

## 2023 BUDGET SUMMARY

| <b>SUMMARY - EXPENDITURES</b>                           | <b>2022 BUDGET</b>     | <b>2022 ACTUAL</b>     | <b>2023 BUDGET</b>     |
|---|------------------------|------------------------|------------------------|
| Administration  | \$ 954,116.80          | \$ 954,875.97          | \$ 896,276.64          |
| Protection  | \$ 14,354.08           | \$ 10,763.08           | \$ 18,474.52           |
| Police  | \$ 176,012.00          | \$ 172,240.28          | \$ 172,632.00          |
| Fire  | \$ 134,444.87          | \$ 97,429.74           | \$ 142,603.84          |
| Transportation  | \$ 619,583.02          | \$ 574,482.53          | \$ 674,881.05          |
| Water and Sewer Services                                | \$ 120,677.42          | \$ 45,193.10           | \$ 190,016.37          |
| OCWA  | \$ 364,403.00          | \$ 363,307.83          | \$ 387,662.96          |
| Waste Disposal and Recycling Services                   | \$ 94,205.92           | \$ 103,946.44          | \$ 105,939.55          |
| Cemetery and Cenotaph Services                          | \$ 39,556.96           | \$ 3,634.61            | \$ 27,850.19           |
| Social and Family Services                              | \$ 440,116.54          | \$ 435,259.61          | \$ 465,161.38          |
| Parks/Recreation and Community Services                 | \$ 235,026.36          | \$ 230,387.33          | \$ 248,278.96          |
| Planning and Development Services                       | \$ 48,937.81           | \$ 60,217.18           | \$ 165,745.22          |
| Handi-Van Services                                      | \$ -                   | \$ 6,166.63            | \$ -                   |
| School Board Levy - English Public and English Separate | \$ 244,844.81          | \$ 248,635.32          | \$ 250,169.47          |
| Capital Works   | \$ 94,004.68           | \$ 212,582.54          | \$ 468,017.01          |
| Water Capital Loan Repayment                            | \$ 162,496.84          | \$ 162,672.84          | \$ 198,432.28          |
| Contributions to Reserves                               | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL EXPENDITURES</b>                               | <b>\$ 3,742,781.11</b> | <b>\$ 3,681,795.03</b> | <b>\$ 4,412,141.44</b> |

| <b>SUMMARY - REVENUES</b>    | <b>2022 BUDGET</b>     | <b>2022 ACTUAL</b>     | <b>2023 BUDGET</b>     |
|------------------------------|------------------------|------------------------|------------------------|
| Taxation                     | \$ 2,140,872.15        | \$ 2,177,715.34        | \$ 2,175,120.55        |
| General Government           | \$ 640,294.75          | \$ 516,113.28          | \$ 364,241.37          |
| Grants                       | \$ 780,806.42          | \$ 778,261.42          | \$ 1,012,871.67        |
| Transportation               | \$ 6,200.00            | \$ 6,850.00            | \$ 10,500.00           |
| Water Revenue                | \$ 442,494.48          | \$ 447,330.98          | \$ 466,737.14          |
| Sewer Services               | \$ 141,543.62          | \$ 142,756.47          | \$ 145,625.44          |
| Waste and Recycling Services | \$ 59,459.00           | \$ 57,949.30           | \$ 60,523.17           |
| Protection Revenue           | \$ 33,124.00           | \$ 29,179.80           | \$ 41,751.27           |
| Planning Revenue             | \$ 11,541.67           | \$ 20,369.00           | \$ 20,600.00           |
| Cemetery Revenue             | \$ 15,145.68           | \$ 19,870.00           | \$ 19,265.00           |
| Parks & Recreation Revenue   | \$ -                   | \$ 6,462.51            | \$ 15,265.00           |
| Handi-Van Revenue            | \$ -                   | \$ 89.45               | \$ -                   |
| <b>TOTAL REVENUES</b>        | <b>\$ 4,271,481.77</b> | <b>\$ 4,202,947.55</b> | <b>\$ 4,332,500.61</b> |

| <b>SUMMARY - OVERVIEW</b> | <b>2022 BUDGET</b>   | <b>2022 ACTUAL</b>   | <b>2023 BUDGET</b>   |
|---------------------------|----------------------|----------------------|----------------------|
| Summary Reserves          | \$ 4,271,481.77      | \$ 4,202,947.55      | \$ 4,332,500.61      |
| Summary - Expenditures    | \$ 3,742,781.11      | \$ 3,681,795.03      | \$ 4,412,141.44      |
| <b>DIFFERENCE</b>         | <b>\$ 528,700.66</b> | <b>\$ 521,152.52</b> | <b>-\$ 79,640.83</b> |

4.1% Levy Increase needed to cover difference - 2023

**2023 Budget - General**

|                       |    |      |      |                                    | 2022 BUDGET            | 2022 ACTUAL            | 2023 BUDGET            |
|-----------------------|----|------|------|------------------------------------|------------------------|------------------------|------------------------|
| <b>REVENUES</b>       |    |      |      |                                    |                        |                        |                        |
| <b>Taxation</b>       |    |      |      |                                    | 2022 BUDGET            | 2022 ACTUAL            | 2023 BUDGET            |
| 01                    | 00 | 0050 | 5010 | Residential - Municipal Tax        | \$1,503,890.24         | \$ 1,521,208.76        | \$ 1,519,074.54        |
| 01                    | 00 | 0050 | 5015 | Residential - English Public       | \$148,528.02           | \$ 150,442.10          | \$ 150,071.16          |
| 01                    | 00 | 0050 | 5020 | Residential - English Separate     | \$ 2,895.01            | \$ 2,800.13            | \$ 2,881.10            |
| 01                    | 00 | 0050 | 5030 | Farmland - Municipal Tax           | \$23,950.82            | \$ 24,410.19           | \$ 23,078.05           |
| 01                    | 00 | 0050 | 5035 | Farmland - English Public          | \$ 2,324.68            | \$ 2,372.19            | \$ 2,236.78            |
| 01                    | 00 | 0050 | 5040 | Farmland - English Separate        | \$ 87.44               | \$ 87.44               | \$ 87.44               |
| 01                    | 00 | 0050 | 5045 | Multi Res - Municipal Tax          | \$49,298.55            | \$ 49,298.56           | \$ 49,645.72           |
| 01                    | 00 | 0050 | 5050 | Multi Res - English Public         | \$ 3,192.04            | \$ 3,192.04            | \$ 3,213.84            |
| 01                    | 00 | 0050 | 5055 | Multi Res - English Separate       | \$ 66.86               | \$ 66.86               | \$ 68.01               |
| 01                    | 00 | 0050 | 5060 | Commercial - Municipal Tax         | \$200,593.10           | \$ 214,319.97          | \$ 212,764.03          |
| 01                    | 00 | 0050 | 5065 | Commercial - No Support School     | \$ 69,220.41           | \$ 71,151.67           | \$ 73,456.73           |
| 01                    | 00 | 0050 | 5070 | Industrial - Municipal Tax         | \$ 13,957.04           | \$ 13,857.48           | \$ 13,957.04           |
| 01                    | 00 | 0050 | 5075 | Industrial - No Support School     | \$ 4,857.60            | \$ 4,857.60            | \$ 4,857.60            |
| 01                    | 00 | 0050 | 5080 | Pipeline - Municipal Tax           | \$ 104,722.34          | \$ 104,722.33          | \$ 104,791.69          |
| 01                    | 00 | 0050 | 5085 | Pipeline - No Support School       | \$ 13,288.00           | \$ 13,288.00           | \$ 13,296.80           |
| 01                    | 00 | 0050 | 5090 | Minimum Tax Adjustment - Municipal | \$ -                   | \$ 1,640.02            | \$ 1,640.02            |
| <b>TOTAL TAXATION</b> |    |      |      |                                    | <b>\$ 2,140,872.15</b> | <b>\$ 2,177,715.34</b> | <b>\$ 2,175,120.55</b> |

| <b>GENERAL GOVERNMENT REVENUE</b> |    |      |      |                                   | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|-----------------------------------|----|------|------|-----------------------------------|----------------------|----------------------|----------------------|
| 01                                | 00 | 0050 | 5145 | User Charges - Licences etc .     | \$ 3,000.00          | \$ 1,734.25          | \$ 3,000.00          |
| 01                                | 00 | 0050 | 5146 | Commissioner Revenue              | \$ 632.00            | \$ 487.80            | \$ 500.00            |
| 01                                | 00 | 0050 | 5147 | Tax Certificate Revenue           | \$ 500.00            | \$ 2,542.50          | \$ 1,100.00          |
| 01                                | 00 | 0050 | 5148 | Burial Permit Revenue             | \$ -                 | \$ -                 | \$ -                 |
| 01                                | 00 | 0050 | 5230 | Burial Permits                    | \$ 2,190.00          | \$ 50.00             | \$ 30.00             |
| 01                                | 00 | 0050 | 5232 | Rent Revenue                      | \$ 3,600.00          | \$ 5,300.00          | \$ 12,000.00         |
| 01                                | 00 | 0050 | 5241 | TBay Tel Tower Revenue            | \$ 8,800.00          | \$ 14,080.00         | \$ 9,240.00          |
| 01                                | 00 | 0050 | 5095 | Interest/Penalty on Taxes         | \$ 33,834.00         | \$ 33,142.17         | \$ 33,142.17         |
| 01                                | 00 | 0050 | 5000 | W&S Frontage                      | \$ 71,440.00         | \$ 70,040.00         | \$ 70,040.00         |
| 01                                | 00 | 0050 | 5100 | Payments in Lieu                  | \$ 24,764.67         | \$ 28,423.94         | \$ 24,723.67         |
| 01                                | 00 | 0050 | 5105 | Railway Acreage Revenue           | \$ 8,973.26          | \$ 8,973.26          | \$ 8,973.26          |
| 01                                | 00 | 0050 | 5115 | Grant in Lieu Hospital Beds       | \$ 1,725.00          | \$ 1,725.00          | \$ 1,725.00          |
| 01                                | 00 | 0050 | 5225 | Museum Fundraiser - Lease         | \$ -                 | \$ 17.00             | \$ 1.00              |
| 01                                | 00 | 0050 | 5370 | Income from Investments           | \$ 4,250.00          | \$ 11,278.37         | \$ 4,250.00          |
| 01                                | 00 | 0050 | 5371 | Income from Bank Account Interest | \$ -                 | \$ -                 | \$ 30,000.00         |
| 01                                | 00 | 0050 | 5372 | Income from Exchange              | \$ -                 | \$ 591.34            | \$ 400.00            |
| <b>TOTAL - GENERAL GOVERNMENT</b> |    |      |      |                                   | <b>\$ 640,294.75</b> | <b>\$ 516,113.28</b> | <b>\$ 364,241.37</b> |

| <b>GRANTS</b> |    |      |      |                                  | 2022 BUDGET   | 2022 ACTUAL   | 2023 BUDGET   |
|---------------|----|------|------|----------------------------------|---------------|---------------|---------------|
| 01            | 00 | 0050 | 5270 | NOHFC Funding - Employment       | \$ -          | \$ -          | \$ 35,000.00  |
| 01            | 00 | 0050 | 5275 | OCIF Formula Allocation          | \$ 136,423.00 | \$ 136,423.00 | \$ 156,886.00 |
| 01            | 00 | 0050 | 5277 | Investing in Ontario Act Funding | \$ -          | \$ -          | \$ -          |
| 01            | 00 | 0050 | 5280 | Ont Munc Partnership Fund        | \$ 410,000.00 | \$ 410,000.00 | \$ 395,500.00 |
| 01            | 00 | 0050 | 5281 | AMO Gas Tax Revenue (CCBF)       | \$ 84,552.60  | \$ 84,552.60  | \$ 88,229.00  |
| 01            | 00 | 0050 | 5291 | COVID-19 Funding                 | \$ -          | \$ -          | \$ -          |
| 01            | 00 | 0050 | 5292 | NORDS Funding                    | \$ 141,836.82 | \$ 141,836.82 | \$ 70,918.41  |
| 01            | 00 | 0050 | 5310 | Provincial Offenses              | \$ 3,794.00   | \$ 1,249.00   | \$ 1,200.00   |
| 01            | 00 | 0050 | 5330 | Canada Day Grant                 | \$ 4,200.00   | \$ 4,200.00   | \$ 2,400.00   |

5907 Hwy 11/71 Office Rent  
Tower rent Bell \$4400; Tbay Tel \$4840. 2022 incl 2021 billing to Tbay Tel

W&S Rev

Museum rent \$1/yr

2022 Funds to pay Pay Equity & Capital Items. 2023 Items Admin  
\$4,600; Fire Dept \$34,451.27; Rec/Sportsfield \$30,000

Recovery of Real Tax Fees applied to PT accounts

Funds frozen until 2021 FIR completed

Remainder funds frozen until 2021 FIR completed

Funds frozen until 2021 FIR completed

**2023 Budget - General**

|   | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET            |
|---|----------------------|----------------------|------------------------|
| Deferred Revenue - NORDS                    |                      |                      | \$ 117,434.51          |
| Deferred Revenue - Subdivision Held Deposit |                      |                      | \$ 75,303.75           |
| ICIP Green Stream Intake 1                  |                      |                      | \$ 70,000.00           |
| <b>TOTAL - GRANTS</b>                       | <b>\$ 780,806.42</b> | <b>\$ 778,261.42</b> | <b>\$ 1,012,871.67</b> |

Funding for THM & WTP Upgrade



|   | 2022 BUDGET        | 2022 ACTUAL        | 2023 BUDGET         |
|---|--------------------|--------------------|---------------------|
| <b>TRANSPORTATION REVENUE</b>                   |                    |                    |                     |
| 01 00 0050 5156 User Charges - Snowplow Revenue | \$ 6,200.00        | \$ 6,850.00        | \$ 6,500.00         |
| 01 00 0050 5166 Roads - Sale of Equipment       | \$ -               | \$ -               | \$ 4,000.00         |
| <b>TOTAL - TRANSPORTATION</b>                   | <b>\$ 6,200.00</b> | <b>\$ 6,850.00</b> | <b>\$ 10,500.00</b> |

Surplus items

|   | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|---|----------------------|----------------------|----------------------|
| <b>WATER REVENUE</b>                            |                      |                      |                      |
| 01 00 0050 5365 Penalty & Interest on Utilities | \$ 1,310.00          | \$ 1,384.49          | \$ 1,300.00          |
| 01 00 0050 5214 Water/Sewer Operations Revenue  | \$ -                 | \$ -                 | \$ 450.00            |
| 01 00 0050 5210 Water Revenue                   | \$ 301,367.86        | \$ 303,617.02        | \$ 315,761.70        |
| <b>TOTAL - WATER</b>                            | <b>\$ 442,494.48</b> | <b>\$ 447,330.98</b> | <b>\$ 466,737.14</b> |

Billed out flush truck with operators  
4% increase in rates 2023

|  | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|--|----------------------|----------------------|----------------------|
| <b>SEWER REVENUE</b>                               |                      |                      |                      |
| 01 00 0050 5215 Sewer Revenue                      | \$ 139,816.62        | \$ 141,029.47        | \$ 145,625.44        |
| 01 00 0050 5400 Contributions from Reserve - Sewer | \$ 1,727.00          | \$ 1,727.00          | \$ -                 |
| <b>TOTAL - SEWER</b>                               | <b>\$ 141,543.62</b> | <b>\$ 142,756.47</b> | <b>\$ 145,625.44</b> |

4% increase in rates 2023

|   | 2022 BUDGET         | 2022 ACTUAL         | 2023 BUDGET         |
|---|---------------------|---------------------|---------------------|
| <b>WASTE and RECYCLING REVENUE</b>          |                     |                     |                     |
| 01 00 0050 5195 Garbage Collection Billings | \$ 54,244.00        | \$ 54,170.20        | \$ 54,244.00        |
| 01 00 0050 5200 Recycling Revenue           | \$ 4,839.00         | \$ 3,629.10         | \$ 5,979.17         |
| 01 00 0050 5150 Landfill Revenue            | \$ 376.00           | \$ 150.00           | \$ 300.00           |
| <b>TOTAL - WASTE and RECYCLING</b>          | <b>\$ 59,459.00</b> | <b>\$ 57,949.30</b> | <b>\$ 60,523.17</b> |

Oct-Dec \$150/m; 2023 Levy \$5,409.10 Stewardship Ont  
Fridges/freezers w freon \$50 each

|   | 2022 BUDGET         | 2022 ACTUAL         | 2023 BUDGET         |
|---|---------------------|---------------------|---------------------|
| <b>PROTECTION REVENUE</b>                         |                     |                     |                     |
| 01 00 0050 5335 Drainage Grant                    | \$ 498.00           | \$ 498.00           | \$ 500.00           |
| 01 00 0050 5340 Drainage Maintenance              | \$ -                | \$ -                | \$ 2,000.00         |
| 01 00 0050 5345 Wolf Kill Grant                   | \$ 2,098.00         | \$ -                | \$ 5,000.00         |
| 01 00 0050 5350 Fire Dept Revenue                 | \$ -                | \$ 1,551.00         | \$ 5,000.00         |
| 01 00 0050 5135 Dog Tag Tax                       | \$ 1,927.00         | \$ 2,000.00         | \$ 2,000.00         |
| 01 00 0050 5140 Fire Permits                      | \$ 1,723.00         | \$ 511.80           | \$ 1,300.00         |
| 01 00 0050 5141 Fire Dept Grants                  | \$ -                | \$ -                | \$ -                |
| 01 00 0050 5144 Fire Dept - Air Fill Revenue      | \$ 2,259.00         | \$ -                | \$ 2,500.00         |
| 01 00 0050 5405 Contributions from Reserve - Fire | \$ 24,619.00        | \$ 24,619.00        | \$ 23,451.27        |
| <b>TOTAL - PROTECTION</b>                         | <b>\$ 33,124.00</b> | <b>\$ 29,179.80</b> | <b>\$ 41,751.27</b> |

Drainage Supervisor Remuneration Grant from OMAFRA

Livestock damages reimbursed by OMAFRA

2021 & 2022 Capital Expenditures received in 2023

|   | 2022 BUDGET         | 2022 ACTUAL         | 2023 BUDGET         |
|---|---------------------|---------------------|---------------------|
| <b>PLANNING REVENUE</b>                 |                     |                     |                     |
| 01 00 0050 5180 Planning/Zoning Revenue | \$ 1,541.67         | \$ 1,235.00         | \$ 2,600.00         |
| 01 00 0050 5185 Building Permits        | \$ 10,000.00        | \$ 19,134.00        | \$ 18,000.00        |
| <b>TOTAL - PLANNING REVENUE</b>         | <b>\$ 11,541.67</b> | <b>\$ 20,369.00</b> | <b>\$ 20,600.00</b> |

|  | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET |
|--|-------------|-------------|-------------|
| <b>CEMETERY REVENUE</b>                                |             |             |             |
| 01 00 0050 5780 Mun Gen,Cemetery - Open & Close        | \$ -        | \$ -        | \$ -        |
| 05 00 0050 5780 Cemetery - Open & Close                | \$ 4,380.00 | \$ 6,050.00 | \$ 6,000.00 |
| 01 00 0050 5783 Mun Gen, Cemetery - Headstones/Markers | \$ -        | \$ -        | \$ 700.00   |
| 05 00 0050 5783 Cemetery - Headstones/Markers          | \$ 1,525.00 | \$ 2,400.00 | \$ 900.00   |

There is a care & mtnce fee that gets seperated out  
@ year end to be trf to a Trust Account for Cemetery Accts

**2023 Budget - General**

|                       |    |      |      |                                       | 2022 BUDGET         | 2022 ACTUAL         | 2023 BUDGET         |
|-----------------------|----|------|------|---------------------------------------|---------------------|---------------------|---------------------|
| 01                    | 00 | 0050 | 5785 | Mun Gen, Cemetery - Plots             | \$ -                | \$ -                | \$ 1,560.00         |
| 05                    | 00 | 0050 | 5785 | Cemetery - Plots                      | \$ 2,137.68         | \$ -                | \$ 605.00           |
| 05                    | 00 | 0050 | 5786 | Cemetery - Plots Care and Maintenance | \$ -                | \$ -                | \$ 1,090.00         |
| 01                    | 00 | 0050 | 5787 | Mun Gen,Cemetery - Columbarium        | \$ -                | \$ -                | \$ 3,710.00         |
| 05                    | 00 | 0050 | 5787 | Cemetery - Columbarium                | \$ 3,460.00         | \$ 7,920.00         | \$ 1,200.00         |
| 05                    | 00 | 0050 | 5790 | Cemetery - Mortuary Storage Fee       | \$ -                | \$ -                | \$ -                |
| 05                    | 00 | 0050 | 5795 | Cemetery - Heliport Revenue           | \$ -                | \$ 3,500.00         | \$ -                |
| 01                    | 00 | 0050 | 5161 | Helipad Revenue                       | \$ 3,500.00         | \$ -                | \$ 3,500.00         |
| 05                    | 00 | 0050 | 5800 | Cemetery - Misc Revenue               | \$ 143.00           | \$ -                | \$ -                |
| 01                    | 00 | 0050 | 5846 | Parks - Memorial Bench                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL CEMETERY</b> |    |      |      |                                       | <b>\$ 15,145.68</b> | <b>\$ 19,870.00</b> | <b>\$ 19,265.00</b> |

Recorded in 05-00-0000-1080

| <b>PARKS &amp; RECREATION REVENUE</b> |    |      |      |                                    | 2022 BUDGET | 2022 ACTUAL        | 2023 BUDGET         |
|---------------------------------------|----|------|------|------------------------------------|-------------|--------------------|---------------------|
| 01                                    | 10 | 0050 | 5720 | Rec - Soccer Registration Revenue  | \$ -        | \$ -               | \$ 9,370.00         |
| 01                                    | 10 | 0050 | 5747 | General - Recreation - Donations   | \$ -        | \$ -               | \$ 4,550.00         |
| 04                                    | 00 | 0050 | 5686 | Rec - Sports Field Revenue         | \$ -        | \$ 1,235.05        | \$ 200.00           |
| 06                                    | 00 | 0050 | 5825 | Parks - Municipal Levy             | \$ -        | \$ -               | \$ -                |
| 06                                    | 00 | 0050 | 5835 | Parks - Donations                  | \$ -        | \$ 40.23           | \$ -                |
| 06                                    | 00 | 0050 | 5846 | Parks - Memorial Bench             | \$ -        | \$ 2,180.98        | \$ -                |
| 01                                    | 00 | 0050 | 5686 | Mun Gen-Rec - Sports Field Revenue | \$ -        | \$ -               | \$ 1,145.00         |
| 04                                    | 00 | 0050 | 5747 | Rec - Donations                    | \$ -        | \$ 2,810.00        | \$ -                |
| 04                                    | 00 | 0050 | 5748 | Curling Rink - donations           | \$ -        | \$ -               | \$ -                |
| 04                                    | 00 | 0050 | 5750 | Rec - Misc Revenue                 | \$ -        | \$ 196.25          | \$ -                |
| <b>TOTAL PARKS &amp; RECREATION</b>   |    |      |      |                                    | <b>\$ -</b> | <b>\$ 6,462.51</b> | <b>\$ 15,265.00</b> |

| <b>HANDI - VAN REVENUE</b> |    |      |      |                         | 2022 BUDGET | 2022 ACTUAL     | 2023 BUDGET |
|----------------------------|----|------|------|-------------------------|-------------|-----------------|-------------|
| 01                         | 00 | 0050 | 5990 | Handi Van Rides Revenue | \$ -        | \$ 89.45        | \$ -        |
| <b>TOTAL - HANDI VAN</b>   |    |      |      |                         | <b>\$ -</b> | <b>\$ 89.45</b> | <b>\$ -</b> |

| <b>REVENUE SUMMARY</b>                |  |  |  |  | 2022 BUDGET            | 2022 ACTUAL            | 2023 BUDGET            |
|---------------------------------------|--|--|--|--|------------------------|------------------------|------------------------|
| <b>TAXATION</b>                       |  |  |  |  | \$ 2,140,872.15        | \$ 2,177,715.34        | \$ 2,175,120.55        |
| <b>GENERAL GOVERNMENT REVENUE</b>     |  |  |  |  | \$ 640,294.75          | \$ 516,113.28          | \$ 364,241.37          |
| <b>GRANTS</b>                         |  |  |  |  | \$ 780,806.42          | \$ 778,261.42          | \$ 1,012,871.67        |
| <b>TRANSPORTATION REVENUE</b>         |  |  |  |  | \$ 6,200.00            | \$ 6,850.00            | \$ 10,500.00           |
| <b>WATER REVENUE</b>                  |  |  |  |  | \$ 442,494.48          | \$ 447,330.98          | \$ 466,737.14          |
| <b>SEWER REVENUE</b>                  |  |  |  |  | \$ 141,543.62          | \$ 142,756.47          | \$ 145,625.44          |
| <b>WASTE and RECYCLING REVENUE</b>    |  |  |  |  | \$ 59,459.00           | \$ 57,949.30           | \$ 60,523.17           |
| <b>PROTECTION REVENUE</b>             |  |  |  |  | \$ 33,124.00           | \$ 29,179.80           | \$ 41,751.27           |
| <b>PLANNING REVENUE</b>               |  |  |  |  | \$ 11,541.67           | \$ 20,369.00           | \$ 20,600.00           |
| <b>CEMETERY REVENUE</b>               |  |  |  |  | \$ 15,145.68           | \$ 19,870.00           | \$ 19,265.00           |
| <b>PARKS &amp; RECREATION REVENUE</b> |  |  |  |  | \$ -                   | \$ 6,462.51            | \$ 15,265.00           |
| <b>HANDI - VAN REVENUE</b>            |  |  |  |  | \$ -                   | \$ 89.45               | \$ -                   |
| <b>TOTAL - REVENUE</b>                |  |  |  |  | <b>\$ 4,271,481.77</b> | <b>\$ 4,202,947.55</b> | <b>\$ 4,332,500.61</b> |

2023 Budget - General

|                                    |    |      |      |   | 2022 BUDGET   | 2022 ACTUAL   | 2023 BUDGET   |
|------------------------------------|----|------|------|---|---------------|---------------|---------------|
| <b>EXPENDITURES</b>                |    |      |      |   |               |               |               |
| <b>ADMINISTRATION EXPENDITURES</b> |    |      |      |   | 2022 BUDGET   | 2022 ACTUAL   | 2023 BUDGET   |
| 01                                 | 01 | 1000 | 6130 | Council Remuneration - Honorarium                 | \$ 33,000.00  | \$ 33,000.00  | \$ 33,000.00  |
| 01                                 | 01 | 1000 | 6170 | Council - CPP Employer Contribution               | \$ 844.75     | \$ 427.32     | \$ 500.00     |
| 01                                 | 01 | 1015 | 6170 | Council - CPP Employer Contribution               | \$ -          | \$ -          | \$ -          |
| 01                                 | 01 | 1015 | 6180 | Council -EHT                                      | \$ 643.50     | \$ -          | \$ 643.50     |
| 01                                 | 01 | 1015 | 6300 | Council - Miscellaneous Expense                   | \$ 3,488.00   | \$ 2,575.48   | \$ 8,500.00   |
| 01                                 | 01 | 1015 | 6415 | Council - Mileage & Travel Expenses               | \$ 500.00     | \$ 2,426.95   | \$ 3,000.00   |
| 01                                 | 01 | 1016 | 6300 | Council Donations/PR Fund - Misc Expense          | \$ 1,000.00   | \$ 47.69      | \$ 1,000.00   |
| 01                                 | 01 | 1020 | 6130 | Council Per Diem - Honorarium                     | \$ 500.00     | \$ -          | \$ -          |
| 01                                 | 01 | 1200 | 6000 | Administrator - Salaries Full Time                | \$ 199,342.76 | \$ 138,761.88 | \$ 105,000.00 |
| 01                                 | 01 | 1200 | 6170 | Administrator - CPP Employer Contribution         | \$ 9,324.13   | \$ 5,974.42   | \$ 793.46     |
| 01                                 | 01 | 1200 | 6175 | Administrator - EI Employer Contribution          | \$ 3,179.65   | \$ 2,260.93   | \$ 240.13     |
| 01                                 | 01 | 1200 | 6180 | Administrator - EHT                               | \$ 3,830.93   | \$ 2,705.94   | \$ 1,990.18   |
| 01                                 | 01 | 1200 | 6185 | Administrator - Employer Contribution to RSP      | \$ -          | \$ -          | \$ -          |
| 01                                 | 01 | 1200 | 6190 | Administrator - Employer Contribution to OMERS    | \$ 11,934.43  | \$ 2,974.33   | \$ 7,647.01   |
| 01                                 | 01 | 1200 | 6195 | Administrator - Workers Compensation              | \$ 5,343.66   | \$ 3,770.34   | \$ 2,156.54   |
| 01                                 | 01 | 1200 | 6200 | Administrator - Group Insurance                   | \$ 2,964.39   | \$ -          | \$ -          |
| 01                                 | 01 | 1200 | 6300 | Administrator - Miscellaneous Expense             | \$ -          | \$ 598.55     | \$ 200.00     |
|                                    |    |      |      | Treasurer - FT Wages                              |               |               | \$ 16,070.60  |
| 01                                 | 01 | 1210 | 6000 | Deputy Treasurer - Salaries Full Time             | \$ 108,423.88 | \$ 144,513.26 | \$ 50,976.03  |
| 01                                 | 01 | 1210 | 6008 | Admin - DCT - Retirement Allowance                | \$ -          | \$ -          | \$ 25,000.01  |
| 01                                 | 01 | 1210 | 6170 | Deputy Treasurer. - CPP Employer Contribution     | \$ 3,601.45   | \$ 3,538.88   | \$ 2,960.99   |
| 01                                 | 01 | 1210 | 6175 | Deputy Treasurer - EI Employer Contribution       | \$ 1,366.83   | \$ 1,361.75   | \$ 1,163.30   |
| 01                                 | 01 | 1210 | 6180 | Deputy Treasurer - EHT                            | \$ 2,112.87   | \$ 2,818.02   | \$ 994.30     |
| 01                                 | 01 | 1210 | 6190 | Deputy Treasurer - Employer Contr to OMERS        | \$ 7,339.50   | \$ 6,959.62   | \$ 2,949.75   |
| 01                                 | 01 | 1210 | 6195 | Deputy Treasurer - Workers Compensation           | \$ 2,844.67   | \$ 2,764.05   | \$ 1,414.42   |
| 01                                 | 01 | 1210 | 6200 | Deputy Treasurer - Group Insurance                | \$ 4,768.85   | \$ -          | \$ -          |
| 01                                 | 01 | 1220 | 6000 | Admin. Ass't- Salaries Full Time                  | \$ 115,747.38 | \$ 33,623.89  | \$ 65,554.72  |
| 01                                 | 01 | 1220 | 6005 | DC Salaries Part Time                             | \$ -          | \$ 57,420.52  | \$ 27,418.92  |
| 01                                 | 01 | 1220 | 6007 | AdminAssist/Dep Clerk Salary - Pay Equity         | \$ -          | \$ 3,915.85   | \$ -          |
| 01                                 | 01 | 1220 | 6170 | Admin. Ass't - CPP Employer Contribution          | \$ 5,550.48   | \$ 5,076.88   | \$ 4,859.08   |
| 01                                 | 01 | 1220 | 6175 | Admin. Ass't - EI Employer Contribution           | \$ 2,004.78   | \$ 2,027.91   | \$ 2,121.16   |
| 01                                 | 01 | 1220 | 6180 | Admin. Ass't - EHT                                | \$ 2,190.70   | \$ 1,857.66   | \$ 1,813.03   |
| 01                                 | 01 | 1220 | 6190 | Admin. Ass't - Employer Contribution to OMERS     | \$ 2,452.44   | \$ 189.42     | \$ 8,272.48   |
| 01                                 | 01 | 1220 | 6195 | Admin. Ass't- Workers Compensation                | \$ 2,158.17   | \$ 2,590.50   | \$ 2,608.01   |
| 01                                 | 01 | 1220 | 6200 | Deputy Clerk - Group Insurance                    | \$ 4,782.24   | \$ -          | \$ -          |
| 01                                 | 01 | 1222 | 6000 | Customer Services Clerk - Salaries Full Time      | \$ -          | \$ -          | \$ 22,575.00  |
| 01                                 | 01 | 1222 | 6050 | Customer Services Clerk - Sick Leave Wage Expense | \$ -          | \$ -          | \$ -          |
| 01                                 | 01 | 1222 | 6170 | Customer Services Clerk - CPP Emplr Contr         | \$ -          | \$ -          | \$ 1,134.96   |
| 01                                 | 01 | 1222 | 6175 | Customer Services Clerk - EI Emplr Contr          | \$ -          | \$ -          | \$ 514.71     |
| 01                                 | 01 | 1222 | 6180 | Customer Services Clerk - EHT                     | \$ -          | \$ -          | \$ 440.21     |
| 01                                 | 01 | 1222 | 6190 | Customer Services Clerk - OMERS Emplr Cont        | \$ -          | \$ -          | \$ 2,031.75   |
| 01                                 | 01 | 1222 | 6195 | Customer Services Clerk - WSIB                    | \$ -          | \$ -          | \$ 614.04     |
| 01                                 | 01 | 1230 | 6000 | Cleaning Person - FT                              | \$ 1,747.74   | \$ 1,029.34   | \$ 581.11     |
| 01                                 | 01 | 1230 | 6005 | Cleaning Person - Salaries Part Time              | \$ -          | \$ 2,070.00   | \$ -          |
| 01                                 | 01 | 1230 | 6007 | Cleaning Person Salary - Pay Equity               | \$ -          | \$ 983.25     | \$ -          |
| 01                                 | 01 | 1230 | 6170 | Cleaning Person - CPP Employer Contribution       | \$ 87.90      | \$ 198.74     | \$ 32.63      |
| 01                                 | 01 | 1230 | 6175 | Cleaning Person - EI Employer Contribution        | \$ 27.80      | \$ 90.29      | \$ 13.25      |
| 01                                 | 01 | 1230 | 6180 | Cleaning Person - EHT                             | \$ 34.01      | \$ 79.59      | \$ 11.32      |
| 01                                 | 01 | 1230 | 6185 | Administration- Employer Contribution to RSP      | \$ 105.71     | \$ -          | \$ -          |
| 01                                 | 01 | 1230 | 6190 | Cleaning Person - OMERS Emplr Cont                | \$ -          | \$ 38.84      | \$ 64.55      |
| 01                                 | 01 | 1230 | 6195 | Cleaning Person - Workers Compensation            | \$ 47.44      | \$ 110.79     | \$ 16.42      |
| 01                                 | 01 | 1230 | 6200 | Cleaning Person - Group Insurance                 | \$ -          | \$ -          | \$ -          |
| 01                                 | 01 | 1240 | 6190 | Administration - Employer Contribution to OMERS   | \$ -          | \$ -          | \$ -          |
| 01                                 | 01 | 1250 | 6200 | Administration - Group Insurance                  | \$ 12,515.48  | \$ 21,463.66  | \$ 21,140.12  |
| 01                                 | 01 | 1260 | 6195 | Administration - Workers Compensation             | \$ -          | \$ -          | \$ -          |

Misc council donations & Council training

Includes Employer Liabilities Oct-Dec

NOHFC grant for \$35,000

Arena staff cleaning office 1 hr/wk approx 17 wks

2023 Budget - General

|    |    |      |      |  | 2022 BUDGET   | 2022 ACTUAL   | 2023 BUDGET   |  |
|----|----|------|------|--|---------------|---------------|---------------|--|
| 01 | 01 | 1310 | 6300 | Annual Sick Leave                                  | \$ 2,528.24   | \$ -          | \$ 3,000.00   |  |
| 01 | 01 | 1315 | 6300 | Municipal Health & Safety                          | \$ 1,000.00   | \$ 1,013.53   | \$ 1,000.00   |  |
| 01 | 01 | 1320 | 6215 | Admin - Office Equipment                           | \$ 3,970.00   | \$ 3,649.49   | \$ 3,970.00   |  |
| 01 | 01 | 1320 | 6216 | Office Supplies                                    | \$ 5,000.00   | \$ 3,810.72   | \$ 7,000.00   |  |
| 01 | 01 | 1320 | 6300 | Postage/Courier/Ofc Supplies Miscellaneous Expense | \$ 5,000.00   | \$ 8,062.31   | \$ 8,000.00   |  |
| 01 | 01 | 1340 | 6225 | Admin - Utilities - Hydro                          | \$ 1,832.88   | \$ 2,785.29   | \$ 2,800.00   |  |
| 01 | 01 | 1340 | 6230 | Admin Utilities - Gas                              | \$ 922.02     | \$ 1,146.20   | \$ 1,500.00   |  |
| 01 | 01 | 1340 | 6235 | Admin Utilities - Telephone                        | \$ 7,466.18   | \$ 7,453.63   | \$ 7,500.00   | Office phones, cao phone, internet   |
| 01 | 01 | 1340 | 6240 | Office - Water/Sewer/Garbage                       | \$ 1,056.00   | \$ 1,058.23   | \$ 1,200.00   |  |
| 01 | 01 | 1400 | 6000 | Misc Office Exp - Salaries Full Time               | \$ -          | \$ 1,561.43   | \$ 19.43      |  |
| 01 | 01 | 1400 | 6005 | General Misc Office Expense - Salaries Part Time   | \$ -          | \$ 37.14      | \$ -          |  |
| 01 | 01 | 1400 | 6053 | Municipal General, Admin, Misc Office Exp. Parks   | \$ -          | \$ 56.58      | \$ -          |  |
| 01 | 01 | 1400 | 6170 | Misc Office Exp -CPP Emplr Contr                   | \$ -          | \$ 13.78      | \$ -          |  |
| 01 | 01 | 1400 | 6175 | Misc Office Exp -EI Emplr Contr                    | \$ -          | \$ 7.36       | \$ 0.44       |  |
| 01 | 01 | 1400 | 6180 | Misc Office Exp -EHT                               | \$ -          | \$ 32.25      | \$ 0.38       |  |
| 01 | 01 | 1400 | 6190 | Misc Office Exp -OMERS Emplr Cont                  | \$ -          | \$ 131.81     | \$ 1.75       |  |
| 01 | 01 | 1400 | 6195 | Misc Office Exp -WSIB                              | \$ -          | \$ 45.05      | \$ 0.57       |  |
| 01 | 01 | 1400 | 6245 | Misc Office - Building Maintenance                 | \$ 5,000.00   | \$ 3,404.06   | \$ 5,000.00   |  |
| 01 | 01 | 1400 | 6300 | Office Expenses - Miscellaneous Expense            | \$ 3,000.00   | \$ 6,420.15   | \$ 6,500.00   | Manuals, misc parts, Stericycle, various software licenses - Zoom, Dropbox, Adobe, etc |
| 01 | 01 | 1420 | 6440 | Administration - Insurance                         | \$ 21,783.17  | \$ 12,121.71  | \$ 15,000.00  |  |
| 01 | 01 | 1430 | 6445 | Administration - Audit                             | \$ 11,402.62  | \$ 38,307.25  | \$ 70,000.00  | 2021 Audit & 2022 Audit  |
| 01 | 01 | 1434 | 6300 | Closed Meeting Investigator fees                   | \$ -          | \$ 210.00     | \$ 8,000.00   | 3 IC investigations currently on hold  |
| 01 | 01 | 1435 | 6455 | Office - Legal Services                            | \$ 150,000.00 | \$ 182,965.69 | \$ 200,000.00 |  |
| 01 | 01 | 1436 | 6310 | Pay Equit Compliance - Misc Services               | \$ 32,157.40  | \$ 21,619.92  | \$ 12,000.00  | Pay Equity Appeal  |
| 01 | 01 | 1437 | 6310 | Mini Admin Reorg/Hiring CAO - Misc Services        | \$ 38,000.00  | \$ 38,950.77  | \$ 1,700.00   | Advertising for new positions CSC & Treasurer  |
| 01 | 01 | 1440 | 6300 | Bank Charges                                       | \$ 4,000.00   | \$ 3,592.45   | \$ 4,000.00   |  |
| 01 | 01 | 1450 | 6300 | Tax Sale/Writeoffs - Miscellaneous Expense         | \$ 10,000.00  | \$ 9,693.50   | \$ 1,000.00   | Advertising, RealTax fees  |
| 01 | 01 | 1451 | 6300 | Utility Write-Offs                                 | \$ -          | \$ -          | \$ -          |  |
| 01 | 01 | 1455 | 6300 | Tax Adj Capping - Miscellaneous Expense            | \$ -          | \$ -          | \$ -          | Interim bill adj - will be applied on final bill                                       |
| 01 | 01 | 1460 | 6300 | Grants & Donations - Miscellaneous Expense         | \$ -          | \$ 8,643.80   | \$ -          | Dr Recruitment donation by Council (recorded in wrong acc)                             |
| 01 | 01 | 1470 | 6300 | Convention/Travel/Training - Miscellaneous Expense | \$ -          | \$ 100.00     | \$ -          |  |
| 01 | 01 | 1470 | 6415 | Administration - Mileage & Travel Expenses         | \$ -          | \$ 96.00      | \$ -          |  |
| 01 | 01 | 1470 | 6425 | Conventions/Travel/Training - Training             | \$ 7,000.00   | \$ 1,827.75   | \$ 10,000.00  |  |
| 01 | 01 | 1480 | 6300 | Dues & Memberships - Miscellaneous Expense         | \$ 5,141.00   | \$ 8,015.36   | \$ 10,000.00  | Council/Staff/Municipal Memberships I.e MFOA, AMCTO, OGRA                              |
| 01 | 01 | 1485 | 6300 | Canada Day Expenses - Miscellaneous Expense        | \$ -          | \$ 3,998.10   | \$ 5,000.00   |  |
| 01 | 01 | 1490 | 6300 | Election Expenses                                  | \$ 7,000.00   | \$ 4,386.51   | \$ -          |  |
| 01 | 01 | 1491 | 6300 | Insurance Claim Expense                            | \$ 10,000.00  | \$ 10,000.00  | \$ -          |  |
| 01 | 01 | 1492 | 6300 | COVID-19 Expense                                   | \$ -          | \$ 8,330.70   | \$ 10,000.00  |  |
| 01 | 01 | 1500 | 6310 | Property Assessment - Miscellaneous Services       | \$ 23,197.52  | \$ 23,197.52  | \$ 22,983.40  | MPAC   |
| 01 | 01 | 1520 | 6300 | OPP Miscellaneous Expense                          | \$ -          | \$ 108.48     | \$ 200.00     |  |
| 01 | 01 | 1520 | 6440 | OPP Misc Expenses - Insurance                      | \$ -          | \$ -          | \$ -          |  |
| 01 | 01 | 1521 | 6300 | OPP Property Taxes                                 | \$ 4,344.13   | \$ 4,501.42   | \$ 5,042.00   | Est 10% increase   |
| 01 | 01 | 1530 | 6225 | OPP Utilities - Hydro                              | \$ 4,301.44   | \$ 5,098.71   | \$ 5,100.00   |  |
| 01 | 01 | 1530 | 6230 | OPP Utilities - Gas                                | \$ 1,990.23   | \$ 168.66     | \$ 2,000.00   |  |
| 01 | 01 | 1530 | 6240 | OPP Utilities - Water/Sewer/Garbage                | \$ 2,112.00   | \$ 2,116.46   | \$ 2,196.48   |  |
| 01 | 01 | 1540 | 6000 | Mun Gen, OPP, Maintenance,Salaries Full Time       | \$ -          | \$ -          | \$ 100.00     |  |
| 01 | 01 | 1540 | 6170 | Mun Gen, OPP Maintenance, CPP Emplr Contr          | \$ -          | \$ -          | \$ 6.00       |  |
| 01 | 01 | 1540 | 6175 | Mun Gen, OPP Maintenance,EI Emplr Contr            | \$ -          | \$ -          | \$ 3.00       |  |
| 01 | 01 | 1540 | 6180 | Mun Gen, OPP Maintenance, EHT                      | \$ -          | \$ -          | \$ 2.40       |  |
| 01 | 01 | 1540 | 6190 | Mun Gen, OPP Maintenance, OMERS Emplr Cont         | \$ -          | \$ -          | \$ 9.60       |  |
| 01 | 01 | 1540 | 6195 | Mun Gen, OPP Maintenance, WSIB                     | \$ -          | \$ -          | \$ 3.00       |  |
| 01 | 01 | 1540 | 6250 | OPP Maintenance - Repairs                          | \$ -          | \$ 1,722.29   | \$ 1,500.00   |  |
| 01 | 01 | 1540 | 6300 | OPP Maintenance - Miscellaneous Expense            | \$ -          | \$ 414.33     | \$ 1,000.00   |  |
| 01 | 01 | 1550 | 6220 | OPP - Materials & Supplies                         | \$ 1,000.00   | \$ -          | \$ 1,500.00   |  |
| 01 | 01 | 1560 | 6225 | OPP East End Office - Utilities - Hydro            | \$ 530.19     | \$ 1,032.15   | \$ 1,000.00   |  |
| 01 | 01 | 1570 | 6225 | OPP Dwellings - Utilities - Hydro                  | \$ 251.42     | \$ -          | \$ 500.00     |  |
| 01 | 01 | 1570 | 6230 | OPP Dwellings Utilities - Gas                      | \$ 921.20     | \$ 4,752.25   | \$ 5,500.00   |  |
| 01 | 01 | 1570 | 6300 | OPP Dwellings - Miscellaneous Expense              | \$ -          | \$ -          | \$ -          |  |
| 01 | 01 | 1570 | 6440 | Museum/OPP Dwellings - Insurance                   | \$ 3,402.64   | \$ 402.55     | \$ 320.50     |  |

**2023 Budget - General**

|  |    |      |      |   | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|--|----|------|------|---|----------------------|----------------------|----------------------|
| 01   | 01 | 1580 | 6300 | Upgrade Office Equipment                      | \$ -                 | \$ -                 | \$ 4,000.00          |
| 01   | 01 | 1590 | 6300 | Upgrade Munc Computer - Miscellaneous Expense | \$ 2,000.00          | \$ 8,642.97          | \$ 500.00            |
| 01   | 01 | 1600 | 6310 | Computer Maintenance - Miscellaneous Services | \$ 19,000.00         | \$ 18,374.24         | \$ 20,000.00         |
| 01   | 01 | 1610 | 6300 | Website - Miscellaneous Expense               | \$ 2,000.00          | \$ 548.88            | \$ 600.00            |
| <b>TOTAL - ADMINISTRATIVE EXPENDITURES</b> |    |      |      |   | <b>\$ 954,116.80</b> | <b>\$ 954,875.97</b> | <b>\$ 896,276.64</b> |

3 monitors, printer replacements

Finance Software License

Website hosting

| <b>FIRE DEPARTMENT EXPENDITURES</b>         |    |      |      |  | 2022 BUDGET          | 2022 ACTUAL         | 2023 BUDGET          |
|---|----|------|------|--|----------------------|---------------------|----------------------|
| 01  | 02 | 1480 | 6300 | Fire Dept - dues/memberships                       | \$ 708.00            | \$ 881.97           | \$ 500.00            |
| 01  | 02 | 2030 | 6130 | Fire Chief - Honorarium                            | \$ 31,893.99         | \$ 30,295.19        | \$ 42,243.62         |
| 01  | 02 | 2040 | 6130 | Deputy Fire Chief - Honorarium                     | \$ 2,700.00          | \$ 2,700.00         | \$ 2,700.00          |
| 01  | 02 | 2050 | 6225 | Fire Dept Utilities - Hydro                        | \$ -                 | \$ -                | \$ 1,666.00          |
| 01  | 02 | 2050 | 6230 | Fire Dept Utilities - Gas                          | \$ 1,794.03          | \$ 1,277.58         | \$ 1,700.00          |
| 01  | 02 | 2050 | 6235 | Fire Dept Utilities - Telephone                    | \$ 1,056.00          | \$ -                | \$ 340.00            |
| 01  | 02 | 2050 | 6240 | Fire Dept - Water/Sewer/Garbage                    | \$ 1,060.80          | \$ 882.23           | \$ 1,100.00          |
| 01  | 02 | 2060 | 6300 | Volunteer Firemen on Call                          | \$ 17,000.00         | \$ 17,109.15        | \$ 17,000.00         |
| 01  | 02 | 2061 | 6300 | Fire Dept Training - Miscellaneous Expense         | \$ -                 | \$ 1,451.34         | \$ 1,250.00          |
| 01  | 02 | 2061 | 6415 | Fire Dept - Mileage & Travel Expenses for training | \$ 1,000.00          | \$ -                | \$ 1,000.00          |
| 01  | 02 | 2061 | 6425 | Fire Dept - Training                               | \$ 20,000.00         | \$ 6,463.63         | \$ 14,000.00         |
| 01  | 02 | 2062 | 6300 | Fire Dept Public Education                         | \$ 2,500.00          | \$ 2,486.63         | \$ 2,500.00          |
| 01  | 02 | 2063 | 6300 | VFF Annual Rention Cost - Misc Expense             | \$ 3,000.00          | \$ -                | \$ 1,000.00          |
| 01  | 02 | 2064 | 6300 | VFF Training Officer - Misc Expense                | \$ 2,520.00          | \$ -                | \$ -                 |
|   |    |      |      |  |                      |                     |                      |
| 01  | 02 | 2070 | 6220 | Fire Dept Materials & Supplies                     | \$ -                 | \$ 3,369.80         | \$ 5,520.00          |
| 01  | 02 | 2070 | 6221 | Fire Dept - Air Fill Station Maint/Supplies        | \$ 3,780.00          | \$ 3,467.70         | \$ 3,780.00          |
|   |    |      |      |  |                      |                     |                      |
| 01  | 02 | 2070 | 6250 | Fire Dept Equipment - Repairs                      | \$ -                 | \$ 2,395.72         | \$ -                 |
| 01  | 02 | 2070 | 6300 | Fire Dept Equip & Supplies - Miscellaneous Expense | \$ 5,700.00          | \$ 2,272.46         | \$ 4,300.00          |
|   |    |      |      |  |                      |                     |                      |
| 01  | 02 | 2071 | 6250 | Pumper Truck - Repairs Unit 7-1                    | \$ 7,300.00          | \$ 4,967.96         | \$ 6,500.00          |
| 01  | 02 | 2071 | 6255 | Fire Dept - Pumper Truck Gas & Oil                 | \$ 1,300.00          | \$ 685.11           | \$ 1,300.00          |
| 01  | 02 | 2072 | 6250 | Rescue Truck - Repairs                             | \$ 2,000.00          | \$ 1,446.43         | \$ 2,500.00          |
| 01  | 02 | 2072 | 6255 | Fire Dept Rescue Truck - Gas & Oil                 | \$ 1,300.00          | \$ 203.56           | \$ 1,000.00          |
| 01  | 02 | 2073 | 6250 | Fire Dept Tanker - Repairs                         | \$ 2,000.00          | \$ 1,814.47         | \$ 3,500.00          |
| 01  | 02 | 2073 | 6255 | Fire Dept Tanker Truck - Gas & Oil                 | \$ 1,326.16          | \$ 399.93           | \$ 1,000.00          |
| 01  | 02 | 2075 | 6180 | Fire Dept - EHT                                    | \$ 332.00            | \$ -                | \$ 332.00            |
|   |    |      |      |  |                      |                     |                      |
| 01  | 02 | 2080 | 6195 | Fire Dept - Workers Compensation                   | \$ 8,664.00          | \$ -                | \$ 4,443.72          |
| 01  | 02 | 2090 | 6440 | Fire Dept - Insurance                              | \$ 7,944.76          | \$ 8,041.13         | \$ 8,269.00          |
| 01  | 02 | 2095 | 6445 | Fire Dept - Audit                                  | \$ 3,559.50          | \$ -                | \$ 3,559.50          |
| 01  | 02 | 2100 | 6215 | Fire Misc. - Office Supplies & Equipment           | \$ 600.00            | \$ 248.33           | \$ 1,500.00          |
| 01  | 02 | 2100 | 6245 | Fire Dept - Building Maintenance                   | \$ 500.00            | \$ 440.23           | \$ -                 |
| 01  | 02 | 2100 | 6255 | Fire Dept Misc - Gas & Oil                         | \$ -                 | \$ -                | \$ 500.00            |
| 01  | 02 | 2100 | 6300 | Fire Dept - Miscellaneous Expense                  | \$ -                 | \$ 1,414.13         | \$ 3,500.00          |
|   |    |      |      |  |                      |                     |                      |
| 01  | 02 | 2100 | 6310 | Fire Dept Misc - Miscellaneous Services            | \$ 1,650.00          | \$ 1,058.80         | \$ 2,500.00          |
| 01  | 02 | 2105 | 6000 | Fire - 911 - FT Salaries                           | \$ 498.53            | \$ 111.63           | \$ -                 |
| 01  | 02 | 2105 | 6170 | Fire - 911 -CPP Emplr Contr                        | \$ 23.90             | \$ 6.08             | \$ -                 |
| 01  | 02 | 2105 | 6175 | Fire - 911 -EI Emplr Contr                         | \$ 8.62              | \$ 2.47             | \$ -                 |
| 01  | 02 | 2105 | 6180 | Fire - 911 -EHT                                    | \$ 9.54              | \$ 2.18             | \$ -                 |
| 01  | 02 | 2105 | 6190 | Fire - 911 -OMERS Emplr Cont                       | \$ 43.16             | \$ 9.71             | \$ -                 |
| 01  | 02 | 2105 | 6195 | Fire - 911 -WSIB                                   | \$ 13.30             | \$ 3.03             | \$ -                 |
| 01  | 02 | 2105 | 6200 | Fire Dept - 911 Exp - Group Insurance              | \$ 30.77             | \$ -                | \$ -                 |
| 01  | 02 | 2105 | 6300 | Fire Dept - 911 Expenses                           | \$ 627.81            | \$ 1,521.16         | \$ 1,600.00          |
| 01  | 02 | 2190 | 6300 | Fire Victim Fund                                   | \$ -                 | \$ -                | \$ -                 |
| <b>TOTAL - FIRE DEPARTMENT EXPENDITURES</b> |    |      |      |  | <b>\$ 134,444.87</b> | <b>\$ 97,429.74</b> | <b>\$ 142,603.84</b> |

2022 FC - 12 hrs/wk; 2023 17 hrs/wk

1/3 share of PW Hydro

1/3 share PW Internet

Increased to \$17,000 on 2022

Driver's medicals

Includes cost of Fire Con & training officer

BBQ/Xmas/shirts/hats/sweaters

Part of regular training budget in 2023

rescue gloves b

prs, 6 hard hats,

6 hi-vis, 20 ID

Safety inspection/cert & repairs - Sept/23 Inv \$1894.94

JFC truck rocker

guard, rpr rock

chips, step bars,

Mtnc & safety \$3500; Governor sensor \$400

& new govenor \$2600

maintenance & annual safety

Mtnce & safety

Max Ins Earnings \$100,422\*15 vol=\$1,506,330\*10%=\$150,663/12m = \$12,552.75

gross wages/month\*2.95%=\$370.31/month

printer plus misc office supplies

Generator, chain saw, etc

Misc supplies for

trucks, fire hall,

911 Dispatch

calls outs

\$50/call out -

Purchase & installation of fire #'s

**2023 Budget - General**

|  |    |      |      |  | 2022 BUDGET         | 2022 ACTUAL         | 2023 BUDGET         |
|--|----|------|------|--|---------------------|---------------------|---------------------|
| <b>PROTECTION EXPENDITURES</b>         |    |      |      |  |                     |                     |                     |
| 01                                     | 02 | 2115 | 6300 | Comm Emergency Management - Miscellaneous Expense  | \$ 5,000.00         | \$ -                | \$ 1,500.00         |
| 01                                     | 02 | 2115 | 6415 | Comm Emergency Mngmnt - Mileage & Travel Expenses  | \$ -                | \$ -                | \$ 500.00           |
| 01                                     | 02 | 2135 | 6300 | Inspection Control Dogs - Miscellaneous Expense    | \$ 120.00           | \$ 118.94           | \$ 213.76           |
| 01                                     | 02 | 2160 | 6300 | Livestock Killed by Wolves - Miscellaneous Expense | \$ 2,098.00         | \$ -                | \$ 5,000.00         |
| 01                                     | 02 | 2170 | 6310 | Livestock Valuer - Miscellaneous Services          | \$ 500.00           | \$ 50.00            | \$ 500.00           |
| 01                                     | 02 | 2170 | 6415 | Livestock Valuer - Mileage & Travel Expenses       | \$ 100.00           | \$ 15.50            | \$ 100.00           |
| 01                                     | 02 | 2180 | 6310 | Veterinary Services - Miscellaneous Services       | \$ 500.00           | \$ 466.55           | \$ 421.40           |
| 01                                     | 02 | 2260 | 6000 | Salaries Full Time Crosswalk Guard                 | \$ 5,186.65         | \$ 401.98           | \$ -                |
| 01                                     | 02 | 2260 | 6005 | Crosswalk Guard Salaries Part Time                 | \$ -                | \$ 8,629.77         | \$ 9,207.40         |
| 01                                     | 02 | 2260 | 6170 | Crosswalk Guard CPP Employer Contribution          | \$ 284.27           | \$ 211.73           | \$ 339.59           |
| 01                                     | 02 | 2260 | 6175 | Crosswalk Guard EI Employer Contribution           | \$ 92.26            | \$ 10.59            | \$ 209.33           |
| 01                                     | 02 | 2260 | 6180 | Crosswalk Guard - EHT                              | \$ 97.25            | \$ 358.75           | \$ 179.54           |
| 01                                     | 02 | 2260 | 6190 | Municipal General Crosswalk Guard OMERS Emplr Cont | \$ -                | \$ 12.21            | \$ 53.06            |
| 01                                     | 02 | 2260 | 6195 | Crosswalk Guard Workers Compensation               | \$ 135.65           | \$ 245.43           | \$ 250.44           |
| 01                                     | 02 | 2260 | 6300 | Crosswalk Guard - Miscellaneous Expense            | \$ 240.00           | \$ 241.63           | \$ -                |
| <b>TOTAL - PROTECTION EXPENDITURES</b> |    |      |      |  | <b>\$ 14,354.08</b> | <b>\$ 10,763.08</b> | <b>\$ 18,474.52</b> |

Training  
 Purchase of yearly dog tags - min order now 200 tags  
 Livestock Damages - funded by OMAFRA  
 Livestock Damages Valuer - municipal expense  
 District Large Animal Vet Levy - Emo Share  
 Crossing Guards

|   |    |      |      |                                 | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|---|----|------|------|---------------------------------|----------------------|----------------------|----------------------|
| <b>POLICE SERVICES EXPENDITURES</b>         |    |      |      |                                 |                      |                      |                      |
| 01  | 02 | 2200 | 6310 | Police - Miscellaneous Services | \$ 176,012.00        | \$ 172,240.28        | \$ 172,632.00        |
| <b>TOTAL - POLICE SERVICES EXPENDITURES</b> |    |      |      |                                 | <b>\$ 176,012.00</b> | <b>\$ 172,240.28</b> | <b>\$ 172,632.00</b> |

|  |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET  |
|--|----|------|------|--|--------------|--------------|--------------|
| <b>PLANNING AND DEVELOPMENT EXPENDITURES</b> |    |      |      |  |              |              |              |
| 01   | 02 | 2250 | 6300 | Building Inspector - Miscellaneous Expense           | \$ 23,967.27 | \$ 24,434.46 | \$ 26,000.00 |
| 01   | 02 | 2250 | 6415 | Building Inspector - Mileage & Travel Expenses       | \$ 3,251.85  | \$ 2,622.14  | \$ 3,200.00  |
| 01   | 02 | 2250 | 6425 | Building Inspector - Training                        | \$ -         | \$ -         | \$ 2,000.00  |
| 01   | 02 | 2251 | 6000 | Building Inspector - PW Assist -Salaries Full Time   | \$ -         | \$ -         | \$ 105.64    |
| 01   | 02 | 2251 | 6170 | Building Inspector - PW Assist -CPP Emplr Contr      | \$ -         | \$ -         | \$ 5.96      |
| 01   | 02 | 2251 | 6175 | Building Inspector - PW Assist -EI Emplr Contr       | \$ -         | \$ -         | \$ 2.42      |
| 01   | 02 | 2251 | 6180 | Building Inspector - PW Assist -EHT                  | \$ -         | \$ -         | \$ 2.06      |
| 01   | 02 | 2251 | 6190 | Building Inspector - PW Assist -OMERS Emplr Cont     | \$ -         | \$ -         | \$ 9.84      |
| 01   | 02 | 2251 | 6195 | Building Inspector - PW Assist -WSIB                 | \$ -         | \$ -         | \$ 3.12      |
| 01   | 02 | 2500 | 6300 | Official Planning & Comp Zoning By-law               | \$ -         | \$ -         | \$ 37,397.82 |
| 01   | 02 | 2510 | 6000 | Community Strategic Planning - Salaries Full Time    | \$ -         | \$ -         | \$ 94.24     |
| 01   | 02 | 2510 | 6005 | Community Strategic Planning Salaries Part Time      | \$ -         | \$ -         | \$ -         |
| 01   | 02 | 2510 | 6170 | Community Strategic Planning CPP Emplr Contr         | \$ -         | \$ -         | \$ 5.37      |
| 01   | 02 | 2510 | 6175 | Community Strategic Planning EI Emplr Contr          | \$ -         | \$ -         | \$ 2.15      |
| 01   | 02 | 2510 | 6180 | Community Strategic Planning EHT                     | \$ -         | \$ -         | \$ 1.84      |
| 01   | 02 | 2510 | 6190 | Community Strategic Planning OMERS Emplr Cont        | \$ -         | \$ -         | \$ 9.57      |
| 01   | 02 | 2510 | 6195 | Community Strategic Planning WSIB                    | \$ -         | \$ -         | \$ 2.78      |
| 01   | 02 | 2510 | 6300 | Community Strategic Planning - Misc Expense          | \$ -         | \$ -         | \$ 500.00    |
| 01   | 02 | 2525 | 6300 | Planning & Zoning - Miscellaneous Expense            | \$ 6,000.00  | \$ 7,599.54  | \$ 5,000.00  |
| 01   | 02 | 2530 | 6300 | Computer Mapping Program                             | \$ 1,658.69  | \$ 1,709.57  | \$ -         |
| 01   | 02 | 2550 | 6000 | Mun Gen, Proposed SubDivision,Salaries Full Time     | \$ -         | \$ -         | \$ 31.42     |
| 01   | 02 | 2550 | 6170 | Mun Gen,Proposed SubDivision/Dev Ch, CPP Emplr Contr | \$ -         | \$ -         | \$ 1.79      |
| 01   | 02 | 2550 | 6175 | Mun Gen,Proposed SubDivision/Dev Ch,EI Emplr Contr   | \$ -         | \$ -         | \$ 0.72      |
| 01   | 02 | 2550 | 6180 | Mun Gen,Proposed SubDivision/Dev Ch,EHT              | \$ -         | \$ -         | \$ 0.61      |
| 01   | 02 | 2550 | 6190 | Mun Gen,Proposed Subdivi/Dev Ch,OMERS Emplr Cont     | \$ -         | \$ -         | \$ 3.19      |
| 01   | 02 | 2550 | 6195 | Mun Gen, Proposed Subdivision/Dev Ch,WSIB            | \$ -         | \$ -         | \$ 0.93      |
| 01   | 02 | 2550 | 6300 | Proposed Subdivision                                 | \$ 5,000.00  | \$ 1,950.11  | \$ 80,303.75 |
| 01   | 02 | 2550 | 6455 | Proposed Subdivision - Legal Services                | \$ -         | \$ 1,531.49  | \$ 2,000.00  |
| 01   | 04 | 4700 | 6310 | Petition Drains Inspector - Miscellaneous Services   | \$ 1,000.00  | \$ -         | \$ 1,000.00  |
| 01   | 04 | 4720 | 6300 | Petition Drains Maintenance -Miscellaneous Expense   | \$ 8,060.00  | \$ 20,369.87 | \$ 8,060.00  |
| 01   | 04 | 4725 | 6300 | Tile Drainage  | \$ -         | \$ -         | \$ -         |
| 01   | 04 | 4730 | 6300 | Source Water Protection                              | \$ -         | \$ -         | \$ -         |

\$1,982 Planner services accessed by CBO for Building Permit Issues  
 Manuals - Building Code  
 PW providing assistance to CBO during field investigation  
 OP & Zoning By-Law Update incl 1.76% HST  
 1 ZB Amendment municipality covering cost, rest to be billed out  
 Subscription cancelled  
 Planning services & SBA shared costs  
 Drain Mtnc; 2022 item include legal.



2023 Budget - General

|   | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET   |
|---|--------------|--------------|---------------|
| <b>TOTAL - PLANNING and DEVELOPMENT</b> | \$ 48,937.81 | \$ 60,217.18 | \$ 165,745.22 |

| TRANSPORTATION EXPENDITURES |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET  |
|-----------------------------|----|------|------|--|--------------|--------------|--------------|
| 01                          | 03 | 1250 | 6200 | Roads - Group Insurance                            | \$ 21,187.62 | \$ 21,187.62 | \$ 22,707.63 |
| 01                          | 03 | 1300 | 6300 | Accumulated Sick Leave                             | \$ -         | \$ -         | \$ -         |
| 01                          | 03 | 1310 | 6000 | Roads Sick Leave - Salaries Full Time              | \$ 2,813.05  | \$ 2,813.05  | \$ 2,353.95  |
| 01                          | 03 | 1310 | 6170 | Annual Sick Leave - CPP Employer Contribution      | \$ 62.73     | \$ 62.73     | \$ 114.62    |
| 01                          | 03 | 1310 | 6175 | Annual Sick Leave - EI Employer Contribution       | \$ 3.50      | \$ 3.50      | \$ 53.67     |
| 01                          | 03 | 1310 | 6180 | Annual Sick Leave - EHT                            | \$ 54.86     | \$ 54.86     | \$ 45.90     |
| 01                          | 03 | 1310 | 6190 | Annual Sick Leave -Employer Contribution to OMERS  | \$ -         | \$ 14.37     | \$ -         |
| 01                          | 03 | 1310 | 6195 | Annual Sick Leave - Workers Compensation           | \$ -         | \$ 76.51     | \$ 64.03     |
| 01                          | 03 | 1315 | 6000 | Rds -H&S - Salaries Full Time                      | \$ -         | \$ 3,324.95  |              |
| 01                          | 03 | 1315 | 6170 | Rds - Tools & Signs - CPP Employer Contribution    | \$ -         | \$ 61.09     |              |
| 01                          | 03 | 1315 | 6175 | Rds - Tools & Signs - EI Employer Contribution     | \$ -         | \$ 25.27     |              |
| 01                          | 03 | 1315 | 6180 | Rds - Tools & Signs - EHT                          | \$ -         | \$ 23.38     |              |
| 01                          | 03 | 1315 | 6190 | Rds - Tools & Signs - OMERS                        | \$ -         | \$ 112.70    |              |
| 01                          | 03 | 1315 | 6195 | Rds - Tools & Signs - Workers Compensation         | \$ -         | \$ 32.60     |              |
| 01                          | 03 | 1315 | 6300 | Roads - Health & Safety                            | \$ -         | \$ 593.50    | \$ 600.00    |
| 01                          | 03 | 1400 | 6000 | Rds Office -FT Wages                               | \$ -         | \$ 483.27    | \$ 835.96    |
| 01                          | 03 | 1400 | 6175 | Rds Office -EI Emplr Contr                         | \$ -         | \$ 10.69     | \$ 41.50     |
| 01                          | 03 | 1400 | 6180 | Rds Office -EHT                                    | \$ -         | \$ 9.42      | \$ 19.06     |
| 01                          | 03 | 1400 | 6190 | Rds Office -OMERS Emplr Cont                       | \$ -         | \$ 43.53     | \$ 16.30     |
| 01                          | 03 | 1400 | 6195 | Rds Office -WSIB                                   | \$ -         | \$ 13.14     | \$ 73.64     |
| 01                          | 03 | 1400 | 6215 | Roads - Misc Office Supplies & Equipment           | \$ -         | \$ 73.97     | \$ 22.74     |
| 01                          | 03 | 1420 | 6440 | Roads - Insurance                                  | \$ 20,687.99 | \$ 21,830.69 | \$ 32,006.00 |
| 01                          | 03 | 3000 | 6000 | Bridges & Culverts - Salaries Full Time            | \$ 2,189.78  | \$ 1,351.61  | \$ 1,671.93  |
| 01                          | 03 | 3000 | 6005 | Bridges & Culverts - Salaries Part Time            | \$ -         | \$ -         | \$ -         |
| 01                          | 03 | 3000 | 6170 | Bridges/Culverts - CPP Employer Contribution       | \$ 104.99    | \$ 71.26     | \$ 38.12     |
| 01                          | 03 | 3000 | 6175 | Bridges/Culverts - EI Employer Contribution        | \$ 37.84     | \$ 25.85     | \$ 32.60     |
| 01                          | 03 | 3000 | 6180 | Bridges/Culverts - EHT                             | \$ 41.90     | \$ 26.37     | \$ 32.61     |
| 01                          | 03 | 3000 | 6185 | Bridges/Culverts - Employer Contribution to RSP    | \$ -         | \$ -         | \$ -         |
| 01                          | 03 | 3000 | 6190 | Bridges/Culverts - Employer Contribution to OMERS  | \$ 189.57    | \$ 124.92    | \$ 83.00     |
| 01                          | 03 | 3000 | 6195 | Bridges/Culverts - Workers Compensation            | \$ 58.44     | \$ 36.77     | \$ 38.12     |
| 01                          | 03 | 3000 | 6200 | Bridges & Culverts - Group Insurance               | \$ 135.14    | \$ -         | \$ -         |
| 01                          | 03 | 3000 | 6220 | Culverts & Bridges -Materials & Supplies           | \$ -         | \$ 13,554.23 | \$ 5,000.00  |
| 01                          | 03 | 3000 | 6300 | Bridges and Culverts - Miscellaneous Expense       | \$ -         | \$ 3.98      | \$ 5,000.00  |
| 01                          | 03 | 3001 | 6000 | Culverts/Bridges Steaming - Salaries Full Time     | \$ -         | \$ -         | \$ 3,343.86  |
| 01                          | 03 | 3001 | 6170 | Culverts/Bridges Steaming -CPP Emplr Contr         | \$ -         | \$ -         | \$ 166.01    |
| 01                          | 03 | 3001 | 6175 | Culverts/Bridges Steaming -EI Emplr Contr          | \$ -         | \$ -         | \$ 76.24     |
| 01                          | 03 | 3001 | 6180 | Culverts/Bridges Steaming -EHT                     | \$ -         | \$ -         | \$ 65.21     |
| 01                          | 03 | 3001 | 6190 | Culverts/Bridges Steaming -OMERS Emplr Cont        | \$ -         | \$ -         | \$ 294.55    |
| 01                          | 03 | 3001 | 6195 | Culverts/Bridges Steaming -WSIB                    | \$ -         | \$ -         | \$ 90.95     |
| 01                          | 03 | 3050 | 6000 | Roadside Maintenance - Salaries Full Time          | \$ -         | \$ 802.16    | \$ 835.96    |
| 01                          | 03 | 3050 | 6170 | Rds - Rd Side Mtnce - CPP Employer Contribution    | \$ -         | \$ 36.01     | \$ 41.50     |
| 01                          | 03 | 3050 | 6175 | Rds - Rd Side Mtnce - EI Employer Contribution     | \$ -         | \$ 17.74     | \$ 19.06     |
| 01                          | 03 | 3050 | 6180 | Rds - Rd Side Mtnce - EHT                          | \$ -         | \$ 15.63     | \$ 16.30     |
| 01                          | 03 | 3050 | 6190 | Roadside Mtnce OMERS Emplr Cont                    | \$ -         | \$ 72.10     | \$ 73.64     |
| 01                          | 03 | 3050 | 6195 | Rds - Rd Side Mtnce - WSIB                         | \$ -         | \$ 21.82     | \$ 22.74     |
| 01                          | 03 | 3060 | 6000 | Salaries Full Time - Grass Mowing/Weed Spraying    | \$ 2,189.78  | \$ 1,679.85  | \$ 3,684.50  |
| 01                          | 03 | 3060 | 6170 | Grass Mowing - CPP Employer Contribution           | \$ 104.99    | \$ 90.54     | \$ 207.30    |
| 01                          | 03 | 3060 | 6175 | Grass Mowing - EI Employer Contribution            | \$ 37.84     | \$ 37.16     | \$ 84.07     |
| 01                          | 03 | 3060 | 6180 | Grass Mowing - EHT                                 | \$ 41.90     | \$ 32.72     | \$ 71.81     |
| 01                          | 03 | 3060 | 6185 | Grass Mowing - Employer Contribution to RSP        | \$ -         | \$ -         | \$ -         |
| 01                          | 03 | 3060 | 6190 | Grass Mowing - Employer Contribution to OMERS      | \$ 189.57    | \$ 151.21    | \$ 342.15    |
| 01                          | 03 | 3060 | 6195 | Grass Mowing - Workers Compensation                | \$ 58.44     | \$ 45.67     | \$ 108.69    |
| 01                          | 03 | 3060 | 6200 | Grass Mowing/Weed Spraying - Group Insurance       | \$ 135.14    | \$ -         | \$ -         |
| 01                          | 03 | 3060 | 6305 | Grass Mowing/Weed Spraying - Roads Machine Rentals | \$ -         | \$ -         | \$ -         |

Wages to be split out to all accounts

Office supplies, paper, ink, etc

Bi-Annual Bridge Inspection

2023 Budget - General

|    |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL | 2023 BUDGET  |   |
|----|----|------|------|--|--------------|-------------|--------------|---|
| 01 | 03 | 3070 | 6000 | Brushing/Tree Trimming - Salaries Full Time        | \$ 6,569.34  | \$ 6,125.08 | \$ 6,337.55  |   |
| 01 | 03 | 3070 | 6170 | Brushing/Tree Trimming CPP Emplr Contr             | \$ 314.98    | \$ 309.89   | \$ 308.59    |   |
| 01 | 03 | 3070 | 6175 | Brushing/Tree Trimming - EI Employer Contribution  | \$ 113.53    | \$ 125.48   | \$ 144.50    |   |
| 01 | 03 | 3070 | 6180 | Brushing/Tree Trimming - EHT                       | \$ 125.69    | \$ 119.41   | \$ 123.58    |   |
| 01 | 03 | 3070 | 6185 | Roads Brushing - Employer Contribution to RSP      | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3070 | 6190 | Roads Brushing - Employer Contribution to OMERS    | \$ 568.71    | \$ 550.93   | \$ 531.96    |   |
| 01 | 03 | 3070 | 6195 | Brushing/Tree Trimming - Workers Compensation      | \$ 175.32    | \$ 166.59   | \$ 172.38    |   |
| 01 | 03 | 3070 | 6200 | Brush Tree Trim & Removal - Group Insurance        | \$ 405.42    | \$ -        | \$ -         |   |
| 01 | 03 | 3070 | 6300 | Brushing - Miscellaneous Expense                   | \$ -         | \$ -        | \$ 1,000.00  | Misc Repairs on Brusher   |
| 01 | 03 | 3080 | 6000 | Ditching - Salaries Full Time                      | \$ 10,948.91 | \$ 4,034.87 | \$ 10,031.57 |   |
| 01 | 03 | 3080 | 6005 | Ditching - Salaries Part Time                      | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3080 | 6170 | Roads Ditching - CPP Employer Contribution         | \$ 524.97    | \$ 205.94   | \$ 498.02    |   |
| 01 | 03 | 3080 | 6175 | Roads Ditching - EI Employer Contribution          | \$ 189.21    | \$ 77.75    | \$ 228.72    |   |
| 01 | 03 | 3080 | 6180 | Roads Ditching - EHT                               | \$ 209.48    | \$ 78.67    | \$ 195.62    |   |
| 01 | 03 | 3080 | 6185 | Roads Ditching - Employer Contribution to RSP      | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3080 | 6190 | Roads Ditching - Employer Contribution to OMERS    | \$ 947.86    | \$ 360.55   | \$ 883.64    |   |
| 01 | 03 | 3080 | 6195 | Roads Ditching - Workers Compensation              | \$ 292.19    | \$ 109.75   | \$ 272.86    |   |
| 01 | 03 | 3080 | 6200 | Rds Ditching - Group Insurance                     | \$ 675.70    | \$ -        | \$ -         |   |
| 01 | 03 | 3080 | 6300 | Ditching -Miscellaneous Expense                    | \$ 3,000.00  | \$ 2,111.77 | \$ 6,000.00  | Shared drain ditching expense with Chapple - Galusha property est \$3,000 |
| 01 | 03 | 3080 | 6305 | Ditching - Roads Machine Rentals                   | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3081 | 6000 | Beaver Control - Salaries Full Time                | \$ -         | \$ 756.09   | \$ -         |   |
| 01 | 03 | 3081 | 6005 | Beaver Control - Salaries Part Time                | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3081 | 6170 | Beaver Control - CPP Emplr Contr                   | \$ -         | \$ 41.02    | \$ -         |   |
| 01 | 03 | 3081 | 6175 | Beaver Control - EI Emplr Contr                    | \$ -         | \$ 16.73    | \$ -         |   |
| 01 | 03 | 3081 | 6180 | Beaver Control - EHT                               | \$ -         | \$ 14.75    | \$ -         |   |
| 01 | 03 | 3081 | 6190 | Beaver Control - OMERS Emplr Cont                  | \$ -         | \$ 66.85    | \$ -         |   |
| 01 | 03 | 3081 | 6195 | Beaver Control - WSIB                              | \$ -         | \$ 20.57    | \$ -         |   |
| 01 | 03 | 3081 | 6300 | Beaver Control - Miscellaneous Expense             | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3090 | 6000 | Catch Basins Curb & Gutter -Salaries Full Time     | \$ -         | \$ 115.70   | \$ -         |   |
| 01 | 03 | 3090 | 6170 | Curb & Gutter -CPP Employer Contribution           | \$ -         | \$ 6.29     | \$ -         |   |
| 01 | 03 | 3090 | 6175 | Curb & Gutter - EI Employer Contribution           | \$ -         | \$ 2.56     | \$ -         |   |
| 01 | 03 | 3090 | 6180 | Curb & Gutter - EHT                                | \$ -         | \$ 2.26     | \$ -         |   |
| 01 | 03 | 3090 | 6185 | Curb & Gutter - Employer Contribution to RSP       | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3090 | 6190 | Curb & Gutter - Employer Contribution to OMERS     | \$ -         | \$ 10.99    | \$ -         |   |
| 01 | 03 | 3090 | 6195 | Curb & Gutter - Workers Compensation               | \$ -         | \$ 3.15     | \$ -         |   |
| 01 | 03 | 3160 | 6000 | Patching/Spraying - Salaries Full Time             | \$ 1,094.89  | \$ 1,047.13 | \$ 1,086.44  |   |
| 01 | 03 | 3160 | 6170 | Patching/Spraying - CPP Employer Contribution      | \$ 52.50     | \$ 51.78    | \$ 52.90     |   |
| 01 | 03 | 3160 | 6175 | Patching/Spraying - EI Employer Contribution       | \$ 18.92     | \$ 21.29    | \$ 24.77     |   |
| 01 | 03 | 3160 | 6180 | Patching/Spraying - EHT                            | \$ 20.95     | \$ 20.43    | \$ 21.19     |   |
| 01 | 03 | 3160 | 6185 | Patching/Spraying - Employer Contribution to RSP   | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3160 | 6190 | Patching/Spraying -Employer Contribution to OMERS  | \$ 94.79     | \$ 96.61    | \$ 91.19     |   |
| 01 | 03 | 3160 | 6195 | Patching/Spraying - Workers Compensation           | \$ 29.22     | \$ 28.48    | \$ 29.55     |   |
| 01 | 03 | 3160 | 6200 | Patching & Spray Patching - Group Insurance        | \$ 67.57     | \$ -        | \$ -         |   |
| 01 | 03 | 3160 | 6300 | Patching and Spraying - Miscellaneous Expense      | \$ 5,000.00  | \$ 2,530.52 | \$ 5,000.00  |   |
| 01 | 03 | 3170 | 6000 | Sweeping Flushing Cleaning - Salaries Full Time    | \$ 1,094.89  | \$ 677.32   | \$ 348.24    |   |
| 01 | 03 | 3170 | 6170 | Sweep Flush Clean - CPP Employer Contribution      | \$ 52.50     | \$ 36.62    | \$ 16.74     |   |
| 01 | 03 | 3170 | 6175 | Sweep Flush Clean - EI Employer Contribution       | \$ 18.92     | \$ 14.98    | \$ 34.31     |   |
| 01 | 03 | 3170 | 6180 | Sweep Flush Clean - EHT                            | \$ 20.95     | \$ 13.20    | \$ 6.79      |   |
| 01 | 03 | 3170 | 6185 | Sweep Flush Clean - Employer Contribution to RSP   | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3170 | 6190 | Sweep Flush Clean -Employer Contribution to OMERS  | \$ 94.79     | \$ 58.23    | \$ 30.38     |   |
| 01 | 03 | 3170 | 6195 | Sweep Flush Clean - Workers Compensation           | \$ 29.22     | \$ 18.43    | \$ 10.28     |   |
| 01 | 03 | 3170 | 6200 | Sweep Flush Clean - Group Insurance                | \$ 67.57     | \$ -        | \$ -         |   |
| 01 | 03 | 3170 | 6305 | Sweeping Flushing Cleaning - Roads Machine Rentals | \$ 3,000.00  | \$ -        | \$ 5,000.00  | Street sweeper - contracted from Fort Frances                             |
| 01 | 03 | 3190 | 6000 | Resurfacing Hardtop - Salaries Full Time           | \$ -         | \$ 463.60   | \$ 465.36    |   |
| 01 | 03 | 3190 | 6170 | Resurfacing Hardtop - CPP Employer Contribution    | \$ -         | \$ 16.25    | \$ 22.66     |   |
| 01 | 03 | 3190 | 6175 | Resurfacing Hardtop - EI Employer Contribution     | \$ -         | \$ 3.82     | \$ 10.61     |   |
| 01 | 03 | 3190 | 6180 | Resurfacing Hardtop - EHT                          | \$ -         | \$ 9.04     | \$ 9.07      |   |
| 01 | 03 | 3190 | 6185 | Resurfacing Hardtop - Employer Contribution to RSP | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3190 | 6190 | Resurfacing HardtopEmployer Contribution to OMERS  | \$ -         | \$ 43.03    | \$ 39.06     |   |
| 01 | 03 | 3190 | 6195 | Resurfacing Hardtop - Workers Compensation         | \$ -         | \$ 12.61    | \$ 12.66     |   |

2023 Budget - General

|    |    |      |      |   | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET  |
|----|----|------|------|---|--------------|--------------|--------------|
| 01 | 03 | 3190 | 6300 | Resurfacing Hardtop - Misc                          | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3190 | 6305 | Resurfacing Hardtop - Roads Machine Rentals         | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3210 | 6000 | Patching and Washouts - Salaries Full Time          | \$ 2,189.78  | \$ 2,003.50  | \$ 2,006.31  |
| 01 | 03 | 3210 | 6005 | Patching and Washouts - Salaries Part Time          | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3210 | 6170 | Roads Patching - CPP Employer Contribution          | \$ 104.99    | \$ 109.15    | \$ 99.60     |
| 01 | 03 | 3210 | 6175 | Roads Patching - EI Employer Contribution           | \$ 37.84     | \$ 44.34     | \$ 45.74     |
| 01 | 03 | 3210 | 6180 | Roads Patching - EHT                                | \$ 41.90     | \$ 39.07     | \$ 39.12     |
| 01 | 03 | 3210 | 6185 | Roads Patching - Employer Contribution to RSP       | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3210 | 6190 | Roads Patching - Employer Contribution to OMERS     | \$ 189.57    | \$ 170.69    | \$ 176.73    |
| 01 | 03 | 3210 | 6195 | Roads Patching - Workers Compensation               | \$ 58.44     | \$ 54.49     | \$ 54.57     |
| 01 | 03 | 3210 | 6200 | Patching & Washouts - Group Insurance               | \$ 135.14    | \$ -         | \$ -         |
| 01 | 03 | 3210 | 6220 | Patching & Washouts - Materials & Supplies          | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3210 | 6305 | Patching and Washouts - Roads Machine Rentals       | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3220 | 6000 | Grading and Scarifying - Salaries Full Time         | \$ 32,846.72 | \$ 17,207.91 | \$ 18,111.85 |
| 01 | 03 | 3220 | 6170 | Roads Grading - CPP Employer Contribution           | \$ 1,574.91  | \$ 46.06     | \$ 881.70    |
| 01 | 03 | 3220 | 6175 | Roads Grading - EI Employer Contribution            | \$ 567.64    | \$ 380.69    | \$ 412.85    |
| 01 | 03 | 3220 | 6180 | Roads Grading - EHT                                 | \$ 628.43    | \$ 335.52    | \$ 353.09    |
| 01 | 03 | 3220 | 6185 | Roads Grading - Employer Contribution to RSP        | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3220 | 6190 | Roads Grading - Employer Contribution to OMERS      | \$ 2,843.57  | \$ 1,566.70  | \$ 1,519.88  |
| 01 | 03 | 3220 | 6195 | Roads Grading - Workers Compensation                | \$ 876.58    | \$ 468.00    | \$ 492.52    |
| 01 | 03 | 3220 | 6200 | Rds Grading - Group Insurance                       | \$ 2,027.09  | \$ -         | \$ -         |
| 01 | 03 | 3220 | 6305 | Grading and Scarifying - Roads Machine Rentals      | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3230 | 6000 | Dust Layer - Salaries Full Time                     | \$ 328.47    | \$ 164.00    | \$ 322.15    |
| 01 | 03 | 3230 | 6170 | Dust Layer - CPP Employer Contribution              | \$ 15.75     | \$ 9.04      | \$ 10.74     |
| 01 | 03 | 3230 | 6175 | Dust Layer - EI Employer Contribution               | \$ 5.68      | \$ 3.63      | \$ 7.35      |
| 01 | 03 | 3230 | 6180 | Dust Layer - EHT                                    | \$ 6.28      | \$ 3.20      | \$ 6.29      |
| 01 | 03 | 3230 | 6185 | Dust Layer - Employer Contribution to RSP           | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3230 | 6190 | Dust Layer - Employer Contribution to OMERS         | \$ 28.44     | \$ 14.53     | \$ 31.66     |
| 01 | 03 | 3230 | 6195 | Dust Layer - Workers Compensation                   | \$ 8.77      | \$ 4.46      | \$ 9.50      |
| 01 | 03 | 3230 | 6200 | Dust Layer - Group Insurance                        | \$ 20.27     | \$ -         | \$ -         |
| 01 | 03 | 3230 | 6220 | Roads Dust Layer - Materials & Supplies             | \$ -         | \$ 31,651.43 | \$ 33,971.00 |
| 01 | 03 | 3230 | 6300 | Dust Layer - Miscellaneous Expense                  | \$ 35,000.00 | \$ -         | \$ -         |
| 01 | 03 | 3250 | 6000 | Gravel Resurfacing - Salaries Full Time             | \$ 10,948.91 | \$ 5,716.27  | \$ 5,432.19  |
| 01 | 03 | 3250 | 6005 | Gravel Resurfacing - Salaries Part Time             | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3250 | 6170 | Rds Gravel Resurface - CPP Employer Contribution    | \$ 524.97    | \$ 311.02    | \$ 264.51    |
| 01 | 03 | 3250 | 6175 | Rds Gravel Resurface - EI Employer Contribution     | \$ 189.21    | \$ 126.45    | \$ 123.85    |
| 01 | 03 | 3250 | 6180 | Rds Gravel Resurface - EHT                          | \$ 209.48    | \$ 111.45    | \$ 105.93    |
| 01 | 03 | 3250 | 6185 | Rds Gravel Resurface - Employer Contribution to RSP | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3250 | 6190 | Rds Gravel Resurf - Employer Contribution to OMERS  | \$ 947.86    | \$ 509.30    | \$ 455.97    |
| 01 | 03 | 3250 | 6195 | Rds Gravel Resurface - Workers Compensation         | \$ 292.18    | \$ 155.47    | \$ 147.76    |
| 01 | 03 | 3250 | 6200 | Gravel Resurfacing - Group Insurance                | \$ 675.70    | \$ -         | \$ -         |
| 01 | 03 | 3250 | 6220 | Gravel Resurfacing Materials & Supplies             | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3250 | 6300 | Gravel Resurfacing - Miscellaneous Expense          | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3250 | 6305 | Gravel Resurfacing - Roads Machine Rentals          | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3310 | 6000 | Snowplow and Removal - Salaries Full Time           | \$ 25,221.38 | \$ 38,673.06 | \$ 39,836.05 |
| 01 | 03 | 3310 | 6170 | Snowplow & Removal - CPP Employer Contribution      | \$ 1,209.30  | \$ 1,032.18  | \$ 1,939.73  |
| 01 | 03 | 3310 | 6175 | Snowplow & Removal - EI Employer Contribution       | \$ 435.87    | \$ 729.38    | \$ 908.26    |
| 01 | 03 | 3310 | 6180 | Snowplow and Removal - EHT                          | \$ 482.54    | \$ 754.15    | \$ 776.80    |
| 01 | 03 | 3310 | 6185 | Snowplow & Removal - Employer Contribution to RSP   | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3310 | 6190 | Snowplow & Removal Employer Contribution to OMERS   | \$ 2,183.43  | \$ 3,321.75  | \$ 3,343.74  |
| 01 | 03 | 3310 | 6195 | Snowplow & Removal - Workers Compensation           | \$ 673.08    | \$ 1,050.15  | \$ 1,083.54  |
| 01 | 03 | 3310 | 6200 | Snowplow Removal - Group Insurance                  | \$ 1,556.50  | \$ -         | \$ -         |
| 01 | 03 | 3310 | 6305 | Snowplow and Removal - Roads Machine Rentals        | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3320 | 6000 | Sanding & Salting - Salaries Full Time              | \$ 2,189.78  | \$ 1,403.01  | \$ 1,810.73  |
| 01 | 03 | 3320 | 6170 | Sanding & Salting - CPP Employer Contribution       | \$ 104.99    | \$ 63.96     | \$ 88.17     |
| 01 | 03 | 3320 | 6175 | Sanding & Salting - EI Employer Contribution        | \$ 37.84     | \$ 26.50     | \$ 41.28     |
| 01 | 03 | 3320 | 6180 | Sanding & Salting - EHT                             | \$ 41.90     | \$ 27.35     | \$ 35.31     |
| 01 | 03 | 3320 | 6185 | Sanding & Salting - Employer Contribution to RSP    | \$ -         | \$ -         | \$ -         |
| 01 | 03 | 3320 | 6190 | Sanding & Salting - Employer Contribution to OMERS  | \$ 189.57    | \$ 117.98    | \$ 151.99    |
| 01 | 03 | 3320 | 6195 | Sanding & Salting - Workers Compensation            | \$ 58.44     | \$ 38.11     | \$ 49.25     |

2023 Budget - General

|    |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET  |  |
|----|----|------|------|--|--------------|--------------|--------------|--|
| 01 | 03 | 3320 | 6200 | Sanding & Salting - Group Insurance                | \$ 135.14    | \$ -         | \$ -         |  |
| 01 | 03 | 3320 | 6220 | Sanding & Salting - Materials & Supplies           | \$ 3,135.00  | \$ 3,092.63  | \$ 4,000.00  |  |
| 01 | 03 | 3320 | 6300 | Sanding and Salting - Miscellaneous Expense        | \$ -         | \$ 69.91     | \$ -         |  |
| 01 | 03 | 3330 | 6000 | Culvert Thaw - Salaries Full Time                  | \$ 2,189.78  | \$ 4,040.37  | \$ 2,006.31  |  |
| 01 | 03 | 3330 | 6170 | Culvert Thaw - CPP Employer Contribution           | \$ 104.99    | \$ 147.70    | \$ 99.60     |  |
| 01 | 03 | 3330 | 6175 | Culvert Thaw - EI Employer Contribution            | \$ 37.84     | \$ 89.38     | \$ 45.74     |  |
| 01 | 03 | 3330 | 6180 | Culvert Thaw - EHT                                 | \$ 41.90     | \$ 78.76     | \$ 39.12     |  |
| 01 | 03 | 3330 | 6185 | Culvert Thaw - Employer Contribution to RSP        | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3330 | 6190 | Culvert Thaw - Employer Contribution to OMERS      | \$ 189.57    | \$ 368.01    | \$ 176.73    |  |
| 01 | 03 | 3330 | 6195 | Culvert Thaw - Workers Compensation                | \$ 58.44     | \$ 109.83    | \$ 54.57     |  |
| 01 | 03 | 3330 | 6200 | Culvert Thaw - Group Insurance                     | \$ 135.14    | \$ -         | \$ -         |  |
| 01 | 03 | 3330 | 6305 | Culvert Thaw - Roads Machine Rentals               | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3360 | 6000 | Safety Devices /CN - Salaries Full Time            | \$ 10,948.91 | \$ 978.12    | \$ 1,810.73  |  |
| 01 | 03 | 3360 | 6005 | Municipal General, Safety Devices CN, PT Salaries  | \$ -         | \$ 48.98     | \$ -         |  |
| 01 | 03 | 3360 | 6053 | Municipal General, Safety Devices CN Parks - S.S.  | \$ -         | \$ 49.92     | \$ -         |  |
| 01 | 03 | 3360 | 6170 | Safety Devices CN - CPP Employer Contribution      | \$ 524.97    | \$ 53.00     | \$ 88.17     |  |
| 01 | 03 | 3360 | 6175 | Safety Devices CN - EI Employer Contribution       | \$ 189.21    | \$ 23.81     | \$ 41.28     |  |
| 01 | 03 | 3360 | 6180 | Safety Devices CN - EHT                            | \$ 209.48    | \$ 20.99     | \$ 35.31     |  |
| 01 | 03 | 3360 | 6185 | Safety Devices CN - Employer Contribution to RSP   | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3360 | 6190 | Safety Devices CN -Employer Contribution to OMERS  | \$ 947.86    | \$ 88.23     | \$ 151.99    |  |
| 01 | 03 | 3360 | 6195 | Safety Devices CN - Workers Compensation           | \$ 292.19    | \$ 29.29     | \$ 49.25     |  |
| 01 | 03 | 3360 | 6200 | Safety Devices CN - Group Insurance                | \$ 675.70    | \$ -         | \$ -         |  |
| 01 | 03 | 3360 | 6249 | Road Signs   | \$ 2,700.00  | \$ 2,203.59  | \$ 2,700.00  |  |
| 01 | 03 | 3360 | 6300 | Safety Devices/CN - Miscellaneous Expense          | \$ 19,592.98 | \$ 19,590.00 | \$ 69,590.00 | \$19,590 for CN Crossing Arms; \$50,000 mandated CN upgrades                         |
| 01 | 03 | 3365 | 6000 | Mun Gen,Transp.Service,Helipad, Salaries Full Time | \$ -         | \$ -         | \$ 543.22    |  |
| 01 | 03 | 3365 | 6170 | Mun Gen, Transp. Service,HelipadCPP Emplr Contr    | \$ -         | \$ -         | \$ 26.45     |  |
| 01 | 03 | 3365 | 6175 | Mun Gen, Transp.Services,Helipad,EI Emplr Contr    | \$ -         | \$ -         | \$ 12.39     |  |
| 01 | 03 | 3365 | 6180 | Mun Gen,Transp.Service,Helipad,EHT                 | \$ -         | \$ -         | \$ 10.59     |  |
| 01 | 03 | 3365 | 6190 | Mun Gen,Transp.Services,Helipad,OMERS Emplr Cont   | \$ -         | \$ -         | \$ 45.60     |  |
| 01 | 03 | 3365 | 6195 | Mun Gen,Transp.Services,Helipad,WSIB               | \$ -         | \$ -         | \$ 14.78     |  |
| 01 | 03 | 3365 | 6220 | Helipad - Materials & Supplies                     | \$ 3,500.00  | \$ 1,600.00  | \$ 3,500.00  |  |
| 01 | 03 | 3370 | 6000 | Machine Shop - Salaries Full Time                  | \$ 6,647.01  | \$ 44,209.92 | \$ 6,687.71  |  |
| 01 | 03 | 3370 | 6005 | Machine Shop - Salaries Part Time                  | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3370 | 6170 | Machine Shop - CPP Employer Contribution           | \$ 318.71    | \$ 1,922.12  | \$ 332.01    |  |
| 01 | 03 | 3370 | 6175 | Machine Shop - EI Employer Contribution            | \$ 114.87    | \$ 899.46    | \$ 152.48    |  |
| 01 | 03 | 3370 | 6180 | Machine Shop - EHT                                 | \$ 127.17    | \$ 862.17    | \$ 130.41    |  |
| 01 | 03 | 3370 | 6185 | Machine Shop - Employer Contribution to RSP        | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3370 | 6190 | Machine Shop - Employer Contribution to OMERS      | \$ 575.44    | \$ 3,956.51  | \$ 589.10    |  |
| 01 | 03 | 3370 | 6195 | Machine Shop - Workers Compensation                | \$ 177.39    | \$ 1,201.74  | \$ 181.91    |  |
| 01 | 03 | 3370 | 6200 | Machine Shop - Group Insurance                     | \$ 410.21    | \$ -         | \$ -         |  |
| 01 | 03 | 3370 | 6225 | Machine Shop - Utilities - Hydro                   | \$ 4,472.55  | \$ 4,899.80  | \$ 3,334.00  | Hydro bill approx \$5,000 1/3 to be shared with Fire Dept. FD not billed seperately. |
| 01 | 03 | 3370 | 6230 | Machine Shop Utilities - Gas                       | \$ 4,057.10  | \$ 5,471.64  | \$ 6,000.00  |  |
| 01 | 03 | 3370 | 6235 | Machine Shop Utilities - Telephone                 | \$ 3,671.00  | \$ 3,682.04  | \$ 4,660.00  | PW phone & cell phones (3); & internet. Internet to be split - 1/3 to fire dept.     |
| 01 | 03 | 3370 | 6240 | Machine Shop - Water/Sewer/Garbage                 | \$ 1,056.00  | \$ 1,234.23  | \$ 1,100.00  |  |
| 01 | 03 | 3370 | 6250 | Machine Shop - Repairs                             | \$ 2,000.00  | \$ 1,222.21  | \$ 2,000.00  |  |
| 01 | 03 | 3370 | 6251 | Machine Shop - Tools                               | \$ 1,828.00  | \$ 447.38    | \$ 1,500.00  |  |
| 01 | 03 | 3370 | 6300 | Machine Shop - Miscellaneous Expense               | \$ 3,000.00  | \$ 6,771.95  | \$ 5,000.00  |  |
| 01 | 03 | 3380 | 6300 | Clerical Assistance - Miscellaneous Expense        | \$ 25,000.00 | \$ -         | \$ 25,000.00 |  |
| 01 | 03 | 3400 | 6300 | Telephone Licence - Miscellaneous Expense          | \$ 3,000.00  | \$ 1,776.12  | \$ 2,000.00  |  |
| 01 | 03 | 3410 | 6000 | PW Health & Safety - Salaries Full Time            | \$ 500.00    | \$ 2,048.96  | \$ 4,164.68  |  |
| 01 | 03 | 3410 | 6005 | PW Health & Safety - Salaries Part Time            | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3410 | 6170 | PW Health & Safety - CPP Employer Contribution     | \$ -         | \$ 180.89    | \$ 202.79    |  |
| 01 | 03 | 3410 | 6175 | PW Health & Safety - EI Employer Contribution      | \$ -         | \$ 84.66     | \$ 94.95     |  |
| 01 | 03 | 3410 | 6180 | PW Health & Safety - EHT                           | \$ -         | \$ 81.42     | \$ 81.21     |  |
| 01 | 03 | 3410 | 6190 | PW Health & Safety - OMERS                         | \$ -         | \$ 361.67    | \$ 349.57    |  |
| 01 | 03 | 3410 | 6195 | PW Health & Safety - WSIB                          | \$ -         | \$ 113.41    | \$ 113.28    |  |
| 01 | 03 | 3410 | 6200 | PW Health & Safety - Group Insurance               | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3410 | 6220 | PW Health & Safety - Materials & Supplies          | \$ 500.00    | \$ 807.61    | \$ 1,000.00  |  |
| 01 | 03 | 3410 | 6300 | PW Health & Safety - Protective Equip Misc Exp     | \$ 500.00    | \$ 434.31    | \$ 1,000.00  | Safety gear, etc   |
| 01 | 03 | 3411 | 6000 | PW Holidays - Salaries Full Time                   | \$ 11,889.84 | \$ -         | \$ 4,879.65  |  |

2023 Budget - General

|    |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL | 2023 BUDGET  |   |
|----|----|------|------|--|--------------|-------------|--------------|---|
| 01 | 03 | 3411 | 6170 | PW Holidays - CPP Emplr Contr                      | \$ 570.09    | \$ -        | \$ 283.53    |   |
| 01 | 03 | 3411 | 6175 | PW Holidays - EI Emplr Contr                       | \$ 205.48    | \$ -        | \$ 111.35    |   |
| 01 | 03 | 3411 | 6180 | PW Holidays - EHT                                  | \$ 227.48    | \$ -        | \$ 95.16     |   |
| 01 | 03 | 3411 | 6190 | PW Holidays - OMERS Emplr Cont                     | \$ 1,029.31  | \$ -        | \$ -         |   |
| 01 | 03 | 3411 | 6195 | PW Holidays - WSIB                                 | \$ 317.30    | \$ -        | \$ 143.95    |   |
| 01 | 03 | 3411 | 6200 | PW Holidays - Group Insurance                      | \$ 733.76    | \$ -        | \$ -         |   |
| 01 | 03 | 3412 | 6000 | PW Sick Leave - Salaries Full Time                 | \$ 5,317.61  | \$ -        | \$ -         |   |
| 01 | 03 | 3412 | 6170 | PW Sick Leave - CPP Emplr Contr                    | \$ 254.96    | \$ -        | \$ -         |   |
| 01 | 03 | 3412 | 6175 | PW Sick Leave - EI Emplr Contr                     | \$ 91.90     | \$ -        | \$ -         |   |
| 01 | 03 | 3412 | 6180 | PW Sick Leave - EHT                                | \$ 101.74    | \$ -        | \$ -         |   |
| 01 | 03 | 3412 | 6190 | PW Sick Leave - OMERS Emplr Cont                   | \$ 460.35    | \$ -        | \$ -         |   |
| 01 | 03 | 3412 | 6195 | PW Sick Leave - WSIB                               | \$ 141.91    | \$ -        | \$ -         |   |
| 01 | 03 | 3412 | 6200 | PW Sick Leave - Group Insurance                    | \$ 4,229.61  | \$ -        | \$ -         |   |
| 01 | 03 | 3420 | 6300 | Roads Taxes - Miscellaneous Expense                | \$ 483.42    | \$ 471.66   | \$ 520.00    |   |
| 01 | 03 | 3425 | 6300 | Memberships - Miscellaneous Expense                | \$ 631.00    | \$ 660.27   | \$ 800.00    |   |
| 01 | 03 | 3430 | 6000 | Conference Expenses - Salaries Full Time           | \$ 3,499.93  | \$ 247.04   | \$ 724.29    |   |
| 01 | 03 | 3430 | 6170 | Conference - CPP Employer Contribution             | \$ 167.81    | \$ 13.31    | \$ 35.27     |   |
| 01 | 03 | 3430 | 6175 | Conference - EI Employer Contribution              | \$ 60.48     | \$ 5.46     | \$ 37.16     |   |
| 01 | 03 | 3430 | 6180 | Conference - EHT                                   | \$ 66.96     | \$ 4.82     | \$ 31.78     |   |
| 01 | 03 | 3430 | 6185 | Conference - Employer Contribution to RSP          | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3430 | 6190 | Conference - Employer Contribution to OMERS        | \$ 302.99    | \$ 22.23    | \$ 136.79    |   |
| 01 | 03 | 3430 | 6195 | Conference - Workers Compensation                  | \$ 93.40     | \$ 6.72     | \$ 44.33     |   |
| 01 | 03 | 3430 | 6200 | PW Conference - Group Insurance                    | \$ 215.99    | \$ -        | \$ -         |   |
| 01 | 03 | 3430 | 6425 | Rds Conference Expenses - Training                 | \$ 2,000.00  | \$ 323.02   | \$ 2,000.00  |   |
| 01 | 03 | 3435 | 6415 | Roads - Mileage & Travel Expenses                  | \$ 500.00    | \$ -        | \$ 500.00    |   |
| 01 | 03 | 3440 | 6300 | Office Expense - Miscellaneous Expense             | \$ 1,000.00  | \$ 3,465.99 | \$ 3,000.00  |   |
| 01 | 03 | 3470 | 6445 | Roads Audit  | \$ 11,129.82 | \$ -        | \$ 11,129.82 |   |
| 01 | 03 | 3535 | 6180 | Roads - EHT  | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3540 | 6000 | Roads Holidays - Salaries Full Time                | \$ -         | \$ 7,931.39 | \$ 14,485.84 | PW Holidays total s/b \$15,000                                  |
| 01 | 03 | 3540 | 6005 | Rads Holidays - Salaries Part Time                 | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3540 | 6170 | Rds Holidays -CPP Employer Contribution            | \$ -         | \$ 232.07   | \$ 705.36    |   |
| 01 | 03 | 3540 | 6175 | Rds Holidays - EI Employer Contribution            | \$ -         | \$ 124.63   | \$ 330.28    |   |
| 01 | 03 | 3540 | 6180 | Rds Holidays - EHT                                 | \$ -         | \$ 155.92   | \$ 282.47    |   |
| 01 | 03 | 3540 | 6185 | Rds Holidays - Employer Contribution to RSP        | \$ -         | \$ 63.30    | \$ -         |   |
| 01 | 03 | 3540 | 6190 | Rds Holidays - Employer Contribution to OMERS      | \$ -         | \$ 710.21   | \$ 1,215.91  |   |
| 01 | 03 | 3540 | 6195 | Rds Holidays - Workers Compensation                | \$ -         | \$ 217.43   | \$ 394.01    |   |
| 01 | 03 | 3550 | 6000 | Roads Overtime - Salaries Full Time                | \$ 10,948.91 | \$ -        | \$ -         |   |
| 01 | 03 | 3550 | 6170 | Roads Overtime - CPP Employer Contribution         | \$ 524.97    | \$ -        | \$ -         |   |
| 01 | 03 | 3550 | 6175 | Roads Overtime - EI Employer Contribution          | \$ 189.21    | \$ -        | \$ -         |   |
| 01 | 03 | 3550 | 6180 | Roads Overtime - EHT                               | \$ 209.48    | \$ -        | \$ -         |   |
| 01 | 03 | 3550 | 6185 | Overtime - Employer Contribution to RSP            | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3550 | 6190 | Overtime - Employer Contribution to OMERS          | \$ 947.86    | \$ -        | \$ -         |   |
| 01 | 03 | 3550 | 6195 | Roads Overtime - Workers Compensation              | \$ 292.19    | \$ -        | \$ -         |   |
| 01 | 03 | 3550 | 6200 | Overtime - Group Insurance                         | \$ 675.70    | \$ -        | \$ -         |   |
| 01 | 03 | 3550 | 6305 | Roads Overtime - Roads Machine Rentals             | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3555 | 6000 | Roads - Water & Sewer Oper. - Salaries Full Time   | \$ 6,569.34  | \$ 5,722.64 | \$ 8,359.64  | PW performing locates, repairs to infrastructure, hydrants, etc |
| 01 | 03 | 3555 | 6170 | Rds W&S - CPP Employer Contribution                | \$ 314.98    | \$ 256.82   | \$ 415.02    |   |
| 01 | 03 | 3555 | 6175 | Rds W&S - EI Employer Contribution                 | \$ 113.53    | \$ 101.66   | \$ 190.60    |   |
| 01 | 03 | 3555 | 6180 | Rds W&S - EHT                                      | \$ 125.69    | \$ 111.59   | \$ 163.01    |   |
| 01 | 03 | 3555 | 6185 | Rds W&S - Employer Contribution to RSP             | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3555 | 6190 | Rds W&S - Employer Contribution to OMERS           | \$ 568.71    | \$ 517.66   | \$ 736.37    |   |
| 01 | 03 | 3555 | 6195 | Rds W&S Workers Compensation                       | \$ 175.32    | \$ 155.66   | \$ 227.38    |   |
| 01 | 03 | 3555 | 6200 | PW W&S - Group Insurance                           | \$ 405.42    | \$ -        | \$ -         |   |
| 01 | 03 | 3555 | 6305 | Water & Sewer - Roads Machine Rentals              | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3560 | 6000 | Roads - Landfill - Salaries Full Time              | \$ 8,759.13  | \$ 5,314.41 | \$ 5,432.19  |   |
| 01 | 03 | 3560 | 6170 | Rds Landfill Maintenance CPP Employer Contribution | \$ 419.98    | \$ 212.89   | \$ 264.51    |   |
| 01 | 03 | 3560 | 6175 | Rds Landfill MaintenanceEI Employer Contribution   | \$ 151.37    | \$ 99.96    | \$ 123.85    |   |
| 01 | 03 | 3560 | 6180 | Rds Landfill Maintenance - EHT                     | \$ 167.58    | \$ 103.63   | \$ 105.93    |   |
| 01 | 03 | 3560 | 6185 | Rds Landfill Maint - Employer Contribution to RSP  | \$ -         | \$ -        | \$ -         |   |
| 01 | 03 | 3560 | 6190 | Rds Landfill Main Employer Contribution to OMERS   | \$ 758.28    | \$ 466.22   | \$ 455.97    |   |

2023 Budget - General

|    |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL | 2023 BUDGET  |
|----|----|------|------|--|--------------|-------------|--------------|
| 01 | 03 | 3560 | 6195 | Rds Landfill Main - Workers Compensation           | \$ 233.75    | \$ 144.49   | \$ 147.76    |
| 01 | 03 | 3560 | 6200 | Rds - Landfill Mtnce - Group Insurance             | \$ 540.56    | \$ -        | \$ -         |
| 01 | 03 | 3560 | 6305 | Landfill - Roads Machine Rentals                   | \$ -         | \$ -        | \$ -         |
| 01 | 03 | 3570 | 6000 | Roads - Cemetery - Salaries Full Time              | \$ 4,379.56  | \$ 3,564.20 | \$ 4,526.82  |
| 01 | 03 | 3570 | 6170 | Rds Cemetery - CPP Employer Contribution           | \$ 209.99    | \$ 175.58   | \$ 220.42    |
| 01 | 03 | 3570 | 6175 | Rds Cemetery - EI Employer Contribution            | \$ 75.69     | \$ 75.70    | \$ 103.21    |
| 01 | 03 | 3570 | 6180 | Rds Cemetery - EHT                                 | \$ 83.79     | \$ 69.50    | \$ 88.27     |
| 01 | 03 | 3570 | 6185 | Rds Cemetery - Employer Contribution to RSP        | \$ 379.14    | \$ -        | \$ -         |
| 01 | 03 | 3570 | 6190 | Rds Cemetery - Employer Contribution to OMERS      | \$ 379.14    | \$ 321.86   | \$ 379.97    |
| 01 | 03 | 3570 | 6195 | Rds Cemetery - Workers Compensation                | \$ 116.88    | \$ 96.95    | \$ 123.13    |
| 01 | 03 | 3570 | 6200 | PW Rds Cemetery - Group Insurance                  | \$ 270.28    | \$ -        | \$ -         |
| 01 | 03 | 3571 | 6000 | Rds Arena - FT Wages                               | \$ -         | \$ 229.02   | \$ 1,253.95  |
| 01 | 03 | 3571 | 6005 | Rds Arena - Salaries Part Time                     | \$ -         | \$ -        | \$ -         |
| 01 | 03 | 3571 | 6170 | Rds Arena - CPP Emplr Contr                        | \$ -         | \$ 11.04    | \$ 62.25     |
| 01 | 03 | 3571 | 6175 | Rds Arena - EI Emplr Contr                         | \$ -         | \$ 5.06     | \$ 28.59     |
| 01 | 03 | 3571 | 6180 | Rds Arena - EHT                                    | \$ -         | \$ 4.48     | \$ 24.45     |
| 01 | 03 | 3571 | 6190 | Rds Arena - OMERS Emplr Cont                       | \$ -         | \$ 19.67    | \$ 110.46    |
| 01 | 03 | 3571 | 6195 | Rds Arena - WSIB                                   | \$ -         | \$ 6.23     | \$ 34.11     |
| 01 | 03 | 3575 | 6000 | Roads - OPP Office Maintenance -Salaries Full Time | \$ 2,189.78  | \$ 199.73   | \$ -         |
| 01 | 03 | 3575 | 6170 | OPP Maint. - CPP Employer Contribution             | \$ 104.99    | \$ 4.08     | \$ -         |
| 01 | 03 | 3575 | 6175 | OPP Maint. - EI Employer Contribution              | \$ 37.84     | \$ 1.66     | \$ -         |
| 01 | 03 | 3575 | 6180 | OPP Maint. - EHT                                   | \$ 41.90     | \$ 3.89     | \$ -         |
| 01 | 03 | 3575 | 6185 | OPP Maint. - Employer Contribution to RSP          | \$ -         | \$ -        | \$ -         |
| 01 | 03 | 3575 | 6190 | OPP Maint. - Employer Contribution to OMERS        | \$ 189.57    | \$ 17.62    | \$ -         |
| 01 | 03 | 3575 | 6195 | OPP Maint - Workers Compensation                   | \$ 58.44     | \$ 5.43     | \$ -         |
| 01 | 03 | 3575 | 6200 | PW OPP Mtnce - Group Insurance                     | \$ 135.14    | \$ -        | \$ -         |
| 01 | 03 | 3580 | 6000 | Roads - Recreation -Salaries Full Time             | \$ 13,138.69 | \$ 212.58   | \$ 1,086.44  |
| 01 | 03 | 3580 | 6170 | Roads Recreation - CPP Employer Contribution       | \$ 629.96    | \$ 6.94     | \$ 52.90     |
| 01 | 03 | 3580 | 6175 | Roads Recreation - EI Employer Contribution        | \$ 227.06    | \$ 4.04     | \$ 24.77     |
| 01 | 03 | 3580 | 6180 | Roads Recreation - EHT                             | \$ 251.37    | \$ 4.15     | \$ 21.19     |
| 01 | 03 | 3580 | 6185 | Roads Recreation - Employer Contribution to RSP    | \$ -         | \$ -        | \$ -         |
| 01 | 03 | 3580 | 6190 | Roads Recreation - Employer Contribution to OMERS  | \$ 1,137.43  | \$ 18.33    | \$ 91.19     |
| 01 | 03 | 3580 | 6195 | Roads Recreation - Workers Compensation            | \$ 350.63    | \$ 5.78     | \$ 29.55     |
| 01 | 03 | 3580 | 6200 | PW Recreation - Group Insurance                    | \$ 810.83    | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6000 | Sidewalk Maintenance - Salaries Full Time          | \$ 766.42    | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6170 | Sidewalk Maintenance - CPP Employer Contribution   | \$ 36.75     | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6175 | Sidewalk Maintenance -EI Employer Contribution     | \$ 13.25     | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6180 | Sidewalk Maintenance - EHT                         | \$ 14.66     | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6185 | Sidewalk Maintenance-Employer Contribution to RSP  | \$ -         | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6190 | Sidewalk Maintenance-Employer Contrib. to OMERS    | \$ 66.35     | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6195 | Sidewalk Maintenance - Workers Compensation        | \$ 20.45     | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6200 | Sidewalks Mtnce - Group Insurance                  | \$ 47.30     | \$ -        | \$ -         |
| 01 | 03 | 3600 | 6300 | Sidewalk Maintenance - Miscellaneous Expense       | \$ 800.00    | \$ -        | \$ 800.00    |
| 01 | 03 | 3702 | 6000 | Rds - Backhoe - Salaries Full Time                 | \$ 1,994.10  | \$ 4,149.69 | \$ 2,507.89  |
| 01 | 03 | 3702 | 6005 | Rds - Backhoe - Salaries Part Time                 | \$ -         | \$ -        | \$ -         |
| 01 | 03 | 3702 | 6170 | Rds - Backhoe - CPP Employer Contribution          | \$ 95.61     | \$ 209.40   | \$ 124.51    |
| 01 | 03 | 3702 | 6175 | Rds - Backhoe - EI Employer Contribution           | \$ 34.46     | \$ 75.73    | \$ 57.18     |
| 01 | 03 | 3702 | 6180 | Rds - Backhoe - EHT                                | \$ 38.15     | \$ 80.90    | \$ 48.90     |
| 01 | 03 | 3702 | 6190 | Rds - Backhoe - OMERS Emplr Cont                   | \$ 172.63    | \$ 374.57   | \$ 220.91    |
| 01 | 03 | 3702 | 6195 | Rds - Backhoe - WSIB                               | \$ 53.22     | \$ 112.83   | \$ 68.21     |
| 01 | 03 | 3702 | 6200 | 2007 Volvo Backhoe - Group Insurance               | \$ 123.06    | \$ -        | \$ -         |
| 01 | 03 | 3702 | 6250 | Backhoe - Repairs                                  | \$ 2,600.00  | \$ 9,258.41 | \$ 10,000.00 |
| 01 | 03 | 3702 | 6255 | Backhoe - Gas & Oil                                | \$ 5,474.35  | \$ 4,661.02 | \$ 3,500.00  |
| 01 | 03 | 3702 | 6305 | 1991 Backhoe - Roads Machine Rentals               | \$ -         | \$ -        | \$ -         |
| 01 | 03 | 3703 | 6000 | Trailer - FT Wages                                 | \$ 1,329.40  | \$ 754.76   | \$ 1,086.44  |
| 01 | 03 | 3703 | 6170 | Trailer - CPP Emplr Contr                          | \$ 63.74     | \$ 40.93    | \$ 52.90     |
| 01 | 03 | 3703 | 6175 | Trailer - EI Emplr Contr                           | \$ 22.97     | \$ 16.69    | \$ 24.77     |
| 01 | 03 | 3703 | 6180 | Trailer - EHT                                      | \$ 25.43     | \$ 14.72    | \$ 21.19     |
| 01 | 03 | 3703 | 6190 | Trailer - OMERS Emplr Cont                         | \$ 115.09    | \$ 65.67    | \$ 91.19     |
| 01 | 03 | 3703 | 6195 | Trailer - WSIB                                     | \$ 35.48     | \$ 20.46    | \$ 29.55     |

2023 Budget - General

|    |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET  |                                       |
|----|----|------|------|--|--------------|--------------|--------------|---------------------------------------|
| 01 | 03 | 3703 | 6200 | Trailer - Group Insurance                    | \$ 82.04     | \$ -         | \$ -         |                                       |
| 01 | 03 | 3703 | 6300 | Trailer - Miscellaneous Expense              | \$ 2,500.00  | \$ 3,234.40  | \$ 2,500.00  |                                       |
| 01 | 03 | 3703 | 6305 | Canuck Trailer - Roads Machine Rentals       | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6000 | Chainsaw - Salaries Full Time                | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6005 | Chainsaw Salaries Part Time                  | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6170 | Chainsaw CPP Emplr Contr                     | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6175 | Chainsaw EI Emplr Contr                      | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6180 | Chainsaw EHT                                 | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6185 | Chainsaw Employer Contribution to RSP        | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6190 | Chainsaw OMERS Emplr Cont                    | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6195 | Chainsaw WSIB                                | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3704 | 6255 | Roads Chainsaw - Gas & Oil                   | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3705 | 6000 | 2020 Ford Halfton - Salaries Full Time       | \$ 498.53    | \$ 698.30    | \$ 835.96    |                                       |
| 01 | 03 | 3705 | 6170 | 2020 Ford Halfton - CPP Emplr Contr          | \$ 23.90     | \$ 37.83     | \$ 41.50     |                                       |
| 01 | 03 | 3705 | 6175 | 2020 Ford Halfton - EI Emplr Contr           | \$ 8.62      | \$ 15.45     | \$ 19.06     |                                       |
| 01 | 03 | 3705 | 6180 | 2020 Ford Halfton - EHT                      | \$ 9.54      | \$ 13.61     | \$ 16.30     |                                       |
| 01 | 03 | 3705 | 6190 | 2020 Ford Halfton - OMERS Emplr Cont         | \$ 43.16     | \$ 60.28     | \$ 73.64     |                                       |
| 01 | 03 | 3705 | 6195 | 2020 Ford Halfton - WSIB                     | \$ 13.30     | \$ 18.96     | \$ 22.74     |                                       |
| 01 | 03 | 3705 | 6200 | 2020 Ford Halfton - Group Insurance          | \$ 30.77     | \$ -         | \$ -         |                                       |
| 01 | 03 | 3705 | 6250 | 2020 Ford - Repairs                          | \$ 500.00    | \$ 12.19     | \$ 500.00    |                                       |
| 01 | 03 | 3705 | 6255 | 2020 Ford - Gas & Oil                        | \$ 3,580.79  | \$ 5,068.09  | \$ 3,000.00  |                                       |
| 01 | 03 | 3705 | 6300 | 2020 Ford - Miscellaneous Expense            | \$ 120.00    | \$ -         | \$ -         |                                       |
| 01 | 03 | 3706 | 6000 | Rds 2011 GMC Halfton Salaries Full Time      | \$ 498.53    | \$ 870.85    | \$ 835.96    |                                       |
| 01 | 03 | 3706 | 6005 | 2011 GMC HalftonSalaries Part Time           | \$ 23.90     | \$ -         | \$ -         |                                       |
| 01 | 03 | 3706 | 6170 | Rds 2011 GMC Halfton CPP Emplr Contr         | \$ 23.90     | \$ 47.03     | \$ 58.10     |                                       |
| 01 | 03 | 3706 | 6175 | Rds 2011 GMC Halfton EI Emplr Contr          | \$ 8.62      | \$ 19.25     | \$ 26.68     |                                       |
| 01 | 03 | 3706 | 6180 | 2011 GMC Halfton - EHT                       | \$ 9.54      | \$ 16.98     | \$ 22.82     |                                       |
| 01 | 03 | 3706 | 6190 | 2011 GMC Halfton - OMERS Emplr Cont          | \$ 43.16     | \$ 77.72     | \$ 103.09    |                                       |
| 01 | 03 | 3706 | 6195 | Rds 2011 GMC Halfton WSIB                    | \$ 13.30     | \$ 23.70     | \$ 31.83     |                                       |
| 01 | 03 | 3706 | 6200 | 2011 GMC Halfton - Group Insurance           | \$ 30.77     | \$ -         | \$ -         |                                       |
| 01 | 03 | 3706 | 6250 | 2011 GMC Halfton - Repairs                   | \$ 630.00    | \$ 1,462.13  | \$ 1,000.00  |                                       |
| 01 | 03 | 3706 | 6255 | 2011 GMC Halfton - Gas & Oil                 | \$ 1,631.58  | \$ 2,507.78  | \$ 3,000.00  |                                       |
| 01 | 03 | 3706 | 6300 | 2011 GMC - Miscellaneous Expense             | \$ 120.00    | \$ -         | \$ -         |                                       |
| 01 | 03 | 3708 | 6000 | 1992 Ford Sand Truck - FT Wages              | \$ 830.88    | \$ 811.29    | \$ 835.96    |                                       |
| 01 | 03 | 3708 | 6170 | 1992 Ford Sand Truck -CPP Emplr Contr        | \$ 39.84     | \$ 43.44     | \$ 41.50     |                                       |
| 01 | 03 | 3708 | 6175 | 1992 Ford Sand Truck -EI Emplr Contr         | \$ 14.36     | \$ 17.33     | \$ 19.06     |                                       |
| 01 | 03 | 3708 | 6180 | 1992 Ford Sand Truck -EHT                    | \$ 15.90     | \$ 15.81     | \$ 16.30     |                                       |
| 01 | 03 | 3708 | 6190 | 1992 Ford Sand Truck -OMERS Emplr Cont       | \$ 71.93     | \$ 62.81     | \$ 73.64     |                                       |
| 01 | 03 | 3708 | 6195 | 1992 Ford Sand Truck -WSIB                   | \$ 22.17     | \$ 21.99     | \$ 22.74     |                                       |
| 01 | 03 | 3708 | 6200 | 1992 Ford Sand Truck - Group Insurance       | \$ 51.28     | \$ -         | \$ -         |                                       |
| 01 | 03 | 3708 | 6250 | 1992 Ford Sand Truck - Repairs               | \$ 3,300.00  | \$ 5,279.96  | \$ 5,000.00  |                                       |
| 01 | 03 | 3708 | 6255 | 1992 Ford Sand Truck - Gas & Oil             | \$ 500.00    | \$ 316.50    | \$ 1,500.00  |                                       |
| 01 | 03 | 3709 | 6000 | Rds 2015 Snowplow Truck - Salaries Full Time | \$ 2,658.80  | \$ 2,869.12  | \$ 7,523.68  |                                       |
| 01 | 03 | 3709 | 6005 | Rds 2015 Snowplow Truck - Salaries Part Time | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3709 | 6170 | Rds 2015 Snowplow Truck - CPP Emplr Contr    | \$ 127.48    | \$ 129.25    | \$ 373.52    |                                       |
| 01 | 03 | 3709 | 6175 | Rds 2015 Snowplow Truck - EI Emplr Contr     | \$ 45.95     | \$ 48.13     | \$ 171.54    |                                       |
| 01 | 03 | 3709 | 6180 | Rds 2015 Snowplow Truck - EHT                | \$ 50.87     | \$ 55.97     | \$ 146.71    |                                       |
| 01 | 03 | 3709 | 6190 | Rds 2015 Snowplow Truck - OMERS Emplr Cont   | \$ 230.17    | \$ 249.47    | \$ 662.73    |                                       |
| 01 | 03 | 3709 | 6195 | Rds 2015 Snowplow Truck - WSIB               | \$ 70.96     | \$ 78.01     | \$ 204.64    |                                       |
| 01 | 03 | 3709 | 6200 | 2015 Snowplow Truck - Group Insurance        | \$ 164.08    | \$ -         | \$ -         |                                       |
| 01 | 03 | 3709 | 6250 | Snowplow Truck - Repairs                     | \$ 9,500.00  | \$ 19,839.37 | \$ 25,000.00 | Turbo replacement + additonal repairs |
| 01 | 03 | 3709 | 6255 | Snowplow Truck - Gas & Oil                   | \$ 16,923.00 | \$ 18,833.65 | \$ 15,000.00 |                                       |
| 01 | 03 | 3709 | 6300 | Snowplow Truck - Miscellaneous Expense       | \$ 3,930.00  | \$ 4,162.14  | \$ 3,000.00  |                                       |
| 01 | 03 | 3709 | 6305 | Snowplow Truck - Roads Machine Rentals       | \$ -         | \$ -         | \$ -         |                                       |
| 01 | 03 | 3710 | 6000 | 2021 Cat Grader - Salaries Full Time         | \$ 2,658.80  | \$ 6,697.03  | \$ 6,687.71  |                                       |
| 01 | 03 | 3710 | 6170 | 2021Cat Grader - CPP Emplr Contr             | \$ 127.48    | \$ 54.58     | \$ 332.01    |                                       |
| 01 | 03 | 3710 | 6175 | 2021 Cat Grader - EI Emplr Contr             | \$ 45.95     | \$ 140.30    | \$ 152.48    |                                       |
| 01 | 03 | 3710 | 6180 | 2021 Cat Grader - EHT                        | \$ 50.87     | \$ 130.60    | \$ 130.41    |                                       |
| 01 | 03 | 3710 | 6190 | 2021 Cat Grader - OMERS Emplr Cont           | \$ 230.17    | \$ 599.55    | \$ 589.10    |                                       |
| 01 | 03 | 3710 | 6195 | 2021 Cat Grader - WSIB                       | \$ 70.96     | \$ 181.96    | \$ 181.91    |                                       |

**2023 Budget - General**

|    |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET  |  |
|----|----|------|------|--|--------------|--------------|--------------|--|
| 01 | 03 | 3710 | 6200 | 2021 Cat Grader - Group Insurance              | \$ 164.08    | \$ -         | \$ -         |  |
| 01 | 03 | 3710 | 6250 | 2021 Cat Grader - Repairs                      | \$ 5,000.00  | \$ 4,116.77  | \$ 5,000.00  |  |
| 01 | 03 | 3710 | 6255 | 2021 Cat Grader - Gas & Oil                    | \$ 26,901.00 | \$ 24,204.51 | \$ 25,000.00 |  |
| 01 | 03 | 3710 | 6300 | 2021 Cat Grader - Miscellaneous Expense        | \$ -         | \$ 2,588.27  | \$ 1,000.00  |  |
| 01 | 03 | 3710 | 6305 | 2021 Cat Grader - Roads Machine Rentals        | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3710 | 6650 | 2021 Cat Grader - Capital Expenditure          | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3712 | 6000 | Kubota Tractor - Salaries Full Time            | \$ 1,661.75  | \$ 584.69    | \$ 905.36    |  |
| 01 | 03 | 3712 | 6005 | Kubota Tractor - Salaries Part Time            | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3712 | 6170 | Kubota Tractor - CPP Emplr Contr               | \$ 79.68     | \$ 13.04     | \$ 44.08     |  |
| 01 | 03 | 3712 | 6175 | Kubota Tractor - EI Emplr Contr                | \$ 28.72     | \$ 9.48      | \$ 20.64     |  |
| 01 | 03 | 3712 | 6180 | Kubota Tractor - EHT                           | \$ 31.79     | \$ 11.40     | \$ 17.65     |  |
| 01 | 03 | 3712 | 6190 | Kubota Tractor - OMERS Emplr Cont              | \$ 143.86    | \$ 50.11     | \$ 75.99     |  |
| 01 | 03 | 3712 | 6195 | Kubota Tractor - WSIB                          | \$ 44.35     | \$ 15.91     | \$ 24.63     |  |
| 01 | 03 | 3712 | 6200 | 2017 3350 Kubota Tractor Group Insurance       | \$ 102.55    | \$ -         | \$ -         |  |
| 01 | 03 | 3712 | 6250 | Kubota Tractor - Repairs                       | \$ 500.00    | \$ 274.48    | \$ 1,000.00  |  |
| 01 | 03 | 3712 | 6255 | Kubota Tractor - Gas & Oil                     | \$ 980.01    | \$ 1,082.36  | \$ 1,100.00  |  |
| 01 | 03 | 3713 | 6250 | John Deere Front Mower - Repairs               | \$ 500.00    | \$ 377.90    | \$ 500.00    |  |
| 01 | 03 | 3713 | 6255 | John Deere Front Mower - Gas & Oil             | \$ -         | \$ 14.20     | \$ -         |  |
| 01 | 03 | 3713 | 6300 | John Deere Front Mower - Miscellaneous Expense | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3714 | 6000 | JD Mower 15hp Salaries Full Time               | \$ -         | \$ 259.34    | \$ -         |  |
| 01 | 03 | 3714 | 6005 | JD Mower 15hp Salaries Part Time               | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3714 | 6170 | JD Mower 15hp CPP Emplr Contr                  | \$ -         | \$ 13.87     | \$ -         |  |
| 01 | 03 | 3714 | 6175 | JD Mower 15hp EI Emplr Contr                   | \$ -         | \$ 5.73      | \$ -         |  |
| 01 | 03 | 3714 | 6180 | JD Mower 15hp EHT                              | \$ -         | \$ 5.06      | \$ -         |  |
| 01 | 03 | 3714 | 6190 | JD Mower 15hp OMERS Emplr Cont                 | \$ -         | \$ 12.01     | \$ -         |  |
| 01 | 03 | 3714 | 6195 | JD Mower 15hp WSIB                             | \$ -         | \$ 7.05      | \$ -         |  |
| 01 | 03 | 3714 | 6250 | John Deere Riding Mower - Repairs              | \$ -         | \$ 79.18     | \$ 500.00    |  |
| 01 | 03 | 3714 | 6255 | John Deere Riding Mower -Gas & Oil             | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3715 | 6000 | Kubota Lawnmower - Salaries Full Time          | \$ 1,661.75  | \$ 259.34    | \$ 633.76    |  |
| 01 | 03 | 3715 | 6005 | Kubota Lawnmower - Salaries Part Time          | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3715 | 6170 | Kubota Lawnmower - CPP Emplr Contr             | \$ 79.68     | \$ 13.87     | \$ 30.86     |  |
| 01 | 03 | 3715 | 6175 | Kubota Lawnmower - EI Emplr Contr              | \$ 28.72     | \$ 5.73      | \$ 14.45     |  |
| 01 | 03 | 3715 | 6180 | Kubota Lawnmower - EHT                         | \$ 31.79     | \$ 5.06      | \$ 12.36     |  |
| 01 | 03 | 3715 | 6190 | Kubota Lawnmower - OMERS Emplr Cont            | \$ 143.86    | \$ 12.01     | \$ 53.20     |  |
| 01 | 03 | 3715 | 6195 | Kubota Lawnmower - WSIB                        | \$ 44.35     | \$ 7.05      | \$ 17.24     |  |
| 01 | 03 | 3715 | 6200 | 2012 Kubota Tractor Mower Group Insurance      | \$ 102.55    | \$ -         | \$ -         |  |
| 01 | 03 | 3715 | 6250 | Kubota Tractor - Repairs                       | \$ 1,400.00  | \$ 155.00    | \$ -         |  |
| 01 | 03 | 3715 | 6255 | Kubota - Gas & Oil                             | \$ -         | \$ 241.71    | \$ -         |  |
| 01 | 03 | 3716 | 6000 | 544 Loader Salaries Full Time                  | \$ 2,658.80  | \$ 909.40    | \$ 1,448.58  |  |
| 01 | 03 | 3716 | 6005 | 544 Loader Salaries Part Time                  | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3716 | 6170 | 544 Loader CPP Emplr Contr                     | \$ 127.48    | \$ 30.79     | \$ 70.54     |  |
| 01 | 03 | 3716 | 6175 | 544 Loader EI Emplr Contr                      | \$ 45.95     | \$ 20.10     | \$ 33.03     |  |
| 01 | 03 | 3716 | 6180 | 544 Loader EHT                                 | \$ 50.87     | \$ 17.75     | \$ 28.25     |  |
| 01 | 03 | 3716 | 6190 | 544 Loader OMERS Emplr Cont                    | \$ 230.17    | \$ 76.58     | \$ 121.59    |  |
| 01 | 03 | 3716 | 6195 | 544 Loader WSIB                                | \$ 70.96     | \$ 24.71     | \$ 39.40     |  |
| 01 | 03 | 3716 | 6200 | 544 Loader - Group Insurance                   | \$ 164.08    | \$ -         | \$ -         |  |
| 01 | 03 | 3716 | 6250 | 1979 Loader - Repairs                          | \$ 9,300.00  | \$ 8,574.63  | \$ 5,000.00  |  |
| 01 | 03 | 3716 | 6255 | 1979 Loader - Gas & Oil                        | \$ 22,060.00 | \$ 19,835.08 | \$ 22,060.00 | Snowplowing, moving gravel, cleaning landfill, etc |
| 01 | 03 | 3716 | 6305 | 1979 Loader - Roads Machine Rentals            | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6000 | Disk Mower Salaries Full Time                  | \$ 830.88    | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6005 | Disk Mower Salaries Part Time                  | \$ -         | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6170 | Disk Mower CPP Emplr Contr                     | \$ 39.84     | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6175 | Disk Mower EI Emplr Contr                      | \$ 14.36     | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6180 | Disk Mower EHT                                 | \$ 15.90     | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6190 | Disk Mower OMERS Emplr Cont                    | \$ 71.93     | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6195 | Disk Mower WSIB                                | \$ 22.17     | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6200 | Disk Mower - Group Insurance                   | \$ 51.28     | \$ -         | \$ -         |  |
| 01 | 03 | 3717 | 6250 | Disk Mower - Repairs                           | \$ 1,500.00  | \$ 2,892.56  | \$ 1,000.00  |  |
| 01 | 03 | 3718 | 6000 | Steamer FT Wages                               | \$ 830.88    | \$ 355.75    | \$ 835.96    |  |
| 01 | 03 | 3718 | 6170 | Steamer CPP Emplr Contr                        | \$ 39.84     | \$ 10.80     | \$ 41.50     |  |



2023 Budget - General

|    |    |      |      |  | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET |
|----|----|------|------|--|-------------|-------------|-------------|
| 01 | 03 | 3718 | 6175 | Steamer EI Emplr Contr                           | \$ 14.36    | \$ 7.86     | \$ 19.06    |
| 01 | 03 | 3718 | 6180 | Steamer EHT                                      | \$ 15.90    | \$ 6.93     | \$ 16.30    |
| 01 | 03 | 3718 | 6190 | Steamer OMERS Emplr Cont                         | \$ 71.93    | \$ 32.76    | \$ 73.64    |
| 01 | 03 | 3718 | 6195 | Steamer - WSIB                                   | \$ 22.17    | \$ 9.67     | \$ 22.74    |
| 01 | 03 | 3718 | 6200 | Steamer - Group Insurance                        | \$ 51.28    | \$ -        | \$ -        |
| 01 | 03 | 3718 | 6250 | Steamer - Repairs                                | \$ 500.00   | \$ 48.02    | \$ 500.00   |
| 01 | 03 | 3718 | 6255 | Steamer - Gas & Oil                              | \$ -        | \$ 110.87   | \$ 300.00   |
| 01 | 03 | 3718 | 6300 | Steamer - Miscellaneous Expense                  | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3718 | 6305 | Steamer - Roads Machine Rentals                  | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3719 | 6000 | 1995 Star Truck/Flush Truck - Salaries Full Time | \$ 498.53   | \$ 107.15   | \$ 417.98   |
| 01 | 03 | 3719 | 6170 | 1995 Star Truck/Flush Truck - CPP Emplr Contr    | \$ 23.90    | \$ 5.80     | \$ 20.75    |
| 01 | 03 | 3719 | 6175 | 1995 Star Truck/Flush Truck - EI Emplr Contr     | \$ 8.62     | \$ 1.83     | \$ 9.53     |
| 01 | 03 | 3719 | 6180 | 1995 Star Truck/Flush Truck - EHT                | \$ 9.54     | \$ 2.08     | \$ 8.15     |
| 01 | 03 | 3719 | 6190 | 1995 Star Truck/Flush Truck - OMERS Emplr Cont   | \$ 43.16    | \$ 9.84     | \$ 36.82    |
| 01 | 03 | 3719 | 6195 | 1995 Star Truck/Flush Truck - WSIB               | \$ 13.30    | \$ 2.92     | \$ 11.37    |
| 01 | 03 | 3719 | 6200 | 1995 Star Truck/Flush Truck Group Insurance      | \$ 30.77    | \$ -        | \$ -        |
| 01 | 03 | 3719 | 6250 | 1995 Star Truck/Flush Truck - Repairs            | \$ 500.00   | \$ 36.64    | \$ 500.00   |
| 01 | 03 | 3719 | 6255 | 1995 Star Truck/Flush Truck - Gas & Oil          | \$ 269.60   | \$ 146.71   | \$ 500.00   |
| 01 | 03 | 3719 | 6300 | 1995 Star Truck/Flush Truck - Misc Exp           | \$ 325.87   | \$ 325.87   | \$ 300.00   |
| 01 | 03 | 3719 | 6305 | 1995 STAR - Roads Machine Rentals                | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3720 | 6250 | Street Sweeper - Repairs                         | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3720 | 6255 | Street Sweeper - Gas & Oil                       | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3720 | 6305 | Sweeper - Roads Machine Rentals                  | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3721 | 6000 | 5200 Tractor - Salaries Full Time                | \$ 1,661.75 | \$ 2,151.53 | \$ 995.90   |
| 01 | 03 | 3721 | 6170 | 5200 Tractor - CPP Emplr Contr                   | \$ 79.68    | \$ 55.94    | \$ 48.49    |
| 01 | 03 | 3721 | 6175 | 5200 Tractor - EI Emplr Contr                    | \$ 28.72    | \$ 45.70    | \$ 22.71    |
| 01 | 03 | 3721 | 6180 | 5200 Tractor - EHT                               | \$ 31.79    | \$ 41.95    | \$ 19.42    |
| 01 | 03 | 3721 | 6190 | 5200 Tractor - OMERS Emplr Cont                  | \$ 143.86   | \$ 196.40   | \$ 83.59    |
| 01 | 03 | 3721 | 6195 | 5200 Tractor - WSIB                              | \$ 44.35    | \$ 58.52    | \$ 27.09    |
| 01 | 03 | 3721 | 6200 | 5200 Tractor - Group Insurance                   | \$ 102.55   | \$ -        | \$ -        |
| 01 | 03 | 3721 | 6250 | 5200 Tractor - Repairs                           | \$ 1,500.00 | \$ 191.54   | \$ 1,500.00 |
| 01 | 03 | 3721 | 6255 | 5200 Tractor - Gas & Oil                         | \$ 855.00   | \$ 1,815.41 | \$ 2,000.00 |
| 01 | 03 | 3721 | 6305 | 5200 Tractor - Roads Machine Rentals             | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3722 | 6000 | Municipal General, Spreader Salaries Full Time   | \$ -        | \$ 56.89    | \$ -        |
| 01 | 03 | 3722 | 6170 | Municipal General, Spreader, CPP Emplr Contr     | \$ -        | \$ 1.50     | \$ -        |
| 01 | 03 | 3722 | 6175 | Municipal General, Spreader, EI Emplr Contr      | \$ -        | \$ 0.61     | \$ -        |
| 01 | 03 | 3722 | 6180 | Municipal General, Spreader, EHT                 | \$ -        | \$ 1.11     | \$ -        |
| 01 | 03 | 3722 | 6190 | Municipal General, Spreader, OMERS Emplr Cont    | \$ -        | \$ 4.97     | \$ -        |
| 01 | 03 | 3722 | 6195 | Municipal General, Spreader, WSIB                | \$ -        | \$ 1.55     | \$ -        |
| 01 | 03 | 3722 | 6250 | Spreader - Repairs                               | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3723 | 6000 | JD Section Gang Mower - Salaries Full Time       | \$ 2,658.80 | \$ 162.36   | \$ 877.22   |
| 01 | 03 | 3723 | 6170 | JD Section Gang Mower - CPP Emplr Contr          | \$ 127.48   | \$ 8.79     | \$ 43.67    |
| 01 | 03 | 3723 | 6175 | JD Section Gang Mower - EI Emplr Contr           | \$ 45.95    | \$ 3.59     | \$ 20.00    |
| 01 | 03 | 3723 | 6180 | JD Section Gang Mower - EHT                      | \$ 50.87    | \$ 3.16     | \$ 17.11    |
| 01 | 03 | 3723 | 6190 | JD Section Gang Mower - OMERS Emplr Cont         | \$ 230.17   | \$ 14.86    | \$ 75.99    |
| 01 | 03 | 3723 | 6195 | JD Section Gang Mower - WSIB                     | \$ 70.96    | \$ 4.42     | \$ 23.86    |
| 01 | 03 | 3723 | 6200 | JD Section Gang Mower - Group Insurance          | \$ 164.08   | \$ -        | \$ -        |
| 01 | 03 | 3723 | 6250 | Roads - John Deere Section Mower - Repairs       | \$ 500.00   | \$ 118.00   | \$ 5,000.00 |
| 01 | 03 | 3723 | 6255 | John Deere Section Mower - Gas & Oil             | \$ -        | \$ -        | \$ -        |
| 01 | 03 | 3724 | 6000 | Misc Equipment - Salaries Full Time              | \$ 3,323.51 | \$ -        | \$ 905.36   |
| 01 | 03 | 3724 | 6170 | Misc Equipment - CPP Emplr Contr                 | \$ 159.31   | \$ -        | \$ 44.08    |
| 01 | 03 | 3724 | 6175 | Misc Equipment - EI Emplr Contr                  | \$ 57.44    | \$ -        | \$ 20.64    |
| 01 | 03 | 3724 | 6180 | Misc Equipment - EHT                             | \$ 63.59    | \$ -        | \$ 17.65    |
| 01 | 03 | 3724 | 6190 | Misc Equipment - OMERS Emplr Cont                | \$ 287.72   | \$ -        | \$ 75.99    |
| 01 | 03 | 3724 | 6195 | Misc Equipment - WSIB                            | \$ 88.69    | \$ -        | \$ 24.63    |
| 01 | 03 | 3724 | 6200 | Misc Equipment - Group Insurance                 | \$ 205.11   | \$ -        | \$ -        |
| 01 | 03 | 3724 | 6250 | Misc Equipment - Repairs                         | \$ 1,000.00 | \$ 186.30   | \$ 1,000.00 |
| 01 | 03 | 3724 | 6255 | Misc Equipment - Gas & Oil                       | \$ 500.00   | \$ 3,550.79 | \$ -        |
| 01 | 03 | 3807 | 6000 | Emerg Declaration Exp - Salaries Full Time       | \$ -        | \$ 5,226.32 | \$ -        |
| 01 | 03 | 3807 | 6001 | Emerg Declaration Exp - Salary - FT OT           | \$ -        | \$ -        | \$ -        |

**2023 Budget - General**

|                               |    |      |      |   | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|-------------------------------|----|------|------|---|----------------------|----------------------|----------------------|
| 01                            | 03 | 3807 | 6170 | Emerg Declaration Exp - CPP Emplr Contr           | \$ -                 | \$ 283.89            | \$ -                 |
| 01                            | 03 | 3807 | 6175 | Emerg Declaration Exp - EI Emplr Contr            | \$ -                 | \$ 115.61            | \$ -                 |
| 01                            | 03 | 3807 | 6180 | Emerg Declaration Exp - EHT                       | \$ -                 | \$ 101.90            | \$ -                 |
| 01                            | 03 | 3807 | 6190 | Emerg Declaration Exp - OMERS Emplr Cont          | \$ -                 | \$ 438.08            | \$ -                 |
| 01                            | 03 | 3807 | 6195 | Emerg Declaration Exp - WSIB                      | \$ -                 | \$ 142.13            | \$ -                 |
| 01                            | 03 | 3807 | 6300 | Emerg Declaration Exp - Miscellaneous Expense     | \$ -                 | \$ 614.39            | \$ -                 |
| 01                            | 03 | 3807 | 6310 | Emerg Declaration Exp - Miscellaneous Services    | \$ -                 | \$ -                 | \$ -                 |
| 01                            | 03 | 3901 | 6300 | Gas Tax Audit                                     | \$ -                 | \$ -                 | \$ -                 |
| 01                            | 03 | 3970 | 6000 | Asset Management Program, Salaries Full Time      | \$ -                 | \$ 2,710.26          | \$ 1,504.74          |
| 01                            | 03 | 3970 | 6170 | Asset Management Program, CPP Emplr Contr         | \$ -                 | \$ 24.70             | \$ 74.70             |
| 01                            | 03 | 3970 | 6175 | Asset Management Program, EI Emplr Contr          | \$ -                 | \$ 8.99              | \$ 34.31             |
| 01                            | 03 | 3970 | 6180 | Asset Management Program, EHT                     | \$ -                 | \$ 52.85             | \$ 29.34             |
| 01                            | 03 | 3970 | 6190 | Asset Management, OMERS Emplr Cont                | \$ -                 | \$ 223.47            | \$ 132.55            |
| 01                            | 03 | 3970 | 6195 | Asset Management Program, WSIB                    | \$ -                 | \$ 73.73             | \$ 40.93             |
| 01                            | 03 | 3970 | 6300 | Asset Management Program                          | \$ -                 | \$ -                 | \$ -                 |
| 01                            | 03 | 3980 | 6000 | General, Roads - Street Lights Salaries Full Time | \$ -                 | \$ 55.26             | \$ -                 |
| 01                            | 03 | 3980 | 6175 | General, Roads Street Lights EI Emplr Contr       | \$ -                 | \$ 0.57              | \$ -                 |
| 01                            | 03 | 3980 | 6180 | General, Roads - Street Lights EHT                | \$ -                 | \$ 1.08              | \$ -                 |
| 01                            | 03 | 3980 | 6190 | General, Roads - Street Lights OMERS Emplr Cont   | \$ -                 | \$ 5.14              | \$ -                 |
| 01                            | 03 | 3980 | 6195 | General, Roads - Street Lights WSIB               | \$ -                 | \$ 1.51              | \$ -                 |
| 01                            | 03 | 3980 | 6225 | Street Lights - Hydro                             | \$ 37,897.11         | \$ 35,732.40         | \$ 37,897.11         |
| 01                            | 03 | 3980 | 6290 | Street Lights New                                 | \$ -                 | \$ -                 | \$ -                 |
| 01                            | 03 | 3980 | 6300 | Roads - Street Light Replacement                  | \$ -                 | \$ 2,604.64          | \$ 2,500.00          |
| 01                            | 03 | 3985 | 6300 | Sidewalk Construction                             | \$ -                 | \$ 8,334.14          | \$ -                 |
| <b>TOTAL - TRANSPORTATION</b> |    |      |      |   | <b>\$ 619,583.02</b> | <b>\$ 574,482.53</b> | <b>\$ 674,881.05</b> |

**WATER and SEWER SERVICES EXPENDITURES**

|    |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET  |
|----|----|------|------|--|--------------|--------------|--------------|
| 01 | 04 | 4100 | 6300 | W&S Fr & Conn Operate ReserveMiscellaneous Expense | \$ -         | \$ -         | \$ -         |
| 01 | 04 | 4101 | 6300 | Water Contribution to Reserves - Misc Expense      | \$ -         | \$ -         | \$ -         |
| 01 | 04 | 4102 | 6300 | Sewer Contribution to Reserves                     | \$ -         | \$ -         | \$ -         |
| 01 | 04 | 4200 | 6000 | Water & Sewer Operations - Salaries Full Time      | \$ -         | \$ 1,133.67  | \$ 8,359.64  |
| 01 | 04 | 4200 | 6005 | Water & Sewer Operations - Salaries Part Time      | \$ -         | \$ -         | \$ -         |
| 01 | 04 | 4200 | 6170 | W&S Operations - CPP Employer Contribution         | \$ -         | \$ 37.57     | \$ 415.02    |
| 01 | 04 | 4200 | 6175 | W&S Operations - EI Employer Contribution          | \$ -         | \$ 7.28      | \$ 190.60    |
| 01 | 04 | 4200 | 6180 | Water & Sewer - EHT                                | \$ -         | \$ 22.11     | \$ 163.01    |
| 01 | 04 | 4200 | 6185 | Water & Sewer - Employer Contribution to RSP       | \$ -         | \$ -         | \$ -         |
| 01 | 04 | 4200 | 6190 | W&S - Employer Contribution to OMERS               | \$ -         | \$ 88.63     | \$ 736.37    |
| 01 | 04 | 4200 | 6195 | W & S - Workers Compensation                       | \$ -         | \$ 30.81     | \$ 227.38    |
| 01 | 04 | 4200 | 6199 | Allocation of Water Works                          | \$ -         | \$ -         | \$ -         |
| 01 | 04 | 4200 | 6202 | W&S Administration                                 | \$ 20,000.00 | \$ -         | \$ 20,000.00 |
| 01 | 04 | 4200 | 6220 | W&S - Materials & Supplies                         | \$ 3,500.00  | \$ 2,916.67  | \$ -         |
| 01 | 04 | 4200 | 6225 | W&S Utilities - Hydro                              | \$ -         | \$ 12.99     | \$ 1,600.00  |
| 01 | 04 | 4200 | 6250 | W&S Operations - Repairs                           | \$ 10,000.00 | \$ 1,389.02  | \$ 20,000.00 |
| 01 | 04 | 4200 | 6300 | Water & Sewer Operations - Miscellaneous Expense   | \$ 20.33     | \$ 69.17     | \$ 23,000.00 |
| 01 | 04 | 4200 | 6310 | Water & Sewer - Miscellaneous Services             | \$ -         | \$ -         | \$ 25.00     |
| 01 | 04 | 4200 | 6399 | Allocation of Water Works                          | \$ -         | \$ -         | \$ -         |
| 01 | 04 | 4200 | 6440 | Water and Sewer - Insurance                        | \$ 7,265.50  | \$ 7,830.43  | \$ 14,390.00 |
| 01 | 04 | 4200 | 6441 | W&S - Equipment                                    | \$ -         | \$ 1,486.16  | \$ 500.00    |
| 01 | 04 | 4200 | 6445 | Water and Sewer - Audit                            | \$ 7,105.39  | \$ -         | \$ 7,105.39  |
| 01 | 04 | 4200 | 6500 | W&S - Water Intake                                 | \$ -         | \$ -         | \$ -         |
| 01 | 04 | 4200 | 6535 | Water and Sewer - Plant Maintenance                | \$ -         | \$ 306.05    | \$ 2,000.00  |
| 01 | 04 | 4200 | 6545 | Sewer Service Maintenance                          | \$ -         | \$ 1,937.16  | \$ -         |
| 01 | 04 | 4200 | 6550 | W&S Licences/Permits                               | \$ -         | \$ -         | \$ 1,560.00  |
| 01 | 04 | 4200 | 6558 | W&S Capital Reserve Fund                           | \$ 65,000.00 | \$ -         | \$ -         |
| 01 | 04 | 4290 | 6300 | Water- Truck Fill - Misc Expense                   | \$ -         | \$ 31.41     | \$ 500.00    |
| 01 | 04 | 4300 | 6300 | Sewer System Taxes - Miscellaneous Expense         | \$ 7,786.20  | \$ 8,004.75  | \$ 8,805.22  |
| 01 | 04 | 4330 | 6300 | W&S Capital Project - OCIF Project                 | \$ -         | \$ 12,763.69 | \$ 80,438.74 |

PW Working on W&S

Byng Street Hydro Meter - gets billed back to Tbaytel, part of cell tower land lease.  
Waterline breaks and sewer line break repairs  
Waterline breaks and sewer line break repairs, porta potty @ WTP

Insurance of infrastructure /providing service. WTP insured through OCWA

Misc items & porta john rental

Permits for ECA/CLI Storm Sewer and Sanitary Sewer MECF compliance

Backup chlorination system, chemical feed pumps, static mixer, scada upgrade & programs; chemical shut down/alarming program plus 15% contingency OCIF - Items with OCWA

**2023 Budget - General**

|                                |    |      |      |  | 2022 BUDGET          | 2022 ACTUAL         | 2023 BUDGET |
|--------------------------------|----|------|------|--|----------------------|---------------------|-------------|
| 01                             | 04 | 4331 | 6000 | W&S Capital - Watermain Replacement - FT Wages | \$ -                 | \$ 219.28           | \$ -        |
| 01                             | 04 | 4331 | 6170 | W&S Capital - Watermain Replacement - CPP      | \$ -                 | \$ 1.63             | \$ -        |
| 01                             | 04 | 4331 | 6175 | W&S Capital - Watermain Replacement - EI       | \$ -                 | \$ 4.31             | \$ -        |
| 01                             | 04 | 4331 | 6180 | W&S Capital - Watermain Replacement - EHT      | \$ -                 | \$ 4.27             | \$ -        |
| 01                             | 04 | 4331 | 6190 | W&S Capital - Watermain Replacement - OMERS    | \$ -                 | \$ 19.78            | \$ -        |
| 01                             | 04 | 4331 | 6195 | W&S Capital - Watermain Replacement - WSIB     | \$ -                 | \$ 5.98             | \$ -        |
| 01                             | 04 | 4345 | 6510 | Water Facility Upgrade                         | \$ -                 | \$ 5,208.22         | \$ -        |
| 01                             | 04 | 4346 | 6300 | W&S Capital - Water Main Line Replacement      | \$ -                 | \$ 1,662.06         | \$ -        |
| 01                             | 04 | 4347 | 6300 | NOHFC  | \$ -                 | \$ -                | \$ -        |
| 01                             | 04 | 4348 | 6300 | SRNMIF   | \$ -                 | \$ -                | \$ -        |
| 01                             | 04 | 4349 | 6300 | W&S - Sewage Lift Station                      | \$ -                 | \$ -                | \$ -        |
| <b>TOTAL - WATER and SEWER</b> |    |      |      |  | <b>\$ 120,677.42</b> | <b>\$ 45,193.10</b> | <b>\$ -</b> |

| <b>WATER and SEWER CONTRACTED SERVICES - OCWA EXPENDITURES</b> |    |      |      |               | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|--|----|------|------|---------------|----------------------|----------------------|----------------------|
| 01   | 04 | 4200 | 6559 | OCWA Services | \$ 364,403.00        | \$ 363,307.83        | \$ 387,662.96        |
| <b>TOTAL - WATER and SEWER CONTRACTED SERVICES - OCWA</b>      |    |      |      |               | <b>\$ 364,403.00</b> | <b>\$ 363,307.83</b> | <b>\$ 387,662.96</b> |

| <b>WASTE &amp; RECYCLING SERVICES EXPENDITURES</b>   |    |      |      |  | 2022 BUDGET         | 2022 ACTUAL          | 2023 BUDGET          |
|--|----|------|------|--|---------------------|----------------------|----------------------|
| 01   | 04 | 4400 | 6000 | Garbage Collection - Salaries Full Time            | \$ -                | \$ 60.06             | \$ -                 |
| 01   | 04 | 4400 | 6170 | Garbage Collection - CPP Emplr Contr               | \$ -                | \$ 3.27              | \$ -                 |
| 01   | 04 | 4400 | 6175 | Garbage Collection - EI Emplr Contr                | \$ -                | \$ 1.33              | \$ -                 |
| 01   | 04 | 4400 | 6180 | Garbage Collection - EHT                           | \$ -                | \$ 1.17              | \$ -                 |
| 01   | 04 | 4400 | 6190 | Garbage Collection - OMERS Emplr Cont              | \$ -                | \$ 4.45              | \$ -                 |
| 01   | 04 | 4400 | 6195 | Garbage Collection - WSIB                          | \$ -                | \$ 1.63              | \$ -                 |
| 01   | 04 | 4400 | 6310 | Garbage Collection - Miscellaneous Services        | \$ 49,355.54        | \$ 49,353.63         | \$ 49,355.54         |
| 01   | 04 | 4410 | 6310 | Garbage Disposal/Rat Ctrl - Miscellaneous Services | \$ -                | \$ -                 | \$ -                 |
| 01   | 04 | 4420 | 6195 | Landfill WSIB - DO NOT USE                         | \$ -                | \$ -                 | \$ -                 |
| 01   | 04 | 4420 | 6300 | Landfill Maintenance - Miscellaneous Expense       | \$ 1,700.00         | \$ 1,916.28          | \$ -                 |
| 01   | 04 | 4420 | 6320 | Landfill Liability Expense                         | \$ -                | \$ -                 | \$ -                 |
| 01   | 04 | 4430 | 6000 | Landfill Supervision - Salaries Full Time          | \$ 23,764.25        | \$ 26,726.47         | \$ 27,040.68         |
| 01   | 04 | 4430 | 6005 | Landfill Supervision - Salaries Part Time          | \$ -                | \$ -                 | \$ -                 |
| 01   | 04 | 4430 | 6170 | Landfill Supervision - CPP Employer Contribution   | \$ 1,054.59         | \$ 310.41            | \$ -                 |
| 01   | 04 | 4430 | 6175 | EI Employer Contribution                           | \$ 422.73           | \$ 591.27            | \$ 616.53            |
| 01   | 04 | 4430 | 6180 | Landfill Supervision - EHT                         | \$ 445.58           | \$ 521.18            | \$ 527.29            |
| 01   | 04 | 4430 | 6195 | Landfill Supervision - Workers Compensation        | \$ 621.53           | \$ 726.53            | \$ 735.51            |
| 01   | 04 | 4440 | 6255 | Landfill Building - Gas & Oil                      | \$ 3,800.00         | \$ 212.72            | \$ 6,000.00          |
| 01   | 04 | 4440 | 6300 | Landfill Building - Miscellaneous Expense          | \$ 2,091.05         | \$ 10,256.23         | \$ 3,500.00          |
| 01   | 04 | 4450 | 6300 | Landfill Property Tax - Miscellaneous Expense      | \$ 1,181.69         | \$ 1,239.32          | \$ 1,364.00          |
| 01   | 04 | 4500 | 6000 | General, Recycling Program Salaries Full Time      | \$ -                | \$ 113.57            | \$ -                 |
| 01   | 04 | 4500 | 6170 | General, Recycling Program CPP Emplr Contr         | \$ -                | \$ 3.47              | \$ -                 |
| 01   | 04 | 4500 | 6180 | General, Recycling Program EHT                     | \$ -                | \$ 2.21              | \$ -                 |
| 01   | 04 | 4500 | 6190 | General, Recycling Program OMERS Emplr Cont        | \$ -                | \$ 10.99             | \$ -                 |
| 01   | 04 | 4500 | 6195 | General, Recycling Program WSIB                    | \$ -                | \$ 3.09              | \$ -                 |
| 01   | 04 | 4500 | 6300 | Recycling Program Operating -Miscellaneous Expense | \$ 9,768.96         | \$ 11,887.16         | \$ 16,800.00         |
| <b>TOTAL - WASTE DISPOSAL and RECYCLING SERVICES</b> |    |      |      |  | <b>\$ 94,205.92</b> | <b>\$ 103,946.44</b> | <b>\$ 105,939.55</b> |

Rat Control coded here

Aged out of CPP

Lease of 4 bins Jan-Oct

| <b>HANDI-VAN EXPENDITURES</b> |    |      |      |  | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET |
|-------------------------------|----|------|------|--|-------------|-------------|-------------|
| 01                            | 05 | 5385 | 6000 | Municipal Gen.Handi-Transit Van Salaries Full Time | \$ -        | \$ 174.05   | \$ -        |
| 01                            | 05 | 5385 | 6170 | Municipal Gen. Handi-Transit Van, CPP Emplr Contr  | \$ -        | \$ 5.74     | \$ -        |
| 01                            | 05 | 5385 | 6175 | Municipal Gen. Handi-Transit Van,EI Emplr Contr    | \$ -        | \$ 3.85     | \$ -        |
| 01                            | 05 | 5385 | 6180 | Municipal Gen. Handi-Transit Van, EHT              | \$ -        | \$ 3.39     | \$ -        |
| 01                            | 05 | 5385 | 6190 | Municipal Gen. Handi-Transit Van, OMERS Emplr Cont | \$ -        | \$ 16.05    | \$ -        |
| 01                            | 05 | 5385 | 6195 | Municipal Gen. Handi-Transit Van,WSIB              | \$ -        | \$ 4.72     | \$ -        |

To be reimbursed by remaining amount in Handi-Van account and sale of surplus handi-van

**2023 Budget - General**

|                          |    |      |      |                                 | 2022 BUDGET | 2022 ACTUAL        | 2023 BUDGET |
|--------------------------|----|------|------|---------------------------------|-------------|--------------------|-------------|
| 01                       | 05 | 5385 | 6310 | Handi Van Miscellaneous Service | \$ -        | \$ 1,080.83        | \$ -        |
| 01                       | 05 | 5385 | 6440 | HandiVan Insurance              | \$ -        | \$ 4,878.00        | \$ -        |
| <b>TOTAL - HANDI-VAN</b> |    |      |      |                                 | <b>\$ -</b> | <b>\$ 6,166.63</b> | <b>\$ -</b> |

| <b>SOCIAL SERVICES &amp; MEDICAL EXPENDITURES</b>       |    |      |      |   | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|---|----|------|------|---|----------------------|----------------------|----------------------|
| 01  | 06 | 5391 | 6300 | Physician Recruitment                             | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          |
| 01  | 06 | 5392 | 6300 | Riverside Health - PictureThis Campaign Misc Exp  | \$ 7,500.00          | \$ 7,500.00          | \$ 7,500.00          |
| 01  | 06 | 6400 | 6310 | RRDSSAB - Social Housing - Miscellaneous Services | \$ 364,205.83        | \$ 359,348.85        | \$ 387,500.78        |
| 01  | 05 | 5110 | 6310 | NW Health Unit - Miscellaneous Services           | \$ 63,410.71         | \$ 63,410.76         | \$ 65,160.60         |
| 01  | 05 | 5110 | 6445 | NW Health Unit - Audit                            | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL - SOCIAL SERVICES and MEDICAL EXPENDITURES</b> |    |      |      |   | <b>\$ 440,116.54</b> | <b>\$ 435,259.61</b> | <b>\$ 465,161.38</b> |

Yr 2 of 3 'Picture this Campaign' Aug 17/21 Res 13  
Exp recorded in another acc for 2023

| <b>PARKS AND RECREATION and COMMUNITY SERVICES EXPENDITURES</b> |    |      |      |   | 2022 BUDGET  | 2022 ACTUAL  | 2023 BUDGET  |
|---|----|------|------|---|--------------|--------------|--------------|
| 01  | 07 | 7100 | 6310 | Emo LaVallee Comm Centre - Miscellaneous Services | \$ 80,334.35 | \$ 80,334.35 | \$ 80,334.35 |
| 01  | 07 | 7150 | 6000 | Municipal Gen,Emo Curling Rink,Salaries Full Time | \$ -         | \$ 31.77     | \$ 50.00     |
| 01  | 07 | 7150 | 6180 | Municipal Gen,Emo Curling Rink,EHT                | \$ -         | \$ 0.62      | \$ 1.00      |
| 01  | 07 | 7150 | 6190 | Municipal Gen,Emo Curling Rink,OMERS Emplr Cont   | \$ -         | \$ 2.75      | \$ 4.50      |
| 01  | 07 | 7250 | 6310 | Emo Public Library - Miscellaneous Services       | \$ 46,500.00 | \$ 46,500.00 | \$ 46,500.00 |
| 01  | 07 | 7300 | 6000 | Rec & CS - Parks - Salaries Full Time             | \$ -         | \$ 90.41     | \$ 24,050.30 |
| 01  | 07 | 7300 | 6170 | Rec & CS - Parks -CPP Emplr Contr                 | \$ -         | \$ 4.93      | \$ 1,341.00  |
| 01  | 07 | 7300 | 6175 | Rec & CS - Parks -EI Emplr Contr                  | \$ -         | \$ 1.99      | \$ 543.79    |
| 01  | 07 | 7300 | 6180 | Rec & CS - Parks -EHT                             | \$ -         | \$ 1.77      | \$ 465.08    |
| 01  | 07 | 7300 | 6190 | Rec & CS - Parks -OMERS Emplr Cont                | \$ -         | \$ 7.07      | \$ 2,086.34  |
| 01  | 07 | 7300 | 6195 | Rec & CS - Parks -WSIB                            | \$ -         | \$ 2.46      | \$ 648.73    |
| 01  | 07 | 7300 | 6310 | Parks - Miscellaneous Services                    | \$ -         | \$ 1,546.66  | \$ 774.59    |
| 01  | 07 | 7400 | 6310 | Recreation Council - Miscellaneous Services       | \$ -         | \$ -         | \$ 1,125.00  |
| 01  | 07 | 7425 | 6310 | Rainy River District Women's Institute Museum     | \$ -         | \$ 68.64     | \$ -         |
| 01  | 07 | 7450 | 6310 | Economic Development - Miscellaneous Services     | \$ 9,331.00  | \$ 9,331.00  | \$ 8,428.00  |
| 01  | 07 | 7650 | 6420 | Brochures/Signs/Flags - Advertising               | \$ -         | \$ -         | \$ 1,200.00  |
| 06  | 12 | 1430 | 6445 | Parks - Audit                                     | \$ 1,602.72  | \$ -         | \$ 1,602.72  |
| 06  | 12 | 8140 | 6220 | Parks Miscellaneous - Materials & Supplies        | \$ -         | \$ 2,524.24  | \$ -         |
| 06  | 12 | 8140 | 6300 | Parks Misc - Miscellaneous Expense                | \$ 8,315.53  | \$ 0.28      | \$ -         |
| 06  | 12 | 8730 | 6225 | Park Facilities - Utilities - Hydro               | \$ 2,414.26  | \$ 1,811.84  | \$ 2,400.00  |
| 06  | 12 | 8730 | 6230 | Parks - Parks Facilities - Utilities - Gas        | \$ -         | \$ 1,166.14  | \$ 1,200.00  |
| 06  | 12 | 8730 | 6440 | Parks Facilities - Insurance                      | \$ 1,291.90  | \$ -         | \$ -         |
| 06  | 12 | 8740 | 6250 | Parks Maintenance - Repairs                       | \$ -         | \$ 463.66    | \$ -         |
| 06  | 12 | 8740 | 6255 | Equipment - Gas & Oil                             | \$ 1,638.44  | \$ -         | \$ -         |
| 06  | 12 | 8740 | 6428 | Parks Maintenance - Spray Park                    | \$ -         | \$ 188.98    | \$ -         |
| 06  | 12 | 8740 | 6525 | Parks - Health & Safety                           | \$ -         | \$ 46.77     | \$ -         |
| 06  | 12 | 8741 | 6300 | Parks - Administration                            | \$ 3,045.00  | \$ -         | \$ 3,045.00  |
| 06  | 12 | 8750 | 6255 | Parks Vehicle Expense - Gas & Oil                 | \$ -         | \$ 328.60    | \$ -         |
| 06  | 12 | 8780 | 6300 | Spray Park Expense - Miscellaneous Expense        | \$ -         | \$ 60.09     | \$ -         |
| 01  | 10 | 8470 | 6220 | Rec Soccer - Materials & Supplies                 | \$ -         | \$ -         | \$ 5,000.00  |
| 01  | 10 | 8470 | 6300 | Rec Soccer - Misc Expense                         | \$ -         | \$ -         | \$ 1,200.00  |
| 01  | 10 | 8500 | 6440 | Curling Rink Insurance                            | \$ -         | \$ 5,670.07  | \$ 6,130.00  |
| 04  | 10 | 8500 | 6440 | Curling Rink - Insurance                          | \$ 5,804.22  | \$ -         | \$ -         |
| 04  | 10 | 8500 | 6225 | Curling Rink Utilities - Hydro                    | \$ 3,436.11  | \$ 2,309.33  | \$ -         |
| 04  | 10 | 8500 | 6230 | Curling Rink Utilities - Gas                      | \$ 767.13    | \$ 2,005.96  | \$ -         |
| 01  | 10 | 8510 | 6300 | Recreation - Sportsfield - Misc Expense           | \$ -         | \$ 313.42    | \$ 2,000.00  |
| 01  | 10 | 8510 | 6440 | Rec Sportsfield Insurance                         | \$ 439.60    | \$ 439.60    | \$ 476.00    |
| 01  | 10 | 8521 | 6300 | Gen - Rec Events-Misc Expense                     | \$ -         | \$ -         | \$ 700.00    |
| 01  | 12 | 1225 | 6000 | Parks Salaries Full Time                          | \$ 30,436.21 | \$ 34,533.86 | \$ 22,879.00 |
| 01  | 12 | 1225 | 6005 | ParksSalaries Part Time                           | \$ 10,483.20 | \$ 1,921.22  | \$ -         |
| 01  | 12 | 1225 | 6053 | Municipal General,Parks,Wages - Summer Student    | \$ -         | \$ 1,812.00  | \$ -         |
| 01  | 12 | 1225 | 6170 | Parks CPP Emplr Contr                             | \$ 1,944.90  | \$ 1,808.97  | \$ 1,260.30  |
| 01  | 12 | 1225 | 6175 | Parks EI Emplr Contr                              | \$ 667.37    | \$ 828.37    | \$ 512.86    |

2023 Library Levy pd plus a bill to invoice to Library \$280.26  
Parks Manager & Labourer 4.5 months wages

Supplies for soccer program, soccer fees charged covered these, plus  
purchase of several soccer nets

Family Day - Hotdogs, pop, coffee, etc  
Parks Manager & Labourer working in parks areas

**2023 Budget - General**

|  |    |      |      |  | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|--|----|------|------|--|----------------------|----------------------|----------------------|
| 01   | 12 | 1225 | 6180 | Parks EHT                                    | \$ 790.07            | \$ 746.20            | \$ 438.68            |
| 01   | 12 | 1225 | 6190 | Parks OMERS Emplr Cont                       | \$ 2,719.89          | \$ 1,793.77          | \$ 1,967.71          |
| 01   | 12 | 1225 | 6195 | Parks WSIB                                   | \$ 1,102.04          | \$ 1,040.91          | \$ 611.84            |
| 01   | 12 | 1225 | 6200 | Parks - Group Insurance                      | \$ 1,200.09          | \$ -                 | \$ 4,944.43          |
| 01   | 12 | 1226 | 6005 | Parks - Summer Student - PT Wages            | \$ -                 | \$ 4,956.57          | \$ 8,737.04          |
| 01   | 12 | 1226 | 6053 | Gen- Parks - Summer Student                  | \$ -                 | \$ 3,062.57          | \$ -                 |
| 01   | 12 | 1226 | 6170 | Parks - Summer Student -CPP Emplr Contr      | \$ -                 | \$ 8.37              | \$ -                 |
| 01   | 12 | 1226 | 6175 | Parks - Summer Student -EI Emplr Contr       | \$ -                 | \$ 166.01            | \$ 199.39            |
| 01   | 12 | 1226 | 6180 | Parks - Summer Student -EHT                  | \$ -                 | \$ 146.38            | \$ 170.37            |
| 01   | 12 | 1226 | 6190 | Parks - Summer Student -OMERS Emplr Cont     | \$ -                 | \$ -                 | \$ -                 |
| 01   | 12 | 1226 | 6195 | Parks - Summer Student -WSIB                 | \$ -                 | \$ 204.14            | \$ 257.73            |
| 01   | 12 | 8140 | 6220 | Mun Gen,Parks, Misc Exp,Materials & Supplies | \$ -                 | \$ -                 | \$ 1,918.63          |
| 01   | 12 | 8140 | 6300 | Mun Gen, Parks, Misc Expense                 | \$ -                 | \$ -                 | \$ 1,152.64          |
| 01   | 12 | 8726 | 6554 | Parks - X739 JD Mower - Capital Exp          | \$ 16,888.31         | \$ 16,888.31         | \$ -                 |
| 01   | 12 | 8730 | 6440 | Parks Insurance                              | \$ 1,272.00          | \$ 1,272.00          | \$ 1,380.00          |
| 01   | 12 | 8740 | 6250 | Mun Gen, Parks, Maintenance & Repairs        | \$ -                 | \$ -                 | \$ 3,397.18          |
| 01   | 12 | 8740 | 6255 | Mun Gen,Parks, Equipment -Gas & Oil          | \$ -                 | \$ -                 | \$ 44.76             |
| 01   | 12 | 8740 | 6428 | General - Parks - Spray Park Mtnc            | \$ -                 | \$ 179.10            | \$ 1,200.00          |
| 01   | 12 | 8740 | 6525 | Parks - Health & Safety                      | \$ -                 | \$ 517.58            | \$ 250.00            |
| 01   | 12 | 8750 | 6255 | Mun Gen, Parks, Vehicle Exp,Gas & Oil        | \$ -                 | \$ -                 | \$ 3,500.00          |
| 04   | 10 | 8140 | 6300 | Recreation - Miscellaneous Expense           | \$ -                 | \$ 43.06             | \$ -                 |
| 04   | 10 | 8490 | 6300 | Tennis Court - Miscellaneous Expense         | \$ -                 | \$ 1,526.40          | \$ 1,500.00          |
| 04   | 10 | 8510 | 6220 | Sports Field - Materials & Supplies          | \$ 1,500.00          | \$ -                 | \$ -                 |
| 04   | 10 | 8510 | 6225 | Sports Field Utilities - Hydro               | \$ 638.82            | \$ 526.68            | \$ 650.00            |
| 04   | 10 | 8510 | 6440 | Sports Field - Insurance                     | \$ 463.20            | \$ -                 | \$ -                 |
| 04   | 10 | 8520 | 6300 | Events/Activities                            | \$ -                 | \$ 1,150.60          | \$ -                 |
| <b>TOTAL - PARKS/RECREATION and COMMUNITY SERVICES</b> |    |      |      |  | <b>\$ 235,026.36</b> | <b>\$ 230,387.33</b> | <b>\$ 248,278.96</b> |

Summer Students

| <b>CEMETERY and CENOTAPH EXPENDITURES</b> |    |      |      |  | 2022 BUDGET  | 2022 ACTUAL | 2023 BUDGET  |
|---|----|------|------|--|--------------|-------------|--------------|
| 01  | 11 | 1225 | 6000 | Cemetery - Salaries Full Time                      | \$ 8,766.95  | \$ 167.87   | \$ 4,631.34  |
| 01  | 11 | 1225 | 6005 | Cemetery - Salaries Part Time                      | \$ 1,809.60  | \$ -        | \$ -         |
| 01  | 11 | 1225 | 6170 | Cemetery - CPP Emplr Contr                         | \$ 516.36    | \$ 8.96     | \$ 415.02    |
| 01  | 11 | 1225 | 6175 | Cemetery - EI Emplr Contr                          | \$ 170.71    | \$ 3.71     | \$ 105.68    |
| 01  | 11 | 1225 | 6180 | Cemetery - EHT                                     | \$ 204.89    | \$ 3.27     | \$ 90.32     |
| 01  | 11 | 1225 | 6190 | Cemetery - OMERS                                   | \$ 780.58    | \$ -        | \$ 523.48    |
| 01  | 11 | 1225 | 6195 | Cemetery - WSIB                                    | \$ 285.79    | \$ 4.57     | \$ 136.61    |
| 01  | 11 | 1225 | 6200 | Cemetery - Group Insurance                         | \$ 900.06    | \$ -        | \$ -         |
| 01  | 11 | 1420 | 6440 | Cemetery Insurance                                 | \$ -         | \$ 45.79    | \$ 51.00     |
| 05  | 11 | 1420 | 6440 | Cemetery - Insurance                               | \$ 47.89     | \$ -        | \$ -         |
| 01  | 11 | 8140 | 6220 | Mun Gen, Cemetery, Misc-Materials & Supplies       | \$ -         | \$ -        | \$ -         |
| 05  | 11 | 8140 | 6220 | Cemetery Miscellaneous - Materials & Supplies      | \$ 2,000.00  | \$ -        | \$ -         |
| 01  | 11 | 8640 | 6300 | Cemetery/Flowers/Markers/Installation Misc Expense | \$ -         | \$ 1,073.56 | \$ 2,265.16  |
| 01  | 11 | 8670 | 6300 | Mun Gen, Cemetery, Licences, Misc Expense          | \$ -         | \$ -        | \$ 316.90    |
| 05  | 11 | 8670 | 6300 | Cemetery - Licence                                 | \$ 135.00    | \$ 195.00   | \$ -         |
| 05  | 11 | 1430 | 6445 | Cemetery - Audit                                   | \$ 720.13    | \$ -        | \$ 722.00    |
| 05  | 11 | 8140 | 6300 | Cemetery Misc - Miscellaneous Expense              | \$ -         | \$ 1,549.77 | \$ -         |
| 05  | 11 | 8610 | 6220 | Cemetery Maintenance - Materials & Supplies        | \$ 2,000.00  | \$ -        | \$ -         |
| 05  | 11 | 8640 | 6300 | Cemetery - Flowers,Markers and Installation        | \$ 1,500.00  | \$ 523.61   | \$ -         |
| 05  | 11 | 8641 | 6300 | Cemetery Administration Fee                        | \$ 16,599.00 | \$ -        | \$ 16,599.00 |
| 05  | 11 | 8670 | 6301 | Care & Maintenance - Contr to Trust                | \$ 3,120.00  | \$ -        | \$ 1,090.00  |
| 01  | 05 | 5150 | 6000 | Municipal Gen,Cemetery/Cenotaph,Salaries Full Time | \$ -         | \$ 45.48    | \$ 334.39    |
| 01  | 05 | 5150 | 6170 | Municipal Gen,Cemetery/Cenotaph,CPP Emplr Contr    | \$ -         | \$ 1.33     | \$ 16.60     |
| 01  | 05 | 5150 | 6175 | Municipal Gen,Cemetery/Cenotaph,EI Emplr Contr     | \$ -         | \$ 1.01     | \$ 7.62      |
| 01  | 05 | 5150 | 6180 | Municipal Gen,Cemetery/Cenotaph,EHT                | \$ -         | \$ 0.89     | \$ 6.52      |
| 01  | 05 | 5150 | 6190 | Municipal Gen,Cemetery/Cenotaph,OMERS Emplr Cont   | \$ -         | \$ 4.09     | \$ 29.45     |
| 01  | 05 | 5150 | 6195 | Municipal Gen,Cemetery/Cenotaph,WSIB               | \$ -         | \$ 1.24     | \$ 9.10      |
| 01  | 05 | 5150 | 6300 | Cemetery/Cenotaph                                  | \$ -         | \$ 4.46     | \$ 500.00    |

PW performing internments 5% of overall PW wages

2023 Budget - General

|                             | 2022 BUDGET  | 2022 ACTUAL | 2023 BUDGET  |
|-----------------------------|--------------|-------------|--------------|
| TOTAL - CEMETERY & CENOTAPH | \$ 39,556.96 | \$ 3,634.61 | \$ 27,850.19 |

**2023 Budget - General**

|                                  |    |      |      |  | 2022 BUDGET         | 2022 ACTUAL          | 2023 BUDGET          |
|----------------------------------|----|------|------|--|---------------------|----------------------|----------------------|
| <b>CAPITAL WORKS EXPENDITURE</b> |    |      |      |  | 2022 BUDGET         | 2022 ACTUAL          | 2023 BUDGET          |
| 01                               | 01 | 1400 | 6650 | Mun Gen,Admin, Office Exp,Capital Expenditure                                  | \$ -                | \$ -                 | \$ 4,600.00          |
| 01                               | 02 | 2564 | 6300 | Asset Management   | \$ 20,000.00        | \$ 9,794.40          | \$ 29,383.20         |
| 01                               | 02 | 2564 | 6553 | Protect- Asset Management -OCIF Funding Project                                | \$ -                | \$ -                 | \$ 51,388.80         |
| 01                               | 02 | 2111 | 6300 | Fire Department Capital  | \$ 4,000.00         | \$ -                 | \$ 7,896.33          |
| 01                               | 02 | 2111 | 6650 | Fire Dept - Capital Expenditure  | \$ -                | \$ 28,086.09         | \$ 805.94            |
| 01                               | 02 | 2130 | 6300 | Fire Dept Capital Projects   | \$ 14,749.00        | \$ -                 | \$ 25,749.00         |
| 01                               | 03 | 3250 | 6650 | Gravel Resurfacing - Capital Expenditure                                       | \$ 55,255.68        | \$ 55,255.68         | \$ 102,355.00        |
| 01                               | 04 | 4331 | 6555 | W&S Watermain Replacement - Capital  | \$ -                | \$ 95,044.06         | \$ 100,000.00        |
| 01                               | 04 | 4346 | 6555 | W&S Watermain Line Replacement - Capital                                       | \$ -                | \$ 24,402.31         | \$ 70,000.00         |
| 01                               | 10 | 8515 | 6300 | WTP Upgrades - OCIF Funding<br>Mun Gen, Rec, Sports Field Capital,Misc Expense | \$ -                | \$ -                 | \$ 80,438.74         |
| <b>TOTAL - CAPITAL WORKS</b>     |    |      |      |  | <b>\$ 94,004.68</b> | <b>\$ 212,582.54</b> | <b>\$ 468,017.01</b> |

| <b>INFRASTRUCTURE LOAN REPAYMENT EXPENDITURE</b> |    |      |      |                   | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|--|----|------|------|-------------------|----------------------|----------------------|----------------------|
| 01   | 04 | 4343 | 6300 | W/S Loan Interest | \$ 40,640.56         | \$ 40,816.56         | \$ 76,576.00         |
| 01   | 04 | 4344 | 6300 | W/S Loan Payments | \$ 121,856.28        | \$ 121,856.28        | \$ 121,856.28        |
| <b>TOTAL - INFRASTRUCTURE LOAN REPAYMENT</b>     |    |      |      |                   | <b>\$ 162,496.84</b> | <b>\$ 162,672.84</b> | <b>\$ 198,432.28</b> |

| <b>SCHOOL BOARD LEVY - ENGLISH PUBLIC &amp; SEPARATE EXPENDITURE</b> |    |      |      |                                    | 2022 BUDGET          | 2022 ACTUAL          | 2023 BUDGET          |
|--|----|------|------|------------------------------------|----------------------|----------------------|----------------------|
| 01   | 13 | 9500 | 6310 | Bd of Education - English Public   | \$ 227,220.98        | \$ 230,994.03        | \$ 202,039.37        |
| 01   | 13 | 9550 | 6310 | Bd of Education - English Separate | \$ 17,623.83         | \$ 17,641.29         | \$ 48,130.10         |
| <b>TOTAL - SCHOOL BOARD LEVY</b>                                     |    |      |      |                                    | <b>\$ 244,844.81</b> | <b>\$ 248,635.32</b> | <b>\$ 250,169.47</b> |

| <b>SUMMARY - EXPENDITURES</b>                           |  |  |  |  | 2022 BUDGET            | 2022 ACTUAL            | 2023 Budget            |
|---|--|--|--|--|------------------------|------------------------|------------------------|
| Administration  |  |  |  |  | \$ 954,116.80          | \$ 954,875.97          | \$ 896,276.64          |
| Protection  |  |  |  |  | \$ 14,354.08           | \$ 10,763.08           | \$ 18,474.52           |
| Police  |  |  |  |  | \$ 176,012.00          | \$ 172,240.28          | \$ 172,632.00          |
| Fire  |  |  |  |  | \$ 134,444.87          | \$ 97,429.74           | \$ 142,603.84          |
| Transportation  |  |  |  |  | \$ 619,583.02          | \$ 574,482.53          | \$ 674,881.05          |
| Water and Sewer Services                                |  |  |  |  | \$ 120,677.42          | \$ 45,193.10           | \$ 190,016.37          |
| OCWA  |  |  |  |  | \$ 364,403.00          | \$ 363,307.83          | \$ 387,662.96          |
| Waste Disposal and Recycling Services                   |  |  |  |  | \$ 94,205.92           | \$ 103,946.44          | \$ 105,939.55          |
| Cemetery and Cenotaph Services                          |  |  |  |  | \$ 39,556.96           | \$ 3,634.61            | \$ 27,850.19           |
| Social and Family Services                              |  |  |  |  | \$ 440,116.54          | \$ 435,259.61          | \$ 465,161.38          |
| Parks/Recreation and Community Services                 |  |  |  |  | \$ 235,026.36          | \$ 230,387.33          | \$ 248,278.96          |
| Planning and Development Services                       |  |  |  |  | \$ 48,937.81           | \$ 60,217.18           | \$ 165,745.22          |
| Handi-Van Services                                      |  |  |  |  | \$ -                   | \$ 6,166.63            | \$ -                   |
| School Board Levy - English Public and English Separate |  |  |  |  | \$ 244,844.81          | \$ 248,635.32          | \$ 250,169.47          |
| Capital Works   |  |  |  |  | \$ 94,004.68           | \$ 212,582.54          | \$ 468,017.01          |
| Water Capital Loan Repayment                            |  |  |  |  | \$ 162,496.84          | \$ 162,672.84          | \$ 198,432.28          |
| Contributions to Reserves                               |  |  |  |  |                        |                        |                        |
| <b>TOTAL EXPENDITURES</b>                               |  |  |  |  | <b>\$ 3,742,781.11</b> | <b>\$ 3,681,795.03</b> | <b>\$ 4,412,141.44</b> |

A/C Replacement  
2 year agreement Asset Management Plan 2022 & 2024 Compliance  
eGIS and Asset Database - PSD Citywide implementation  
\$3,900 1/3 share of Alberton 1/4 share-truck;  
\$3,996.33 Morley/Patulo radio tower - emo share

2022 Radio Expenses\$14,749; 8 pagers \$5,000; Porta tank  
& rack \$6,000  
Capital Exp \$12,082.37 by OCIF

Watermain Replacement - King St 2022 Project. Using 2022 NORDs 70918.41  
(\$46,516.10 left for 2023 yr). 2021 NORDS pd rec'd in 2022 \$70,918.41)

Emo Intake Line & WTP Upgrade (THM)- started 2022  
Engineering Portion, intake line work - image intake

Backup Chlorination System \$17,010.05; Chemical Feed Pumps \$7,527.70; Static  
Mixer \$1,119.36; Chemical Shutdown/alarming program \$4,496.47; 15%  
contingency \$12,067.97  
Capital - Sportsfield Reserve