

**MUNICIPALITY OF MISSISSIPPI MILLS**  
**2022 Operating & Net Capital Budget Summary**

| Line #                            | DESCRIPTION                          | 2022<br>Budget   | 2021<br>Budget  | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|-----------------------------------|--------------------------------------|------------------|-----------------|------------------|-------------|----------------|------------------|
| <b>TAX FUNDED SUMMARY:</b>        |                                      |                  |                 |                  |             |                |                  |
| 1                                 | GENERAL REVENUE                      | - 27,446,068.82  | - 25,716,737.00 | - 1,729,331.82   | 6.72%       | -              | - 26,080,746.81  |
| 2                                 | COUNCIL                              | 228,417.00       | 221,921.00      | 6,496.00         | 2.93%       |                | 186,264.68       |
| 3                                 | ADMINISTRATION                       | 2,064,362.13     | 1,798,695.00    | 265,667.13       | 14.77%      |                | 2,610,247.73     |
| 4                                 | ADMINISTRATION BUILDINGS             | 499,100.26       | 470,828.00      | 28,272.26        | 6.00%       |                | 446,210.50       |
| 5                                 | FIRE DEPARTMENT                      | 1,344,077.84     | 1,371,893.00    | - 27,815.16      | -2.03%      |                | 927,712.81       |
| 6                                 | POLICE                               | 1,981,799.22     | 1,954,049.00    | 27,750.22        | 1.42%       |                | 1,952,552.46     |
| 7                                 | BUILDING DEPARTMENT (SEE NOTE BELOW) | 0.00             | -               | 0.00             | 0.00%       |                | -                |
| 8                                 | PROTECTION                           | 227,463.20       | 328,561.00      | - 101,097.80     | -30.77%     |                | 298,498.98       |
| 9                                 | TRANSPORTATION                       | 4,857,594.52     | 4,823,306.00    | 34,288.52        | 0.81%       |                | 4,792,782.97     |
| 10                                | WASTE MANAGEMENT (SEE NOTE BELOW)    | -                | -               | -                | -           |                | -                |
| 11                                | SEPTAGE (SEE NOTE BELOW)             | -                | -               | -                | 0.00%       |                | -                |
| 12                                | DAYCARE SUMMARY                      | 17,315.00        | 15,894.00       | 1,421.00         | 8.94%       |                | 37,175.00        |
| 13                                | RECREATION SUMMARY                   | 1,530,317.00     | 1,416,852.00    | 113,465.00       | 8.01%       |                | 1,439,520.54     |
| 14                                | LIBRARY SUMMARY                      | 644,753.00       | 621,136.00      | 23,617.00        | 3.80%       |                | 502,185.51       |
| 15                                | COST SHARING                         | -                | 154,330.00      | - 154,330.00     | -100.00%    |                | 150,058.50       |
| 16                                | HERITAGE COMMITTEE                   | 40,675.00        | 40,330.00       | 345.00           | 0.86%       |                | 25,814.31        |
| 17                                | OTHER CULTURAL                       | 33,765.00        | 33,150.00       | 615.00           | 1.86%       |                | 23,350.00        |
| 18                                | PLANNING                             | 453,679.45       | 295,200.00      | 108,479.45       | 36.75%      |                | 427,465.71       |
| 19                                | CEDC                                 | 1,158,321.44     | 322,619.00      | 835,702.44       | 259.04%     |                | 242,376.33       |
| 20                                | AGRICULTURE                          | 4,630.00         | 6,628.00        | - 1,998.00       | -30.14%     |                | 5,624.80         |
| 21                                | COUNTY & SCHOOLS                     | 12,379,044.56    | 11,841,345.00   | 537,699.56       | 4.54%       |                | 12,079,733.40    |
| 22                                | WATER & SEWER (SEE NOTE BELOW)       | - 0.00           | -               | - 0.00           | 0.00%       |                | -                |
| 23                                | NET                                  | <b>19,245.79</b> | <b>-</b>        | <b>30,754.21</b> | <b>0%</b>   |                | <b>66,827.42</b> |
|                                   |                                      |                  |                 |                  |             |                |                  |
|                                   | DESCRIPTION                          | 2022<br>Budget   | 2021<br>Budget  | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
| <b>USER FEE FUNDED SUMMARIES:</b> |                                      |                  |                 |                  |             |                |                  |
| 23                                | BUILDING DEPT. REVENUE               | - 691,591.13     | - 594,794.00    | - 96,797.13      | 16%         | -              | - 698,125.56     |
| 24                                | BUILDING DEPT EXPENDITURES           | 691,591.13       | 594,794.00      | 96,797.13        | 16%         |                | 698,125.56       |
|                                   | NET                                  | 0.00             | -               | 0.00             | 33%         |                | -                |
| 25                                | WASTE MANAGEMENT REVENUE             | - 2,115,364.00   | - 2,028,205.00  | - 87,159.00      | 4%          | -              | - 1,807,029.48   |
| 26                                | WASTE MANAGEMENT EXPENDITURES        | 2,115,364.00     | 2,028,205.00    | 87,159.00        | 4%          |                | 1,807,029.48     |
|                                   | NET                                  | -                | -               | -                | -100%       |                | -                |
| 27                                | SEPTAGE REVENUE                      | - 50,000.00      | - 50,000.00     | -                | 0%          | -              | - 79,295.34      |
| 28                                | SEPTAGE EXPENDITURES                 | 50,000.00        | 50,000.00       | -                | 0%          |                | 79,295.34        |
|                                   | NET                                  | -                | -               | -                | 0%          |                | -                |
| 29                                | WATER AND SEWER REVENUE              | - 4,847,539.15   | - 3,867,687.00  | - 979,852.15     | 25%         | -              | - 4,193,124.12   |
| 30                                | WATER AND SEWER EXPENDITURES         | 4,847,539.15     | 3,867,687.00    | 979,852.15       | 25%         |                | 4,193,124.12     |
|                                   | NET                                  | - 0.00           | -               | 0.00             | 51%         |                | -                |

**CAPITAL  
ALL DEPARTMENTS  
2022 BUDGET**

[illegible]

|                                     |                                                              |              | OTHER SOURCES OF FINANCING |                     |              |                     |                |               |             |            |
|-------------------------------------|--------------------------------------------------------------|--------------|----------------------------|---------------------|--------------|---------------------|----------------|---------------|-------------|------------|
| DESCRIPTION OF PROJECT              | BUDGET ITEM                                                  | TOTAL COST   | CANADA GRANTS              | PROV./COUNTY GRANTS | RESERVES     | DEVELOPMENT CHARGES | BANK FINANCING | OTHER REVENUE | FUNDRAISING | 22 BUDGET  |
| RE-SURFACING OF PAVED ROADS         | PAVEMENT RENEWAL PROJECTS                                    | 410,800.00   |                            | 410,800.00          |              |                     |                |               |             | 0.00       |
| RE-SURFACING OF ST ROADS            | SURFACE TREATMENT PROJECTS                                   | 901,500.00   | 417,467.00                 | 484,033.00          |              |                     |                |               |             | 0.00       |
| HARDTOP SURFACE REPAIRS             | ROAD WORK REHABILITATION (MICROSURFACE, ETC.)                | 262,000.00   |                            | 254,700.00          |              |                     |                |               |             | 7,300.00   |
| RE-SURFACING                        | Concession 10 pulverize                                      | 170,000.00   |                            | 162,857.00          |              |                     |                |               |             | 7,143.00   |
| RE-SURFACING                        | Rae Rd between Country St to County Rd 29                    | 100,250.00   |                            | 100,250.00          |              |                     |                |               |             | 0.00       |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     | <u>BRIDGES</u>                                               |              |                            |                     |              |                     |                |               |             |            |
| CFWD FROM 2021 = REHAB OF CULVERT   | CAMELON ROAD CULVERT - Required for Conc 8 road work         | 140,000.00   |                            |                     | 140,000.00   |                     |                |               |             | 0.00       |
| CFWD FROM 2021                      | MARTIN ST. SOUTH DRAIN REPAIRS                               | 24,000.00    |                            |                     | 24,000.00    |                     |                |               |             | 0.00       |
| Design of Culvert Replacement       | PANMURE ROAD (SHARED WITH CITY OF OTTAWA) 50% of \$30,000.00 | 15,000.00    |                            |                     |              |                     |                |               |             | 15,000.00  |
|                                     | <u>EQUIPMENT</u>                                             |              |                            |                     |              |                     |                |               |             |            |
| NEW FLEET PER DC STUDY              | 1/2 TON TRUCK                                                | 45,000.00    |                            |                     |              | 28,157.00           |                |               |             | 16,843.00  |
| EQUIPMENT                           | Asphalt Repair Equipment                                     | 60,000.00    |                            | 60000               |              |                     |                |               |             | 0.00       |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     | <u>FACILITIES</u>                                            |              |                            |                     |              |                     |                |               |             |            |
| MAINTENANCE                         | RAMSAY GARAGE RENOVATIONS                                    | 15,500.00    |                            |                     |              |                     |                |               |             | 15,500.00  |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     | <u>OTHER</u>                                                 |              |                            |                     |              |                     |                |               |             |            |
| ANNAUL PROGRAM OF REPLACEMENTS      | URBAN TREE REPLACEMENTS                                      | 3,000.00     |                            |                     | 3,000.00     |                     |                |               |             | 0.00       |
| CFWD 2021                           | TRANSPORTATION MASTER PLAN                                   | 50,000.00    |                            |                     | 15,500.00    | 34,500.00           |                |               |             | 0.00       |
| CORY CONFIRMING AMOUNT              | ALMONTE DOWNTOWN REVITALIZATION (TRANSPORTATION SHARE)       | 4,025,350.00 | 750,000.00                 |                     |              |                     | 3,275,350.00   |               |             | 0.00       |
| MAINTENANCE                         | MARSHALL ST DRAINAGE DESIGN                                  | 22,500.00    |                            |                     |              |                     |                |               |             | 22,500.00  |
| DESIGN                              | Survey work OVRT                                             | 7,500.00     |                            |                     |              |                     |                |               |             | 7,500.00   |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     | <u>ACTIVE TRANSPORTATION</u>                                 |              |                            |                     |              |                     |                |               |             |            |
| OVRT CROSSING                       | Main St Pedestrian Crossing                                  | 28,000.00    |                            | 28,000.00           |              |                     |                |               |             | 0.00       |
| EQUIPMENT                           | Traffic Calming Measures (incl Black Cat - 2 \$7600)         | 30,000.00    |                            | 30,000.00           |              |                     |                |               |             | 0.00       |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     | <b>TOTAL PUBLIC WORKS</b>                                    | 6,741,000.00 | 1,167,467.00               | 1,492,407.00        | 182,500.00   | 62,657.00           | 3,275,350.00   | 0.00          | 0.00        | 560,619.00 |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     | <u>WASTE MANAGEMENT</u>                                      |              |                            |                     |              |                     |                |               |             |            |
| ANNUAL MONITORING PER LEGISLATION   | ENVIRONMENTAL SAMPLING HOWIE RD. LANDFILL (ANNUAL)           | 39,000.00    |                            |                     |              |                     |                |               |             | 39,000.00  |
| ANNUAL MONITORING PER LEGISLATION   | ENVIRONMENTAL SAMPLING PAKENHAM LANDFILL (ANNUAL)            | 10,000.00    |                            |                     |              |                     |                |               |             | 10,000.00  |
| ANNUAL MONITORING PER LEGISLATION   | ENVIRONMENTAL SAMPLING RAMSAY LANDFILL (ANNUAL)              | 23,000.00    |                            |                     |              |                     |                |               |             | 23,000.00  |
| CFWD FROM 2020 - into 2022          | BUFFER LANDS FOR LANDFILL                                    | 35,000.00    |                            |                     | 35,000.00    |                     |                |               |             | 0.00       |
| CFWD FROM 2020 into 2022            | HOWIE ROAD GARAGE AND SCALEHOUSE REPAIRS                     | 17,000.00    |                            |                     | 17,000.00    |                     |                |               |             | 0.00       |
| CFWD FROM 2020 into 2022            | HOWIE ROAD MONITORING WELL                                   | 8,000.00     |                            |                     | 8,000.00     |                     |                |               |             | 0.00       |
|                                     |                                                              | 132,000.00   | 0.00                       | 0.00                | 60,000.00    | 0.00                | 0.00           | 0.00          | 0.00        | 72,000.00  |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     |                                                              |              |                            |                     |              |                     |                |               |             |            |
|                                     | <u>WATER &amp; SEWER</u>                                     |              |                            |                     |              |                     |                |               |             |            |
| MAINTENANCE                         | OCWA-WATER TREATMENT CAPITAL PER LTFP                        | 98,500.00    |                            |                     | 98,500.00    |                     |                |               |             | 0.00       |
| MAINTENANCE                         | OCWA-SANITARY PUMP STATION CAPITAL PER LTFP                  | 64,000.00    |                            |                     | 64,000.00    |                     |                |               |             | 0.00       |
| MAINTENANCE                         | OCWA-WASTEWATER TREATMENT PLANT CAPITAL PER LTFP             | 164,000.00   |                            |                     |              |                     |                |               |             | 164,000.00 |
| To Reserves                         | WWTP - Turbo blowers in 2026                                 | \$100,000    |                            |                     |              |                     |                |               |             | 100,000.00 |
| MAINTENANCE                         | Water Related to Condition Assessment                        | 44,500.00    |                            |                     |              |                     |                |               |             | 44,500.00  |
| MAINTENANCE                         | SPS Related to Condition Assessment                          | 17,850.00    |                            |                     |              |                     |                |               |             | 17,850.00  |
| Correct Operational Issue           | Odour Study at pump stations                                 | 15,000.00    |                            |                     |              |                     |                |               |             | 15,000.00  |
| GROWTH RELATED PROJECT              | Update to Water and Waste Water Master Plan                  | \$135,000    |                            |                     |              | 135,000.00          |                |               |             | 0.00       |
| GROWTH RELATED PROJECT              | Union Street Upgarades Engineering and Detailed Design       | 181,000.00   |                            |                     |              | 181,000.00          |                |               |             | 0.00       |
| GROWTH RELATED PROJECT              | CR29 Engineering and Detailed Design                         | 35,000.00    |                            |                     |              | 35,000.00           |                |               |             | 0.00       |
| MAINTENANCE                         | Willam street                                                | 25,000.00    |                            |                     |              |                     |                |               |             | 25,000.00  |
| MAINTENANCE                         | Infiltration /sewer Lining                                   | 275,000.00   |                            |                     |              |                     |                |               |             | 275,000.00 |
| LIFECYCLE REPLACEMENT               | Downtown Core Renewal Sanitary                               | 1,308,500.00 |                            |                     | 1,064,151.93 |                     |                |               |             | 244,348.08 |
| LIFECYCLE REPLACEMENT               | Downtown Core Renewal Water                                  | 1,314,775.00 |                            |                     | 1,070,426.93 |                     |                |               |             | 244,348.08 |
| ANNUAL CLEANING AND CCTV PROGRAM    | ANNUAL CLEANING AND CCTV PROGRAM-INFILTRATION PER LTFP       | 45,000.00    |                            |                     |              |                     |                |               |             | 45,000.00  |
| ANNUAL METER PROGRAM                | RADIO FREQUENCY METER CONVERSION PER LTFP                    | 39,000.00    |                            |                     | 39,000.00    |                     |                |               |             | 0.00       |
| SAMPLING BETWEEN LAGOONS AND WELL 5 | SAMPLE MONITORING WELLS UPSTREAM OF WELL 5 (REGULATORY)      | 17,000.00    |                            |                     | 17,000.00    |                     |                |               |             | 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 | 22 BUDGET    |
| MAINTENANCE                            | Upgrade RF Reciver/Software                                                        | 20,000.00    |                            |                     |              |                     |                |               |             | 20,000.00    |
| MAINTENANCE                            | Replace 1 PRV                                                                      | 30,000.00    |                            |                     |              |                     |                |               |             | 30,000.00    |
| LIFECYCLE REPLACEMENT                  | REPLACE VEHICLE W015                                                               | 47,500.00    |                            |                     | 47,500.00    |                     |                |               |             | 0.00         |
|                                        | TOTAL WATER & SEWER                                                                | 3,976,625.00 |                            | -                   | 2,400,578.85 | 351,000.00          | -              | -             | -           | 1,225,046.15 |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        | SEPTAGE                                                                            |              |                            |                     |              |                     |                |               |             |              |
| CFWD FROM 2020                         | SEPTAGE CONTAINMENT AREA - MAYBE completed                                         | 70,000.00    |                            |                     | 50,633.00    | 19,367.00           |                |               |             | 0.00         |
|                                        | TOTAL SEPTAGE                                                                      | 70,000.00    | -                          | -                   | 50,633.00    | 19,367.00           | -              | -             | -           | -            |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        | DAYCARE                                                                            |              |                            |                     |              |                     |                |               |             |              |
| REQUIRED FOR LICENSING                 | LICENCING REQUIRMENTS                                                              | 2,000.00     |                            |                     | 2,000.00     |                     |                |               |             | 0.00         |
| REPLACMENTS AS REQUIRED                | EQUIPMENT/FURNITURE (ANNUAL)                                                       | 5,000.00     |                            |                     | 5,000.00     |                     |                |               |             | 0.00         |
| CFWD FROM 2020                         | PAINTING/DRYWALL REPAIR                                                            | 3,954.00     |                            |                     | 3,954.00     |                     |                |               |             | 0.00         |
| CFWD FROM 2021                         | CUPBOARD/COUNTER REPLACEMENT                                                       | 25,000.00    |                            | 10,000.00           | 15,000.00    |                     |                |               |             | 0.00         |
| CFWD FROM 2021                         | BUILDING REPAIRS                                                                   | 17,000.00    |                            |                     | 17,000.00    |                     |                |               |             | 0.00         |
| CFWD FROM 2021                         | SUN SHELTER DAYCARE PLAYGROUND                                                     | 5,000.00     |                            |                     | 5,000.00     |                     |                |               |             | 0.00         |
| CFWD FROM 2021                         | PLAYSTRUCTURE-HOLY NAME OF MARY                                                    | 6,000.00     |                            |                     | 6,000.00     |                     |                |               |             | 0.00         |
| CFWD FROM 2021 DAN & Anita Confirm     | MECHANICAL ASSESSMENT                                                              | 26,000.00    |                            |                     | 10,000.00    |                     |                |               |             | 16,000.00    |
| CFWD FROM 2021 DAN & Anita Confirm     | KITCHEN                                                                            | 95,000.00    |                            |                     | 95,000.00    |                     |                |               |             | 0.00         |
|                                        | TOTAL DAYCARE                                                                      | 184,954.00   | 0.00                       | 10,000.00           | 158,954.00   | 0.00                | 0.00           | 0.00          | 0.00        | 16,000.00    |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        | PARKS & RECREATION                                                                 |              |                            |                     |              |                     |                |               |             |              |
| MAINTENANCE                            | DOCK IMPROVEMENTS RIVERFRONT ESTATES                                               | 2,500.00     |                            |                     |              |                     |                |               |             | 2,500.00     |
| MAINTENANCE                            | CENOTAPH FENCE REMOVAL/REPLACEMENT                                                 | 10,000.00    |                            |                     |              |                     |                |               |             | 10,000.00    |
| REMOVAL AND PLANTING OF TREES IN PARKS | TREES FOR PARKS                                                                    | 7,000.00     |                            |                     | 3,000.00     |                     |                |               |             | 4,000.00     |
| PARK DEVELOPMENT                       | MUNICIPAL DOG PARK                                                                 | 20,000.00    |                            |                     |              |                     |                |               |             | 20,000.00    |
| ADDITIONAL PICNIC TABLES/REPLACEMENTS  | PICNIC TABLES FOR PARKS                                                            | 10,000.00    |                            |                     |              |                     |                |               |             | 10,000.00    |
| CFWD FROM 2021                         | ALMONTE ARENA (DOOR, FIRE SAFETY, DRY SPRINKLER)                                   | 86,000.00    |                            |                     | 86,000.00    |                     |                |               |             | 0.00         |
| MAINTENANCE                            | ACCESSIBILITY ENTRANCE TO GEMMILL PARK                                             | 10,000.00    |                            |                     |              |                     |                |               |             | 10,000.00    |
| ANNUAL TRAIL WORK                      | TRAIL DEVELOPMENT                                                                  | 50,000.00    |                            |                     | 5,000.00     | 45,000.00           |                |               |             | 0.00         |
| FROM STRATEGIC PLAN CFWD into 2022     | COMMUNITY SERVICES MASTER PLAN                                                     | 80,000.00    |                            |                     | 8,000.00     | 72,000.00           |                |               |             | 0.00         |
| CAPITAL EQUIPMENT REPLACEMENT          | LAWN TRACTOR                                                                       | 36,000.00    |                            |                     |              |                     |                |               |             | 36,000.00    |
| CAPITAL EQUIPMENT REPLACEMENT          | CURLING CLUB CHILLER/BRINE PUMP MOTOR                                              | 250,000.00   |                            |                     |              |                     | 250,000.00     |               |             | 0.00         |
| STUDY                                  | ALMONTE ARENA ROOF ANALYSIS                                                        | 10,000.00    |                            |                     |              |                     |                |               |             | 10,000.00    |
| MAINTENANCE                            | GEMMILL PARK BASKETBALL COURT PAINTING                                             | 18,000.00    |                            |                     |              |                     |                |               |             | 18,000.00    |
| CAPITAL EQUIPMENT REPLACEMENT          | PAKENHAM ARENA HOT WATER TANK REPLACEMENT                                          | 10,000.00    |                            |                     |              |                     |                |               |             | 10,000.00    |
| MAINTENANCE                            | ALMONTE LAWN BOWLING CLUB FACILITY UPGRADES                                        | 7,000.00     |                            |                     |              |                     |                |               |             | 7,000.00     |
| REPLACEMENT STUDY                      | ALMONTE TENNIS COURTS RESURFACING PLANS                                            | 6,000.00     |                            |                     |              |                     |                |               |             | 6,000.00     |
| REPLACEMENT                            | TABLES/CHAIRS ALMONTE COMMUNITY CENTRE                                             | 10,000.00    |                            |                     |              |                     |                |               |             | 10,000.00    |
| MAINTENANCE                            | CEMETERY HIGHWAY 29                                                                | 20,000.00    |                            |                     | 7,500.00     |                     |                |               |             | 12,500.00    |
| MAINTENANCE                            | VETERAN'S WALKWAY MULCH                                                            | 3,500.00     |                            |                     |              |                     |                |               |             | 3,500.00     |
| CFWD FROM 2021                         | PARKING LOT LIGHTING-ALM ARENA                                                     | 5,000.00     |                            |                     | 5,000.00     |                     |                |               |             | 0.00         |
| CFWD FROM 2020                         | CANTEEN REPAIRS-PAK ARENA                                                          | 30,000.00    |                            |                     | 30,000.00    |                     |                |               |             | 0.00         |
| CFWD FROM 2020                         | LIGHTING STUDY                                                                     | 7,000.00     |                            |                     | 7,000.00     |                     |                |               |             | 0.00         |
|                                        | TOTAL P & R                                                                        | 688,000.00   | -                          | -                   | 151,500.00   | 117,000.00          | 250,000.00     | -             | -           | 169,500.00   |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        | LIBRARY                                                                            |              |                            |                     |              |                     |                |               |             |              |
| UPGRADES TO ALMONTE BRANCH             | FACILITY MAINTENANCE/UPGRADES                                                      | 59,500.00    |                            |                     | 54,000.00    |                     |                |               |             | 5,500.00     |
| NEW COMPUTERS                          | TECHNOLOGY UPGRADES                                                                | 3,000.00     |                            |                     |              |                     |                |               |             | 3,000.00     |
| OUTDOOR PURCHASE OF FURNITURE          | FURNITURE AND EQUIPMENT                                                            | 5,500.00     |                            |                     |              |                     |                |               |             | 5,500.00     |
| CARRY FORWARD FROM 2021                | ACCESSIBILITY PROJECT                                                              | 2,500.00     |                            |                     | 2,500.00     |                     |                |               |             | 0.00         |
|                                        | TOTAL LIBRARY                                                                      | 70,500.00    | 0.00                       | 0.00                | 56,500.00    | 0.00                | 0.00           | 0.00          | 0.00        | 14,000.00    |
|                                        |                                                                                    |              |                            |                     |              |                     |                |               |             |              |
|                                        | PLANNING & DEVELOPMENT                                                             |              |                            |                     |              |                     |                |               |             |              |
| Low Priority Project                   | RESERVE ST. PARKING PLAN                                                           | 35,000.00    |                            |                     |              |                     |                |               |             | 35,000.00    |
| NEW                                    | Update Zoning By-law - OPA 21 (5yr review) and Zoning By-law consolidation         | 15,000.00    |                            |                     |              | 15,000.00           |                |               |             | 0.00         |
| NEW                                    | Interim Control By-law study                                                       | 5,000.00     |                            |                     |              |                     |                |               |             | 5,000.00     |
| NEW                                    | Community Benefits By-law study                                                    | 5,000.00     |                            |                     |              | 5,000.00            |                |               |             | 0.00         |
| NEW                                    | Additional Dwelling Units a.k.a Secondary Dwelling Units (and potentially Tiny Hom | 5,000.00     |                            |                     |              | 5,000.00            |                |               |             | 0.00         |

|                                          |                                  |               | OTHER SOURCES OF FINANCING |              |              |             |              |           |             |              |
|------------------------------------------|----------------------------------|---------------|----------------------------|--------------|--------------|-------------|--------------|-----------|-------------|--------------|
| DESCRIPTION OF PROJECT                   | BUDGET ITEM                      | TOTAL         | CANADA                     | PROV./COUNTY | RESERVES     | DEVELOPMENT | BANK         | OTHER     |             | 22 BUDGET    |
|                                          |                                  | COST          | GRANTS                     | GRANTS       |              | CHARGES     | FINANCING    | REVENUE   | FUNDRAISING |              |
|                                          | TOTAL PLANNING                   | 65,000.00     | 0.00                       | 0.00         | 0.00         | 25,000.00   | 0.00         | 0.00      | 0.00        | 40,000.00    |
|                                          |                                  |               |                            |              |              |             |              |           |             |              |
|                                          | COMM. ECONOMIC                   |               |                            |              |              |             |              |           |             |              |
|                                          | DEVELOPMENT                      |               |                            |              |              |             |              |           |             |              |
|                                          | BEAUTIFICATION                   |               |                            |              |              |             |              |           |             |              |
| FLOWERS FOR DOWNTOWN CORES-SOME RECOVERY | FLOWER BASKETS (ANNUAL)          | 10,000.00     |                            |              |              |             |              | 8,000.00  |             | 2,000.00     |
| METAL BANNER FABRICATION                 | BANNERS                          | 2,500.00      |                            |              |              |             |              |           |             | 2,500.00     |
| ARBOUR WEEK PLANNING                     | TREE PLANTING                    | 2,000.00      |                            |              |              |             |              |           |             | 2,000.00     |
| PURCHASES/REPLACEMENTS CFWD 2021         | CHRISTMAS DÉCOR                  | 10,000.00     |                            |              | 10,000.00    |             |              |           |             | 0.00         |
| NEW TM - Cross reference to Public Works | ONE TONNE TRUCK (SHARED WITH PW) | 45,000.00     |                            |              |              |             |              |           |             | 45,000.00    |
|                                          | SUBTOTAL                         | 69,500.00     | 0.00                       | 0.00         | 10,000.00    | 0.00        | 0.00         | 8,000.00  | 0.00        | 51,500.00    |
|                                          |                                  |               |                            |              |              |             |              |           |             |              |
|                                          | 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     |
| GRAPHIC DESIGN SOFTWARE                  | COMPUTER AND SOFTWARE            | 1,500.00      |                            |              | 1,500.00     |             |              |           |             | 0.00         |
| CFWD FROM 2020                           | BUSINESS PARK SIGN               | 20,000.00     |                            |              | 20,000.00    |             |              |           |             | 0.00         |
| CFWD FROM 2020                           | DIRECTIONAL SIGNS                | 1,500.00      |                            |              | 1,500.00     |             |              |           |             | 0.00         |
| CFWD FROM 2020                           | EVENT SIGN STAND                 | 5,000.00      |                            |              | 5,000.00     |             |              |           |             | 0.00         |
| NEW                                      | OVRT (BENCHES, SHADE, ETC.)      | 5,000.00      |                            |              |              |             |              |           |             | 5,000.00     |
| NEW                                      | MRPC WATERFALL LIGHTS LED        | 15,000.00     |                            |              |              |             |              |           |             | 15,000.00    |
| NEW                                      | GAZEBO - KIRKLAND PARK           | 30,000.00     |                            |              |              |             |              |           |             | 30,000.00    |
|                                          |                                  |               |                            |              |              |             |              |           |             |              |
|                                          | SUBTOTAL                         | 97,500.00     | 0.00                       | 0.00         | 28,000.00    | 0.00        | 0.00         | 0.00      | 0.00        | 69,500.00    |
|                                          |                                  |               |                            |              |              |             |              |           |             |              |
|                                          | TOTAL COMM. ECONOMIC DEVELOPMENT | 167,000.00    | 0.00                       | 0.00         | 38,000.00    | 0.00        | 0.00         | 8,000.00  | 0.00        | 121,000.00   |
|                                          |                                  |               |                            |              |              |             |              |           |             |              |
|                                          |                                  |               |                            |              |              |             |              |           |             |              |
|                                          | TOTAL                            | 13,391,579.00 | 1,167,467.00               | 1,914,407.00 | 3,857,665.85 | 575,024.00  | 3,525,350.00 | 10,000.00 | 0.00        | 2,341,665.15 |

## 2022 BUDGET

| BUDGET ITEM     |                                               | TOTAL<br>COST       |
|-----------------|-----------------------------------------------|---------------------|
|                 | <b><u>HARDTOPPING PROJECTS</u></b>            |                     |
|                 |                                               |                     |
| 2-301-0301-0435 | <b>Pavement Renewals -</b>                    | <b>410,800.00</b>   |
|                 | TBD - Various                                 | 241,400.00          |
|                 | Concession 4 Pakenham                         | 169,400.00          |
|                 |                                               |                     |
|                 |                                               |                     |
| 2-301-0301-0436 | <b>Surface Treatment Projects -</b>           | <b>901,500.00</b>   |
|                 | Ramsay Concession 8                           | 627,500.00          |
|                 | Country Street                                | 274,000.00          |
|                 |                                               |                     |
|                 | <b>Subtotal</b>                               |                     |
|                 |                                               |                     |
| 2-301-0301-0441 | <b>Microsurfacing Projects</b>                | <b>262,000.00</b>   |
|                 | Clayton Road (4.73 km)                        | 214,500.00          |
|                 | Bayview Road (50% split with McNabb Braeside) | 47,500.00           |
|                 |                                               |                     |
|                 | <b>Subtotal</b>                               |                     |
|                 | <b>TOTAL</b>                                  | <b>1,574,300.00</b> |

## REVENUES

### 2022 Budget

| Line #                            | Account         | Description                        | 2022<br>Budget  | 2021<br>Budget  | \$<br>Change   | %<br>Change | 2021<br>Actual | 2020<br>Actual  |
|-----------------------------------|-----------------|------------------------------------|-----------------|-----------------|----------------|-------------|----------------|-----------------|
| <b>Taxation</b>                   |                 |                                    |                 |                 |                |             |                |                 |
| 1                                 | 1-100-1001-0411 | Taxes-Town                         | - 12,066,968.60 | - 11,550,704.00 | - 516,264.60   | 4%          | -              | 10,843,691.80   |
| 2                                 | 1-100-1001-0412 | Taxes-County                       | - 8,508,034.00  | - 7,668,045.00  | - 839,989.00   | 11%         | -              | 7,707,149.13    |
| 3                                 | 1-100-1001-0413 | Taxes-Schools                      | - 3,871,010.56  | - 4,100,000.00  | 228,989.44     | -6%         | -              | 1,159,591.50    |
| 4                                 | 1-100-1001-0414 | Taxes-Schools EP                   |                 |                 |                |             | -              | 2,531,176.10    |
| 5                                 | 1-100-1001-0415 | Taxes-Schools ES                   |                 |                 |                |             | -              | 328,191.74      |
| 6                                 | 1-100-1001-0416 | Taxes-Schools FP                   |                 |                 |                |             | -              | 10,868.11       |
| 7                                 | 1-100-1001-0417 | Taxes-Schools FS                   |                 |                 |                |             | -              | 26,636.34       |
| 8                                 | 1-100-1001-0421 | Supplementary Taxes-Town           | - 358,937.96    | - 135,000.00    | - 223,937.96   | 166%        | -              | 292,292.13      |
| 9                                 | 1-100-1001-0422 | Supplementary Taxes-County         |                 |                 | -              |             | -              | 207,550.86      |
| 10                                | 1-100-1001-0423 | Supplementary Taxes-School         |                 |                 | -              |             | -              | 14,665.58       |
| 11                                | 1-100-1001-0424 | Supplementary Taxes-EP             |                 |                 | -              |             | -              | 74,430.58       |
| 12                                | 1-100-1001-0425 | Supplementary Taxes-ES             |                 |                 | -              |             |                | 106.01          |
| 13                                | 1-100-1001-0426 | Supplementary Taxes-FP             |                 |                 | -              |             |                |                 |
| 14                                | 1-100-1001-0427 | Supplementary Taxes-FS             |                 |                 | -              |             |                |                 |
| 15                                | 1-100-1001-0431 | Write off Taxes-Town               |                 |                 | -              |             |                | 50,714.45       |
| 16                                | 1-100-1001-0432 | Write off Taxes-County             |                 |                 | -              |             |                | 30,527.54       |
| 17                                | 1-100-1001-0433 | Write off Taxes-School             |                 |                 | -              |             |                | 23,775.95       |
| 18                                | 1-100-1001-0442 | Capping Adjustments-Commercial     |                 |                 | -              |             |                |                 |
| 19                                | 1-100-1001-0443 | Capping Adjustments-Multi Res      |                 |                 | -              |             |                | 0.03            |
| 20                                | 1-100-1001-0444 | Capping Adjustments-Industrial     |                 |                 | -              |             |                |                 |
| <b>Total</b>                      |                 |                                    | - 24,804,951.12 | - 23,453,749.00 | - 1,351,202.12 | 6%          | -              | - 23,091,119.89 |
| <b>Federal Grants</b>             |                 |                                    |                 |                 |                |             |                |                 |
| 21                                | 1-105-1055-0550 | Federal Gas Tax Revenue            |                 | -               | -              |             |                |                 |
| 22                                | 1-105-1054-0548 | Federal Grants-Students            |                 | -               | -              |             |                |                 |
| <b>Total</b>                      |                 |                                    | -               | -               | -              | -           | -              | -               |
| <b>Provincial Grants</b>          |                 |                                    |                 |                 |                |             |                |                 |
| 23                                | 1-105-1055-0950 | Prov Grant-Administration          | - 46,667.79     | - 47,000.00     | 332.21         | -1%         | -              | 46,667.79       |
| 24                                | 1-105-1055-0955 | Prov Grant-OMPF                    |                 | - 897,000.00    | 897,000.00     | -100%       | -              | 890,600.00      |
| 25                                | 1-105-1055-0960 | Prov Grant-Special Circumstances   | - 644,100.00    | - 9,900.00      | - 634,200.00   | 6406%       | -              | 387,635.48      |
| 26                                | 1-105-1055-0970 | Prov Grant-Livestock               | - 4,000.00      | - 4,000.00      | -              | 0%          | -              | 8,547.65        |
| 27                                | 1-105-1055-0980 | Prov Grant-Drainage Superintendent |                 | - 750.00        | 750.00         | -100%       | -              | 504.32          |
| <b>Total</b>                      |                 |                                    | - 694,767.79    | - 958,650.00    | 263,882.21     | 6205%       | -              | - 1,333,955.24  |
| 28                                | 1-105-1057-0573 | County Road Maintenance            | -               | 28,365.00       | 28,365.00      | -100%       | -              | 27,974.34       |
| <b>Fees &amp; Service Charges</b> |                 |                                    |                 |                 |                |             |                |                 |
| 29                                | 1-105-1058-0580 | Photocopy Fees                     |                 |                 | -              | 0%          |                |                 |
| 30                                | 1-105-1058-0581 | Tax Certificates, Etc.             | - 11,000.00     | - 10,000.00     | 1,000.00       | 10%         | -              | 12,300.00       |
| 31                                | 1-105-1058-0582 | Admin. Fees-NSF                    | - 1,600.00      | - 1,500.00      | 100.00         | 7%          | -              | 1,200.00        |
| 32                                | 1-105-1058-0583 | Admin. Fees-Other                  | - 1,800.00      | - 2,000.00      | 200.00         | -10%        | -              | 1,413.10        |
| 33                                | 1-105-1058-0584 | Fire Fees-Other                    | - 23,000.00     | - 11,500.00     | - 11,500.00    | 100%        | -              | 15,023.05       |
| 34                                | 1-105-1058-0586 | Roadway Fees                       | - 1,600.00      | - 2,000.00      | 400.00         | -20%        | -              | 1,873.03        |
| 35                                | 1-105-1058-0587 | Other PW fees                      | - 3,500.00      | - 3,500.00      | -              | 0%          | -              | 6,425.00        |
| 36                                | 1-105-1058-0588 | Fire Fees-Training                 |                 |                 | -              | 0%          | -              | 1,584.84        |
| 37                                | 1-105-1058-0596 | Planning Fees                      | - 125,000.00    | - 125,000.00    | -              | 0%          | -              | 198,596.00      |
| 38                                | 1-105-1058-0605 | Tile Drainage Fees                 | - 1,630.00      | - 3,628.00      | 1,998.00       | -55%        | -              | 4,687.45        |
| 39                                | 1-105-1058-0695 | Police-Other                       | - 600.00        | - 600.00        | -              | 0%          | -              | 1,000.00        |
| 40                                | 1-105-1058-0700 | Wedding Fees                       |                 |                 | -              | 0%          |                |                 |
| <b>Total</b>                      |                 |                                    | - 169,730.00    | - 159,728.00    | - 10,002.00    | 32%         | -              | - 244,102.47    |

| Line #               | Account         | Description                       | 2022<br>Budget         | 2021<br>Budget         | \$<br>Change          | %<br>Change | 2021<br>Actual | 2020<br>Actual         |
|----------------------|-----------------|-----------------------------------|------------------------|------------------------|-----------------------|-------------|----------------|------------------------|
| <b>Grant in Lieu</b> |                 |                                   |                        |                        |                       |             |                |                        |
| 41                   | 1-106-0920-0010 | PIL-Post Office, Town             | - 9,210.00             | - 9,210.00             | -                     | 0%          | -              | 9,335.91               |
| 42                   | 1-106-0921-0010 | PIL-Post Office, County           | - 2,995.00             | - 2,995.00             | -                     | 0%          | -              | 2,868.64               |
| 43                   | 1-106-0925-0010 | PIL-Public Works, Town            | - 9,935.00             | - 9,935.00             | -                     | 0%          | -              | 6,463.50               |
| 44                   | 1-106-0926-0010 | PIL-Public Works, County          | - 5,275.00             | - 5,275.00             | -                     | 0%          | -              | 4,619.74               |
| 45                   | 1-106-0924-0010 | PIL-Public Works, Schools         | - 1,800.00             | - 1,800.00             | -                     | -           | -              | 1,895.67               |
| 46                   | 1-106-0927-0010 | PIL-NRC, Town                     | - 83,360.00            | - 83,360.00            | -                     | 0%          | -              | 83,507.85              |
| 47                   | 1-106-0928-0010 | PIL-NRC, County                   | - 25,145.00            | - 25,145.00            | -                     | 0%          | -              | 25,584.71              |
| 48                   | 1-106-0930-0010 | PIL-Registry Office, Town         | - 4,840.00             | - 4,840.00             | -                     | 0%          | -              | 4,949.70               |
| 49                   | 1-106-0931-0010 | PIL-Registry Office, County       | - 3,455.00             | - 3,455.00             | -                     | 0%          | -              | 3,518.14               |
| 50                   | 1-106-0933-0010 | PIL-MTO, Town                     | - 1,155.00             | - 1,155.00             | -                     | 0%          | -              | 1,381.63               |
| 51                   | 1-106-0934-0010 | PIL-MTO, County                   | - 825.00               | - 825.00               | -                     | 0%          | -              | 982.03                 |
| 52                   | 1-106-0936-0010 | PIL-MNR, Town                     | - 3,700.00             | - 3,700.00             | -                     | 0%          | -              | 4,066.41               |
| 53                   | 1-106-0937-0010 | PIL-MNR, County                   | - 2,645.00             | - 2,645.00             | -                     | 0%          | -              | 2,890.32               |
| 54                   | 1-106-0938-0010 | PIL-MBS, Town                     | - 2,160.00             | - 2,160.00             | -                     | 0%          | -              | 2,523.07               |
| 55                   | 1-106-0939-0010 | PIL-MBS, County                   | - 1,545.00             | - 1,545.00             | -                     | 0%          | -              | 1,793.34               |
| 56                   | 1-106-0940-0010 | PIL-AGH, Town                     | - 2,270.00             | - 2,270.00             | -                     | 0%          | -              | 2,279.66               |
| 57                   | 1-106-0941-0010 | PIL-AGH, County                   | - 1,625.00             | - 1,625.00             | -                     | 0%          | -              | 1,620.34               |
| 58                   | 1-106-0950-0010 | PIL-Ont. Hydro, Town              | - 4,680.00             | - 4,680.00             | -                     | 0%          | -              | 4,687.77               |
| 59                   | 1-106-0951-0010 | PIL-Ont. Hydro, County            | - 1,765.00             | - 1,765.00             | -                     | 0%          | -              | 1,763.82               |
| 60                   | 1-106-0952-0010 | PIL-Ont. Hydro, Schools           | - 135.00               | - 135.00               | -                     | 0%          | -              | 136.17                 |
| 61                   | 1-106-0953-0010 | PIL-LCBO, Town                    | - 2,900.00             | - 2,900.00             | -                     | 0%          | -              | 2,903.19               |
| 62                   | 1-106-0954-0010 | PIL-LCBO, County                  | - 2,060.00             | - 2,060.00             | -                     | 0%          | -              | 2,063.52               |
| 63                   | 1-106-0955-0010 | PIL-PUC, Town                     | - 10,700.00            | - 10,700.00            | -                     | 0%          | -              | 10,723.26              |
| 64                   | 1-106-0956-0010 | PIL-PUC, County                   | - 3,550.00             | - 3,550.00             | -                     | 0%          | -              | 3,555.80               |
| 65                   | 1-106-0957-0010 | PIL-Lagoon, Town                  | - 57,245.00            | - 57,245.00            | -                     | 0%          | -              | 57,247.02              |
| 66                   | 1-106-0958-0010 | PIL-Lagoon, County                | - 19,900.00            | - 19,900.00            | -                     | 0%          | -              | 19,888.30              |
| 67                   | 1-106-0959-0010 | PIL-Landfill site, Town           | - 1,895.00             | - 1,895.00             | -                     | 0%          | -              | 1,893.60               |
| 68                   | 1-106-0960-0010 | PIL-Landfill site, County         | - 580.00               | - 580.00               | -                     | 0%          | -              | 581.85                 |
| <b>Total</b>         |                 |                                   | <b>- 267,350.00</b>    | <b>- 267,350.00</b>    | <b>-</b>              | <b>0%</b>   | <b>-</b>       | <b>265,724.96</b>      |
| <b>Other Revenue</b> |                 |                                   |                        |                        |                       |             |                |                        |
| 69                   | 1-107-9400-0010 | Trade Licence                     | - 7,400.00             | - 7,000.00             | - 400.00              | 6%          | -              | 7,250.00               |
| 70                   | 1-107-9401-0010 | Dog Tags                          | - 7,800.00             | - 7,500.00             | - 300.00              | 4%          | -              | 6,525.00               |
| 71                   | 1-107-9403-0010 | Other Licences & Permits          | - 14,300.00            | - 15,000.00            | 700.00                | -5%         | -              | 8,392.92               |
| 72                   | 1-107-9404-0010 | Rental-Land                       | - 4,300.00             | - 5,000.00             | 700.00                | -14%        | -              | 5,450.00               |
| 73                   | 1-107-9405-0010 | Rental-Buildings                  | - -                    | - 60,000.00            | 60,000.00             | -100%       | -              | 34,649.20              |
| 74                   | 1-107-9406-0010 | Rental-Other                      | -                      | -                      | -                     | -           | -              | -                      |
| 75                   | 1-107-9407-0010 | Fines-Parking                     | - 9,800.00             | - 8,500.00             | - 1,300.00            | 15%         | -              | 7,313.75               |
| 76                   | 1-107-9412-0010 | Cash in Lieu-Parking              | -                      | -                      | -                     | -           | -              | -                      |
| 77                   | 1-107-9413-0010 | Cash in Lieu of Parkland          | -                      | -                      | -                     | -           | -              | 21,500.00              |
| 78                   | 1-107-9414-0010 | Provincial Offences Revenue       | - 83,000.00            | - 90,000.00            | 7,000.00              | -8%         | -              | 19,847.77              |
| 79                   | 1-107-9415-0010 | Ticket Surcharge-AOTH             | - 7,000.00             | -                      | 7,000.00              | #DIV/0!     | -              | 1,390.95               |
| 80                   | 1-107-9416-0010 | Fundraising-Veteran's Walkway     | -                      | -                      | -                     | -           | -              | -                      |
| 81                   | 1-107-9450-0010 | Penalty & Interest-Current Taxes  | - 100,000.00           | - 100,000.00           | -                     | 0%          | -              | 55,762.55              |
| 82                   | 1-107-9451-0010 | Penalty & Interest-Tax Arrears    | - 138,000.00           | - 145,000.00           | 7,000.00              | -5%         | -              | 128,130.42             |
| 83                   | 1-107-9454-0010 | Interest on Overdue Accounts-Gen. | -                      | -                      | -                     | -           | -              | -                      |
| 84                   | 1-107-9462-0010 | Interest Income-Investments       | - 100,000.00           | - 100,000.00           | -                     | 0%          | -              | 152,332.18             |
| 85                   | 1-107-9465-0025 | Interest Income-MRPC Loan         | - 59,716.50            | -                      | 59,716.50             | -           | -              | -                      |
| 86                   | 1-107-9470-0010 | Sale of Land                      | -                      | -                      | -                     | -           | -              | -                      |
| 87                   | 1-107-9471-0010 | Sale of Equipment                 | -                      | -                      | -                     | -           | -              | -                      |
| 88                   | 1-107-9472-0010 | Sale of Books, Maps               | -                      | -                      | -                     | -           | -              | 174.36                 |
| 89                   | 1-107-9480-0010 | Other Revenue (MRPC)              | - 602,500.00           | - 93,885.00            | - 508,615.00          | 542%        | -              | 480,870.16             |
| 90                   | 1-107-9490-0010 | Transfer from Reserves            | - 49,059.80            | - 121,140.00           | 72,080.20             | -60%        | -              | 92,410.65              |
| 91                   | 1-107-9491-0010 | Transfer from Reserve Fund        | - 326,393.61           | - 95,870.00            | - 230,523.61          | 240%        | -              | 95,870.00              |
| <b>Total</b>         |                 |                                   | <b>- 1,509,269.91</b>  | <b>- 848,895.00</b>    | <b>- 660,374.91</b>   | <b>78%</b>  | <b>-</b>       | <b>1,117,869.91</b>    |
| <b>Total Revenue</b> |                 |                                   |                        |                        |                       |             |                |                        |
|                      |                 |                                   | <b>- 27,446,068.82</b> | <b>- 25,716,737.00</b> | <b>- 1,729,331.82</b> | <b>7%</b>   | <b>-</b>       | <b>- 26,080,746.81</b> |

## 2022 Budget

| Description               | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change    | %<br>Change  | 2021<br>Actual | 2020<br>Actual    |
|---------------------------|-------------------|-------------------|-----------------|--------------|----------------|-------------------|
| Remuneration              | 157,717.00        | 157,717.00        | -               | 0%           |                | 156,522.40        |
| Other Honorariums         | 12,000.00         | 3,500.00          | 8,500.00        | 243%         |                | 2,103.63          |
| CPP                       | 4,500.00          | 6,994.00          | - 2,494.00      | -36%         |                | 4,429.13          |
| EHT                       | 3,200.00          | 3,075.00          | 125.00          | 4%           |                | 3,103.01          |
| Other M & S               | 12,000.00         | 12,000.00         | -               | 0%           |                | 6,733.38          |
| Telephone                 | 2,500.00          | 2,500.00          | -               | 0%           |                | 2,318.94          |
| Travelling Expense        | 4,500.00          | 4,500.00          | -               | 0%           |                | 510.77            |
| Association & Convention  | 21,000.00         | 21,000.00         | -               | 0%           |                | 648.17            |
| Memberships               | 5,000.00          | 4,635.00          | 365.00          | 8%           |                | 4,522.21          |
| Receptions                | 6,000.00          | 6,000.00          | -               | 0%           |                | 5,373.04          |
| Capital Expenditure       | -                 | -                 | -               | 0%           |                |                   |
| To Reserves               | -                 | -                 | -               | 0%           |                |                   |
| <b>Total Expenditures</b> | <b>228,417.00</b> | <b>221,921.00</b> | <b>6,496.00</b> | <b>2.93%</b> | <b>-</b>       | <b>186,264.68</b> |

**CORPORATE SERVICES**  
**2022 Budget**

| Line # | Account         | Description                        | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual      |
|--------|-----------------|------------------------------------|---------------------|---------------------|-------------------|-------------|----------------|---------------------|
| 1      | 1-111-0121-1110 | Salaries & Wages                   | 906,451.88          | 799,840.00          | 106,611.88        | 13%         |                | 669,625.97          |
| 2      | 1-111-0121-1130 | Salaries & Wages-Admin. Student    | 10,080.00           | 10,285.00           | - 205.00          | 0%          |                | 10,603.07           |
| 3      | 1-111-0121-1150 | Other Honorariums                  | 4,000.00            | 4,000.00            | -                 | 0%          |                | 1,575.00            |
| 4      | 1-111-0121-2100 | CPP                                | 40,827.47           | 30,000.00           | 10,827.47         | 36%         |                | 23,788.18           |
| 5      | 1-111-0121-2110 | EI                                 | 16,246.21           | 12,765.00           | 3,481.21          | 27%         |                | 10,219.01           |
| 6      | 1-111-0121-2120 | Omers                              | 90,051.25           | 77,015.00           | 13,036.25         | 17%         |                | 70,640.57           |
| 7      | 1-111-0121-2130 | Group Insurance                    | 8,719.28            | 8,315.00            | 404.28            | 5%          |                | 5,931.73            |
| 8      | 1-111-0121-2140 | Medical                            | 35,105.76           | 24,650.00           | 10,455.76         | 42%         |                | 19,003.68           |
| 9      | 1-111-0121-2150 | Dental                             | 10,214.28           | 6,535.00            | 3,679.28          | 56%         |                | 5,935.18            |
| 10     | 1-111-0121-2160 | LTD                                | 112,000.00          |                     | 112,000.00        | 0%          |                |                     |
| 11     | 1-111-0121-2170 | EHT                                | 17,675.81           | 14,850.00           | 2,825.81          | 19%         |                | 13,210.30           |
| 12     | 1-111-0121-2180 | WSIB                               | 22,855.19           | 16,800.00           | 6,055.19          | 36%         |                | 8,422.91            |
| 13     | 1-111-0121-2190 | Employee Assistance Program        | 4,500.00            | 4,500.00            | -                 | 0%          |                | 4,051.68            |
| 14     | 1-111-0121-3100 | Office Supplies                    | 20,810.00           | 20,400.00           | 410.00            | 2%          |                | 20,909.87           |
| 15     | 1-111-0121-3110 | Office Equipment                   | 500.00              | 500.00              | -                 | 0%          |                |                     |
| 16     | 1-111-0121-3120 | Publications                       | 2,500.00            | 2,500.00            | -                 | 0%          |                | 2,258.35            |
| 17     | 1-111-0121-3130 | Special Circumstances Expense      | 5,000.00            | 5,000.00            | -                 | 0%          |                | 7,315.53            |
| 18     | 1-111-0121-3140 | Other M & S                        | 11,000.00           | 10,500.00           | 500.00            | 5%          |                | 6,295.59            |
| 19     | 1-111-0121-5100 | Postage & Courier Services         | 20,600.00           | 20,600.00           | -                 | 0%          |                | 18,505.84           |
| 20     | 1-111-0121-5109 | Fees for Wedding Ceremonies        | -                   | -                   | -                 | #DIV/0!     |                |                     |
| 21     | 1-111-0121-5120 | Telephone                          | 21,000.00           | 15,300.00           | 5,700.00          | 37%         |                | 19,250.31           |
| 22     | 1-111-0121-5130 | Legal Fees                         | 15,610.00           | 15,300.00           | 310.00            | 2%          |                | 42,231.34           |
| 23     | 1-111-0121-5140 | Audit Fees                         | 26,530.00           | 26,010.00           | 520.00            | 2%          |                | 25,847.03           |
| 24     | 1-111-0121-5150 | Other Professional Fees            | 60,000.00           | 50,000.00           | 10,000.00         | 20%         |                | 63,388.10           |
| 25     | 1-111-0121-5160 | Computer Services Expense          | 122,125.00          | 122,125.00          | -                 | 0%          |                | 65,981.36           |
| 26     | 1-111-0121-5170 | Advertising                        | 51,000.00           | 50,000.00           | 1,000.00          | 2%          |                | 66,996.77           |
| 27     | 1-111-0121-5180 | Travelling Expense                 | 2,500.00            | 2,500.00            | -                 | 0%          |                | 1,632.65            |
| 28     | 1-111-0121-5190 | Alarm Monitoring                   | 1,500.00            | 2,100.00            | - 600.00          | -29%        |                | 1,404.24            |
| 29     | 1-111-0121-5200 | Equipment Rentals, Other           | 16,000.00           | 14,500.00           | 1,500.00          | 10%         |                | 12,662.59           |
| 30     | 1-111-0121-5210 | Memberships                        | 2,800.00            | 2,000.00            | 800.00            | 40%         |                | 1,317.79            |
| 31     | 1-111-0121-5220 | Association & Convention           | 4,000.00            | 3,200.00            | 800.00            | 25%         |                | 3,783.98            |
| 32     | 1-111-0121-5230 | Seminars/Training                  | 5,500.00            | 5,500.00            | -                 | 0%          |                | 1,159.04            |
| 33     | 1-111-0121-5240 | Insurance                          | 7,525.00            | 5,400.00            | 2,125.00          | 39%         |                | 13,507.25           |
| 34     | 1-111-0121-5250 | Election                           | 60,000.00           |                     | 60,000.00         |             |                |                     |
| 35     | 1-111-0121-5900 | Riverwalk                          |                     |                     | -                 |             |                | 15.21               |
| 36     | 1-111-0121-6100 | Bank Charges                       | 8,935.00            | 8,935.00            | -                 | 0%          |                | 9,014.96            |
| 37     | 1-111-0121-6300 | Admin. Costs allocated to Building | - 61,200.00         | - 61,200.00         | -                 | 0%          | -              | 60,000.00           |
| 38     | 1-111-0121-7200 | Capital Expenditure                | -                   | 12,500.00           | - 12,500.00       | 0%          |                |                     |
| 39     | 1-111-0121-7730 | To Reserves                        | 381,400.00          | 381,400.00          | -                 | 0%          |                | 1,443,762.65        |
| 40     | 1-111-0121-1125 | New Staffing Costs                 |                     | 74,070.00           | - 74,070.00       |             |                |                     |
|        |                 | <b>Total Expenditures</b>          | <b>2,064,362.13</b> | <b>1,798,695.00</b> | <b>265,667.13</b> | <b>15%</b>  | <b>-</b>       | <b>2,610,247.73</b> |

## ADMINISTRATION BUILDINGS

### 2022 Budget

| Line #                       | Account         | Description                       | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|------------------------------|-----------------|-----------------------------------|-------------------|-------------------|------------------|-------------|----------------|-------------------|
| <b>Municipal Office</b>      |                 |                                   |                   |                   |                  |             |                |                   |
| 1                            | 1-111-0131-1110 | Salaries & Wages                  | 12,100.00         | 13,260.00         | - 1,160.00       | -9%         |                | 11,180.81         |
| 2                            | 1-111-0131-2100 | CPP                               | 490.00            | 575.00            | - 85.00          | -15%        |                | 422.95            |
| 3                            | 1-111-0131-2110 | EI                                | 267.50            | 360.00            | - 92.50          | -26%        |                | 255.64            |
| 4                            | 1-111-0131-2170 | EHT                               | 235.82            | 315.00            | - 79.18          | -25%        |                | 225.39            |
| 5                            | 1-111-0131-2180 | WSIB                              | 328.94            | 465.00            | - 136.06         | -29%        |                | 252.61            |
| 6                            | 1-111-0131-3140 | Other M & S                       | 2,000.00          | 400.00            | 1,600.00         | 400%        |                | 859.64            |
| 7                            | 1-111-0131-4110 | Hydro                             | 13,000.00         | 12,000.00         | 1,000.00         | 8%          |                | 12,655.03         |
| 8                            | 1-111-0131-4115 | Heat                              | 2,000.00          | 2,000.00          | -                | 0%          |                | 1,526.34          |
| 9                            | 1-111-0131-4140 | Cleaning, Maint., Other Supplies  | 1,560.00          | 1,530.00          | 30.00            | 2%          |                | 1,768.38          |
| 10                           | 1-111-0131-5240 | Insurance (Building Etc.)         | 21,140.00         | 12,360.00         | 8,780.00         | 71%         |                | 11,884.12         |
| 11                           | 1-111-0131-5390 | Rentals & Maintenance             | 26,000.00         | 26,000.00         | -                | 0%          |                | 17,793.77         |
| 12                           | 1-111-0131-6200 | Long Term Debt Payments           | 58,013.00         | 58,013.00         | -                | 0%          |                | 57,988.39         |
| 13                           | 1-111-0131-7200 | Capital Expenditure               | -                 | -                 | -                | 0%          |                |                   |
| 14                           | 1-111-0131-7730 | To Reserves                       | -                 | -                 | -                | 0%          |                | 10,000.00         |
| <b>Total</b>                 |                 |                                   | <b>137,135.26</b> | <b>127,278.00</b> | <b>9,857.26</b>  | <b>8%</b>   | <b>-</b>       | <b>126,813.07</b> |
| <b>Registry Office</b>       |                 |                                   |                   |                   |                  |             |                |                   |
| 15                           | 1-111-0132-4110 | Hydro                             | 800.00            | 800.00            | -                | 0%          |                | 341.87            |
| 16                           | 1-111-0132-4115 | Heating                           | 1,650.00          | 1,500.00          | 150.00           | 10%         |                | 1,633.51          |
| 17                           | 1-111-0132-4120 | Water                             | 650.00            | 500.00            | 150.00           | 30%         |                | 628.04            |
| 18                           | 1-111-0132-5390 | Rentals & Maintenance             | 1,500.00          | 1,500.00          | -                | 0%          |                | 519.39            |
| 19                           | 1-111-0132-7200 | Capital Expenditure               | -                 | -                 | -                | 0%          |                |                   |
| 20                           | 1-111-0132-7730 | To Reserves                       | -                 | -                 | -                | 0%          |                |                   |
| <b>Total</b>                 |                 |                                   | <b>4,600.00</b>   | <b>4,300.00</b>   | <b>300.00</b>    | <b>7%</b>   | <b>-</b>       | <b>3,122.81</b>   |
| <b>Almonte Old Town Hall</b> |                 |                                   |                   |                   |                  |             |                |                   |
| 21                           | 1-111-0133-1140 | Labour                            | 30,000.00         | 34,000.00         | - 4,000.00       | -12%        |                | 4,733.09          |
| 22                           | 1-111-0133-3140 | Other M & S                       | 1,560.00          | 1,000.00          | 560.00           | 56%         |                | 552.73            |
| 23                           | 1-111-0133-4110 | Hydro (AOTH & Auditorium)         | 12,485.00         | 11,500.00         | 985.00           | 9%          |                | 12,047.00         |
| 24                           | 1-111-0133-4115 | Heating                           | 6,765.00          | 6,300.00          | 465.00           | 7%          |                | 6,511.75          |
| 25                           | 1-111-0133-4120 | Water                             | 2,655.00          | 1,800.00          | 855.00           | 48%         |                | 2,199.63          |
| 26                           | 1-111-0133-4140 | Cleaning, Maint., Other Supplies  | 1,820.00          | 3,900.00          | - 2,080.00       | -53%        |                | 1,760.72          |
| 27                           | 1-111-0133-5120 | Telephone                         | 1,200.00          | 1,200.00          | -                | 0%          |                | 1,103.13          |
| 28                           | 1-111-0133-5240 | Insurance (Building Etc.)         | 16,515.00         | 8,700.00          | 7,815.00         | 90%         |                | 8,361.24          |
| 29                           | 1-111-0133-5260 | Other S & R                       | 15,853.00         | 14,790.00         | 1,063.00         | 7%          |                | 13,773.76         |
| 30                           | 1-111-0133-5390 | Rentals & Maintenance             | 25,000.00         | 18,000.00         | 7,000.00         | 39%         |                | 9,662.01          |
| 31                           | 1-111-0133-6200 | Long Term Debt Payments-Town Hall | 200,012.00        | 199,060.00        | 952.00           | 0%          |                | 197,769.11        |
| 32                           | 1-111-0133-7200 | Capital Expenditures              | 38,000.00         | 39,000.00         | - 1,000.00       | -3%         |                | 6,909.50          |
| 33                           | 1-111-0133-7730 | To Reserves                       | 5,500.00          | -                 | 5,500.00         | 0%          |                | 50,890.95         |
| <b>Total</b>                 |                 |                                   | <b>357,365.00</b> | <b>339,250.00</b> | <b>18,115.00</b> | <b>5%</b>   | <b>-</b>       | <b>316,274.62</b> |
| <b>Total Expenditures</b>    |                 |                                   | <b>499,100.26</b> | <b>470,828.00</b> | <b>28,272.26</b> | <b>6%</b>   | <b>-</b>       | <b>446,210.50</b> |

## FIRE DEPARTMENT

### 2022 Budget

| Line # | Account         | Description                        | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|--------|-----------------|------------------------------------|----------------|----------------|--------------|-------------|----------------|----------------|
| 1      | 1-210-0211-1100 | Remuneration                       | 304,964.00     | 282,140.00     | 22,824.00    | 8%          |                | 198,322.07     |
| 2      | 1-210-0211-1110 | Salaries & Wages                   | 254,509.00     | 250,000.00     | 4,509.00     | 2%          |                | 224,495.39     |
| 3      | 1-210-0211-1150 | Other Honorariums                  |                | -              | -            |             |                |                |
| 4      | 1-210-0211-1160 | Mutual Aid                         | 700.00         | 700.00         | -            | 0%          |                |                |
| 5      | 1-210-0211-1170 | Vacation Pay                       | 18,297.84      | 15,000.00      | 3,297.84     | 22%         |                | 10,768.28      |
| 6      | 1-210-0211-2100 | CPP                                | 15,000.00      | 15,000.00      | -            | 0%          |                | 8,118.78       |
| 7      | 1-210-0211-2110 | EI                                 | 5,490.00       | 5,490.00       | -            | 0%          |                | 3,449.47       |
| 8      | 1-210-0211-2120 | Omers                              | 28,573.00      | 27,810.00      | 763.00       | 3%          |                | 21,053.69      |
| 9      | 1-210-0211-2130 | Group Insurance                    | 2,250.00       | 2,250.00       | -            | 0%          |                | 2,603.52       |
| 10     | 1-210-0211-2140 | Medical                            | 6,600.00       | 6,600.00       | -            | 0%          |                | 4,805.25       |
| 11     | 1-210-0211-2150 | Dental                             | 1,755.00       | 1,755.00       | -            | 0%          |                | 1,553.35       |
| 12     | 1-210-0211-2170 | EHT                                | 8,925.00       | 8,925.00       | -            | 0%          |                | 8,531.37       |
| 13     | 1-210-0211-2180 | WSIB                               | 16,595.00      | 16,595.00      | -            | 0%          |                | 11,193.57      |
| 14     | 1-210-0211-3100 | Office Supplies                    | 2,600.00       | 2,550.00       | 50.00        | 2%          |                | 1,258.10       |
| 15     | 1-210-0211-3130 | Special Circumstances Expense      |                | -              | -            | 0%          |                |                |
| 16     | 1-210-0211-3140 | Other M & S                        | 2,500.00       | 2,500.00       | -            | 0%          |                | 2,572.73       |
| 17     | 1-210-0211-4110 | Hydro Station 1                    | 5,700.00       | 4,500.00       | 1,200.00     | 27%         |                | 4,162.94       |
| 18     | 1-210-0211-4111 | Hydro Station 2                    | 2,000.00       | 2,000.00       | -            |             |                | 1,409.91       |
| 19     | 1-210-0211-4115 | Heating Station 1                  | 11,750.00      | 8,000.00       | 3,750.00     | 47%         |                | 6,847.15       |
| 20     | 1-210-0211-4116 | Heating Station 2                  | 4,400.00       | 3,000.00       | 1,400.00     |             |                | 3,569.39       |
| 21     | 1-210-0211-4120 | Water                              | 1,250.00       | 1,000.00       | 250.00       |             |                | 1,149.00       |
| 22     | 1-210-0211-4140 | Cleaning, Maint and other supplies | 22,900.00      | 3,000.00       | 19,900.00    | 663%        |                | 783.94         |
| 23     | 1-210-0211-5100 | Postage & Courier Services         | 300.00         | 300.00         | -            | 0%          |                | 90.03          |
| 24     | 1-210-0211-5120 | Telephone                          | 4,080.00       | 4,080.00       | -            | 0%          |                | 3,104.38       |
| 25     | 1-210-0211-5160 | Computer Services Expense          | 3,000.00       | 3,000.00       | -            | 0%          |                | 8,893.83       |
| 26     | 1-210-0211-5180 | Travelling Expense                 | 1,500.00       | 1,500.00       | -            | 0%          |                | 132.94         |
| 27     | 1-210-0211-5200 | Equipment Rentals, Other           | 6,410.00       | 6,250.00       | 160.00       | 3%          |                | 293.77         |
| 28     | 1-210-0221-5210 | Memberships                        | 1,300.00       | 1,300.00       | -            | 0%          |                | 250.00         |
| 29     | 1-210-0211-5220 | Association & Convention           | 5,000.00       | 5,000.00       | -            | 0%          |                | 2,893.02       |
| 30     | 1-210-0211-5240 | Insurance (Building Etc.)          | 44,900.00      | 35,000.00      | 9,900.00     | 28%         |                | 32,766.03      |
| 31     | 1-210-0211-5260 | Other S & R                        | 6,500.00       | 6,500.00       | -            | 0%          |                | 1,224.32       |
| 32     | 1-210-0211-5280 | Contract Fees                      | 23,800.00      | 25,700.00      | - 1,900.00   | -7%         |                | 19,483.79      |
| 33     | 1-210-0211-5300 | Misc. Equipment Expense            | 40,000.00      | 39,500.00      | 500.00       | 1%          |                | 16,271.47      |
| 34     | 1-210-0211-5310 | Personnel (Clothing, Etc.)         | 11,500.00      | 11,500.00      | -            | 0%          |                | 6,864.90       |
| 35     | 1-210-0211-5320 | Fire Prevention Inspections        | 17,500.00      | 17,500.00      | -            | 0%          |                | 2,019.29       |
| 36     | 1-210-0211-5330 | Communications                     | 8,700.00       | 8,700.00       | -            | 0%          |                | 8,208.44       |
| 37     | 1-210-0211-5340 | Automatic Aid                      | 13,525.00      | 13,260.00      | 265.00       | 2%          |                | 13,293.00      |
| 38     | 1-210-0211-5350 | Hydrant Rental                     | 3,500.00       | 3,500.00       | -            | 0%          |                | 3,500.00       |
| 39     | 1-210-0211-5360 | Training                           | 35,000.00      | 35,000.00      | -            | 0%          |                | 7,131.53       |
| 40     | 1-210-0211-5630 | Contract Repairs/Maintenance       | 15,200.00      | 18,500.00      | - 3,300.00   | -18%        |                | 10,518.50      |
| 41     | 1-210-0211-6200 | Loan Repayment-Fire Halls          | 68,237.00      | 68,237.00      | -            | 0%          |                | 68,055.06      |
| 42     | 1-210-0211-6220 | Loan Payments-Fire Trucks          | 108,052.00     | 108,052.00     | -            | 0%          |                | 21,230.51      |
| 43     | 1-210-0211-6215 | Loan Payments-SCBA                 | 4,458.00       | 17,606.00      | - 13,148.00  | -75%        |                | 107,842.00     |
| 44     | 1-210-0211-7200 | Capital Expenditure                | 85,500.00      | 215,450.00     | - 129,950.00 | -152%       |                | 3,899.99       |
| 45     | 1-210-0211-7730 | To Reserves                        | 63,887.00      | 22,623.00      | 41,264.00    | 182%        |                | 38,623.00      |

| Line # | Account         | Description                         | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |            |
|--------|-----------------|-------------------------------------|----------------|----------------|--------------|-------------|----------------|----------------|------------|
|        |                 | Subtotal                            | 1,288,607.84   | 1,326,873.00   | -            | 38,265.16   | -3%            | -              | 893,237.70 |
|        |                 | Vehicles and Equipment              |                |                |              |             |                |                |            |
|        |                 | Unit #510 Aerial Truck              |                |                |              |             |                |                |            |
| 46     | 1-210-U510-5610 | Fuel & Oil                          | 900.00         | 900.00         | -            | 0%          |                |                | 1,094.28   |
| 47     | 1-210-U510-5630 | Repairs & Maintenance               | 7,000.00       | 6,000.00       | 1,000.00     | 17%         |                |                | 4,148.38   |
|        |                 | Total                               | 7,900.00       | 6,900.00       | 1,000.00     | 14%         | -              |                | 5,242.66   |
|        |                 | Unit #R-2 Rescue Unit               |                |                |              |             |                |                |            |
| 48     | 1-210-U002-5610 | Fuel & Oil                          | 1,000.00       | 1,000.00       | -            | 0%          |                |                | 394.58     |
| 49     | 1-210-U002-5630 | Repairs & Maintenance               | 1,000.00       | 1,000.00       | -            |             |                |                |            |
|        |                 | Total                               | 2,000.00       | 2,000.00       | -            | 0%          | -              |                | 394.58     |
|        |                 | Unit #581 Pak Bush Truck (DISPOSAL) |                |                |              |             |                |                |            |
| 50     | 1-210-U581-5610 | Almonte Equipment Van               |                | 300.00         | -            | 300.00      | -100%          |                | 109.73     |
| 51     | 1-210-U581-5630 | Repairs & Maintenance               |                | 1,000.00       | -            | 1,000.00    | -100%          |                | 343.60     |
|        |                 | Total                               | -              | 1,300.00       | -            | 1,300.00    | -100%          | -              | 453.33     |
|        |                 | Unit #550 Van (DISPOSAL)            |                |                |              |             |                |                |            |
| 52     | 1-210-U550-5610 | Fuel & Oil                          |                | -              | -            |             |                |                |            |
| 53     | 1-210-U550-5630 | Repairs & Maintenance               |                | -              | -            |             |                |                |            |
|        |                 | Total                               | -              | -              | -            |             | -              | -              | -          |
|        |                 | Unit #571 1/2 Ton Truck             |                |                |              |             |                |                |            |
| 54     | 1-210-U571-5600 | M&R Parts                           |                |                | -            | 0%          |                |                |            |
| 55     | 1-210-U571-5610 | Fuel & Oil                          | 3,000.00       | 3,000.00       | -            | 0%          |                |                | 1,700.93   |
| 56     | 1-210-U571-5630 | Repairs & Maintenance               | 1,500.00       | 1,500.00       | -            |             |                |                | 1,227.02   |
|        |                 | Total                               | 4,500.00       | 4,500.00       | -            | 0%          | -              |                | 2,927.95   |
|        |                 | Unit #520 Pumper                    |                |                |              |             |                |                |            |
| 57     | 1-210-U520-5610 | Fuel & Oil                          | 1,250.00       | 1,250.00       | -            | 0%          |                |                | 996.49     |
| 58     | 1-210-U520-5620 | Licences                            |                |                | -            |             |                |                |            |
| 59     | 1-210-U520-5630 | Repairs & Maintenance               | 8,000.00       | 3,500.00       | 4,500.00     | 129%        |                |                | 9,258.40   |
|        |                 | Total                               | 9,250.00       | 4,750.00       | 4,500.00     | 95%         | -              |                | 10,254.89  |
|        |                 | Unit #531 Tanker                    |                |                |              |             |                |                |            |
| 60     | 1-210-U531-5610 | Fuel & Oil                          | 900.00         | 900.00         | -            | 0%          |                |                | 499.24     |
| 61     | 1-210-U531-5630 | Repairs & Maintenance               | 3,000.00       | 2,000.00       | 1,000.00     | 50%         |                |                | 1,778.68   |
|        |                 | Total                               | 3,900.00       | 2,900.00       | 1,000.00     | 34%         | -              |                | 2,277.92   |
|        |                 | Unit #530 Tanker                    |                |                |              |             |                |                |            |
| 62     | 1-210-U530-5610 | Fuel & Oil                          | 1,000.00       | 1,000.00       | -            | 0%          |                |                | 1,099.71   |
| 63     | 1-210-U530-5630 | Repairs & Maintenance               | 3,000.00       | 2,000.00       | 1,000.00     | 50%         |                |                | 2,614.00   |
|        |                 | Total                               | 4,000.00       | 3,000.00       | 1,000.00     | 33%         | -              |                | 3,713.71   |
|        |                 | Unit #521 Pumper (DISPOSAL)         |                |                |              |             |                |                |            |
| 64     | 1-210-U531-5600 | M&R Parts                           |                |                | -            |             |                |                |            |
| 65     | 1-210-U521-5610 | Fuel & Oil                          |                |                | -            |             |                |                |            |
| 66     | 1-210-U521-5630 | Repairs & Maintenance               |                |                | -            |             |                |                |            |
|        |                 | Total                               | -              | -              | -            |             | -              | -              | -          |

| Line #                                     | Account         | Description                            | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------------------------------------------|-----------------|----------------------------------------|------------------|------------------|------------------|-------------|----------------|------------------|
| <b>Unit #523 Pumper</b>                    |                 |                                        |                  |                  |                  |             |                |                  |
| 67                                         | 1-210-U523-5610 | Fuel & Oil                             | 900.00           | 900.00           | -                | 0%          |                | 587.71           |
| 68                                         | 1-210-U523-5630 | Repairs & Maintenance                  | 4,500.00         | 3,000.00         | 1,500.00         | 50%         |                | 3,102.70         |
|                                            |                 | <b>Total</b>                           | <b>5,400.00</b>  | <b>3,900.00</b>  | <b>1,500.00</b>  | <b>38%</b>  | <b>-</b>       | <b>3,690.41</b>  |
| <b>Unit #524 Pumper (DISPOSAL)</b>         |                 |                                        |                  |                  |                  |             |                |                  |
| 69                                         | 1-210-U524-5610 | Fuel & Oil                             | -                | -                | -                |             |                |                  |
| 70                                         | 1-210-U524-5630 | Repairs & Maintenance                  | -                | -                | -                |             |                |                  |
|                                            |                 | <b>Total</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>         |             | <b>-</b>       | <b>-</b>         |
| <b>Unit #580 Bush Truck</b>                |                 |                                        |                  |                  |                  |             |                |                  |
| 71                                         | 1-210-U580-5600 | M&R Parts                              |                  |                  | -                | 0%          |                |                  |
| 72                                         | 1-210-U580-5610 | Fuel & Oil                             | 500.00           | 250.00           | 250.00           | 100%        |                | 338.85           |
| 73                                         | 1-210-U580-5630 | Repairs & Maintenance                  | 3,500.00         | 3,500.00         | -                | 0%          |                | 256.41           |
|                                            |                 | <b>Total</b>                           | <b>4,000.00</b>  | <b>3,750.00</b>  | <b>250.00</b>    | <b>7%</b>   | <b>-</b>       | <b>595.26</b>    |
| <b>Unit #551</b>                           |                 |                                        |                  |                  |                  |             |                |                  |
| 74                                         | 1-210-U551-5610 | Fuel & Oil                             | 900.00           | 900.00           | -                | 0%          |                | 359.21           |
| 75                                         | 1-210-U551-5620 | Licences                               |                  | -                | -                | 0%          |                |                  |
| 76                                         | 1-210-U551-5630 | Repairs & Maintenance                  | 3,000.00         | 1,500.00         | 1,500.00         | 100%        |                | 2,702.32         |
|                                            |                 | <b>Total</b>                           | <b>3,900.00</b>  | <b>2,400.00</b>  | <b>1,500.00</b>  | <b>63%</b>  | <b>-</b>       | <b>3,061.53</b>  |
| <b>Unit #570 Prevention Vehicle</b>        |                 |                                        |                  |                  |                  |             |                |                  |
| 77                                         | 1-210-U570-5610 | Fuel & Oil                             | 2,600.00         | 2,600.00         | -                | 0%          |                | 1,535.69         |
| 78                                         | 1-210-U570-5620 | Licences                               | 120.00           | 120.00           | -                | 0%          |                | 120.00           |
| 79                                         | 1-210-U570-5630 | Repairs & Maintenance                  | 2,500.00         | 1,500.00         | 1,000.00         | 67%         |                | 207.18           |
|                                            |                 | <b>Total</b>                           | <b>5,220.00</b>  | <b>4,220.00</b>  | <b>1,000.00</b>  | <b>24%</b>  | <b>-</b>       | <b>1,862.87</b>  |
| <b>Unit #590 Side by Side</b>              |                 |                                        |                  |                  |                  |             |                |                  |
| 80                                         | 1-210-U590-5600 | M&R Parts                              | 500.00           | 500.00           | -                | 0%          |                |                  |
| 81                                         | 1-210-U590-5610 | Fuel & Oil                             | 400.00           | 400.00           | -                | 0%          |                |                  |
| 82                                         | 1-210-U590-5630 | Repairs & Maintenance                  | 2,500.00         | 2,500.00         | -                | 0%          |                |                  |
|                                            |                 | <b>Total</b>                           | <b>3,400.00</b>  | <b>3,400.00</b>  | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>-</b>         |
| <b>Unit #591 Command/Rehab Unit</b>        |                 |                                        |                  |                  |                  |             |                |                  |
| 83                                         | 1-210-U591-5600 | M&R Parts                              | 500.00           | 500.00           | -                | 0%          |                |                  |
| 84                                         | 1-210-U591-5630 | Repairs & Maintenance                  | 1,500.00         | 1,500.00         | -                | 0%          |                |                  |
|                                            |                 | <b>Total</b>                           | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>-</b>         |
| <b>New Bush Trucks (2) (Delivery 2023)</b> |                 |                                        |                  |                  |                  |             |                |                  |
| 85                                         | 1-210- Almonte  | Fuel & Oil                             |                  |                  |                  |             |                |                  |
| 86                                         | 1-210- Almonte  | Repairs & Maintenance                  |                  |                  |                  |             |                |                  |
| 87                                         | 1-210- Pakenham | Fuel & Oil                             |                  |                  |                  |             |                |                  |
| 88                                         | 1-210- Pakenham | Repairs & Maintenance                  |                  |                  |                  |             |                |                  |
|                                            |                 | <b>Total</b>                           |                  |                  |                  |             |                |                  |
|                                            |                 | <b>Total Vehicles &amp; Equipement</b> | <b>55,470.00</b> | <b>45,020.00</b> | <b>10,450.00</b> | <b>23%</b>  | <b>-</b>       | <b>34,475.11</b> |

| Line # | Account | Description | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|--------|---------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|
|        |         | Total Fire  | 1,344,077.84   | 1,371,893.00   | - 27,815.16  | -2%         | -              | 927,712.81     |

**PROTECTION TO PERSONS AND PROPERTY-POLICE**  
**2022 Budget**

| Line #                    | Description                       | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change     | %<br>Change | 2020<br>Actual      |
|---------------------------|-----------------------------------|---------------------|---------------------|------------------|-------------|---------------------|
| 1                         | Other Honorariums                 | 1,000.00            | 1,000.00            | -                | 0%          | 200.00              |
| 2                         | Other M & S                       | 750.00              | 750.00              | -                | 0%          | 42.56               |
| 3                         | Telephone                         | 650.00              | 650.00              | -                | 0%          | 743.16              |
| 4                         | Travelling Expense                | 2,000.00            | 2,000.00            | -                | 0%          | 280.82              |
| 5                         | Association & Convention          | 6,500.00            | 6,500.00            | -                | 0%          | 870.44              |
| 6                         | OPP Contract                      | 1,927,971.00        | 1,943,149.00        | - 15,178.00      | -1%         | 1,932,708.00        |
| 7                         | OPP Special Policing-Ride Program |                     |                     | -                | 0%          |                     |
| 8                         | To Reserves                       | 42,928.22           |                     | 42,928.22        | 0%          | 17,707.48           |
| <b>Total Expenditures</b> |                                   | <b>1,981,799.22</b> | <b>1,954,049.00</b> | <b>27,750.22</b> | <b>1%</b>   | <b>1,952,552.46</b> |

# **BUILDING DEPARTMENT**

## **2022 Budget**

| Line #                    | Account         | Description                           | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change       | %<br>Change | 2021<br>Actual | 2020<br>Actual      |
|---------------------------|-----------------|---------------------------------------|---------------------|---------------------|--------------------|-------------|----------------|---------------------|
| <b>Revenue</b>            |                 |                                       |                     |                     |                    |             |                |                     |
| 1                         | 1-109-1058-0670 | Building Admin. Fees                  | - 15,000.00         | - 15,000.00         | -                  | 0%          | -              | 16,540.00           |
| 2                         | 1-109-9440-0010 | Building Sign Fees                    | - 2,000.00          | - 2,000.00          | -                  | 0%          | -              | 2,700.00            |
| 3                         | 1-109-9402-0010 | Building Permits                      | - 600,000.00        | - 577,794.00        | - 22,206.00        | 4%          | -              | 675,878.84          |
|                           | 1-109-9450-0010 | Contract Building Fees                |                     |                     |                    |             | -              | 3,006.72            |
| 4                         | 1-109-9490-0010 | Transfer from Reserves                | - 74,591.13         |                     | - 74,591.13        | 0%          |                |                     |
|                           |                 |                                       | <b>- 691,591.13</b> | <b>- 594,794.00</b> | <b>- 96,797.13</b> | <b>16%</b>  | <b>-</b>       | <b>- 698,125.56</b> |
| <b>Expenditures</b>       |                 |                                       |                     |                     |                    |             |                |                     |
| 5                         | 1-211-0241-1110 | Salaries & Wages                      | 411,343.32          | 344,320.00          | 67,023.32          | 19%         |                | 282,382.18          |
| 6                         | 1-111-0121-1150 | Other Honorariums                     | 50,000.00           |                     | 50,000.00          | 0%          |                |                     |
| 7                         | 1-211-0241-2100 | CPP                                   | 17,060.05           | 16,618.00           | 442.05             | 3%          |                | 9,112.41            |
| 8                         | 1-211-0241-2110 | EI                                    | 7,529.09            | 6,702.00            | 827.09             | 12%         |                | 5,073.56            |
| 9                         | 1-211-0241-2120 | Omers                                 | 36,187.06           | 29,125.00           | 7,062.06           | 24%         |                | 20,122.53           |
| 10                        | 1-211-0241-2130 | Group Insurance                       | 3,074.40            | 3,545.00            | - 470.60           | -13%        |                | 1,766.79            |
| 11                        | 1-211-0241-2140 | Medical                               | 8,874.24            | 12,460.00           | - 3,585.76         | -29%        |                | 8,269.55            |
| 12                        | 1-211-0241-2150 | Dental                                | 2,511.24            | 3,166.00            | - 654.76           | -21%        |                | 1,853.88            |
| 13                        | 1-211-0241-2170 | EHT                                   | 8,021.19            | 7,850.00            | 171.19             | 2%          |                | 6,304.42            |
| 14                        | 1-211-0241-2180 | WSIB                                  | 11,188.54           | 9,545.00            | 1,643.54           | 17%         |                | 6,942.04            |
| 15                        | 1-211-0241-3100 | Office Supplies                       | 5,000.00            | 4,284.00            | 716.00             | 17%         |                | 4,918.72            |
| 16                        | 1-211-0241-5100 | Postage & Courier Services            | 816.00              | 816.00              | -                  | 0%          |                | 537.01              |
| 17                        | 1-211-0241-5120 | Telephone                             | 3,600.00            | 2,958.00            | 642.00             | 22%         |                | 3,468.34            |
| 18                        | 1-211-0241-5130 | Legal Fees                            | 5,250.00            | 5,250.00            | -                  | 0%          |                | 8,417.33            |
| 19                        | 1-211-0241-5150 | Other Professional Fees               | 4,000.00            | 4,000.00            | -                  | 0%          |                | 2,228.54            |
| 19                        | 1-211-0241-5160 | Computer Services Expense             | 16,550.00           | 16,550.00           | -                  | 0%          |                | 14,045.10           |
| 20                        | 1-211-0241-5170 | Advertising                           |                     |                     | -                  | 0%          |                |                     |
| 21                        | 1-211-0241-5180 | Travelling Expense                    | 2,040.00            | 2,040.00            | -                  | 0%          |                | 422.28              |
| 22                        | 1-211-0241-5200 | Equipment Rentals, Other              |                     |                     |                    |             |                |                     |
| 23                        | 1-211-0241-5210 | Memberships                           | 2,040.00            | 2,040.00            | -                  | 0%          |                | 1,160.89            |
| 24                        | 1-211-0241-5220 | Association & Convention              | 3,570.00            | 3,570.00            | -                  | 0%          |                | 607.50              |
| 25                        | 1-211-0241-5240 | Insurance (Building Etc.)             | 5,700.00            | 3,750.00            | 1,950.00           | 52%         |                | 3,681.17            |
| 26                        | 1-211-0241-5290 | Misc. Vehicle Expense                 | 3,060.00            | 3,060.00            | -                  | 0%          |                | 12,293.09           |
| 27                        | 1-211-0241-5310 | Personnel (Clothing, Etc.)            | 2,856.00            | 2,856.00            | -                  | 0%          |                | 406.78              |
| 28                        | 1-211-0241-5430 | Personnel (Courses/Memberships, Etc.) | 6,120.00            | 6,120.00            | -                  | 0%          |                | 5,499.17            |
| 29                        | 1-211-0241-5610 | Fuel & Oil                            | 4,000.00            | 3,468.00            | 532.00             | 15%         |                | 3,623.83            |
| 30                        | 1-211-0241-5680 | Contracted Services                   | 10,000.00           | 10,000.00           | -                  | 0%          |                |                     |
| 31                        | 1-211-0241-6300 | Admin. Costs allocated                | 61,200.00           | 61,200.00           | -                  | 0%          |                | 60,000.00           |
| 32                        | 1-211-0241-7200 | Capital Expenditure                   | -                   |                     | -                  | 0%          |                |                     |
| 33                        | 1-211-0241-7730 | Transfer to Reserves                  | -                   | 29,501.00           | - 29,501.00        | 0%          |                | 234,988.45          |
| <b>Total Expenditures</b> |                 |                                       | <b>691,591.13</b>   | <b>594,794.00</b>   | <b>96,797.13</b>   | <b>16%</b>  | <b>-</b>       | <b>698,125.56</b>   |
| <b>Net Building Dept.</b> |                 |                                       | <b>0.00</b>         | <b>-</b>            | <b>0.00</b>        | <b>0%</b>   | <b>-</b>       | <b>-</b>            |

## PROTECTION TO PERSONS & PROPERTY

### 2022 Budget

| Line #                                   | Account         | Description                           | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|------------------------------------------|-----------------|---------------------------------------|------------------|------------------|-------------------|-------------|----------------|------------------|
| <b>MVC</b>                               |                 |                                       |                  |                  |                   |             |                |                  |
| 1                                        | 1-211-0231-8110 | Grant to MVC                          | 91,333.20        | 87,150.00        | 4,183.20          | 5%          |                | 82,596.00        |
| <b>Animal Control</b>                    |                 |                                       |                  |                  |                   |             |                |                  |
| 2                                        | 1-211-0261-3140 | Animal Control Other M & S            | 400.00           | 400.00           | -                 | 0%          |                | 1,158.49         |
| 3                                        | 1-211-0261-5680 | Animal Control Contract               | 27,050.00        | 26,000.00        | 1,050.00          | 4%          |                | 23,628.69        |
|                                          |                 | <b>Total</b>                          | <b>27,450.00</b> | <b>26,400.00</b> | <b>1,050.00</b>   | <b>4%</b>   | <b>-</b>       | <b>24,787.18</b> |
| <b>By-Law Enforcement</b>                |                 |                                       |                  |                  |                   |             |                |                  |
| 4                                        | 1-211-0281-1100 | Remuneration and Benefits             | 40,000.00        | 50,000.00        | - 10,000.00       | -20%        |                | 31,592.47        |
| 5                                        | 1-211-0281-5100 | Bylaw Enforcement-Postage & Courier   | 250.00           | 250.00           | -                 | 0%          |                | 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            | 36,415.00        | 35,700.00        | 715.00            |             |                | 42,320.20        |
|                                          |                 | <b>Total</b>                          | <b>77,265.00</b> | <b>86,550.00</b> | <b>- 9,285.00</b> | <b>0%</b>   | <b>-</b>       | <b>74,565.54</b> |
| <b>Accessibility</b>                     |                 |                                       |                  |                  |                   |             |                |                  |
| 8                                        | 1-211-0290-3100 | Accessibility Office Supplies         |                  |                  | -                 | 0%          |                |                  |
| 9                                        | 1-211-0290-5180 | Accessibility Travelling Expense      |                  |                  | -                 |             |                |                  |
| 10                                       | 1-211-0290-5220 | Accessibility Conferences             |                  |                  | -                 | 0%          |                |                  |
| 11                                       | 1-211-0290-5410 | Accessibility Promotional/Educational | 250.00           | 250.00           | -                 | 0%          |                |                  |
| 12                                       | 1-211-0290-5420 | Accessibility Reference Materials     |                  |                  | -                 | 0%          |                |                  |
| 13                                       | 1-211-0290-7200 | Accessibility Capital Expenditure     |                  |                  | -                 | 0%          |                |                  |
| 14                                       | 1-211-0290-7730 | Accessibility To Reserves             |                  |                  | -                 | 0%          |                |                  |
|                                          |                 | <b>Total</b>                          | <b>250.00</b>    | <b>250.00</b>    | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>-</b>         |
| <b>Livestock</b>                         |                 |                                       |                  |                  |                   |             |                |                  |
| 15                                       | 1-211-0291-1100 | Livestock Remuneration                | 2,000.00         | 2,000.00         | -                 | 0%          |                | 1,020.00         |
| 16                                       | 1-211-0291-3140 | Livestock Other M & S                 | 100.00           | 100.00           | -                 | 0%          |                | 192.54           |
| 17                                       | 1-211-0291-5800 | Livestock Valuations                  | 4,000.00         | 4,000.00         | -                 | 0%          |                | 8,037.65         |
|                                          |                 | <b>Total</b>                          | <b>6,100.00</b>  | <b>6,100.00</b>  | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>9,250.19</b>  |
| <b>Health &amp; Safety (HR position)</b> |                 |                                       |                  |                  |                   |             |                |                  |
| 18                                       | 1-211-0292-5360 | Health & Safety Training              | 2,000.00         | 2,000.00         | -                 | 0%          |                | 1,021.01         |
| 19                                       | 1-211-0292-1110 | Salary                                |                  | 82,610.00        | - 82,610.00       | -100%       |                | 79,137.62        |
| 20                                       | 1-211-0292-2100 | CPP                                   |                  | 3,166.00         | - 3,166.00        | -100%       |                | 2,898.00         |
| 21                                       | 1-211-0292-2110 | EI                                    |                  | 1,245.00         | - 1,245.00        | -100%       |                | 1,198.93         |
| 22                                       | 1-211-0292-2120 | OMERS                                 |                  | 8,610.00         | - 8,610.00        | -100%       |                | 8,686.12         |
| 23                                       | 1-211-0292-2130 | Group Insurance                       |                  | 750.00           | - 750.00          | -100%       |                | 588.70           |
| 24                                       | 1-211-0292-2140 | Medical                               |                  | 2,170.00         | - 2,170.00        | -100%       |                | 1,922.10         |
| 25                                       | 1-211-0292-2150 | Dental                                |                  | 580.00           | - 580.00          | -100%       |                | 579.34           |
| 26                                       | 1-211-0292-2170 | EHT                                   |                  | 1,610.00         | - 1,610.00        | -100%       |                | 1,599.02         |
| 27                                       | 1-211-0292-2180 | WSIB                                  |                  | 1,790.00         | - 1,790.00        | -100%       |                | 1,792.14         |
| 28                                       | 1-211-0292-5120 | Telephone                             | 1,200.00         | 1,200.00         | -                 | 0%          |                | 664.77           |
| 29                                       | 1-211-0292-5180 | Travelling Expense                    | 250.00           | 250.00           | -                 | 0%          |                | 176.78           |
| 30                                       | 1-211-0292-5210 | Memberships                           | 300.00           |                  | 300.00            |             |                | 269.66           |
| 31                                       | 1-211-0292-5220 | Conferences/Training                  | 750.00           | 750.00           | -                 | 0%          |                |                  |

| Line # | Account         | Description                                 | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change        | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|---------------------------------------------|-------------------|-------------------|---------------------|-------------|----------------|-------------------|
| 32     | 1-211-0292-2040 | Benefits                                    |                   |                   | -                   | 0%          |                |                   |
| 33     | 1-211-0292-7200 | Capital Expenditure                         |                   |                   | -                   | 0%          |                |                   |
|        |                 | <b>Total</b>                                | <b>4,500.00</b>   | <b>106,731.00</b> | <b>- 102,231.00</b> | <b>-96%</b> | <b>-</b>       | <b>100,534.19</b> |
|        |                 |                                             |                   |                   |                     |             |                |                   |
|        |                 | <b>Emergency Management</b>                 |                   |                   |                     |             |                |                   |
| 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          | 500.00            | 2,000.00            | 400%        |                | 500.00            |
| 37     | 1-211-0293-5410 | Emergency Management Public Awareness       | 850.00            | 850.00            | -                   | 0%          |                | 1,425.47          |
| 38     | 1-211-0293-5412 | Emergency Control Operations                | 6,500.00          | 3,500.00          | 3,000.00            | 0%          |                |                   |
|        |                 | <b>Total</b>                                | <b>10,700.00</b>  | <b>5,700.00</b>   | <b>5,000.00</b>     | <b>88%</b>  | <b>-</b>       | <b>2,032.97</b>   |
|        |                 |                                             |                   |                   |                     |             |                |                   |
|        |                 | <b>Crossing Guards</b>                      |                   |                   |                     | 0%          |                |                   |
| 39     | 1-211-0251-1110 | Labour                                      | 9,365.00          | 9,180.00          | 185.00              | 0%          |                | 4,732.91          |
| 40     | 1-211-0251-3140 | Other M&S                                   | 500.00            | 500.00            | -                   | 0%          |                |                   |
|        |                 | <b>Total</b>                                | <b>9,865.00</b>   | <b>9,680.00</b>   | <b>185.00</b>       | <b>0%</b>   | <b>-</b>       | <b>4,732.91</b>   |
|        |                 |                                             |                   |                   |                     |             |                |                   |
|        |                 | <b>Total Expenditures</b>                   | <b>227,463.20</b> | <b>328,561.00</b> | <b>- 101,097.80</b> | <b>-31%</b> | <b>-</b>       | <b>298,498.98</b> |

**TRANSPORTATION**  
**2022 Budget**

| Line #                     | Account         | Description                             | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change        | %<br>Change | 2021<br>Actual | 2020<br>Actual      |
|----------------------------|-----------------|-----------------------------------------|---------------------|---------------------|---------------------|-------------|----------------|---------------------|
| <b>Administration</b>      |                 |                                         |                     |                     |                     |             |                |                     |
| 1                          | 1-301-0301-1110 | Salaries & Wages                        | 249,392.52          | 192,360.00          | 57,032.52           | 30%         |                | 222,336.14          |
| 2                          | 1-301-0301-1130 | Admin/Traffic Count Student             | 22,697.00           | 24,565.00           | 1,868.00            | -8%         |                |                     |
| 3                          | 1-301-0301-1145 | Overtime                                | 5,000.00            |                     | 5,000.00            | 0%          |                | 3,125.23            |
| 4                          | 1-301-0301-1150 | Other Honorariums                       | 650.00              | 650.00              | -                   | 0%          |                |                     |
| 5                          | 1-301-0301-1170 | Vacation Pay                            | 96,692.00           | 78,775.00           | 17,917.00           | 23%         |                | 82,900.61           |
| 6                          | 1-301-0301-2000 | Sick Leave                              | 10,000.00           | 8,670.00            | 1,330.00            | 15%         |                | 52,612.97           |
| 7                          | 1-301-0301-2005 | Family Leave                            | 18,030.00           | 16,725.00           | 1,305.00            | 8%          |                | 9,869.69            |
| 8                          | 1-301-0301-2010 | Statutory Holidays                      | 59,425.00           | 52,045.00           | 7,380.00            | 14%         |                | 43,133.23           |
| 9                          | 1-301-0301-2020 | Bereavement Leave                       | 1,500.00            | 1,500.00            | -                   | 0%          |                |                     |
| 10                         | 1-301-0301-2100 | CPP                                     | 48,688.00           | 45,000.00           | 3,688.00            | 8%          |                | 42,694.86           |
| 11                         | 1-301-0301-2110 | EI                                      | 21,200.00           | 20,000.00           | 1,200.00            | 6%          |                | 18,188.19           |
| 12                         | 1-301-0301-2120 | Omers                                   | 104,850.00          | 89,485.00           | 15,365.00           | 17%         |                | 89,926.88           |
| 13                         | 1-301-0301-2130 | Group Insurance                         | 9,375.00            | 7,535.00            | 1,840.00            | 24%         |                | 6,893.31            |
| 14                         | 1-301-0301-2140 | Medical                                 | 30,150.00           | 28,000.00           | 2,150.00            | 8%          |                | 24,859.39           |
| 15                         | 1-301-0301-2150 | Dental                                  | 8,000.00            | 8,000.00            | -                   | 0%          |                | 8,174.78            |
| 16                         | 1-301-0301-2170 | EHT                                     | 22,500.00           | 22,500.00           | -                   | 0%          |                | 20,427.30           |
| 17                         | 1-301-0301-2180 | WSIB                                    | 40,000.00           | 37,000.00           | 3,000.00            | 8%          |                | 28,537.97           |
| 18                         | 1-301-0301-3100 | Office Supplies                         | 20,550.00           | 13,000.00           | 7,550.00            | 58%         |                | 14,445.83           |
| 19                         | 1-301-0301-5100 | Postage & Courier Services              | 2,000.00            | 2,000.00            | -                   | 0%          |                | 507.83              |
| 20                         | 1-301-0301-5120 | Telephone                               | 1,625.00            | 1,625.00            | -                   | 0%          |                | 1,383.16            |
| 21                         | 1-301-0301-5130 | Legal Fees                              | 1,500.00            | 1,100.00            | 400.00              | 36%         |                |                     |
| 22                         | 1-301-0301-5145 | Engineering Fees                        | 10,000.00           | 5,000.00            | 5,000.00            | 100%        |                | 8,863.23            |
| 23                         | 1-301-0301-5170 | Advertising                             | 1,200.00            | 500.00              | 700.00              | 140%        |                | 2,304.58            |
| 24                         | 1-301-0301-5180 | Travelling Expense                      | 2,400.00            | 2,400.00            | -                   | 0%          |                | 1,653.57            |
| 25                         | 1-301-0301-5220 | Association & Convention                | 4,300.00            | 4,300.00            | -                   | 0%          |                | 6,083.62            |
| 26                         | 1-301-0301-5230 | Seminars                                | 650.00              | 650.00              | -                   | 0%          | -              | 169.50              |
| 27                         | 1-301-0301-5240 | Insurance (Building Etc.)               | 42,315.00           | 28,100.00           | 14,215.00           | 51%         |                | 27,009.00           |
| 28                         | 1-301-0301-5260 | Other S & R                             | 10,000.00           | 4,000.00            | 6,000.00            | 150%        |                | 6,969.19            |
| 29                         | 1-301-0301-5310 | Personnel (Clothing, Etc.)              | 20,900.00           | 14,000.00           | 6,900.00            | 49%         |                | 14,787.57           |
| 30                         | 1-301-0301-5330 | Communications                          | 15,500.00           | 13,500.00           | 2,000.00            | 15%         |                | 15,206.07           |
| 31                         | 1-301-0301-5360 | Technical Courses                       | 19,000.00           | 19,000.00           | -                   | 0%          |                | 14,841.14           |
| 32                         | 1-301-0301-5430 | Personnel (Courses/Memberships, Etc.)   | 3,000.00            | 2,600.00            | 400.00              | 15%         |                | 2,846.62            |
| 33                         | 1-301-0301-5610 | Fuel & Oil                              |                     |                     | -                   | 0%          |                | 11,216.39           |
| 34                         | 1-301-0301-5640 | Machine Rental (town)                   |                     |                     | -                   | 0%          |                |                     |
| 35                         | 1-301-0301-5650 | Town Equipmt. Rental Adjustment         | - 497,022.00        | - 415,475.00        | - 81,547.00         | 20%         | -              | 443,966.93          |
| 36                         | 1-301-0301-6200 | Long Term Debt Charges-Roads            | 609,339.00          | 540,202.00          | 69,137.00           | 13%         |                | 527,807.35          |
| 37                         | 1-301-0301-7200 | Capital Expenditure                     | 560,619.00          | 728,111.00          | - 167,492.00        | -23%        |                | 725,645.29          |
| 38                         | 1-301-0301-7730 | To Reserves                             | 131,056.00          | 305,155.00          | - 174,099.00        | -57%        |                | 652,418.43          |
|                            |                 | <b>Total Administration</b>             | <b>1,707,081.52</b> | <b>1,902,578.00</b> | <b>- 195,496.48</b> | <b>-10%</b> | <b>-</b>       | <b>2,243,532.99</b> |
| <b>Almonte Ward Garage</b> |                 |                                         |                     |                     |                     |             |                |                     |
| 39                         | 1-305-0303-1140 | Almonte Ward Garage Labour              | 1,000.00            | 410.00              | 590.00              | 144%        |                | 1,892.73            |
| 40                         | 1-305-0303-5260 | Almonte Ward Garage-Other               | 1,050.00            | 1,020.00            | 30.00               | 3%          |                | 1,197.08            |
|                            |                 | <b>Total</b>                            | <b>2,050.00</b>     | <b>1,430.00</b>     | <b>620.00</b>       | <b>43%</b>  | <b>-</b>       | <b>3,089.81</b>     |
| <b>Pak. Ward Garage</b>    |                 |                                         |                     |                     |                     |             |                |                     |
| 41                         | 1-305-0306-1140 | Pak. Ward Garage Labour                 | 3,160.00            | 3,160.00            | -                   | 0%          |                | 3,175.00            |
| 42                         | 1-305-0306-4110 | Pak. Ward Garage Hydro                  | 3,825.00            | 3,825.00            | -                   | 0%          |                | 2,526.59            |
| 43                         | 1-305-0306-4115 | Pak. Ward Garage Heating                | 3,160.00            | 3,160.00            | -                   | 0%          |                | 2,021.27            |
| NEW                        | 1-305-306-4140  | Pak. Ward Garage Maintenance & Cleaning | 5,000.00            |                     |                     |             |                |                     |
| 44                         | 1-305-0306-5120 | Pak. Ward Garage Telephone              | 1,500.00            | 1,430.00            | 70.00               | 5%          |                | 1,473.69            |
| 45                         | 1-305-0306-5240 | Pak. Ward Garage Insurance              | 1,400.00            | 915.00              | 485.00              | 53%         |                | 880.72              |
| 46                         | 1-305-0306-5260 | Pak. Ward Garage Other                  | 750.00              | 750.00              | -                   | 0%          |                | 15.03               |

| Line # | Account         | Description                                       | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------|-----------------|---------------------------------------------------|-------------------|-------------------|------------------|-------------|----------------|------------------|
| 47     | 1-305-0306-5380 | Pak. Ward Garage Alarm Monitoring                 | 1,000.00          | 750.00            | 250.00           | 33%         |                | 987.47           |
| 48     | 1-305-0306-5670 | Pak. Ward Garage Tools, Stock Etc.                | 8,000.00          | 7,500.00          | 500.00           | 7%          |                | 7,666.82         |
|        |                 | <b>Total</b>                                      | <b>27,795.00</b>  | <b>21,490.00</b>  | <b>1,305.00</b>  | 6%          | -              | <b>18,746.59</b> |
|        |                 | <b>Ramsay Ward Garage</b>                         |                   |                   |                  |             |                |                  |
| 49     | 1-305-0307-1140 | Ramsay Ward Garage Labour                         | 10,900.00         | 10,200.00         | 700.00           | 7%          |                | 9,814.71         |
| 50     | 1-305-0307-1145 | Ramsay Ward Garage Overtime                       | 275.00            |                   | 275.00           | 0%          |                | 133.34           |
| 51     | 1-305-0307-4110 | Ramsay Ward Garage Hydro                          | 24,000.00         | 24,000.00         | -                | 0%          |                | 20,725.72        |
| 52     | 1-305-0307-4115 | Ramsay Ward Garage Heating                        | 8,000.00          | 8,000.00          | -                | 0%          |                | 5,410.84         |
| 53     | 1-305-0307-4140 | Ramsay Ward Garage Cleaning, Maint. Etc.          | 11,025.00         | 5,610.00          | 5,415.00         | 97%         |                | 5,086.01         |
| 54     | 1-305-0307-5120 | Ramsay Ward Garage Telephone                      | 1,635.00          | 1,635.00          | -                | 0%          |                | 2,977.56         |
| 55     | 1-305-0307-5240 | Ramsay Ward Garage Insurance (Building Etc.)      | 2,340.00          | 1,530.00          | 810.00           | 53%         |                | 1,467.89         |
| 56     | 1-305-0307-5260 | Ramsay Ward Garage Other S & R                    | 1,700.00          | 1,225.00          | 475.00           | 39%         |                | 1,453.68         |
| 57     | 1-305-0307-5380 | Ramsay Ward Garage Alarm Monitoring               | 800.00            | 800.00            | -                | 0%          |                | 384.66           |
| 58     | 1-305-0307-5670 | Ramsay Ward Garage Tools, Stock Etc.              | 37,425.00         | 34,000.00         | 3,425.00         | 10%         |                | 26,976.68        |
| 59     | 1-305-0307-5680 | Ramsay Ward Garage Contract (Hydro replace light) |                   |                   | -                | 0%          |                |                  |
|        |                 | <b>Total</b>                                      | <b>98,100.00</b>  | <b>87,000.00</b>  | <b>11,100.00</b> | 13%         | -              | <b>74,431.09</b> |
|        |                 | <b>Total Roads &amp; Public Works Facilities</b>  | <b>127,945.00</b> | <b>109,920.00</b> | <b>13,025.00</b> | 12%         | -              | <b>96,267.49</b> |
|        |                 | <b>Street Lighting</b>                            |                   |                   |                  |             |                |                  |
| 60     | 1-311-0305-1140 | Street Lighting Labour                            | 625.00            | 510.00            | 115.00           | 23%         |                |                  |
| 61     | 1-311-0305-4110 | Street Lighting Hydro                             | 68,000.00         | 65,000.00         | 3,000.00         | 5%          |                | 64,802.89        |
| 62     | 1-311-0305-5640 | Street Lighting Machine Rental (town)             |                   |                   | -                | 0%          |                | 23.00            |
| 63     | 1-311-0305-5680 | Street Lighting Contract                          | 13,100.00         | 9,180.00          | 3,920.00         | 43%         |                | 9,642.15         |
|        |                 | <b>Total</b>                                      | <b>81,725.00</b>  | <b>74,690.00</b>  | <b>7,035.00</b>  | 9%          | -              | <b>74,468.04</b> |
|        |                 | <b>Pakenham Bridge</b>                            |                   |                   |                  |             |                |                  |
| 64     | 1-311-0306-4110 | Pakenham Bridge Hydro                             | 1,000.00          | 500.00            | 500.00           | 100%        |                | 955.01           |
|        |                 | <b>Bridges &amp; Culverts</b>                     |                   |                   |                  |             |                |                  |
| 65     | 1-311-0311-1140 | Bridges & Culverts Labour                         | 15,300.00         | 15,300.00         | -                | 0%          |                | 9,277.40         |
| 66     | 1-311-0311-1145 | Bridges & Culverts Overtime                       | 850.00            |                   | 850.00           | 0%          |                | 60.55            |
| 67     | 1-311-0311-5640 | Bridges & Culverts Machine Rental (town)          | 6,325.00          | 6,120.00          | 205.00           | 3%          |                | 3,998.90         |
| 68     | 1-311-0311-5670 | Bridges & Culverts Materials                      | 65,000.00         | 65,000.00         | -                | 0%          |                | 15,880.44        |
|        |                 | <b>Total</b>                                      | <b>87,475.00</b>  | <b>86,420.00</b>  | <b>1,055.00</b>  | 1%          | -              | <b>29,217.29</b> |
|        |                 | <b>Hydrants</b>                                   |                   |                   |                  |             |                |                  |
| 69     | 1-311-0312-1140 | Hydrants Labour                                   | 8,800.00          | 7,855.00          | 945.00           | 12%         |                | 5,098.08         |
| 70     | 1-311-0312-1145 | Hydrants Overtime                                 | 450.00            |                   | 450.00           | 0%          |                | 199.74           |
| 71     | 1-311-0312-5640 | Hydrants Machine Rental (town)                    | 1,950.00          | 1,835.00          | 115.00           | 6%          |                | 1,753.10         |
| 72     | 1-311-0312-5670 | Hydrants Materials                                | 12,500.00         | 12,500.00         | -                | 0%          |                | 353.90           |
|        |                 | <b>Total</b>                                      | <b>23,700.00</b>  | <b>22,190.00</b>  | <b>1,510.00</b>  | 7%          | -              | <b>7,404.82</b>  |
|        |                 | <b>Drainage</b>                                   |                   |                   |                  |             |                |                  |
| 73     | 1-311-0313-1140 | Drainage Labour                                   | 10,000.00         | -                 | 10,000.00        | 0%          |                |                  |
| 74     | 1-311-0313-5640 | Drainage Machine Rental (town)                    | 1,000.00          | -                 | 1,000.00         | 0%          |                |                  |
|        |                 | <b>Total</b>                                      | <b>11,000.00</b>  | <b>-</b>          | <b>11,000.00</b> | 0%          | -              | <b>-</b>         |
|        |                 | <b>Flood Control</b>                              |                   |                   |                  |             |                |                  |
| 75     | 1-311-0315-1140 | Flood Control Labour                              | 6,835.00          | 6,835.00          | -                | 0%          |                | 4,798.33         |
| 76     | 1-311-0315-1145 | Flood Control Overtime                            | 1,530.00          | 1,530.00          | -                | 0%          |                | 1,223.99         |
| 77     | 1-311-0315-5640 | Flood Control Machine Rental (town)               | 4,925.00          | 2,140.00          | 2,785.00         | 130%        |                | 2,444.35         |
| 78     | 1-311-0315-5670 | Flood Control Materials                           | 5,500.00          | 5,500.00          | -                | 0%          |                | 4,446.10         |
|        |                 | <b>Total</b>                                      | <b>18,790.00</b>  | <b>16,005.00</b>  | <b>2,785.00</b>  | 17%         | -              | <b>12,912.77</b> |
|        |                 | <b>Road Patrol</b>                                |                   |                   |                  |             |                |                  |
| 79     | 1-311-0317-1140 | Road Patrol Labour                                | 39,270.00         | 39,270.00         | -                | 0%          |                | 27,702.00        |
| 80     | 1-311-0317-1145 | Road Patrol Overtime                              | 6,500.00          | 6,120.00          | 380.00           | 6%          |                | 2,227.96         |
| 81     | 1-311-0317-5640 | Road Patrol Machine Rental (town)                 | 7,300.00          | 6,325.00          | 975.00           | 15%         |                | 6,573.00         |

| Line # | Account         | Description                                  | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|----------------------------------------------|-------------------|-------------------|------------------|-------------|----------------|-------------------|
|        |                 | <b>Total</b>                                 | <b>53,070.00</b>  | <b>51,715.00</b>  | <b>1,355.00</b>  | <b>3%</b>   | <b>-</b>       | <b>36,502.96</b>  |
|        |                 | <b>Grass Mowing</b>                          |                   |                   |                  |             |                |                   |
| 82     | 1-311-0321-1140 | Grass Mowing Labour                          | 7,900.00          | 7,140.00          | 760.00           | 11%         |                | 12,911.47         |
| 83     | 1-311-0321-5640 | Grass Mowing Machine Rental (town)           | 6,120.00          | 6,120.00          | -                | 0%          |                | 937.43            |
| 84     | 1-311-0321-5670 | Grass Mowing Materials                       | 5,100.00          | 5,100.00          | -                | 0%          |                | 9,167.90          |
|        | 1-311-0321-     | Grass Mowing-Wild Parsnip                    | 50,000.00         | 60,000.00         |                  |             |                | 673.59            |
| 85     | 1-311-0321-5680 | Grass Mowing Contract                        | 29,000.00         | 21,600.00         | 7,400.00         | 34%         |                | 42,545.07         |
|        |                 | <b>Total</b>                                 | <b>98,120.00</b>  | <b>99,960.00</b>  | <b>8,160.00</b>  | <b>8%</b>   | <b>-</b>       | <b>66,235.46</b>  |
|        |                 | <b>Brushing, Tree Trim &amp; Removal</b>     |                   |                   |                  |             |                |                   |
| 86     | 1-311-0322-1140 | Brushing, Tree Trim & Removal Labour         | 32,000.00         | 34,780.00         | -                | -8%         |                | 16,409.69         |
| 87     | 1-311-0322-1145 | Brushing, Tree Trim & Removal Overtime       | 2,025.00          | 1,735.00          | 290.00           | 17%         |                | 675.61            |
| 88     | 1-311-0322-5640 | Brushing, Tree Trim & Removal Machine Rental | 11,220.00         | 11,220.00         | -                | 0%          |                | 7,393.20          |
| 89     | 1-311-0322-5670 | Brushing, Tree Trim & Removal Materials      | 3,350.00          |                   | 3,350.00         | 0%          |                | 11.18             |
| 90     | 1-311-0322-5680 | Brushing, Tree Trim & Removal Contract       | 37,500.00         | 37,500.00         | -                | 0%          |                | 23,023.20         |
|        |                 | <b>Total</b>                                 | <b>86,095.00</b>  | <b>85,235.00</b>  | <b>860.00</b>    | <b>1%</b>   | <b>-</b>       | <b>47,512.88</b>  |
|        |                 | <b>Ditching</b>                              |                   |                   |                  |             |                |                   |
| 91     | 1-311-0323-1140 | Ditching Labour                              | 10,000.00         | 9,895.00          | 105.00           | 1%          |                | 9,089.50          |
| 92     | 1-311-0323-1145 | Ditching Overtime                            | 300.00            | 205.00            | 95.00            | 46%         |                | 226.47            |
| 93     | 1-311-0323-5640 | Ditching Machine Rental (town)               | 5,900.00          | 6,120.00          | -                | -4%         |                | 8,477.20          |
| 94     | 1-311-0323-5670 | Ditching Materials                           | 2,800.00          | 3,060.00          | -                | -8%         |                | 111.94            |
| 95     | 1-311-0323-5680 | Ditching Contract                            | 42,000.00         | 37,500.00         | 4,500.00         | 12%         |                | 19,378.91         |
|        |                 | <b>Total</b>                                 | <b>61,000.00</b>  | <b>56,780.00</b>  | <b>4,220.00</b>  | <b>7%</b>   | <b>-</b>       | <b>37,284.02</b>  |
|        |                 | <b>Catch Basins</b>                          |                   |                   |                  |             |                |                   |
| 96     | 1-311-0324-1140 | Catch Basins Labour                          | 6,600.00          | 6,220.00          | 380.00           | 6%          |                | 2,504.64          |
| 97     | 1-311-0324-1145 | Catch Basins Overtime                        | 1,400.00          | 615.00            | 785.00           | 128%        |                | 48.49             |
| 98     | 1-311-0324-5640 | Catch Basins Machine Rental (town)           | 2,050.00          | 1,530.00          | 520.00           | 34%         |                | 1,230.10          |
| 99     | 1-311-0324-5670 | Catch Basins Materials                       | 7,500.00          | 7,500.00          | -                | 0%          |                | 3,753.17          |
| 100    | 1-311-0324-5680 | Catch Basins Contract                        | 19,500.00         | 19,500.00         | -                | 0%          |                | 10,153.00         |
|        |                 | <b>Total</b>                                 | <b>37,050.00</b>  | <b>35,365.00</b>  | <b>1,685.00</b>  | <b>5%</b>   | <b>-</b>       | <b>17,689.40</b>  |
|        |                 | <b>Debris &amp; Litter</b>                   |                   |                   |                  |             |                |                   |
| 101    | 1-311-0325-1140 | Debris & Litter Labour                       | 12,000.00         | 14,280.00         | -                | -16%        |                | 7,336.26          |
| 102    | 1-311-0325-1145 | Debris & Litter Overtime                     | 915.00            | 915.00            | -                | 0%          |                | 529.68            |
| 103    | 1-311-0325-5640 | Debris & Litter Machine Rental (town)        | 3,060.00          | 3,060.00          | -                | 0%          |                | 2,504.45          |
| 104    | 1-311-0325-5670 | Debris & Litter Materials                    | 925.00            | 920.00            | 5.00             | 1%          |                | 842.83            |
|        |                 | <b>Total</b>                                 | <b>16,900.00</b>  | <b>19,175.00</b>  | <b>-2,275.00</b> | <b>-12%</b> | <b>-</b>       | <b>11,213.22</b>  |
|        |                 | <b>Storm Sewers</b>                          |                   |                   |                  |             |                |                   |
| 105    | 1-311-0327-1140 | Storm Sewers Labour                          | 3,000.00          | 3,470.00          | -                | -14%        |                | 400.66            |
| 106    | 1-311-0327-1145 | Storm Sewers Overtime                        | 305.00            | 305.00            | -                | 0%          |                |                   |
| 107    | 1-311-0327-5640 | Storm Sewers Machine Rental (town)           | 510.00            | 510.00            | -                | 0%          |                | 75.60             |
| 108    | 1-311-0327-5670 | Storm Sewers Materials                       | 3,925.00          | 3,060.00          | 865.00           | 28%         |                |                   |
| 109    | 1-311-0327-5680 | Storm Sewers Contract                        | 8,000.00          | 8,000.00          | -                | 0%          |                | 60.00             |
|        |                 | <b>Total</b>                                 | <b>15,740.00</b>  | <b>15,345.00</b>  | <b>395.00</b>    | <b>3%</b>   | <b>-</b>       | <b>536.26</b>     |
|        |                 | <b>Curbs &amp; Sidewalks</b>                 |                   |                   |                  |             |                |                   |
| 110    | 1-311-0329-1140 | Curbs & Sidewalks Labour                     | 8,160.00          | 8,160.00          | -                | 0%          |                | 1,092.41          |
| 111    | 1-311-0329-1145 | Curbs & Sidewalks Overtime                   | 205.00            | 205.00            | -                | 0%          |                |                   |
| 112    | 1-311-0329-5640 | Curbs & Sidewalks Machine Rental (town)      | 2,100.00          | 1,835.00          | 265.00           | 14%         |                | 553.40            |
| 113    | 1-311-0329-5670 | Curbs & Sidewalks Materials                  | 1,530.00          | 1,530.00          | -                | 0%          |                |                   |
| 114    | 1-311-0329-5680 | Curbs & Sidewalks Contract                   | 50,000.00         | 50,000.00         | -                | 0%          |                | 37,936.10         |
|        |                 | <b>Total</b>                                 | <b>61,995.00</b>  | <b>61,730.00</b>  | <b>265.00</b>    | <b>0%</b>   | <b>-</b>       | <b>39,581.91</b>  |
|        |                 | <b>Total Roadside Maintenance</b>            | <b>376,900.00</b> | <b>373,590.00</b> | <b>13,310.00</b> | <b>4%</b>   | <b>-</b>       | <b>220,053.15</b> |
|        |                 | <b>Patching</b>                              |                   |                   |                  |             |                |                   |

| Line # | Account         | Description                                | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|--------------------------------------------|-------------------|-------------------|------------------|-------------|----------------|-------------------|
| 115    | 1-311-0331-1140 | Patching Labour                            | 59,000.00         | 51,000.00         | 8,000.00         | 16%         |                | 71,604.05         |
| 116    | 1-311-0331-1145 | Patching Overtime                          | 300.00            | 205.00            | 95.00            | 46%         |                | 214.06            |
| 117    | 1-311-0331-5640 | Patching Machine Rental (town)             | 16,250.00         | 14,280.00         | 1,970.00         | 14%         |                | 20,749.00         |
| 118    | 1-311-0331-5670 | Patching Materials                         | 50,000.00         | 44,370.00         | 5,630.00         | 13%         |                | 37,636.73         |
|        |                 | <b>Total</b>                               | <b>125,550.00</b> | <b>109,855.00</b> | <b>15,695.00</b> | <b>14%</b>  | <b>-</b>       | <b>130,203.84</b> |
|        |                 | <b>Sweeping</b>                            |                   |                   |                  |             |                |                   |
| 119    | 1-311-0332-1140 | Sweeping Labour                            | 4,080.00          | 4,080.00          | -                | 0%          |                | 2,685.07          |
| 120    | 1-311-0332-1145 | Sweeping Overtime                          | 1,650.00          | 1,530.00          | 120.00           | 8%          |                | 1,220.98          |
| 121    | 1-311-0332-5640 | Sweeping Machine Rental (town)             | 3,800.00          | 3,800.00          | -                | 0%          |                | 3,249.55          |
| 122    | 1-311-0332-5670 | Sweeping Materials                         |                   |                   | -                | 0%          |                |                   |
| 123    | 1-311-0332-5680 | Sweeping Contract                          | 25,500.00         | 25,500.00         | -                | 0%          |                | 21,857.53         |
|        |                 | <b>Total</b>                               | <b>35,030.00</b>  | <b>34,910.00</b>  | <b>120.00</b>    | <b>0%</b>   | <b>-</b>       | <b>29,013.13</b>  |
|        |                 | <b>Shoulder Maintenance</b>                |                   |                   |                  |             |                |                   |
| 124    | 1-311-0333-1140 | Shoulder Maintenance Labour                | 5,000.00          | 4,285.00          | 715.00           | 17%         |                | 4,626.58          |
| 125    | 1-311-0333-5640 | Shoulder Maintenance Machine Rental (town) | 3,000.00          | 2,040.00          | 960.00           | 47%         |                | 6,302.75          |
| 126    | 1-311-0333-5670 | Shoulder Maintenance Materials             | 7,500.00          | 7,500.00          | -                | 0%          |                | 1,518.37          |
|        | 1-311-0333-5680 | Shoulder Maintenance Contract              | 7,500.00          | 7,500.00          |                  |             |                |                   |
|        |                 | <b>Total</b>                               | <b>23,000.00</b>  | <b>21,325.00</b>  | <b>1,675.00</b>  | <b>8%</b>   | <b>-</b>       | <b>12,447.70</b>  |
|        |                 | <b>Total Hardtop Maintenance</b>           | <b>183,580.00</b> | <b>166,090.00</b> | <b>17,490.00</b> | <b>11%</b>  | <b>-</b>       | <b>171,664.67</b> |
|        |                 | <b>Patches &amp; Washouts</b>              |                   |                   |                  |             |                |                   |
| 127    | 1-311-0341-1140 | Patches & Washouts Labour                  | 2,550.00          | 2,550.00          | -                | 0%          |                | 1,571.50          |
| 128    | 1-311-0341-1145 | Patches & Washouts Overtime                | 500.00            |                   | 500.00           | 0%          |                | 339.48            |
| 129    | 1-311-0341-5640 | Patches & Washouts Machine Rental (town)   | 4,080.00          | 4,080.00          | -                | 0%          |                | 1,024.40          |
| 130    | 1-311-0341-5670 | Patches & Washouts Materials               | 29,500.00         | 29,000.00         | 500.00           | 2%          |                | 26,980.68         |
|        |                 | <b>Total</b>                               | <b>36,630.00</b>  | <b>35,630.00</b>  | <b>1,000.00</b>  | <b>3%</b>   | <b>-</b>       | <b>29,916.06</b>  |
|        |                 | <b>Grading</b>                             |                   |                   |                  |             |                |                   |
| 131    | 1-311-0342-1140 | Grading Labour                             | 49,575.00         | 49,575.00         | -                | 0%          |                | 36,717.72         |
| 132    | 1-311-0342-1145 | Grading Overtime                           | 5,850.00          | 3,570.00          | 2,280.00         | 64%         |                | 5,303.98          |
| 133    | 1-311-0342-5640 | Grading Machine Rental (town)              | 62,195.00         | 56,100.00         | 6,095.00         | 11%         |                | 50,577.83         |
| 134    | 1-311-0342-5670 | Grading Materials                          |                   |                   | -                | 0%          |                |                   |
|        |                 | <b>Total</b>                               | <b>117,620.00</b> | <b>109,245.00</b> | <b>8,375.00</b>  | <b>8%</b>   | <b>-</b>       | <b>92,599.53</b>  |
|        |                 | <b>Dust Layer</b>                          |                   |                   |                  |             |                |                   |
| 135    | 1-311-0343-1140 | Dust Layer Labour                          | 3,000.00          | 3,470.00          | -                | -14%        |                | 1,106.62          |
| 136    | 1-311-0343-1145 | Dust Layer Overtime                        | 410.00            | 410.00            | -                | 0%          |                | 78.96             |
| 137    | 1-311-0343-5640 | Dust Layer Machine Rental (town)           | 915.00            | 915.00            | -                | 0%          |                | 290.40            |
| 138    | 1-311-0343-5670 | Dust Layer Materials                       | 115,770.00        | 113,500.00        | 2,270.00         | 2%          |                | 106,634.10        |
|        |                 | <b>Total</b>                               | <b>120,095.00</b> | <b>118,295.00</b> | <b>1,800.00</b>  | <b>2%</b>   | <b>-</b>       | <b>108,110.08</b> |
|        |                 | <b>Gravel Resurfacing</b>                  |                   |                   |                  |             |                |                   |
| 139    | 1-311-0345-1140 | Gravel Resurfacing Labour                  | 8,975.00          | 8,975.00          | -                | 0%          |                | 4,956.18          |
| 140    | 1-311-0345-1145 | Gravel Resurfacing Overtime                | 255.00            | 255.00            | -                | 0%          |                | 36.81             |
| 141    | 1-311-0345-5640 | Gravel Resurfacing Machine Rental (town)   | 9,180.00          | 9,180.00          | -                | 0%          |                | 5,098.65          |
|        |                 | <b>Total</b>                               | <b>18,410.00</b>  | <b>18,410.00</b>  | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>10,091.64</b>  |
|        |                 | <b>Total Loose Top Maintenance</b>         | <b>292,755.00</b> | <b>281,580.00</b> | <b>11,175.00</b> | <b>4%</b>   | <b>-</b>       | <b>240,717.31</b> |
|        |                 | <b>Snowplowing</b>                         |                   |                   |                  |             |                |                   |
| 142    | 1-311-0351-1140 | Snowplowing Labour                         | 65,000.00         | 75,480.00         | -                | -14%        |                | 45,844.39         |
| 143    | 1-311-0351-1145 | Snowplowing Overtime                       | 50,750.00         | 32,640.00         | 18,110.00        | 55%         |                | 39,911.73         |
| 144    | 1-311-0351-5640 | Snowplowing Machine Rental (town)          | 171,700.00        | 145,860.00        | 25,840.00        | 18%         |                | 142,247.35        |
|        |                 | <b>Total</b>                               | <b>287,450.00</b> | <b>253,980.00</b> | <b>33,470.00</b> | <b>13%</b>  | <b>-</b>       | <b>228,003.47</b> |
|        |                 | <b>Snow Removal</b>                        |                   |                   |                  |             |                |                   |
| 145    | 1-311-0352-1140 | Snow Removal Labour                        | 24,000.00         | 34,680.00         | -                | -31%        |                | 21,099.50         |

| Line # | Account         | Description                                               | 2022<br>Budget      | 2021<br>Budget    | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|-----------------------------------------------------------|---------------------|-------------------|------------------|-------------|----------------|-------------------|
| 146    | 1-311-0352-1145 | Snow Removal Overtime                                     | 28,000.00           | 13,260.00         | 14,740.00        | 111%        |                | 24,484.92         |
| 147    | 1-311-0352-5640 | Snow Removal Machine Rental (town)                        | 52,812.00           | 40,800.00         | 12,012.00        | 29%         |                | 58,636.20         |
| 148    | 1-311-0352-5670 | Snow Removal Materials                                    |                     |                   | -                | 0%          |                |                   |
| 149    | 1-311-0352-5680 | Snow Removal Contract                                     | 102,500.00          | 102,500.00        | -                | 0%          |                | 94,709.29         |
|        |                 | <b>Total</b>                                              | <b>207,312.00</b>   | <b>191,240.00</b> | <b>16,072.00</b> | <b>8%</b>   | <b>-</b>       | <b>198,929.91</b> |
|        |                 | <b>Sanding &amp; Salting</b>                              |                     |                   |                  |             |                |                   |
| 150    | 1-311-0353-1140 | Sanding & Salting Labour                                  | 20,500.00           | 18,975.00         | 1,525.00         | 8%          |                | 15,671.93         |
| 151    | 1-311-0353-1145 | Sanding & Salting Overtime                                | 18,850.00           | 12,240.00         | 6,610.00         | 54%         |                | 10,161.25         |
| 152    | 1-311-0353-5640 | Sanding & Salting Machine Rental (town)                   | 61,400.00           | 35,700.00         | 25,700.00        | 72%         |                | 50,533.20         |
| 153    | 1-311-0353-5670 | Sanding & Salting Materials                               | 387,500.00          | 387,500.00        | -                | 0%          |                | 324,769.03        |
|        |                 | <b>Total</b>                                              | <b>488,250.00</b>   | <b>454,415.00</b> | <b>33,835.00</b> | <b>7%</b>   | <b>-</b>       | <b>401,135.41</b> |
|        |                 | <b>Culvert Thawing &amp; CB Cleaning</b>                  |                     |                   |                  |             |                |                   |
| 154    | 1-311-0354-5640 | Culvert Thawing & CB Cleaning Machine Rental              |                     |                   | -                | 0%          |                |                   |
|        |                 | <b>Total</b>                                              | <b>-</b>            | <b>-</b>          | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>-</b>          |
|        |                 | <b>Plowing/Sanding Sidewalks</b>                          |                     |                   |                  |             |                |                   |
| 155    | 1-311-0356-1140 | Plowing/Sanding Sidewalks Labour                          | 11,220.00           | 11,220.00         | -                | 0%          |                | 7,839.63          |
| 156    | 1-311-0356-1145 | Plowing/Sanding Sidewalks Overtime                        | 8,300.00            | 5,100.00          | 3,200.00         | 63%         |                | 5,860.77          |
| 157    | 1-311-0356-5640 | Plowing/Sanding Sidewalks Machine Rental (town)           | 16,320.00           | 16,320.00         | -                | 0%          |                | 13,700.75         |
| 158    | 1-311-0356-5670 | Plowing/Sanding Sidewalks Materials                       |                     |                   | -                | 0%          |                | -                 |
| 159    | 1-311-0356-5680 | Plowing/Sanding Sidewalks Contract                        | 8,650.00            | 8,160.00          | 490.00           |             |                | 6,985.82          |
|        |                 | <b>Total</b>                                              | <b>44,490.00</b>    | <b>40,800.00</b>  | <b>3,690.00</b>  | <b>9%</b>   | <b>-</b>       | <b>34,386.97</b>  |
|        |                 | <b>Total Winter Control</b>                               | <b>1,027,502.00</b> | <b>940,435.00</b> | <b>87,067.00</b> | <b>9%</b>   | <b>-</b>       | <b>862,455.76</b> |
|        |                 | <b>Traffic Signs &amp; Line Painting</b>                  |                     |                   |                  |             |                |                   |
| 160    | 1-311-0361-1140 | Traffic Signs & Line Painting Labour                      | 16,000.00           | 14,895.00         | 1,105.00         | 7%          |                | 11,348.17         |
| 161    | 1-311-0361-1145 | Traffic Signs & Line Painting Overtime                    | 600.00              | 305.00            | 295.00           | 97%         |                | 361.56            |
| 162    | 1-311-0361-5640 | Traffic Signs & Line Painting Machine Rental              | 3,200.00            | 2,550.00          | 650.00           | 25%         |                | 3,454.90          |
| 163    | 1-311-0361-5670 | Traffic Signs & Line Painting Materials                   | 13,000.00           | 13,000.00         | -                | 0%          |                | 13,279.38         |
| 164    | 1-311-0361-5680 | Traffic Signs & Line Painting Contract                    | 36,000.00           | 27,000.00         | 9,000.00         | 33%         |                | 35,029.02         |
|        |                 | <b>Total</b>                                              | <b>68,800.00</b>    | <b>57,750.00</b>  | <b>11,050.00</b> | <b>19%</b>  | <b>-</b>       | <b>63,473.03</b>  |
|        |                 | <b>Traffic Lights</b>                                     |                     |                   |                  |             |                |                   |
| 165    | 1-311-0363-1140 | Traffic Lights Labour                                     | 205.00              | 205.00            | -                | 0%          |                |                   |
| 166    | 1-311-0363-1145 | Traffic Lights Overtime                                   |                     |                   |                  | 0%          |                |                   |
| 167    | 1-311-0363-4110 | Traffic Lights Hydro                                      | 3,570.00            | 3,570.00          | -                | 0%          |                | 2,638.08          |
| 168    | 1-311-0363-5670 | Traffic Lights Materials                                  | 1,020.00            | 1,020.00          | -                | 0%          |                |                   |
| 169    | 1-311-0363-5680 | Traffic Lights Contract                                   | 3,000.00            | 2,800.00          | 200.00           | 7%          |                | 8,619.06          |
|        |                 | <b>Total</b>                                              | <b>7,795.00</b>     | <b>7,595.00</b>   | <b>200.00</b>    | <b>3%</b>   | <b>-</b>       | <b>11,257.14</b>  |
|        |                 | <b>Railway Crossing</b>                                   |                     |                   |                  |             |                |                   |
| 170    | 1-311-0365-1140 | Railway Crossing Labour                                   | 200.00              |                   | 200.00           | 0%          |                |                   |
| 171    | 1-311-0365-1145 | Railway Crossing Overtime                                 | -                   |                   |                  | 0%          |                |                   |
| 172    | 1-311-0365-5680 | Railway Crossing Contract                                 | 7,500.00            | -                 | 7,500.00         | 0%          |                |                   |
|        |                 | <b>Total</b>                                              | <b>7,700.00</b>     | <b>-</b>          | <b>7,700.00</b>  | <b>0%</b>   | <b>-</b>       | <b>-</b>          |
|        |                 | <b>Total Safety Devices</b>                               | <b>84,295.00</b>    | <b>65,345.00</b>  | <b>18,950.00</b> | <b>29%</b>  | <b>-</b>       | <b>74,730.17</b>  |
|        |                 | <b>Entrances &amp; Addressing</b>                         |                     |                   |                  |             |                |                   |
| 173    | 1-311-0371-1140 | Entrances & Addressing Labour                             | 2,960.00            | 2,960.00          | -                | 0%          |                | 3,697.40          |
| 174    | 1-311-0371-5640 | Entrances & Addressing Machine Rental (town)              | 510.00              | 510.00            | -                | 0%          |                | 623.70            |
| 175    | 1-311-0371-5670 | Entrances & Addressing Materials                          | 1,530.00            | 1,530.00          | -                | 0%          |                | 228.96            |
|        |                 | <b>Total</b>                                              | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>4,550.06</b>   |
|        |                 | <b>Municipal Addressing</b>                               |                     |                   |                  |             |                |                   |
|        |                 | <b>Total Private Entrances &amp; Municipal Addressing</b> | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>4,550.06</b>   |

| Line #                       | Account         | Description                            | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|------------------------------|-----------------|----------------------------------------|------------------|------------------|------------------|-------------|----------------|------------------|
| <b>Town Property</b>         |                 |                                        |                  |                  |                  |             |                |                  |
| 176                          | 1-312-0374-1140 | Town Property Labour                   | 15,550.00        | 9,690.00         | 5,860.00         | 60%         |                | 14,882.91        |
| 177                          | 1-312-0374-1145 | Town Property Overtime                 | 1,275.00         | 510.00           | 765.00           | 150%        |                | 1,184.16         |
| 178                          | 1-312-0374-5640 | Town Property Machine Rental (town)    | 3,650.00         | 3,060.00         | 590.00           | 19%         |                | 3,859.10         |
| 179                          | 1-312-0374-5670 | Town Property Materials                | 4,500.00         | 6,120.00         | -1,620.00        | -26%        |                | 1,873.59         |
|                              |                 | <b>Total</b>                           | <b>24,975.00</b> | <b>19,380.00</b> | <b>5,595.00</b>  | <b>29%</b>  | <b>-</b>       | <b>21,799.76</b> |
| <b>Maintenance-Other</b>     |                 |                                        |                  |                  |                  |             |                |                  |
| 180                          | 1-312-0375-1140 | On Call Labour                         | 20,000.00        | 7,145.00         | 12,855.00        | 180%        |                | 6,915.00         |
| 181                          | 1-312-0375-1145 | On Call Overtime                       |                  |                  | -                | 0%          |                |                  |
| 182                          | 1-312-0376-5670 | Safety Equipment Materials             | 2,345.00         | 2,345.00         | -                | 0%          |                | 2,284.86         |
| 183                          | 1-312-0377-1140 | Parks & Rec Labour                     | 4,590.00         | 4,590.00         | -                | 0%          |                | 1,937.78         |
| 184                          | 1-312-0377-1145 | Parks & Rec Overtime                   | 325.00           | 305.00           | 20.00            | 7%          |                | 132.92           |
| 185                          | 1-312-0378-1140 | Other Depts Labour                     | 3,300.00         | 2,550.00         | 750.00           | 29%         |                | 3,861.55         |
| 186                          | 1-312-0378-1145 | Other Depts. Overtime                  | 900.00           | 305.00           | 595.00           | 195%        |                | 1,624.50         |
|                              |                 | <b>Total</b>                           | <b>31,460.00</b> | <b>17,240.00</b> | <b>14,220.00</b> | <b>82%</b>  | <b>-</b>       | <b>16,756.61</b> |
| <b>Ontario One Call</b>      |                 |                                        |                  |                  |                  |             |                |                  |
| 187                          | 1-312-0379-1140 | Ontario One Call Labour                | 6,020.00         | 6,020.00         | -                | 0%          |                | 3,737.22         |
| 188                          | 1-312-0379-1145 | Ontario One Call Overtime              | 225.00           | 205.00           | 20.00            | 10%         |                | 49.07            |
| 189                          | 1-312-0379-5670 | Ontario One Call Materials             |                  | 205.00           | -                | 0%          |                |                  |
| 190                          | 1-312-0379-5640 | Ontario One Call Machine Rental (town) | 1,000.00         | 305.00           | 695.00           | 0%          |                | 899.70           |
| 191                          | 1-312-0379-5680 | Ontario One Call Contract              | 525.00           | 510.00           | 15.00            | 3%          |                | 315.88           |
|                              |                 | <b>Total</b>                           | <b>7,975.00</b>  | <b>7,245.00</b>  | <b>730.00</b>    | <b>10%</b>  | <b>-</b>       | <b>5,001.87</b>  |
|                              |                 | <b>Total Maintenance Other</b>         | <b>64,410.00</b> | <b>43,865.00</b> | <b>20,545.00</b> | <b>121%</b> | <b>-</b>       | <b>43,558.24</b> |
| <b>2017 Dodge 4X4</b>        |                 |                                        |                  |                  |                  |             |                |                  |
| 192                          | 1-313-C001-1140 | Labour                                 | 305.00           | 305.00           | -                | 0%          |                | 136.87           |
| 193                          | 1-313-C001-5240 | Insurance                              | 650.00           | 520.00           | 130.00           | 25%         |                | 499.69           |
| 194                          | 1-313-C001-5600 | M & R Parts (tires, general repairs)   | 1,020.00         | 1,020.00         | -                | 0%          |                | 141.45           |
| 195                          | 1-313-C001-5610 | Fuel & Oil                             | 6,630.00         | 6,630.00         | -                | 0%          |                | 4,037.75         |
| 196                          | 1-313-C001-5690 | Licences                               | 120.00           | 120.00           | -                | 0%          |                | 120.00           |
|                              |                 | <b>Total</b>                           | <b>8,725.00</b>  | <b>8,595.00</b>  | <b>130.00</b>    | <b>2%</b>   | <b>-</b>       | <b>4,935.76</b>  |
| <b>2019 Chev 4X4 3/4 ton</b> |                 |                                        |                  |                  |                  |             |                |                  |
| 197                          | 1-313-C002-1140 | Labour                                 | 675.00           | 820.00           | -145.00          | -18%        |                | 635.74           |
| 198                          | 1-313-C002-5240 | Insurance                              | 650.00           | 520.00           | 130.00           | 25%         |                | 499.69           |
| 199                          | 1-313-C002-5600 | M & R Parts (tires, general repairs)   | 575.00           | 2,650.00         | -2,075.00        | -78%        |                | 1,739.26         |
| 200                          | 1-313-C002-5610 | Fuel & Oil                             | 4,975.00         | 3,110.00         | 1,865.00         | 60%         |                | 4,782.90         |
| 201                          | 1-313-C002-5690 | Licences                               | 120.00           | 300.00           | -180.00          | -60%        |                | 265.25           |
|                              |                 | <b>Total</b>                           | <b>6,995.00</b>  | <b>7,400.00</b>  | <b>-405.00</b>   | <b>-5%</b>  | <b>-</b>       | <b>7,922.84</b>  |
| <b>2009 Chev Half Ton</b>    |                 |                                        |                  |                  |                  |             |                |                  |
| 202                          | 1-313-C003-1140 | 09 GMC Half Ton Labour                 | 225.00           | 510.00           | -285.00          | -56%        |                | 293.38           |
| 203                          | 1-313-C003-1145 | 09 GMC Half Ton Overtime               |                  |                  | -                | 0%          |                |                  |
| 204                          | 1-313-C003-5240 | 09 GMC Half Ton Insurance              | 650.00           | 520.00           | 130.00           | 25%         |                | 499.69           |
| 205                          | 1-313-C003-5600 | 09 GMC Half Ton M & R Parts            | 1,275.00         | 1,530.00         | -255.00          | -17%        |                | 810.01           |
| 206                          | 1-313-C003-5610 | 09 GMC Half Ton Fuel & Oil             | 3,775.00         | 3,520.00         | 255.00           | 7%          |                | 3,690.09         |
| 207                          | 1-313-C003-5690 | 09 GMC Half Ton Licences               | 120.00           | 120.00           | -                | 0%          |                | 120.00           |
|                              |                 | <b>Total</b>                           | <b>6,045.00</b>  | <b>6,200.00</b>  | <b>-155.00</b>   | <b>-3%</b>  | <b>-</b>       | <b>5,413.17</b>  |
| <b>2012 Dodge Ram 4X4</b>    |                 |                                        |                  |                  |                  |             |                |                  |
| 208                          | 1-313-C004-1140 | 12 Dodge 4X4 Labour                    | 225.00           | 510.00           | -285.00          | -56%        |                | 116.84           |
| 209                          | 1-313-C004-5240 | 12 Dodge 4X4 Insurance                 | 650.00           | 520.00           | 130.00           | 25%         |                | 499.69           |
| 210                          | 1-313-C004-5600 | 12 Dodge 4X4 M & R Parts               | 1,675.00         | 2,040.00         | -365.00          | -18%        |                | 870.44           |
| 211                          | 1-313-C004-5610 | 12 Dodge 4X4 Fuel & Oil                | 3,450.00         | 2,855.00         | 595.00           | 21%         |                | 2,661.00         |
| 212                          | 1-313-C004-5680 | 12 Dodge 4X4 Contract                  |                  |                  | -                | 0%          |                |                  |

| Line #                          | Account         | Description                          | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|---------------------------------|-----------------|--------------------------------------|------------------|------------------|------------------|-------------|----------------|------------------|
| 213                             | 1-313-C004-5690 | 12 Dodge 4X4 Licences                | 120.00           | 120.00           | -                | 0%          |                | 120.00           |
|                                 |                 | <b>Total</b>                         | <b>6,120.00</b>  | <b>6,045.00</b>  | <b>75.00</b>     | <b>1%</b>   | <b>-</b>       | <b>4,267.97</b>  |
| <b>2016 Ford 1/2 Ton</b>        |                 |                                      |                  |                  |                  |             |                |                  |
| 216                             | 1-313-C007-1140 | Labour                               | 550.00           | 510.00           | 40.00            | 8%          |                | 1,142.76         |
| 217                             | 1-313-C007-5240 | Insurance                            | 650.00           | 520.00           | 130.00           | 25%         |                | 499.69           |
| 218                             | 1-313-C007-5600 | M & R Parts (tires, general repairs) | 2,275.00         | 1,025.00         | 1,250.00         | 122%        |                | 4,059.61         |
| 219                             | 1-313-C007-5610 | Fuel & Oil                           | 5,000.00         | 3,570.00         | 1,430.00         | 40%         |                | 4,953.17         |
| 220                             | 1-313-C007-5680 | Contract                             |                  |                  | -                | 0%          |                |                  |
| 221                             | 1-313-C007-5690 | Licenses                             | 265.00           | 265.00           | -                | 0%          |                | 265.25           |
|                                 |                 | <b>Total</b>                         | <b>8,740.00</b>  | <b>5,890.00</b>  | <b>2,850.00</b>  | <b>48%</b>  | <b>-</b>       | <b>10,920.48</b> |
| <b>2016 GMC 1/2 Ton</b>         |                 |                                      |                  |                  |                  |             |                |                  |
| 222                             | 1-313-C008-1140 | Labour                               | 475.00           | 815.00           | -340.00          | -42%        |                | 307.32           |
| 223                             | 1-313-C008-5240 | Insurance                            | 650.00           | 520.00           | 130.00           | 25%         |                | 499.69           |
| 224                             | 1-313-C008-5600 | M & R Parts (tires, general repairs) | 1,025.00         | 1,025.00         | -                | 0%          |                | 573.38           |
| 225                             | 1-313-C008-5610 | Fuel & Oil                           | 4,450.00         | 3,770.00         | 680.00           | 18%         |                | 4,079.60         |
| 226                             | 1-313-C008-5680 | Contract                             |                  |                  | -                | 0%          |                |                  |
| 227                             | 1-313-C008-5690 | Licenses                             | 265.00           | 265.00           | -                | 0%          |                | 265.25           |
|                                 |                 | <b>Total</b>                         | <b>6,865.00</b>  | <b>6,395.00</b>  | <b>470.00</b>    | <b>7%</b>   | <b>-</b>       | <b>5,725.24</b>  |
| <b>92 Int. Cold Patch Truck</b> |                 |                                      |                  |                  |                  |             |                |                  |
| 228                             | 1-313-C021-1140 | 92 Int. Cold Patch Truck Labour      | 1,050.00         | 1,735.00         | -685.00          | -39%        |                | 1,126.18         |
| 229                             | 1-313-C021-5240 | 92 Int. Cold Patch Truck Insurance   | 1,055.00         | 815.00           | 240.00           | 29%         |                | 784.69           |
| 230                             | 1-313-C021-5600 | 92 Int. Cold Patch Truck M & R Parts | 4,925.00         | 6,325.00         | -1,400.00        | -22%        |                | 1,251.75         |
| 231                             | 1-313-C021-5610 | 92 Int. Cold Patch Truck Fuel & Oil  | 1,200.00         | 1,070.00         | 130.00           | 12%         |                | 1,101.58         |
| 232                             | 1-313-C021-5690 | 92 Int. Cold Patch Truck Licences    | 1,180.00         | 1,180.00         | -                | 0%          |                | 1,021.00         |
|                                 |                 | <b>Total</b>                         | <b>9,410.00</b>  | <b>11,125.00</b> | <b>-1,715.00</b> | <b>-15%</b> | <b>-</b>       | <b>5,285.20</b>  |
| <b>2001 Int. Snowplow Truck</b> |                 |                                      |                  |                  |                  |             |                |                  |
| 233                             | 1-313-C022-1140 | Int. Snowplow Truck Labour           | 2,700.00         | 2,550.00         | 150.00           | 6%          |                | 3,715.90         |
| 234                             | 1-313-C022-1145 | Int. Snowplow Truck Overtime         |                  |                  | -                | 0%          |                | 100.33           |
| 235                             | 1-313-C022-5240 | Int. Snowplow Truck Insurance        | 1,055.00         | 815.00           | 240.00           | 29%         |                | 784.69           |
| 236                             | 1-313-C022-5600 | Int. Snowplow Truck M & R Parts      | 11,025.00        | 8,365.00         | 2,660.00         | 32%         |                | 18,979.27        |
| 237                             | 1-313-C022-5610 | Int. Snowplow Truck Fuel & Oil       | 2,975.00         | 2,855.00         | 120.00           | 4%          |                | 1,987.77         |
| 238                             | 1-313-C022-5680 | Int. Snowplow Truck Contract         |                  |                  | -                | 0%          |                |                  |
| 239                             | 1-313-C022-5690 | Int. Snowplow Truck Licences         | 1,385.00         | 1,385.00         | -                | 0%          |                | 1,167.00         |
|                                 |                 | <b>Total</b>                         | <b>19,140.00</b> | <b>15,970.00</b> | <b>3,170.00</b>  | <b>20%</b>  | <b>-</b>       | <b>26,734.96</b> |
| <b>2010 Plow Truck</b>          |                 |                                      |                  |                  |                  |             |                |                  |
| 240                             | 1-313-C023-1140 | Snowplow Truck Labour                | 2,825.00         | 3,465.00         | -640.00          | -18%        |                | 1,462.01         |
| 241                             | 1-313-C023-1145 | Snowplow Truck Overtime              |                  |                  | -                | 0%          |                | 251.63           |
| 242                             | 1-313-C023-5240 | Snowplow Truck Insurance             | 1,055.00         | 815.00           | 240.00           | 29%         |                | 784.69           |
| 243                             | 1-313-C023-5600 | Snowplow Truck M&R Parts             | 7,075.00         | 10,200.00        | -3,125.00        | -31%        |                | 5,871.37         |
| 244                             | 1-313-C023-5610 | Snowplow Truck Fuel & Oil            | 10,050.00        | 8,670.00         | 1,380.00         | 16%         |                | 3,849.98         |
| 245                             | 1-313-C023-5680 | Snowplow Truck Contract              |                  |                  | -                | 0%          |                |                  |
| 246                             | 1-313-C023-5690 | Snowplow Truck Licences              | 2,000.00         | 2,000.00         | -                | 0%          |                | 1,841.00         |
| 247                             | 1-313-C023-6200 | Snowplow Truck Loan Payments         |                  |                  | -                | 0%          |                |                  |
|                                 |                 | <b>Total</b>                         | <b>23,005.00</b> | <b>25,150.00</b> | <b>-2,145.00</b> | <b>-9%</b>  | <b>-</b>       | <b>14,060.68</b> |
| <b>2013 Western Star</b>        |                 |                                      |                  |                  |                  |             |                |                  |
| 248                             | 1-313-C025-1140 | Labour                               | 2,500.00         | 2,650.00         | -150.00          | -6%         |                | 1,421.35         |
| 249                             | 1-313-C025-1145 | Overtime                             |                  |                  | -                | 0%          |                |                  |
| 250                             | 1-313-C025-5240 | Insurance                            | 1,055.00         | 815.00           | 240.00           | 29%         |                | 784.69           |
| 251                             | 1-313-C025-5600 | M & R Parts                          | 9,600.00         | 3,570.00         | 6,030.00         | 169%        |                | 8,844.89         |
| 252                             | 1-313-C025-5610 | Fuel & Oil                           | 8,075.00         | 8,160.00         | -85.00           | -1%         |                | 3,916.16         |
| 253                             | 1-313-C025-5680 | Contract                             |                  |                  | -                | 0%          |                |                  |

| Line # | Account         | Description                                    | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change    | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------|-----------------|------------------------------------------------|------------------|------------------|-----------------|-------------|----------------|------------------|
| 254    | 1-313-C025-5690 | Licences                                       | 2,145.00         | 2,145.00         | -               | 0%          |                | 2,144.00         |
| 255    | 1-313-C025-6200 | Loan Payments                                  | 24,225.00        | 24,225.00        | -               | 0%          |                | 24,177.99        |
|        |                 | <b>Total</b>                                   | <b>47,600.00</b> | <b>41,565.00</b> | <b>6,035.00</b> | <b>15%</b>  | <b>-</b>       | <b>41,289.08</b> |
|        |                 | <b>2007 Int. Snowplow Truck</b>                |                  |                  |                 |             |                |                  |
| 256    | 1-313-C026-1140 | 2007 Int. Snowplow Truck Labour                | 3,825.00         | 2,650.00         | 1,175.00        | 44%         |                | 6,740.60         |
| 257    | 1-313-C026-1145 | 2007 Int. Snowplow Truck Overtime              |                  |                  | -               | 0%          |                | 670.54           |
| 258    | 1-313-C026-5240 | 2007 Int. Snowplow Truck Insurance             | 1,055.00         | 815.00           | 240.00          | 29%         |                | 784.69           |
| 259    | 1-313-C026-5600 | 2007 Int. Snowplow Truck M & R Parts           | 9,700.00         | 7,140.00         | 2,560.00        | 36%         |                | 15,680.25        |
| 260    | 1-313-C026-5610 | 2007 Int. Snowplow Truck Fuel & Oil            | 5,100.00         | 4,385.00         | 715.00          | 16%         |                | 2,783.37         |
| 261    | 1-313-C026-5680 | 2007 Int. Snowplow Truck Contract              |                  |                  | -               | 0%          |                |                  |
| 262    | 1-313-C025-5690 | 2007 Int. Snowplow Truck Licences              | 1,245.00         | 1,243.00         | 2.00            | 0%          |                | 1,242.25         |
|        |                 | <b>Total</b>                                   | <b>20,925.00</b> | <b>16,233.00</b> | <b>4,692.00</b> | <b>29%</b>  | <b>-</b>       | <b>27,901.70</b> |
|        |                 | <b>2007 Int. Snowplow Truck</b>                |                  |                  |                 |             |                |                  |
| 263    | 1-313-C027-1140 | 2007 Int. Snowplow Truck Labour                | 3,850.00         | 3,675.00         | 175.00          | 5%          |                | 3,193.22         |
| 264    | 1-313-C027-1145 | 2007 Int. Snowplow Truck Overtime              |                  |                  | -               | 0%          |                | 356.49           |
| 265    | 1-313-C027-5240 | 2007 Int. Snowplow Truck Insurance             | 1,055.00         | 815.00           | 240.00          | 29%         |                | 784.69           |
| 266    | 1-313-C027-5600 | 2007 Int. Snowplow Truck M & R Parts           | 12,650.00        | 8,160.00         | 4,490.00        | 55%         |                | 9,727.32         |
| 267    | 1-313-C027-5610 | 2007 Int. Snowplow Truck Fuel & Oil            | 9,000.00         | 7,955.00         | 1,045.00        | 13%         |                | 4,837.91         |
| 268    | 1-313-C027-5680 | 2007 Int. Snowplow Truck Contract              |                  |                  | -               | 0%          |                |                  |
| 269    | 1-313-C027-5690 | 2007 Int. Snowplow Truck Licences              | 1,841.00         | 1,841.00         | -               | 0%          |                | 1,841.00         |
|        |                 | <b>Total</b>                                   | <b>28,396.00</b> | <b>22,446.00</b> | <b>5,950.00</b> | <b>27%</b>  | <b>-</b>       | <b>20,740.63</b> |
|        |                 | <b>2000 Volvo Snowplow Truck</b>               |                  |                  |                 |             |                |                  |
| 290    | 1-313-C028-1140 | Volvo Snowplow Truck Labour                    | 4,550.00         | 4,695.00         | -               | -3%         |                | 7,218.21         |
| 291    | 1-313-C028-1145 | Volvo Snowplow Truck Overtime                  |                  |                  | -               | 0%          |                |                  |
| 292    | 1-313-C028-5240 | Volvo Snowplow Truck Insurance                 | 1,055.00         | 815.00           | 240.00          | 29%         |                | 784.69           |
| 293    | 1-313-C028-5600 | Volvo Snowplow Truck M & R Parts               | 13,650.00        | 9,690.00         | 3,960.00        | 41%         |                | 23,467.37        |
| 294    | 1-313-C028-5610 | Volvo Snowplow Truck Fuel & Oil                | 4,825.00         | 5,200.00         | -               | -7%         |                | 2,920.63         |
| 295    | 1-313-C028-5690 | Volvo Snowplow Truck Licences                  | 1,925.00         | 1,925.00         | -               | 0%          |                | 1,764.50         |
|        |                 | <b>Total</b>                                   | <b>26,005.00</b> | <b>22,325.00</b> | <b>3,680.00</b> | <b>16%</b>  | <b>-</b>       | <b>36,155.40</b> |
|        |                 | <b>2004 Sand/Salt Truck</b>                    |                  |                  |                 |             |                |                  |
| 296    | 1-313-C030-1140 | 2004 Sand/Salt Truck Labour                    | 4,700.00         | 3,875.00         | 825.00          | 21%         |                | 4,619.27         |
| 297    | 1-313-C030-1145 | 2004 Sand/Salt Truck Overtime                  |                  |                  | -               | 0%          |                | 74.76            |
| 298    | 1-313-C030-5240 | 2004 Sand/Salt Truck Insurance                 | 1,055.00         | 815.00           | 240.00          | 29%         |                | 784.69           |
| 299    | 1-313-C030-5600 | 2004 Sand/Salt Truck M & R Parts (paint frame) | 15,375.00        | 8,160.00         | 7,215.00        | 88%         |                | 14,244.81        |
| 300    | 1-313-C030-5610 | 2004 Sand/Salt Truck Fuel & Oil                | 6,696.00         | 7,800.00         | -               | -14%        |                | 4,646.35         |
| 301    | 1-313-C030-5680 | 2004 Sand/Salt Truck Contract                  |                  |                  | -               | 0%          |                |                  |
| 302    | 1-313-C030-5690 | 2004 Sand/Salt Truck Licences                  | 3,225.00         | 3,225.00         | -               | 0%          |                | 3,067.25         |
|        |                 | <b>Total</b>                                   | <b>31,051.00</b> | <b>23,875.00</b> | <b>7,176.00</b> | <b>30%</b>  | <b>-</b>       | <b>27,437.13</b> |
|        |                 | <b>95 Int. Plow/Sand Truck</b>                 |                  |                  |                 |             |                |                  |
| 303    | 1-313-C031-1140 | 95 Int. Plow/Sand Truck Labour                 | 4,750.00         | 5,000.00         | -               | -5%         |                | 3,107.24         |
| 304    | 1-313-C031-1145 | 95 Int. Plow/Sand Truck Overtime               |                  |                  | -               | 0%          |                | 322.40           |
| 305    | 1-313-C031-5240 | 95 Int. Plow/Sand Truck Insurance              | 1,055.00         | 815.00           | 240.00          | 29%         |                | 784.69           |
| 306    | 1-313-C031-5600 | 95 Int. Plow/Sand Truck M & R Parts            | 12,500.00        | 8,670.00         | 3,830.00        | 44%         |                | 7,192.53         |
| 307    | 1-313-C031-5610 | 95 Int. Plow/Sand Truck Fuel & Oil             | 7,750.00         | 7,650.00         | 100.00          | 1%          |                | 7,506.41         |
| 308    | 1-313-C031-5690 | 95 Int. Plow/Sand Truck Licences               | 1,985.00         | 1,985.00         | -               | 0%          |                | 1,764.50         |
|        |                 | <b>Total</b>                                   | <b>28,040.00</b> | <b>24,120.00</b> | <b>3,920.00</b> | <b>16%</b>  | <b>-</b>       | <b>20,677.77</b> |
|        |                 | <b>2017 Western Star Plow/Sand Truck</b>       |                  |                  |                 |             |                |                  |
| 309    | 1-313-C032-1140 | Plow/Sand Truck Labour                         | 5,725.00         | 3,470.00         | 2,255.00        | 65%         |                | 6,332.90         |
| 310    | 1-313-C032-1145 | Plow/Sand Truck Overtime                       |                  |                  | -               | 0%          |                |                  |
| 311    | 1-313-C032-5240 | Plow/Sand Truck Insurance                      | 1,055.00         | 815.00           | 240.00          | 29%         |                | 784.69           |
| 312    | 1-313-C032-5600 | Plow/Sand Truck M & R Parts                    | 8,550.00         | 4,080.00         | 4,470.00        | 110%        |                | 9,842.25         |
| 313    | 1-313-C032-5610 | Plow/Sand Truck Fuel & Oil                     | 11,950.00        | 9,180.00         | 2,770.00        | 30%         |                | 8,005.71         |
| 314    | 1-313-C032-5680 | Plow/Sand Truck Contract                       |                  |                  | -               | 0%          |                |                  |
| 315    | 1-313-C032-5690 | Plow/Sand Truck Licences                       | 4,090.00         | 4,090.00         | -               | 0%          |                | 4,089.25         |

| Line #                               | Account         | Description                            | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change    | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------------------------------------|-----------------|----------------------------------------|------------------|------------------|-----------------|-------------|----------------|------------------|
| 316                                  | 1-313-C032-6200 | Loan Payments                          | 25,770.00        | 25,770.00        | -               | 0%          |                | 25,724.97        |
|                                      |                 | <b>Total</b>                           | <b>57,140.00</b> | <b>47,405.00</b> | <b>9,735.00</b> | <b>21%</b>  | <b>-</b>       | <b>54,779.77</b> |
| <b>2018 John Deere 410</b>           |                 |                                        |                  |                  |                 |             |                |                  |
| 317                                  | 1-313-C052-1140 | Backhoe Labour                         | 1,550.00         | 1,530.00         | 20.00           | 1%          |                | 500.39           |
| 318                                  | 1-313-C052-1145 | Backhoe Overtime                       |                  |                  | -               | 0%          |                |                  |
| 319                                  | 1-313-C052-5600 | Backhoe M & R Parts                    | 2,500.00         | 5,100.00         | -               | -51%        |                | 993.83           |
| 320                                  | 1-313-C052-5610 | Backhoe Fuel & Oil                     | 2,915.00         | 2,915.00         | -               | 0%          |                | 2,801.20         |
|                                      | 1-313-C052-6200 | Loan Payments                          | 17,075.00        | 17,076.00        | -               | 0%          |                | 17,045.16        |
|                                      |                 | <b>Total</b>                           | <b>24,040.00</b> | <b>26,621.00</b> | <b>-</b>        | <b>-10%</b> | <b>-</b>       | <b>21,340.58</b> |
| <b>2018 John Deere 310</b>           |                 |                                        |                  |                  |                 |             |                |                  |
| 321                                  | 1-313-C053-1140 | Backhoe Labour                         | 1,350.00         | 1,225.00         | 125.00          | 10%         |                | 1,720.36         |
| 322                                  | 1-313-C053-1145 | Backhoe Overtime                       |                  |                  | -               | 0%          |                | 75.49            |
| 323                                  | 1-313-C053-5600 | Backhoe M & R Parts                    | 4,700.00         | 5,100.00         | -               | -8%         |                | 4,119.22         |
| 324                                  | 1-313-C053-5610 | Backhoe Fuel & Oil                     | 4,500.00         | 3,775.00         | 725.00          | 19%         |                | 2,571.63         |
|                                      | 1-313-C053-6200 | Loan Payments                          | 17,075.00        | 17,076.00        | -               | 0%          |                | 17,045.17        |
|                                      |                 | <b>Total</b>                           | <b>27,625.00</b> | <b>27,176.00</b> | <b>449.00</b>   | <b>2%</b>   | <b>-</b>       | <b>25,531.87</b> |
| <b>2017 Snow Blower</b>              |                 |                                        |                  |                  |                 |             |                |                  |
| 325                                  | 1-313-C057-1140 | Labour                                 | 350.00           | 510.00           | -               | 0%          |                | 328.90           |
| 326                                  | 1-313-C057-5600 | M&R Parts                              | 675.00           | 205.00           | 470.00          | 0%          |                | 986.34           |
| 327                                  | 1-313-C057-5610 | Fuel & Oil                             | 2,000.00         | 2,550.00         | -               | 0%          |                | 913.74           |
|                                      |                 | <b>Total</b>                           | <b>3,025.00</b>  | <b>3,265.00</b>  | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>2,228.98</b>  |
| <b>96 Champion Grader</b>            |                 |                                        |                  |                  |                 |             |                |                  |
| 328                                  | 1-313-C071-1140 | 96 Champion Grader Labour              | 6,300.00         | 4,795.00         | 1,505.00        | 31%         |                | 5,423.28         |
| 329                                  | 1-313-C071-1145 | 96 Champion Grader Overtime            |                  |                  | -               | 0%          |                | 18.19            |
| 330                                  | 1-313-C071-5600 | 96 Champion Grader M & R Parts (tires) | 17,000.00        | 17,340.00        | -               | -2%         |                | 13,584.82        |
| 331                                  | 1-313-C071-5610 | 96 Champion Grader Fuel & Oil          | 10,200.00        | 10,200.00        | -               | 0%          |                | 6,055.67         |
|                                      |                 | <b>Total</b>                           | <b>33,500.00</b> | <b>32,335.00</b> | <b>1,165.00</b> | <b>4%</b>   | <b>-</b>       | <b>25,081.96</b> |
| <b>2018 John Deere Grader 772 GP</b> |                 |                                        |                  |                  |                 |             |                |                  |
| 332                                  | 1-313-C072-1140 | Grader Labour                          | 4,500.00         | 4,895.00         | -               | -8%         |                | 4,263.01         |
| 333                                  | 1-313-C072-1145 | Grader Overtime                        |                  |                  | -               | 0%          |                |                  |
| 334                                  | 1-313-C072-5600 | Grader M & R Parts                     | 10,500.00        | 17,340.00        | -               | -39%        |                | 12,004.51        |
| 335                                  | 1-313-C072-5610 | Grader Fuel & Oil                      | 17,000.00        | 13,260.00        | 3,740.00        | 28%         |                | 15,677.53        |
|                                      | 1-313-C072-6200 | Loan Payments                          | 44,085.00        | 44,085.00        | -               | 0%          |                | 44,005.56        |
|                                      |                 | <b>Total</b>                           | <b>76,085.00</b> | <b>79,580.00</b> | <b>-</b>        | <b>-4%</b>  | <b>-</b>       | <b>75,950.61</b> |
| <b>89 Champion Grader</b>            |                 |                                        |                  |                  |                 |             |                |                  |
| 336                                  | 1-313-C073-1140 | 89 Champion Grader Labour              | 3,300.00         | 2,655.00         | 645.00          | 24%         |                | 3,051.73         |
| 337                                  | 1-313-C073-1145 | 89 Champion Grader Overtime            |                  |                  | -               | 0%          |                | -                |
| 338                                  | 1-313-C073-5600 | 89 Champion Grader M & R Parts         | 4,175.00         | 5,100.00         | -               | -18%        |                | 8,360.41         |
| 339                                  | 1-313-C073-5610 | 89 Champion Grader Fuel & Oil          | 2,500.00         | 3,160.00         | -               | -21%        |                | 1,455.95         |
|                                      |                 | <b>Total</b>                           | <b>9,975.00</b>  | <b>10,915.00</b> | <b>-</b>        | <b>-9%</b>  | <b>-</b>       | <b>12,868.09</b> |
| <b>2014 John Deere Grader</b>        |                 |                                        |                  |                  |                 |             |                |                  |
| 340                                  | 1-313-C074-1140 | 14 John Deere Grader Labour            | 2,575.00         | 1,325.00         | 1,250.00        | 94%         |                | 3,492.99         |
| 341                                  | 1-313-C074-1145 | 14 John Deere Grader Overtime          |                  |                  | -               | 0%          |                | 132.42           |
| 342                                  | 1-313-C074-5600 | 14 John Deere Grader M&R Parts         | 10,000.00        | 28,160.00        | -               | -64%        |                | 10,121.61        |
| 343                                  | 1-313-C074-5610 | 14 John Deere Grader Fuel & Oil        | 9,975.00         | 9,180.00         | 795.00          | 9%          |                | 8,130.70         |
|                                      | 1-313-C074-5640 | 14 John Deere Grader Machine Rental    |                  |                  |                 |             |                |                  |
| 344                                  | 1-313-C074-6200 | 14 John Deere Grader Loan Payments     | 33,908.00        | 33,809.00        | 99.00           | 0%          |                | 33,866.73        |
|                                      |                 | <b>Total</b>                           | <b>56,458.00</b> | <b>72,474.00</b> | <b>-</b>        | <b>39%</b>  | <b>-</b>       | <b>55,744.45</b> |
| <b>2017 Sidewalk Plow</b>            |                 |                                        |                  |                  |                 |             |                |                  |
| 345                                  | 1-313-C075-1140 | Labour                                 | 2,175.00         | 1,020.00         | 1,155.00        | 113%        |                | 2,356.94         |
| 346                                  | 1-313-C075-5600 | M & R Parts (brakes)                   | 2,900.00         | 510.00           | 2,390.00        | 469%        |                | 5,871.01         |

| Line # | Account         | Description                                     | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change     | %<br>Change     | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|-------------------------------------------------|-------------------|-------------------|------------------|-----------------|----------------|-------------------|
| 347    | 1-313-C075-5610 | Fuel & Oil                                      | 2,250.00          | 2,040.00          | 210.00           | 10%             |                | 1,583.51          |
|        |                 | <b>Total</b>                                    | <b>7,325.00</b>   | <b>3,570.00</b>   | <b>3,755.00</b>  | <b>105%</b>     | <b>-</b>       | <b>9,811.46</b>   |
|        |                 | <b>2013 Sidewalk Plow</b>                       |                   |                   |                  |                 |                |                   |
| 348    | 1-313-C076-1140 | Sidewalk Plow Labour                            | 2,675.00          | 2,655.00          | 20.00            | 1%              |                | 2,549.39          |
| 349    | 1-313-C076-5600 | Sidewalk Plow M&R Parts                         | 4,250.00          | 4,080.00          | 170.00           | 4%              |                | 8,712.63          |
| 350    | 1-313-C076-5610 | Sidewalk Plow Fuel & Oil                        | 2,200.00          | 2,040.00          | 160.00           | 8%              |                | 1,485.54          |
| 351    | 1-313-C076-6200 | Sidewalk Plow Loan Payments                     | 12,925.00         | 12,925.00         | -                | 0%              |                | 12,908.85         |
|        |                 | <b>Total</b>                                    | <b>22,050.00</b>  | <b>21,700.00</b>  | <b>350.00</b>    | <b>2%</b>       | <b>-</b>       | <b>25,656.41</b>  |
|        |                 | <b>2010 Sidewalk Plow</b>                       |                   |                   |                  |                 |                |                   |
| 352    | 1-313-C077-1140 | Sidewalk Plow Labour                            | 800.00            | 2,245.00          | -                | 1,445.00        | 0%             | 25.80             |
| 353    | 1-313-C077-1145 | Sidewalk Plow Overtime                          |                   |                   | -                |                 | 0%             |                   |
| 354    | 1-313-C077-5600 | Sidewalk Plow M&R Parts                         | 3,500.00          | 4,080.00          | -                | 580.00          | 0%             | 1,317.03          |
| 355    | 1-313-C077-5610 | Sidewalk Plow Fuel & Oil                        | 700.00            | 1,580.00          | -                | 880.00          | 0%             | 256.02            |
|        |                 | <b>Total</b>                                    | <b>5,000.00</b>   | <b>7,905.00</b>   | <b>-</b>         | <b>2,905.00</b> | <b>0%</b>      | <b>-</b>          |
|        |                 | <b>2014 Water Tanker</b>                        |                   |                   |                  |                 |                |                   |
| 356    | 1-313-C105-1140 | 2014 Tanker Labour                              | 1,000.00          | 715.00            | 285.00           | 40%             |                | 766.24            |
| 357    | 1-313-C105-1145 | 2014 Tanker Overtime                            |                   |                   | -                |                 | 0%             |                   |
| 358    | 1-313-C105-5600 | 2014 Tanker M & R Parts                         | 250.00            | 2,040.00          | -                | 1,790.00        | -88%           | 273.47            |
|        |                 | <b>Total</b>                                    | <b>1,250.00</b>   | <b>2,755.00</b>   | <b>-</b>         | <b>1,505.00</b> | <b>-55%</b>    | <b>-</b>          |
| 359    | 1-313-C141-1140 | Champion Brush Cutter Labour                    | 410.00            | 410.00            | -                |                 | 0%             |                   |
| 360    | 1-313-C141-5600 | Champion Brush Cutter M&R Parts                 | 2,083.00          | 1,425.00          | 658.00           | 46%             |                |                   |
|        |                 | <b>Total</b>                                    | <b>2,493.00</b>   | <b>1,835.00</b>   | <b>658.00</b>    | <b>36%</b>      | <b>-</b>       | <b>-</b>          |
|        |                 | <b>2017 CAT Loader</b>                          |                   |                   |                  |                 |                |                   |
| 361    | 1-313-C142-1140 | Labour                                          | 750.00            | 815.00            | -                | 65.00           | -8%            | 688.11            |
| 362    | 1-313-C142-5600 | M & R Parts                                     | 1,100.00          | 410.00            | 690.00           | 168%            |                | 1,764.65          |
| 363    | 1-313-C142-5610 | Fuel & Oil                                      | 5,100.00          | 5,100.00          | -                |                 | 0%             | 4,012.53          |
|        | 1-313-C142-5640 | Machine Rental                                  |                   |                   |                  |                 |                |                   |
|        | 1-313-C142-6200 | Loan Payments                                   | 40,493.00         | 40,493.00         | -                |                 | 0%             | 40,383.04         |
|        |                 | <b>Total</b>                                    | <b>47,443.00</b>  | <b>46,818.00</b>  | <b>625.00</b>    | <b>1%</b>       | <b>-</b>       | <b>46,848.33</b>  |
|        |                 | <b>2002 Volvo Loader</b>                        |                   |                   |                  |                 |                |                   |
| 364    | 1-313-C143-1140 | 2002 Volvo Loader Labour                        | 3,675.00          | 3,060.00          | 615.00           | 20%             |                | 3,240.36          |
| 365    | 1-313-C143-1145 | 2002 Volvo Loader Overtime                      |                   |                   | -                |                 | 0%             | 19.74             |
| 366    | 1-313-C143-5600 | 2002 Volvo Loader M & R Parts (tires 10K)       | 13,075.00         | 8,160.00          | 4,915.00         | 60%             |                | 14,032.33         |
| 367    | 1-313-C143-5610 | 2002 Volvo Loader Fuel & Oil                    | 5,000.00          | 5,610.00          | -                | 610.00          | -11%           | 3,601.77          |
|        |                 | <b>Total</b>                                    | <b>21,750.00</b>  | <b>16,830.00</b>  | <b>4,920.00</b>  | <b>29%</b>      | <b>-</b>       | <b>20,894.20</b>  |
|        |                 | <b>Equipment (saws, pumps, welder etc.)</b>     |                   |                   |                  |                 |                |                   |
| 368    | 1-313-C900-1140 | Equipment Labour                                | 3,850.00          | 3,265.00          | 585.00           | 18%             |                | 3,321.97          |
| 369    | 1-313-C900-1145 | Equipment Overtime                              | 325.00            | 255.00            | 70.00            | 27%             |                | 495.30            |
| 370    | 1-313-C900-5260 | Equipment Other S & R                           |                   |                   | -                |                 | 0%             |                   |
| 371    | 1-313-C900-5600 | Equipment M & R Parts (small equipt. purchases) | 32,000.00         | 32,385.00         | -                | 385.00          | -1%            | 30,759.78         |
| 372    | 1-313-C900-5610 | Equipment Fuel & Oil                            | 1,050.00          | 1,020.00          | 30.00            | 3%              |                | 280.33            |
|        |                 | <b>Total</b>                                    | <b>37,225.00</b>  | <b>36,925.00</b>  | <b>300.00</b>    | <b>1%</b>       | <b>-</b>       | <b>34,857.38</b>  |
|        |                 | <b>Chipper</b>                                  |                   |                   |                  |                 |                |                   |
| 373    | 1-313-C910-1140 | Chipper Labour                                  | 410.00            | 410.00            | -                |                 | 0%             |                   |
| 374    | 1-313-C910-5600 | Chipper M & R Parts (blades, minor maint.)      | 1,000.00          | 1,020.00          | -                | 20.00           | -2%            | 91.58             |
| 375    | 1-313-C910-5610 | Chipper Fuel & Oil                              | 510.00            | 510.00            | -                |                 | 0%             |                   |
|        |                 | <b>Total</b>                                    | <b>1,920.00</b>   | <b>1,940.00</b>   | <b>-</b>         | <b>20.00</b>    | <b>-1%</b>     | <b>-</b>          |
|        |                 | <b>Total Vehicles &amp; Equipment</b>           | <b>711,366.00</b> | <b>683,383.00</b> | <b>27,983.00</b> | <b>4%</b>       | <b>-</b>       | <b>673,792.24</b> |

| Line # | Account | Description        | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|--------|---------|--------------------|----------------|----------------|--------------|-------------|----------------|----------------|
|        |         | Total Expenditures | 4,857,594.52   | 4,823,306.00   | 39,288.52    | 1%          | -              | 4,792,782.97   |

# SEPTAGE

## 2022 Budget

| Line #                    | Account         | Description          | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|---------------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|----------------|
| <b>Revenue</b>            |                 |                      |                   |                   |              |             |                |                |
| 1                         | 1-105-1058-0610 | Septage Fees         | <u>-50,000.00</u> | <u>-50,000.00</u> | -            | 0%          |                | - 79,295.34    |
| <b>Expenditures</b>       |                 |                      |                   |                   |              |             |                |                |
| 2                         | 1-911-0911-5700 | Contract Costs       | 30,000.00         | 30,000.00         | -            | 0%          |                | 25,000.00      |
| 3                         | 1-911-0911-7200 | Capital Expenditures |                   |                   | -            | 0%          |                |                |
| 4                         | 1-911-091-7730  | To Reserves          | <u>20,000.00</u>  | <u>20,000.00</u>  | -            | 0%          |                | 54,295.34      |
| <b>Total Expenditures</b> |                 |                      | <u>50,000.00</u>  | <u>50,000.00</u>  | -            | 0%          | -              | 79,295.34      |
| <b>Net Septage</b>        |                 |                      |                   |                   |              |             |                |                |
|                           |                 |                      | <u>-</u>          | <u>-</u>          | -            | 0%          | -              | -              |

# WASTE MANAGEMENT

## 2022 Budget

| Line #                   | Account         | Description                                 | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change  | 2021<br>Actual | 2020<br>Actual |    |              |               |
|--------------------------|-----------------|---------------------------------------------|----------------|----------------|--------------|--------------|----------------|----------------|----|--------------|---------------|
| Revenue                  |                 |                                             |                |                |              |              |                |                |    |              |               |
| 1                        | 1-105-1058-0607 | Garbage Tags                                | -              | 10,000.00      | -            | 9,000.00     | 1,000.00       | 11%            | -  | 15,408.00    |               |
| 2                        | 1-105-1058-0608 | Garbage Fees                                | -              | 1,637,244.00   | -            | 1,674,955.00 | 37,711.00      | -2%            | -  | 1,470,520.00 |               |
| 3                        | 1-105-1058-0609 | Blue Box Receipts                           | -              | 500.00         | -            | 500.00       | -              | 0%             | -  | 1,194.75     |               |
| 4                        | 1-105-1058-0660 | Recycling Revenue                           | -              | 165,000.00     | -            | 165,000.00   | -              | 0%             | -  | 183,522.36   |               |
| 5                        | 1-107-9408-0010 | Dump Fees                                   | -              | -              | -            | -            | #DIV/0!        | -              | -  | -            |               |
| 6                        | 1-107-9409-0010 | Composting Units                            | -              | 750.00         | -            | 750.00       | -              | 0%             | -  | 601.80       |               |
|                          | 1-107-9490-0010 | Reserves                                    | -              | 301,870.00     | -            | 178,000.00   | -              | 70%            | -  | 135,782.57   |               |
| Total Revenue            |                 |                                             | -              | 2,115,364.00   | -            | 2,028,205.00 | -              | 87,159.00      | 4% | -            | -1,807,029.48 |
| Expenditures             |                 |                                             |                |                |              |              |                |                |    |              |               |
| Administration           |                 |                                             |                |                |              |              |                |                |    |              |               |
| 7                        | 1-411-0440-1140 | Labour                                      | 38,951.00      | 38,945.00      | 6.00         | 0%           | -              | -              | -  | 16,719.61    |               |
| 8                        | 1-411-0440-1145 | Overtime                                    | -              | -              | -            | 0%           | -              | -              | -  | -            |               |
| 9                        | 1-411-0440-1170 | Vacation Pay                                | 615.00         | 615.00         | -            | 0%           | -              | -              | -  | 524.60       |               |
| 10                       | 1-411-0440-2005 | Family Leave                                | -              | -              | -            | 0%           | -              | -              | -  | -            |               |
| 11                       | 1-411-0440-2010 | Statutory Holidays                          | 700.00         | 700.00         | -            | 0%           | -              | -              | -  | 411.93       |               |
| 12                       | 1-411-0440-5170 | Advertising                                 | 5,000.00       | 5,000.00       | 5,000.00     | 0%           | -              | -              | -  | 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                    |                 |                                             | 47,116.00      | 42,110.00      | 5,006.00     | 12%          | -              | -              | -  | 21,206.56    |               |
| Waste Collection         |                 |                                             |                |                |              |              |                |                |    |              |               |
| 15                       | 1-411-0441-1140 | Waste Collection Labour                     | 5,000.00       | 5,000.00       | 5,000.00     | 0%           | -              | -              | -  | 28,234.50    |               |
| 16                       | 1-411-0441-5100 | Waste Collection Postage & Courier Services | 5,000.00       | 4,635.00       | 365.00       | 8%           | -              | -              | -  | 4,723.74     |               |
| 17                       | 1-411-0441-5260 | Waste Collection Other S & R                | 2,900.00       | 1,700.00       | 1,200.00     | 71%          | -              | -              | -  | 154.09       |               |
| 18                       | 1-411-0441-5640 | Waste Collection Machine Rental (town)      | 200.00         | 200.00         | -            | 0%           | -              | -              | -  | 9.00         |               |
| 19                       | 1-411-0441-5680 | Garbage Collection Contract                 | 810,000.00     | 840,000.00     | -            | 30,000.00    | -4%            | -              | -  | 812,348.06   |               |
| 20                       | 1-411-0441-5690 | Contract Landfill Depot Passes (Disposal)   | 145,000.00     | 100,000.00     | 45,000.00    | 45%          | -              | -              | -  | 142,346.17   |               |
| 21                       | 1-411-0441-5710 | Recycling Collection Contract               | 826,800.00     | 780,000.00     | 46,800.00    | 6%           | -              | -              | -  | 604,997.00   |               |
| 22                       | 1-411-0441-5730 | Waste Collection Spring Large Item          | 10,000.00      | 10,000.00      | 10,000.00    | 0%           | -              | -              | -  | 7,412.10     |               |
| 23                       | 1-411-0441-5720 | Waste Collection Waste Diversion Program    | 40,000.00      | 40,000.00      | -            | 0%           | -              | -              | -  | 23,030.56    |               |
| Total                    |                 |                                             | 1,844,900.00   | 1,766,535.00   | 78,365.00    | 4%           | -              | -              | -  | 1,623,255.22 |               |
| Landfill Site            |                 |                                             |                |                |              |              |                |                |    |              |               |
| 24                       | 1-411-0451-1140 | Landfill Site Labour                        | 10,388.00      | 10,200.00      | 188.00       | 2%           | -              | -              | -  | 7,440.36     |               |
| 25                       | 1-411-0451-1145 | Landfill Site Overtime                      | 500.00         | 500.00         | -            | 0%           | -              | -              | -  | 159.76       |               |
| 26                       | 1-411-0451-4110 | Landfill Site Hydro                         | 2,040.00       | 2,040.00       | -            | 0%           | -              | -              | -  | 1,564.30     |               |
| 27                       | 1-411-0451-5120 | Landfill Site Telephone                     | -              | -              | -            | 0%           | -              | -              | -  | -            |               |
| 28                       | 1-411-0451-5145 | Landfill Site Engineering Fees              | 2,500.00       | 2,500.00       | -            | 0%           | -              | -              | -  | -            |               |
| 29                       | 1-411-0451-5240 | Landfill Site Insurance (Building Etc.)     | -              | -              | -            | 0%           | -              | -              | -  | -            |               |
| 30                       | 1-411-0451-5260 | Landfill Site Other S & R                   | 69,360.00      | 69,360.00      | -            | 0%           | -              | -              | -  | 59,543.90    |               |
| 31                       | 1-411-0451-5640 | Landfill Site Machine Rental (town)         | 1,500.00       | 1,500.00       | -            | 0%           | -              | -              | -  | 1,164.50     |               |
| 32                       | 1-411-0451-5670 | Landfill Site Materials                     | 25,000.00      | 25,000.00      | -            | 0%           | -              | -              | -  | 321.53       |               |
| 33                       | 1-411-0451-5680 | Landfill Site Contract                      | 13,260.00      | 13,260.00      | -            | 0%           | -              | -              | -  | 5,106.30     |               |
| 34                       | 1-411-0451-7200 | Capital Expenditure                         | 72,000.00      | 71,700.00      | 300.00       | 0%           | -              | -              | -  | 63,083.63    |               |
| 35                       | 1-411-0451-7730 | To Reserves                                 | -              | -              | -            | #DIV/0!      | -              | -              | -  | 8,000.00     |               |
| Total                    |                 |                                             | 196,548.00     | 196,060.00     | 488.00       | 0%           | -              | -              | -  | 146,384.28   |               |
| Pak. Waste Recycle Depot |                 |                                             |                |                |              |              |                |                |    |              |               |
| 36                       | 1-411-0452-1140 | Pak. Waste Recycle Depot Labour             | 5,600.00       | 5,100.00       | 500.00       | 10%          | -              | -              | -  | 5,311.89     |               |
| 37                       | 1-411-0452-1145 | Pak. Waste Recycle Depot Overtime           | 500.00         | 500.00         | -            | 0%           | -              | -              | -  | 704.45       |               |
| 38                       | 1-411-0452-5260 | Pak. Waste Recycle Depot Other S&R          | 3,500.00       | 1,700.00       | 1,800.00     | 106%         | -              | -              | -  | 1,714.27     |               |

| Line #                         | Account         | Description                                        | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual      |
|--------------------------------|-----------------|----------------------------------------------------|---------------------|---------------------|------------------|-------------|----------------|---------------------|
| 39                             | 1-411-0452-5640 | Pak. Waste Recycle Depot Machine Rental (town      | 1,200.00            | 1,200.00            | -                | 0%          |                | 1,005.00            |
| 40                             | 1-411-0452-5670 | Pak. Waste Recycle Depot Materials                 |                     |                     | -                | 0%          |                |                     |
| 41                             | 1-411-0452-5680 | Pak. Waste Recycle Depot Contract                  |                     |                     | -                | 0%          |                |                     |
|                                |                 | <b>Total</b>                                       | <b>10,800.00</b>    | <b>8,500.00</b>     | <b>2,300.00</b>  | <b>27%</b>  | <b>-</b>       | <b>8,735.61</b>     |
| <b>Waste Diversion Program</b> |                 |                                                    |                     |                     |                  |             |                |                     |
| 42                             | 1-411-0460-5550 | Env. Advisory Committee                            |                     |                     | -                | 0%          |                |                     |
| 43                             | 1-411-0460-5100 | Waste Diversion Program Postage & Courier Services |                     |                     | -                | 0%          |                |                     |
| 44                             | 1-411-0460-5410 | Waste Diversion Program Promotional/Education:     | 14,500.00           | 14,500.00           | -                | 0%          |                | 7,447.81            |
| 45                             | 1-411-0460-5460 | Waste Diversion Prog.Subscriptions/Books/Maga      | 500.00              | 500.00              | -                | 0%          |                |                     |
| 46                             | 1-411-0460-5480 | Waste Diversion Program Composters                 | 1,000.00            |                     | 1,000.00         | 0%          |                |                     |
|                                |                 | <b>Total</b>                                       | <b>16,000.00</b>    | <b>15,000.00</b>    | <b>1,000.00</b>  | <b>7%</b>   | <b>-</b>       | <b>7,447.81</b>     |
| <b>Total Expenditures</b>      |                 |                                                    | <b>2,115,364.00</b> | <b>2,028,205.00</b> | <b>87,159.00</b> | <b>4%</b>   | <b>-</b>       | <b>1,807,029.48</b> |
| <b>Net Waste Management</b>    |                 |                                                    | <b>-</b>            | <b>-</b>            |                  |             | <b>-</b>       | <b>-</b>            |

**DAYCARE**  
**2022 Budget**

| Line # | Account         | Description           | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change    | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------|-----------------|-----------------------|------------------|------------------|-----------------|-------------|----------------|------------------|
| 1      | 1-611-0611-7200 | Capital               | 16,000.00        | 8,000.00         | 8,000.00        | 100%        |                |                  |
| 2      | 1-611-0611-7730 | Transfers to Reserves | -                |                  | -               | 0%          |                | 37,175.00        |
| 3      | 1-611-0611-8100 | Municipal Grant       | 1,315.00         | 7,894.00         | - 6,579.00      | -83%        |                |                  |
|        |                 |                       | <b>17,315.00</b> | <b>15,894.00</b> | <b>1,421.00</b> | <b>9%</b>   | <b>-</b>       | <b>37,175.00</b> |

**DAYCARE**  
**2022 Budget**

| Line #                          | Account         | Description                      | 2022<br>Budget        | 2021<br>Budget        | \$<br>Change        | %<br>Change | 2021<br>Actual | 2020<br>Actual        |
|---------------------------------|-----------------|----------------------------------|-----------------------|-----------------------|---------------------|-------------|----------------|-----------------------|
| <b>Revenues</b>                 |                 |                                  |                       |                       |                     |             |                |                       |
| 1                               | 3-105-1058-D102 | Parent Full Fees                 | \$ (1,564,843.99)     | - 1,685,273.00        | 120,429.01          | -7%         | -              | 635,704.68            |
| 2                               | 3-105-1058-D103 | Fee Subsidy-County of Lanark     | (232,850.00)          | - 232,850.00          | -                   | 0%          | -              | 188,813.21            |
| 3                               | 3-105-1058-D104 | Wage Subsidy                     | - 823,384.38          | - 392,148.00          | - 431,236.38        | 110%        | -              | 965,611.23            |
| 4                               | 3-105-1058-D105 | Municipal Grant                  | - 1,315.00            | - 7,894.00            | 6,579.00            | -83%        | -              | -                     |
| 5                               | 3-105-1058-D107 | Miscellaneous Revenue            | - 5,000.00            | - 5,000.00            | -                   | 0%          | -              | 2,465.74              |
| 6                               | 3-105-1058-D110 | Reserves                         | -                     | -                     | -                   | 0%          | -              | -                     |
| 7                               | 3-105-1058-D111 | Reserve Funds                    | - 90,677.63           | - 23,100.00           | - 67,577.63         | 293%        | -              | 15,460.00             |
|                                 |                 | <b>Total Revenues</b>            | <b>- 2,718,071.00</b> | <b>- 2,346,265.00</b> | <b>- 371,806.00</b> | <b>16%</b>  | <b>-</b>       | <b>- 1,808,054.86</b> |
| <b>Salaries &amp; Benefits</b>  |                 |                                  |                       |                       |                     |             |                |                       |
| 8                               | 3-621-0012-0001 | Teaching-Full Time               | 1,322,649.00          | 1,016,378.00          | 306,271.00          | 30%         | -              | 655,394.43            |
| 9                               | 3-621-0012-0002 | Teaching-Part Time               | 411,139.00            | 444,512.00            | - 33,373.00         | -8%         | -              | 14,680.34             |
| 10                              | 3-621-0012-0003 | Teaching-Supply                  | -                     | -                     | -                   | 0%          | -              | 471,262.48            |
| 11                              | 3-621-0012-0004 | Cooks                            | 72,053.00             | 72,086.00             | - 33.00             | 0%          | -              | 37,073.04             |
|                                 | 3-621-0012-0009 | Admin Support                    | 25,226.00             | 25,226.00             | -                   | -           | -              | -                     |
| 12                              | 3-621-0012-0006 | Caretaking                       | 31,350.00             | 21,250.00             | 10,100.00           | 48%         | -              | 14,483.97             |
| 13                              | 3-621-0012-0007 | Maintenance                      | -                     | 4,778.00              | - 4,778.00          | -100%       | -              | 78.56                 |
| 14                              | 3-621-0012-0008 | Director                         | 97,479.00             | 92,337.00             | 5,142.00            | 6%          | -              | 116,480.49            |
| 15                              | 3-621-0013-1170 | Vacation Pay                     | 16,445.00             | 17,780.00             | - 1,335.00          | -8%         | -              | 23,556.46             |
| 16                              | 3-621-0013-2100 | CPP                              | 107,549.00            | 81,258.00             | 26,291.00           | 32%         | -              | 65,794.03             |
| 17                              | 3-621-0013-2110 | EI                               | 43,098.00             | 34,771.00             | 8,327.00            | 24%         | -              | 29,656.95             |
| 18                              | 3-621-0013-2120 | Omers                            | 146,519.00            | 109,537.00            | 36,982.00           | 34%         | -              | 100,057.28            |
| 19                              | 3-621-0013-2130 | Group Insurance                  | 12,300.00             | 10,320.00             | 1,980.00            | 19%         | -              | 8,729.11              |
| 20                              | 3-621-0013-2140 | Medical                          | 48,702.00             | 32,255.00             | 16,447.00           | 51%         | -              | 32,893.89             |
| 21                              | 3-621-0013-2150 | Dental                           | 14,980.00             | 14,353.00             | 627.00              | 4%          | -              | 9,346.35              |
| 22                              | 3-621-0013-2170 | EHT                              | 38,217.00             | 32,945.00             | 5,272.00            | 16%         | -              | 27,016.89             |
| 23                              | 3-621-0013-2180 | WSIB                             | 43,313.00             | 37,445.00             | 5,868.00            | 16%         | -              | 33,995.88             |
|                                 |                 | <b>Total</b>                     | <b>2,431,019.00</b>   | <b>2,047,231.00</b>   | <b>383,788.00</b>   | <b>19%</b>  | <b>-</b>       | <b>1,640,500.15</b>   |
|                                 |                 |                                  | 1,959,896.00          |                       |                     |             |                |                       |
| <b>Materials &amp; Supplies</b> |                 |                                  |                       |                       |                     |             |                |                       |
| 24                              | 3-631-0020-3100 | Office Supplies                  | 7,500.00              | 7,505.00              | - 5.00              | 0%          | -              | 4,146.11              |
| 25                              | 3-631-0020-3150 | Programs                         | 30,000.00             | 50,000.00             | - 20,000.00         | -40%        | -              | 19,333.05             |
| 26                              | 3-631-0020-3240 | Repairs & Maintenance            | 5,000.00              | 4,080.00              | 920.00              | 23%         | -              | 824.43                |
| 27                              | 3-631-0020-3250 | Food                             | 112,200.00            | 110,000.00            | 2,200.00            | 2%          | -              | 48,152.17             |
| 28                              | 3-631-0020-3260 | Staff Gift                       | 1,250.00              | 1,250.00              | -                   | 0%          | -              | 1,530.00              |
| 29                              | 3-631-0020-4130 | Equipment                        | 6,000.00              | 6,000.00              | -                   | 0%          | -              | 5,786.11              |
| 30                              | 3-631-0020-4140 | Cleaning                         | 15,750.00             | 15,750.00             | -                   | 0%          | -              | 6,038.25              |
| 31                              | 3-631-0020-5260 | Kitchen                          | 7,000.00              | 7,000.00              | -                   | 0%          | -              | 8.17                  |
|                                 |                 | <b>Total</b>                     | <b>184,700.00</b>     | <b>201,585.00</b>     | <b>- 16,885.00</b>  | <b>-8%</b>  | <b>-</b>       | <b>85,801.95</b>      |
| <b>Services &amp; Rents</b>     |                 |                                  |                       |                       |                     |             |                |                       |
| 32                              | 3-631-0030-4110 | Hydro                            | 5,959.00              | 5,842.00              | 117.00              | 2%          | -              | 3,854.27              |
| 32a                             | 3-631-0030-4115 | Heating                          | 5,200.00              | 5,100.00              | 100.00              | 2%          | -              | 3,813.88              |
| 32b                             | 3-631-0030-4120 | Water                            | 3,887.00              | 3,811.00              | 76.00               | 2%          | -              | 4,430.69              |
| 33                              | 3-631-0030-5120 | Telephone                        | 7,650.00              | 7,500.00              | 150.00              | 2%          | -              | 10,144.04             |
| 34                              | 3-631-0030-5150 | Other Professional Fees          | 3,121.00              | 3,060.00              | 61.00               | 2%          | -              | 5,656.33              |
| 35                              | 3-631-0030-5160 | Computer Services Expense        | 3,000.00              | 3,000.00              | -                   | 0%          | -              | 1,565.53              |
| 36                              | 3-631-0030-5180 | Travelling Expense               | 3,500.00              | 3,500.00              | -                   | 0%          | -              | 591.82                |
| 37                              | 3-631-0030-5230 | Conferences                      | 3,000.00              | 3,000.00              | -                   | 0%          | -              | 4,482.43              |
| 38                              | 3-631-0030-5240 | Insurance (Building Etc.)        | 3,755.00              | 2,220.00              | 1,535.00            | 69%         | -              | 2,155.67              |
| 39                              | 3-631-0030-5570 | Bus                              | 1,000.00              | 1,000.00              | -                   | 0%          | -              | -                     |
| 40                              | 3-631-0030-5630 | Building Equipment & Maintenance | 14,280.00             | 14,000.00             | 280.00              | 2%          | -              | 13,622.25             |
| 41                              | 3-631-0030-6120 | Bad Debts & Collection Costs     | 1,000.00              | 1,000.00              | -                   | 0%          | -              | 1,704.61              |

| Line # | Account         | Description               | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual      |
|--------|-----------------|---------------------------|---------------------|---------------------|-------------------|-------------|----------------|---------------------|
| 42     | 3-631-0030-5635 | Lease-CSB                 | 47,000.00           | 44,416.00           | 2,584.00          | 0%          |                | 29,731.24           |
|        |                 | <b>Total</b>              | <b>102,352.00</b>   | <b>97,449.00</b>    | <b>4,903.00</b>   | 5%          | -              | <b>81,752.76</b>    |
|        |                 | <b>Total Expenditures</b> | <b>2,718,071.00</b> | <b>2,346,265.00</b> | <b>371,806.00</b> | 16%         | -              | <b>1,808,054.86</b> |
|        |                 | <b>Net Difference</b>     | -                   | -                   | -                 |             | -              | -                   |

**LIBRARY**  
**2022 Budget**

| Line # | Account         | Description           | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|-----------------------|-------------------|-------------------|------------------|-------------|----------------|-------------------|
| 1      | 1-711-0712-7200 | Capital               | 14,000.00         | 34,000.00         | - 20,000.00      | -143%       |                | 29,677.95         |
| 2      | 1-711-0712-7730 | Transfers to Reserves |                   |                   | -                | 0%          |                |                   |
| 3      | 1-711-0712-8100 | Municipal Grant       | 630,753.00        | 587,136.00        | 43,617.00        | 7%          |                | 472,507.56        |
|        |                 |                       | <b>644,753.00</b> | <b>621,136.00</b> | <b>23,617.00</b> | <b>4%</b>   | <b>-</b>       | <b>502,185.51</b> |

# LIBRARY

## 2022 Budget

| Line #                         | Account         | Description                        | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change       | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------------------------------|-----------------|------------------------------------|---------------------|---------------------|--------------------|-------------|----------------|-------------------|
| <b>Revenues</b>                |                 |                                    |                     |                     |                    |             |                |                   |
| <b>Federal Grants</b>          |                 |                                    |                     |                     |                    |             |                |                   |
| 1                              | 4-105-1054-0130 | Federal Grant-Summer Student       |                     |                     | -                  |             | -              | 2,876.04          |
| 2                              | 4-105-1054-0136 | Summer Student-Pakenham            |                     |                     | -                  |             |                |                   |
|                                |                 | <b>Total</b>                       | -                   | -                   | -                  |             | -              | <b>2,876.04</b>   |
| <b>Provincial Grants</b>       |                 |                                    |                     |                     |                    |             |                |                   |
| 3                              | 4-105-1055-0115 | Public Operating Grant             | - 17,888.00         | - 17,888.00         | -                  | 0%          | -              | 17,888.00         |
| 4                              | 4-105-1055-0116 | Pay Equity Grant                   | - 13,960.00         | - 13,960.00         | -                  | 0%          | -              | 13,960.00         |
| 5                              | 4-105-1055-0120 | Prov Gran-Sols/Internet/EKLF       |                     |                     | -                  | 0%          | -              | 14,754.55         |
|                                |                 | <b>Total</b>                       | - <b>31,848.00</b>  | - <b>31,848.00</b>  | -                  | 0%          | -              | <b>46,602.55</b>  |
| <b>Municipal Grants</b>        |                 |                                    |                     |                     |                    |             |                |                   |
| 6                              | 4-105-1057-0010 | Reserve Funds                      | - 35,400.00         | - 35,400.00         | -                  | 0%          | -              | 35,400.00         |
| 7                              | 4-105-1057-0577 | Municipal Grant-MM Library Share   | - 630,753.00        | - 587,136.00        | - 43,617.00        | 7%          | -              | 472,507.56        |
|                                |                 | <b>Total</b>                       | - <b>666,153.00</b> | - <b>622,536.00</b> | - <b>43,617.00</b> | <b>7%</b>   | -              | <b>507,907.56</b> |
| <b>Revenue-Almonte Branch</b>  |                 |                                    |                     |                     |                    |             |                |                   |
| Special Fundraising            |                 |                                    |                     |                     |                    |             |                |                   |
| 8                              | 4-105-1058-L101 | Donations-Almonte                  | - 3,000.00          | - 3,000.00          | -                  | 0%          | -              | 2,730.79          |
| 9                              | 4-105-1058-L102 | Fines-Almonte                      | - 4,000.00          | - 7,000.00          | 3,000.00           | -43%        | -              | 1,969.54          |
| 10                             | 4-105-1058-L103 | Rentals-Almonte                    | - 1,000.00          | - 1,000.00          | -                  | 0%          | -              | 623.88            |
| 11                             | 4-105-1058-L104 | Memberships-Almonte                | - 200.00            | - 815.00            | 615.00             | -75%        | -              | 510.00            |
| 12                             | 4-105-1058-L105 | Photocopies-Almonte                | - 1,600.00          | - 1,600.00          | -                  | 0%          | -              | 908.03            |
| 13                             | 4-105-1058-L106 | Book Sales-Almonte                 | - 1,000.00          | - 1,000.00          | -                  | 0%          | -              | 828.70            |
| 14                             | 4-105-1058-L107 | DVD Donations-Almonte              |                     |                     | -                  | 0%          |                |                   |
|                                | 4-105-1058-L108 | Programs-Almonte                   |                     |                     |                    |             | -              | 1,449.60          |
| 15                             | 4-105-1058-L109 | Internet-Almonte                   |                     |                     | -                  | 0%          |                |                   |
|                                |                 | <b>Total</b>                       | - <b>10,800.00</b>  | - <b>14,415.00</b>  | <b>3,615.00</b>    | <b>-25%</b> | -              | <b>9,020.54</b>   |
| <b>Revenue-Pakenham Branch</b> |                 |                                    |                     |                     |                    |             |                |                   |
| 16                             | 4-105-1058-M101 | Donations-Pakenham                 | - 1,000.00          | - 1,000.00          | -                  | 0%          | -              | 90.15             |
| 17                             | 4-105-1058-M102 | Fines-Pakenham                     | - 300.00            | - 500.00            | 200.00             | -40%        | -              | 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             | - 50.00             | 20.00              | -40%        |                |                   |
| 20                             | 4-105-1058-M105 | Photocopies-Pakenham               | - 300.00            | - 300.00            | -                  | 0%          | -              | 35.36             |
| 21                             | 4-105-1058-M106 | Book Sales-Pakenham                | - 500.00            | - 500.00            | -                  | 0%          | -              | 123.45            |
| 22                             | 4-105-1058-M107 | DVD Donations-Pakenham             |                     |                     | -                  | 0%          | -              | 90.00             |
| 23                             | 4-105-1058-M108 | Programs-Pakenham                  |                     |                     | -                  | 0%          |                |                   |
| 24                             | 4-105-1058-M109 | Internet-Pakenham                  |                     |                     | -                  | 0%          |                |                   |
|                                |                 | <b>Total</b>                       | - <b>2,330.00</b>   | - <b>2,550.00</b>   | <b>220.00</b>      | <b>-9%</b>  | -              | <b>852.07</b>     |
|                                |                 | <b>Total Revenues-MM Libraries</b> | - <b>711,131.00</b> | - <b>671,349.00</b> | - <b>39,782.00</b> | <b>6%</b>   | -              | <b>567,258.76</b> |

| Line # | Account         | Description                             | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|-----------------------------------------|-------------------|-------------------|------------------|-------------|----------------|-------------------|
|        |                 | <b>Total Revenues</b>                   | - 711,131.00      | - 671,349.00      | - 39,782.00      | 6%          | - -            | 567,258.76        |
|        |                 | <b>Salaries &amp; Benefits-Almonte</b>  |                   |                   |                  |             |                |                   |
| 25     | 4-521-0001-1110 | Salaries                                | 375,636.00        | 362,760.00        | 12,876.00        | 4%          |                | 302,396.91        |
| 26     | 4-521-0001-1130 | Summer Student                          | 5,205.00          | 5,025.00          | 180.00           | 4%          |                |                   |
| 27     | 4-521-0001-1170 | Vacation Pay                            | 7,775.00          | 6,550.00          | 1,225.00         |             |                |                   |
| 28     | 4-521-0001-2100 | CPP                                     | 15,398.00         | 13,761.00         | 1,637.00         | 12%         |                | 10,632.66         |
| 29     | 4-521-0001-2110 | EI                                      | 6,962.00          | 6,685.00          | 277.00           | 4%          |                | 5,541.85          |
| 30     | 4-521-0001-2120 | Omers                                   | 30,681.00         | 28,135.00         | 2,546.00         | 9%          |                | 29,018.21         |
| 31     | 4-521-0001-2130 | Group Insurance                         | 1,789.00          | 1,510.00          | 279.00           | 18%         |                | 1,474.88          |
| 32     | 4-521-0001-2140 | Medical                                 | 5,108.00          | 6,635.00          | - 1,527.00       | -23%        |                | 4,613.04          |
| 33     | 4-521-0001-2150 | Dental                                  | 2,310.00          | 1,765.00          | 545.00           | 31%         |                | 1,431.30          |
|        |                 |                                         | 4,708.00          |                   |                  |             |                |                   |
| 34     | 4-521-0001-2170 | EHT                                     | 7,470.00          | 7,010.00          | 460.00           | 7%          |                | 6,170.50          |
| 35     | 4-521-0001-2180 | WSIB                                    | 1,341.00          | 1,010.00          | 331.00           | 33%         |                | 1,538.94          |
|        |                 | <b>Total</b>                            | <b>464,383.00</b> | <b>440,846.00</b> | <b>18,829.00</b> | <b>4%</b>   | <b>-</b>       | <b>362,818.29</b> |
|        |                 | <b>Salaries &amp; Benefits-Pakenham</b> |                   |                   |                  |             |                |                   |
| 36     | 4-521-0002-1110 | Salaries & Wages                        | 59,191.00         | 58,845.00         | 346.00           | 1%          |                | 48,018.83         |
| 37     | 4-521-0002-1130 | Summer Student                          | 5,205.00          | 5,030.00          | 175.00           | 3%          |                |                   |
| 38     | 4-521-0002-1170 | Vacation Pay                            | 2,368.00          | 2,935.00          | - 567.00         |             |                |                   |
| 39     | 4-521-0002-2100 | CPP                                     | 2,322.00          | 2,211.00          | 111.00           | 5%          |                | 1,378.07          |
| 40     | 4-521-0002-2110 | EI                                      | 1,362.00          | 1,173.00          | 189.00           | 16%         |                | 1,100.54          |
| 41     | 4-521-0002-2120 | Omers                                   | 610.00            | 670.00            | - 60.00          | -9%         |                | 613.19            |
| 42     | 4-521-0002-2170 | EHT                                     | 1,200.00          | 1,035.00          | 165.00           | 16%         |                | 970.24            |
| 43     | 4-521-0002-2180 | WSIB                                    | 215.00            | 197.00            | 18.00            | 9%          |                | 256.96            |
|        |                 | <b>Total</b>                            | <b>72,473.00</b>  | <b>72,096.00</b>  | <b>377.00</b>    | <b>1%</b>   | <b>-</b>       | <b>52,337.83</b>  |
|        |                 | <b>Administration-Almonte</b>           | <b>536,856.00</b> |                   |                  |             |                |                   |
| 44     | 4-531-0001-3140 | Other M & S                             | 2,000.00          | 2,000.00          | -                | 0%          |                | 2,112.96          |
| 45     | 4-531-0001-4130 | Equipment                               | 1,000.00          | 1,000.00          | -                | 0%          |                | 536.96            |
| 46     | 4-531-0001-4135 | Photocopier                             | 600.00            | 600.00            | -                | 0%          |                | 417.07            |
| 47     | 4-531-0001-5100 | Postage & Courier Services              | 1,800.00          | 2,000.00          | - 200.00         | -10%        |                | 1,016.66          |
| 48     | 4-531-0001-5510 | Promotions                              |                   |                   | -                | 0%          |                |                   |
| 49     | 4-531-0001-5120 | Telephone                               | 2,035.00          | 2,035.00          | -                | 0%          |                | 1,458.13          |
| 50     | 4-531-0001-5140 | Audit Fees                              | 1,018.00          | 1,018.00          | -                | 0%          |                | 1,017.60          |
| 51     | 4-531-0001-5160 | Computer Services Expense               | 9,000.00          | 9,000.00          | -                | 0%          |                | 6,318.53          |
| 52     | 4-531-0001-5170 | Advertising                             | 510.00            | 510.00            | -                | 0%          |                | 486.62            |
| 53     | 4-531-0001-5180 | Travelling Expense                      | 2,000.00          | 2,000.00          | -                | 0%          |                | 1,217.52          |
| 54     | 4-531-0001-5210 | Memberships                             | 550.00            | 550.00            | -                |             |                | 380.00            |
| 55     | 4-531-0001-5240 | Insurance (Building Etc.)               | 8,540.00          | 4,311.00          | 4,229.00         | 98%         |                | 4,310.27          |
| 56     | 4-531-0001-5430 | Training                                | 3,500.00          | 3,500.00          | -                | 0%          |                | 4,132.80          |
|        |                 | <b>Total</b>                            | <b>32,553.00</b>  | <b>28,524.00</b>  | <b>4,029.00</b>  | <b>14%</b>  | <b>-</b>       | <b>23,405.12</b>  |
|        |                 | <b>Administration-Pakenham</b>          |                   |                   |                  |             |                |                   |
| 57     | 4-531-0002-3140 | Other M & S                             | 250.00            | 250.00            | -                | 0%          |                | 288.41            |
| 58     | 4-531-0002-4130 | Equipment                               | 500.00            | 800.00            | - 300.00         | -38%        |                | 472.41            |
| 59     | 4-531-0002-4135 | Photocopier                             | 200.00            | 200.00            | -                | 0%          |                | 176.04            |
| 60     | 4-531-0002-5020 | Postage & Courier Services              | 50.00             | 50.00             | -                | 0%          |                | 2.16              |
| 61     | 4-531-0002-5120 | Telephone                               | 2,000.00          | 2,000.00          | -                | 0%          |                | 1,533.22          |

| Line # | Account                | Description                            | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change       | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------|------------------------|----------------------------------------|-------------------|-------------------|--------------------|-------------|----------------|-------------------|
| 62     | 4-531-0002-5160        | Computer Services Expense              | 9,000.00          | 9,000.00          | -                  | 0%          |                | 6,755.75          |
| 63     | 4-531-0002-5180        | Travelling Expense                     | 500.00            | 500.00            | -                  | 0%          |                |                   |
| 64     | 4-531-0002-5430        | Training                               | 1,000.00          | 1,000.00          | -                  | 0%          |                |                   |
|        |                        | <b>Total</b>                           | <b>13,500.00</b>  | <b>13,800.00</b>  | <b>- 300.00</b>    | <b>-2%</b>  | <b>-</b>       | <b>9,227.99</b>   |
|        |                        | <b>Materials-Almonte</b>               |                   |                   |                    |             |                |                   |
| 65     | 4-541-0001-3100        | Office Supplies                        | 3,500.00          | 3,500.00          | -                  | 0%          |                | 2,588.10          |
| 66     | 4-541-0001-3150        | Program Supplies                       | 1,600.00          | 1,530.00          | 70.00              | 5%          |                | 14,850.30         |
| 67     | 4-541-0001-3190        | Compact Discs                          |                   |                   | -                  | 0%          |                |                   |
| 68     | 4-541-0001-3200        | Periodicals                            | 2,500.00          | 2,500.00          | -                  | 0%          |                | 850.71            |
| 69     | 4-541-0001-3210        | Books/eresources                       | 36,050.00         | 35,343.00         | 707.00             | 2%          |                | 34,870.06         |
| 70     | 4-541-0001-3220        | DVD's                                  | 5,100.00          | 5,000.00          | 100.00             | 2%          |                | 6,113.33          |
|        |                        | <b>Total</b>                           | <b>48,750.00</b>  | <b>47,873.00</b>  | <b>877.00</b>      | <b>2%</b>   | <b>-</b>       | <b>59,272.50</b>  |
|        |                        | <b>Materials-Pakenham</b>              |                   |                   |                    |             |                |                   |
| 71     | 4-541-0002-3100        | Office Supplies                        | 1,200.00          | 1,200.00          | -                  | 0%          |                | 361.61            |
| 72     | 4-541-0002-3150        | Program Supplies                       | 800.00            | 765.00            | 35.00              | 5%          |                | 168.89            |
| 73     | 4-541-0002-3190        | Compact Discs                          |                   |                   | -                  | 0%          |                |                   |
| 74     | 4-541-0002-3200        | Periodicals                            |                   |                   | -                  | 0%          |                |                   |
| 75     | 4-541-0002-3210        | Books                                  | 16,264.00         | 15,945.00         | 319.00             | 2%          |                | 13,724.87         |
| 76     | 4-541-0002-3220        | DVD's                                  | 2,040.00          | 2,000.00          | 40.00              | 2%          |                | 3,681.06          |
|        |                        | <b>Total</b>                           | <b>20,304.00</b>  | <b>19,910.00</b>  | <b>394.00</b>      | <b>2%</b>   | <b>-</b>       | <b>17,936.43</b>  |
|        |                        | <b>Building Operation-Almonte</b>      |                   |                   |                    |             |                |                   |
| 77     | 4-551-0001-4110        | Hydro                                  | 6,630.00          | 6,500.00          | 130.00             | 2%          |                | 4,808.62          |
| 78     | 4-551-0001-4115        | Heating                                | 5,202.00          | 5,100.00          | 102.00             | 2%          |                | 4,864.50          |
| 79     | 4-551-0001-4120        | Water                                  | 836.00            | 820.00            | 16.00              | 2%          |                | 978.14            |
| 80     | 4-551-0001-4140        | Cleaning, Maintenance & Other Supplies | 9,500.00          | 10,500.00         | - 1,000.00         | -10%        |                | 8,584.07          |
|        |                        | <b>Total</b>                           | <b>22,168.00</b>  | <b>22,920.00</b>  | <b>- 752.00</b>    | <b>-3%</b>  | <b>-</b>       | <b>19,235.33</b>  |
|        |                        | <b>Building Operation-Pakenham</b>     |                   |                   |                    |             |                |                   |
| 81     | 4-551-0002-4110        | Hydro                                  | 3,850.00          | 3,775.00          | 75.00              | 2%          |                | 3,028.02          |
| 82     | 4-521-0002-4115        | Heating                                | 2,081.00          | 2,040.00          | 41.00              | 2%          |                | 1,719.30          |
| 83     | 4-551-0002-4120        | Water                                  | 209.00            | 205.00            | 4.00               | 2%          |                | 20.97             |
| 84     | 4-551-0002-4140        | Cleaning, Maintenance & Other Supplies | 9,500.00          | 8,000.00          | 1,500.00           | 19%         |                | 6,914.57          |
| 85     | 4-551-0002-6200        | Debt Payments-2017 Expansion           | 11,360.00         | 11,360.00         | -                  | 0%          |                | 11,342.41         |
|        |                        | <b>Total</b>                           | <b>27,000.00</b>  | <b>25,380.00</b>  | <b>1,620.00</b>    | <b>6%</b>   | <b>-</b>       | <b>23,025.27</b>  |
|        | <b>4-561-0003-8300</b> | <b>Non-Resident Reimbursement - CP</b> | <b>10,000.00</b>  |                   |                    |             |                |                   |
|        |                        | <b>Subtotal-MM Libraries</b>           | <b>711,131.00</b> | <b>671,349.00</b> | <b>25,074.00</b>   | <b>4%</b>   | <b>-</b>       | <b>567,258.76</b> |
|        |                        | <b>Total Expenditures</b>              | <b>711,131.00</b> | <b>671,349.00</b> | <b>25,074.00</b>   | <b>4%</b>   |                | <b>567,258.76</b> |
|        |                        | <b>Net Difference</b>                  | <b>-</b>          | <b>-</b>          | <b>- 14,708.00</b> | <b>-</b>    |                | <b>-</b>          |

**RECREATION**  
**2022 Budget**

| Line # | Account         | Description          | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|--------|-----------------|----------------------|----------------|----------------|--------------|-------------|----------------|----------------|
| 1      | 1-711-0711-7200 | Capital              | 169,500.00     | 64,000.00      | 105,500.00   | 165%        |                | 77,498.38      |
| 2      | 1-711-0711-7730 | Transfer to Reserves | 36,030.00      | 62,428.00      | - 26,398.00  | -42%        |                | 133,733.00     |
| 3      | 1-711-0711-8100 | Municipal Grant      | 1,324,787.00   | 1,290,424.00   | 34,363.00    | 3%          |                | 1,228,289.16   |
|        |                 |                      | 1,530,317.00   | 1,416,852.00   | 113,465.00   | 8%          |                | 1,439,520.54   |

## RECREATION

### 2022 Budget

| Line #                               | Account         | Description                                     | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual      |
|--------------------------------------|-----------------|-------------------------------------------------|---------------------|---------------------|------------------|-------------|----------------|---------------------|
| <b>Revenues</b>                      |                 |                                                 |                     |                     |                  |             |                |                     |
| <b>Federal Grants</b>                |                 |                                                 |                     |                     |                  |             |                |                     |
| 1                                    | 5-105-1054-0547 | Federal Grant-Canada Day                        | -                   | -                   | -                | -           | -              | -                   |
| 2                                    | 5-105-1054-0549 | Federal Grant-Site Upgrades-Clayton Taylor Park | 300.00              | 300.00              | -                | 0%          | -              | 300.00              |
| 3                                    | 5-105-1054-0548 | Federal Grant-Student                           | -                   | -                   | -                | -           | -              | -                   |
| 4                                    | 5-105-1054-0550 | Federal Grant-TDM                               | -                   | -                   | -                | 0%          | -              | -                   |
| <b>Total Federal Grants</b>          |                 |                                                 | <b>300.00</b>       | <b>300.00</b>       | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>300.00</b>       |
| <b>Municipal Grants</b>              |                 |                                                 |                     |                     |                  |             |                |                     |
| 5                                    | 5-105-1057-0010 | Transfer from Reserves                          | -                   | -                   | -                | 0%          | -              | 1,674.23            |
| 6                                    | 5-105-1057-0011 | Reserve Funds                                   | -                   | -                   | -                | 0%          | -              | -                   |
| 7                                    | 5-105-1057-0577 | Municipal Grant                                 | 1,324,787.00        | 1,290,424.00        | 34,363.00        | 3%          | -              | 1,228,289.16        |
| <b>Total Municipal Grants</b>        |                 |                                                 | <b>1,324,787.00</b> | <b>1,290,424.00</b> | <b>34,363.00</b> | <b>3%</b>   | <b>-</b>       | <b>1,229,963.39</b> |
| <b>Hall Rentals-Almonte</b>          |                 |                                                 |                     |                     |                  |             |                |                     |
| 8                                    | 5-105-1058-A101 | Arena Hall Rental-Other                         | 10,000.00           | 17,500.00           | 7,500.00         | -43%        | -              | 3,858.63            |
| 9                                    | 5-105-1058-A102 | Arena Hall Rental-Bar                           | 4,000.00            | 4,000.00            | -                | 0%          | -              | 3,241.59            |
| <b>Total Hall Rentals-Almonte</b>    |                 |                                                 | <b>14,000.00</b>    | <b>21,500.00</b>    | <b>7,500.00</b>  | <b>-35%</b> | <b>-</b>       | <b>7,100.22</b>     |
| <b>Surface Rentals-Almonte</b>       |                 |                                                 |                     |                     |                  |             |                |                     |
| 10                                   | 5-105-1058-A103 | Arena Surface Rental-Ball Hockey                | 4,500.00            | 5,000.00            | 500.00           | -10%        | -              | 52.79               |
| 11                                   | 5-105-1058-A104 | Arena Surface Rental-Other                      | 7,000.00            | 9,000.00            | 2,000.00         | -22%        | -              | 1,085.55            |
| 12                                   | 5-105-1058-A105 | Arena Ice Rental-Hockey                         | 195,205.00          | 189,520.00          | 5,685.00         | 3%          | -              | 148,313.28          |
| 13                                   | 5-105-1058-A106 | Arena Ice Rental-Figure Skating                 | 10,000.00           | 13,000.00           | 3,000.00         | -23%        | -              | 8,712.00            |
| 14                                   | 5-105-1058-A107 | Arena Ice Rental-Public Skating                 | 2,000.00            | 1,900.00            | 100.00           | 5%          | -              | 1,817.00            |
| <b>Total Surface Rentals-Almonte</b> |                 |                                                 | <b>218,705.00</b>   | <b>218,420.00</b>   | <b>285.00</b>    | <b>0%</b>   | <b>-</b>       | <b>159,980.62</b>   |
| <b>Canteen Rental-Almonte</b>        |                 |                                                 |                     |                     |                  |             |                |                     |
| 15                                   | 5-105-1058-A108 | Arena Canteen Rental                            | -                   | -                   | -                | 0%          | -              | -                   |
| <b>Total Canteen Rental-Almonte</b>  |                 |                                                 | <b>-</b>            | <b>-</b>            | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>-</b>            |
| <b>Miscellaneous Revenue-Almonte</b> |                 |                                                 |                     |                     |                  |             |                |                     |
| 16                                   | 5-105-1058-A109 | Skate Sharpening/Pro Shop                       | 600.00              | -                   | 600.00           | -           | -              | 328.68              |
| 17                                   | 5-105-1058-A110 | Arena Advertising                               | 3,000.00            | 3,000.00            | -                | 0%          | -              | 4,793.25            |
| 18                                   | 5-105-1058-A111 | Arena Telephone Receipts                        | -                   | -                   | -                | 0%          | -              | -                   |
| 19                                   | 5-105-1058-A112 | Arena Arcade Game Receipts                      | -                   | -                   | -                | 0%          | -              | -                   |
| 20                                   | 5-105-1058-A113 | Broomball                                       | 2,500.00            | 4,100.00            | 1,600.00         | -39%        | -              | 2,159.00            |
| 21                                   | 5-105-1058-A116 | Other Rentals                                   | -                   | -                   | -                | 0%          | -              | -                   |
| 22                                   | 5-105-1058-A120 | Pepsi/Gatorade Rebate                           | -                   | -                   | -                | 0%          | -              | -                   |
| 23                                   | 5-105-1058-A130 | Equipment Rentals                               | -                   | -                   | -                | -           | -              | 65.00               |
| <b>Total Misc. Revenue-Almonte</b>   |                 |                                                 | <b>6,100.00</b>     | <b>7,100.00</b>     | <b>1,000.00</b>  | <b>-14%</b> | <b>-</b>       | <b>7,345.93</b>     |
| <b>Programs-Almonte</b>              |                 |                                                 |                     |                     |                  |             |                |                     |
| 24                                   | 5-105-1058-A135 | Program Fees-Adult Dance                        | 1,000.00            | 1,000.00            | -                | 0%          | -              | 667.25              |
| 25                                   | 5-105-1058-A140 | Program Fees-Day Camps                          | -                   | -                   | -                | 0%          | -              | -                   |
| 26                                   | 5-105-1058-A145 | Program Fees-Babysitting                        | 1,000.00            | 1,000.00            | -                | 0%          | -              | 400.00              |
| 27                                   | 5-105-1058-A150 | Program Fees-Senior Action                      | 4,000.00            | 4,000.00            | -                | 0%          | -              | 579.65              |
| 28                                   | 5-105-1058-A    | Program Fees-Adult Dance                        | -                   | -                   | -                | 0%          | -              | -                   |
| 29                                   | 5-105-1058-A155 | Program Fees-Other                              | -                   | -                   | -                | 0%          | -              | -                   |
| 30                                   | 5-105-1058-A165 | Program Fees-Volleyball                         | 2,500.00            | 2,500.00            | -                | 0%          | -              | 66.37               |
| 31                                   | 5-105-1058-A180 | Program Fees-Badminton                          | 1,600.00            | 1,600.00            | -                | 0%          | -              | 88.50               |
| 32                                   | 5-105-1058-A185 | Program Fees-Ball Hockey                        | -                   | -                   | -                | 0%          | -              | -                   |
| 33                                   | 5-105-1058-A    | Program Fees-User Group Insurance               | -                   | -                   | -                | 0%          | -              | -                   |

| Line # | Account         | Description                              | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|--------|-----------------|------------------------------------------|----------------|----------------|--------------|-------------|----------------|----------------|
|        |                 | <b>Total Program Fees-Almonte</b>        | - 10,100.00    | - 10,100.00    | -            | 0%          | -              | 1,801.77       |
|        |                 | <b>Events-Almonte</b>                    |                |                |              |             |                |                |
| 34     | 5-105-1058-A190 | Canada Day                               |                | -              | -            |             |                |                |
| 35     | 5-105-1058-A195 | Halloween Dance                          |                | -              | -            | 0%          |                |                |
| 36     | 5-105-1058-A200 | Light up the Night                       | - 8,000.00     | - 8,000.00     | -            | 0%          | -              | 1,058.40       |
| 37     | 5-105-1058-A210 | Events-Almonte Other                     |                | -              | -            | 0%          |                |                |
| 38     | 5-105-1058-A320 | Donations-Almonte Arena                  |                | -              | -            | 0%          |                |                |
| 39     | 5-105-1058-A310 | Donations-Almonte Skateboard Park        |                | -              | -            | 0%          |                |                |
| 40     | 5-105-1058-A325 | Donations-Augusta St. Park               |                | -              | -            | 0%          |                |                |
| 41     | 5-105-1058-A400 | Rental-Portable Stage & Trailer          |                | -              | -            | 0%          |                |                |
|        |                 | <b>Total Events-Almonte</b>              | - 8,000.00     | - 8,000.00     | -            | 0%          | -              | 1,058.40       |
|        |                 | <b>Sports Fields/Parks Revenue</b>       |                |                |              |             |                |                |
| 42     | 5-105-1058-F110 | Rent-Gemmill Ball Diamond                | - 1,800.00     | - 1,800.00     | -            | 0%          | -              | 240.97         |
| 43     | 5-105-1058-F115 | Rent Gemmill Soccer Field                | - 2,000.00     | - 2,000.00     | -            | 0%          | -              | 795.40         |
| 44     | 5-105-1058-F120 | Rent Snedden/Casey Ball Diamond          | - 2,500.00     | - 2,500.00     | -            | 0%          | -              | 452.00         |
| 45     | 5-105-1058-F125 | Rent Snedden/Casey Soccer Field          |                | -              | -            | 0%          |                |                |
| 46     | 5-105-1058-F130 | Civitan Soccer Field                     | - 4,000.00     | - 4,000.00     | -            | 0%          | -              | 397.70         |
| 47     | 5-105-1058-F140 | Appleton Soccer Field                    | - 3,500.00     | - 3,500.00     | -            | 0%          | -              | 397.70         |
| 48     | 5-105-1058-F150 | Ramsay Field                             |                | -              | -            |             |                |                |
| 49     | 5-105-1058-F160 | Rent Comba Ball Diamond                  |                | -              | -            | 0%          |                |                |
| 50     | 5-105-1058-F180 | Rent Pakenham Comm. Park Ball Diamond    | - 3,000.00     | - 3,000.00     | -            | 0%          | -              | 2,138.04       |
| 51     | 5-105-1058-F185 | Rent Cedar Hill Hall                     | - 2,000.00     | - 2,000.00     | -            | 0%          |                | -              |
|        |                 | <b>Total Sports Fields/Parks Revenue</b> | - 18,800.00    | - 18,800.00    | -            | 0%          | -              | 4,421.81       |
|        |                 | <b>Hall Rentals-Pakenham</b>             |                |                |              |             |                |                |
| 52     | 5-105-1058-P101 | SCC Arena Hall Rental-Other              | - 8,500.00     | - 8,500.00     | -            | 0%          | -              | 3,956.46       |
| 53     | 5-105-1058-P102 | SCC Arena Hall Rental-Bar                | - 10,000.00    | - 20,000.00    | 10,000.00    | -50%        | -              | 6,641.15       |
|        |                 | <b>Total Hall Rentals-Pakenham</b>       | - 18,500.00    | - 28,500.00    | 10,000.00    | -35%        | -              | 10,597.61      |
|        |                 | <b>Surface Rentals-Pakenham</b>          |                |                |              |             |                |                |
| 54     | 5-105-1058-P104 | SCC Arena Ice Rental-Other               | - 4,000.00     | - 4,000.00     | -            | 0%          | -              | 416.00         |
| 55     | 5-105-1058-P105 | SCC Arena Ice Rental-Hockey              | - 154,891.00   | - 150,380.00   | 4,511.00     | 3%          | -              | 121,673.98     |
| 56     | 5-105-1058-P107 | SCC Arena Ice Rental-Public Skating      | - 1,600.00     | - 1,600.00     | -            | 0%          | -              | 1,036.00       |
|        |                 | <b>Total Surface Rentals-Pakenham</b>    | - 160,491.00   | - 155,980.00   | 4,511.00     | 3%          | -              | 123,125.98     |
|        |                 | <b>Canteen Rental-Pakenham</b>           |                |                |              |             |                |                |
| 57     | 5-105-1058-P108 | SCC Arena Canteen Rental                 |                | -              | -            | 0%          |                |                |
|        |                 | <b>Total Canteen Rental-Pakenham</b>     | -              | -              | -            | 0%          |                | -              |
|        |                 | <b>Miscellaneous Revenue-Pakenham</b>    |                |                |              |             |                |                |
| 58     | 5-105-1058-P109 | SCC Skate Sharpening                     | - 200.00       | - 200.00       | -            | 0%          | -              | 250.00         |
| 59     | 5-105-1058-P113 | SCC Arena Ice Rental-Broomball           | - 9,500.00     | - 9,500.00     | -            | 0%          | -              | 7,573.13       |
|        |                 | <b>Total Misc. Revenue-Pakenham</b>      | - 9,700.00     | - 9,700.00     | -            | 0%          | -              | 7,823.13       |
|        |                 | <b>Programs-Pakenham</b>                 |                |                |              |             |                |                |
| 60     | 5-105-1058-P130 | Program Fees-Recreational Hockey         | - 10,000.00    | - 15,000.00    | 5,000.00     | -33%        | -              | 660.00         |
| 61     | 5-105-1058-P135 | Program Fees-Soccer                      | - 7,500.00     | - 7,500.00     | -            | 0%          |                |                |
| 62     | 5-105-1058-P140 | Program Fees-Other                       |                | -              | -            |             |                |                |
|        |                 | <b>Total Programs-Pakenham</b>           | - 17,500.00    | - 22,500.00    | 5,000.00     | -22%        | -              | 660.00         |
|        |                 | <b>Events-Pakenham</b>                   |                |                |              |             |                |                |
| 63     | 5-105-1058-P145 | Events-St. Pat's Prelude                 |                | -              | -            | 0%          |                |                |
| 64     | 5-105-1058-P150 | Events-St. Pat's Dance                   | - 2,500.00     | - 2,500.00     | -            | 0%          | -              | 135.00         |
| 65     | 5-105-1058-P155 | Events-Home Show                         |                | -              | -            | 0%          |                |                |
| 67     | 5-105-1058-P165 | Events-Canada Day                        |                | -              | -            | 0%          |                |                |
| 68     | 5-105-1058-P170 | Events-Fall Fair                         | - 5,000.00     | - 5,000.00     | -            | 0%          |                |                |
| 69     | 5-105-1058-P175 | Events-Christmas Craft Show              |                | -              | -            | 0%          |                |                |
| 70     | 5-105-1058-P190 | Events-Other                             | -              | -              | -            | 100%        |                | 50.00          |

| Line # | Account         | Description                                          | 2022              | 2021              | \$               | %         | 2021     | 2020              |
|--------|-----------------|------------------------------------------------------|-------------------|-------------------|------------------|-----------|----------|-------------------|
|        |                 |                                                      | Budget            | Budget            | Change           | Change    | Actual   | Actual            |
|        |                 | <b>Total Events-Pakenham</b>                         | - 7,500.00        | - 7,500.00        | -                | 0%        | -        | 85.00             |
|        |                 | <b>Total Revenues</b>                                | - 1,814,483.00    | - 1,798,824.00    | - 15,659.00      | 1%        | -        | 1,554,263.86      |
|        |                 | <b>Expenditures</b>                                  |                   |                   |                  |           |          |                   |
|        |                 | <b>Recreation Management Salaries</b>                |                   |                   |                  |           |          |                   |
| 71     | 5-721-0011-1110 | Salaries & Wages                                     | 196,000.00        | 189,310.00        | 6,690.00         | 4%        |          | 188,426.17        |
| 72     | 5-721-0011-1150 | Other Honorariums                                    | 2,500.00          | 2,500.00          | -                | 0%        |          | 75.00             |
| 73     | 5-721-0011-2040 | Employee Benefits                                    |                   |                   | -                | 0%        |          |                   |
|        |                 | <b>Total Recreation Management Salaries</b>          | <b>198,500.00</b> | <b>191,810.00</b> | <b>6,690.00</b>  | <b>3%</b> | <b>-</b> | <b>188,501.17</b> |
|        |                 | <b>Full Time Payroll Expenses</b>                    |                   |                   |                  |           |          |                   |
| 74     | 5-721-0013-1170 | Vacation Pay                                         | 40,800.00         | 40,800.00         | -                | 0%        |          | 38,400.41         |
| 75     | 5-721-0013-2000 | Sick Leave                                           | 11,220.00         | 11,220.00         | -                | 0%        |          | 10,872.33         |
| 76     | 5-721-0013-2010 | Statutory Holidays                                   | 26,000.00         | 24,480.00         | 1,520.00         | 6%        |          | 25,352.96         |
| 77     | 5-721-0013-2020 | Bereavement Leave                                    | 700.00            | 700.00            | -                | 0%        |          | 386.03            |
| 78     | 5-721-0013-2040 | Employee Benefits                                    | 4,500.00          | 4,080.00          | 420.00           | 10%       |          | 4,417.15          |
| 79     | 5-721-0013-2060 | Boot/Clothing Allowance                              | 5,500.00          | 5,500.00          | -                | 0%        |          | 3,319.21          |
| 80     | 5-721-0013-2070 | Labour-Seminars & Conventions                        | 4,000.00          | 4,000.00          | -                | 0%        |          | 1,578.97          |
| 81     | 5-721-0013-2100 | CPP                                                  | 22,500.00         | 21,500.00         | 1,000.00         | 5%        |          | 22,034.17         |
| 82     | 5-721-0013-2110 | EI                                                   | 10,000.00         | 10,000.00         | -                | 0%        |          | 9,528.12          |
| 83     | 5-721-0013-2120 | Omers                                                | 51,000.00         | 50,600.00         | 400.00           | 1%        |          | 47,646.37         |
| 84     | 5-721-0013-2130 | Group Insurance                                      | 4,600.00          | 4,080.00          | 520.00           | 13%       |          | 4,490.77          |
| 85     | 5-721-0013-2140 | Medical                                              | 18,500.00         | 18,360.00         | 140.00           | 1%        |          | 16,351.14         |
| 86     | 5-721-0013-2150 | Dental                                               | 5,600.00          | 4,080.00          | 1,520.00         | 37%       |          | 4,977.08          |
| 87     | 5-721-0013-2170 | EHT                                                  | 10,000.00         | 9,875.00          | 125.00           | 1%        |          | 10,625.00         |
| 88     | 5-721-0013-2180 | WSIB                                                 | 11,400.00         | 10,900.00         | 500.00           | 5%        |          | 12,185.63         |
|        |                 | <b>Total Full Time Payroll Expenses</b>              | <b>226,320.00</b> | <b>220,175.00</b> | <b>6,145.00</b>  | <b>3%</b> | <b>-</b> | <b>212,165.34</b> |
|        |                 | <b>Part Time Payroll Expenses</b>                    |                   |                   |                  |           |          |                   |
| 89     | 5-721-0015-1170 | Vacation Pay                                         | 6,500.00          | 5,100.00          | 1,400.00         | 27%       |          | 5,574.54          |
| 90     | 5-721-0015-2010 | Statutory Holidays                                   | 6,000.00          | 5,915.00          | 85.00            | 1%        |          | 4,037.24          |
| 91     | 5-721-0015-2040 | Employee Benefits                                    |                   |                   | -                | 0%        |          |                   |
| 92     | 5-721-0015-2100 | CPP                                                  | 4,500.00          | 5,000.00          | - 500.00         | -10%      |          | 3,030.86          |
| 93     | 5-721-0015-2110 | EI                                                   | 3,875.00          | 3,875.00          | -                | 0%        |          | 2,641.90          |
| 94     | 5-721-0015-2120 | OMERS                                                |                   |                   | -                | 0%        |          | 180.87            |
| 95     | 5-721-0015-2170 | EHT                                                  | 3,000.00          | 2,645.00          | 355.00           | 13%       |          | 2,326.78          |
| 96     | 5-721-0015-2180 | WSIB                                                 | 3,500.00          | 4,000.00          | - 500.00         | -13%      |          | 2,722.31          |
|        |                 | <b>Total Part Time Payroll Expenses</b>              | <b>27,375.00</b>  | <b>26,535.00</b>  | <b>840.00</b>    | <b>3%</b> | <b>-</b> | <b>20,514.50</b>  |
|        |                 | <b>Total Payroll Expenses (F/T, P/T, Management)</b> | <b>452,195.00</b> | <b>438,520.00</b> | <b>13,675.00</b> | <b>3%</b> | <b>-</b> | <b>421,181.01</b> |
|        |                 | <b>Recreation General Expenses</b>                   |                   |                   |                  |           |          |                   |
| 97     | 5-721-0021-1140 | Labour                                               | 45,000.00         | 42,000.00         | 3,000.00         | 7%        |          | 32,205.87         |
| 98     | 5-721-0021-2180 | WSIB                                                 |                   |                   | -                | 0%        |          |                   |
| 99     | 5-721-0021-3100 | Office Supplies                                      | 3,000.00          | 3,000.00          | -                | 0%        |          | 2,641.69          |
| 100    | 5-721-0021-3140 | Other M & S                                          | 4,000.00          | 2,000.00          | 2,000.00         | 100%      |          | 3,706.03          |
| 101    | 5-721-0021-5100 | Postage & Courier Services                           | 500.00            | 500.00            | -                | 0%        |          | 41.19             |
| 102    | 5-721-0021-5120 | Telephone                                            | 11,000.00         | 10,000.00         | 1,000.00         | 10%       |          | 11,001.92         |
| 103    | 5-721-0021-5140 | Audit Fees                                           |                   |                   | -                | 0%        |          |                   |
| 104    | 5-721-0021-5150 | Other Professional Fees                              | 5,000.00          | 1,500.00          | 3,500.00         | 233%      |          | 1,499.95          |
| 105    | 5-721-0021-5160 | Computer Services Expense                            | 4,500.00          | 4,500.00          | -                | 0%        |          | 2,064.12          |
| 106    | 5-721-0021-5180 | Travelling Expense                                   | 2,000.00          | 2,000.00          | -                | 0%        |          | 654.60            |
| 107    | 5-721-0021-5210 | Memberships                                          | 1,500.00          | 1,500.00          | -                | 0%        |          | 1,002.00          |
| 108    | 5-721-0021-5220 | Association & Convention                             | 2,000.00          | 2,000.00          | -                | 0%        |          | 889.21            |
| 109    | 5-721-0021-5260 | Other S & R                                          | 750.00            | 750.00            | -                | 0%        |          |                   |
| 110    | 5-721-0021-5390 | Rentals & Maintenance                                | 7,140.00          | 7,140.00          | -                | 0%        |          | 7,505.35          |

| Line # | Account         | Description                                       | 2022              | 2021              | \$              | %             | 2021       | 2020              |               |
|--------|-----------------|---------------------------------------------------|-------------------|-------------------|-----------------|---------------|------------|-------------------|---------------|
|        |                 |                                                   | Budget            | Budget            | Change          | Change        | Actual     | Actual            |               |
| 111    | 5-721-0021-6120 | Bad Debt Expense                                  |                   |                   | -               |               |            |                   |               |
| 112    | 5-721-0021-6200 | Loan Payments                                     | 212,958.00        | 212,958.00        | -               | 0%            |            | 207,939.80        |               |
|        |                 | <b>Total Recreation General Expenses</b>          | <b>299,348.00</b> | <b>289,848.00</b> | <b>9,500.00</b> | <b>3%</b>     | <b>-</b>   | <b>271,151.73</b> |               |
|        |                 | <b>Almonte Arena General Expenses</b>             |                   |                   |                 |               |            |                   |               |
| 116    | 5-731-0021-4110 | Almonte Arena General Exp-Hydro                   | 78,540.00         | 78,540.00         | -               | 0%            |            | 62,017.68         |               |
| 117    | 5-731-0021-4115 | Almonte Arena General Exp.-Heating                | 19,380.00         | 19,380.00         | -               | 0%            |            | 12,292.76         |               |
| 118    | 5-731-0021-4120 | Almonte Arena General Exp.-Water                  | 11,330.00         | 11,330.00         | -               | 0%            |            | 8,879.59          |               |
| 119    | 5-731-0021-5170 | Almonte Arena General Exp.-Advertising            |                   |                   | -               | 0%            |            |                   |               |
| 120    | 5-731-0021-5240 | Almonte Arena General Exp-Insurance               | 10,730.00         | 6,000.00          | 4,730.00        | 79%           |            | 5,763.61          |               |
| 121    | 5-731-0021-5390 | Almonte Arena General Exp.-Rentals & Maintenance  | 1,530.00          | 1,530.00          | -               | 0%            |            | 366.00            |               |
|        |                 | <b>Total</b>                                      | <b>121,510.00</b> | <b>116,780.00</b> | <b>4,730.00</b> | <b>4%</b>     | <b>-</b>   | <b>89,319.64</b>  |               |
|        |                 | <b>Almonte Arena Lobby Cleaning</b>               |                   |                   |                 |               |            |                   |               |
| 122    | 5-731-0022-1140 | ACC Lobby Cleaning & Maint.-Labour                | 36,700.00         | 36,000.00         | 700.00          | 2%            |            | 30,065.91         |               |
| 123    | 5-731-0022-4150 | ACC Lobby Cleaning & Maint.-Materials & Supplies  | 5,500.00          | 5,000.00          | 500.00          | 10%           |            | 5,162.81          |               |
| 124    | 5-731-0022-5630 | ACC Lobby Cleaning & Maint.-Repairs/Maintenance   | 2,000.00          | 1,530.00          | 470.00          | 31%           |            | 311.66            |               |
|        |                 | <b>Total</b>                                      | <b>44,200.00</b>  | <b>42,530.00</b>  | <b>1,670.00</b> | <b>4%</b>     | <b>-</b>   | <b>35,540.38</b>  |               |
|        |                 | <b>ACC Upper Hall Setup/Cleanup</b>               |                   |                   |                 |               |            |                   |               |
| 125    | 5-732-0031-1140 | ACC Upper Hall Setup/Cleanup-Labour               | 18,000.00         | 18,000.00         | -               | 0%            |            | 6,865.58          |               |
| 126    | 5-732-0031-4150 | ACC Upper hall Setup/Cleanup-Materials & Supplies | 2,550.00          | 2,550.00          | -               | 0%            |            | 1,030.65          |               |
|        |                 | <b>Total</b>                                      | <b>20,550.00</b>  | <b>20,550.00</b>  | <b>-</b>        | <b>0%</b>     | <b>-</b>   | <b>7,896.23</b>   |               |
|        |                 | <b>ACC Upper Hall Bar</b>                         |                   |                   |                 |               |            |                   |               |
| 127    | 5-732-0032-1140 | ACC Upper Hall Bar-Labour                         | 1,000.00          | 1,380.00          | -               | 380.00        | -28%       | 286.15            |               |
| 128    | 5-732-0032-4150 | ACC Upper Hall Bar-Materials & Supplies           | 305.00            | 305.00            | -               |               | 0%         | 26.65             |               |
| 129    | 5-732-0032-4170 | ACC Upper Hall Bar-Liquor & Beer Purchases        | 4,080.00          | 4,080.00          | -               |               | 0%         | 560.46            |               |
| 130    | 5-732-0032-4180 | ACC Upper Hall Bar-Pop Purchases                  | 510.00            | 510.00            | -               |               | 0%         | 124.94            |               |
|        |                 | <b>Total</b>                                      | <b>5,895.00</b>   | <b>6,275.00</b>   | <b>-</b>        | <b>380.00</b> | <b>-6%</b> | <b>-</b>          | <b>998.20</b> |
|        |                 | <b>ACC Upper Hall Cleaning</b>                    |                   |                   |                 |               |            |                   |               |
| 131    | 5-732-0033-1140 | ACC Upper Hall Cleaning-Labour                    |                   | -                 | -               |               | 0%         |                   |               |
| 132    | 5-732-0033-4150 | ACC Upper Hall Cleaning-Materials & Supplies      | 150.00            | 150.00            | -               |               | 0%         |                   |               |
|        |                 | <b>Total</b>                                      | <b>150.00</b>     | <b>150.00</b>     | <b>-</b>        | <b>-</b>      | <b>0%</b>  | <b>-</b>          |               |
|        |                 | <b>ACC Upper Hall Misc. Maint.</b>                |                   |                   |                 |               |            |                   |               |
| 133    | 5-732-0034-1140 | ACC Upper Hall Misc. Maint.-Labour                | 1,500.00          | 1,500.00          | -               |               | 0%         |                   |               |
| 134    | 5-732-0034-4150 | ACC Upper Hall Misc. Maint.-Materials & Supplies  | 3,060.00          | 3,060.00          | -               |               | 0%         | 4,344.08          |               |
| 135    | 5-732-0034-5630 | ACC Upper Hall Misc. Maint.-Contract R&M          | 8,000.00          | 7,140.00          | 860.00          | 12%           |            | 17,499.25         |               |
|        |                 | <b>Total</b>                                      | <b>12,560.00</b>  | <b>11,700.00</b>  | <b>860.00</b>   | <b>7%</b>     | <b>-</b>   | <b>21,843.33</b>  |               |
|        |                 | <b>ACC Surface Setup/Cleanup</b>                  |                   |                   |                 |               |            |                   |               |
| 136    | 5-733-0031-1140 | ACC Surface Setup/Cleanup-Labour                  | 7,000.00          | 7,000.00          | -               |               | 0%         | 2,652.18          |               |
| 137    | 5-733-0031-4150 | ACC Surface Setup/Cleanup-Materials & Supplies    |                   | -                 | -               |               | 0%         | 867.50            |               |
|        |                 | <b>Total</b>                                      | <b>7,000.00</b>   | <b>7,000.00</b>   | <b>-</b>        | <b>-</b>      | <b>0%</b>  | <b>3,519.68</b>   |               |
|        |                 | <b>ACC Surface Cleaning</b>                       |                   |                   |                 |               |            |                   |               |
| 138    | 5-733-0033-1140 | ACC Surface Cleaning-Labour                       | -                 | -                 | -               |               |            |                   |               |
| 139    | 5-733-0033-4150 | ACC Surface Cleaning-Materials & Supplies         | 500.00            | 500.00            | -               |               | 0%         |                   |               |
|        |                 | <b>Total</b>                                      | <b>500.00</b>     | <b>500.00</b>     | <b>-</b>        | <b>-</b>      | <b>0%</b>  | <b>-</b>          |               |
|        |                 | <b>ACC Bleachers Maint.</b>                       |                   |                   |                 |               |            |                   |               |
| 140    | 5-735-0041-1140 | ACC Bleachers Maint.-Labour                       | 6,000.00          | 6,000.00          | -               |               | 0%         | 6,344.84          |               |
| 141    | 5-735-0041-4150 | ACC Bleachers Maint.-Materials & Supplies         |                   |                   | -               |               |            | 115.35            |               |
|        |                 | <b>Total</b>                                      | <b>6,000.00</b>   | <b>6,000.00</b>   | <b>-</b>        | <b>-</b>      | <b>0%</b>  | <b>6,460.19</b>   |               |
|        |                 | <b>ACC Locker Room Maint.</b>                     |                   |                   |                 |               |            |                   |               |
| 142    | 5-735-0043-1140 | ACC Locker Room Maint.-Labour                     | 20,500.00         | 20,000.00         | 500.00          | 3%            |            | 20,416.37         |               |
| 143    | 5-735-0043-4150 | ACC Locker Room Maint.-Materials & Supplies       | 3,060.00          | 3,060.00          | -               |               | 0%         | 6,015.57          |               |

| Line # | Account         | Description                                        | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|----------------------------------------------------|-------------------|-------------------|-------------------|-------------|----------------|-------------------|
| 144    | 5-735-0043-5680 | ACC Locker Room Maint.-Contract                    | 255.00            | 255.00            | -                 | 0%          |                |                   |
|        |                 | <b>Total</b>                                       | <b>23,815.00</b>  | <b>23,315.00</b>  | <b>500.00</b>     | <b>2%</b>   | <b>-</b>       | <b>26,431.94</b>  |
|        |                 | <b>ACC Ice Surface Maint.</b>                      |                   |                   |                   |             |                |                   |
| 145    | 5-735-0044-1140 | ACC Ice Surface Maint.-Labour                      | 38,000.00         | 38,000.00         | -                 | 0%          |                | 36,346.62         |
| 146    | 5-735-0044-4150 | ACC Ice Surface Maint.-Materials & Supplies        | 3,570.00          | 3,570.00          | -                 | 0%          |                | 2,258.44          |
| 147    | 5-735-0044-5630 | ACC Ice Surface Maint.Contract-Repairs/Maintenance | 5,000.00          | 255.00            | 4,745.00          | 1861%       |                | 5,780.06          |
|        |                 | <b>Total</b>                                       | <b>46,570.00</b>  | <b>41,825.00</b>  | <b>4,745.00</b>   | <b>11%</b>  | <b>-</b>       | <b>44,385.12</b>  |
|        |                 | <b>ACC Ice Plant Equip.</b>                        |                   |                   |                   |             |                |                   |
| 148    | 5-735-0045-1140 | ACC Ice Plant Equip.-Labour                        | 6,000.00          | 5,510.00          | 490.00            | 9%          |                | 7,158.65          |
| 189    | 5-735-0045-5600 | ACC Ice Plant Equip.-M & R Parts (Inventory)       | 765.00            | 765.00            | -                 | 0%          |                | 684.45            |
| 150    | 5-735-0045-5610 | ACC Ice Plant Equip.-Fuel & Oil                    |                   | 510.00            | 510.00            | -100%       |                |                   |
| 151    | 5-735-0045-5630 | ACC Ice Plant Equip.-Contract-Repairs/Maintenance  | 7,120.00          | 6,120.00          | 1,000.00          | 16%         |                | 6,700.60          |
|        |                 | <b>Total</b>                                       | <b>13,885.00</b>  | <b>12,905.00</b>  | <b>980.00</b>     | <b>8%</b>   | <b>-</b>       | <b>14,543.70</b>  |
|        |                 | <b>ACC Ice Resurfacer</b>                          |                   |                   |                   |             |                |                   |
| 152    | 5-735-0046-1140 | ACC Ice Resurfacer-Labour                          | 4,000.00          | 4,600.00          | - 600.00          | -13%        |                | 574.71            |
| 153    | 5-735-0046-5600 | ACC Ice Resurfacer-M & R Parts (Inventory)         | 1,530.00          | 1,530.00          | -                 | 0%          |                | 650.90            |
| 154    | 5-735-0046-5610 | ACC Ice Resurfacer-Fuel & Oil                      | 4,000.00          | 3,060.00          | 940.00            | 31%         |                | 4,739.70          |
| 155    | 5-735-0046-5630 | ACC Ice Resurfacer-Contract-Repairs/Maintenance    | 1,020.00          | 1,020.00          | -                 | 0%          |                | 1,068.50          |
|        |                 | <b>Total</b>                                       | <b>10,550.00</b>  | <b>10,210.00</b>  | <b>340.00</b>     | <b>3%</b>   | <b>-</b>       | <b>7,033.81</b>   |
|        |                 | <b>Total Expenses-Almonte Arena</b>                | <b>313,185.00</b> | <b>299,740.00</b> | <b>13,445.00</b>  | <b>4%</b>   | <b>-</b>       | <b>257,972.22</b> |
|        |                 | <b>General Expenses-Pakenham</b>                   |                   |                   |                   |             |                |                   |
| 156    | 5-737-0021-4110 | SCC General Exp.-Hydro                             | 66,000.00         | 66,300.00         | - 300.00          | 0%          |                | 61,216.64         |
| 157    | 5-737-0021-4115 | SCC General Exp.-Heating                           | 7,000.00          | 8,160.00          | - 1,160.00        | -14%        |                | 6,629.45          |
| 158    | 5-737-0021-5240 | SCC General Exp.-Insurance (Building Etc.)         | 10,730.00         | 6,000.00          | 4,730.00          | 79%         |                | 5,763.61          |
|        |                 | <b>Total</b>                                       | <b>83,730.00</b>  | <b>80,460.00</b>  | <b>3,270.00</b>   | <b>4%</b>   | <b>-</b>       | <b>73,609.70</b>  |
|        |                 | <b>SCC Lobby Maint. &amp; Cleaning</b>             |                   |                   |                   |             |                |                   |
| 159    | 5-737-0022-1140 | SCC Lobby Maint. & Cleaning-Labour                 | 36,000.00         | 36,000.00         | -                 | 0%          |                | 19,637.55         |
| 160    | 5-737-0022-4150 | SCC Lobby Maint. & Cleaning-Materials & Supplies   | 5,000.00          | 6,000.00          | - 1,000.00        | -17%        |                | 2,095.57          |
| 161    | 5-737-0022-5630 | SCC Lobby Maint. & Cleaning-Contract R&M           | 4,080.00          | 4,080.00          | -                 | 0%          |                | 1,062.50          |
|        |                 | <b>Total</b>                                       | <b>45,080.00</b>  | <b>46,080.00</b>  | <b>- 1,000.00</b> | <b>-2%</b>  | <b>-</b>       | <b>22,795.62</b>  |
|        |                 | <b>SCC Upper Hall Setup/Cleanup</b>                |                   |                   |                   |             |                |                   |
| 162    | 5-738-0031-1140 | SCC Upper Hall Setup/Cleanup-Labour                | 14,000.00         | 16,000.00         | - 2,000.00        | -13%        |                | 4,274.47          |
| 163    | 5-738-0031-4150 | SCC Upper Hall Setup/Cleanup-Materials & Supplies  | 1,020.00          | 1,020.00          | -                 | 0%          |                | 573.84            |
|        |                 | <b>Total</b>                                       | <b>15,020.00</b>  | <b>17,020.00</b>  | <b>- 2,000.00</b> | <b>-12%</b> | <b>-</b>       | <b>4,848.31</b>   |
|        |                 | <b>SCC Upper Hall Bar</b>                          |                   |                   |                   |             |                |                   |
| 164    | 5-738-0032-4150 | SCC Upper Hall Bar-Materials & Supplies            | 1,300.00          | 1,530.00          | - 230.00          | -15%        |                | 971.76            |
| 165    | 5-738-0032-4160 | SCC Upper Hall Bar-Food Purchases                  | 665.00            | 665.00            | -                 | 0%          |                | 230.40            |
| 166    | 5-738-0032-4170 | SCC Upper Hall Bar-Liquor & Beer Purchases         | 7,650.00          | 7,650.00          | -                 | 0%          |                | 3,468.16          |
| 167    | 5-738-0032-4180 | SCC Upper Hall Bar-Pop & Mix Purchases             | 765.00            | 765.00            | -                 | 0%          |                | 120.68            |
| 168    | 5-738-0032-4190 | SCC Upper Hall Bar-Bartending                      | 3,000.00          | 3,975.00          | - 975.00          | -25%        |                | 1,834.04          |
|        |                 | <b>Total</b>                                       | <b>13,380.00</b>  | <b>14,585.00</b>  | <b>- 1,205.00</b> | <b>-8%</b>  | <b>-</b>       | <b>6,625.04</b>   |
|        |                 | <b>SCC Surface Rental Setup/Cleanup</b>            |                   |                   |                   |             |                |                   |
| 169    | 5-739-0031-1140 | SCC Surface Renta Setup/Cleanup-Labour             | 5,100.00          | 5,100.00          | -                 | 0%          |                | 5,870.86          |
| 170    | 5-739-0031-4150 | SCC Surface Setup/Cleanup-Materials & Supplies     | -                 | -                 | -                 | 0%          |                |                   |
|        |                 | <b>Total</b>                                       | <b>5,100.00</b>   | <b>5,100.00</b>   | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>5,870.86</b>   |
|        |                 | <b>SCC Bleachers</b>                               |                   |                   |                   |             |                |                   |
| 171    | 5-740-0041-1140 | SCC Bleachers Maint.-Labour                        | 2,500.00          | 1,800.00          | 700.00            | 39%         |                | 3,644.94          |
| 172    | 5-740-0041-4150 | SCC Bleachers Maint.-Materials & Supplies          | -                 | -                 | -                 | 0%          |                |                   |
|        |                 | <b>Total</b>                                       | <b>2,500.00</b>   | <b>1,800.00</b>   | <b>700.00</b>     | <b>39%</b>  | <b>-</b>       | <b>3,644.94</b>   |

| Line #                             | Account         | Description                                         | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change    | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|------------------------------------|-----------------|-----------------------------------------------------|-------------------|-------------------|-----------------|-------------|----------------|-------------------|
| <b>SCC Locker Room Maint.</b>      |                 |                                                     |                   |                   |                 |             |                |                   |
| 173                                | 5-740-0043-1140 | SCC Locker Room Maint.-Labour                       | 15,000.00         | 15,000.00         | -               | 0%          |                | 13,832.98         |
| 174                                | 5-740-0043-4150 | SCC Locker Room Maint.-Materials & Supplies         |                   |                   | -               |             |                | 1,028.21          |
|                                    |                 | <b>Total</b>                                        | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>14,861.19</b>  |
| <b>SCC Ice Surface Maint.</b>      |                 |                                                     |                   |                   |                 |             |                |                   |
| 175                                | 5-740-0044-1140 | SCC Ice Surface Maint.-Labour                       | 27,500.00         | 26,500.00         | 1,000.00        | 4%          |                | 28,563.08         |
| 176                                | 5-740-0044-4150 | SCC Ice Surface Maint.-Materials & Supplies         | 3,000.00          | 2,530.00          | 470.00          | 19%         |                | 4,840.68          |
| 177                                | 5-740-0044-5630 | SCC Ice Surface Maint.-Contract-R&M                 | 2,060.00          | 2,060.00          | -               | 0%          |                | 1,730.50          |
|                                    |                 | <b>Total</b>                                        | <b>32,560.00</b>  | <b>31,090.00</b>  | <b>1,470.00</b> | <b>5%</b>   | <b>-</b>       | <b>35,134.26</b>  |
| <b>SCC Ice Plant Equipmt.</b>      |                 |                                                     |                   |                   |                 |             |                |                   |
| 178                                | 5-740-0045-1140 | SCC Ice Plant Equipmt.-Labour                       | 205.00            | 205.00            | -               | 0%          |                |                   |
| 179                                | 5-740-0045-5600 | SCC Ice Plant Equipmt.-M & R Parts (Inventory)      | 100.00            | 100.00            | -               | 0%          |                |                   |
| 180                                | 5-740-0045-5610 | SCC Ice Plant Equipmt.-Fuel & Oil                   |                   |                   | -               | 0%          |                |                   |
| 181                                | 5-740-0045-5630 | SCC Ice Plant Equipmt.-Contract-Repairs/Maintenance | 5,100.00          | 5,100.00          | -               | 0%          |                | 7,351.80          |
|                                    |                 | <b>Total</b>                                        | <b>5,405.00</b>   | <b>5,405.00</b>   | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>7,351.80</b>   |
| <b>SCC Ice Conditioner</b>         |                 |                                                     |                   |                   |                 |             |                |                   |
| 182                                | 5-740-0046-1140 | SCC Ice Conditioner-Labour                          | 510.00            | 510.00            | -               | 0%          |                | 775.84            |
| 183                                | 5-740-0046-5600 | SCC Ice Conditioner-M&R Parts (Inventory)           |                   |                   | -               | 0%          |                | 401.03            |
| 184                                | 5-740-0046-5610 | SCC Ice Conditioner-Fuel & Oil                      | 3,060.00          | 3,060.00          | -               | 0%          |                | 2,973.69          |
| 185                                | 5-740-0046-5630 | SCC Ice Conditioner-Contract-Repairs/Maintenance    | 1,020.00          | 1,020.00          | -               | 0%          |                | 1,773.98          |
|                                    |                 | <b>Total</b>                                        | <b>4,590.00</b>   | <b>4,590.00</b>   | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>5,924.54</b>   |
| <b>SCC Other Equipmt.</b>          |                 |                                                     |                   |                   |                 |             |                |                   |
| 186                                | 5-740-0050-1140 | SCC Other Equipmt.-Labour                           | 1,225.00          | 1,225.00          | -               | 0%          |                |                   |
| 187                                | 5-740-0050-4150 | SCC Other Equipmt.-Materials & Supplies             | 2,040.00          | 2,040.00          | -               | 0%          |                | 464.32            |
| 188                                | 5-740-0050-5610 | SCC Other Equipmt.-Fuel & Oil                       |                   |                   | -               |             |                |                   |
| 189                                | 5-740-0050-5630 | SCC Other Equipmt.-R&M/Water Treatment              | 10,200.00         | 10,200.00         | -               | 0%          |                | 12,057.12         |
|                                    |                 | <b>Total</b>                                        | <b>13,465.00</b>  | <b>13,465.00</b>  | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>12,521.44</b>  |
|                                    |                 | <b>Total Expenses-Pakenham Arena</b>                | <b>235,830.00</b> | <b>234,595.00</b> | <b>1,235.00</b> | <b>1%</b>   | <b>-</b>       | <b>193,187.70</b> |
| <b>Sports Fields/Parks-General</b> |                 |                                                     |                   |                   |                 |             |                |                   |
| 190                                | 5-751-0021-5170 | Sports Fields/Parks-Advertising                     |                   |                   | -               | 0%          |                |                   |
| 191                                | 5-751-0021-5240 | Sports Fields/Parks-Insurance (Building Etc.)       | 10,285.00         | 6,695.00          | 3,590.00        | 54%         |                | 6,498.41          |
|                                    |                 | <b>Total</b>                                        | <b>10,285.00</b>  | <b>6,695.00</b>   | <b>3,590.00</b> | <b>54%</b>  | <b>-</b>       | <b>6,498.41</b>   |
| <b>Gemmill Ball Diamond</b>        |                 |                                                     |                   |                   |                 |             |                |                   |
| 192                                | 5-753-F110-1140 | Gemmill Ball Diamond-Labour                         | 2,500.00          | 3,200.00          | - 700.00        | -22%        |                | 951.25            |
| 193                                | 5-753-F110-4110 | Gemmill Ball Diamond-Hydro                          | 715.00            | 715.00            | -               | 0%          |                | 384.95            |
| 194                                | 5-753-F110-4150 | Gemmill Ball Diamond-Materials & Supplies           | 4,500.00          | 1,020.00          | 3,480.00        | 341%        |                |                   |
|                                    |                 | <b>Total</b>                                        | <b>7,715.00</b>   | <b>4,935.00</b>   | <b>2,780.00</b> | <b>56%</b>  | <b>-</b>       | <b>1,336.20</b>   |
| <b>Gemmill Soccer Field</b>        |                 |                                                     |                   |                   |                 |             |                |                   |
| 195                                | 5-753-F115-1140 | Gemmill Soccer Field-Labour                         | 3,060.00          | 3,060.00          | -               | 0%          |                | 259.90            |
| 196                                | 5-753-F115-4150 | Gemmill Soccer Field-Materials & Supplies           | 2,020.00          | 2,020.00          | -               | 0%          |                |                   |
| 197                                | 5-753-F115-5630 | Gemmill Soccer Field-Contract-Repairs/Maintenance   |                   |                   | -               | 0%          |                |                   |
|                                    |                 | <b>Total</b>                                        | <b>5,080.00</b>   | <b>5,080.00</b>   | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>259.90</b>     |
| <b>Snedden/Casey Ball Diamond</b>  |                 |                                                     |                   |                   |                 |             |                |                   |
| 198                                | 5-753-F120-1140 | Snedden/Casey Ball Diamond-Labour                   | 2,040.00          | 2,040.00          | -               | 0%          |                | 1,706.16          |
| 199                                | 5-753-F120-4110 | Snedden/Casey Ball Diamond-Hydro                    | 410.00            | 410.00            | -               | 0%          |                | 362.76            |
| 200                                | 5-753-F120-4150 | Snedden/Casey Ball Diamond-Materials & Supplies     | 4,080.00          | 4,080.00          | -               | 0%          |                | 2,655.00          |
|                                    |                 | <b>Total</b>                                        | <b>6,530.00</b>   | <b>6,530.00</b>   | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>4,723.92</b>   |
|                                    |                 | <b>Snedden/Casey Soccer Field</b>                   |                   |                   |                 |             |                |                   |

| Line # | Account         | Description                                        | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------|-----------------|----------------------------------------------------|------------------|------------------|-------------------|-------------|----------------|------------------|
| 201    | 5-753-F125-1140 | Snedden/Casey Soccer Field-Labour                  | -                | -                | -                 | 0%          |                |                  |
| 202    | 5-753-F125-4150 | Snedden/Casey Soccer Field-Materials & Supplies    | -                | -                | -                 | 0%          |                |                  |
|        |                 | <b>Total</b>                                       | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>-</b>         |
|        |                 | <b>Civitan Soccer Field</b>                        |                  |                  |                   |             |                |                  |
| 203    | 5-753-F130-1140 | Civitan Soccer Field-Labour                        | 4,080.00         | 4,080.00         | -                 | 0%          |                | 1,538.64         |
| 204    | 5-753-F130-4150 | Civitan Soccer Field-Materials & Supplies          | 3,000.00         | 4,080.00         | - 1,080.00        | -26%        |                |                  |
|        |                 | <b>Total</b>                                       | <b>7,080.00</b>  | <b>8,160.00</b>  | <b>- 1,080.00</b> | <b>-13%</b> | <b>-</b>       | <b>1,538.64</b>  |
|        |                 | <b>Appleton Field #1</b>                           |                  |                  |                   |             |                |                  |
| 205    | 5-753-F140-1140 | Appleton Field #1-Labour                           | 2,550.00         | 2,550.00         | -                 | 0%          |                | 727.72           |
| 206    | 5-753-F140-4150 | Appleton Field #1-Materials & Supplies             | 765.00           | 765.00           | -                 | 0%          |                |                  |
| 207    | 5-753-F140-5630 | Appleton Field #1-Contract-Repairs/Maintenance     | 765.00           | 765.00           | -                 | 0%          |                |                  |
|        |                 | <b>Total</b>                                       | <b>4,080.00</b>  | <b>4,080.00</b>  | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>727.72</b>    |
|        |                 | <b>Appleton Field #2</b>                           |                  |                  |                   |             |                |                  |
| 208    | 5-753-F145-1140 | Appleton Field #2-Labour                           | 1,560.00         | 1,530.00         | 30.00             | 2%          |                | 727.72           |
| 209    | 5-753-F145-4150 | Appleton Field #2-Materials & Supplies             | 765.00           | 765.00           | -                 | 0%          |                |                  |
| 210    | 5-753-F145-5630 | Appleton Field #2-Contract-Repairs/Maintenance     | 765.00           | 765.00           | -                 | 0%          |                |                  |
|        |                 | <b>Total</b>                                       | <b>3,090.00</b>  | <b>3,060.00</b>  | <b>30.00</b>      | <b>1%</b>   | <b>-</b>       | <b>727.72</b>    |
|        |                 | <b>Ramsay Ward Soccer Field</b>                    |                  |                  |                   |             |                |                  |
| 211    | 5-753-F150-1140 | Ramsay Ward Soccer Field-Labour                    | 3,060.00         | 3,060.00         | -                 | 0%          |                | 1,548.12         |
| 212    | 5-753-F150-4150 | Ramsay Ward Soccer Field-Materials & Supplies      | 1,275.00         | 1,275.00         | -                 | 0%          |                |                  |
| 213    | 5-753-F150-5630 | Ramsay Ward Soccer Field-Contract R&M              |                  |                  | -                 | 0%          |                |                  |
|        |                 | <b>Total</b>                                       | <b>4,335.00</b>  | <b>4,335.00</b>  | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>1,548.12</b>  |
|        |                 | <b>Gemmill Mini Soccer Field</b>                   |                  |                  |                   |             |                |                  |
| 214    | 5-753-F160-1140 | Gemmill Mini Soccer Field-Labour                   | -                | -                | -                 |             |                | 25.99            |
| 215    | 5-753-F160-4150 | Gemmill Mini Soccer Field-Materials & Supplies     |                  |                  | -                 | 0%          |                |                  |
| 216    | 5-753-F160-5630 | Gemmill Mini Soccer-Contract-Repairs & Maintenance |                  |                  | -                 | 0%          |                |                  |
|        |                 | <b>Total</b>                                       | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>-</b>    | <b>-</b>       | <b>25.99</b>     |
|        |                 | <b>McGregor Ball Field</b>                         |                  |                  |                   |             |                |                  |
| 217    | 5-753-F175-1140 | McGregor Ball Field-Labour                         | 510.00           | 510.00           | -                 | 0%          |                | -                |
| 218    | 5-753-F175-4150 | McGregor Ball Field-Materials & Supplies           | 405.00           | 405.00           | -                 | 0%          |                |                  |
| 219    | 5-753-F175-5630 | McGregor Ball Field-Contract-Repairs/Maintenance   | 2,040.00         | 2,040.00         | -                 | 0%          |                |                  |
|        |                 | <b>Total</b>                                       | <b>2,955.00</b>  | <b>2,955.00</b>  | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>-</b>         |
|        |                 | <b>Pak. Ball Field</b>                             |                  |                  |                   |             |                |                  |
| 220    | 5-753-F180-1140 | Pak. Ball Field-Labour                             | 4,500.00         | 4,080.00         | 420.00            | 10%         |                | 5,527.60         |
| 221    | 5-753-F180-4110 | Pak. Ball Field-Hydro                              | 1,120.00         | 1,120.00         | -                 | 0%          |                | 663.19           |
| 222    | 5-753-F180-4150 | Pak. Ball Field-Materials & Supplies               | 1,530.00         | 1,530.00         | -                 | 0%          |                | 198.86           |
| 223    | 5-753-F180-5630 | Pak. Ball Field-Contract-Repairs/Maintenance       | 2,040.00         | 2,040.00         | -                 | 0%          |                | 680.00           |
|        |                 | <b>Total</b>                                       | <b>9,190.00</b>  | <b>8,770.00</b>  | <b>420.00</b>     | <b>5%</b>   | <b>-</b>       | <b>7,069.65</b>  |
|        |                 | <b>Cedar Hill School</b>                           |                  |                  |                   |             |                |                  |
| 224    | 5-753-F185-1140 | Cedar Hill School-Labour                           | 1,020.00         | 1,020.00         | -                 | 0%          |                | 2,428.08         |
| 225    | 5-753-F185-4110 | Cedar Hill School-Hydro                            | 1,530.00         | 1,530.00         | -                 | 0%          |                | 420.70           |
| 226    | 5-753-F185-4115 | Cedar Hill School-Heating                          |                  |                  | -                 |             |                |                  |
| 227    | 5-753-F185-4150 | Cedar Hill School-Materials & Supplies             | 815.00           | 815.00           | -                 | 0%          |                | 28.94            |
| 228    | 5-753-F185-5630 | Cedar Hill School-Contract-Repairs/Maintenance     | 1,530.00         | 1,530.00         | -                 | 0%          |                | 2,074.26         |
|        |                 | <b>Total</b>                                       | <b>4,895.00</b>  | <b>4,895.00</b>  | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>4,951.98</b>  |
|        |                 | <b>Total Active Parks/Facilities</b>               | <b>65,235.00</b> | <b>59,495.00</b> | <b>5,740.00</b>   | <b>10%</b>  | <b>-</b>       | <b>29,408.25</b> |
|        |                 | <b>Almonte Skateboard Park</b>                     |                  |                  |                   |             |                |                  |
| 229    | 5-753-G100-1140 | Almonte Skateboard Park-Labour                     | 2,060.00         | 2,060.00         | -                 | 0%          |                |                  |
| 230    | 5-753-G100-4150 | Almonte Skateboard Park-Materials & Supplies       | -                | -                | -                 | 0%          |                |                  |

| Line # | Account         | Description                                       | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change    | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------|-----------------|---------------------------------------------------|------------------|------------------|-----------------|-------------|----------------|------------------|
|        |                 | <b>Total</b>                                      | <b>2,060.00</b>  | <b>2,060.00</b>  | -               | 0%          | -              | -                |
|        |                 | <b>Gemmill Splash Pad</b>                         |                  |                  |                 |             |                |                  |
| 231    | 5-753-G105-1140 | Gemmill Splash Pad Labour                         | 5,000.00         | 3,060.00         | 1,940.00        | 0%          |                | 7,135.69         |
| 232    | 5-753-G105-4120 | Gemmill Splash Pad Water                          | 19,000.00        | 18,540.00        | 460.00          |             |                | 15,937.06        |
| 233    | 5-753-G105-4150 | Gemmill Splash Pad Materials & Supplies           | 3,500.00         | 4,080.00         | - 580.00        | 0%          |                | 2,032.10         |
|        |                 | <b>Total</b>                                      | <b>27,500.00</b> | <b>25,680.00</b> | <b>1,820.00</b> | -           | -              | <b>25,104.85</b> |
|        |                 | <b>Gemmill Field House</b>                        |                  |                  |                 |             |                |                  |
| 234    | 5-753-G110-1140 | Gemmill Field House-Labour                        | 2,040.00         | 2,040.00         | -               | 0%          |                | 51.98            |
| 235    | 5-753-G110-4110 | Gemmill Field House-Hydro                         | 460.00           | 460.00           | -               | 0%          |                | 400.36           |
| 236    | 5-753-G110-4150 | Gemmill Field House-Materials & Supplies          | 715.00           | 715.00           | -               | 0%          |                |                  |
| 237    | 5-753-G110-5630 | Gemmill Field House-Contract-Repairs/Maintenance  |                  |                  | -               | 0%          |                |                  |
|        |                 | <b>Total</b>                                      | <b>3,215.00</b>  | <b>3,215.00</b>  | -               | 0%          | -              | <b>452.34</b>    |
|        |                 | <b>Gemmill Tennis Court</b>                       |                  |                  |                 |             |                |                  |
| 238    | 5-753-G115-1140 | Gemmill Tennis Court-Labour                       | 815.00           | 815.00           | -               | 0%          |                | 79.06            |
| 239    | 5-753-G115-4150 | Gemmill Tennis Court-Materials & Supplies         |                  |                  | -               |             |                |                  |
| 240    | 5-753-G115-5630 | Gemmill Tennis Court-Contract-Repairs/Maintenance | 1,020.00         | 1,020.00         | -               | 0%          |                | 1,200.00         |
|        |                 | <b>Total</b>                                      | <b>1,835.00</b>  | <b>1,835.00</b>  | -               | 0%          | -              | <b>1,279.06</b>  |
|        |                 | <b>Gemmill Track</b>                              |                  |                  |                 |             |                |                  |
| 241    | 5-753-G120-1140 | Gemmill Track-Labour                              | 1,020.00         | 1,020.00         | -               | 0%          |                | 597.77           |
| 242    | 5-753-G120-4150 | Gemmill Track-Materials & Supplies                |                  |                  | -               | 0%          |                |                  |
| 243    | 5-753-G120-5630 | Gemmill Track-Contract-Repairs/Maintenance        | 510.00           | 510.00           | -               | 0%          |                | 437.50           |
|        |                 | <b>Total</b>                                      | <b>1,530.00</b>  | <b>1,530.00</b>  | -               | 0%          | -              | <b>1,035.27</b>  |
|        |                 | <b>Gemmill Equipt. &amp; Swings</b>               |                  |                  |                 |             |                |                  |
| 244    | 5-753-G125-1140 | Gemmill Equipt. & Swings-Labour                   | 1,020.00         | 1,020.00         | -               | 0%          |                | 85.29            |
| 245    | 5-753-G125-4150 | Gemmill Equipt. & Swings-Materials & Supplies     | 305.00           | 305.00           | -               | 0%          |                | 80.93            |
|        |                 | <b>Total</b>                                      | <b>1,325.00</b>  | <b>1,325.00</b>  | -               | 0%          | -              | <b>166.22</b>    |
|        |                 | <b>Gemmill Open Space</b>                         |                  |                  |                 |             |                |                  |
| 246    | 5-753-G130-1140 | Gemmill Open Space-Labour                         | 10,510.00        | 10,510.00        | -               | 0%          |                | 7,158.09         |
| 247    | 5-753-G130-4150 | Gemmill Open Space-Materials & Supplies           | 1,530.00         | 1,530.00         | -               | 0%          |                |                  |
| 248    | 5-753-G130-5630 | Gemmill Open Space-Contract-Repairs/Maintenance   |                  |                  | -               | 0%          |                |                  |
|        |                 | <b>Total</b>                                      | <b>12,040.00</b> | <b>12,040.00</b> | -               | 0%          | -              | <b>7,158.09</b>  |
|        |                 | <b>Snedden/Casey Open Space</b>                   |                  |                  |                 |             |                |                  |
| 249    | 5-753-G135-1140 | Snedden/Casey Open Space-Labour                   | 1,835.00         | 1,835.00         | -               | 0%          |                | 2,025.02         |
|        |                 | <b>Augusta Equipt. &amp; Swings</b>               |                  |                  |                 |             |                |                  |
| 250    | 5-753-G140-1140 | Augusta Equipt. & Swings-Labour                   | -                | -                | -               | 0%          |                |                  |
| 251    | 5-753-G140-4150 | Augusta Equipt. & Swings-Materials & Supplies     | -                | -                | -               | 0%          |                |                  |
|        |                 | <b>Total</b>                                      | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>-</b>         |
|        |                 | <b>Augusta Open Space</b>                         |                  |                  |                 |             |                |                  |
| 252    | 5-753-G145-1140 | Augusta Open Space-Labour                         | 1,200.00         | 1,735.00         | - 535.00        | -31%        |                | 839.00           |
| 253    | 5-753-G145-4150 | Augusta Open Space-Materials & Supplies           | 765.00           | 765.00           | -               | 0%          |                | 775.35           |
|        |                 | <b>Total</b>                                      | <b>1,965.00</b>  | <b>2,500.00</b>  | <b>- 535.00</b> | <b>-21%</b> | <b>-</b>       | <b>1,614.35</b>  |
|        |                 | <b>Meadowglen Open Space</b>                      |                  |                  |                 |             |                |                  |
| 254    | 5-753-G150-1140 | Meadowglen Open Space-Labour                      | 1,530.00         | 1,530.00         | -               | 0%          |                | 1,164.42         |
|        |                 | <b>New England Equipt. &amp; Swings</b>           |                  |                  |                 |             |                |                  |
| 255    | 5-753-G155-1140 | New England Equipt. & Swings-Labour               |                  | -                | -               |             |                |                  |
| 256    | 5-753-G155-4150 | Materials & Supplies                              |                  | -                | -               |             |                |                  |
| 257    | 5-753-G160-1140 | New England Open Space-Labour                     | 100.00           | 100.00           | -               | 0%          |                |                  |
|        |                 | <b>Total</b>                                      | <b>100.00</b>    | <b>100.00</b>    | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>-</b>         |

| Line #                          | Account         | Description                                     | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change    | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|---------------------------------|-----------------|-------------------------------------------------|------------------|------------------|-----------------|-------------|----------------|------------------|
| <b>Munro Meadows Open Space</b> |                 |                                                 |                  |                  |                 |             |                |                  |
| 258                             | 5-753-G165-5630 | Munro Meadows Open Space-Contract R&M           | 615.00           | 615.00           | -               | 0%          |                | 550.00           |
| <b>Library Grounds</b>          |                 |                                                 |                  |                  |                 |             |                |                  |
| 259                             | 5-753-G170-5630 | Library Grounds-Contract-Repairs/Maintenance    | 715.00           | 715.00           | -               | 0%          |                | 575.00           |
| <b>Other PW/Town Open Space</b> |                 |                                                 |                  |                  |                 |             |                |                  |
| 260                             | 5-753-G175-1140 | Other PW/Town Open Space-Labour                 | 34,400.00        | 33,660.00        | 740.00          | 2%          |                | 31,605.44        |
| 261                             | 5-753-G175-4150 | Other PW/Town Open Space-Materials & Supplies   | 5,000.00         | 3,060.00         | 1,940.00        | 63%         |                | 4,179.91         |
| 262                             | 5-753-G175-5630 | Other PW/Town Open Space-Contract R&M           | 21,000.00        | 15,000.00        | 6,000.00        | 40%         |                | 5,590.25         |
|                                 |                 | <b>Total</b>                                    | <b>60,400.00</b> | <b>51,720.00</b> | <b>8,680.00</b> | <b>17%</b>  | <b>-</b>       | <b>41,375.60</b> |
| <b>Mark's Lookout Grounds</b>   |                 |                                                 |                  |                  |                 |             |                |                  |
| 263                             | 5-753-G176-5630 | Mark's Lookout-Contract-Repairs/Maintenance     | -                |                  | -               | 0%          |                |                  |
| <b>Riverfront Estates</b>       |                 |                                                 |                  |                  |                 |             |                |                  |
| 264                             | 5-753-G177-5630 | Riverfront Estates-Contract-Repairs/Maintenance | 6,000.00         | 8,000.00         | - 2,000.00      | -25%        |                | 745.00           |
| <b>Pak. Park Playing Field</b>  |                 |                                                 |                  |                  |                 |             |                |                  |
| 265                             | 5-753-G180-1140 | Pak. Park Playing Field-Labour                  | 1,020.00         | 1,020.00         | -               | 0%          |                | 1,961.71         |
| 266                             | 5-753-G180-4150 | Pak. Park Playing Field-Materials & Supplies    |                  | -                | -               | 0%          |                |                  |
|                                 |                 | <b>Total</b>                                    | <b>1,020.00</b>  | <b>1,020.00</b>  | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>1,961.71</b>  |
| <b>Pak. Park Waterfront</b>     |                 |                                                 |                  |                  |                 |             |                |                  |
| 267                             | 5-753-G185-1140 | Pak. Park Waterfront-Labour                     | 715.00           | 715.00           | -               | 0%          |                | 829.50           |
| 268                             | 5-753-G185-4150 | Pak. Park Waterfront-Materials & Supplies       | 2,040.00         | 2,040.00         | -               | 0%          |                | 91.74            |
|                                 |                 | <b>Total</b>                                    | <b>2,755.00</b>  | <b>2,755.00</b>  | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>921.24</b>    |
| <b>Pak. Park Open Space</b>     |                 |                                                 |                  |                  |                 |             |                |                  |
| 269                             | 5-753-G190-1140 | Pak. Park Open Space-Labour                     | 12,750.00        | 12,750.00        | -               | 0%          |                | 6,126.66         |
| 270                             | 5-753-G190-4150 | Pak. Park Open Space-Materials & Supplies       |                  | -                | -               | 0%          |                |                  |
|                                 |                 | <b>Total</b>                                    | <b>12,750.00</b> | <b>12,750.00</b> | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>6,126.66</b>  |
| <b>Appleton Bay Park</b>        |                 |                                                 |                  |                  |                 |             |                |                  |
| 271                             | 5-753-G195-4150 | Appleton Bay Park-Materials & Supplies          | 2,040.00         | 2,040.00         | -               | 0%          |                | 6,659.04         |
| 272                             | 5-753-G195-5630 | Appleton Bay Park-Contract-Repairs/Maintenance  | 765.00           | 765.00           | -               | 0%          |                | 812.92           |
|                                 |                 | <b>Total</b>                                    | <b>2,805.00</b>  | <b>2,805.00</b>  | <b>-</b>        | <b>0%</b>   | <b>-</b>       | <b>7,471.96</b>  |
| <b>Maynard Park</b>             |                 |                                                 |                  |                  |                 |             |                |                  |
| 273                             | 5-753-G200-1140 | Maynard Park-Labour                             | 1,000.00         | 1,300.00         | - 300.00        | -23%        |                | 363.86           |
| 274                             | 5-753-G200-4150 | Maynard Park-Materials & Supplies               | 1,000.00         | 1,000.00         | -               | 0%          |                |                  |
|                                 |                 | <b>Total</b>                                    | <b>2,000.00</b>  | <b>2,300.00</b>  | <b>- 300.00</b> | <b>-13%</b> | <b>-</b>       | <b>363.86</b>    |
| <b>Cemeteries</b>               |                 |                                                 |                  |                  |                 |             |                |                  |
| 275                             | 5-753-G210-5630 | Cemeteries-Contract-Repairs/Maintenance         | 3,000.00         | 2,600.00         | 400.00          | 15%         |                | 3,190.00         |
| <b>NLAS Beach Hut</b>           |                 |                                                 |                  |                  |                 |             |                |                  |
| 276                             | 5-753-G220-1140 | NLAS Beach Hut-Labour                           | -                | -                | -               |             |                |                  |
| 277                             | 5-753-G220-4150 | NLAS Beach Hut-Materials & Supplies             | -                | -                | -               | 0%          |                |                  |
|                                 |                 | <b>Total</b>                                    | <b>-</b>         | <b>-</b>         | <b>-</b>        |             |                | <b>-</b>         |
| <b>NLAS Beach Grounds</b>       |                 |                                                 |                  |                  |                 |             |                |                  |
| 278                             | 5-753-G225-1140 | NLAS Beach Grounds-Labour                       | 1,500.00         | 1,225.00         | 275.00          | 22%         |                | 3,495.73         |
| 279                             | 5-753-G225-4150 | NLAS Beach Grounds-Materials & Supplies         | 510.00           | 510.00           | -               | 0%          |                | 388.87           |
|                                 |                 | <b>Total</b>                                    | <b>2,010.00</b>  | <b>1,735.00</b>  | <b>275.00</b>   | <b>16%</b>  | <b>-</b>       | <b>3,884.60</b>  |
| <b>NLAS Open Space</b>          |                 |                                                 |                  |                  |                 |             |                |                  |
| 280                             | 5-753-G230-1140 | NLAS Open Space-Labour                          | 2,855.00         | 2,855.00         | -               | 0%          |                | 2,085.62         |
| 281                             | 5-753-G230-4150 | NLAS Open Space-Materials & Supplies            | -                | -                | -               | 0%          |                |                  |

| Line # | Account         | Description                                      | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change     | %<br>Change     | 2021<br>Actual | 2020<br>Actual    |
|--------|-----------------|--------------------------------------------------|-------------------|-------------------|------------------|-----------------|----------------|-------------------|
|        |                 | <b>Total</b>                                     | <b>2,855.00</b>   | <b>2,855.00</b>   | <b>-</b>         | <b>0%</b>       | <b>-</b>       | <b>2,085.62</b>   |
|        |                 | <b>CPR Land</b>                                  |                   |                   |                  |                 |                |                   |
| 282    | 5-753-G235-5630 | CPR Land-Contract-Repairs/Maintenance            | <b>615.00</b>     | <b>615.00</b>     | <b>-</b>         | <b>0%</b>       |                | <b>640.00</b>     |
|        |                 | <b>MTO Park</b>                                  |                   |                   |                  |                 |                |                   |
| 283    | 5-753-G245-1140 | MTO Park-Labour                                  | <b>5,000.00</b>   | <b>3,060.00</b>   | <b>1,940.00</b>  | <b>63%</b>      |                | <b>7,889.45</b>   |
|        |                 | <b>Clayton Taylor Park</b>                       |                   |                   |                  |                 |                |                   |
| 284    | 5-753-G250-1140 | Clayton Taylor Park-Labour                       | 3,000.00          | 2,450.00          | 550.00           | 22%             |                | 5,328.72          |
| 285    | 5-753-G250-4150 | Clayton Taylor Park-Materials & Supplies         |                   |                   | -                | 0%              |                |                   |
| 286    | 5-753-G250-5630 | Clayton Taylor Park-Contract-Repairs/Maintenance | 3,000.00          | 3,000.00          | -                | 0%              |                | 1,845.50          |
|        |                 | <b>Total</b>                                     | <b>6,000.00</b>   | <b>5,450.00</b>   | <b>550.00</b>    | <b>10%</b>      | <b>-</b>       | <b>7,174.22</b>   |
|        |                 | <b>Almonte Outdoor Rink</b>                      |                   |                   |                  |                 |                |                   |
| 287    | 5-753-G260-4150 | Almonte Outdoor Rink-Materials & Supplies        | <b>510.00</b>     | <b>510.00</b>     | <b>-</b>         | <b>0%</b>       |                | <b>51.51</b>      |
|        |                 | <b>Augusta Bball Stand &amp; Pad</b>             |                   |                   |                  |                 |                |                   |
| 288    | 5-753-G265-1140 | Augusta Bball Stand & Pad-Labour                 |                   |                   | -                | 0%              |                |                   |
| 289    | 5-753-G265-4150 | Augusta Bball Stand & Pad-Materials & Supplies   | -                 | -                 | -                | 0%              |                | -                 |
|        |                 | <b>Total</b>                                     | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>0%</b>       |                | <b>-</b>          |
|        |                 | <b>St. James Open Space</b>                      |                   |                   |                  |                 |                |                   |
| 290    | 5-753-G270-1140 | St. James Open Space-Labour                      | 1,000.00          | 765.00            | 235.00           | 31%             |                | 1,883.83          |
| 291    | 5-753-G270-4150 | St. James Open Space-Materials & Supplies        |                   | -                 | -                | 0%              |                |                   |
|        |                 | <b>Total</b>                                     | <b>1,000.00</b>   | <b>765.00</b>     | <b>235.00</b>    | <b>31%</b>      | <b>-</b>       | <b>1,883.83</b>   |
|        |                 | <b>McIntosh Park</b>                             |                   |                   |                  |                 |                |                   |
| 292    | 5-753-G290-1140 | McIntosh Park-Labour                             | <b>2,000.00</b>   | <b>3,060.00</b>   | <b>-</b>         | <b>1,060.00</b> | <b>-35%</b>    | <b>1,970.46</b>   |
|        |                 | <b>Total Passive Parks/Facilities</b>            | <b>166,985.00</b> | <b>156,980.00</b> | <b>10,005.00</b> | <b>6%</b>       | <b>-</b>       | <b>128,860.34</b> |
|        |                 | <b>Kubota Lawn Tractor #2</b>                    |                   |                   |                  |                 |                |                   |
| 293    | 5-755-E702-1140 | Kubota Lawn Tractor #2-Labour                    | 765.00            | 765.00            | -                | 0%              |                |                   |
| 294    | 5-755-E702-5600 | Kubota Lawn Tractor #2-M & R Parts (Inventory)   |                   |                   | -                | 0%              |                |                   |
| 295    | 5-755-E702-5610 | Kubota Lawn Tractor #2-Fuel & Oil                | 1,020.00          | 1,020.00          | -                | 0%              |                | 1,148.97          |
|        |                 | <b>Total</b>                                     | <b>1,785.00</b>   | <b>1,785.00</b>   | <b>-</b>         | <b>0%</b>       | <b>-</b>       | <b>1,148.97</b>   |
|        |                 | <b>Pakenham Kubota Lawn Tractor</b>              |                   |                   |                  |                 |                |                   |
| 296    | 5-755-E703-1140 | Kubota Lawn Tractor-Labour                       | 815.00            | 815.00            | -                | 0%              |                |                   |
| 297    | 5-755-E703-5600 | Kubota Lawn Tractor -M & R Parts (Inventory)     |                   |                   | -                | 0%              |                |                   |
| 298    | 5-755-E703-5610 | Kubota Lawn Tractor-Fuel & Oil                   | 1,020.00          | 1,020.00          | -                | 0%              |                | 819.12            |
| 299    | 5-755-E703-5630 | Kubota Lawn Tractor-Contract-Repairs/Maintenance |                   |                   | -                | 0%              |                |                   |
|        |                 | <b>Total</b>                                     | <b>1,835.00</b>   | <b>1,835.00</b>   | <b>-</b>         | <b>0%</b>       | <b>-</b>       | <b>819.12</b>     |
|        |                 | <b>John Deere Lawn Tractor</b>                   |                   |                   |                  |                 |                |                   |
| 300    | 5-755-E704-1140 | John Deere Lawn Tractor-Labour                   | 1,530.00          | 1,530.00          | -                | 0%              |                | 1,142.05          |
| 301    | 5-755-E704-5600 | John Deere Lawn Tractor-M & R Parts (Inventory)  | 1,735.00          | 1,735.00          | -                | 0%              |                | 1,972.64          |
| 302    | 5-755-E704-5610 | John Deere Lawn Tractor-Fuel & Oil               | 255.00            | 255.00            | -                | 0%              |                | 317.82            |
| 303    | 5-755-E704-5630 | John Deere Lawn Tractor-Contract R&M             | -                 | -                 | -                |                 |                | 92.70             |
|        |                 | <b>Total</b>                                     | <b>3,520.00</b>   | <b>3,520.00</b>   | <b>-</b>         | <b>0%</b>       | <b>-</b>       | <b>3,525.21</b>   |
|        |                 | <b>Kubota Lawn Tractors</b>                      |                   |                   |                  |                 |                |                   |
| 304    | 5-755-E705-1140 | Kubota Lawn Tractor-Labour                       | 2,040.00          | 2,040.00          | -                | 0%              |                | 2,631.20          |
| 305    | 5-755-E705-5600 | Kubota Lawn Tractor-M & R Parts (Inventory)      | 2,140.00          | 2,140.00          | -                | 0%              |                | 2,164.00          |

| Line # | Account         | Description                                     | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change  | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------|-----------------|-------------------------------------------------|------------------|------------------|---------------|-------------|----------------|------------------|
| 306    | 5-755-E705-5610 | Kubota Lawn Tractor-Fuel & Oil                  | 1,020.00         | 1,020.00         | -             | 0%          |                | 254.92           |
| 307    | 5-755-E705-5630 | Kubota Lawn Tractor-Contract R&M                |                  |                  | -             | 0%          |                |                  |
|        |                 | <b>Total</b>                                    | <b>5,200.00</b>  | <b>5,200.00</b>  | <b>-</b>      | <b>0%</b>   | <b>-</b>       | <b>5,050.12</b>  |
|        |                 | <b>3/4 Ton Truck &amp; Trailer</b>              |                  |                  |               |             |                |                  |
| 308    | 5-755-E711-1140 | 3/4 Ton Truck & Trailer-Labour                  | 2,040.00         | 2,040.00         | -             | 0%          |                | 651.27           |
| 309    | 5-755-E711-5600 | 3/4 Ton Truck & Trailer-M & R Parts (Inventory) | 920.00           | 920.00           | -             | 0%          |                | 230.21           |
| 310    | 5-755-E711-5610 | 3/4 Ton Truck & Trailer-Fuel & Oil              | 2,550.00         | 2,550.00         | -             | 0%          |                | 3,863.67         |
| 311    | 5-755-E711-5620 | 3/4 Ton Truck & Trailer-Licences                | 175.00           | 175.00           | -             | 0%          |                | 120.00           |
| 312    | 5-755-E711-5630 | 3/4 Ton Truck & Trailer-Contract R&M            | 535.00           | 535.00           | -             | 0%          |                | 570.48           |
|        |                 | <b>Total</b>                                    | <b>6,220.00</b>  | <b>6,220.00</b>  | <b>-</b>      | <b>0%</b>   | <b>-</b>       | <b>5,435.63</b>  |
|        |                 | <b>2003 1/2 Ton Truck</b>                       |                  |                  |               |             |                |                  |
| 313    | 5-755-E712-1140 | 03 1/2 Ton Truck-Labour                         | 615.00           | 615.00           | -             | 0%          |                |                  |
| 314    | 5-755-E712-5240 | 03 1/2 Ton Truck-Insurance                      |                  |                  | -             | 0%          |                |                  |
| 315    | 5-755-E712-5600 | 03 1/2 Ton Truck-M & R Parts (Inventory)        | 510.00           | 510.00           | -             | 0%          |                | 83.06            |
| 316    | 5-755-E712-5610 | 03 1/2 Ton Truck-Fuel & Oil                     | 2,550.00         | 2,550.00         | -             | 0%          |                | 2,943.55         |
| 317    | 5-755-E712-5620 | 03 1/2 Ton Truck-Licences                       | 265.00           | 265.00           | -             | 0%          |                | 265.25           |
| 318    | 5-755-E712-5630 | 03 1/2 Ton Truck-Contract R&M                   | 40.00            | 40.00            | -             | 0%          |                | 656.02           |
|        |                 | <b>Total</b>                                    | <b>3,980.00</b>  | <b>3,980.00</b>  | <b>-</b>      | <b>0%</b>   | <b>-</b>       | <b>3,947.88</b>  |
|        |                 | <b>2011 1/2 Ton Truck</b>                       |                  |                  |               |             |                |                  |
| 319    | 5-755-E715-1140 | 11 1/2 Ton Truck-Labour                         | 615.00           | 615.00           | -             | 0%          |                |                  |
| 320    | 5-755-E715-5240 | 11 1/2 Ton Truck-Insurance                      |                  |                  | -             | 0%          |                |                  |
| 321    | 5-755-E715-5600 | 11 1/2 Ton Truck-M & R Parts (Inventory)        | 200.00           | 200.00           | -             | 0%          |                | 150.00           |
| 322    | 5-755-E715-5610 | 11 1/2 Ton Truck-Fuel & Oil                     | 2,000.00         | 1,530.00         | 470.00        | 31%         |                | 5,323.69         |
| 323    | 5-755-E715-5620 | 11 1/2 Ton Truck-Licences                       | 120.00           | 120.00           | -             | 0%          |                | 120.00           |
| 324    | 5-755-E715-5630 | 11 1/2 Ton Truck-Contract R&M                   | 40.00            | 40.00            | -             | 0%          |                | 215.85           |
|        |                 | <b>Total</b>                                    | <b>2,975.00</b>  | <b>2,505.00</b>  | <b>470.00</b> | <b>19%</b>  | <b>-</b>       | <b>5,809.54</b>  |
|        |                 | <b>Tractor</b>                                  |                  |                  |               |             |                |                  |
| 325    | 5-755-E713-1140 | tractor-Labour                                  | 510.00           | 510.00           | -             | 0%          |                |                  |
| 326    | 5-755-E713-5600 | Tractor-M & R Parts (Inventory)                 | 510.00           | 510.00           | -             | 0%          |                | 850.03           |
| 327    | 5-755-E713-5610 | Tractor-Fuel & Oil                              | 510.00           | 510.00           | -             | 0%          |                | 334.92           |
|        |                 | <b>Total</b>                                    | <b>1,530.00</b>  | <b>1,530.00</b>  | <b>-</b>      | <b>0%</b>   | <b>-</b>       | <b>1,184.95</b>  |
|        |                 | <b>Whipper Snippers</b>                         |                  |                  |               |             |                |                  |
| 328    | 5-755-E732-1140 | Whipper Snippers-Labour                         | 405.00           | 405.00           | -             | 0%          |                |                  |
| 329    | 5-755-E732-5600 | Whipper Snippers-M & R Parts (Inventory)        | 405.00           | 405.00           | -             | 0%          |                | 41.17            |
| 330    | 5-755-E732-5610 | Whipper Snippers-Fuel & Oil                     | 150.00           | 150.00           | -             | 0%          |                | 70.97            |
|        |                 | <b>Total</b>                                    | <b>960.00</b>    | <b>960.00</b>    | <b>-</b>      | <b>0%</b>   | <b>-</b>       | <b>112.14</b>    |
|        |                 | <b>Total Vehicles &amp; Equipment</b>           | <b>28,005.00</b> | <b>27,535.00</b> | <b>470.00</b> | <b>2%</b>   | <b>-</b>       | <b>27,033.56</b> |
|        |                 | <b>Adult Dance</b>                              |                  |                  |               |             |                |                  |
| 331    | 5-758-A135-5165 | Instruction Costs                               | 3,000.00         | 3,000.00         | -             | 0%          |                | 275.00           |
| 332    | 5-758-A135-5170 | Advertising                                     | -                | -                | -             | 0%          |                |                  |
|        |                 | <b>Total</b>                                    | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>-</b>      | <b>0%</b>   | <b>-</b>       | <b>275.00</b>    |
|        |                 | <b>Babysitting Course</b>                       |                  |                  |               |             |                |                  |
| 333    | 5-758-A145-4150 | Babysitting Course-Materials & Supplies         | 375.00           | 375.00           | -             | 0%          |                |                  |
| 334    | 5-758-A145-5165 | Babysitting Course-Instruction Costs            | 500.00           | 500.00           | -             | 0%          |                | 150.00           |
| 335    | 5-758-A145-5170 | Babysitting Course-Advertising                  |                  |                  | -             | 0%          |                |                  |
|        |                 | <b>Total</b>                                    | <b>875.00</b>    | <b>875.00</b>    | <b>-</b>      | <b>0%</b>   | <b>-</b>       | <b>150.00</b>    |
|        |                 | <b>Other Programs-Almonte</b>                   |                  |                  |               |             |                |                  |
| 336    | 5-758-A180-4150 | Other Programs-Materials & Supplies             | 1,020.00         | 1,020.00         | -             | 0%          |                | 136.40           |
| 337    | 5-758-A180-5170 | Other Programs-Advertising                      | 1,020.00         | 1,020.00         | -             | 0%          |                |                  |
|        |                 | <b>Total</b>                                    | <b>2,040.00</b>  | <b>2,040.00</b>  | <b>-</b>      | <b>0%</b>   | <b>-</b>       | <b>136.40</b>    |

| Line #                  | Account         | Description                                       | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|-------------------------|-----------------|---------------------------------------------------|----------------|----------------|--------------|-------------|----------------|----------------|
| Swimming Program        |                 |                                                   |                |                |              |             |                |                |
| 338                     | 5-758-A240-1135 | Swimming Program-Salaries & Wages-Rec. Councillor | 9,180.00       | 9,180.00       | -            | 0%          |                | 7,204.21       |
| 339                     | 5-758-A240-4150 | Swimming Program-Materials & Supplies             | 6,120.00       | 6,120.00       | -            | 0%          |                | 7,204.20       |
| 340                     | 5-758-A240-5170 | Swimming Program-Advertising                      | 100.00         | 100.00         | -            | 0%          |                | 96.00          |
| Total                   |                 |                                                   | 15,400.00      | 15,400.00      | -            | 0%          | -              | 14,504.41      |
| Total Programs-Almonte  |                 |                                                   | 21,315.00      | 21,315.00      | -            | 0%          | -              | 15,065.81      |
| Recreation Hockey       |                 |                                                   |                |                |              |             |                |                |
| 341                     | 5-758-P130-4150 | Recreation Hockey Program-Materials & Supplies    | 500.00         | 500.00         | -            | 0%          |                | 300.00         |
| 342                     | 5-758-P130-5170 | Recreation Hockey Program-Advertising             | 100.00         | 100.00         | -            | 0%          |                |                |
| Total                   |                 |                                                   | 600.00         | 600.00         | -            | 0%          | -              | 300.00         |
| Soccer Program          |                 |                                                   |                |                |              |             |                |                |
| 343                     | 5-758-P135-4150 | Soccer Program-Materials & Supplies               | 3,000.00       | 2,920.00       | 80.00        | 3%          |                |                |
| Other Programs-Pakenham |                 |                                                   |                |                |              |             |                |                |
| 344                     | 5-758-P140-4150 | Other Programs-Materials & Supplies               | 100.00         | 100.00         | -            | 0%          |                |                |
| Total Programs-Pakenham |                 |                                                   | 3,700.00       | 3,620.00       | 80.00        | 2%          | -              | 300.00         |
| Canada Day              |                 |                                                   |                |                |              |             |                |                |
| 345                     | 5-759-A190-1140 | Canada Day-Labour                                 | 1,500.00       | 1,500.00       | -            | 0%          |                |                |
| 346                     | 5-759-A190-4150 | Canada Day-Materials & Supplies                   | 13,000.00      | 13,000.00      | -            | 0%          |                | 345.00         |
| 347                     | 5-759-A190-5170 | Canada Day-Advertising                            | 2,500.00       | 2,500.00       | -            | 0%          |                |                |
| Total                   |                 |                                                   | 17,000.00      | 17,000.00      | -            | 0%          | -              | 345.00         |
| Light up the Night      |                 |                                                   |                |                |              |             |                |                |
| 348                     | 5-759-A200-1140 | Light up the Night-Labour                         | 500.00         | 500.00         | -            | 0%          |                |                |
| 349                     | 5-759-A200-4150 | Light up the Night-Materials & Supplies           | 11,000.00      | 9,000.00       | 2,000.00     | 22%         |                | 2,561.63       |
| 350                     | 5-759-A200-5170 | Light up the Night-Advertising                    | 1,000.00       | 1,000.00       | -            | 0%          |                | 171.00         |
| Total                   |                 |                                                   | 12,500.00      | 10,500.00      | 2,000.00     | 19%         | -              | 2,732.63       |
| Santa Claus Parade      |                 |                                                   |                |                |              |             |                |                |
| 351                     | 5-759-A210-1140 | Santa Claus Parade-Labour                         | 350.00         | 350.00         | -            | 0%          |                |                |
| 352                     | 5-759-A210-4150 | Santa Claus Parade-Materials & Supplies           | 300.00         | 300.00         | -            | 0%          |                | 263.34         |
| 353                     | 5-759-A210-5170 | Santa Claus Parade-Advertising                    | 500.00         | 500.00         | -            | 0%          |                |                |
| Total                   |                 |                                                   | 1,150.00       | 1,150.00       | -            | 0%          | -              | 263.34         |
| Other Events-Almonte    |                 |                                                   |                |                |              |             |                |                |
| 354                     | 5-759-A220-1140 | Other Events-Labour                               | 2,000.00       | 2,000.00       | -            | 0%          |                |                |
| 355                     | 5-759-A220-4150 | Other Events-Materials & Supplies                 | 5,000.00       | 5,000.00       | -            | 0%          |                | 3,213.48       |
| Total                   |                 |                                                   | 7,000.00       | 7,000.00       | -            | 0%          | -              | 3,213.48       |
| MM at a Glance          |                 |                                                   |                |                |              |             |                |                |
| 356                     | 5-759-A230-1140 | MM at a Glance-Labour                             | 200.00         | 200.00         | -            | 0%          |                |                |
| 357                     | 5-759-A230-4150 | MM at a Glance-Materials & Supplies               | 100.00         | 100.00         | -            | 0%          |                |                |
| 358                     | 5-759-A230-5170 | MM at a Glance-Advertising                        | 1,500.00       | 1,500.00       | -            | 0%          |                |                |
| Total                   |                 |                                                   | 1,800.00       | 1,800.00       | -            | 0%          | -              | -              |
| 359                     | 5-759-A260-4150 | Volunteer Appreciation Event                      | 1,000.00       | 1,000.00       | -            | 0%          |                | 52.65          |
| Total Events-Almonte    |                 |                                                   | 40,450.00      | 38,450.00      | 2,000.00     | 5%          | -              | 6,607.10       |
| St. Pat's Dance         |                 |                                                   |                |                |              |             |                |                |
| 360                     | 5-759-P150-1140 | St. Pat's Dance-Labour                            | 100.00         | 100.00         | -            | 0%          |                |                |

| Line # | Account         | Description                                 | 2022<br>Budget      | 2021<br>Budget      | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual      |
|--------|-----------------|---------------------------------------------|---------------------|---------------------|-------------------|-------------|----------------|---------------------|
| 361    | 5-759-P150-4150 | St. Pat's Dance-Materials & Supplies        | 2,500.00            | 2,500.00            | -                 | 0%          |                | 25.55               |
| 362    | 5-759-P150-5170 | St. Pat's Dance-Advertising                 | 500.00              | 500.00              | -                 | 0%          |                | 59.50               |
|        |                 | <b>Total</b>                                | <b>3,100.00</b>     | <b>3,100.00</b>     | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>85.05</b>        |
|        |                 | <b>Home Show</b>                            |                     |                     |                   |             |                |                     |
| 363    | 5-759-P155-1140 | Home Show-Labour                            | -                   |                     | -                 | 0%          |                |                     |
| 364    | 5-759-P155-4150 | Home Show-Materials & Supplies              | -                   |                     | -                 | 0%          |                |                     |
|        |                 | <b>Total</b>                                | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>0%</b>   |                |                     |
|        |                 | <b>Canada Day</b>                           |                     |                     |                   |             |                |                     |
| 365    | 5-759-P165-1140 | Canada Day-Labour                           | 650.00              | 650.00              | -                 | 0%          |                |                     |
| 366    | 5-759-P165-4150 | Canada Day-Materials & Supplies             | 8,000.00            | 7,000.00            | 1,000.00          | 14%         |                |                     |
| 367    | 5-759-P165-5170 | Canada Day-Advertising                      | 1,500.00            | 1,500.00            | -                 | 0%          |                |                     |
|        |                 | <b>Total</b>                                | <b>10,150.00</b>    | <b>9,150.00</b>     | <b>1,000.00</b>   | <b>11%</b>  | <b>-</b>       | <b>-</b>            |
|        |                 | <b>Fall Fair</b>                            |                     |                     |                   |             |                |                     |
| 368    | 5-759-P170-1140 | Fall Fair-Labour                            | 2,500.00            | 2,500.00            | -                 | 0%          |                |                     |
| 369    | 5-759-P170-4150 | Fall Fair-Materials & Supplies              | 6,000.00            | 6,000.00            | -                 | 0%          |                |                     |
| 370    | 5-759-P170-5170 | Fall Fair-Advertising                       | 2,200.00            | 2,200.00            | -                 | 0%          |                |                     |
|        |                 | <b>Total</b>                                | <b>10,700.00</b>    | <b>10,700.00</b>    | <b>-</b>          | <b>0%</b>   | <b>-</b>       | <b>-</b>            |
|        |                 | <b>Craft Show</b>                           |                     |                     |                   |             |                |                     |
| 371    | 5-759-P175-1140 | Craft Show-Labour                           |                     |                     | -                 | 0%          |                |                     |
| 372    | 5-759-P175-5170 | Craft Show-Advertising                      |                     |                     | -                 | 0%          |                |                     |
|        |                 | <b>Total</b>                                | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>0%</b>   |                |                     |
|        |                 | <b>Santa Claus Parade</b>                   |                     |                     |                   |             |                |                     |
| 373    | 5-759-P180-1140 | Santa Claus Parade-Labour                   | 250.00              | 250.00              | -                 | 0%          |                |                     |
| 374    | 5-759-P180-4150 | Santa Claus Parade-Materials & Supplies     | 2,100.00            | 500.00              | 1,600.00          | 320%        |                |                     |
| 375    | 5-759-P180-5170 | Santa Claus Parade-Advertising              | 1,000.00            | 1,000.00            | -                 | 0%          |                |                     |
|        |                 | <b>Total</b>                                | <b>3,350.00</b>     | <b>1,750.00</b>     | <b>1,600.00</b>   | <b>91%</b>  | <b>-</b>       | <b>-</b>            |
|        |                 | <b>Other Events-Pakenham</b>                |                     |                     |                   |             |                |                     |
| 376    | 5-759-P190-1140 | Other Events-Labour                         | 450.00              | 300.00              | 150.00            | 0%          |                | 53.34               |
| 377    | 5-759-P190-4150 | Other Events-Materials & Supplies           | 1,500.00            | 1,500.00            | -                 | 0%          |                | 290.00              |
| 378    | 5-759-P190-5170 | Other Events-Advertising                    | 250.00              | 250.00              | -                 | 0%          |                |                     |
|        |                 | <b>Total</b>                                | <b>2,200.00</b>     | <b>2,050.00</b>     | <b>150.00</b>     | <b>0%</b>   | <b>-</b>       | <b>343.34</b>       |
|        |                 | <b>Total Events-Pakenham</b>                | <b>29,500.00</b>    | <b>26,750.00</b>    | <b>2,750.00</b>   | <b>10%</b>  | <b>-</b>       | <b>428.39</b>       |
|        |                 | <b>Other Recreation Expenses</b>            |                     |                     |                   |             |                |                     |
| 379    | 5-760-0035-2026 | Youth Centre                                | 30,000.00           | 30,000.00           | -                 | 0%          |                | 30,000.00           |
| 380    | 5-760-0035-2036 | Ramsay Recreation Facility Grant            | 20,000.00           | 20,000.00           | -                 |             |                | 18,323.07           |
| 381    | 5-760-0035-2027 | MVTM                                        | 70,730.00           | 69,345.00           | 1,385.00          | 2%          |                | 67,983.00           |
| 382    | 5-760-0035-2028 | Home Support-Mills Community Support Corp.  | 3,500.00            | 3,500.00            | -                 | 0%          |                | 3,500.00            |
| 383    | 5-760-0035-2034 | Mills Community Support-Seniors Programming | 10,000.00           | 10,000.00           | -                 |             |                | 10,000.00           |
| 384    | 5-760-0035-2031 | Appleton Museum                             | 27,315.00           | 26,780.00           | 535.00            | 2%          |                | 26,252.00           |
| 385    | 5-760-0035-2032 | Naismith Basketball Foundation              | 6,230.00            | 6,110.00            | 120.00            |             |                | 5,987.00            |
| 386    | 5-760-0035-2033 | R. Tait McKenzie Memorial Museum            | 6,230.00            | 6,110.00            | 120.00            |             |                | 5,987.00            |
|        | 5-760-0035-2037 | Pakenham School Playstructure Funding       | -                   | 10,000.00           | - 10,000.00       |             |                |                     |
| 387    | 5-760-0035-2030 | Public Skating Monitors                     | 3,020.00            | 2,960.00            | 60.00             | 2%          |                | 2,935.87            |
|        |                 | <b>Total</b>                                | <b>177,025.00</b>   | <b>184,805.00</b>   | <b>- 7,780.00</b> | <b>-4%</b>  | <b>-</b>       | <b>170,967.94</b>   |
|        |                 | <b>Bicennntennial Celebrations</b>          |                     |                     |                   |             |                |                     |
| 388    | NEW             | Materials and Supplies                      | 8500                | 0                   | 8,500.00          |             |                |                     |
|        |                 | <b>Total</b>                                | <b>8,500.00</b>     | <b>-</b>            | <b>8,500.00</b>   |             | <b>-</b>       |                     |
|        |                 | <b>Total Expenditures</b>                   | <b>1,841,273.00</b> | <b>1,781,653.00</b> | <b>59,620.00</b>  | <b>3%</b>   | <b>-</b>       | <b>1,522,164.05</b> |

| Line # | Account | Description         | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|--------|---------|---------------------|----------------|----------------|--------------|-------------|----------------|----------------|
|        |         | Net Recreation Fund | 26,790.00      | - 17,171.00    | 43,961.00    |             | - -            | 32,099.81      |

## CURLING

### 2022 Budget

| Line #                            | Account         | Description                                       | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |     |   |           |
|-----------------------------------|-----------------|---------------------------------------------------|----------------|----------------|--------------|-------------|----------------|----------------|-----|---|-----------|
| Revenues                          |                 |                                                   |                |                |              |             |                |                |     |   |           |
| Food/Liquor                       |                 |                                                   |                |                |              |             |                |                |     |   |           |
| 1                                 | 6-105-1058-0761 | Beverage Sales                                    | -              | 25,000.00      | -            | 15,000.00   | -              | 10,000.00      | 67% | - | 25,915.20 |
| 2                                 | 6-105-1058-0762 | Food Sales                                        | -              | -              | -            | -           | -              | -              | -   | - | -         |
| Total                             |                 |                                                   | -              | 25,000.00      | -            | 15,000.00   | -              | 10,000.00      | 67% | - | 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                      | -              | -              | -            | -           | -              | -              | -   | - | -         |
| 6                                 | 6-105-1058-C105 | Curling Ice Rental-Curling Club                   | -              | 28,000.00      | -            | 17,274.00   | -              | 10,726.00      | 62% | - | 16,997.01 |
| 7                                 | 6-105-1058-C109 | Curling Rink Advertising                          | -              | -              | -            | -           | -              | -              | -   | - | -         |
| Total                             |                 |                                                   | -              | 29,500.00      | -            | 18,774.00   | -              | 10,726.00      | 57% | - | 16,997.01 |
| Total Revenues                    |                 |                                                   | -              | 54,500.00      | -            | 33,774.00   | -              | 20,726.00      | 61% | - | 42,912.21 |
| Expenditures                      |                 |                                                   |                |                |              |             |                |                |     |   |           |
| Curling General Expenses          |                 |                                                   |                |                |              |             |                |                |     |   |           |
| 8                                 | 6-741-0021-5150 | Curling General Exp.-Other Professional Fees      | -              | -              | -            | -           | -              | -              | 0%  | - | -         |
| 9                                 | 6-741-0021-5240 | Curling General Exp.-Insurance (Building Etc.)    | 10,730.00      | 6,000.00       | 4,730.00     | 79%         | -              | -              | -   | - | 5,763.61  |
| 10                                | 6-741-0032-4110 | Curling General Exp.Hydro                         | 35,000.00      | 15,810.00      | 19,190.00    | 121%        | -              | -              | -   | - | 24,900.41 |
| 11                                | 6-741-0032-4115 | Curling General Exp.-Heating                      | 4,000.00       | 3,000.00       | 1,000.00     | 33%         | -              | -              | -   | - | 4,006.60  |
| 12                                | 6-741-0032-4120 | Curling General Exp.-Water                        | 825.00         | 825.00         | -            | 0%          | -              | -              | -   | - | 1,213.95  |
| Total                             |                 |                                                   | 50,555.00      | 25,635.00      | 24,920.00    | 97%         | -              | -              | -   | - | 35,884.57 |
| Curling Misc. Maint.              |                 |                                                   | 100.00         | 100.00         | -            | 0%          | -              | -              | -   | - | -         |
| Curling Lounge Setup/Cleanup      |                 |                                                   | -              | -              | -            | 0%          | -              | -              | -   | - | -         |
| 14                                | 6-742-0031-1140 | Curling Lounge Setup/Cleanup-Labour               | -              | -              | -            | 0%          | -              | -              | -   | - | -         |
| 15                                | 6-742-0031-4150 | Curling Lounge Setup/Cleanup-Materials & Supplies | -              | -              | -            | 0%          | -              | -              | -   | - | -         |
| Total                             |                 |                                                   | -              | -              | -            | 0%          | -              | -              | -   | - | -         |
| Curling Ice Rental Lounge Maint.  |                 |                                                   | 15,000.00      | 7,000.00       | 8,000.00     | 114%        | -              | -              | -   | - | 10,963.16 |
| 16                                | 6-745-0042-1140 | Curling Ice Rental Lounge Maint.-Labour           | 15,000.00      | 7,000.00       | 8,000.00     | 114%        | -              | -              | -   | - | 10,963.16 |
| 17                                | 6-745-0042-4150 | Curling Ice Rental Lounge Maint.-M&S              | 1,500.00       | 1,500.00       | -            | 0%          | -              | -              | -   | - | 1,188.03  |
| 18                                | 6-745-0042-5630 | Curling Ice Rental Lounge Maint.-Contract R&M     | 2,500.00       | 2,500.00       | -            | 0%          | -              | -              | -   | - | -         |
| Total                             |                 |                                                   | 19,000.00      | 11,000.00      | 8,000.00     | 73%         | -              | -              | -   | - | 12,151.19 |
| Curling Ice Rental Locker Maint.  |                 |                                                   | 3,000.00       | 1,000.00       | 2,000.00     | 200%        | -              | -              | -   | - | 3,294.00  |
| 19                                | 6-745-0043-1140 | Curling Ice Rental Locker Maint.-Labour           | 3,000.00       | 1,000.00       | 2,000.00     | 200%        | -              | -              | -   | - | 3,294.00  |
| 20                                | 6-745-0043-4150 | Curling Ice Rental Locker Maint.-M&S              | 400.00         | 400.00         | -            | 0%          | -              | -              | -   | - | -         |
| Total                             |                 |                                                   | 3,400.00       | 1,400.00       | 2,000.00     | 143%        | -              | -              | -   | - | 3,294.00  |
| Curling Ice Rental Surface Maint. |                 |                                                   | 510.00         | 510.00         | -            | 0%          | -              | -              | -   | - | -         |
| 21                                | 6-745-0044-1140 | Curling Ice Rental Surface Maint.-Labour          | 510.00         | 510.00         | -            | 0%          | -              | -              | -   | - | -         |
| 22                                | 6-745-0044-4150 | Curling Ice Rental Surface Maint.-M&S             | 1,400.00       | 1,400.00       | -            | 0%          | -              | -              | -   | - | 1,634.97  |

| Line # | Account         | Description                                      | 2022<br>Budget    | 2021<br>Budget   | \$<br>Change     | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|-------------|----------------|------------------|
| 23     | 6-745-0044-5630 | Curling Ice Rental Surface Maint.-Contract R&M   | -                 |                  | -                | 0%          |                |                  |
|        |                 | <b>Total</b>                                     | <b>1,910.00</b>   | <b>1,910.00</b>  | <b>-</b>         | <b>0%</b>   | <b>-</b>       | <b>1,634.97</b>  |
|        |                 | <b>Curling Ice Plant</b>                         |                   |                  |                  |             |                |                  |
| 24     | 6-745-0045-1140 | Curling Ice Plant-Labour                         |                   | -                | -                |             |                |                  |
| 25     | 6-745-0045-5600 | Curling Ice Plant-M & R Parts (Inventory)        |                   | -                | -                |             |                |                  |
| 26     | 6-745-0045-5630 | Curling Ice Plant-Contract-Repairs/Maintenance   | 2,000.00          | 2,250.00         | -250.00          | -11%        |                | 1,043.72         |
|        |                 | <b>Total</b>                                     | <b>2,000.00</b>   | <b>2,250.00</b>  | <b>-250.00</b>   | <b>-11%</b> | <b>-</b>       | <b>1,043.72</b>  |
|        |                 | <b>Curling Ice Scraper</b>                       |                   |                  |                  |             |                |                  |
| 27     | 6-745-0048-1140 | Curling Ice Scraper-Labour                       | -                 | -                | -                |             |                |                  |
| 28     | 6-745-0048-5600 | Curling Ice Scraper-M & R Parts (Inventory)      |                   |                  | -                | 0%          |                |                  |
| 29     | 6-745-0048-5630 | Curling Ice Scraper-Contract-Repairs/Maintenance |                   |                  | -                | 0%          |                |                  |
|        |                 | <b>Total</b>                                     | <b>-</b>          | <b>-</b>         | <b>-</b>         |             | <b>-</b>       | <b>-</b>         |
|        |                 | <b>Curling Bar</b>                               |                   |                  |                  |             |                |                  |
| 30     | 6-761-0032-1140 | Curling Bar-Labour                               | 8,000.00          | 3,500.00         | 4,500.00         | 129%        |                | 5,721.65         |
| 31     | 6-761-0032-2040 | Curling Bar-Employee Benefits                    | 450.00            | 450.00           | -                | 0%          |                | 449.59           |
| 32     | 6-761-0032-3140 | Curling Bar-Other M & S                          | 100.00            | 100.00           | -                | 0%          |                | 25.15            |
| 33     | 6-761-0032-4160 | Curling Bar-Food Purchases                       | 1,000.00          | 350.00           | 650.00           | 186%        |                | 1,022.65         |
| 34     | 6-761-0032-4170 | Curling Bar-Liquor & Beer Purchases              | 14,000.00         | 3,600.00         | 10,400.00        | 289%        |                | 13,178.39        |
| 35     | 6-761-0032-4180 | Curling Bar-Pop & Mix Purchases                  | 700.00            | 500.00           | 200.00           | 40%         |                | 580.99           |
| 36     | 6-761-0032-5300 | Curling Bar-Misc. Equipment Expense              | 150.00            | 150.00           | -                | 0%          |                | 25.15            |
|        |                 | <b>Total</b>                                     | <b>24,400.00</b>  | <b>8,650.00</b>  | <b>15,750.00</b> | <b>182%</b> | <b>-</b>       | <b>21,003.57</b> |
|        |                 | <b>Total Expenditures</b>                        | <b>101,365.00</b> | <b>50,945.00</b> | <b>50,420.00</b> | <b>99%</b>  | <b>-</b>       | <b>75,012.02</b> |
|        |                 | <b>Net Curling Fund</b>                          | <b>46,865.00</b>  | <b>17,171.00</b> | <b>29,694.00</b> | <b>173%</b> | <b>-</b>       | <b>32,099.81</b> |

# HERITAGE COMMITTEE

## 2022 Budget

| Line # | Account         | Description              | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change  | %<br>Change | 2021<br>Actual | 2020<br>Actual   |
|--------|-----------------|--------------------------|------------------|------------------|---------------|-------------|----------------|------------------|
| 1      | 1-711-0713-1150 | Honarariums              | 1,000.00         | 1,000.00         | -             | 0%          |                | 600.00           |
| 2      | 1-711-0713-3110 | Doors Open               |                  |                  | -             |             |                |                  |
| 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            |
| 7      | 1-711-0713-5260 | Other S & R              |                  |                  | -             | 0%          |                |                  |
| 8      | 1-711-0713-5500 | Receptions               |                  |                  | -             |             |                |                  |
| 9      | 1-711-0713-8200 | Grants & Donations       |                  |                  | -             | 0%          |                |                  |
| 10     | 1-711-0713-8500 | Tax Relief Program       | 17,425.00        | 17,080.00        | 345.00        | 2%          |                | 16,745.00        |
| 11     | 1-711-0713-8505 | Heritage grant program   | 20,000.00        | 20,000.00        | -             |             |                | 8,393.42         |
|        |                 |                          | <b>40,675.00</b> | <b>40,330.00</b> | <b>345.00</b> | <b>1%</b>   | <b>-</b>       | <b>25,814.31</b> |

# **COST SHARING**

## ***2022 Budget***

| Line # | Account          | Description                  | 2022<br>Budget | 2021<br>Budget | \$<br>Change | %<br>Change | 2021<br>Actual | 2020<br>Actual |
|--------|------------------|------------------------------|----------------|----------------|--------------|-------------|----------------|----------------|
| 1      | 1-711--0725-8200 | Carleton Place Library Grant |                | 61,775.00      | - 61,775.00  | -100%       |                | 60,200.50      |
| 2      | 1-711--0725-8200 | Carleton Place Pool Grant    |                | 29,685.00      | - 29,685.00  | -100%       |                | 28,821.00      |
| 3      | 1-711--0725-8200 | Carleton Place Rec Grant     |                | 62,870.00      | - 62,870.00  | -100%       |                | 61,037.00      |
|        |                  |                              | -              | 154,330.00     | - 154,330.00 | -100%       | -              | 150,058.50     |

**OTHER CULTURAL-MUNICIPAL GRANTS**  
**2022 Budget**

| Line # | Account         | Description         | 2022<br>Budget   | 2021<br>Budget   | \$<br>Change  | %<br>Change | 2021<br>Actual | 2020<br>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 |                  |                  | -             | 0%          |                |                  |
| 3      | 1-711-0717-8200 | Grants or Donations | 31,265.00        | 30,650.00        | 615.00        | 2%          |                | 20,850.00        |
| 4      | 1-711-0718-8200 | Grants or Donations |                  |                  | -             | 0%          |                |                  |
| 5      | 1-711-0719-8200 | Grants or Donations |                  |                  | -             | 0%          |                |                  |
|        | 1-711-0720-8200 | Micro Grant Program |                  |                  | -             |             |                |                  |
|        |                 |                     | <b>33,765.00</b> | <b>33,150.00</b> | <b>615.00</b> | <b>2%</b>   | <b>-</b>       | <b>23,350.00</b> |

**PLANNING**  
**2022 Budget**

| Line #                    | Account         | Description                      | 2022<br>Budget    | 2021<br>Budget    | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|---------------------------|-----------------|----------------------------------|-------------------|-------------------|-------------------|-------------|----------------|-------------------|
| 1                         | 1-811-0811-1100 | Remuneration                     | 255,458.25        | 205,050.00        | 50,408.25         | 25%         |                | 162,114.09        |
| 2                         | 1-811-0811-1150 | Other Honorariums                |                   | 2,000.00          | - 2,000.00        | -100%       |                | 2,100.00          |
| 3                         | 1-811-0811-2100 | CPP                              | 10,420.36         | 8,145.00          | 2,275.36          | 28%         |                | 7,674.97          |
| 4                         | 1-811-0811-2110 | EI                               | 4,001.52          | 3,345.00          | 656.52            | 20%         |                | 3,223.38          |
| 5                         | 1-811-0811-2120 | OMERS                            | 26,471.36         | 18,570.00         | 7,901.36          | 43%         |                | 16,233.06         |
| 6                         | 1-811-0811-2130 | Group Insurance                  | 2,129.40          | 1,685.00          | 444.40            | 26%         |                | 1,352.21          |
| 7                         | 1-811-0811-2140 | Medical                          | 6,740.16          | 4,885.00          | 1,855.16          | 38%         |                | 4,901.89          |
| 8                         | 1-811-0811-2150 | Dental                           | 1,940.28          | 1,440.00          | 500.28            | 35%         |                | 1,502.03          |
| 9                         | 1-811-0811-2170 | EHT                              | 4,981.44          | 3,815.00          | 1,166.44          | 31%         |                | 3,286.63          |
| 10                        | 1-811-0811-2180 | WSIB                             | 6,486.68          | 4,765.00          | 1,721.68          | 36%         |                | 3,680.62          |
| 11                        | 1-811-0811-3120 | Publications                     | 100.00            | 100.00            | -                 | 0%          |                |                   |
| 12                        | 1-811-0811-3140 | Other M & S                      | 1,000.00          | 1,000.00          | -                 | 0%          |                | 310.18            |
| 13                        | 1-811-0811-4150 | Materials & Supplies             | 2,000.00          | 2,000.00          | -                 | 0%          |                | 1,417.17          |
| 14                        | 1-811-0811-5100 | Postage & Courier Services       | 900.00            | 850.00            | 50.00             | 6%          |                | 1,690.99          |
| 15                        | 1-811-0811-5120 | Telephone                        | 1,800.00          | 1,800.00          | -                 | 0%          |                | 1,690.11          |
|                           | 1-811-0811-5130 | Legal Fees                       | 8,000.00          | 8,000.00          | -                 | 0%          |                | 58,872.88         |
| 16                        | 1-811-0811-5150 | Other Professional Fees          | 4,000.00          | 4,000.00          | -                 | 0%          |                | 49,029.87         |
| 17                        | 1-811-0811-5160 | Computer Services Expense        | 18,000.00         | 15,000.00         | 3,000.00          | 20%         |                | 11,607.76         |
| 18                        | 1-811-0811-5170 | Advertising                      | 250.00            | 250.00            | -                 | 0%          |                |                   |
| 19                        | 1-811-0811-5180 | Travelling Expense               | 3,500.00          | 3,500.00          | -                 | 0%          |                |                   |
| 20                        | 1-811-0811-5210 | Memberships                      | 1,500.00          | 1,500.00          | -                 | 0%          |                | 1,073.36          |
| 21                        | 1-811-0811-5220 | Association & Convention         | 4,000.00          | 3,500.00          | 500.00            | 14%         |                | 746.02            |
| 22                        | 1-811-0811-7200 | Capital Expenditure              | 40,000.00         | -                 | 40,000.00         | 0%          |                | 37,458.49         |
| 23                        | 1-811-0811-     | Affordable Housing Grant program | 50,000.00         |                   |                   |             |                |                   |
| 24                        | 1-811-0811-7730 | To Reserves                      |                   |                   | -                 | 0%          |                | 57,500.00         |
| <b>Total Expenditures</b> |                 |                                  | <b>453,679.45</b> | <b>295,200.00</b> | <b>108,479.45</b> | <b>37%</b>  | <b>-</b>       | <b>427,465.71</b> |

**COMMUNITY AND ECONOMIC DEVELOPMENT**  
**2022 Budget**

| Line #                    | Account         | Description                   | 2022<br>Budget      | 2021<br>Budget    | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual    |
|---------------------------|-----------------|-------------------------------|---------------------|-------------------|-------------------|-------------|----------------|-------------------|
| 1                         | 1-811-0814-1110 | Salaries & Wages              | 129,500.48          | 91,270.00         | 38,230.48         | 42%         |                | 49,714.10         |
| 2                         | 1-811-0814-1130 | Salaries & Wages-Student      | 41,600.00           | 39,655.00         | 1,945.00          | 5%          |                | 36,932.67         |
| 3                         | 1-811-0814-1150 | Other Honorariums             | 2,000.00            | 2,000.00          | -                 | 0%          |                | 480.00            |
| 4                         | 1-811-0814-2100 | CPP                           | 5,575.00            | 5,575.00          | -                 | 0%          |                | 3,300.69          |
| 5                         | 1-811-0814-2110 | EI                            | 2,550.00            | 2,550.00          | -                 | 0%          |                | 1,566.03          |
| 6                         | 1-811-0814-2120 | OMERS                         | 9,060.00            | 9,060.00          | -                 | 0%          |                | 5,561.99          |
| 7                         | 1-811-0814-2130 | Group Insurance               | 615.00              | 615.00            | -                 | 0%          |                | 407.33            |
| 8                         | 1-811-0814-2140 | Medical                       | 1,580.00            | 1,580.00          | -                 | 0%          |                | 1,383.96          |
| 9                         | 1-811-0814-2150 | Dental                        | 665.00              | 665.00            | -                 | 0%          |                | 429.54            |
| 10                        | 1-811-0814-2170 | EHT                           | 2,345.00            | 2,345.00          | -                 | 0%          |                | 1,760.29          |
| 11                        | 1-811-0814-2180 | WSIB                          | 3,000.00            | 3,000.00          | -                 | 0%          |                | 1,988.49          |
| 12                        | 1-811-0814-3100 | Office Supplies               | 300.00              | 300.00            | -                 | 0%          |                | 120.65            |
| 13                        | 1-811-0814-3120 | Publications                  | 500.00              | 300.00            | 200.00            | 67%         |                | 450.27            |
| 14                        | 1-811-0814-3140 | Other M & S                   | 300.00              | 200.00            | 100.00            | 50%         |                | 54.85             |
| 15                        | 1-811-0814-5100 | Postage & Courier Services    | 150.00              | -                 | 150.00            |             |                |                   |
| 16                        | 1-811-0814-5120 | Telephone (Info. Office)      | 1,600.00            | 1,600.00          | -                 | 0%          |                | 1,346.74          |
| 17                        | 1-811-0814-5150 | Other Professional Fees       | 1,000.00            | -                 | 1,000.00          |             |                |                   |
| 18                        | 1-811-0814-5180 | Travelling Expense            | 1,200.00            | 1,000.00          | 200.00            | 20%         |                | 645.11            |
| 19                        | 1-811-0814-5210 | Memberships                   | 1,500.00            | 1,250.00          | 250.00            | 20%         |                | 851.41            |
| 20                        | 1-811-0814-5220 | Association & Convention      | 3,000.00            | 2,000.00          | 1,000.00          | 50%         |                |                   |
| 21                        | 1-811-0814-5290 | Beautification vehicle maint. | 5,000.00            | 5,000.00          | -                 | 0%          |                | 5,691.91          |
| 22                        | 1-811-0814-5510 | Promotion                     | 41,620.00           | 40,000.00         | 1,620.00          | 4%          |                | 33,610.12         |
| 23                        | 1-811-0814-5520 | Beautification Projects       | 20,810.00           | 20,000.00         | 810.00            | 4%          |                | 16,864.83         |
| 24                        | 1-811-0814-5530 | Tourism-Information Office    | 3,000.00            | 2,000.00          | 1,000.00          | 50%         |                | 140.00            |
| 25                        | 1-811-0814-6200 | Long Term Debt Repayments     | 95,650.96           | 44,654.00         | 50,996.96         | 114%        |                | 45,812.14         |
| 26                        | 1-811-0814-7730 | To Reserves                   | 663,200.00          | 10,000.00         | 653,200.00        | 0%          |                | 14,763.21         |
| 27                        | 1-811-0814-7200 | Capital Expenditure           | 121,000.00          | 36,000.00         | 85,000.00         | 236%        |                | 18,500.00         |
| <b>Total Expenditures</b> |                 |                               | <b>1,158,321.44</b> | <b>322,619.00</b> | <b>835,702.44</b> | <b>259%</b> | <b>-</b>       | <b>242,376.33</b> |

**AGRICULTURE**  
**2022 Budget**

| Line # | Account         | Description              | 2022<br>Budget  | 2021<br>Budget  | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual  |
|--------|-----------------|--------------------------|-----------------|-----------------|-------------------|-------------|----------------|-----------------|
| 1      | 1-811-0815-1100 | Remuneration             | 3,000.00        | 3,000.00        | -                 | 0%          |                | 937.35          |
| 2      | 1-811-0815-3000 | Long Term Debt Charges   | 1,630.00        | 3,628.00        | - 1,998.00        | -55%        |                | 4,687.45        |
| 3      | 1-811-0815-3100 | Office Supplies          |                 |                 | -                 | 0%          |                |                 |
| 4      | 1-811-0815-3140 | Other M&S                |                 |                 | -                 | 0%          |                |                 |
| 5      | 1-811-0815-5220 | Association & Convention |                 |                 | -                 | 0%          |                |                 |
| 6      | 1-811-0815-7200 | Capital Expenditure      |                 |                 | -                 | 0%          |                |                 |
|        |                 |                          | <b>4,630.00</b> | <b>6,628.00</b> | <b>- 1,998.00</b> | <b>-30%</b> |                | <b>5,624.80</b> |

**SCHOOL & COUNTY REQUISITIONS**  
**2022 Budget**

| Line #                    | Account         | Description                          | 2022<br>Budget       | 2021<br>Budget       | \$<br>Change      | %<br>Change | 2021<br>Actual | 2020<br>Actual       |
|---------------------------|-----------------|--------------------------------------|----------------------|----------------------|-------------------|-------------|----------------|----------------------|
| 1                         | 1-980-9800-0015 | School Requisition-English, Public   | 3,871,010.56         | 4,101,935.00         | -                 | 230,924.44  | -6%            | 3,411,735.37         |
| 2                         | 1-980-9810-0015 | School Requisition-English, Separate |                      |                      | -                 |             | 0%             | 626,053.38           |
| 3                         | 1-980-9820-0015 | County Requisition                   | 8,508,034.00         | 7,739,410.00         | 768,624.00        |             | 10%            | 7,955,902.72         |
| 4                         | 1-980-9830-0015 | School Requisition-French, Separate  |                      |                      | -                 |             | 0%             | 66,298.52            |
| 5                         | 1-980-9840-0015 | School Requisition-French, Public    |                      |                      | -                 |             | 0%             | 19,743.41            |
| 6                         | 1-980-9850-0015 | Hospital Funding                     |                      |                      | -                 |             | 0%             |                      |
| <b>Total Expenditures</b> |                 |                                      | <b>12,379,044.56</b> | <b>11,841,345.00</b> | <b>537,699.56</b> | <b>5%</b>   | <b>-</b>       | <b>12,079,733.40</b> |

## Water and Sewer 2022 Budget

|                        |                 |                                       | 2022         |              | 2021         | \$           | %          | 2021       | 2020   |              |              |
|------------------------|-----------------|---------------------------------------|--------------|--------------|--------------|--------------|------------|------------|--------|--------------|--------------|
| Line #                 | Account         | Description                           | Budget       |              | Budget       | Change       | Change     | Actual     | Actual |              |              |
| Revenue                |                 |                                       |              |              |              |              |            |            |        |              |              |
| 1                      | 1-107-9464-0010 | Interest & Dividends-ORPC             | -            | 22,500.00    | -            | 26,115.00    | 3,615.00   | -14%       | -      | 21,265.35    |              |
| 2                      | 1-107-9465-0010 | Interest and Dividends-MRPC           | -            | 172,000.00   | -            | 61,200.00    | -          | 110,800.00 | 181%   | -            | 148,695.00   |
| 3                      | 1-107-9466-0010 | Rental Income-MRPC                    | -            | -            | -            | -            | -          | #DIV/0!    | -      | 11,637.00    |              |
| 4                      | 1-108-0910-0010 | Water Bill Revenue                    | -            | 4,044,292.15 | -            | 3,429,595.00 | -          | 614,697.15 | 18%    | -            | 3,652,842.19 |
| 5                      | 1-108-0911-0010 | Miscellaneous Waterworks              | -            | -            | -            | -            | -          | 0%         | -      | -            |              |
| 6                      | 1-108-1058-0590 | Waterworks-Remote meters              | -            | 50,000.00    | -            | 43,350.00    | -          | 6,650.00   | 15%    | -            | 59,646.00    |
| 7                      | 1-108-1058-0591 | Waterworks-W&S Connections            | -            | 12,000.00    | -            | 9,180.00     | -          | 2,820.00   | 31%    | -            | 14,100.00    |
| 8                      | 1-108-1058-0592 | Waterworks-Hydrant Rental             | -            | 3,500.00     | -            | 3,500.00     | -          | 0%         | -      | 3,500.00     |              |
| 9                      | 1-108-1058-0593 | Waterworks-Other Fees & S/C           | -            | 60.00        | -            | 100.00       | 40.00      | -40%       | -      | 30.00        |              |
| 10                     | 1-108-9455-0010 | Interest on overdue water accounts    | -            | 20,000.00    | -            | 20,000.00    | -          | 0%         | -      | 10,274.37    |              |
| 11                     | 1-108-9460-0010 | Interest Income                       | -            | 35,000.00    | -            | 35,000.00    | -          | 0%         | -      | 31,487.21    |              |
| 12                     | 1-108-9490-0010 | Reserves                              | -            | 326,393.61   | -            | -            | 326,393.61 | -          | -      | -            |              |
| 13                     | 1-108-9461-0010 | Reserve Funds                         | -            | 161,793.39   | -            | 239,647.00   | 77,853.61  | -32%       | -      | 239,647.00   |              |
| Total Revenue          |                 |                                       | -            | 4,847,539.15 | -            | 3,867,687.00 | -          | 979,852.15 | 25%    | -            | 4,193,124.12 |
| Expenditures           |                 |                                       |              |              |              |              |            |            |        |              |              |
| General Expenses       |                 |                                       |              |              |              |              |            |            |        |              |              |
| 14                     | 1-501-0501-1140 | Labour                                | 126,546.00   |              | 89,650.00    |              | 36,896.00  | 41%        |        | 70,038.92    |              |
| 15                     | 1-501-0501-1145 | Overtime                              |              |              |              |              | -          | 0%         |        | 2,471.67     |              |
| 16                     | 1-501-0501-1170 | Vacation Pay                          | 12,700.00    |              | 12,700.00    |              | -          | 0%         |        | 14,323.59    |              |
| 17                     | 1-501-0501-2000 | Sick Leave                            | 4,100.00     |              | 4,080.00     |              | 20.00      | 0%         |        | 5,594.94     |              |
| 18                     | 1-501-0501-2005 | Family Leave                          | 3,500.00     |              | 3,335.00     |              | 165.00     | 5%         |        | 2,653.53     |              |
| 19                     | 1-501-0501-2010 | Statutory Holidays                    | 11,500.00    |              | 8,670.00     |              | 2,830.00   | 33%        |        | 11,449.27    |              |
| 20                     | 1-501-0501-2020 | Bereavment Leave                      | 200.00       |              | 200.00       |              | -          | 0%         |        | -            |              |
| 21                     | 1-501-0501-2100 | CPP                                   | 12,175.00    |              | 10,215.00    |              | 1,960.00   | 19%        |        | 10,376.29    |              |
| 22                     | 1-501-0501-2110 | EI                                    | 5,300.00     |              | 4,510.00     |              | 790.00     | 18%        |        | 4,446.38     |              |
| 23                     | 1-501-0501-2120 | Omers                                 | 26,250.00    |              | 22,095.00    |              | 4,155.00   | 19%        |        | 26,318.04    |              |
| 24                     | 1-501-0501-2130 | Group Insurance                       | 2,350.00     |              | 1,885.00     |              | 465.00     | 25%        |        | 1,820.00     |              |
| 25                     | 1-501-0501-2140 | Medical                               | 7,550.00     |              | 6,355.00     |              | 1,195.00   | 19%        |        | 6,580.28     |              |
| 26                     | 1-501-0501-2150 | Dental                                | 2,300.00     |              | 1,685.00     |              | 615.00     | 36%        |        | 2,158.65     |              |
| 27                     | 1-501-0501-2170 | EHT                                   | 5,610.00     |              | 4,780.00     |              | 830.00     | 17%        |        | 5,507.91     |              |
| 28                     | 1-501-0501-2180 | WSIB                                  | 5,750.00     |              | 4,725.00     |              | 1,025.00   | 22%        |        | 950.02       |              |
| 29                     | 1-501-0501-3000 | Long Term Debt Charges                | 841,302.00   |              | 654,948.00   |              | 186,354.00 | 28%        |        | 617,339.69   |              |
| 30                     | 1-501-0501-5100 | Postage & Courier Services            | 500.00       |              | 500.00       |              | -          | 0%         |        | 106.59       |              |
| 31                     | 1-501-0501-5120 | Telephone                             | 2,500.00     |              | 2,500.00     |              | -          | 0%         |        | 2,220.59     |              |
| 32                     | 1-501-0501-5140 | Audit Fees                            | 2,500.00     |              | 2,000.00     |              | 500.00     | 25%        |        | 1,272.00     |              |
| 33                     | 1-501-0501-5150 | Other Professional Fees               | 4,144.00     |              | 10,500.00    | -            | 6,356.00   | -61%       |        | 2,098.84     |              |
| 34                     | 1-501-0501-5170 | Advertising                           | 250.00       |              | 250.00       |              | -          | 0%         |        | 1,312.70     |              |
| 35                     | 1-501-0501-5240 | Insurance (Building Etc.)             | 14,125.00    |              | 13,712.00    |              | 413.00     | 3%         |        | 13,313.22    |              |
| 36                     | 1-501-0501-5310 | Personnel (Clothing, Etc.)            | 3,050.00     |              | 1,500.00     |              | 1,550.00   | 103%       |        | 2,836.21     |              |
| 37                     | 1-501-0501-5360 | Technical Courses                     | 16,000.00    |              | 16,000.00    |              | -          | 0%         |        | 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)                 |              |              |              |              | -          | 0%         |        | -            |              |
| 40                     | 1-501-0501-7200 | Capital Expenditure                   | 1,225,046.15 |              | 443,690.00   |              | 781,356.15 | 176%       |        | 239,060.27   |              |
| 41                     | 1-501-0501-7730 | To Reserves                           | 342,837.00   |              | 547,478.00   | -            | 204,641.00 | -37%       |        | 1,202,233.42 |              |
| Total General Expenses |                 |                                       | 2,679,085.15 |              | 1,868,963.00 |              | 810,122.15 | 43%        | -      | 2,254,486.48 |              |
| Vehicles & Equipment   |                 |                                       |              |              |              |              |            |            |        |              |              |
| 2017 Valve Turner      |                 |                                       |              |              |              |              |            |            |        |              |              |
| 42                     | 1-501-W013-1140 | Labour                                | 200.00       |              | -            |              | 200.00     | #DIV/0!    |        | 49.08        |              |
| 43                     | 1-501-W013-5600 | M&R Parts                             | 500.00       |              | 100.00       |              | 400.00     | 400%       |        | 97.92        |              |

| Line # | Account         | Description                                            | 2022       | 2021       | \$         | %       | 2021   | 2020       |
|--------|-----------------|--------------------------------------------------------|------------|------------|------------|---------|--------|------------|
|        |                 |                                                        | Budget     | Budget     | Change     | Change  | Actual | Actual     |
| 44     | 1-501-W013-5610 | Fuel & Oil                                             |            | -          | -          | #DIV/0! |        |            |
|        |                 | Total Expense 2017 Valve Turner                        | 700.00     | 100.00     | 600.00     | 600%    | -      | 147.00     |
|        |                 | 2000 GMC T7500                                         |            |            |            |         |        |            |
| 45     | 1-501-W014-1140 | Labour                                                 | 1,700.00   | 255.00     | 1,445.00   | 567%    |        | 1,545.91   |
| 46     | 1-501-W014-1145 | Overtime                                               |            |            | -          | 0%      |        |            |
| 47     | 1-501-W014-5240 | Insurance                                              | 1,055.00   | 815.00     | 240.00     | 29%     |        | 754.00     |
| 48     | 1-501-W014-5600 | M&R Parts                                              | 4,500.00   | 1,020.00   | 3,480.00   | 341%    |        | 4,159.37   |
| 49     | 1-501-W014-5610 | Fuel & Oil                                             | 3,000.00   | 400.00     | 2,600.00   | 650%    |        | 1,133.96   |
| 50     | 1-501-W014-5690 | Licences                                               | 950.00     | 948.00     | 2.00       | 0%      |        | 947.50     |
|        |                 | Total Expense 2000 GMC T7500                           | 11,205.00  | 3,438.00   | 7,767.00   | 226%    | -      | 8,540.74   |
|        |                 | 2006 Ford E250 Van                                     |            |            |            |         |        |            |
| 51     | 1-501-W015-1140 | Labour                                                 | 255.00     | 255.00     | -          | 0%      |        | 474.08     |
| 52     | 1-501-W015-1145 | Overtime                                               |            |            | -          | 0%      |        |            |
| 53     | 1-501-W015-5240 | Insurance                                              | 650.00     | 510.00     | 140.00     | 27%     |        | 469.00     |
| 54     | 1-501-W015-5600 | M&R Parts                                              | 1,800.00   | 2,145.00   | - 345.00   | -16%    |        | 1,784.83   |
| 55     | 1-501-W015-5610 | Fuel & Oil                                             | 3,175.00   | 2,960.00   | 215.00     | 7%      |        | 3,472.26   |
| 56     | 1-501-W015-5690 | Licences                                               | 120.00     | 120.00     | -          | 0%      |        | 120.00     |
|        |                 | Total Expense 2006 Ford E250 Van                       | 6,000.00   | 5,990.00   | 10.00      | 0%      | -      | 6,320.17   |
|        |                 | 2011 One Ton (purchased in 2010 prev. 97 Chev One Ton) |            |            |            |         |        |            |
| 57     | 1-501-W016-1140 | 11 Chev One Ton Labour                                 | 750.00     | 1,225.00   | - 475.00   | -39%    |        | 544.49     |
| 58     | 1-501-W016-1145 | 11 Chev One Ton Overtime                               |            |            | -          | 0%      |        |            |
| 59     | 1-501-W016-5240 | 11 Chev One Ton Insurance                              | 650.00     | 510.00     | 140.00     | 27%     |        | 469.00     |
| 60     | 1-501-W016-5600 | 11 Chev One Ton M & R Parts                            | 7,000.00   | 2,550.00   | 4,450.00   | 175%    |        | 5,651.71   |
| 61     | 1-501-W016-5610 | 11 Chev One Ton Fuel & Oil                             | 4,850.00   | 4,590.00   | 260.00     | 6%      |        | 4,193.63   |
| 62     | 1-501-W016-5690 | 11 Chev One Ton Licences                               | 361.00     | 361.00     | -          | 0%      |        | 361.00     |
|        |                 | Total                                                  | 13,611.00  | 9,236.00   | 4,375.00   | 47%     | -      | 11,219.83  |
|        |                 | Total Vehicles & Equipment                             | 31,516.00  | 18,764.00  | 12,752.00  | 68%     | -      | 26,227.74  |
|        |                 | Sanitary Collection                                    |            |            |            |         |        |            |
| 63     | 1-501-0511-1140 | Sanitary Collection Labour                             | 14,750.00  | 13,260.00  | 1,490.00   | 11%     |        | 13,412.79  |
| 64     | 1-501-0511-1145 | Sanitary Collection Overtime                           | 4,325.00   | 1,635.00   | 2,690.00   | 165%    |        | 2,799.80   |
| 65     | 1-501-0511-5640 | Sanitary Collection Machine Rental (town)              | 3,675.00   | 3,060.00   | 615.00     | 20%     |        | 4,100.95   |
| 66     | 1-501-0511-5670 | Sanitary Collection Materials                          | 16,000.00  | 16,000.00  | -          | 0%      |        | 21,274.94  |
| 67     | 1-501-0511-5680 | Sanitary Collection Contract                           | 35,000.00  | 23,970.00  | 11,030.00  | 46%     |        | 34,209.75  |
|        |                 | Total                                                  | 73,750.00  | 57,925.00  | 15,825.00  | 27%     | -      | 75,798.23  |
|        |                 | Water Distribution                                     |            |            |            |         |        |            |
| 68     | 1-501-0512-5100 | Water Distribution Postage & Courier Services          | 12,500.00  | 12,500.00  | -          | 0%      |        | 11,573.14  |
|        |                 | Maintenance & Repairs                                  |            |            |            |         |        |            |
| 69     | 1-501-0513-1140 | Maintenance & Repairs Labour                           | 99,775.00  | 91,800.00  | 7,975.00   | 9%      |        | 99,803.16  |
| 70     | 1-501-0513-1145 | Maintenance & Repairs Overtime                         | 13,925.00  | 10,200.00  | 3,725.00   | 37%     |        | 12,748.57  |
| 71     | 1-501-0513-4110 | Maintenance & Repairs Hydro                            |            |            | -          | 0%      |        |            |
| 72     | 1-501-0513-5640 | Maintenance & Repairs Machine Rental (town)            | 17,275.00  | 17,000.00  | 275.00     | 2%      |        | 23,297.10  |
| 73     | 1-501-0513-5670 | Maintenance & Repairs Materials                        | 39,250.00  | 40,800.00  | - 1,550.00 | -4%     |        | 36,027.85  |
| 74     | 1-501-0513-5680 | Maintenance & Repairs Contract                         | 46,920.00  | 46,920.00  |            | 0%      |        | 50,961.58  |
|        |                 | Total                                                  | 217,145.00 | 206,720.00 | 10,425.00  | 5%      | -      | 222,838.26 |
|        |                 | Valve Inspection & Maint.                              |            |            |            |         |        |            |
| 75     | 1-501-0514-1140 | Valve Inspection & Maint. Labour                       | 10,000.00  | 11,630.00  | - 1,630.00 | -14%    |        | 7,441.26   |
| 76     | 1-501-0514-1145 | Valve Inspection & Maint. Labour                       | 750.00     | 510.00     | 240.00     | 47%     |        | 2,038.17   |
| 77     | 1-501-0514-5640 | Valve Inspection Machine Rental (town)                 | 2,000.00   | 2,000.00   | -          | 0%      |        | 3,039.60   |
| 78     | 1-501-0514-5670 | Valve Inspection & Maint. Materials                    | 15,000.00  | 15,000.00  | -          | 0%      |        | 689.82     |

| Line # | Account         | Description                                        | 2022         | 2021         | \$         | %        | 2021   | 2020   |              |
|--------|-----------------|----------------------------------------------------|--------------|--------------|------------|----------|--------|--------|--------------|
|        |                 |                                                    | Budget       | Budget       | Change     | Change   | Actual | Actual |              |
|        |                 | Total                                              | 27,750.00    | 29,140.00    | -          | 1,390.00 | -5%    | -      | 13,208.85    |
|        |                 | Meter Install, Maint. & Replacement                |              |              |            |          |        |        |              |
| 79     | 1-501-0515-1140 | Meter Install, Maint. & Replacement Labour         | 6,120.00     | 6,120.00     | -          |          | 0%     |        | 2,239.69     |
| 80     | 1-501-0515-1145 | Meter Install, Maint. & Replacement Overtime       | 460.00       | 460.00       | -          |          | 0%     |        | 201.14       |
| 81     | 1-501-0515-5640 | Meter Install, Maint. & Repl.Machine Rental (town) | 1,800.00     | 1,800.00     | -          |          | 0%     |        | 661.50       |
| 82     | 1-501-0515-5670 | Meter Install, Maint. & Replacement Materials      | 40,800.00    | 40,800.00    | -          |          | 0%     |        | 39,578.03    |
|        |                 | Total                                              | 49,180.00    | 49,180.00    | -          |          | 0%     | -      | 42,680.36    |
|        |                 | Meter Reading & Billing                            |              |              |            |          |        |        |              |
| 83     | 1-501-0516-1140 | Meter Reading & Billing Labour                     | 7,500.00     | 6,735.00     | 765.00     |          | 11%    |        | 7,546.62     |
| 84     | 1-501-0516-1145 | Meter Reading & Billing Overtime                   | 100.00       |              | 100.00     |          | 0%     |        | 93.39        |
| 85     | 1-501-0516-3100 | Meter Reading & Billing Office Supplies            | 14,000.00    | 3,470.00     | 10,530.00  |          | 303%   |        | 277.55       |
| 86     | 1-501-0516-5640 | Meter Reading & Billing Machine Rental (town)      | 3,400.00     | 3,400.00     | -          |          | 0%     |        | 2,405.10     |
|        |                 | Total                                              | 25,000.00    | 13,605.00    | 11,395.00  |          | 84%    | -      | 10,322.66    |
|        |                 | Pump Houses, Lift Stns.                            |              |              |            |          |        |        |              |
| 87     | 1-501-0517-1140 | Pump Houses, Lift Stns. Labour                     | 1,530.00     | 1,530.00     | -          |          | 0%     |        | 186.84       |
| 88     | 1-501-0517-1145 | Pump Houses, Lift Stns. Overtime                   | 510.00       | 510.00       | -          |          | 0%     |        | 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                | 1,559,368.00 | 1,506,780.00 | 52,588.00  |          | 3%     |        | 1,437,895.97 |
| 91     | 1-501-0517-5705 | Contract-OCWA (WWTP) Cost Plus                     | 65,000.00    |              | 65,000.00  | #DIV/0!  |        |        |              |
| 92     | 1-501-0517-8600 | Pump Houses, Lift Stns Grant in Lieu               | 80,200.00    | 80,200.00    | -          |          | 0%     |        | 77,135.32    |
|        |                 | Total                                              | 1,710,608.00 | 1,593,020.00 | 117,588.00 |          | 7%     | -      | 1,515,863.95 |
|        |                 | Ontario One Call                                   |              |              |            |          |        |        |              |
| 93     | 1-501-0518-1140 | Ontario One Call Labour                            | 15,300.00    | 13,260.00    | 2,040.00   |          | 15%    |        | 15,009.75    |
| 94     | 1-501-0518-1145 | Ontario One Call Overtime                          | 700.00       | 305.00       | 395.00     |          | 130%   |        | 709.95       |
| 95     | 1-501-0518-5670 | Ontario One Call Materials                         | 305.00       | 305.00       | -          |          | 0%     |        | 12.20        |
| 96     | 1-501-0518-5640 | Ontario One Call Machine Rental (town)             | 3,700.00     | 3,000.00     | 700.00     |          | 0%     |        | 3,860.10     |
| 97     | 1-501-0518-5680 | Ontario One Call Contract                          | 1,000.00     | 1,000.00     | -          |          | 0%     |        | 532.45       |
|        |                 | Total                                              | 21,005.00    | 17,870.00    | 3,135.00   |          | 145%   | -      | 20,124.45    |
|        |                 | Total Expenditures                                 | 4,847,539.15 | 3,867,687.00 | 979,852.15 |          | 25%    | -      | 4,193,124.12 |
|        |                 | NET WATER & SEWER                                  | -            | 0.00         | -          | -        | 0.00   | -      | -            |