

**Township of Chapple - 2022 Budget**

**3% Levy Inc**

**GENERAL REVENUES**

<b>Taxation</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5000 RES MUNICIPAL TAX	\$ 639,243.65	\$ 645,675.00	\$ 646,852.00
1-00-0050-5005 RES ENGLISH PUBLIC	\$ 83,671.21	\$ 85,883.00	\$ 83,534.00
1-00-0050-5010 RES ENGLISH SEPARATE	\$ 1,350.47	\$ -	\$ -
1-00-0050-5015 FARM LAND MUN	\$ 37,871.08	\$ 36,445.00	\$ 39,134.00
1-00-0050-5020 FARM LAND ENGLISH PUBLIC	\$ 4,887.15	\$ 4,848.00	\$ 5,054.00
1-00-0050-5025 FARM LAND ENGLISH SEPARATE	\$ 151.17	\$ -	\$ -
1-00-0050-5030 COMMERCIAL MUN	\$ 84,755.25	\$ 79,002.00	\$ 86,877.00
1-00-0050-5035 COMMERCIAL NON SUPPORT	\$ 39,692.58	\$ 37,028.00	\$ 39,532.00
1-00-0050-5040 LARGE INDUSTRIAL MUN	\$ 309,667.12	\$ 870,352.00	\$ 833,046.00
1-00-0050-5045 LARGE INDUSTRIAL NON SUPPORT	\$ 115,846.24	\$ 335,691.00	\$ 311,949.00
1-00-0050-5050 INDUSTRIAL MUN	\$ 481,110.55	\$ -	\$ -
1-00-0050-5055 INDUSTRIAL NON SUPPORT	\$ 185,528.64	\$ -	\$ -
1-00-0050-5060 PIPELINE MUN	\$ 105,813.66	\$ 105,814.00	\$ 108,988.00
1-00-0050-5065 PIPELINE NON SUPPORT	\$ 14,643.20	\$ 14,643.00	\$ 14,643.00
	<b>\$ 2,104,231.97</b>	<b>\$ 2,215,381.00</b>	<b>\$ 2,169,609.00</b>

<b>General Government</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5070 PENALTY & INTEREST - TAXES	\$ 21,357.92	\$ 15,000.00	\$ 15,000.00
1-00-0050-5075 RAILWAY ACREAGE	\$ 17,467.38	\$ 17,467.38	\$ 17,467.38
1-00-0050-5080 GRANT IN LIEU	\$ 13,076.96	\$ 11,193.00	\$ 11,453.00
1-00-0050-5085 UNCONDITIONAL GRANTS	\$ -	\$ -	\$ -
1-00-0050-5090 ADMIN. MISC. REVENUE	\$ 123,039.94	\$ 10,000.00	\$ 7,500.00
1-00-0050-5091 Development Revenue	\$ -	\$ -	\$ -
1-00-0050-5095 SPECIAL LEVIES - DOG/CN	\$ 2,409.02	\$ 1,650.00	\$ 1,500.00
1-00-0050-5100 EXCHANGE	\$ 2,619.50	\$ -	\$ -
1-00-0050-5101 Donations - Revenue	\$ -	\$ -	\$ -
1-00-0050-5105 INTEREST INCOME	\$ 21,906.76	\$ 15,000.00	\$ 15,000.00
1-00-0050-5115 Tax certificates	\$ 1,680.00	\$ 1,000.00	\$ 1,000.00
1-00-0050-5120 Gain/Loss on Disposals	\$ -	\$ -	\$ -
1-00-0050-5125 Rounding Receipts	\$ -	\$ -	\$ -
1-00-0050-5175 SUMMER STUDENT HUMAN RESOURCES	\$ -	\$ -	\$ -
1-00-0050-5176 Summer Students - Summer Exp. - Min of Culture	\$ 3,723.00	\$ 3,723.00	\$ -
1-00-0050-5180 SUMMER STUDENT GRANTS	\$ 13,678.00	\$ 15,638.00	\$ 4,200.00
	<b>\$ 220,958.48</b>	<b>\$ 90,671.38</b>	<b>\$ 73,120.38</b>

<b>Grants</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5185 P.O.A. REVENUE	\$ 7,748.74	\$ 500.00	\$ 2,000.00
1-00-0050-5190 PROVINCIAL GOVERNMENT GRANTS	\$ 215,879.57	\$ 787,937.00	\$ 821,005.00
1-00-0050-5190 PROVINCIAL GRANTS - NORDS FUNDING	\$ -	\$ -	\$ 126,761.14
1-00-0050-5190 PROVINCIAL GRANTS - NOHFC WORKFORCE DEV	\$ -	\$ -	\$ 35,000.00
1-00-0050-5190 PROVINCIAL GRANTS - ICIP GREEN STREAM	\$ -	\$ -	\$ 143,612.03
1-00-0050-5190 PROVINCIAL GRANTS - Outdoor Rink/Roof	\$ -	\$ -	\$ -
1-00-0050-5191 Ontario Municipal Partnership Fund	\$ 469,600.00	\$ 469,600.00	\$ 435,400.00
1-00-0050-5192 FEDERAL GOVERNMENT GRANTS	\$ 317,565.96	\$ -	\$ 143,619.00
1-00-0050-5195 AMO GAS TAX	\$ 79,372.09	\$ 79,372.00	\$ 42,228.04
	<b>\$ 1,090,166.36</b>	<b>\$ 1,337,409.00</b>	<b>\$ 1,749,625.21</b>

<b>Protection</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5200 WOLF KILL GRANTS	\$ 2,684.28	\$ 6,500.00	\$ 5,000.00
1-00-0050-5205 DOG REVENUE	\$ 980.00	\$ 900.00	\$ 500.00
1-00-0050-5210 PROV GOV. PETITION DRAINS	\$ 6,397.71	\$ -	\$ -
1-00-0050-5215 CONSENTS/SEVERENCES	\$ -	\$ 1,000.00	\$ 1,000.00
1-00-0050-5217 Planning & Zoning Revenue	\$ 5,936.88	\$ 3,000.00	\$ 3,000.00
1-00-0050-5220 BLDG PERMITS - USER CHARGES	\$ 10,909.10	\$ 15,000.00	\$ 10,000.00
1-00-0050-5225 DRAIN REPAYMENTS BY ASSESSED OWNERS	\$ 3,205.83	\$ -	\$ 6,900.00
1-00-0050-5250 USER CHARGES- FIRE DEPARTMENT	\$ 14,434.03	\$ 4,000.00	\$ 7,500.00
1-00-0050-5251 Fire Dept - Misc Revenue	\$ 15,219.12	\$ 5,700.00	\$ 5,000.00
1-00-0050-5252 Regional Training Centre Revenue	\$ 4,860.00	\$ -	\$ 4,000.00
1-00-0050-5255 BURNING PERMIT FEE	\$ 4,285.20	\$ 1,500.00	\$ 4,000.00
	<b>\$ 68,912.15</b>	<b>\$ 37,600.00</b>	<b>\$ 46,900.00</b>

<b>Transportation</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5300	ROADS MISC. REVENUE	\$ 12,683.50	\$ 13,500.00	\$ 13,500.00
1-00-0050-5310	SNOWPLOW USER CHARGES	\$ 2,475.00	\$ 3,500.00	\$ 3,500.00
1-00-0050-5385	Trf for Roads Sick Leave Reserve	\$ -	\$ -	\$ -
1-00-0050-5390	TRANS. ONE TIME FUNDING	\$ -	\$ -	\$ -
1-00-0050-5395	Roads - Contributions from Reserves	\$ -	\$ -	\$ -
1-00-0050-5399	Roads - Grants	\$ -	\$ -	\$ -
		<b>\$ 15,158.50</b>	<b>\$ 17,000.00</b>	<b>\$ 17,000.00</b>

  

<b>Water Services</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5400	W & S CONTRIBUTION FROM GENERAL	\$ -	\$ -	\$ -
1-00-0050-5405	DO NOT USE	\$ -	\$ -	\$ -
1-00-0050-5410	REVENUE WATER	\$ 85,033.65	\$ 87,000.00	\$ 85,000.00
1-00-0050-5415	REVENUE TRUCK FILL	\$ 2,320.00	\$ 3,000.00	\$ 2,000.00
1-00-0050-5420	PROVINCIAL GRANTS W & S	\$ -	\$ -	\$ -
1-00-0050-5425	WATER SERVICES - PENALTY & INTEREST	\$ 844.17	\$ 700.00	\$ 750.00
		<b>\$ 88,197.82</b>	<b>\$ 90,700.00</b>	<b>\$ 87,750.00</b>

  

<b>Sewer Services</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5430	Sewer Service- Revenue	\$ 10,571.40	\$ 10,500.00	\$ 10,500.00
1-00-0050-5435	Sewer Service - Penalty/Interest	\$ -	\$ -	\$ -
1-00-0050-5440	Utility Refunds	\$ (12,941.21)	\$ -	\$ -
		<b>\$ (2,369.81)</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>

  

<b>Waste Disposal Services</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5450	REVENUE WASTE DISPOSAL SITE	\$ 189,897.20	\$ 176,000.00	\$ 75,000.00
1-00-0050-5455	Waste Disposal - Penalty & Interest	\$ -	\$ -	\$ -
		<b>\$ 189,897.20</b>	<b>\$ 176,000.00</b>	<b>\$ 75,000.00</b>

  

<b>Cemetery</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-00-0050-5500	BURIAL PERMIT FEE - REGISTRAR GENERAL	\$ 380.00	\$ 40.00	\$ 1,000.00
1-00-0050-5505	CEM OPENING & CLOSING	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00
1-00-0050-5510	CEM BURIAL PLOTS	\$ 250.00	\$ 250.00	\$ 250.00
1-00-0050-5515	CEM PERPETUAL CARE (TRUST)	\$ 1,800.00	\$ 1,250.00	\$ 1,750.00
		<b>\$ 3,480.00</b>	<b>\$ 2,540.00</b>	<b>\$ 4,000.00</b>

  

<b>TOTAL REVENUES</b>		<b>\$ 3,778,632.67</b>	<b>\$ 3,977,801.38</b>	<b>\$ 4,233,504.59</b>
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## GENERAL EXPENDITURES

General	2021 Actual	2021 Budget	2022 Budget
1-01-1000-6000 SALARY CLERK-TREAS.	\$ 47,087.87	\$ 46,200.00	\$ 48,279.00
1-01-1000-6001 Admin - CAO/Clerk - Wages - Overtime	\$ -	\$ -	\$ -
1-01-1000-6170 Admin - CPP Employer	\$ 1,266.57	\$ 1,200.00	\$ 1,400.00
1-01-1000-6175 Admin - EI Employer	\$ 498.16	\$ 500.00	\$ 500.00
1-01-1000-6180 Admin - EHT Employer	\$ 918.09	\$ 800.00	\$ 925.00
1-01-1000-6190 Admin OMERS Employer	\$ 5,387.70	\$ 5,400.00	\$ 5,500.00
1-01-1000-6195 Admin - WSIB	\$ 1,109.24	\$ 1,250.00	\$ 1,300.00
1-01-1000-6235 CLERK- MISC. EXP.	\$ 1,017.60	\$ 1,000.00	\$ 1,000.00
1-01-1005-6000 SALARY DEPUTY CLERK-TREAS	\$ 23,341.58	\$ 23,200.00	\$ 25,995.00
1-01-1005-6001 Admin - Dep Clerk- Wages - Overtime	\$ -	\$ -	\$ -
1-01-1005-6170 Admin CPP Employer	\$ 1,195.84	\$ 1,259.00	\$ 1,400.00
1-01-1005-6175 Admin EI Employer	\$ 498.22	\$ 600.00	\$ 600.00
1-01-1005-6180 Admin EHT Employer	\$ 455.12	\$ 600.00	\$ 550.00
1-01-1005-6190 Admin OMERS Employer	\$ 2,101.88	\$ 2,088.00	\$ 2,300.00
1-01-1005-6195 Admin - WSIB	\$ 665.18	\$ 850.00	\$ 750.00
1-01-1005-6201 Admin - OT/Vac/Sick Time Liability	\$ 6,250.93	\$ -	\$ -
1-01-1010-6000 SALARY PART TIME	\$ 20,020.56	\$ 20,020.00	\$ 20,925.00
1-01-1010-6005 Admin - PT Staff- Part time Wages	\$ -	\$ -	\$ -
1-01-1010-6170 PT Wages - ADMIN- CPP Employer	\$ 1,019.02	\$ 1,100.00	\$ 1,100.00
1-01-1010-6175 PT - EI Employer	\$ 442.80	\$ 550.00	\$ 500.00
1-01-1010-6180 PT - EHT Employer	\$ 390.48	\$ 450.00	\$ 425.00
1-01-1010-6190 PT - OMERS Employer	\$ 1,801.68	\$ 1,800.00	\$ 1,850.00
1-01-1010-6195 PT - WSIB	\$ 570.48	\$ 650.00	\$ 650.00
1-01-1015-6000 Administration - Internship	\$ -	\$ -	\$ 26,450.00
1-01-1015-6170 ADMIN - CPP Employer	\$ -	\$ -	\$ 1,450.00
1-01-1015-6175 ADMIN - EI Employer	\$ -	\$ -	\$ 425.00
1-01-1015-6180 ADMIN - EHT Employer	\$ -	\$ -	\$ 525.00
1-01-1015-6190 ADMIN OMERS Employer	\$ -	\$ -	\$ -
1-01-1015-6195 ADMIN - WSIB	\$ -	\$ -	\$ 640.00
1-01-1020-6200 Administration - Group Benefits	\$ 20,004.94	\$ 25,000.00	\$ 25,000.00
1-01-1100-6210 Office - WATER/SEWER/GARBAGE	\$ 1,203.30	\$ 1,205.00	\$ 1,205.00
1-01-1100-6215 Office -CENTRA GAS	\$ 734.56	\$ 800.00	\$ 1,500.00
1-01-1100-6220 Office - TELEPHONE	\$ 1,647.69	\$ 1,800.00	\$ 1,800.00
1-01-1100-6225 Office - Hydro	\$ 1,379.83	\$ 1,500.00	\$ 1,500.00
1-01-1100-6230 OFFICE SUPPLIES /EQUIP	\$ 18,829.25	\$ 15,000.00	\$ 15,000.00
1-01-1100-6235 OFFICE SUPPLIES/ MISC	\$ 12,870.32	\$ 15,000.00	\$ 15,000.00
1-01-1100-6315 OFFICE - Repairs/Maintenance	\$ 600.85	\$ 1,000.00	\$ 1,000.00
1-01-1105-6000 Cleaning Office - Wages	\$ 2,343.51	\$ 5,400.00	\$ 2,865.00
1-01-1105-6170 PT- CLEANING - CPP Employer	\$ 118.79	\$ -	\$ -
1-01-1105-6175 PT- Cleaning - EI Employer	\$ 51.85	\$ 100.00	\$ 100.00
1-01-1105-6180 PT- Cleaning - EHT Employer	\$ 45.67	\$ -	\$ 50.00
1-01-1105-6190 cleaning office - OMERS Employer	\$ 210.89	\$ 150.00	\$ 225.00
1-01-1105-6195 PT - Cleaning - WSIB	\$ 66.86	\$ 50.00	\$ 100.00
1-01-1110-6245 MISC. LEVY/MEMBERSHIPS	\$ 4,755.66	\$ 5,000.00	\$ 5,000.00
1-01-1120-6250 CONVENTIONS/TRAINING	\$ 1,791.42	\$ 5,000.00	\$ 10,000.00
1-01-1130-6235 Council - Misc Expenses	\$ 2,783.41	\$ 2,500.00	\$ -
1-01-1130-6250 Council - Training/Conventions	\$ (25.00)	\$ 1,500.00	\$ 5,000.00
1-01-1130-6255 COUNCIL-REMUNERATION	\$ 26,464.45	\$ 29,000.00	\$ 29,000.00
1-01-1130-6260 REEVE/STIPEND	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
1-01-1130-6275 COUNCIL/MILEAGE	\$ 1,966.01	\$ 2,000.00	\$ 2,500.00
1-01-1135-6265 AUDIT ADMINISTRATION	\$ 47,784.45	\$ 41,000.00	\$ 48,000.00
1-01-1136-6000 Admin - Health & Safety - FT Wages	\$ 1,225.88	\$ 1,000.00	\$ 1,000.00
1-01-1136-6170 Admin - Health & Safety - CPP Employer	\$ 62.14	\$ 75.00	\$ 75.00
1-01-1136-6175 Admin - Health & Safety - EI Employer	\$ 27.11	\$ 25.00	\$ 30.00
1-01-1136-6180 Admin - Health & Safety - EHT Employer	\$ 23.89	\$ 25.00	\$ 25.00
1-01-1136-6190 Admin - Health & Safety - OMERS Employer	\$ 110.32	\$ 100.00	\$ 125.00
1-01-1136-6195 Admin - Health & Safety - WSIB	\$ 34.95	\$ 50.00	\$ 50.00
1-01-1136-6235 Health & Safety - Misc Expenses	\$ 344.97	\$ 1,000.00	\$ 1,000.00
1-01-1137-6000 COVID -19 - FT Wages	\$ 514.17	\$ 1,500.00	\$ -
1-01-1137-6170 COVED-19 - CPP Employer	\$ 29.60	\$ 100.00	\$ -
1-01-1137-6175 COVID-19 - EI Employer	\$ 11.37	\$ 50.00	\$ -
1-01-1137-6180 COVID-19 - EHT Employer	\$ 10.02	\$ 50.00	\$ -
1-01-1137-6190 OMERS Employer	\$ 46.27	\$ 150.00	\$ -
1-01-1137-6195 COVID-19 - WSIB	\$ 14.65	\$ 75.00	\$ -
1-01-1137-6235 Admin - COVID-19 - Misc Expenses	\$ 13,463.25	\$ 18,500.00	\$ 5,000.00
1-01-1138-6000 Emergency Management - Wages	\$ 47.49	\$ 250.00	\$ 250.00
1-01-1138-6001 Emergency Management - Wages - Overtime	\$ -	\$ -	\$ -
1-01-1138-6005 Emergency Management - Part time Wages	\$ -	\$ 50.00	\$ -

1-01-1138-6170	Emergency Management - CPP Employer	\$ 2.43	\$ 25.00	\$ 25.00
1-01-1138-6175	Emergency Management - EI Employer	\$ 1.05	\$ 25.00	\$ 25.00
1-01-1138-6180	Emergency Management -EHT Employer	\$ 0.93	\$ 25.00	\$ 25.00
1-01-1138-6190	Emergency Management -OMERS Employer	\$ 4.27	\$ 100.00	\$ 50.00
1-01-1138-6195	Emergency Management -WSIB	\$ 1.35	\$ 25.00	\$ 25.00
1-01-1138-6235	Admin - Emergency Management - Misc Expenses	\$ 55.70	\$ 250.00	\$ 250.00
1-01-1138-6250	Emergency Management Training	\$ 899.81	\$ 2,000.00	\$ 1,000.00
1-01-1140-6235	COMPUTER EQUIP/SUPPLIES	\$ 10,060.25	\$ 4,000.00	\$ 5,000.00
1-01-1145-6270	LEGAL/SURVEY	\$ 2,804.72	\$ 15,000.00	\$ 50,000.00
1-01-1150-6280	MPAC	\$ 24,079.12	\$ 24,080.00	\$ 23,658.42
1-01-1154-6285	Admin - Contracted Services	\$ 48,059.11	\$ 47,800.00	\$ 65,000.00
1-01-1155-6000	Flower Care - FT Wages	\$ 227.11	\$ 250.00	\$ 250.00
1-01-1155-6005	PT - Flower Care - Part time Wages	\$ -	\$ -	\$ -
1-01-1155-6170	Flower Care - CPP Employer	\$ 11.50	\$ 25.00	\$ 25.00
1-01-1155-6175	Flower Care - EI Employer	\$ 5.03	\$ 15.00	\$ 15.00
1-01-1155-6180	Flower Care - EHT Employer	\$ 4.43	\$ 15.00	\$ 15.00
1-01-1155-6190	Flower Care - OMERS Employer	\$ 20.44	\$ 50.00	\$ 50.00
1-01-1155-6195	Flower Care/Maintenance - WSIB	\$ 141.52	\$ 200.00	\$ 200.00
1-01-1155-6285	FLOWERS/ CARE & MAINT.	\$ 8,191.58	\$ 7,800.00	\$ -
1-01-1160-6325	CLERICAL ASSISTANCE	\$ -	\$ -	\$ -
1-01-1161-6235	PSAB/Asset Management	\$ -	\$ 1,000.00	\$ 5,000.00
1-01-1165-6240	INSURANCE	\$ 4,557.38	\$ 4,450.00	\$ 6,900.00
1-01-1170-6235	BANK CHARGES	\$ 860.83	\$ 1,000.00	\$ 1,000.00
1-01-1171-6235	LOAN - Interest Charges	\$ 11,900.30	\$ 5,950.00	\$ 4,405.00
1-01-1175-6235	DONATIONS	\$ 10,200.00	\$ 8,500.00	\$ 15,000.00
1-01-1180-6235	TAX WRITE OFFS / TAX SALES	\$ 104,780.09	\$ 5,000.00	\$ 5,000.00
1-01-1185-6235	Election Expenses	\$ 1,565.07	\$ 500.00	\$ 3,500.00
1-01-1190-6000	Canada Summer Job - Wages	\$ -	\$ -	\$ -
1-01-1190-6005	PART TIME WAGES	\$ -	\$ 7,840.00	\$ 8,400.00
1-01-1190-6170	Canada Summer Jobs - CPP Employer	\$ -	\$ -	\$ -
1-01-1190-6175	Canada Summer Jobs -EI Employer	\$ -	\$ 150.00	\$ 150.00
1-01-1190-6180	Canada Summer Jobs -EHT Employer	\$ -	\$ 150.00	\$ 150.00
1-01-1190-6195	Canada Summer Jobs -WSIB	\$ -	\$ 200.00	\$ 200.00
1-01-1190-6237	CANADA SUMMER JOBS - ADVERTISING	\$ 149.79	\$ 500.00	\$ 500.00
1-01-1191-6005	Museum -Summer Experience- Part time Wages	\$ 4,250.68	\$ 3,723.00	\$ -
1-01-1191-6170	Museum -Summer Experience-CPP Employer	\$ -	\$ -	\$ -
1-01-1191-6175	Museum -Summer Experience-EI Employer	\$ 94.02	\$ -	\$ -
1-01-1191-6180	Museum -Summer Experience-EHT Employer	\$ 82.88	\$ -	\$ -
1-01-1191-6195	Museum -Summer Experience-WSIB	\$ 121.15	\$ -	\$ -
1-01-1191-6237	EXPERIENCE/MUSEUM - ADVERTISING	\$ -	\$ -	\$ -
1-01-1193-6233	Summer Students - Safety	\$ 154.54	\$ 100.00	\$ 150.00
1-01-7010-6225	RV Park -Hydro	\$ -	\$ -	\$ -
		<b>\$ 515,120.87</b>	<b>\$ 430,470.00</b>	<b>\$ 518,007.42</b>

<b>Protection</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-02-2000-6195	Livestock Valuer - WSIB	\$ 5.70	\$ 50.00	\$ 50.00
1-02-2000-6260	LIVE STOCK/STIPEND	\$ 200.00	\$ 1,500.00	\$ -
1-02-2000-6275	LIVE STOCK/MILEAGE	\$ 31.52	\$ 500.00	\$ 200.00
1-02-2010-6290	LIVE STOCK DAMAGES	\$ 2,684.28	\$ 6,500.00	\$ 5,000.00
1-02-2015-6285	VETERINARY SERVICES	\$ 226.45	\$ 425.00	\$ -
1-02-2016-6235	Emergency Management - Misc Expenses	\$ -	\$ 500.00	\$ 500.00
1-02-2020-6235	DOG CONTROL	\$ -	\$ -	\$ -
		<b>\$ 3,147.95</b>	<b>\$ 9,475.00</b>	<b>\$ 5,750.00</b>

<b>Police</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-02-2005-6280	POLICE	\$ 136,802.40	\$ 138,514.00	\$ 136,280.00
		<b>\$ 136,802.40</b>	<b>\$ 138,514.00</b>	<b>\$ 136,280.00</b>

Fire		2021 Actual	2021 Budget	2022 Budget
1-02-2025-6000	Fire Dept Training - Training Officer	\$ -	\$ 300.00	\$ -
1-02-2025-6005	Fire Dept - Training - PT Wages	\$ -	\$ -	\$ -
1-02-2025-6170	Fire Dept - Training - CPP Employer	\$ -	\$ -	\$ -
1-02-2025-6175	Fire Dept - Training -EI Employer	\$ -	\$ -	\$ -
1-02-2025-6180	Fire Dept - Training -EHT Employer	\$ -	\$ -	\$ -
1-02-2025-6190	Fire Dept - Training -OMERS Employer	\$ -	\$ -	\$ -
1-02-2025-6195	Fire Dept - Training -WSIB	\$ -	\$ -	\$ -
1-02-2025-6250	Fire Dept - TRAINING	\$ 7,530.80	\$ 5,000.00	\$ 15,000.00
1-02-2026-6250	Fire - Conferences	\$ 121.50	\$ 1,000.00	\$ 6,000.00
1-02-2030-6230	FIRE - COMMUNICATIONS	\$ 3,741.21	\$ 2,000.00	\$ 850.00
1-02-2035-6235	FIRE: PUBLIC EDUCATION/SMOKE DETECTORS	\$ 888.02	\$ 1,000.00	\$ 2,500.00
1-02-2040-6210	Fire Hall - WATER/SEWER/GARBAGE	\$ 1,203.30	\$ 1,200.00	\$ 1,200.00
1-02-2040-6215	Fire - Centra Gas	\$ 1,586.72	\$ 1,500.00	\$ 1,700.00
1-02-2040-6220	Fire Dept - Telephone	\$ 608.65	\$ 700.00	\$ 700.00
1-02-2040-6225	Fire Dept -Hydro	\$ 1,232.55	\$ 1,500.00	\$ 1,500.00
1-02-2045-6240	FIRE DEPT INSURANCE	\$ 7,138.03	\$ 8,000.00	\$ 8,885.00
1-02-2050-6230	Fire Dept - Equipt/Supplies	\$ 31,066.06	\$ 37,750.00	\$ 31,200.00
1-02-2050-6235	Fire Dept - Equipt/Misc	\$ 3,029.71	\$ 1,500.00	\$ 12,930.00
1-02-2050-6310	FIRE DEPT. EQUIP.- Gas/Oil	\$ 47.87	\$ 100.00	\$ 100.00
1-02-2051-6235	Unit 5-1 Pumper/Tanker - Misc Expenses	\$ (8,931.32)	\$ -	\$ 500.00
1-02-2051-6310	Unit 5-1 - 2021 Pumper/Tanker Combo - Gas/Oil	\$ 473.69	\$ 500.00	\$ 1,900.00
1-02-2051-6315	5-1 Pumper/Tanker - Repairs/Maintenance	\$ 2,078.68	\$ -	\$ 1,500.00
1-02-2052-6310	Unit 5-2 - FIRE TRUCK 2001 Freightliner - Gas/Oil	\$ 648.75	\$ 700.00	\$ 1,200.00
1-02-2052-6315	Fire - Unit 5-2 - 2001 Pumper -Repairs/Maintenance	\$ 6,027.56	\$ 3,000.00	\$ 2,000.00
1-02-2057-6235	Unit 5-6 - 2005 GMC Rescue Truck - Misc Expenses	\$ 898.19	\$ 100.00	\$ 1,000.00
1-02-2057-6310	Unit 5-6 - 2005 GMC Rescue Truck - Gas/Oil	\$ 241.15	\$ 450.00	\$ 900.00
1-02-2057-6315	Unit 5-6 - 2005 GMC Rescue Truck - Repairs/Mtnce	\$ 5,168.24	\$ 4,000.00	\$ 3,000.00
1-02-2058-6235	Unit 5-4 2017 Freightliner -Misc Expenses	\$ 1,241.62	\$ 1,500.00	\$ 500.00
1-02-2058-6310	Unit 5-4 2017 Freightliner -Gas/Oil	\$ 712.35	\$ 1,400.00	\$ 1,200.00
1-02-2058-6315	Unit 5-4 2017 Freightliner -Repairs/Maintenance	\$ 5,021.82	\$ 2,500.00	\$ 2,500.00
	Joint Fire Chief Truck - Maintenance	\$ -	\$ -	\$ 1,950.00
1-02-2070-6285	Fire Chief - Contracted Services	\$ 25,013.56	\$ 35,000.00	\$ 35,000.00
1-02-2071-6175	Deputy Fire Chief - EI Employer	\$ -	\$ -	\$ -
1-02-2071-6260	Deputy Fire Chief Stipend	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
1-02-2072-6260	Fire - Training Officer	\$ -	\$ 1,200.00	\$ 2,520.00
1-02-2073-6260	Fire - Public Education Officer	\$ -	\$ -	\$ -
1-02-2075-6000	Fire Vol FT Wages	\$ -	\$ 1,000.00	\$ 1,000.00
1-02-2075-6005	Fire Volunteer PT Part time Wages	\$ -	\$ -	\$ -
1-02-2075-6170	Fire VolunteerCPP Employer	\$ -	\$ -	\$ -
1-02-2075-6175	Fire VolunteerEI Employer	\$ 637.04	\$ 500.00	\$ 500.00
1-02-2075-6180	Fire VolunteerEHT Employer	\$ 626.31	\$ 500.00	\$ 500.00
1-02-2075-6190	Fire VolunteerOMERS Employer	\$ -	\$ -	\$ -
1-02-2075-6195	Fire Dept - WSIB	\$ 4,078.20	\$ 5,000.00	\$ 4,200.00
1-02-2075-6235	Fire - Volunteers - Misc Expenses	\$ 11.38	\$ 500.00	\$ 4,000.00
1-02-2075-6260	Fire - VOLUNTEERS - ON CALL	\$ 8,290.02	\$ 11,400.00	\$ 15,000.00
1-02-2075-6275	Fire - Volunteers - Mileage	\$ -	\$ 200.00	\$ 1,000.00
1-02-2080-6000	S Fire Building - FT Wages	\$ 1,868.67	\$ 2,000.00	\$ 2,000.00
1-02-2080-6005	S Fire Building - Part time Wages	\$ -	\$ 100.00	\$ -
1-02-2080-6170	S Fire Building - CPP Employer	\$ 95.09	\$ 125.00	\$ 100.00
1-02-2080-6175	S Fire Building - EI Employer	\$ 41.34	\$ 60.00	\$ 50.00
1-02-2080-6180	S Fire Building - EHT Employer	\$ 36.43	\$ 50.00	\$ 50.00
1-02-2080-6190	S Fire Building - OMERS Employer	\$ 168.19	\$ 200.00	\$ 200.00
1-02-2080-6195	S Fire Building - WSIB	\$ 53.26	\$ 75.00	\$ 75.00
1-02-2080-6235	FIRE BUILDING MISC & REPAIRS,	\$ 5,082.60	\$ 1,700.00	\$ 5,500.00
1-02-2085-6000	N. Fire Hall - Wages	\$ -	\$ 400.00	\$ 500.00
1-02-2085-6005	N Fire Hall - Part time Wages	\$ -	\$ 200.00	\$ -
1-02-2085-6170	N. Fire Hall - CPP Employer	\$ -	\$ 50.00	\$ 50.00
1-02-2085-6175	N. Fire Hall - EI Employer	\$ -	\$ 25.00	\$ 25.00
1-02-2085-6180	N. Fire Hall - EHT Employer	\$ -	\$ 25.00	\$ 25.00
1-02-2085-6190	N. Fire Hall - OMERS Employer	\$ -	\$ 50.00	\$ 50.00
1-02-2085-6195	N. Fire Hall - WSIB	\$ 89.37	\$ 100.00	\$ 100.00
1-02-2085-6225	North Fire Hall - Hydro	\$ 755.92	\$ 900.00	\$ 900.00
1-02-2085-6235	North Fire Hall - Misc Expenses	\$ -	\$ 150.00	\$ 150.00
1-02-2085-6310	North Fire Hall - Gas/Oil	\$ 1,996.87	\$ 2,000.00	\$ 2,500.00
1-02-2085-6315	North Fire Hall - Repairs/Maintenance	\$ 44.77	\$ 500.00	\$ 500.00
1-02-2090-6235	Community Wildland Fire Protection Misc Expenses	\$ -	\$ 1,000.00	\$ -
1-02-2800-6235	911 EXPENSES	\$ 1,015.28	\$ 1,500.00	\$ 1,500.00
1-02-2815-6245	Fire - Mutual Aid	\$ 657.55	\$ -	\$ 400.00
1-02-2820-6005	Regional Training Centre - Part time Wages	\$ -	\$ -	\$ -

1-02-2820-6170	Regional Training Centre - CPP Employer	\$	-	\$	-	\$	-
1-02-2820-6175	Regional Training Centre - EI Employer	\$	-	\$	-	\$	-
1-02-2820-6180	Regional Training Centre - EHT Employer	\$	-	\$	-	\$	-
1-02-2820-6190	Regional Training Centre - OMERS Employer	\$	-	\$	-	\$	-
1-02-2820-6195	Regional Training Centre - WSIB	\$	-	\$	-	\$	-
1-02-2820-6251	Fire - Regional Training Centre Expenses	\$	1,277.97	\$	-	\$	-
1-02-2821-6000	Regional Training Centre - Rds Workers - Wages	\$	-	\$	-	\$	-
1-02-2821-6005	Regional Training Centre - Rds Workers - PT Wages	\$	-	\$	-	\$	-
1-02-2821-6170	Regional Training Centre - Rds Workers - CPP Empl	\$	-	\$	-	\$	-
1-02-2821-6175	Regional Training Centre - Rds Workers - EI Emplr	\$	-	\$	-	\$	-
1-02-2821-6180	Regional Training Centre - Rds Workers - EHT Empli	\$	-	\$	-	\$	-
1-02-2821-6190	Regional Training Centre - Rds Wrker - OMERS Empr	\$	-	\$	-	\$	-
1-02-2821-6195	Regional Training Centre - Rds Workers - WSIB	\$	-	\$	-	\$	-
		<b>\$</b>	<b>126,014.97</b>	<b>\$</b>	<b>144,610.00</b>	<b>\$</b>	<b>181,510.00</b>

Transportation		2021 Actual	2021 Budget	2022 Budget
1-03-3000-6000	Garage Maintenance Custodian	\$ -	\$ -	\$ 26,822.50
1-03-3000-6000	Garage - Wages	\$ 54,005.59	\$ 53,945.00	\$ 40,000.00
1-03-3000-6005	Garage - Part time Wages	\$ 4,641.05	\$ 1,500.00	\$ 3,000.00
1-03-3000-6170	Garage - CPP Employer	\$ 2,906.84	\$ 1,500.00	\$ 3,000.00
1-03-3000-6175	Garage - EI Employer	\$ 1,172.91	\$ 600.00	\$ 1,200.00
1-03-3000-6180	Garage - EHT Employer	\$ 1,120.84	\$ 850.00	\$ 1,200.00
1-03-3000-6190	Garage - OMERS Employer	\$ 5,185.79	\$ 3,000.00	\$ 5,500.00
1-03-3000-6195	Garage - WSIB	\$ 1,638.29	\$ 1,200.00	\$ 1,700.00
1-03-3000-6210	Garage - Water/Sewer/Garbage	\$ 1,203.30	\$ 1,200.00	\$ 1,205.00
1-03-3000-6215	Garage - Centra Gas	\$ 2,459.13	\$ 4,000.00	\$ 3,500.00
1-03-3000-6220	Garage -Telephone	\$ 2,560.33	\$ 3,000.00	\$ 2,800.00
1-03-3000-6225	Garage -Hydro	\$ 4,619.40	\$ 4,000.00	\$ 4,700.00
1-03-3000-6234	Garage - Health & Safety	\$ 344.97	\$ 1,000.00	\$ 1,000.00
1-03-3000-6235	GARAGE - Misc Expenses	\$ 6,195.56	\$ 10,000.00	\$ 20,000.00
1-03-3000-6240	Garage - Roads Insurance	\$ 30,896.69	\$ 30,900.00	\$ 35,120.00
1-03-3000-6315	Garage - Repairs/Maintenance	\$ 183.17	\$ 2,500.00	\$ 3,000.00
1-03-3001-6230	Roads - Communications - Supplies	\$ 280.88	\$ 2,000.00	\$ 2,000.00
1-03-3005-6195	Contracted Services - WSIB	\$ 92.24	\$ 200.00	\$ 200.00
1-03-3005-6285	CONTRACTED SERVICES	\$ 5,394.00	\$ 17,000.00	\$ 6,000.00
1-03-3006-6005	Public Works Summer Student Part time Wages	\$ 8,151.04	\$ -	\$ -
1-03-3006-6170	PW Summer Student CPP Employer	\$ -	\$ -	\$ -
1-03-3006-6175	PW Summer Student EI Employer	\$ 180.31	\$ -	\$ -
1-03-3006-6180	PW Summer Student EHT Employer	\$ 158.93	\$ -	\$ -
1-03-3006-6195	PW Summer Student WSIB	\$ 232.31	\$ -	\$ -
1-03-3006-6234	PW - Summer Students - Health & Safety	\$ 40.70	\$ -	\$ -
1-03-3010-6000	RD. SUPER SALARY	\$ 72,876.16	\$ 76,006.61	\$ 79,425.00
1-03-3010-6170	Road Superintendent - CPP Employer	\$ 3,001.81	\$ 2,900.00	\$ 3,000.00
1-03-3010-6175	Roads Sup - EI Employer	\$ 1,175.36	\$ 900.00	\$ 1,200.00
1-03-3010-6180	Roads Sup - EHT Employer	\$ 1,421.19	\$ 1,600.00	\$ 1,500.00
1-03-3010-6190	Roads Sup - OMERS Employer	\$ 7,316.87	\$ 7,700.00	\$ 7,800.00
1-03-3010-6195	Roads Sup - WSIB	\$ 2,077.01	\$ 2,600.00	\$ 2,250.00
1-03-3010-6201	Roads - OT/Vac/Sick Time Liability	\$ 8,936.13	\$ -	\$ -
1-03-3012-6230	Roads Sup - Safety Clothing	\$ 650.38	\$ 572.83	\$ 598.61
1-03-3015-6000	CLERICAL ASSISTANCE	\$ 90,450.47	\$ 89,420.00	\$ 95,195.00
1-03-3015-6001	Clearical Assit - Wages - Overtime	\$ -	\$ -	\$ -
1-03-3015-6005	Roads - Clerical Assistance - Part time Wages	\$ -	\$ -	\$ -
1-03-3015-6170	Roads - Admin - CPP Employer	\$ 3,481.20	\$ 3,500.00	\$ 3,600.00
1-03-3015-6175	Roads - Admin - EI Employer	\$ 1,439.15	\$ 1,500.00	\$ 1,600.00
1-03-3015-6180	Roads - Admin - EHT Employer	\$ 1,763.86	\$ 1,700.00	\$ 1,800.00
1-03-3015-6190	Roads - Admin - OMERS Employer	\$ 9,291.48	\$ 9,300.00	\$ 9,500.00
1-03-3015-6195	Roads - Admin - WSIB	\$ 2,345.21	\$ 2,500.00	\$ 2,500.00
1-03-3016-6200	ROADS - GROUP BENEFITS	\$ 33,458.16	\$ 29,000.00	\$ 35,000.00
1-03-3020-6000	Roads - Wages Holidays	\$ 15,899.14	\$ 24,000.00	\$ 16,500.00
1-03-3020-6005	Roads Holidays - Part time Wages	\$ -	\$ 1,800.00	\$ -
1-03-3020-6170	Roads - Holidays -CPP Employer	\$ 815.49	\$ 1,100.00	\$ 1,000.00
1-03-3020-6175	Roads - Holidays -EI Employer	\$ 351.70	\$ 650.00	\$ 500.00
1-03-3020-6180	Roads - Holidays -EHT Employer	\$ 310.02	\$ 600.00	\$ 500.00
1-03-3020-6190	Roads - Holidays -OMERS Employer	\$ 1,449.07	\$ 2,200.00	\$ 1,800.00
1-03-3020-6195	Roads - Holidays -WSIB	\$ 453.12	\$ 1,000.00	\$ 700.00
1-03-3021-6235	Rds - COVID-19 - Misc Expenses	\$ 2,326.09	\$ 1,500.00	\$ 500.00
1-03-3025-6235	FREIGHT	\$ -	\$ 1,000.00	\$ 500.00
1-03-3030-6235	SMALL TOOLS	\$ 1,972.07	\$ 2,000.00	\$ 3,000.00
1-03-3035-6000	Rds Training - Wages	\$ 1,678.37	\$ 2,500.00	\$ 1,500.00
1-03-3035-6170	Roads - Training - CPP Employer	\$ 85.75	\$ 100.00	\$ 100.00
1-03-3035-6175	Roads - Training -EI Employer	\$ 37.14	\$ 50.00	\$ 50.00
1-03-3035-6180	Roads - Training -EHT Employer	\$ 32.72	\$ 50.00	\$ 50.00
1-03-3035-6190	Roads - Training -OMERS Employer	\$ 151.05	\$ 150.00	\$ 150.00
1-03-3035-6195	Roads - Training -WSIB	\$ 47.83	\$ 50.00	\$ 50.00
1-03-3035-6235	Roads - Training, MISC EXPENSES	\$ -	\$ 500.00	\$ 500.00
1-03-3035-6250	Roads - TRAINING	\$ 1,809.09	\$ 3,000.00	\$ 1,500.00
1-03-3040-6000	Rds Safety Devices - Wages	\$ 3,086.63	\$ 2,500.00	\$ 1,450.00
1-03-3040-6005	Roads - Signs & Safety Devices - Part time Wages	\$ -	\$ 250.00	\$ 250.00
1-03-3040-6170	Roads- Signs & Safety Devices - CPP Employer	\$ 157.49	\$ 125.00	\$ 175.00
1-03-3040-6175	Roads- Signs & Safety Devices - EI Employer	\$ 68.29	\$ 50.00	\$ 75.00
1-03-3040-6180	Roads- Signs & Safety Devices - EHT Employer	\$ 60.19	\$ 50.00	\$ 50.00
1-03-3040-6190	Roads- Signs & Safety Devices - OMERS Employer	\$ 277.79	\$ 259.00	\$ 300.00
1-03-3040-6195	Roads- Signs & Safety Devices - WSIB	\$ 87.98	\$ 100.00	\$ 100.00
1-03-3040-6230	Signs, Safety Devices, Supplies	\$ 2,646.85	\$ 2,500.00	\$ 2,500.00
1-03-3040-6235	ROADS - Signs & Safety Devices	\$ 1,707.98	\$ 2,000.00	\$ 2,500.00

1-03-3041-6233	Safety Clothing - Full Time - Murray	\$	615.79	\$	572.83	\$	598.61
1-03-3042-6233	Safety Clothing - Full Time - Doug	\$	15.26	\$	358.05	\$	598.61
1-03-3043-6233	Safety Clothing - Full Time - Matt	\$	571.42	\$	572.83	\$	598.61
1-03-3044-6233	Safety Clothing - Part Time - Jason	\$	103.67	\$	286.41	\$	299.30
1-03-3045-6235	CN - NIGHSWANDER ROAD	\$	653.00	\$	-	\$	-
1-03-3045-6245	MEMBERSHIPS	\$	576.88	\$	1,500.00	\$	1,000.00
1-03-3046-6235	CN Crossing - Main St	\$	4,244.50	\$	-	\$	-
1-03-3047-6233	Safety Clothing - Full Time - Rick	\$	486.86	\$	501.23	\$	598.61
1-03-3100-6000	WAGES - CULVERTS THAWING	\$	146.91	\$	150.00	\$	2,150.00
1-03-3100-6005	Culverts Thawing Part time Wages	\$	-	\$	-	\$	-
1-03-3100-6170	Roads- Culverts - Thawing- CPP	\$	10.31	\$	15.00	\$	125.00
1-03-3100-6175	Roads- Culverts - Thawing -EI Employer	\$	3.25	\$	5.00	\$	50.00
1-03-3100-6180	Roads- Culverts - Thawing- EHT Employer	\$	2.86	\$	5.00	\$	50.00
1-03-3100-6190	Roads- Culverts - Thawing - OMERS Employer	\$	13.22	\$	15.00	\$	200.00
1-03-3100-6195	Roads- Culverts - Thawing - WSIB	\$	4.19	\$	5.00	\$	75.00
1-03-3100-6230	Culverts-Thawing -Supplies	\$	-	\$	-	\$	-
1-03-3100-6235	Culverts/Thawing -Misc Expenses	\$	-	\$	-	\$	-
1-03-3100-6315	Culverts-Thawing - Repairs/Maintenance	\$	-	\$	500.00	\$	100.00
1-03-3110-6000	WAGES - CULVERTS/BRIDGES	\$	5,918.77	\$	7,500.00	\$	6,000.00
1-03-3110-6005	Roads - Culverts/Bridges - Part time Wages	\$	-	\$	1,000.00	\$	1,000.00
1-03-3110-6170	Roads - Culverts/Bridges -CPP Employer	\$	306.45	\$	250.00	\$	300.00
1-03-3110-6175	Roads - Culverts & Bridges - EI Employer	\$	132.34	\$	75.00	\$	150.00
1-03-3110-6180	Roads - Culverts & Bridges - EHT Employer	\$	116.69	\$	75.00	\$	125.00
1-03-3110-6190	Roads - Culverts & Bridges -OMERS Employer	\$	545.12	\$	300.00	\$	550.00
1-03-3110-6195	Roads - Culverts & Bridges - WSIB	\$	170.45	\$	75.00	\$	175.00
1-03-3110-6230	Rds- Culverts/ Bridges - Supplies	\$	9,463.68	\$	24,000.00	\$	45,000.00
1-03-3110-6235	Rds- Culverts/Bridges - Misc Expenses	\$	-	\$	2,500.00	\$	3,000.00
1-03-3111-6000	Storm Sewers - Wages	\$	-	\$	500.00	\$	250.00
1-03-3111-6170	Storm Sewers - CPP Employers	\$	-	\$	25.00	\$	15.00
1-03-3111-6175	Roads - Storm Sewers - EI Employer	\$	-	\$	25.00	\$	15.00
1-03-3111-6180	Storm Sewers - EHT Employer	\$	-	\$	25.00	\$	15.00
1-03-3111-6190	Storm Sewers - OMERS Employer	\$	-	\$	50.00	\$	25.00
1-03-3111-6195	Storm Sewers - WSIB	\$	-	\$	25.00	\$	15.00
1-03-3111-6315	Storm Sewers - Repairs/Maintenance	\$	39.13	\$	1,000.00	\$	3,000.00
1-03-3112-6000	Sidewalks - Wages	\$	-	\$	500.00	\$	250.00
1-03-3112-6005	Sidewalks - Part time Wages	\$	-	\$	-	\$	-
1-03-3112-6170	Sidewalks - CPP Employer	\$	-	\$	35.00	\$	25.00
1-03-3112-6175	Sidewalks - EI Employer	\$	-	\$	25.00	\$	15.00
1-03-3112-6180	Sidewalks - EHT Employer	\$	-	\$	15.00	\$	10.00
1-03-3112-6190	Sidewalks - OMERS Employer	\$	-	\$	75.00	\$	50.00
1-03-3112-6195	Sidewalks - WSIB	\$	-	\$	25.00	\$	15.00
1-03-3112-6315	Sidewalks - Repairs/Maintenance	\$	-	\$	500.00	\$	500.00
1-03-3115-6000	Snow Removal - Wages	\$	19,502.95	\$	27,000.00	\$	30,000.00
1-03-3115-6005	Rds - Snow Removal - PT Wages	\$	-	\$	1,000.00	\$	-
1-03-3115-6170	Roads - Snow Removal - CPP Employer	\$	976.02	\$	1,200.00	\$	1,700.00
1-03-3115-6175	Roads - Snow Removal - EI Employer	\$	344.17	\$	500.00	\$	700.00
1-03-3115-6180	Roads - Snow Removal - EHT Employer	\$	380.28	\$	500.00	\$	600.00
1-03-3115-6190	Roads - Snow Removal - OMERS Employer	\$	1,762.70	\$	2,200.00	\$	2,700.00
1-03-3115-6195	Roads - Snow Removal - WSIB	\$	466.49	\$	750.00	\$	900.00
1-03-3116-6000	Snow Removal - Overtime	\$	367.25	\$	-	\$	-
1-03-3116-6001	Rds Snow Removal - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3116-6005	Snow OT - Part time Wages	\$	-	\$	-	\$	-
1-03-3116-6170	Snow Removal - Overtime CPP	\$	18.82	\$	-	\$	-
1-03-3116-6175	Snow Removal - Overtime EI	\$	7.56	\$	-	\$	-
1-03-3116-6180	Snow Removal - Overtime EHT	\$	7.16	\$	-	\$	-
1-03-3116-6190	Rds - Snow Removal OT- OMERS Employer	\$	33.05	\$	-	\$	-
1-03-3116-6195	Snow Removal - Overtime WSIB	\$	10.47	\$	-	\$	-
1-03-3120-6000	WAGES - SANDING/SALTING	\$	1,659.12	\$	1,500.00	\$	1,000.00
1-03-3120-6170	Roads - Sanding/Salting - CPP Employer	\$	84.85	\$	25.00	\$	50.00
1-03-3120-6175	Rds -Sanding/Salting - EI Employer	\$	33.92	\$	15.00	\$	25.00
1-03-3120-6180	Roads - Sanding/Salting - EHT Employer	\$	32.35	\$	15.00	\$	15.00
1-03-3120-6190	Roads - Sanding/Salting - OMERS Employer	\$	149.31	\$	50.00	\$	100.00
1-03-3120-6195	Roads - Sanding/Salting - WSIB	\$	47.29	\$	25.00	\$	25.00
1-03-3120-6285	Sanding/Salting Contracted Services	\$	4,986.23	\$	7,500.00	\$	8,500.00
1-03-3125-6326	Winter Control FIR Allocation	\$	65,630.00	\$	-	\$	-
1-03-3130-6000	BEAVER CONTROL - WAGES	\$	8,395.38	\$	7,500.00	\$	8,500.00
1-03-3130-6005	Roads - Beaver Control - Pt Wages	\$	-	\$	720.00	\$	720.00
1-03-3130-6170	Roads- Beaver Control - CPP Employer	\$	72.17	\$	50.00	\$	75.00
1-03-3130-6175	Roads- Beaver Control -EI Employer	\$	30.67	\$	25.00	\$	50.00
1-03-3130-6180	Roads- Beaver Control -EHT Employer	\$	27.44	\$	25.00	\$	30.00
1-03-3130-6190	Roads- Beaver Control -OMERS Employer	\$	126.66	\$	100.00	\$	125.00
1-03-3130-6195	Roads- Beaver Control -WSIB	\$	239.26	\$	150.00	\$	250.00



1-03-3130-6230	BEAVER CONTROL - SUPPLIES	\$	264.58	\$	500.00	\$	500.00
1-03-3130-6235	BEAVER CONTROL - MISC EXPENSES	\$	478.27	\$	500.00	\$	500.00
1-03-3150-6230	ASPHALT - SUPPLIES	\$	-	\$	-	\$	-
1-03-3155-6000	Surface Treatment - wages	\$	-	\$	100.00	\$	100.00
1-03-3155-6170	Rds Prime & Surface Treatment - CPP Employer	\$	-	\$	10.00	\$	10.00
1-03-3155-6175	Roads - Prime & Surface Treatment - EI Employer	\$	-	\$	10.00	\$	10.00
1-03-3155-6180	Roads - Prime & Surface Treatment -EHT Employer	\$	-	\$	10.00	\$	10.00
1-03-3155-6190	Roads - Prime & Surface Treatment -OMERS Emplo	\$	-	\$	10.00	\$	10.00
1-03-3155-6195	Roads - Prime & Surface Treatment -WSIB	\$	-	\$	10.00	\$	10.00
1-03-3155-6235	PRIME & SURFACE TREATMENT - MISC EXPENSI	\$	3,715.47	\$	5,000.00	\$	1,000.00
1-03-3160-6000	GRASS MOWING/WEED SPRAYING - WAGES	\$	2,639.94	\$	4,500.00	\$	1,100.00
1-03-3160-6005	Grass Mowing - Part time Wages	\$	-	\$	500.00	\$	500.00
1-03-3160-6170	Roads - Grass Mowing - CPP Employer	\$	133.95	\$	150.00	\$	75.00
1-03-3160-6175	Roads - Grass Mowing - EI Employer	\$	58.39	\$	100.00	\$	25.00
1-03-3160-6180	Roads - Grass Mowing - EHT Employer	\$	51.49	\$	75.00	\$	25.00
1-03-3160-6190	Roads - Grass Mowing - OMERS Employer	\$	237.61	\$	325.00	\$	175.00
1-03-3160-6195	Roads - Grass Mowing - WSIB	\$	75.25	\$	100.00	\$	50.00
1-03-3160-6230	GRASS MOWING/WEED SPRAYING - SUPPLIES	\$	61.05	\$	300.00	\$	300.00
1-03-3160-6235	GRASS MOWING/WEED SPRAYING - MISC EXPEI	\$	648.15	\$	500.00	\$	700.00
1-03-3170-6000	BRUSHING/TREE TRIMMING & REMOVAL - WAGE	\$	6,311.52	\$	3,500.00	\$	3,500.00
1-03-3170-6005	Rds - Brushing/Tree Trimming - Part time Wages	\$	-	\$	11,000.00	\$	12,000.00
1-03-3170-6170	Roads - Brushing - CPP Employer	\$	333.07	\$	650.00	\$	650.00
1-03-3170-6175	Roads - Brushing -EI Employer	\$	143.73	\$	300.00	\$	300.00
1-03-3170-6180	Roads - Brushing -EHT Employer	\$	126.69	\$	275.00	\$	275.00
1-03-3170-6190	Roads - Brushing -OMERS Employer	\$	597.86	\$	1,300.00	\$	1,300.00
1-03-3170-6195	Roads - Brushing -WSIB	\$	185.18	\$	425.00	\$	425.00
1-03-3170-6230	BRUSHING/TREE TRIMMING & REMOVAL - SUPPI	\$	-	\$	500.00	\$	500.00
1-03-3170-6235	BRUSHING/TREE TRIMMING & REMOVAL - MISC	\$	-	\$	200.00	\$	200.00
1-03-3180-6000	DITCHING - WAGES	\$	27,354.15	\$	4,015.00	\$	5,000.00
1-03-3180-6005	Rds- Ditching - Part time Wages	\$	-	\$	3,000.00	\$	5,000.00
1-03-3180-6170	Ditching - CPP EMPLYR	\$	1,423.67	\$	250.00	\$	500.00
1-03-3180-6175	Ditching EI Emplry	\$	614.23	\$	100.00	\$	200.00
1-03-3180-6180	Ditching EHT Employer	\$	541.41	\$	100.00	\$	200.00
1-03-3180-6190	Ditching OMERS Employer	\$	2,522.99	\$	450.00	\$	750.00
1-03-3180-6195	Ditching WSIB	\$	791.32	\$	150.00	\$	250.00
1-03-3180-6230	DITCHING - SUPPLIES	\$	260.52	\$	3,500.00	\$	1,000.00
1-03-3180-6235	DITCHING - MISC EXPENSES	\$	76.25	\$	200.00	\$	250.00
1-03-3190-6000	DEBRIS - WAGES	\$	1,395.76	\$	1,500.00	\$	1,500.00
1-03-3190-6005	Roads - Debris- Part time Wages	\$	-	\$	500.00	\$	500.00
1-03-3190-6170	Roads- Debris - CPP Employer	\$	70.51	\$	100.00	\$	100.00
1-03-3190-6175	Roads - Debris- EI Employer	\$	30.87	\$	50.00	\$	50.00
1-03-3190-6180	Roads - Debris- EHT Employer	\$	27.22	\$	50.00	\$	50.00
1-03-3190-6190	Roads- Debris - OMERS Employer	\$	125.62	\$	150.00	\$	150.00
1-03-3190-6195	Roads - Debris- WSIB	\$	39.77	\$	75.00	\$	75.00
1-03-3190-6230	DEBRIS - SUPPLIES	\$	-	\$	-	\$	-
1-03-3190-6235	DEBRIS - MISC EXPENSES	\$	-	\$	-	\$	-
1-03-3200-6000	PATCHING/WASHOUTS - WAGES	\$	769.32	\$	1,700.00	\$	1,000.00
1-03-3200-6005	Rds - Patching/Washouts - Part time Wages	\$	-	\$	200.00	\$	200.00
1-03-3200-6170	Roads - Patching/Washouts - CPP Employer	\$	39.43	\$	75.00	\$	50.00
1-03-3200-6175	Roads - Patching/Washouts -EI Employer	\$	17.01	\$	50.00	\$	25.00
1-03-3200-6180	Roads - Patching/Washouts -EHT Employer	\$	14.99	\$	50.00	\$	25.00
1-03-3200-6190	Roads - Patching/Washouts -OMERS Employer	\$	69.23	\$	100.00	\$	100.00
1-03-3200-6195	Roads - Patching/Washouts -WSIB	\$	21.94	\$	50.00	\$	50.00
1-03-3200-6230	Roads- Patching/Washouts - SUPPLIES	\$	-	\$	-	\$	-
1-03-3210-6000	HARD TOP PATCHING - WAGES	\$	582.88	\$	1,000.00	\$	1,000.00
1-03-3210-6005	Rds - Hard Top Patching - Part time Wages	\$	-	\$	200.00	\$	-
1-03-3210-6170	Roads- Hard Top Patching - CPP Employer	\$	29.78	\$	50.00	\$	50.00
1-03-3210-6175	Roads- Hard Top Patching - EI Employer	\$	12.91	\$	25.00	\$	25.00
1-03-3210-6180	Roads- Hard Top Patching - EHT Employer	\$	11.36	\$	25.00	\$	25.00
1-03-3210-6190	Roads- Hard Top Patching - OMERS Employer	\$	52.45	\$	75.00	\$	100.00
1-03-3210-6195	Roads- Hard Top Patching - WSIB	\$	16.62	\$	50.00	\$	50.00
1-03-3210-6230	HARD TOP PATCHING - WAGES	\$	-	\$	-	\$	-
1-03-3210-6235	HARD TOP PATCHING - MISC EXPENSES	\$	-	\$	-	\$	-
1-03-3220-6000	GRADING/SCARIFYING - WAGES	\$	33,904.13	\$	35,000.00	\$	30,000.00
1-03-3220-6005	Roads - Grading - Part time Wages	\$	-	\$	5,150.00	\$	5,375.00
1-03-3220-6170	Roads - Grading/Scarifying - CPP Employer	\$	1,727.28	\$	1,500.00	\$	1,500.00
1-03-3220-6175	Roads - Gradering/Scarifying - EI Employer	\$	744.79	\$	750.00	\$	750.00
1-03-3220-6180	Roads - Gradering/Scarifying - EHT Employer	\$	668.08	\$	800.00	\$	800.00
1-03-3220-6190	Roads - Gradering/Scarifying - OMERS Employer	\$	3,119.74	\$	3,000.00	\$	3,000.00
1-03-3220-6195	Roads - Gradering/Scarifying - WSIB	\$	976.43	\$	1,000.00	\$	1,000.00
1-03-3220-6230	GRADING/SCARIFYING - SUPPLIES	\$	-	\$	-	\$	-
1-03-3220-6235	GRADING/SCARIFYING - MISC EXPENSES	\$	-	\$	-	\$	-

1-03-3230-6000	Dust Layer - wages	\$	41.06	\$	250.00	\$	250.00
1-03-3230-6005	Dust Layer - Part time Wages	\$	-	\$	-	\$	-
1-03-3230-6170	Roads - Dust Layer - CPP Employer	\$	2.08	\$	25.00	\$	15.00
1-03-3230-6175	Roads - Dust Layer -EI Employer	\$	0.91	\$	10.00	\$	10.00
1-03-3230-6180	Roads - Dust Layer -EHT Employer	\$	0.80	\$	10.00	\$	10.00
1-03-3230-6190	Roads - Dust Layer -OMERS Employer	\$	3.70	\$	20.00	\$	10.00
1-03-3230-6195	Roads - Dust Layer -WSIB	\$	1.17	\$	10.00	\$	10.00
1-03-3230-6230	DUST LAYER - SUPPLIES	\$	66,490.00	\$	85,000.00	\$	86,000.00
1-03-3240-6000	GRAVEL RESURFACING - WAGES	\$	25,270.17	\$	19,500.00	\$	20,000.00
1-03-3240-6005	Roads - Gravel Resurfacing - Part time Wages	\$	-	\$	2,500.00	\$	2,500.00
1-03-3240-6170	Roads - Gravel Resurfacing - CPP Employer	\$	1,300.65	\$	900.00	\$	1,200.00
1-03-3240-6175	Roads - Gravel Resurfacing - EI Employer	\$	560.75	\$	450.00	\$	500.00
1-03-3240-6180	Roads - Gravel Resurfacing - EHT Employer	\$	494.29	\$	400.00	\$	400.00
1-03-3240-6190	Roads - Gravel Resurfacing - OMERS Employer	\$	2,293.93	\$	1,600.00	\$	2,000.00
1-03-3240-6195	Roads - Gravel Resurfacing - WSIB	\$	722.45	\$	500.00	\$	600.00
1-03-3240-6230	GRAVEL RESURFACING- SUPPLIES	\$	7,919.77	\$	49,850.00	\$	12,000.00
1-03-3240-6285	GRAVEL RESURFACING -CONTRACTED SERVICE	\$	-	\$	-	\$	-
1-03-3700-6235	Equipment - MISC EXPENSES	\$	-	\$	1,500.00	\$	1,500.00
1-03-3701-6000	JD 1986 ROADSIDE MOWER - WAGES	\$	595.62	\$	2,500.00	\$	1,500.00
1-03-3701-6005	Roads - JD Tractor Roadside Mower -Part time Wage	\$	-	\$	-	\$	-
1-03-3701-6170	Roads - JD Tractor Roadside Mower -CPP Employer	\$	30.59	\$	100.00	\$	100.00
1-03-3701-6175	Roads - JD Tractor Roadside Mower -EI Employer	\$	12.87	\$	50.00	\$	50.00
1-03-3701-6180	Roads - JD Tractor Roadside Mower -EHT Employer	\$	11.61	\$	50.00	\$	50.00
1-03-3701-6190	Roads - JD Tractor Roadside Mower -OMERS Emplc	\$	53.63	\$	200.00	\$	150.00
1-03-3701-6195	Roads - JD Tractor Roadside Mower -WSIB	\$	16.96	\$	75.00	\$	50.00
1-03-3701-6235	JD 1986 ROADSIDE MOWER - MISC EXPENSE	\$	91.00	\$	100.00	\$	100.00
1-03-3701-6310	JD 1986 ROADSIDE MOWER -GAS/OIL	\$	2,460.45	\$	1,000.00	\$	2,000.00
1-03-3701-6315	JD 1986 ROADSIDE MOWER - REPAIRS/MAINTEN	\$	1,177.89	\$	2,500.00	\$	2,000.00
1-03-3702-6000	DODGE 1995 - WAGES	\$	1,231.61	\$	500.00	\$	500.00
1-03-3702-6005	Roads-Dodge Truck-Part time Wages	\$	-	\$	25.00	\$	25.00
1-03-3702-6170	Roads-Dodge Truck-CPP Employer	\$	63.30	\$	15.00	\$	15.00
1-03-3702-6175	Roads-Dodge Truck-EI Employer	\$	27.24	\$	10.00	\$	10.00
1-03-3702-6180	Roads-Dodge Truck-EHT Employer	\$	24.01	\$	10.00	\$	10.00
1-03-3702-6190	Roads-Dodge Truck-OMERS Employer	\$	110.85	\$	25.00	\$	25.00
1-03-3702-6195	Roads-Dodge Truck-WSIB	\$	35.11	\$	19.00	\$	20.00
1-03-3702-6235	DODGE 1995 - MISC EXPENSE	\$	159.91	\$	200.00	\$	200.00
1-03-3702-6310	DODGE 1995 - GAS/OIL	\$	1,653.01	\$	1,500.00	\$	1,500.00
1-03-3702-6315	DODGE 1995 - REPAIRS/MAINTENANCE	\$	3,399.59	\$	3,500.00	\$	5,000.00
1-03-3703-6000	JD 644 LOADER - WAGES	\$	1,665.26	\$	400.00	\$	3,000.00
1-03-3703-6005	Roads - 644B Loader - Part time Wages	\$	-	\$	-	\$	-
1-03-3703-6170	JD Loader - CPP Employer	\$	85.50	\$	25.00	\$	150.00
1-03-3703-6175	JD 644 Loader - EI Employee	\$	27.14	\$	10.00	\$	50.00
1-03-3703-6180	JD 644 Loader - EHT Employer	\$	32.47	\$	10.00	\$	75.00
1-03-3703-6190	Roads- JD 644 Loader - OMERS Employer	\$	149.86	\$	50.00	\$	300.00
1-03-3703-6195	JD 644 Loader - WSIB	\$	47.45	\$	15.00	\$	100.00
1-03-3703-6235	JD 644 LOADER - MISC EXPENSES	\$	123.39	\$	100.00	\$	500.00
1-03-3703-6310	JD 644 LOADER - GAS/OIL	\$	2,479.47	\$	-	\$	2,000.00
1-03-3703-6315	JD 644 LOADER - REPAIRS/MAINTENANCE	\$	4,774.03	\$	1,000.00	\$	20,000.00
1-03-3706-6000	450G CAT - WAGES	\$	780.84	\$	1,500.00	\$	1,000.00
1-03-3706-6005	450G Cate - Part time Wages	\$	-	\$	-	\$	-
1-03-3706-6170	Roads - 450G Cat -CPP Employer	\$	40.56	\$	50.00	\$	50.00
1-03-3706-6175	Roads - 450G Cat -EI Employer	\$	17.28	\$	25.00	\$	25.00
1-03-3706-6180	Roads - 450G Cat -EHT Employer	\$	15.22	\$	50.00	\$	50.00
1-03-3706-6190	Roads - 450G Cat -OMERS Employer	\$	70.27	\$	150.00	\$	100.00
1-03-3706-6195	Roads - 450G Cat -WSIB	\$	22.26	\$	50.00	\$	50.00
1-03-3706-6235	450G CAT - MISC EXPENSES	\$	-	\$	250.00	\$	250.00
1-03-3706-6310	450G CAT - GAS/OIL	\$	1,653.07	\$	1,200.00	\$	1,500.00
1-03-3706-6315	450G CAT - REPAIRS/MAINTENANCE	\$	8,285.82	\$	9,000.00	\$	1,500.00
1-03-3707-6000	Roads - Trailer - Wages	\$	102.63	\$	500.00	\$	250.00
1-03-3707-6005	Rds - Trailer - PT Wages	\$	-	\$	200.00	\$	-
1-03-3707-6170	Roads - Wages - CPP Employer	\$	5.28	\$	50.00	\$	25.00
1-03-3707-6175	Roads -Trailer - EI Employer	\$	2.27	\$	25.00	\$	10.00
1-03-3707-6180	Roads - Trailer - EHT Employer	\$	2.00	\$	25.00	\$	10.00
1-03-3707-6190	Roads - Trailer - OMERS Employer	\$	9.24	\$	75.00	\$	50.00
1-03-3707-6195	Roads - Trailer - WSIB	\$	2.94	\$	25.00	\$	10.00
1-03-3707-6235	TRAILER - LOAD KING - MISC EXPENSES	\$	1,580.27	\$	2,000.00	\$	5,000.00
1-03-3708-6000	JD 915 SNOWBLOWER/SWEEPER - WAGES	\$	95.01	\$	500.00	\$	250.00
1-03-3708-6005	Roads - JD Snowblower/Sweeper - Part time Wages	\$	-	\$	-	\$	-
1-03-3708-6170	Roads - JD Snowblower/Sweeper - CPP Employer	\$	4.94	\$	15.00	\$	10.00
1-03-3708-6175	Roads - JD Snowblower/Sweeper - EI Employer	\$	2.10	\$	15.00	\$	10.00
1-03-3708-6180	Roads - JD Snowblower/Sweeper - EHT Employer	\$	1.85	\$	10.00	\$	10.00
1-03-3708-6190	Roads - JD Snowblower/Sweeper - OMERS Emplc	\$	9.56	\$	25.00	\$	15.00

1-03-3708-6195	Roads - JD Snowblower/Sweeper - WSIB	\$	2.71	\$	10.00	\$	10.00
1-03-3708-6235	JD 915 SNOWBLOWER/SWEEPER - MISC EXPEN	\$	136.65	\$	100.00	\$	500.00
1-03-3708-6310	JD 915 SNOWBLLOWER/SWEEPER - GAS/OIL	\$	-	\$	50.00	\$	50.00
1-03-3708-6315	JD 915 SNOWBLOWER/SWEEPER - REPAIRS/MA	\$	-	\$	250.00	\$	500.00
1-03-3710-6000	2008 CAT GRADER - WAGES	\$	3,554.44	\$	4,000.00	\$	3,500.00
1-03-3710-6005	Roads - Cat Grader - Part time Wages	\$	-	\$	100.00	\$	100.00
1-03-3710-6170	Roads - 08 Cat Grader - CPP Employer	\$	172.57	\$	150.00	\$	200.00
1-03-3710-6175	Roads - 08 Cat Grader -EI Employer	\$	64.07	\$	75.00	\$	75.00
1-03-3710-6180	Roads - 08 Cat Grader -EHT Employer	\$	69.01	\$	75.00	\$	75.00
1-03-3710-6190	Roads - 08 Cat Grader -OMERS Employer	\$	318.65	\$	300.00	\$	325.00
1-03-3710-6195	Roads - 08 Cat Grader -WSIB	\$	100.90	\$	75.00	\$	125.00
1-03-3710-6235	2008 CAT GRADER - MISC EXPENSES	\$	225.30	\$	250.00	\$	250.00
1-03-3710-6310	2008 CAT GRADER - GAS/OIL	\$	13,307.24	\$	12,000.00	\$	14,000.00
1-03-3710-6315	2008 CAT GRADER - REPAIRS/MAINTENANCE	\$	12,828.92	\$	30,000.00	\$	30,000.00
1-03-3711-6000	2006 INTERNATIONAL - WAGES	\$	1,181.41	\$	4,000.00	\$	1,500.00
1-03-3711-6005	International - Part time Wages	\$	-	\$	250.00	\$	250.00
1-03-3711-6170	Roads- Intl - CPP Employer	\$	52.41	\$	200.00	\$	100.00
1-03-3711-6175	Roads- Intl - EI Employer	\$	22.64	\$	100.00	\$	50.00
1-03-3711-6180	Roads - Intl -EHT Employer	\$	23.04	\$	100.00	\$	50.00
1-03-3711-6190	Roads- Intl -OMERS Employer	\$	107.98	\$	350.00	\$	150.00
1-03-3711-6195	Roads- Intl -WSIB	\$	33.68	\$	150.00	\$	75.00
1-03-3711-6235	2006 INTERNATIONAL - MISC EXPENSES	\$	186.34	\$	2,000.00	\$	500.00
1-03-3711-6310	2006 INTERNATIONAL - GAS/OIL	\$	13,389.73	\$	12,000.00	\$	15,000.00
1-03-3711-6315	2006 INTERNATIONAL - REPAIRS/MAINTENANCE	\$	17,087.79	\$	15,000.00	\$	25,000.00
1-03-3712-6000	Steamer - Wages	\$	850.05	\$	650.00	\$	1,000.00
1-03-3712-6170	Steamer - CPP Employer	\$	43.48	\$	35.00	\$	50.00
1-03-3712-6175	Steamer - EI Employer	\$	18.80	\$	15.00	\$	25.00
1-03-3712-6180	Steamer - EHT Employer	\$	16.57	\$	15.00	\$	25.00
1-03-3712-6190	Steamer - OMERS Employer	\$	76.50	\$	60.00	\$	100.00
1-03-3712-6195	Steamer - WSIB	\$	24.22	\$	20.00	\$	25.00
1-03-3712-6235	Steamer - Misc Expenses	\$	-	\$	-	\$	-
1-03-3712-6310	Steamer - Gas/Oil	\$	100.25	\$	105.00	\$	50.00
1-03-3712-6315	Steamer - Repairs/Maintenance	\$	-	\$	100.00	\$	100.00
1-03-3713-6000	Rds - 2012 Volvo Grader - Wages	\$	1,689.36	\$	3,500.00	\$	2,000.00
1-03-3713-6005	Rds - 2012 Volvo Grader - Part time Wages	\$	-	\$	100.00	\$	100.00
1-03-3713-6170	Rds - 2012 Volvo Grader - CPP Employer	\$	94.92	\$	150.00	\$	100.00
1-03-3713-6175	Rds - 2012 Volvo Grader - EI Employer	\$	34.13	\$	199.00	\$	50.00
1-03-3713-6180	Rds - 2012 Volvo Grader - EHT Employer	\$	32.93	\$	199.00	\$	50.00
1-03-3713-6190	Rds - 2012 Volvo Grader - OMERS Employer	\$	152.04	\$	300.00	\$	175.00
1-03-3713-6195	Rds - 2012 Volvo Grader - WSIB	\$	48.15	\$	100.00	\$	50.00
1-03-3713-6235	Rds - 2012 Volvo Grader - Misc Expenses	\$	702.88	\$	750.00	\$	2,000.00
1-03-3713-6310	Rds - 2012 Volvo Grader - Gas/Oil	\$	13,388.68	\$	12,000.00	\$	15,000.00
1-03-3713-6315	Rds - 2012 Volvo Grader - Repairs/Maintenance	\$	13,186.00	\$	30,000.00	\$	30,000.00
1-03-3714-6000	2015 Midland Belly Dump - Wages	\$	205.27	\$	500.00	\$	500.00
1-03-3714-6005	2015 Midland Belly Dump - Part time Wages	\$	-	\$	-	\$	-
1-03-3714-6170	2015 Midland Belly Dump - CPP Employer	\$	10.55	\$	50.00	\$	25.00
1-03-3714-6175	2015 Midland Belly Dump - EI Employer	\$	4.54	\$	25.00	\$	10.00
1-03-3714-6180	2015 Midland Belly Dump - EHT Employer	\$	4.00	\$	25.00	\$	10.00
1-03-3714-6190	2015 Midland Belly Dump - OMERS Employer	\$	18.48	\$	50.00	\$	25.00
1-03-3714-6195	2015 Midland Belly Dump - WSIB	\$	5.82	\$	15.00	\$	10.00
1-03-3714-6230	2015 Midland Belly Dump - Supplies	\$	-	\$	-	\$	-
1-03-3714-6235	2015 Midland Belly Dump - Misc Expenses	\$	-	\$	2,000.00	\$	500.00
1-03-3714-6315	2015 Midland Belly Dump - Repairs/Maintenance	\$	787.25	\$	3,500.00	\$	7,500.00
1-03-3715-6000	2015 LinkBelt - Wages	\$	504.11	\$	3,000.00	\$	1,000.00
1-03-3715-6005	2015 LinkBelt - Part time Wages	\$	-	\$	2,500.00	\$	2,500.00
1-03-3715-6170	2015 LinkBelt - CPP Employer	\$	26.39	\$	299.00	\$	150.00
1-03-3715-6175	2015 LinkBelt - EI Employer	\$	11.18	\$	199.00	\$	100.00
1-03-3715-6180	2015 LinkBelt - EHT Employer	\$	9.99	\$	100.00	\$	75.00
1-03-3715-6190	2015 LinkBelt - OMERS Employer	\$	47.04	\$	400.00	\$	300.00
1-03-3715-6195	2015 LinkBelt - WSIB	\$	14.64	\$	150.00	\$	100.00
1-03-3715-6235	2015 LinkBelt - Misc Expenses	\$	64.67	\$	1,000.00	\$	1,000.00
1-03-3715-6310	2015 LinkBelt - Gas/Oil	\$	13,223.86	\$	12,000.00	\$	15,000.00
1-03-3715-6315	2015 LinkBelt - Repairs/Maintenance	\$	9,448.23	\$	10,000.00	\$	25,000.00
1-03-3716-6000	2014 Ford Pick Up Truck - Wages	\$	-	\$	1,000.00	\$	250.00
1-03-3716-6005	2014 Ford Pick Up Truck - Part time Wages	\$	-	\$	-	\$	-
1-03-3716-6170	2014 Ford Pick Up Truck - CPP Employer	\$	-	\$	50.00	\$	25.00
1-03-3716-6175	2014 Ford Pick Up Truck - EI Employer	\$	-	\$	25.00	\$	10.00
1-03-3716-6180	2014 Ford Pick Up Truck - EHT Employer	\$	-	\$	25.00	\$	10.00
1-03-3716-6190	2014 Ford Pick Up Truck - OMERS Employer	\$	-	\$	75.00	\$	50.00
1-03-3716-6195	2014 Ford Pick Up Truck - WSIB	\$	-	\$	25.00	\$	10.00
1-03-3716-6235	2014 Ford Pick Up Truck - Misc Expenses	\$	231.46	\$	250.00	\$	250.00
1-03-3716-6280	2014- Ford Pick Up - Misc Services	\$	-	\$	-	\$	-

1-03-3716-6310	2014 Ford Pick Up - Gas/Oil	\$	2,041.46	\$	1,500.00	\$	1,500.00
1-03-3716-6315	2014 Ford Pick Up - Repairs/Maintenance	\$	1,434.82	\$	3,500.00	\$	1,500.00
1-03-3718-6000	2015 Wheel Loader - Wages	\$	375.30	\$	1,000.00	\$	500.00
1-03-3718-6005	2015 Wheel Loader - Part time Wages	\$	-	\$	100.00	\$	100.00
1-03-3718-6170	2015 Wheel Loader - CPP Employer	\$	19.25	\$	50.00	\$	25.00
1-03-3718-6175	2015 Wheel Loader - EI Employer	\$	8.14	\$	25.00	\$	10.00
1-03-3718-6180	2015 Wheel Loaders - EHT Employer	\$	7.32	\$	25.00	\$	10.00
1-03-3718-6190	2015 Wheel Loader - OMERS Employer	\$	33.79	\$	75.00	\$	50.00
1-03-3718-6195	2015 Wheel Loader - WSIB	\$	10.71	\$	25.00	\$	35.00
1-03-3718-6310	2015 Wheel Loader - Gas/Oil	\$	2,479.47	\$	2,500.00	\$	2,500.00
1-03-3718-6315	2015 Wheel Loader - Repairs/Maintenance	\$	603.92	\$	3,000.00	\$	4,000.00
1-03-3719-6000	2017 Peterbilt Truck - Wages	\$	436.20	\$	1,200.00	\$	1,000.00
1-03-3719-6005	2017 Peterbilt Truck - Parttime Wages	\$	-	\$	-	\$	-
1-03-3719-6170	2017 Peterbilt Truck - CPP Employer	\$	22.42	\$	50.00	\$	50.00
1-03-3719-6175	2017 Peterbilt Truck - EI Employer	\$	9.66	\$	25.00	\$	25.00
1-03-3719-6180	2017 Peterbilt Truck - EHT Employer	\$	8.50	\$	25.00	\$	25.00
1-03-3719-6190	2017 Peterbilt Truck - OMERS Employer	\$	39.26	\$	100.00	\$	50.00
1-03-3719-6195	2017 Peterbilt Truck - WSIB	\$	12.43	\$	50.00	\$	25.00
1-03-3719-6235	2017 Peterbilt Truck - Misc Expenses	\$	1,880.00	\$	2,500.00	\$	3,000.00
1-03-3719-6310	2017 Peterbilt Truck - Gas/Oil	\$	2,691.02	\$	2,500.00	\$	3,000.00
1-03-3719-6315	2017 Peterbilt Truck - Repairs/Maintenance	\$	3,456.70	\$	3,500.00	\$	5,000.00
1-03-3720-6000	2018 F150 4x4 Truck -FT- Wages	\$	-	\$	500.00	\$	250.00
1-03-3720-6170	2018 F150 4x4 Truck -CPP Employer	\$	-	\$	15.00	\$	15.00
1-03-3720-6175	2018 F150 4x4 Truck -EI Employer	\$	-	\$	10.00	\$	10.00
1-03-3720-6180	2018 F150 4x4 Truck -EHT Employer	\$	-	\$	19.00	\$	10.00
1-03-3720-6190	2018 F150 4x4 Truck -FT-OMERS Employer	\$	-	\$	15.00	\$	10.00
1-03-3720-6195	2018 F150 4x4 Truck -WSIB	\$	-	\$	10.00	\$	10.00
1-03-3720-6235	2018 F150 4X4 Truck - Misc Expenses	\$	263.64	\$	200.00	\$	300.00
1-03-3720-6310	2018 F150 4X4 Truck - Gas/Oil	\$	6,545.38	\$	6,000.00	\$	6,000.00
1-03-3720-6315	2018 Ford Truck - Repairs/Maintenance	\$	-	\$	2,000.00	\$	2,500.00
1-03-3802-6195	Grass Cutting Tender - WSIB	\$	28.50	\$	100.00	\$	100.00
1-03-3802-6285	2009- Roads - Grass Cutting - Contracted Services	\$	10,684.80	\$	10,685.00	\$	10,685.00
1-03-3805-6230	Roads - Fuel Tank - Supplies	\$	8,564.61	\$	8,500.00	\$	500.00
1-03-3810-6285	Garage Office	\$	-	\$	1,000.00	\$	500.00
1-03-3820-6235	Ahrens Bridge - Misc Expenses	\$	-	\$	2,550.00	\$	2,550.00
1-03-3820-6425	Ahrens Bridge - Capital Works	\$	-	\$	-	\$	-
1-03-3821-6000	Off Lake Culvert Rehabilitation - Wages	\$	191.21	\$	-	\$	-
1-03-3821-6170	Off Lake Culvert Rehabilitation - CPP Employer	\$	9.71	\$	-	\$	-
1-03-3821-6175	Off Lake Culvert Rehabilitation - EI Employer	\$	4.23	\$	-	\$	-
1-03-3821-6180	Off Lake Culvert Rehabilitation - EHT Employer	\$	3.73	\$	-	\$	-
1-03-3821-6190	Off Lake Culvert Rehabilitation - OMERS Employer	\$	17.20	\$	-	\$	-
1-03-3821-6195	Off Lake Culvert Rehabilitation - WSIB	\$	5.45	\$	-	\$	-
1-03-3900-6225	Street Lights -Hydro	\$	1,618.36	\$	1,500.00	\$	1,600.00
1-03-3900-6235	STREET LIGHTS - MISC EXPENSES	\$	-	\$	500.00	\$	500.00
1-03-3900-6425	Street Lights - Capital Works	\$	-	\$	-	\$	-
1-03-4001-6170	OSWAP - CPP Employer	\$	-	\$	-	\$	-
		<b>\$</b>	<b>932,301.81</b>	<b>\$</b>	<b>1,022,258.79</b>	<b>\$</b>	<b>1,073,474.85</b>

<b>Water Services</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-04-4000-6215	WATER PLANT - UNION GAS	\$ 3,341.30	\$ 3,000.00	\$ 3,500.00
1-04-4000-6220	WATER PLANT - TELEPHONE	\$ 645.25	\$ 750.00	\$ 750.00
1-04-4000-6225	WATER PLANT - HYDRO	\$ 9,530.42	\$ 7,800.00	\$ 9,500.00
1-04-4000-6315	WATER PLANT - REPAIRS/MAINTENANCE	\$ -	\$ -	\$ 1,000.00
1-04-4000-6325	WATER PLANT - MISC EXPENSES	\$ 89.55	\$ 250.00	\$ 250.00
1-04-4000-6340	WATER PLANT - WATER SERVICES/WATERWOR	\$ 11,356.41	\$ 23,055.00	\$ 41,100.00
1-04-4000-6360	WATER TREATMENT PLANT - PROPERTY TAX	\$ 3,387.77	\$ 3,500.00	\$ 3,500.00
1-04-4002-6000	WTP - Wages Clerical Assistance	\$ 45,225.24	\$ 44,710.00	\$ 47,600.00
1-04-4002-6001	Clearical Assist - Wages - Overtime	\$ -	\$ -	\$ -
1-04-4002-6005	WTP - Clerical Assistance - Part time Wages	\$ -	\$ -	\$ -
1-04-4002-6170	WTP - ADMIN - CPP Employer	\$ 1,740.50	\$ 1,700.00	\$ 2,000.00
1-04-4002-6175	WTP - ADMIN - EI Employer	\$ 719.58	\$ 750.00	\$ 900.00
1-04-4002-6180	WTP - Admin - EHT Employer	\$ 881.93	\$ 850.00	\$ 900.00
1-04-4002-6190	WTP - ADMIN - OMERS Employer	\$ 4,645.75	\$ 4,565.00	\$ 4,700.00
1-04-4002-6195	WTP - ADMIN - WSIB	\$ 1,172.72	\$ 1,300.00	\$ 1,300.00
		<b>\$ 82,736.42</b>	<b>\$ 92,230.00</b>	<b>\$ 117,000.00</b>

1-04-4007-6000	Rds Workers - Water - Wages	\$ -	\$ 500.00	\$ 500.00
1-04-4007-6001	Rds Workers - Water -Wages - Overtime	\$ -	\$ -	\$ -
1-04-4007-6002	Rds WTP - Standby Wages	\$ -	\$ -	\$ -
1-04-4007-6005	Rds Workers - Water -Part time Wages	\$ -	\$ -	\$ -
1-04-4007-6170	Rds Workers - Water -CPP Employer	\$ -	\$ 25.00	\$ 15.00
1-04-4007-6175	Rds Workers - Water -EI Employer	\$ -	\$ 10.00	\$ 10.00
1-04-4007-6180	Rds Workers - Water -EHT Employer	\$ -	\$ 10.00	\$ 10.00
1-04-4007-6190	Rds Workers - Water -OMERS Employer	\$ -	\$ 50.00	\$ 25.00
1-04-4007-6195	Rds Workers - Water -WSIB	\$ -	\$ 15.00	\$ 10.00
		<b>\$ -</b>	<b>\$ 610.00</b>	<b>\$ 570.00</b>

<b>Sewer Services</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-04-4006-6000	Sewer Services - Wages	\$ -	\$ -	\$ -
1-04-4006-6001	Sewer Services - Wages - Overtime	\$ -	\$ -	\$ -
1-04-4006-6005	Sewer Services - Part time Wages	\$ -	\$ -	\$ -
1-04-4006-6170	Sewer Services - CPP Employer	\$ -	\$ -	\$ -
1-04-4006-6175	Sewer Services - EI Employer	\$ -	\$ -	\$ -
1-04-4006-6180	Sewer Services - EHT Employer	\$ -	\$ -	\$ -
1-04-4006-6190	Sewer Services - OMERS Employer	\$ -	\$ -	\$ -
1-04-4006-6195	Sewer Services WSIB	\$ -	\$ -	\$ -
1-04-4006-6200	Sewer Services - Group Benefits	\$ -	\$ -	\$ -
1-04-4006-6226	HYDRO - Lift Station (Sewer)	\$ 858.24	\$ 1,000.00	\$ 1,000.00
1-04-4006-6235	Sewer Services - Misc Exp	\$ -	\$ 500.00	\$ -
1-04-4006-6335	Sewer Services/Distribution	\$ 10,633.92	\$ 10,000.00	\$ 13,100.00
1-04-4006-6425	Sewer - Capital Works	\$ -	\$ -	\$ -
		<b>\$ 11,492.16</b>	<b>\$ 11,500.00</b>	<b>\$ 14,100.00</b>

1-04-4008-6000	Rds Workers - Sewer - Wages	\$ -	\$ 500.00	\$ 500.00
1-04-4008-6001	Rds Workers - Sewer - Wages - Overtime	\$ -	\$ -	\$ -
1-04-4008-6005	Rds Workers - Sewer - Part time Wages	\$ -	\$ -	\$ -
1-04-4008-6170	Rds Workers - Sewer - CPP Employer	\$ -	\$ 15.00	\$ 15.00
1-04-4008-6175	Rds Workers - Sewer - EI Employer	\$ -	\$ 10.00	\$ 10.00
1-04-4008-6180	Rds Workers - Sewer - EHT Employer	\$ -	\$ 10.00	\$ 10.00
1-04-4008-6190	Rds Workers - Sewer - OMERS Employer	\$ -	\$ 25.00	\$ 25.00
1-04-4008-6195	Rds Workers - Sewer - WSIB	\$ -	\$ 10.00	\$ 10.00
		<b>\$ -</b>	<b>\$ 570.00</b>	<b>\$ 570.00</b>

1-04-4011-6285	OCWA - WTP&Lagoon OP&Mtnce - Contracted Serv	<b>\$ 175,677.00</b>	<b>\$ 175,677.00</b>	<b>\$ 178,664.00</b>
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<b>Waste Disposal</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-04-4100-6000	WAGES - WASTE DISPOSAL	\$ 65,462.36	\$ 41,500.00	\$ 45,500.00
1-04-4100-6005	WTP- Waste Disposal - Part time Wages	\$ 5,301.61	\$ 9,000.00	\$ 5,500.00
1-04-4100-6170	Waste Disposal - CPP Employer	\$ 3,275.94	\$ 2,000.00	\$ 2,000.00
1-04-4100-6175	Waste Disposal - EI Employer	\$ 1,554.62	\$ 1,300.00	\$ 1,300.00
1-04-4100-6180	Waste Disposal - EHT Employer	\$ 1,380.56	\$ 1,200.00	\$ 1,200.00
1-04-4100-6190	Waste Disposal - OMERS Employer	\$ 5,884.70	\$ 4,500.00	\$ 4,500.00
1-04-4100-6195	Waste Disposal - WSIB	\$ 2,017.75	\$ 1,800.00	\$ 1,600.00
1-04-4100-6220	Waste Disposal - Phone	\$ 180.60	\$ 250.00	\$ 250.00
1-04-4100-6230	Waste Disposal - Supplies	\$ -	\$ -	\$ -
1-04-4100-6233	Waste Disposal - Safety Clothing	\$ 578.39	\$ 286.41	\$ 299.30
1-04-4100-6235	Waste Disposal - Misc Expense	\$ 10,957.30	\$ 400.00	\$ -
1-04-4100-6325	WASTE DISPOSAL - OP & MAINT ADMIN	\$ -	\$ -	\$ -
1-04-4100-6425	Waste Disposal - Capital Works	\$ -	\$ -	\$ 900.00
		<b>\$ 96,593.83</b>	<b>\$ 62,236.41</b>	<b>\$ 63,049.30</b>

<b>Cemetery</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-05-5100-6000	CEMETERY - WAGES	\$ 2,072.02	\$ 2,700.00	\$ 2,700.00
1-05-5100-6170	CEMETERY - CPP EMPLOYER	\$ 105.76	\$ -	\$ 125.00
1-05-5100-6175	Cemetery - EI Employer	\$ 46.01	\$ -	\$ 75.00
1-05-5100-6180	Cemetery - EHT Employer	\$ 40.57	\$ -	\$ 50.00
1-05-5100-6190	Cemetery - OMERS Employer	\$ 187.24	\$ -	\$ 200.00
1-05-5100-6195	CEMETERY - WSIB	\$ 196.85	\$ -	\$ 250.00
1-05-5100-6235	CEMETERY MISC AND SUPPLIES	\$ (620.44)	\$ 2,000.00	\$ 1,000.00
1-05-5100-6240	Cemetery - Mortuary Insurance	\$ 80.87	\$ 80.00	\$ 135.00
1-05-5100-6280	CEMETERY CONTRACT	\$ 6,313.27	\$ 9,000.00	\$ 9,000.00
1-05-5200-6235	CENOTAPH - MISC & SUPPLIES	\$ 114.47	\$ 100.00	\$ 250.00
		<b>\$ 8,536.62</b>	<b>\$ 13,880.00</b>	<b>\$ 13,785.00</b>

<b>Social and Family Services</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-06-6005-6280	DSSAB - General Assistance	\$ 17,981.78	\$ 437,602.33	\$ 430,210.00
1-06-6006-6280	DSSAB - Child Care	\$ 20,073.51	\$ -	\$ -
1-06-6007-6280	DSSAB - Social Housing	\$ 149,736.24	\$ -	\$ -
1-06-6009-6280	DSSAB - Land Ambulance	\$ 225,932.77	\$ -	\$ -
1-06-6010-6280	Northwestern Health Unit - Misc Services	\$ 29,606.28	\$ 31,118.23	\$ 31,450.69
		<b>\$ 443,330.58</b>	<b>\$ 468,720.56</b>	<b>\$ 461,660.69</b>

<b>Recreation and Community Services</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-07-7000-6000	Waterfront - Wages	\$ 1,763.80	\$ -	\$ -
1-07-7000-6005	Waterfront - Part time Wages	\$ -	\$ -	\$ -
1-07-7000-6170	Waterfront - CPP Employer	\$ 91.18	\$ -	\$ -
1-07-7000-6175	Waterfront - EI Employer	\$ 39.41	\$ -	\$ -
1-07-7000-6180	Waterfront - EHT Employer	\$ 34.73	\$ -	\$ -
1-07-7000-6190	Waterfront - OMERS Employer	\$ 161.51	\$ -	\$ -
1-07-7000-6195	Waterfront - WSIB	\$ 50.76	\$ -	\$ -
1-07-7000-6235	WATERFRONT MISC. & SUPPLIES	\$ -	\$ -	\$ -
1-07-7000-6425	Waterfront - Capital Works	\$ -	\$ -	\$ -
1-07-7005-6225	Pump House - Hydro	\$ 878.82	\$ -	\$ -
1-07-7005-6235	PUMP HOUSE MIS. & SUPPLIES	\$ -	\$ -	\$ -
1-07-7010-6225	Rec- RV Park - Hydro	\$ -	\$ -	\$ -
1-07-7010-6235	R.V. PARK EXPENSES	\$ -	\$ -	\$ -
1-07-7010-6425	RV Park (waterfront) - Capital Works	\$ -	\$ -	\$ -
1-07-7015-6240	Museum - Insurance	\$ -	\$ -	\$ -
1-07-7015-6280	MUSEUM / HERITAGE	\$ 7,073.27	\$ 7,000.00	\$ 7,000.00
1-07-7015-6425	Heritage - Capital Works	\$ -	\$ -	\$ -
1-07-7018-6000	Fitness Centre - Wages	\$ -	\$ -	\$ -
1-07-7018-6005	Fitness Centre - Part time Wages	\$ -	\$ -	\$ -
1-07-7018-6170	Fitness Centre - CPP Employer	\$ -	\$ -	\$ -
1-07-7018-6175	Fitness Centre - EI Employer	\$ -	\$ -	\$ -
1-07-7018-6180	Fitness Centre - EHT Employer	\$ -	\$ -	\$ -
1-07-7018-6190	Fitness Centre - OMERS Employer	\$ -	\$ -	\$ -
1-07-7018-6195	Fitness Centre - WSIB	\$ -	\$ -	\$ -
1-07-7018-6235	Fitness Centre - Misc Expenses	\$ 172.99	\$ -	\$ -
1-07-7018-6425	Fitness Centre - Capital Works	\$ -	\$ -	\$ -
1-07-7020-6235	EMO LIBRARY GRANT	\$ -	\$ -	\$ -
1-07-7020-6300	LIBRARY BOARD -CHAPPLE-EMO	\$ 3,490.56	\$ -	\$ -
1-07-7025-6000	RECREATION, LABOUR	\$ 7,334.50	\$ -	\$ -
1-07-7025-6001	Recreation - Wages - Overtime	\$ -	\$ -	\$ -
1-07-7025-6005	Rec - Part time Wages	\$ -	\$ -	\$ -
1-07-7025-6170	Rec - CPP Employer	\$ 366.23	\$ -	\$ -
1-07-7025-6175	Rec - EI Employer	\$ 156.69	\$ -	\$ -
1-07-7025-6180	Rec - EHT Employer	\$ 151.84	\$ -	\$ -
1-07-7025-6190	Rec - OMERS Employer	\$ 650.63	\$ -	\$ -
1-07-7025-6195	Rec - WSIB	\$ 208.84	\$ -	\$ -
1-07-7025-6235	RECREATION, MISC & SUPPLIES	\$ 928.37	\$ -	\$ -
1-07-7025-6240	Recreation & Cultural Services - Insurance	\$ -	\$ -	\$ -
1-07-7025-6280	Recreation - Municipal Levy	\$ -	\$ 42,920.00	\$ 41,090.00
1-07-7025-6300	Recreations - Donations	\$ -	\$ -	\$ -
1-07-7025-6425	Recreation - Capital Works	\$ -	\$ -	\$ -
1-07-7070-6235	Recreation Committee - Misc Expenses	\$ -	\$ -	\$ -
		<b>\$ 23,554.13</b>	<b>\$ 49,920.00</b>	<b>\$ 48,090.00</b>

<b>Planning and Development</b>		<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
1-08-8005-6280	RAINY RIVER FUTURES	\$ 4,529.00	\$ 4,529.00	\$ 4,529.00
1-08-8010-6235	PLANNING MISC & SUPPLIES	\$ 5,747.63	\$ 5,000.00	\$ 6,700.00
1-08-8010-6800	New Gold Project	\$ 5,456.88	\$ -	\$ -
1-08-8010-6801	Planning - Temporary Camp/ Saulteaux Project	\$ -	\$ -	\$ 530,000.00
1-08-8015-6280	AMBIS	\$ 30,406.50	\$ 30,000.00	\$ 32,000.00
1-08-8015-6800	AMBIS - New Gold Project	\$ -	\$ -	\$ -
1-08-8020-6195	Drainage Superintendent - WSIB	\$ -	\$ 50.00	\$ 50.00
1-08-8020-6280	DRAINAGE SUPERINTENDENT	\$ -	\$ 250.00	\$ -
1-08-8025-6000	Petition Drains - Wages	\$ -	\$ 1,500.00	\$ -
1-08-8025-6005	Drains - Repairs/ Maintenance - Part time Wages	\$ -	\$ 1,000.00	\$ -
1-08-8025-6170	Petition Drains - CPP Employer	\$ -	\$ 250.00	\$ -
1-08-8025-6175	Petition Drains -EI Employer	\$ -	\$ 100.00	\$ -
1-08-8025-6180	EHT Employer	\$ -	\$ 100.00	\$ -
1-08-8025-6190	Petition Drains - OMERS Employer	\$ -	\$ 500.00	\$ -
1-08-8025-6195	Petition Drain - WSIB	\$ -	\$ 125.00	\$ -
1-08-8025-6235	DRAIN, REPAIR & MAIN.	\$ -	\$ -	\$ 7,000.00
1-08-8030-6235	DRAINAGE {PETITION}	\$ -	\$ -	\$ -
1-08-8035-6235	Planning - Webb Fees Internet	\$ -	\$ -	\$ 4,350.00
1-08-8045-6235	Official Plan/Zoning Bylaw Review	\$ -	\$ -	\$ -
		<b>\$ 46,140.01</b>	<b>\$ 43,404.00</b>	<b>\$ 584,629.00</b>

School Board		2021 Actual	2021 Budget	2022 Budget
1-11-9500-6280	MISC SERVICES - BD OF ED - ENGLISH PUBLIC	\$ 383,115.71	\$ 478,093.00	\$ 454,712.00
1-11-9600-6280	MISC SERVICES - BD OF ED - ENGLISH SEPARAT	\$ 60,756.82	\$ -	\$ -
		<b>\$ 443,872.53</b>	<b>\$ 478,093.00</b>	

Contributions to Reserves		2021 Actual	2021 Budget	2022 Budget
1-01-1900-6400	Admin - Contribution to Reserve Fund	\$ -	\$ -	\$ -
1-01-1950-6400	Development Reserve - New Gold	\$ -	\$ -	\$ -
1-01-1905-6400	Assessment at Risk Reserve Fund	\$ -	\$ -	\$ -
1-01-1990-6400	Contribution to Gas Tax Reserve	\$ -	\$ 79,372.00	\$ 42,228.04
1-02-2990-6400	Fire Dept - Contribution to Reserves	\$ -	\$ -	\$ -
1-03-3950-6350	Contribution to Revenue Fund	\$ -	\$ -	\$ -
1-03-3990-6400	Contribution to Roads - Sick Leave Reserve	\$ -	\$ -	\$ -
1-03-3999-6400	Contribution to Roads Reserves - HICKEY BRIDGE	\$ -	\$ -	\$ 89,618.74
1-04-4000-6400	Contribution to Reserves - Water Treatment Plant	\$ -	\$ -	\$ -
1-04-4004-6400	Contr to Reserve - Groundwater Source Protection	\$ -	\$ -	\$ -
1-04-4100-6400	Contribution to Reserve Fund - Dump Closures	\$ -	\$ -	\$ -
1-07-7999-6400	Contribution to Recreation Reserve Fund	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ 79,372.00</b>	<b>\$ 131,846.78</b>

Capital		2021 Actual	2021 Budget	2022 Budget
1-01-1161-6425	PSAB/Asset Management - Capital Works	\$ -	\$ -	\$ -
1-01-1995-6425	Administration - Capital Works	\$ -	\$ 200,000.00	\$ -
1-02-2050-6425	Fire Department Equipment - Capital	\$ 9,204.32	\$ -	\$ 19,000.00
		\$ -	\$ -	\$ 17,100.00
1-02-2052-6425	2001 Pumper - Unit 5-2 - Capital	\$ -	\$ -	\$ -
1-02-2900-6235	FIRE CAPITAL- Misc Expense	\$ -	\$ -	\$ -
1-02-2900-6425	FIRE CAPITAL - Capital Works	\$ 559,812.17	\$ 543,150.00	\$ -
1-03-3110-6425	Bridges/Culverts- Capital Works	\$ 15,244.08	\$ -	\$ -
1-03-3240-6425	Roads Gravel - Capital	\$ 95,356.16	\$ 96,675.00	\$ -
1-03-3701-6425	JD Roadside Mower/Capital Works	\$ -	\$ -	\$ -
1-03-3707-6425	Trailer - Capital Works	\$ -	\$ -	\$ -
1-03-3708-6425	JD Sweeper/Capital	\$ -	\$ -	\$ -
1-03-3713-6425	Roads- 2012 Volvo Grader - Capital	\$ -	\$ -	\$ -
1-03-3721-6425	Roadside Reclaimer - Capital	\$ 5,892.61	\$ 5,000.00	\$ -
1-03-37??-6425	Bobcat	\$ -	\$ -	\$ 149,000.00
1-03-37??-6425	Bobcat Trailer	\$ -	\$ -	\$ 15,000.00
1-03-37??-6425	2 Ton Truck	\$ -	\$ -	\$ 136,000.00
1-03-3822-6425	Hickey Bridge Replacemnt	\$ -	\$ -	\$ 37,142.40
1-03-3821-6425	Off Lake Rd Culvert - Capital Works	\$ 308,398.07	\$ 346,000.00	\$ 7,030.00
	Purchase Aggregate Permit	\$ -	\$ -	\$ -
1-04-4000-6425	Water - Capital Works	\$ 100,639.17	\$ 300,000.00	\$ 201,343.49
		\$ -	\$ -	\$ 130,910.00
		\$ -	\$ -	\$ 50,000.00
1-04-4110-6425	Landfill - Capital Works	\$ 91,066.08	\$ 161,165.00	\$ 25,500.00
1-07-7005-6425	Pump House Upgrade	\$ -	\$ -	\$ 80,000.00
1-07-7025-6425	Recreation - Capital Works-Sports Field Shelter		\$ -	\$ 59,606.00
	Outdoor Rink		\$ -	\$ 50,000.00
	Park Washroom		\$ -	\$ 50,000.00
	Park - W&S Connections/Walkways		\$ -	\$ 119,366.00
	Outdoor Rink - Roof Project		\$ -	\$ 480,000.00
	Playground Equpt/Endbridge		\$ -	\$ 10,000.00
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,636,997.89</b>
		<b>\$ 1,185,612.66</b>	<b>\$ 1,651,990.00</b>	<b>\$ 1,636,997.89</b>



<b>SUMMARY - EXPENDITURES</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
Administration	\$ 515,120.87	\$ 430,470.00	\$ 518,007.42
Protection	\$ 3,147.95	\$ 9,475.00	\$ 181,510.00
Police	\$ 136,802.40	\$ 138,514.00	\$ 136,280.00
Fire	\$ 126,014.97	\$ 144,610.00	\$ 181,510.00
Transportation	\$ 932,301.81	\$ 1,022,258.79	\$ 1,073,474.85
Water Services	\$ 82,736.42	\$ 92,840.00	\$ 117,000.00
	\$ -	\$ -	\$ 570.00
Sewer Services	\$ 11,492.16	\$ 12,070.00	\$ 14,100.00
	\$ -	\$ -	\$ 570.00
OCWA	\$ 175,677.00	\$ 175,677.00	\$ 178,664.00
Waste Disposal	\$ 96,593.83	\$ 62,236.41	\$ 63,049.30
Cemetery	\$ 8,536.62	\$ 13,880.00	\$ 13,785.00
Social and Family Services	\$ 443,330.58	\$ 468,720.56	\$ 461,660.69
Recreation and Community Services	\$ 23,554.13	\$ 49,920.00	\$ 48,090.00
Planning and Development	\$ 46,140.01	\$ 43,404.00	\$ 584,629.00
English Public School Board	\$ 383,115.71	\$ 478,093.00	\$ 454,712.00
English Separate School Board	\$ 60,756.82	\$ -	\$ -
Contributions to Reserves	\$ -	\$ 79,372.00	\$ 131,846.78
Capital Works	\$ 1,185,612.66	\$ 1,651,990.00	\$ 1,636,997.89
Defecit	\$ -	\$ 128,000.00	\$ -
ARB Norbord	\$ -	\$ 125,000.00	\$ -
ARB New Gold	\$ -	\$ -	\$ -
Infrastructure Ontario - Loan Repayment	\$ -	\$ 78,425.00	\$ 79,970.00
<b>TOTAL</b>	<b>\$ 4,230,933.94</b>	<b>\$ 5,204,955.76</b>	<b>\$ 5,876,426.93</b>

<b>SUMMARY - REVENUES</b>	<b>2021 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
Taxation	\$ 2,104,231.97	\$ 2,215,381.00	\$ 2,169,609.00
General Government	\$ 220,958.48	\$ 90,671.38	\$ 73,120.38
Grants	\$ 1,090,166.36	\$ 1,337,409.00	\$ 1,749,625.21
Protection	\$ 68,912.15	\$ 37,600.00	\$ 46,900.00
Transportation	\$ 15,158.50	\$ 17,000.00	\$ 17,000.00
Water Services	\$ 88,197.82	\$ 90,700.00	\$ 87,750.00
Sewer Services	\$ (2,369.81)	\$ 10,500.00	\$ 10,500.00
Waste Disposal Services	\$ 189,897.20	\$ 176,000.00	\$ 75,000.00
Cemetery Services	\$ 3,480.00	\$ 2,540.00	\$ 4,000.00
	<b>\$ 3,778,632.67</b>	<b>\$ 3,977,801.38</b>	<b>\$ 4,233,504.59</b>
	\$ -	\$ -	\$ -
Surplus	\$ -	\$ -	\$ 146,676.00
Deferred Revenue	\$ -	\$ -	\$ -
Wood Gundy - HISA	\$ -	\$ 599,595.34	\$ 683,879.34
CCDF - Legacy Fund	\$ -	\$ -	\$ 47,747.00
Admin Reserve	\$ -	\$ 20,000.00	\$ 4,350.00
OCIF - HISA Reserve	\$ -	\$ 51,094.04	\$ 37,860.00
Assessment at Risk Reserve	\$ -	\$ 125,000.00	\$ 39,000.00
WTP Reserve	\$ -	\$ 87,500.00	\$ -
Landfill Closure Reserve	\$ -	\$ -	\$ -
Gas Tax Reserve	\$ -	\$ 163,365.00	\$ 100,060.00
Recreation Reserve	\$ -	\$ -	\$ 12,000.00
Fire Department Reserve	\$ -	\$ 180,600.00	\$ 35,000.00
Roads Reserve	\$ -	\$ -	\$ -
Saulteaux Reserve HISA	\$ -	\$ -	\$ 536,350.00
	<b>\$ -</b>	<b>\$ 1,227,154.38</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 3,778,632.67</b>	<b>\$ 5,204,955.76</b>	<b>\$ 5,876,426.93</b>

<b>EXPENDITURES</b>	\$ 4,230,933.94	\$ 5,204,955.76	\$ 5,876,426.93
<b>REVENUES</b>	\$ 3,778,632.67	\$ 5,204,955.76	\$ 5,876,426.93
<b>DEFICIT/SURPLUS</b>	<b>\$ (452,301.27)</b>	\$ -	\$ -

## RECREATION 2022

Recreation Revenues		2021 Actual	2021 Budget	2022 Budget
4-00-0050-5700	Recreation - Library Grant	\$ 1,828.00	\$ 1,830.00	\$ 1,830.00
4-00-0050-5701	Recreation - Municipal Levy	\$ -	\$ 42,920.00	\$ 41,090.00
4-00-0050-5705	Recreation - Pump House - Revenue	\$ -	\$ -	\$ -
4-00-0050-5710	Recreation - Grants	\$ -	\$ -	\$ -
4-00-0050-5711	Recreation - Committee Fund Raising	\$ -	\$ -	\$ -
4-00-0050-5712	Recreation - Canada Summer Jobs Grant	\$ -	\$ -	\$ -
4-00-0050-5715	Recreation - RV Park Revenue	\$ 300.00	\$ 250.00	\$ 300.00
4-00-0050-5721	Recreation - Fitness Centre Revenue	\$ 2,801.70	\$ -	\$ 2,500.00
4-00-0050-5725	Recreation - Hall Rentals	\$ 700.00	\$ -	\$ 3,000.00
4-00-0050-5730	Recreation - Donations	\$ 5,000.00	\$ -	\$ -
4-00-0050-5735	Recreation - Misc Revenue	\$ 305.00	\$ -	\$ 500.00
		<b>\$ 10,934.70</b>	<b>\$ 45,000.00</b>	<b>\$ 49,220.00</b>

Recreation Expenditures		2021 Actual	2021 Budget	2022 Budget
4-07-7000-6000	Recreation - Waterfront Wages	\$ -	\$ 1,700.00	\$ 1,500.00
4-07-7000-6005	Recreation - Waterfront Part Time Wages	\$ -	\$ -	\$ -
4-07-7000-6170	Recreation - Waterfront CPP Employer	\$ -	\$ 100.00	\$ 100.00
4-07-7000-6175	Recreation - Waterfront EI Employer	\$ -	\$ 50.00	\$ 50.00
4-07-7000-6180	Recreation - Waterfront EHT Employer	\$ -	\$ 50.00	\$ 50.00
4-07-7000-6190	Recreation - Waterfront OMERS Employer	\$ -	\$ 200.00	\$ 200.00
4-07-7000-6195	Recreation - Waterfront WSIB	\$ -	\$ 75.00	\$ 75.00
4-07-7000-6235	Recreation - Waterfront Misc Expenses	\$ 276.78	\$ 500.00	\$ 500.00
4-07-7004-6000	Community Centre - FT- Wages	\$ -	\$ 2,000.00	\$ 2,000.00
4-07-7004-6005	Community Centre - Part time Wages	\$ -	\$ -	\$ -
4-07-7004-6170	Community Centre - CPP Employer	\$ -	\$ 100.00	\$ 100.00
4-07-7004-6175	Community Centre - EI Employer	\$ -	\$ 75.00	\$ 75.00
4-07-7004-6180	Community Centre - EHT Employer	\$ -	\$ 50.00	\$ 50.00
4-07-7004-6190	Community Centre - OMERS Employer	\$ -	\$ 200.00	\$ 200.00
4-07-7004-6195	Community Centre - WSIB	\$ -	\$ 100.00	\$ 100.00
4-07-7004-6210	Recreation - Community Centre Water/Sewer/Garbage	\$ 1,203.30	\$ 1,205.00	\$ 1,205.00
4-07-7004-6215	Recreation - Community Centre Union Gas	\$ 7,537.35	\$ 5,500.00	\$ 7,500.00
4-07-7004-6220	Recreation - Community Centre Telephone	\$ 685.61	\$ 700.00	\$ 700.00
4-07-7004-6225	Recreation - Community Centre Hydro	\$ 2,438.41	\$ 3,500.00	\$ 3,500.00
4-07-7004-6230	Recreation - Community Centre Supplies	\$ -	\$ 500.00	\$ 500.00
4-07-7004-6235	Recreation - Community Centre Misc Expenses	\$ 1,869.21	\$ 500.00	\$ 1,000.00
4-07-7004-6240	Recreation - Community Centre Insurance	\$ -	\$ -	\$ -
4-07-7004-6315	Recreation - Community Centre Repairs/Maintenance	\$ 2,232.13	\$ 2,500.00	\$ 1,000.00
4-07-7004-6425	Recreation - Community Centre Capital Works	\$ -	\$ -	\$ -
4-07-7005-6225	Recreation - Pump House Hydro	\$ -	\$ 750.00	\$ 750.00
4-07-7005-6235	Recreation - Pump House Misc Expenses	\$ 970.74	\$ 100.00	\$ 250.00
4-07-7006-6000	Sportsfield - FT - Wages	\$ -	\$ 1,000.00	\$ 1,000.00
4-07-7006-6005	Sportsfield - Part time Wages	\$ -	\$ -	\$ -
4-07-7006-6170	Sportsfield - CPP Employer	\$ -	\$ 50.00	\$ 50.00
4-07-7006-6175	Sportsfield - EI Employer	\$ -	\$ 25.00	\$ 25.00
4-07-7006-6180	Sportsfield - EHT Employer	\$ -	\$ 25.00	\$ 25.00
4-07-7006-6190	Sportsfield - OMERS Employer	\$ -	\$ 100.00	\$ 100.00
4-07-7006-6195	Sportsfield - WSIB	\$ -	\$ 25.00	\$ 25.00
4-07-7006-6225	Recreation - Sportsfield - Hydro	\$ 452.01	\$ 400.00	\$ 450.00
4-07-7006-6235	Recreation - Sports Field Misc Expenses	\$ 141.61	\$ 100.00	\$ 250.00
4-07-7006-6315	Recreation - Sports Field Repairs/Maintenance	\$ 321.10	\$ 250.00	\$ 250.00
4-07-7007-6000	Outdoor Rinks - FT - Wages	\$ -	\$ 2,500.00	\$ 2,500.00
4-07-7007-6005	Outdoor Rinks - Part time Wages	\$ -	\$ -	\$ -
4-07-7007-6170	Outdoor Rinks - CPP Employer	\$ -	\$ 50.00	\$ 50.00
4-07-7007-6175	Outdoor Rinks - EI Employer	\$ -	\$ 25.00	\$ 25.00
4-07-7007-6180	Outdoor Rinks - EHT Employer	\$ -	\$ 25.00	\$ 25.00
4-07-7007-6190	Outdoor Rinks - OMERS Employer	\$ -	\$ 100.00	\$ 100.00
4-07-7007-6195	Outdoor Rinks - WSIB	\$ -	\$ 25.00	\$ 25.00
4-07-7007-6225	Recreation -Outdoors Rink - Hydro	\$ 320.93	\$ 500.00	\$ 500.00
4-07-7007-6235	Recreation - Outdoor Rinks Misc Expenses	\$ 175.05	\$ 500.00	\$ 500.00
4-07-7007-6315	Recreation - Outdoor Rinks Repairs/Maintenance	\$ -	\$ 500.00	\$ 500.00
4-07-7008-6235	Recreation - July 1st Celebrations Misc Expenses	\$ -	\$ -	\$ 400.00
4-07-7010-6225	Recreation - RV Park Hydro	\$ 320.97	\$ 500.00	\$ 500.00
4-07-7010-6235	Recreation - RV Park Misc Expenses	\$ -	\$ 250.00	\$ 250.00
4-07-7010-6425	Recreation - RV Park Capital Works	\$ -	\$ -	\$ -
4-07-7018-6000	Fitness Centre - FT - Wages	\$ -	\$ 1,500.00	\$ 1,500.00
4-07-7018-6005	Fitness Centre - PT - Part time Wages	\$ -	\$ -	\$ -
4-07-7018-6170	Fitness Centre - CPP Employer	\$ -	\$ 50.00	\$ 50.00
4-07-7018-6175	Fitness Centre - EI Employer	\$ -	\$ 25.00	\$ 25.00
4-07-7018-6180	Fitness Centre - EHT Employer	\$ -	\$ 25.00	\$ 25.00

4-07-7018-6190	Fitness Centre - OMERS Employer	\$	-	\$	100.00	\$	100.00
4-07-7018-6195	Fitness Centre - WSIB	\$	-	\$	25.00	\$	25.00
4-07-7018-6235	Recreation - Fitness Centre Misc Expenses	\$	407.04	\$	660.00	\$	2,000.00
4-07-7018-6425	Recreation - Fitness Centre Capital Works	\$	-	\$	-	\$	-
4-07-7020-6235	Recreation - Emo Library Grant Misc Expenses	\$	1,828.00	\$	1,830.00	\$	1,830.00
4-07-7020-6300	Recreation - Library Board Donations	\$	3,490.56	\$	3,530.00	\$	3,530.00
4-07-7025-6000	Recreation - Wages	\$	-	\$	5,000.00	\$	4,900.00
4-07-7025-6005	Recreation - Part time Wages	\$	-	\$	-	\$	-
4-07-7025-6170	Recreation - CPP Employer	\$	-	\$	50.00	\$	50.00
4-07-7025-6175	Recreation - EI Employer	\$	-	\$	25.00	\$	25.00
4-07-7025-6180	Recreation - EHT Employer	\$	-	\$	25.00	\$	25.00
4-07-7025-6190	Recreation - OMERS Employer	\$	-	\$	100.00	\$	100.00
4-07-7025-6195	Recreation - WSIB	\$	-	\$	25.00	\$	25.00
4-07-7025-6235	Recreation - Misc Expenses	\$	307.27	\$	1,000.00	\$	500.00
4-07-7025-6240	Recreation - Insurance	\$	3,621.81	\$	3,625.00	\$	5,055.00
4-07-7025-6300	Recreation - Recreation - Donations	\$	-	\$	-		
4-07-7070-6235	Recreation - Committee Misc Expenses	\$	179.17	\$	-	\$	500.00
		<b>\$</b>	<b>28,779.05</b>	<b>\$</b>	<b>45,000.00</b>	<b>\$</b>	<b>49,220.00</b>

## Budget Highlights - 3% Levy Increase

Background: The 2021 levy collected was \$1,745,971. If a 0% levy increase was approved for 2022, the levy would be \$1,673,633 which is \$72,388.00 less than what was collected in the prior year. This is due to lost assessment through the 2021 ARB settlement with Norbord/West Fraser. As previously reported, to collect the same revenue as 2021 would require a 4.32 % levy increase.

For each 1% Levy Increase an additional \$ 16,736.00 in revenue is generated.

Example of Residential Impact:

For every \$100,000 of residential assessment a 1% levy increase would increase the property owners taxes by \$11.50. For example - a house assessed at \$200,000 with a 3% levy increase would pay an additional \$69.00 (3 X \$11.50) X 2

### Administration

ARB - Decrease Surplus by \$221,000 - setup liability.	\$	221,000.00
ARB - MTE/\$50,000 Legal \$50,000	\$	100,000.00
	\$	<u>321,000.00</u>

### Transportation Services

Garage -Exhaust System Upgrade	\$	20,000.00
JD644 Loader - Rebuild	\$	20,000.00
Woolsey Road - Culvert Replacement	\$	20,000.00
Bobcat	\$	149,000.00
Trailer	\$	15,000.00
2 Ton Truck	\$	136,000.00
	\$	<u>360,000.00</u>

### Water Treatment Plant

CIL-ECA Compliance	\$	10,600.00 *
Asset Register - WTP	\$	2,500.00 *
Agnes St.- Hydrant Replacement	\$	12,100.00
Equipment Upgrades/ICIP Green Stream	\$	201,343.49 *
Upgrade - Lime Sytem	\$	50,000.00 *
Clearwell Cleaning	\$	20,000.00 *
Digital Scale CO2	\$	4,500.00 *
	\$	<u>301,043.49</u>

### Recreation

Sports Field Shelter	\$	59,606.00 *
Outdoor Rink - Concrete Base	\$	50,000.00 *
Park Washroom Facility	\$	50,000.00 *
Outooor Rink - Roof	\$	480,000.00 *
	\$	<u>639,606.00</u>

\* Funded by Grants