

2022 BUDGET

DRAFT

	DRAFT 2022 OPERATING				DRAFT 2022 CAPITAL				2022	2021	YR OVER YR	
	Operating Revenues	Operating Expenses	Transfers to (from) Reserves	Operating Levy	Capital Revenues	Capital Expense	Transfers to (from) Reserves	Capital Levy	Op./Cap. TOTAL	BUDGET	TOTAL LEVY CHANGE	
Council	0	309,448	(50,000)	259,448		0		0	259,448	250,813	8,635	3.4%
Admin	(441,300)	1,740,350	(8,500)	1,290,550	(7,621,960)	8,070,000	(363,040)	85,000	1,375,550	1,103,282	272,268	24.7%
Elmwood Fire	(100,769)	224,552		123,783	(15,921)	40,000	(3,500)	20,579	144,362	146,112	(1,750)	-1.2%
Fire Other	0	132,701	20,000	152,701				0	152,701	169,169	(16,468)	-9.7%
Fire, Emerg.Meas., H&S	(72,534)	718,596		646,062	0	558,962	(421,683)	137,279	783,341	776,277	7,064	0.9%
Police	(144,100)	4,069,904	(15,000)	3,910,804	0	142,000	(52,000)	90,000	4,000,804	3,627,132	373,672	10.30%
SVCA		296,500	(20,000)	276,500				0	276,500	262,856	13,644	5.2%
Roads	(130,000)	3,496,000		3,366,000	(2,461,307)	4,213,927	(707,500)	1,045,120	4,411,120	4,221,672	189,448	4.5%
Streetlighting	0	61,650		61,650	0	0		0	61,650	61,650	0	0.0%
<i>Airport/Disability Transit</i>	(1,200)	128,250		127,050				0	127,050	120,967	6,083	5.0%
Waste Management	(601,000)	788,150		187,150		0	0	0	187,150	102,650	84,500	82.3%
Library	(392,407)	896,352		503,945		0	0	0	503,945	416,420	87,525	21.0%
Other Protection*	(35,550)	75,750		40,200				0	40,200	32,475	7,725	23.8%
Recreation	(431,725)	1,352,273	0	920,548	0	25,000	85,000	110,000	1,030,548	1,033,778	(3,230)	-0.3%
<i>Environmental/Water/Sewer</i>	(1,254,050)	1,253,450	1,100	500	(700,000)	700,000	0	0	500	500	0	0.0%
Building, Property Stds, Src.Wtr. Protect'	(500,000)	546,400		46,400				0	46,400	38,108	8,292	21.8%
Planning	(93,500)	228,700	5,000	140,200	0	0	0	0	140,200	147,072	(6,872)	-4.7%
Economic Development	(20,000)	171,000	(100,000)	51,000	0	0	0	0	51,000	51,000	0	0.0%
Cemetery	(42,350)	48,150	(500)	5,300		0	0	0	5,300	5,300	0	0.0%
Revenue Stabilization Reserve Transfer				0					0	0	0	
TOTAL	(4,260,485)	16,538,176	(167,900)	12,109,791	(10,799,188)	13,749,889	(1,462,723)	1,487,978	13,597,769	12,567,233	1,030,536	8.2%
GROWTH	0							-	0	(186,064)	0	-
OMPF	(1,530,800)			(1,530,800)				-	(1,530,800)	(1,571,300)	40,500	-2.6%
PRIOR YEAR (SURPLUS)				0				-	0	0	0	
LEVY TOTAL				10,578,991					12,066,969	10,809,869	1,071,036	
PRIOR YEAR LEVY	(10,995,933)								10,995,933			
ADDITIONAL LEVY REQUIREMENT									1,071,036	9.9%	incr. to notional tax rate	
		To Reserve	26,300			To Reserve	95,000					1% tax rate incr. = approx.
		(From Reserve)	(194,200)			(From Reserve)	(1,557,723)					approx. \$104,000 in 2021
			(167,900)				(1,462,723)					

*includes Canine Control, Fence Viewing, Livestock Claims, Crossing Guard

2022 BUDGET

DRAFT

	2021 OP. BUDGET	YR OVER YR OP. LEVY CHANGE	2021 CAP. LEVY	YR OVER YR CAP. LEVY CHANGE
Council	250,813	8,635	0	0
Admin	1,018,282	272,268	85,000	0
Elmwood Fire	123,379	404	22,733	(2,154)
Fire Other	169,169	(16,468)	0	0
Fire, Emerg.Meas., H&S	614,602	31,460	161,675	(24,396)
Police	3,563,632	347,172	63,500	26,500
SVCA	262,856	13,644	0	0
Roads	3,261,300	104,700	960,372	84,748
Streetlighting	61,650	0	0	0
<i>Airport/Disability Transit</i>	120,967	6,083	0	0
Waste Management	102,650	84,500	0	0
Library	401,420	102,525	15,000	(15,000)
Other Protection*	32,475	7,725	0	0
Recreation	938,778	(18,230)	95,000	15,000
<i>Environmental/Water/Sewer</i>	500	0	0	0
Building, Property Stds, Src.Wtr. Protect'	38,108	8,292	0	0
Planning	147,072	(6,872)	0	0
Economic Development	51,000	0	0	0
Cemetery	5,300	0	0	0
Revenue Stabilization Reserve Transfer	0	0	0	0
TOTAL	11,163,953	945,838	1,403,280	84,698
GROWTH	-	0		
OMPF		40,500		6.0%
PRIOR YEAR (SURPLUS)		986,338		6.0%
LEVY TOTAL		8.8%		
PRIOR YEAR LEVY				
ADDITIONAL LEVY REQUIREMENT				

*includes Canine Control, Fence Viewing.

Consolidated 2022 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant Gas Tax \$355,746	Other Grants OCIF448,807	Other
Finance & Personnel <i>G/L 5-95-10-3000</i>									
new phone system for municipal office	\$50,000	carried over	\$0		(\$50,000)			mun.mod.grant	
records management database software	\$20,000	carried over	\$0		(\$20,000)			mun.mod.grant	
Transfer to IT Reserve		\$10,000	(\$10,000)						
Transfer to General Capital Reserve		\$0	\$0						
Transfer Growth to General Capital Reserve		\$0	\$0						
new Police Station - design, tendering, start construction in fall?	\$8,000,000		(\$75,000)		(\$159,000)	(\$144,040)	(\$350,000)	for wtr/swr infrast	(\$7,271,960)
Total Finance & Personnel	\$8,070,000	\$10,000	(\$85,000)	\$0	(\$229,000)	(\$144,040)	(\$350,000)	\$0	(\$7,271,960)
Fire									
<u>Ayton Station #1</u> <i>G/L 5-95-15-3000</i>									
Turnout Gear complete w/boots,helmets,gloves	\$23,730		(\$23,730)						
SCBA 12 units w/bottles, individual face masks	\$133,163				(\$133,163)	General Capital Reserve			
Compressor upgrades* shared between 3 stations	\$19,704		(\$19,704)						
Transfer to truck reserve		\$0	\$0						
Subtotal Normanby	\$176,597	\$0	(\$43,434)	\$0	(\$133,163)	\$0	\$0	\$0	\$0
<u>Durham Station #2</u> <i>G/L 5-95-16-3000</i>									
Turnout Gear complete w/boots,helmets,gloves	\$30,223		(\$30,223)						
SCBA 14 units w/bottles, individual face masks	\$155,357				(\$155,357)	General Capital Reserve			
Compressor upgrades* shared between 3 stations	\$19,704		(\$19,704)						
Transfer to truck reserve		\$0	\$0						
Subtotal Durham	\$205,284	\$0	(\$49,927)	\$0	(\$155,357)	\$0	\$0	\$0	\$0
<u>Neustadt Station #3</u>									
Turnout Gear complete w/boots,helmets,gloves	\$24,214		(\$24,214)						
SCBA 12 units w/bottles, individual face masks	\$133,163				(\$133,163)	General Capital Reserve			
Compressor upgrades* shared between 3 stations	\$19,704		(\$19,704)						
Transfer to truck reserve		\$0	\$0						
Total Neustadt	\$177,081	\$0	(\$43,918)	\$0	(\$133,163)	\$0	\$0	\$0	\$0
<u>West Grey</u>									
			\$0		\$0				\$0
			\$0		\$0				\$0
Subtotal West Grey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fire	\$558,962	\$0	(\$137,279)	\$0	(\$421,683)	\$0	\$0	\$0	\$0

Consolidated 2022 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source							
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant <i>Gas Tax \$355,746</i>	Other Grants <i>OCIF448,807</i>	Other	
Durham Water										
Durham Water - 225 radio frequency meters Connecting Link - water line replacement	\$0 \$700,000			\$0						(\$700,000)
Subtotal Durham	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$700,000)
Total Water	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$700,000)
Sewer										
Neustadt Sewer				\$0						
Subtotal Neustadt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Durham Sewer				\$0						
Subtotal Durham	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Services										
	\$0				\$0					
Total Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
Nby Arena - Ice Resurfacer Reserve		\$40,000	(\$40,000)							
Nby Arena Hall Renovation		\$25,000	(\$25,000)							
Normanby Cenn. Hall - playground reserve		\$0	\$0							
Normanby Cenn. Hall - Kitchen Reno tsfr to reserve		\$5,000	(\$5,000)							
Total Normanby Recreation	\$0	\$70,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Neustadt Arena - Marquee Sign	\$0		\$0		\$0					
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)							
Total Neustadt Recreation	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Durham Arena - LED 4x8 electronic sign mounted on arena	\$0		\$0							
Durham Arena - new LED lights over arena surface	\$25,000		(\$25,000)							
Durham Town Hall - Unisex Handicap Washroom to reserve		\$10,000	(\$10,000)							
Durham Town Hall - playground equipment reserve		\$0	\$0							

Consolidated 2022 DRAFT Capital Budget Projects

General Ledger

Department	BUDGETED Expense	BUDGETED Tsf to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	Gas Tax Grant Gas Tax \$355,746	Other Grants OCIF448,807	Other
Total Durham Recreation	\$25,000	\$10,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0
Neustadt Lions Park playground reserve	\$0	\$0	\$0						Brockton share
Elmwood Community Centre -	\$0		\$0						\$0
Mighton Estate Parks - Charles Mighton Park (by Tennis Courts)	\$0		\$0			\$0			\$0
						\$0			
Total Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$25,000	\$85,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0
Durham Cemetery									
						\$0			
Total Durham Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning & Development									
<i>Durham Rd E legal survey</i>	\$0					\$0			\$0
Total Planning & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elmwood Fire - West Grey Share 50%									
Capital Expense	\$40,000		(\$20,579)			(\$3,500)			Brockton (\$15,921)
Transfer to Reserve			\$0						\$0
Total Elmwood Fire	\$40,000	\$0	(\$20,579)	\$0	(\$3,500)	\$0	\$0	\$0	(\$15,921)
Library									
Library Buildings Capital - see operating items	\$0		\$0			\$0		\$0	
Total Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$13,749,889	\$95,000	(\$1,487,978)	\$0	(\$1,243,683)	(\$314,040)	(\$1,170,000)	(\$1,591,307)	(\$8,037,881)
Total 2022 Capital Budget	\$13,749,889	\$95,000	(\$1,487,978)	\$0	(\$1,243,683)	(\$314,040)	(\$1,170,000)	(\$1,591,307)	(\$8,037,881)
2021 Budget	\$5,238,727	\$274,487	(\$1,403,280)	(\$188,000)	(\$514,000)	(\$343,376)	(\$379,748)	(\$2,555,043)	(\$129,767)
Year over Year Change	8,511,162	(179,487)	(84,698)	188,000	(729,683)	29,336	(790,252)	963,736	(7,908,114)
	162.5%	-65.4%	6.04%		142.0%				

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Reserve/Reserve Funds		Municipality of West Grey	PROJECTED to YE based on 2021 BUDGET transfers					Dec. 31, 2022
General Ledger	Estimated	Opening Bal	Budget Transfers			Interest/	Ending	
No.	December 31st, 2021	Reserves	From Operating	To Operating	From Capital	To Capital	S/charge	Balance
1230002301	West Grey	Working Capital	1,000,695.46					1,000,695.46
	West Grey	General	91,383.10					91,383.10
		Election	70,000.00		(50,000.00)			20,000.00
		Official Plan/Secondary Plan/D4 Study	49,232.91	5,000.00	0.00			54,232.91
		Planning D4 Study	5,013.76					5,013.76
		Planning Road EA Study (Magwood/Hanover)	15,722.88					15,722.88
		Campground Appeal	10,000.00					10,000.00
		Mun.Modernization Grant	243,976.24	0.00	(8,500.00)	(70,000.00)		165,476.24
		Elwood Library	7,647.81					7,647.81
		SEPTIC Educat'n/Legal	881.85					881.85
		Volunteer Appreciation	0.00					0.00
		Service Awards	95.52					95.52
		Legal Reserve	20,000.00					20,000.00
1230002302			513,954.07	5,000.00	(58,500.00)	0.00	(70,000.00)	390,454.07
2 30 00 2305	Estimated Taxes Unbilled		141,336.99	0.00	0.00			141,336.99
2 30 00 2308	West Grey	Insurance	305,227.86					305,227.86
	West Grey	Administration IT	34,403.60			10,000.00		44,403.60
		Admin - Generator	5,332.79					5,332.79
		Revenue Stabilization	195,289.00					195,289.00
		Wage Grid Review	0.00					0.00
1230002309			235,025.39	0.00	0.00	10,000.00	0.00	245,025.39
SUBTOTAL WORKING FUNDS			2,196,239.77	5,000.00	(58,500.00)	10,000.00	(70,000.00)	2,082,739.77
1230002307	West Grey	WSIB	135,044.34					135,044.34
SUBTOTAL CONTINGENCIES			135,044.34	0.00	0.00	0.00	0.00	135,044.34
1230202306	West Grey	Ayton Shared Well	9,998.24	1,100.00				11,098.24
1230202307	Normanby	Playground Equip	1,535.33			0.00	0.00	1,535.33
		Cent.Hall Kitchen Ren	15,000.00			5,000.00		20,000.00
1230202308	Normanby	Recreation Fundraisin	53,325.38	0.00			0.00	53,325.38
1230202309	Normanby	Rec.Capital	52,558.62				0.00	52,558.62
		Zamboni	70,000.00			40,000.00		110,000.00
		Nby Arena Hall Reno	25,000.00			25,000.00	0.00	50,000.00
1230302302	Neustadt	Arena - playground	15,000.00					15,000.00
		Arena - ball dia/lightin	10,000.00					10,000.00
		Mezz Hydraul Lift	10,000.00					10,000.00
		Comm Centre Roof	20,000.00			5,000.00		25,000.00
1230302308	Neustadt	Recreation Fundraisin	27,560.56	0.00	0.00		0.00	27,560.56
1230302310	Neustadt	Community Centre Do	6,084.27				0.00	6,084.27
1230402301	Durham	Recreation	550.19				0.00	550.19
	Durham	Ball Diamond Steps	0.00			0.00	0.00	0.00
1230402305	Durham	Town Hall/Playground	33,072.74				0.00	33,072.74
	Durham	Town Hall Washroom	20,000.00			10,000.00		30,000.00
1230402308	Durham	Recreation Fundraisin	9,915.54		0.00		0.00	9,915.54
	Durham	Rec. Equip. (skatebrd p	3,164.00					3,164.00
	Durham	Durham Activity Centre	2,000.00			0.00	0.00	2,000.00
1230402340			5,164.00	0.00	0.00	0.00	0.00	5,164.00
SUBTOTAL RECREATION FACILITIES			384,764.87	1,100.00	0.00	85,000.00	0.00	470,864.87
	West Grey	Police Capital	213,526.49	0.00	(15,000.00)	0.00	(52,000.00)	146,526.49
		Police HR & Legal	302,215.43	0.00				302,215.43
		Police K9	0.00					0.00
1230002319			515,741.92	0.00	(15,000.00)	0.00	(52,000.00)	448,741.92

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Reserve/Reserve Funds		Municipality of West Grey	PROJECTED to YE based on 2021 BUDGET transfers					Dec. 31, 2022
General Ledger	Estimated	Opening Bal	Budget Transfers			Interest/	Ending	
	December 31st, 2021	Reserves	From Operating	To Operating	From Capital	To Capital	S/charge	Balance
West Grey	Fire Truck Reserve	30,000.00			0.00	0.00		30,000.00
	Fire Remuneration	27,556.00						27,556.00
	Fire Other Equip.	294.71		Chief's Truck	0.00			294.71
	Fire training materials (l	5,000.00	0.00					5,000.00
	Markdale Fire Buyout	90,733.09						90,733.09
1230002320		153,583.80	0.00	0.00	0.00	0.00	0.00	153,583.80
1230002321	West Grey	Other Fire (EF)	340,089.00	20,000.00		(140,000.00)		220,089.00
1230002325	West Grey	Building	411,092.52	0.00				411,092.52
SUBTOTAL PROTECTION SERVICES		1,420,507.24	20,000.00	(15,000.00)	0.00	(192,000.00)	0.00	1,233,507.24
1230002351	West Grey	Street Lighting	9,784.74					9,784.74
West Grey	Roads Equipment	119,231.42				0.00		119,231.42
	Roads Capital	20,077.71				0.00		20,077.71
	Bridge Capital	536,960.26				(537,500.00)		(539.74)
	Public Works Housing	21,000.00						21,000.00
	Municipal Dams	10,000.00		Neu gabion baskets				10,000.00
<i>loan \$240,384</i>	<i>120,384</i>	Watson Gravel Pit tsfr (:	160,000.00					160,000.00
1230002331		867,269.39	0.00	0.00	0.00	(537,500.00)	0.00	329,769.39
1230002332	West Grey	Winter Control	0.00					0.00
1230102331	West Grey	Gravel Pit	161,439.56					161,439.56
1230002333	West Grey	Connecting Link	1,454.17					1,454.17
1230302303	Neustadt	Storm Drainage	0.00					0.00
SUBTOTAL ROADWAYS		1,039,947.86	0.00	0.00	0.00	(537,500.00)	0.00	502,447.86
1230402336	Durham	Water/Sewer	179,981.22	0.00	0.00			179,981.22
1230302333	Neustadt	Sewer	16,619.06					16,619.06
1230302336	Neustadt	Water	6,862.87					6,862.87
SUBTOTAL WATER/WASTEWATER SERVICES		203,463.15	0.00	0.00	0.00	0.00	0.00	203,463.15
2 30 20 2341	Normanby	Landfill	6,699.00		0.00			6,699.00
2 30 50 2341	West Grey	Landfill	344,359.79			0.00		344,359.79
SUBTOTAL WASTE DISPOSAL		351,058.79	0.00	0.00	0.00	0.00	0.00	351,058.79
1230002310	West Grey	Municipal Facilities	217,313.88			0.00		217,313.88
1230002310	West Grey	Grey County-Nby/Carr.E	0.00					0.00
1230002310	West Grey	Future Police Station	159,213.20			0.00	(159,000.00)	213.20
1230002310	West Grey	Capital reserve	1,467,307.44	0.00			(421,683.00)	1,045,624.44
SUBTOTAL GENERAL GOVERNMENT		1,843,834.52	0.00	0.00	0.00	(580,683.00)	0.00	1,263,151.52
1230002315	West Grey	Economic Devel'p	404,647.43		(60,000.00)			344,647.43
		EcDev-County CIP	0.00		(40,000.00)			(40,000.00)
SUBTOTAL PLANNING & DEVELOPMENT		404,647.43	0.00	(100,000.00)	0.00	0.00	0.00	304,647.43
West Grey	Parks	8,000.00						8,000.00
Durham	Tree Program donation (D.Hort	1,800.00						1,800.00
Durham	Memorial Tree donation (D.Hor	300.00						300.00
	Memorial Tree donation (Murray Black)	170.00						170.00
	Durham Entrance Signs (spruce) (D.Hor	500.00						500.00
	Music in the Park - hydro hook-up	0.00	0.00	0.00	0.00			0.00
	Durham Lions Heritage Bridge Landscap	0.00				0.00		0.00
	Neu. Lions Park playground equip	10,000.00				0.00		10,000.00
1230002342		20,770.00	0.00	0.00	0.00	0.00	0.00	20,770.00
1230002303	West Grey	Centre Grey Hospital F	0.00	0.00	0.00			0.00
		(pledge \$190,000 over 10 years)						
1230002354	West Grey	Flood Control	42,138.30		(20,000.00)			22,138.30
1230002353	Bentinck	Future Capital Project	1,184.35					1,184.35
1230402352	Durham	Murals(Planning Dev')	0.00					0.00
1230002311	West Grey	Library CAP reserve	4,006.98					4,006.98

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Reserve/Reserve Funds		Municipality of West Grey	PROJECTED to YE based on 2021 BUDGET transfers					Dec. 31, 2022
General Ledger	Estimated	Opening Bal	Budget Transfers			Interest/	Ending	
	December 31st, 2021	Reserves	From Operating	To Operating	From Capital	To Capital	S/charge	Balance
Durham	Cemetery	56,112.24	200.00	0.00				56,312.24
Durham	Plots Future Dev.Fund	1,338.34	0.00					1,338.34
Durham	Colum. Future Dev.Fun	1,446.75	0.00					1,446.75
1230402349		58,897.33	200.00	0.00	0.00	0.00	0.00	59,097.33
SUBTOTAL OTHER (excl. share of SMA)		126,996.96	200.00	(20,000.00)	0.00	0.00	0.00	107,196.96
SMA		8,742.00		0.00				8,742.00
SUBTOTAL OTHER (with share of SMA)		135,738.96	200.00	(20,000.00)	0.00	0.00	0.00	115,938.96
SUBTOTAL GENERAL LEDGER 01		8,106,504.93	26,300.00	(193,500.00)	95,000.00	(1,380,183.00)	0.00	6,654,121.93
incl. share of SMA		8,115,246.93	26,300.00	(193,500.00)	95,000.00	(1,380,183.00)	0.00	6,662,863.93
West Grey	Library General	37,468.57	0.00	0.00				37,468.57
	Provincial Grant	2,852.19						2,852.19
	Durham Branch Expans	881.53						881.53
	Children's Program	1,107.66						1,107.66
	Lifelong Learning	966.20						966.20
2245002301		43,276.15	0.00	0.00	0.00	0.00	0.00	43,276.15
2245002302	Durham	Library - Gates	0.00					0.00
SUBTOTAL LIBRARY LEDGER 02		43,276.15	0.00	0.00	0.00	0.00	0.00	43,276.15
TOTAL GENERAL RESERVES		8,149,781.08	26,300.00	(193,500.00)	95,000.00	(1,380,183.00)	0.00	6,697,398.08
incl. share of SMA		8,158,523.08	26,300.00	(193,500.00)	95,000.00	(1,380,183.00)	0.00	6,706,140.08
Total General Reserves w/share of SMA		8,158,523.08	26,300.00	(193,500.00)	95,000.00	(1,380,183.00)	0.00	6,706,140.08
				(167,200.00)		(1,285,183.00)		0.00
1110101033	Neustadt	Sewer	629.36				0.00	629.36

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Reserve/Reserve Funds		Municipality of West Grey		PROJECTED to YE based on 2021 BUDGET transfers				Dec. 31, 2022	
General Ledger		Estimated December 31st, 2021	Opening Bal Reserves	From Operating	To Operating	From Capital	To Capital	Interest/ S/charge	Ending Balance
Discretionary									
General Ledger No.		December 31st, 2019	Opening Bal Reserves	From Operating	To Operating	From Capital	To Capital	Interest/ S/charge	Ending Balance
1216003432	Glenelg	Pit Rehab	13,247.11					0.00	13,247.11
1216003441	Normanby	Pit Rehab	1,350.00						1,350.00
SUBTOTAL ROADWAYS RESERVE FUND			14,597.11	0.00	0.00	0.00	0.00	0.00	14,597.11
1216003454	Neustadt	Park (Anna Herr)	50,918.12					0.00	50,918.12
1216003453	Neustadt	Tourism	1,034.33					0.00	1,034.33
1216003457	Durham	Park (Mighton)	9,668.47		0.00		0.00	0.00	9,668.47
SUBTOTAL PARKS RESERVE FUND			61,620.92	0.00	0.00	0.00	0.00	0.00	61,620.92
1216003455	Durham	Trails	0.00						0.00
1216003456	Bentinck	Elmwood Res Fund	928.76				0.00	0.00	928.76
1216003460	Cemetery	St George's Cemete	9,234.02		(700.00)			0.00	8,534.02
Total Discretionary Reserves			86,380.81	0.00	(700.00)	0.00	0.00	0.00	85,680.81
excl. share of Elmwood Fire									
1219003410	Elmwood Fire	168,530.39	168,530.39	0.00	0.00	0.00	(4,000.00)	0.00	164,530.39
	Brockton Share	70,929.62	70,929.62	0.00	0.00	0.00	(1,733.60)	0.00	69,196.02
	West Grey Share	97,600.77	97,600.77	0.00	0.00	0.00	(2,266.40)	0.00	95,334.37
Total Discretionary Reserves w/Share of Elmwood Fire			183,981.58	0.00	(700.00)	0.00	(2,266.40)	0.00	181,015.18

Obligatory									
General Ledger		Estimated December 31st, 2021	Opening Bal Reserves	From Operating	To Operating	From Capital	To Capital	Interest/ S/charge	Ending Balance
2 18 00 3431	Glenelg	Subdivider's	7,507.90					73.96	7,581.86
2 18 00 3415	Bentinck	Subdivider's	345,716.68					4,333.46	350,050.14
Total Subdivider's			353,224.58	0.00	0.00	0.00	0.00	4,407.42	357,632.00
2 18 00 3452	West Grey	Develp'mt Gen Govt'	184,241.03				(144,040.00)		40,201.03
2 18 00 3453		Fire	133,265.96						133,265.96
2 18 00 3454	loan 200,384	Public Works	312,883.96				(170,000.00)		142,883.96
2 18 00 3455		Rec & Park	190,430.11						190,430.11
2 18 00 3456		Library	99,780.55						99,780.55
Total Development West Grey			920,601.61	0.00	0.00	0.00	(314,040.00)	0.00	606,561.61
2 18 00 3410	Bentinck	Parkland	11,518.91					120.49	11,639.40
2 18 00 3451	West Grey	Parkland	21,833.01		0.00		0.00	328.67	22,161.68
Total Parkland			33,351.92	0.00	0.00	0.00	0.00	449.16	33,801.08
2 18 00 3459	Deferred Rev	Gas Tax	1,458,201.51				(1,170,000.00)	0.00	288,201.51
2 18 00 3461	Deferred Rev	SPMIF	0.00		0.00				0.00
	Deferred Rev	EAF	0.00				0.00	0.00	0.00
2 18 00 3460	Deferred Rev	Main St Ontario	0.00				0.00	0.00	0.00
	Deferred Rev	OCIF	7,369.27			0.00	0.00		7,369.27
Total Deferred Revenue			1,465,570.78	0.00	0.00	0.00	(1,170,000.00)	0.00	295,570.78
Total Obligatory Reserves			2,772,748.89	0.00	0.00	0.00	(1,484,040.00)	4,856.58	1,293,565.47

2020 Reserve Summary									
		Opening Balance	Operating In	Operating Out	Capital In	Capital Out	Interest	Ending Balance	
General	excl. SMA	8,149,781.08	26,300.00	(193,500.00)	95,000.00	(1,380,183.00)	0.00	6,697,398.08	
Discretionary	exc. EF	86,380.81	0.00	(700.00)	0.00	0.00	0.00	85,680.81	
Obligatory		2,772,748.89	0.00	0.00	0.00	(1,484,040.00)	4,856.58	1,293,565.47	
TOTAL		11,008,910.78	26,300.00	(194,200.00)	95,000.00	(2,864,223.00)	4,856.58	8,076,644.36	
			Net Operating	(167,900.00)	Net Capital	(2,769,223.00)		(0.00)	

COUNCIL 2022 DRAFT BUDGET					
		BV21	BV22		
Account Code	Description	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2020 to 2021	diff BV20 to BV21
1430053076	Admin-Transfer from Reserve/Fund	0.00	(50,000.00)	BV22: transfer from election reserve	(50,000.00)
1430055410	Council Revenue	0.00	0.00	BV21 no lunches provided due to zoom meetings	0.00
1430055411	Council Nomination Fees	0.00	0.00		0.00
SUBTOTAL COUNCIL REVENUES		0.00	(50,000.00)		
1505001010	Council Wages	181,738.00	185,373.00	new base pay structure + conf/sem per diems	3,635.00
1505001011	Council CPP	7,575.00	7,575.00		0.00
1505001021	Council EHT	3,500.00	3,500.00		0.00
1505002009	Governance Candidate Registration	0.00	0.00		0.00
1505002010	Council Material & Supplies	7,500.00	5,000.00		(2,500.00)
1505002020	Council General Memberships/Conventic	10,500.00	10,500.00	max. conf reg'ns \$1,500 per council member	0.00
1505002021	Council Mileage	2,500.00	10,000.00	BV21 less travel to meetings/conf/sem due to COVI	7,500.00
1505002023	Council Election Expenses	0.00	62,500.00	BV22: election expenses in 2022	62,500.00
1505003011	Council Contract Labour	25,000.00	25,000.00	based on current usage of Integrity Commissioner	0.00
1505003075	Council Transfer to Reserve	12,500.00	0.00		(12,500.00)
SUBTOTAL COUNCIL EXPENDITURES		250,813.00	309,448.00		
TOTAL COUNCIL DEPARTMENT		250,813.00	259,448.00		8,635.00
YR over YR budget change		28,313.00	8,635.00		
		12.7%	3.4%		

2022 ADMIN/CORPORATE DRAFT BUDGET

Account Code	Description	BV20 2020 BUDGET	BV21 2021 BUDGET	DRAFT 2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430103076	Admin-Transfer from Reserve/Fund	(114,500.00)	(53,500.00)	(8,500.00)	Mun.Modern'n Funding reserve - escribe	45,000.00
1430105110	Admin. - Provincial Grant	0.00	0.00	0.00	\$45000 from insurance reserve in 2021	0.00
1430105408	Tax Certificate	(14,000.00)	(14,000.00)	(14,000.00)		0.00
1430105410	Zoning Certificate	(6,000.00)	(6,000.00)	(6,000.00)		0.00
1430105411	Lottery License	(4,000.00)	(4,000.00)	(4,000.00)		0.00
1430105412	Sale History Books	0.00	0.00	0.00		0.00
1430105414	Tax Sale & Administration Fees	(5,000.00)	(5,000.00)	(5,000.00)		0.00
1430105417	Investment Income	(1,000.00)	(1,000.00)	(1,000.00)		0.00
1430105418	Other/Miscellaneous Revenue	(8,000.00)	(8,000.00)	(8,000.00)		0.00
1430105419	Revenue Lease Agreements	(13,100.00)	(13,100.00)	(13,100.00)		0.00
1430105421	Revenue Marriage Licenses	(3,000.00)	(3,000.00)	(3,000.00)		0.00
1430105422	Provincial Offences Revenue	(500.00)	(500.00)	(500.00)		0.00
1430106000	Cash Short/Over Rounding					0.00
SUBTOTAL REVENUES		(169,100.00)	(108,100.00)	(63,100.00)		
1510001010	Administration Wages	678,000.00	690,110.00	785,000.00	COLA ?%; step movement; incl. new finance/asset mgmt position reallocated from comm.services	
1510001011	Administration CPP	23,345.00	25,900.00	30,250.00		
1510001012	Administration EI	8,475.00	8,945.00	9,900.00		
1510001013	Administration Life Insurance	17,500.00	18,080.00	20,200.00		
1510001014	Administration OMERS	72,000.00	72,860.00	82,000.00		
1510001015	Administration Benefits	0.00	0.00	0.00		
1510001020	Admin Rwam/Greenshield Insurance	56,800.00	48,590.00	59,000.00		
1510001021	Administration EHT	13,325.00	13,675.00	15,250.00		
1510001022	Administration Worker Compensation	17,500.00	18,697.00	21,000.00	total wages & benefits change	125,743.00
1510002000	Administration Website	55,000.00	5,000.00	5,000.00		0.00
1510002010	Administration Material & Supplies	12,000.00	12,000.00	12,000.00		0.00
1510002011	Administration Office Supplies	12,000.00	12,000.00	12,000.00		0.00
1510002012	Postage & Meter Rentals	40,000.00	40,000.00	40,000.00		0.00
1510002013	Photocopier Expense/Lease	5,000.00	5,000.00	5,000.00		0.00
1510002014	Administration Utilities	20,000.00	15,000.00	16,000.00		1,000.00
1510002015	Administration Building Maintenance	10,000.00	10,000.00	10,000.00		0.00
1510002016	Administration Telephone & Fax	9,000.00	9,000.00	9,000.00		0.00
1510002020	General Memberships	19,000.00	24,000.00	24,000.00	Comm.Safety & Well Being Plan \$5,000	0.00
1510002021	Administration Mileage	3,000.00	3,000.00	3,000.00		0.00
1510002030	Administration - Computer Expense	54,500.00	62,000.00	65,000.00	move from Zimbra email to Office 365	3,000.00
1510002031	Admin Water Mointoring/Maintenance	1,000.00	1,000.00	1,000.00		0.00
1510002050	Administration Parking lot Maint'	2,000.00	2,000.00	2,000.00		0.00
1510002053	Financial Expense Bank Charge	2,000.00	2,000.00	2,000.00		0.00
1510002077	Administration Training	2,500.00	2,500.00	2,500.00		0.00

1510003011	Administration Contract Labour	6,000.00	6,000.00	6,000.00		0.00
1510003075	Transfer to Own Fund-Res/Res Fund					0.00
1510003077	Admin Transfer to Capital	0.00	10,000.00	10,000.00	for Transfer to IT reserve	0.00
1510005053	Tax Write-offs					0.00
SUBTOTAL ADMIN EXPENDITURES		1,139,945.00	1,117,357.00	1,247,100.00		
1510052014	Corporate Costs Utilities	2,500.00	2,500.00	2,500.00		0.00
1510052015	Corporate Costs Building Renovation	5,000.00	5,000.00	5,000.00		0.00
1510052020	Corporate Costs Membership Fees	300.00	300.00	300.00		0.00
1510052022	Appreciation Day	2,500.00	2,500.00	2,500.00		0.00
1510052024	Corporate Costs Legal	25,000.00	25,000.00	25,000.00		0.00
1510052025	Corporate Costs Insurance	41,050.00	131,050.00	75,000.00	insurance premium realigned to depts	(56,050.00)
1510052026	Corporate Costs Audit Fees	42,500.00	42,500.00	42,500.00		0.00
1510052029	Corporate Costs Consultant Fees	55,000.00	5,000.00	5,000.00		0.00
1510052044	Corporate Costs Tax Sale Regs't Fee	5,000.00	5,000.00	5,000.00		0.00
1510052051	Corporate Costs Grants to Organiz't*	16,000.00	16,000.00	29,850.00	incl. \$13,850 for Centre Grey Hospital year 1 of 10 year pledge	13,850.00
1510052074	Corporate Cost Sale/Purchase Propt	500.00	500.00	500.00		0.00
1510052075	Corporate Costs Lease Agreement Exp	7,500.00	7,500.00	7,500.00		0.00
1510052078	Corporate Costs Promotional Expense	7,500.00	7,500.00	7,500.00		0.00
1510052079	Corporate Costs Service Awards	2,000.00	2,000.00	2,000.00		0.00
1510052080	Corporate Costs Loan Advance					0.00
1510053011	Corporate Costs Contract labour	0.00	0.00	0.00		0.00
1510053075	Corporate Cost transfer to Reserve	0.00	10,000.00	0.00	2021 was transfer to Centre Grey Hospital pledge reserve	(10,000.00)
1510053077	Corp Costs Tsfr to Capital	75,000.00	75,000.00	75,000.00		0.00
1510054050	Corporate Cost Liab'ty Durham Hydro	4,500.00	4,500.00	4,500.00		0.00
1510055050	Corporate Cost Loan Principal	53,250.00	50,750.00	150,750.00	Pol.Stn. Land \$71 p/i + est. construct'n loan \$300 p/l - budget for 1/2 year of	100,000.00
1510055051	Corporate Cost Loan Interest	30,120.00	20,250.00	70,250.00	loan	50,000.00
1510055052	Accounts Receivable Written Off					0.00
1510059100	Corporate Costs Payment in Lieu	55,000.00	55,000.00	55,000.00		0.00
SUBTOTAL CORP COSTS		430,220.00	467,850.00	565,650.00		
1494105105	Debentures Issued	(5,520,000.00)	0.00	(7,271,960.00)		
1494105110	Grants Ontario	0.00	0.00	0.00		
1494105115	Grants Canada	(100,000.00)	0.00	(350,000.00)	use Gas Tax top-up for wtr/swr servicing	
1494105120	Grants Other Municipalities	0.00	0.00	0.00		
1494105131	Sale of Land	0.00	0.00	0.00		
1494106530	Contb' from Revenue Fund	(75,000.00)	(85,000.00)	(85,000.00)		
1494106540	Contb' from Reserve Fund	(515,000.00)	(295,000.00)	(373,040.00)	Police Stn reserve and DC reserve	
CAPITAL REVENUE		(6,210,000.00)	(380,000.00)	(8,080,000.00)		
1595103000	General Gov't Capital Expense	6,210,000.00	370,000.00	8,070,000.00		

1595103076	Transfer to Reserves/Reserve Funds	0.00	10,000.00	10,000.00	
CAPITAL EXPENDITURE		6,210,000.00	380,000.00	8,080,000.00	
TOTAL ADMIN DEPARTMENT		1,401,065.00	1,477,107.00	1,749,650.00	272,543.00
YR over YR budget change		1,401,065.00	76,042.00 5.4%	272,543.00 18.5%	
		-		-	
reallocate wages from comm.serv. Mgr secondment to finar				62,000.00	4.2%
1/2 year construction loan pymts - police station				150,000.00	10.2%
net impact to insurance incease/tsfr from reserve				11,050.00	0.7%
wage grid movement, COLA				43,000.00	2.9%
				<u>266,050.00</u>	

FIRE OTHER 2022 DRAFT BUDGET						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430175410	Revenue Fire - West Grey	0.00	0.00	0.00		0.00
SUBTOTAL REVENUES		0.00	0.00	0.00		
1517003075	Transfer to Own Reserve	40,000.00	40,000.00	20,000.00		(20,000.00)
1517202036	Fire Other Pymts Dispatch	3,573.00	4,147.00	4,685.00		538.00
1517403010	Fire Other Pymts Elmwood	165,736.00	146,112.00	144,362.00	2020 incl. ECC pond dredging	(1,750.00)
1517503010	Fire Other Pymts Hanover	63,000.00	66,150.00	69,458.00		3,308.00
1517603010	Fire Other Pymts Wellington North	20,300.00	20,605.00	20,914.00		309.00
157703010	Fire Other Pymts Markdale	36,540.00	37,088.00	37,644.00		556.00
SUBTOTAL EXPENDITURES		329,149.00	314,102.00	297,063.00		
TOTAL OTHER FIRE DEPARTMENT		329,149.00	314,102.00	297,063.00		(17,039.00)
YR over YR budget change			(15,047.00)	(17,039.00)		
			-4.6%	-5.4%		

2022 BUDGET WORKSHEET FIRE STATION #1 - AYTON

		BV20	BV21	Draft		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430153076	Normanby Fire Tsfr from Reserve					
1430155410	Revenue - Normanby Fire	(4,000.00)	(4,000.00)	(4,000.00)		0.00
1430156500	Normanby Fire Donations					
OPERATING REVENUES		(4,000.00)	(4,000.00)	(4,000.00)		
1515001010	Fire Normanby Wages	58,000.00	58,870.00	60,047.00	estimated 2% COLA	1,177.00
1515001013	Fire Normanby Life Insurance	3,750.00	3,806.00	3,863.00		57.00
1515001021	Fire Normanby EHT	750.00	761.00	772.00		11.00
1515001022	Fire Normanby Worker Compensation	1,650.00	1,675.00	1,700.00		25.00
1515002010	Fire Normanby Material & Supplies	2,500.00	2,500.00	2,500.00		0.00
1515002011	Fire Normanby Office Supplies	1,000.00	200.00	200.00		0.00
1515002014	Fire Normanby Utilities	4,500.00	4,500.00	4,800.00		300.00
1515002015	Fire Normanby Building Maintenance	2,500.00	2,000.00	2,000.00		0.00
1515002016	Fire Normanby Telephone & Fax	2,500.00	2,500.00	2,500.00		0.00
1515002019	Fire Normanby Uniform/Clothing	0.00	0.00	0.00		0.00
1515002020	Fire Normanby Gen Memberships/Dues	1,000.00	1,000.00	1,000.00		0.00
1515002021	Fire Normanby Mileage	500.00	500.00	500.00		0.00
1515002025	Fire Normanby Insurance	5,950.00	6,248.00	11,850.00	actual 2021 was \$11,278	5,602.00
1515002028	Fire Communication Maint' Normanby	2,000.00	10,006.00	10,006.00	new radio infrastructure through county	0.00
1515002029	Fire Normanby Fuel	2,200.00	2,200.00	2,500.00		300.00
1515002031	Norm Fire Water Mointoring/Maint	400.00	450.00	450.00		0.00
1515002034	Fire Normanby Vehicle Maintenance	7,000.00	7,000.00	8,000.00		1,000.00
1515002035	Fire Normanby Equipment Maintenance	4,500.00	5,000.00	4,500.00		(500.00)
1515002036	Fire Normanby Dispatch	5,300.00	5,300.00	5,917.00		617.00
1515002039	Fire Normanby Rents & Services	500.00	500.00	500.00		0.00
1515002077	Fire Normanby Training	5,000.00	5,000.00	5,000.00		0.00
1515003011	Fire Normanby Contract Labour	400.00	400.00	450.00		50.00
1515003077	Fire Normanby Transfer to Capital	42,575.00	55,820.00	43,434.00	see capital details worksheet for 2022	(12,386.00)
1515005050	Fire Normanby Loan Principal	20,000.00	20,000.00	20,000.00		0.00
1515005051	Fire Normanby Loan Interest	12,000.00	12,000.00	12,000.00		0.00
OPERATING EXPENDITURES		186,475.00	208,236.00	204,489.00		
1494155105	Normanby Fire Debenture Issued	0.00	0.00	0.00		
1494156530	Contb' from Revenue Fund	(42,575.00)	(55,820.00)	(43,434.00)		
1494156540	Contb' from Reserve Fund	0.00	0.00	(133,163.00)	from Gen Cap Reserve for SCBA & bottles	
CAPITAL REVENUES		(42,575.00)	(55,820.00)	(176,597.00)		
1595153000	Fire Normanby Capital Expense	32,575.00	45,820.00	176,597.00		
1595153076	Fire Normanby Transfer to Reserve	10,000.00	10,000.00	0.00		

2022 BUDGET WORKSHEET FIRE STATION #1 - AYTON

		BV20	BV21	Draft		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
CAPITAL EXPENDITURES		42,575.00	55,820.00	176,597.00		
FIRE STATION #1 - AYTON TOTAL		182,475.00	204,236.00	200,489.00		(3,747.00)
YEAR OVER YEAR BUDGET CHANGE			21,761.00	(3,747.00)		
			11.9%	-1.8%		

2022 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430143076	Durham Fire tsfr from reserve					
1430145300	Fire Durham Revenue Southgate	(39,383.00)	(39,974.00)	(40,574.00)		(600.00)
1430145410	Revenue - Durham Fire	(6,000.00)	(6,000.00)	(6,000.00)		0.00
1430145411	Durham Fire Highway Revenue	(6,000.00)	(6,000.00)	(6,000.00)		0.00
1430146500	Durham Fire Donations					0.00
OPERATING REVENUES		(51,383.00)	(51,974.00)	(52,574.00)		
1514001010	Fire Durham Wages	86,445.00	87,742.00	89,497.00	estimated 2% COLA	1,755.00
1514001013	Fire Durham Life Insurance	4,580.00	2,649.00	2,689.00		40.00
1514001021	Fire Durham EHT	1,400.00	1,421.00	1,442.00		21.00
1514001022	Fire Durham Worker Compensation	2,200.00	2,233.00	2,266.00		33.00
1514002010	Fire Durham Material/Supplies	5,000.00	5,000.00	5,000.00		0.00
1514002011	Fire Durham Office Supplies	200.00	200.00	200.00		0.00
1514002014	Fire Durham Utilities	8,000.00	8,000.00	8,000.00		0.00
1514002015	Fire Durham Building Maintenance	5,000.00	5,000.00	5,000.00		0.00
1514002016	Fire Durham Telephone/Fax	4,200.00	4,500.00	4,500.00		0.00
1514002020	Fire Durham Gen Membership/Dues	1,000.00	1,000.00	1,000.00		0.00
1514002021	Fire Durham Mileage	500.00	500.00	500.00		0.00
1514002025	Fire Durham Insurance	5,967.00	6,265.00	14,000.00	2021 actual was \$13,332	7,735.00
1514002028	Fire Durham Communication Mainten'	4,000.00	10,006.00	10,006.00	new radio infrastructure through county	0.00
1514002029	Fire Durham Fuel	4,200.00	4,500.00	4,600.00		100.00
1514002034	Fire Durham Vehicle Maintenance	12,000.00	12,000.00	12,000.00		0.00
1514002035	Fire Durham Equipment Maintenance	9,000.00	9,000.00	10,000.00		1,000.00
1514002036	Fire Durham Dispatch	15,500.00	16,910.00	19,102.00		2,192.00
1514002077	Durham Fire Taining	6,000.00	6,000.00	6,000.00		0.00
1514003011	Fire Durham Contract Labour	1,200.00	1,200.00	1,200.00		0.00
1514003077	Fire Durham Transfer to Capital	48,425.00	57,200.00	49,927.00	see capital details worksheet for 2022	(7,273.00)
1514005050	Durham Fire Loan Principal					0.00
1514005051	Durham Fire Loan Interest					0.00
OPERATING EXPENDITURES		224,817.00	241,326.00	246,929.00		
1494145300	Durham Fire Revenue Southgate	0.00	0.00	0.00		
1494146500	Durham Fire Other Donations	0.00	0.00	0.00		
1494146530	Contb' from Revenue Fund	(48,425.00)	(57,200.00)	(49,927.00)		
1494146540	Contb' from Reserve Fund	0.00	0.00	(155,357.00)		
CAPITAL REVENUES		(48,425.00)	(57,200.00)	(205,284.00)		

2022 BUDGET WORKSHEET - FIRE STATION #2 - DURHAM						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1595143000	Fire Durham	38,425.00	47,200.00	205,284.00	from Gen Cap Reserve for SCBA & bottles	
1595143076	Fire Durham Transfer to Reserve	10,000.00	10,000.00	0.00		
	CAPITAL EXPENDITURES	48,425.00	57,200.00	205,284.00		
	FIRE STATION #2 - DURHAM TOTAL	173,434.00	189,352.00	194,355.00		5,003.00
	YEAR OVER YEAR BUDGET CHANGE		15,918.00	5,003.00		
			9.2%	2.6%		

2022 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430165410	Revenue Neustadt Fire	(5,000.00)	(5,000.00)	(5,000.00)		0.00
1430166500	Neustadt Fire Donations					0.00
OPERATING REVENUES		(5,000.00)	(5,000.00)	(5,000.00)		
1516001010	Fire Neustadt Wages	58,000.00	58,870.00	60,047.00	estimated 2% COLA	1,177.00
1516001013	Fire Neustadt Life Insurance	3,750.00	3,806.00	3,863.00		57.00
1516001021	Fire Neustadt EHT	750.00	761.00	772.00		11.00
1516001022	Fire Neustadt Worker Compensation	1,650.00	1,675.00	1,700.00		25.00
1516002010	Fire Neustadt Material & Supplies	2,000.00	2,000.00	2,000.00		0.00
1516002011	Fire Neustadt Office Supplies	100.00	200.00	200.00		0.00
1516002014	Fire Neustadt Utilities	7,000.00	7,000.00	7,000.00		0.00
1516002015	Fire Neustadt Building Maintenance	2,000.00	2,000.00	3,000.00		1,000.00
1516002016	Fire Neustadt Telephone/Fax	1,400.00	1,500.00	1,400.00		(100.00)
1516002020	Fire Neustadt Gen Memberships/Dues	1,000.00	1,000.00	1,000.00		0.00
1516002021	Fire Neustadt Mileage	500.00	500.00	500.00		0.00
1516002025	Fire Neustadt Insurance	5,967.00	6,204.00	11,500.00	2021 actual was \$10,981	5,296.00
1516002028	Fire Communication Maint' Nesutadt	2,000.00	10,006.00	10,006.00	new radio infrastructure through county	0.00
1516002029	Fire Neustadt Fuel	2,400.00	2,400.00	2,400.00		0.00
1516002034	Fire Neustadt Vehicle Maintenance	7,000.00	8,000.00	8,000.00		0.00
1516002035	Fire Neustadt Equipment Maintenance	5,000.00	5,000.00	5,000.00		0.00
1516002036	Fire Neustadt Dispatch	2,300.00	2,300.00	2,400.00		100.00
1516002077	Fire Neustadt Training	5,000.00	5,000.00	5,000.00		0.00
1516003011	Neustadt Fire Contract Labour	4,500.00	4,500.00	4,500.00		0.00
1516003077	Fire Neustadt Transfer to Capital	104,000.00	41,455.00	43,918.00	see capital details worksheet for 2022	2,463.00
1516005050	Fire Neustadt Loan Principal	0.00	25,000.00	25,000.00		0.00
1516005051	Fire Neustadt Loan Interest	0.00	10,000.00	10,000.00		0.00
OPERATING EXPENDITUES		216,317.00	199,177.00	209,206.00		
1494166500	Contrb' from Other Donations	(5,000.00)	0.00	0.00		0.00
	Loan	(277,000.00)				0.00
1494166530	Contb' from Revenue Fund	(104,000.00)	(41,455.00)	(43,918.00)		(2,463.00)
1494166540	Contrb' from Reserve Fund	(200,000.00)		(133,163.00)		(133,163.00)
CAPTIAL REVENUES		(586,000.00)	(41,455.00)	(177,081.00)		
1595163000	Fire Neustadt Capital Expense	586,000.00	31,455.00	177,081.00		145,626.00
1595163076	Fire Neustadt Transfer to Reserve	0.00	10,000.00	0.00		(10,000.00)

2022 BUDGET WORKSHEET - FIRE STATION #3 - NEUSTADT						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
	CAPITAL EXPENDITURES	586,000.00	41,455.00	177,081.00		
	FIRE STATION #3 - NEUSTADT TOTAL	211,317.00	194,177.00	204,206.00		10,029.00
	YEAR OVER YEAR BUDGET CHANGE		(17,140.00)	10,029.00		
			-8.1%	5.2%		

2022 BUDGET WORKSHEET - WEST GREY FIRE

		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430185410	West Grey Fire Revenue Misc	(3,000)	(3,000)	(3,000)		0.00
1430185411	West Grey Fire Insepction rev	(1,000)	(1,000)	(1,000)		0.00
1430185412	West Grey Fire Other Municipal rev		(6,960)	(6,960)	Peer Revenue from O/S & Chatswoth	0.00
1430186500	West Grey Fire Other Donations					
OPERATING REVENUES		(4,000)	(10,960)	(10,960)		
1518001010	Fire West Grey	106,775	108,377	110,545		2,168.00
1518001011	Fire West Grey CPP	3,325	3,375	3,426		51.00
1518001012	Fire West Grey EI	1,220	1,238	1,257		19.00
1518001013	Fire West Grey Life Insurance	1,990	2,020	2,050		30.00
1518001014	Fire West Grey Omers	10,340	10,495	10,652		157.00
1518001015	Fire West Grey Benefits	0	0	0		0.00
1518001020	Fire West Grey Greenshield Insur'	5,850	5,938	6,027		89.00
1518001021	Fire West Grey EHT	2,050	2,081	2,112		31.00
1518001022	Fire West Grey Worker Compensation	3,150	3,197	3,245		48.00
1518002010	Fire-West Grey Material & Supplies	2,000	2,000	3,000	includes tablet for Fire Chief pick-up \$1,000	1,000.00
1518002016	Fire West Grey Telephone/Fax	1,500	1,500	1,500		0.00
1518002020	Fire West Grey Membership Conf'	2,500	2,500	2,500		0.00
1518002025	Fire West Grey Insurance	2,025	2,126	5,400	actual 2021 was \$5,144	3,274.00
1518002033	Fire West Grey Fuel	2,500	2,500	2,500		0.00
1518002034	Fire West Grey Vehicle Maintenance	2,500	2,500	2,500		0.00
1518002037	Fire West Grey Prevention Expenses	6,500	6,500	6,500		0.00
1518002060	Fire West Grey Clothing Allowance	500	500	500		0.00
1518003011	Fire West Grey Peer Support		10,440	10,440	Peer Support subscription fees	0.00
1518003011	West Grey Fire Contract Labour	0		0		0.00
1518003077	Fire West Grey Transfer to Capital	0	7,200	0		(7,200.00)
OPERATING EXPENDITURES		154,725	174,487	174,154		
1494186500	Fire West Grey Donations	0			old pick-up will go to Neu. Station	0.00
1494186530	Fire West Grey Tsfr from Rev.Fund	0	(7,200)	0		7,200.00
1494186540	Fire West Grey Tsfr from Reserve	0	(56,500)		from Chief's Pick-up reserve	56,500.00
TOTAL CAPITAL REVENUES		0	(63,700)	0		
1595183000	Fire West Grey Capital Expense	0	63,700	0		(63,700.00)
1595183076	Fire West Grey Tsfr to Reserve		0	0		0.00
TOTAL CAPITAL EXPENSE		0	63,700	0		
FIRE CHIEF WEST GREY TOTAL		150,725	163,527	163,194		(333.00)
YEAR OVER YEAR BUDGET CHANGE			12,802	(333)		
			8.5%	-0.2%		

2022 BUDGET WORKSHEET - EMERGENCY MEASURES						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430355410	Revenue - Emergency Measures	0.00	0.00	0.00		0.00
OPERATING REVENUES		0.00	0.00	0.00		
1535001010	Emergency Measures Wages	3,930.00	4,000.00	4,060.00		60.00
1535001011	Emergency Measures CPP	115.00	117.00	119.00		2.00
1535001012	Emergency Measures EI	40.00	41.00	42.00		1.00
1535001014	Emergency Measures Omers	430.00	436.00	443.00		7.00
1535001020	Emergency Measures Greenshield Ins'	250.00	254.00	258.00		4.00
1535001021	Emergency Measures EHT	75.00	76.00	77.00		1.00
1535001022	Emergency Measures Worker Compens'n	110.00	112.00	114.00		2.00
1535002010	Emergency Measures Mat & Supplies	1,500.00	1,500.00	1,500.00		0.00
1535002011	Emergency Measures Office Supplies	500.00	500.00	500.00		0.00
1535002015	Emergency Measures Generator maint'	1,500.00	1,500.00	1,500.00		0.00
1535002020	Emergency Membership/Due/Conference	200.00	300.00	300.00		0.00
1535002021	Emergency Mileage	200.00	200.00	200.00		0.00
1535002029	Emergency Measures Fuel	300.00	300.00	300.00		0.00
1535002035	Emergency Measures Equipment Maint	1,000.00	1,000.00	1,000.00		0.00
1535002049	Emergency Measures Rent					0.00
1535003000	Emergency Equipment Upgrades	1,000.00	3,000.00	1,000.00	2021 includes blankets \$2,000	(2,000.00)
1535003011	Emergency Contract Labour					0.00
1535003077	Emergency Transfer to Capital					0.00
OPERATING EXPENDITURES		11,150.00	13,336.00	11,413.00		
1494356530	Contrb' from Revenue Fund	0.00	0.00	0.00		0.00
CAPITAL REVENUES		0.00	0.00	0.00		
1595353000	Emergency Measures Capital	0.00	0.00	0.00		0.00
EMERGENCY MEASURES TOTAL		11,150.00	13,336.00	11,413.00		(1,923.00)
YEAR OVER YEAR BUDGET CHANGE			2,186.00	(1,923.00)		
			19.6%	-14.4%		

2022 BUDGET WORKSHEET - HEALTH SERVICES						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1565001010	Health Services Wages	980.00	1,029.00	1,050.00		21.00
1565001011	Health Services CPP	30.00	32.00	34.00		2.00
1565001012	Health Services EI	10.00	11.00	12.00		1.00
1565001014	Health Services Omers	108.00	113.00	119.00		6.00
1565001020	Health Services Greenshield	63.00	66.00	69.00		3.00
1565001021	Health Services EHT	18.00	19.00	20.00		1.00
1565001022	Health Services Work Compensation	28.00	29.00	30.00		1.00
1565002010	Health Services Material/Supplies	500.00	550.00	550.00		0.00
1565002020	Health Services Membership/Conf'	6,600.00	6,600.00	6,600.00		0.00
1565002021	Health Services Mileage	200.00	200.00	200.00		0.00
1565002077	Health Services Training/Testing	1,000.00	1,000.00	1,000.00		0.00
HEALTH SERVICES TOTAL		9,537.00	9,649.00	9,684.00		35.00
YEAR OVER YEAR BUDGET CHANGE			112.00	35.00		
			1.2%	0.4%		

2022 DRAFT POLICE BUDGET						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430193076	Police transfer from reserve			(15,000.00)	to fund the rain gear & jackets in uniforms	(15,000.00)
1430195410	Revenue Police Miscellaneous ***	(5,000.00)	(5,000.00)	(5,000.00)		0.00
1430195411	Revenue Police Accident Report	(1,600.00)	(1,600.00)	(1,600.00)		0.00
1430195412	Revenue Police Alarms Fine	(4,000.00)	(4,000.00)	(4,000.00)		0.00
1430195413	Provincial Grants	(54,000.00)	(129,000.00)	(54,000.00)	2021 incl. 75,000 covid recovery grant	75,000.00
1430195414	Revenue Police Donations		0.00	0.00		0.00
1430195418	Police Special Constable Revenue		(65,000.00)	(65,000.00)		0.00
1430195420	Police Security Guard Revenue/Pay Duty	(2,000.00)	(2,000.00)	(2,000.00)		0.00
1430195421	Police Record Checks/Electronic fingerprint c	(22,000.00)	(12,500.00)	(12,500.00)	affected by COVID	0.00
	TOTAL OPERATING REVENUES	(88,600.00)	(219,100.00)	(159,100.00)		
1519001010	Police Wages	2,092,990.00	2,512,903.00	2,676,488.00		163,585.00
1519001011	Police Services CPP	60,812.00	78,954.00	79,066.00		
1519001012	Police Services EI	21,206.00	26,034.00	27,700.00		
1519001013	Police Services Life Insurance	71,926.00	70,403.00	77,232.00		
1519001014	Police Service Omers	230,284.00	274,489.00	303,253.00		
1519001015	Police Services Benefits	500.00	500.00	500.00		
1519001016	Police Employee Assistance Program	600.00	600.00	600.00		
1519001020	Police Sunlife Group Insurance	149,728.00	146,247.00	159,360.00		
1519001021	Police Services EHT	43,123.00	48,830.00	50,507.00		
1519001022	Police Services Worker Compensation	59,382.00	70,615.00	70,531.00	total wages & benefits change	215,662.00
1519001099	Police Future Benefits					0.00
1519002010	Police Service Miscellaneous	8,000.00	8,000.00	8,000.00		0.00
1519002011	Police Services Office Supplies	5,500.00	5,500.00	5,500.00		0.00
1519002012	Police - RCMP/ESD	4,900.00	4,900.00	4,900.00		0.00
1519002013	Police Community Service	3,500.00	3,500.00	3,500.00		0.00
1519002014	Police Services Utilities	9,000.00	9,000.00	9,000.00		0.00
1519002015	Police Services Building Maint'	4,000.00	4,000.00	4,000.00		0.00
1519002016	Police Services Telephone & Fax	8,000.00	8,000.00	8,000.00		0.00
1519002018	Police Ser Course Stipend/Training	30,000.00	30,000.00	30,000.00		0.00
1519002019	Police Services Uniforms	15,000.00	15,000.00	30,000.00	added rain gear never issued, patrol jackets	15,000.00
1519002020	Police Services Gen Membership/Dues	2,000.00	3,000.00	3,000.00		0.00
1519002021	Police Services Mileage	1,000.00	1,000.00	1,000.00		0.00
1519002023	Police Service Conference Expense	5,000.00	5,000.00	5,000.00		0.00
1519002024	Police Legal Fees	5,000.00	5,000.00	5,000.00		0.00
1519002025	Police Services Insurance	16,000.00	21,000.00	56,000.00	2021 actual \$53,502 premium	35,000.00
1519002027	Police Services Radio License Fee	1,000.00	1,000.00	1,000.00		0.00
1519002034	Police Technology/Niche	31,000.00	35,500.00	37,500.00		2,000.00
1519002035	Police Services Equipment Maint'	8,400.00	8,400.00	8,400.00		0.00
1519002036	Police Services Dispatch	137,575.00	148,839.00	168,367.00	increase to contracted dispatch	19,528.00
1519002037	Police Services Lockup/Holding	10,000.00	12,000.00	12,000.00		0.00
1519002049	Police Rents & Services	2,500.00	2,500.00	2,500.00		0.00
1519003000	Police Services Equipment Purchases	25,000.00	25,000.00	25,000.00		0.00
1519003011	Police Services Contract Labour	55,900.00	16,018.00	16,000.00	changed shared Sp. Const. position in '21	(18.00)

2022 DRAFT POLICE BUDGET						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1519003012	Police Contract Labour Special Projects	10,000.00	10,000.00	10,000.00		0.00
1519003075	Police Transfer to Reserve	70,000.00	0.00	0.00		0.00
1519003077	Police Services Transfer to Capital	85,000.00	63,500.00	90,000.00		26,500.00
POLICE SERVICES		3,283,826.00	3,675,232.00	3,988,904.00		
1519012010	Scenes of Crime Material/Supplies	1,000.00	1,000.00	1,000.00		0.00
SCENES OF CRIME		1,000.00	1,000.00	1,000.00		
1519022010	Traffic Control Material/Supplies	1,000.00	1,000.00	1,000.00		0.00
TRAFFIC CONTROL		1,000.00	1,000.00	1,000.00		
1519032010	Criminal Control Material/Supplies	2,000.00	2,000.00	2,000.00		0.00
CRIMINAL CONTROL		2,000.00	2,000.00	2,000.00		
1-5-1910-2034	Cruisers - R&M					0.00
1519202029	Cruiser #2-fuel	9,333.00	9,333.00	9,333.00		0.00
1519202034	Cruiser #2-repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519212029	Cruiser #11-Fuel	9,333.00	9,333.00	9,333.00		0.00
1519212034	Cruiser #11- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519222029	Cruiser #10-Fuel	9,333.00	9,333.00	9,333.00		0.00
1519222034	Cruiser #10- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519242029	Cruiser #3- Fuel	9,333.00	9,333.00	9,333.00		0.00
1519242034	Cruiser #3- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519262029	Cruiser #4-Fuel	9,333.00	9,333.00	9,333.00		0.00
1519262034	Cruiser #4- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519272029	Cruiser #1- Fuel	9,333.00	9,333.00	9,333.00		0.00
1519272034	Cruiser #1- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519282029	Cruiser #5- Fuel	0.00	0.00	0.00		0.00
1519282034	Cruiser #5- repair & maint	0.00	0.00	0.00		0.00
1519292029	Cruiser #8-Fuel	9,333.00	9,333.00	9,333.00		0.00
1519292034	Cruiser #8- repair & maint	7,167.00	7,167.00	7,167.00		0.00

2022 DRAFT POLICE BUDGET						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
POLICE CRUISERS		115,500.00	115,500.00	115,500.00		
1519502010	Police Commission Miscellaneous	1,000.00	1,000.00	1,000.00		0.00
1519502011	Police Commission Office Supplies					0.00
1519502020	Police Commission Memberships	1,500.00	1,500.00	1,500.00		0.00
1519502021	Police Commission Mileage/Meals	1,500.00	1,500.00	1,500.00		0.00
1519502023	Police Board Conference Fees	3,500.00	3,500.00	3,500.00		0.00
1519502050	Police Commission Consultant/Legal	40,000.00	40,000.00	40,000.00		0.00
POLICE COMMISSION		47,500.00	47,500.00	47,500.00		
OPERATING EXPENDITURES		3,450,826.00	3,842,232.00	4,155,904.00		
1494195110	Grants Ontario					
1494196500	Contrib' from Other Donations	(5,000.00)	(2,000.00)	0.00		
1494196530	Cont'b from Revenue Funds	(85,000.00)	(63,500.00)	(90,000.00)		
1494196540	Police transfer from Reserve		(90,000.00)	(52,000.00)		
POLICE CAPITAL REVENUE		(90,000.00)	(155,500.00)	(142,000.00)		
1595193000	Police Capital Expense	90,000.00	155,500.00	142,000.00	see below details	
POLICE CAPITAL EXPENSE		90,000.00	155,500.00	142,000.00		
POLICE SERVICES TOTAL		3,362,226.00	3,623,132.00	3,996,804.00		373,672.00
			260,906.00	373,672.00		
			7.8%	10.3%		
	wages & benefits			215,662.00	5.95%	
	insurance			35,000.00	0.97%	
	dispatch			19,528.00	0.54%	
	one-time COVID funding			75,000.00	2.07%	
	increase to capital levy contribution			26,500.00	0.73%	
				371,690.00		

2022 DRAFT POLICE BUDGET						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
						2023 Capital Projection
	Digital Evidence Mgmt System (DEMS)			5,000.00		
	In Car computers (3)			16,000.00	In Car computers (3)	16,000.00
	Computer Workstation (3)			6,000.00	Computer Workstation (3)	6,000.00
	Cruisers incl. outfitting (2)			115,000.00	Cruisers incl. outfitting (1)	57,500.00
				142,000.00		79,500.00
					Tsfr to Reserve for cruiser	10,500.00
						90,000.00
						2022 YE
					tsfr from reserve in 2022	Balance
	Police Capital Reserve			213,526.00	(67,000.00)	146,526.00
	Police HR/Legal Reserve			302,215.00		
				515,741.00		
	Total Wages & Benefits		3,229,575.00	3,445,237.00		
	Percentage of Total Budget		89.1%	86.2%		

CONSERVATION AUTHORITY 2022 DRAFT BUD					
		BV21			
		Draft			
Account Code	Description	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430203076	Transfer from Reserve	(10,000.00)	(20,000.00)	from Mun. Flood Control Reserve	(10,000)
1430205411	Revenue Flood Control	0.00	0.00		0
SUBTOTAL REVENUES		(10,000.00)	(20,000.00)		
1520003010	SVCA Requisition	209,848.00	220,000.00		10,152
1520003013	SVCA Durham Dams Expense	10,000.00	20,000.00		10,000
SUBTOTAL CONSERVATION AUTHORITY EXPENDITURE		219,848.00	240,000.00		
1520101010	Flood Control Wages	3,000.00	4,000.00		1,000
1520102010	Flood Control Material & Supplies	500.00	500.00		0
1520102058	Flood Control Machine Time	1,508.00	2,000.00		492
1520103010	Flood Control Expense	40,500.00	42,500.00		2,000
1520103011	Flood Control Contract Labour	7,500.00	7,500.00		0
SUBTOTAL FLOOD CONTROL EXPENDITURES		53,008.00	56,500.00		
TOTAL SVCA/FLOOD CONTROL DEPARTMENT		262,856.00	276,500.00		13,644
YR over YR budget change		5,000.00	13,644.00		
		1.9%	5.2%		

2022 BUDGET WORKSHEET - PUBLIC WORKS ROADS

				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430503076	Revenue - Transfer from Reserve					0
1430505410	Revenue - Public Works	(15,000)	(15,000)	(15,000)		0
1430505412	Revenue - Entrance Permit Fee	(5,000)	(5,000)	(9,000)		(4,000)
1430505413	Revenue - Encroachment Fee					0
1430505415	Revenue - Civic Addressing	(6,500)	(6,500)	(6,000)		500
1430506500	PW Donations/Assumed Assets					0
ROADS REVENUE		(26,500.00)	(26,500.00)	(30,000.00)		
1430655410	Revenue - Gravel Pits	(50,000)	(50,000)	(100,000)		(50,000)
OPERATING REVENUES		(76,500.00)	(76,500.00)	(130,000.00)		
1550100100	Bridge & Culvert Maintenance	90,000	90,000	100,000		10,000
1550101010	Bridge & Culvert Wages	30,000	31,000	25,000		(6,000)
BRIDGES & CULVERTS		120,000.00	121,000.00	125,000.00		
1550150100	Roadside Maintenance	115,000	115,000	205,000	includes \$90 for traffic study	90,000
1550151010	Roadside Maintenance Wages	75,000	77,000	100,000		23,000
ROADSIDE MAINTNENANCE		190,000.00	192,000.00	305,000.00		
1550200100	Hardtop Maintenance	100,000	100,000	100,000		0
1550201010	Hartop Maintenance Wages	70,000	72,000	72,000		0
HARDTOP MAINTENANCE		170,000.00	172,000.00	172,000.00		
1550250100	Loosetop Maintenance	811,000	811,000	811,000		0
1550251010	Loosetop Maintenance Wages	125,000	128,500	130,000		1,500
LOOSETOP MAINTENANCE		936,000.00	939,500.00	941,000.00		
1550300100	Winter Control	569,000	569,000	564,000		(5,000)
1550301010	Winter Control Wages	280,000	287,500	287,500		0
WINTER CONTROL		849,000.00	856,500.00	851,500.00		
1550350100	Health & Safety Training & Clothing	20,000	20,000	25,000		5,000
1550351010	Health & Safety Wages	10,000	10,000	10,000		0
HEALTH & SAFETY MAINTENANCE		30,000.00	30,000.00	35,000.00		

2022 BUDGET WORKSHEET - PUBLIC WORKS ROADS

				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1550400100	Signs Maintenance	36,000	36,000	65,000	change to 40km in all urban areas \$15; increase other sign replace from \$20 to \$34	29,000
1550401010	Signs Wages	5,000	5,000	5,000		0
SIGNS MAINTENANCE		41,000.00	41,000.00	70,000.00		
1550430100	Sidewalks Maintenance	13,000	13,000	15,000		2,000
1550431010	Sidewalk Wages	4,000	4,000	8,000		4,000
SIDEWALK MAINTENANCE		17,000.00	17,000.00	23,000.00		
1550450100	Overhead	290,000	260,000	290,000		30,000
1550451010	Public Works Wages	430,000	462,900	472,000		9,100
1550451011	Public Works CPP	50,000	50,000	50,000		0
1550451012	Public Works EI	24,000	24,000	24,000		0
1550451013	Public Works Life Insurance	30,000	30,000	30,000		0
1550451014	Public Works Omers	101,000	101,000	101,000		0
1550451015	Public Works Benefits	11,000	2,400	11,000		8,600
1550451020	Public Works RWAM/Greenshield Insu'	70,000	70,000	70,000		0
1550451021	Public Works EHT	25,000	25,000	25,000		0
1550451022	Public Works WSIB	42,000	42,000	42,000		0
1550455050	Public Works Loan Principal		43,000		2021 was for balance of Elmwood	(43,000)
OVERHEAD		1,073,000.00	1,110,300.00	1,115,000.00		
1550550100	Equipment (Machinery Operations)	550,000	550,000	550,000		0
1550551010	Equipment Wages	90,000	92,500	92,500		0
1550570100	Equipment Machine Credits	(800,000)	(800,000)	(800,000)		0
EQUIPMENT		(160,000.00)	(157,500.00)	(157,500.00)		
1550603075	Transfer to Reserve					0
1550603077	Transfer to Capital	960,372	960,372	1,045,120	increase for pymt 1 of 2 to GH for	84,748
PUBLIC WORKS TRANSFERS		960,372.00	960,372.00	1,045,120.00		
1550650100	Gravel Pits	15,000	15,000	15,000		0
1550651010	Gravel Pits Wages	1,000	1,000	1,000		0
GRAVEL PITS		16,000.00	16,000.00	16,000.00		
PUBLIC WORKS OPERATING EXPENDITURES TOTAL		4,242,372.00	4,298,172.00	4,541,120.00		

2022 BUDGET WORKSHEET - PUBLIC WORKS ROADS

				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1494505110	Grants Ontario	(473,807)	(1,915,043)	(1,212,956)		
1494505115	Grants Canada	(434,748)	(1,019,748)	(660,000)		
1494505120	Grants Other Municipalities					
1494505130	Public Works Capital Disposals Revenue	(10,000)	(15,000)			
1494506500	Contb' from Other Donations					
1494506530	Contb' from Revenue Funds	(960,372)	(960,372)	(1,045,120)		
1494506540	Contb' from Reserve Funds	(179,000)	(30,000)	(490,000)		
	Contb' from Development Charges	(49,000)	(213,376)			
1494506550	Public Works Loan	(43,000)	0			
PUBLIC WORKS CAPITAL REVENUE		(2,149,927.00)	(4,153,539.00)	(3,408,076.00)		
1595501010	Roads Capital Wages	30,000	30,000	10,000		
1595503000	Roads Capital Expense	1,979,927	3,949,052	3,398,076		
1595503076	Transfer to Reserve/Reserve Funds	140,000	174,487	0		
PUBLIC WORKS CAPITAL EXPENSE		2,149,927.00	4,153,539.00	3,408,076.00		
PUBLIC WORKS TOTAL		4,165,872.00	4,221,672.00	4,411,120.00		189,448
	Difference		55,800.00	189,448.00		
			1.34%	4.49%		

2022 BUDGET WORKSHEET - STREETLIGHTING

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	B22 - B21
1430535410	Revenue - Street Lighting	0	0	0		-
OPERATING REVENUES						
1553301010	St Lighting/XMAS lights Wages	0	0	0		-
1553302030	St Lighting/XMAS lights West Grey	4,000	4,000	4,000		-
1553312030	Parking Lot Lighting Dur Furniture					-
		4,000	4,000	4,000		
1553402014	St Lighting Elmwood Utilities	4,000	4,000	4,000		-
1553402030	St Lighting Expense Elmwood	500	500	500		-
		4,500	4,500	4,500		
1553501010	Street Lighting Durham Wages	1,000	1,000	1,000		-
1553502014	St Lighting Durham Utilities	20,000	20,000	20,000		-
1553502030	St Lighting Expense Durham	3,000	3,000	3,000		-
		24,000	24,000	24,000		
1553552014	St Lighting H.Bridge Utilities	500	500	500		-
1553552030	Street Lighting Heritage Bridge	500	500	500		-
		1,000	1,000	1,000		
1553702014	St Lighting Ayton Utilities	1,000	1,000	1,000		-
1553702030	St Lighting Expense Ayton	1,000	1,000	1,000		-
		2,000	2,000	2,000		
1553752030	St Lighting Expense Glenelg	12,150	12,150	12,150		-
		12,150	12,150	12,150		
1553802014	St Lighting Neustadt Utilities	9,000	9,000	9,000		-
1553802030	St Lighting Expense Neustadt	1,000	1,000	1,000		-
		10,000	10,000	10,000		

2022 BUDGET WORKSHEET - STREETLIGHTING

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	B22 - B21
1553902030	St Lighting Expense Varney	0	0	0		-
		0	0	0		
1553992014	Traffic Lights Durham Hydro	4,000	4,000	4,000		-
		4,000	4,000	4,000		
1-5-5300-3077	Transfer to Capital	0	0	0		
OPERATING EXPENSES		61,650	61,650	61,650		
CAPITAL REVENUES						
1494535115	Street Lighting - from revenue	0	0	0		-
CAPITAL EXPENSES						
1595533076	Street Lighting - tsfr to reserve	0	0	0		-
STREET LIGHTING TOTAL		61,650	61,650	61,650		-
			0.00	0.00		

AIRPORT & TRANSIT 2022 DRAFT BUDGET						
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation	diff BV20 to BV21
1555003010	Airport Requisition	40,000.00	40,500.00	42,525.00	estimate only	500.00
TOTAL AIRPORT		40,000.00	40,500.00	42,525.00		500.00
YR over YR budget change			500.00	2,025.00		
			1.3%	5.0%		
1430615411	Revenue Taxi-Car/Driver License Fee	(200.00)	(200.00)	(200.00)		0.00
1430615412	Revenue Parking Tickets	(1,000.00)	(1,000.00)	(1,000.00)		0.00
SUBTOTAL TRANSIT/PARKING REVENUES		(1,200.00)	(1,200.00)	(1,200.00)		0.00
1562002010	Parking Materials & Supplies	500.00	500.00	500.00		0.00
1562003010	Disability Transit Payments	81,667.00	81,167.00	85,225.00	estimate only	(500.00)
SUBTOTAL TRANSIT/PARKING EXPENDITURES		82,167.00	81,667.00	85,725.00		(500.00)
TOTAL TRANSIT/PARKING DEPARTMENT		80,967.00	80,467.00	84,525.00		(500.00)
YR over YR budget change			(500.00)	4,058.00		
			-0.6%	5.0%		
	Airport & Transit	120,967.00	120,967.00	127,050.00		

2022 BUDGET WORKSHEET - LANDFILL

					DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV20 to BV21	
1430603076	Landfill from Reserve (Nby)					0	
1430605110	Landfill Grants Province	(90,000.00)	(90,000.00)	(90,000.00)		0	
1430605300	Landfill Revenue - Other Municipal					0	
1430605409	Revenues - Landfill Recycling	(40,000.00)	(40,000.00)	(40,000.00)		0	
1430605410	Revenue - Landfill	(1,000.00)	(1,000.00)	(1,000.00)		0	
1430605411	Revenue - Landfill Bag Tag sales	(160,000.00)	(160,000.00)	(160,000.00)		0	
1430605412	Revenue Landfill Bentinck	(80,000.00)	(106,500.00)	(200,000.00)	increase tipping fees Jan 1	(93,500)	
1430605413	Revenue Landfill Normanby	(5,000.00)	(5,000.00)	(10,000.00)		(5,000)	
1430605414	Revenue Landfill Durham	(125,000.00)	(125,000.00)	(100,000.00)		25,000	
OPERATING REVENUES		(501,000.00)	(527,500.00)	(601,000.00)			
1560001010	Landfill Wages					0	
1560002010	Landfill Material & Suplies	5,000.00	5,000.00	5,000.00		0	
1560002014	Landfill Utilities					0	
1560002017	Landfill Education/Advertising	3,000.00	3,000.00	3,000.00		0	
1560002057	Landfill Hazardous Waste Day	22,000.00	22,000.00	22,000.00		0	
1560002058	Landfill Machine Time Expense					0	
1560003011	Landfill Contract Labour					0	
1560003012	Garbage Collection	127,000.00	127,000.00	160,000.00		33,000	
1560003013	Landfill - Recycling Expenses	173,000.00	178,000.00	188,000.00	add styrofoam recycling at both Durham & Bentinck, film plastics	10,000	
1560003077	Landfill - transfer to capital			30,000.00		30,000	
1560007200	Landfill Closure/Post Closure					0	
1560007201	Landfill Post Closure Paid					0	
LANDFILL		330,000.00	335,000.00	408,000.00			
1560101010	Landfill Bentinck Wages	30,000.00	40,000.00	80,000.00	4 staff	40,000	
1560101011	Landfill Bentinck CPP	800.00	800.00	800.00		0	
1560101012	Landfill Bentinck EI	500.00	500.00	500.00		0	
1560101021	Landfill Bentinck EHT	300.00	300.00	300.00		0	
1560101022	Landfill Bentinck Work's Comp	500.00	500.00	500.00		0	
1560102010	Landfill Bentinck Material/Suppl's	15,000.00	15,000.00	15,000.00		0	
1560102014	Landfill Bentinck Utilities	1,500.00	1,500.00	1,500.00		0	
1560102016	Landfill Bentinck Telephone	300.00	300.00	300.00		0	
1560302017	Landfill Bentinck Education/Train'g	2,500.00	2,500.00	2,500.00		0	
1560102030	Landfill Bentinck Engineering Fees	15,000.00	15,000.00	15,000.00		0	
1560102055	Landfill Bentinck Compaction/Cover	20,000.00	20,000.00	20,000.00		0	
1560102058	Landfill Bentinck Machine Time Exp	10,000.00	10,000.00	10,000.00		0	
1560103011	Landfill Bentinck Contract Labour	20,000.00	20,000.00	20,000.00		0	

2022 BUDGET WORKSHEET - LANDFILL

LANDFILL BENTINCK

116,400.00 126,400.00 166,400.00

1560201010	Landfill Normanby Wages	10,000.00	10,000.00	20,000.00	2 staff	10,000
1560201011	Landfill Normanby CPP					0
1560201012	Landfill Normanby EI	200.00	200.00	200.00		0
1560201021	Landfill Normanby EHT	200.00	200.00	200.00		0
1560201022	Landfill Normanby Work Comp	250.00	250.00	250.00		0
1560202010	Landfill Normanby Material/Suppl's	10,000.00	10,000.00	20,000.00	changes to gate house	10,000
1560202014	Landfill Normanby Utilities					0
1560202016	Landfill Normanby Telephone					0
1560202017	Landfill Normanby Education/Train'g					0
1560202030	Landfill Normanby Engineering Fees	8,000.00	8,000.00	8,000.00		0
1560202055	Landfill Normanby Compaction/Cover					0
1560202056	Landfill Normanby Debris Pickup					0
1560202058	Landfill Normanby Machine Time Exp	1,000.00	1,000.00	1,000.00		0
1560203011	Landfill Normanby Contract Labour	5,000.00	5,000.00	5,000.00		0
	Landfill Closure					0

LANDFILL NORMANBY

34,650.00 34,650.00 54,650.00

1560301010	Landfill Durham Wages	40,000.00	50,000.00	75,000.00	3 staff	25,000
1560301011	Landfill Durham CPP	900.00	900.00	900.00		0
1560301012	Landfill Durham EI	500.00	500.00	500.00		0
1560301021	Landfill Durham EHT	900.00	900.00	900.00		0
1560301022	Landfill Durham Work Comp	1,500.00	1,500.00	1,500.00		0
1560302010	Landfill Durham Material/Suppl's	20,000.00	20,000.00	20,000.00		0
1560302014	Landfill Durham Utilities	1,500.00	1,500.00	1,500.00		0
1560302016	Landfill Durham Telephone	300.00	300.00	300.00		0
1560302017	Landfill Education/Train'g	2,500.00	2,500.00	2,500.00		0
1560302029	Cat 816 Landfill Compactor-oil/fuel	2,000.00	2,000.00	2,000.00		0
1560302030	Landfill Durham Engineering Fees	10,000.00	10,000.00	10,000.00		0
1560302034	Cat816 Landfill Compactor rep/maint	2,000.00	2,000.00	2,000.00		0
1560302055	Landfill Durham Compaction/Cover	12,000.00	12,000.00	12,000.00		0
1560302056	Landfill Durham Debris Pickup					0
1560302058	Landfill Durham Machine Time Exp	10,000.00	10,000.00	10,000.00		0
1560303011	Landfill Durham Contract Labour	15,000.00	15,000.00	15,000.00		0

LANDFILL DURHAM

119,100.00 129,100.00 154,100.00

1560401010	Landfill Glenelg Wages					0
1560402030	Landfill Glenelg Engineering Fees	5,000.00	5,000.00	5,000.00		0
1560407201	Landfill Glenelg Post Closure Paid					0

LANDFILL GLENELG

5,000.00 5,000.00 5,000.00

2022 BUDGET WORKSHEET - LANDFILL

OPERATING EXPENDITURES		605,150.00	630,150.00	788,150.00	
1494606540	Landfill transfer from Reserve	0.00	0.00	0.00	0
1594606530	Capital Revenues from Revenue Fund			(30,000.00)	(30,000)
	Total Capital Revenues	0.00	0.00	(30,000.00)	
1595603000	Capital Expenes	0.00	0.00	30,000.00	hydro to gate house at Nby Landfill
	Transfer to Reserves				0
	Total Capital Expenses	0.00	0.00	30,000.00	
LANDFILL TOTAL		104,150.00	102,650.00	187,150.00	84,500
	Budget Change Yr over Yr		(1,500.00)	84,500.00	
			-1.4%	82%	

LIBRARY - OTHER 2022 DRAFT BUDGET						
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	BV22 to BV 21
1430873076	Library Transfer from Reserve	0.00	0.00	0.00		0.00
1430875410	Revenue - Library	(4,500.00)	(4,500.00)	(4,500.00)		0.00
1430875411	Revenue - Library Wages	(273,103.00)	(292,445.00)	(387,907.00)		(95,462.00)
SUBTOTAL LIBRARY REVENUES		(277,603.00)	(296,945.00)	(392,407.00)		
1587051011	Library CPP	8,500.00	9,100.00	11,900.00		2,800.00
1587051012	Library EI	4,100.00	4,400.00	5,760.00		1,360.00
1587051013	Library Life Insurance	2,200.00	2,300.00	3,000.00		700.00
1587051014	Library Omers	12,000.00	12,900.00	20,700.00		7,800.00
1587051020	Library Greenshield Insurance	6,000.00	6,400.00	9,750.00		3,350.00
1587051021	Library EHT	4,500.00	4,800.00	6,280.00		1,480.00
1587051022	Library Workers Compensation	5,748.00	5,045.00	6,600.00		1,555.00
1587052010	Library Mat/Supplies	2,000.00	2,000.00	2,000.00		0.00
1587052031	Library Wtr Monitoring/Other M&S	6,000.00	6,000.00	13,000.00	no longer rent space for Elm. (\$6); capital request \$13 is operating - see below list	7,000.00
1587053010	Library Wages	230,055.00	247,500.00	323,917.00		76,417.00
1587053075	Library Transfer to Reserve					0.00
1587053077	Library Tsfr to Capital	15,000.00	15,000.00	0.00		(15,000.00)
SUBTOTAL LIBRARY EXPENDITURES		296,103.00	315,445.00	402,907.00		
1587203010	Library Other Pymts West Grey	315,363.00	382,150.00	477,312.00		95,162.00
SUBTOTAL LIBRARY OTHER PYMTS WEST GREY		315,363.00	382,150.00	477,312.00		
1587553010	Library Other Pymts Grey Highlands	15,770.00	15,770.00	16,133.00		363.00
SUBTOTAL LIBRARY OTHER PYMTS WEST GREY		15,770.00	15,770.00	16,133.00		
1494875105	Library Loan/Debentures	0.00	0.00	0.00		
1494875110	Library Grants Ontario	0.00	0.00	0.00		
1494876530	Library Con'n from Revenue Fund	(15,000.00)	(15,000.00)	0.00		
1494876540	Cont'b from Reserve	0.00	(10,000.00)	0.00		
CAPITAL REVENUES		(15,000.00)	(25,000.00)	0.00		
1595873000	Library Capital Expense	15,000.00	25,000.00	0.00		
1595873076	Library Capital Tsfr to Reserve*	0.00	0.00	0.00		
CAPITAL EXPENDITURES		15,000.00	25,000.00	0.00		
TOTAL LIBRARY OTHER DEPARTMENT		349,633.00	416,420.00	503,945.00		
YR over YR budget change		15,681.00	66,787.00	87,525.00		87,525.00
		4.7%	19.1%	21.0%		

Library maintenance not capital details					
Durham Branch - repaint bathrooms				3,000.00	
Durham Branch - add air vents in office				2,500.00	
Neustadt Branch - back door with crash bar				2,500.00	
Neustadt Branch - replace bay window				5,000.00	
				13,000.00	

WEST GREY LIBRARY BOARD 2022 BUDGET

	2000	3000	4000	5000	2022	2021	\$\$ BUDGET	% BUDGET
	NEUSTADT	AYTON	DURHAM	BOARD	WGPL	Approved	CHANGE	CHANGE
REVENUE								
Development Charges	0	0	0		(6,000)	(6,000)	0	0.00%
Transfer from General Reserve						0	0	
Transfer from Provincial Grant Reserve						0	0	
Annual Provincial Grant					(24,190)	(24,190)	0	0.00%
Provincial Grant (for automation)						0	0	
Library Provincial Rev - Connectivity					(800)	(800)	0	0.00%
Library Federal Rev - WIL/CAP						0	0	
Library Donations						0	0	
Lib. Revenue					(1,250)	(1,250)	0	0.00%
Lib. Rev/Service Fee					(1,250)	(1,250)	0	0.00%
Lib. Fines						0	1,250	-100.00%
Lib. Computer Use Fee						0	0	
Transfer from Capital Reserve							0	
TOTAL REVENUES	0	0	0	0	(33,490)	(33,490)	1,250	-3.60%
EXPENDITURES								
Lib. Wages					323,917	323,917	65,284	25.24%
Lib. Benefits					71,579	71,579	16,472	29.89%
Lib. Supplies					1,200	1,200	200	20.00%
Lib. ILLO					700	700	0	0.00%
Lib. COVID supplies					1,500	1,500	0	0.00%
Lib. Bldg. Supplies & Maintenance					5,000	5,000	0	0.00%
Lib. Courier Mileage					1,000	1,000	0	0.00%
Lib. Durham Copier Lease					2,400	2,400	600	33.33%
Lib. Computer (hardware)					4,000	4,000	0	0.00%
Lib. Computer (software)					5,000	5,000	1,000	25.00%
Lib. Book Processing					3,000	3,000	0	0.00%
Lib. Collections (dvds, periodicals)					3,000	3,000	1,000	50.00%
Lib. Books					24,000	24,000	0	0.00%

WEST GREY LIBRARY BOARD 2022 BUDGET

	2000	3000	4000	5000	2022	2021	\$\$ BUDGET	% BUDGET	
	NEUSTADT	AYTON	DURHAM	BOARD	WGPL	Approved	CHANGE	CHANGE	
Lib. Building Security					1,400	1,400	1,400	0	0.00%
Lib. Volunteer & Staff Recog.					500	500	300	200	66.67%
Lib. Advertising/Marketing/Promotion					1,000	1,000	1,000	0	0.00%
Lib. Gen. Memberships					400	400	400	0	0.00%
Lib. Programming					4,000	4,000	2,500	1,500	60.00%
Lib. Hall Rentals					1,000	1,000	400	600	150.00%
Lib. E-Resources (Overdrive, e-books, Kanopy, Novelist, Flipster)					6,000	6,000	4,000	2,000	50.00%
Lib. KOHA support					5,000	5,000	4,600	400	8.70%
Lib. IT support					2,500	2,500	2,500	0	0.00%
Lib. Confer/Training					4,000	4,000	4,000	0	0.00%
Contracting library services GH					16,133	16,133	16,133	0	0.00%
Municipal Admin. Costs					3,400	3,400	3,400	0	0.00%
	0	0	0	0	491,629	491,629	402,373	89,256	
Lib. Utilities Water/Sewer	600	100	700		1,400	1,400	1,400	0	0.00%
Lib. Utilities Heat	2,000	2,000	1,200		5,200	5,200	5,200	0	0.00%
Lib. Utilities Hydro	1,500	1,800	3,000		6,300	6,300	6,300	0	0.00%
Lib. Telephone/Fax	400	400	1,500		2,300	2,350	2,350	(50)	-2.13%
Lib. Connect/Internet	800	800	5,000		6,600	3,800	3,800	2,800	73.68%
Lib. Insurance	1,602	1,602	1,602		4,806	3,000	3,000	1,806	60.20%
Lib. Lot/Grass Maint.	400	600	1,500		2,500	2,400	2,400	100	4.17%
Lib. Contract Labour	600	600	5,000		6,200	6,200	6,200	0	0.00%
	7,902	7,902	19,502	0	35,306	30,650	30,650	4,656	
TOTAL EXPENDITURES	7,902	7,902	19,502	0	526,935	433,023	433,023	93,912	21.69%
West Grey Library Levy	7,902	7,902	19,502	0	493,445	398,283	398,283	95,162	23.89%



Proposed budget	Increase of \$95,162 increase	Total Levy Request of \$493,445	
Changes/Needs	Hours	Staff	Operations
	Increase in Durham operating hours - inc 1 hr	Demand for digital services, add F/T staff	Increase demand for digital services, programs and resources
	Opening long-weekends - Durham	\$39,326 increase due to new pay grid	
		Increase FTE to 6.5, FTE in 2021 5.3	

2022 Budget Overview	2021	2022	2022 Budget Submission vs 2021 Budget	
	Approved Budget	Budget Submission	\$\$ BUDGET CHANGE	% BUDGET CHANGE
Fees and General	(3,750)	(2,500)	1,250	-33.33%
Grants	(30,990)	(30,990)	0	0.00%
TOTAL REVENUES	(34,740)	(33,490)	1,250	-3.60%
Admin. Costs	6,200	6,800	600	9.68%
Building and Ground	37,050	41,706	4,656	12.57%
Collections	29,000	30,000	1,000	3.45%
Contracting library services	16,133	16,133	0	0.00%
Employee Related Cost	319,440	401,396	81,956	25.66%
E-Resources	8,600	11,000.00	2,400	27.91%
Material and Supply	3,200	3,400	200	6.25%
Programming	2,900	5,000	2,100	72.41%
Technology	10,500	11,500	1,000	9.52%
TOTAL EXPENSES	433,023	526,935	93,912	21.69%
West Grey Library Levy	398,283	493,445	95,162	23.89%

OTHER PROTECTION 2022 DRAFT BUDGET						
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV20 to BV21
1430405410	Revenue - Fence Viewing	(250.00)	(250.00)	(250.00)		-
1430405411	Revenue - Livestock Recoveries	(5,000.00)	(5,000.00)	(5,000.00)		-
1430405412	Revenue - Livestock Admin Fees	(300.00)	(300.00)	(300.00)		-
SUBTOTAL OTHER PROTECTION REVENUES		(5,550.00)	(5,550.00)	(5,550.00)		
1540103011	Other Protection Fence Viewing	250.00	250.00	250.00		-
SUBTOTAL FENCE VIEWING EXPENDITURES		250.00	250.00	250.00		
1540203011	Other Protection Livestock Valuer	2,000.00	2,000.00	2,000.00		-
1540203030	Livestock Claims	5,000.00	5,000.00	5,000.00		-
SUBTOTAL LIVESTOCK VALUER EXPENDITURES		7,000.00	7,000.00	7,000.00		
1540303011	Other Protection - OSPCA	0.00	0.00	0.00		-
SUBTOTAL OSPCA EXPENDITURES		0.00	0.00	0.00		
1540603011	Other Protection Weed Inspection	500.00	500.00	500.00		-
SUBTOTAL WEED INSPECTION EXPENDITURES		500.00	500.00	500.00		
TOTAL OTHER PROTECTION EXPENDITURES		7,750.00	7,750.00	7,750.00		
TOTAL OTHER PROTECTION DEPARTMENT		2,200.00	2,200.00	2,200.00		-
YR over YR budget change			0.00	0.00		
			0.0%	0.0%		

CROSSING GUARDS 2022 DRAFT BUDGET						
				DRAFT		
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	B22 - B21
1561001010	Crossing Guard Wages	26,500.00	27,250.00	28,350.00		1,100
1561001011	Crossing Guard CPP	500.00	550.00	550.00		0
1561001012	Crossing Guard EI	625.00	625.00	625.00		0
1561001021	Crossing Guard EHT	500.00	500.00	500.00		0
1561001022	Crossing Guard Work' Comp	800.00	850.00	850.00		0
1561002010	Crossing Guard Material & Supplies	500.00	500.00	500.00		0
	SUBTOTAL CROSSING GUARDS EXPENDITURES	29,425.00	30,275.00	31,375.00		
	TOTAL CROSSING GUARDS DEPARTMENT	29,425.00	30,275.00	31,375.00		1,100
	YR over YR budget change		850.00	1,100.00		
			2.9%	3.6%		

CANINE CONTROL 2022 DRAFT BUDGET						
					Draft	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2020	diff BV22 vs BV21
1430305410	Revenue - Canine Control	(30,000.00)	(30,000.00)	(30,000.00)		0.00
SUBTOTAL CANINE CONTROL REVENUES		(30,000.00)	(30,000.00)	(30,000.00)		
	Canine Control Wages	0		5,000	5% of Director wages added	5,000.00
	Canine Control CPP			200		200.00
	Canine Control EI			100		100.00
	Canine Control Life Insurance			150		150.00
	Canine Control Omers			600		600.00
	Canine Control Benefits					0.00
	Canine Control RWAM/Greenshield Insurance			325		325.00
	Canine Control EHT			100		100.00
	Canine Control Worker Compensation			150		150.00
1530002010	Canine Control Material & Supplies	6,000.00	6,000.00	6,000.00		0.00
1530002021	Canine Control Mileage	5,000.00	5,000.00	5,000.00		0.00
1530002024	Canine Control Legal	0.00	4,000.00	4,000.00		0.00
1530003011	Canine Wages Contract	15,000.00	15,000.00	15,000.00		0.00
1530005052	Canine Control Writeoffs					
SUBTOTAL CANINE CONTROL EXPENDITURES		26,000.00	30,000.00	36,625.00		
TOTAL CANINE CONTROL DEPARTMENT		(4,000.00)	0.00	6,625.00		6,625.00
YR over YR budget change			4,000.00	6,625.00		
			-100.0%			

2022 BUDGET WORKSHEET - NORMANBY ARENA						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430705410	Revenue - Normanby Arena					0.00
1430705110	Nby Arena Provincial Grant		(8,000.00)			8,000.00
1430705411	Normanby Arena Fundraising	0.00	0.00	0.00		0.00
1430705412	Rev Nby Arena Boardroom	(200.00)	(200.00)	(300.00)		(100.00)
1430705414	Rev Nby Arena Hall Rental	(8,300.00)	(400.00)	(7,500.00)		(7,100.00)
1430705415	Rev Nby Arena Kitchen Rental	(1,000.00)	(1,100.00)	(1,000.00)		100.00
1430705416	Rev Nby Arena Paper Supplies	(200.00)	(200.00)	(200.00)		0.00
1430705417	Rev Nby Arena Miscellaneous	0.00	0.00	0.00		0.00
1430705418	Rev Nby Arena Ice Rentals	(133,000.00)	(134,000.00)	(125,000.00)		9,000.00
1430705419	Rev Nby Arena Recreation Prog	(2,000.00)	(2,000.00)	(2,000.00)		0.00
1430705420	Rev Nby Arena Bartender	(1,500.00)	(1,500.00)	(1,500.00)		0.00
1430705421	SOCAN - Nby Arena	(1,300.00)	(1,350.00)	(1,300.00)		50.00
143705422	Rev Nby Arena Donations	0.00	0.00	0.00		0.00
1430705423	Rev Nby Arena Pop/Juice/Ice	(2,000.00)	(2,100.00)	(2,000.00)		100.00
1430705424	Rev Nby Arena Snack Bar	(1,000.00)	(1,000.00)	(1,000.00)		0.00
1430705425	Rev Nby Rec Advertising	(4,000.00)	(4,000.00)	(3,500.00)		500.00
1430705426	Rev Nby Rec Canteen Lease/Sales	(1,000.00)	(1,000.00)	(1,000.00)		0.00
1430705437	Rev Nor. Arena Security Revenue	(2,500.00)	(2,600.00)	(2,600.00)		0.00
	OPERATING REVENUES	(158,000.00)	(159,450.00)	(148,900.00)		
1570001010	Normanby Arena Wages	107,000.00	114,900.00	120,500.00		
1570001011	Normanby Arena CPP	4,500.00	4,500.00	4,719.00		
1570001012	Normanby Arena EI	2,300.00	2,300.00	2,412.00		
1570001013	Nby Arena Life Insurance	4,000.00	4,000.00	4,195.00		
1570001014	Normanby Arena Omers	11,000.00	11,000.00	11,536.00		
1570001015	Normanby Arena Benefits	2,300.00	2,300.00	2,412.00		
1570001020	Normanby Arena Greenshield Ins	4,700.00	4,700.00	4,929.00		
1570001021	Normanby Arena EHT	2,300.00	2,300.00	2,412.00		
1570001022	Normanby Arena W/Comp	4,000.00	4,000.00	4,195.00	total net wages/benefits change	7,310.00
1570002010	Normanby Arena Mat/Supp	8,700.00	8,900.00	9,000.00		100.00
1570002011	Normanby Arena Office Supplies	1,200.00	1,200.00	1,200.00		0.00
1570002014	Normanby Arena Utilities	80,000.00	82,000.00	84,000.00		2,000.00
1570002015	Normanby Arena Bldg Maint	8,000.00	10,200.00	8,500.00		(1,700.00)
1570002016	Normanby Arena Telephone/Fax	3,200.00	3,800.00	3,500.00		(300.00)
1570002020	Nby Arena Convention/Seminar	3,000.00	4,000.00	4,500.00		500.00
1570002021	Normanby Arena Mileage	1,200.00	1,300.00	700.00		(600.00)
1570002025	Normanby Arena Insurance	37,170.00	39,030.00	40,980.00		1,950.00
1570002027	Nby Arena Engineering Fees	0.00	0.00	2,500.00	5 Year building inspection	2,500.00
1570002029	Nby Arena Fuel	1,000.00	1,000.00	1,500.00		500.00
1570002030	Normanby Arena Water Maint	8,500.00	7,500.00	4,200.00		(3,300.00)
1570002031	Normanby Arena Propane/Water Ht	4,000.00	4,200.00	4,200.00		0.00
1570002032	Normanby Arena Kitchen	1,000.00	1,100.00	1,200.00		100.00
1570002033	Normanby Arena Bartender	0.00	0.00	0.00		0.00

2022 BUDGET WORKSHEET - NORMANBY ARENA						
					DRAFT	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1570002034	Normanby Arena Vehicle Rep&Maint	1,000.00	1,000.00	1,000.00		0.00
1570002035	Nby Arena Paper Supplies	500.00	500.00	500.00		0.00
1570002036	Nby Arena Pop/Juice/Ice	1,200.00	1,200.00	1,300.00		100.00
1570002037	Normanby Arena Admin Flyers	300.00	300.00	300.00		0.00
1570002038	Normanby Arena SOCAN	1,200.00	1,300.00	1,400.00		100.00
1570002040	Normanby Resurfacers Rep/Maint	4,000.00	9,500.00	6,000.00		(3,500.00)
1570002041	Normanby Refrig/Compressor Rep/Man	13,000.00	14,000.00	14,000.00		0.00
1570002042	Normanby Arena Canteen Supplies/Rep	1,000.00	1,000.00	1,000.00		0.00
1570002043	Normanby Arena Security Expense	2,000.00	2,500.00	2,600.00		100.00
1570002050	Nby Arena Parking Lot Maintenance	3,000.00	3,500.00	3,000.00		(500.00)
1570002165	Recreation Fundraising Exp Normanby	0.00	0.00	0.00		0.00
1570003011	Normanby Contract Labour	2,000.00	2,200.00	2,400.00		200.00
1570003075	Normanby Arena Tsfr to Reserve					0.00
1570003077	Nby Arena Transfer to Capital	40,000.00	13,000.00	65,000.00	see capital details worksheet	52,000.00
1570005052	Accounts receivable write off/refunded					0.00
OPERATING EXPENDITURES		368,270.00	364,230.00	421,790.00		
1494705115	Normanby Arena Federal Grant					
1494706500	Contb' from Other Donations	(95,000.00)				
1494706530	Contb' from Revenue Fund	(40,000.00)	(13,000.00)	(65,000.00)		
1494706540	Contb' from Reserve Fund	0.00	(30,000.00)	0.00		
CAPITAL REVENUES		(135,000.00)	(43,000.00)	(65,000.00)		
1595703000	Rec Normanby Arena Capital Expense	135,000.00	13,000.00	0.00		
1595703076	Rec Normanby Trsfr to Reserve	0.00	30,000.00	65,000.00		
CAPITAL EXPENDITURES		135,000.00	43,000.00	65,000.00		
NORMANBY ARENA TOTAL		210,270.00	204,780.00	272,890.00		68,110.00
YEAR OVER YEAR BUDGET CHANGE			(5,490.00)	68,110.00		
			-2.6%	33.3%		
5-95-70-3000	Reserve for Renovation to Hall	0.00	0.00	25,000.00		
5-95-70-3000	Parking Lot Construction	0.00	5,000.00			
5-95-70-3000	New Floor Scrubber		8,000.00			
5-95-70-3000	Ice Re-Surfacer reserve	135,000.00	30,000.00	40,000.00	transfer to Ice Resurfacers Reserve	
5-70-00-2015	Propane Hot Water Heater	1,000.00	1,200.00			
5-70-00-2010	Arena Surface Ceiling Netting	1,500.00	1,500.00			
5-70-00-2030	R.O. Membrane Water Filters	4,500.00				
5-95-70-3000	Renovation To the Normanby Arena Hall			0.00		
			43,000.00	65,000.00		

2022 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430755414	Revenue Nor Cen Hall Rental	(5,500.00)	(5,500.00)	(5,500.00)		0.00
1430755415	Revenue Nor Cen Hall Kitchen	(800.00)	(800.00)	(800.00)		0.00
1430755417	Revenue Nor Cen Hall Misc	0.00	0.00	0.00		0.00
1430755420	Revenue Nor Cen Hall Bartender	(500.00)	(500.00)	(500.00)		0.00
1430755422	Nor Picnic Shelter/Ball Diamond	(500.00)	(500.00)	(500.00)		0.00
1430755423	Nby Cent Hall - Pop/Juice/Ice	(200.00)	(200.00)	(200.00)		0.00
OPERATING REVENUES		(7,500.00)	(7,500.00)	(7,500.00)		
1575001010	Recreation Normanby Cen Hall Wages	3,600.00	3,700.00	3,900.00		200.00
1575001011	Recreation Normanby Cen Hall CPP	200.00	200.00	200.00		0.00
1575001012	Recreation Normanby Cen Hall EI	100.00	100.00	100.00		0.00
1575001014	Recreation Normanby Cen Hall OMERS	200.00	200.00	200.00		0.00
1575001020	Rec Nor Cen Hall RWAM/Greenshield	100.00	100.00	100.00		0.00
1575001021	Recreation Normanby Cen Hall EHT	100.00	100.00	100.00		0.00
1575001022	Recreation Normanby Cen Hall W/Comp	100.00	100.00	100.00		0.00
1575002010	Rec Nor' Cenn Hall Mat/Supply	1,300.00	1,400.00	1,500.00		100.00
1575002014	Rec Nor' Cenn Hall Utilities	5,500.00	5,800.00	6,000.00		200.00
1575002015	Rec Nor' Cenn Hall Bldg Main	3,200.00	3,300.00	3,400.00		100.00
1575002025	Rec Nor' Comm Hall Insurance	3,435.00	3,600.00	3,780.00		180.00
1575002031	Norm Cen Hall water Mointoring/Main	600.00	650.00	700.00		50.00
1575002032	Recreation Cenn Nor' Kitchen Exp	1,000.00	1,100.00	1,200.00		100.00
1575002040	Rec Nor' Pic Shelter/Grounds/Ball D	3,000.00	3,200.00	3,400.00		200.00
1575002050	Norm Cenn Hall Parking Lot Maint'	500.00	600.00	700.00		100.00
1575003011	Normanby Cenn Hall Contract Labour	2,500.00	2,800.00	3,000.00		200.00
1575003077	Rec Nor Cenn Hall Transf' to Capt'l	0.00	13,500.00	5,000.00	see capital details worksheet	(8,500.00)
1575005052	Accounts Receiveable Refund/Write Off	0.00				0.00
OPERATING EXPENDITURES		25,435.00	40,450.00	33,380.00		
	Donations		(95,000.00)			
1494756530	Cont'b from Revenue Fund	0.00	(13,500.00)	(5,000.00)		
1494756540	Contb' from Reserve Fund	0.00	(25,000.00)	0.00		
CAPITAL REVENUES		0.00	(133,500.00)	(5,000.00)		
1595753000	Recreation Normanby Cenn Hall		128,500.00	0.00		
1595753076	Normanby Cenn Hall tsfr to Reserve	0.00	5,000.00	5,000.00		
CAPITAL EXPENDITURES		0.00	133,500.00	5,000.00		
NORMANBY CENTENNIAL HALL TOTAL		17,935.00	32,950.00	25,880.00		(7,070.00)
YEAR OVER YEAR BUDGET CHANGE			15,015.00	(7,070.00)		
			83.7%	-21.5%		

2022 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
5-95-75-3000	Playground Equipement Reserve	5,000.00		0.00		
5-95-75-3000	Ball Diamond Groomer		3,500.00			
5-95-75-3000	Kitchen Reno. Reserve	5,000.00	5,000.00	5,000.00		
5-70-00-2165	Construction Of New Play Ground Recreation Fundraising Project		125,000.00		All Normanby Recreation Fundraising Projects have been put on hold until further notice	

2022 BUDGET WORKSHEET - NEUSTADT ARENA

					DRAFT	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430715410	Neustadt Arena/Ball Diamond Revenue	(13,000.00)	(13,000.00)	(14,000.00)		(1,000.00)
1430715411	Neustadt Arena Fundraising	0.00	0.00	0.00		0.00
1430715412	Neustadt Arena Donations	(500.00)	(500.00)	(500.00)		0.00
1430715413	Revenue Neustadt Park	(1,500.00)	(1,600.00)	(1,700.00)		(100.00)
1430715417	Neu Arena Misc. Revenue	0.00	0.00	0.00		0.00
1430715419	Neu' Arena Recreation Prog Revenue	(21,000.00)	(21,000.00)	(21,000.00)		0.00
1430715420	Neustadt Arena Bartender Revenue	(500.00)	(500.00)	(500.00)		0.00
1430715421	Socan	(120.00)	(120.00)	(120.00)		0.00
1430715425	Neustadt Arena Advertising	(500.00)	(500.00)	(500.00)		0.00
1430715427	Rev Neu Arena Vending Comm'n/Sales	(500.00)	(500.00)	(500.00)		0.00
OPERATING REVENUES		(37,620.00)	(37,720.00)	(38,820.00)		
1571001010	Neustadt Arena Wages	50,000.00	51,000.00	53,500.00		
1571001011	Neustadt Arena CPP	2,000.00	2,040.00	2,140.00		
1571001012	Neustadt Arena EI	900.00	918.00	963.00		
1571001014	Neustadt Arena Omers	0.00	0.00	0.00		
1571001020	Neust Arena Greenshield Benefits	0.00	0.00	0.00		
1571001021	Neustadt Arena EHT	900.00	918.00	963.00		
1571001022	Neustadt Arena W/Comp	1,500.00	1,530.00	1,605.00		2,765.00
1571002010	Neu. Arena - Mat/Supplies	4,000.00	4,100.00	4,100.00		0.00
1571002011	Neu. Arena - Rec. Program Supplies	0.00	0.00	0.00		0.00
1571002014	Neustadt Arena Utilities	12,000.00	12,500.00	13,000.00		500.00
1571002015	Neu. Arena Bldg Maintenance	4,500.00	4,500.00	4,500.00		0.00
1571002016	Neu. Arena - Telephone/Fax	1,100.00	1,200.00	1,200.00		0.00
1571002021	Neustadt Arena Mileage	1,200.00	1,300.00	700.00		(600.00)
1571002025	Neustadt Arena Insurance	6,800.00	7,150.00	7,500.00		350.00
1571002030	Rec Neustadt Arena Engineering Fee	0.00	0.00	2,500.00	Building 5 Year inspection	2,500.00
1571002034	Neustadt Arena forklift maint	0.00	1,000.00	0.00		(1,000.00)
1571002035	Neu. Arena - Pop/Ice/Juice	400.00	400.00	400.00		0.00
1571002036	Rec Neustadt Arena Foodbooth Exp	0.00	200.00	200.00		0.00
1571002037	Neu. Arena Admin Flyers	300.00	300.00	300.00		0.00
1571002038	Neustadt Arena Socan	120.00	120.00	120.00		0.00
1571002050	Neustadt Arena Parking Lot Maint'	1,000.00	1,100.00	1,200.00		100.00
1571002160	Recreation Program Exp Neu	3,000.00	3,100.00	3,000.00		(100.00)
1571002165	Recreation Fundraising Exp Neustadt	0.00	0.00	0.00		0.00
1571003011	Neu. Arena Contract Labour	5,000.00	5,500.00	5,500.00		0.00
1571003077	Neust' Arena Trsfr to Capital	5,000.00	5,000.00	0.00		(5,000.00)
1571005052	Accounts Receiveable Refund/Write-off	0.00				0.00
OPERATING EXPENDITURES		99,720.00	103,876.00	103,391.00		
1494716500	Contb' from Other Donations	0.00		0.00		0.00
1494716530	Contb' from Revenue Fund	(5,000.00)	(5,000.00)	0.00		5,000.00
1494716540	Contb' from Reserve Fund		(10,500.00)			10,500.00

2022 BUDGET WORKSHEET - NEUSTADT ARENA

2022 BUDGET WORKSHEET - NEUSTADT ARENA						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
CAPITAL REVENUES		(5,000.00)	(15,500.00)	0.00		
1595713000	Rec Neustadt Arena Capital Exp	0.00	10,500.00	0.00		(10,500.00)
1595713076	Neustadt Arena transfer to reserve	5,000.00	5,000.00			(5,000.00)
CAPITAL EXPENDITURES		5,000.00	15,500.00	0.00		
NEUSTADT ARENA TOTAL		62,100.00	66,156.00	64,571.00		(1,585.00)
YEAR OVER YEAR BUDGET CHANGE			4,056.00	(1,585.00)		
			6.5%	-2.4%		
Capital Details						
5-95-71-3000	Neustadt Facilities Marquee Sign- 2022			0.00		
5-95-71-3000	Neustadt Ball Diamond Ball Light Fixtures		0.00			
5-71-00-2165	300 New Stacking Chairs- Rec Fundraising		10,500.00		Neustadt Recreation Fundraising projects are put on hold for 2022	

2022 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL

DRAFT

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430765410	Revenue - Neustadt Community Centre	(13,000.00)	(13,000.00)	(13,000.00)		0.00
1430765412	Neu. Comm. Hall Meeting Room	(850.00)	(850.00)	(850.00)		0.00
1430765415	Neu.Comm. Hall Kitchen	(3,000.00)	(3,100.00)	(3,100.00)		0.00
1430765420	Neustadt Hall Bartender	(3,000.00)	(3,100.00)	(3,100.00)		0.00
1430765421	SOCAN Neustadt Comm Hall	(1,500.00)	(1,500.00)	(1,500.00)		0.00
1430765431	Rec. Neu. Comm. Hall Corkage	(2,500.00)	(2,500.00)	(2,500.00)		0.00
OPERATING REVENUES		(23,850.00)	(24,050.00)	(24,050.00)		
1576001010	Neustadt Comm Hall Wages	7,000.00	7,200.00	7,600.00		
1576001011	Neustadt Comm Hall CPP	350.00	504.00	532.00		
1576001012	Neustadt Comm Hall EI	200.00	288.00	304.00		
1576001014	Neustadt Comm Hall OMERS	0.00	0.00	0.00		
1576001020	Neust Hall RWAM/Greenshield In'	0.00	0.00	0.00		
1576001021	Neustadt Comm Hall EHT	200.00	288.00	304.00		
1576001022	Neustadt Com Hall W/Comp	300.00	432.00	456.00	combined wages & benefits change	484.00
1576002010	Neu. Comm Hall Mat/Supplies	2,000.00	2,200.00	2,500.00		300.00
1576002014	Neu. Comm Hall Utilities	7,000.00	7,200.00	7,400.00		200.00
1576002015	Neu. Comm Hall Bldg Maint'	3,000.00	3,200.00	3,200.00		0.00
1576002016	Rec Neustadt Comm Hall Telephone	100.00	100.00	100.00		0.00
1576002025	Neu. Comm Hall Insurance	2,895.00	3,040.00	3,200.00		160.00
1576002032	Neu. Comm. Hall Kitchen Exp.	1,200.00	1,300.00	1,300.00		0.00
1576002035	Neu. Comm. Hall - Pop/Ice/Juice	1,200.00	1,300.00	1,400.00		100.00
1576002036	Rec Neustadt Hall FoodBooth Exp	0.00	0.00	0.00		0.00
1576002038	Neu. Comm Hall SOCAN	1,200.00	1,200.00	1,200.00		0.00
1576002040	Neu. Pic Shel/Ground/Ball D	2,500.00	2,600.00	2,700.00		100.00
1576002041	Neu. Comm Hall Metr' Water	700.00	700.00	800.00		100.00
1576002042	Neu. Comm Hall Water Serv'	0.00	0.00	0.00		0.00
1576002050	Neu. Com Hall Parking Lot Main'	700.00	750.00	750.00		0.00
1576002165	Rec Neustadt Com Hall Fundraise Exp	0.00	0.00	0.00		0.00
1576003011	Neu. Comm Hall Contract Labour	3,600.00	3,700.00	3,700.00		0.00
1576003077	Rec Neustadt Transfer to Capital	0.00	8,500.00	5,000.00	see capital details worksheet	(3,500.00)
1576005052	Accounts Receiveable Refund/Write-off	0.00				0.00
OPERATING EXPENDITURES		34,145.00	44,502.00	42,446.00		
1494766530	Cont'b from Revenue Fund	0.00	(8,500.00)	(5,000.00)		3,500.00
1494766540	Cont'b from Reserve Fund					0.00
CAPTIAL REVENUES		0.00	(8,500.00)	(5,000.00)		
1595763000	Neustadt Comm Hall Capital Expense	0.00	3,500.00			(3,500.00)
1-5-9576-3076	Reserve	0.00	5,000.00	5,000.00	transfer to reserve for hall roof	0.00

2022 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL

DRAFT

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
CAPITAL EXPENDITURES		0.00	8,500.00	5,000.00		
NEUSTADT COMMUNITY HALL TOTAL		10,295.00	20,452.00	18,396.00		(2,056.00)
YEAR OVER YEAR BUDGET CHANGE			10,157.00	(2,056.00)		
			98.7%	-10.1%		
5-76-00-2015	Paint Hall, Kitchen & Washrooms	0.00	moved to bldg maint			
5-95-76-3000	Reserve For Hall Roof	0.00	5,000.00	5,000.00		
5-95-76-3000	Ball Diamond Groomer		3,500.00		purchased June 2021	

2022 BUDGET WORKSHEET - RECREATION DURHAM ARENA						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430723076	Durham Arena Transfer from Reserve					0.00
1430725110	Grants - Ontario		(64,000.00)		2021 utilized COVID-19 funding	64,000.00
1430725115	Grants - Federal					0.00
1430725410	Revenue - Durham Arena	(6,000.00)	(6,300.00)			
1430725411	Durham Recreation Fundraising					0.00
1430725413	Durham Arena Damage/Cleanup					0.00
1430725417	Durham Arena Miscellaneous					0.00
1430725418	Revenue Durham Arena Ice Rentals	(128,000.00)	(66,000.00)	(129,000.00)	assumes regular operations	(63,000.00)
1430725421	Durham SOCAN	(1,500.00)	(1,500.00)	(1,500.00)		0.00
1430725422	Revenue Durham Arena Donations					0.00
1430725425	Revenue Durham Arena Advertising	(5,900.00)	(5,900.00)	(5,900.00)		0.00
1430725426	Rev Dur Arena Canteen Lease/Sales	(1,550.00)	(900.00)	(1,155.00)		(255.00)
1430725427	Rev Dur Arena Vending Comm'n/Sales	(500.00)	(500.00)	(500.00)		0.00
1430725428	Rev Durham Arena Hall Board Room					0.00
1430725429	Revenue Durham Arena Hall Rental	(11,000.00)	(1,000.00)	(7,000.00)		(6,000.00)
1430725430	Revenue Durham Arena Hall Bar	(4,500.00)	(4,500.00)	(2,000.00)		2,500.00
1430725431	Revenue Durham Arena Hall Corkage	(5,500.00)	(5,500.00)	(3,000.00)		2,500.00
1430725432	Rev Durham Arena Hall Kitchen	(1,800.00)	(1,800.00)	(1,200.00)		600.00
1430725433	Revenue Durham Ball Diamonds	(7,600.00)	(7,700.00)	(7,800.00)		(100.00)
OPERATING REVENUES		(173,850.00)	(165,600.00)	(159,055.00)		
1572001010	Recreation Durham Arena Wages	140,000.00	141,000.00	142,000.00		
1572001011	Recreation Durham Arena CPP	5,500.00	5,965.00	6,007.00		
1572001012	Recreation Durham Arena EI	2,800.00	3,037.00	3,059.00		
1572001013	Recreation Durham Arena Life Insur'	2,500.00	2,712.00	2,731.00		
1572001014	Recreation Durham Arena Omers	6,500.00	7,050.00	7,100.00		
1572001015	Durham Arena Benefits	200.00	217.00	219.00		
1572001020	Rec Dur Arena RWAM/Greenshield Ins'	3,500.00	3,796.00	3,823.00		
1572001021	Recreation Durham Arena EHT	2,000.00	2,169.00	2,184.00		
1572001022	Recreation Durham Arena W/Comp	3,000.00	3,254.00	3,277.00	total wages & benefits changes	1,200.00
1572002009	Durham Arena Water/Sewer	4,000.00	4,300.00	4,500.00		200.00
1572002010	Durham Arena Mat/Supplies	10,000.00	10,000.00	10,000.00		0.00
1572002011	Durham Arena Office Supplies	500.00	500.00	500.00		0.00
1572002014	Durham Arena Utilities (90%)	77,000.00	79,000.00	82,000.00		3,000.00
1572002015	Rec Durham Arena Bldg Maintenance	14,000.00	12,000.00	13,000.00		1,000.00
1572002016	Rec Durham Arena Telephone & Fax	2,600.00	2,600.00	2,600.00		0.00
1572002020	Durham Arena Memberships	325.00	350.00	375.00		25.00
1572002021	Durham Arena Mileage/Vehicle Exp	1,500.00	1,500.00	1,500.00		0.00
1572002025	Rec Durham Arena Insurance	32,500.00	34,000.00	35,000.00		1,000.00
1572002030	Durham Arena Engineering Fees					0.00
1572002031	Durham Arena Union Gas	7,500.00	7,500.00	7,500.00		0.00
1572002037	Durham Arena Advertising	400.00	400.00	400.00		0.00
1572002038	Durham Arena SOCAN	1,500.00	1,500.00	1,500.00		0.00

2022 BUDGET WORKSHEET - RECREATION DURHAM ARENA						
					DRAFT	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1572002039	Durham Arena Resurfacers Rep/Maint'	5,000.00	2,000.00	2,000.00		0.00
1572002040	Durham Arena Ice Plant Rep/Maint'	15,000.00	15,000.00	15,000.00		0.00
1572002041	Durham Arena Vending Supplies	500.00	300.00	300.00		0.00
1572002042	Durham Arena Canteen Supplies/Rep	1,000.00	1,000.00	1,000.00		0.00
1572002050	Durham Arena Parking Lot Maint'	800.00	800.00	800.00		0.00
1572002077	Durham Arena Training	1,500.00	1,500.00	1,500.00		0.00
1572002165	Durham Recreation Fundraising Exp					0.00
1572003011	Durham Arena Contract Labour	6,500.00	6,500.00	6,500.00		0.00
1572003077	Rec Dur Arena Transfer to Capital	20,000.00	35,000.00	25,000.00		(10,000.00)
1572005052	Accounts Receivable Refunds/Write-offs					0.00
DURHAM ARENA EXPENDITURES		368,125.00	384,950.00	381,375.00		
1572101010	Durham Arena Hall/Bartender Wages	12,000.00	10,900.00	12,000.00		
1572101011	Durham Arena Hall CPP	400.00	800.00	881.00		
1572101012	Durham Arena Hall EI	300.00	600.00	661.00		
1572101014	Recreation Durham Arena Hall Omers	300.00	600.00	661.00		
1572101020	Rec Dur Arena Hall -Greenshield	75.00	150.00	165.00		
1572101021	Durham Arena Hall EHT	200.00	400.00	440.00		
1572101022	Durham Arena Hall Workers Comp'	325.00	650.00	716.00		1,424.00
1572102010	Durham Arena Hall Mat/Suppl' (20%)	5,500.00	2,000.00	2,500.00		500.00
1572102014	Durham Arena Hall Utilities (10%)	6,900.00	7,000.00	7,000.00		0.00
1572102015	Durham Arena Hall Building Maint'	3,000.00	3,000.00	3,000.00		0.00
1572102031	Durham Arena Hall Union Gas	1,000.00	1,050.00	1,050.00		0.00
1572102032	Durham Arena Hall Kitchen Supp/Rep	1,200.00	1,200.00	1,200.00		0.00
1572102033	Durham Arena Hall Bar Rep/Suppl'	2,500.00	2,500.00	2,000.00		(500.00)
1572102043	Durham Arena Hall Security Expense					0.00
1572103011	Durham Arena Contract Labour	2,500.00	2,500.00	2,500.00		0.00
DURHAM ARENA HALL EXPENDITURES		36,200.00	33,350.00	34,774.00		
1572201010	Durham Ballpark/Pool Maint Wages	15,000.00	16,000.00	17,000.00		
1572201011	Durham Ballpark/Pool Maint CPP	600.00	600.00	600.00		
1572201012	Durham Ballpark/Pool EI	400.00	400.00	400.00		
1572201014	Durham Ballpark/Pool Maint OMERS	600.00	600.00	600.00		
1572201020	Dur Ballpark/Pool Maint Group Health	300.00	300.00	300.00		
1572201021	Durham Ballpark/Pool Maint EHT	300.00	300.00	300.00		
1572201022	Durham Ballpark/Pool Maint W/Comp	500.00	500.00	500.00	total wages & benefits changes	1,000.00
1572202010	Swim/Wade Pool Mat/Supplies	12,000.00	8,000.00	7,500.00		(500.00)
1572202014	Durham Ball Park Utilities	1,500.00	1,500.00	1,000.00		(500.00)
1572202040	Durham Ball Diamond Expense	6,000.00	7,000.00	7,500.00	Installself locking door system in washroom at the ball park \$3,500.00	500.00
1572202042	Durham Tennis/Basketball Expense	800.00	800.00	5,000.00	Install Coin light Meter System so that user pay for using lights to off set hydro cost Portable restroom rental \$ 4,000.00	4,200.00

2022 BUDGET WORKSHEET - RECREATION DURHAM ARENA						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1572203075	Durham Ballpark/Pool trans'to Reserve					0.00
DURHAM BALLPARK/POOL MAINT EXPENDITURES		38,000.00	36,000.00	40,700.00		
OPERATING EXPENDITURES		442,325.00	454,300.00	456,849.00		
1494725115	Grants Canada					0.00
1494726500	Contr'b from Other Donations					0.00
1494726530	Cont'b from Revenue Fund	(20,000.00)	(35,000.00)	(25,000.00)		10,000.00
1494726540	Cont'b from Reserve Fund	0.00	(53,000.00)			53,000.00
CAPITAL REVENUES		(20,000.00)	(88,000.00)	(25,000.00)		
1595722165	Dur Arena Hall Fundraising Expense					0.00
1595723000	Rec Durham Arena Capital Expense	20,000.00	88,000.00	25,000.00	see capital details worksheet	(63,000.00)
1595723076	Transfer to Reserve	0.00				0.00
1595724000	Durham Soccer Pitch Capital					0.00
CAPITAL EXPENDITURES		20,000.00	88,000.00	25,000.00		
RECREATION DURHAM ARENA TOTAL		268,475.00	288,700.00	297,794.00		2,794.00
YEAR OVER YEAR BUDGET CHANGE			20,225.00	9,094.00		
			7.53%	3.15%		
Capital Detail						
2020-Glycol Head Cooling Loop		20,000.00				
2020-New conceret Steps With Railing down to Ball Diamo		22,000.00				
	defer and tsfr 1/2 to reserve + 10,000 From Reserve from 2019					
	(For a Total 22,000.00 for the Project.	42,000.00	70,000.00	55,000.00		
2022	LED 4 by 8 Electric digal sign mounted on the arena			0.00	It could be used for coming events could sell advertisement spots (est. \$30,000)	
2022	New LED Lights Over Arena Ice Surface			25,000.00	The Lights that we have now are discontinued	
2023	New up to date Fire Alarm & Security system			30,000.00		

2022 BUDGET WORKSHEET - DURHAM TOWN HALL

					DRAFT	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430775410	Revenue Durham Town Hall	(4,500.00)	(4,600.00)	(4,650.00)		(50.00)
OPERATING REVENUES		(4,500.00)	(4,600.00)	(4,650.00)		
1577001010	Recreation Durham Town Hall Wages	2,000.00	2,100.00	2,200.00		
1577001011	Recreation Durham Town Hall CPP	85.00	149.00	156.00		
1577001012	Recreation Durham Town Hall EI	50.00	88.00	92.00		
1577001014	Recreation Dur Town Hall OMERS	90.00	158.00	166.00		
1577001020	Recreation Dur Town Hall Greenshield	65.00	114.00	119.00		
1577001021	Recreation Durham Town Hall EHT	40.00	70.00	73.00		
1577001022	Recreation Durham Town Hall W/Comp	70.00	123.00	129.00	total wages & benefits change	133.00
1577002009	Rec Durham Town Hall Water/Sewer	600.00	700.00	800.00		100.00
1577002010	Rec Durham Town Hall Mat/Supplies	800.00	900.00	1,000.00		100.00
1577002014	Rec Durham Town Hall Utilities	3,500.00	3,600.00	3,700.00		100.00
1577002015	Rec Durham Town Hall Bldg Maint'	1,000.00	1,000.00	2,000.00	Need to replace small roof shingles for the back stairs room.	1,000.00
1577002016	Rec Durh Town Hall Telephone/Fax	1,000.00	1,000.00	1,000.00		0.00
1577002025	Rec Durham Town Hall Insurance	1,350.00	1,400.00	1,450.00		50.00
1577002031	Rec Dur Town Hall Natural Gas	800.00	900.00	1,000.00		100.00
1577002035	Durham Town Hall Equip Maint`	1,000.00	1,100.00	1,200.00		100.00
1577003011	Rec Durham Town Hall Contract Wages	1,400.00	1,450.00	1,500.00		50.00
1577003077	Rec Dur Town Hall tranf' to capital	0.00	15,000.00	10,000.00		(5,000.00)
1577005052	Accounts Receivable Refund/Write-off					0.00
OPERATING EXPENDITURES		13,850.00	29,852.00	26,585.00		
1494776530	Contb' from Revenue Fund	0.00	(15,000.00)	(10,000.00)		5,000.00
1494776540	Dur Town Hall contb' from Reserve	(7,000.00)	0.00			0.00
CAPTIAL REVENUES		(7,000.00)	(15,000.00)	(10,000.00)		
1595773000	Rec Durham Town Hall Capital Expense	7,000.00	0.00			0.00
1595773000	Transfer to Reserve	0.00	15,000.00	10,000.00		(5,000.00)
CAPITAL EXPENDITURES		7,000.00	15,000.00	10,000.00		
DURHAM COMMUNITY HALL TOTALS		9,350.00	25,252.00	21,935.00		(3,317.00)
YEAR OVER YEAR BUDGET CHANGE			15,902.00	(3,317.00)		
			170.1%	-13.1%		
Capital Detail	Play ground Equipment Reserve	0.00	5,000.00	0.00	to Playground Equipment Reserve	
	Unisex Handicap Washroom reserve	0.00	10,000.00	10,000.00	to reserve for Unisex Handicap Washroom	
	Replace damaged swingset	7,000.00				

2022 BUDGET WORKSHEET - WEST GREY PARKS

		DRAFT				
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430813076	Transfer from Reserve	(1,780.00)	(7,445.00)		from reserve for Music in Park hydro; Mighton Est. reserve for trails \$5	7,445.00
1430815115	Durham Parks - Federal Grant					0.00
1430815410	Revenue Neustadt Lions Park					0.00
1430815411	Revenue - Other Parks (benches, parades)					0.00
1430815420	Revenue Durham Park					0.00
1430815421	Revenue Donations Durham Park					0.00
	TOTAL REVENUES	\$ (1,780.00)	\$ (7,445.00)	\$ -		
1581000100	Parks - Machine Time	10,000.00	10,000.00	10,000.00		0.00
1581001010	Other Parks - Wages	28,560.00	25,560.00	32,500.00	realign wages from Neu Pks, COLA	6,940.00
1581001011	Parks CPP	642.00	642.00	1,142.00		500.00
1581001012	Parks EI	221.00	221.00	750.00		529.00
1581001021	Parks EHT	171.00	171.00	700.00		529.00
1581001022	Parks WSIB	474.00	474.00	1,000.00		526.00
1581002010	Other Parks - Material & Supplies	9,800.00	10,000.00	10,800.00		800.00
1581002021	Other Parks - Mileage					0.00
1581002025	Parks & Recreation Insurance	11,232.00	12,000.00	12,000.00		0.00
1581003010	Parks & Recreation - Other Pymts (benches)					0.00
1581003011	Parks & Recreation Contract Labour	3,000.00	3,000.00	5,000.00		2,000.00
1581003015	Storage Durham Agriculture Storage	300.00	300.00	300.00		0.00
1581003020	Trails Expense		5,000.00		new expense for trails	(5,000.00)
1581003077	Other Parks - Transfer to Capital					0.00
	SUBTOTAL OTHER PARKS	\$ 64,400.00	\$ 67,368.00	\$ 74,192.00		
1581101010	Rec Neust Park Wages		3,000.00			(3,000.00)
1581102010	Neustadt Park Mat/Supplies		500.00	500.00		0.00
1581102016	Park Neustadt Bldg Maintenance	3,700.00	3,000.00	3,000.00		0.00
1581102040	Neustadt Park Utilities	1,000.00	1,000.00	1,000.00		0.00
1581102041	Park Neustadt Metered water	600.00	650.00	650.00		0.00
1581102044	Park Neustadt Grounds Maintenance*	4,500.00	4,700.00	4,700.00	replace entrance surface of walking bridge not completed in 2021	0.00
1581102050	Neustadt Park Parking Lot Maint'	500.00	750.00	750.00		0.00

2022 BUDGET WORKSHEET - WEST GREY PARKS

		DRAFT				
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1581103011	Neustadt Park Contract Labour	5,000.00	5,200.00	5,500.00		300.00
1581103077	Neustadt Park Transfer to Capital	-	5,000.00	-		(5,000.00)
SUBTOTAL NEUSTADT PARKS		\$ 15,300.00	\$ 23,800.00	\$ 16,100.00		
1581201010	Durham Park Wages					0.00
1581202010	Durham Park Mat/Supplies					0.00
1581202016	Durham Park Bldg Maintenance	4,080.00	4,100.00	1,000.00	incl hydro service for Music in Park	(3,100.00)
1581202040	Durham Park Utilities	4,000.00	4,000.00	4,000.00		0.00
1581202044	Durham Park Grounds Maintenance (PW MachT	5,000.00	5,000.00	5,000.00		0.00
1581203000	Durham Park Equipment Purchases					0.00
1581203011	Durham Park Contract Labour	5,000.00	6,000.00	6,000.00		0.00
1581203075	Durham Park transfer to reserve					
SUBTOTAL DURHAM PARKS		\$ 18,080.00	\$ 19,100.00	\$ 16,000.00		
TOTAL OPERATING EXPENSES		\$ 97,780.00	\$ 110,268.00	\$ 106,292.00		
1494816500	Cont' from Other Donations Parks					
1494816530	Cont'b From Revenue Fund	-	(5,000.00)	-		
1494816540	Contb from Reserve Funds Parks		(20,000.00)			
1494817540	Cont from Res Fund (park Mightn Est					
SUBTOTAL CAPITAL REVENUES		\$ -	\$ (25,000.00)	\$ -		
1595813000	Parks Neustadt		25,000.00		upgrades to playground surface & equipment	
1595813076	Parks - Transfer to Reserve	-	-	-		
1595814000	Parks Durham (Mighton Estate)					
1595815000	Other Parks - Capital					
SUBTOTAL CAPITAL EXPENSES		\$ -	\$ 25,000.00	\$ -		
DEPARTMENT TOTAL		\$ 96,000.00	\$ 102,823.00	\$ 106,292.00		\$ 3,469.00
			6,823.00	3,469.00		
			7.1%	3.4%		

RECREATION OTHER 2022 DRAFT BUDGET						
					DRAFT	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430733076	Transfer from Reserve		(3,250.00)		from mun. modern. Reserve	3,250.00
1573403010	Recreation - Elmwood	21,500.00	26,750.00	18,500.00	\$15,500 operating + \$3,000 capital	(8,250.00)
SUBTOTAL RECREATION - ELMWOOD		21,500.00	26,750.00	18,500.00		
1573603010	Recreation - Stothart Hall	3,500.00	3,500.00	3,500.00		0.00
SUBTOTAL RECREATION - STOTHART HALL		3,500.00	3,500.00	3,500.00		
1494736540	Contrib. from Reserve - Rec. Elmwood	0.00	0.00	0.00		0.00
SUBTOTAL RECREATION OTHER CAPITAL REVENUES		0.00	0.00	0.00		
1595733000	Recreation Elmwood - Capital Expense	0.00	0.00	0.00		0.00
SUBTOTAL RECREATION OTHER CAPITAL EXPENSE		0.00	0.00	0.00		
TOTAL OTHER RECREATION DEPARTMENT		25,000.00	27,000.00	22,000.00		(5,000.00)
YR over YR budget change			2,000.00	(5,000.00)		
			8.0%	-18.5%		
Elwood CC Capital						
Presentation Technology			7,000.00			
Pavillion Upgrades			9,000.00			
LED Lighting			6,500.00			
			22,500.00			
			11,250.00			

2022 BUDGET WORKSHEET - BUILDING DEPARTMENT

					Draft		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22	
1430253076	Building Transfer from Reserve					0.00	
1430255300	Building Revenue - Chatsworth	(75,000.00)	(80,000.00)	(80,000.00)		0.00	
1430255410	Revenue - Building Permits	(280,500.00)	(365,786.00)	(420,000.00)		(54,214.00)	
1430255411	Revenue Building Misc					0.00	
BUILDING REVENUES		(355,500.00)	(445,786.00)	(500,000.00)			
1525001010	Building Wages	225,150.00	291,518.00	320,000.00	Added 1 addition plans review/inspector in 2021	28,482.00	
1525001011	Building CPP	9,800.00	12,627.00	14,500.00		1,873.00	
1525001012	Building EI	3,650.00	4,401.00	5,000.00		599.00	
1525001013	Building Life Insurance	6,800.00	6,905.00	8,000.00		1,095.00	
1525001014	Building Omers	17,400.00	27,921.00	31,000.00		3,079.00	
1525001015	Building Benefits	3,000.00				0.00	
1525001020	Building RWAM/Greenshield Insurance	15,200.00	27,757.00	26,000.00		(1,757.00)	
1525001021	Building EHT	4,400.00	5,577.00	6,500.00		923.00	
1525001022	Building Worker Compensation	6,600.00	8,580.00	10,000.00		1,420.00	
1525002010	Building Material & Supplies	2,000.00	2,000.00	2,000.00		0.00	
1525002015	Building - Building Maintenance					0.00	
1525002016	Building Telephone/Fax	1,500.00	1,500.00	1,000.00		(500.00)	
1525002020	Building Gen Memberships/Dues	1,000.00	1,000.00	1,000.00		0.00	
1525002021	Building Mileage	2,000.00	2,000.00	4,000.00		2,000.00	
1525002024	Building Legal Fees	5,000.00	5,000.00	5,000.00		0.00	
1525002025	Building - Insurance					0.00	
1525002029	Building - Vehicle Fuel	5,000.00	5,000.00	2,000.00		(3,000.00)	
1525002030	Building Computer Expense	20,000.00	20,000.00	20,000.00		0.00	
1525002031	Building Engineering	2,000.00	2,000.00	2,000.00		0.00	
1525002034	Building - Vehicle Maintenance	5,000.00	2,000.00	2,000.00		0.00	
1525002077	Building Training	10,000.00	10,000.00	10,000.00		0.00	
1525003011	Building Contract labour			20,000.00	Contract for plans review of Police Station	20,000.00	
1525003012	Building Indirect Costs	10,000.00	10,000.00	10,000.00		0.00	
1525003075	Building Transfer to Reserve/Fund					0.00	
1525003077	Building Transfer to Capital					0.00	
BUILDING OPERATING EXPENDITURES		355,500.00	445,786.00	500,000.00			
1-4-9425-6530	Building Capital from Revenue Fund	0.00	0.00	0.00		0.00	
1-5-9525-300	Building Capital Expense	0.00	0.00	0.00		0.00	
BUILDING CAPITAL TOTAL		0.00	0.00	0.00			
BUILDING DEFICIT (SURPLUS)		0.00	0.00	0.00		0.00	

2022 PROPERTY STANDARDS						
					Draft	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV22 vs BV21
1430403076	Property Standards tsfr frm reserve	0	0	0		0.00
1430255414	Trailer Permit Fees	0	0	0		0.00
1430405414	Revenue - Other Pymts Property Std	0	0	0		0.00
PROPERTY STANDARDS REVENUES		0.00	0.00	0.00		
1525051010	Prperty Standards Wages			10,000	10% of Director wages added	10,000.00
	Property Standards CPP			500		500.00
	Property Standards EI			150		150.00
	Property Standards Life Insurance			300		300.00
	Property Standards Omers			1,200		1,200.00
	Property Standards Benefits					0.00
	Property Std RWAM/Greenshield Insurance			650		650.00
	Property Standards EHT			200		200.00
	Property Standards Worker Compensation			300		300.00
1525052009	Prperty Std Inspect'n Exp/Trailer Perm	0	0	0		0.00
1525052010	Property Standards Mat/Supplies	0	0	0		0.00
1525052021	Property Standards Mileage	0	0	0		0.00
1525052024	Property Standards Legal	5,000	8,000	5,000		(3,000.00)
1525052077	Property Standards Training	0	0	0		0.00
1525053011	Property Standards Contract Labour	24,000	26,008	24,000		(2,008.00)
PROPERTY STANDARDS EXPENDITURES		29,000.00	34,008.00	42,300.00		
PROPERTY STANDARDS DEPARTMENT TOTAL		29,000.00	34,008.00	42,300.00		8,292.00
			5,008.00	8,292.00		
			17.3%	24.4%		
1-5-4100-3011	Source Water Protection/Septic Re-in	9,108.00	4,100.00	4,100.00		

2022 BUDGET WORKSHEET - PLANNING

				DRAFT		
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	B22 - B21
1415006545	Contrib'ns from Subdivider Reserve	0.00	0.00	0.00		0
1430905076	Planning Transfer from Reserve	(20,000.00)	0.00	0.00		0
1430905110	Planning Grants Ontario	(17,500.00)	(17,500.00)	(17,500.00)		0
1430905409	Planning Revenue	(2,500.00)	(2,500.00)	(6,000.00)		(3,500)
1430905410	Revenue - Severance Fee	(15,000.00)	(15,000.00)	(35,000.00)	21PV: higher # of severences	(20,000)
1430905411	Revenue - Zoning Amendment Fee	(14,000.00)	(14,000.00)	(20,000.00)	21PV: higher # of zoning amend	(6,000)
1430905414	Revenue - Minor Variance Fee	(1,800.00)	(1,800.00)	(15,000.00)	21PV: higher # of MV	(13,200)
1430905419	Revenue - Municipal Drains					0
1430905420	Revenue - Tile Drainage	(11,535.00)	(6,793.00)	0.00		6,793
1430905421	Revenue-Tile Drainage New Loan Rec'					0
OPERATING REVENUES		(82,335.00)	(57,593.00)	(93,500.00)		
1590001010	Planning & Development Wages	66,850.00	85,992.00	110,000.00	10% of Director wages added	
1590001011	Planning/Development CPP	2,900.00	3,485.00	4,500.00		
1590001012	Planning/Development EI	1,003.00	1,140.00	1,500.00		
1590001013	Planning Life Insurance	1,900.00	2,580.00	2,300.00		
1590001014	Planning OMERS	6,288.00	9,850.00	12,000.00		
1590001015	Planning/Development Benefits	0.00	0.00	0.00		
1590001020	Planning RWAM/Greenshield Insurance	6,300.00	6,350.00	8,000.00		
1590001021	Planning/Development EHT	1,280.00	1,825.00	2,100.00		
1590001022	Planning/Development Wk Comp'	1,970.00	2,800.00	3,400.00		29,778
1590002010	Planning/Development Mat/Supplies	3,000.00	3,000.00	3,000.00		0
1590002020	Planning General Memberships	200.00	1,000.00	200.00		(800)
1590002021	Planning/Development Mileage	50.00	200.00	50.00		(150)
1590002024	Planning/Development Legal Fees	3,000.00	3,000.00	10,000.00	Additional applications require more legal	7,000
1590002045	Planning - Official Plan/Dev Chrg Exp	20,000.00	0.00	0.00		0
1590002050	Planning Subdivider Expense	0.00	0.00	0.00		0
1590002077	Planning/Development Environmental	25,000.00	25,000.00	25,000.00		0
1590003011	Planning Contract Labour	7,500.00	0.00	0.00		0
1590003075	Planning Transfer to reserve/Fund	0.00	5,000.00	5,000.00	tsfr to Official Plan/Zoning bylaw reserve	0
1590005000	Municipal Drain Expense	15,000.00	15,000.00	15,000.00		0
1590005011	Municipal Drain Contract Labour	31,650.00	31,650.00	31,650.00		0
1590007201	Tile Drainage Payment to Landowner	0.00	0.00	0.00		0
1590007202	Tile Drainage - Principal	8,660.00	6,046.00	0.00		(6,046)
1590007203	Tile Drainage - Interest	2,875.00	747.00	0.00		(747)
OPERATING EXPENDITURES		205,426.00	204,665.00	233,700.00		
PLANNING TOTAL		123,091.00	147,072.00	140,200.00		(6,872)
YR over YR budget change			23,981.00	(6,872.00)		
			19.5%	-4.7%		

ECONOMIC DEVELOPMENT 2022 DRAFT BUDGET

		BV20		2022 BUDGET		
Account Code	Description	2020 BUDGET	2021 BUDGET	FORECAST	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430905300	Ec Dev - Other Municipal Revenue	(25,750.00)	(25,750.00)	(20,000.00)		5,750.00
1430905490	Revenues - Economic Development	0.00				0.00
1430905496	Econ Dev Tsfr from Reserve	(100,000.00)	(110,000.00)	(100,000.00)	2021: 100,000 CIP; 10,000 banner	10,000.00
1430908110	Econ Dev Grants Ontario	(5,750.00)	(5,750.00)	0.00	RED/SENCO grant completed	5,750.00
SUBTOTAL ECON DEV REVENUES		(131,500.00)	(141,500.00)	(120,000.00)		
1590152000	Ec Dev - CIP Program	120,000.00	120,000.00	120,000.00		0.00
1590152010	Econ Develop Mat/Supplies	1,550.00	11,550.00	1,550.00	2021: includes banner program	(10,000.00)
1590152020	Econ Dev Memberships	550.00	550.00	550.00		0.00
1590152030	Ec Dev - County Initiatives	800.00	800.00	800.00		0.00
1590152037	Econ Dev Advertising	3,650.00	3,650.00	3,650.00		0.00
1590152040	Ec Dev Partnership Initiative	22,600.00	22,600.00	11,100.00		(11,500.00)
1590152044	Ec Dev - Commercial Beautification	12,500.00	25,000.00	25,000.00		0.00
1590152077	Ec Dev - Training/Conferences	2,000.00	2,000.00	2,000.00		0.00
1590152078	Ec Dev - Marketing Expense	2,850.00	2,850.00	2,850.00		0.00
1590152079	Ec Dev - Sponsorships	3,500.00	3,500.00	3,500.00		0.00
1590153075	Ec Dev - transfer to reserve					0.00
SUBTOTAL ECON DEV EXPENDITURES		170,000.00	192,500.00	171,000.00		
1494907510	Ec Dev Other Donations	(40,000.00)	0.00	0.00		
SUBTOTAL ECON DEV CAPITAL REVENUES		(40,000.00)	0.00	0.00		
1595905000	Ec Dev Capital	40,000.00	0.00	0.00		
SUBTOTAL ECON DEV CAPITAL EXPENDITURES		40,000.00	0.00	0.00		
TOTAL ECON DEV DEPARTMENT		38,500.00	51,000.00	51,000.00		0.00
YR over YR budget change			12,500.00	0.00		
			32.5%	0.0%		