

## 2022 Budget Reconciliation

### Revenues

Taxation	\$	2,169,609.00
General Government	\$	73,120.38
Grants	\$	1,749,625.21
Protection	\$	46,900.00
Transportation	\$	17,000.00
Water Services	\$	87,750.00
Sewer Services	\$	10,500.00
Waste Disposal Services	\$	75,000.00
Cemetery Services	\$	4,000.00
Surplus	\$	146,676.00
Wood Gundy - HISA	\$	683,879.34
Reserves	\$	812,367.00
	\$	<u>5,876,426.93</u>

Less:

Surplus	\$	146,676.00	
Wood Gundy - HISA	\$	683,879.34	
Reserves	\$	<u>812,367.00</u>	
	\$	<u>1,642,922.34</u>	\$ 4,233,504.59

### Expenses

Administration	\$	518,007.42
Protection	\$	181,510.00
Police	\$	136,280.00
Fire	\$	181,510.00
Transportation	\$	1,073,474.85
Water Services	\$	117,570.00
Sewer Services	\$	14,670.00
OCWA Contract	\$	178,664.00
Waste Disposal	\$	63,049.30
Cemetery	\$	13,785.00
Social & Family Services	\$	461,660.69
Recreation and Community Services	\$	48,090.00
Planning and Development	\$	584,629.00
Education	\$	454,712.00
Contribution to Reserves	\$	131,846.78
Capital Works	\$	1,636,997.89
Infrastructure Ontario Loan	\$	<u>79,970.00</u>
	\$	<u>5,876,426.93</u>

Less:

Capital

Fire Capital	\$	36,100.00	
Roads Capital	\$	344,172.40	
WTP	\$	382,253.49	
Landfill Management Plan	\$	25,500.00	
Pumphouse Upgrade	\$	80,000.00	
Recreation - Capital Projects	\$	768,972.00	
		<u>                    </u>	\$ 1,636,997.89

Less:

Contributions to Reserves

Gas Tax Reserve	\$	42,228.04	
Roads Reserve - NORDS/Hickey Bridge	\$	89,618.74	
		<u>                    </u>	\$ 131,846.78

Add:

Ammortization Expense	\$	408,666.00	
Total Expense		<u>                    </u>	\$ 4,516,248.26
Budget Surplus/ <b>Deficit</b>			<u><u>-\$ 282,743.67</u></u>