



# Mississippi Mills 2022 Final Budget

# Table of Contents

2022 Summary

Revenues

2022 Capital Budget

2022 Road Projects

Council

Corporate Services

Administration Buildings

Fire

Police

Protection

Transportation

Septage

Waste Management

Daycare

Library

Recreation

Curling

Heritage

Cost Sharing

Other Cultural

Economic Development

Building

Planning

Agriculture

County & School

Water & Sewer

<b>MUNICIPALITY OF MISSISSIPPI MILLS</b>					
<b>2022 Operating &amp; Net Capital Budget Summary</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>DESCRIPTION</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>TAX FUNDED SUMMARY:</b>				
1	GENERAL REVENUE	- 27,466,753.38	- 25,716,737.00	- 1,750,016.38	6.80%
2	COUNCIL	219,917.00	221,921.00	- 2,004.00	-0.90%
3	ADMINISTRATION	2,176,643.90	1,798,695.00	377,948.90	21.01%
4	ADMINISTRATION BUILDINGS	484,100.26	470,828.00	13,272.26	2.82%
5	FIRE DEPARTMENT	1,344,077.84	1,371,893.00	- 27,815.16	-2.03%
6	POLICE	1,981,799.22	1,954,049.00	27,750.22	1.42%
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%
9	TRANSPORTATION	4,840,751.52	4,823,306.00	17,445.52	0.47%
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%
13	RECREATION SUMMARY	1,489,817.00	1,416,852.00	72,965.00	5.15%
14	LIBRARY SUMMARY	644,753.00	621,136.00	23,617.00	3.80%
15	COST SHARING	-	154,330.00	- 154,330.00	-100.00%
16	HERITAGE COMMITTEE	40,675.00	40,330.00	345.00	0.86%
17	OTHER CULTURAL	33,765.00	33,150.00	615.00	1.86%
18	PLANNING	453,679.45	295,200.00	108,479.45	36.75%
19	CEDC	1,128,321.44	322,619.00	805,702.44	249.74%
20	AGRICULTURE	4,630.00	6,628.00	- 1,998.00	-30.14%
21	COUNTY & SCHOOLS	12,379,044.56	11,841,345.00	537,699.56	4.54%
22	WATER & SEWER (SEE NOTE BELOW)	- 0.00	-	- 0.00	0.00%
23	<b>NET</b>	<b>0.00</b>	<b>-</b>	<b>- 50,000.00</b>	<b>0%</b>
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
	<b>DESCRIPTION</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>USER FEE FUNDED SUMMARIES:</b>				
23	BUILDING DEPT. REVENUE	- 691,591.13	- 594,794.00	- 96,797.13	16%
24	BUILDING DEPT EXPENDITURES	691,591.13	594,794.00	96,797.13	16%
	<b>NET</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>33%</b>
25	WASTE MANAGEMENT REVENUE	- 2,115,364.00	- 2,028,205.00	- 87,159.00	4%
26	WASTE MANAGEMENT EXPENDITURES	2,115,364.00	2,028,205.00	87,159.00	4%
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
27	SEPTAGE REVENUE	- 50,000.00	- 50,000.00	-	0%
28	SEPTAGE EXPENDITURES	50,000.00	50,000.00	-	0%
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
29	WATER AND SEWER REVENUE	- 4,847,539.15	- 3,867,687.00	- 979,852.15	25%
30	WATER AND SEWER EXPENDITURES	4,847,539.15	3,867,687.00	979,852.15	25%
	<b>NET</b>	<b>- 0.00</b>	<b>-</b>	<b>- 0.00</b>	<b>51%</b>

**REVENUES**

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Taxation</b>				
1	Taxes-Town	- 12,066,968.60	- 11,550,704.00	- 516,264.60	4.47%
2	Taxes-County	- 8,508,034.00	- 7,668,045.00	- 839,989.00	11%
3	Taxes-Schools	- 3,871,010.56	- 4,100,000.00	228,989.44	-6%
4	Taxes-Schools EP				
5	Taxes-Schools ES				
6	Taxes-Schools FP				
7	Taxes-Schools FS				
8	Supplementary Taxes-Town	- 358,937.96	- 135,000.00	- 223,937.96	166%
9	Supplementary Taxes-County			-	
10	Supplementary Taxes-School			-	
11	Supplementary Taxes-EP			-	
12	Supplementary Taxes-ES			-	
13	Supplementary Taxes-FP			-	
14	Supplementary Taxes-FS			-	
15	Write off Taxes-Town			-	
16	Write off Taxes-County			-	
17	Write off Taxes-School			-	
18	Capping Adjustments-Commercial			-	
19	Capping Adjustments-Multi Res			-	
20	Capping Adjustments-Industrial			-	
	<b>Total</b>	<b>- 24,804,951.12</b>	<b>- 23,453,749.00</b>	<b>- 1,351,202.12</b>	<b>6%</b>
	<b>Federal Grants</b>				
21	Federal Gas Tax Revenue		-	-	
22	Federal Grants-Students		-	-	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Provincial Grants</b>				
23	Prov Grant-Administration	- 46,667.79	- 47,000.00	332.21	-1%
24	Prov Grant-OMPF		- 897,000.00	897,000.00	-100%
25	Prov Grant-Special Circumstances	- 644,100.00	- 9,900.00	- 634,200.00	6406%
26	Prov Grant-Livestock	- 4,000.00	- 4,000.00	-	0%
27	Prov Grant-Drainage Superintendent		- 750.00	750.00	-100%
	<b>Total</b>	<b>- 694,767.79</b>	<b>- 958,650.00</b>	<b>263,882.21</b>	<b>6205%</b>
28	County Road Maintenance		- 28,365.00	28,365.00	-100%
	<b>Fees &amp; Service Charges</b>				
29	Photocopy Fees			-	0%
30	Tax Certificates, Etc.	- 11,000.00	- 10,000.00	- 1,000.00	10%
31	Admin. Fees-NSF	- 1,600.00	- 1,500.00	- 100.00	7%
32	Admin. Fees-Other	- 1,800.00	- 2,000.00	200.00	-10%
33	Fire Fees-Other	- 23,000.00	- 11,500.00	- 11,500.00	100%
34	Roadway Fees	- 1,600.00	- 2,000.00	400.00	-20%
35	Other PW fees	- 3,500.00	- 3,500.00	-	0%
36	Fire Fees-Training			-	0%
37	Planning Fees	- 125,000.00	- 125,000.00	-	0%
38	Tile Drainage Fees	- 1,630.00	- 3,628.00	1,998.00	-55%
39	Police-Other	- 600.00	- 600.00	-	0%
40	Wedding Fees			-	0%
	<b>Total</b>	<b>- 169,730.00</b>	<b>- 159,728.00</b>	<b>- 10,002.00</b>	<b>32%</b>
	<b>Grant in Lieu</b>				
41	PIL-Post Office, Town	- 9,210.00	- 9,210.00	-	0%

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
42	PIL-Post Office, County	- 2,995.00	- 2,995.00	-	0%
43	PIL-Public Works, Town	- 9,935.00	- 9,935.00	-	0%
44	PIL-Public Works, County	- 5,275.00	- 5,275.00	-	0%
45	PIL-Public Works, Schools	- 1,800.00	- 1,800.00	-	
46	PIL-NRC, Town	- 83,360.00	- 83,360.00	-	0%
47	PIL-NRC, County	- 25,145.00	- 25,145.00	-	0%
48	PIL-Registry Office, Town	- 4,840.00	- 4,840.00	-	0%
49	PIL-Registry Office, County	- 3,455.00	- 3,455.00	-	0%
50	PIL-MTO, Town	- 1,155.00	- 1,155.00	-	0%
51	PIL-MTO, County	- 825.00	- 825.00	-	0%
52	PIL-MNR, Town	- 3,700.00	- 3,700.00	-	0%
53	PIL-MNR, County	- 2,645.00	- 2,645.00	-	0%
54	PIL-MBS, Town	- 2,160.00	- 2,160.00	-	0%
55	PIL-MBS, County	- 1,545.00	- 1,545.00	-	0%
56	PIL-AGH, Town	- 2,270.00	- 2,270.00	-	0%
57	PIL-AGH, County	- 1,625.00	- 1,625.00	-	0%
58	PIL-Ont. Hydro, Town	- 4,680.00	- 4,680.00	-	0%
59	PIL-Ont. Hydro, County	- 1,765.00	- 1,765.00	-	0%
60	PIL-Ont. Hydro, Schools	- 135.00	- 135.00	-	0%
61	PIL-LCBO, Town	- 2,900.00	- 2,900.00	-	0%
62	PIL-LCBO, County	- 2,060.00	- 2,060.00	-	0%
63	PIL-PUC, Town	- 10,700.00	- 10,700.00	-	0%
64	PIL-PUC, County	- 3,550.00	- 3,550.00	-	0%
65	PIL-Lagoon, Town	- 57,245.00	- 57,245.00	-	0%
66	PIL-Lagoon, County	- 19,900.00	- 19,900.00	-	0%
67	PIL-Landfill site, Town	- 1,895.00	- 1,895.00	-	0%
68	PIL-Landfill site, County	- 580.00	- 580.00	-	0%
	<b>Total</b>	<b>- 267,350.00</b>	<b>- 267,350.00</b>	<b>-</b>	<b>0%</b>
	<b>Other Revenue</b>				
69	Trade Licence	- 7,400.00	- 7,000.00	- 400.00	6%
70	Dog Tags	- 7,800.00	- 7,500.00	- 300.00	4%
71	Other Licences & Permits	- 14,300.00	- 15,000.00	700.00	-5%
72	Rental-Land	- 4,300.00	- 5,000.00	700.00	-14%
73	Rental-Buildings	-	- 60,000.00	60,000.00	-100%
74	Rental-Other	-	-	-	
75	Fines-Parking	- 9,800.00	- 8,500.00	- 1,300.00	15%
76	Cash in Lieu-Parking	-	-	-	
77	Cash in Lieu of Parkland	-	-	-	
78	Provincial Offences Revenue	- 83,000.00	- 90,000.00	7,000.00	-8%
79	Ticket Surcharge-AOTH	- 7,000.00	-	- 7,000.00	#DIV/0!
80	Fundraising-Veteran's Walkway	-	-	-	
81	Penalty & Interest-Current Taxes	- 100,000.00	- 100,000.00	-	0%
82	Penalty & Interest-Tax Arrears	- 138,000.00	- 145,000.00	7,000.00	-5%
83	Interest on Overdue Accounts-Gen.	-	-	-	
84	Interest Income-Investments	- 100,000.00	- 100,000.00	-	0%
85	Interest Income-MRPC Loan	- 59,716.50	-	- 59,716.50	
86	Sale of Land	-	-	-	
87	Sale of Equipment	-	-	-	
88	Sale of Books, Maps	-	-	-	
89	Other Revenue (MRPC + ORES)	- 623,184.56	- 93,885.00	- 529,299.56	564%
90	Transfer from Reserves	- 49,059.80	- 121,140.00	72,080.20	-60%
91	Transfer from Reserve Fund	- 326,393.61	- 95,870.00	- 230,523.61	240%
	<b>Total</b>	<b>- 1,529,954.47</b>	<b>- 848,895.00</b>	<b>- 681,059.47</b>	<b>80%</b>
	<b>Total Revenue</b>	<b>- 27,466,753.38</b>	<b>- 25,716,737.00</b>	<b>- 1,750,016.38</b>	<b>7%</b>

**CAPITAL  
ALL DEPARTMENTS  
2022 BUDGET**

BUDGET ITEM	TOTAL COST	OTHER SOURCES OF FINANCING							22 BUDGET
		CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
<b>CAPITAL COUNCIL</b>									
<b>TOTAL COUNCIL</b>	-	-	-	-	-	-	-	-	-
<b>ADMINISTRATION</b>									
MODERNIZATION PROJECTS	250,000.00		250,000.00						0.00
DIGITAL MASTER PLAN	62,000.00		62,000.00						
LONG TERM FINANCIAL PLAN	100,000.00		100,000.00						
ELECTRONIC RECORDS MANAGEMENT	50,000.00			50,000.00					0.00
<b>TOTAL ADMINISTRATION</b>	462,000.00	0.00	412,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>MUNICIPAL OFFICE</b>									
PAINTING/PATCHING INTERIOR WALLS	8,000.00			8,000.00					0.00
A/C UNIT (FINANCE AREA FOR FOYER AND RAMSAY ROOM)	15,000.00			15,000.00					0.00
BUILDING CONDITION ASSESSMENT TO SUPPORT ASSET MANAGEMENT	5,000.00			5,000.00					0.00
<b>TOTAL MUNICIPAL OFFICE</b>	28,000.00	-	-	28,000.00	-	-	-	-	-
<b>OLD REGISTRY OFFICE</b>									
<b>TOTAL OLD REGISTRY OFFICE</b>	-	-	-	-	-	-	-	-	-
<b>ALMONTE TOWN HALL</b>									
AUDITORIUM SOUND AND LIGHT REPLACEMENT	5,000.00			4,000.00			1,000.00		0.00
ENTRANCE LIGHTING- REVIEW AND DESIGN	12,000.00			12,000.00					0.00
FLOOD REPAIR 3RD FLOOR KITCHEN	5,000.00			5,000.00					0.00
OUTSIDE WINDOW AND DOOR PAINTING	110,000.00			110,000.00					0.00
MECHANICAL/ELECTRICAL WORK	10,000.00								10,000.00
EXTERIOR CONCRETE (FRONT ENTRANCE \$40K, REPOINTING \$15K)	55,000.00			55,000.00					0.00
AUDITORIUM CURTAINS-FIRE RETARDANT TREATMENT	9,000.00								9,000.00
AUDITORIUM PROJECTOR	5,000.00						1,000		4,000.00
<b>TOTAL ALMONTE TOWN HALL</b>	211,000.00	0.00	0.00	186,000.00	0.00	0.00	2,000.00	0.00	23,000.00
<b>FIRE DEPARTMENT</b>									
BUNKER GEAR, HELMETS, BOOTS	36,000.00								36,000.00
ENGINEERED ANCHOR POINTS FALL ARREST - WINCH TO RAISE HOSE	10,000.00								10,000.00
REPLACE RAPID RESPONSE VEHICLE PAKENHAM UNIT 581	260,000.00			260,000.00					0.00
REPLACE RAPID RESPONSE VEHICLE ALMONTE UNIT 580	180,000.00			180,000.00					0.00
OFFICE REPAIR LEAK/FIX DRAINAGE & LANDSCAPE	23,500.00								23,500.00
MOVE WASHING MACHINE/(6) ELECTRICAL AND AIR DROPS/EXIT SIGNS	16,000.00								16,000.00
<b>TOTAL FIRE</b>	525,500.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	85,500.00
<b>BUILDING DEPARTMENT</b>									
BUILDING DEPARTMENT FILE SYSTEM	50,000.00			50,000.00					0.00
<b>TOTAL BUILDING DEPARTMENT</b>	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>ROADS &amp; PUBLIC WORKS</b>									
ROADS/BRIDGES:									
GRAVEL-PAKENHAM (ANNUAL REQUIREMENT)	93,750.00								93,750.00
GRAVEL-RAMSAY (ANNUAL REQUIREMENT)	234,850.00		19,767.00						215,083.00
PAVEMENT MANAGEMENT AND PRESERVATION-CRACK SEALING	45,000.00								45,000.00
SIDEWALK REPAIRS-KING ST.	80,000.00								80,000.00
ROAD NETWORK UPDATE/DESIGN/GEOTECH	35,000.00								35,000.00

BUDGET ITEM	TOTAL COST	OTHER SOURCES OF FINANCING							22 BUDGET
		CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
HARDTOPPING PROJECTS (see attached listing)									
PAVEMENT RENEWAL PROJECTS	410,800.00		410,800.00						0.00
SURFACE TREATMENT PROJECTS	901,500.00	417,467.00	484,033.00						0.00
ROAD WORK REHABILITATION (MICROSURFACE, ETC.)	262,000.00		254,700.00						7,300.00
Concession 10 pulverize	170,000.00		162,857.00						7,143.00
Rae Rd between Country St to County Rd 29	100,250.00		100,250.00						0.00
BRIDGES									
CAMELON ROAD CULVERT - Required for Conc 8 road work	140,000.00			140,000.00					0.00
MARTIN ST. SOUTH DRAIN REPAIRS	24,000.00			24,000.00					0.00
PANMURE ROAD (SHARED WITH CITY OF OTTAWA) 50% of \$30,000.00	15,000.00								15,000.00
EQUIPMENT									
Asphalt Repair Equipment	60,000.00		60000						0.00
FACILITIES									
RAMSAY GARAGE RENOVATIONS	15,500.00								15,500.00
OTHER									
URBAN TREE REPLACEMENTS	3,000.00			3,000.00					0.00
TRANSPORTATION MASTER PLAN	50,000.00			15,500.00	34,500.00				0.00
ALMONTE DOWNTOWN REVITALIZATION (TRANSPORTATION SHARE)	4,025,350.00	750,000.00				3,275,350.00			0.00
MARSHALL ST DRAINAGE DESIGN	22,500.00								22,500.00
SURVEY WORK OVRT	7,500.00								7,500.00
ACTIVE TRANSPORTATION									
MAIN ST PEDESTRIAN CROSSING	28,000.00		28,000.00						0.00
TRAFFIC CALMING MEASURES (incl BLACK CAT - 2 \$7,600)	30,000.00		30,000.00						0.00
<b>TOTAL PUBLIC WORKS</b>	<b>6,696,000.00</b>	<b>1,167,467.00</b>	<b>1,492,407.00</b>	<b>182,500.00</b>	<b>34,500.00</b>	<b>3,275,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,776.00</b>
<b>WASTE MANAGEMENT</b>									
ENVIRONMENTAL SAMPLING HOWIE RD. LANDFILL (ANNUAL)	39,000.00								39,000.00
ENVIRONMENTAL SAMPLING PAKENHAM LANDFILL (ANNUAL)	10,000.00								10,000.00
ENVIRONMENTAL SAMPLING RAMSAY LANDFILL (ANNUAL)	23,000.00								23,000.00
BUFFER LANDS FOR LANDFILL	35,000.00			35,000.00					0.00
HOWIE ROAD GARAGE AND SCALEHOUSE REPAIRS	17,000.00			17,000.00					0.00
HOWIE ROAD MONITORING WELL	8,000.00			8,000.00					0.00
<b>TOTAL WASTE MANAGEMENT</b>	<b>132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>
<b>WATER &amp; SEWER</b>									
OCWA-WATER TREATMENT CAPITAL PER LTFP	98,500.00			98,500.00					0.00
OCWA-SANITARY PUMP STATION CAPITAL PER LTFP	64,000.00			64,000.00					0.00
OCWA-WASTEWATER TREATMENT PLANT CAPITAL PER LTFP	164,000.00								164,000.00
WWTP - TURBO BLOWERS IN 2026	\$100,000								100,000.00
WATER RELATED TO CONDITION ASSESSMENT	44,500.00								44,500.00
SPS RELATED TO CONDITION ASSESMENT	17,850.00								17,850.00
ODOUR STUDY AT PUMP STATIONS	15,000.00								15,000.00
UPDATE TO WATER AND WASTE WATER MASTER PLAN	\$135,000					135,000.00			0.00
UNION STREET UPGRADES ENGINEERING AND DETAILED DESIGN	181,000.00					181,000.00			0.00
CR29 ENGINEERING AND DETAILED DESIGN	35,000.00					35,000.00			0.00
WILLIAM STREET	25,000.00								25,000.00
INFILTRATION/SEWER LINING	275,000.00								275,000.00
DOWNTOWN CORE RENEWAL SANITARY	1,308,500.00			1,064,151.93					244,348.08
DOWNTOWN CORE RENEWAL WATER	1,314,775.00			1,070,426.93					244,348.08
ANNUAL CLEANING AND CCTV PROGRAM-INFILTRATION PER LTFP	45,000.00								45,000.00

BUDGET ITEM	TOTAL COST	OTHER SOURCES OF FINANCING							22 BUDGET
		CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
RADIO FREQUENCY METER CONVERSION PER LTFP	39,000.00			39,000.00					0.00
SAMPLE MONITORING WELLS UPSTREAM OF WELL 5 (REGULATORY)	17,000.00			17,000.00					0.00
UPGRADE RF RECEIVER/ SOFTWARE	20,000.00								20,000.00
REPLACE 1 PRV	30,000.00								30,000.00
REPLACE VEHICLE W015	47,500.00			47,500.00					0.00
<b>TOTAL WATER &amp; SEWER</b>	<b>3,976,625.00</b>		-	<b>2,400,578.85</b>	<b>351,000.00</b>	-	-	-	<b>1,225,046.15</b>
<b>SEPTAGE</b>									
<b>TOTAL SEPTAGE</b>	-	-	-	-	-	-	-	-	-
<b>DAYCARE</b>									
LICENCING REQUIRMENTS	2,000.00			2,000.00					0.00
EQUIPMENT/FURNITURE (ANNUAL)	5,000.00			5,000.00					0.00
PAINTING/DRYWALL REPAIR	3,954.00			3,954.00					0.00
CUPBOARD/COUNTER REPLACEMENT	25,000.00		10,000.00	15,000.00					0.00
BUILDING REPAIRS	17,000.00			17,000.00					0.00
SUN SHELTER DAYCARE PLAYGROUND	5,000.00			5,000.00					0.00
PLAYSTRUCTURE-HOLY NAME OF MARY	6,000.00			6,000.00					0.00
MECHANICAL ASSESSMENT	26,000.00			10,000.00					16,000.00
KITCHEN	95,000.00			95,000.00					0.00
<b>TOTAL DAYCARE</b>	<b>184,954.00</b>	0.00	10,000.00	<b>158,954.00</b>	0.00	0.00	0.00	0.00	<b>16,000.00</b>
<b>PARKS &amp; RECREATION</b>									
DOCK IMPROVEMENTS RIVERFRONT ESTATES	2,500.00								2,500.00
CENOTAPH FENCE REMOVAL/REPLACEMENT	10,000.00								10,000.00
TREES FOR PARKS	7,000.00			3,000.00					4,000.00
MUNICIPAL DOG PARK (\$10,000 FUNDED TO RESERVES Feb 15, 2022)	20,000.00								10,000.00
PICNIC TABLES FOR PARKS	10,000.00								10,000.00
ALMONTE ARENA (DOOR, FIRE SAFETY, DRY SPRINKLER)	86,000.00			86,000.00					0.00
ACCESSIBILITY ENTRANCE TO GEMMILL PARK	10,000.00								10,000.00
TRAIL DEVELOPMENT	50,000.00			5,000.00	45,000.00				0.00
COMMUNITY SERVICES MASTER PLAN	80,000.00			8,000.00	72,000.00				0.00
LAWN TRACTOR	36,000.00								36,000.00
CURLING CLUB CHILLER/BRINE PUMP MOTOR	250,000.00					250,000.00			0.00
ALMONTE ARENA ROOF ANALYSIS	10,000.00								10,000.00
GEMMILL PARK BASKETBALL COURT PAINTING (\$18,000) REMOVED FEB 15, 2022									
PAKENHAM ARENA HOT WATER TANK REPLACEMENT	10,000.00								10,000.00
ALMONTE LAWN BOWLING CLUB FACILITY UPGRADES	7,000.00								7,000.00
ALMONTE TENNIS COURTS RESURFACING PLANS	6,000.00								6,000.00
TABLES/CHAIRS ALMONTE COMMUNITY CENTRE	10,000.00								10,000.00
CEMETERY HIGHWAY 29 (\$20,000 TOTAL \$12,500 LEGION REMOVED FEB 15, 2022)				7,500.00					
VETERAN'S WALKWAY MULCH	3,500.00								3,500.00
PARKING LOT LIGHTING-ALM ARENA	5,000.00			5,000.00					0.00
CANTEEN REPAIRS-PAK BALLFIELD	30,000.00			30,000.00					0.00
LIGHTING STUDY	7,000.00			7,000.00					0.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>650,000.00</b>	-	-	<b>151,500.00</b>	<b>117,000.00</b>	<b>250,000.00</b>	-	-	<b>129,000.00</b>
<b>LIBRARY</b>									
FACILITY MAINTENANCE/UPGRADES	59,500.00			54,000.00					5,500.00
TECHNOLOGY UPGRADES	3,000.00								3,000.00
FURNITURE AND EQUIPMENT	5,500.00								5,500.00
ACCESSIBILITY PROJECT	2,500.00			2,500.00					0.00
<b>TOTAL LIBRARY</b>	<b>70,500.00</b>	0.00	0.00	<b>56,500.00</b>	0.00	0.00	0.00	0.00	<b>14,000.00</b>
<b>PLANNING &amp; DEVELOPMENT</b>									
RESERVE ST. PLAN	35,000.00								35,000.00



BUDGET ITEM	TOTAL COST	OTHER SOURCES OF FINANCING							22 BUDGET
		CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
UPDATE ZONING BYLAW OPA 21 (5yr review) and Zoning By-law consolidation	15,000.00				15,000.00				0.00
INTERIM CONTROL BYLAW STUDY	5,000.00								5,000.00
COMMUNITY BENEFITS BYLAW STUDY	5,000.00				5,000.00				0.00
ADDITIONAL DWELLING UNITS	5,000.00				5,000.00				0.00
<b>TOTAL PLANNING</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>COMM. ECONOMIC</b>									
DEVELOPMENT BEAUTIFICATION									
FLOWER BASKETS (ANNUAL)	10,000.00						8,000.00		2,000.00
BANNERS	2,500.00								2,500.00
TREE PLANTING	2,000.00								2,000.00
CHRISTMAS DÉCOR	10,000.00			10,000.00					0.00
ONE TONNE TRUCK (SHARED WITH PW)	45,000.00								45,000.00
<b>SUBTOTAL</b>	<b>69,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>51,500.00</b>
MARKETING THE MILLS									
TODS/SIGNS (ANNUAL)	5,000.00								5,000.00
WELCOME SIGNS	8,000.00								8,000.00
EVENT TENTS	4,500.00								4,500.00
TABLES & CHAIRS	2,000.00								2,000.00
COMPUTER AND SOFTWARE	1,500.00			1,500.00					0.00
BUSINESS PARK SIGN	20,000.00			20,000.00					0.00
DIRECTIONAL SIGNS	1,500.00			1,500.00					0.00
EVENT SIGN STAND	5,000.00			5,000.00					0.00
OVRT (BENCHES, SHADE, ETC.)	5,000.00								5,000.00
MRPC WATERFALL LIGHTS LED	15,000.00								15,000.00
GAZEBO - KIRKLAND PARK (\$15,000 REMOVED FEB 15, 2022)									0.00
<b>SUBTOTAL</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>
<b>TOTAL COMM. ECONOMIC DEVELOPMENT</b>	<b>137,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>91,000.00</b>
<b>TOTAL</b>	<b>13,188,579.00</b>	<b>1,167,467.00</b>	<b>1,914,407.00</b>	<b>3,802,032.85</b>	<b>527,500.00</b>	<b>3,525,350.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,239,322.15</b>

<b>HARDTOPPING PROJECTS</b>	<b>COST</b>
<b>Pavement Renewals -</b>	<b>410,800.00</b>
TBD - Various	241,400.00
Concession 4 Pakenham	169,400.00
<b>Surface Treatment Projects -</b>	<b>901,500.00</b>
Ramsay Concession 8	627,500.00
Country Street	274,000.00
<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>TOTAL</b>	<b>1,574,300.00</b>

<b>COUNCIL</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Remuneration	157,717.00	157,717.00	-	0%
2	Other Honorariums	3,500.00	3,500.00	-	0%
3	CPP	4,500.00	6,994.00	- 2,494.00	-36%
4	EHT	3,200.00	3,075.00	125.00	4%
5	Other M & S	12,000.00	12,000.00	-	0%
6	Telephone	2,500.00	2,500.00	-	0%
7	Travelling Expense	4,500.00	4,500.00	-	0%
8	Association & Convention	21,000.00	21,000.00	-	0%
9	Memberships	5,000.00	4,635.00	365.00	8%
10	Receptions	6,000.00	6,000.00	-	0%
11	Capital Expenditure	-	-	-	0%
12	To Reserves	-	-	-	0%
	<b>Total Expenditures</b>	<b>219,917.00</b>	<b>221,921.00</b>	<b>- 2,004.00</b>	<b>-0.90%</b>

**CORPORATE SERVICES**

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Salaries & Wages	921,451.88	799,840.00	121,611.88	15%
2	Salaries & Wages-Admin. Student	10,080.00	10,285.00	- 205.00	0%
3	Other Honorariums	4,000.00	4,000.00	-	0%
4	CPP	40,827.47	30,000.00	10,827.47	36%
5	EI	16,246.21	12,765.00	3,481.21	27%
6	Omers	90,051.25	77,015.00	13,036.25	17%
7	Group Insurance	8,719.28	8,315.00	404.28	5%
8	Medical	35,105.76	24,650.00	10,455.76	42%
9	Dental	10,214.28	6,535.00	3,679.28	56%
10	LTD	112,000.00		112,000.00	0%
11	EHT	17,675.81	14,850.00	2,825.81	19%
12	WSIB	22,855.19	16,800.00	6,055.19	36%
13	Employee Assistance Program	4,500.00	4,500.00	-	0%
14	Office Supplies	20,810.00	20,400.00	410.00	2%
15	Office Equipment	500.00	500.00	-	0%
16	Publications	2,500.00	2,500.00	-	0%
17	Special Circumstances Expense	5,000.00	5,000.00	-	0%
18	Other M & S	11,000.00	10,500.00	500.00	5%
19	Postage & Courier Services	20,600.00	20,600.00	-	0%
20	Fees for Wedding Ceremonies	-	-	-	#DIV/0!
21	Telephone	21,000.00	15,300.00	5,700.00	37%
22	Legal Fees	15,610.00	15,300.00	310.00	2%
23	Audit Fees	26,530.00	26,010.00	520.00	2%
24	Other Professional Fees	60,000.00	50,000.00	10,000.00	20%
25	Computer Services Expense	122,125.00	122,125.00	-	0%
26	Advertising	51,000.00	50,000.00	1,000.00	2%
27	Travelling Expense	2,500.00	2,500.00	-	0%
28	Alarm Monitoring	1,500.00	2,100.00	- 600.00	-29%
29	Equipment Rentals, Other	16,000.00	14,500.00	1,500.00	10%
30	Memberships	2,800.00	2,000.00	800.00	40%
31	Association & Convention	4,000.00	3,200.00	800.00	25%
32	Seminars/Training	5,500.00	5,500.00	-	0%
33	Insurance	7,525.00	5,400.00	2,125.00	39%
34	Election	60,000.00		60,000.00	
35	Riverwalk			-	
36	Bank Charges	8,935.00	8,935.00	-	0%
37	Admin. Costs allocated to Building	- 61,200.00	- 61,200.00	-	0%
38	Capital Expenditure	-	12,500.00	- 12,500.00	0%
39	To Reserves	478,681.77	381,400.00	97,281.77	26%
40	New Staffing Costs		74,070.00	- 74,070.00	
	<b>Total Expenditures</b>	<b>2,176,643.90</b>	<b>1,798,695.00</b>	<b>377,948.90</b>	<b>21%</b>

<b>ADMINISTRATION BUILDINGS</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Municipal Office</b>				
1	Salaries & Wages	12,100.00	13,260.00	- 1,160.00	-9%
2	CPP	490.00	575.00	- 85.00	-15%
3	EI	267.50	360.00	- 92.50	-26%
4	EHT	235.82	315.00	- 79.18	-25%
5	WSIB	328.94	465.00	- 136.06	-29%
6	Other M & S	2,000.00	400.00	1,600.00	400%
7	Hydro	13,000.00	12,000.00	1,000.00	8%
8	Heat	2,000.00	2,000.00	-	0%
9	Cleaning, Maint., Other Supplies	1,560.00	1,530.00	30.00	2%
10	Insurance (Building Etc.)	21,140.00	12,360.00	8,780.00	71%
11	Rentals & Maintenance	26,000.00	26,000.00	-	0%
12	Long Term Debt Payments	58,013.00	58,013.00	-	0%
13	Capital Expenditure	-	-	-	0%
14	To Reserves			-	0%
	<b>Total</b>	<b>137,135.26</b>	<b>127,278.00</b>	<b>9,857.26</b>	<b>8%</b>
	<b>Registry Office</b>				
15	Hydro	800.00	800.00	-	0%
16	Heating	1,650.00	1,500.00	150.00	10%
17	Water	650.00	500.00	150.00	30%
18	Rentals & Maintenance	1,500.00	1,500.00	-	0%
19	Capital Expenditure		-	-	0%
20	To Reserves			-	0%
	<b>Total</b>	<b>4,600.00</b>	<b>4,300.00</b>	<b>300.00</b>	<b>7%</b>
	<b>Almonte Old Town Hall</b>				
21	Labour	30,000.00	34,000.00	- 4,000.00	-12%
22	Other M & S	1,560.00	1,000.00	560.00	56%
23	Hydro (AOTH & Auditorium)	12,485.00	11,500.00	985.00	9%
24	Heating	6,765.00	6,300.00	465.00	7%
25	Water	2,655.00	1,800.00	855.00	48%
26	Cleaning, Maint., Other Supplies	1,820.00	3,900.00	- 2,080.00	-53%
27	Telephone	1,200.00	1,200.00	-	0%
28	Insurance (Building Etc.)	16,515.00	8,700.00	7,815.00	90%
29	Other S & R	15,853.00	14,790.00	1,063.00	7%
30	Rentals & Maintenance	25,000.00	18,000.00	7,000.00	39%
31	Long Term Debt Payments-Town Hall	200,012.00	199,060.00	952.00	0%
32	Capital Expenditures	23,000.00	39,000.00	- 16,000.00	-70%
33	To Reserves	5,500.00		5,500.00	0%
	<b>Total</b>	<b>342,365.00</b>	<b>339,250.00</b>	<b>3,115.00</b>	<b>1%</b>
	<b>Total Expenditures</b>	<b>484,100.26</b>	<b>470,828.00</b>	<b>13,272.26</b>	<b>3%</b>

<b>FIRE DEPARTMENT</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Remuneration	304,964.00	282,140.00	22,824.00	8%
2	Salaries & Wages	254,509.00	250,000.00	4,509.00	2%
3	Other Honorariums		-	-	
4	Mutual Aid	700.00	700.00	-	0%
5	Vacation Pay	18,297.84	15,000.00	3,297.84	22%
6	CPP	15,000.00	15,000.00	-	0%
7	EI	5,490.00	5,490.00	-	0%
8	Omers	28,573.00	27,810.00	763.00	3%
9	Group Insurance	2,250.00	2,250.00	-	0%
10	Medical	6,600.00	6,600.00	-	0%
11	Dental	1,755.00	1,755.00	-	0%
12	EHT	8,925.00	8,925.00	-	0%
13	WSIB	16,595.00	16,595.00	-	0%
14	Office Supplies	2,600.00	2,550.00	50.00	2%
15	Special Circumstances Expense		-	-	0%
16	Other M & S	2,500.00	2,500.00	-	0%
17	Hydro Station 1	5,700.00	4,500.00	1,200.00	27%
18	Hydro Station 2	2,000.00	2,000.00	-	
19	Heating Station 1	11,750.00	8,000.00	3,750.00	47%
20	Heating Station 2	4,400.00	3,000.00	1,400.00	
21	Water	1,250.00	1,000.00	250.00	
22	Cleaning, Maint and other supplies	22,900.00	3,000.00	19,900.00	663%
23	Postage & Courier Services	300.00	300.00	-	0%
24	Telephone	4,080.00	4,080.00	-	0%
25	Computer Services Expense	3,000.00	3,000.00	-	0%
26	Travelling Expense	1,500.00	1,500.00	-	0%
27	Equipment Rentals, Other	6,410.00	6,250.00	160.00	3%
28	Memberships	1,300.00	1,300.00	-	0%
29	Association & Convention	5,000.00	5,000.00	-	0%
30	Insurance (Building Etc.)	44,900.00	35,000.00	9,900.00	28%
31	Other S & R	6,500.00	6,500.00	-	0%
32	Contract Fees	23,800.00	25,700.00	- 1,900.00	-7%
33	Misc. Equipment Expense	40,000.00	39,500.00	500.00	1%
34	Personnel (Clothing, Etc.)	11,500.00	11,500.00	-	0%
35	Fire Prevention Inspections	17,500.00	17,500.00	-	0%
36	Communications	8,700.00	8,700.00	-	0%
37	Automatic Aid	13,525.00	13,260.00	265.00	2%
38	Hydrant Rental	3,500.00	3,500.00	-	0%
39	Training	35,000.00	35,000.00	-	0%
40	Contract Repairs/Maintenance	15,200.00	18,500.00	- 3,300.00	-18%
41	Loan Repayment-Fire Halls	68,237.00	68,237.00	-	0%
42	Loan Payments-Fire Trucks	108,052.00	108,052.00	-	0%
43	Loan Payments-SCBA	4,458.00	17,606.00	- 13,148.00	-75%
44	Capital Expenditure	85,500.00	215,450.00	- 129,950.00	-152%
45	To Reserves	63,887.00	22,623.00	41,264.00	182%
	<b>Subtotal</b>	<b>1,288,607.84</b>	<b>1,326,873.00</b>	<b>- 38,265.16</b>	<b>-3%</b>

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Vehicles and Equipment</b>				
	<b>Unit #510 Aerial Truck</b>				
46	Fuel & Oil	900.00	900.00	-	0%
47	Repairs & Maintenance	7,000.00	6,000.00	1,000.00	17%
	<b>Total</b>	<b>7,900.00</b>	<b>6,900.00</b>	<b>1,000.00</b>	<b>14%</b>
	<b>Unit #R-2 Rescue Unit</b>				
48	Fuel & Oil	1,000.00	1,000.00	-	0%
49	Repairs & Maintenance	1,000.00	1,000.00	-	
	<b>Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>0%</b>
	<b>Unit #581 Pak Bush Truck (DISPOSAL)</b>				
50	Almonte Equipment Van		300.00	- 300.00	-100%
51	Repairs & Maintenance		1,000.00	- 1,000.00	-100%
	<b>Total</b>	<b>-</b>	<b>1,300.00</b>	<b>- 1,300.00</b>	<b>-100%</b>
	<b>Unit #550 Van (DISPOSAL)</b>				
52	Fuel & Oil		-	-	
53	Repairs & Maintenance		-	-	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Unit #571 1/2 Ton Truck</b>				
54	M&R Parts			-	0%
55	Fuel & Oil	3,000.00	3,000.00	-	0%
56	Repairs & Maintenance	1,500.00	1,500.00	-	
	<b>Total</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-</b>	<b>0%</b>
	<b>Unit #520 Pumper</b>				
57	Fuel & Oil	1,250.00	1,250.00	-	0%
58	Licences			-	
59	Repairs & Maintenance	8,000.00	3,500.00	4,500.00	129%
	<b>Total</b>	<b>9,250.00</b>	<b>4,750.00</b>	<b>4,500.00</b>	<b>95%</b>
	<b>Unit #531 Tanker</b>				
60	Fuel & Oil	900.00	900.00	-	0%
61	Repairs & Maintenance	3,000.00	2,000.00	1,000.00	50%
	<b>Total</b>	<b>3,900.00</b>	<b>2,900.00</b>	<b>1,000.00</b>	<b>34%</b>
	<b>Unit #530 Tanker</b>				
62	Fuel & Oil	1,000.00	1,000.00	-	0%
63	Repairs & Maintenance	3,000.00	2,000.00	1,000.00	50%
	<b>Total</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>33%</b>
	<b>Unit #521 Pumper (DISPOSAL)</b>				
64	M&R Parts			-	
65	Fuel & Oil			-	

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
66	Repairs & Maintenance			-	
	<b>Total</b>	-	-	-	
	<b>Unit #523 Pumper</b>				
67	Fuel & Oil	900.00	900.00	-	0%
68	Repairs & Maintenance	4,500.00	3,000.00	1,500.00	50%
	<b>Total</b>	<b>5,400.00</b>	<b>3,900.00</b>	<b>1,500.00</b>	<b>38%</b>
	<b>Unit #524 Pumper (DISPOSAL)</b>				
69	Fuel & Oil	-	-	-	
70	Repairs & Maintenance	-	-	-	
	<b>Total</b>	-	-	-	
	<b>Unit #580 Bush Truck</b>				
71	M&R Parts			-	0%
72	Fuel & Oil	500.00	250.00	250.00	100%
73	Repairs & Maintenance	3,500.00	3,500.00	-	0%
	<b>Total</b>	<b>4,000.00</b>	<b>3,750.00</b>	<b>250.00</b>	<b>7%</b>
	<b>Unit #551</b>				
74	Fuel & Oil	900.00	900.00	-	0%
75	Licences		-	-	0%
76	Repairs & Maintenance	3,000.00	1,500.00	1,500.00	100%
	<b>Total</b>	<b>3,900.00</b>	<b>2,400.00</b>	<b>1,500.00</b>	<b>63%</b>
	<b>Unit #570 Prevention Vehicle</b>				
77	Fuel & Oil	2,600.00	2,600.00	-	0%
78	Licences	120.00	120.00	-	0%
79	Repairs & Maintenance	2,500.00	1,500.00	1,000.00	67%
	<b>Total</b>	<b>5,220.00</b>	<b>4,220.00</b>	<b>1,000.00</b>	<b>24%</b>
	<b>Unit #590 Side by Side</b>				
80	M&R Parts	500.00	500.00	-	0%
81	Fuel & Oil	400.00	400.00	-	0%
82	Repairs & Maintenance	2,500.00	2,500.00	-	0%
	<b>Total</b>	<b>3,400.00</b>	<b>3,400.00</b>	-	<b>0%</b>
	<b>Unit #591 Command/Rehab Unit</b>				
83	M&R Parts	500.00	500.00	-	0%
84	Repairs & Maintenance	1,500.00	1,500.00	-	0%
	<b>Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	-	<b>0%</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>Total Fire</b>	<b>1,344,077.84</b>	<b>1,371,893.00</b>	- <b>27,815.16</b>	<b>-2%</b>



<b>PROTECTION TO PERSONS AND PROPERTY-POLICE</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Other Honorariums	1,000.00	1,000.00	-	0%
2	Other M & S	750.00	750.00	-	0%
3	Telephone	650.00	650.00	-	0%
4	Travelling Expense	2,000.00	2,000.00	-	0%
5	Association & Convention	6,500.00	6,500.00	-	0%
6	OPP Contract	1,927,971.00	1,943,149.00	- 15,178.00	-1%
7	OPP Special Policing-Ride Program			-	0%
8	To Reserves	42,928.22		42,928.22	0%
	<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>BUILDING DEPARTMENT</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Revenue</b>				
1	Building Admin. Fees	- 15,000.00	- 15,000.00	-	0%
2	Building Sign Fees	- 2,000.00	- 2,000.00	-	0%
3	Building Permits	- 600,000.00	- 577,794.00	- 22,206.00	4%
4	Transfer from Reserves	- 74,591.13		- 74,591.13	0%
	<b>Total Revenue</b>	<b>- 691,591.13</b>	<b>- 594,794.00</b>	<b>- 96,797.13</b>	<b>16%</b>
	<b>Expenditures</b>				
5	Salaries & Wages	411,343.32	344,320.00	67,023.32	19%
6	Other Honorariums	50,000.00		50,000.00	0%
7	CPP	17,060.05	16,618.00	442.05	3%
8	EI	7,529.09	6,702.00	827.09	12%
9	Omers	36,187.06	29,125.00	7,062.06	24%
10	Group Insurance	3,074.40	3,545.00	- 470.60	-13%
11	Medical	8,874.24	12,460.00	- 3,585.76	-29%
12	Dental	2,511.24	3,166.00	- 654.76	-21%
13	EHT	8,021.19	7,850.00	171.19	2%
14	WSIB	11,188.54	9,545.00	1,643.54	17%
15	Office Supplies	5,000.00	4,284.00	716.00	17%
16	Postage & Courier Services	816.00	816.00	-	0%
17	Telephone	3,600.00	2,958.00	642.00	22%
18	Legal Fees	5,250.00	5,250.00	-	0%
19	Other Professional Fees	4,000.00	4,000.00	-	0%
19	Computer Services Expense	16,550.00	16,550.00	-	0%
20	Advertising			-	0%
21	Travelling Expense	2,040.00	2,040.00	-	0%
22	Equipment Rentals, Other				
23	Memberships	2,040.00	2,040.00	-	0%
24	Association & Convention	3,570.00	3,570.00	-	0%
25	Insurance (Building Etc.)	5,700.00	3,750.00	1,950.00	52%
26	Misc. Vehicle Expense	3,060.00	3,060.00	-	0%
27	Personnel (Clothing, Etc.)	2,856.00	2,856.00	-	0%
28	Personnel (Courses/Memberships, Etc.)	6,120.00	6,120.00	-	0%
29	Fuel & Oil	4,000.00	3,468.00	532.00	15%
30	Contracted Services	10,000.00	10,000.00	-	0%
31	Admin. Costs allocated	61,200.00	61,200.00	-	0%
32	Capital Expenditure	-		-	0%
33	Transfer to Reserves	-	29,501.00	- 29,501.00	0%
	<b>Total Expenditures</b>	<b>691,591.13</b>	<b>594,794.00</b>	<b>96,797.13</b>	<b>16%</b>

<b>PROTECTION TO PERSONS &amp; PROPERTY</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>MVC</b>				
1	Grant to MVC	<b>91,333.20</b>	<b>87,150.00</b>	<b>4,183.20</b>	<b>5%</b>
	<b>Animal Control</b>				
2	Animal Control Other M & S	400.00	400.00	-	0%
3	Animal Control Contract	27,050.00	26,000.00	1,050.00	4%
	<b>Total</b>	<b>27,450.00</b>	<b>26,400.00</b>	<b>1,050.00</b>	<b>4%</b>
	<b>By-Law Enforcement</b>				
4	Remuneration and Benefits	40,000.00	50,000.00	- 10,000.00	-20%
5	Bylaw Enforcement-Postage & Courier	250.00	250.00	-	0%
6	Bylaw Enforcement Legal Fees	500.00	500.00	-	0%
7	Bylaw Enforcement Travelling Expense	100.00	100.00	-	0%
	Bylaw Enforcement Contract	36,415.00	35,700.00	715.00	
	<b>Total</b>	<b>77,265.00</b>	<b>86,550.00</b>	<b>- 9,285.00</b>	<b>0%</b>
	<b>Accessibility</b>				
8	Accessibility Office Supplies			-	0%
9	Accessibility Travelling Expense			-	
10	Accessibility Conferences			-	0%
11	Accessibility Promotional/Educational	250.00	250.00	-	0%
12	Accessibility Reference Materials			-	0%
13	Accessibility Capital Expenditure			-	0%
14	Accessibility To Reserves			-	0%
	<b>Total</b>	<b>250.00</b>	<b>250.00</b>	<b>-</b>	<b>0%</b>
	<b>Livestock</b>				
15	Livestock Remuneration	2,000.00	2,000.00	-	0%
16	Livestock Other M & S	100.00	100.00	-	0%
17	Livestock Valuations	4,000.00	4,000.00	-	0%
	<b>Total</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>-</b>	<b>0%</b>
	<b>Health &amp; Safety (HR position)</b>				
18	Health & Safety Training	2,000.00	2,000.00	-	0%
19	Salary		82,610.00	- 82,610.00	-100%
20	CPP		3,166.00	- 3,166.00	-100%
21	EI		1,245.00	- 1,245.00	-100%
22	OMERS		8,610.00	- 8,610.00	-100%
23	Group Insurance		750.00	- 750.00	-100%
24	Medical		2,170.00	- 2,170.00	-100%
25	Dental		580.00	- 580.00	-100%
26	EHT		1,610.00	- 1,610.00	-100%
27	WSIB		1,790.00	- 1,790.00	-100%

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
28	Telephone	1,200.00	1,200.00	-	0%
29	Travelling Expense	250.00	250.00	-	0%
30	Memberships	300.00		300.00	
31	Conferences/Training	750.00	750.00	-	0%
32	Benefits			-	0%
33	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>Emergency Management</b>				
34	Emergency Management Office Supplies	700.00	700.00	-	0%
35	Emergency Management Travelling Expenses	150.00	150.00	-	0%
36	Emergency Management Conferences & Tr	2,500.00	500.00	2,000.00	400%
37	Emergency Management Public Awareness	850.00	850.00	-	0%
38	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>Crossing Guards</b>				0%
39	Labour	9,365.00	9,180.00	185.00	0%
40	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>Total Expenditures</b>	<b>227,463.20</b>	<b>328,561.00</b>	<b>- 101,097.80</b>	<b>-31%</b>

<b>TRANSPORTATION</b>					
<b>Line #</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2021 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>Administration</b>				
1	Salaries & Wages	249,392.52	192,360.00	57,032.52	30%
2	Admin/Traffic Count Student	22,697.00	24,565.00	- 1,868.00	-8%
3	Overtime	5,000.00		5,000.00	0%
4	Other Honorariums	650.00	650.00	-	0%
5	Vacation Pay	96,692.00	78,775.00	17,917.00	23%
6	Sick Leave	10,000.00	8,670.00	1,330.00	15%
7	Family Leave	18,030.00	16,725.00	1,305.00	8%
8	Statutory Holidays	59,425.00	52,045.00	7,380.00	14%
9	Bereavement Leave	1,500.00	1,500.00	-	0%
10	CPP	48,688.00	45,000.00	3,688.00	8%
11	EI	21,200.00	20,000.00	1,200.00	6%
12	Omers	104,850.00	89,485.00	15,365.00	17%
13	Group Insurance	9,375.00	7,535.00	1,840.00	24%
14	Medical	30,150.00	28,000.00	2,150.00	8%
15	Dental	8,000.00	8,000.00	-	0%
16	EHT	22,500.00	22,500.00	-	0%
17	WSIB	40,000.00	37,000.00	3,000.00	8%
18	Office Supplies	20,550.00	13,000.00	7,550.00	58%
19	Postage & Courier Services	2,000.00	2,000.00	-	0%
20	Telephone	1,625.00	1,625.00	-	0%
21	Legal Fees	1,500.00	1,100.00	400.00	36%
22	Engineering Fees	10,000.00	5,000.00	5,000.00	100%
23	Advertising	1,200.00	500.00	700.00	140%
24	Travelling Expense	2,400.00	2,400.00	-	0%
25	Association & Convention	4,300.00	4,300.00	-	0%
26	Seminars	650.00	650.00	-	0%
27	Insurance (Building Etc.)	42,315.00	28,100.00	14,215.00	51%
28	Other S & R	10,000.00	4,000.00	6,000.00	150%
29	Personnel (Clothing, Etc.)	20,900.00	14,000.00	6,900.00	49%
30	Communications	15,500.00	13,500.00	2,000.00	15%
31	Technical Courses	19,000.00	19,000.00	-	0%
32	Personnel (Courses/Memberships, Etc.)	3,000.00	2,600.00	400.00	15%
33	Fuel & Oil			-	0%
34	Machine Rental (town)			-	0%
35	Town Equipt. Rental Adjustment	- 497,022.00	- 415,475.00	- 81,547.00	20%
36	Long Term Debt Charges-Roads	609,339.00	540,202.00	69,137.00	13%
37	Capital Expenditure	543,776.00	728,111.00	- 184,335.00	-25%
38	To Reserves	131,056.00	305,155.00	- 174,099.00	-57%
	<b>Total Administration</b>	<b>1,690,238.52</b>	<b>1,902,578.00</b>	<b>- 212,339.48</b>	<b>-11%</b>
	<b>Almonte Ward Garage</b>				
39	Almonte Ward Garage Labour	1,000.00	410.00	590.00	144%
40	Almonte Ward Garage-Other	1,050.00	1,020.00	30.00	3%
	<b>Total</b>	<b>2,050.00</b>	<b>1,430.00</b>	<b>620.00</b>	<b>43%</b>
	<b>Pak. Ward Garage</b>				
41	Pak. Ward Garage Labour	3,160.00	3,160.00	-	0%
42	Pak. Ward Garage Hydro	3,825.00	3,825.00	-	0%
43	Pak. Ward Garage Heating	3,160.00	3,160.00	-	0%

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
NEW	Pak. Ward Garage Maintenance & Cleaning	5,000.00			
44	Pak. Ward Garage Telephone	1,500.00	1,430.00	70.00	5%
45	Pak. Ward Garage Insurance	1,400.00	915.00	485.00	53%
46	Pak. Ward Garage Other	750.00	750.00	-	0%
47	Pak. Ward Garage Alarm Monitoring	1,000.00	750.00	250.00	33%
48	Pak. Ward Garage Tools, Stock Etc.	8,000.00	7,500.00	500.00	7%
	<b>Total</b>	<b>27,795.00</b>	<b>21,490.00</b>	<b>1,305.00</b>	<b>6%</b>
	<b>Ramsay Ward Garage</b>				
49	Ramsay Ward Garage Labour	10,900.00	10,200.00	700.00	7%
50	Ramsay Ward Garage Overtime	275.00		275.00	0%
51	Ramsay Ward Garage Hydro	24,000.00	24,000.00	-	0%
52	Ramsay Ward Garage Heating	8,000.00	8,000.00	-	0%
53	Ramsay Ward Garage Cleaning, Maint. Etc.	11,025.00	5,610.00	5,415.00	97%
54	Ramsay Ward Garage Telephone	1,635.00	1,635.00	-	0%
55	Ramsay Ward Garage Insurance (Building Etc.)	2,340.00	1,530.00	810.00	53%
56	Ramsay Ward Garage Other S & R	1,700.00	1,225.00	475.00	39%
57	Ramsay Ward Garage Alarm Monitoring	800.00	800.00	-	0%
58	Ramsay Ward Garage Tools, Stock Etc.	37,425.00	34,000.00	3,425.00	10%
59	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>	<b>13%</b>
	<b>Total Roads &amp; Public Works Facilities</b>	<b>127,945.00</b>	<b>109,920.00</b>	<b>13,025.00</b>	<b>12%</b>
	<b>Street Lighting</b>				
60	Street Lighting Labour	625.00	510.00	115.00	23%
61	Street Lighting Hydro	68,000.00	65,000.00	3,000.00	5%
62	Street Lighting Machine Rental (town)			-	0%
63	Street Lighting Contract	13,100.00	9,180.00	3,920.00	43%
	<b>Total</b>	<b>81,725.00</b>	<b>74,690.00</b>	<b>7,035.00</b>	<b>9%</b>
	<b>Pakenham Bridge</b>				
64	Pakenham Bridge Hydro	1,000.00	500.00	500.00	100%
	<b>Bridges &amp; Culverts</b>				
65	Bridges & Culverts Labour	15,300.00	15,300.00	-	0%
66	Bridges & Culverts Overtime	850.00		850.00	0%
67	Bridges & Culverts Machine Rental (town)	6,325.00	6,120.00	205.00	3%
68	Bridges & Culverts Materials	65,000.00	65,000.00	-	0%
	<b>Total</b>	<b>87,475.00</b>	<b>86,420.00</b>	<b>1,055.00</b>	<b>1%</b>
	<b>Hydrants</b>				
69	Hydrants Labour	8,800.00	7,855.00	945.00	12%
70	Hydrants Overtime	450.00		450.00	0%
71	Hydrants Machine Rental (town)	1,950.00	1,835.00	115.00	6%
72	Hydrants Materials	12,500.00	12,500.00	-	0%
	<b>Total</b>	<b>23,700.00</b>	<b>22,190.00</b>	<b>1,510.00</b>	<b>7%</b>
	<b>Drainage</b>				
73	Drainage Labour	10,000.00	-	10,000.00	0%
74	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>	<b>0%</b>

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Flood Control</b>				
75	Flood Control Labour	6,835.00	6,835.00	-	0%
76	Flood Control Overtime	1,530.00	1,530.00	-	0%
77	Flood Control Machine Rental (town)	4,925.00	2,140.00	2,785.00	130%
78	Flood Control Materials	5,500.00	5,500.00	-	0%
	<b>Total</b>	<b>18,790.00</b>	<b>16,005.00</b>	<b>2,785.00</b>	<b>17%</b>
	<b>Road Patrol</b>				
79	Road Patrol Labour	39,270.00	39,270.00	-	0%
80	Road Patrol Overtime	6,500.00	6,120.00	380.00	6%
81	Road Patrol Machine Rental (town)	7,300.00	6,325.00	975.00	15%
	<b>Total</b>	<b>53,070.00</b>	<b>51,715.00</b>	<b>1,355.00</b>	<b>3%</b>
	<b>Grass Mowing</b>				
82	Grass Mowing Labour	7,900.00	7,140.00	760.00	11%
83	Grass Mowing Machine Rental (town)	6,120.00	6,120.00	-	0%
84	Grass Mowing Materials	5,100.00	5,100.00	-	0%
	Grass Mowing-Wild Parsnip	50,000.00	60,000.00		
85	Grass Mowing Contract	29,000.00	21,600.00	7,400.00	34%
	<b>Total</b>	<b>98,120.00</b>	<b>99,960.00</b>	<b>8,160.00</b>	<b>8%</b>
	<b>Brushing, Tree Trim &amp; Removal</b>				
86	Brushing, Tree Trim & Removal Labour	32,000.00	34,780.00	- 2,780.00	-8%
87	Brushing, Tree Trim & Removal Overtime	2,025.00	1,735.00	290.00	17%
88	Brushing, Tree Trim & Removal Machine Rental	11,220.00	11,220.00	-	0%
89	Brushing, Tree Trim & Removal Materials	3,350.00		3,350.00	0%
90	Brushing, Tree Trim & Removal Contract	37,500.00	37,500.00	-	0%
	<b>Total</b>	<b>86,095.00</b>	<b>85,235.00</b>	<b>860.00</b>	<b>1%</b>
	<b>Ditching</b>				
91	Ditching Labour	10,000.00	9,895.00	105.00	1%
92	Ditching Overtime	300.00	205.00	95.00	46%
93	Ditching Machine Rental (town)	5,900.00	6,120.00	- 220.00	-4%
94	Ditching Materials	2,800.00	3,060.00	- 260.00	-8%
95	Ditching Contract	42,000.00	37,500.00	4,500.00	12%
	<b>Total</b>	<b>61,000.00</b>	<b>56,780.00</b>	<b>4,220.00</b>	<b>7%</b>
	<b>Catch Basins</b>				
96	Catch Basins Labour	6,600.00	6,220.00	380.00	6%
97	Catch Basins Overtime	1,400.00	615.00	785.00	128%
98	Catch Basins Machine Rental (town)	2,050.00	1,530.00	520.00	34%
99	Catch Basins Materials	7,500.00	7,500.00	-	0%
100	Catch Basins Contract	19,500.00	19,500.00	-	0%
	<b>Total</b>	<b>37,050.00</b>	<b>35,365.00</b>	<b>1,685.00</b>	<b>5%</b>
	<b>Debris &amp; Litter</b>				
101	Debris & Litter Labour	12,000.00	14,280.00	- 2,280.00	-16%
102	Debris & Litter Overtime	915.00	915.00	-	0%
103	Debris & Litter Machine Rental (town)	3,060.00	3,060.00	-	0%
104	Debris & Litter Materials	925.00	920.00	5.00	1%

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Total</b>	<b>16,900.00</b>	<b>19,175.00</b>	<b>- 2,275.00</b>	<b>-12%</b>
	<b>Storm Sewers</b>				
105	Storm Sewers Labour	3,000.00	3,470.00	- 470.00	-14%
106	Storm Sewers Overtime	305.00	305.00	-	0%
107	Storm Sewers Machine Rental (town)	510.00	510.00	-	0%
108	Storm Sewers Materials	3,925.00	3,060.00	865.00	28%
109	Storm Sewers Contract	8,000.00	8,000.00	-	0%
	<b>Total</b>	<b>15,740.00</b>	<b>15,345.00</b>	<b>395.00</b>	<b>3%</b>
	<b>Curbs &amp; Sidewalks</b>				
110	Curbs & Sidewalks Labour	8,160.00	8,160.00	-	0%
111	Curbs & Sidewalks Overtime	205.00	205.00	-	0%
112	Curbs & Sidewalks Machine Rental (town)	2,100.00	1,835.00	265.00	14%
113	Curbs & Sidewalks Materials	1,530.00	1,530.00	-	0%
114	Curbs & Sidewalks Contract	50,000.00	50,000.00	-	0%
	<b>Total</b>	<b>61,995.00</b>	<b>61,730.00</b>	<b>265.00</b>	<b>0%</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>Patching</b>				
115	Patching Labour	59,000.00	51,000.00	8,000.00	16%
116	Patching Overtime	300.00	205.00	95.00	46%
117	Patching Machine Rental (town)	16,250.00	14,280.00	1,970.00	14%
118	Patching Materials	50,000.00	44,370.00	5,630.00	13%
	<b>Total</b>	<b>125,550.00</b>	<b>109,855.00</b>	<b>15,695.00</b>	<b>14%</b>
	<b>Sweeping</b>				
119	Sweeping Labour	4,080.00	4,080.00	-	0%
120	Sweeping Overtime	1,650.00	1,530.00	120.00	8%
121	Sweeping Machine Rental (town)	3,800.00	3,800.00	-	0%
122	Sweeping Materials			-	0%
123	Sweeping Contract	25,500.00	25,500.00	-	0%
	<b>Total</b>	<b>35,030.00</b>	<b>34,910.00</b>	<b>120.00</b>	<b>0%</b>
	<b>Shoulder Maintenance</b>				
124	Shoulder Maintenance Labour	5,000.00	4,285.00	715.00	17%
125	Shoulder Maintenance Machine Rental (town)	3,000.00	2,040.00	960.00	47%
126	Shoulder Maintenance Materials	7,500.00	7,500.00	-	0%
	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>Total Hardtop Maintenance</b>	<b>183,580.00</b>	<b>166,090.00</b>	<b>17,490.00</b>	<b>11%</b>
	<b>Patches &amp; Washouts</b>				
127	Patches & Washouts Labour	2,550.00	2,550.00	-	0%
128	Patches & Washouts Overtime	500.00		500.00	0%
129	Patches & Washouts Machine Rental (town)	4,080.00	4,080.00	-	0%
130	Patches & Washouts Materials	29,500.00	29,000.00	500.00	2%
	<b>Total</b>	<b>36,630.00</b>	<b>35,630.00</b>	<b>1,000.00</b>	<b>3%</b>
	<b>Grading</b>				
131	Grading Labour	49,575.00	49,575.00	-	0%



		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
132	Grading Overtime	5,850.00	3,570.00	2,280.00	64%
133	Grading Machine Rental (town)	62,195.00	56,100.00	6,095.00	11%
134	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>Dust Layer</b>				
135	Dust Layer Labour	3,000.00	3,470.00	- 470.00	-14%
136	Dust Layer Overtime	410.00	410.00	-	0%
137	Dust Layer Machine Rental (town)	915.00	915.00	-	0%
138	Dust Layer Materials	115,770.00	113,500.00	2,270.00	2%
	<b>Total</b>	<b>120,095.00</b>	<b>118,295.00</b>	<b>1,800.00</b>	<b>2%</b>
	<b>Gravel Resurfacing</b>				
139	Gravel Resurfacing Labour	8,975.00	8,975.00	-	0%
140	Gravel Resurfacing Overtime	255.00	255.00	-	0%
141	Gravel Resurfacing Machine Rental (town)	9,180.00	9,180.00	-	0%
	<b>Total</b>	<b>18,410.00</b>	<b>18,410.00</b>	<b>-</b>	<b>0%</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>Snowplowing</b>				
142	Snowplowing Labour	65,000.00	75,480.00	- 10,480.00	-14%
143	Snowplowing Overtime	50,750.00	32,640.00	18,110.00	55%
144	Snowplowing Machine Rental (town)	171,700.00	145,860.00	25,840.00	18%
	<b>Total</b>	<b>287,450.00</b>	<b>253,980.00</b>	<b>33,470.00</b>	<b>13%</b>
	<b>Snow Removal</b>				
145	Snow Removal Labour	24,000.00	34,680.00	- 10,680.00	-31%
146	Snow Removal Overtime	28,000.00	13,260.00	14,740.00	111%
147	Snow Removal Machine Rental (town)	52,812.00	40,800.00	12,012.00	29%
148	Snow Removal Materials			-	0%
149	Snow Removal Contract	102,500.00	102,500.00	-	0%
	<b>Total</b>	<b>207,312.00</b>	<b>191,240.00</b>	<b>16,072.00</b>	<b>8%</b>
	<b>Sanding &amp; Salting</b>				
150	Sanding & Salting Labour	20,500.00	18,975.00	1,525.00	8%
151	Sanding & Salting Overtime	18,850.00	12,240.00	6,610.00	54%
152	Sanding & Salting Machine Rental (town)	61,400.00	35,700.00	25,700.00	72%
153	Sanding & Salting Materials	387,500.00	387,500.00	-	0%
	<b>Total</b>	<b>488,250.00</b>	<b>454,415.00</b>	<b>33,835.00</b>	<b>7%</b>
	<b>Culvert Thawing &amp; CB Cleaning</b>				
154	Culvert Thawing & CB Cleaning Machine Rental			-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Plowing/Sanding Sidewalks</b>				
155	Plowing/Sanding Sidewalks Labour	11,220.00	11,220.00	-	0%
156	Plowing/Sanding Sidewalks Overtime	8,300.00	5,100.00	3,200.00	63%
157	Plowing/Sanding Sidewalks Machine Rental (town)	16,320.00	16,320.00	-	0%
158	Plowing/Sanding Sidewalks Materials			-	0%
159	Plowing/Sanding Sidewalks Contract	8,650.00	8,160.00	490.00	
	<b>Total</b>	<b>44,490.00</b>	<b>40,800.00</b>	<b>3,690.00</b>	<b>9%</b>

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<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>Traffic Signs &amp; Line Painting</b>				
160	Traffic Signs & Line Painting Labour	16,000.00	14,895.00	1,105.00	7%
161	Traffic Signs & Line Painting Overtime	600.00	305.00	295.00	97%
162	Traffic Signs & Line Painting Machine Rental	3,200.00	2,550.00	650.00	25%
163	Traffic Signs & Line Painting Materials	13,000.00	13,000.00	-	0%
164	Traffic Signs & Line Painting Contract	36,000.00	27,000.00	9,000.00	33%
	<b>Total</b>	<b>68,800.00</b>	<b>57,750.00</b>	<b>11,050.00</b>	<b>19%</b>
	<b>Traffic Lights</b>				
165	Traffic Lights Labour	205.00	205.00	-	0%
166	Traffic Lights Overtime				0%
167	Traffic Lights Hydro	3,570.00	3,570.00	-	0%
168	Traffic Lights Materials	1,020.00	1,020.00	-	0%
169	Traffic Lights Contract	3,000.00	2,800.00	200.00	7%
	<b>Total</b>	<b>7,795.00</b>	<b>7,595.00</b>	<b>200.00</b>	<b>3%</b>
	<b>Railway Crossing</b>				
170	Railway Crossing Labour	200.00		200.00	0%
171	Railway Crossing Overtime	-			0%
172	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>Total Safety Devices</b>	<b>84,295.00</b>	<b>65,345.00</b>	<b>18,950.00</b>	<b>29%</b>
	<b>Entrances &amp; Addressing</b>				
173	Entrances & Addressing Labour	2,960.00	2,960.00	-	0%
174	Entrances & Addressing Machine Rental (town)	510.00	510.00	-	0%
175	Entrances & Addressing Materials	1,530.00	1,530.00	-	0%
	<b>Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>0%</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>Town Property</b>				
176	Town Property Labour	15,550.00	9,690.00	5,860.00	60%
177	Town Property Overtime	1,275.00	510.00	765.00	150%
178	Town Property Machine Rental (town)	3,650.00	3,060.00	590.00	19%
179	Town Property Materials	4,500.00	6,120.00	-1,620.00	-26%
	<b>Total</b>	<b>24,975.00</b>	<b>19,380.00</b>	<b>5,595.00</b>	<b>29%</b>
	<b>Maintenance-Other</b>				
180	On Call Labour	20,000.00	7,145.00	12,855.00	180%
181	On Call Overtime			-	0%
182	Safety Equipment Materials	2,345.00	2,345.00	-	0%
183	Parks & Rec Labour	4,590.00	4,590.00	-	0%
184	Parks & Rec Overtime	325.00	305.00	20.00	7%
185	Other Depts Labour	3,300.00	2,550.00	750.00	29%
186	Other Depts. Overtime	900.00	305.00	595.00	195%
	<b>Total</b>	<b>31,460.00</b>	<b>17,240.00</b>	<b>14,220.00</b>	<b>82%</b>

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Ontario One Call</b>				
187	Ontario One Call Labour	6,020.00	6,020.00	-	0%
188	Ontario One Call Overtime	225.00	205.00	20.00	10%
189	Ontario One Call Materials	205.00	205.00	-	0%
190	Ontario One Call Machine Rental (town)	1,000.00	305.00	695.00	0%
191	Ontario One Call Contract	525.00	510.00	15.00	3%
	<b>Total</b>	<b>7,975.00</b>	<b>7,245.00</b>	<b>730.00</b>	<b>10%</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>2017 Dodge 4X4</b>				
192	Labour	305.00	305.00	-	0%
193	Insurance	650.00	520.00	130.00	25%
194	M & R Parts (tires, general repairs)	1,020.00	1,020.00	-	0%
195	Fuel & Oil	6,630.00	6,630.00	-	0%
196	Licences	120.00	120.00	-	0%
	<b>Total</b>	<b>8,725.00</b>	<b>8,595.00</b>	<b>130.00</b>	<b>2%</b>
	<b>2019 Chev 4X4 3/4 ton</b>				
197	Labour	675.00	820.00	- 145.00	-18%
198	Insurance	650.00	520.00	130.00	25%
199	M & R Parts (tires, general repairs)	575.00	2,650.00	- 2,075.00	-78%
200	Fuel & Oil	4,975.00	3,110.00	1,865.00	60%
201	Licences	120.00	300.00	- 180.00	-60%
	<b>Total</b>	<b>6,995.00</b>	<b>7,400.00</b>	<b>- 405.00</b>	<b>-5%</b>
	<b>2009 Chev Half Ton</b>				
202	09 GMC Half Ton Labour	225.00	510.00	- 285.00	-56%
203	09 GMC Half Ton Overtime			-	0%
204	09 GMC Half Ton Insurance	650.00	520.00	130.00	25%
205	09 GMC Half Ton M & R Parts	1,275.00	1,530.00	- 255.00	-17%
206	09 GMC Half Ton Fuel & Oil	3,775.00	3,520.00	255.00	7%
207	09 GMC Half Ton Licences	120.00	120.00	-	0%
	<b>Total</b>	<b>6,045.00</b>	<b>6,200.00</b>	<b>- 155.00</b>	<b>-3%</b>
	<b>2012 Dodge Ram 4X4</b>				
208	12 Dodge 4X4 Labour	225.00	510.00	- 285.00	-56%
209	12 Dodge 4X4 Insurance	650.00	520.00	130.00	25%
210	12 Dodge 4X4 M & R Parts	1,675.00	2,040.00	- 365.00	-18%
211	12 Dodge 4X4 Fuel & Oil	3,450.00	2,855.00	595.00	21%
212	12 Dodge 4X4 Contract			-	0%
213	12 Dodge 4X4 Licences	120.00	120.00	-	0%
	<b>Total</b>	<b>6,120.00</b>	<b>6,045.00</b>	<b>75.00</b>	<b>1%</b>
	<b>2016 Ford 1/2 Ton</b>				
216	Labour	550.00	510.00	40.00	8%
217	Insurance	650.00	520.00	130.00	25%
218	M & R Parts (tires, general repairs)	2,275.00	1,025.00	1,250.00	122%
219	Fuel & Oil	5,000.00	3,570.00	1,430.00	40%
220	Contract			-	0%
221	Licenses	265.00	265.00	-	0%

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Total</b>	<b>8,740.00</b>	<b>5,890.00</b>	<b>2,850.00</b>	<b>48%</b>
	<b>2016 GMC 1/2 Ton</b>				
222	Labour	475.00	815.00	- 340.00	-42%
223	Insurance	650.00	520.00	130.00	25%
224	M & R Parts (tires, general repairs)	1,025.00	1,025.00	-	0%
225	Fuel & Oil	4,450.00	3,770.00	680.00	18%
226	Contract			-	0%
227	Licences	265.00	265.00	-	0%
	<b>Total</b>	<b>6,865.00</b>	<b>6,395.00</b>	<b>470.00</b>	<b>7%</b>
	<b>92 Int. Cold Patch Truck</b>				
228	92 Int. Cold Patch Truck Labour	1,050.00	1,735.00	- 685.00	-39%
229	92 Int. Cold Patch Truck Insurance	1,055.00	815.00	240.00	29%
230	92 Int. Cold Patch Truck M & R Parts	4,925.00	6,325.00	- 1,400.00	-22%
231	92 Int. Cold Patch Truck Fuel & Oil	1,200.00	1,070.00	130.00	12%
232	92 Int. Cold Patch Truck Licences	1,180.00	1,180.00	-	0%
	<b>Total</b>	<b>9,410.00</b>	<b>11,125.00</b>	<b>- 1,715.00</b>	<b>-15%</b>
	<b>2001 Int. Snowplow Truck</b>				
233	Int. Snowplow Truck Labour	2,700.00	2,550.00	150.00	6%
234	Int. Snowplow Truck Overtime			-	0%
235	Int. Snowplow Truck Insurance	1,055.00	815.00	240.00	29%
236	Int. Snowplow Truck M & R Parts	11,025.00	8,365.00	2,660.00	32%
237	Int. Snowplow Truck Fuel & Oil	2,975.00	2,855.00	120.00	4%
238	Int. Snowplow Truck Contract			-	0%
239	Int. Snowplow Truck Licences	1,385.00	1,385.00	-	0%
	<b>Total</b>	<b>19,140.00</b>	<b>15,970.00</b>	<b>3,170.00</b>	<b>20%</b>
	<b>2010 Plow Truck</b>				
240	Snowplow Truck Labour	2,825.00	3,465.00	- 640.00	-18%
241	Snowplow Truck Overtime			-	0%
242	Snowplow Truck Insurance	1,055.00	815.00	240.00	29%
243	Snowplow Truck M&R Parts	7,075.00	10,200.00	- 3,125.00	-31%
244	Snowplow Truck Fuel & Oil	10,050.00	8,670.00	1,380.00	16%
245	Snowplow Truck Contract			-	0%
246	Snowplow Truck Licences	2,000.00	2,000.00	-	0%
247	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>2013 Western Star</b>				
248	Labour	2,500.00	2,650.00	- 150.00	-6%
249	Overtime			-	0%
250	Insurance	1,055.00	815.00	240.00	29%
251	M & R Parts	9,600.00	3,570.00	6,030.00	169%
252	Fuel & Oil	8,075.00	8,160.00	- 85.00	-1%
253	Contract			-	0%
254	Licences	2,145.00	2,145.00	-	0%
255	Loan Payments	24,225.00	24,225.00	-	0%
	<b>Total</b>	<b>47,600.00</b>	<b>41,565.00</b>	<b>6,035.00</b>	<b>15%</b>

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>2007 Int. Snowplow Truck</b>				
256	2007 Int. Snowplow Truck Labour	3,825.00	2,650.00	1,175.00	44%
257	2007 Int. Snowplow Truck Overtime			-	0%
258	2007 Int. Snowplow Truck Insurance	1,055.00	815.00	240.00	29%
259	2007 Int. Snowplow Truck M & R Parts	9,700.00	7,140.00	2,560.00	36%
260	2007 Int. Snowplow Truck Fuel & Oil	5,100.00	4,385.00	715.00	16%
261	2007 Int. Snowplow Truck Contract			-	0%
262	2007 Int. Snowplow Truck Licences	1,245.00	1,243.00	2.00	0%
	<b>Total</b>	<b>20,925.00</b>	<b>16,233.00</b>	<b>4,692.00</b>	<b>29%</b>
	<b>2007 Int. Snowplow Truck</b>				
263	2007 Int. Snowplow Truck Labour	3,850.00	3,675.00	175.00	5%
264	2007 Int. Snowplow Truck Overtime			-	0%
265	2007 Int. Snowplow Truck Insurance	1,055.00	815.00	240.00	29%
266	2007 Int. Snowplow Truck M & R Parts	12,650.00	8,160.00	4,490.00	55%
267	2007 Int. Snowplow Truck Fuel & Oil	9,000.00	7,955.00	1,045.00	13%
268	2007 Int. Snowplow Truck Contract			-	0%
269	2007 Int. Snowplow Truck Licences	1,841.00	1,841.00	-	0%
	<b>Total</b>	<b>28,396.00</b>	<b>22,446.00</b>	<b>5,950.00</b>	<b>27%</b>
	<b>2000 Volvo Snowplow Truck</b>				
290	Volvo Snowplow Truck Labour	4,550.00	4,695.00	- 145.00	-3%
291	Volvo Snowplow Truck Overtime			-	0%
292	Volvo Snowplow Truck Insurance	1,055.00	815.00	240.00	29%
293	Volvo Snowplow Truck M & R Parts	13,650.00	9,690.00	3,960.00	41%
294	Volvo Snowplow Truck Fuel & Oil	4,825.00	5,200.00	- 375.00	-7%
295	Volvo Snowplow Truck Licences	1,925.00	1,925.00	-	0%
	<b>Total</b>	<b>26,005.00</b>	<b>22,325.00</b>	<b>3,680.00</b>	<b>16%</b>
	<b>2004 Sand/Salt Truck</b>				
296	2004 Sand/Salt Truck Labour	4,700.00	3,875.00	825.00	21%
297	2004 Sand/Salt Truck Overtime			-	0%
298	2004 Sand/Salt Truck Insurance	1,055.00	815.00	240.00	29%
299	2004 Sand/Salt Truck M & R Parts (paint frame)	15,375.00	8,160.00	7,215.00	88%
300	2004 Sand/Salt Truck Fuel & Oil	6,696.00	7,800.00	- 1,104.00	-14%
301	2004 Sand/Salt Truck Contract			-	0%
302	2004 Sand/Salt Truck Licences	3,225.00	3,225.00	-	0%
	<b>Total</b>	<b>31,051.00</b>	<b>23,875.00</b>	<b>7,176.00</b>	<b>30%</b>
	<b>95 Int. Plow/Sand Truck</b>				
303	95 Int. Plow/Sand Truck Labour	4,750.00	5,000.00	- 250.00	-5%
304	95 Int. Plow/Sand Truck Overtime			-	0%
305	95 Int. Plow/Sand Truck Insurance	1,055.00	815.00	240.00	29%
306	95 Int. Plow/Sand Truck M & R Parts	12,500.00	8,670.00	3,830.00	44%
307	95 Int. Plow/Sand Truck Fuel & Oil	7,750.00	7,650.00	100.00	1%
308	95 Int. Plow/Sand Truck Licences	1,985.00	1,985.00	-	0%
	<b>Total</b>	<b>28,040.00</b>	<b>24,120.00</b>	<b>3,920.00</b>	<b>16%</b>
	<b>2017 Western Star Plow/Sand Truck</b>				
309	Plow/Sand Truck Labour	5,725.00	3,470.00	2,255.00	65%
310	Plow/Sand Truck Overtime			-	0%

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
311	Plow/Sand Truck Insurance	1,055.00	815.00	240.00	29%
312	Plow/Sand Truck M & R Parts	8,550.00	4,080.00	4,470.00	110%
313	Plow/Sand Truck Fuel & Oil	11,950.00	9,180.00	2,770.00	30%
314	Plow/Sand Truck Contract			-	0%
315	Plow/Sand Truck Licences	4,090.00	4,090.00	-	0%
316	Loan Payments	25,770.00	25,770.00	-	0%
	<b>Total</b>	<b>57,140.00</b>	<b>47,405.00</b>	<b>9,735.00</b>	<b>21%</b>
	<b>2018 John Deere 410</b>				
317	Backhoe Labour	1,550.00	1,530.00	20.00	1%
318	Backhoe Overtime			-	0%
319	Backhoe M & R Parts	2,500.00	5,100.00	- 2,600.00	-51%
320	Backhoe Fuel & Oil	2,915.00	2,915.00	-	0%
	Loan Payments	17,075.00	17,076.00	- 1.00	0%
	<b>Total</b>	<b>24,040.00</b>	<b>26,621.00</b>	<b>- 2,581.00</b>	<b>-10%</b>
	<b>2018 John Deere 310</b>				
321	Backhoe Labour	1,350.00	1,225.00	125.00	10%
322	Backhoe Overtime			-	0%
323	Backhoe M & R Parts	4,700.00	5,100.00	- 400.00	-8%
324	Backhoe Fuel & Oil	4,500.00	3,775.00	725.00	19%
	Loan Payments	17,075.00	17,076.00	- 1.00	
	<b>Total</b>	<b>27,625.00</b>	<b>27,176.00</b>	<b>449.00</b>	<b>2%</b>
	<b>2017 Snow Blower</b>				
325	Labour	350.00	510.00	- 160.00	0%
326	M&R Parts	675.00	205.00	470.00	0%
327	Fuel & Oil	2,000.00	2,550.00	- 550.00	0%
	<b>Total</b>	<b>3,025.00</b>	<b>3,265.00</b>	<b>- 240.00</b>	<b>0%</b>
	<b>96 Champion Grader</b>				
328	96 Champion Grader Labour	6,300.00	4,795.00	1,505.00	31%
329	96 Champion Grader Overtime			-	0%
330	96 Champion Grader M & R Parts (tires)	17,000.00	17,340.00	- 340.00	-2%
331	96 Champion Grader Fuel & Oil	10,200.00	10,200.00	-	0%
	<b>Total</b>	<b>33,500.00</b>	<b>32,335.00</b>	<b>1,165.00</b>	<b>4%</b>
	<b>2018 John Deere Grader 772 GP</b>				
332	Grader Labour	4,500.00	4,895.00	- 395.00	-8%
333	Grader Overtime			-	0%
334	Grader M & R Parts	10,500.00	17,340.00	- 6,840.00	-39%
335	Grader Fuel & Oil	17,000.00	13,260.00	3,740.00	28%
	Loan Payments	44,085.00	44,085.00	-	0%
	<b>Total</b>	<b>76,085.00</b>	<b>79,580.00</b>	<b>- 3,495.00</b>	<b>-4%</b>
	<b>89 Champion Grader</b>				
336	89 Champion Grader Labour	3,300.00	2,655.00	645.00	24%
337	89 Champion Grader Overtime			-	0%
338	89 Champion Grader M & R Parts	4,175.00	5,100.00	- 925.00	-18%
339	89 Champion Grader Fuel & Oil	2,500.00	3,160.00	- 660.00	-21%
	<b>Total</b>	<b>9,975.00</b>	<b>10,915.00</b>	<b>- 940.00</b>	<b>-9%</b>

Line #	Description	2022 Budget	2021 Budget	\$ Change	% Change
	<b>2014 John Deere Grader</b>				
340	14 John Deere Grader Labour	2,575.00	1,325.00	1,250.00	94%
341	14 John Deere Grader Overtime			-	0%
342	14 John Deere Grader M&R Parts	10,000.00	28,160.00	- 18,160.00	-64%
343	14 John Deere Grader Fuel & Oil	9,975.00	9,180.00	795.00	9%
	14 John Deere Grader Machine Rental				
344	14 John Deere Grader Loan Payments	33,908.00	33,809.00	99.00	0%
	<b>Total</b>	<b>56,458.00</b>	<b>72,474.00</b>	<b>- 16,016.00</b>	<b>39%</b>
	<b>2017 Sidewalk Plow</b>				
345	Labour	2,175.00	1,020.00	1,155.00	113%
346	M & R Parts (brakes)	2,900.00	510.00	2,390.00	469%
347	Fuel & Oil	2,250.00	2,040.00	210.00	10%
	<b>Total</b>	<b>7,325.00</b>	<b>3,570.00</b>	<b>3,755.00</b>	<b>105%</b>
	<b>2013 Sidewalk Plow</b>				
348	Sidewalk Plow Labour	2,675.00	2,655.00	20.00	1%
349	Sidewalk Plow M&R Parts	4,250.00	4,080.00	170.00	4%
350	Sidewalk Plow Fuel & Oil	2,200.00	2,040.00	160.00	8%
351	Sidewalk Plow Loan Payments	12,925.00	12,925.00	-	0%
	<b>Total</b>	<b>22,050.00</b>	<b>21,700.00</b>	<b>350.00</b>	<b>2%</b>
	<b>2010 Sidewalk Plow</b>				
352	Sidewalk Plow Labour	800.00	2,245.00	- 1,445.00	0%
353	Sidewalk Plow Overtime			-	0%
354	Sidewalk Plow M&R Parts	3,500.00	4,080.00	- 580.00	0%
355	Sidewalk Plow Fuel & Oil	700.00	1,580.00	- 880.00	0%
	<b>Total</b>	<b>5,000.00</b>	<b>7,905.00</b>	<b>- 2,905.00</b>	<b>0%</b>
	<b>2014 Water Tanker</b>				
356	2014 Tanker Labour	1,000.00	715.00	285.00	40%
357	2014 Tanker Overtime			-	0%
358	2014 Tanker M & R Parts	250.00	2,040.00	- 1,790.00	-88%
	<b>Total</b>	<b>1,250.00</b>	<b>2,755.00</b>	<b>- 1,505.00</b>	<b>-55%</b>
359	Champion Brush Cutter Labour	410.00	410.00	-	0%
360	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>2017 CAT Loader</b>				
361	Labour	750.00	815.00	- 65.00	-8%
362	M & R Parts	1,100.00	410.00	690.00	168%
363	Fuel & Oil	5,100.00	5,100.00	-	0%
	Machine Rental				
	Loan Payments	40,493.00	40,493.00	-	0%
	<b>Total</b>	<b>47,443.00</b>	<b>46,818.00</b>	<b>625.00</b>	<b>1%</b>
	<b>2002 Volvo Loader</b>				
364	2002 Volvo Loader Labour	3,675.00	3,060.00	615.00	20%
365	2002 Volvo Loader Overtime			-	0%



		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
366	2002 Volvo Loader M & R Parts (tires 10K)	13,075.00	8,160.00	4,915.00	60%
367	2002 Volvo Loader Fuel & Oil	5,000.00	5,610.00	- 610.00	-11%
	<b>Total</b>	<b>21,750.00</b>	<b>16,830.00</b>	<b>4,920.00</b>	<b>29%</b>
	<b>Equipment (saws, pumps, welder etc.)</b>				
368	Equipment Labour	3,850.00	3,265.00	585.00	18%
369	Equipment Overtime	325.00	255.00	70.00	27%
370	Equipment Other S & R			-	0%
371	Equipment M & R Parts (small equipt. purchases)	32,000.00	32,385.00	- 385.00	-1%
372	Equipment Fuel & Oil	1,050.00	1,020.00	30.00	3%
	<b>Total</b>	<b>37,225.00</b>	<b>36,925.00</b>	<b>300.00</b>	<b>1%</b>
	<b>Chipper</b>				
373	Chipper Labour	410.00	410.00	-	0%
374	Chipper M & R Parts (blades, minor maint.)	1,000.00	1,020.00	- 20.00	-2%
375	Chipper Fuel & Oil	510.00	510.00	-	0%
	<b>Total</b>	<b>1,920.00</b>	<b>1,940.00</b>	<b>- 20.00</b>	<b>-1%</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>Total Expenditures</b>	<b>4,840,751.52</b>	<b>4,823,306.00</b>	<b>22,445.52</b>	<b>0%</b>



<b>SEPTAGE</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Revenue</b>				
1	Septage Fees	- 50,000.00	- 50,000.00	-	0%
	<b>Expenditures</b>				
2	Contract Costs	30,000.00	30,000.00	-	0%
3	Capital Expenditures			-	0%
4	To Reserves	20,000.00	20,000.00	-	0%
	<b>Total Expenditures</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>0%</b>

<b>WASTE MANAGEMENT</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Revenue</b>				
1	Garbage Tags	- 10,000.00	- 9,000.00	- 1,000.00	11%
2	Garbage Fees	- 1,637,244.00	- 1,674,955.00	37,711.00	-2%
3	Blue Box Receipts	- 500.00	- 500.00	-	0%
4	Recycling Revenue	- 165,000.00	- 165,000.00	-	0%
5	Dump Fees	-	-	-	
6	Composting Units	- 750.00	- 750.00	-	0%
	Reserves	- 301,870.00	- 178,000.00	- 123,870.00	70%
	<b>Total Revenue</b>	<b>- 2,115,364.00</b>	<b>- 2,028,205.00</b>	<b>- 87,159.00</b>	<b>4%</b>
	<b>Expenditures</b>				
	<b>Administration</b>				
7	Labour	38,951.00	38,945.00	6.00	0%
8	Overtime			-	0%
9	Vacation Pay	615.00	615.00	-	0%
10	Family Leave			-	0%
11	Statutory Holidays	700.00	700.00	-	0%
12	Advertising	5,000.00		5,000.00	0%
13	Travelling Expense	750.00	750.00	-	0%
14	Technical Courses	1,100.00	1,100.00	-	0%
	<b>Total</b>	<b>47,116.00</b>	<b>42,110.00</b>	<b>5,006.00</b>	<b>12%</b>
	<b>Waste Collection</b>				
15	Waste Collection Labour	5,000.00		5,000.00	0%
16	Waste Collection Postage & Courier Services	5,000.00	4,635.00	365.00	8%
17	Waste Collection Other S & R	2,900.00	1,700.00	1,200.00	71%
18	Waste Collection Machine Rental (town)	200.00	200.00	-	0%
19	Garbage Collection Contract	810,000.00	840,000.00	- 30,000.00	-4%
20	Contract Landfill Depot Passes (Disposal)	145,000.00	100,000.00	45,000.00	45%
21	Recycling Collection Contract	826,800.00	780,000.00	46,800.00	6%
22	Waste Collection Spring Large Item	10,000.00		10,000.00	0%
23	Waste Collection Waste Diversion Program	40,000.00	40,000.00	-	0%
	<b>Total</b>	<b>1,844,900.00</b>	<b>1,766,535.00</b>	<b>78,365.00</b>	<b>4%</b>
	<b>Landfill Site</b>				
24	Landfill Site Labour	10,388.00	10,200.00	188.00	2%
25	Landfill Site Overtime	500.00	500.00	-	0%
26	Landfill Site Hydro	2,040.00	2,040.00	-	0%
27	Landfill Site Telephone			-	0%
28	Landfill Site Engineering Fees	2,500.00	2,500.00	-	0%
29	Landfill Site Insurance (Building Etc.)			-	0%
30	Landfill Site Other S & R	69,360.00	69,360.00	-	0%
31	Landfill Site Machine Rental (town)	1,500.00	1,500.00	-	0%
32	Landfill Site Materials	25,000.00	25,000.00	-	0%
33	Landfill Site Contract	13,260.00	13,260.00	-	0%
34	Capital Expenditure	72,000.00	71,700.00	300.00	0%
35	To Reserves			-	
	<b>Total</b>	<b>196,548.00</b>	<b>196,060.00</b>	<b>488.00</b>	<b>0%</b>
	<b>Pak. Waste Recycle Depot</b>				
36	Pak. Waste Recycle Depot Labour	5,600.00	5,100.00	500.00	10%
37	Pak. Waste Recycle Depot Overtime	500.00	500.00	-	0%
38	Pak. Waste Recycle Depot Other S&R	3,500.00	1,700.00	1,800.00	106%

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
39	Pak. Waste Recycle Depot Machine Rental (town)	1,200.00	1,200.00	-	0%
40	Pak. Waste Recycle Depot Materials			-	0%
41	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>Waste Diversion Program</b>				
42	Env. Advisory Committee			-	0%
43	Waste Diversion Program Postage & Courier Services			-	0%
44	Waste Diversion Program Promotional/Educational	14,500.00	14,500.00	-	0%
45	Waste Diversion Prog.Subscriptions/Books/Magazines	500.00	500.00	-	0%
46	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>Total Expenditures</b>	<b>2,115,364.00</b>	<b>2,028,205.00</b>	<b>87,159.00</b>	<b>4%</b>

<b>DAYCARE</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Capital	16,000.00	8,000.00	8,000.00	100%
2	Transfers to Reserves	-		-	0%
3	Municipal Grant	1,315.00	7,894.00	- 6,579.00	-83%
	<b>Total</b>	<b>17,315.00</b>	<b>15,894.00</b>	<b>1,421.00</b>	<b>9%</b>

DAYCARE					
Line #	Description	2022 Budget	2021 Budget	\$ Change	% Change
	<b>Revenues</b>				
1	Parent Full Fees	\$ (1,564,843.99)	- 1,685,273.00	120,429.01	-7%
2	Fee Subsidy-County of Lanark	(232,850.00)	- 232,850.00	-	0%
3	Wage Subsidy	- 823,384.38	- 392,148.00	- 431,236.38	110%
4	Municipal Grant	- 1,315.00	- 7,894.00	6,579.00	-83%
5	Miscellaneous Revenue	- 5,000.00	- 5,000.00	-	0%
6	Reserves		-	-	0%
7	Reserve Funds	- 90,677.63	- 23,100.00	- 67,577.63	293%
	<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>Expenses</b>				
	<b>Salaries &amp; Benefits</b>				
8	Teaching-Full Time	1,322,649.00	1,016,378.00	306,271.00	30%
9	Teaching-Part Time	411,139.00	444,512.00	- 33,373.00	-8%
10	Teaching-Supply	-		-	0%
11	Cooks	72,053.00	72,086.00	- 33.00	0%
	Admin Support	25,226.00	25,226.00	-	
12	Caretaking	31,350.00	21,250.00	10,100.00	48%
13	Maintenance	-	4,778.00	- 4,778.00	-100%
14	Director	97,479.00	92,337.00	5,142.00	6%
15	Vacation Pay	16,445.00	17,780.00	- 1,335.00	-8%
16	CPP	107,549.00	81,258.00	26,291.00	32%
17	EI	43,098.00	34,771.00	8,327.00	24%
18	Omers	146,519.00	109,537.00	36,982.00	34%
19	Group Insurance	12,300.00	10,320.00	1,980.00	19%
20	Medical	48,702.00	32,255.00	16,447.00	51%
21	Dental	14,980.00	14,353.00	627.00	4%
22	EHT	38,217.00	32,945.00	5,272.00	16%
23	WSIB	43,313.00	37,445.00	5,868.00	16%
	<b>Total</b>	<b>2,431,019.00</b>	<b>2,047,231.00</b>	<b>383,788.00</b>	<b>19%</b>
	<b>Materials &amp; Supplies</b>				
24	Office Supplies	7,500.00	7,505.00	- 5.00	0%
25	Programs	30,000.00	50,000.00	- 20,000.00	-40%
26	Repairs & Maintenance	5,000.00	4,080.00	920.00	23%
27	Food	112,200.00	110,000.00	2,200.00	2%
28	Staff Gift	1,250.00	1,250.00	-	0%
29	Equipment	6,000.00	6,000.00	-	0%
30	Cleaning	15,750.00	15,750.00	-	0%
31	Kitchen	7,000.00	7,000.00	-	0%
	<b>Total</b>	<b>184,700.00</b>	<b>201,585.00</b>	<b>- 16,885.00</b>	<b>-8%</b>
	<b>Services &amp; Rents</b>				
32	Hydro	5,959.00	5,842.00	117.00	2%

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
32a	Heating	5,200.00	5,100.00	100.00	2%
32b	Water	3,887.00	3,811.00	76.00	2%
33	Telephone	7,650.00	7,500.00	150.00	2%
34	Other Professional Fees	3,121.00	3,060.00	61.00	2%
35	Computer Services Expense	3,000.00	3,000.00	-	0%
36	Travelling Expense	3,500.00	3,500.00	-	0%
37	Conferences	3,000.00	3,000.00	-	0%
38	Insurance (Building Etc.)	3,755.00	2,220.00	1,535.00	69%
39	Bus	1,000.00	1,000.00	-	0%
40	Building Equipment & Maintenance	14,280.00	14,000.00	280.00	2%
41	Bad Debts & Collection Costs	1,000.00	1,000.00	-	0%
42	Lease-CSB	47,000.00	44,416.00	2,584.00	0%
	<b>Total</b>	<b>102,352.00</b>	<b>97,449.00</b>	<b>4,903.00</b>	<b>5%</b>
	<b>Total Expenditures</b>	<b>2,718,071.00</b>	<b>2,346,265.00</b>	<b>371,806.00</b>	<b>16%</b>

<b>LIBRARY</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Capital	14,000.00	34,000.00	- 20,000.00	-143%
2	Transfers to Reserves			-	0%
3	Municipal Grant	630,753.00	587,136.00	43,617.00	7%
	<b>Total</b>	<b>644,753.00</b>	<b>621,136.00</b>	<b>23,617.00</b>	<b>4%</b>

<b>LIBRARY</b>					
<b>Line #</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2021 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>Revenues</b>				
	<b>Federal Grants</b>				
1	Federal Grant-Summer Student			-	
2	Summer Student-Pakenham			-	
	<b>Total</b>	-	-	-	
	<b>Provincial Grants</b>				
3	Public Operating Grant	- 17,888.00	- 17,888.00	-	0%
4	Pay Equity Grant	- 13,960.00	- 13,960.00	-	0%
5	Prov Gran-Sols/Internet/EKLF			-	0%
	<b>Total</b>	- 31,848.00	- 31,848.00	-	-
	<b>Municipal Grants</b>				
6	Reserve Funds	- 35,400.00	- 35,400.00	-	0%
7	Municipal Grant-MM Library Share	- 630,753.00	- 587,136.00	- 43,617.00	7%
	<b>Total</b>	- 666,153.00	- 622,536.00	- 43,617.00	0.07
	<b>Revenue-Almonte Branch</b>				
	Special Fundraising				
8	Donations-Almonte	- 3,000.00	- 3,000.00	-	0%
9	Fines-Almonte	- 4,000.00	- 7,000.00	3,000.00	-43%
10	Rentals-Almonte	- 1,000.00	- 1,000.00	-	0%
11	Memberships-Almonte	- 200.00	- 815.00	615.00	-75%
12	Photocopies-Almonte	- 1,600.00	- 1,600.00	-	0%
13	Book Sales-Almonte	- 1,000.00	- 1,000.00	-	0%
14	DVD Donations-Almonte			-	0%
	Programs-Almonte				
15	Internet-Almonte			-	0%
	<b>Total</b>	- 10,800.00	- 14,415.00	3,615.00	- 0.25
	<b>Revenue-Pakenham Branch</b>				
16	Donations-Pakenham	- 1,000.00	- 1,000.00	-	0%
17	Fines-Pakenham	- 300.00	- 500.00	200.00	-40%
18	Rentals-Pakenham	- 200.00	- 200.00	-	0%
19	Memberships-Pakenham	- 30.00	- 50.00	20.00	-40%
20	Photocopies-Pakenham	- 300.00	- 300.00	-	0%
21	Book Sales-Pakenham	- 500.00	- 500.00	-	0%
22	DVD Donations-Pakenham			-	0%
23	Programs-Pakenham			-	0%
24	Internet-Pakenham			-	0%
	<b>Total</b>	- 2,330.00	- 2,550.00	220.00	-9%
	<b>Total Revenues-MM Libraries</b>	- 711,131.00	- 671,349.00	- 39,782.00	6%
	<b>Expenses</b>				



Line #	Description	2022 Budget	2021 Budget	\$ Change	% Change
	<b>Salaries &amp; Benefits-Almonte</b>				
25	Salaries	375,636.00	362,760.00	12,876.00	4%
26	Summer Student	5,205.00	5,025.00	180.00	4%
27	Vacation Pay	7,775.00	6,550.00	1,225.00	
28	CPP	15,398.00	13,761.00	1,637.00	12%
29	EI	6,962.00	6,685.00	277.00	4%
30	Omers	30,681.00	28,135.00	2,546.00	9%
31	Group Insurance	1,789.00	1,510.00	279.00	18%
32	Medical	5,108.00	6,635.00	- 1,527.00	-23%
33	Dental	2,310.00	1,765.00	545.00	31%
		4,708.00			
34	EHT	7,470.00	7,010.00	460.00	7%
35	WSIB	1,341.00	1,010.00	331.00	33%
	<b>Total</b>	<b>464,383.00</b>	<b>440,846.00</b>	<b>18,829.00</b>	<b>4%</b>
	<b>Salaries &amp; Benefits-Pakenham</b>				
36	Salaries & Wages	59,191.00	58,845.00	346.00	1%
37	Summer Student	5,205.00	5,030.00	175.00	3%
38	Vacation Pay	2,368.00	2,935.00	- 567.00	
39	CPP	2,322.00	2,211.00	111.00	5%
40	EI	1,362.00	1,173.00	189.00	16%
41	Omers	610.00	670.00	- 60.00	-9%
42	EHT	1,200.00	1,035.00	165.00	16%
43	WSIB	215.00	197.00	18.00	9%
	<b>Total</b>	<b>72,473.00</b>	<b>72,096.00</b>	<b>377.00</b>	<b>1%</b>
	<b>Administration-Almonte</b>				
44	Other M & S	2,000.00	2,000.00	-	0%
45	Equipment	1,000.00	1,000.00	-	0%
46	Photocopier	600.00	600.00	-	0%
47	Postage & Courier Services	1,800.00	2,000.00	- 200.00	-10%
48	Promotions			-	0%
49	Telephone	2,035.00	2,035.00	-	0%
50	Audit Fees	1,018.00	1,018.00	-	0%
51	Computer Services Expense	9,000.00	9,000.00	-	0%
52	Advertising	510.00	510.00	-	0%
53	Travelling Expense	2,000.00	2,000.00	-	0%
54	Memberships	550.00	550.00	-	
55	Insurance (Building Etc.)	8,540.00	4,311.00	4,229.00	98%
56	Training	3,500.00	3,500.00	-	0%
	<b>Total</b>	<b>32,553.00</b>	<b>28,524.00</b>	<b>4,029.00</b>	<b>14%</b>
	<b>Administration-Pakenham</b>				
57	Other M & S	250.00	250.00	-	0%
58	Equipment	500.00	800.00	- 300.00	-38%
59	Photocopier	200.00	200.00	-	0%

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
60	Postage & Courier Services	50.00	50.00	-	0%
61	Telephone	2,000.00	2,000.00	-	0%
62	Computer Services Expense	9,000.00	9,000.00	-	0%
63	Travelling Expense	500.00	500.00	-	0%
64	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>Materials-Almonte</b>				
65	Office Supplies	3,500.00	3,500.00	-	0%
66	Program Supplies	1,600.00	1,530.00	70.00	5%
67	Compact Discs			-	0%
68	Periodicals	2,500.00	2,500.00	-	0%
69	Books/eresources	36,050.00	35,343.00	707.00	2%
70	DVD's	5,100.00	5,000.00	100.00	2%
	<b>Total</b>	<b>48,750.00</b>	<b>47,873.00</b>	<b>877.00</b>	<b>2%</b>
	<b>Materials-Pakenham</b>				
71	Office Supplies	1,200.00	1,200.00	-	0%
72	Program Supplies	800.00	765.00	35.00	5%
73	Compact Discs			-	0%
74	Periodicals			-	0%
75	Books	16,264.00	15,945.00	319.00	2%
76	DVD's	2,040.00	2,000.00	40.00	2%
	<b>Total</b>	<b>20,304.00</b>	<b>19,910.00</b>	<b>394.00</b>	<b>2%</b>
	<b>Building Operation-Almonte</b>				
77	Hydro	6,630.00	6,500.00	130.00	2%
78	Heating	5,202.00	5,100.00	102.00	2%
79	Water	836.00	820.00	16.00	2%
80	Cleaning, Maintenance & Other Supplies	9,500.00	10,500.00	- 1,000.00	-10%
	<b>Total</b>	<b>22,168.00</b>	<b>22,920.00</b>	<b>- 752.00</b>	<b>-3%</b>
	<b>Building Operation-Pakenham</b>				
81	Hydro	3,850.00	3,775.00	75.00	2%
82	Heating	2,081.00	2,040.00	41.00	2%
83	Water	209.00	205.00	4.00	2%
84	Cleaning, Maintenance & Other Supplies	9,500.00	8,000.00	1,500.00	19%
85	Debt Payments-2017 Expansion	11,360.00	11,360.00	-	0%
	<b>Total</b>	<b>27,000.00</b>	<b>25,380.00</b>	<b>1,620.00</b>	<b>6%</b>
	<b>Other</b>				
	Non-Resident Reimbursement - CP	<b>10,000.00</b>			
	<b>Total Expenditures</b>	<b>711,131.00</b>	<b>671,349.00</b>	<b>25,074.00</b>	<b>4%</b>

<b>RECREATION</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Capital	129,000.00	64,000.00	65,000.00	102%
2	Transfer to Reserves	36,030.00	62,428.00	- 26,398.00	-42%
3	Municipal Grant	1,324,787.00	1,290,424.00	34,363.00	3%
	<b>Total</b>	<b>1,489,817.00</b>	<b>1,416,852.00</b>	<b>72,965.00</b>	<b>5%</b>

<b>RECREATION</b>					
<b>Line #</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2021 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>Revenues</b>				
	<b>Federal Grants</b>				
1	Federal Grant-Canada Day		-	-	
2	Federal Grant-Site Upgrades-Clayton Taylor Park	- 300.00	- 300.00	-	0%
3	Federal Grant-Student			-	
4	Federal Grant-TDM			-	0%
	<b>Total Federal Grants</b>	<b>- 300.00</b>	<b>- 300.00</b>	<b>-</b>	<b>0%</b>
	<b>Municipal Grants</b>				
5	Transfer from Reserves			-	0%
6	Reserve Funds			-	0%
7	Municipal Grant	- 1,324,787.00	- 1,290,424.00	- 34,363.00	3%
	<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>Hall Rentals-Almonte</b>				
8	Arena Hall Rental-Other	- 10,000.00	- 17,500.00	7,500.00	-43%
9	Arena Hall Rental-Bar	- 4,000.00	- 4,000.00	-	0%
	<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>Surface Rentals-Almonte</b>				
10	Arena Surface Rental-Ball Hockey	- 4,500.00	- 5,000.00	500.00	-10%
11	Arena Surface Rental-Other	- 7,000.00	- 9,000.00	2,000.00	-22%
12	Arena Ice Rental-Hockey	- 195,205.00	- 189,520.00	- 5,685.00	3%
13	Arena Ice Rental-Figure Skating	- 10,000.00	- 13,000.00	3,000.00	-23%
14	Arena Ice Rental-Public Skating	- 2,000.00	- 1,900.00	- 100.00	5%
	<b>Total Surface Rentals-Almonte</b>	<b>- 218,705.00</b>	<b>- 218,420.00</b>	<b>- 285.00</b>	<b>0%</b>
	<b>Canteen Rental-Almonte</b>				
15	Arena Canteen Rental		-	-	0%
	<b>Total Canteen Rental-Almonte</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Miscellaneous Revenue-Almonte</b>				
16	Skate Sharpening/Pro Shop	- 600.00	-	- 600.00	
17	Arena Advertising	- 3,000.00	- 3,000.00	-	0%
18	Arena Telephone Receipts			-	0%
19	Arena Arcade Game Receipts			-	0%
20	Broomball	- 2,500.00	- 4,100.00	1,600.00	-39%
21	Other Rentals			-	0%
22	Pepsi/Gatorade Rebate			-	0%
23	Equipment Rentals			-	
	<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>Programs-Almonte</b>				
24	Program Fees-Adult Dance	- 1,000.00	- 1,000.00	-	0%
25	Program Fees-Day Camps			-	0%
26	Program Fees-Babysitting	- 1,000.00	- 1,000.00	-	0%
27	Program Fees-Senior Action	- 4,000.00	- 4,000.00	-	0%
28	Program Fees-Adult Dance			-	0%
29	Program Fees-Other			-	0%
30	Program Fees-Volleyball	- 2,500.00	- 2,500.00	-	0%

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
31	Program Fees-Badminton	- 1,600.00	- 1,600.00	-	0%
32	Program Fees-Ball Hockey			-	0%
33	Program Fees-User Group Insurance			-	0%
	<b>Total Program Fees-Almonte</b>	<b>- 10,100.00</b>	<b>- 10,100.00</b>	<b>-</b>	<b>0%</b>
	<b>Events-Almonte</b>				
34	Canada Day		-	-	
35	Halloween Dance			-	0%
36	Light up the Night	- 8,000.00	- 8,000.00	-	0%
37	Events-Almonte Other			-	0%
38	Donations-Almonte Arena			-	0%
39	Donations-Almonte Skateboard Park			-	0%
40	Donations-Augusta St. Park			-	0%
41	Rental-Portable Stage & Trailer			-	0%
	<b>Total Events-Almonte</b>	<b>- 8,000.00</b>	<b>- 8,000.00</b>	<b>-</b>	<b>0%</b>
	<b>Sports Fields/Parks Revenue</b>				
42	Rent-Gemmill Ball Diamond	- 1,800.00	- 1,800.00	-	0%
43	Rent Gemmill Soccer Field	- 2,000.00	- 2,000.00	-	0%
44	Rent Snedden/Casey Ball Diamond	- 2,500.00	- 2,500.00	-	0%
45	Rent Snedden/Casey Soccer Field			-	0%
46	Civitan Soccer Field	- 4,000.00	- 4,000.00	-	0%
47	Appleton Soccer Field	- 3,500.00	- 3,500.00	-	0%
48	Ramsay Field			-	
49	Rent Comba Ball Diamond			-	0%
50	Rent Pakenham Comm. Park Ball Diamond	- 3,000.00	- 3,000.00	-	0%
51	Rent Cedar Hill Hall	- 2,000.00	- 2,000.00	-	0%
	<b>Total Sports Fields/Parks Revenue</b>	<b>- 18,800.00</b>	<b>- 18,800.00</b>	<b>-</b>	<b>0%</b>
	<b>Hall Rentals-Pakenham</b>				
52	SCC Arena Hall Rental-Other	- 8,500.00	- 8,500.00	-	0%
53	SCC Arena Hall Rental-Bar	- 10,000.00	- 20,000.00	10,000.00	-50%
	<b>Total Hall Rentals-Pakenham</b>	<b>- 18,500.00</b>	<b>- 28,500.00</b>	<b>10,000.00</b>	<b>-35%</b>
	<b>Surface Rentals-Pakenham</b>				
54	SCC Arena Ice Rental-Other	- 4,000.00	- 4,000.00	-	0%
55	SCC Arena Ice Rental-Hockey	- 154,891.00	- 150,380.00	- 4,511.00	3%
56	SCC Arena Ice Rental-Public Skating	- 1,600.00	- 1,600.00	-	0%
	<b>Total Surface Rentals-Pakenham</b>	<b>- 160,491.00</b>	<b>- 155,980.00</b>	<b>- 4,511.00</b>	<b>3%</b>
	<b>Canteen Rental-Pakenham</b>				
57	SCC Arena Canteen Rental		-	-	0%
	<b>Total Canteen Rental-Pakenham</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Miscellaneous Revenue-Pakenham</b>				
58	SCC Skate Sharpening	- 200.00	- 200.00	-	0%
59	SCC Arena Ice Rental-Broomball	- 9,500.00	- 9,500.00	-	0%
	<b>Total Misc. Revenue-Pakenham</b>	<b>- 9,700.00</b>	<b>- 9,700.00</b>	<b>-</b>	<b>0%</b>
	<b>Programs-Pakenham</b>				
60	Program Fees-Recreational Hockey	- 10,000.00	- 15,000.00	5,000.00	-33%

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
61	Program Fees-Soccer	- 7,500.00	- 7,500.00	-	0%
62	Program Fees-Other			-	
	<b>Total Programs-Pakenham</b>	<b>- 17,500.00</b>	<b>- 22,500.00</b>	<b>5,000.00</b>	<b>-22%</b>
	<b>Events-Pakenham</b>				
63	Events-St. Pat's Prelude			-	0%
64	Events-St. Pat's Dance	- 2,500.00	- 2,500.00	-	0%
65	Events-Home Show			-	0%
67	Events-Canada Day			-	0%
68	Events-Fall Fair	- 5,000.00	- 5,000.00	-	0%
69	Events-Christmas Craft Show			-	0%
70	Events-Other	-	-	-	100%
	<b>Total Events-Pakenham</b>	<b>- 7,500.00</b>	<b>- 7,500.00</b>	<b>-</b>	<b>0%</b>
	<b>Total Revenues</b>	<b>- 1,814,483.00</b>	<b>- 1,798,824.00</b>	<b>- 15,659.00</b>	<b>1%</b>
	<b>Expenditures</b>				
	<b>Recreation Management Salaries</b>				
71	Salaries & Wages	196,000.00	189,310.00	6,690.00	4%
72	Other Honorariums	2,500.00	2,500.00	-	0%
73	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>Full Time Payroll Expenses</b>				
74	Vacation Pay	40,800.00	40,800.00	-	0%
75	Sick Leave	11,220.00	11,220.00	-	0%
76	Statutory Holidays	26,000.00	24,480.00	1,520.00	6%
77	Bereavement Leave	700.00	700.00	-	0%
78	Employee Benefits	4,500.00	4,080.00	420.00	10%
79	Boot/Clothing Allowance	5,500.00	5,500.00	-	0%
80	Labour-Seminars & Conventions	4,000.00	4,000.00	-	0%
81	CPP	22,500.00	21,500.00	1,000.00	5%
82	EI	10,000.00	10,000.00	-	0%
83	Omers	51,000.00	50,600.00	400.00	1%
84	Group Insurance	4,600.00	4,080.00	520.00	13%
85	Medical	18,500.00	18,360.00	140.00	1%
86	Dental	5,600.00	4,080.00	1,520.00	37%
87	EHT	10,000.00	9,875.00	125.00	1%
88	WSIB	11,400.00	10,900.00	500.00	5%
	<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>Part Time Payroll Expenses</b>				
89	Vacation Pay	6,500.00	5,100.00	1,400.00	27%
90	Statutory Holidays	6,000.00	5,915.00	85.00	1%
91	Employee Benefits			-	0%
92	CPP	4,500.00	5,000.00	- 500.00	-10%
93	EI	3,875.00	3,875.00	-	0%
94	OMERS			-	0%
95	EHT	3,000.00	2,645.00	355.00	13%
96	WSIB	3,500.00	4,000.00	- 500.00	-13%
	<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>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>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Recreation General Expenses</b>				
97	Labour	45,000.00	42,000.00	3,000.00	7%
98	WSIB			-	0%
99	Office Supplies	3,000.00	3,000.00	-	0%
100	Other M & S	4,000.00	2,000.00	2,000.00	100%
101	Postage & Courier Services	500.00	500.00	-	0%
102	Telephone	11,000.00	10,000.00	1,000.00	10%
103	Audit Fees			-	0%
104	Other Professional Fees	5,000.00	1,500.00	3,500.00	233%
105	Computer Services Expense	4,500.00	4,500.00	-	0%
106	Travelling Expense	2,000.00	2,000.00	-	0%
107	Memberships	1,500.00	1,500.00	-	0%
108	Association & Convention	2,000.00	2,000.00	-	0%
109	Other S & R	750.00	750.00	-	0%
110	Rentals & Maintenance	7,140.00	7,140.00	-	0%
111	Bad Debt Expense			-	
112	Loan Payments	212,958.00	212,958.00	-	0%
	<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>Almonte Arena General Expenses</b>				
116	Almonte Arena General Exp.-Hydro	78,540.00	78,540.00	-	0%
117	Almonte Arena General Exp.-Heating	19,380.00	19,380.00	-	0%
118	Almonte Arena General Exp.-Water	11,330.00	11,330.00	-	0%
119	Almonte Arena General Exp.-Advertising			-	0%
120	Almonte Arena General Exp.-Insurance	10,730.00	6,000.00	4,730.00	79%
121	Almonte Arena General Exp.-Rentals & Maintenance	1,530.00	1,530.00	-	0%
	<b>Total</b>	<b>121,510.00</b>	<b>116,780.00</b>	<b>4,730.00</b>	<b>4%</b>
	<b>Almonte Arena Lobby Cleaning</b>				
122	ACC Lobby Cleaning & Maint.-Labour	36,700.00	36,000.00	700.00	2%
123	ACC Lobby Cleaning & Maint.-Materials & Supplies	5,500.00	5,000.00	500.00	10%
124	ACC Lobby Cleaning & Maint.-Repairs/Maintenance	2,000.00	1,530.00	470.00	31%
	<b>Total</b>	<b>44,200.00</b>	<b>42,530.00</b>	<b>1,670.00</b>	<b>4%</b>
	<b>ACC Upper Hall Setup/Cleanup</b>				
125	ACC Upper Hall Setup/Cleanup-Labour	18,000.00	18,000.00	-	0%
126	ACC Upper hall Setup/Cleanup-Materials & Supplies	2,550.00	2,550.00	-	0%
	<b>Total</b>	<b>20,550.00</b>	<b>20,550.00</b>	<b>-</b>	<b>0%</b>
	<b>ACC Upper Hall Bar</b>				
127	ACC Upper Hall Bar-Labour	1,000.00	1,380.00	- 380.00	-28%
128	ACC Upper Hall Bar-Materials & Supplies	305.00	305.00	-	0%
129	ACC Upper Hall Bar-Liquor & Beer Purchases	4,080.00	4,080.00	-	0%
130	ACC Upper Hall Bar-Pop Purchases	510.00	510.00	-	0%
	<b>Total</b>	<b>5,895.00</b>	<b>6,275.00</b>	<b>- 380.00</b>	<b>-6%</b>
	<b>ACC Upper Hall Cleaning</b>				
131	ACC Upper Hall Cleaning-Labour		-	-	0%
132	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>0%</b>
	<b>ACC Upper Hall Misc. Maint.</b>				

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
133	ACC Upper Hall Misc. Maint.-Labour	1,500.00	1,500.00	-	0%
134	ACC Upper Hall Misc. Maint.-Materials & Supplies	3,060.00	3,060.00	-	0%
135	ACC Upper Hall Misc. Maint.-Contract R&M	8,000.00	7,140.00	860.00	12%
	<b>Total</b>	<b>12,560.00</b>	<b>11,700.00</b>	<b>860.00</b>	<b>7%</b>
	<b>ACC Surface Setup/Cleanup</b>				
136	ACC Surface Setup/Cleanup-Labour	7,000.00	7,000.00	-	0%
137	ACC Surface Setup/Cleanup-Materials & Supplies		-	-	0%
	<b>Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>0%</b>
	<b>ACC Surface Cleaning</b>				
138	ACC Surface Cleaning-Labour	-	-	-	
139	ACC Surface Cleaning-Materials & Supplies	500.00	500.00	-	0%
	<b>Total</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>0%</b>
	<b>ACC Bleachers Maint.</b>				
140	ACC Bleachers Maint.-Labour	6,000.00	6,000.00	-	0%
141	ACC Bleachers Maint.-Materials & Supplies			-	
	<b>Total</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-</b>	<b>0%</b>
	<b>ACC Locker Room Maint.</b>				
142	ACC Locker Room Maint.-Labour	20,500.00	20,000.00	500.00	3%
143	ACC Locker Room Maint.-Materials & Supplies	3,060.00	3,060.00	-	0%
144	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>ACC Ice Surface Maint.</b>				
145	ACC Ice Surface Maint.-Labour	38,000.00	38,000.00	-	0%
146	ACC Ice Surface Maint.-Materials & Supplies	3,570.00	3,570.00	-	0%
147	ACC Ice Surface Maint.Contract-Repairs/Maintenance	5,000.00	255.00	4,745.00	1861%
	<b>Total</b>	<b>46,570.00</b>	<b>41,825.00</b>	<b>4,745.00</b>	<b>11%</b>
	<b>ACC Ice Plant Equipt.</b>				
148	ACC Ice Plant Equipt.-Labour	6,000.00	5,510.00	490.00	9%
189	ACC Ice Plant Equipt.-M & R Parts (Inventory)	765.00	765.00	-	0%
150	ACC Ice Plant Equipt.-Fuel & Oil		510.00	- 510.00	-100%
151	ACC Ice Plant Equipt.-Contract-Repairs/Maintenance	7,120.00	6,120.00	1,000.00	16%
	<b>Total</b>	<b>13,885.00</b>	<b>12,905.00</b>	<b>980.00</b>	<b>8%</b>
	<b>ACC Ice Resurfacer</b>				
152	ACC Ice Resurfacer-Labour	4,000.00	4,600.00	- 600.00	-13%
153	ACC Ice Resurfacer-M & R Parts (Inventory)	1,530.00	1,530.00	-	0%
154	ACC Ice Resurfacer-Fuel & Oil	4,000.00	3,060.00	940.00	31%
155	ACC Ice Resurfacer-Contract-Repairs/Maintenance	1,020.00	1,020.00	-	0%
	<b>Total</b>	<b>10,550.00</b>	<b>10,210.00</b>	<b>340.00</b>	<b>3%</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>General Expenses-Pakenham</b>				
156	SCC General Exp.-Hydro	66,000.00	66,300.00	- 300.00	0%
157	SCC General Exp.-Heating	7,000.00	8,160.00	- 1,160.00	-14%
158	SCC General Exp.-Insurance (Building Etc.)	10,730.00	6,000.00	4,730.00	79%



		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Total</b>	<b>83,730.00</b>	<b>80,460.00</b>	<b>3,270.00</b>	<b>4%</b>
	<b>SCC Lobby Maint. &amp; Cleaning</b>				
159	SCC Lobby Maint. & Cleaning-Labour	36,000.00	36,000.00	-	0%
160	SCC Lobby Maint. & Cleaning-Materials & Supplies	5,000.00	6,000.00	- 1,000.00	-17%
161	SCC Lobby Maint. & Cleaning-Contract R&M	4,080.00	4,080.00	-	0%
	<b>Total</b>	<b>45,080.00</b>	<b>46,080.00</b>	<b>- 1,000.00</b>	<b>-2%</b>
	<b>SCC Upper Hall Setup/Cleanup</b>				
162	SCC Upper Hall Setup/Cleanup-Labour	14,000.00	16,000.00	- 2,000.00	-13%
163	SCC Upper Hall Setup/Cleanup-Materials & Supplies	1,020.00	1,020.00	-	0%
	<b>Total</b>	<b>15,020.00</b>	<b>17,020.00</b>	<b>- 2,000.00</b>	<b>-12%</b>
	<b>SCC Upper Hall Bar</b>				
164	SCC Upper Hall Bar-Materials & Supplies	1,300.00	1,530.00	- 230.00	-15%
165	SCC Upper Hall Bar-Food Purchases	665.00	665.00	-	0%
166	SCC Upper Hall Bar-Liquor & Beer Purchases	7,650.00	7,650.00	-	0%
167	SCC Upper Hall Bar-Pop & Mix Purchases	765.00	765.00	-	0%
168	SCC Upper Hall Bar-Bartending	3,000.00	3,975.00	- 975.00	-25%
	<b>Total</b>	<b>13,380.00</b>	<b>14,585.00</b>	<b>- 1,205.00</b>	<b>-8%</b>
	<b>SCC Surface Rental Setup/Cleanup</b>				
169	SCC Surface Renta Setup/Cleanup-Labour	5,100.00	5,100.00	-	0%
170	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>SCC Bleachers</b>				
171	SCC Bleachers Maint.-Labour	2,500.00	1,800.00	700.00	39%
172	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>SCC Locker Room Maint.</b>				
173	SCC Locer Room Maint.-Labour	15,000.00	15,000.00	-	0%
174	SCC Locker Room Maint.-Materials & Supplies			-	
	<b>Total</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>	<b>0%</b>
	<b>SCC Ice Surface Maint.</b>				
175	SCC Ice Surface Maint.-Labour	27,500.00	26,500.00	1,000.00	4%
176	SCC Ice Surface Maint.-Materials & Supplies	3,000.00	2,530.00	470.00	19%
177	SCC Ice Surface Maint.-Contract-R&M	2,060.00	2,060.00	-	0%
	<b>Total</b>	<b>32,560.00</b>	<b>31,090.00</b>	<b>1,470.00</b>	<b>5%</b>
	<b>SCC Ice Plant Equipt.</b>				
178	SCC Ice Plant Equipt.-Labour	205.00	205.00	-	0%
179	SCC Ice Plant Equipt.-M & R Parts (Inventory)	100.00	100.00	-	0%
180	SCC Ice Plant Equipt.-Fuel & Oil			-	0%
181	SCC Ice Plant Equipt.-Contract-Repairs/Maintenance	5,100.00	5,100.00	-	0%
	<b>Total</b>	<b>5,405.00</b>	<b>5,405.00</b>	<b>-</b>	<b>0%</b>
	<b>SCC Ice Conditioner</b>				

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
182	SCC Ice Conditioner-Labour	510.00	510.00	-	0%
183	SCC Ice Conditioner-M&R Parts (Inventory)			-	0%
184	SCC Ice Conditioner-Fuel & Oil	3,060.00	3,060.00	-	0%
185	SCC Ice Conditioner-Contract-Repairs/Maintenance	1,020.00	1,020.00	-	0%
	<b>Total</b>	<b>4,590.00</b>	<b>4,590.00</b>	<b>-</b>	<b>0%</b>
	<b>SCC Other Equipt.</b>				
186	SCC Other Equipt.-Labour	1,225.00	1,225.00	-	0%
187	SCC Other Equipt.-Materials & Supplies	2,040.00	2,040.00	-	0%
188	SCC Other Equipt.-Fuel & Oil			-	
189	SCC Other Equipt.-R&M/Water Treatment	10,200.00	10,200.00	-	0%
	<b>Total</b>	<b>13,465.00</b>	<b>13,465.00</b>	<b>-</b>	<b>0%</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>Sports Fields/Parks-General</b>				
190	Sports Fields/Parks-Advertising			-	0%
191	Sports Fields/Parks-Insurance (Building Etc.)	10,285.00	6,695.00	3,590.00	54%
	<b>Total</b>	<b>10,285.00</b>	<b>6,695.00</b>	<b>3,590.00</b>	<b>54%</b>
	<b>Gemmill Ball Diamond</b>				
192	Gemmill Ball Diamond-Labour	2,500.00	3,200.00	- 700.00	-22%
193	Gemmill Ball Diamond-Hydro	715.00	715.00	-	0%
194	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>Gemmill Soccer Field</b>				
195	Gemmill Soccer Field-Labour	3,060.00	3,060.00	-	0%
196	Gemmill Soccer Field-Materials & Supplies	2,020.00	2,020.00	-	0%
197	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>Snedden/Casey Ball Diamond</b>				
198	Snedden/Casey Ball Diamond-Labour	2,040.00	2,040.00	-	0%
199	Snedden/Casey Ball Diamond-Hydro	410.00	410.00	-	0%
200	Snedden/Casey Ball Diamond-Materials & Supplies	4,080.00	4,080.00	-	0%
	<b>Total</b>	<b>6,530.00</b>	<b>6,530.00</b>	<b>-</b>	<b>0%</b>
	<b>Snedden/Casey Soccer Field</b>				
201	Snedden/Casey Soccer Field-Labour	-	-	-	0%
202	Snedden/Casey Soccer Field-Materials & Supplies	-	-	-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Civitan Soccer Field</b>				
203	Civitan Soccer Field-Labour	4,080.00	4,080.00	-	0%
204	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>Appleton Field #1</b>				
205	Appleton Field #1-Labour	2,550.00	2,550.00	-	0%
206	Appleton Field #1-Materials & Supplies	765.00	765.00	-	0%
207	Appleton Field #1-Contract-Repairs/Maintenance	765.00	765.00	-	0%

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Total</b>	<b>4,080.00</b>	<b>4,080.00</b>	<b>-</b>	<b>0%</b>
	<b>Appleton Field #2</b>				
208	Appleton Field #2-Labour	1,560.00	1,530.00	30.00	2%
209	Appleton Field #2-Materials & Supplies	765.00	765.00	-	0%
210	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>Ramsay Ward Soccer Field</b>				
211	Ramsay Ward Soccer Field-Labour	3,060.00	3,060.00	-	0%
212	Ramsay Ward Soccer Field-Materials & Supplies	1,275.00	1,275.00	-	0%
213	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>Gemmill Mini Soccer Field</b>				
214	Gemmill Mini Soccer Field-Labour	-	-	-	
215	Gemmill Mini Soccer Field-Materials & Supplies			-	0%
216	Gemmill Mini Soccer-Contract-Repairs & Maintenance			-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>McGregor Ball Field</b>				
217	McGregor Ball Field-Labour	510.00	510.00	-	0%
218	McGregor Ball Field-Materials & Supplies	405.00	405.00	-	0%
219	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>Pak. Ball Field</b>				
220	Pak. Ball Field-Labour	4,500.00	4,080.00	420.00	10%
221	Pak. Ball Field-Hydro	1,120.00	1,120.00	-	0%
222	Pak. Ball Field-Materials & Supplies	1,530.00	1,530.00	-	0%
223	Pak. Ball Field-Contract-Repairs/Maintenance	2,040.00	2,040.00	-	0%
	<b>Total</b>	<b>9,190.00</b>	<b>8,770.00</b>	<b>420.00</b>	<b>5%</b>
	<b>Cedar Hill School</b>				
224	Cedar Hill School-Labour	1,020.00	1,020.00	-	0%
225	Cedar Hill School-Hydro	1,530.00	1,530.00	-	0%
226	Cedar Hill School-Heating			-	
227	Cedar Hill School-Materials & Supplies	815.00	815.00	-	0%
228	Cedar Hill School-Contract-Repairs/Maintenance	1,530.00	1,530.00	-	0%
	<b>Total</b>	<b>4,895.00</b>	<b>4,895.00</b>	<b>-</b>	<b>0%</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>Almonte Skateboard Park</b>				
229	Almonte Skateboard Park-Labour	2,060.00	2,060.00	-	0%
230	Almonte Skateboard Park-Materials & Supplies	-	-	-	0%
	<b>Total</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>-</b>	<b>0%</b>
	<b>Gemmill Splash Pad</b>				
231	Gemmill Splash Pad Labour	5,000.00	3,060.00	1,940.00	0%
232	Gemmill Splash Pad Water	19,000.00	18,540.00	460.00	
233	Gemmill Splash Pad Materials & Supplies	3,500.00	4,080.00	- 580.00	0%

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Total</b>	<b>27,500.00</b>	<b>25,680.00</b>	<b>1,820.00</b>	<b>-</b>
	<b>Gemmill Field House</b>				
234	Gemmill Field House-Labour	2,040.00	2,040.00	-	0%
235	Gemmill Field House-Hydro	460.00	460.00	-	0%
236	Gemmill Field House-Materials & Supplies	715.00	715.00	-	0%
237	Gemmill Field House-Contract-Repairs/Maintenance			-	0%
	<b>Total</b>	<b>3,215.00</b>	<b>3,215.00</b>	<b>-</b>	<b>0%</b>
	<b>Gemmill Tennis Court</b>				
238	Gemmill Tennis Court-Labour	815.00	815.00	-	0%
239	Gemmill Tennis Court-Materials & Supplies			-	
240	Gemmill Tennis Court-Contract-Repairs/Maintenance	1,020.00	1,020.00	-	0%
	<b>Total</b>	<b>1,835.00</b>	<b>1,835.00</b>	<b>-</b>	<b>0%</b>
	<b>Gemmill Track</b>				
241	Gemmill Track-Labour	1,020.00	1,020.00	-	0%
242	Gemmill Track-Materials & Supplies			-	0%
243	Gemmill Track-Contract-Repairs/Maintenance	510.00	510.00	-	0%
	<b>Total</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>-</b>	<b>0%</b>
	<b>Gemmill Equipt. &amp; Swings</b>				
244	Gemmill Equipt. & Swings-Labour	1,020.00	1,020.00	-	0%
245	Gemmill Equipt. & Swings-Materials & Supplies	305.00	305.00	-	0%
	<b>Total</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>-</b>	<b>0%</b>
	<b>Gemmill Open Space</b>				
246	Gemmill Open Space-Labour	10,510.00	10,510.00	-	0%
247	Gemmill Open Space-Materials & Supplies	1,530.00	1,530.00	-	0%
248	Gemmill Open Space-Contract-Repairs/Maintenance			-	0%
	<b>Total</b>	<b>12,040.00</b>	<b>12,040.00</b>	<b>-</b>	<b>0%</b>
	<b>Snedden/Casey Open Space</b>				
249	Snedden/Casey Open Space-Labour	1,835.00	1,835.00	-	0%
	<b>Total</b>	<b>1,835.00</b>	<b>1,835.00</b>	<b>-</b>	<b>0%</b>
	<b>Augusta Equipt. &amp; Swings</b>				
250	Augusta Equipt. & Swings-Labour	-	-	-	0%
251	Augusta Equipt. & Swings-Materials & Supplies	-	-	-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Augusta Open Space</b>				
252	Augusta Open Space-Labour	1,200.00	1,735.00	- 535.00	-31%
253	Augusta Open Space-Materials & Supplies	765.00	765.00	-	0%
	<b>Total</b>	<b>1,965.00</b>	<b>2,500.00</b>	<b>- 535.00</b>	<b>-21%</b>
	<b>Meadowglen Open Space</b>				
254	Meadowglen Open Space-Labour	1,530.00	1,530.00	-	0%
	<b>Total</b>	<b>1,530.00</b>	<b>1,530.00</b>		
	<b>New England Equipt. &amp; Swings</b>				

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
255	New England Equipt. & Swings-Labour		-	-	
256	Materials & Supplies		-	-	
257	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>Munro Meadows Open Space</b>				
258	Munro Meadows Open Space-Contract R&M	615.00	615.00	-	0%
	<b>Total</b>	<b>615.00</b>	<b>615.00</b>	<b>-</b>	<b>0%</b>
	<b>Library Grounds</b>				
259	Library Grounds-Contract-Repairs/Maintenance	715.00	715.00	-	0%
	<b>Total</b>	<b>715.00</b>	<b>715.00</b>	<b>-</b>	<b>0%</b>
	<b>Other PW/Town Open Space</b>				
260	Other PW/Town Open Space-Labour	34,400.00	33,660.00	740.00	2%
261	Other PW/Town Open Space-Materials & Supplies	5,000.00	3,060.00	1,940.00	63%
262	Other PW/Town Open Space-Contract R&M	21,000.00	15,000.00	6,000.00	40%
	<b>Total</b>	<b>60,400.00</b>	<b>51,720.00</b>	<b>8,680.00</b>	<b>17%</b>
	<b>Mark's Lookout Grounds</b>				
263	Mark's Lookout-Contract-Repairs/Maintenance	-		-	0%
	<b>Riverfront Estates</b>				
264	Riverfront Estates-Contract-Repairs/Maintenance	6,000.00	8,000.00	- 2,000.00	-25%
	<b>Total</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>- 2,000.00</b>	<b>-25%</b>
	<b>Pak. Park Playing Field</b>				
265	Pak. Park Playing Field-Labour	1,020.00	1,020.00	-	0%
266	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>Pak. Park Waterfront</b>				
267	Pak. Park Waterfront-Labour	715.00	715.00	-	0%
268	Pak. Park Waterfront-Materials & Supplies	2,040.00	2,040.00	-	0%
	<b>Total</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>-</b>	<b>0%</b>
	<b>Pak. Park Open Space</b>				
269	Pak. Park Open Space-Labour	12,750.00	12,750.00	-	0%
270	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>Appleton Bay Park</b>				
271	Appleton Bay Park-Materials & Supplies	2,040.00	2,040.00	-	0%
272	Appleton Bay Park-Contract-Repairs/Maintenance	765.00	765.00	-	0%
	<b>Total</b>	<b>2,805.00</b>	<b>2,805.00</b>	<b>-</b>	<b>0%</b>
	<b>Maynard Park</b>				
273	Maynard Park-Labour	1,000.00	1,300.00	- 300.00	-23%
274	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>

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Cemeteries</b>				
275	Cemeteries-Contract-Repairs/Maintenance	3,000.00	2,600.00	400.00	15%
	<b>Total</b>	<b>3,000.00</b>	<b>2,600.00</b>	<b>400.00</b>	<b>15%</b>
	<b>NLAS Beach Hut</b>				
276	NLAS Beach Hut-Labour	-	-	-	
277	NLAS Beach Hut-Materials & Supplies	-	-	-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>NLAS Beach Grounds</b>				
278	NLAS Beach Grounds-Labour	1,500.00	1,225.00	275.00	22%
279	NLAS Beach Grounds-Materials & Supplies	510.00	510.00	-	0%
	<b>Total</b>	<b>2,010.00</b>	<b>1,735.00</b>	<b>275.00</b>	<b>16%</b>
	<b>NLAS Open Space</b>				
280	NLAS Open Space-Labour	2,855.00	2,855.00	-	0%
281	NLAS Open Space-Materials & Supplies	-	-	-	0%
	<b>Total</b>	<b>2,855.00</b>	<b>2,855.00</b>	<b>-</b>	<b>0%</b>
	<b>CPR Land</b>				
282	CPR Land-Contract-Repairs/Maintenance	615.00	615.00	-	0%
	<b>Total</b>	<b>615.00</b>	<b>615.00</b>	<b>-</b>	<b>-</b>
	<b>MTO Park</b>				
283	MTO Park-Labour	5,000.00	3,060.00	1,940.00	63%
	<b>Total</b>	<b>5,000.00</b>	<b>3,060.00</b>	<b>1,940.00</b>	<b>63%</b>
	<b>Clayton Taylor Park</b>				
284	Clayton Taylor Park-Labour	3,000.00	2,450.00	550.00	22%
285	Clayton Taylor Park-Materials & Supplies			-	0%
286	Clayton Taylor Park-Contract-Repairs/Maintenance	3,000.00	3,000.00	-	0%
	<b>Total</b>	<b>6,000.00</b>	<b>5,450.00</b>	<b>550.00</b>	<b>10%</b>
	<b>Almonte Outdoor Rink</b>				
287	Almonte Outdoor Rink-Materials & Supplies	510.00	510.00	-	0%
	<b>Total</b>	<b>510.00</b>	<b>510.00</b>	<b>-</b>	<b>0%</b>
	<b>Augusta Bball Stand &amp; Pad</b>				
288	Augusta BBall Stand & Pad-Labour			-	0%
289	Augusta BBall Stand & Pad-Materials & Supplies	-	-	-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>St. James Open Space</b>				
290	St. James Open Space-Labour	1,000.00	765.00	235.00	31%
291	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>McIntosh Park</b>				
292	McIntosh Park-Labour	2,000.00	3,060.00	- 1,060.00	-35%
	<b>Total</b>	<b>2,000.00</b>	<b>3,060.00</b>	<b>- 1,060.00</b>	<b>-35%</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>

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
	<b>Kubota Lawn Tractor #2</b>				
293	Kubota Lawn Tractor #2-Labour	765.00	765.00	-	0%
294	Kubota Lawn Tractor #2-M & R Parts (Inventory)			-	0%
295	Kubota Lawn Tractor #2-Fuel & Oil	1,020.00	1,020.00	-	0%
	<b>Total</b>	<b>1,785.00</b>	<b>1,785.00</b>	<b>-</b>	<b>0%</b>
	<b>Pakenham Kubota Lawn Tractor</b>				
296	Kubota Lawn Tractor-Labour	815.00	815.00	-	0%
297	Kubota Lawn Tractor -M & R Parts (Inventory)			-	0%
298	Kubota Lawn Tractor-Fuel & Oil	1,020.00	1,020.00	-	0%
299	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>John Deere Lawn Tractor</b>				
300	John Deere Lawn Tractor-Labour	1,530.00	1,530.00	-	0%
301	John Deere Lawn Tractor-M & R Parts (Inventory)	1,735.00	1,735.00	-	0%
302	John Deere Lawn Tractor-Fuel & Oil	255.00	255.00	-	0%
303	John Deere Lawn Tractor-Contract R&M	-	-	-	
	<b>Total</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>-</b>	<b>0%</b>
	<b>Kubota Lawn Tractors</b>				
304	Kubota Lawn Tractor-Labour	2,040.00	2,040.00	-	0%
305	Kubota Lawn Tractor-M & R Parts (Inventory)	2,140.00	2,140.00	-	0%
306	Kubota Lawn Tractor-Fuel & Oil	1,020.00	1,020.00	-	0%
307	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>3/4 Ton Truck &amp; Trailer</b>				
308	3/4 Ton Truck & Trailer-Labour	2,040.00	2,040.00	-	0%
309	3/4 Ton Truck & Trailer-M & R Parts (Inventory)	920.00	920.00	-	0%
310	3/4 Ton Truck & Trailer-Fuel & Oil	2,550.00	2,550.00	-	0%
311	3/4 Ton Truck & Trailer-Licences	175.00	175.00	-	0%
312	3/4 Ton Truck & Trailer-Contract R&M	535.00	535.00	-	0%
	<b>Total</b>	<b>6,220.00</b>	<b>6,220.00</b>	<b>-</b>	<b>0%</b>
	<b>2003 1/2 Ton Truck</b>				
313	03 1/2 Ton Truck-Labour	615.00	615.00	-	0%
314	03 1/2 Ton Truck-Insurance			-	0%
315	03 1/2 Ton Truck-M & R Parts (Inventory)	510.00	510.00	-	0%
316	03 1/2 Ton Truck-Fuel & Oil	2,550.00	2,550.00	-	0%
317	03 1/2 Ton Truck-Licences	265.00	265.00	-	0%
318	03 1/2 Ton Truck-Contract R&M	40.00	40.00	-	0%
	<b>Total</b>	<b>3,980.00</b>	<b>3,980.00</b>	<b>-</b>	<b>0%</b>
	<b>2011 1/2 Ton Truck</b>				
319	11 1/2 Ton Truck-Labour	615.00	615.00	-	0%
320	11 1/2 Ton Truck-Insurance			-	0%
321	11 1/2 Ton Truck-M & R Parts (Inventory)	200.00	200.00	-	0%
322	11 1/2 Ton Truck-Fuel & Oil	2,000.00	1,530.00	470.00	31%
323	11 1/2 Ton Truck-Licences	120.00	120.00	-	0%



		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
324	11 1/2 Ton Truck-Contract R&M	40.00	40.00	-	0%
	<b>Total</b>	<b>2,975.00</b>	<b>2,505.00</b>	<b>470.00</b>	<b>19%</b>
	<b>Tractor</b>				
325	Tractor-Labour	510.00	510.00	-	0%
326	Tractor-M & R Parts (Inventory)	510.00	510.00	-	0%
327	Tractor-Fuel & Oil	510.00	510.00	-	0%
	<b>Total</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>-</b>	<b>0%</b>
	<b>Whipper Snippers</b>				
328	Whipper Snippers-Labour	405.00	405.00	-	0%
329	Whipper Snippers-M & R Parts (Inventory)	405.00	405.00	-	0%
330	Whipper Snippers-Fuel & Oil	150.00	150.00	-	0%
	<b>Total</b>	<b>960.00</b>	<b>960.00</b>	<b>-</b>	<b>0%</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>Adult Dance</b>				
331	Instruction Costs	3,000.00	3,000.00	-	0%
332	Advertising	-	-	-	0%
	<b>Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>0%</b>
	<b>Babysitting Course</b>				
333	Babysitting Course-Materials & Supplies	375.00	375.00	-	0%
334	Babysitting Course-Instruction Costs	500.00	500.00	-	0%
335	Babysitting Course-Advertising			-	0%
	<b>Total</b>	<b>875.00</b>	<b>875.00</b>	<b>-</b>	<b>0%</b>
	<b>Other Programs-Almonte</b>				
336	Other Programs-Materials & Supplies	1,020.00	1,020.00	-	0%
337	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>Swimming Program</b>				
338	Swimming Program-Salaries & Wages-Rec. Councillor	9,180.00	9,180.00	-	0%
339	Swimming Program-Materials & Supplies	6,120.00	6,120.00	-	0%
340	Swimming Program-Advertising	100.00	100.00	-	0%
	<b>Total</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>-</b>	<b>0%</b>
	<b>Total Programs-Almonte</b>	<b>21,315.00</b>	<b>21,315.00</b>	<b>-</b>	<b>0%</b>
	<b>Recreation Hockey</b>				
341	Recreation Hockey Program-Materials & Supplies	500.00	500.00	-	0%
342	Recreation Hockey Program-Advertising	100.00	100.00	-	0%
	<b>Total</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>0%</b>
	<b>Soccer Program</b>				
343	Soccer Program-Materials & Supplies	3,000.00	2,920.00	80.00	3%
	<b>Total</b>	<b>3,000.00</b>	<b>2,920.00</b>	<b>80.00</b>	<b>3%</b>
	<b>Other Programs-Pakenham</b>				
344	Other Programs-Materials & Supplies	100.00	100.00	-	0%
	<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>0%</b>



		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Total Programs-Pakenham</b>	<b>3,700.00</b>	<b>3,620.00</b>	<b>80.00</b>	<b>2%</b>
	<b>Canada Day</b>				
345	Canada Day-Labour	1,500.00	1,500.00	-	0%
346	Canada Day-Materials & Supplies	13,000.00	13,000.00	-	0%
347	Canada Day-Advertising	2,500.00	2,500.00	-	0%
	<b>Total</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-</b>	<b>0%</b>
	<b>Light up the Night</b>				
348	Light up the Night-Labour	500.00	500.00	-	0%
349	Light up the Night-Materials & Supplies	11,000.00	9,000.00	2,000.00	22%
350	Light up the Night-Advertising	1,000.00	1,000.00	-	0%
	<b>Total</b>	<b>12,500.00</b>	<b>10,500.00</b>	<b>2,000.00</b>	<b>19%</b>
	<b>Santa Claus Parade</b>				
351	Santa Claus Parade-Labour	350.00	350.00	-	0%
352	Santa Claus Parade-Materials & Supplies	300.00	300.00	-	0%
353	Santa Claus Parade-Advertising	500.00	500.00	-	0%
	<b>Total</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>-</b>	<b>0%</b>
	<b>Other Events-Almonte</b>				
354	Other Events-Labour	2,000.00	2,000.00	-	0%
355	Other Events-Materials & Supplies	5,000.00	5,000.00	-	0%
	<b>Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>0%</b>
	<b>MM at a Glance</b>				
356	MM at a Glance-Labour	200.00	200.00	-	0%
357	MM at a Glance-Materials & Supplies	100.00	100.00	-	0%
358	MM at a Glance-Advertising	1,500.00	1,500.00	-	0%
	<b>Total</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-</b>	<b>0%</b>
359	<b>Volunteer Appreciation Event</b>	1,000.00	1,000.00	-	0%
	<b>Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>0%</b>
	<b>Total Events-Almonte</b>	<b>40,450.00</b>	<b>38,450.00</b>	<b>2,000.00</b>	<b>5%</b>
	<b>St. Pat's Dance</b>				
360	St. Pat's Dance-Labour	100.00	100.00	-	0%
361	St. Pat's Dance-Materials & Supplies	2,500.00	2,500.00	-	0%
362	St. Pat's Dance-Advertising	500.00	500.00	-	0%
	<b>Total</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>-</b>	<b>0%</b>
	<b>Home Show</b>				
363	Home Show-Labour	-	-	-	0%
364	Home Show-Materials & Supplies	-	-	-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Canada Day</b>				
365	Canada Day-Labour	650.00	650.00	-	0%
366	Canada Day-Materials & Supplies	8,000.00	7,000.00	1,000.00	14%
367	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>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Fall Fair</b>				
368	Fall Fair-Labour	2,500.00	2,500.00	-	0%
369	Fall Fair-Materials & Supplies	6,000.00	6,000.00	-	0%
370	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>Craft Show</b>				
371	Craft Show-Labour			-	0%
372	Craft Show-Advertising			-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Santa Claus Parade</b>				
373	Santa Claus Parade-Labour	250.00	250.00	-	0%
374	Santa Claus Parade-Materials & Supplies	2,100.00	500.00	1,600.00	320%
375	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>Other Events-Pakenham</b>				
376	Other Events-Labour	450.00	300.00	150.00	0%
377	Other Events-Materials & Supplies	1,500.00	1,500.00	-	0%
378	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>Total Events-Pakenham</b>	<b>29,500.00</b>	<b>26,750.00</b>	<b>2,750.00</b>	<b>10%</b>
	<b>Other Recreation Expenses</b>				
379	Youth Centre	30,000.00	30,000.00	-	0%
380	Ramsay Recreation Facility Grant	20,000.00	20,000.00	-	
381	MVTM	70,730.00	69,345.00	1,385.00	2%
382	Home Support-Mills Community Support Corp.	3,500.00	3,500.00	-	0%
383	Mills Community Support-Seniors Programming	10,000.00	10,000.00	-	
384	Appleton Museum	27,315.00	26,780.00	535.00	2%
385	Naismith Basketball Foundation	6,230.00	6,110.00	120.00	
386	R. Tait McKenzie Memorial Museum	6,230.00	6,110.00	120.00	
	Pakenham School Playstructure Funding	-	10,000.00	- 10,000.00	
387	Public Skating Monitors	3,020.00	2,960.00	60.00	2%
	<b>Total</b>	<b>177,025.00</b>	<b>184,805.00</b>	<b>- 7,780.00</b>	<b>-4%</b>
	<b>Bicentennial Celebrations</b>				
388	Materials and Supplies	8500	0	8,500.00	
	<b>Total</b>	<b>8,500.00</b>	<b>-</b>	<b>8,500.00</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>CURLING</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Revenues</b>				
	<b>Food/Liquor</b>				
1	Beverage Sales	- 25,000.00	- 15,000.00	- 10,000.00	67%
2	Food Sales		-	-	
	<b>Total</b>	<b>- 25,000.00</b>	<b>- 15,000.00</b>	<b>- 10,000.00</b>	<b>67%</b>
	<b>Rental Revenues</b>				
3	Curling Lounge Rental	- 1,250.00	- 1,250.00	-	0%
4	Curling Surface Rental	- 250.00	- 250.00	-	0%
5	Curling Surface Bar Proceeds			-	
6	Curling Ice Rental-Curling Club	- 28,000.00	- 17,274.00	- 10,726.00	62%
7	Curling Rink Advertising			-	
	<b>Total</b>	<b>- 29,500.00</b>	<b>- 18,774.00</b>	<b>- 10,726.00</b>	<b>57%</b>
	<b>Total Revenues</b>	<b>- 54,500.00</b>	<b>- 33,774.00</b>	<b>- 20,726.00</b>	<b>61%</b>
	<b>Expenditures</b>				
	<b>Curling General Expenses</b>				
8	Curling General Exp.-Other Professional Fees			-	0%
9	Curling General Exp.-Insurance (Building Etc.)	10,730.00	6,000.00	4,730.00	79%
10	Curling General Exp.Hydro	35,000.00	15,810.00	19,190.00	121%
11	Curling General Exp.-Heating	4,000.00	3,000.00	1,000.00	33%
12	Curling General Exp.-Water	825.00	825.00	-	0%
	<b>Total</b>	<b>50,555.00</b>	<b>25,635.00</b>	<b>24,920.00</b>	<b>97%</b>
	<b>Curling Misc. Maint.</b>				
13	Curling Misc. Maint.-Labour	100.00	100.00	-	0%
	<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
	<b>Curling Lounge Setup/Cleanup</b>				
14	Curling Lounge Setup/Cleanup-Labour	-	-	-	0%
15	Curling Lounge Setup/Cleanup-Materials & Supplies	-	-	-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Curling Ice Rental Lounge Maint.</b>				
16	Curling Ice Rental Lounge Maint.-Labour	15,000.00	7,000.00	8,000.00	114%
17	Curling Ice Rental Lounge Maint.-M&S	1,500.00	1,500.00	-	0%
18	Curling Ice Rental Lounge Maint.-Contract R&M	2,500.00	2,500.00	-	0%
	<b>Total</b>	<b>19,000.00</b>	<b>11,000.00</b>	<b>8,000.00</b>	<b>73%</b>
	<b>Curling Ice Rental Locker Maint.</b>				
19	Curling Ice Rental Locker Maint.-Labour	3,000.00	1,000.00	2,000.00	200%
20	Curling Ice Rental Locker Maint.-M&S	400.00	400.00	-	0%
	<b>Total</b>	<b>3,400.00</b>	<b>1,400.00</b>	<b>2,000.00</b>	<b>143%</b>
	<b>Curling Ice Rental Surface Maint.</b>				
21	Curling Ice Rental Surface Maint.-Labour	510.00	510.00	-	0%

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
22	Curling Ice Rental Surface Maint.-M&S	1,400.00	1,400.00	-	0%
23	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>Curling Ice Plant</b>				
24	Curling Ice Plant-Labour		-	-	
25	Curling Ice Plant-M & R Parts (Inventory)		-	-	
26	Curling Ice Plant-Contract-Repairs/Maintenance	2,000.00	2,250.00	- 250.00	-11%
	<b>Total</b>	<b>2,000.00</b>	<b>2,250.00</b>	<b>- 250.00</b>	<b>-11%</b>
	<b>Curling Ice Scraper</b>				
27	Curling Ice Scraper-Labour	-	-	-	
28	Curling Ice Scraper-M & R Parts (Inventory)			-	0%
29	Curling Ice Scraper-Contract-Repairs/Maintenance			-	0%
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Curling Bar</b>				
30	Curling Bar-Labour	8,000.00	3,500.00	4,500.00	129%
31	Curling Bar-Employee Benefits	450.00	450.00	-	0%
32	Curling Bar-Other M & S	100.00	100.00	-	0%
33	Curling Bar-Food Purchases	1,000.00	350.00	650.00	186%
34	Curling Bar-Liquor & Beer Purchases	14,000.00	3,600.00	10,400.00	289%
35	Curling Bar-Pop & Mix Purchases	700.00	500.00	200.00	40%
36	Curling Bar-Misc. Equipment Expense	150.00	150.00	-	0%
	<b>Total</b>	<b>24,400.00</b>	<b>8,650.00</b>	<b>15,750.00</b>	<b>182%</b>
	<b>Total Expenditures</b>	<b>101,365.00</b>	<b>50,945.00</b>	<b>50,420.00</b>	<b>99%</b>

<b>HERITAGE COMMITTEE</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Honarariums	1,000.00	1,000.00	-	0%
2	Doors Open			-	
3	Materials & Supplies	250.00	250.00	-	0%
4	Other Professional Fees	500.00	500.00	-	0%
5	Travelling Expense	750.00	750.00	-	0%
6	Association & Convention	750.00	750.00	-	0%
7	Other S & R			-	0%
8	Receptions			-	
9	Grants & Donations			-	0%
10	Tax Relief Program	17,425.00	17,080.00	345.00	2%
11	Heritage grant program	20,000.00	20,000.00	-	
	<b>Total</b>	<b>40,675.00</b>	<b>40,330.00</b>	<b>345.00</b>	<b>1%</b>

**COST SHARING**

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Carleton Place Library Grant		61,775.00	- 61,775.00	-100%
2	Carleton Place Pool Grant		29,685.00	- 29,685.00	-100%
3	Carleton Place Rec Grant		62,870.00	- 62,870.00	-100%
	<b>Total</b>	<b>-</b>	<b>154,330.00</b>	<b>- 154,330.00</b>	<b>-100%</b>

<b>OTHER CULTURAL-MUNICIPAL GRANTS</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Grants or Donations	2,500.00	2,500.00	-	0%
2	Grants or Donations			-	0%
3	Grants or Donations	31,265.00	30,650.00	615.00	2%
4	Grants or Donations			-	0%
5	Grants or Donations			-	0%
	Micro Grant Program			-	
	<b>Total</b>	<b>33,765.00</b>	<b>33,150.00</b>	<b>615.00</b>	<b>2%</b>

<b>PLANNING</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Remuneration	255,458.25	205,050.00	50,408.25	25%
2	Other Honorariums		2,000.00	- 2,000.00	-100%
3	CPP	10,420.36	8,145.00	2,275.36	28%
4	EI	4,001.52	3,345.00	656.52	20%
5	OMERS	26,471.36	18,570.00	7,901.36	43%
6	Group Insurance	2,129.40	1,685.00	444.40	26%
7	Medical	6,740.16	4,885.00	1,855.16	38%
8	Dental	1,940.28	1,440.00	500.28	35%
9	EHT	4,981.44	3,815.00	1,166.44	31%
10	WSIB	6,486.68	4,765.00	1,721.68	36%
11	Publications	100.00	100.00	-	0%
12	Other M & S	1,000.00	1,000.00	-	0%
13	Materials & Supplies	2,000.00	2,000.00	-	0%
14	Postage & Courier Services	900.00	850.00	50.00	6%
15	Telephone	1,800.00	1,800.00	-	0%
	Legal Fees	8,000.00	8,000.00	-	0%
16	Other Professional Fees	4,000.00	4,000.00	-	0%
17	Computer Services Expense	18,000.00	15,000.00	3,000.00	20%
18	Advertising	250.00	250.00	-	0%
19	Travelling Expense	3,500.00	3,500.00	-	0%
20	Memberships	1,500.00	1,500.00	-	0%
21	Association & Convention	4,000.00	3,500.00	500.00	14%
22	Capital Expenditure	40,000.00	-	40,000.00	0%
23	Affordable Housing Grant program	50,000.00			
24	To Reserves			-	0%
	<b>Total Expenditures</b>	<b>453,679.45</b>	<b>295,200.00</b>	<b>108,479.45</b>	<b>37%</b>



<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Salaries & Wages	129,500.48	91,270.00	38,230.48	42%
2	Salaries & Wages-Student	41,600.00	39,655.00	1,945.00	5%
3	Other Honorariums	2,000.00	2,000.00	-	0%
4	CPP	5,575.00	5,575.00	-	0%
5	EI	2,550.00	2,550.00	-	0%
6	OMERS	9,060.00	9,060.00	-	0%
7	Group Insurance	615.00	615.00	-	0%
8	Medical	1,580.00	1,580.00	-	0%
9	Dental	665.00	665.00	-	0%
10	EHT	2,345.00	2,345.00	-	0%
11	WSIB	3,000.00	3,000.00	-	0%
12	Office Supplies	300.00	300.00	-	0%
13	Publications	500.00	300.00	200.00	67%
14	Other M & S	300.00	200.00	100.00	50%
15	Postage & Courier Services	150.00	-	150.00	
16	Telephone (Info. Office)	1,600.00	1,600.00	-	0%
17	Other Professional Fees	1,000.00	-	1,000.00	
18	Travelling Expense	1,200.00	1,000.00	200.00	20%
19	Memberships	1,500.00	1,250.00	250.00	20%
20	Association & Convention	3,000.00	2,000.00	1,000.00	50%
21	Beautification vehicle maint.	5,000.00	5,000.00	-	0%
22	Promotion	41,620.00	40,000.00	1,620.00	4%
23	Beautification Projects	20,810.00	20,000.00	810.00	4%
24	Tourism-Information Office	3,000.00	2,000.00	1,000.00	50%
25	Long Term Debt Repayments	95,650.96	44,654.00	50,996.96	114%
26	To Reserves	663,200.00	10,000.00	653,200.00	0%
27	Capital Expenditure	91,000.00	36,000.00	55,000.00	153%
	<b>Total Expenditures</b>	<b>1,128,321.44</b>	<b>322,619.00</b>	<b>805,702.44</b>	<b>250%</b>

<b>AGRICULTURE</b>					
		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
1	Remuneration	3,000.00	3,000.00	-	0%
2	Long Term Debt Charges	1,630.00	3,628.00	- 1,998.00	-55%
3	Office Supplies			-	0%
4	Other M&S			-	0%
5	Association & Convention			-	0%
6	Capital Expenditure			-	0%
	<b>Total</b>	<b>4,630.00</b>	<b>6,628.00</b>	<b>- 1,998.00</b>	<b>-30%</b>

## SCHOOL & COUNTY REQUISITIONS

		2022	2021	\$	%
Line #	Description	Budget	Budget	Change	Change
1	School Requisition-English, Public	3,871,010.56	4,101,935.00	- 230,924.44	-6%
2	School Requisition-English, Separate			-	0%
3	County Requisition	8,508,034.00	7,739,410.00	768,624.00	10%
4	School Requisition-French, Separate			-	0%
5	School Requisition-French, Public			-	0%
6	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>Water and Sewer</b>					
<b>Line #</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2021 Budget</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>Revenue</b>				
1	Interest & Dividends-ORPC	- 22,500.00	- 26,115.00	3,615.00	-14%
2	Interest and Dividends-MRPC	- 172,000.00	- 61,200.00	- 110,800.00	181%
3	Rental Income-MRPC	-	-	-	#DIV/0!
4	Water Bill Revenue	- 4,044,292.15	- 3,429,595.00	- 614,697.15	18%
5	Miscellaneous Waterworks			-	0%
6	Waterworks-Remote meters	- 50,000.00	- 43,350.00	- 6,650.00	15%
7	Waterworks-W&S Connections	- 12,000.00	- 9,180.00	- 2,820.00	31%
8	Waterworks-Hydrant Rental	- 3,500.00	- 3,500.00	-	0%
9	Waterworks-Other Fees & S/C	- 60.00	- 100.00	40.00	-40%
10	Interest on overdue water accounts	- 20,000.00	- 20,000.00	-	0%
11	Interest Income	- 35,000.00	- 35,000.00	-	0%
12	Reserves	- 326,393.61		- 326,393.61	
13	Reserve Funds	- 161,793.39	- 239,647.00	77,853.61	-32%
	<b>Total Revenue</b>	<b>- 4,847,539.15</b>	<b>- 3,867,687.00</b>	<b>- 979,852.15</b>	<b>25%</b>
	<b>Expenditures</b>				
	<b>General Expenses</b>				
14	Labour	126,546.00	89,650.00	36,896.00	41%
15	Overtime			-	0%
16	Vacation Pay	12,700.00	12,700.00	-	0%
17	Sick Leave	4,100.00	4,080.00	20.00	0%
18	Family Leave	3,500.00	3,335.00	165.00	5%
19	Statutory Holidays	11,500.00	8,670.00	2,830.00	33%
20	Bereavment Leave	200.00	200.00	-	0%
21	CPP	12,175.00	10,215.00	1,960.00	19%
22	EI	5,300.00	4,510.00	790.00	18%
23	Omers	26,250.00	22,095.00	4,155.00	19%
24	Group Insurance	2,350.00	1,885.00	465.00	25%
25	Medical	7,550.00	6,355.00	1,195.00	19%
26	Dental	2,300.00	1,685.00	615.00	36%
27	EHT	5,610.00	4,780.00	830.00	17%
28	WSIB	5,750.00	4,725.00	1,025.00	22%
29	Long Term Debt Charges	841,302.00	654,948.00	186,354.00	28%
30	Postage & Courier Services	500.00	500.00	-	0%
31	Telephone	2,500.00	2,500.00	-	0%
32	Audit Fees	2,500.00	2,000.00	500.00	25%
33	Other Professional Fees	4,144.00	10,500.00	- 6,356.00	-61%
34	Advertising	250.00	250.00	-	0%
35	Insurance (Building Etc.)	14,125.00	13,712.00	413.00	3%
36	Personnel (Clothing, Etc.)	3,050.00	1,500.00	1,550.00	103%
37	Technical Courses	16,000.00	16,000.00	-	0%
38	Personnel (Courses/Memberships, Etc.)	1,000.00	1,000.00	-	0%
39	Machine Rental (town)			-	0%
40	Capital Expenditure	1,225,046.15	443,690.00	781,356.15	176%
41	To Reserves	342,837.00	547,478.00	- 204,641.00	-37%
	<b>Total General Expenses</b>	<b>2,679,085.15</b>	<b>1,868,963.00</b>	<b>810,122.15</b>	<b>43%</b>
	<b>Vehicles &amp; Equipment</b>				
	<b>2017 Valve Turner</b>				
42	Labour	200.00	-	200.00	
43	M&R Parts	500.00	100.00	400.00	400%
44	Fuel & Oil			-	
	<b>Total Expense 2017 Valve Turner</b>	<b>700.00</b>	<b>100.00</b>	<b>600.00</b>	<b>600%</b>

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>2000 GMC T7500</b>				
45	Labour	1,700.00	255.00	1,445.00	567%
46	Overtime			-	0%
47	Insurance	1,055.00	815.00	240.00	29%
48	M&R Parts	4,500.00	1,020.00	3,480.00	341%
49	Fuel & Oil	3,000.00	400.00	2,600.00	650%
50	Licences	950.00	948.00	2.00	0%
	<b>Total Expense 2000 GMC T7500</b>	<b>11,205.00</b>	<b>3,438.00</b>	<b>7,767.00</b>	<b>226%</b>
	<b>2006 Ford E250 Van</b>				
51	Labour	255.00	255.00	-	0%
52	Overtime			-	0%
53	Insurance	650.00	510.00	140.00	27%
54	M&R Parts	1,800.00	2,145.00	- 345.00	-16%
55	Fuel & Oil	3,175.00	2,960.00	215.00	7%
56	Licences	120.00	120.00	-	0%
	<b>Total Expense 2006 Ford E250 Van</b>	<b>6,000.00</b>	<b>5,990.00</b>	<b>10.00</b>	<b>0%</b>
	<b>2011 One Ton (purchased in 2010 prev. 97 Chev One Ton)</b>				
57	11 Chev One Ton Labour	750.00	1,225.00	- 475.00	-39%
58	11 Chev One Ton Overtime			-	0%
59	11 Chev One Ton Insurance	650.00	510.00	140.00	27%
60	11 Chev One Ton M & R Parts	7,000.00	2,550.00	4,450.00	175%
61	11 Chev One Ton Fuel & Oil	4,850.00	4,590.00	260.00	6%
62	11 Chev One Ton Licences	361.00	361.00	-	0%
	<b>Total</b>	<b>13,611.00</b>	<b>9,236.00</b>	<b>4,375.00</b>	<b>47%</b>
	<b>Total Vehicles &amp; Equipment</b>	<b>31,516.00</b>	<b>18,764.00</b>	<b>12,752.00</b>	<b>68%</b>
	<b>Sanitary Collection</b>				
63	Sanitary Collection Labour	14,750.00	13,260.00	1,490.00	11%
64	Sanitary Collection Overtime	4,325.00	1,635.00	2,690.00	165%
65	Sanitary Collection Machine Rental (town)	3,675.00	3,060.00	615.00	20%
66	Sanitary Collection Materials	16,000.00	16,000.00	-	0%
67	Sanitary Collection Contract	35,000.00	23,970.00	11,030.00	46%
	<b>Total</b>	<b>73,750.00</b>	<b>57,925.00</b>	<b>15,825.00</b>	<b>27%</b>
	<b>Water Distribution</b>				
68	Water Distribution Postage & Courier Services	12,500.00	12,500.00	-	0%
	<b>Total</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>-</b>	<b>0%</b>
	<b>Maintenance &amp; Repairs</b>				
69	Maintenance & Repairs Labour	99,775.00	91,800.00	7,975.00	9%
70	Maintenance & Repairs Overtime	13,925.00	10,200.00	3,725.00	37%
71	Maintenance & Repairs Hydro			-	0%
72	Maintenance & Repairs Machine Rental (town)	17,275.00	17,000.00	275.00	2%
73	Maintenance & Repairs Materials	39,250.00	40,800.00	- 1,550.00	-4%
74	Maintenance & Repairs Contract	46,920.00	46,920.00	-	0%
	<b>Total</b>	<b>217,145.00</b>	<b>206,720.00</b>	<b>10,425.00</b>	<b>5%</b>
	<b>Valve Inspection &amp; Maint.</b>				
75	Valve Inspection & Maint. Labour	10,000.00	11,630.00	- 1,630.00	-14%
76	Valve Inspection & Maint. Labour	750.00	510.00	240.00	47%
77	Valve Inspection Machine Rental (town)	2,000.00	2,000.00	-	0%
78	Valve Inspection & Maint. Materials	15,000.00	15,000.00	-	0%

		<b>2022</b>	<b>2021</b>	<b>\$</b>	<b>%</b>
<b>Line #</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
	<b>Total</b>	<b>27,750.00</b>	<b>29,140.00</b>	<b>- 1,390.00</b>	<b>-5%</b>
	<b>Meter Install, Maint. &amp; Replacement</b>				
79	Meter Install, Maint. & Replacement Labour	6,120.00	6,120.00	-	0%
80	Meter Install, Maint. & Replacement Overtime	460.00	460.00	-	0%
81	Meter Install, Maint. & Repl.Machine Rental (town)	1,800.00	1,800.00	-	0%
82	Meter Install, Maint. & Replacement Materials	40,800.00	40,800.00	-	0%
	<b>Total</b>	<b>49,180.00</b>	<b>49,180.00</b>	<b>-</b>	<b>0%</b>
	<b>Meter Reading &amp; Billing</b>				
83	Meter Reading & Billing Labour	7,500.00	6,735.00	765.00	11%
84	Meter Reading & Billing Overtime	100.00		100.00	0%
85	Meter Reading & Billing Office Supplies	14,000.00	3,470.00	10,530.00	303%
86	Meter Reading & Billing Machine Rental (town)	3,400.00	3,400.00	-	0%
	<b>Total</b>	<b>25,000.00</b>	<b>13,605.00</b>	<b>11,395.00</b>	<b>84%</b>
	<b>Pump Houses, Lift Stns.</b>				
87	Pump Houses, Lift Stns. Labour	1,530.00	1,530.00	-	0%
88	Pump Houses, Lift Stns. Overtime	510.00	510.00	-	0%
89	Pump Houses, Lift Stns. Engineering Fees	4,000.00	4,000.00	-	0%
90	Contract-OCWA (WT & SPS) Fixed Cost	1,559,368.00	1,506,780.00	52,588.00	3%
91	Contract-OCWA (WWTP) Cost Plus	65,000.00		65,000.00	
92	Pump Houses, Lift Stns Grant in Lieu	80,200.00	80,200.00	-	0%
	<b>Total</b>	<b>1,710,608.00</b>	<b>1,593,020.00</b>	<b>117,588.00</b>	<b>7%</b>
	<b>Ontario One Call</b>				
93	Ontario One Call Labour	15,300.00	13,260.00	2,040.00	15%
94	Ontario One Call Overtime	700.00	305.00	395.00	130%
95	Ontario One Call Materials	305.00	305.00	-	0%
96	Ontario One Call Machine Rental (town)	3,700.00	3,000.00	700.00	0%
97	Ontario One Call Contract	1,000.00	1,000.00	-	0%
	<b>Total</b>	<b>21,005.00</b>	<b>17,870.00</b>	<b>3,135.00</b>	<b>145%</b>
	<b>Total Expenditures</b>	<b>4,847,539.15</b>	<b>3,867,687.00</b>	<b>979,852.15</b>	<b>25%</b>