Township of Sables-Spanish Rivers

2023 BUDGET

2023 CAPITAL PROJECT BUDGET		FUNDING	Comments
OFFICE			
HVAC	$0	Reserves - carry forward from 2022	$20,000 in reserves
TOTAL OFFICE	**$0**		
FIRE			
Diesel Exhaust Unit - Station 4	$40,000	Taxation	
Fire water pumps	$31,000	Taxation	2 bush fire pumps - $15,000 2 volume fire pumps $16,000
Station 4 & 5 main door canopy	$20,000	Taxation	$10,000 for each Station
Valve & nozzle replacements	$11,000	Taxation	for seven fire apparatus
Wildland Firefighting Gear	$20,000	Taxation	25 sets - include shirt, pants & workboots
TOTAL FIRE	**$122,000**		
BUILDING			
Truck	$55,000	COVID Funds - $55,000	
TOTAL BUILDING	**$55,000**		
ROADS			
Engineering services - RFPs are being sent out March 2023	$185,000	NORDS Funds - $185,000	Engineering services for various projects to ensure the Township has proper information for budget planning and shelf ready projects. Projects include: -Cutler Lake Road culvert replacement -River Road Bridge repair/replacement analysis -Mooney Road culvert replacement -Old Webbwood Road culvert replacements
Surface treatment projects	$255,000	OCIF Funds - $186,235	River Rd - Surface treatment overlay (2 KM) $45,000 Birch Lake Rd - Surface treatment overlay (2 KM) $45,000.00 Lee Valley Rd - Surface treatment prime and chip (2 KM) $165,000.00
Gravel projects	$133,000	Taxation	**50mm Granular A** Seldom Seen Road - 3 km - $21,000 Graham Road - 3 km + $21,000 Salter Back Line - 4 km - $28,000 Buckmiller Road - 1 km - $7,000 Lacloche Lake Road - 8 km - $56,000

2023 CAPITAL PROJECT BUDGET		FUNDING	Comments
Lee Valley Rd	$55,000	Taxation	replace road surface (overlay will not correct issues) begins 1/2 km west of Coburn Road easterly for 3 km
Buckmiller Rd culvert	$40,000	Taxation	
Paving - Young Street/Third Street N/Second Street S - Webbwood	$420,000	CCBF (formerly FGT) - $350,000	over lay entire length of Young Street with HL4 (couldn't complete in 2022 due to MTO Hwy 17 maintenance project) Grind, level and repave Third and Second Street sections, approx 300m each.
Tandem/Plow	$400,000	Finance/Capital Lease	
Truck mounted sander spreader	$9,000	Taxation	unit on #16
Cutoff saw	$5,000	Taxation	
TOTAL ROADS	**$1,502,000**		
WATER & SEWER			
Water Tower Inspection	$10,000	Taxation	
WTP - Sludge Pump Rebuild	$5,500	Taxation	
WWTL - Base 90 replacement	$35,000	Taxation	
TOTAL WATER & SEWER	**$50,500**		
CLINIC			
Medical Clinic - paving parking lot & ramp	$50,000	Taxation	ramp is a main entrance and will have to be approved by an engineer
TOTAL CLINIC	**$50,000**		
PARKS & REC			
Arena roof repair	$281,300	Taxation	priority project - phase 2 application pending at NOHFC
Oil tank removal	$20,000	Taxation	

2023 CAPITAL PROJECT BUDGET		FUNDING	Comments
Zero turn mower & bagger	$10,000	Taxation	
Soccer nets	$6,500	Taxation	
Ball field player's benches	$6,000	Taxation	
Electrical panel replacement in Arena office	$5,000	Taxation	
Industrial oven	$2,500	Taxation	
Chiller	$25,000	Taxation/Reserves - carry forward from 2022	$125,000 in reserve - Approved quote is $155,000 - phase 2 application pending at NOHFC
Webbwood Outdoor Rink replacement	$0	Reserves - carry forward from 2022	$105,850 in reserve - phase 2 application pending at NOHFC
TOTAL PARKS & REC	**$356,300**		
EC DEV			
Replace pole xmas lights	$20,000	Taxation	Potentially RED RED-Economic Diversication and Competiveness Stream but would need to complete the First Impressions or Business Retension Sub Programs to be eligible for Downtown Revitalization/beautification. Approx $1,000 +HST each (currently have 17)
Historical Markers and Posts	$8,000	Taxation	RED- Strategic Economic Infrastructure Stream (Rehabilition of cultural, heritage or tourism attractions)Approx $300 budget per site (sign and post). Some sites will need total sign and post replacement, others will need only one replaced or fixed (paint, re-attach sign etc.)
TOTAL EC DEV	**$28,000**		
TOTAL CAPITAL BUDGET	**$2,113,300**	**does not include water & sewer capital*	

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
General Government Revenues						
01-100-000-6100	General Government Federal Conditional Grants	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -
01-100-000-6111	General Government Federal Employment Grants	$ -	$ -	$ -	$ -	$ -
01-100-000-6120	General Government Federal Capital Grants	$ -	$ -	$ -	$ -	$ -
01-100-000-6200	General Government Provincial Conditional Grants	$ -	$ -	$ -	$ -	$ -
01-100-000-6201	General Government Provincial Employment Grants	$ -	$ 649.69	$ -	$ -	$ -
01-100-000-6210	General Government Provincial Heritage Grants	$ -	$ -	$ -	$ -	$ -
01-100-000-6215	General Government Provincial OMPF Grants	$ 1,693,000.00	$ 1,693,000.00	$ 1,674,500.00	$ 1,674,500.00	$ 1,737,400.00
01-100-000-6220	General Government Provincial Capital Grants	$ -	$ -	$ -	$ -	
01-100-000-6300	General Government Transfers from Trusts	$ -	$ -	$ -	$ -	
01-100-000-6310	General Government User Fees	$ 2,000.00	$ 4,651.25	$ 2,000.00	$ 4,189.25	$ 2,000.00
01-100-000-6320	General Government Hawkers & Pedlar's Licence	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00
01-100-000-6512	General Government Penalty & Interest	$ 65,000.00	$ 67,930.77	$ 65,000.00	$ 58,115.60	$ 65,000.00
01-100-000-6514	General Government Bank Interest	$ 15,000.00	-$ 1,161.57	$ 15,000.00	$ 100,304.56	$ 15,000.00
01-100-000-6515	General Government Investment Interest	$ 25,000.00	$ 39,871.00	$ 25,000.00	$ 25,107.93	$ 25,000.00
01-100-000-6516	General Government Other Interest	$ -	$ -	$ -	$ -	$ -
01-100-000-6520	General Government Sale of Own Equipment	$ -	$ -	$ -	$ -	$ -
01-100-000-6525	Gen. Gov't Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	$ -
01-100-000-6530	General Government Donations	$ -	$ 4,505.00	$ -	$ 7,851.00	$ -
01-100-000-6560	General Government Other Revenue	$ 1,000.00	$ 40,910.34	$ 1,000.00	$ 20,587.60	$ 1,000.00
01-100-000-6570	General Gov't Business Enterprise Revenue	$ -	$ -	$ -	$ -	$ -
01-100-000-6575	Gain on Disposal of Gov't Business Enterprise	$ -	$ -	$ -	$ -	$ -
01-100-000-6610	General Government Transfer from Capital	$ -	$ -	$ -	$ -	$ -
01-100-000-6620	General Government Transfer from Reserve	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -
01-100-000-6710	General Administration IFT Salaries	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 250.00	$ 1,000.00
01-100-000-6715	General Administration IFT Benefits	$ -	$ -	$ -	$ -	$ -
01-100-000-6720	General Administration IFT Supplies	$ -	$ -	$ -	$ -	$ -
01-100-100-6320	Marriage Licenses & Permits	$ 750.00	$ 1,350.00	$ 750.00	$ 1,350.00	$ 750.00
01-100-101-6320	Lottery Licenses & Permits	$ 100.00	$ 69.00	$ 100.00	$ 153.75	$ 100.00
01-100-102-6320	Wrecking Yard Licenses	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00

01-100-103-6320	Kennel Licence Fees	$ 200.00	$ 300.00	$ 200.00	$ 400.00	$ 200.00
Total General Government Revenues		**$ 1,868,250.00**	**$ 1,868,275.48**	**$ 1,784,750.00**	**$ 1,942,909.69**	**$ 1,847,650.00**
General Government Expenditures						
01-100-000-7010	General Government Wages	$ 281,084.00	$ 299,875.86	$ 261,411.00	$ 273,127.80	$ 255,997.00
01-100-000-7015	General Government Benefits	$ 87,156.00	$ 92,935.27	$ 88,247.00	$ 85,774.44	$ 81,480.00
01-100-000-7020	General Government Long Term Debt Charges (Interes	$ -	$ -	$ -	$ -	$ -
01-100-000-7021	General Government Long Term Debt Charges (Princip	$ -	$ -	$ -	$ -	$ -
01-100-000-7030	General Government Transfer to Capital	$ 15,000.00	$ -	$ 55,000.00	$ 29,902.18	$ -
01-100-000-7031	General Government Transfer to Reserves	$ -	$ -	$ -		$ 5,000.00
01-100-000-8000	General Government Materials, Parts & Supplies	$ 5,000.00	$ 3,576.48	$ 4,000.00	$ 3,455.13	$ 4,000.00
01-100-000-8010	General Government Office Supplies	$ 7,500.00	$ 4,877.33	$ 6,500.00	$ 7,102.10	$ 7,500.00
01-100-000-8011	General Government Office Equipment Maintenance	$ 25,000.00	$ 26,021.56	$ 35,000.00	$ 26,365.32	$ 35,000.00
01-100-000-8012	General Government Small Tools and Equipment	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 1,500.00
01-100-000-8013	General Government Computer Hardware/Software	$ 4,000.00	$ 252.80	$ 2,500.00	$ 7,504.82	$ 4,000.00
01-100-000-8020	General Government Postage, Courier	$ 10,000.00	$ 7,257.65	$ 8,000.00	$ 6,319.42	$ 8,000.00
01-100-000-8024	General Government Public Education	$ -	$ -	$ -	$ 177.00	$ -
01-100-000-8025	General Government Advertising, Publications	$ 4,000.00	$ 3,698.03	$ 4,000.00	$ 4,159.80	$ 4,000.00
01-100-000-8026	General Government Donations, Tributes	$ 20,000.00	$ 6,908.06	$ 20,000.00	$ 14,215.07	$ 20,000.00
01-100-000-8027	General Government Succession Planning	$ 50,000.00	$ -	$ 25,000.00	$ -	$ 10,000.00
01-100-000-8028	General Government Elections Costs	$ -	$ -	$ 10,000.00	$ 10,165.15	$ -
01-100-000-8040	General Government Building Repairs & Maintenance	$ 4,000.00	$ 3,911.92	$ 3,000.00	$ 3,116.28	$ 4,000.00
01-100-000-8044	Administration 2007 Ford 1/2 Ton Maintenance	$ -	$ -	$ -	$ -	$ -
01-100-000-8045	General Government Licenses & Permits	$ 15.00	$ -	$ -	$ 15.00	$ 15.00
01-100-000-8050	General Government Hydro, Heat	$ 4,500.00	$ 2,805.24	$ 4,500.00	$ 3,547.00	$ 4,500.00
01-100-000-8051	General Government Telephone & Internet	$ 5,400.00	$ 4,530.64	$ 5,000.00	$ 5,878.11	$ 5,500.00
01-100-000-8052	General Government Insurance	$ 28,511.00	$ 27,091.80	$ 35,127.00	$ 56,012.04	$ 63,020.00
01-100-000-8053	General Government Janitorial	$ 5,500.00	$ 5,382.11	$ 5,500.00	$ 5,233.26	$ 5,500.00
01-100-000-8060	General Government Training and Conference Expense	$ 2,500.00	$ 1,832.22	$ 2,500.00	$ 1,481.51	$ 2,500.00
01-100-000-8061	General Government Mileage	$ 1,000.00	$ 92.00	$ 1,000.00	$ 343.38	$ 1,000.00
01-100-000-8062	General Government Meals & Accommodations	$ 500.00	$ 157.68	$ 500.00	$ -	$ 500.00
01-100-000-8070	General Government Property Taxes	$ -	$ -	$ -	$ -	$ -
01-100-000-8081	General Government Asset Management Project Exp	$ 65,300.00	$ 41,530.80	$ -	$ 24,918.48	$ 32,000.00

01-100-000-8094	General Government Other Write-Offs	$	10,000.00	-$	1,067.54	$	10,000.00	$	2,882.11	$	10,000.00
01-100-000-8095	General Government Amortization Expense	$	-	$	6,425.94	$	-	$	-	$	-
01-100-000-8096	General Government Loss on Disposal of Assets	$	-	$	-	$	-	$	-	$	-
01-100-000-8100	Dispatch Services	$	-	$	-	$	-	$	-	$	-
01-100-000-8110	Gen Gov Consulting/Legal Fees/Memberships	$	50,000.00	$	32,112.87	$	50,000.00	$	33,332.33	$	77,225.00
01-100-000-8111	General Government Assessment Costs	$	70,000.00	$	68,456.88	$	70,000.00	$	67,807.40	$	67,310.00
01-100-000-8200	General Government Rent and Lease Agreements	$	1,200.00	$	1,597.20	$	1,200.00	$	1,131.96	$	1,200.00
01-100-000-8203	General Government Interest - Temporary Borrowing	$	-	$	-	$	-	$	-	$	-
01-100-000-8204	General Government Interest - Other	$	12,000.00	$	12,785.24	$	12,000.00	$	24.00	$	13,000.00
01-100-000-8205	General Government Bank Charges	$	3,500.00	$	4,030.28	$	3,700.00	$	4,508.05	$	4,500.00
01-100-000-8510	General Government IFT Salaries & Benefits	$	-	$	-	$	-	$	-	$	-
01-100-000-8520	General Government IFT Materials & Supplies	$	-	$	-	$	-	$	-	$	-
Total General Government Expenditures		**$**	**774,166.00**	**$**	**657,078.32**	**$**	**725,185.00**	**$**	**678,499.14**	**$**	**728,247.00**
EXCESS OF REVENUES OVER EXPENDITURES		**$**	**1,094,084.00**	**$**	**1,211,197.16**	**$**	**1,059,565.00**	**$**	**1,264,410.55**	**$**	**1,119,403.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Council Expenditures					
01-110-000-7011 Council Honorariums	$ 42,307.00	$ 41,376.95	$ 46,513.00	$ 45,484.32	$ 46,513.00
01-110-000-7012 Council Per Diem Remuneration	$ 27,516.00	$ 27,515.73	$ 28,066.00	$ 28,066.02	$ 28,066.00
01-110-000-7015 Council Benefits	$ 4,675.00	$ 2,902.39	$ 5,083.00	$ 3,174.38	$ 5,892.00
01-110-000-8000 Council Materials, Parts & Supplies	$ -	$ -	$ -	$ -	
01-110-000-8060 Council Training and Conference Expenses	$ 5,000.00	$ -	$ 5,000.00	$ 300.00	$ 5,000.00
01-110-000-8061 Council Mileage	$ 2,000.00	$ -	$ 2,000.00	$ 501.85	$ 2,000.00
01-110-000-8062 Council Meals & Accommodations	$ 2,500.00	$ -	$ 2,500.00	$ 1,012.80	$ 2,500.00
Total Council Expenditures	**$ 83,998.00**	**$ 71,795.07**	**$ 89,162.00**	**$ 78,539.37**	**$ 89,971.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Municipal Health & Safety Expenditures					
01-120-000-8000 Municipal Health & Safety Materials, Parts & Suppl	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
01-120-000-8025 Health & Safety Advertising, Publications	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
01-120-000-8060 Municipal Health & Safety Training and Conference	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 2,000.00
Total Municipal Health & Safety Expenditures	**$ 1,700.00**	**$ -**	**$ 1,700.00**	**$ -**	**$ 2,700.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Library Expenditures					
01-740-000-7010 IFT Wages	$ -	$ -	$ -	$ -	
01-740-000-7015 IFT Benefits	$ -	$ -	$ -	$ -	
01-740-000-7030 Library Board Transfer to Capital	$ -	$ -	$ -	$ -	
01-740-000-7040 Library Requisition	$ 158,875.00	$ 158,875.00	$ 180,759.00	$ 180,758.65	$ 206,408.00
01-740-000-8110 Library Legal Fees	$ -	$ -	$ -	$ -	
Total Library Expenditures	**$ 158,875.00**	**$ 158,875.00**	**$ 180,759.00**	**$ 180,758.65**	**$ 206,408.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Cultural Services Expenditures					
01-750-000-8026 Donations, Tributes Services	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Total Cultural Services Expenditures	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
General Revenues						
01-200-000-6200	Fire Dept Provincial Conditional Grants	$ 5,300.00	$ 5,300.00	$ -	$ -	$ 2,500.00
01-200-000-6220	Fire Dept Provincial Capital Grants	$ -	$ -	$ -	$ -	
01-200-000-6310	Fire Dept User Fees	$ -	$ -	$ -	$ -	
01-200-000-6520	Fire Dept. Sale of Own Equipment	$ -	$ -	$ -	$ -	
01-200-000-6525	Fire Dept. Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-200-000-6560	Fire Dept Other Revenue	$ 15,000.00	$ 14,652.00	$ 15,000.00	$ 20,129.90	$ 26,720.00
01-200-000-6610	Fire Dept Transfer from Capital	$ -	$ -	$ -	$ -	
Total General Revenues		**$ 15,000.00**	**$ 14,652.00**	**$ 15,000.00**	**$ 20,129.90**	**$ 29,220.00**
General Expenditures						
01-200-000-7010	Fire Dept. Wages/Benefits/Honorariums/Remuneration	$ 131,645.00	$ 134,307.90	$ 116,567.00	$ 118,056.83	$ 144,964.00
01-200-000-7020	Fire Dept. Long Term Debt Charges (Interest)	$ 12,255.00	$ 199.65	$ -	$ 6.51	$ -
01-200-000-7030	Fire Dept. Transfer to Capital			$ 246,000.00	$ 195,987.61	$ 122,000.00
01-200-000-7031	Fire Dept. Transfer to reserves			$ -	$ -	$ 138,750.00
01-200-000-8000	Fire Dept. Materials, Parts & Supplies	$ 6,000.00	$ 5,512.61	$ 5,000.00	$ 3,806.07	$ 5,000.00
01-200-000-8010	Fire Dept. Office Supplies	$ 3,000.00	$ 255.88	$ 2,000.00	$ 595.01	$ 2,000.00
01-200-000-8012	Fire Dept. Small Tools and Equipment	$ 7,000.00	$ 3,319.47	$ 5,000.00	$ 3,797.53	$ 5,000.00
01-200-000-8015	Fire Dept. Bunker Gear	$ 17,500.00	$ 15,108.56	$ 15,500.00	$ 12,111.33	$ 15,000.00
01-200-000-8020	Fire Dept. Postage, Courier	$ 30.00	$ 102.88	$ 30.00	$ 328.34	$ 100.00
01-200-000-8024	Fire Dept. Public Education	$ 2,500.00	$ 2,140.62	$ 2,000.00	$ 1,614.71	$ 2,500.00
01-200-000-8025	Fire Dept. Advertising, Publications	$ 600.00	$ 372.42	$ 500.00	$ 949.56	$ 500.00
01-200-000-8035	Fire Department Fuel/Gas	$ 700.00	$ 779.27	$ 700.00	$ 561.27	$ 1,000.00
01-200-000-8042	Fire Dept Hydrant Maintenance	$ 750.00	$ -	$ 750.00	$ -	$ 750.00
01-200-000-8043	Fire Dept. Equipment Compliance Testing	$ 12,500.00	$ 11,556.96	$ 12,500.00	$ 10,790.83	$ 12,500.00
01-200-000-8044	Fire Dept. Radio Equipment Maintenance	$ 3,000.00	$ 2,910.33	$ 3,000.00	$ 1,898.91	$ 3,000.00
01-200-000-8045	Fire Radio Licenses	$ 1,365.00	$ 1,795.85	$ 1,800.00	$ 1,436.00	$ 1,900.00
01-200-000-8051	Fire Dept. Telephone & Internet	$ 3,200.00	$ 2,899.62	$ 3,200.00	$ 2,152.88	$ 3,200.00
01-200-000-8052	Fire Dept Insurance	$ 5,761.00	$ 5,760.72	$ 6,054.00	$ 6,053.40	$ 7,809.00
01-200-000-8053	Fire Dept Janitorial	$ 30.00	$ -	$ 30.00	$ 114.07	$ 30.00

01-200-000-8060 Fire Dept. Training and Conference Expenses	$ 7,000.00	$ 4,416.90	$ 3,500.00	$ -	$ 17,500.00
01-200-000-8061 Fire Dept. Mileage	$ 1,500.00	$ -	$ 1,000.00	$ 643.27	$ 1,500.00
01-200-000-8062 Fire Dept. Meals & Accommodations	$ 2,500.00	$ 675.89	$ 2,000.00	$ 367.07	$ 2,500.00
01-200-000-8095 Fire Dept. Amortization Expense	$ -	$ 70,673.28	$ -	$ -	
01-200-000-8096 Fire Dept. Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-200-000-8100 Fire Dept. Dispatch Services	$ 10,000.00	$ 9,109.39	$ 10,000.00	$ 9,926.14	$ 10,500.00
01-200-000-8110 Fire Dept. Memberships, Consulting and Legal Fees	$ 2,500.00	$ 607.74	$ 1,500.00	$ 8,948.37	$ 2,500.00
01-200-000-8112 Fire Dept Contracted Services	$ 5,007.00	$ 4,970.80	$ 5,190.00	$ 4,970.80	$ 5,000.00
01-200-000-8201 Fire Dept. Hired Equipment	$ 500.00	$ 62.50	$ 500.00	$ -	$ 500.00
01-200-000-8204 Fire Dept. Interest - Other	$ 12.00	$ -	$ -	$ 32.23	$ -
Total General Expenditures	**$ 236,855.00**	**$ 277,539.24**	**$ 444,321.00**	**$ 385,148.74**	**$ 506,003.00**
Fire Station #1 (Walford) Expenditures					
01-200-201-8000 Fire Station #1 Materials, Parts & Supplies	$ 400.00	$ 203.52	$ 400.00	$ 1,407.96	$ 500.00
01-200-201-8040 Fire Station #1 Building Repairs & Maintenance	$ 2,500.00	$ 1,122.66	$ 3,250.00	$ 112.03	$ 2,500.00
01-200-201-8050 Fire Station #1 Hydro, Heat	$ 4,750.00	$ 2,753.89	$ 4,750.00	$ 4,096.86	$ 4,800.00
01-200-201-8051 Fire Station #1 Telephone & Internet	$ 400.00	$ 955.20	$ 400.00	$ 275.87	$ 400.00
01-200-201-8052 Fire Station #1 Insurance	$ 570.00	$ 569.16	$ 783.00	$ 783.00	$ 1,110.00
01-200-201-8053 Fire Station #1 Janitorial	$ 30.00	$ 33.51	$ 30.00	$ 82.14	$ 30.00
Total Fire Station #1 (Walford) Expenditures	**$ 8,650.00**	**$ 5,637.94**	**$ 9,613.00**	**$ 6,757.86**	**$ 9,340.00**
Fire Station #2 (Massey) Expenditures					
01-200-202-8000 Fire Station #2 Materials, Parts & Supplies	$ 400.00	$ 578.28	$ 400.00	$ 495.51	$ 500.00
01-200-202-8040 Fire Station #2 Building Repairs & Maintenance	$ 1,500.00	$ 1,245.02	$ 3,250.00	$ 3,760.31	$ 8,000.00
01-200-202-8050 Fire Station #2 Hydro, Heat	$ 5,600.00	$ 4,359.22	$ 5,600.00	$ 6,125.55	$ 5,700.00
01-200-202-8051 Fire Station #2 Telephone & Internet	$ 1,200.00	$ 1,308.52	$ 1,200.00	$ 1,495.85	$ 1,300.00
01-200-202-8052 Fire Station #2 Insurance	$ 988.00	$ 987.12	$ 1,349.00	$ 1,348.92	$ 1,726.00
01-200-202-8053 Fire Station #2 Janitorial	$ 30.00	$ 46.22	$ 30.00	$ 242.60	$ 30.00
01-200-202-8525 Fire Station #2 IFT Machine Time	$ -	$ -	$ -	$ -	$ -
Total Fire Station #2 (Massey) Expenditures	**$ 9,718.00**	**$ 8,524.38**	**$ 11,829.00**	**$ 13,468.74**	**$ 17,256.00**

Fire Station #4 (Webbwood) Expenditures					
01-200-204-8000 Fire Station #4 Materials, Parts & Supplies	$ 400.00	$ 206.13	$ 400.00	$ 610.18	$ 500.00
01-200-204-8040 Fire Station #4 Building Repairs & Maintenance	$ 5,000.00	$ 854.67	$ 3,250.00	$ 3,104.64	$ 3,500.00
01-200-204-8050 Fire Station #4 Hydro, Heat	$ 4,100.00	$ 3,212.82	$ 4,100.00	$ 4,746.80	$ 4,100.00
01-200-204-8051 Fire Station #4 Telephone & Internet	$ 408.00	$ 434.61	$ 408.00	$ 453.02	$ 450.00
01-200-204-8052 Fire Station #4 Insurance	$ 295.00	$ 294.84	$ 401.00	$ 400.68	$ 529.00
01-200-204-8053 Fire Station #4 Janitorial	$ 30.00	$ 33.51	$ 30.00	$ 81.67	$ 30.00
Total Fire Station #4 (Webbwood) Expenditures	**$ 10,233.00**	**$ 5,036.58**	**$ 8,589.00**	**$ 9,396.99**	**$ 9,109.00**
Fire Station #5 (Shakespeare) Expenditures					
01-200-205-8000 Fire Station #5 Materials, Parts & Supplies	$ 400.00	$ 294.89	$ 400.00	$ -	$ 500.00
01-200-205-8040 Fire Station #5 Building Repairs & Maintenance	$ 1,500.00	$ 1,478.25	$ 3,250.00	$ 3,120.69	$ 1,500.00
01-200-205-8050 Fire Station #5 Hydro, Heat	$ 3,000.00	$ 1,962.47	$ 3,000.00	$ 3,562.04	$ 3,000.00
01-200-205-8051 Fire Station #5 Telephone & Internet	$ 400.00	$ 1,098.51	$ 400.00	$ 478.68	$ 400.00
01-200-205-8052 Fire Station #5 Insurance	$ 286.00	$ 285.12	$ 387.00	$ 386.64	$ 486.00
01-200-205-8053 Fire Station #5 Janitorial	$ 30.00	$ 42.45	$ 30.00	$ -	$ 30.00
Total Fire Station #5 (Shakespeare) Expenditures	**$ 5,616.00**	**$ 5,161.69**	**$ 7,467.00**	**$ 7,548.05**	**$ 5,916.00**
2013 INTL Rescue Van (#400) Expenditures					
01-200-206-8000 2013 INTL Rescue Van (#400) Materials, Parts&Supp	$ 200.00	$ 210.92	$ 200.00	$ 389.15	$ 1,000.00
01-200-206-8035 2013 INTL Rescue Van (#400) Fuel	$ 1,200.00	$ 922.85	$ 1,200.00	$ 2,385.62	$ 1,500.00
01-200-206-8044 2013 INTL Rescue Van (#400) Vehicle Maintenance	$ 2,000.00	$ 1,827.81	$ 2,000.00	$ 907.61	$ 2,000.00
01-200-206-8045 2013 INTL Rescue Van (#400) Licenses & Permits	$ -	$ -	$ -	$ -	$ -
01-200-206-8052 2013 INTL Rescue Van (#400) Insurance	$ 1,054.00	$ 1,054.00	$ 1,269.00	$ 1,269.00	$ 1,374.00
Total 2013 INTL Rescue Van (#400) Expenditures	**$ 4,454.00**	**$ 4,015.58**	**$ 4,669.00**	**$ 4,951.38**	**$ 5,874.00**
2013 Int'l Tanker (#410) Expenditures					
01-200-207-8000 1986 Int'l Tanker (#410) Materials, Parts &	$ 200.00	$ 122.60	$ 200.00	$ 497.71	$ 500.00
01-200-207-8035 1986 Int'l Tanker (#410) Fuel	$ 400.00	$ 340.86	$ 400.00	$ 838.23	$ 500.00
01-200-207-8044 1986 Int'l Tanker (#410) Vehicle & Equipment Maint	$ 1,500.00	$ -	$ 1,500.00	$ 643.93	$ 1,875.00
01-200-207-8045 1986 Int'l Tanker (#410) Licenses & Permits	$ -	$ -	$ -	$ 35.00	$ -

01-200-207-8052 1986 Int'l Tanker (#410) Insurance	$ 1,024.00	$ 1,024.00	$ 1,195.00	$ 1,195.00	$ 1,374.00
Total 2013 Int'l Tanker (#410) Expenditures	**$ 3,124.00**	**$ 1,487.46**	**$ 3,295.00**	**$ 3,209.87**	**$ 4,249.00**
1992 Pierce Pumper (#415) Expenditures					
01-200-208-8000 1992 Pierce Pumper (#415) Materials, Parts & Supp	$ 200.00	$ 168.36	$ 200.00	$ -	$ 500.00
01-200-208-8035 1992 Pierce Pumper (#415) Fuel	$ 600.00	$ 442.64	$ 600.00	$ 384.66	$ 750.00
01-200-208-8044 1992 Pierce Pumper (#415) Vehicle Maintenance	$ 2,000.00	$ 7,545.11	$ 2,000.00	$ -	$ 2,500.00
01-200-208-8045 1992 Pierce Pumper (#415) Licenses & Permits	$ -	$ -	$ -	$ -	$ -
01-200-208-8052 1992 Pierce Pumper (#415) Insurance	$ 1,024.00	$ 1,024.00	$ 1,195.00	$ 1,195.00	$ 1,341.00
Total 1992 Pierce Pumper (#415) Expenditures	**$ 3,824.00**	**$ 9,180.11**	**$ 3,995.00**	**$ 1,579.66**	**$ 5,091.00**
1991 GMC Tanker (#420) Expenditures					
01-200-209-8000 1991 GMC Tanker (#420) Materials, Parts & Supplies	$ 200.00	$ 139.38	$ 200.00	$ 93.51	$ 500.00
01-200-209-8035 1991 GMC Tanker (#420) Fuel	$ 400.00	$ 405.28	$ 400.00	$ 954.57	$ 500.00
01-200-209-8044 1991 GMC Tanker (#420)Vehicle Maintenance	$ 3,500.00	$ 3,881.85	$ 1,500.00	$ -	$ 1,500.00
01-200-209-8045 1991 GMC Tanker (#420) Licenses & Permits	$ -	$ -	$ -	$ -	$ -
01-200-209-8052 1991 GMC Tanker (#420) Insurance	$ 1,024.00	$ 1,024.00	$ 1,195.00	$ 1,195.00	$ 1,341.00
Total 1991 GMC Tanker (#420) Expenditures	**$ 5,124.00**	**$ 5,450.51**	**$ 3,295.00**	**$ 2,243.08**	**$ 3,841.00**
1996 GMC Topkick Pumper (#425) Expenditures					
01-200-210-8000 1996 GMC Topkick Pumper (#425) Materials, Parts &	$ 200.00	$ 148.01	$ 200.00	$ 683.40	$ 500.00
01-200-210-8035 1996 GMC Topkick Pumper (#425) Fuel	$ 500.00	$ 687.76	$ 500.00	$ 1,874.43	$ 625.00
01-200-210-8044 1996 GMC Topkick Pumper (#425) Vehicle & Equipmer	$ 3,000.00	$ 2,295.47	$ 2,000.00	$ 3,572.40	$ 2,000.00
01-200-210-8045 1996 GMC Topkick Pumper (#425) Licenses & Permits	$ -	$ -	$ -	$ -	$ -
01-200-210-8052 1996 GMC Topkick Pumper (#425) Insurance	$ 1,024.00	$ 1,024.00	$ 1,195.00	$ 1,195.00	$ 1,341.00
Total 1996 GMC Topkick Pumper (#425) Expenditures	**$ 4,724.00**	**$ 4,155.24**	**$ 3,895.00**	**$ 7,325.23**	**$ 4,466.00**
2002 Int'l Tanker (#440) Expenditures					
01-200-212-8000 2002 Int'l Tanker (#440) Materials, Parts & Suppli	$ 200.00	$ 200.35	$ 200.00	$ 1,599.37	$ 500.00
01-200-212-8035 2002 Int'l Tanker (#440) Fuel	$ 750.00	$ 744.61	$ 750.00	$ 1,009.57	$ 950.00

01-200-212-8044 2002 Int'l Tanker (#440) Vehicle & Equipment Maint	$ 9,000.00	$ 12,568.96	$ 1,500.00	$ 6,053.27	$ 1,500.00
01-200-212-8045 2002 Int'l Tanker (#440) Licenses & Permits	$ -	$ -	$ -	$ -	$ -
01-200-212-8052 2002 Int'l Tanker (#440) Insurance	$ 1,054.00	$ 1,054.00	$ 1,269.00	$ 1,269.00	$ 1,374.00
Total 2002 Int'l Tanker (#440) Expenditures	**$ 11,004.00**	**$ 14,567.92**	**$ 3,719.00**	**$ 9,931.21**	**$ 4,324.00**
1995 Ferrara Pumper (#445) Expenditures					
01-200-213-8000 1995 Ferrara Pumper (#445) Materials & Supplies	$ 200.00	$ 128.13	$ 200.00	$ 332.97	$ 500.00
01-200-213-8035 1995 Ferrara Pumper (#445) Fuel	$ 1,200.00	$ 1,043.31	$ 1,200.00	$ 3,003.57	$ 1,500.00
01-200-213-8044 1995 Ferrara Pumper (#445) Vehicle & Equip. Maint	$ 2,000.00	$ 2,699.22	$ 2,000.00	$ 24,171.83	$ 2,000.00
01-200-213-8045 1995 Ferrara Pumper (#445) Licenses & Permits	$ -	$ -	$ -	$ -	$ -
01-200-213-8052 1995 Ferrara Pumper (#445) Insurance	$ 770.00	$ 770.00	$ 901.00	$ 901.00	$ 1,341.00
Total 1995 Ferrara Pumper (#445) Expenditures	**$ 4,170.00**	**$ 4,640.66**	**$ 4,301.00**	**$ 28,409.37**	**$ 5,341.00**
2001 Int'l Tanker (#450) Expenditures					
01-200-214-8000 2001 Int'l Tanker (#450) Materials, Parts & Suppl	$ 200.00	$ 185.71	$ 200.00	$ 84.15	$ 500.00
01-200-214-8035 2001 Int'l Tanker (#450) Fuel	$ 500.00	$ 320.63	$ 500.00	$ 2,211.88	$ 625.00
01-200-214-8044 2001 Int'l Tanker (#450) Vehicle Maintenance	$ 9,500.00	$ 9,032.11	$ 1,500.00	$ 8,017.74	$ 1,500.00
01-200-214-8045 2001 Int'l Tanker (#450) Licenses & Permits	$ -	$ -	$ -	$ -	$ -
01-200-214-8052 2001 Int'l Tanker (#450) Insurance	$ 1,024.00	$ 1,024.00	$ 1,195.00	$ 1,195.00	$ 1,374.00
Total 2001 Int'l Tanker (#450) Expenditures	**$ 11,224.00**	**$ 10,562.45**	**$ 3,395.00**	**$ 11,508.77**	**$ 3,999.00**
Total Expenditures	**$ 318,720.00**	**$ 355,959.76**	**$ 512,383.00**	**$ 491,478.95**	**$ 584,809.00**
EXCESS OF REVENUES OVER EXPENDITURES	**-$ 303,720.00**	**-$ 341,307.76**	**-$ 497,383.00**	**-$ 471,349.05**	**-$ 555,589.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Building Department Revenues					
01-220-250-6315 Building Dept. Shared Services Revenue	$ -	$ -	$ -	$ -	$ 45,000.00
01-220-250-6320 Building Permits	$ 45,000.00	$ 46,230.50	$ 45,000.00	$ 66,674.50	$ 55,000.00
01-220-250-6725 Building Dept. IFT Machine Time	$ 500.00	$ 305.54	$ 500.00	$ -	$ 500.00
Total Building Department Revenues	**$ 45,500.00**	**$ 46,536.04**	**$ 45,500.00**	**$ 66,674.50**	**$ 100,500.00**
Building Department Expenditures					
01-220-250-8000 Building Dept Services	$ 79,144.00	$ 63,879.86	$ 79,628.00	$ 73,711.23	$ 171,681.00
Total Building Department Expenditures	**$ 79,144.00**	**$ 63,879.86**	**$ 79,628.00**	**$ 73,711.23**	**$ 171,681.00**
EXCESS OF REVENUES OVER EXPENDITURES	**$ (33,644.00)**	**$ (17,343.82)**	**$ (34,128.00)**	**$ (7,036.73)**	**$ (71,181.00)**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Byaw Enforcement Revenues					
01-220-260-6310 Bylaw Enforcement User Fees	$ -	$ 2,195.08	$ 500.00	$ 299.44	$ 500.00
Total Byaw Enforcement Revenues	**$ -**	**$ 2,195.08**	**$ 500.00**	**$ 299.44**	**$ 500.00**
Bylaw Enforcement Expenditures					
01-220-260-7010 By-Law Enforcement Officer Wages	$ -	$ -		$ -	
01-220-260-7015 By-Law Enforcement Officer Benefits	$ -	$ -		$ -	
01-220-260-8010 Bylaw Enforcement Office Supplies	$ -	$ -		$ -	
01-220-260-8020 Bylaw Enforcement Postage, Courier	$ -	$ -		$ -	
01-220-260-8025 Bylaw Enforcement Advertising, Publications	$ -	$ -		$ -	
01-220-260-8061 By-Law Enforcement Officer Mileage	$ -	$ -		$ -	
01-220-260-8110 By-Law Enforcement Consulting and Legal Fees	$ -	$ -		$ -	
01-220-260-8112 Bylaw Enforcement Contracted Services	$ 25,712.00	$ 26,164.52	$ 13,460.00	$ 13,697.13	$ 14,245.00
Total Bylaw Enforcement Expenditures	**$ 25,712.00**	**$ 26,164.52**	**$ 13,460.00**	**$ 13,697.13**	**$ 14,245.00**
EXCESS OF REVENUES OVER EXPENDITURES	**-$ 25,712.00**	**-$ 23,969.44**	**-$ 12,960.00**	**-$ 13,397.69**	**-$ 13,745.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Property Standards Revenues					
01-220-290-6310 Property Standards User Fees	$ -	$ 29,802.98	$ 500.00	$ 2,130.86	$ 500.00
Total Property Standards Revenues	**$ -**	**$ 29,802.98**	**$ 500.00**	**$ 2,130.86**	**$ 500.00**
Property Standards Expenditures					
01-220-290-7010 Property Standards Wages	$ -	$ 473.10		$ -	
01-220-290-7015 Property Standards Wage Benefits	$ -	$ 99.06		$ -	
01-220-290-8010 Property Standards Office Supplies	$ -	$ -		$ -	
01-220-290-8020 Property Standards Postage, Courier	$ -	$ -		$ -	
01-220-290-8025 Property Standards Advertising, Publications	$ -	$ -		$ -	
01-220-290-8061 Property Standards Mileage	$ -	$ -		$ -	
01-220-290-8062 Property Standards Meals & Accommodations	$ -	$ -		$ -	
01-220-290-8110 Property Standards Consulting and Legal Fees	$ -	$ 2,157.40		$ -	
01-220-290-8112 Property Standards Contracted Services	$ -	$ 27,645.58	$ 13,460.00	$ 13,697.13	$ 14,245.00
01-220-290-8520 Property Standards IFT Materials & Supplies	$ -	$ -		$ -	
01-220-290-8525 Property Standards IFT Machine Time	$ -	$ -		$ -	
Total Property Standards Expenditures	**$ -**	**$ 30,375.14**	**$ 13,460.00**	**$ 13,697.13**	**$ 14,245.00**
EXCESS OF REVENUES OVER EXPENDITURES	**$ -**	**-$ 572.16**	**-$ 12,960.00**	**-$ 11,566.27**	**-$ 13,745.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Emergency Measures Revenues					
01-250-000-6560 Emergency Measures Other Revenue	$ -	$ -	$ -	$ -	$ -
Total Emergency Measures Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Emergency Measures Expenditures					
01-250-000-8000 Emergency Measures Materials, Parts & Supplies	$ -	$ -		$ -	
01-250-000-8012 Emergency Measures Small Tools and Equipment	$ -	$ -		$ -	
01-250-000-8024 Emergency Measures Public Education	$ -	$ -		$ -	
01-250-000-8025 Emergency Measures Advertising, Publications	$ -	$ -		$ -	
01-250-000-8060 Emergency MeasuresTraining and Conference Expense:	$ -	$ -		$ -	
01-250-000-8061 Emergency Measures Mileage	$ -	$ -		$ -	
01-250-000-8062 Emergency Measures Meals & Accommodations	$ -	$ -		$ -	
01-250-000-8110 Emergency Measurers Consulting and Legal Fees	$ -	$ -		$ -	
01-250-000-8112 Emergency Measures Contracted Services	$ 11,500.00	$ 11,702.40	$ 11,500.00	$ 8,776.80	$ 12,212.00
01-250-000-8201 Emergency Measures Hired Equipment	$ -	$ -		$ -	
Total Emergency Measures Expenditures	**$ 11,500.00**	**$ 11,702.40**	**$ 11,500.00**	**$ 8,776.80**	**$ 12,212.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
COVID 19 Pandemic Revenues					
01-255-000-6100 COVID 19 Pandemic Federal Conditional Grants	$ -	$ -		$ -	
01-255-000-6200 COVID 19 Pandemic Provincial Conditional Grants	$ 104,546.00	$ 61,104.21	$ -	$ -	$ -
01-255-000-6560 COVID 19 Pandemic Other Revenue	$ -	$ -		$ -	
01-255-000-6620 COVID 19 Pandemic Transfer from Reserve	$ -	$ -	$ 38,000.00	$ -	$ 74,200.00
Total COVID 19 Pandemic Revenues	**$ 104,546.00**	**$ 61,104.21**	**$ 38,000.00**	**$ -**	**$ 74,200.00**
COVID 19 Pandemic Expenditures					
01-255-000-7010 COVID 19 Pandemic Wages	$ 20,000.00	$ 8,562.20	$ 12,800.00	$ 3,473.87	$ 5,000.00
01-255-000-7015 COVID 19 Pandemic Benefits	$ 4,000.00	$ 1,322.31	$ 2,100.00	$ 475.25	$ 1,000.00
01-255-000-7031 COVID 19 Pandemic Transfer to Reserves	$ -	$ -		$ -	
01-255-000-8000 COVID 19 Pandemic Materials, Parts & Supplies	$ 20,000.00	$ 5,032.06	$ 15,000.00	$ 19,109.08	$ 5,000.00
01-255-000-8012 COVID 19 Pandemic Small Tools and Equipment	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 5,000.00
01-255-000-8024 COVID 19 Pandemic Public Education	$ 1,000.00	$ -	$ 500.00	$ -	$ -
01-255-000-8025 COVID 19 Pandemic Advertising, Publications	$ 500.00	$ -	$ 500.00	$ -	$ -
01-255-000-8040 COVID 19 Pandemic Building Repairs & Maintenance	$ 2,000.00	$ -	$ -	$ -	$ -
01-255-000-8053 COVID 19 Pandemic Janitorial	$ 3,600.00	$ 9,209.24	$ 3,600.00	$ 3,231.72	$ 3,200.00
01-255-000-8060 COVID 19 Pandemic Training and Conference Expenses	$ 500.00	$ 203.52	$ 500.00	$ 203.52	$ -
01-255-000-8061 COVID 19 Pandemic Mileage	$ -	$ -		$ -	
01-255-000-8062 COVID 19 Pandemic Meals & Accommodations	$ -	$ -		$ -	
01-255-000-8110 COVID 19 Pandemic Consulting and Legal Fees	$ -	$ 2,008.74	$ 2,000.00	$ -	$ -
01-255-000-8112 COVID 19 Pandemic Contracted Services	$ -	$ -		$ -	
01-255-000-8201 COVID 19 Pandemic Hired Equipment	$ -	$ -		$ -	
Total COVID 19 Pandemic Expenditures	**$ 52,600.00**	**$ 26,338.07**	**$ 38,000.00**	**$ 26,493.44**	**$ 19,200.00**
EXCESS OF REVENUES OVER EXPENDITURES	**$ 51,946.00**	**$ 34,766.14**	**$ -**	**-$ 26,493.44**	**$ 55,000.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Policing Revenues					
01-210-000-6620 Policing Transfer from LSR Reserves	$ -	$ -		$ -	
Total Policing Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Court Security Prisoner Transportation Program Revenues					
01-215-000-6560 Court Security Prisoner Transportation Revenue	$ 2,820.00	$ 2,436.00	$ 2,179.00	$ 1,710.00	$ 1,650.00
Total Court Security Prisoner Transportation Program Revenues	**$ 2,820.00**	**$ 2,436.00**	**$ 2,179.00**	**$ 1,710.00**	**$ 1,650.00**
Provincial Offences Revenues					
01-260-000-6310 Provincial Offences User Fees	$ -	$ 11,813.71		$ -	$ -
Total Provincial Offences Revenues	**$ -**	**$ 11,813.71**	**$ -**	**$ -**	**$ -**
Policing Expenditures					
01-210-000-7031 Policing Transfer to Reserves	$ -	$ -		$ -	
01-210-000-8112 Policing Costs	$ 679,896.00	$ 673,289.95	$ 683,028.00	$ 621,196.36	$ 739,419.00
Total Policing Expenditures	**$ 679,896.00**	**$ 673,289.95**	**$ 683,028.00**	**$ 621,196.36**	**$ 739,419.00**
Provincial Offences Expenditures					
01-260-000-8010 Provincial Offences Office Supplies	$ -	$ -		$ -	
01-260-000-8024 Provincial Offences Public Education	$ -	$ -		$ -	
01-260-000-8112 Provincial Offences Contracted Services	$ -	$ -	$ -	$ 4,500.46	
Total Provincial Offences Expenditures	**$ -**	**$ -**	**$ -**	**$ 4,500.46**	**$ -**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Other Protective Services Revenues					
01-270-000-6200 Other Prot. Services Provincial Conditional Grants	$ -	$ -		$ -	
01-270-000-6320 Top Soil Control Licenses & Permits	$ -	$ -		$ -	
Total Other Protective Services Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Protective Services Expenditures					
01-270-000-8000 Other Prot. Services Materials, Parts & Supplies	$ -	$ -		$ -	
01-270-000-8100 911 Dispatch Services	$ -	$ 1,651.02		$ 1,651.02	$ 1,655.00
01-270-000-8112 Animal Control Contract	$ 20,506.00	$ 20,886.92	$ 21,531.00	$ 21,909.98	$ 23,006.00
Total Other Protective Services Expenditures	**$ 20,506.00**	**$ 22,537.94**	**$ 21,531.00**	**$ 23,561.00**	**$ 24,661.00**
EXCESS OF REVENUES OVER EXPENDITURES	**-$ 20,506.00**	**-$ 22,537.94**	**-$ 21,531.00**	**-$ 23,561.00**	**-$ 24,661.00**

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Roads Revenues						
01-300-000-6100	General Roads Federal Conditional Grants	$ -	$ -	$ 350,000.00		
01-300-000-6111	General Roads Federal Employment Grants	$ -	$ 8,980.00	$ -	$ -	
01-300-000-6120	General Roads Federal Capital Grants	$ -	$ 288,114.62	$ -	$ -	$ 350,000.00
01-300-000-6201	General Roads Provincial Employment Grants	$ -	$ -	$ -	$ -	
01-300-000-6210	General Roads Provincial Heritage Grants	$ -	$ -	$ -	$ -	
01-300-000-6215	Gen Rds Unconditional Prov Grant	$ -	$ -	$ -	$ -	
01-300-000-6220	General Roads Provincial Capital Grants	$ 544,220.00	$ 451,277.93	$ 416,805.00	$ -	$ 371,325.00
01-300-000-6310	General Roads User Fees	$ 15,000.00	$ 15,215.59	$ 15,000.00	$ 7,092.27	$ 15,000.00
01-300-000-6520	General Roads Sale of Own Equipment	$ -	$ -	$ -	$ -	
01-300-000-6525	General Roads Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-300-000-6560	General Roads Other Revenue	$ -	$ 5,968.28	$ -	$ 9,584.41	
01-300-000-6610	General Roads Transfer from Capital	$ -	$ -	$ -	$ -	
01-300-000-6620	General Roads Transfer from Reserve	$ 76,224.00	$ -	$ 456,000.00	$ -	
01-300-000-6710	General Roads IFT Salaries	$ -	$ -	$ -	$ -	
01-300-000-6715	General Roads IFT Benefits	$ -	$ -	$ -	$ -	
01-300-000-6720	General Roads IFT Supplies	$ -	$ -	$ -	$ -	
01-300-000-6725	General Roads IFT Machine Time	$ 1,000.00	$ 44,916.00	$ 1,000.00	$ 15,005.25	$ 1,000.00
Total Roads Revenues		**$ 636,444.00**	**$ 814,472.42**	**$ 1,238,805.00**	**$ 31,681.93**	**$ 737,325.00**
Streetlighting Revenues						
01-320-000-6220	Streetlighting Provincial Capital Grants	$ -	$ -	$ -	$ -	$ -
01-320-000-6620	Streetlighting Transfer from Reserve	$ -	$ -	$ -	$ -	$ -
Total Streetlighting Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues		**$ 636,444.00**	**$ 814,472.42**	**$ 1,238,805.00**	**$ 31,681.93**	**$ 737,325.00**
Roads Expenditures						
01-300-000-7010	General Roads Wages	$ 188,793.00	$ 100,157.23	$ 94,027.00	$ 143,033.42	$ 177,632.00
01-300-000-7014	General Roads Summer Student Wages	$ 31,920.00	$ 18,682.61	$ -	$ -	$ -
01-300-000-7015	General Roads Benefits	$ 82,559.00	$ 72,141.51	$ 62,288.00	$ 78,983.79	$ 86,325.00
01-300-000-7016	General Roads Summer Student Benefits	$ 5,464.00	$ 2,003.04	$ -	$ -	$ -

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-300-000-7020	General Roads Long Term Debt Charges (Interest)	$ 34,000.00	$ 18,411.32	$ 30,000.00	$ 133,477.19	$ 68,000.00
01-300-000-7021	-General Roads Long Term Debt Charges (Princ	$ -	$ -	$ -	$ -	
01-300-000-7030	General Roads Transfer to Capital	$ 1,463,000.00	$ 70,015.75	$ 2,210,000.00	$ 1,525,957.99	$ 1,102,000.00
01-300-000-7031	General Roads Transfer to Reserves	$ -	$ -	$ -	$ -	
01-300-000-7100	General Roads Transfer to Capital - Land	$ -	$ -	$ -	$ -	
01-300-000-7200	General Roads Transfer to Capital - Bldg	$ -	$ -	$ -	$ -	
01-300-000-8000	General Roads Materials, Parts & Supplies	$ 7,000.00	$ 19,525.40	$ 18,000.00	$ 8,666.92	$ 12,000.00
01-300-000-8012	General Roads Small Tools and Equipment	$ 8,000.00	$ 4,752.83	$ 8,000.00	$ 3,214.37	$ 8,000.00
01-300-000-8015	General Roads Boots & Clothing	$ 3,200.00	$ 1,691.15	$ 3,200.00	$ 1,347.45	$ 3,200.00
01-300-000-8020	General Roads Postage, Courier	$ 100.00	$ 74.32	$ 100.00	$ 183.00	$ 100.00
01-300-000-8025	General Roads Advertising, Publications	$ -	$ -	$ -	$ 691.97	
01-300-000-8026	General Roads Donations, Tributes	$ -	$ -	$ -	$ -	
01-300-000-8035	General Roads Fuel/Gas	$ 500.00	$ 1,312.76	$ 500.00	$ 805.54	$ 1,000.00
01-300-000-8040	General Roads Building Repairs & Maintenance	$ 6,000.00	$ 5,276.66	$ 6,000.00	$ 1,581.83	$ 15,000.00
01-300-000-8044	General Roads Crossing & Flasher Maintenance	$ 10,000.00	$ 10,659.50	$ 10,700.00	$ 10,865.20	$ 10,900.00
01-300-000-8045	Public Works Radio Licences	$ 1,000.00	$ 962.31	$ 1,000.00	$ 995.00	$ 1,000.00
01-300-000-8050	General Roads Hydro, Heat	$ 25,000.00	$ 17,645.50	$ 25,000.00	$ 25,903.28	$ 25,000.00
01-300-000-8051	General Roads Telephone & Internet	$ 2,500.00	$ 1,737.39	$ 2,500.00	$ 1,774.54	$ 2,500.00
01-300-000-8052	General Roads Insurance	$ 32,080.00	$ 32,079.84	$ 38,372.00	$ 38,371.88	$ 46,402.00
01-300-000-8053	General Roads Janitorial	$ 3,120.00	$ 1,229.64	$ 2,000.00	$ 815.20	$ 5,100.00
01-300-000-8060	General Roads Training and Conference Expenses	$ 10,000.00	$ 6,851.60	$ 10,000.00	$ 5,678.37	$ 10,000.00
01-300-000-8061	General Roads Mileage	$ 250.00	$ -	$ 250.00	$ -	$ 250.00
01-300-000-8062	General Roads Meals & Accommodations	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
01-300-000-8095	General Roads Amortization Expense	$ -	$ 616,304.01	$ -	$ -	
01-300-000-8096	General Roads Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-300-000-8110	General Roads Consulting and Legal Fees	$ 3,000.00	$ 1,278.54	$ 3,000.00	$ 1,384.84	$ 3,000.00
01-300-000-8112	General Roads Contracted Services	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
01-300-000-8200	General Roads Rent and Lease Agreements	$ 750.00	$ 248.24	$ 750.00	$ 712.78	$ 750.00
01-300-000-8201	General Roads Hired Equipment	$ 2,500.00	-$ 2,700.00	$ 2,500.00	$ -	$ 2,500.00
01-300-000-8204	General Roads Interest - Other	$ 12.00	$ -	$ -	$ 50.02	
01-300-000-8520	General Roads IFT Materials & Supplies	$ -	$ 6,905.81	$ -	$ 35,092.57	$ -
Total General Roads Expenditures		**$ 1,921,748.00**	**$ 1,007,246.96**	**$ 2,529,187.00**	**$ 2,019,587.15**	**$ 1,581,659.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
740/02 Grader Expenditures					
01-300-301-7010 740/02 Grader Wages	$ 3,000.00	$ 2,944.68	$ 3,000.00	$ 1,190.83	$ 500.00
01-300-301-7015 740/02 Grader Benefits	$ 600.00	$ 616.94	$ 600.00	$ 253.87	$ 100.00
01-300-301-8000 740/02 Grader Materials, Parts & Supplies	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
01-300-301-8035 740/02 Grader Fuel	$ 15,000.00	$ 10,898.37	$ 15,000.00	$ 12,690.89	$ 2,000.00
01-300-301-8044 740/02 Grader Vehicle & Equipment Maintenance	$ 20,000.00	$ 12,954.10	$ 20,000.00	$ 1,340.64	$ 5,000.00
Total 740/02 Expenditures	**$ 39,100.00**	**$ 27,414.09**	**$ 39,100.00**	**$ 15,476.23**	**$ 8,100.00**
JD 670G Grader Expenditures					
01-300-302-7010 JD 670G Grader Wages	$ 3,000.00	$ 1,574.06	$ 2,000.00	$ 1,844.38	$ 2,000.00
01-300-302-7015 JD 670G Grader Benefits	$ 600.00	$ 324.91	$ 400.00	$ 372.84	$ 400.00
01-300-302-8000 JD 670G Grader Materials, Parts & Supplies	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
01-300-302-8035 JD 670G Grader Fuel	$ 17,000.00	$ 13,778.17	$ 17,000.00	$ 24,618.96	$ 19,000.00
01-300-302-8044 JD 670G Grader Vehicle & Equipment Maintenance	$ 10,000.00	$ 10,850.57	$ 17,000.00	$ 17,803.02	$ 17,000.00
Total JD 670G Grader Expenditures	**$ 31,100.00**	**$ 26,527.71**	**$ 36,900.00**	**$ 44,639.20**	**$ 38,900.00**
Sweeper Expenditures					
01-300-303-7010 Sweeper Wages	$ 500.00	$ 219.41	$ 500.00	$ 235.58	$ 500.00
01-300-303-7015 Sweeper Benefits	$ 100.00	$ 42.33	$ 100.00	$ 39.57	$ 100.00
01-300-303-8035 Sweeper Fuel	$ -	$ -	$ -	$ -	
01-300-303-8044 Sweeper Vehicle & Equipment Maintenance	$ 2,000.00	$ 1,491.00	$ 2,000.00	$ 2,017.82	$ 2,000.00
Total Sweeper Expenditures	**$ 2,600.00**	**$ 1,752.74**	**$ 2,600.00**	**$ 2,292.97**	**$ 2,600.00**
Volvo Expenditures					
01-300-304-7010 Volvo Excavator Wages	$ 2,000.00	$ 2,323.01	$ 2,000.00	$ 640.55	$ 2,000.00
01-300-304-7015 Volvo Excavator Benefits	$ 400.00	$ 385.14	$ 400.00	$ 135.58	$ 400.00
01-300-304-8035 Volvo Excavator Fuel	$ 5,000.00	$ 4,300.35	$ 5,000.00	$ 3,844.27	$ 5,000.00
01-300-304-8044 Volvo Excavator Equipment Maintenance	$ 4,000.00	$ 2,138.11	$ 4,000.00	$ 18,337.22	$ 4,000.00
Total Volvo Expenditures	**$ 11,400.00**	**$ 9,146.61**	**$ 11,400.00**	**$ 22,957.62**	**$ 11,400.00**
Case 621 Expenditures					
01-300-305-7010 Case 621 Loader Wages	$ 1,200.00	$ 1,704.27	$ 1,200.00	$ 1,156.65	$ 1,200.00
01-300-305-7015 Case 621 Loader Benefits	$ 300.00	$ 347.97	$ 300.00	$ 241.14	$ 300.00

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-300-305-8035 Case 621 Loader Fuel	$ 5,000.00	$ 2,065.83	$ 5,000.00	$ 4,609.52	$ 5,000.00
01-300-305-8044 Case 621 Loader Vehicle & Equipment Maintenance	$ 8,000.00	$ 25,270.32	$ 8,000.00	$ 1,485.79	$ 8,000.00
Total Case 621 Expenditures	**$ 14,500.00**	**$ 29,388.39**	**$ 14,500.00**	**$ 7,493.10**	**$ 14,500.00**
JD 2210 Expenditures					
01-300-306-7010 JD 2210 Tractor Wages	$ 600.00	$ 25.16	$ 600.00	$ 189.68	$ 600.00
01-300-306-7015 JD 2210 Tractor Benefits	$ 100.00	$ 5.31	$ 100.00	$ 40.37	$ 100.00
01-300-306-8035 JD 2210 Tractor Fuel	$ 1,200.00	$ 93.19	$ 1,200.00	$ 106.29	$ 1,200.00
01-300-306-8044 JD 2210 Tractor Vehicle & Equipment Maintenance	$ 1,000.00	$ 462.38	$ 1,000.00	$ 1,573.46	$ 1,000.00
Total JD 2210 Expenditures	**$ 2,900.00**	**$ 586.04**	**$ 2,900.00**	**$ 1,909.80**	**$ 2,900.00**
Sidewalk Expenditures					
01-300-307-7010 Sidewalk Cleaner #1 Wages	$ 600.00	$ 572.40	$ 600.00	$ 2,008.11	$ 600.00
01-300-307-7015 Sidewalk Cleaner #1 Benefits	$ 100.00	$ 110.56	$ 100.00	$ 364.92	$ 100.00
01-300-307-8035 Sidewalk Cleaner #1 Fuel	$ 1,200.00	$ 819.17	$ 1,200.00	$ 2,269.02	$ 2,000.00
01-300-307-8044 Sidewalk Cleaner #1 Vehicle & Equipment Maintenanc	$ 1,000.00	$ 126.90	$ 2,000.00	$ 1,549.62	$ 2,000.00
Total Sidewalk Expenditures	**$ 2,900.00**	**$ 1,629.03**	**$ 3,900.00**	**$ 6,191.67**	**$ 4,700.00**
Sidewalk Cleaner Expenditures					
01-300-308-7010 Sidewalk Cleaner #2 Wages	$ 500.00	$ 1,111.59	$ 500.00	$ 534.29	$ 500.00
01-300-308-7015 Sidewalk Cleaner #2 Benefits	$ 100.00	$ 218.68	$ 100.00	$ 96.80	$ 100.00
01-300-308-8035 Sidewalk Cleaner #2 Fuel	$ 750.00	$ 81.76	$ 750.00	$ 774.16	$ 750.00
01-300-308-8044 Sidewalk Cleaner #2 Vehicle & Equipment Mai	$ 2,000.00	$ 1,838.72	$ 2,000.00	$ 2,703.83	$ 3,500.00
Total Sidewalk Cleaner Expenditures	**$ 3,350.00**	**$ 3,250.75**	**$ 3,350.00**	**$ 4,109.08**	**$ 4,850.00**
Brushcutter Expenditures					
01-300-309-7010 Brushcutter Wages	$ 100.00	$ -	$ 100.00	$ -	$ 100.00
01-300-309-7015 Brushcutter Benefits	$ 30.00	$ -	$ 30.00	$ -	$ 30.00
01-300-309-8044 Brushcutter Vehicle & Equipment Maintenance	$ 1,000.00	$ 760.76	$ 3,000.00	$ -	$ 3,000.00
Total Brushcutter Expenditures	**$ 1,130.00**	**$ 760.76**	**$ 3,130.00**	**$ -**	**$ 3,130.00**
2022 JD 670G Grader Expenditures					
01-300-310-7010 2022 JD 670G Wages			**$ -**	$ 1,088.59	$ 3,000.00

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-300-310-7015 2022 JD 670G Grader Benefits			$ -	$ 227.44	$ 600.00
01-300-310-8035 2022 JD 670G Grader Fuel			$ -	$ 12,084.01	$ 19,000.00
01-300-310-8044 2022 JD 670G Grader Vehicle & Equip. Maintenance			$ -	$ 6,105.51	$ 10,000.00
Total 2022 JD 670G Backhoe Expenditures			**$ -**	**$ 19,505.55**	**$ 32,600.00**
Tandem Float Expenditures					
01-300-311-7010 Tandem Float Wages	$ 500.00	$ 24.66	$ 500.00	$ 78.54	$ 500.00
01-300-311-7015 Tandem Float Benefits	$ 100.00	$ 5.21	$ 100.00	$ 16.62	$ 100.00
01-300-311-8044 Tandem Float Vehicle & Equipment Maintenance	$ 1,000.00	$ 44.75	$ 1,000.00	$ 1,362.32	$ 1,000.00
Total Tandem Float Expenditures	**$ 1,600.00**	**$ 74.62**	**$ 1,600.00**	**$ 1,457.48**	**$ 1,600.00**
JD 410L Backhoe Expenditures					
01-300-312-7010 JD 410L Backhoe Wages	$ 3,000.00	$ 461.67	$ 3,000.00	$ 385.49	$ 3,000.00
01-300-312-7015 JD 410L Backhoe Benefits	$ 600.00	$ 97.12	$ 600.00	$ 81.26	$ 600.00
01-300-312-8035 JD 410L Backhoe Fuel	$ 10,000.00	$ 4,463.15	$ 10,000.00	$ 6,894.21	$ 10,000.00
01-300-312-8044 JD 410L Backhoe Vehicle & Equipment Maintenance	$ 12,700.00	$ 10,951.24	$ 7,000.00	$ 4,280.29	$ 7,000.00
01-300-312-8045 JD 410L Backhoe Licenses & Permits	$ -	$ -	$ -	$ -	
01-300-312-8052 JD 410L Backhoe Insurance	$ 310.00	$ -	$ 421.00	$ 421.00	$ 595.00
01-300-312-8200 JD 410L Backhoe Rent and Lease Agreements	$ 33,610.00	$ 30,267.12	$ 30,300.00	$ 30,267.12	$ 30,300.00
Total JD 410L Backhoe Expenditures	**$ -**	**$ 46,240.30**	**$ 51,321.00**	**$ 42,329.37**	**$ 51,495.00**
2019 INTL Expenditures					
01-300-322-7010 2019 INTL Plow Truck (#9) Wages	$ 3,000.00	$ 2,397.95	$ 3,000.00	$ 2,228.00	$ 3,000.00
01-300-322-7015 2019 INTL Plow Truck (#9) Benefits	$ 900.00	$ 500.63	$ 900.00	$ 468.25	$ 600.00
01-300-322-8035 2019 INTL Plow Truck (#9) Fuel	$ 10,000.00	$ 12,626.99	$ 10,000.00	$ 21,255.58	$ 12,000.00
01-300-322-8044 2019 INTL Plow Truck (#9) Vehicle Maintenance	$ 5,000.00	$ 3,776.25	$ 5,000.00	$ 9,998.23	$ 7,000.00
01-300-322-8045 2019 INTL Plow Truck (#9) Licenses & Permits	$ 3,000.00	$ 1,406.50	$ 2,000.00	$ 3,103.50	$ 2,000.00
01-300-322-8052 2019 INTL Plow Truck (#9) Insurance	$ 856.00	$ 856.00	$ 999.00	$ 999.00	$ 1,071.00
Total 2019 INTL Expenditures	**$ 22,756.00**	**$ 21,564.32**	**$ 21,899.00**	**$ 38,052.56**	**$ 25,671.00**
2005 INTL Expenditures					
01-300-325-7010 2005 INTL Plow Truck (#12) Wages	$ 4,000.00	$ 5,613.94	$ 4,000.00	$ 5,233.82	$ 4,000.00
01-300-325-7015 2005 INTL Plow Truck (#12) Benefits	$ 750.00	$ 1,126.20	$ 750.00	$ 1,074.33	$ 750.00

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-300-325-8035 2005 INTL Plow Truck (#12) Fuel	$ 15,000.00	$ 13,851.68	$ 15,000.00	$ 19,695.11	$ 17,000.00
01-300-325-8044 2005 INTL Plow Truck (#12) Vehicle Maintenance	$ 15,000.00	$ 14,416.48	$ 15,000.00	$ 32,791.61	$ 22,000.00
01-300-325-8045 2005 INTL Plow Truck (#12) Licenses & Permits	$ 4,000.00	$ 2,032.50	$ 4,000.00	$ 3,488.50	$ 4,000.00
01-300-325-8052 2005 INTL Plow Truck (#12) Insurance	$ 856.00	$ 856.00	$ 999.00	$ 999.00	$ 1,071.00
Total 2005 INTL Expenditures	**$ 39,606.00**	**$ 37,896.80**	**$ 39,749.00**	**$ 63,282.37**	**$ 48,821.00**
2018 GMC 1/2 Ton Expendtiures					
01-300-326-7010 2018 GMC 1/2 Ton (#14) Wages	$ 200.00	$ 353.72	$ 200.00	$ 180.70	$ 200.00
01-300-326-7015 2018 GMC 1/2 Ton (#14) Benefits	$ 40.00	$ 65.49	$ 40.00	$ 35.79	$ 40.00
01-300-326-8035 2018 GMC 1/2 Ton (#14) Fuel	$ 3,500.00	$ 3,273.63	$ 3,500.00	$ 5,193.85	$ 4,500.00
01-300-326-8044 2018 GMC 1/2 Ton (#14) Vehicle Maintenance	$ 100.00	$ 444.17	$ 1,000.00	$ 3,079.32	$ 2,000.00
01-300-326-8045 2018 GMC 1/2 Ton (#14) Licenses & Permits	$ 150.00	$ 130.00	$ 150.00	$ -	$ 150.00
01-300-326-8052 2018 GMC 1/2 Ton (#14) Insurance	$ 924.00	$ 924.00	$ 1,008.00	$ 1,008.00	$ 1,181.00
Total 2018 GMC 1/2 Ton Expendtiures	**$ 4,914.00**	**$ 5,191.01**	**$ 5,898.00**	**$ 9,497.66**	**$ 8,071.00**
2020 Chev 1/2 Ton Expenditures					
01-300-327-7010 2020 Chev 1/2 Ton (#18) Wages	$ 200.00	$ 150.97	$ 200.00	$ 102.67	$ 200.00
01-300-327-7015 2020 Chev 1/2 Ton (#18) Benefits	$ 42.00	$ 30.64	$ 42.00	$ 21.31	$ 40.00
01-300-327-8035 2020 Chev 1/2 Ton (#18) Fuel	$ 2,500.00	$ 4,568.89	$ 2,500.00	$ 6,162.81	$ 4,500.00
01-300-327-8044 2020 Chev 1/2 Ton (#18) Vehicle Maintenance	$ 1,000.00	$ 215.96	$ 2,500.00	$ 1,201.91	$ 2,500.00
01-300-327-8045 2020 Chev 1/2 Ton (#18) Licenses & Permits	$ 150.00	$ 130.00	$ 150.00	$ -	$ 150.00
01-300-327-8052 2020 Chev 1/2 Ton (#18) Insurance	$ 1,286.00	$ 1,286.00	$ 1,008.00	$ 1,008.00	$ 1,181.00
2020 Chev 1/2 Ton Expenditures	**$ 5,178.00**	**$ 6,382.46**	**$ 6,400.00**	**$ 8,496.70**	**$ 8,571.00**
2011 Tandem Expenditures					
01-300-328-7010 2011 Tandem Truck (#15) Wages	$ 3,000.00	$ 4,655.74	$ 3,000.00	$ 2,920.62	$ 3,000.00
01-300-328-7015 2011 Tandem Truck (#15) Benefits	$ 600.00	$ 951.81	$ 600.00	$ 595.55	$ 600.00
01-300-328-8035 2011 Tandem Truck (#15) Fuel	$ 10,000.00	$ 15,537.63	$ 10,000.00	$ 13,517.51	$ 12,000.00
01-300-328-8044 2011 Tandem Truck (#15) Vehicle Maint	$ 10,000.00	$ 11,698.77	$ 10,000.00	$ 15,197.87	$ 12,000.00
01-300-328-8045 2011 Tandem Truck (#15) Licenses & Permits	$ 1,800.00	$ 1,150.25	$ 1,800.00	$ 2,537.25	$ 1,800.00
01-300-328-8052 2011 Tandem Truck (#15) Insurance	$ 856.00	$ 856.00	$ 999.00	$ 999.00	$ 1,071.00
Total 2011 Tandem Expenditures	**$ 26,256.00**	**$ 34,850.20**	**$ 26,399.00**	**$ 35,767.80**	**$ 30,471.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
2022 Ford F550 Super Duty Expenditures					
01-300-329-7010 2022 Ford F550 Super Duty (#16) Wages			$ 4,000.00	$ 1,882.18	$ 4,000.00
01-300-329-7015 2022 Ford F550 Super Duty (#16) Benefits			$ 800.00	$ 352.46	$ 800.00
01-300-329-8035 2022 Ford F550 Super Duty (#16) Fuel			$ 5,000.00	$ 7,996.46	$ 5,000.00
01-300-329-8044 2022 Ford F550 Super Duty (#16) Vehicle Maint.			$ 10,000.00	$ 5,573.65	$ 10,000.00
01-300-329-8045 2022 Ford F550 Super Duty (#16) Licenses & Permits			$ 400.00	$ 867.00	$ 400.00
01-300-329-8052 2022 Ford F550 Super Duty (#16) Insurance			$ 786.00	$ 786.00	$ 1,181.00
Total 2022 Ford F550 Super Duty Expenditures	**$ -**	**$ -**	**$ 20,986.00**	**$ 17,457.75**	**$ 21,381.00**
2012 Chev Silverado Expenditures					
01-300-330-7010 2012 Chev Silverado (#17) Wages	$ 500.00	$ 547.50	$ 500.00	$ 188.93	$ 500.00
01-300-330-7015 2012 Chev Silverado (#17) Benefits	$ 100.00	$ 108.29	$ 100.00	$ 40.33	$ 100.00
01-300-330-8035 2012 Chev Silverado (#17) Fuel	$ 5,000.00	$ 3,756.04	$ 5,000.00	$ 4,209.98	$ 5,000.00
01-300-330-8044 2012 Chev Silverado (#17) Vehicle & Equip. Maint.	$ 10,000.00	$ 5,853.26	$ 10,000.00	$ 2,432.27	$ 5,000.00
01-300-330-8045 2012 Chev Silverado (#17) Licenses & Permits	$ 270.00	$ 180.25	$ 270.00	$ 398.25	$ 270.00
01-300-330-8052 2012 Chev Silverado (#17) Insurance	$ 924.00	$ 924.00	$ 1,008.00	$ 1,008.00	$ 1,181.00
Total 2012 Chev Silverado Expenditures	**$ 16,794.00**	**$ 11,369.34**	**$ 16,878.00**	**$ 8,277.76**	**$ 12,051.00**
Bridges & Culverts Expenditures					
01-300-340-7010 Bridges & Culverts Wages	$ 15,000.00	$ 19,770.19	$ 15,000.00	$ 10,831.15	$ 15,000.00
01-300-340-7015 Bridges & Culverts Benefits	$ 3,200.00	$ 4,029.09	$ 3,200.00	$ 2,245.25	$ 3,200.00
01-300-340-8000 Bridges & Culverts Materials, Parts & Supplies	$ 50,000.00	$ 50,059.04	$ 50,000.00	$ 589.80	$ 50,000.00
01-300-340-8201 Bridges & Culverts Hired Equipment	$ 12,000.00	$ 225.00	$ 12,000.00	$ -	$ 12,000.00
Total Bridges & Culverts Expenditures	**$ 80,200.00**	**$ 74,083.32**	**$ 80,200.00**	**$ 13,666.20**	**$ 80,200.00**
Roadside Maintenance Expenditures					
01-300-341-7010 Roadside Maint Wages	$ 50,000.00	$ 53,925.93	$ 50,000.00	$ 43,657.00	$ 50,000.00
01-300-341-7015 Roadside Maint Benefits	$ 10,000.00	$ 10,722.58	$ 10,000.00	$ 8,444.76	$ 10,000.00
01-300-341-8000 Roadside Maintenance Materials, Parts & Supplies	$ 13,000.00	$ 3,446.97	$ 10,000.00	$ 2,255.75	$ 10,000.00
01-300-341-8035 Roadside Maintenance Fuel	$ -	$ -	$ -	$ -	
01-300-341-8201 Roadside Maintenance Hired Equipment	$ 35,000.00	$ 17,721.50	$ 35,000.00	$ 20,607.67	$ 35,000.00
Total Roadside Maintenance Expenditures	**$ 108,000.00**	**$ 85,816.98**	**$ 105,000.00**	**$ 74,965.18**	**$ 105,000.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Hardtop Maintenance Expenditures					
01-300-342-7010 Hardtop Maintenance Wages	$ 20,000.00	$ 30,660.61	$ 25,000.00	$ 21,923.31	$ 25,000.00
01-300-342-7015 Hardtop Maintenance Benefits	$ 4,000.00	$ 6,017.50	$ 5,000.00	$ 4,253.95	$ 5,000.00
01-300-342-8000 Hardtop Maintenance Materials, Parts & Supplies	$ 50,000.00	$ 28,060.03	$ 45,000.00	$ 19,639.02	$ 45,000.00
01-300-342-8112 Hartdtop Maintenance Contracted Services	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
01-300-342-8201 Hardtop Maintenance Hired Equipment	$ 5,000.00	$ 941.28	$ 5,000.00	$ -	$ 5,000.00
Total Hardtop Maintenance Expenditures	**$ 80,000.00**	**$ 65,679.42**	**$ 81,000.00**	**$ 45,816.28**	**$ 81,000.00**
Loosetop Maintenance Expenditures					
01-300-343-7010 Loosetop Maintenance Wages	$ 70,000.00	$ 47,829.70	$ 65,000.00	$ 43,456.21	$ 65,000.00
01-300-343-7015 Loosetop Maintenance Benefits	$ 15,000.00	$ 9,970.14	$ 13,000.00	$ 9,064.95	$ 13,000.00
01-300-343-8000 Loosetop Maintenance Materials, Parts & Supplies	$ 250,000.00	$ 182,450.71	$ 250,000.00	$ 200,867.59	$ 250,000.00
01-300-343-8045 Loosetop Maintenance Licenses & Permits	$ 3,000.00	$ 1,794.00	$ 2,000.00	$ 1,809.00	$ 2,000.00
01-300-343-8201 Loosetop Maintenance Hired Equipment	$ 5,000.00	$ -	$ 5,000.00	$ 40,610.38	$ 5,000.00
Total Loosetop Maintenance Expenditures	**$ 343,000.00**	**$ 242,044.55**	**$ 335,000.00**	**$ 295,808.13**	**$ 335,000.00**
Sidewalk Maintenance Expenditures					
01-300-344-7010 Sidewalk Maint Wages	$ 800.00	$ 1,967.50	$ 800.00	$ 765.79	$ 800.00
01-300-344-7015 Sidewalk Maint Benefits	$ 170.00	$ 378.35	$ 170.00	$ 146.85	$ 170.00
01-300-344-7030 Sidewalks Transfer to Capital	$ 45,000.00	$ -	$ -	$ -	
01-300-344-8044 Sidewalk Maintenance	$ 3,000.00	$ 139.91	$ 3,000.00	$ -	$ 3,000.00
Total Sidewalk Maintenance Expenditures	**$ 48,970.00**	**$ 2,485.76**	**$ 3,970.00**	**$ 912.64**	**$ 3,970.00**
Winter Control Expenditures					
01-310-000-7010 Winter Control Wages	$ 140,000.00	$ 87,047.04	$ 140,000.00	$ 123,270.40	$ 140,000.00
01-310-000-7015 Winter Control Benefits	$ 27,500.00	$ 14,885.40	$ 28,000.00	$ 20,660.27	$ 28,000.00
01-310-000-8000 Winter Control Materials, Parts & Supplies	$ 65,000.00	$ 40,143.21	$ 27,500.00	$ 58,384.17	$ 65,000.00
01-310-000-8201 Winter Control Hired Equipment	$ 60,000.00	$ 11,211.41	$ 65,000.00	$ 33,066.92	$ 60,000.00
Total Winter Control Expenditures	**$ 292,500.00**	**$ 153,287.06**	**$ 260,500.00**	**$ 235,381.76**	**$ 293,000.00**
Streetlighting Expenditures					
01-320-000-7030 Street Lighting Capital	$ -	$ -	$ -	$ -	$ -
01-320-000-8000 Streetlighting Materials, Parts & Supplies	$ 8,000.00	$ 1,437.18	$ 4,000.00	$ 7,353.82	$ 4,000.00

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-320-000-8050 Streetlighting Hydro, Heat	$ 45,000.00	$ 19,643.89	$ 20,000.00	$ 20,436.09	$ 20,000.00
01-320-000-8095 Streetlighting Amortization Expense	$ -	$ -	$ -	$ -	
Total Streetlighting Expenditures	**$ 53,000.00**	**$ 21,081.07**	**$ 24,000.00**	**$ 27,789.91**	**$ 24,000.00**
Total Expenditures	**$ 3,153,502.00**	**$ 1,915,750.29**	**$ 3,727,767.00**	**$ 3,043,616.37**	**$ 2,835,641.00**
EXCESS OF REVENUES OVER EXPENDITURES	**-$ 2,517,058.00**	**-$ 1,101,277.87**	**-$ 2,488,962.00**	**-$ 3,011,934.44**	**-$ 2,098,316.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Waste Collection Revenues					
01-420-000-6310 Waste Collection Bag Tag Fees	$ 2,500.00	$ 3,339.00	$ 2,500.00	$ 5,045.00	$ 3,000.00
Total Waste Collection Revenues	**$ 2,500.00**	**$ 3,339.00**	**$ 2,500.00**	**$ 5,045.00**	**$ 3,000.00**
Waste Disposal Revenues					
01-430-431-6310 Tennyson Landfill Site User Fees	$ 35,000.00	$ 57,187.58	$ 40,000.00	$ 62,470.17	$ 50,000.00
01-430-431-6525 Tenn. Site Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-430-431-6620 Tennyson Landfill Site Transfer from Reserve	$ -	$ -	$ -	$ -	
01-430-432-6310 Webbwood Landfill Site User Fees	$ -	$ -	$ -	$ -	
01-430-432-6525 Webb Lndfill Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-430-433-6525 Chutes Lndfl Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
Total Waste Disposal Revenues	**$ 35,000.00**	**$ 57,187.58**	**$ 40,000.00**	**$ 62,470.17**	**$ 50,000.00**
Recycling Revenues					
01-440-000-6200 Recycling Provincial Conditional Grants	$ -	$ -	$ -	$ -	$ -
01-440-000-6560 Blue Box Program Revenue	$ -	$ 37,450.13	$ 42,026.00	$ 48,042.76	$ 54,674.00
Total Recycling Revenues	**$ -**	**$ 37,450.13**	**$ 42,026.00**	**$ 48,042.76**	**$ 54,674.00**
Other Waste Management Revenues					
01-450-000-6310 Household Hazardous Waste Day Events Revenue	$ -	$ -	$ -	$ -	$ -
Total Other Waste Management Revenues	**$ -**	**$ -**	**$ -**	**$ -**	
Total Revenues	**$ 37,500.00**	**$ 97,976.71**	**$ 84,526.00**	**$ 115,557.93**	**$ 107,674.00**
Waste Collection Expenditures					
01-420-000-8000 Waste Collection Materials, Parts & Supplies	$ 200.00	$ 969.13	$ 200.00	$ 379.00	$ 500.00
01-420-000-8112 Waste Collection Contracted Services	$ 140,000.00	$ 108,974.86	$ 140,000.00	$ 177,588.47	$ 209,000.00
Total Waste Collection Expenditures	**$ 140,200.00**	**$ 109,943.99**	**$ 140,200.00**	**$ 177,967.47**	**$ 209,500.00**
Waste Disposal Expenditures					
01-430-431-7010 Tennyson Landfill Site Wages	$ 4,000.00	$ 1,405.23	$ 4,000.00	$ 981.36	$ 4,000.00

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-430-431-7015	Tennyson Landfill Benefits	$ 1,000.00	$ 362.00	$ 1,000.00	$ 336.28	$ 1,000.00
01-430-431-7020	Tennyson Site Long Term Debt Charges (Interest)	$ -	$ -	$ -	$ -	
01-430-431-7021	Tennyson Site Long Term Debt Charges (Principal)	$ -	$ -	$ -	$ -	
01-430-431-7030	Tennyson Landfill Site Transfer to Capital	$ -	$ -	$ -	$ -	
01-430-431-7031	Tennyson Landfill Site Transfer to Reserve		$ -	$ -	$ -	$ 72,000.00
01-430-431-8000	Tennyson Landfill Site Materials, Parts & Supplies	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
01-430-431-8070	Tennyson Landfill Site Property Taxes	$ 1,800.00	$ 1,792.37	$ 1,800.00	$ 1,829.72	$ 1,900.00
01-430-431-8095	Tennyson Landfill Site Amortization Expense	$ -	$ 3,693.62	$ -	$ -	
01-430-431-8096	Tennyson Landfill Site Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-430-431-8110	Tennyson Landfill Site Consulting and Legal Fees	$ 5,105.00	$ 5,194.96	$ 8,605.00	$ 11,300.55	$ 17,511.00
01-430-431-8112	Tennyson Landfill Site Contracted Services	$ 64,000.00	$ 3,910.00	$ 60,000.00	$ 4,284.00	$ 4,940.00
01-430-431-8201	Tennyson Landfill Site Hired Equipment	$ 80,000.00	$ 57,092.77	$ 80,000.00	$ 36,560.14	$ 25,300.00
01-430-431-8510	Tennyson Landfill Site IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-430-431-8520	Tennyson Landfill Site IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-430-431-8525	Tennyson Landfill Site IFT Machine Time	$ -	$ -	$ -	$ -	
01-430-432-7010	Webbwood Landfill Site Wages	$ 500.00	$ 266.38	$ 500.00	$ -	$ 500.00
01-430-432-7015	Webbwood Landfill Benefits	$ 100.00	$ 70.77	$ 100.00	$ 65.74	$ 100.00
01-430-432-7030	Webbwood Landfill Site Transfer to Capital	$ -	$ -	$ -	$ -	$ -
01-430-432-8000	Webbwood Landfill Site Materials, Parts & Supplies	$ 100.00	$ -	$ 100.00	$ -	$ 100.00
01-430-432-8070	Webbwood Landfill Site Property Taxes	$ 1,800.00	$ 1,786.61	$ 1,800.00	$ 1,823.75	$ 1,900.00
01-430-432-8095	Webbwood Landfill Site Amortization Expense	$ -	$ -	$ -	$ -	
01-430-432-8096	Webbwood Landfill Site Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-430-432-8110	Webbwood Landfill Consulting and Legal Fees	$ 13,760.00	$ 13,995.86	$ 10,255.00	$ 10,434.87	$ 13,997.00
01-430-432-8112	Webbwood Landfill Site Contracted Services	$ 2,000.00	$ 1,666.00	$ 2,000.00	$ 1,836.00	$ 2,470.00
01-430-432-8201	Webbwood Landfill Site Hired Equipment	$ -	$ -	$ -	$ -	
01-430-432-8510	Webbwood Landfill Site IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-430-432-8520	Webbwood Landfill Site IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-430-432-8525	Webbwood Landfill Site IFT Machine Time	$ -	$ -	$ -	$ -	
01-430-433-7010	Chutes Landfill Wages	$ 1,500.00	$ 269.24	$ 1,500.00	$ 205.85	$ 1,500.00
01-430-433-7015	Chutes Landfill Benefits	$ 300.00	$ 56.77	$ 300.00	$ 43.94	$ 300.00
01-430-433-7030	Chutes Landfill Site Transfer to Capital	$ -	$ -	$ -	$ -	
01-430-433-8000	Chutes Landfill Site Materials, Parts & Supplies	$ -	$ -	$ -	$ -	

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-430-433-8095	Chutes Landfill Site Amortization Expense	$ -	$ -	$ -	$ -	
01-430-433-8096	Chutes Landfill Site Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-430-433-8110	Chutes Landfill Site Consulting and Legal Fees	$ 10,810.00	$ 10,997.21	$ 7,307.00	$ 7,435.61	$ 10,998.00
01-430-433-8111	Increase/(Decrease) in Landfill Site Liability	$ -	$ 26,253.64	$ -	$ -	
01-430-433-8201	Chutes Landfill Site Hired Equipment	$ -	$ -	$ -	$ -	
01-430-433-8510	Chutes Landfill Site IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-430-433-8520	Chutes Landfill Site IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-430-433-8525	Chutes Landfill Site IFT Machine Time	$ -	$ -	$ -	$ -	
Total Waste Disposal Expenditures		**$ 187,275.00**	**$ 128,813.43**	**$ 179,767.00**	**$ 77,137.81**	**$ 159,016.00**
Recycling Expenditures						
01-440-000-7010	Recycling Wages	$ -	$ -	$ -	$ -	
01-440-000-7015	Recycling Benefits	$ -	$ -	$ -	$ -	
01-440-000-7030	Recycling Transfer to Capital	$ 5,000.00	$ -	$ -	$ -	
01-440-000-8000	Recycling Materials, Parts & Supplies	$ 2,100.00	$ 1,087.81	$ 100.00	$ -	$ 2,100.00
01-440-000-8024	Recycling Public Education	$ 2,500.00	$ -	$ 2,500.00	$ 1,944.63	$ 2,500.00
01-440-000-8025	Recycling Advertising, Publications	$ 300.00	$ -	$ 300.00	$ 76.14	$ 300.00
01-440-000-8110	Recycling Consulting and Legal Fees	$ -	$ -	$ -	$ -	
01-440-000-8112	Recycling Contracted Services	$ 100,000.00	$ 84,193.73	$ 100,000.00	$ 96,479.41	$ 100,700.00
Total Recycling Expenditures		**$ 109,900.00**	**$ 85,281.54**	**$ 102,900.00**	**$ 98,500.18**	**$ 105,600.00**
Other Waste Management Expenditures						
01-450-000-7010	Other Waste Management Wages	$ 3,000.00	$ 2,903.41	$ 3,000.00	$ 3,701.98	$ 3,000.00
01-450-000-7015	Other Waste Management Benefits	$ 600.00	$ 579.34	$ 600.00	$ 645.21	$ 600.00
01-450-000-8000	Other Waste Management Materials, Parts & Supplies	$ 5,000.00	$ 3,672.80	$ 5,000.00	$ 2,192.39	$ 5,000.00
01-450-000-8024	Other Waste Management Public Education	$ -	$ -	$ -	$ -	
01-450-000-8025	Other Waste Management Advertising, Publications	$ 500.00	$ 418.10	$ 500.00	$ 610.28	$ 500.00
Total Other Waste Management Expenditures		**$ 9,100.00**	**$ 7,573.65**	**$ 9,100.00**	**$ 7,149.86**	**$ 9,100.00**
Total Expenditures		**$ 446,475.00**	**$ 331,612.61**	**$ 431,967.00**	**$ 360,755.32**	**$ 483,216.00**
Excess Revenues over Expenditures		**-$ 408,975.00**	**-$ 233,635.90**	**-$ 347,441.00**	**-$ 245,197.39**	**-$ 375,542.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Sanitary Sewers Revenues					
01-400-000-6310 Sanitary Sewers User Fees	$ 78,300.00	$ 80,746.90	$ 80,700.00	$ 80,746.90	$ 80,747.00
01-400-000-6525 San. Sewers Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-400-000-6620 Sanitary Sewers Transfer from Reserve	$ -	$ -	$ 31,130.00	$ -	$ 5,899.00
01-400-401-6310 Webbwood Lagoon User Fees	$ -	$ -	$ -	$ -	
01-400-401-6525 Webb. Lagoon Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-400-401-6620 Webbwood Lagoon Transfer from Reserve	$ -	$ -	$ -	$ -	
Total Webbwood Sanitary Sewers Revenues	**$ 78,300.00**	**$ 80,746.90**	**$ 111,830.00**	**$ 80,746.90**	**$ 86,646.00**
Sanitary Sewers Expenditures					
01-400-000-7010 Sanitary Sewer Wages	$ 500.00	$ 139.28	$ 500.00	$ 495.78	$ 500.00
01-400-000-7015 Sanitary Sewer Benefits	$ 100.00	$ 29.66	$ 100.00	$ 96.55	$ 100.00
01-400-000-7020 Sanitary Sewers Long Term Debt Charges (Interest)	$ -	$ -	$ -	$ -	
01-400-000-7021 Sanitary Sewers Long Term Debt Charges (Principal)	$ -	$ -	$ -	$ -	
01-400-000-7030 Sanitary Sewers Transfer to Capital	$ 14,500.00	$ -	$ 57,000.00	$ 52,432.04	$ 35,000.00
01-400-000-7031 Sanitary Sewers Transfer to Reserves	$ 4,377.00	$ 31,200.62	$ -	$ -	
01-400-000-8000 Sanitary Sewers Materials, Parts & Supplies	$ 100.00	$ 384.95	$ 100.00	$ 1,608.57	$ 100.00
01-400-000-8044 Sanitary Sewers Maintenance	$ 6,500.00	$ 4,538.86	$ 7,350.00	$ 6,165.80	$ 3,100.00
01-400-000-8050 Sanitary Sewers Hydro	$ 2,800.00	$ 2,399.58	$ 2,800.00	$ 3,280.18	$ 3,200.00
01-400-000-8060 Sanitary Sewers Training and Conference Expenses	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
01-400-000-8094 Sanitary Sewers Other Write-Offs	$ -	$ -	$ -	$ -	
01-400-000-8095 Sanitary Sewers Amortization Expense	$ -	$ 11,794.25	$ -	$ -	
01-400-000-8096 Sanitary Sewers Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-400-000-8112 Sanitary Sewers Contracted Services	$ 37,173.00	$ 37,173.00	$ 37,730.00	$ 34,585.83	$ 38,296.00
01-400-000-8201 Sanitary Sewers Hired Equipment	$ -	$ -	$ -	$ -	
01-400-000-8510 Sanitary Sewers IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-400-000-8520 Sanitary Sewers IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-400-401-7010 Webbwood Lagoon Wages	$ 600.00	$ -	$ 600.00	$ -	$ 600.00
01-400-401-7015 Webbwood Lagoon Benefits	$ 150.00	$ -	$ 150.00	$ -	$ 150.00
01-400-401-7030 Webbwood Lagoon Transfer to Capital	$ -	$ -	$ -	$ -	
01-400-401-8000 Webbwood Lagoon Materials, Parts & Supplies	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-400-401-8044 Webbwood Lagoon Vehicle & Equipment Maintenance	$ -	$ -	$ -	$ -	
01-400-401-8060 Webbwood Lagoon Training and Conference Expenses	$ -	$ -	$ -	$ -	
01-400-401-8062 Webbwood Lagoon Meals & Accommodations	$ -	$ -	$ -	$ -	
01-400-401-8070 Webbwood Lagoon Property Taxes	$ 2,000.00	$ 1,998.26	$ 2,000.00	$ 2,039.90	$ 2,100.00
01-400-401-8095 Webbwood Lagoon Amortization Expense	$ -	$ 4,199.65	$ -	$ -	
01-400-401-8096 Webbwood Lagoon Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-400-401-8201 Webbwood Lagoon Hired Equipment	$ -	$ -	$ -	$ -	
Total Webbwood Sanitary Sewers Expenditures	**$ 72,300.00**	**$ 93,858.11**	**$ 111,830.00**	**$ 100,704.65**	**$ 86,646.00**
EXCESS OF REVENUES OVER EXPENDITURES	**$ 6,000.00**	**-$ 13,111.21**	**$ -**	**-$ 19,957.75**	**$ -**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Sanitary Sewers Revenues					
01-400-402-6310 May Twp Septic Disposal Site User Fees	$ 12,000.00	$ 16,775.00	$ 12,000.00	$ 15,300.00	$ 12,000.00
01-400-402-6525 May Twp Site Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
Total May Twp Sanitary Sewers Revenues	**$ 12,000.00**	**$ 16,775.00**	**$ 12,000.00**	**$ 15,300.00**	**$ 12,000.00**
Sanitary Sewers Expenditures					
01-400-402-7010 May Twsp Septic Disposal Site Wages	$ -	$ 105.86	$ -	$ -	
01-400-402-7015 May Twsp Septic Disposal Site Benefits	$ -	$ 22.45	$ -	$ -	
01-400-402-8000 May Twp Septic Disposal Site Materials, Parts & Su	$ -	$ -	$ -	$ -	
01-400-402-8044 May Twp Septic Disposal Site Vehicle & Equipment M	$ -	$ -	$ -	$ -	
01-400-402-8070 May Twp Septic Disposal Site Property Taxes	$ -	$ -	$ -	$ -	
01-400-402-8095 May Twp Septic Disposal Site Amortization Expense	$ -	$ -	$ -	$ -	
01-400-402-8096 May Twp Disposal Site Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-400-402-8110 May Twsp Disposal Site Consulting and Legal Fees	$ 4,000.00	$ 4,009.95	$ 4,000.00	$ 4,009.96	$ 4,010.00
01-400-402-8201 May Twp Septic Disposal Site Hired Equipment	$ -	$ -	$ -	$ -	
Total May Twp Sanitary Sewers Expenditures	**$ 4,000.00**	**$ 4,138.26**	**$ 4,000.00**	**$ 4,009.96**	**$ 4,010.00**
EXCESS OF REVENUES OVER EXPENDITURES	**$ 8,000.00**	**$ 12,636.74**	**$ 8,000.00**	**$ 11,290.04**	**$ 7,990.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Storm Sewers Revenues					
01-405-000-6525 Storm Sewers Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	$ -
01-405-000-6620 Storm Sewers Transfer from Reserve	$ 300,000.00	$ -	$ -	$ -	$ -
Total Storm Sewers Revenues	**$ 300,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Storm Sewers Expenditures					
01-405-000-7010 Storm Sewers Wages	$ 400.00	$ 225.89	$ 400.00	$ 367.30	$ 400.00
01-405-000-7015 Storm Sewers Benefits	$ 84.00	$ 47.56	$ 80.00	$ 69.09	$ 80.00
01-405-000-7030 Storm Sewers Transfer to Capital	$ 300,000.00	$ -	$ -	$ 27,654.79	
01-405-000-8000 Storm Sewers Materials, Parts & Supplies	$ 500.00	$ 203.52	$ 500.00	$ -	$ 500.00
01-405-000-8095 Storm Sewers Amortization Expense	$ -	$ 12,626.87	$ -	$ -	
01-405-000-8096 Storm Sewers Loss on Disposal of Assets	$ -	$ 42,307.65	$ -	$ -	
01-405-000-8112 Storm Sewers Contracted Services	$ -	$ -	$ -	$ -	
01-405-000-8201 Storm Sewers Hired Equipment	$ 2,000.00	$ -	$ 2,000.00	$ 3,048.73	$ 2,000.00
01-405-000-8510 Storm Sewers IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-405-000-8520 Storm Sewers IFT Materials & Supplies	$ -	$ -	$ -	$ 20.14	
Total Storm Sewers Expenditures	**$ 302,984.00**	**$ 55,411.49**	**$ 2,980.00**	**$ 31,160.05**	**$ 2,980.00**
EXCESS OF REVENUES OVER EXPENDITURES	**-$ 2,984.00**	**-$ 55,411.49**	**-$ 2,980.00**	**-$ 31,160.05**	**-$ 2,980.00**

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Waterworks Revenues						
01-410-000-6120	Waterworks Federal Capital Grants	$ -	$ -	$ 590,369.00	$ -	
01-410-000-6200	Waterworks Provincial Conditional Grants	$ -	$ -	$ -	$ -	
01-410-000-6220	Waterworks Provincial Capital Grants	$ -	$ -	$ 491,925.00	$ -	
01-410-000-6310	Waterworks User Fees	$ 350,000.00	$ 345,606.50	$ 350,000.00	$ 345,977.00	$ 350,000.00
01-410-000-6512	Waterworks Penalty & Interest	$ 2,500.00	$ 2,443.78	$ 2,500.00	$ 2,533.02	$ 2,500.00
01-410-000-6525	Waterworks Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-410-000-6560	Waterworks Other Revenue	$ -	$ 25.00	$ -	$ 25.00	
01-410-000-6610	Waterworks Transfer from Capital	$ -	$ -	$ -	$ -	
01-410-000-6620	Waterworks Transfer from Reserve	$ -	$ -	$ 424,787.00	$ -	
Total Waterworks Revenues		**$ 352,500.00**	**$ 348,075.28**	**$ 1,859,581.00**	**$ 348,535.02**	**$ 352,500.00**
Waterworks Expenditures						
01-410-000-7010	Waterworks Wages	$ 13,000.00	$ 12,853.43	$ 13,000.00	$ 14,100.24	$ 13,000.00
01-410-000-7015	Waterworks Benefits	$ 3,000.00	$ 2,432.83	$ 3,000.00	$ 2,784.88	$ 3,000.00
01-410-000-7020	Waterworks Long Term Debt Charges (Interest)	$ -	$ -	$ -	$ -	
01-410-000-7021	Waterworks Long Term Debt Charges (Principal)	$ -	$ -	$ -	$ -	
01-410-000-7030	Waterworks Transfer to Capital	$ 25,300.00	$ 24,546.94	$ 1,556,294.00	$ 1,155,028.35	$ 15,500.00
01-410-000-7031	Waterworks Transfer to Reserves	$ 20,639.00	$ 41,100.16	$ -	$ -	$ 39,334.00
01-410-000-8000	Waterworks Materials, Parts & Supplies	$ 5,000.00	$ 1,338.45	$ 5,000.00	$ 264.43	$ 5,000.00
01-410-000-8010	Waterworks Office Supplies	$ 1,750.00	$ 1,763.93	$ 1,750.00	$ 1,593.21	$ 1,750.00
01-410-000-8020	Waterworks Postage, Courier	$ 1,100.00	$ 1,114.38	$ 1,100.00	$ 1,185.18	$ 1,500.00
01-410-000-8025	Waterworks Advertising, Publications	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
01-410-000-8040	Waterworks Building Repairs & Maintenance	$ 3,000.00	$ 1,842.43	$ 3,000.00	$ 2,628.79	$ 3,000.00
01-410-000-8044	Waterworks Equipment Maintenance	$ 12,000.00	$ 11,937.24	$ 21,762.00	$ 12,553.69	$ 13,139.00
01-410-000-8045	Waterworks Licenses & Permits	$ 1,800.00	$ 234.05	$ 1,800.00	$ 774.05	$ 1,800.00
01-410-000-8050	Waterworks Hydro, Heat	$ 50,000.00	$ 40,035.46	$ 45,000.00	$ 40,864.40	$ 45,000.00
01-410-000-8053	Waterworks Janitorial	$ -	$ -	$ -	$ -	
01-410-000-8060	Waterworks Training and Conference Expenses	$ 8,000.00	$ 4,831.16	$ 5,000.00	$ 2,533.82	$ 5,000.00
01-410-000-8061	Waterworks Mileage	$ 800.00	$ -	$ 800.00	$ -	$ 800.00
01-410-000-8062	Waterworks Meals & Accommodations	$ 1,200.00	$ -	$ 1,200.00	$ -	$ 1,200.00

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-410-000-8070 Waterworks Property Taxes	$ 17,000.00	$ 16,652.12	$ 17,000.00	$ 16,999.12	$ 17,000.00
01-410-000-8094 Waterworks Other Write-Offs	$ 200.00	$ -	$ 200.00	-$ 165.00	$ 200.00
01-410-000-8095 Waterworks Amortization Expense	$ -	$ 117,926.20	$ -	$ -	
01-410-000-8096 Waterworks Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-410-000-8110 Waterworks Consulting and Legal Fees	$ -	$ -	$ -	$ -	
01-410-000-8112 Waterworks Contracted Services	$ 170,911.00	$ 175,930.31	$ 173,475.00	$ 164,914.85	$ 176,077.00
01-410-000-8201 Waterworks Hired Equipment	$ 10,000.00	$ 6,261.23	$ 10,000.00	$ 1,612.90	$ 10,000.00
01-410-000-8510 Waterworks IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-410-000-8520 Waterworks IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-410-000-8525 Waterworks IFT Machine Time	$ -	$ -	$ -	$ -	
Total Waterworks Expenditures	**$ 344,900.00**	**$ 460,800.32**	**$ 1,859,581.00**	**$ 1,417,672.91**	**$ 352,500.00**
EXCESS OF REVENUES OVER EXPENDITURES	**$ 7,600.00**	**-$ 112,725.04**	**$ -**	**-$ 1,069,137.89**	**$ -**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Heritage Park Revenues					
01-700-701-6402 Heritage Park Advertising Revenue	$ 500.00	$ -	$ -		$ 500.00
01-700-701-6525 Heritge Park Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
Total Heritage Park Revenues	**$ 500.00**	**$ -**	**$ -**	**$ -**	**$ 500.00**
Mouth Park Revenues					
01-700-702-6525 Mouth Park Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	$ -
01-700-702-6620 Mouth Park Transfer from Reserve	$ 20,000.00	$ 16,259.53	$ -	$ -	$ -
Total Mouth Park Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Parks/Grounds Revenues					
01-700-703-6525 Other Parks Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	$ -
01-700-703-6725 Other Parks/Grounds IFT Machine Time Revenue	$ -	$ -	$ -	$ -	$ -
Total Other Parks/Grounds Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ball Diamonds Revenues					
01-700-704-6435 Ballfield Rental Revenue	$ 500.00	$ -	$ -	$ 106.19	$ 500.00
Total Ball Diamonds Revenues	**$ 500.00**	**$ -**	**$ -**	**$ 106.19**	**$ 500.00**
Total Park Revenues	**$ 1,000.00**	**$ -**	**$ -**	**$ 106.19**	**$ 1,000.00**
Heritage Park Expenditures					
01-700-701-7010 Heritage Park Wages	$ 5,500.00	$ 227.96	$ 5,500.00	$ 1,312.65	$ 5,500.00
01-700-701-7015 Heritage Park Benefits	$ 1,155.00	$ 42.01	$ 1,175.00	$ 229.52	$ 1,175.00
01-700-701-8000 Heritage Park Materials, Parts & Supplies	$ 1,500.00	$ 216.02	$ 1,750.00	$ 225.58	$ 2,500.00
01-700-701-8025 Heritage Park Advertising, Publications	$ 500.00	$ -	$ -	$ -	
01-700-701-8040 Heritage Park Building Repairs & Maintenance	$ 750.00	$ -	$ 1,500.00	$ 64.08	$ 3,000.00
01-700-701-8044 Heritage Park Equipment Maintenance	$ -	$ -	$ -	$ -	
01-700-701-8050 Heritage Park Hydro, Heat	$ 1,200.00	$ 535.38	$ 1,200.00	$ 682.43	$ 1,200.00

Account Number		2021 Budget		2021 Actual		2022 Budget		2022 Actual @ Dec 31, 2022		2023 Proposed Budget
01-700-701-8052 Heritage Park Insurance	$	5,883.00	$	5,882.76	$	6,877.00	$	6,876.36	$	7,748.00
01-700-701-8053 Heritage Park Janitorial	$	600.00	$	-	$	600.00	$	580.89	$	1,000.00
01-700-701-8070 Heritage Park Property Taxes	$	-	$	-	$	-	$	-		
01-700-701-8095 Heritage Park Amortization Expense	$	-	$	7,755.34	$	-	$	-		
01-700-701-8096 Heritage Park Loss on Disposal of Assets	$	-	$	-	$	-	$	-		
01-700-701-8201 Heritage Park Hired Equipment	$	-	$	-	$	-	$	-	$	500.00
01-700-701-8510 Heritage Park IFT Salaries & Benefits	$	-	$	-	$	-	$	-		
01-700-701-8520 Heritage Park IFT Materials & Supplies	$	-	$	-	$	-	$	-		
01-700-701-8525 Heritage Park IFT Machine Time	$	-	$	-	$	-	$	-		
Total Heritage Park Expenditures	**$**	**17,088.00**	**$**	**14,659.47**	**$**	**18,602.00**	**$**	**9,971.51**	**$**	**22,623.00**
Mouth Park Expenditures										
01-700-702-7010 Mouth Park Wages	$	2,500.00	$	251.74	$	2,675.00	$	1,061.93	$	2,675.00
01-700-702-7015 Mouth Park Benefits	$	525.00	$	50.35	$	575.00	$	200.75	$	575.00
01-700-702-7030 Mouth Park Transfer to Capital	$	40,000.00	$	879.80	$	22,000.00	$	23,862.72	$	-
01-700-702-7031 Mouth Park Transfer to Reserves	$	-	$	19,120.00	$	-	$	-		
01-700-702-8000 Mouth Park Materials, Parts & Supplies	$	7,000.00	$	18,742.26	$	5,000.00	$	1,139.36	$	5,000.00
01-700-702-8035 Mouth Park Equipment Fuel	$	-	$	-	$	-	$	-		
01-700-702-8044 Mouth Park Equipment Maintenance	$	-	$	-	$	-	$	-		
01-700-702-8095 Mouth Park Amortization Expense	$	-	$	-	$	-	$	-		
01-700-702-8096 Mouth Park Loss on Disposal of Assets	$	-	$	-	$	-	$	-		
01-700-702-8201 Mouth Park Hired Equipment	$	-	$	-	$	-	$	4,273.92	$	-
01-700-702-8510 Mouth Park IFT Salaries & Benefits	$	-	$	-	$	-	$	-		
01-700-702-8520 Mouth Park IFT Materials & Supplies	$	-	$	360.06	$	-	$	-		
01-700-702-8525 Mouth Park IFT Machine Time	$	-	$	-	$	-	$	-		
Total Mouth Park Expenditures	**$**	**50,025.00**	**$**	**39,404.21**	**$**	**30,250.00**	**$**	**30,538.68**	**$**	**8,250.00**
Other Parks/Grounds Expenditures										
01-700-703-7010 Other Parks/Grounds Wages	$	2,100.00	$	-	$	3,200.00	$	3,126.42	$	3,200.00
01-700-703-7015 Other Parks/Grounds Benefits	$	450.00	$	-	$	685.00	$	644.55	$	685.00

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-700-703-7030 Other Parks/Grounds Transfer to Capital	$ -	$ -	$ -	$ -	
01-700-703-8000 Other Parks Materials, Parts & Supplies	$ 5,500.00	$ 80.35	$ 4,500.00	$ 2,731.67	$ 4,500.00
01-700-703-8035 Other Parks/Grounds Fuel	$ -	$ 73.98	$ -	$ -	
01-700-703-8044 Other Parks/Grounds Equipment Maintenance	$ -	$ -	$ -	$ 40.69	$ 500.00
01-700-703-8050 Other Parks/Grounds Hydro	$ -	$ -	$ -	$ -	
01-700-703-8095 Other Parks/Grounds Amortization Expense	$ -	$ -	$ -	$ -	
01-700-703-8096 Other Parks Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-700-703-8201 Other Parks/Grounds Hired Equipment	$ -	$ -	$ -	$ -	$ 500.00
01-700-703-8510 Other Parks/Grounds IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-700-703-8520 Other Parks/Grounds IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-700-703-8525 Other Parks/Grounds IFT Machine Time	$ -	$ -	$ -	$ -	
Total Other Parks/Grounds Expenditures	**$ 8,050.00**	**$ 154.33**	**$ 8,385.00**	**$ 6,543.33**	**$ 9,385.00**
Ball Diamonds Expenditures					
01-700-704-7010 Ball Diamonds Wages	$ 2,100.00	$ -	$ 2,200.00	$ 354.75	$ 2,200.00
01-700-704-7015 Ball Diamonds Benefits	$ 200.00	$ -	$ 225.00	$ 75.75	$ 225.00
01-700-704-8000 Ball Diamonds Materials, Parts & Supplies	$ 450.00	$ 50.78	$ 575.00	$ 72.85	$ 2,000.00
01-700-704-8035 Ball Diamonds Fuel	$ -	$ -	$ -	$ -	
01-700-704-8040 Ball Diamonds Repairs & Maintenance	$ 500.00	$ -	$ 3,500.00	$ 519.20	$ 3,500.00
01-700-704-8044 Ball Diamonds Equipment Maintenance	$ -	$ -	$ -	$ -	
01-700-704-8201 Ball Diamonds Hired Equipment	$ -	$ -	$ -	$ -	
01-700-704-8510 Ball Diamonds IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-700-704-8520 Ball Diamonds IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-700-704-8525 Ball Diamonds IFT Machine Time	$ -	$ -	$ -	$ -	
Total Ball Diamonds Expenditures	**$ 3,250.00**	**$ 50.78**	**$ 6,500.00**	**$ 1,022.55**	**$ 7,925.00**
Total Park Expenditures	**$ 78,413.00**	**$ 54,268.79**	**$ 63,737.00**	**$ 48,076.07**	**$ 48,183.00**
TOTAL EXCESS OF REVENUES OVER EXPENDITURES	**-$ 77,413.00**	**-$ 54,268.79**	**-$ 63,737.00**	**-$ 47,969.88**	**-$ 47,183.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Recreation Programs Revenues					
01-710-000-6436 Sportsmen League Revenue	$ -	$ -	$ -	$ 1,752.21	
01-710-000-6440 Hockey Tournament Entry Fees	$ -	$ -	$ -	$ -	
01-710-000-6442 Recreation Programs Revenue	$ 2,500.00	$ -	$ 2,700.00	$ 1,164.56	$ 2,500.00
Total Recreation Programs Revenues	**$ 2,500.00**	**$ -**	**$ 2,700.00**	**$ 2,916.77**	**$ 2,500.00**
Youth Recreation Programs Revenues					
01-710-741-6100 Youth Recreation Programs Fed. Grants	$ -	$ -	$ -	$ -	
01-710-741-6200 Youth Recreation Programs Prov. Grants	$ -	$ -	$ -	$ -	
01-710-741-6442 Youth Recreation Programs Revenue	$ 5,000.00	$ 4,180.00	$ 6,750.00	$ 3,800.00	$ 5,000.00
01-710-741-6530 Youth Recreation Programs Donations	$ -	$ 200.00	$ -	$ 100.00	
Total Youth Recreation Programs Revenues	**$ 5,000.00**	**$ 4,380.00**	**$ 6,750.00**	**$ 3,900.00**	**$ 5,000.00**
Total Programs Revenues	**$ 7,500.00**	**$ 4,380.00**	**$ 9,450.00**	**$ 6,816.77**	**$ 7,500.00**
Recreation Programs Expenditures					
01-710-000-7010 Recreation Programs Wages	$ 2,000.00	$ 30.39	$ 2,000.00	$ 258.00	$ 2,000.00
01-710-000-7015 Recreation Programs Benefits	$ 200.00	$ 6.51	$ 200.00	$ 54.83	$ 200.00
01-710-000-8000 Recreation Programs Materials, Parts & Supplies	$ 5,000.00	$ 1,383.83	$ 3,500.00	$ 51.36	$ 3,500.00
01-710-000-8010 Recreation Programs Office Supplies	$ 250.00	$ -	$ 300.00	$ -	$ 300.00
01-710-000-8020 Recreation Programs Postage, Courier	$ -	$ -	$ -	$ -	$ -
01-710-000-8025 Recreation Programs Advertising, Publications	$ -	$ -	$ -	$ -	$ 500.00
01-710-000-8045 Recreation Programs Licenses & Permits	$ 1,000.00	$ -	$ 2,700.00	$ -	$ 2,700.00
01-710-000-8061 Recreation Programs Mileage	$ -	$ -	$ -	$ -	
01-710-000-8080 Hockey Tournament Expenses	$ -	$ -	$ -	$ -	
01-710-000-8081 Special Programming Expenses	$ -	$ -	$ -	$ -	
01-710-000-8082 Sportsmen League Expenses	$ -	$ -	$ -	$ -	
01-710-000-8083 Summer Programming Expenses	$ -	$ -	$ -	$ -	
01-710-000-8084 Recreation Programs Expense	$ -	$ -	$ -	$ -	
01-710-000-8201 Recreation Programs Hired Equipment	$ -	$ -	$ -	$ -	
01-710-000-8510 Recreation Programs IFT Salaries & Benefits	$ -	$ -	$ -	$ -	

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-710-000-8520 Recreation Programs IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-710-000-8525 Recreation Programs IFT Machine Time	$ -	$ -	$ -	$ -	
Total Recreation Programs Expenditures	**$ 8,450.00**	**$ 1,420.73**	**$ 8,700.00**	**$ 364.19**	**$ 9,200.00**
Youth Recreation Programs Expenditures					
01-710-741-7010 Youth Recreation Programs Wages	$ 5,000.00	$ -	$ 5,000.00	$ 168.75	$ 5,000.00
01-710-741-7015 Youth Recreation Programs Benefits	$ 600.00	$ -	$ 625.00	$ 35.25	$ 625.00
01-710-741-8000 Youth Recreation Programs Mat. Parts & Supplies	$ 1,500.00	$ -	$ 1,800.00	$ 173.34	$ 4,500.00
01-710-741-8010 Youth Recreation Programs Office Supplies	$ 250.00	$ -	$ 250.00	$ 30.51	$ 250.00
01-710-741-8020 Youth Recreation Programs Postage, Courier	$ -	$ -	$ -	$ -	
01-710-741-8025 Youth Recreation Programs Advertising Publications	$ -	$ -	$ -	$ -	$ 500.00
01-710-741-8045 Youth Recreation Programs Licenses & Permits	$ -	$ -	$ -	$ -	
01-710-741-8061 Youth Recreation Programs Mileage	$ -	$ -	$ -	$ -	
01-710-741-8200 Youth Recreation Programs Rent & Lease Agreements	$ -	$ -	$ -	$ -	
01-710-741-8201 Youth Recreation Programs Hired Equipment	$ -	$ -	$ -	$ -	
Total Youth Recreation Programs Expenditures	**$ 7,350.00**	**$ -**	**$ 7,675.00**	**$ 407.85**	**$ 10,875.00**
Total Programs Expenditures	**$ 15,800.00**	**$ 1,420.73**	**$ 16,375.00**	**$ 772.04**	**$ 20,075.00**
TOTAL EXCESS OF REVENUES OVER EXPENDITURES	**-$ 8,300.00**	**$ 2,959.27**	**-$ 6,925.00**	**$ 6,044.73**	**-$ 12,575.00**

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Arena Revenues						
01-730-000-6111	Arena Federal Employment Grants	$ -	$ -	$ -	$ 4,200.00	
01-730-000-6120	Arena Federal Capital Grants	$ 80,000.00	$ -	$ -	$ 80,000.00	
01-730-000-6201	Arena Provincial Employment Grants		$ 4,321.69	$ -	$ -	
01-730-000-6220	Arena Provincial Capital Grants	$ 20,000.00	$ -	$ -	$ 20,000.00	
01-730-000-6310	Arena Public Skating Revenue	$ 2,000.00	$ 2,657.53	$ 2,000.00	$ 3,472.62	$ 2,000.00
01-730-000-6400	Arena Administration Revenue	$ -	$ 14.00	$ -	$ 30.00	
01-730-000-6402	Arena Advertising Revenue	$ -	$ -	$ -	$ -	
01-730-000-6405	Golf Simulator Revenue	$ -	$ -	$ -	$ -	
01-730-000-6410	Arena Skate Sharpening Revenue	$ -	$ 48.67	$ -	$ 229.22	$ 50.00
01-730-000-6412	Arena Vending Machine Revenue	$ 250.00	$ 53.01	$ 300.00	$ 49.96	$ 200.00
01-730-000-6420	Arena Ice Rental Revenue	$ 28,000.00	$ 30,108.84	$ 27,000.00	$ 10,896.54	$ 20,000.00
01-730-000-6430	Arena Hall Rental	$ 4,500.00	$ 4,061.94	$ 3,000.00	$ 9,427.25	$ 4,500.00
01-730-000-6432	Arena Floor Rental	$ 1,500.00	$ 500.00	$ 1,500.00	$ -	$ 1,500.00
01-730-000-6512	Arena Penalty & Interest	$ -	$ -	$ -	$ -	
01-730-000-6520	Arena Sale of Own Equipment	$ -	$ -	$ -	$ -	
01-730-000-6525	Arena Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-730-000-6530	Arena Donations	$ -	$ 30.00	$ -	$ 1.00	
01-730-000-6560	Arena Other Revenue	$ -	$ 1,994.82	$ -	$ 130,030.27	
01-730-000-6610	Arena Transfer from Capital	$ -	$ -	$ -	$ -	
01-730-000-6620	Arena Transfer from Reserve	$ 50,000.00	$ 50,000.00	$ -	$ -	
Total Arena Revenues		**$ 186,250.00**	**$ 93,790.50**	**$ 33,800.00**	**$ 258,336.86**	**$ 28,250.00**
Arena Expenditures						
01-730-000-7010	Arena Wages	$ 75,100.00	$ 79,601.92	$ 79,840.00	$ 92,706.63	$ 84,506.00
01-730-000-7014	Arena Summer Student Wages	$ 7,980.00	$ 2,356.38	$ 57,600.00	$ 12,232.80	$ 59,520.00
01-730-000-7015	Arena Wage Benefits	$ 22,265.00	$ 21,170.43	$ 20,928.00	$ 27,529.12	$ 32,468.00
01-730-000-7016	Arena Summer Student Benefits	$ -	$ -	$ 9,807.00	$ 1,479.88	$ 10,440.00
01-730-000-7030	Arena Transfer to Capital	$ 150,000.00	$ -	$ 444,000.00	$ 109,098.06	$ 356,300.00
01-730-000-7031	Arena Transfer to Reserves	$ -	$ -	$ -	$ -	
01-730-000-8000	Arena Materials, Parts & Supplies	$ 5,000.00	$ 1,259.80	$ 6,200.00	$ 6,850.81	$ 6,200.00

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-730-000-8010	Arena Office Supplies	$ 3,500.00	$ 1,969.92	$ 2,000.00	$ 480.17	$ 2,000.00
01-730-000-8011	Arena Office Equipment Maintenance	$ 1,500.00	$ 1,270.63	$ 1,500.00	$ 789.29	$ 1,500.00
01-730-000-8012	Arena Small Tools and Equipment	$ 2,000.00	$ 1,782.94	$ 1,675.00	$ 4,730.24	$ 7,500.00
01-730-000-8015	Arena Boots & Clothing	$ 1,000.00	$ -	$ 1,000.00	$ 79.97	$ 2,500.00
01-730-000-8020	Arena Postage, Courier	$ 100.00	$ -	$ 100.00	$ 27.90	
01-730-000-8025	Arena Advertising, Publications	$ -	$ -	$ -	$ 212.00	$ 1,500.00
01-730-000-8026	Arena Donations, Tributes	$ -	$ -	$ -	$ -	
01-730-000-8029	Arena Pop/Vending Machine Supplies	$ -	$ -	$ -	$ -	
01-730-000-8035	Arena Fuel	$ 1,500.00	$ 144.40	$ 1,500.00	$ 718.27	$ 2,000.00
01-730-000-8040	Arena Building Repairs & Maintenance	$ 20,000.00	$ 9,772.58	$ 22,000.00	$ 11,413.31	$ 22,000.00
01-730-000-8042	Arena Elevator Maintenance	$ 3,000.00	$ 2,823.44	$ 3,600.00	$ 4,393.95	$ 5,000.00
01-730-000-8043	Refrigeration Equipment Maintenance	$ 18,000.00	$ 18,545.98	$ 18,000.00	$ 22,003.25	$ 20,000.00
01-730-000-8044	Olympia Millennium Vehicle & Equipment Maintenance	$ 2,500.00	$ 6,413.40	$ 3,000.00	$ 3,979.60	$ 4,500.00
01-730-000-8045	Arena Licenses & Permits	$ 600.00	$ 727.44	$ 2,875.00	$ 1,761.21	$ 3,000.00
01-730-000-8050	Arena Hydro, Heat, Water	$ 72,000.00	$ 61,682.24	$ 65,000.00	$ 69,835.19	$ 65,000.00
01-730-000-8051	Arena Telephone & Internet	$ 2,300.00	$ 1,536.39	$ 2,300.00	$ 1,661.29	$ 2,300.00
01-730-000-8052	Arena Insurance	$ 22,953.00	$ 22,952.16	$ 25,098.00	$ 25,097.04	$ 31,247.00
01-730-000-8053	Arena Janitorial Supplies	$ 4,000.00	$ 1,018.52	$ 4,000.00	$ 3,831.23	$ 4,500.00
01-730-000-8054	Arena Satellite	$ -	$ -	$ -	$ -	
01-730-000-8060	Arena Training and Conference Expenses	$ 2,000.00	$ 1,982.06	$ 4,900.00	$ 2,197.04	$ 2,500.00
01-730-000-8061	Arena Mileage	$ 500.00	$ -	$ -	$ 170.32	
01-730-000-8062	Arena Meals & Accommodations	$ -	$ -	$ -	$ -	
01-730-000-8095	Arena Amortization Expense	$ -	$ 32,447.63	$ -	$ -	
01-730-000-8096	Arena Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-730-000-8110	Arena Consulting, Legal Fees and Memberships	$ 750.00	$ 770.00	$ 2,800.00	$ 845.00	$ 3,500.00
01-730-000-8112	Arena Contracted Services	$ -	$ -	$ -	$ -	
01-730-000-8201	Arena Hired Equipment	$ 500.00	$ -	$ 500.00	$ 92.00	$ 500.00
01-730-000-8204	Arena Interest - Other	$ -	$ -	$ -	$ 32.23	
01-730-000-8205	Arena Bank Charges/Visa Fee	$ 12.00	$ 12.00	$ -	$ -	
01-730-000-8510	Arena IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-730-000-8520	Arena IFT Materials & Supplies	$ -	$ -	$ -	$ 210.00	
01-730-000-8525	Arena IFT Machine Time	$ -	$ -	$ -	$ -	

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
01-730-710-7010 2022 GMC 1500 Sierra (#7) Wages				$ -	$ 500.00
01-730-710-7015 2022 GMC 1500 Sierra (#7) Benefits				$ -	$ 100.00
01-730-710-8035 2022 GMC 1500 Sierra (#7) Fuel				$ 362.88	$ 2,000.00
01-730-710-8044 2022 GMC 1500 Sierra (#7) Vehicle Maintenance				$ 17.99	$ 2,500.00
01-730-710-8045 2022 GMC 1500 Sierra (#7) Licenses & Permits				$ -	$ 270.00
01-730-710-8052 2022 GMC 1500 Sierra (#7) Insurance				$ -	$ 1,181.00
Total Arena Expenditures	**$ 419,060.00**	**$ 270,240.26**	**$ 780,223.00**	**$ 404,838.67**	**$ 737,032.00**
EXCESS OF REVENUES OVER EXPENDITURES	**-$ 232,810.00**	**-$ 176,449.76**	**-$ 746,423.00**	**-$ 146,501.81**	**-$ 708,782.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Arena Canteen Revenues					
01-730-732-6412 Canteen Pop Machine Revenue	$ -	$ -	$ -	$ -	
01-730-732-6434 Canteen Revenue	$ 1,200.00	$ -	$ 1,200.00	$ -	$ 1,200.00
Total Arena Canteen Revenues	**$ 1,200.00**	**$ -**	**$ 1,200.00**	**$ -**	**$ 1,200.00**
Arena Canteen Expenditures					
01-730-732-7010 Arena Canteen Wages	$ -	$ -	$ -	$ -	
01-730-732-7015 Arena Canteen Benefits	$ -	$ -	$ -	$ -	
01-730-732-8000 Arena Canteen Materials, Parts & Supplies	$ -	$ -	$ -	$ -	
01-730-732-8012 Canteen Small Tools and Equipment	$ -	$ -	$ -	$ -	
01-730-732-8029 Arena Canteen Pop/Vending Machine Supplies	$ -	$ -	$ -	$ -	
01-730-732-8030 Arena Canteen Food	$ -	$ -	$ -	$ -	
01-730-732-8045 Arena Canteen Licenses & Permits	$ -	$ -	$ -	$ -	
Total Arena Canteen Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS OF REVENUES OVER EXPENDITURES	**$ 1,200.00**	**$ -**	**$ 1,200.00**	**$ -**	**$ 1,200.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Arena Bar Revenues					
01-730-731-6418 Arena Bar Liquor &Beer Sales	$ 11,000.00	$ 9,909.38	$ 10,000.00	$ 6,169.09	$ 10,000.00
Total Arena Bar Revenues	**$ 11,000.00**	**$ 9,909.38**	**$ 10,000.00**	**$ 6,169.09**	**$ 10,000.00**
Arena Bar Expenditures					
01-730-731-7010 Arena Bar Wages	$ 2,700.00	$ 142.50	$ 2,875.00	$ 3,137.72	$ 3,000.00
01-730-731-7015 Arena Bar Benefits	$ 450.00	$ -	$ 475.00	$ 480.22	$ 500.00
01-730-731-8000 Arena Bar Materials, Parts & Supplies	$ -	$ 296.65	$ 250.00	$ 140.46	$ 300.00
01-730-731-8010 Arena Bar Profit Sharing Expense	$ -	$ -	$ -	$ -	
01-730-731-8012 Arena Bar Small Tools and Equipment	$ -	$ -	$ -	$ -	$ 500.00
01-730-731-8029 Arena Bar Pop/Vending Machine Supplies	$ 450.00	$ 10.47	$ 300.00	$ 74.61	$ 300.00
01-730-731-8031 Arena Bar Liquor Supplies	$ 2,500.00	$ 780.94	$ 1,000.00	$ 236.13	$ 1,000.00
01-730-731-8032 Arena Bar Beer Supplies	$ 4,000.00	$ 2,817.58	$ 3,000.00	$ 1,908.77	$ 3,000.00
01-730-731-8045 Arena Bar Licenses & Permits	$ 450.00	$ -	$ -	$ -	
Total Arena Bar Expenditures	**$ 10,550.00**	**$ 4,048.14**	**$ 7,900.00**	**$ 5,977.91**	**$ 8,600.00**
EXCESS OF REVENUES OVER EXPENDITURES	**$ 450.00**	**$ 5,861.24**	**$ 2,100.00**	**$ 191.18**	**$ 1,400.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Webbwood Rink Revenues					
01-720-723-6525 Webb. Rink Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
Total Webbwood Rink Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Webbwood Rink Expenditures					
01-720-723-7010 Webbwood Rink Wages	$ 2,500.00	$ -	$ 2,700.00	$ 80.07	$ 2,700.00
01-720-723-7015 Webbwood Rink Benefits	$ 450.00	$ -	$ 475.00	$ 15.25	$ 500.00
01-720-723-7030 Webbwood Rink Transfer to Capital	$ 25,000.00	$ -	$ 105,850.00	$ -	
01-720-723-8000 Webbwood Rink Materials, Parts & Supplies	$ 3,500.00	$ 12.70	$ 2,000.00	$ 93.20	$ 2,000.00
01-720-723-8040 Webbwood Rink Building Repairs & Maintenance	$ -	$ 244.22	$ -	$ -	
01-720-723-8050 Webbwood Rink Hydro, Heat	$ 2,400.00	$ 1,868.15	$ 2,600.00	$ 2,295.94	$ 3,000.00
01-720-723-8052 Webbwood Rink Insurance	$ 252.00	$ 251.64	$ 303.00	$ 302.40	$ 432.00
01-720-723-8095 Webbwood Rink Amortization Expense	$ -	$ 1,691.78	$ -	$ -	
01-720-723-8096 Webbwood Rink Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-720-723-8201 Webbwood Rink Hired Equipment	$ -	$ -	$ -	$ -	$ 500.00
01-720-723-8510 Webbwood Rink IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-720-723-8520 Webbwood Rink IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-720-723-8525 Webbwood Rink IFT Machine Time	$ -	$ -	$ -	$ -	
Total Webbwood Rink Expenditures	**$ 34,102.00**	**$ 4,068.49**	**$ 113,928.00**	**$ 2,786.86**	**$ 9,132.00**
Excess of Revenues over Expenditures	**-$ 34,102.00**	**-$ 4,068.49**	**-$ 113,928.00**	**-$ 2,786.86**	**-$ 9,132.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Lee Valley Hall Revenues					
01-720-725-6430 Lee Valley Hall Rental	$ -	$ -	$ -	$ -	$ -
01-720-725-6525 Lee Valley Hall Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	$ -
Total Lee Valley Hall Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lee Valley Hall Expenditures					
01-720-725-7010 Lee Valley Hall Wages	$ -	$ -	$ -	$ -	$ -
01-720-725-7015 Lee Valley Hall Benefits	$ -	$ -	$ -	$ -	$ -
01-720-725-7030 Lee Valley Hall Transfer to Capital	$ -	$ -	$ -	$ -	$ -
01-720-725-8000 Lee Valley Hall Materials, Parts & Supplies	$ -	$ -	$ -	$ -	$ -
01-720-725-8040 Lee Valley Hall Building Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -
01-720-725-8050 Lee Valley Hall Hydro, Heat & Water	$ 2,000.00	$ 778.81	$ 2,000.00	$ 1,210.90	$ 2,000.00
01-720-725-8051 Lee Valley Hall Telephone & Internet	$ -	$ -		$ -	$ -
01-720-725-8052 Lee Valley Hall Insurance	$ 675.00	$ 675.00	$ 918.00	$ 918.00	$ 1,287.00
01-720-725-8053 Lee Valley Hall Janitorial	$ -	$ -	$ -	$ -	$ -
01-720-725-8095 Lee Valley Hall Amortization Expense	$ -	$ -	$ -	$ -	$ -
01-720-725-8096 Lee Valley Hall Loss on Disposal of Assets	$ -	$ -	$ -	$ -	$ -
Total Lee Valley Hall Expenditures	**$ 2,675.00**	**$ 1,453.81**	**$ 2,918.00**	**$ 2,128.90**	**$ 3,287.00**
EXCESS OF REVENUES OVER EXPENDITURES	**-$ 2,675.00**	**-$ 1,453.81**	**-$ 2,918.00**	**-$ 2,128.90**	**-$ 3,287.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Planning & Zoning Revenues					
01-800-000-6340 Planning Dept Consent Application Fees	$ 4,000.00	$ 9,350.00	$ 4,000.00	$ 3,150.00	$ 4,000.00
01-800-000-6345 Planning Dept ZBA & OP Fees	$ 2,000.00	$ 2,480.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
01-800-000-6560 Planning&Zoning Other Revenue	$ 1,000.00	$ 3,200.00	$ 1,000.00	$ 3,009.35	$ 1,000.00
01-800-000-6620 Planning Dept. Transfer from Reserve	$ -	$ -		$ -	
Total Planning & Zoning Revenues	**$ 7,000.00**	**$ 15,030.00**	**$ 7,000.00**	**$ 8,159.35**	**$ 7,000.00**
Planning & Zoning Expenditures					
01-800-000-7030 Planning Dept. Transfer to Capital	$ -	$ -		$ -	
01-800-000-8000 Planning Dept Materials, Parts & Supplies	$ 400.00	$ -	$ 400.00	$ 1,447.56	$ 500.00
01-800-000-8020 Planning Dept Postage, Courier	$ 100.00	$ -	$ 100.00	$ 239.39	$ 500.00
01-800-000-8025 Planning Dept Advertising, Publications	$ 3,000.00	$ 1,853.09	$ 2,000.00	$ 1,149.33	$ 2,000.00
01-800-000-8060 Planning Dept Training and Conference Expenses	$ 300.00	$ -	$ 300.00	$ -	$ 300.00
01-800-000-8061 Planning Dept Mileage	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
01-800-000-8062 Planning Dept Meals & Accommodations	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
01-800-000-8110 Planning Dept Consulting and Legal Fees	$ 3,500.00	$ 2,685.71	$ 3,500.00	$ 11,315.25	$ 15,000.00
Total Planning & Zoning Expenditures	**$ 7,700.00**	**$ 4,538.80**	**$ 6,700.00**	**$ 14,151.53**	**$ 18,700.00**
Excess of Revenues over Expenditures	**$ (700.00)**	**$ 10,491.20**	**$ 300.00**	**$ (5,992.18)**	**$ (11,700.00)**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Budget
01-500-503-7040 SDHU Levy	$ 138,382.00	$ 138,381.84	148,068.00	$ 148,068.00	$ 163,784.00
01-530-000-7040 Land Ambulance Levy	$ 428,735.00	$ 428,735.04	$ 440,177.00	$ 440,177.04	$ 458,628.00
01-600-000-7040 DSSAB Levy	$ 59,845.00	$ 59,844.96	$ 59,715.00	$ 59,715.00	$ 59,796.00
01-620-000-7040 Child Care Levy	$ 42,160.00	$ 42,159.96	$ 42,264.00	$ 42,264.00	$ 42,350.00
01-660-000-7040 Social Housing Levy	$ 142,295.00	$ 142,295.04	$ 145,435.00	$ 145,434.96	$ 148,492.00
TOTAL EXPENDITURES	**$ 811,417.00**	**$ 811,416.84**	**$ 835,659.00**	**$ 835,659.00**	**$ 873,050.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Senior Citizens Revenues					
01-610-000-6100 Senior Citizens Federal Conditional Grants	$ -	$ -	$ -	$ -	$ -
01-610-000-6200 Senior Citizens Provincial Conditional Grants	$ -	$ -	-	$ -	-
01-610-000-6430 Senior Citizens Hall Rental at Webbwood	$ -	$ -	-	$ -	-
01-610-000-6560 Senior Citizens Other Revenue	$ -	$ -	$ -	$ -	$ -
Total Senior Citizens Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Senior Citizens Expenditures	$ -	$ -	$ -	$ -	$ -
01-610-000-7010 Senior Citizens Wages	$ -	$ -	$ -	$ -	$ -
01-610-000-7015 Senior Citizens Benefits	$ -	$ -	$ -	$ -	$ -
01-610-000-8000 Senior Citizens Program Supplies	$ -	$ -	$ -	$ -	$ 5,800.00
01-610-000-8012 Senior Citizens Small Tools and Equipment	$ -	$ -	$ -	$ -	$ -
01-610-000-8061 Senior Citizens Mileage/Transportation Costs	$ -	$ -	$ -	$ -	$ -
01-610-000-8201 Senior Citizens Hired Equipment	$ -	$ -	$ -	$ -	$ -
01-610-100-7030 Senior Citizens Transfer to Capital	$ -	$ -	$ -	$ -	$ -
Total Senior Citizens Expenditures	$ -	$ -	$ -	$ -	$ 5,800.00
EXCESS OF REVENUES OVER EXPENDITURES					

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Walford Community Centre Revenues					
01-720-721-6111 WCCB Federal Employment Grants	$ -	$ -	$ -	$ -	
01-720-721-6120 WCCB Federal Capital Grants	$ -	$ -	$ -	$ -	
01-720-721-6201 WCCB Provincial Employment Grants	$ -	$ -	$ -	$ -	
01-720-721-6220 WCCB Provincial Capital Grants	$ -	$ -	$ -	$ -	
01-720-721-6430 WCCB Hall Rental	$ -	$ 1,525.00	$ 1,500.00	$ 2,336.50	$ 3,000.00
01-720-721-6525 WCCB Gain on Disposal of Capital Assets	$ -	$ -	$ -	$ -	
01-720-721-6530 WCCB Donations	$ 5,000.00	$ 5,415.00	$ 15,425.00	$ 12,557.00	$ 12,000.00
01-720-721-6620 WCCB Transfer from Reserve	$ -	$ -	$ -	$ -	
Total Walford Community Centre Revenues	**$ 5,000.00**	**$ 6,940.00**	**$ 16,925.00**	**$ 14,893.50**	**$ 15,000.00**
Walford Community Centre Expenditures					
01-720-721-7010 WCCB Wages	$ -	$ 136.76	$ 200.00	$ 465.35	$ 400.00
01-720-721-7015 WCCB Benefits	$ -	$ 28.02	$ 50.00	$ 98.82	$ 50.00
01-720-721-7030 WCCB Transfer to Capital	$ -	$ -	$ 10,000.00	$ 12,800.00	
01-720-721-7031 WCCB Transfer to Reserves	$ -	$ -	$ -	$ -	
01-720-721-8000 WCCB Materials, Parts & Supplies	$ -	$ 242.55	$ 500.00	$ 2,187.62	$ 1,000.00
01-720-721-8012 WCCB Small Tools and Equipment	$ -	$ -	$ 200.00	$ -	$ 200.00
01-720-721-8026 WCCB Donations, Tributes	$ -	$ -	$ 100.00	$ -	$ 100.00
01-720-721-8040 WCCB Building Repairs & Maintenance	$ 500.00	$ 1,094.20	$ 5,000.00	$ 6,285.53	$ 5,000.00
01-720-721-8044 WCCB Equipment Maintenance	$ -	$ -	$ 750.00	$ -	$ 750.00
01-720-721-8045 WCCB Licenses & Permits	$ -	$ -	$ 200.00	$ -	$ 200.00
01-720-721-8050 WCCB Hydro, Heat	$ 5,000.00	$ 3,291.02	$ 5,000.00	$ 4,904.19	$ 5,000.00
01-720-721-8051 WCCB Telephone & Internet	$ 250.00	$ 259.00	$ 300.00	$ 248.81	$ 300.00
01-720-721-8053 WCCB Janitorial	$ -	$ -	$ 1,500.00	$ 1,217.00	$ 1,500.00
01-720-721-8095 WCCB Amortization Expense	$ -	$ 1,043.44	$ -	$ -	
01-720-721-8096 WCCB Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-720-721-8201 WCCB Hired Equipment	$ -	$ -	$ 100.00	$ -	$ 100.00
01-720-721-8510 WCCB IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-720-721-8520 WCCB IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-720-721-8525 WCCB IFT Machine Time	$ -	$ -	$ -	$ -	
Total Walford Community Centre Expenditures	**$ 5,750.00**	**$ 6,094.99**	**$ 23,900.00**	**$ 28,207.32**	**$ 14,600.00**

EXCESS OF REVENUES OVER EXPENDITURES	**-$ 750.00**	**$ 845.01**	**-$ 6,975.00**	**-$ 13,313.82**	**$ 400.00**

Account Number		2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Walford Rink Revenues						
01-720-722-6525	Walford Rink Gain on Disposal of Capital Ass	$ -	$ -	$ -	$ -	
01-720-722-6531	Walford Rink Capital Donations	$ -	$ -	$ -	$ -	
Total Walford Rink Revenues		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Walford Rink Expenditures						
01-720-722-7030	Walford Rink Transfer to Capital	$ -	$ -	$ -	$ -	
01-720-722-8000	Walford Rink Materials, Parts & Supplies	$ -	$ -	$ 600.00	$ -	$ 500.00
01-720-722-8040	Walford Rink Building Repairs & Maintenance	$ 250.00	$ -	$ 250.00	$ -	$ 250.00
01-720-722-8050	Walford Rink Hydro, Heat	$ 1,800.00	$ 1,323.09	$ 1,800.00	$ 1,426.80	$ 1,800.00
01-720-722-8095	Walford Rink Amortization Expense	$ -	$ 715.96	$ -	$ -	
01-720-722-8096	Walford Rink Loss on Disposal of Assets	$ -	$ -	$ -	$ -	
01-720-722-8201	Walford Rink Hired Equipment	$ -	$ -	$ 1,500.00	$ -	$ 1,000.00
01-720-722-8510	Walford Rink IFT Salaries & Benefits	$ -	$ -	$ -	$ -	
01-720-722-8520	Walford Rink IFT Materials & Supplies	$ -	$ -	$ -	$ -	
01-720-722-8525	Walford Rink IFT Machine Time	$ -	$ -	$ -	$ -	
Total Walford Rink Expenditures		**$ 2,050.00**	**$ 2,039.05**	**$ 4,150.00**	**$ 1,426.80**	**$ 3,550.00**
EXCESS OF REVENUES OVER EXPENDITURES		**-$ 2,050.00**	**-$ 2,039.05**	**-$ 4,150.00**	**-$ 1,426.80**	**-$ 3,550.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Economic Development Revenues					
01-800-801-6402 Economic Development Advertising Revenue	$ -	$ -	$ -	$ -	
01-800-801-6560 Economic Development Other Revenue	$ -	$ -	$ -	$ 1,050.00	$ -
01-800-801-6620 Economic Development Transfer from Reserve	$ -	$ -	$ -	$ -	
Total Economic Development Revenues	**$ -**	**$ -**	**$ -**	**$ 1,050.00**	**$ -**
Economic Development Expenditures					
01-800-801-7010 Economic Development Wages	$ 18,144.00	$ 794.85	$ 18,144.00	$ 14,421.00	$ 18,144.00
01-800-801-7015 Economic Development Benefits	$ 3,465.00	$ 120.83	$ 3,465.00	$ 3,067.24	$ 3,465.00
01-800-801-7031 Economic Development Transfer to Reserves	$ -	$ -	$ -	$ -	
01-800-801-8000 Economic Development Materials, Parts & Supplies	$ 30,000.00	$ 16,648.42	$ 20,000.00	$ 16,179.12	$ 20,000.00
01-800-801-8010 Economic Development Office Supplies	$ 100.00	$ -	$ 100.00	$ -	$ 100.00
01-800-801-8020 Economic Development Postage, Courier	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
01-800-801-8025 Economic Development Advertising, Publications	$ 500.00	$ 2,310.00	$ 500.00	$ 152.29	$ 1,000.00
01-800-801-8051 Economic Development Telephone & Internet	$ 1,600.00	$ 507.26	$ 1,600.00	$ 517.83	$ 1,600.00
01-800-801-8060 Economic Development Training and Conference Expenses	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
01-800-801-8061 Economic Development Mileage	$ 300.00	$ -	$ 300.00	$ -	$ 300.00
01-800-801-8062 Econ Dev Meals & Accommodations	$ 200.00	$ -	$ 200.00	$ -	$ 200.00
01-800-801-8081 Ec. Dev. Special Programming Expenses	$ 13,500.00	$ 1,017.60	$ 13,500.00	$ 8,197.18	$ 15,000.00
01-800-801-8110 Economic Development Consulting and Legal Fees	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 2,000.00
Total Economic Development Expenditures	**$ 69,009.00**	**$ 21,898.96**	**$ 59,009.00**	**$ 43,034.66**	**$ 62,509.00**
EXCESS OF REVENUES OVER EXPENDITURES	**-$ 69,009.00**	**-$ 21,898.96**	**-$ 59,009.00**	**-$ 41,984.66**	**-$ 62,509.00**

Account Number	2021 Budget	2021 Actual	2022 Budget	2022 Actual @ Dec 31, 2022	2023 Proposed Budget
Municipal Drain Revenues					
01-810-810-6216 MOT & MNR Drainage Grants	$ -	$ (622.47)		$ 601.76	
01-810-810-6218 OMAFRA Municipal Drainage Grants	$ 20,010.00	$ -	$ 20,010.00	$ 24,756.34	$ 20,010.00
01-810-810-6310 Municipal Drainage User Fees	$ 10,000.00	$ 149.79	$ 10,000.00	$ 12,932.70	$ 10,000.00
01-810-810-6720 Municipal Drain Maintenance IFT Supplies	$ -	$ 6,905.81		$ 33,718.60	
01-810-811-6370 Tile Drain Principal Payments	$ -	$ -		$ -	
01-810-811-6371 Tile Drain Interest Payments	$ -	$ -		$ -	
Total Municipal Drain Revenues	**$ 30,010.00**	**$ 6,433.13**	**$ 30,010.00**	**$ 72,009.40**	**$ 30,010.00**
Municipal Drain Expenditures					
01-810-810-7010 Municipal Drainage Wages	$ 2,000.00	$ 2,769.30	$ 2,000.00	$ 315.13	$ 2,000.00
01-810-810-7015 Municipal Drainage Benefits	$ 420.00	$ 509.78	$ 420.00	$ 65.67	$ 420.00
01-810-810-8000 Municipal Drainage Materials, Parts & Supplies	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 2,500.00
01-810-810-8060 Municipal Drainage Training and Conference Expense	$ -	$ -		$ -	$ 2,500.00
01-810-810-8061 Municipal Drainage Mileage	$ -	$ -		$ -	
01-810-810-8062 Municipal Drainage Meals & Accommodations	$ -	$ -		$ -	
01-810-810-8110 Municpal Drainage Consulting and Legal Fees	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
01-810-810-8112 Municipal Drainage Contracted Services	$ 30,019.00	$ 26,432.84	$ 30,019.00	$ 12,965.97	$ 30,019.00
01-810-810-8201 Municipal Drainage Hired Equipment	$ 8,000.00	$ 27,687.00	$ 8,000.00	$ 525.00	$ 8,000.00
01-810-810-8510 Municipal Drainage IFT Salaries & Benefits	$ -	$ -		$ -	
01-810-810-8520 Municipal Drainage IFT Materials & Supplies	$ -	$ -		$ -	
01-810-810-8525 Municipal Drainage IFT Machine Time	$ -	$ 2,414.75		$ -	
01-810-811-7040 Tile Drain External Transfers	$ -	$ -		$ -	
Total Municipal Drain Expenditures	**$ 47,939.00**	**$ 59,813.67**	**$ 47,939.00**	**$ 13,871.77**	**$ 47,939.00**
EXCESS OF REVENUES OVER EXPENDITURES	**$ (17,929.00)**	**$ (53,380.54)**	**$ (17,929.00)**	**$ 58,137.63**	**$ (17,929.00)**