



**Public Council Agenda re: 2023 Budget  
March 17, 2023**

**Municipal Office - Council Chambers  
6648 Road 506, Plevna**

**[Zoom Meeting Link](#)**

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Page

**1. Call to Order and Purpose of Meeting**

**2. Chair's Opening Remarks**

**3. Approval of Agenda**

a) March 17, 2023

**Be It Resolved That** Council approves the Agenda for the Public Meeting regarding the 2023 Budget dated March 17, 2023, as circulated.

**4. Disclosure of Pecuniary Interest and General Nature Thereof**

**5. Treasurer's Report**

a) Budget Report:

- i) Tax Rate Comparison 2012 to 2022;
- ii) Amended 2023 Draft Budget

**Be It Resolved That** Council receives for information the Treasurer's Budget Report including:

- i) Tax Rate Comparison 2021 to 2022; and
- ii) Amended 2023 Draft Budget.

**6. Sample Calculations and Summary**

(To be provided at the Meeting)

a) Sample Calculations and Summary of Draft 2023 Tax Rates and Total Levies

**7. Council Comments and Questions**

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**8. Public Comments and Questions**

**9. By-law to Consider Approving the 2023 Budget and Set Estimates for Sums Required from Property Taxation for 2022 and To Adopt Tax Rates**

Deferred to Regular Council meeting following Public Meeting.

**10. Adjournment**

a) Adjournment of Meeting

**Be It Resolved That** Council adjourns the Public Meeting at \_\_\_\_\_  
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## Tax Rate Comparison 2012 to 2022

Residential (RT)	<u>MUNICIPAL</u>	<u>COUNTY</u>	<u>EDUCATION</u>	<u>TOTAL</u>
2022	0.00699440	0.00193505	0.00153000	0.01045945
2021	0.00679275	0.00187820	0.00153000	0.01020095
2020	0.00673880	0.00186451	0.00153000	0.01013331
2019	0.00671348	0.00182728	0.00161000	0.01015076
2018	0.00669117	0.00178446	0.00170000	0.01017563
2017	0.00674893	0.00175201	0.00179000	0.01029094
2016	0.00659324	0.00166857	0.00188000	0.01014181
2015	0.00677504	0.00170059	0.00195000	0.01042563
2014	0.00678527	0.00171918	0.00203000	0.01053445
2013	0.00702150	0.00178401	0.00212000	0.01092551
2012	0.00689446	0.00193135	0.00221000	0.01103581

Residential (RT)	<u>Municipal Dollars based on \$100,000 of Residential assessment</u>	<u>Percentage Increase / decrease of Municipal taxes over prior year</u>	<u>Dollar Increase / decrease of Municipal taxes over prior year</u>
2022	\$699.44	2.97%	\$20.17
2021	\$679.27	0.80%	\$5.39
2020	\$673.88	0.38%	\$2.53
2019	\$671.35	0.33%	\$2.23
2018	\$669.12	-0.85%	-\$5.77
2017	\$674.89	2.36%	\$15.57
2016	\$659.32	-2.68%	-\$18.18
2015	\$677.50	0.15%	-\$1.03
2014	\$678.53	-3.36%	-\$23.62
2013	\$702.15	1.84%	\$12.70
2012	\$689.45	1.65%	\$11.21

Respectfully submitted to Council by: Kelly Watkins, Dipl.M.A. M.M., Treasurer - March 17, 2023

Surplus Deficit

	2022	2023		2023
	Total Budget	Draft Budget		Increase/(decrease) in percentage to be raised through taxation
000 Default	-1,502,324	-1,505,329	3,005	(0.2%)
100 Council	183,050	190,480	-7,430	(4.1%)
110 Administration	1,006,430	1,024,004	-17,574	(1.7%)
170 Economic Development	175,048	183,510	-8,462	(4.8%)
190 Sundry	35,875	27,026	8,849	24.7%
200 Fire	981,015	1,045,390	-64,375	(6.6%)
220 Police	814,462	810,347	4,115	0.5%
230 Livestock Loss	365	365		
240 Conservation Authorities	32,666	34,863	-2,197	(6.7%)
250 Building Department				
255 By-law Enforcement	24,650	34,518	-9,868	(40.0%)
260 Protection & Emergency Services	58,794	61,440	-2,646	(4.5%)
270 Animal Control	7,400	9,200	-1,800	(24.3%)
280 Streetlights	14,100	14,574	-474	(3.4%)
300 Roads	3,592,102	3,691,440	-99,338	(2.8%)
400 Waste Disposal	406,847	451,532	-44,685	(11.0%)
450 Recycling	166,560	131,826	34,734	20.9%
500 Cemeteries				
610 Community Halls	128,305	115,289	13,016	10.1%
615 Recreation	100,832	113,478	-12,646	(12.5%)
620 MNR Parks				
660 Libraries	3,400	4,393	-993	(29.2%)
700 Planning	197,100	261,294	-64,194	(32.6%)
750 Property/Bldg Mtce (Grass/Cleaning/Sn	296,065	283,017	13,048	4.4%
810 Municipal - Taxes	-6,586,642	-6,844,857	258,215	(3.9%)
830 County				
850 Education				
890 Property Taxation	-136,100	-137,800	1,700	(1.2%)
<b>Total Township of North Frontenac</b>				

## Budget Summary

	2022	2022	2023
	Total Budget	Total	Total
	Budget	Actuals	Budget
<b>R Revenues</b>			
000 Default	-2,168,029	-2,172,351	-2,179,746
100 Council	-36,350	-29,142	-25,000
110 Administration	-243,240	-285,722	-133,205
170 Economic Development	-129,095	-83,999	-110,964
190 Sundry	-4,700	-4,953	-9,500
200 Fire	-67,927	-308,128	-156,586
240 Conservation Authorities	-7,650		
250 Building Department	-175,860	-192,694	-209,528
255 By-law Enforcement	-31,000	-55,994	-40,000
260 Protection & Emergency Services	-219,700	-72,497	-273,429
270 Animal Control	-3,500	-4,135	-4,000
280 Streetlights	-500	-1,394	-500
300 Roads	-5,060,920	-4,657,078	-4,669,591
400 Waste Disposal	-139,715	-75,080	-132,000
450 Recycling	-395,000	-458,510	-248,000
500 Cemeteries	-10,100	-12,550	-13,100
610 Community Halls	-74,487	-74,218	-63,450
615 Recreation	-128,275	-118,157	-155,275
620 MNR Parks	-428,695	-437,351	-451,209
660 Libraries			-7,200
700 Planning	-62,500	-65,195	-88,300
750 Property/Bldg Mtce (Grass/Cleaning/Snow Removal)	-595,240	-117,481	-39,995
810 Municipal - Taxes	-6,648,642	-6,631,190	-6,891,357
830 County	-1,807,708	-1,832,931	-1,960,027
850 Education	-1,477,161	-1,495,082	-1,488,888
890 Property Taxation	-155,000	-160,964	-160,000
<b>Total R Revenues</b>	<b>-20,070,994</b>	<b>-19,346,796</b>	<b>-19,510,850</b>
<b>E Expenses</b>			
000 Default	665,705	670,137	674,417
100 Council	219,400	199,277	215,480
110 Administration	1,249,670	1,252,114	1,157,209
170 Economic Development	305,243	238,743	294,474
190 Sundry	40,575	28,973	36,526
200 Fire	1,048,942	1,241,710	1,201,976
220 Police	814,462	809,802	810,347
230 Livestock Loss	365		365
240 Conservation Authorities	40,316	32,666	34,863
250 Building Department	175,860	192,691	209,528
255 By-law Enforcement	54,550	71,278	74,518

260 Protection & Emergency Services	278,494	121,197	334,869
270 Animal Control	10,900	13,361	13,200
280 Streetlights	14,600	13,157	15,074
300 Roads	8,653,022	8,460,895	8,361,031
400 Waste Disposal	546,562	517,672	583,532
450 Recycling	561,560	587,850	379,826
500 Cemeteries	10,100	12,550	13,100
610 Community Halls	202,792	195,121	178,739
615 Recreation	229,107	198,081	268,753
620 MNR Parks	428,695	437,353	451,209
660 Libraries	3,400	3,109	11,593
700 Planning	259,600	238,407	349,594
750 Property/Bldg Mtce (Grass/Cleaning/Snow Removal)	891,305	385,297	323,012
810 Municipal - Taxes	62,000	46,882	46,500
830 County	1,807,708	1,832,931	1,960,027
850 Education	1,477,161	1,495,083	1,488,888
890 Property Taxation	18,900	25,167	22,200
<b>Total E Expenses</b>	<b>20,070,994</b>	<b>19,321,504</b>	<b>19,510,850</b>
<b>Total</b>		<b>-25,292</b>	

Township of North Frontenac

2023

2022 Unaudited Year End Balances - Reserves / Reserve Funds

RESERVES:

	Reserve Account #	2022 Year End Unaudited Year End Balances	2023 Budget Contributions TO Reserve Funds	2023 Budget Contributions FROM Reserve Funds	2023 Year End Reserve Funds Based on 2023 Draft Budget
Working capital	01-000-0-24100	\$150,000.00	\$150,000	-\$150,000	\$150,000.00
<b>RESERVE FUND TOTALS:</b>		<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$150,000.00</b>

TANGIBLE CAPITAL ASSET (TCA) RESERVE FUNDS:

PROTECTION TCA:

	Reserve Fund Account #				
Fire Sustainability - TCA	01-200-0-24800	\$136,120.93	\$164,875	-\$148,000	\$152,995.93
Contribution to		\$164,875			
Hoses, nozzles, machinery, misc general equipment		-\$10,000			
Protective Clothing (bunker gear)		-\$9,000			
SCBA		-\$12,000			
NFC531 Fire Chief Truck - Replace 2015 F150 4x4		-\$65,000			
Ompah Fire Hall - Replacement of Roof (BCA)		-\$40,000			
Clar Mill Fire Hall Fire Escape Exterior Stairs (BCA)		-\$12,000			
Protection - Equipment TCA (Communication Tower)	01-260-0-24800	\$18,103.30	\$2,030	\$0	\$20,133.30
Contribution to		\$2,030			
<b>PROTECTION TCA SUB TOTAL:</b>		<b>\$154,224.23</b>	<b>\$166,905.00</b>	<b>-\$148,000.00</b>	<b>\$173,129.23</b>

ROADS:

Road Sustainability TCA	01-300-0-24800	\$1,561,699.68	\$2,126,789	-\$3,218,572	\$469,916.68
OMPF contribution		\$250,000			
Contribution to		\$748,294			
Hard Top Maintenance		-\$662,000			
2023 International Tandem HV613		-\$380,000			
Gravel Road Maintenance - OCIF Grant		-\$296,000			
Ardoch Road Bridge		-\$426,000			
2023 Mack Tandem		-\$380,000			
Arco Rd. Bridge		-\$350,000			
Guiderail Program		-\$80,000			
Backhoe Caterpillar		-\$180,000			
Wood Chipper		-\$75,000			
Fuel Tank and Spreader for P22-1 PWF Truck		-\$15,000			
12 Ton Float Trailer		-\$25,000			
Tractor and Attachments		-\$240,000			
Generator - Ward 3 Garage		-\$20,000			
Garage Doors - Ward 1 Garage		-\$5,000			
Sand Dome - Slab on Grade - Ward 1 Garage		-\$6,072			
Removal of Underground Tanks		-\$25,000			
Ompah Sand Shed		-\$43,500			
Small Equipment & machinery		-\$10,000			
<b>ROADS TCA SUB TOTAL:</b>		<b>\$1,561,699.68</b>	<b>\$2,126,789.00</b>	<b>-\$3,218,572.00</b>	<b>\$469,916.68</b>

**WASTE / RECYCLING:**

Waste Sustainability TCA	01-400-0-24800	\$24,970.12	\$10,500	-\$20,000	\$15,470.12
	Contribution to Retrofit Seacans	\$10,500			
	Misc Equipment	-\$15,000			
Recycling Sustainability TCA	01-450-0-24800	\$8,729.86	\$20,200	-\$85,000	-\$56,070.14
	Contribution to Infrastructure TCA Sustainability Reserve Fund	\$20,200			
	Replace two Bear Wise Bins	\$0			
	Replace two Bear Wise Bin with Stairs	-\$34,000			
	Misc Equipment	-\$46,000			
		-\$5,000			
<b>WASTE / RECYCLING TCA SUB TOTAL:</b>		<b>\$33,699.98</b>	<b>\$30,700.00</b>	<b>-\$105,000.00</b>	<b>-\$40,600.02</b>

**2023**

**2022 Unaudited Year End Balances - Reserves / Reserve Funds**

**OTHER TCA**

		<u>2022 Year End</u> <u>Unaudited Year End</u> <u>Balances</u>	<u>2023 Budget</u> <u>Contributions TO</u> <u>Reserve Funds</u>	<u>2023 Budget</u> <u>Contributions FROM</u> <u>Reserve Funds</u>	<u>2023 Year End</u> <u>Reserve Funds</u> <u>Based on 2018 Draft Budget</u>
Infrastructure Sustainability TCA - All Departments as required	01-000-0-24800	\$1,513,620.48	\$230,671	-\$103,200	\$1,641,091.48
	Contribution to 2% per Asset Management Plan	\$100,000			
	Plevna Library - Windows	\$130,671			
	Ward 2 Remediation	-\$7,200			
	Communication Tower	-\$5,000			
	Replacement waste Site Shelter	-\$25,000			
	Frame Box Painting - funded from Infrastructure Sustainability TCA Reserve Fund	-\$35,000			
	Building Maintenance for Raods garages	-\$12,000			
		-\$19,000			
Capital Acquisition - Ward 1 - TCA	01-000-1-24801	\$32,606.93	\$0	\$0	\$32,606.93
Electronics/Software Sustainability TCA - All Depts.	01-110-0-24860	\$341,267.77	\$34,000	\$0	\$375,267.77
	Contribution to Annual Replacement of Computers	\$34,000			
Streetlights Sustainability TCA	01-280-0-24800	\$61,973.04	\$4,500	\$0	\$66,473.04
	Contribution to	\$4,500			
Building Dept. Sustainability TCA	01-250-0-24800	\$40,191.72	\$5,500	\$0	\$45,691.72
	Contribution to	\$5,500			
OCIF - Formula based Funding	01-000-0-24035	\$20,790.08	\$0	\$0	\$20,790.08
	Contribution to				
Community Hall - Sustainability TCA	01-610-0-24800	\$206,535.28	\$45,730	-\$43,450	\$208,815.28
	Contribution to Clar Mill Hall - Kitchen Updates (Cabinetry & Flooring)	\$45,730			
	Clar Mill Hall - Slab Cement Pad Repair	-\$13,000			
	Clar Mill Hall - Parking Lot Pavement Repairs	-\$6,500			
	Barrie Hall - Replacement of Basement Level Windows	-\$10,000			
	Barrie Hall - Parking Lot Pavement Repair	-\$4,350			
		-\$9,600			
Recreation - Sustainability TCA	01-615-0-24800	\$110,230.89	\$18,324	-\$25,800	\$102,754.89
	Contribution to Repairs to Rink Boards and Upgrades for accessibility	\$18,324			
	Multi-Purpose Equipment (Trailer)	-\$11,000			
	New Rototiller attachment for Tractor	-\$5,000			
	Cloyne Rec Facility - Bleachers	-\$3,000			
		-\$6,800			
CLSP (MNR Parks) - Sustainability TCA	01-620-0-24800	\$18,085.59	\$16,480	\$0	\$34,565.59
	Contribution to	\$16,480			



**2022 Unaudited Year End Balances - Reserves / Reserve Funds**

**OTHER DISCRETIONARY:**

		<u>Unaudited Year End Balances</u>	<u>Contributions TO Reserve Funds</u>	<u>Contributions FROM Reserve Funds</u>	<u>Reserve Funds Based on 2020 Draft Budget</u>
Contingency	01-000-0-24010	\$978,734.48	\$0	-\$210,789	\$767,945.48
Confidential Complaint (Roads) per Res #C42-20		-\$3,000			
Ward 1 (Roads) per Res #C25-20		-\$51,000			
Legal Fees - Res # C27-21 and C05-21		-\$5,000			
Confidential Complaint (By-Law)		-\$10,000			
Economic Development initiative per Res #82-20		-\$19,414			
County CIP dollars		-\$13,775			
Strategic Plan		-\$25,000			
CIP per Res # 58-22 - Transferred into Reserve in 2022 payout in 2023		-\$13,000			
Stain MNR building and replace fascia boards		-\$8,500			
Wall mount electric shop heater for MNR building		-\$600			
Crack sealing & line painting at Municipal building		-\$4,500			
Stain addition of Municipal Complex		-\$8,000			
Therefore, added \$24,000 to top up funds available for 2023 to \$30,000 per Res #58-22		-\$24,000			
Cannabis Reserve Fund	01-000-0-24014	\$13,527.23	\$0	\$0	\$13,527.23
Contribution to					
Municipal Modernization Fund	01-000-0-24015	\$235,509.28	\$0	-\$237,430	-\$1,920.72
Contribution to		\$0			
Communications Tower Upgrades per Res #117-21		-\$237,430			
Safe Restart - COVID 19	01-000-0-24017	\$97,975.73	\$0	-\$65,100	\$32,875.73
Webex/zoom virtual meeting Software		-\$2,500			
Bell Conference		-\$500			
Turbo Hubs (2) portable internet		-\$1,500			
ReUse ramp		-\$1,000			
Starlink		-\$8,400			
Clerical assistant		-\$50,000			
Bell internet		-\$1,200			
Renovate and improve ventilation at Waste Site Shelters	01-000-0-24018	\$100,000.00	\$0	\$0	\$100,000.00
Contribution to		\$0			
Council - Election	01-100-0-24000	\$11,171.21	\$5,000	\$0	\$16,171.21
Contribution to		\$5,000			
Integrity Commissioner	01-100-0-24016	\$26,723.74	\$0	\$0	\$26,723.74
Economic Development	01-170-0-24000	\$21,296.80	\$0	-\$7,000	\$14,296.80
Contribution to		\$0			
Winter Festival per Res # 320-22		-\$1,500			

	Summer Event		-\$5,000				
	Visitor Guides Printed per Res # 320-22		-\$500				
Medical Services (Doctor Recruitment)		01-190-0-24090		\$34,561.86	\$0	-\$5,000	\$29,561.86
	Doctor Recruitments		-\$5,000				
Promotion/Marketing Reserve Fund		01-190-0-24091		\$6,077.60	\$10,000	-\$10,000	\$6,077.60
	Contribution to Promotional Items		\$10,000				
	Branded Materials Program		-\$10,000				
Fire Salaries		01-200-0-24000		\$37,900.59	\$0	\$0	\$37,900.59
	Contribution to		\$0				
Wildfires		01-200-0-24020		\$124,263.46		\$0	\$124,263.46
Wildfires - Ward 1		01-200-1-24020		\$8,616.75	\$1,000	\$0	\$9,616.75
	Contribution to		\$1,000				
Emergency Services (i.e. Extreme Weather, Wildfires, etc.)		01-260-0-24060		\$134,790.27		\$0	\$134,790.27
Accessibility		01-260-0-24065		\$21,853.70	\$0	-\$5,000	\$16,853.70
	PCCA Outhouse		-\$5,000				
Roads - Winter Maintenance		01-300-0-24000		\$564,128.90	\$0	\$0	\$564,128.90
	Contribution to		\$0				
Cemetery - North Frontenac		01-500-0-24000		\$56,999.08	\$2,000	-\$3,600	\$55,399.08
	Contribution to		\$2,000				
	Operating expenses		-\$3,600				
Community Halls		01-610-0-24000		\$447,382.64	\$0	\$0	\$447,382.64
MNR Parks (Crown Land Stewardship Program)		01-620-0-24000		\$424,309.91	\$0	-\$105,000	\$319,309.91
	Expand parking at Crotch Lake		-\$40,000				
	Helen Lane Parking Lot		-\$40,000				
	EOTA Donation		-\$25,000				
Planning - Update/Reviews/LPAT appeals, etc.		01-700-0-24000		\$30,367.65	\$7,500	\$0	\$37,867.65
	Contribution to		\$7,500				
<b>TOTAL OTHER DISCRETIONARY RESERVE FUNDS</b>				<b>\$3,376,190.88</b>	<b>\$25,500.00</b>	<b>-\$648,919.00</b>	<b>\$2,652,771.88</b>
<b>RESERVE FUND TOTALS:</b>				<b>\$9,568,884.41</b>	<b>\$2,955,873.00</b>	<b>-\$4,930,676.00</b>	<b>\$7,494,081.41</b>
<b>RESERVES AND RESERVE FUNDS GRAND TOTAL:</b>				<b>\$9,718,884.41</b>	<b>\$3,105,873.00</b>	<b>-\$5,080,676.00</b>	<b>\$7,644,081.41</b>
<b>2023 TOTAL NET IMPACT ON RESERVE / RESERVE FUNDS</b>					<b>-\$1,974,803</b>		

**RESERVE FUNDS - POLICY TO ASSET MANAGEMENT PLAN (AMP) - 2022 COMPARISON**

Per AMP Policy - The discretionary Reserve Funds shall be maintained to within plus/minus 10% of the total Municipal Expenditures or at a target value, as directed by Council during the annual Budget. Also, when discretionary Reserve Funds are used Council should consider replenishing those funds back to their original state.

**Based on 2023 Budget  
Reserve/Reserve Funds**

<b>Reserve / Reserve Fund Total (Unaudited - 2022 actuals pending)</b>	<b>\$7,644,081</b>
Less Reserves (only working purposes (cash flow) and annual amounts (approved by Council Resolution) carried over to the next year for specific purposes not completed that year)	-\$150,000
Less Building Dept Surplus (Obligatory Reserve Fund - per legislation)	-\$22,751
Less Waste Management (Closure / Post-closure Costs - per legislation)	-\$741,597
Less Special Parks - (Recreation Purposes only - per legislation)	\$0
Less Federal Gas Tax (Obligatory Reserve Fund)	-\$974,761
Less Tangible Capital Asset (TCA) - Reserve Funds (in accordance with 10 year Capital Replacement Schedules)	-\$3,102,200
Less Municipal Modernization	\$1,921
Less Cannabis Reserve Fund	-\$13,527
<b>Obligatory/Legislative and/or TCA Reserve Funds Total</b>	<b>\$4,991,310</b>
<b>Total of Discretionary (Other) Reserve Funds (Not TCAs) -</b> Difference between the total Reserve/Reserve Funds balance less the above Obligatory/Legislative and/or TCA Reserve Funds	<b>\$2,652,772</b>
Total Municipal Expenditures in 2023	\$16,056,335
<b>% between the Total Municipal Expenditures and the balance of the remaining Reserve Funds (Not TCAs)</b>	<b>16.52%</b>
Note: discretionary Reserve Funds includes COVID Funding, Municipal Modernization, Winter Maintenance Reserve Fund and Integrity Commissioner - these Reserve Funds did not exist when Policy Asset Management Policy was established	
Note: Percentage based on Contingency Reserve Fund only as the other Discretionary Reserve Funds have been established for specific purposes	<b>4.78%</b>

<b>Department-Object detail</b>			
Default			
Run Date: 24/02/23 8:07 AM			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
30110 Canada Community Building Fund (FGT)	-60,195		
Base Budget		-55,819	
Canada Community Building Fund - Township			-58,246
<b>Total 30110 Canada Community Building Fund (FGT)</b>		-55,819	-58,246
30830 Canada Community Building Fund (County FGT)	-133,755		
Canada Community Building Fund - County		-133,810	-135,500
<b>Total 30830 Canada Community Building Fund (County FGT)</b>		-133,810	-135,500
31000 Provincial Grants - OMPF / CRF	-1,828,400		
2022 - Increase of \$11,300 over 2021		-1,828,400	
2023 - Increase of \$7,600 over 2022			-1,836,000
<b>Total 31000 Provincial Grants - OMPF / CRF</b>		-1,828,400	-1,836,000
49000 Prior Year's Surplus	-150,000		
Base Budget		-150,000	-150,000
<b>Total 49000 Prior Year's Surplus</b>		-150,000	-150,000
<b>Total Revenues</b>	<b>-2,172,350</b>	<b>-2,168,029</b>	<b>-2,179,746</b>
<b>Expenses</b>			
58500 Contributions to Reserves/Reserve Funds	194,061		
County FGT		133,810	135,500
Federal Gas Tax		55,819	58,246
<b>Total 58500 Contributions to Reserves/Reserve Funds</b>		189,629	193,746
58600 Contributions to TCA Reserve Funds	476,076		
To Infrastructure Sustainability Reserve Fund		100,000	100,000
OMPF to the Roads Sustainability TCA Reserve Fund		250,000	250,000
Asset Mgmt Plan Increase - 2% (of Previous Year Levy)		126,076	130,671
<b>Total 58600 Contributions to TCA Reserve Funds</b>		476,076	480,671
<b>Total Expenses</b>	<b>670,137</b>	<b>665,705</b>	<b>674,417</b>
<b>Net</b>	<b>-1,502,213</b>	<b>-1,502,324</b>	<b>-1,505,329</b>
2022 Dollars Raised through taxation	(\$1,502,324)		

<b>Department-Object detail</b>				
Default				
Run Date: 24/02/23 8:07 AM				
		2022	2023	
		Total	Total	
	YTD Actuals	Budget	Budget	
2023 Dollars Raised through taxation	(\$1,505,329)			
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	(\$3,005)	-0.20%		

<b>Department-Object detail</b>			
<b>Council</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
45000 Contributions from Reserves/Reserve Funds	-29,142		
Election expenses (see Account #50320) to be funded from Council - Election Reserve Fund		-26,350	
New Chambers chairs and refinishing tops of Council tables to be funded from Covid - 19 Reserve Fund		-10,000	
2023 - Strategic Planning Consultant - funded from the Contingency Reserve Fund			-25,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-36,350	-25,000
<b>Total Revenues</b>	-29,142	-36,350	-25,000
<b>Expenses</b>			
50103 Council Remuneration	136,039		
Annual CPI Increase (2022 = 4%)		144,000	
Annual CPI Increase (2023 = 2.5%)			147,410
<b>Total 50103 Council Remuneration</b>		144,000	147,410
50120 Mileage	2,116		
Council members will be paid mileage for portfolio activities, Committee and Task Force meetings but not paid for Council meetings (regular and/or special) as per Res #688-15		4,000	4,000
<b>Total 50120 Mileage</b>		4,000	4,000
50130 Benefits - E.H.T. (Ministry of Finance)	2,653		
Base Budget		2,850	
EHT			2,875
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		2,850	2,875
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	1,079		
Base Budget		850	
Canada Pension Plan & Employment Insurance			2,745
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		850	2,745
50180 Conventions/Conferences	4,189		
Two for the Mayor; One per Deputy Mayor and/or Councillor - \$2,000 x 6 Conferences = \$12,000 per Res #155-		6,000	12,000
<b>Total 50180 Conventions/Conferences</b>		6,000	12,000
50200 Office Supplies and Stationery	9,693		
Computer / Office Supplies (paper/ink cartridges / computer expenses) - \$300.00 per Councillor		2,100	2,100
Personal Internet allowance - \$300.00 per Councillor		2,100	2,100
New Chambers chairs and refinishing tops of Council tables to be funded from Covid - 19 Reserve Fund		10,000	

<b>Department-Object detail</b>			
<b>Council</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	YTD Actuals	Budget	Budget
<b>Total 50200 Office Supplies and Stationery</b>		14,200	4,200
50201 County Meeting Expense	150		
County Council Alternate		150	150
<b>Total 50201 County Meeting Expense</b>		150	150
50205 Other Materials (Includes Shop Supplies)	381		
Lunches for meetings, Local Government Week Activities, etc.		1,000	2,000
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		1,000	2,000
50260 Advertising	1,097		
Advertising			1,000
Base Budget		1,000	
<b>Total 50260 Advertising</b>		1,000	1,000
50290 Legal Services	153		
Base Budget		500	
Legal			500
<b>Total 50290 Legal Services</b>		500	500
50295 Consulting Services	926		
Integrity Commissioner (IC)		7,500	
Integrity Commissioner (IC) - Effective 2019 any unspent dollars to be transferred to a New Integrity Commissioner (IC) Reserve Fund			2,500
2023 - Strategic Planning Consultant - funded from the Contingency Reserve Fund			25,000
<b>Total 50295 Consulting Services</b>		7,500	27,500
50300 Memberships	3,306		
AMO		3,250	3,350
<b>Total 50300 Memberships</b>		3,250	3,350
50310 Publications/Subscriptions	300		
Municipal World, etc.		300	300
<b>Total 50310 Publications/Subscriptions</b>		300	300
50320 Election Expense	23,676		
Includes: staff/candidate training; Council orientation; voter administration - to be funded from the Election Reserve Fund		26,350	
<b>Total 50320 Election Expense</b>		26,350	
50330 Insurance	1,943		

<b>Department-Object detail</b>			
<b>Council</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Councillor Policy (previously recorded under Admin)		1,950	1,950
<b>Total 50330 Insurance</b>		1,950	1,950
50350 Training/Seminars			
Includes per diem per day (rate set by Council); plus reimbursed for actual expenses (i.e. mileage, meals - if not covered under program, etc.)		500	500
<b>Total 50350 Training/Seminars</b>		500	500
58500 Contributions to Reserves/Reserve Funds	11,574		
Annual expense so when Election year comes there are funds available in a Reserve Fund		5,000	5,000
<b>Total 58500 Contributions to Reserves/Reserve Funds</b>		5,000	5,000
<b>Total Expenses</b>	199,275	219,400	215,480
<b>Net</b>	<b>170,133</b>	<b>183,050</b>	<b>190,480</b>
2022 Dollars Raised through taxation	\$183,050		
2023 Dollars Raised through taxation	\$190,480		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$7,430	4.06%	

<b>Department-Object detail</b>			
<b>Administration</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
31038 Municipal Modernization Payment	-69,844		
Budget Software @ \$68,790 ( \$52,738 Municipal Modernization Fund Intake 3 and \$16,052 Contingency Reserve Fund per Res #447-21)		-52,738	
<b>Total 31038 Municipal Modernization Payment</b>		-52,738	
41050 Tax Certificates and Compliance Letters	-3,050		
Base Budget		-3,500	
Tax certificates			-3,500
<b>Total 41050 Tax Certificates and Compliance Letters</b>		-3,500	-3,500
41055 MFIPPA Fees	-56		
Municipal Freedom of Information and Protection of Privacy Act Requests			-5
<b>Total 41055 MFIPPA Fees</b>			-5
41100 U.S. Exchange	-1,057		
Base Budget		-1,500	
US exchange - US money accepted at par			-1,500
<b>Total 41100 U.S. Exchange</b>		-1,500	-1,500
41210 Lottery Licences			
Base Budget		-100	
Lottery Licence			-100
<b>Total 41210 Lottery Licences</b>		-100	-100
41400 Bank Interest Earned	-22,194		
Bank interest earned in General Fund			-20,000
Base Budget		-15,000	
<b>Total 41400 Bank Interest Earned</b>		-15,000	-20,000
41450 Miscellaneous (Photocopies, Fax, NSF Fees, etc.)	-3,077		
Base Budget		-1,000	-2,000
<b>Total 41450 Miscellaneous (Photocopies, Fax, NSF Fees, etc.)</b>		-1,000	-2,000
45000 Contributions from Reserves/Reserve Funds	-186,445		
2022 - Asset Management Plan amendments to be funded from the Municipal Modernization Fund per Res #501-		-32,000	
Webex/zoom virtual meeting to be funded from COVID 19 Reserve Fund		-2,500	-2,500
Effective 2020 Bell Conference to be funded from COVID-19 Reserve Fund (Per year)		-1,600	-500
Turbo Hubs (2) to be funded from the Safe Restart - COVID-19 Reserve Fund		-1,500	-1,500

<b>Department-Object detail</b>			
<b>Administration</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Budget Software @ \$68,790 ( \$52,738 Municipal Modernization Fund Intake 3 and \$16,052 Contingency Reserve Fund per Res #447-21)		-16,052	
Asset Management Software (program and implementation) @ \$18,000 to be funded from the Municipal Modernization Fund per Res #501-20 - started in 2021, complete in 2022 remaining fees due \$2,500		-2,500	
CAO mentoring & training (Mar - July) - Res # 483-21 - from Contingency Reserve Fund		-58,250	
Clerical Assistant/CLSP (50% Crownlands and 50% Admin) 50% Admin to be funded from the Covid 19 Reserve Fund		-25,000	-50,000
Replacement of Computers/electronics		-10,000	-34,000
Server Replacement		-20,000	
Bell Internet for Township Office - funded from Covid Reserve Fund			-1,200
Starlink Internet for Township Office - funded from Covid Reserve Fund			-8,400
Stain addition of Municipal Complex - funded from Contingency Reserve Fund			-8,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-169,402	-106,100
<b>Total Revenues</b>	-285,723	-243,240	-133,205
<b>Expenses</b>			
50100 Salaries	582,504		
Base Budget		597,000	
Clerk/Planning Manager 50% (50% Planning) Deputy Clerk 25% (75% Planning) (2020 split 50/50) CAO Executive Assistant 75% (25% By-law Enforcement) Clerk-Admin Assistant @ 25% (25% Fire / 50% Planning ) Clerical Assistant/CLSP (50% Crownlands and 50% Admin) 50% Admin to be funded from the Covid 19 Reserve Fund			611,225
<b>Total 50100 Salaries</b>		597,000	611,225
50105 Income Protection Year End Payout	3,381		
Base Budget		7,500	4,000
<b>Total 50105 Income Protection Year End Payout</b>		7,500	4,000
50109 Casual Labour	6,485		
Base Budget		5,000	
<b>Total 50109 Casual Labour</b>		5,000	
50110 Benefits - Canada Life	47,968		
Budget estimate - actual pending renewal May 1st.		51,500	39,200
<b>Total 50110 Benefits - Canada Life</b>		51,500	39,200

<b>Department-Object detail</b>			
<b>Administration</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		2022	Total
		YTD Actuals	Budget
			Total Budget
50120 Mileage		345	
Base Budget			750
Mileage - .2023 - .68/km			750
<b>Total 50120 Mileage</b>			<b>750</b>
50130 Benefits - E.H.T. (Ministry of Finance)		14,561	
Base Budget			15,100
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>			<b>15,100</b>
50140 Benefits - W.S.I.B.		21,282	
Base Budget			22,100
WSIB			18,410
<b>Total 50140 Benefits - W.S.I.B.</b>			<b>22,100</b>
50150 Benefits-Rec Gen(CPP & EI)Employer's Share		46,551	
Base Budget			47,200
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>			<b>47,200</b>
50160 Benefits - OMERS		66,386	
Base Budget			54,500
OMERS - rate 9% up to YMPE and 14.6% after YMPE			60,425
<b>Total 50160 Benefits - OMERS</b>			<b>54,500</b>
50175 Contracted Services		1,859	
Pest Control - Enviro Guard monthly inspections @ \$350			350
On Site Shredding - monthly service @ \$72.00 x 2 bins / month = \$865/year plus \$1,500 (shredding of old records in compliance with Records Retention By-law)			2,365
One time Shred - new retention bylaw			1,000
<b>Total 50175 Contracted Services</b>			<b>2,715</b>
50180 Conventions/Conferences		4,036	
\$2,000 estimate x 5 (see Line Note)			10,000
CAO Conferences (3) - Increased in 2020 per P&A Committee Clerk Conference (Planning Manager see Planning Dept.) Treasurer Conference (2) \$2,000 estimate x 5 (see above) = \$10,000			10,000
<b>Total 50180 Conventions/Conferences</b>			<b>10,000</b>
50200 Office Supplies and Stationery		10,854	
Base Budget			16,000

<b>Department-Object detail</b>			
<b>Administration</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Year end adjustments for basic office supplies= \$500 to Planning; \$1,000 to MNR Parks; \$500 to Building; \$750 Fire; \$500 Roads; \$500 Waste; \$200 Recycling; \$200 Property Bldg. Mtce.			13,000
<b>Total 50200 Office Supplies and Stationery</b>		16,000	13,000
50201 County Meeting Expense			
Frontenac CAOs' meet monthly and other Managers looking at joint opportunities as well		750	1,500
<b>Total 50201 County Meeting Expense</b>		750	1,500
50205 Other Materials (Includes Shop Supplies)	2,839		
Cleaning and general supplies, etc.		4,000	4,000
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		4,000	4,000
50210 Heat	7,596		
3% Annual Change		5,500	7,600
2023.01.05 01:21:52 PM Heat annual increase			494
<b>Total 50210 Heat</b>		5,500	8,094
50220 Utilities (Hydro)	4,740		
3% Annual Change		5,250	4,740
2023.01.25 12:42:00 PM Hydro annual increase			308
<b>Total 50220 Utilities (Hydro)</b>		5,250	5,048
50230 Building Maintenance	2,936		
Base Budget		3,300	
General maintenance			3,500
Septic System to be pumped every 3 years @ \$400 (= \$200 each and is shared with Roads Department) - 2022		400	
Stain addition of Municipal Complex			8,000
<b>Total 50230 Building Maintenance</b>		3,700	11,500
50250 Postage	15,245		
Year end adjustment for postage = \$1000 Planning; \$200 Building; \$100 Waste		15,000	15,000
<b>Total 50250 Postage</b>		15,000	15,000
50260 Advertising	916		
Base Budget		500	
Contractor Rates, Casual and Student Employment, etc.			500
<b>Total 50260 Advertising</b>		500	500
50270 Telephone (Includes Fax)	5,786		
Base Budget		5,000	

<b>Department-Object detail</b>			
<b>Administration</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Land lines and CAO cell phone			5,000
2023.01.25 12:41:55 PM Phone annual increase			132
<b>Total 50270 Telephone (Includes Fax)</b>		5,000	5,132
50280 Auditing Services	23,240		
Base Budget		24,000	
Financial Auditing service			24,000
<b>Total 50280 Auditing Services</b>		24,000	24,000
50290 Legal Services	1,072		
Base Budget		2,000	
Legal			2,000
<b>Total 50290 Legal Services</b>		2,000	2,000
50295 Consulting Services	27,560		
Base Budget		1,000	
General assistance			1,000
Asset Management Plan amendments @ \$32,000 to be funded from the Municipal Modernization Fund per Res #501-20 - not completed in 2021		32,000	
<b>Total 50295 Consulting Services</b>		33,000	1,000
50300 Memberships	2,819		
MFOA / AMCTO / OMTRA (previously known as AMTCO) / OMAA		3,400	3,400
<b>Total 50300 Memberships</b>		3,400	3,400
50330 Insurance	19,157		
Base Budget		26,195	
Insurance			17,410
<b>Total 50330 Insurance</b>		26,195	17,410
50340 Computers	174,719		
Plus extras (i.e.. Unforeseen repairs/ new software requirements, etc.)		4,995	4,995
Bell Canada internet service at \$ 100 per month		1,200	1,200
Ompah Fire Hall to share cost of High Speed with Library volunteers		260	
IT/GIS Contract with County		72,695	77,600
USTI Financial Software Service Contract		14,250	14,250
Spam Filter Requirements estimated		1,000	1,000

<b>Department-Object detail</b>			
<b>Administration</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
Toner, Printer Cartridges, CDs, Data Keys etc.		2,000	2,000
Hosting services for website		3,700	3,700
Webex/zoom virtual meeting to be funded from COVID 19 Reserve Fund		2,500	2,500
TOMRMS annual fee		350	350
Citywide Asset Management Software		2,000	2,100
Multi Factor Authentication		550	550
Budget Software annual fee		6,500	6,800
Community Engagement Software (Bang the Table)		5,000	5,000
Turbo Hubs (2) to be funded from the Safe Restart - COVID-19 Reserve Fund		1,500	1,500
Budget Software @ \$68,790 ( \$52,738 Municipal Modernization Fund Intake 3 and \$16,052 Contingency Reserve Fund per Res #447-21)		68,790	
Starlink Internet Service			8,400
Canva Graphic Design Software			140
Video Design software			50
Icompass			4,000
Bell Conference			500
<b>Total 50340 Computers</b>		187,290	136,635
50350 Training/Seminars	10,436		
Continuing education for all Administration Employees		15,000	15,000
<b>Total 50350 Training/Seminars</b>		15,000	15,000
50360 Leases (Photocopier and Postage Meter)	6,443		
Postage Meter Lease		2,220	2,220
Toshiba Copier (main office)		6,000	6,000
<b>Total 50360 Leases (Photocopier and Postage Meter)</b>		8,220	8,220
50380 Courier			
Base Budget		200	
Courier			200
<b>Total 50380 Courier</b>		200	200
50500 Bank Service Charges and Interest	6,076		
Bank Service Charges			6,100
Cheque scanning service		6,000	

<b>Department-Object detail</b>			
<b>Administration</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
<b>Total 50500 Bank Service Charges and Interest</b>		6,000	6,100
50501 ADP Payroll Service Charges	11,687		
Base Budget		11,000	
Payroll processing fees for 3rd party			11,700
<b>Total 50501 ADP Payroll Service Charges</b>		11,000	11,700
52360 Medicals/Drivers Abstract/PVSC	73		
Base Budget		100	
Reimbursed expense			100
<b>Total 52360 Medicals/Drivers Abstract/PVSC</b>		100	100
54001 New Equipment for Health & Safety Purposes	114		
Fire Extinguishers, First Aid Kits, etc.		200	200
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		200	200
58050 Capital Fund Expenditures	16,790		
Annual Replacement of Computers		10,000	
2022 - Server Replacement		20,000	
Pooled Computer Equipment (includes phone system, computer server and hardware, photocopier, postage meter, etc.)			34,000
<b>Total 58050 Capital Fund Expenditures</b>		30,000	34,000
58500 Contributions to Reserves/Reserve Funds	69,844		
58600 Contributions to TCA Reserve Funds	34,000		
As Per 10 Year Capital Plan - Replacement of Computers / Office Equipment for all Depts.		34,000	34,000
<b>Total 58600 Contributions to TCA Reserve Funds</b>		34,000	34,000
<b>Total Expenses</b>	<b>1,250,300</b>	<b>1,249,670</b>	<b>1,157,209</b>
<b>Net</b>	<b>964,577</b>	<b>1,006,430</b>	<b>1,024,004</b>
2022 Dollars Raised through taxation	\$1,006,430		
2023 Dollars Raised through taxation	\$1,024,004		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$17,574	1.75%	

<b>Department-Object detail</b>			
<b>Economic Development</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
30830 Canada Community Building Fund (County FGT)	-37,177		
CIP - Money received from County to be used for eligible projects		-50,951	-13,775
<b>Total 30830 Canada Community Building Fund (County FGT)</b>		-50,951	-13,775
41250 Sale of Promotional Items			
Branded Materials Program - Transfer into Reserve Fund			-10,000
<b>Total 41250 Sale of Promotional Items</b>			-10,000
45000 Contributions from Reserves/Reserve Funds	-46,822		
Business initiatives - Improve communications, attract development, market our businesses, attend trade shows, signage for events, etc. per Res #82-20 @30,000 less funds used in 2021 & 2022 - funded from Contingency Reserve Fund			-19,414
Business initiatives - Improve communications, attract development, market our businesses, attend trade shows, signage for events, etc. per Res #82-20 Balance for 2022- Funded from Contingency Reserve Fund		-27,193	
Branded Materials Program - funded from Promotions/Marketing Reserve Fund			-10,000
Community Improvement Plan(CIP) balance - actual to be transferred from Contingency Reserve Fund as unable to use FGT. County to provide matching dollars for a qualified FGT project. Once this amount is exhausted no further contribution from the County at this time.		-50,951	-13,775
Winter Festival per Res #320-22 from the Economic Development Reserve Fund			-1,500
Community Improvement Plan (CIP) - committed in 2022 per Res #58-22. Transferred into Contingency Reserve Fund for payout in 2023			-13,000
Visitor Guides per Res #320-22 from the Economic Development Reserve Fund			-500
CIP dollar top - As Of January 1, 2023 \$6,000 not committed of previous allocated funds. Therefore, added \$24,000 to top up funds available for 2023 to \$30,000 per Res #58-22			-24,000
Annual Summer Event (EDO initiative) - for Council's consideration per Res #62-23			-5,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-78,144	-87,189
<b>Total Revenues</b>	-83,999	-129,095	-110,964
<b>Expenses</b>			
50100 Salaries	97,448		
Base Budget		101,650	
Effective July 15, 2021 EDO position approved for a 3 year term (July 15, 2024) per Res #222-21			103,970
<b>Total 50100 Salaries</b>		101,650	103,970
50105 Income Protection Year End Payout			
Base Budget		1,250	

<b>Department-Object detail</b>			
<b>Economic Development</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Income Protection			650
<b>Total 50105 Income Protection Year End Payout</b>		1,250	650
50108 Labour Charged Back to Other Depts.			
Star Gazing Pad - Parking Lot Snow Removal in-house by Public Works		500	500
Scenic Route Rest Stop in Ompah - Parking lot Snow Removal in-house by Public Works		1,000	1,000
<b>Total 50108 Labour Charged Back to Other Depts.</b>		1,500	1,500
50109 Casual Labour	15,563		
2 Students at the Libraries (Plevna & Cloyne)		12,000	16,190
<b>Total 50109 Casual Labour</b>		12,000	16,190
50110 Benefits - Canada Life	4,835		
Base Budget		4,725	
Canada Life Benefits			8,100
<b>Total 50110 Benefits - Canada Life</b>		4,725	8,100
50120 Mileage	1,204		
Task Force Member and Economic Development Officer Mileage		4,000	
Task Force Member, MCD and EDO Mileage			3,000
<b>Total 50120 Mileage</b>		4,000	3,000
50130 Benefits - E.H.T. (Ministry of Finance)	1,392		
Students at the Libraries & Economic Development Officer		1,350	2,394
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		1,350	2,394
50140 Benefits - W.S.I.B.	2,037		
Students at the Libraries & Economic Development Officer		1,960	3,622
<b>Total 50140 Benefits - W.S.I.B.</b>		1,960	3,622
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	4,665		
Students at the Libraries & Economic Development Officer		4,700	8,208
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		4,700	8,208
50160 Benefits - OMERS			
OMERS			11,380
<b>Total 50160 Benefits - OMERS</b>			11,380
50175 Contracted Services			
Star Gazing Pad - Privy Pump Out (Bi-annually)		500	

<b>Department-Object detail</b>			
<b>Economic Development</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Star Gazing Pad - Privy Pump Out (Bi-annually) (did not happen in 2022)			500
<b>Total 50175 Contracted Services</b>		500	500
50180 Conventions/Conferences	2,092		
MCD / EDO to attend OEMC Conference - new effective 2022		4,000	
MCD/EDO to attend OEMC Conference			4,000
<b>Total 50180 Conventions/Conferences</b>		4,000	4,000
50205 Other Materials (Includes Shop Supplies)	1,126		
General Items		200	200
Star Gazing Pad - Privy material and ice melt for SGP		300	300
Township branded clothing for MCD and EDO (attend tradeshow, public events, etc)			300
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		500	800
50211 4 Seasons Scenic Route Enhancements			
Base Budget		500	
New Historical Scenic Route Signage			1,200
Miscellaneous			500
<b>Total 50211 4 Seasons Scenic Route Enhancements</b>		500	1,700
50220 Utilities (Hydro)	816		
Star Gazing Pad / Scenic Route Rest Stop in Ompah		700	816
2023.01.25 12:42:00 PM Hydro annual increase			53
<b>Total 50220 Utilities (Hydro)</b>		700	869
50230 Building Maintenance	2,623		
Base Budget		500	
General			500
Stargazing pad (electrical for building, concrete pad fence expansion, small storage shed)		5,000	
<b>Total 50230 Building Maintenance</b>		5,500	500
50260 Advertising	1,136		
Includes advertising Economic Development Task Force activities; Star Gazing Pad; and promoting Township in general		2,500	2,500
Sky news		1,500	
Visitor Guides per Res #320-22 from the Economic Development Reserve Fund			500
Reprint Star Gazing Pad Brochures			800

<b>Department-Object detail</b>			
<b>Economic Development</b>			
Run Date: 24/02/23 8:07 AM			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
<b>Total 50260 Advertising</b>		4,000	3,800
50265 Promotions (Special Events)	42,453		
Base Budget		1,100	
Promotional Materials to use for promoting the municipality.		1,500	2,000
LOL Gardener's Club to supply and install planters at Barrie & Harlowe Community Halls @ \$100 (includes planter, flowers spring and fall)		100	200
Art Mural Project per EDTF		1,800	2,000
Econ. Dev. Task Force Initiatives - lunches; events; guest speakers; etc. @ \$2,000 (Note: Per Res #65-16 a Task Force is allowed to spend up to a total of \$500 annually on initiatives not specifically identified/listed in the annual budget; other initiatives shall be approved by Council through the budget or require a Resolution).		2,000	2,000
North Frontenac Business Owners meetings per Res #644-19 / #21-20		600	
Community Improvement Plan(CIP) balance @ \$50,951 - actual to be transferred from Contingency Reserve Fund as unable to use FGT. County to provide matching dollars for a qualified FGT project. Once this amount is exhausted no further contribution from the County at this time.		50,951	
Additional Funds for CIP per Res #58-22		13,000	
Short Term Accomodation Education		1,000	
Adjust for Council Change		-1,100	
Annual Summer Event (EDO initiative) - for Council's consideration per Res #62-23			5,000
Winter Festival - funded from Economic Development Reserve Fund per Res #320-22			1,500
Branded Materials Promotion per Res #215-22 and #409-22 to be funded from the Promotions Marketing Reserve Fund			10,000
<b>Total 50265 Promotions (Special Events)</b>		70,951	22,700
50266 Business Promotions	8,496		
Business initiatives - Improve communications, attract development, market our businesses, attend trade shows, signage for events, etc. per Res #82-20 Balance for 2022- funded from Contingency Reserve Fund		27,193	11,914
Business owner meetings and recognition - included in business promotions funding Res #82-20			1,000
Economic/Community Events - included in business promotions funding Res #82-20			3,000
Bus Tour - included in business promotions funding Res #82-20			1,000
Annual Trade show - included in business promotions funding Res #82-20			2,500
<b>Total 50266 Business Promotions</b>		27,193	19,414
50267 Community Improvement Plan			
County Dollars - final year			13,775
Township dollars for CIP per Res #58-22, carried from 2022			13,000

<b>Department-Object detail</b>			
<b>Economic Development</b>			
Run Date: 24/02/23 8:07 AM			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
CIP dollar top - As Of January 1, 2023 \$6,000 not committed of previous allocated funds. Therefore, added \$24,000 to top up funds available for 2023 to \$30,000 per Res #58-22			24,000
<b>Total 50267 Community Improvement Plan</b>			50,775
50270 Telephone (Includes Fax)	261		
Cell phone for Economic Development Officer		550	350
<b>Total 50270 Telephone (Includes Fax)</b>		550	350
50290 Legal Services			
Base Budget		400	
Legal			400
<b>Total 50290 Legal Services</b>		400	400
50300 Memberships	198		
Ontario East Economic Development Commission (OEEDC)		275	275
Economic Development Association of Canada - EDO			330
Economic Developers Council of Ontario - Township			337
<b>Total 50300 Memberships</b>		275	942
50330 Insurance	260		
Star Gazing Pad / Scenic Route Rest Stop in Ompah		258	205
<b>Total 50330 Insurance</b>		258	205
50350 Training/Seminars	319		
Base Budget		800	
EDTF, MCD or EDO to attend training applicable to small rural municipalities			800
<b>Total 50350 Training/Seminars</b>		800	800
55550 Safety Devices (Signs)	1,628		
Maintenance only (Hamlet and Entrance signs only)		2,000	2,000
Economic Development - general signs		300	300
TODS signage fees		1,630	1,630
<b>Total 55550 Safety Devices (Signs)</b>		3,930	3,930
58500 Contributions to Reserves/Reserve Funds	50,177		
County CIP dollars transferred to FGT Reserve Fund for applicable projects		50,951	13,775
Promotional items transfer to Promotion/Marketing Reserve Fund			10,000
<b>Total 58500 Contributions to Reserves/Reserve Funds</b>		50,951	23,775
<b>Total Expenses</b>	238,729	304,143	294,474

<b>Department-Object detail</b>			
<b>Economic Development</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Net</b>	<b>154,730</b>	<b>175,048</b>	<b>183,510</b>
2022 Dollars Raised through taxation	\$175,048		
2023 Dollars Raised through taxation	\$183,510		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$8,462	4.83%	

<b>Department-Object detail</b>			
<b>Sundry</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
41250 Sale of Promotional Items	-1,541		
Base Budget		-200	
<b>Total 41250 Sale of Promotional Items</b>		-200	
41900 Donations Received			
OCVA Donation for Canada Fireworks		-4,500	-4,500
<b>Total 41900 Donations Received</b>		-4,500	-4,500
45000 Contributions from Reserves/Reserve Funds	-3,409		
Doctor recruitment assistance for Council's consideration Res #47-23 - funded from Medical Services Reserve Fund			-5,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>			-5,000
<b>Total Revenues</b>	-4,950	-4,700	-9,500
<b>Expenses</b>			
50205 Other Materials (Includes Shop Supplies)	3,409		
50295 Consulting Services	2,231		
Base Budget		2,400	
Employee Assistance Program plus employee meeting expense			2,400
<b>Total 50295 Consulting Services</b>		2,400	2,400
50330 Insurance	170		
Base Budget		170	
Insurance			221
<b>Total 50330 Insurance</b>		170	221
50370 Grants/Donations	21,419		
Cloyne District Historical Society		500	500
Canada Day Fireworks. Per Res # 192-18		5,100	5,100
Remembrance Day Ceremony including wreaths		800	800
Royal Canadian Legion - advertising in the Military Service Recognition Book		275	375
Conference(s), Local Associations gifts to speakers, etc.		500	500
North Addington Education Centre (NAEC) sponsor (Year book)		100	100
Land O Lakes Community Services Christmas Hamper Program		500	500

<b>Department-Object detail</b>			
<b>Sundry</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
LOL Community Services (Meals on Wheels, Adult Drop-In, Transportation and Homemaking/Maintenance per Res #109-19)		2,250	2,250
LOL Lions Club for Food Bak		2,000	
LOL Lions Club for Food Bank			2,000
NAEC Outdoor Education Program (annual per Res #269-18)		2,000	
Ompah ATV run per Res # 166-11		400	400
NF Employee Recognition Program per Council Resolution		3,000	3,000
Christmas party		4,000	
Firefighters Recruitment/Retention Project		1,500	2,500
LOL Toll Road Hand Out		180	180
Plus extra donations approved by Council throughout the year		2,000	1,500
Flowers, Retirement, Gifts, etc. per Policy		2,000	1,500
Central & North Frontenac Seniors and Law Enforcement Together (CNF SALT)		500	500
Community Grants		10,000	6,000
Staff Appreciaton luncheon			1,000
<b>Total 50370 Grants/Donations</b>		<b>37,605</b>	<b>28,705</b>
50375 Doctor Recruitment			
Doctor recruitment assistance			5,000
<b>Total 50375 Doctor Recruitment</b>			<b>5,000</b>
55550 Safety Devices (Signs)			
Base Budget		200	200
<b>Total 55550 Safety Devices (Signs)</b>		<b>200</b>	<b>200</b>
58500 Contributions to Reserves/Reserve Funds	1,741		
Base Budget		200	
<b>Total 58500 Contributions to Reserves/Reserve Funds</b>		<b>200</b>	
<b>Total Expenses</b>	<b>28,970</b>	<b>40,575</b>	<b>36,526</b>
<b>Net</b>	<b>24,020</b>	<b>35,875</b>	<b>27,026</b>
2022 Dollars Raised through taxation	\$35,875		
2023 Dollars Raised through taxation	\$27,026		

<b>Department-Object detail</b>			
<b>Sundry</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	(\$8,849)	-24.67%	

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
40000 User Fees	-3,719		
40002 Reimbursed Expenses	-22,288		
Base Budget		-1,000	
Reimbursed Expenses			-1,000
<b>Total 40002 Reimbursed Expenses</b>		-1,000	-1,000
40200 Sale of Land/Equipment			
Base Budget		-1,500	
General items			-1,500
1996 Ford Tanker (acct53725)			-3,000
<b>Total 40200 Sale of Land/Equipment</b>		-1,500	-4,500
41150 Fire - MNR Agreement	-1,082		
Base Budget		-1,085	
MNR Agreement			-1,085
<b>Total 41150 Fire - MNR Agreement</b>		-1,085	-1,085
41900 Donations Received	-2,115		
Donations Received are transferred to Fire Sustainability Reserve Fund			-1
<b>Total 41900 Donations Received</b>			-1
44400 Mechanic/Shop Rate & PW Revenue from other Depts			
Fire Department Assitance with Rink maintenance			-2,000
<b>Total 44400 Mechanic/Shop Rate &amp; PW Revenue from other Depts</b>			-2,000
45000 Contributions from Reserves/Reserve Funds	-268,481		
Base Budget		-64,342	
NFC531 Fire Chief Truck - replace 2015 F150 4x4			-65,000
Bunker Gear and Protective Clothing			-9,000
Self Contained Breathing Apparatus (SCBA)			-12,000
Fire Hoses and Nozzles			-5,000
Misc General Machinery			-5,000
Clar Mill Fire Hall Fire escape exterior stairs (BCA) - funded from the Fire Sustainability Reserve Fund			-12,000
Ompah Fire Hall - Replacement of Roof (BCA) - funded from the Fire Sustainability Reserve Fund			-40,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-64,342	-148,000

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total Revenues</b>	-297,685	-67,927	-156,586
<b>Expenses</b>			
50100 Salaries	135,006		
Base Budget		138,000	
Salaries			144,400
<b>Total 50100 Salaries</b>		138,000	144,400
50101 Salaries - Fire Suppression (Payroll)	153,229		
All Salaries / Positions receive the Annual CPI Payroll Increase (2022= 4% / 2021 = 0.1% / 2020 = 1.9% / 2019 = 2.8% / 2018 = 1.4% / 2017 = 1.1% / 2016=1% / 2015 = 2.4% / 2014 = 0.7% ) - hourly rates adjusted the same as all Employees			138,500
Base Budget		142,000	
<b>Total 50101 Salaries - Fire Suppression (Payroll)</b>		142,000	138,500
50102 Salaries - Fire Suppression (Wild Fires)	2,081		
Salaries due to wildfires - expense transfered from Wildfires Reserve Fund			1
<b>Total 50102 Salaries - Fire Suppression (Wild Fires)</b>			1
50105 Income Protection Year End Payout	1,671		
Base Budget		1,836	
Income Protection			1,700
<b>Total 50105 Income Protection Year End Payout</b>		1,836	1,700
50108 Labour Charged Back to Other Depts.	360		
Base Budget		800	
Municipal employees, appointed to the Township of North Frontenac's Volunteer Fire Department, are authorized to leave work to attend emergency situations when needed (i.e. Emergency Services Personnel Funerals, etc.)			500
Recreation - Dry Hydrant and Fire Hazard Rating signs brushing			375
<b>Total 50108 Labour Charged Back to Other Depts.</b>		800	875
50110 Benefits - Canada Life	4,791		
Base Budget		5,820	
Canada Life Benefits			4,820
<b>Total 50110 Benefits - Canada Life</b>		5,820	4,820
50115 Boot Allowance	1,172		
Base Budget		3,000	
Fire Volunteers @ \$150 every two years, with a receipt per Res #103-10			2,000

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 50115 Boot Allowance</b>		3,000	2,000
50120 Mileage	170		
Base Budget		500	
Special meetings; Volunteers using their own vehicle as approved by the Fire Chief (not including calls). Mileage for training is included in the training budget expense.			500
<b>Total 50120 Mileage</b>		500	500
50130 Benefits - E.H.T. (Ministry of Finance)	4,824		
Base Budget		3,672	
EHT			5,000
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		3,672	5,000
50140 Benefits - W.S.I.B.	21,362		
2.95 rate per \$100 Estimate 50 volunteers x \$110,000 maximum for 2023 x 10% = 550,000 x 2.95 % = \$16,225 plus Fire Chief & Assistant Fire Chief			23,000
Base Budget		18,360	
<b>Total 50140 Benefits - W.S.I.B.</b>		18,360	23,000
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	9,959		
Base Budget		8,000	
CPP & EI			10,000
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		8,000	10,000
50160 Benefits - OMERS	15,814		
Base Budget		13,000	
OMERS			15,600
<b>Total 50160 Benefits - OMERS</b>		13,000	15,600
50175 Contracted Services	13,904		
Base Budget		14,000	
Snow Removal of Dry Hydrants			5,000
Greater Madawaska Automatic Aid Agreement @ \$3,800 yearly stand-by fee plus calls = Estimate of \$5,000 per year. Treasurer at the end of each year to transfer the difference between the budget and actual (unused funds) to/from the Emergency Services Reserve Fund, Per Res #311-17			5,000
Charge Back By-law - Company and/or property owners invoiced, etc.			1,000
Surplus Equipment - Third Party Vendor			3,000
<b>Total 50175 Contracted Services</b>		14,000	14,000

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
50180 Conventions/Conferences	1,965		
Base Budget		2,000	
Ontario Association Fire Chiefs Conference			2,000
<b>Total 50180 Conventions/Conferences</b>		2,000	2,000
50200 Office Supplies and Stationery	750		
Base Budget		750	
One time charge annually @ \$750 (credited to Admin Office Supplies expense)			750
<b>Total 50200 Office Supplies and Stationery</b>		750	750
50205 Other Materials (Includes Shop Supplies)	1,179		
Base Budget		1,000	
Other Materials			1,000
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		1,000	1,000
50207 Protective Clothing	2,572		
Base Budget		8,000	
Dress Uniforms, Station Uniforms, Gloves, Coveralls, Wildfire Clothing, Hardhats, etc.			8,000
<b>Total 50207 Protective Clothing</b>		8,000	8,000
50210 Heat	22,330		
Base Budget		14,500	
Ompah Hall - 50% (50% = Fire)			19,320
2023.01.05 01:21:52 PM Heat annual increase			1,450
<b>Total 50210 Heat</b>		14,500	20,770
50220 Utilities (Hydro)	11,437		
Base Budget		9,500	
Includes Snow Rd Water Heater Rental			11,437
2023.01.25 12:42:00 PM Hydro annual increase			743
<b>Total 50220 Utilities (Hydro)</b>		9,500	12,180
50230 Building Maintenance	9,882		
Base Budget		32,008	
General Maintenance @ \$800 per Hall			2,400
Furnace annual maintenance - all halls			900
Annual maintenance of CO2 Monitors - all halls			700

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Overhead Heating system maintenance service			400
Kaladar Barrie Breakdown of Total = \$400 Annual generator maintenance; \$200 General maintenance; \$500 Garage door repairs; \$1,200 Annual cleaning and inspection of over head propane radiant tube heating; \$700 water maintenance; \$1,210 clean up rocks. topsoil and seed grass area on south side; \$200 Outside lights; \$3,400 Pressure Washer			7,808
Clar Mill Fire Hall Fire escape exterior stairs (BCA) - funded from the Fire Sustainability Reserve Fund			12,000
<b>Total 50230 Building Maintenance</b>		32,008	24,208
50260 Advertising	411		
Advertising			500
Base Budget		500	
<b>Total 50260 Advertising</b>		500	500
50270 Telephone (Includes Fax)	2,711		
Base Budget		3,090	
Phones at firehalls and Asst Chief Cell phone			3,090
2023.01.25 12:41:55 PM Phone annual increase			81
<b>Total 50270 Telephone (Includes Fax)</b>		3,090	3,171
50290 Legal Services			
Base Budget		1,000	
POA fines / fees = enforcement and legal			1,000
<b>Total 50290 Legal Services</b>		1,000	1,000
50295 Consulting Services	5,925		
Base Budget		6,400	
<b>Total 50295 Consulting Services</b>		6,400	
50300 Memberships	1,041		
Base Budget		1,600	
OAFK/CAFC/NFPA/KFL&A Mutual Aid/Fire Marshals Pulic Safety Council/Zone 6/OMFPOA			1,200
<b>Total 50300 Memberships</b>		1,600	1,200
50330 Insurance	38,098		
Base Budget		44,894	
Insurance			60,321
<b>Total 50330 Insurance</b>		44,894	60,321
50335 Insurance - Fire Volunteers - 24 Hour Coverage	3,862		

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
Base Budget		4,000	
On Duty Coverage Premium paid by Employer is based on population, location, calls per year, etc. 24 Hour Accident Coverage Premium paid by Volunteers			4,000
<b>Total 50335 Insurance - Fire Volunteers - 24 Hour Coverage</b>		4,000	4,000
50350 Training/Seminars	15,316		
Base Budget		11,000	
Continuing education for all Fire Department Employees			11,000
<b>Total 50350 Training/Seminars</b>		11,000	11,000
50380 Courier			
Base Budget		100	
Courier			100
<b>Total 50380 Courier</b>		100	100
50385 Radio Repairs	290		
Base Budget		3,500	
Radio Repairs			2,000
<b>Total 50385 Radio Repairs</b>		3,500	2,000
50390 Dispatch/Communications	9,728		
Base Budget		13,000	
Radio licence			4,000
Kingston Dispatch			9,000
<b>Total 50390 Dispatch/Communications</b>		13,000	13,000
52350 Fire Prevention and Education	3,140		
Base Budget		3,000	
Fire Prevention Activities / Public Education and Training (includes annual Fire Prevention Kit) / Smoke Alarm Program / Fire Prevention meetings / Fire Prevention and Public Education materials & activities / FPO Training;			3,500
<b>Total 52350 Fire Prevention and Education</b>		3,000	3,500
52355 Fire Reimbursed for Meals	567		
Base Budget		1,000	
Fire Reimbursed for Meals			1,000
<b>Total 52355 Fire Reimbursed for Meals</b>		1,000	1,000
52360 Medicals/Drivers Abstract/PVSC	904		
AZ and/or DZ Licensing/Vaccinations			1,000

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		1,000	
<b>Total 52360 Medicals/Drivers Abstract/PVSC</b>		1,000	1,000
52502 EFR - Training	4,967		
Base Budget		8,000	
Training			6,000
<b>Total 52502 EFR - Training</b>		8,000	6,000
52503 EFR - Equipment	3,220		
Base Budget		5,000	5,000
<b>Total 52503 EFR - Equipment</b>		5,000	5,000
52504 EFR - Oxygen	3,110		
Base Budget		3,000	3,000
<b>Total 52504 EFR - Oxygen</b>		3,000	3,000
52505 EFR - Defib Maintenance	536		
Base Budget		2,000	
Includes replacement pads and batteries			2,000
<b>Total 52505 EFR - Defib Maintenance</b>		2,000	2,000
53252 Fire - Joint Services @ 50%	257,545		
Base Budget		257,545	
Per Res #154-17 "AND THAT Council instructs the Joint Fire Committee (JFC) to review the annual Vehicle/Equipment Reserve allocation of \$110,000 (\$55,000 per Township) for the next 9 years (2018 to 2026), with the amount required to be reviewed on an annual basis when the Kbfd Asset Management Plan Tangible Capital Asset Replacement Schedules are reviewed as part of the annual budget process and make recommendations for amendments to the JFC Agreement as required". Per the Agreement by the 1st of March each year the Joint Fire Committee shall submit the draft budget to both Councils to be approved by April 1st. Therefore, if both Councils approve an increase after North Frontenac's budget is approved NE's 50% share of the increase to come from the Contingency Reserve Fund.			296,245
<b>Total 53252 Fire - Joint Services @ 50%</b>		257,545	296,245
53725 T531- 1996 Ford Tanker - Repairs	1,092		
Base Budget		500	
<b>Total 53725 T531- 1996 Ford Tanker - Repairs</b>		500	
53745 ATV521 - 4 Wheeler - 2006 - Repairs			
Base Budget		100	200
<b>Total 53745 ATV521 - 4 Wheeler - 2006 - Repairs</b>		100	200
53746 UTL511 - Trailer 4 Wheeler - 2006 - Repairs			

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		100	100
<b>Total 53746 UTL511 - Trailer 4 Wheeler - 2006 - Repairs</b>		100	100
53747 ATV511 2009 4-wheeler - Repairs	210		
Base Budget		700	
General Repairs and tracks (removal and install)			200
<b>Total 53747 ATV511 2009 4-wheeler - Repairs</b>		700	200
53753 S521 - 1988 Ford E350 Rescue - Repairs	245		
53756 UTLM531 - Gull Lake Boat Trailer - Repairs			
Base Budget		100	100
<b>Total 53756 UTLM531 - Gull Lake Boat Trailer - Repairs</b>		100	100
53757 M511 - Ompah Boat (Purchased with Grant) - Repairs			
Base Budget		100	100
<b>Total 53757 M511 - Ompah Boat (Purchased with Grant) - Repairs</b>		100	100
53758 P521 Pumper - 2007 International - Repairs	1,517		
Base Budget		1,400	
General Maintenance plus Rust Protection			1,000
Requires mandatory pump test			400
<b>Total 53758 P521 Pumper - 2007 International - Repairs</b>		1,400	1,400
53760 WL531 - 1990 GMC - 4x4 Mini-Pumper - Repairs	453		
53761 P531 - Pumper 2009 - Repairs	13,581		
Base Budget		14,400	
General Maintenance plus Rust Protection			1,000
Requires mandatory pump test			400
<b>Total 53761 P531 - Pumper 2009 - Repairs</b>		14,400	1,400
53762 S511 - 2004 SUV Ford Explorer - Repairs	280		
53763 WL511 -2009 4x4 Supercab Ford F350 - Repairs	1,716		
Base Budget		1,000	
General Maintenance plus Rust Protection			1,000
Tires			1,300
<b>Total 53763 WL511 -2009 4x4 Supercab Ford F350 - Repairs</b>		1,000	2,300
53764 ATV531- 2011 Outlander Max 800 - ATV - Repairs	667		

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		400	200
<b>Total 53764 ATV531- 2011 Outlander Max 800 - ATV - Repairs</b>		400	200
53765 UTL521 - 2009 Stirling 5x10 Trailer - Repairs			
Base Budget		100	100
<b>Total 53765 UTL521 - 2009 Stirling 5x10 Trailer - Repairs</b>		100	100
53766 P511 - Repairs - 2011 Mini Pumper	915		
Base Budget		1,400	
General Maintenance plus Rust Protection			1,000
Requires mandatory pump test			400
<b>Total 53766 P511 - Repairs - 2011 Mini Pumper</b>		1,400	1,400
53767 T521 - Repairs - 2013 Tanker	956		
Base Budget		2,900	
General Maintenance only			1,000
Requires mandatory pump test			400
<b>Total 53767 T521 - Repairs - 2013 Tanker</b>		2,900	1,400
53768 UTL531 - Repairs - Curtis Trailer			
Base Budget		100	100
<b>Total 53768 UTL531 - Repairs - Curtis Trailer</b>		100	100
53769 S531 - Repairs - 1995 GMC Equip. Van	281		
53770 NFC531 - P15-2 Repairs 2015 Ford F150 4x4	807		
Base Budget		1,650	500
<b>Total 53770 NFC531 - P15-2 Repairs 2015 Ford F150 4x4</b>		1,650	500
53771 Unit #SWL521 - Repairs - NEW 5 Ton	921		
Base Budget		500	500
<b>Total 53771 Unit #SWL521 - Repairs - NEW 5 Ton</b>		500	500
53772 Repairs - SWL511 - 2019 Squad			
Base Budget		500	1,300
<b>Total 53772 Repairs - SWL511 - 2019 Squad</b>		500	1,300
53773 Repairs - SWL531 - 2020 Squad			
Base Budget		500	2,000
<b>Total 53773 Repairs - SWL531 - 2020 Squad</b>		500	2,000

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
53774 Repairs - UV521 - 2020 1/2 Ton	292		
Base Budget		500	500
<b>Total 53774 Repairs - UV521 - 2020 1/2 Ton</b>		500	500
53775 Repairs - UV511 - 2020 SUV	214		
Base Budget		500	300
<b>Total 53775 Repairs - UV511 - 2020 SUV</b>		500	300
53776 Repairs - UTLM531 - 2019 Marine Boat			
Base Budget		100	300
<b>Total 53776 Repairs - UTLM531 - 2019 Marine Boat</b>		100	300
54000 Equipment Replacement/Repairs	10,385		
Base Budget		9,100	
General Repairs / Small Tools (not Assets)			3,900
SCBA Bottle/Tank Testing			1,200
Ladder testing			1,500
Air Compressor Testing semi-annual maintenance / Air Sample			2,500
<b>Total 54000 Equipment Replacement/Repairs</b>		9,100	9,100
54001 New Equipment for Health & Safety Purposes	3,610		
Base Budget		3,000	
Fire Extinguishers, First Aid Kits, etc.			3,500
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		3,000	3,500
54005 Dry Hydrant Program			
Base Budget		5,000	3,000
<b>Total 54005 Dry Hydrant Program</b>		5,000	3,000
54100 Equipment Rentals			
Base Budget		100	100
<b>Total 54100 Equipment Rentals</b>		100	100
54200 Fuel and Lube (Oil)	24,726		
Base Budget		14,500	24,726
2023.01.25 12:41:48 PM Fuel annual increase			1,234
<b>Total 54200 Fuel and Lube (Oil)</b>		14,500	25,960
55550 Safety Devices (Signs)	582		

<b>Department-Object detail</b>			
<b>Fire</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		500	700
<b>Total 55550 Safety Devices (Signs)</b>		500	700
58050 Capital Fund Expenditures	239,684		
Base Budget		41,442	
NFC531 Fire Chief Truck - replace 2015 F150 4x4			65,000
Bunker Gear and Protective Clothing			9,000
Self Contained Breathing Apparatus (SCBA)			12,000
Fire Hoses and Nozzles			5,000
Misc General Machinery			5,000
Ompah Fire Hall - Replacement of Roof (BCA)			40,000
<b>Total 58050 Capital Fund Expenditures</b>		41,442	136,000
58500 Contributions to Reserves/Reserve Funds	7,814		
Base Budget		1,000	1,000
<b>Total 58500 Contributions to Reserves/Reserve Funds</b>		1,000	1,000
58600 Contributions to TCA Reserve Funds	162,490		
Base Budget		160,375	
10 Yr. Capital Plan and Replacement - Bunker Gear			8,000
10 Yr. Capital Plan and Replacement - SCBAs, Hoses, Machinery & Misc. general equip.			22,000
10 Yr. Capital Plan and Replacement - Vehicle / Equip.			109,675
10 Yr. Capital Plan and Replacement - Building Repair Needs			20,700
Sale of Land and Equipment			1,500
1996 Ford Tanker (acct53725)			3,000
<b>Total 58600 Contributions to TCA Reserve Funds</b>		160,375	164,875
<b>Total Expenses</b>	1,239,267	1,048,942	1,201,976
<b>Net</b>	941,582	981,015	1,045,390
2022 Dollars Raised through taxation	\$981,015		
2023 Dollars Raised through taxation	\$1,045,390		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$64,375	6.56%	

<b>Department-Object detail</b>			
<b>Police</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
<b>Total Revenues</b>			
<b>Expenses</b>			
50104 Committee Expense			
Community Policing Advisory Committee (CPAC) - advertising and meeting expenses		200	200
Essential Services Fair (bi-annual)			1,000
<b>Total 50104 Committee Expense</b>		200	1,200
50120 Mileage			
CPAC mileage		200	200
<b>Total 50120 Mileage</b>		200	200
50175 Contracted Services			
Adjustment to annual costs	809,803		811,973
Base Budget		814,062	
Court Security Prisoner Transportation (CSPT) Program Grant (credit applied against bill) = amount unknown at this time - program under review)			-3,026
<b>Total 50175 Contracted Services</b>		814,062	808,947
<b>Total Expenses</b>	809,803	814,462	810,347
<b>Net</b>	809,803	814,462	810,347
2022 Dollars Raised through taxation	\$814,462		
2023 Dollars Raised through taxation	\$810,347		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	(\$4,115)	-0.51%	

<b>Department-Object detail</b>			
<b>Livestock Loss</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
<b>Total Revenues</b>			
<b>Expenses</b>			
50106 Livestock Valuers			
Base Budget		235	
Same rate as By-Law Enforcement Services Contract			235
<b>Total 50106 Livestock Valuers</b>		235	235
50120 Mileage			
Base Budget		130	
Same rate as By-Law Enforcement Services Contract			130
<b>Total 50120 Mileage</b>		130	130
<b>Total Expenses</b>		365	365
<b>Net</b>		365	365
2022 Dollars Raised through taxation	\$365		
2023 Dollars Raised through taxation	\$365		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$0	0.00%	

<b>Department-Object detail</b>			
<b>Conservation Authorities</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
45000 Contributions from Reserves/Reserve Funds			
Contribution to County portion of LiDar project to be funded from the Infrastructure Sustainability TCA Reserve		-7,650	
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-7,650	
<b>Total Revenues</b>		-7,650	
<b>Expenses</b>			
50370 Grants/Donations	-2,984		
Contribution to County portion of LiDar project to be funded from the Infrastructure Sustainability TCA Reserve		7,650	
<b>Total 50370 Grants/Donations</b>		7,650	
56000 Requisitions - Education			
Quinte Conservation plus special levy @ \$100		1,058	
Mississippi Valley for 2021 - Draft		31,608	
<b>Total 56000 Requisitions - Education</b>		32,666	
56003 Requisition - Conservation Authority	32,666		
Mississippi Valley Conservation			33,736
Quinte Conservation			1,127
<b>Total 56003 Requisition - Conservation Authority</b>			34,863
58500 Contributions to Reserves/Reserve Funds	2,984		
<b>Total Expenses</b>	32,666	40,316	34,863
<b>Net</b>	32,666	32,666	34,863
2022 Dollars Raised through taxation	\$32,666		
2023 Dollars Raised through taxation	\$34,863		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$2,197	6.73%	

<b>Department-Object detail</b>			
<b>Building Department</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
40100 Joint Services (Revenue From Other Municipalities)			
Base Budget		-1,000	-1,000
<b>Total 40100 Joint Services (Revenue From Other Municipalities)</b>		-1,000	-1,000
41060 Building Permit Fees	-183,923		
Base Budget		-153,760	-182,428
<b>Total 41060 Building Permit Fees</b>		-153,760	-182,428
44401 Mileage-1/2 Ton-Charged Back to Other Depts			
Base Budget		-100	-100
<b>Total 44401 Mileage-1/2 Ton-Charged Back to Other Depts</b>		-100	-100
45000 Contributions from Reserves/Reserve Funds	-8,771		
From Building Dept Reserve Fund for Building Dept. Shortfall (Budget estimate only - pending year end deficit/surplus) per Res #633-15. From Contingency Reserve Fund, only if Building Dept. Reserve Fund is exhausted		-21,000	-21,000
Legal Fees for Confidential Files - Res #C27-21 and C05-21			-5,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-21,000	-26,000
<b>Total Revenues</b>	-192,694	-175,860	-209,528
<b>Expenses</b>			
50100 Salaries	104,993		
20% CBO to By-law Enforcement (i.e. trailers, etc.) / 5 hrs/week Occupational Health and Safety Coordinator (Jan - Feb only) and 20% Building Support Clerk to Administration			123,480
Base Budget		108,000	
<b>Total 50100 Salaries</b>		108,000	123,480
50105 Income Protection Year End Payout	1,525		
Base Budget		1,900	1,900
<b>Total 50105 Income Protection Year End Payout</b>		1,900	1,900
50108 Labour Charged Back to Other Depts.			
CLSP Staff to take CBO to water access properties as required		200	200
<b>Total 50108 Labour Charged Back to Other Depts.</b>		200	200
50110 Benefits - Canada Life	12,622		
Base Budget		11,000	9,250
<b>Total 50110 Benefits - Canada Life</b>		11,000	9,250

<b>Department-Object detail</b>			
<b>Building Department</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
50115 Boot Allowance	106		
Effective January 1, 2021 per P&A Res #17-20		250	250
<b>Total 50115 Boot Allowance</b>		250	250
50120 Mileage	124		
Includes Joint Shared Services Agreement (Central Frontenac), etc.		1,000	500
<b>Total 50120 Mileage</b>		1,000	500
50130 Benefits - E.H.T. (Ministry of Finance)	2,660		
Base Budget		2,750	2,460
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		2,750	2,460
50140 Benefits - W.S.I.B.	3,855		
Base Budget		4,000	3,725
<b>Total 50140 Benefits - W.S.I.B.</b>		4,000	3,725
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	10,016		
Base Budget		8,600	8,160
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		8,600	8,160
50160 Benefits - OMERS	12,973		
Base Budget		13,650	12,370
<b>Total 50160 Benefits - OMERS</b>		13,650	12,370
50175 Contracted Services	2,090		
Back-up CBO for Inspections for vacation, training, etc.		1,000	
Joint services agreement with Central - Back-up CBO for Inspections for vacation, training, etc.			1,000
<b>Total 50175 Contracted Services</b>		1,000	1,000
50180 Conventions/Conferences	2,332		
CBO - OBOA Conference 5 days 4 nights (one extra night over Policy)		2,500	2,500
<b>Total 50180 Conventions/Conferences</b>		2,500	2,500
50200 Office Supplies and Stationery	500		
Base Budget		500	
One time charge annually @ \$500 (credited to Admin Office Supplies expense)			500
<b>Total 50200 Office Supplies and Stationery</b>		500	500
50205 Other Materials (Includes Shop Supplies)	204		
Meeting expenses (i.e. contractor nights, etc.)		400	600

<b>Department-Object detail</b>			
<b>Building Department</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		400	600
50207 Protective Clothing	43		
Shirts / Coat / Vests for CBO - Township logo to enhance visibility		500	500
<b>Total 50207 Protective Clothing</b>		500	500
50250 Postage	200		
Base Budget		200	
One time charge			200
<b>Total 50250 Postage</b>		200	200
50260 Advertising	854		
Information seminars for Contractors, Building Permit Application Process, Legislation Updates, etc.		1,000	1,000
<b>Total 50260 Advertising</b>		1,000	1,000
50270 Telephone (Includes Fax)	387		
Cell phone for CBO		425	309
2023.01.25 12:41:55 PM Phone annual increase			9
<b>Total 50270 Telephone (Includes Fax)</b>		425	318
50290 Legal Services	6,801		
Base Budget		3,000	3,000
Legal Fees for Confidential Files - Res #C27-21 and C05-21			5,000
<b>Total 50290 Legal Services</b>		3,000	8,000
50300 Memberships	376		
OBOA / Land O Lakes Chapter / BCIN		550	550
<b>Total 50300 Memberships</b>		550	550
50310 Publications/Subscriptions			
Ontario Building Code Publication, plus updates		150	200
<b>Total 50310 Publications/Subscriptions</b>		150	200
50330 Insurance	1,365		
Base Budget		1,365	2,345
<b>Total 50330 Insurance</b>		1,365	2,345
50340 Computers	5,088		
Annual fees for Cloud Permitting			7,000
<b>Total 50340 Computers</b>			7,000

<b>Department-Object detail</b>			
<b>Building Department</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
50350 Training/Seminars	476		
Quarterly CBO meetings and extra courses		2,000	2,500
<b>Total 50350 Training/Seminars</b>		2,000	2,500
50385 Radio Repairs			
Base Budget		100	100
<b>Total 50385 Radio Repairs</b>		100	100
53401 Repairs - BD16-1 2016 Ford F150	2,210		
General Maintenance (oil changes, etc.)		1,000	1,500
Winter tires		2,000	
<b>Total 53401 Repairs - BD16-1 2016 Ford F150</b>		3,000	1,500
54001 New Equipment for Health & Safety Purposes	453		
Fire Extinguishers, First Aid Kits, etc. for vehicle Life Jacket as required		200	200
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		200	200
54200 Fuel and Lube (Oil)	8,003		
Base Budget		2,000	6,000
2023.01.25 12:39:35 PM Fuel annual increase			600
Increases usage of vehicle			6,000
<b>Total 54200 Fuel and Lube (Oil)</b>		2,000	12,600
54300 Vehicle/Equipment Licenses	120		
Base Budget		120	120
<b>Total 54300 Vehicle/Equipment Licenses</b>		120	120
58500 Contributions to Reserves/Reserve Funds	6,894		
58600 Contributions to TCA Reserve Funds	5,500		
As Per 10 Year Capital Plan - Replacement of Vehicles		5,500	5,500
<b>Total 58600 Contributions to TCA Reserve Funds</b>		5,500	5,500
<b>Total Expenses</b>	<b>192,770</b>	<b>175,860</b>	<b>209,528</b>
<b>Net</b>	<b>76</b>		
2022 Dollars Raised through taxation	<b>\$0</b>		
2023 Dollars Raised through taxation	<b>\$0</b>		

<b>Department-Object detail</b>				
<b>Building Department</b>				
<b>Run Date: 24/02/23 8:07 AM</b>				
	2022	2022	2023	
	2022	Total	Total	
	YTD Actuals	Budget	Budget	
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$0	0.00%		

<b>Department-Object detail</b>			
<b>By-law Enforcement</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
41480 Trailer Fees	-32,205		
Base Budget		-25,000	-30,000
<b>Total 41480 Trailer Fees</b>		-25,000	-30,000
41485 Refreshment Vehcile	-150		
45000 Contributions from Reserves/Reserve Funds	-23,639		
By-law Enforcemnet Software including implementation and training to be funded from Electronics/Software Sustainability TCA Reserve Fund		-6,000	
Expenses for Confidential Complaints from Contingency Reserve Fund as approved by Council			-10,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-6,000	-10,000
<b>Total Revenues</b>	<b>-55,994</b>	<b>-31,000</b>	<b>-40,000</b>
<b>Expenses</b>			
50100 Salaries	29,294		
Base Budget		32,250	
CAO Executive Assistant 25% (75% Admin) 20% CBO to By-law Enforcement			33,495
<b>Total 50100 Salaries</b>		32,250	33,495
50105 Income Protection Year End Payout			
Base Budget			370
<b>Total 50105 Income Protection Year End Payout</b>			370
50108 Labour Charged Back to Other Depts.			
CLSP Staff to take BLEO to water access properties as required		350	350
<b>Total 50108 Labour Charged Back to Other Depts.</b>		350	350
50110 Benefits - Canada Life			
			2,000
<b>Total 50110 Benefits - Canada Life</b>			2,000
50120 Mileage	4,068		
Base Budget		2,750	2,750
<b>Total 50120 Mileage</b>		2,750	2,750
50130 Benefits - E.H.T. (Ministry of Finance)			
			668

<b>Department-Object detail</b>			
<b>By-law Enforcement</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>			668
50140 Benefits - W.S.I.B.			1,010
<b>Total 50140 Benefits - W.S.I.B.</b>			1,010
50150 Benefits-Rec Gen(CPP & EI)Employer's Share			2,250
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>			2,250
50160 Benefits - OMERS			3,325
<b>Total 50160 Benefits - OMERS</b>			3,325
50175 Contracted Services	4,177		
Frontenac Municipal By-law Enforcement - pay for actual service required		4,100	4,100
<b>Total 50175 Contracted Services</b>		4,100	4,100
50290 Legal Services	31,250		
Base Budget		10,000	10,000
Confidential Complaint funded from Contingency Reserve Fund as approved by Council			10,000
<b>Total 50290 Legal Services</b>		10,000	20,000
50298 By-law Enforcement Expenses	2,492		
50340 Computers			
By-law Enforcement Software annual fee		4,000	4,000
By-law Enforcemnet Software including implementation and training to be funded from Electronics/Software Sustainability TCA Reserve Fund		2,000	
<b>Total 50340 Computers</b>		6,000	4,000
50396 Line Fences Act			
Base Budget		200	200
<b>Total 50396 Line Fences Act</b>		200	200
<b>Total Expenses</b>	71,281	55,650	74,518
<b>Net</b>	15,287	24,650	34,518
2022 Dollars Raised through taxation	\$24,650		
2023 Dollars Raised through taxation	\$34,518		

<b>Department-Object detail</b>				
<b>By-law Enforcement</b>				
<b>Run Date: 24/02/23 8:07 AM</b>				
		2022	2023	
		Total	Total	
	YTD Actuals	Budget	Budget	
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$9,868	40.03%		

<b>Department-Object detail</b>			
<b>Protection &amp; Emergency Services</b>			
Run Date: 24/02/23 8:07 AM			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
40145 WSIB - Incentive Program Refunds	-28,855		
41230 9-1-1 Signs	-4,600		
Base Budget		-2,000	-4,000
<b>Total 41230 9-1-1 Signs</b>		-2,000	-4,000
44110 Helipad Mtce Agreement	-7,000		
Base Budget		-7,000	
Receive \$3,500 per Helipad / year			-7,000
<b>Total 44110 Helipad Mtce Agreement</b>		-7,000	-7,000
45000 Contributions from Reserves/Reserve Funds	-28,143		
Base Budget		-210,700	
Communication Tower including upgrades for Roads, Recreation, etc. - funded for Municipal Modernization Reserve Fund and Infrastructure Sustainability Reserve Fund			-262,429
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-210,700	-262,429
<b>Total Revenues</b>	-68,598	-219,700	-273,429
<b>Expenses</b>			
50108 Labour Charged Back to Other Depts.			
Base Budget		300	
CLSP Staff to complete general maintenance if required at Helipad			200
Mobile EOC Generator/lighting unit for mechanic to complete annual servicing			100
<b>Total 50108 Labour Charged Back to Other Depts.</b>		300	300
50120 Mileage	141		
Base Budget		500	500
<b>Total 50120 Mileage</b>		500	500
50175 Contracted Services	605		
Base Budget		550	
Snow Removal Contract - Communications Tower @ \$20/time			400
Plus grass cutting - Communications Tower			150
<b>Total 50175 Contracted Services</b>		550	550
50180 Conventions/Conferences	1,053		
Base Budget		2,000	

<b>Department-Object detail</b>			
<b>Protection &amp; Emergency Services</b>			
Run Date: 24/02/23 8:07 AM			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
CEMC Conference			2,000
<b>Total 50180 Conventions/Conferences</b>		2,000	2,000
50220 Utilities (Hydro)	916		
Base Budget		550	
Communication Tower includes hydro and heat			916
2023.01.25 12:42:00 PM Hydro annual increase			60
<b>Total 50220 Utilities (Hydro)</b>		550	976
50230 Building Maintenance			
Base Budget		300	
Ongoing maintenance of the Communications Tower building			300
<b>Total 50230 Building Maintenance</b>		300	300
50260 Advertising			
Base Budget		300	300
<b>Total 50260 Advertising</b>		300	300
50270 Telephone (Includes Fax)	736		
Base Budget		1,339	1,339
2023.01.25 12:41:55 PM Phone annual increase			20
<b>Total 50270 Telephone (Includes Fax)</b>		1,339	1,359
50330 Insurance	400		
Base Budget		400	
Communication Tower and Mobile Generator Lighting Unit			2,630
<b>Total 50330 Insurance</b>		400	2,630
50340 Computers	6,843		
Base Budget		6,250	
ESRI - ArcView Enterprise Agreement			4,000
Teranet Ontario Parcel Mapping & Licensing with County & Townships			2,250
<b>Total 50340 Computers</b>		6,250	6,250
50350 Training/Seminars			
Base Budget		2,500	
Community Defibrillator Training - approx 50 people - bi-annually			2,500
<b>Total 50350 Training/Seminars</b>		2,500	2,500

<b>Department-Object detail</b>			
<b>Protection &amp; Emergency Services</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
54000 Equipment Replacement/Repairs			
Base Budget		1,500	
Community Portable Defibs maintenance - pads and batteries (7 units)			1,000
Ongoing maintenance of the Communications Tower Equipment			500
<b>Total 54000 Equipment Replacement/Repairs</b>		1,500	1,500
54101 Emergency Plan	2,622		
Base Budget		22,750	
Meal Expense for Mandatory Annual Training / Exercise			250
Advertising & materials			500
Additional legislative training			1,000
EOC supplies			1,000
<b>Total 54101 Emergency Plan</b>		22,750	2,750
54105 9-1-1 Signs Purchased	2,279		
Base Budget		2,000	
MTO sign licence annual cost of \$55 for Post Haven Road off of Hwy 41			2,500
<b>Total 54105 9-1-1 Signs Purchased</b>		2,000	2,500
54108 9-1-1 Legal	1,120		
911 Primary Public Safety Answering Point (P-PSAB) Agreement (formerly CERB) - expires December 7, 2024, Joint with Central Frontenac			1,150
Base Budget		1,150	
<b>Total 54108 9-1-1 Legal</b>		1,150	1,150
54110 Helipad	17,933		
Base Budget		13,675	
Plevna seal and paint			4,500
Ompah Seal and paint			5,500
Radio licence for Arcal system at Plevna helipad			100
General Maintenance			800
Helipad Insurance Ompah & Plevna			5,645
<b>Total 54110 Helipad</b>		13,675	16,545
55900 Occupational Health & Safety Program	30,340		
Base Budget		32,500	

<b>Department-Object detail</b>			
<b>Protection &amp; Emergency Services</b>			
Run Date: 24/02/23 8:07 AM			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Additional training for some employees that is beneficial to all Depts. (i.e. CPR/First Aid Training , etc.)			5,000
DESFC (OH & S Coordinator) - 5 hrs/week			12,500
OH&S Website annual fee			1,200
OH&S Publications			500
Utilize current Payroll Software to track Training			3,600
Workplace Prevention Workshop ( 2 JHSC members)			2,000
JHSC 1 employee members training			1,000
<b>Total 55900 Occupational Health &amp; Safety Program</b>		32,500	25,800
55910 Accessibility Act and Regulations	753		
Base Budget		4,000	2,500
<b>Total 55910 Accessibility Act and Regulations</b>		4,000	2,500
58050 Capital Fund Expenditures	13,229		
Base Budget		183,900	
Communication Tower including upgrades for Roads, Recreation, etc.			262,429
<b>Total 58050 Capital Fund Expenditures</b>		183,900	262,429
58500 Contributions to Reserves/Reserve Funds	28,855		
58600 Contributions to TCA Reserve Funds	2,030		
Base Budget		2,030	
TCA - Fire Communication Tower			1,080
TCA - Generator Mobile Unit for Alternate EOC			950
<b>Total 58600 Contributions to TCA Reserve Funds</b>		2,030	2,030
<b>Total Expenses</b>	109,855	278,494	334,869
<b>Net</b>	41,257	58,794	61,440
2022 Dollars Raised through taxation	\$58,794		
2023 Dollars Raised through taxation	\$61,440		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$2,646	4.50%	

<b>Department-Object detail</b>			
<b>Animal Control</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
41220 Dog Tags and Dog Fines	-4,134		
Base Budget		-3,500	-4,000
<b>Total 41220 Dog Tags and Dog Fines</b>		-3,500	-4,000
<b>Total Revenues</b>	-4,134	-3,500	-4,000
<b>Expenses</b>			
50120 Mileage	2,727		
Base Budget		2,000	2,800
<b>Total 50120 Mileage</b>		2,000	2,800
50175 Contracted Services	9,920		
Kingston Humane Society - plus Municipal Law Enforcement Contract Standby per month plus hourly rate for services (adjusted annually by CPI).		8,500	10,000
<b>Total 50175 Contracted Services</b>		8,500	10,000
50205 Other Materials (Includes Shop Supplies)	220		
Base Budget		300	300
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		300	300
50260 Advertising			
Base Budget		100	100
<b>Total 50260 Advertising</b>		100	100
50290 Legal Services	487		
<b>Total Expenses</b>	13,354	10,900	13,200
<b>Net</b>	9,220	7,400	9,200
2022 Dollars Raised through taxation	\$7,400		
2023 Dollars Raised through taxation	\$9,200		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$1,800	24.32%	

<b>Department-Object detail</b>			
<b>Streetlights</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
<b>Revenues</b>			
40100 Joint Services (Revenue From Other Municipalities)			
1/2 Cloyne St. Lights (NF maintains all Cloyne St. Lights on Highway 41 and invoices Addington Highlands 50% for the St. Lights on Highway 41 only) @ \$500		-500	-500
<b>Total 40100 Joint Services (Revenue From Other Municipalities)</b>		-500	-500
45000 Contributions from Reserves/Reserve Funds	-1,394		
<b>Total Revenues</b>	-1,394	-500	-500
<b>Expenses</b>			
50175 Contracted Services	2,832		
Base Budget		4,000	
General Maintenance			4,000
<b>Total 50175 Contracted Services</b>		4,000	4,000
50205 Other Materials (Includes Shop Supplies)	256		
Base Budget		500	500
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		500	500
50220 Utilities (Hydro)	4,979		
Base Budget		5,000	5,150
2023.01.25 12:42:00 PM Hydro annual increase			324
<b>Total 50220 Utilities (Hydro)</b>		5,000	5,474
52700 Access Points - Lights	591		
Base Budget		600	600
<b>Total 52700 Access Points - Lights</b>		600	600
58600 Contributions to TCA Reserve Funds	4,500		
Streetlight Replacement in 10 years = \$60,000 less \$15,000 already in Reserve Fund = \$45,000 over 10 years = \$4,500 per year for replacement in 2023		4,500	4,500
<b>Total 58600 Contributions to TCA Reserve Funds</b>		4,500	4,500
<b>Total Expenses</b>	13,158	14,600	15,074
<b>Net</b>	11,764	14,100	14,574
2022 Dollars Raised through taxation	\$14,100		
2023 Dollars Raised through taxation	\$14,574		

<b>Department-Object detail</b>				
<b>Streetlights</b>				
<b>Run Date: 24/02/23 8:07 AM</b>				
		2022	2023	
		Total	Total	
	YTD Actuals	Budget	Budget	
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$474	3.36%		

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
30104 ICIP - Resilience Infrastructure Grant	-90,000		
30900 Provincial Grant - OCIF - Formula Based	-650,690		
As per the Agreement funding proposed at \$650,690 for 2022 (\$303,000 Gravel Road projects / \$347,690 Kashawakamak Lake Road (total Kashawakamak project \$428,000 - \$347,690 OCIF/ \$80,310 Roads Sustainability Reserve Fund)		-650,690	-748,294
<b>Total 30900 Provincial Grant - OCIF - Formula Based</b>		-650,690	-748,294
31035 Prov of Ont - Aggregate Resources Trust	-19,795		
County Licence Fees received back to Township as well		-40,000	-20,000
<b>Total 31035 Prov of Ont - Aggregate Resources Trust</b>		-40,000	-20,000
31038 Municipal Modernization Payment			
Modernization - Public Works (Roads) and Risk Management Per Res #120-21 (Total \$200,000 = \$150,000 (less \$52,500 received in 2021) = \$97,500 Grant Funding + \$50,000 Infrastructure Sustainability Reserve Fund) - \$17,145 spent in 2021.		-97,500	
<b>Total 31038 Municipal Modernization Payment</b>		-97,500	
40000 User Fees			
Includes Scrap metal		-300	-300
<b>Total 40000 User Fees</b>		-300	-300
40150 Insurance Company - Reimbursed	-438,182		
40200 Sale of Land/Equipment			
Annual advertisement (re: Surplus Vehicles/Equipment/Supplies) - Small general items		-1,000	-1,000
As Per 10 Year Capital Plan - Replacement of 2006 Sterling Tandem (T06-1) # 53309		-9,000	-9,000
T08			-12,000
T15			-7,000
CH99			-5,000
<b>Total 40200 Sale of Land/Equipment</b>		-10,000	-34,000
40300 Entrance Permits	-1,190		
Base Budget		-1,000	-1,000
<b>Total 40300 Entrance Permits</b>		-1,000	-1,000
44400 Mechanic/Shop Rate & PW Revenue from other Depts	-50,008		
Repair waste and recycling bins		-2,000	-2,000
Cover and maintenance of applicable sites by PW Employees		-15,000	-15,000
Compactor Operator from Roads charged back to waste - as required		-10,000	-10,000

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	YTD Actuals	Budget	Budget
Municipal employees, appointed to the Township of North Frontenac's Volunteer Fire Department, are authorized to leave work to attend emergency situations when needed (i.e. Emergency Services Personnel Funerals, etc.)		-500	-500
Boat Launches that are Township owned (if road leading is owned by the Township and/or Crown; and/or LUP Boat Launches without campsites) are maintained by the PW Dept. (includes MVC beach entrance and entrance to Sand Lake beach) estimate as directed by the MCD & PWM based on need and PW Dept.'s availability in each area; or maintained through the PWM hiring a Contractor (in consultation with the MCD) if the PW Dept. can not complete due to other commitments. Also, see Boat Launches/Beaches #50212. PW Dept. in charge of Twp. owned boat launch maintenance. (MCD in charge of CLSP boat launch maintenance)		-3,000	-3,000
The Crown Land road maintenance shall be completely in-house by the PW Dept. (as needed - shall be determined by MCD and in consultation with the PWM) depending on PW availability.		-5,000	-5,000
Star Gazing Pad- Parking Lot Snow Removal in-house by Public Works Dept.		-500	-500
Scenic Route Rest Stop parking lot snow removal in-house by Public Works Dept.		-1,000	-1,000
Mobile EOC Generator/lighting unit for mechanic to complete annual servicing		-100	-100
Ompah Parking Lot Grading @ \$900 - 50% Community hall expense		-450	-450
Arcol Rd Brushing		-1,000	-1,000
Brushing at Ompah Cemetery by PW's		-300	-300
Reconfiguration of Waste Sites		-10,000	
Gates/Fencing at Plevna Waste Site for Compactor to be completed by PW's			-1,000
Expand parking lot at Crotch Lake (to be funded from MNR Parks Reserve Fund (\$30,000 PW (labour and materials) and \$10,000 Contract)		-30,000	-30,000
Winter Maintenance at boat launches		-4,500	-8,000
Harlowe Hall gravel & graded by PW Dept		-5,000	
PW to assist with removing Kitchen at Clar Mill Hall			-500
Repairs at Mississagagon boat launch			-2,000
Brushing on Schooners to be completed by PW's			-10,000
<b>Total 44400 Mechanic/Shop Rate &amp; PW Revenue from other Depts</b>		-88,350	-90,350
44401 Mileage-1/2 Ton-Charged Back to Other Depts			
911 Civic Addressing, etc.		-750	-750
<b>Total 44401 Mileage-1/2 Ton-Charged Back to Other Depts</b>		-750	-750
45000 Contributions from Reserves/Reserve Funds	-3,520,973		
Garage fan exhaust system - not completed in 2021 - to be funded from Infrastructure Sustainability Reserve Fund		-9,000	
Replacement of caulking material (Ward 3) (BCA) - not completed in 2021 - to be funded from Infrastructure Sustainability Reserve Fund		-2,000	-2,000

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Replacement of caulking material (Ward 1) (BCA) - not completed in 2021 - increase from \$1,619 due to quote received in 2020 - to be funded from Infrastructure Sustainability Reserve Fund		-12,000	-12,000
Hardtop and gravel Roads Needs Studies (to be funded from Municipal Modernization Fund)		-60,000	
Ward 1 Res #C25-20/C06-21 to be funded from Contingency Reserve Fund		-48,000	-20,000
Confidential Complaint - Land Surveyor per Res #C42-20		-4,000	-3,000
Confidential Complaint File per Res #C42-20 to be funded from Contingency Reserve Fund		-3,000	
As Per 10 Year Capital Plan - Road Needs		-768,000	
Gravel Roads Needs - Proposing to use OCIF Formula Based Funding for 2022		-303,000	
Kashawakamak Lake Road (\$347,690 OCIF Formula Based Funding / \$80,310 Roads Sustainability Reserve		-428,000	
Coxvale Bridge (B13) to be funded from CCBF (formerly FGT) Reserve Fund		-515,000	-466,325
Shiner Road Bridge (B19)		-600,000	
Guiderail Program 2022		-75,000	
Guiderail Program 2023			-80,000
As Per 10 Year Capital Plan and Replacement Schedules - replacement of 2012 Freightliner Tandem T126-1 (acct #53610)		-320,000	
As Per 10 Year Capital Plan and Replacement Schedules - replacement of 2015 Ford F250 (acct #53010)		-70,000	
As Per 10 Year Capital Plan and Replacement Schedules - new purchase of Brushing Head for Excavator		-60,000	
As Per 10 Year Capital Plan and Replacement Schedules - new purchase of Tractor and Attachments		-150,000	
As Per 10 Year Capital Plan and Replacement Schedules - annually for the replacement of small equipment and machinery		-15,000	-10,000
Supply and Installation of Automatic Generator at the Barrie Ward Garage @ \$16,100 - \$12,240 paid in 2021 = \$6,930 (to be funded from the Municipal Modernization Reserve Fund per Res #116-21)		-6,930	
Modernization - Public Works (Roads) and Risk Management Per Res #120-21 (Total \$200,000 = \$150,000 (less \$52,500 received in 2021) = \$97,500 Grant Funding + \$50,000 Infrastructure Sustainability Reserve Fund) - \$17,145 spent in 2021 = \$182,855		-182,855	
As Per 10 Year Capital Plan and Replacement Schedules replacement of 2010 Freightliner Tandem T10-1 (acct #53607) - ordered in 2021, delivery in 2022		-316,700	
Removal of underground tanks (Ward 1) (BCA) - not completed in 2021 no bids received - to be funded from the Roads TCA Sustainability Reserve Fund		-25,000	-25,000
Ompah Salt/Sand Shed Repairs to be funded from Infrastructure Sustainability Reserve Fund			-43,500
Remediation and repairs required at the Ward 2 Public Works Garage per Res #476-20 - from Infrastructure Sustainability Reserve Fund.		-198,845	
2023 International Tandem HV613			-380,000
2023 Mack Tandem			-380,000

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Fuel Tank and Spreader for P22-1 PWF truck			-15,000
2002 Backhoe Caterpillar 420D IT			-180,000
Wood Chipper			-75,000
1984 12 Ton Float Trailer			-25,000
Tractor and Attachments			-240,000
Generator - ward 3 garage			-20,000
Ward 1 Garage - Overhead doors			-5,000
Ward 1 Sand Dome - Slab on grade			-6,072
Arcol Road Bridge			-350,000
Ardoch Road Bridge			-426,000
Legal			-9,000
Consulting			-22,000
Gravel Roads Needs - Arcol Road			-35,000
Gravel Roads Needs - Gemmill Road			-27,000
Gravel Roads Needs - Quackenbush Road			-25,000
Gravel Roads Needs - Schonauer Road			-10,000
Gravel Roads Needs - South Road			-28,000
Gravel Roads Needs - South Bush Road			-85,000
Gravel Roads Needs - Struthadam Road			-15,000
Gravel Roads Needs - Wintergreen Road			-71,000
Roads (Hard Surfaced) - Ardoch Road			-35,000
Roads (Hard Surfaced) - Henderson Road			-180,000
Roads (Hard Surfaced) - Jewel Road			-50,000
Roads (Hard Surfaced) - Little Pond Road			-50,000
Roads (Hard Surfaced) - Road 509 (CF Boundary)			-202,000
Roads (Hard Surfaced) - Road 509			-145,000
Ward 2 remediation engineering Res #139-20 to be funded from Infrastructure Sustainability Reserve Fund			-5,000
Frame Box Painting - funded from Infrastructure Sustainability TCA Reserve Fund			-12,000
Ward 1 - Replace exterior man door			-5,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-4,172,330	-3,774,897
<b>Total Revenues</b>	-4,770,838	-5,060,920	-4,669,591

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
<b>Expenses</b>			
50100 Salaries	484,322		
Base Budget		535,000	544,500
<b>Total 50100 Salaries</b>		535,000	544,500
50105 Income Protection Year End Payout	7,896		
Base Budget		8,500	8,700
<b>Total 50105 Income Protection Year End Payout</b>		8,500	8,700
50109 Casual Labour	36,314		
Students plus casual/seasonal on an as needed basis to cover sick, vacation and to reduce extra overtime for regular Equipment Operator and during construction, brushing and other projects		32,000	32,000
<b>Total 50109 Casual Labour</b>		32,000	32,000
50110 Benefits - Canada Life	32,572		
Base Budget		37,800	34,100
<b>Total 50110 Benefits - Canada Life</b>		37,800	34,100
50115 Boot Allowance	2,229		
Effective January 1, 2021 per P&A Res #17-20		3,000	3,000
<b>Total 50115 Boot Allowance</b>		3,000	3,000
50120 Mileage	278		
Base Budget		200	200
<b>Total 50120 Mileage</b>		200	200
50130 Benefits - E.H.T. (Ministry of Finance)	10,918		
Base Budget		11,650	11,500
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		11,650	11,500
50140 Benefits - W.S.I.B.	16,622		
Base Budget		17,100	17,100
<b>Total 50140 Benefits - W.S.I.B.</b>		17,100	17,100
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	38,389		
Base Budget		35,535	42,200
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		35,535	42,200
50160 Benefits - OMERS	45,462		
Base Budget		46,100	51,000

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 50160 Benefits - OMERS</b>		46,100	51,000
50175 Contracted Services	8,943		
Dispatching of Nuisance Beaver as required and Pest Control for Garage # 1 & 3		3,000	2,000
Ward 1 Res #C25-20/C06-21 to be funded from Contingency Reserve Fund		20,000	20,000
<b>Total 50175 Contracted Services</b>		23,000	22,000
50180 Conventions/Conferences	712		
\$2,000 estimate x 2 - PWM and Foreman = \$4,000		1,000	4,000
<b>Total 50180 Conventions/Conferences</b>		1,000	4,000
50200 Office Supplies and Stationery	500		
One time charge annually (credited to Admin Office Supplies expense)			500
One time charge annually (credited to Admin Office Supplies expense)		500	
<b>Total 50200 Office Supplies and Stationery</b>		500	500
50205 Other Materials (Includes Shop Supplies)	8,319		
Base Budget		5,000	8,500
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		5,000	8,500
50207 Protective Clothing	6,787		
Safety T-Shirts, Hard Hats,		3,000	5,000
Winter Coats		5,000	
<b>Total 50207 Protective Clothing</b>		8,000	5,000
50209 Stock items (Hydraulic Supplies, Nuts, Bolts, etc	38,953		
Base Budget		20,000	30,000
<b>Total 50209 Stock items (Hydraulic Supplies, Nuts, Bolts, etc</b>		20,000	30,000
50210 Heat	36,733		
Base Budget		27,000	27,000
2023.01.05 01:21:52 PM Heat annual increase			2,400
<b>Total 50210 Heat</b>		27,000	29,400
50220 Utilities (Hydro)	12,393		
Base Budget		12,500	12,875
2023.01.25 12:42:00 PM Hydro annual increase			806
<b>Total 50220 Utilities (Hydro)</b>		12,500	13,681
50230 Building Maintenance	133,397		

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
General Maintenance		5,000	6,000
Annual maintenance of CO2 Monitors @ \$350/ward		1,050	1,050
Service of HVAC system in PW W2		250	250
Furnace annual maintenance		1,200	1,200
Septic pumping		1,000	
Replacement of caulking material (Ward 1) (BCA) - not completed in 2019/2020 - increase from \$1,619 due to quote received in 2020 - to be funded from Infrastructure Sustainability Reserve Fund		12,000	12,000
Ward 1 - Install garage fan exhaust system - not completed in 2021		5,000	
Ward 1 - Replace exterior man door - not completed in 2021		2,500	5,000
Ward 1 - LED lighting upgrade		6,000	
Ward 2 - Garage fan exhaust system - not completed in 2021 - to be funded from Infrastructure Sustainability Reserve Fund		9,000	
Ward 2 - Renovation of upstairs offices		20,000	
Ward 3 - LED lighting upgrade		6,000	
Ward 3 - Replacement of caulking material (BCA) - not completed in 2021 - to be funded from Infrastructure Sustainability Reserve Fund		2,000	2,000
Ward 3 - Furnace repairs		3,000	
<b>Total 50230 Building Maintenance</b>		74,000	27,500
50260 Advertising	221		
Base Budget		1,500	1,000
<b>Total 50260 Advertising</b>		1,500	1,000
50270 Telephone (Includes Fax)	3,656		
Cell Phones for Public Works (3) plus 1/2 year for Seasonal Road Patroller		2,052	2,732
Cell phone for TSO		600	600
2023.01.25 12:41:55 PM Phone annual increase			106
Cell phone for Public Works Foreman			600
<b>Total 50270 Telephone (Includes Fax)</b>		2,652	4,038
50290 Legal Services	2,817		
Legal advice and urgent issues that may arise during the year		5,000	5,000
Confidential Complaint File per Res #C42-20 to be funded from Contingency Reserve Fund		3,000	3,000
Ward 1 Res #C25-20/C06-21 to be funded from Contingency Reserve Fund		6,000	9,000
<b>Total 50290 Legal Services</b>		14,000	17,000

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
50295 Consulting Services	32,552		
Technical advice and urgent issues that may arise during the year		7,000	15,000
OSIM Bridge Inspections & Analysis Engineer Report (Bi-annually)		10,000	
Ward 1 Res #C25-20/C06-21 (consulting and environmental services) to be funded from Contingency Reserve Fund		22,000	22,000
Confidential Complaint - Land Surveyor per Res #C42-20		4,000	
Hardtop and gravel Roads Needs Studies (to be funded from Municipal Modernization Fund) per Res #115-21		60,000	
Ward 2 remediation engineering Res #139-20 to be funded from Infrastructure Sustainability Reserve Fund		5,000	5,000
<b>Total 50295 Consulting Services</b>		108,000	42,000
50300 Memberships	1,783		
OGRA / AORS District 8 (3 Members) / PEO / Mechanic' s licence / CRS (2)		1,900	1,900
<b>Total 50300 Memberships</b>		1,900	1,900
50330 Insurance	58,199		
Base Budget		65,775	90,361
<b>Total 50330 Insurance</b>		65,775	90,361
50340 Computers	6,686		
Annual subscription for Diagnostic Software for Tandem Trucks		750	750
Annual subscription for Fuel System - new 2021		1,000	1,000
Weather Reporting Program Oct - Apr		4,100	4,100
Internet Service at Ward 1 and 3 garage hardware		3,200	3,200
PSDCitywide Maintenance Manager and Route Patrol			16,100
AVL Annual Fee			4,000
<b>Total 50340 Computers</b>		9,050	29,150
50350 Training/Seminars	264		
Continuing education for all Public Works Employees		15,000	15,000
<b>Total 50350 Training/Seminars</b>		15,000	15,000
50380 Courier			
Base Budget		150	150
<b>Total 50380 Courier</b>		150	150
50385 Radio Repairs			
Annual repairs		500	1,000
Additional base stations for Foreman office and speaker for PWM		2,000	

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
<b>Total 50385 Radio Repairs</b>		2,500	1,000
50390 Dispatch/Communications	6,906		
Licence only		2,265	2,265
Dispatch		6,400	6,400
<b>Total 50390 Dispatch/Communications</b>		8,665	8,665
52360 Medicals/Drivers Abstract/PVSC	708		
Base Budget		500	700
<b>Total 52360 Medicals/Drivers Abstract/PVSC</b>		500	700
53003 Compressors - C020 - Repairs			
Base Budget		200	200
<b>Total 53003 Compressors - C020 - Repairs</b>		200	200
53004 Chipper (Brush Bandit) - C980 - Repairs			
Base Budget		1,500	
<b>Total 53004 Chipper (Brush Bandit) - C980 - Repairs</b>		1,500	
53005 Generators (2 - 10,000 Watt) - G980 - Repairs			
Base Budget		300	300
<b>Total 53005 Generators (2 - 10,000 Watt) - G980 - Repairs</b>		300	300
53010 P15-1 - Ford F250 - Foreman's Truck Repairs	5,350		
Base Budget		2,000	
<b>Total 53010 P15-1 - Ford F250 - Foreman's Truck Repairs</b>		2,000	
53012 CS16-1 Power Sweper - Repairs			
Annually purchase replacement bristles		3,000	3,000
<b>Total 53012 CS16-1 Power Sweper - Repairs</b>		3,000	3,000
53107 B16-1 - Repairs - 2016 Backhoe/Loader	9,468		
Base Budget		2,500	1,500
<b>Total 53107 B16-1 - Repairs - 2016 Backhoe/Loader</b>		2,500	1,500
53200 2008 2T08-3 Ford 2 Ton Truck - Repairs	3,548		
Base Budget		1,000	1,000
<b>Total 53200 2008 2T08-3 Ford 2 Ton Truck - Repairs</b>		1,000	1,000
53205 Grader - G942 - Cat. Articulated - Repairs	938		

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		7,500	5,000
<b>Total 53205 Grader - G942 - Cat. Articulated - Repairs</b>		7,500	5,000
53206 Backhoe - B02-1 - Cat. 420D IT - Repairs	2,077		
Base Budget		3,000	1,000
<b>Total 53206 Backhoe - B02-1 - Cat. 420D IT - Repairs</b>		3,000	1,000
53209 Repairs - 2017 Freightliner Tandem 114SD	7,388		
Base Budget		5,000	1,200
Tires			2,800
Frame Box Painting - funded from Infrastructure Sustainability TCA Reserve Fund			12,000
<b>Total 53209 Repairs - 2017 Freightliner Tandem 114SD</b>		5,000	16,000
53210 P17-1 Super Duty - Repairs	5,907		
Base Budget		1,000	2,000
<b>Total 53210 P17-1 Super Duty - Repairs</b>		1,000	2,000
53306 F84-1 Float Trailer - 12T - Repairs	1,065		
Base Budget		500	
<b>Total 53306 F84-1 Float Trailer - 12T - Repairs</b>		500	
53309 T06-1 Sterling Tandem - Repairs	620		
Base Budget		2,000	
<b>Total 53309 T06-1 Sterling Tandem - Repairs</b>		2,000	
53310 Excavator - E05-1 - 315CL 2005 - Repairs	7,547		
Base Budget		5,000	5,000
<b>Total 53310 Excavator - E05-1 - 315CL 2005 - Repairs</b>		5,000	5,000
53316 G14-1 - 2014 - Grader Cat 140M 2 - Repairs	19,561		
Base Budget		5,000	2,500
<b>Total 53316 G14-1 - 2014 - Grader Cat 140M 2 - Repairs</b>		5,000	2,500
53318 Repairs - 2015 Steam Jenny SJ15-1			
Base Budget		200	200
<b>Total 53318 Repairs - 2015 Steam Jenny SJ15-1</b>		200	200
53319 Repairs - 2016 Ford Super Duty F-350	1,767		
Base Budget		2,000	2,000
<b>Total 53319 Repairs - 2016 Ford Super Duty F-350</b>		2,000	2,000

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
53320 Repairs - 2017 Steam Jenny SJ16-1			
Base Budget		200	200
<b>Total 53320 Repairs - 2017 Steam Jenny SJ16-1</b>		200	200
53321 Repairs - 2014 Steam Jenny SJ14-1			
Base Budget		200	200
<b>Total 53321 Repairs - 2014 Steam Jenny SJ14-1</b>		200	200
53322 Excavator Hammer - Repairs	3,553		
Base Budget		3,000	2,500
<b>Total 53322 Excavator Hammer - Repairs</b>		3,000	2,500
53604 F986 Float Trailer 20T - Homemade - Repairs	2,292		
Base Budget		1,000	1,000
<b>Total 53604 F986 Float Trailer 20T - Homemade - Repairs</b>		1,000	1,000
53605 D996-1 - 1999 Dozer - Repairs	842		
Base Budget		5,000	1,000
<b>Total 53605 D996-1 - 1999 Dozer - Repairs</b>		5,000	1,000
53606 T086-1 Sterling Tandem - Repairs	2,016		
Base Budget		5,000	2,000
Emergency Repairs			5,000
<b>Total 53606 T086-1 Sterling Tandem - Repairs</b>		5,000	7,000
53608 F096-2Float Trailer - 30T - Repairs	1,284		
Base Budget		1,000	1,000
<b>Total 53608 F096-2Float Trailer - 30T - Repairs</b>		1,000	1,000
53610 T126-1 - 2012 Int. Tandem - Repairs	20,021		
Base Budget		5,000	5,000
<b>Total 53610 T126-1 - 2012 Int. Tandem - Repairs</b>		5,000	5,000
53612 T146-1 2014 Tandem (Roads and Recycling) Repairs	15,806		
Base Budget		7,500	
<b>Total 53612 T146-1 2014 Tandem (Roads and Recycling) Repairs</b>		7,500	
53613 L12-1 - 2012 JD 555 Loader Repairs	3,610		
Base Budget		3,000	3,000
<b>Total 53613 L12-1 - 2012 JD 555 Loader Repairs</b>		3,000	3,000
53614 T15-1 2015 Freightliner Tandem	10,332		

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
Base Budget		3,500	3,500
<b>Total 53614 T15-1 2015 Freightliner Tandem</b>		3,500	3,500
53615 T16-1 Freightliner Tandem 114SD	8,919		
Base Budget		3,500	2,500
new tires			5,000
<b>Total 53615 T16-1 Freightliner Tandem 114SD</b>		3,500	7,500
53616 T18-1 Freightliner Tandem - Repairs	1,302		
Base Budget		3,500	2,000
tires (4)			2,500
<b>Total 53616 T18-1 Freightliner Tandem - Repairs</b>		3,500	4,500
53617 P18-1 - Repairs - One Ton	3,998		
Base Budget		1,000	1,000
<b>Total 53617 P18-1 - Repairs - One Ton</b>		1,000	1,000
53618 G18-1 - Repairs - Grader	346		
Base Budget		2,000	2,000
<b>Total 53618 G18-1 - Repairs - Grader</b>		2,000	2,000
53619 BC08-1 - Repairs - Brush Cutter for Excavator	6,053		
Base Budget		2,500	2,500
<b>Total 53619 BC08-1 - Repairs - Brush Cutter for Excavator</b>		2,500	2,500
53620 Repairs - 2019 - 3/4 ton PWF	3,404		
Base Budget		1,000	1,000
<b>Total 53620 Repairs - 2019 - 3/4 ton PWF</b>		1,000	1,000
53621 SUV19-1 Ford Escape			
Base Budget		1,700	500
Tires			1,200
<b>Total 53621 SUV19-1 Ford Escape</b>		1,700	1,700
53622 Repairs - 2020 - T20-1 Freightliner	5,192		
Base Budget		1,000	3,000
<b>Total 53622 Repairs - 2020 - T20-1 Freightliner</b>		1,000	3,000
53623 Repairs - 2021 - T21-1 Freightliner	4,359		
Base Budget		1,000	1,000

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	YTD Actuals	Budget	Budget
<b>Total 53623 Repairs - 2021 - T21-1 Freightliner</b>		1,000	1,000
53624 CS21-1 - Repairs - Power Sweeper			
Base Budget		3,000	3,000
<b>Total 53624 CS21-1 - Repairs - Power Sweeper</b>		3,000	3,000
53625 B21-1 - Repairs - Backhoe	4,637		
Base Budget		1,000	1,000
<b>Total 53625 B21-1 - Repairs - Backhoe</b>		1,000	1,000
53627 Repairs - T22-1 2022 Freightliner	473		
			1,000
<b>Total 53627 Repairs - T22-1 2022 Freightliner</b>			1,000
53628 Repairs - P23-1 Foreman Chev Pickup	158		
Repairs			1,000
Tires			2,000
<b>Total 53628 Repairs - P23-1 Foreman Chev Pickup</b>			3,000
53703 Repairs - 2021 Ford F150 (Roads/MNR Parks)	59		
53742 WT88-1 Repairs - 1988 Ford Water Truck	1,995		
Base Budget		2,500	1,000
<b>Total 53742 WT88-1 Repairs - 1988 Ford Water Truck</b>		2,500	1,000
53808 P21-1 Repairs shared Roads/CLSP	1,048		
Base Budget		900	300
<b>Total 53808 P21-1 Repairs shared Roads/CLSP</b>		900	300
54000 Equipment Replacement/Repairs	9,845		
Base Budget		15,000	7,500
<b>Total 54000 Equipment Replacement/Repairs</b>		15,000	7,500
54001 New Equipment for Health & Safety Purposes	1,734		
Base Budget		2,000	2,000
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		2,000	2,000
54200 Fuel and Lube (Oil)	217,120		
Base Budget		155,000	220,000
2023.01.25 12:41:48 PM Fuel annual increase			11,000
<b>Total 54200 Fuel and Lube (Oil)</b>		155,000	231,000
54300 Vehicle/Equipment Licenses	24,762		

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		27,000	27,000
<b>Total 54300 Vehicle/Equipment Licenses</b>		27,000	27,000
55501 Bridges and Culverts	33,581		
Base Budget		30,000	15,000
<b>Total 55501 Bridges and Culverts</b>		30,000	15,000
55502 Roadside Maintenance (Includes Brushing)	301,057		
Base Budget		75,000	75,000
<b>Total 55502 Roadside Maintenance (Includes Brushing)</b>		75,000	75,000
55503 Hardtop Maintenance	95,110		
Base Budget		90,000	100,000
<b>Total 55503 Hardtop Maintenance</b>		90,000	100,000
55504 Loosetop Maintenance	100,838		
Base Budget		100,000	100,000
<b>Total 55504 Loosetop Maintenance</b>		100,000	100,000
55505 Winter Control - Maintenance	549,662		
Base Budget		500,000	500,000
<b>Total 55505 Winter Control - Maintenance</b>		500,000	500,000
55506 Winter Control - Salaries	371,759		
Base Budget		385,000	418,100
<b>Total 55506 Winter Control - Salaries</b>		385,000	418,100
55507 Winter Control - Benefits	23,587		
Base Budget		27,350	24,700
<b>Total 55507 Winter Control - Benefits</b>		27,350	24,700
55508 Winter Control - EHT	7,720		
Base Budget		8,500	8,200
<b>Total 55508 Winter Control - EHT</b>		8,500	8,200
55509 Winter Control - W.S.I.B.	10,334		
Base Budget		12,350	12,500
<b>Total 55509 Winter Control - W.S.I.B.</b>		12,350	12,500
55510 Winter Control-Rec Gen (CPP & EI) Employer's Share	26,959		
Base Budget		26,000	30,500

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 55510 Winter Control-Rec Gen (CPP &amp; EI) Employer's Share</b>		26,000	30,500
55512 Winter Control - OMERS	33,378		
Base Budget		33,500	36,900
<b>Total 55512 Winter Control - OMERS</b>		33,500	36,900
55550 Safety Devices (Signs)	3,179		
Misc. Safety devices (sign)		5,000	7,500
Sign upgrades based on retro reflectivity study		5,000	5,000
Directional sign tabs per Res. #247-20		3,000	3,000
Entrance parking signs per Res #25-21 (winter no parking signs)			2,000
<b>Total 55550 Safety Devices (Signs)</b>		13,000	17,500
58050 Capital Fund Expenditures	3,157,292		
Base Budget		685,700	
Roads (hard Surfaced) per 10 Year TCA Plan		843,000	
Roads (Gravel Surfaced) per 10 Year TCA Plan		303,000	
Bridges and Culverts per 10 Year TCA Plan		1,115,000	
Vehicles / Equipment per 10 Year TCA Plan		615,000	
Supply and Installation of Automatic Generator at the Barrie Ward Garage @ \$16,100 - \$12,240 paid in 2021 = \$6,930 (to be funded from the Municipal Modernization Reserve Fund per Res #116-21)		6,930	
Modernization - Public Works (Roads) and Risk Management Per Res #120-21 (Total \$200,000 = \$150,000 (less \$52,500 received in 2021) = \$97,500 Grant Funding + \$50,000 Infrastructure Sustainability Reserve Fund) - \$17,145 spent in 2021 = \$182,855		182,855	
Removal of underground tanks (Ward 1) @ \$25,000 (BCA) - not completed in 2021 no bids received - to be funded from the Roads TCA Sustainability Reserve Fund		25,000	25,000
Ompah Salt/Sand Shed Repairs @ \$47,000 to be funded from Infrastructure Sustainability Reserve Fund		47,000	43,500
Ward 3 garage - Exterior wall (BCA) @ \$12,000 to be funded from Infrastructure Sustainability Reserve Fund		12,000	
Remediation and repairs required at the Ward 2 Public Works Garage per Res #476-20 - \$198,845 from Infrastructure Sustainability Reserve Fund.		198,845	
2023 International Tandem HV613			380,000
2023 Mack Tandem			380,000
Fuel Tank and Spreader for P22-1 PWF truck			15,000
2002 Backhoe Caterpillar 420D IT			180,000
Wood Chipper			75,000
1984 12 Ton Float Trailer			25,000

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Tractor and Attachments			240,000
Generator - ward 3 garage			20,000
Ward 1 Garage - Overhead doors			5,000
Ward 1 Sand Dome - Slab on grade			6,072
Coxvale Bridge (B13) to be funded from CCBF (formerly FGT) Reserve Fund			466,325
Arcol Road Bridge			350,000
Ardoch Road Bridge			426,000
Gravel Roads Needs - Arcol Road			35,000
Gravel Roads Needs - Gemmill Road			27,000
Gravel Roads Needs - Quackenbush Road			25,000
Gravel Roads Needs - Schonauer Road			10,000
Gravel Roads Needs - South Road			28,000
Gravel Roads Needs - South Bush Road			85,000
Gravel Roads Needs - Struthadam Road			15,000
Gravel Roads Needs - Wintergreen Road			71,000
Roads (Hard Surfaced) - Ardoch Road			35,000
Roads (Hard Surfaced) - Henderson Road			180,000
Roads (Hard Surfaced) - Jewel Road			50,000
Roads (Hard Surfaced) - Little Pond Road			50,000
Roads (Hard Surfaced) - Road 509 (CF Boundary)			202,000
Roads (Hard Surfaced) - Road 509			145,000
Roads (Hard Surfaced) - Guide Rail Program			80,000
Misc Equipment			10,000
<b>Total 58050 Capital Fund Expenditures</b>		4,034,330	3,684,897
58600 Contributions to TCA Reserve Funds	2,288,207		
Roads needs		545,300	545,300
Bridge/Culvert needs		154,500	154,500
Roads Vehicle/ Equip needs		362,665	362,665
Building repair needs		32,030	32,030
Surplus equipment		10,000	34,000
OCIF Formula Based Grant for Gravel Road Improvements		650,690	748,294

<b>Department-Object detail</b>			
<b>Roads</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Increase contributions to TCA Reserve Fund for BCA		22,030	
Increase contributions to for Tractor & Attachments		10,000	
Increase contributions to for Brush Cutter for Excavator		6,000	
Modernization - Public Works (Roads) and Risk Management Per Res #120-21 (Total \$200,000 = \$150,000 (less \$52,500 received in 2021) = \$97,500 Grant Funding + \$50,000 Infrastructure Sustainability Reserve Fund) - \$17,145 spent in 2021 = \$182,855		97,500	
<b>Total 58600 Contributions to TCA Reserve Funds</b>		1,890,715	1,876,789
<b>Total Expenses</b>	8,458,590	8,653,022	8,361,031
<b>Net</b>	<b>3,687,752</b>	<b>3,592,102</b>	<b>3,691,440</b>
2022 Dollars Raised through taxation	\$3,592,102		
2023 Dollars Raised through taxation	\$3,691,440		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$99,338	2.77%	

<b>Department-Object detail</b>			
<b>Waste Disposal</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
40000 User Fees	-51,864		
Base Budget		-45,000	-50,000
<b>Total 40000 User Fees</b>		-45,000	-50,000
40040 Bag Tags Sold	-1,232		
Base Budget		-1,000	-1,000
<b>Total 40040 Bag Tags Sold</b>		-1,000	-1,000
40100 Joint Services (Revenue From Other Municipalities)			
Base Budget		-25,000	
Shared use of Cloyne Waste Site with Addington Highlands			-25,000
<b>Total 40100 Joint Services (Revenue From Other Municipalities)</b>		-25,000	-25,000
45000 Contributions from Reserves/Reserve Funds	-21,984		
Gull & Fernleigh closed WDS from Waste (obligatory) Reserve Fund		-10,715	
Re-Use Centre - Accessibility ramp/handrail to be funded from the Covid 19 Reserve Fund		-1,000	-1,000
Renovate and improve ventilation at waste shelters to be funded from the Covid 19 Reserve Fund		-40,000	-35,000
As Per 10 Year Capital Plan and Replacement Schedules - Misc. Equipment		-5,000	-5,000
As Per 10 Year Capital Plan and Replacement Schedules - Retrofit Seacans		-12,000	-15,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-68,715	-56,000
<b>Total Revenues</b>	<b>-75,080</b>	<b>-139,715</b>	<b>-132,000</b>
<b>Expenses</b>			
50100 Salaries	135,382		
35% of Waste Employee's Salaries & Benefits to Recycling			143,500
10% of PWM's Salaries to Recycling Salaries and 10% to Waste Salaries			
40% PW Admin Asst Salary Waste / 40% to Recycling / 20% to Roads			
Base Budget		133,500	
<b>Total 50100 Salaries</b>		133,500	143,500
50105 Income Protection Year End Payout	378		
35% of Waste Employee's Salaries & Benefits to Recycling			500
Base Budget		485	
<b>Total 50105 Income Protection Year End Payout</b>		485	500
50108 Labour Charged Back to Other Depts.	26,635		

<b>Department-Object detail</b>			
<b>Waste Disposal</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Cover and maintenance of applicable sites by PW Employees		15,000	15,000
Compactor Operator from PW charged back to waste - as required		10,000	10,000
Reconfiguration of Waste Sites		10,000	
<b>Total 50108 Labour Charged Back to Other Depts.</b>		35,000	25,000
50109 Casual Labour	63,296		
Replacements when needed for Waste site Attendants and Students if grant available		40,000	65,000
<b>Total 50109 Casual Labour</b>		40,000	65,000
50110 Benefits - Canada Life	1,570		
35% of Waste Employee's Salaries & Benefits to Recycling			4,200
Base Budget		1,650	
<b>Total 50110 Benefits - Canada Life</b>		1,650	4,200
50115 Boot Allowance	229		
\$250 per year for Fulltime / \$150 per year parttime/seasonal, with a receipt - effective January 1, 2021 per P&A Res #17-20			800
Effective January 1, 2021 per P&A Res #17-20		800	
<b>Total 50115 Boot Allowance</b>		800	800
50120 Mileage	1,718		
Includes mileage for Waste Site Attendants travelling between two sites during the same day and Waste Employees compensated for travelling to / from Township office as required		2,500	2,500
<b>Total 50120 Mileage</b>		2,500	2,500
50130 Benefits - E.H.T. (Ministry of Finance)	3,577		
35% of Waste Employee's Salaries & Benefits to Recycling			4,090
Base Budget		2,700	
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		2,700	4,090
50140 Benefits - W.S.I.B.	5,221		
35% of Waste Employee's Salaries & Benefits to Recycling			6,200
Base Budget		4,000	
<b>Total 50140 Benefits - W.S.I.B.</b>		4,000	6,200
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	9,828		
35% of Waste Employee's Salaries & Benefits to Recycling			12,000
Base Budget		9,750	
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		9,750	12,000

<b>Department-Object detail</b>			
<b>Waste Disposal</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
50160 Benefits - OMERS	3,929		
35% of Waste Employee's Salaries & Benefits to Recycling			13,390
Base Budget		5,350	
<b>Total 50160 Benefits - OMERS</b>		5,350	13,390
50175 Contracted Services	79,672		
Monthly Pest Control		2,700	2,700
Compactor Transportation (Float Charges)		4,500	4,500
Removal of Large Bulk Items		25,000	20,000
Bear Deterrent Services		4,500	4,500
Greater Madawaska Transfer Station Agreement for Waste & Recycling Services @ \$12,000 per year (Shared with Recycling @ 40%) = \$7,200		7,200	7,200
Cloyne Site - cleanup (with equipment rental)		5,000	5,000
Grinding of brush and construction waste to be used as cover		22,000	22,000
<b>Total 50175 Contracted Services</b>		70,900	65,900
50200 Office Supplies and Stationery	674		
Base Budget		500	
One time charge annually @ \$500 (credited to Admin Office Supplies expense)			500
<b>Total 50200 Office Supplies and Stationery</b>		500	500
50204 Covering Material	2,513		
Daily cover plus extra material for remedial work.		3,500	3,500
<b>Total 50204 Covering Material</b>		3,500	3,500
50205 Other Materials (Includes Shop Supplies)	1,296		
Clear garbage bags for waste sites, etc.		1,500	1,500
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		1,500	1,500
50207 Protective Clothing	1,661		
Base Budget		900	
Safety T-Shirts, Hard Hats, Winter Coat & Coveralls Replacement, etc. as required			900
<b>Total 50207 Protective Clothing</b>		900	900
50210 Heat	2,457		
Base Budget		3,100	3,193
2023.01.05 01:21:52 PM Heat annual increase			74

<b>Department-Object detail</b>			
<b>Waste Disposal</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
2023.01.25 12:42:04 PM Heat annual increase			86
<b>Total 50210 Heat</b>		3,100	3,353
50230 Building Maintenance	2,336		
General Maintenance (buildings and sites)		3,000	3,000
Re-Use Centre (Shelving/tables - materials)		2,000	2,000
Installation of LED/Solar lighting		1,000	1,000
Re-Use Centre - Accessibility ramp/handrail to be funded from the Covid 19 Reserve Fund		1,000	1,000
Renovate and improve ventilation at waste shelters to be funded from the Covid 19 Reserve Fund		40,000	
<b>Total 50230 Building Maintenance</b>		47,000	7,000
50250 Postage	100		
Base Budget		100	
One time charge annually @ \$100			100
<b>Total 50250 Postage</b>		100	100
50260 Advertising			
Re-Use Exchange depot, etc.		500	500
<b>Total 50260 Advertising</b>		500	500
50270 Telephone (Includes Fax)	316		
Base Budget		361	
Mobile Cell - Waste / Recycling Lead Hand			372
2023.01.25 12:41:55 PM Phone annual increase			8
<b>Total 50270 Telephone (Includes Fax)</b>		361	380
50290 Legal Services			
Base Budget		500	500
<b>Total 50290 Legal Services</b>		500	500
50295 Consulting Services	99,351		
Cambium Annual Contract (Joint Frontenac Townships) for waste management consulting and monitoring		70,385	81,785
Assistance to complete EASR registration		2,750	
Gull & Fernleigh closed WDS from Waste (obligatory) Reserve Fund		10,715	10,715
<b>Total 50295 Consulting Services</b>		83,850	92,500
50296 Septic Reinspection Program	3,855		
Base Budget		6,000	

<b>Department-Object detail</b>			
<b>Waste Disposal</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
Waste Water System (Septic Reinspection Program) Inspection Program estimate			5,000
<b>Total 50296 Septic Reinspection Program</b>		6,000	5,000
50330 Insurance	1,931		
Base Budget		1,931	2,539
<b>Total 50330 Insurance</b>		1,931	2,539
50350 Training/Seminars	2,482		
Continuing education for all Waste Management Employees		2,500	2,500
<b>Total 50350 Training/Seminars</b>		2,500	2,500
50381 Permit/License Fees	1,916		
Proposed Minor ECA Amendments		2,800	800
<b>Total 50381 Permit/License Fees</b>		2,800	800
50385 Radio Repairs			
Base Budget		500	500
<b>Total 50385 Radio Repairs</b>		500	500
50390 Dispatch/Communications	1,969		
Base Budget		2,340	2,340
<b>Total 50390 Dispatch/Communications</b>		2,340	2,340
52360 Medicals/Drivers Abstract/PVSC			
Base Budget		100	100
<b>Total 52360 Medicals/Drivers Abstract/PVSC</b>		100	100
52645 Consignment Paid to Permit Sellers			
Base Budget		100	100
<b>Total 52645 Consignment Paid to Permit Sellers</b>		100	100
53750 WL521 - 2007 - 1/2 Ton GMC Wildfire - Repairs	2,959		
Share with Recreation - 50% Recreation & 50% Waste		750	750
<b>Total 53750 WL521 - 2007 - 1/2 Ton GMC Wildfire - Repairs</b>		750	750
53805 Compactor (Waste) LC99-1 - Repairs			
Parts, etc.			1,000
Parts, etc. @ \$1,000		1,000	
<b>Total 53805 Compactor (Waste) LC99-1 - Repairs</b>		1,000	1,000
53807 L04-1 Repairs 2004 Cat Crawler Loader	13		

<b>Department-Object detail</b>			
<b>Waste Disposal</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		1,500	1,500
<b>Total 53807 L04-1 Repairs 2004 Cat Crawler Loader</b>		1,500	1,500
54000 Equipment Replacement/Repairs			
General Equipment (i.e. Weedeaters/lawnmower blades/rakes/metal sweepers/tires, etc.)		500	1,000
<b>Total 54000 Equipment Replacement/Repairs</b>		500	1,000
54001 New Equipment for Health & Safety Purposes	609		
Fire Extinguishers and First Aid Kits etc.		500	500
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		500	500
54200 Fuel and Lube (Oil)	3,412		
Base Budget		6,200	3,412
2023.01.25 12:41:48 PM Fuel annual increase			120
<b>Total 54200 Fuel and Lube (Oil)</b>		6,200	3,532
54300 Vehicle/Equipment Licenses	133		
Share vehicle with Recreation - 50% Recreation & 50% W/R		135	265
<b>Total 54300 Vehicle/Equipment Licenses</b>		135	265
55550 Safety Devices (Signs)			
Base Budget		500	500
<b>Total 55550 Safety Devices (Signs)</b>		500	500
58050 Capital Fund Expenditures			
As Per 10 Year Capital Plan and Replacement Schedules - Misc. Equipment		5,000	5,000
As Per 10 Year Capital Plan and Replacement Schedules - Retrofit Seacans		12,000	15,000
Misc. Small machinery and Equipment			5,000
Waste Shelter replacement @ 506 Waste Site			35,000
<b>Total 58050 Capital Fund Expenditures</b>		17,000	60,000
58500 Contributions to Reserves/Reserve Funds	43,260		
Closure & Post Closure Costs estimate (actual to be transferred pending annual consultants report)		43,260	36,293
<b>Total 58500 Contributions to Reserves/Reserve Funds</b>		43,260	36,293
58600 Contributions to TCA Reserve Funds	10,500		
As Per 10 Year Capital Plan - Replacement of Vehicles/Equipment		10,500	10,500
<b>Total 58600 Contributions to TCA Reserve Funds</b>		10,500	10,500
<b>Total Expenses</b>	<b>515,178</b>	<b>546,562</b>	<b>583,532</b>

<b>Department-Object detail</b>			
<b>Waste Disposal</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Net</b>	<b>440,098</b>	<b>406,847</b>	<b>451,532</b>
2022 Dollars Raised through taxation	\$406,847		
2023 Dollars Raised through taxation	\$451,532		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$44,685	10.98%	

<b>Department-Object detail</b>			
<b>Recycling</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
31640 WDO Recycling Grant	-122,708		
(Revised rebate program on Municipal Hazardous & Special Waste (MHSW) will reduce revenue; however, additional MHSW waste for Addington Highlands will generate additional rebate)			-130,000
Base Budget		-70,000	
<b>Total 31640 WDO Recycling Grant</b>		-70,000	-130,000
40000 User Fees	-25,431		
Base Budget		-20,000	
Scrap, freon items, metal - plus plastic/cans Composters Sold			-25,000
<b>Total 40000 User Fees</b>		-20,000	-25,000
40100 Joint Services (Revenue From Other Municipalities)			
Base Budget		-8,000	
Plus 1/2 Recycling Costs for Cloyne includes in-house hauling per Agreement			-8,000
<b>Total 40100 Joint Services (Revenue From Other Municipalities)</b>		-8,000	-8,000
45000 Contributions from Reserves/Reserve Funds	-310,371		
Base Budget		-297,000	
Bear Wise bin with stairs			-46,000
Bear Wise bin			-34,000
Misc. Small Machinery and Equipment - Recycling			-5,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-297,000	-85,000
<b>Total Revenues</b>	<b>-458,510</b>	<b>-395,000</b>	<b>-248,000</b>
<b>Expenses</b>			
50100 Salaries	151,978		
35% of Waste Employee's Salaries & Benefits to Recycling			130,500
10% of PWM's Salaries to Recycling Salaries and 10% to Waste Salaries			
40% PW Admin Asst Salary Waste / 40% to Recycling / 20% to Roads - effective March 2016			
Includes Household Hazardous Waste Depot Attendant and Waste Operations & Recycling Hauler			
Base Budget		139,740	
<b>Total 50100 Salaries</b>		139,740	130,500
50105 Income Protection Year End Payout			
35% of Waste Employee's Salaries & Benefits to Recycling			1,000

<b>Department-Object detail</b>			
<b>Recycling</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		1,020	
<b>Total 50105 Income Protection Year End Payout</b>		1,020	1,000
50108 Labour Charged Back to Other Depts.	175		
Base Budget		1,000	
Recycling bins, bailer retrofit and other repairs - PWM estimate only			2,000
Gates/Fencing at Plevna Compactor Waste Site @ \$1,000 to be completed by PW's		1,000	
<b>Total 50108 Labour Charged Back to Other Depts.</b>		2,000	2,000
50109 Casual Labour	34,083		
Base Budget		21,500	
Replacements when needed for Dumpsite Attendants and Waste / Recycling Hauler vacations, etc.			35,000
<b>Total 50109 Casual Labour</b>		21,500	35,000
50110 Benefits - Canada Life	5,470		
35% of Waste Employee's Salaries & Benefits to Recycling			8,600
Base Budget		5,356	
<b>Total 50110 Benefits - Canada Life</b>		5,356	8,600
50115 Boot Allowance	211		
\$250 per year for Full-time / \$150 per year part-time/seasonal, with a receipt - effective January 1, 2021 per P&A Res #17-20			250
Base Budget		250	
<b>Total 50115 Boot Allowance</b>		250	250
50130 Benefits - E.H.T. (Ministry of Finance)	3,040		
35% of Waste Employee's Salaries & Benefits to Recycling			3,275
Base Budget		2,652	
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		2,652	3,275
50140 Benefits - W.S.I.B.	4,423		
35% of Waste Employee's Salaries & Benefits to Recycling			4,950
Base Budget		3,825	
<b>Total 50140 Benefits - W.S.I.B.</b>		3,825	4,950
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	9,240		
35% of Waste Employee's Salaries & Benefits to Recycling			11,650
Base Budget		9,486	
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		9,486	11,650

<b>Department-Object detail</b>			
<b>Recycling</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
50160 Benefits - OMERS	7,055		
35% of Waste Employee's Salaries & Benefits to Recycling			13,700
Base Budget		7,344	
<b>Total 50160 Benefits - OMERS</b>		7,344	13,700
50175 Contracted Services	15,093		
Household Hazardous Waste Removal			7,000
Household Hazardous Waste Removal @ \$7,000		7,000	
Processing of clear glass			1,500
Processing of clear glass @ \$1,500		1,500	
Processing Recycables (cans, plastic, etc.)			7,000
Processing Recycables (cans, plastic, etc.) @ \$10,000		10,000	
Freon Removal from White Goods			600
Freon Removal from White Goods @ \$1,000		1,000	
Addington Highlands, effective 2013, residents to use MHSW - Projected costs less rebate for the net cost to be due from Addington Highlands. See Contracted Services for costs and above account #31640 for rebate @		1,500	1,500
Greater Madawaska Transfer Station Agreement for Waste & Recycling Services @ \$12,000 per year (Shared with Waste @ 60%) = \$4,800		4,800	4,800
<b>Total 50175 Contracted Services</b>		25,800	22,400
50200 Office Supplies and Stationery	200		
Base Budget		200	
One time charge annually @ \$200 (credited to Admin Office Supplies expense)			200
<b>Total 50200 Office Supplies and Stationery</b>		200	200
50205 Other Materials (Includes Shop Supplies)			
Base Budget		700	200
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		700	200
50207 Protective Clothing	315		
Base Budget		200	300
<b>Total 50207 Protective Clothing</b>		200	300
50230 Building Maintenance			
HHW Depots and compound maintenance			500
HHW Depots and compound maintenance @ \$500		500	
Spray Seal Asphalt Bi-annually			2,000

<b>Department-Object detail</b>			
<b>Recycling</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Spray Seal Asphalt Bi-annually @ \$1,000		1,000	
Steps to access new Bins (5) @ \$4,000		4,000	
Pressure treated lumber for 20' Container @ \$800		800	
<b>Total 50230 Building Maintenance</b>		6,300	2,500
50260 Advertising			
Base Budget		500	500
<b>Total 50260 Advertising</b>		500	500
50270 Telephone (Includes Fax)	227		
Base Budget		295	
Waste Operations and Recycling Hauler cell phone			295
2023.01.25 12:41:55 PM Phone annual increase			6
<b>Total 50270 Telephone (Includes Fax)</b>		295	301
50300 Memberships	112		
Base Budget		102	
Municipal Waste Association			120
<b>Total 50300 Memberships</b>		102	120
50330 Insurance	3,811		
Base Budget		3,811	7,242
<b>Total 50330 Insurance</b>		3,811	7,242
50350 Training/Seminars	310		
Base Budget		2,000	
Mandatory Training as required by Ministry plus staff workshops as required			2,000
<b>Total 50350 Training/Seminars</b>		2,000	2,000
52360 Medicals/Drivers Abstract/PVSC			
Base Budget		100	100
<b>Total 52360 Medicals/Drivers Abstract/PVSC</b>		100	100
53612 T146-1 2014 Tandem (Roads and Recycling) Repairs	6,952		
Base Budget		1,875	
<b>Total 53612 T146-1 2014 Tandem (Roads and Recycling) Repairs</b>		1,875	
53803 Compactor (Recycling) - COM-1 - Repairs			
Base Budget		500	500

<b>Department-Object detail</b>			
<b>Recycling</b>			
Run Date: 24/02/23 8:07 AM			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 53803 Compactor (Recycling) - COM-1 - Repairs</b>		500	500
53806 Recycling Truck - REC 99-1 - Repairs	9,479		
Base Budget		1,000	1,000
<b>Total 53806 Recycling Truck - REC 99-1 - Repairs</b>		1,000	1,000
53809 REC 22-1 - Repairs - Mack Multilift Truck	1,257		
Base Budget			1,000
<b>Total 53809 REC 22-1 - Repairs - Mack Multilift Truck</b>			1,000
54000 Equipment Replacement/Repairs			
Base Budget		500	
General Equipment			500
<b>Total 54000 Equipment Replacement/Repairs</b>		500	500
54001 New Equipment for Health & Safety Purposes			
Base Budget		150	
Fire Extinguishers and First Aid Kits, etc. Eye Wash Stations			150
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		150	150
54200 Fuel and Lube (Oil)	21,381		
Base Budget		5,000	
Compactor and Multi Lift Truck			21,381
2023.01.25 12:41:48 PM Fuel annual increase			1,070
<b>Total 54200 Fuel and Lube (Oil)</b>		5,000	22,451
54300 Vehicle/Equipment Licenses	1,408		
Base Budget		1,654	
REC 99-1 and 25% of T14-1			1,737
<b>Total 54300 Vehicle/Equipment Licenses</b>		1,654	1,737
55550 Safety Devices (Signs)	224		
Base Budget		500	500
<b>Total 55550 Safety Devices (Signs)</b>		500	500
58050 Capital Fund Expenditures	293,989		
As Per 10 Year Capital Plan and Replacement Schedules - Misc. Equipment		5,000	5,000
As Per 10 Year Capital Plan and Replacement Schedules - Replacement of 1999 Sterling Multi-Lift Truck - REC99-		250,000	
As Per 10 Year Capital Plan and Replacement Schedules - Bear Wise Bins x 3		42,000	

<b>Department-Object detail</b>			
<b>Recycling</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Bear Wise bin with stairs			46,000
Bear Wise bin			34,000
<b>Total 58050 Capital Fund Expenditures</b>		297,000	85,000
58600 Contributions to TCA Reserve Funds	20,200		
As Per 10 Year Capital Plan - Replacement of Vehicles/Equipment		20,200	20,200
<b>Total 58600 Contributions to TCA Reserve Funds</b>		20,200	20,200
<b>Total Expenses</b>	590,633	561,560	379,826
<b>Net</b>	<b>132,123</b>	<b>166,560</b>	<b>131,826</b>
2022 Dollars Raised through taxation	\$166,560		
2023 Dollars Raised through taxation	\$131,826		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	(\$34,734)	-20.85%	

<b>Department-Object detail</b>			
<b>Cemeteries</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
<b>Revenues</b>			
40020 Plot Sales and Care & Maintenance Interest	-4,486		
Base Budget		-1,000	
See Account #58500 (in and out only)			-2,000
<b>Total 40020 Plot Sales and Care &amp; Maintenance Interest</b>		-1,000	-2,000
40021 Care & Mtce (Perpetual) to Cemetery Trust	-3,710		
Base Budget		-1,500	
See Account #58521 (in and out only)			-3,500
<b>Total 40021 Care &amp; Mtce (Perpetual) to Cemetery Trust</b>		-1,500	-3,500
40022 Interment Revenue	-3,750		
Base Budget		-4,000	
Per Res #184-16 (contract for internments)			-4,000
<b>Total 40022 Interment Revenue</b>		-4,000	-4,000
41900 Donations Received	-400		
45000 Contributions from Reserves/Reserve Funds	-204		
As per Res #137-14 effective 2014, all cemeteries expenses will come from the Cemetery Reserve Funds			-3,600
Base Budget		-3,600	
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-3,600	-3,600
<b>Total Revenues</b>	<b>-12,550</b>	<b>-10,100</b>	<b>-13,100</b>
<b>Expenses</b>			
50108 Labour Charged Back to Other Depts.	120		
Base Budget		600	
General Maintenance at Cemeteries by Recreation			300
Brushing at Ompah Cemetery by PWs			300
<b>Total 50108 Labour Charged Back to Other Depts.</b>		600	600
50120 Mileage	146		
Base Budget		500	500
<b>Total 50120 Mileage</b>		500	500
50175 Contracted Services	1,299		
Base Budget		1,500	1,300
LOL Garden Club maintenance of Pioneer Cemetery			200

<b>Department-Object detail</b>			
<b>Cemeteries</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
<b>Total 50175 Contracted Services</b>		1,500	1,500
50205 Other Materials (Includes Shop Supplies)			
Base Budget		1,000	
Top soil; Privy supplies			1,000
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		1,000	1,000
50522 Internment Expenses	3,816		
Base Budget		4,000	
Per Res #184-16 (contract for internments)			4,000
<b>Total 50522 Internment Expenses</b>		4,000	4,000
58500 Contributions to Reserves/Reserve Funds	1,000		
Base Budget		1,000	
Plot Sales plus interest from Care & Mtce/Perpetual to NF Cemetery Reserve Fund (in and out only)			2,000
<b>Total 58500 Contributions to Reserves/Reserve Funds</b>		1,000	2,000
58521 Contribution to Cemetery Trust			
Base Budget		1,500	
Plot Sales plus interest from Care & Mtce/Perpetual to NF Cemetery Reserve Fund (in and out only)			3,500
<b>Total 58521 Contribution to Cemetery Trust</b>		1,500	3,500
<b>Total Expenses</b>	6,381	10,100	13,100
<b>Net</b>	-6,169		
2022 Dollars Raised through taxation	\$0		
2023 Dollars Raised through taxation	\$0		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$0	0.00%	

<b>Department-Object detail</b>			
<b>Community Halls</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
<b>Revenues</b>			
41070 Community Hall Rental - Ward 2	-16,674		
Base Budget		-12,000	-20,000
<b>Total 41070 Community Hall Rental - Ward 2</b>		-12,000	-20,000
45000 Contributions from Reserves/Reserve Funds	-46,055		
Base Budget		-113,487	
Harlowe Community Hall - Upgrades to Accessibility @ \$16,000 (BCA) to be funded from Community hall Sustainability TCA Reserve fund		16,000	
Radon remedial work at Barrie Hall to be completed @ \$35,000 to be funded from the Infrastructure Sustainability Reserve Fund		35,000	
Clar Mill Hall - Kitchen upgrades (cabinetry & flooring)			-13,000
Clar Mill Hall - Slab cement pad repair			-6,500
Clar Mill Hall - Parking lot pavement repairs			-10,000
Barrie Hall - Replacement of Basement level windows			-4,350
Barrie Hall - Parking lot pavement repair			-9,600
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-62,487	-43,450
<b>Total Revenues</b>	<b>-62,729</b>	<b>-74,487</b>	<b>-63,450</b>
<b>Expenses</b>			
50108 Labour Charged Back to Other Depts.	6,035		
CLSP Staff & Students to Pressure Wash various halls as required			1,000
CLSP Staff & Students to Pressure Wash various halls		500	
Harlowe Hall gravel & graded by PW Dept		5,000	
PW to assist with removing kitchen at Clar Mill Hall			500
Paint wheelchair ramp at Harlowe Hall - CLSP			300
Ompah Parking Lot Grading @ \$900 - 50% Charge			450
<b>Total 50108 Labour Charged Back to Other Depts.</b>		<b>5,500</b>	<b>2,250</b>
50120 Mileage	3,682		
Base Budget		4,000	4,000
<b>Total 50120 Mileage</b>		<b>4,000</b>	<b>4,000</b>
50140 Benefits - W.S.I.B.	1,054		
Base Budget		1,000	

<b>Department-Object detail</b>			
<b>Community Halls</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
Cleaning contractors - Community Halls only			1,000
<b>Total 50140 Benefits - W.S.I.B.</b>		1,000	1,000
50175 Contracted Services	2,877		
Pest Control 3 Halls (Barrie, Harlowe, and CM)		1,600	1,600
LOL Garden Club maintain flower beds at Harlowe and Barrie Halls		300	300
Inspection and maintenance of Kitchen Exhaust Hoods		800	850
<b>Total 50175 Contracted Services</b>		2,700	2,750
50205 Other Materials (Includes Shop Supplies)	2,079		
Base Budget		3,200	
Township to pay for supplies for all 5 halls			3,200
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		3,200	3,200
50210 Heat	19,593		
Base Budget		19,000	19,000
2023.01.05 01:21:52 PM Heat annual increase			556
2023.01.25 12:42:04 PM Heat annual increase			718
<b>Total 50210 Heat</b>		19,000	20,274
50220 Utilities (Hydro)	18,328		
Base Budget		18,000	18,000
2023.01.25 12:42:00 PM Hydro annual increase			1,191
<b>Total 50220 Utilities (Hydro)</b>		18,000	19,191
50230 Building Maintenance	55,625		
Base Budget		67,900	
Urgent Repairs and General maintenance for all Halls			6,000
\$200 per furnace for annual mtce x 4 (n/a in Snow Road as electric heat) @ \$800 and filters changed			800
Snow Road Hall heat pump maintenance			300
Harlowe heat pump / AC maintenance			800
2022		-58,000	
Replace heat pump unit		2,500	
Cleaning & sealing rear tarmac		3,000	
Upgrades to Accessibility (BCA) to be funded from Community Hall TCA		16,000	
Radon remedial work to be completed to be funded from the Infrastructure Sustainability Reserve Fund		35,000	

<b>Department-Object detail</b>			
<b>Community Halls</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
Replace some copper pipes with Pex		500	
Crack seal driveway		1,000	
Harlowe Hall - Cleaning & sealing tarmac			3,000
Barrie Hall - Replace Kitchen Island			1,000
Barrie Hall - Replacement of Basement level windows			4,350
Barrie Hall - Parking lot pavement repair			9,600
<b>Total 50230 Building Maintenance</b>		67,900	25,850
50260 Advertising			
Base Budget		100	100
<b>Total 50260 Advertising</b>		100	100
50270 Telephone (Includes Fax)	2,083		
Base Budget		2,150	2,150
2023.01.25 12:41:55 PM Phone annual increase			62
<b>Total 50270 Telephone (Includes Fax)</b>		2,150	2,212
50290 Legal Services			
Base Budget		500	500
<b>Total 50290 Legal Services</b>		500	500
50330 Insurance	22,200		
Base Budget		19,500	15,307
Includes all Community Halls plus Low-risk insurance for Community Hall users @ \$2,500 estimate only actual breakdown not available prior to final budget			3,000
<b>Total 50330 Insurance</b>		19,500	18,307
50340 Computers	3,461		
Base Budget		1,225	1,225
Effective 2021 - internet service at Clar Mill Hall per Res #469-20			1,500
Internet at Ompah Hall			1,500
Internet at Barrie Hall			1,500
<b>Total 50340 Computers</b>		1,225	5,725
54001 New Equipment for Health & Safety Purposes	240		
Base Budget		650	
Fire Extinguishers, First Aid Kits, etc.			650

<b>Department-Object detail</b>			
<b>Community Halls</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		650	650
55550 Safety Devices (Signs)	150		
Base Budget		150	
General Maintenance			150
replace Ompah Green Space Sign			550
<b>Total 55550 Safety Devices (Signs)</b>		150	700
58050 Capital Fund Expenditures			
Supply and Installation of Automatic Generator at the Ompah Fire Station @ \$10,550 (total \$21,100 split with Community Halls) \$10,550 - \$7,038 (2021 expense) = \$3,512 (to be funded from the Municipal Modernization Reserve Fund per Res #116-21)		3,512	
Supply and Installation of Automatic Generator at the Barrie Community Hall @ \$20,500 - \$14,075 paid in 2021 = \$7,975 (to be funded from the Municipal Modernization Reserve Fund per Res #116-21)		7,975	
Clar Mill Hall - Kitchen upgrades (cabinetry & flooring)			13,000
Clar Mill Hall - Slab cement pad repair			6,500
Clar Mill Hall - Parking lot pavement repairs			10,000
<b>Total 58050 Capital Fund Expenditures</b>		11,487	29,500
58600 Contributions to TCA Reserve Funds	45,730		
Base Budget		45,730	7,565
Community Halls Reserve Fund for future upgrades and to have some monies for our portion if grant opportunities become available			38,165
<b>Total 58600 Contributions to TCA Reserve Funds</b>		45,730	45,730
<b>Total Expenses</b>	183,137	202,792	181,939
<b>Net</b>	120,408	128,305	118,489
2022 Dollars Raised through taxation	\$128,305		
2023 Dollars Raised through taxation	\$118,489		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	(\$9,816)	-7.65%	

<b>Department-Object detail</b>			
<b>Recreation</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
31190 Community Building Fund	-110,000		
Base Budget		-122,200	
<b>Total 31190 Community Building Fund</b>		-122,200	
41900 Donations Received	-100		
44400 Mechanic/Shop Rate & PW Revenue from other Depts			
General Maintenance at Cemeteries by Recreation		-300	-300
Dry Hydrants & Fire Signs - whipper snip		-375	-375
<b>Total 44400 Mechanic/Shop Rate &amp; PW Revenue from other Depts</b>		-675	-675
45000 Contributions from Reserves/Reserve Funds	-15,361		
Repairs to rink boards and upgrades to comply with barrier free access requirements (accessibility) to be funded from the Recreation Sustainability TCA Reserve Fund			-11,000
Replace vinyl siding on rink building (BCA) to be funded from the Recreation Sustainability TCA Reserve Fund		-5,400	
Gazebo at Barrie Hall - new shingles per Res #81-22 to be funded from the Ward 1 Special Parks Reserve Fund		-500	
Multi-Purpose Equipment (Trailer)			-5,000
Garbage Cans for Indegenous Commemorative & Healing Garden per Res #81-22 to be funded from the Ward 1 Special Parks Reserve Fund		-500	
New Rototiller attachment for Tractor,			-3,000
Cloyne Rec. Facility - Bleachers			-6,800
Mountain Road Boat launch - Funded from CCBF (FGT)			-20,000
Mosque Lake Road Boat launch - Funded from CCBF (FGT)			-25,000
Marble Lake Boat launch - Funded from CCBF (FGT)			-25,000
Mackie Lake South Boat launch - Funded from CCBF (FGT)			-40,000
Palmerston Boat launch (Martelock) - Funded from CCBF (FGT)			-6,000
accessible parking signage for boat launches - funded from CCBF (FGT)			-2,800
new parking by-law signage for boat launches - funded from CCBF (FGT)			-5,000
Replace outhouse at PCCA - funded from Accessibility Reserve Fund			-5,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-6,400	-154,600
<b>Total Revenues</b>	-125,461	-129,275	-155,275
<b>Expenses</b>			
50108 Labour Charged Back to Other Depts.	1,168		

<b>Department-Object detail</b>			
<b>Recreation</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Boat launches Township owned are maintained by PW Dept.		3,000	3,000
Winter Maintenance at boat launches		4,500	8,000
Shabomeka outhouse - removal		3,000	
Dry Hydrant and Fire signs brushing		300	
PCCA - Removal of Outhouse			1,000
Rink Accessibility - CLSP staff			500
Basic Repairs once MCD completes an Inspection at Tappings Landing			250
Dock at MVC Beach - Township maintains per Lease			150
Dock at Canonto Lake Beach - Township maintains per Lease			150
Repairs at Mississagagon boat launch			2,000
Fire Department Assitance with Rink maintenance			2,000
<b>Total 50108 Labour Charged Back to Other Depts.</b>		<b>10,800</b>	<b>17,050</b>
50109 Casual Labour	18,764		
Base Budget		19,150	
Casual employee to assist with Rink Maintenance as required			19,725
Casual employee May 15 - Oct 30th - Privy/Trails/Beaches			
<b>Total 50109 Casual Labour</b>		<b>19,150</b>	<b>19,725</b>
50115 Boot Allowance			
\$250 per year for Fulltime / \$150 per year parttime/seasonal, with a receipt - effective January 1, 2021 per P&A Res #17-20			150
Base Budget		150	
<b>Total 50115 Boot Allowance</b>		<b>150</b>	<b>150</b>
50120 Mileage	3,123		
Base Budget		1,500	1,500
<b>Total 50120 Mileage</b>		<b>1,500</b>	<b>1,500</b>
50130 Benefits - E.H.T. (Ministry of Finance)	366		
Base Budget		380	372
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		<b>380</b>	<b>372</b>
50140 Benefits - W.S.I.B.	537		
Base Budget		550	562
<b>Total 50140 Benefits - W.S.I.B.</b>		<b>550</b>	<b>562</b>
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	415		

<b>Department-Object detail</b>			
<b>Recreation</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
Base Budget		1,200	423
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		1,200	423
50175 Contracted Services			
BLEO routine patrol of beach areas when in the area		200	200
Pump out of 10 Privies as required		2,000	2,000
Privies with no tank		800	800
<b>Total 50175 Contracted Services</b>		3,000	3,000
50205 Other Materials (Includes Shop Supplies)	1,846		
Garbage bags, paper/cleaning products, etc. plus cleaning supplies for Privies		1,200	1,200
Garbage Cans for Indegenous Commemorative & Healing Garden per Res #81-22 to be funded from the Ward 1 Special Parks Reserve Fund		500	
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		1,700	1,200
50212 Boat launches / beaches	4,483		
General Maintenance, gravel, culverts, etc. as needed		2,000	2,000
Mississippi River in village of Ardoch - Improve boat path, add railing and signage per Res #309-21		3,000	
Mountain Road Boat launch - Funded from CCBF (FGT)			20,000
Mosque Lake Road Boat launch - Funded from CCBF (FGT)			25,000
Marble Lake Boat launch - Funded from CCBF (FGT)			25,000
Mackie Lake South Boat launch - Funded from CCBF (FGT)			40,000
Palmerston Boat launch (Martelock) - Funded from CCBF (FGT)			6,000
<b>Total 50212 Boat launches / beaches</b>		5,000	118,000
50220 Utilities (Hydro)	441		
Base Budget		500	
Lights at Cloyne ballpark / tennis court			515
Rink hydro - see Community Halls - as Clar-Mill & Rink one meter.			
2023.01.25 12:42:00 PM Hydro annual increase			29
<b>Total 50220 Utilities (Hydro)</b>		500	544
50230 Building Maintenance	8,674		
General Maintenance & Privies		1,000	1,000
Shabomeka Boat Launch		600	
Plamerston Beach		5,000	
Cloyne Ball park		800	

<b>Department-Object detail</b>			
<b>Recreation</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Barrie Hall - Gazebo		500	
Replace outhouse at PCCA			5,000
Raise outhouse at Cloyne ball park			800
Raise outhouse at Mississagagon boat launch			800
<b>Total 50230 Building Maintenance</b>		7,900	7,600
50260 Advertising			
Base Budget		200	200
<b>Total 50260 Advertising</b>		200	200
50265 Promotions (Special Events)	5,400		
Santa Claus Parades		800	800
Northern Rural Youth Partnership		5,400	
Northern Rural Youth Partnership per Res. #07-23			6,000
Frontenac News Recreation Guide		1,500	1,500
<b>Total 50265 Promotions (Special Events)</b>		7,700	8,300
50290 Legal Services			
Base Budget		200	200
<b>Total 50290 Legal Services</b>		200	200
50330 Insurance	4,893		
Base Budget		4,893	7,207
<b>Total 50330 Insurance</b>		4,893	7,207
50390 Dispatch/Communications			
Base Budget		25	25
<b>Total 50390 Dispatch/Communications</b>		25	25
52600 Rink Repairs & Maintenance (Plevna)	12,410		
Rink Repairs		800	800
Rink/Board sealing		3,900	
Rink/Board sealing & re-line pickle ball courts			7,500
Replace vinyl siding on rink building		5,400	
Repair two (2) lights		1,000	
Poly tarp - white for rink			1,700
Hockey nets x 2			400

<b>Department-Object detail</b>			
<b>Recreation</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	YTD Actuals	Budget	Budget
Repairs to rink boards - to be funded from the Recreation Sustainability TCA Reserve Fund			5,500
Upgrades to comply with barrier free access requirements to be funded from the Recreation Sustainability TCA Reserve Fund			5,500
<b>Total 52600 Rink Repairs &amp; Maintenance (Plevna)</b>		11,100	21,400
52620 Playground Maintenance (Plevna/Harlowe/Cloyne)	432		
Inspection of Playground Equipment		400	400
General Maintenance		500	500
top up cedar weave protective mulch at Clar Mill			1,500
<b>Total 52620 Playground Maintenance (Plevna/Harlowe/Cloyne)</b>		900	2,400
52623 Tennis Courts - Cloyne	97,881		
General repairs and lighting		500	500
Cleaning, sealing, lines painted, crack filling		4,800	
Reline Pickle ball court		1,000	
Resurface Cloyne tennis court		116,400	
Repair backstop and ball diamond		2,000	
resurface ball diamond in Cloyne			1,500
Cleaning, line painting			2,500
<b>Total 52623 Tennis Courts - Cloyne</b>		124,700	4,500
52625 Swim Programs	1,500		
Mazinaw		1,500	1,500
Sand Lake		1,500	1,500
<b>Total 52625 Swim Programs</b>		3,000	3,000
52626 Docks (Municipal owned)			
Basic repairs - Tappings		500	500
Dock at MVC Beach per Township lease shall maintain		300	300
Dock at Canoto Lake Beach per Township lease shall maintain		300	300
<b>Total 52626 Docks (Municipal owned)</b>		1,100	1,100
52628 Recreation Trails			
Base Budget		500	
General Maintenance			500
<b>Total 52628 Recreation Trails</b>		500	500

<b>Department-Object detail</b>			
<b>Recreation</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
53011 Repairs - 2015 Multi-Purpose Equip (Tractor)	1,237		
Base Budget		1,000	1,000
<b>Total 53011 Repairs - 2015 Multi-Purpose Equip (Tractor)</b>		1,000	1,000
53702 Repairs - 2019 Dump Trailer	56		
50% CLSP / 50% Recreation			250
Base Budget		250	
<b>Total 53702 Repairs - 2019 Dump Trailer</b>		250	250
53750 WL521 - 2007 - 1/2 Ton GMC Wildfire - Repairs	2,959		
50% Recreation / 50% Waste			750
Base Budget		750	
<b>Total 53750 WL521 - 2007 - 1/2 Ton GMC Wildfire - Repairs</b>		750	750
54000 Equipment Replacement/Repairs	183		
Annual Maintenance			400
Base Budget		400	
<b>Total 54000 Equipment Replacement/Repairs</b>		400	400
54001 New Equipment for Health & Safety Purposes	95		
Base Budget		200	
Fire Extinguisher for Truck; First Aid Kit for Plevna Rink, etc.			200
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		200	200
54200 Fuel and Lube (Oil)	5,461		
Base Budget		2,500	
Share vehicle with Waste/ Recycling Lead Hand - 50% Recreation & 50% W/R			5,461
2023.01.25 12:41:48 PM Fuel annual increase			275
<b>Total 54200 Fuel and Lube (Oil)</b>		2,500	5,736
54300 Vehicle/Equipment Licenses	133		
Base Budget		135	135
<b>Total 54300 Vehicle/Equipment Licenses</b>		135	135
55550 Safety Devices (Signs)			
General signs (i.e. Beach Warning Signs - Use At Own Risk, No Dogs, Hiking Trail Signs etc. @ \$400		400	400
accessible parking signage for boat launches - funded from CCBF (FGT)			2,800
new parking by-law signage for boat launches - funded from CCBF (FGT)			5,000

<b>Department-Object detail</b>			
<b>Recreation</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 55550 Safety Devices (Signs)</b>		400	8,200
58050 Capital Fund Expenditures			
Multi-Purpose Equipment (Trailer)			5,000
New Rototiller attachment for Tractor,			3,000
Cloyne Rec. Facility - Bleachers			6,800
<b>Total 58050 Capital Fund Expenditures</b>			14,800
58600 Contributions to TCA Reserve Funds	18,324		
As Per 10 Year Capital Plan - Tappings Dock Expansion		1,074	1,074
As Per 10 Year Capital Plan - Building needs		1,300	1,300
Increase contributions to TCA Reserve Fund for BCA		1,050	1,050
As Per 10 Year Capital Plan - Replacement of Vehicles/Equipment		14,900	14,900
<b>Total 58600 Contributions to TCA Reserve Funds</b>		18,324	18,324
<b>Total Expenses</b>	190,781	230,107	268,753
<b>Net</b>	65,320	100,832	113,478
2022 Dollars Raised through taxation	\$100,832		
2023 Dollars Raised through taxation	\$113,478		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$12,646	12.54%	

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
<b>Revenues</b>			
31620 Grant - E. Ont Trails Alliance			
Base Budget		-20,000	
Arcol Road Improvements			-25,000
<b>Total 31620 Grant - E. Ont Trails Alliance</b>		-20,000	-25,000
31621 OVATV Club	-20,000		
40000 User Fees	-13,159		
Base Budget		-10,000	
Monies received in Municipal Office and by Vendors			-10,000
<b>Total 40000 User Fees</b>		-10,000	-10,000
40005 CLSP-OnRes MNR Permits Pd Online	-279,463		
Base Budget		-239,695	-284,409
<b>Total 40005 CLSP-OnRes MNR Permits Pd Online</b>		-239,695	-284,409
40006 CLSP-OnRes Transaction Fees Collected	-24,963		
Base Budget		-20,000	-20,000
<b>Total 40006 CLSP-OnRes Transaction Fees Collected</b>		-20,000	-20,000
44400 Mechanic/Shop Rate & PW Revenue from other Depts			
Basic repairs once MCD completes an inspection at Tappings Landing		-250	-250
Dock at MVC Beach per Township lease shall maintain		-150	-150
Dock at Canoto Lake Beach per Township lease shall maintain		-150	-150
CLSP Field Supervisor and/or Students to take BLEO to water access properties as required		-350	
CLSP Staff to take BLEO to water access properties as required			-350
CLSP Staff to complete general maintenance if required at Helipad		-200	-200
CLSP Staff & Students to Pressure Wash Siding at Community Halls			-1,000
Pressure Wash Siding at Community Halls by CLSP Staff		-500	
Planning staff to water access properties		-200	-200
CLSP Staff to take CBO to water access properties as required		-200	-200
Paint wheelchair ramp at Harlowe Hall			-300
Rink accessibility - CLSP staff			-500
<b>Total 44400 Mechanic/Shop Rate &amp; PW Revenue from other Depts</b>		-2,000	-3,300
44401 Mileage-1/2 Ton-Charged Back to Other Depts	-7,077		

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
Base Budget		-3,500	-3,500
<b>Total 44401 Mileage-1/2 Ton-Charged Back to Other Depts</b>		-3,500	-3,500
45000 Contributions from Reserves/Reserve Funds	-92,689		
Base Budget		-133,500	
Contribute double for EOTA donation - Township share from MNR Parks Reserve Fund			-25,000
Expand Parking Lot at Crotch Lake			-40,000
Helen Lane Parking - funded from MNR Parks Reserve Fund per Res #59-22			-40,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-133,500	-105,000
<b>Total Revenues</b>	-437,351	-428,695	-451,209
<b>Expenses</b>			
50100 Salaries	141,944		
Base Budget		150,000	
Manager of Community Development (MCD) 20% (45% Econ Dev / 35% Prop /Bldg Maint.) Facilities / Recreation Supervisor salary allocated as: 50% Prop. Bldg. Maintenance and 50% MNR Parks Includes Field Supervisor (Seasonal) and students Plus minimal overtime - as required / needed basis only Clerical Assistant/CLSP (50% Crownlands and 50% Admin) 50% Admin to be funded from the Covid 19 Reserve Fund 2 - CLSP Field Staff (seasonal)			146,450
<b>Total 50100 Salaries</b>		150,000	146,450
50105 Income Protection Year End Payout			
			1,285
<b>Total 50105 Income Protection Year End Payout</b>			1,285
50108 Labour Charged Back to Other Depts.			
The Crown Land road maintenance shall be completely in-house by the PW Dept. (as needed - shall be determined by MCD and in consultation with the PWM) depending on PW availability.			5,000
Brushing on Schooners to be completed by PW's			10,000
<b>Total 50108 Labour Charged Back to Other Depts.</b>			15,000
50110 Benefits - Canada Life			
			4,511
<b>Total 50110 Benefits - Canada Life</b>			4,511
50115 Boot Allowance	720		

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	YTD Actuals	Budget	Budget
\$250 per year for Full-time / \$150 per year part-time/seasonal, with a receipt - effective January 1, 2021 per P&A Res #17-20			1,000
Base Budget		1,000	
<b>Total 50115 Boot Allowance</b>		1,000	1,000
50120 Mileage	268		
Base Budget		100	100
<b>Total 50120 Mileage</b>		100	100
50130 Benefits - E.H.T. (Ministry of Finance)	1,393		
Base Budget		1,450	2,880
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		1,450	2,880
50140 Benefits - W.S.I.B.	2,047		
Base Budget		2,150	3,440
<b>Total 50140 Benefits - W.S.I.B.</b>		2,150	3,440
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	4,656		
Base Budget		4,650	10,105
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		4,650	10,105
50160 Benefits - OMERS	2,359		
Base Budget		2,850	13,500
<b>Total 50160 Benefits - OMERS</b>		2,850	13,500
50200 Office Supplies and Stationery	1,910		
Base Budget		2,150	
One time charge annually @ \$1,000 and water proof paper @ \$250			1,250
Permits for camping			1,050
CLSP Brochure			800
<b>Total 50200 Office Supplies and Stationery</b>		2,150	3,100
50205 Other Materials (Includes Shop Supplies)	694		
Base Budget		1,000	
Oars and locks; blue bins for boat storage; Garbage bags, Shovels, Rakes, Supplies, small shop tools/tool box, etc.			1,000
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		1,000	1,000
50207 Protective Clothing	726		
Base Budget		900	

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
T-shirts for the students, uniforms/coats/beige shirts & pants for CLSP Supervisor; Field Supervisor and Field Staff			900
<b>Total 50207 Protective Clothing</b>		900	900
50230 Building Maintenance	1,863		
Annual cleaning solution			150
Base Budget		3,550	
Tool Cabinet for CLSP garage			1,000
Campsite privies			2,000
pump out at Schooner Lake			900
<b>Total 50230 Building Maintenance</b>		3,550	4,050
50260 Advertising	146		
Advertising for positions, etc Frontenac visitors guide			500
Base Budget		575	
<b>Total 50260 Advertising</b>		575	500
50270 Telephone (Includes Fax)	974		
Base Budget		750	
Cell phones (2) plus 1/2 shared with roads			650
2023.01.25 12:41:55 PM Phone annual increase			25
<b>Total 50270 Telephone (Includes Fax)</b>		750	675
50290 Legal Services			
Base Budget		200	200
<b>Total 50290 Legal Services</b>		200	200
50299 Other Services/Miscellaneous			
Base Budget		4,500	
By-Law Enforcement			4,000
Nuisance Beavers			500
<b>Total 50299 Other Services/Miscellaneous</b>		4,500	4,500
50330 Insurance	5,820		
Base Budget		5,820	11,660
<b>Total 50330 Insurance</b>		5,820	11,660
50340 Computers	16,830		
Annual Domain Name & OnRes System expense for the CLSP Website			15,000

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
Base Budget		18,500	
<b>Total 50340 Computers</b>		18,500	15,000
50350 Training/Seminars			
Base Budget		1,300	
Boat Licences, etc. for new staff - if applicable			1,300
Group advanced tree removal course			2,500
Group Supervisor training			200
<b>Total 50350 Training/Seminars</b>		1,300	4,000
50390 Dispatch/Communications	1,186		
Base Budget		900	
Radio repairs/batteries (if required)			900
Airtime @ \$33 per month = \$265 for 8 months and 4 months charged to Property Mtce			
Radio licence (8)			
New radio			650
<b>Total 50390 Dispatch/Communications</b>		900	1,550
50500 Bank Service Charges and Interest	19,454		
Base Budget		15,000	
Credit Card processing fees / Test Runs (in & out only) / Transaction Fees / Internet Fees / Minimum MDR Fees			20,000
<b>Total 50500 Bank Service Charges and Interest</b>		15,000	20,000
52360 Medicals/Drivers Abstract/PVSC	53		
Base Budget		50	60
<b>Total 52360 Medicals/Drivers Abstract/PVSC</b>		50	60
52640 MNR Parks - Land Use Permits	392		
Base Budget		900	900
<b>Total 52640 MNR Parks - Land Use Permits</b>		900	900
52641 MNR Aggregate Permit Fee	370		
Base Budget		370	400
<b>Total 52641 MNR Aggregate Permit Fee</b>		370	400
52645 Consignment Paid to Permit Sellers	326		
Base Budget		400	400
<b>Total 52645 Consignment Paid to Permit Sellers</b>		400	400
52800 Access Points - Materials	4,081		

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		83,000	
General repairs			3,000
Expand Parking Lot at Crotch Lake			40,000
Helen Lane Parking - funded from MNR Parks Reserve Fund per Res #59-22			40,000
<b>Total 52800 Access Points - Materials</b>		83,000	83,000
53009 Repairs - 2010 P10-1 Ford F150	2,293		
Base Budget		3,400	
General Maintenance			1,900
<b>Total 53009 Repairs - 2010 P10-1 Ford F150</b>		3,400	1,900
53702 Repairs - 2019 Dump Trailer	56		
50% CLSP / 50% Recreation			250
Base Budget		250	
<b>Total 53702 Repairs - 2019 Dump Trailer</b>		250	250
53808 P21-1 Repairs shared Roads/CLSP	1,142		
Base Budget		900	
General Maintenance			300
Backrack, tonneau cover & orange safety lights (50% MNR / 50% Roads)			1,000
<b>Total 53808 P21-1 Repairs shared Roads/CLSP</b>		900	1,300
53908 MB11 - Repairs - 2011 Jon Boat			
Base Budget		500	
General Maintenance			500
<b>Total 53908 MB11 - Repairs - 2011 Jon Boat</b>		500	500
53909 MBT11 - Repairs - 2011 Boat Trailer (Jon Boat)	244		
Base Budget		400	
General Maintenance			400
<b>Total 53909 MBT11 - Repairs - 2011 Boat Trailer (Jon Boat)</b>		400	400
53912 Repairs - 2019 - 1/2 ton Truck	1,705		
Base Budget		1,300	
General Maintenance			1,000
<b>Total 53912 Repairs - 2019 - 1/2 ton Truck</b>		1,300	1,000
53914 Repairs - 2019 - Boat			

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
Base Budget		200	
General Maintenance			500
<b>Total 53914 Repairs - 2019 - Boat</b>		200	500
53915 Repairs - 2019 - Boat Trailer	244		
Base Budget		400	
General Maintenance			400
<b>Total 53915 Repairs - 2019 - Boat Trailer</b>		400	400
53916 Repairs - 2018 - 15 HP Evinrude Motor	164		
Base Budget		400	
General Maintenance			400
<b>Total 53916 Repairs - 2018 - 15 HP Evinrude Motor</b>		400	400
53918 Repairs 25 HP Evinrude - 2019	1,907		
Base Budget		400	
General Maintenance			400
<b>Total 53918 Repairs 25 HP Evinrude - 2019</b>		400	400
53919 MB21 - Repairs 16' Lund Jon Boat	702		
Base Budget		200	
General Maintenance			500
<b>Total 53919 MB21 - Repairs 16' Lund Jon Boat</b>		200	500
53920 MBT21 - Repairs Ezload trailer for 53919	244		
Base Budget		400	
General Maintenance			400
<b>Total 53920 MBT21 - Repairs Ezload trailer for 53919</b>		400	400
53921 M21 - Repairs 25 HP Mercury Motor	294		
Base Budget		600	
General Maintenance			400
<b>Total 53921 M21 - Repairs 25 HP Mercury Motor</b>		600	400
53922 M21-2 - Repairs 15 HP Mercury Motor			
Base Budget		100	
General Maintenance			100
<b>Total 53922 M21-2 - Repairs 15 HP Mercury Motor</b>		100	100

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	2022	Budget	Budget
	YTD Actuals		
53925 M22 - Repairs 25HP Mercury Motor	302		
General Maintenance			400
<b>Total 53925 M22 - Repairs 25HP Mercury Motor</b>			400
54000 Equipment Replacement/Repairs	2,400		
Base Budget		2,700	
General Items (maintenance for lawnmower, chainsaw, weed eaters and misc. equip.)			500
Boat seats			900
<b>Total 54000 Equipment Replacement/Repairs</b>		2,700	1,400
54001 New Equipment for Health & Safety Purposes	616		
Base Budget		600	
Fire Extinguishers, First Aid Kits, Bear Spray and Air Horns, Life Jackets, etc.			600
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		600	600
54100 Equipment Rentals			
Base Budget		400	400
<b>Total 54100 Equipment Rentals</b>		400	400
54200 Fuel and Lube (Oil)	16,829		
Base Budget		9,500	16,830
2023.01.25 12:41:48 PM Fuel annual increase			1,683
<b>Total 54200 Fuel and Lube (Oil)</b>		9,500	18,513
54300 Vehicle/Equipment Licenses	695		
2 Trucks and Boats (boats every 5 Year renewal)			700
Base Budget		700	
<b>Total 54300 Vehicle/Equipment Licenses</b>		700	700
55501 Bridges and Culverts			
Base Budget		500	500
<b>Total 55501 Bridges and Culverts</b>		500	500
55502 Roadside Maintenance (Includes Brushing)	56,083		
Base Budget		10,600	
Schooner Road mowing			600
<b>Total 55502 Roadside Maintenance (Includes Brushing)</b>		10,600	600
55504 Loosetop Maintenance	26,166		

<b>Department-Object detail</b>			
<b>MNR Parks</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		60,000	
Arcol Road Improvements			50,000
<b>Total 55504 Loosetop Maintenance</b>		60,000	50,000
55550 Safety Devices (Signs)	1,529		
Base Budget		2,200	
General Repair/Replacement			1,000
Replace information signs at Crotch Lake and Helen Lane			2,000
<b>Total 55550 Safety Devices (Signs)</b>		2,200	3,000
58050 Capital Fund Expenditures	14,196		
Base Budget		13,500	
<b>Total 58050 Capital Fund Expenditures</b>		13,500	
58500 Contributions to Reserves/Reserve Funds	84,845		
58600 Contributions to TCA Reserve Funds	16,480		
Base Budget		16,480	6,980
10 yr - Vehicle/Equipment needs			9,500
<b>Total 58600 Contributions to TCA Reserve Funds</b>		16,480	16,480
<b>Total Expenses</b>	437,348	428,695	451,209
<b>Net</b>	-3		
2022 Dollars Raised through taxation	\$0		
2023 Dollars Raised through taxation	\$0		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$0	0.00%	

<b>Department-Object detail</b>			
<b>Libraries</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
<b>Revenues</b>			
45000 Contributions from Reserves/Reserve Funds			
Plevna Library - Replacement of Windows (BCA) - funded from the Infrastructure Sustainability TCA Reserve			-7,200
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>			-7,200
<b>Total Revenues</b>			-7,200
<b>Expenses</b>			
50205 Other Materials (Includes Shop Supplies)	128		
General Supplies, etc.		200	200
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		200	200
50210 Heat	1,226		
Base Budget		900	1,200
2023.01.05 01:21:52 PM Heat annual increase			33
<b>Total 50210 Heat</b>		900	1,233
50230 Building Maintenance	38		
General maintenance		400	400
Furnace annual maintenance for Plevna Library		150	150
<b>Total 50230 Building Maintenance</b>		550	550
50330 Insurance	1,600		
Base Budget		1,600	2,260
<b>Total 50330 Insurance</b>		1,600	2,260
54001 New Equipment for Health & Safety Purposes	119		
Fire extinguishers, First Aid Kits, etc.		150	150
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		150	150
58050 Capital Fund Expenditures			
Plevna Library - Replacement of Windows (BCA) - funded from the Infrastructure Sustainability TCA Reserve			7,200
<b>Total 58050 Capital Fund Expenditures</b>			7,200
<b>Total Expenses</b>	3,111	3,400	11,593
<b>Net</b>	3,111	3,400	4,393
2022 Dollars Raised through taxation	\$3,400		

<b>Department-Object detail</b>				
<b>Libraries</b>				
<b>Run Date: 24/02/23 8:07 AM</b>				
		2022	2023	
		Total	Total	
	YTD Actuals	Budget	Budget	
2023 Dollars Raised through taxation	\$4,393			
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$993	29.21%		

<b>Department-Object detail</b>			
<b>Planning</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
40002 Reimbursed Expenses	-5,534		
41050 Tax Certificates and Compliance Letters	-2,355		
Base Budget		-2,000	-2,300
<b>Total 41050 Tax Certificates and Compliance Letters</b>		-2,000	-2,300
41200 Planning Application Fees	-44,930		
Includes Pre Consultation fees		-45,000	-45,000
Natural Heritage Reviews (Bill 23)			-5,000
<b>Total 41200 Planning Application Fees</b>		-45,000	-50,000
41202 Road Allowance - Admin. Fees	-11,000		
Base Budget		-15,000	-10,000
<b>Total 41202 Road Allowance - Admin. Fees</b>		-15,000	-10,000
41203 Licence Agreements	-1,022		
			-1,000
<b>Total 41203 Licence Agreements</b>			-1,000
45000 Contributions from Reserves/Reserve Funds	-354		
Allowance for additional internet expense \$125 per Committee member = \$500 (to be funded from the COVID-19 Restart Reserve Fund)		-500	
Community Planning Permit System (CPPS) - Joint project with Frontenac County			-25,000
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-500	-25,000
<b>Total Revenues</b>	<b>-65,195</b>	<b>-62,500</b>	<b>-88,300</b>
<b>Expenses</b>			
50100 Salaries	117,818		
Base Budget		121,500	
Clerk/Planning Manager 50% (50% Admin)			127,365
Deputy Clerk 75% (25% Clerk/Admin)			
Admin Assistant @ 50% (25% Fire / 25% Clerk/Admin)			
<b>Total 50100 Salaries</b>		121,500	127,365
50104 Committee Expense	6,365		
Meetings/inspections		8,000	8,000
<b>Total 50104 Committee Expense</b>		8,000	8,000
50105 Income Protection Year End Payout			

<b>Department-Object detail</b>			
<b>Planning</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Total 50105 Income Protection Year End Payout</b>			1,500
50108 Labour Charged Back to Other Depts.			1,500
CLSP Staff to take inspectors to water access properties as required		200	200
<b>Total 50108 Labour Charged Back to Other Depts.</b>		200	200
50110 Benefits - Canada Life			9,850
<b>Total 50110 Benefits - Canada Life</b>			9,850
50120 Mileage	3,136		
Base Budget		3,000	3,500
<b>Total 50120 Mileage</b>		3,000	3,500
50130 Benefits - E.H.T. (Ministry of Finance)			2,540
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>			2,540
50140 Benefits - W.S.I.B.			3,845
<b>Total 50140 Benefits - W.S.I.B.</b>			3,845
50150 Benefits-Rec Gen(CPP & EI)Employer's Share			8,760
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>			8,760
50160 Benefits - OMERS			12,235
<b>Total 50160 Benefits - OMERS</b>			12,235
50180 Conventions/Conferences	2,356		
Committee members may attend plus Planning Manager		6,000	5,000
<b>Total 50180 Conventions/Conferences</b>		6,000	5,000
50200 Office Supplies and Stationery	1,213		
Base Budget		1,500	
One time charge annually @ \$500 (credited to Admin Office Supplies expense)			1,000
Stationery supplies @ \$500 (\$125 x 4 Committee Members per Res #61-12)			
<b>Total 50200 Office Supplies and Stationery</b>		1,500	1,000
50250 Postage	1,000		

<b>Department-Object detail</b>			
<b>Planning</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Base Budget		1,000	
One time charge annually			1,000
<b>Total 50250 Postage</b>		1,000	1,000
50260 Advertising	390		
Base Budget		200	400
<b>Total 50260 Advertising</b>		200	400
50290 Legal Services	7,245		
Misc legal advice for planning applications/Zoning By-law, etc.		20,000	15,000
<b>Total 50290 Legal Services</b>		20,000	15,000
50292 Sale of Road Allowance Expense	10,133		
Legal, advertising, inspectors mileage, etc.		10,000	10,000
<b>Total 50292 Sale of Road Allowance Expense</b>		10,000	10,000
50295 Consulting Services	78,963		
Joint County Agreement (plus one additional planner)		80,000	98,000
Natural Heritage Reviews (Bill 23)			5,000
Community Planning Permit System (CPPS) - Joint project with Frontenac County			25,000
<b>Total 50295 Consulting Services</b>		80,000	128,000
50300 Memberships	900		
Association of Committees of Adjustment (Planning Manager, Deputy Clerk and 4 members of CofA)		900	900
<b>Total 50300 Memberships</b>		900	900
50350 Training/Seminars	1,759		
Includes per diem per day (rate set by Council); plus reimbursed for actual expenses (i.e. mileage, meals - if not covered under program, etc.)		2,000	3,000
<b>Total 50350 Training/Seminars</b>		2,000	3,000
50390 Dispatch/Communications	187		
SPOt device @ \$200 plus \$300 for annual monitoring service to be used by Committee Members/Staff working in the field alone		300	
<b>Total 50390 Dispatch/Communications</b>		300	
58500 Contributions to Reserves/Reserve Funds	5,000		
OP and ZBL Updates / Review, etc.		5,000	7,500
<b>Total 58500 Contributions to Reserves/Reserve Funds</b>		5,000	7,500
<b>Total Expenses</b>	<b>236,465</b>	<b>259,600</b>	<b>349,595</b>

<b>Department-Object detail</b>			
<b>Planning</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Net</b>	<b>171,270</b>	<b>197,100</b>	<b>261,295</b>
2022 Dollars Raised through taxation	\$197,100		
2023 Dollars Raised through taxation	\$261,295		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$64,195	32.57%	

<b>Department-Object detail</b>			
<b>Property/Bldg Mtce (Grass/Cleaning/Snow Removal)</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
30832 County - Grant			
Seniors Housing contribution		-337,500	
<b>Total 30832 County - Grant</b>		-337,500	
40050 Microfit Proceeds	-4,937		
Intalled in 2013		-5,000	-5,000
<b>Total 40050 Microfit Proceeds</b>		-5,000	-5,000
40200 Sale of Land/Equipment	-3,053		
44401 Mileage-1/2 Ton-Charged Back to Other Depts	-5,003		
C12-1 Ford Escape SUV		-5,000	-5,500
<b>Total 44401 Mileage-1/2 Ton-Charged Back to Other Depts</b>		-5,000	-5,500
45000 Contributions from Reserves/Reserve Funds	-104,487		
Repair steps at MNR Office (BCA) - to be funded from Infrastucture Sustainability Reserve Fund		-9,200	
Replacement of windows at MNR Building (BCA) - to be funded from Infrastucture Sustainability Reserve Fund		-8,115	
Replace 2 overhead doors at MNR Building (BCA) - to be funded from Infrastucture Sustainability Reserve Fund		-6,000	
Seniors housing - Township Funding (\$100,000 Grant, \$50,000 for relief measures, legal, consulting, etc) to be funded from Contingency Reserve Fund per Res #08-21		-150,000	
Senior housing - legal, consultant, etc. to be funded from Contingency Reserve Fund		-10,000	
Building Condition Assessments @ \$80,000 (to be funded from Municipal Modernization Fund) per Res #118-21. Actual quote \$40,000 plus HST (\$16,285 spent in 2021, remaining \$24,425 for 2022)		-24,425	
10 year capital plan and replacement schedule - vehicle		-40,000	
Mun. Office and Roads Garage - Condensing Units			-4,140
Mun. Office and Roads Garage - Overhead Doors			-6,205
MNR Storage Garage - Site Lighting			-5,550
Stain MNR building and replace facia boards - funded from Contingency Reserve Fund			-8,500
Wall mount electric shop heater for MNR building - funded from Contingency Reserve Fund			-600
Crack sealing & line painting at Municipal building - funded Contingency Reserve Fund			-4,500
<b>Total 45000 Contributions from Reserves/Reserve Funds</b>		-247,740	-29,495
<b>Total Revenues</b>	-117,480	-595,240	-39,995
<b>Expenses</b>			
50100 Salaries	69,105		

<b>Department-Object detail</b>			
<b>Property/Bldg Mtce (Grass/Cleaning/Snow Removal)</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
		Total	Total
	YTD Actuals	Budget	Budget
Base Budget		66,200	
Manager of Community Development (MCD) 35% (45% Econ Dev / 20% MNR Parks)			72,877
Facilities Recreation Supervisor salary (50% Prop. Bldg. Maintenance and 50% MNR Parks)			
<b>Total 50100 Salaries</b>		66,200	72,877
50105 Income Protection Year End Payout	1,224		
Base Budget		2,350	1,625
<b>Total 50105 Income Protection Year End Payout</b>		2,350	1,625
50109 Casual Labour	1,471		
Mandatory water testing - varies due to results		1,000	1,000
<b>Total 50109 Casual Labour</b>		1,000	1,000
50110 Benefits - Canada Life	11,379		
Base Budget		11,950	5,582
<b>Total 50110 Benefits - Canada Life</b>		11,950	5,582
50120 Mileage			
Base Budget		600	600
<b>Total 50120 Mileage</b>		600	600
50130 Benefits - E.H.T. (Ministry of Finance)	3,316		
Base Budget		3,350	1,453
<b>Total 50130 Benefits - E.H.T. (Ministry of Finance)</b>		3,350	1,453
50140 Benefits - W.S.I.B.	4,837		
Base Budget		6,060	2,198
<b>Total 50140 Benefits - W.S.I.B.</b>		6,060	2,198
50150 Benefits-Rec Gen(CPP & EI)Employer's Share	10,363		
Base Budget		10,150	4,700
<b>Total 50150 Benefits-Rec Gen(CPP &amp; EI)Employer's Share</b>		10,150	4,700
50160 Benefits - OMERS	16,561		
Base Budget		17,550	6,933
<b>Total 50160 Benefits - OMERS</b>		17,550	6,933
50175 Contracted Services	91,393		
Cleaning contract (s) for (3) Community halls / Municipal Complex - Clar Mill Fire Hall training room, public washrooms, Asst. Fire Chief Office / PW - W2 & W3 (Archives) Garage Office Space, W2 lunch room & Washrooms / Plevna & Ompah Libraries		47,600	44,000

<b>Department-Object detail</b>			
<b>Property/Bldg Mtce (Grass/Cleaning/Snow Removal)</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
Additional funds for extra cleaning if required at any building (i.e. special spring cleaning if required)		1,500	1,500
Snow Road Hall @ \$200 twice per month		4,800	4,800
Harlowe Road Hall @ \$300 per month			3,600
Cleaning contract (s) for Cloyne Library and Barrie Community Hall		10,200	10,200
\$50/mth per Community Halls Events Signs (4) for Maintenance) (discontinue effective March 1, 2022)		400	
Grass Cutting Contracts (includes Municipal Office, 5 Community Halls, Libraries, MNR Bldgs, Beaches, Green Space, Cemeteries, Star Gazing pad(effective 2018) - (Contract tendered for 4 year term - to be re-tendered in 2023)		20,000	25,000
Snow Removal Contracts (5 Community Halls and Helipad) (Contract tendered for 4 year term - to be re-tendered in 2023)			11,000
Snow Removal Contracts (Cemeteries, Municipal Office, 5 Community Halls and Helipad) (Contract tendered for 4 year term - to be re-tendered in 2023)		7,000	
Pest control for Palmerston Garage			330
Floor maintenance in Municipal Office			6,000
<b>Total 50175 Contracted Services</b>		91,500	106,430
50200 Office Supplies and Stationery	200		
One time charge annually (credited to Admin Office Supplies expense)		200	200
<b>Total 50200 Office Supplies and Stationery</b>		200	200
50205 Other Materials (Includes Shop Supplies)	963		
General items (for the Old MNR Building, washer fluid for vehicle etc.)		300	300
Tools		800	800
<b>Total 50205 Other Materials (Includes Shop Supplies)</b>		1,100	1,100
50207 Protective Clothing	199		
Base Budget		400	400
<b>Total 50207 Protective Clothing</b>		400	400
50210 Heat	5,291		
Plevna - MNR buildings		3,200	4,900
2023.01.05 01:21:52 PM Heat annual increase			145
2023.01.25 12:42:04 PM Heat annual increase			199
<b>Total 50210 Heat</b>		3,200	5,244
50220 Utilities (Hydro)	2,043		
Plevna Library is a separate building & MNR buildings is one meter.		1,900	1,957

<b>Department-Object detail</b>			
<b>Property/Bldg Mtce (Grass/Cleaning/Snow Removal)</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
2023.01.25 12:42:00 PM Hydro annual increase			133
<b>Total 50220 Utilities (Hydro)</b>		1,900	2,090
50230 Building Maintenance	28,660		
Generator maintenance - MNR Building - filters and oil etc. only as completed in-house & Municipal Complex = annual service and load testing completed by qualified company		1,500	1,500
Furnace annual maintenance - for the MNR Bldg and Municipal Complex (3 units)		600	600
General maintenance for the Municipal Complex; and/or MNR Building		1,000	1,000
Municipal Complex Driveway pavement crack sealing /filling		800	
Remove 3 large spruce trees at MNR building		3,000	
Relining of parking lot at Municipal Complex		2,500	
Repair steps at MNR Office (BCA) - to be funded from Infrastructure Sustainability Reserve Fund		9,200	
Replacement of windows at MNR Building (BCA) - to be funded from Infrastructure Sustainability Reserve Fund		8,115	
Replace 2 overhead doors at MNR Building (BCA) - to be funded from Infrastructure Sustainability Reserve Fund		6,000	
Stain MNR building and replace fascia boards			8,500
Wall mount electric shop heater for MNR building			600
Crack sealing & line painting at Municipal building			4,500
<b>Total 50230 Building Maintenance</b>		32,715	16,700
50231 Water Regulations (Analysis, etc.)	9,972		
Base Budget		15,000	
Testing requirements; Maintenance of Water Systems; including mileage Repairs to UV Water Systems in Community Halls; etc. - warranty on systems have expired Water cooler @ Plevna Library Certifications and Training for employee(s) Servicing of Water Softeners if required at Ompah and Clar Mill Halls - warranty on systems have expired			15,000
<b>Total 50231 Water Regulations (Analysis, etc.)</b>		15,000	15,000
50260 Advertising			
Base Budget		200	200
<b>Total 50260 Advertising</b>		200	200
50270 Telephone (Includes Fax)	1,063		
2 Cell Phones - MCD & FRS		1,000	1,000
2023.01.25 12:41:55 PM Phone annual increase			26
<b>Total 50270 Telephone (Includes Fax)</b>		1,000	1,026
50290 Legal Services			

<b>Department-Object detail</b>			
<b>Property/Bldg Mtce (Grass/Cleaning/Snow Removal)</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
Base Budget		500	500
<b>Total 50290 Legal Services</b>		500	500
50295 Consulting Services	24,422		
Base Budget		24,425	
<b>Total 50295 Consulting Services</b>		24,425	
50310 Publications/Subscriptions	280		
Energy Planning software subscription		280	300
<b>Total 50310 Publications/Subscriptions</b>		280	300
50330 Insurance	3,837		
Base Budget		3,837	2,169
<b>Total 50330 Insurance</b>		3,837	2,169
50350 Training/Seminars	280		
Energy; Risk Management, etc		2,000	2,000
<b>Total 50350 Training/Seminars</b>		2,000	2,000
50376 Senior housing	3,126		
Township Funding (\$100,000 Grant, \$50,000 for relief measures, legal, consulting, etc) to be funded from Contingency Reserve Fund per Res #08-21		150,000	
Seniors Housing County funding per Res #274-18		337,500	
legal, consultant, etc. to be funded from Contingency Reserve Fund		10,000	
<b>Total 50376 Senior housing</b>		497,500	
50385 Radio Repairs			
Base Budget		100	100
<b>Total 50385 Radio Repairs</b>		100	100
50390 Dispatch/Communications	137		
Licence & Dispatch		200	200
<b>Total 50390 Dispatch/Communications</b>		200	200
53907 Repairs - C12-1 - 2012 Chev Cruz	106		
Base Budget		500	
<b>Total 53907 Repairs - C12-1 - 2012 Chev Cruz</b>		500	
53923 Repairs - 2022 Ford Escape	105		
General Maintenance			500
<b>Total 53923 Repairs - 2022 Ford Escape</b>			500

<b>Department-Object detail</b>			
<b>Property/Bldg Mtce (Grass/Cleaning/Snow Removal)</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	YTD Actuals	Total Budget	Total Budget
54000 Equipment Replacement/Repairs			
Base Budget		100	100
<b>Total 54000 Equipment Replacement/Repairs</b>		100	100
54001 New Equipment for Health & Safety Purposes	110		
Fire Extinguishers, First Aid Kits, eye wash concentrate, etc. (Old MNR Bldg.)		250	250
<b>Total 54001 New Equipment for Health &amp; Safety Purposes</b>		250	250
54200 Fuel and Lube (Oil)	1,305		
Base Budget		1,000	2,300
2023.01.25 12:41:48 PM Fuel annual increase			65
<b>Total 54200 Fuel and Lube (Oil)</b>		1,000	2,365
54300 Vehicle/Equipment Licenses	120		
Base Budget		120	120
<b>Total 54300 Vehicle/Equipment Licenses</b>		120	120
56999 Infrastructure Loan Payment	47,108		
Base Budget		47,108	46,195
<b>Total 56999 Infrastructure Loan Payment</b>		47,108	46,195
58050 Capital Fund Expenditures	39,162		
As Per 10 Year Capital Plan and Replacement Schedules @ \$40,000 replacement of 2012 Chevy Cruise (acct #53907)		40,000	
Mun. Office and Roads Garage - Condensing Units			4,140
Mun. Office and Roads Garage - overhead doors			6,205
MNR Storage garage - site lighting			5,550
<b>Total 58050 Capital Fund Expenditures</b>		40,000	15,895
58600 Contributions to TCA Reserve Funds	6,960		
Vehicle / Equip Needs required over 10 years		4,000	4,000
Building Repair Needs required over 10 years		1,830	1,830
Increase contributions to TCA Reserve Fund for BCA		1,130	1,130
<b>Total 58600 Contributions to TCA Reserve Funds</b>		6,960	6,960
<b>Total Expenses</b>	<b>385,098</b>	<b>891,305</b>	<b>323,012</b>
<b>Net</b>	<b>267,618</b>	<b>296,065</b>	<b>283,017</b>

<b>Department-Object detail</b>			
<b>Property/Bldg Mtce (Grass/Cleaning/Snow Removal)</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
2022 Dollars Raised through taxation	\$296,065		
2023 Dollars Raised through taxation	\$283,017		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	(\$13,048)	-4.41%	

<b>Department-Object detail</b>			
<b>Municipal - Taxes</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
		2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
32000 Taxation - Residential/Farm/Managed Forest	-6,487,738		
Base Budget		-6,487,758	-6,779,657
<b>Total 32000 Taxation - Residential/Farm/Managed Forest</b>		-6,487,758	-6,779,657
32050 Taxation - Commercial/Industrial	-47,383		
Base Budget		-45,784	
<b>Total 32050 Taxation - Commercial/Industrial</b>		-45,784	
32100 Taxation Supplemental - Residential	-44,092		
Base Budget		-45,000	-45,000
<b>Total 32100 Taxation Supplemental - Residential</b>		-45,000	-45,000
32150 Taxation Supplemental - Commercial	-2,085		
Base Budget		-100	-1,100
<b>Total 32150 Taxation Supplemental - Commercial</b>		-100	-1,100
33000 Payments-in-lieu (PIL)	-49,894		
Base Budget		-70,000	-60,000
<b>Total 33000 Payments-in-lieu (PIL)</b>		-70,000	-60,000
<b>Total Revenues</b>	<b>-6,631,192</b>	<b>-6,648,642</b>	<b>-6,885,757</b>
<b>Expenses</b>			
50480 Property Taxes Written Off - Residential	11,265		
Base Budget		25,000	10,000
<b>Total 50480 Property Taxes Written Off - Residential</b>		25,000	10,000
50485 Property Taxes Written Off - Commercial	590		
Base Budget		3,000	1,500
<b>Total 50485 Property Taxes Written Off - Commercial</b>		3,000	1,500
50499 Property Taxes - Allowance for Bad Debt	35,026		
Set up for Auditor's Adjustments		34,000	35,000
<b>Total 50499 Property Taxes - Allowance for Bad Debt</b>		34,000	35,000
<b>Total Expenses</b>	<b>46,881</b>	<b>62,000</b>	<b>46,500</b>
<b>Net</b>	<b>-6,584,311</b>	<b>-6,586,642</b>	<b>-6,839,257</b>

<b>Department-Object detail</b> <b>Municipal - Taxes</b> Run Date: 24/02/23 8:07 AM				
	2022	2022	2023	
	2022	Total	Total	
	YTD Actuals	Budget	Budget	
2022 Dollars Raised through taxation	(\$6,586,642)			
2023 Dollars Raised through taxation	(\$6,839,257)			
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	(\$252,615)	3.84%		

<b>Department-Object detail</b>			
<b>County</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
32000 Taxation - Residential/Farm/Managed Forest	-1,794,878		
Base Budget		-1,794,882	-1,946,502
<b>Total 32000 Taxation - Residential/Farm/Managed Forest</b>		-1,794,882	-1,946,502
32050 Taxation - Commercial/Industrial	-12,825		
Base Budget		-12,826	-13,525
<b>Total 32050 Taxation - Commercial/Industrial</b>		-12,826	-13,525
32100 Taxation Supplemental - Residential	-12,198		
32150 Taxation Supplemental - Commercial	-577		
33000 Payments-in-lieu (PIL)	-12,453		
<b>Total Revenues</b>	-1,832,931	-1,807,708	-1,960,027
<b>Expenses</b>			
50480 Property Taxes Written Off - Residential	3,116		
50485 Property Taxes Written Off - Commercial	163		
56000 Requisitions - Education			
Base Budget		1,807,708	1,960,027
<b>Total 56000 Requisitions - Education</b>		1,807,708	1,960,027
56004 Requisition - County	1,829,652		
<b>Total Expenses</b>	1,832,931	1,807,708	1,960,027
<b>Net</b>			
2022 Dollars Raised through taxation	\$0		
2023 Dollars Raised through taxation	\$0		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$0	0.00%	

<b>Department-Object detail</b>			
<b>Education</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
32000 Taxation - Residential/Farm/Managed Forest	-1,419,171		
Base Budget		-1,419,169	-1,431,299
<b>Total 32000 Taxation - Residential/Farm/Managed Forest</b>		-1,419,169	-1,431,299
32050 Taxation - Commercial/Industrial	-57,991		
Base Budget		-57,992	-57,589
<b>Total 32050 Taxation - Commercial/Industrial</b>		-57,992	-57,589
32100 Taxation Supplemental - Residential	-9,687		
32150 Taxation Supplemental - Commercial	-3,087		
33000 Payments-in-lieu (PIL)	-5,144		
<b>Total Revenues</b>	-1,495,080	-1,477,161	-1,488,888
<b>Expenses</b>			
50480 Property Taxes Written Off - Residential	2,481		
50485 Property Taxes Written Off - Commercial	875		
56000 Requisitions - Education	1,491,726		
Base Budget		1,477,161	1,488,888
<b>Total 56000 Requisitions - Education</b>		1,477,161	1,488,888
<b>Total Expenses</b>	1,495,082	1,477,161	1,488,888
<b>Net</b>	<b>2</b>		
2022 Dollars Raised through taxation	\$0		
2023 Dollars Raised through taxation	\$0		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	\$0	0.00%	

<b>Department-Object detail</b>			
<b>Property Taxation</b>			
<b>Run Date: 24/02/23 8:07 AM</b>			
	2022	2022	2023
	2022	Total	Total
	YTD Actuals	Budget	Budget
<b>Revenues</b>			
41300 Penalty on Taxes - All Years	-144,804		
Base Budget		-140,000	-145,000
<b>Total 41300 Penalty on Taxes - All Years</b>		-140,000	-145,000
41360 Property Tax Sale - Costs Recovered	-16,158		
Base Budget		-15,000	-15,000
<b>Total 41360 Property Tax Sale - Costs Recovered</b>		-15,000	-15,000
<b>Total Revenues</b>	-160,962	-155,000	-160,000
<b>Expenses</b>			
50400 Property Taxes Cancellation Expense	7,158		
Township owned properties, that are not tax exempt ( ie. Barrie Community Hall rented out portion)		3,900	7,200
<b>Total 50400 Property Taxes Cancellation Expense</b>		3,900	7,200
50450 Property Tax Sale Costs	18,009		
Legal Costs etc.		15,000	15,000
<b>Total 50450 Property Tax Sale Costs</b>		15,000	15,000
<b>Total Expenses</b>	25,167	18,900	22,200
<b>Net</b>	-135,795	-136,100	-137,800
2022 Dollars Raised through taxation	(\$136,100)		
2023 Dollars Raised through taxation	(\$137,800)		
2022 to 2023 Increase/(Decrease) in Taxation Dollars =	(\$1,700)	-1.25%	

**Municipal Taxation - Total Municipal Dollars To Be Raised (All Departments):**

2022 Dollars Raised through taxation	\$6,533,542
2023 Proposed Dollars Raised through taxation	\$6,779,657
<b>2022 to 2023 Increase in Taxation Dollars (Total Municipal Dollars To Be Raised)</b>	<b><u>\$251,715</u></b>
<b>2022 to 2023 Percentage Increase (Total Municipal Dollars To Be Raised)</b>	<b><u>3.85%</u></b>