



TOWNSHIP OF WAINFLEET

2022 FINAL BUDGET

March 22, 2022

2022 BUDGET SUMMARY AND YEAR OVER YEAR BUDGET CHANGE BY DEPARTMENT			
Department	2021 Final Budget	2022 Draft Budget	\$ Increase (Decrease)
Operating Budget			
General Revenue	(888,500)	(948,164)	(59,664)
Council	117,783	115,699	(2,084)
Election	17,292	28,568	11,276
Grants	1,500	26,335	24,835
Administration	1,230,373	1,290,096	59,723
Covid-19	5,000	0	(5,000)
Fire	1,142,982	1,331,015	188,033
Community & Development	398,428	540,696	142,268
Roads	1,989,369	2,167,827	178,458
Building Mtce	597,638	421,196	(176,442)
Cemetery	72,445	94,122	21,677
Recreation	260,503	360,241	99,738
Drainage	94,670	84,490	(10,180)
Library	452,974	452,974	0
Total Operating Budget	<u>5,492,457</u>	<u>5,965,094</u>	<u>472,637</u>
Infrastructure Levy			
Infrastructure Levy	<u>976,951</u>	<u>1,117,874</u>	<u>140,923</u>
Capital Levy			
Administration	60,750	64,500	3,750
Fire	130,378	95,000	(35,378)
Community & Development	-	0	0
Roads	337,272	399,936	62,664
Buiding Mtce	-	84,500	84,500
Cemetery	-	3,500	3,500
Recreation	46,356	70,242	23,886
Drainage	-	0	0
Library	2,000	0	(2,000)
	<u>576,756</u>	<u>717,678</u>	<u>140,922</u>
	<u>7,046,164</u>	<u>7,800,647</u>	
Tax revenue (2021)		<u>7,046,164</u>	
Budget increase (2022)		<u>754,483</u>	
TOTAL INCREASE TO THE TAXPAYER *		<u>5.92%</u>	
* Blended rate includes Township, Region, Waste Management, and Education			
The dollar value of a 1% increase to the tax levy			\$ 70,462

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
GENERAL REVENUE								
Railway ROW Revenue	(29,984.94)	(28,000.00)	(30,177.24)	(28,000.00)	(30,820.97)	(29,000.00)	(29,000.00)	(30,000.00)
Interim Tax Billing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Residential Revenue	(83,687.61)	(49,000.00)	(67,325.60)	(49,000.00)	(73,798.72)	(55,000.00)	(55,000.00)	(70,000.00)
Supplementary Multi-Res Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Farmland Revenue	(2,226.02)	(1,000.00)	(3,247.03)	(1,000.00)	(839.10)	(1,000.00)	(1,000.00)	(1,000.00)
Supplementary Commercial Revenue	(6,015.06)	0.00	(2,952.41)	0.00	(900.66)	0.00	0.00	0.00
Supplementary Comm Vacant U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Comm Vacant Land Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Industrial Revenue	2,974.96	0.00	(532.05)	0.00	0.00	0.00	0.00	0.00
Supplementary Ind. Vacant Unit Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Ind. Vacant Land Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Managed Forests Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Pipelines Revenue	(688.28)	0.00	(852.60)	0.00	0.00	0.00	0.00	0.00
Education Split - Supplementary Revenue	(4,495.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments in Lieu of Taxation-Revenue	(15,374.70)	(14,000.00)	(16,698.41)	(14,000.00)	(17,584.46)	(15,000.00)	(15,000.00)	(16,200.00)
OMPF Revenue	(512,800.00)	(512,800.00)	(508,900.00)	(512,800.00)	(510,600.00)	(510,600.00)	(510,600.00)	(508,300.00)
POA Revenue	(18,150.24)	(9,650.00)	(17,882.26)	(9,650.00)	(9,061.82)	(9,650.00)	(9,650.00)	(11,914.00)
Ontario Modernization Fund	(671,120.00)	(671,120.00)	0.00	(671,120.00)	0.00	0.00	0.00	0.00
OCIF - Ontario Specific Grant	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
FCM Grant	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Misc. Service Charges Revenue	(14,501.04)	(10,000.00)	(5,643.35)	(10,000.00)	(14,191.12)	(10,000.00)	(10,000.00)	(12,000.00)
Trailer Licences Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mineral Aggregate Licence Revenue	(59,327.53)	(34,000.00)	(48,896.09)	(34,000.00)	(63,930.65)	(42,000.00)	(42,000.00)	(45,000.00)

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Miscellaneous Licences Revenue	(730.14)	(1,000.00)	(147.90)	(1,000.00)	(45.00)	(1,000.00)	(1,000.00)	(1,000.00)
GST Rebate Revenue	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Freedom of Information Requests	(84.30)	0.00	(130.00)	0.00	(44.74)	0.00	0.00	0.00
Transit Commissions					(45.20)			
Penalties on Taxes Revenue	(184,909.46)	(150,000.00)	(206,218.65)	(150,000.00)	(218,592.83)	(175,000.00)	(175,000.00)	(210,000.00)
From Own Funds Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest Revenue	(102,921.35)	(40,000.00)	(75,437.23)	(40,000.00)	(61,920.06)	(40,000.00)	(40,000.00)	(42,500.00)
Interest on Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds From Sale of Assets Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(400.00)	(500.00)	(188.39)	(500.00)	(1,892.92)	(250.00)	(250.00)	(250.00)
Application of Surplus Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Specific Donations Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss From Sale of Assets	(66,777.17)	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00
To Consolidated Reserve-Infrastructure			0.00	786,100.00	0.00	0.00	0.00	0.00
Total GENERAL REVENUE	(7,800,792.97)	(7,454,631.00)	(7,577,789.87)	(6,718,531.00)	(8,066,433.42)	(7,934,664.00)	(888,500.00)	(948,164.00)

MAYOR & COUNCIL

Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Reserve & Res Funds-Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Specific Donations-Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages Council	66,284.25	70,315.00	72,382.42	70,315.00	72,440.16	72,441.00	72,441.00	73,707.92
Employee Benefits Council	3,815.75	3,968.00	4,327.34	3,968.00	4,406.48	4,092.00	4,092.00	4,740.89
Membership Fees Council	506.26	500.00	61.05	500.00	5.09	500.00	500.00	500.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Food Allowances Council	2,134.40	3,000.00	304.45	3,000.00	160.00	1,750.00	1,750.00	1,750.00
Training & Professional Development	3,893.32	8,500.00	2,856.31	6,500.00	1,684.23	4,000.00	4,000.00	4,000.00
Mileage Council	2,207.08	2,000.00	375.64	2,000.00	28.16	1,000.00	1,000.00	1,000.00
Gifts & Promotions Council	1,613.32	3,000.00	3,655.29	3,000.00	3,384.29	8,000.00	8,000.00	7,000.00
Miscellaneous Council	3,420.47	2,000.00	620.00	2,000.00	80.53	2,000.00	2,000.00	2,000.00
Advertising Council	2,101.04	2,000.00	463.01	2,000.00	628.28	1,000.00	1,000.00	1,000.00
Telephone Council	1,420.58	3,000.00	1,588.29	2,000.00	1,590.85	2,000.00	2,000.00	2,000.00
Legal Council	6,970.88	20,000.00	0.00	20,000.00	0.00	13,000.00	13,000.00	10,000.00
Professional Fees Council	9,276.03	6,000.00	8,622.54	6,000.00	11,206.32	6,000.00	6,000.00	6,000.00
Misc. Grants & Donations Council	0.00	2,700.00	0.00	4,000.00	55.00	2,000.00	2,000.00	2,000.00
Amortization Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financing for Deficits Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR & COUNCIL	103,643.38	126,983.00	95,256.34	125,283.00	95,669.39	117,783.00	117,783.00	115,698.81

ELECTION

From Reserve & Res. Funds-Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,432.00)
Stationery Election	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Postage Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Election Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polling Stations Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Advertising Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees Elections	140.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
To Consolidated Reserve Election	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	11,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Total ELECTION	3,591.83	17,292.00	0.00	17,292.00	0.00	17,292.00	17,292.00	28,568.00
ADMINISTRATION								
Provincial Grants-Admin	(1,960.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inter Dept Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Reserve & Res. Funds-A	0.00	(67,500.00)	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Donations - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Time Wages Admin	636,051.05	612,473.00	626,803.80	631,583.00	667,520.20	661,583.00	661,583.00	670,637.00
Employee Benefits Admin	181,501.84	188,153.00	196,273.29	192,928.00	214,697.86	201,428.00	201,428.00	196,706.00
Interest Admin	0.00	0.00	433.46	0.00	0.00	0.00	0.00	0.00
Stationery Admin	11,483.13	9,500.00	8,031.08	9,500.00	8,543.14	9,500.00	9,500.00	9,500.00
Postage Admin	10,471.43	12,000.00	14,358.94	12,000.00	8,015.06	12,000.00	12,000.00	10,000.00
Office Equipment Rental Admin	6,597.92	4,000.00	6,287.03	4,000.00	5,738.60	6,300.00	6,300.00	6,300.00
Computer Stationery Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publications & Subscriptions Admin	3,297.31	2,400.00	2,179.02	2,400.00	2,714.65	2,400.00	2,400.00	2,400.00
General Insurance							70,227.38	70,227.38
Membership Fees Admin	7,812.71	7,000.00	7,722.25	7,000.00	7,173.66	7,500.00	7,500.00	7,500.00
Food Allowances Admin	1,332.91	2,000.00	636.82	2,000.00	805.04	2,000.00	2,000.00	2,000.00
Training & Professional Development	13,564.62	20,000.00	6,919.16	20,000.00	10,103.46	18,000.00	18,000.00	16,500.00
Mileage Admin	1,062.70	2,000.00	85.54	2,000.00	0.00	2,000.00	2,000.00	1,500.00
Miscellaneous Admin	38.56	5,000.00	0.00	5,000.00	173.58	5,000.00	5,000.00	2,000.00
Advertising Admin	824.91	2,500.00	332.15	2,500.00	3,442.61	2,500.00	2,500.00	3,000.00
Farmer's Market	0.00	1,500.00	269.69	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Telephone Admin	11,373.22	10,000.00	12,120.65	10,500.00	18,928.80	10,500.00	10,500.00	10,500.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Audit Fees Admin	22,896.00	31,300.00	12,007.68	31,300.00	15,518.40	31,300.00	31,300.00	33,500.00
Legal Fees Admin	38,650.07	60,000.00	18,248.34	60,000.00	43,285.84	40,000.00	40,000.00	40,000.00
Computer Maintenance Admin	27,469.67	25,000.00	35,665.15	30,200.00	31,216.14	30,200.00	30,200.00	30,804.00
Website Admin	0.00	12,500.00	25,847.04	25,000.00	5,406.85	5,000.00	5,000.00	5,000.00
Professional Fees Admin	26,584.25	32,500.00	21,505.67	117,500.00	77,420.62	35,000.00	35,000.00	30,000.00
Tax Billing Admin	151.08	300.00	164.97	300.00	171.32	300.00	300.00	300.00
Uncollectable Taxes Admin	47,246.88	33,000.00	48,573.16	33,000.00	60,328.35	38,000.00	38,000.00	38,000.00
Education Split Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalties Written Off Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest & Service Charges Admin	10,175.74	2,500.00	4,113.71	2,500.00	926.77	2,600.00	2,600.00	2,600.00
Cash O/S Admin	(2.40)	0.00	(0.89)	0.00	0.37	0.00	0.00	0.00
PENNY ROUNDING OVER/SHSORT	(0.34)	0.00	(0.09)	0.00	0.39	0.00	0.00	0.00
Small Balance W/O Admin	257.18	100.00	314.97	100.00	11,832.17	300.00	300.00	300.00
Land Purchase - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization - Admin	0.00	0.00	955.14	0.00	0.00	0.00	0.00	0.00
To The Capital Fund Admin	0.00	50,650.00	0.00	0.00	0.00	0.00	0.00	0.00
To The Consolidated Reserve Admin	0.00	559,422.00	0.00	75,000.00	0.00	0.00	0.00	0.00
To other Municipalities -Shared Service					28,000.00	28,000.00	28,000.00	28,305.20
Financing For Deficits Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Management Software						0.00	0.00	0.00
Remembrance Day	1,878.32	1,250.00	1,776.40	2,000.00	250.00	2,000.00	2,000.00	2,000.00
Total ADMINISTRATION	1,058,758.76	1,619,548.00	1,051,624.13	1,229,811.00	1,222,213.88	1,154,911.00	1,154,911.00	1,221,079.58

GENERAL ASSISTANCE

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
General Assistance Grants	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Assistance - Community Groups							6,000.00	6,000.00
Assistance to Seniors Grants	9,500.00	9,500.00	8,500.00	8,500.00	0.00	0.00	0.00	5,000.00
Assistance to Children Grants	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
To The Library Board Grants	0.00	437,384.00	440,384.00	444,384.00	0.00	452,947.00	452,947.00	452,947.00
To Other Agencies Grants - South Coast	12,363.39	13,236.00	9,500.00	10,066.00	0.00	0.00	0.00	3,000.00
To Niagara Central Airport Commission	11725.00	17966.00	10835.00	17,076.00	10,835.00	10,835.00	10,835.00	10,835.00
Total GENERAL ASSISTANCE	36,088.39	480,586.00	471,719.00	482,526.00	12,335.00	465,282.00	465,282.00	479,282.00
TILE DRAINAGE								
Tile Drain Collections	(5,855.91)	(5,857.00)	0.00	(5,857.00)	(5,855.91)	(5,857.00)	(5,857.00)	0.00
Principal Tile Drain	4,916.74	4,639.00	0.00	5,212.00	(0.28)	5,525.00	5,525.00	0.00
Interest Tile Drain	939.17	1,218.00	644.17	644.00	331.48	332.00	332.00	0.00
Miscellaneous Tile Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TILE DRAINAGE	(0.00)	0.00	644.17	(1.00)	(5,524.71)	0.00	0.00	0.00
WORKERS' HEALTH & SAFETY								
Employee Wages Health & Safety	792.66	43,143.00	2,318.88	43,143.00	1,926.71	43,143.00	43,143.00	46,861.00
Employee Benefits Health & Safety	332.53	11,764.00	819.96	11,764.00	562.23	11,764.00	11,764.00	12,735.00
Stationery Health & Safety	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Publications & Subscrip Health & Safety	1,882.56	4,320.00	2,594.88	4,320.00	2,100.84	4,320.00	4,320.00	4,320.00
Training & Professional Development	1,308.64	5,300.00	718.92	5,300.00	1,679.04	5,300.00	5,300.00	5,000.00
Miscellaneous Health & Safety	297.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WORKERS' HEALTH & SAFETY	4,614.27	64,627.00	6,452.64	64,627.00	6,268.82	64,627.00	64,627.00	69,016.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
TOTAL ADMINISTRATION	(6,594,096.34)	(5,145,595.00)	(5,952,093.59)	(4,798,993.00)	(6,735,471.04)	(6,114,769.00)	931,395.00	965,480.39

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
P&P BYLAW & PROPERTY STANDARDS								
Work Order Information - Bylaw	(468.00)	(600.00)	(306.00)	(600.00)	(662.00)	(600.00)	(600.00)	(600.00)
Medical Marijuana Licences	(583.00)	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
Parking Fines - Bylaw	(54,700.99)	(8,000.00)	(20,232.25)	(8,000.00)	(525.00)	(10,000.00)	(10,000.00)	(15,000.00)
Non-Parking Fines - Bylaw	0.00		(111,650.00)	(40,000.00)	(41,893.00)	(48,000.00)	(48,000.00)	(33,000.00)
Cost Recoveries - Bylaw	0.00	0.00	(420.00)	0.00	(441.00)	0.00	0.00	0.00
Misc. Service Charges Bylaw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages Bylaw	79,764.80	86,157.00	79,067.25	86,157.00	81,990.34	89,918.00	89,918.00	88,604.00
Employee Benefits Bylaw	22,013.56	23,374.00	22,902.37	23,374.00	23,837.09	23,862.00	23,862.00	26,389.00
Stationery Bylaw	94.75	250.00	65.77	250.00	0.00	250.00	250.00	250.00
Postage Bylaw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Fees - Bylaw	186.00	800.00	238.00	300.00	213.00	300.00	300.00	300.00
Uniforms Bylaw	432.81	500.00	450.07	500.00	673.71	750.00	750.00	750.00
Training & Professional Development	596.28	2,500.00	1,037.09	2,500.00	420.81	2,000.00	2,000.00	2,000.00
Mileage P&P Bylaw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising P&P BYLAW	57.64	500.00	0.00	1,000.00	0.00	500.00	500.00	500.00
Telephone P&P BYLAW	793.68	1,000.00	661.40	1,000.00	793.68	1,000.00	1,000.00	1,000.00
Legal Fees Bylaw	6,184.47	15,000.00	6,354.91	10,000.00	463.01	10,000.00	10,000.00	7,500.00
Computer Maintenance Bylaw	405.10	2,000.00	5,166.86	2,000.00	238.58	2,000.00	2,000.00	2,000.00
Professional Fees-Bylaw	550.00	600.00	0.00	600.00	3,700.00	600.00	600.00	600.00
Maintenance/General Supplies Bylaw	1,544.26	900.00	280.28	900.00	1,786.82	2,400.00	2,400.00	3,000.00
Contract Equipment/Materials	3,459.84	3,000.00	1,804.92	3,000.00	854.78	3,000.00	3,000.00	15,000.00
P&P Bylaw & Prop Stds Dist Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total P&P BYLAW & PROPERTY STANDARDS	60,331.20	127,981.00	(15,079.33)	82,981.00	71,450.82	77,980.00	77,980.00	99,293.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
SEPTIC INSPECTIONS TRUCK #1 (used by By-law effective 2021 budget)								
Insurance - Septic Truck 1	0.00	372.00	0.00	372.00	0.00	1,750.00	1,750.00	0.00
Fuel - Septic Truck 1	752.32	1,000.00	725.88	1,000.00	302.31	1,000.00	1,000.00	1,000.00
Equipment Parts/Repairs Septic Truck 1	1,106.93	750.00	743.68	750.00	2,877.95	3,050.00	3,050.00	3,050.00
Amortization - Septic Truck 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SEPTIC INSPECTIONS TRUCK #1	2,044.62	2,122.00	1,381.56	2,122.00	3,426.84	5,800.00	5,800.00	4,050.00
P&P BYLAW 2015 FORD FOCUS								
Insurance - By-law 2015 Ford Focus	0.00	372.00	0.00	372.00	0.00	1,750.00	1,750.00	0.00
Fuel - By-law 2015 Ford Focus	1,060.37	2,000.00	792.26	2,000.00	1,001.15	2,000.00	2,000.00	2,000.00
Equip Parts/Repair - By-law 2015 Ford	1,302.21	500.00	868.84	500.00	671.01	500.00	500.00	500.00
Amortization - By-law 2015 Ford	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total P&P BYLAW 2015 FORD FOCUS	2,934.54	2,872.00	2,080.34	2,872.00	2,052.37	4,250.00	4,250.00	2,500.00
P&P LIVESTOCK & DOGS								
Livestock Evaluation	47.99	1,000.00	51.38	1,000.00	43.39	500.00	500.00	500.00
To Other Agencies Livestock	27,350.99	31,299.00	32,472.21	31,299.00	32,404.20	32,405.00	32,405.00	33,538.32
Total P&P LIVESTOCK & DOGS	27,398.98	32,299.00	32,523.59	32,299.00	32,447.59	32,905.00	32,905.00	34,038.32
TOTAL BYLAW ENFORCEMENT	90,664.72	163,152.00	19,524.60	118,152.00	105,950.78	120,935.00	120,935.00	139,881.32

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
To Consolidated Reserve Bldg	0.00	0.00	0.00	3,182.00	0.00	49,287.00	0.00	19,212.00
To Other Municipalities Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment- Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inter Dept Admin Costs - Bldg	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00
Total P&P BUILDING DEPARTMENT	6,468.48	9,482.00	33,819.09	10,714.00	(40,728.16)	42,836.00	(11,297.00)	19,935.00

P&P BLDG & BYLAW TRUCK

Distributed Equipment Rental - Bldg & By	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages - Bldg & By-law Truck	170.25	0.00	306.45	0.00	214.62	0.00	0.00	0.00
Employee Benefits - Bldg & By-law Truck	62.23	0.00	86.87	0.00	42.33	0.00	0.00	0.00
Insurance - Bldg & By-law Truck	0.00	372.00	0.00	372.00	0.00	372.00	372.00	0.00
Fuel - Bldg & By-law Truck	822.87	2,000.00	416.55	2,000.00	536.63	2,000.00	2,000.00	2,000.00
Equipment Parts/Repair Bldg & By-law Tru	1,254.67	1,000.00	1,479.05	3,300.00	620.17	3,300.00	2,500.00	2,500.00
Amortization Bldg & By-law Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total P&P BLDG & BY-LAW TRUCK	2,310.02	3,372.00	2,288.92	5,672.00	1,413.75	5,672.00	4,872.00	4,500.00

SEPTIC INSPECTIONS

Part 8 Septic Permits	(46,184.39)	(40,000.00)	(41,397.55)	(40,000.00)	(57,835.77)	(40,000.00)	(47,500.00)	(47,500.00)
Septic Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Reserve - Septic Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages-Septic Inspections	1,113.77	12,756.00	2,582.31	12,756.00	382.20	12,756.00	14,242.00	14,242.00
Employee Benefits-Septic Inspections	324.79	3,598.00	919.37	3,598.00	179.46	3,598.00	4,185.00	4,185.00
Septic Inspections Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Septic Inspections Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery-Septic Inspections	0.00	200.00	92.90	200.00	0.00	200.00	200.00	200.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Advertising Mandatory Septic Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Mandatory Septic Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Mtce Mandatory Septic Inspectio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Equip/Mtce Mandatory Septic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equip Rental Mandatory Septi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MANDATORY SEPTIC INSPECTIONS	0.00	0.00	0.00	0.00	0.00	(30,000.00)	(10,000.00)	0.00
TOTAL BUILDING	(33,778.71)	(2,132.00)	959.58	(2,122.00)	(95,093.78)	0.00	(40,360.00)	0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
PLANNING & ZONING								
Provincial Grant - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Work Order Information - Planning	(955.00)	(800.00)	(510.00)	(800.00)	(445.00)	(800.00)	(800.00)	(400.00)
Rezoning Applications - Planning	(16,395.00)	(5,000.00)	(10,747.00)	(6,500.00)	(11,397.00)	(6,500.00)	(6,500.00)	(6,500.00)
Site Plan - Planning	(5,100.00)	(3,000.00)	0.00	(3,000.00)	(7,392.00)	(3,000.00)	(3,000.00)	(3,000.00)
Cost Recoveries-Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous - Planning	(3,024.07)	(500.00)	(6,389.00)	(500.00)	(19,320.00)	(500.00)	(500.00)	(1,500.00)
From Reserve & Res. Funds - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Application of Surplus Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages Planning	83,219.26	86,742.00	98,686.11	90,564.00	123,421.39	149,109.00	149,109.00	215,878.00
Employee Benefits Planning	25,334.51	27,447.00	32,488.61	28,402.00	38,648.12	43,171.00	43,171.00	64,644.00
Stationery Planning	287.03	1,000.00	158.09	1,000.00	326.10	1,000.00	1,000.00	1,000.00
Postage Planning	499.22	500.00	38.04	500.00	30.42	500.00	500.00	500.00
Publications & Subscriptions Planning	1,074.59	500.00	11,481.28	1,000.00	6,437.29	6,300.00	6,300.00	6,500.00
Membership Fees Planning	702.97	2,500.00	1,022.65	2,500.00	972.65	2,500.00	2,500.00	2,500.00
Food Allowances Planning	115.66	350.00	0.00	350.00	0.00	350.00	350.00	350.00
Training & Professional Development	4,689.45	5,000.00	461.60	5,000.00	250.00	5,000.00	5,000.00	5,000.00
Mileage Planning	237.54	1,000.00	10.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Planning Misc	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00
Advertising Planning	534.23	1,500.00	597.33	1,500.00	1,372.74	1,500.00	1,500.00	1,500.00
Fees (OMB etc.) Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone - Planning	122.06	300.00	142.48	300.00	356.20	300.00	300.00	300.00
Legal Fees Planning	9,104.73	16,000.00	10,410.04	16,000.00	10,664.45	16,000.00	16,000.00	16,000.00
Computer Maintenance-Planning	0.00		0.00	1,500.00	2,076.91	1,500.00	1,500.00	1,500.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Professional Fees Planning	2,278.14	25,000.00	3,713.97	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Official Plan Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortization Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To the Capital Fund - Planning Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total PLANNING & ZONING	102,725.32	158,539.00	141,564.20	163,816.00	145,477.27	242,430.00	242,430.00	355,272.00
COMMITTEE OF ADJUSTMENT								
Certification Fees - COA	(2,586.00)	(2,050.00)	(1,296.00)	(2,050.00)	(1,944.00)	(2,050.00)	(2,050.00)	(2,050.00)
Minor Variance Applications - COA	(24,791.00)	(15,000.00)	(22,559.00)	(15,000.00)	(15,105.00)	(15,000.00)	(15,000.00)	(15,000.00)
Consent Fees - COA	(15,122.00)	(10,000.00)	(8,243.00)	(10,000.00)	(17,895.00)	(10,000.00)	(10,000.00)	(10,000.00)
Miscellaneous - COA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages COA	43,772.16	47,213.00	48,141.68	47,213.00	49,139.65	47,213.00	47,213.00	51,931.00
Employee Benefits COA	12,381.65	14,310.00	13,540.93	14,310.00	13,973.90	14,310.00	14,310.00	14,272.00
Stationery COA	154.13	250.00	650.91	250.00	0.00	250.00	250.00	250.00
Postage COA	58.39	500.00	0.00	500.00	35.69	500.00	500.00	500.00
Publications & Subscriptions COA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Fees COA	750.00	750.00	600.00	750.00	150.00	750.00	750.00	750.00
Training & Professional Development	2,383.11	3,000.00	407.04	3,000.00	500.00	3,000.00	3,000.00	3,000.00
Mileage COA	753.95	750.00	348.81	750.00	500.28	750.00	750.00	750.00
COA Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Other Municipalities COA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee wages COA - By Law infractions	0.00	1,140.00	0.00	1,140.00	0.00	1,140.00	1,140.00	1,140.00
Total COMMITTEE OF ADJUSTMENT	17,754.39	40,863.00	31,591.37	40,863.00	29,355.52	40,863.00	40,863.00	45,543.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
STRATEGIC PLANNING								
Stationery Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance/General Supplies Strategic P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING	120,479.71	199,402.00	173,155.57	204,679.00	174,832.79	283,293.00	283,293.00	400,815.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
FIRE DEPARTMENT								
Provincial Grants-Fire			0.00	0.00	(6,100.00)	0.00	0.00	0.00
Property Information-Fire	(1,070.00)	(400.00)	(365.00)	(400.00)	(465.00)	(400.00)	(400.00)	(400.00)
Inspection Fees - Fire	0.00	(6,000.00)	0.00	(1,000.00)	0.00	(500.00)	(500.00)	(500.00)
Burn Permits - Fire	(2,170.00)	(1,500.00)	(2,035.26)	(2,000.00)	(2,711.02)	(2,000.00)	(2,000.00)	(3,000.00)
Cost Recoveries-Fire	(46,125.06)	(26,000.00)	(8,937.42)	(30,000.00)	(7,200.96)	(10,000.00)	(10,000.00)	(10,000.00)
Proceeds From Sale of Assets-Fire	(12,783.50)	(13,000.00)	0.00	(6,600.00)	(10,741.75)	(6,600.00)	(6,600.00)	0.00
Miscellaneous Revenue-Fire	(1,883.29)	0.00	(41.00)	0.00	0.00	0.00	0.00	0.00
From Reserve & Reserve Funds-Fire	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	(25,000.00)
Non-Specific Donations - Fire	(38,408.70)	0.00	(9,000.00)	(10,000.00)	(6,000.00)	(10,000.00)	(10,000.00)	(5,000.00)
Gain/Loss From Sale of Assets-Fire	0.00		0.00	0.00		0.00	0.00	0.00
911 Emily Project Donations-Fire					(2,020.00)	0.00	0.00	0.00
Total FIRE DEPARTMENT	(102,440.55)	(56,900.00)	(20,378.68)	(50,000.00)	(35,238.73)	(29,500.00)	(29,500.00)	(43,900.00)
FIRE DEPARTMENT ADMINISTRATION								
Employee Wages Fire	230,277.08	235,368.00	220,822.41	239,190.00	243,785.83	242,484.00	242,484.00	255,479.00
Employee Benefits Fire	75,470.36	88,556.00	81,698.38	89,511.00	96,769.39	99,602.00	99,602.00	96,600.00
Health & Wellness							0.00	2,500.00
Firefighter Points	168,022.26	165,000.00	163,442.43	175,000.00	191,910.69	185,000.00	185,000.00	200,000.00
Officers' Honourariums Fire	13,500.00	22,000.00	13,900.00	20,000.00	13,200.00	17,500.00	17,500.00	15,000.00
Principal Fire - SCBA	0.00	12,456.00	0.00	12,456.00	0.00	47,478.00	39,943.80	39,943.80
Interest Fire - SCBA	1,799.09	8,892.00	919.39	8,892.00	0.00	4,748.00	5,991.57	5,991.57
Stationery Fire	974.67	1,000.00	568.37	1,000.00	1,471.92	1,000.00	1,000.00	1,000.00
Postage Fire	596.14	100.00	157.93	500.00	136.70	500.00	500.00	250.00
Publications & Subscriptions Fire	8.13	500.00	0.00	750.00	280.83	750.00	750.00	500.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Insurance Fire	25,000.00	24,228.00	0.00	24,228.00	0.00	32,658.00	62,304.79	62,304.79
Membership Fees Fire	3,002.35	1,800.00	2,435.21	2,000.00	2,045.49	2,500.00	2,500.00	2,500.00
Food Allowances Fire	2,205.47	4,000.00	3,423.00	4,000.00	1,837.08	4,000.00	4,000.00	3,500.00
Uniforms Fire	5,555.32	8,000.00	6,467.05	6,000.00	4,566.01	6,000.00	6,000.00	12,000.00
Training & Professional Development	22,066.13	23,000.00	25,370.41	24,000.00	17,639.26	30,000.00	30,000.00	26,000.00
Mileage Fire	3,994.98	1,000.00	1,738.77	4,000.00	2,079.03	4,000.00	4,000.00	1,500.00
Gifts & Promotions Fire	183.12	2,000.00	1,333.69	2,000.00	1,293.60	2,000.00	2,000.00	2,000.00
Advertising Fire	789.66	1,000.00	0.00	1,000.00	859.88	1,000.00	1,000.00	1,000.00
Communications Equipment Fire	4,673.31	5,000.00	7,459.01	5,000.00	10,715.68	6,000.00	6,000.00	8,000.00
Dispatch	23,307.00	23,000.00	0.00	0.00	18,546.00	24,000.00	24,000.00	25,200.00
Personal Protective Equipment	11,347.69	18,000.00	25,401.95	18,000.00	31,817.56	24,000.00	24,000.00	26,000.00
PPE-inspection testing & maint.	0.00		1,862.29	9,000.00	7,054.32	8,000.00	8,000.00	10,000.00
Telephone/Internet Fire	7,698.28	6,000.00	8,954.97	7,500.00	10,336.19	8,000.00	8,000.00	10,000.00
Legal Fees Fire	1,888.23	1,000.00	0.00	1,000.00	29.59	1,000.00	1,000.00	500.00
Computer Mtce Fire	2,007.64	3,500.00	2,085.22	5,000.00	2,144.96	5,000.00	5,000.00	4,000.00
Professional Fees Fire	3,057.07	2,000.00	2,405.07	9,000.00	100.00	3,000.00	3,000.00	3,000.00
Miscellaneous Grants Fire	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Prevention & Public Education	2,506.01	6,000.00	1,522.11	8,000.00	3,321.63	4,000.00	4,000.00	6,000.00
Maintenance/General Supplies Fire	17,142.66	12,000.00	10,540.46	15,000.00	17,440.89	16,000.00	16,000.00	16,800.00
Amortizaton - Fire	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To the Capital Fund Fire	0.00	127,800.00	0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Fire	10,000.00	10,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00
Station Reserve	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
To Apparatus Reserve	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
To SCBA Reserve	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
To Other Municipalities Fire	15.00		24,497.89	23,500.00	6,180.00	5,000.00	5,000.00	5,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Shared Services Fire	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TO Other Municipal Departments	1,114.19	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	2,500.00
Distributed Equipment - Fire	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financing For Deficits Fire	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE ADMINISTRATION	728,348.84	908,200.00	607,006.01	920,527.00	685,562.53	900,220.00	923,576.16	955,069.16

EMERGENCY MANAGEMENT

BEM Benefits	364.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery Emergency Management	119.13	500.00	0.00	500.00	0.00	500.00	500.00	100.00
Postage Emergency Management	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Training & Professional Development	1,163.04	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Mileage Emergency Management	319.65		91.39	0.00	0.00	0.00	0.00	0.00
Advertising Emergency Management	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees-	4,381.14	0.00	9,819.30	0.00	0.00	0.00	0.00	0.00
Communications (IaR & Shaw)				1,500.00	0.00	1,100.00	1,100.00	0.00
Shared Service (Niagara West)				7,000.00	0.00	8,500.00	8,500.00	11,000.00
Emergency Management Equipment	3,145.25	2,500.00	318.92	500.00	0.00	500.00	500.00	500.00
Contract Materials	23,470.95	0.00	29,510.40	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	34,024.95	6,000.00	39,740.01	11,000.00	0.00	12,100.00	12,100.00	13,100.00

2005 CHEV (ENGINE)

PRINCIPAL 2005 Chev	0.00		0.00		0.00	0.00	0.00	0.00
INTEREST 2005 Chev	0.00		0.00		0.00	0.00	0.00	0.00
Fuel 2005 Chev	1,065.84	1,000.00	864.34	1,000.00	406.74	1,000.00	1,000.00	0.00
Equipment Parts/Repairs 2005 Chev	19,972.49	5,100.00	11,090.18	7,000.00	182.03	7,000.00	7,000.00	0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Amortization 2005 Chev	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve 2005 Chev	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 CHEV (ENGINE)	21,819.15	8,060.00	12,318.42	9,960.00	693.46	10,668.00	10,668.00	0.00
1999 INTERNATIONAL (ENGINE)								
Fuel 1999 International	989.11	1,000.00	595.17	1,000.00	784.54	1,000.00	1,000.00	1,100.00
Equipment Parts/Repairs 1999 Internation	23,163.50	5,100.00	7,771.48	6,350.00	12,397.96	6,350.00	6,350.00	6,350.00
Total 1999 INTERNATIONAL (ENGINE)	25,063.36	8,718.00	8,795.89	9,968.00	13,182.50	10,018.00	10,018.00	7,450.00
2003 KENWORTH (ENGINE)								
Fuel 2003 Kenworth	655.06	1,000.00	586.58	1,000.00	975.92	1,000.00	1,000.00	1,100.00
Equipment Parts/Repairs 2003 Kenworth	4,697.03	5,100.00	8,930.93	6,350.00	7,079.38	6,350.00	6,350.00	6,350.00
Total 2003 KENWORTH (ENGINE)	6,008.06	8,718.00	9,517.51	9,968.00	8,250.22	10,465.00	10,465.00	7,450.00
2006 FREIGHTLINER(TANKER)								
Fuel 2006 Tanker	616.24	1,000.00	547.81	1,000.00	1,014.61	1,000.00	1,000.00	1,100.00
Equipment Parts/Repairs 2006 Tanker	12,624.66	5,100.00	6,753.18	6,350.00	20,939.73	6,350.00	6,350.00	6,350.00
Total 2006 FREIGHTLINER(TANKER)	13,879.91	8,718.00	7,399.91	9,968.00	21,954.34	10,465.00	10,465.00	7,450.00
2017 INTERNATIONAL PUMPER								
Fuel Pumper 4	992.47	1,000.00	1,159.94	1,000.00	1,371.36	1,000.00	1,000.00	1,100.00
Equipment parts/repairs Pumper 4	2,989.75	2,000.00	5,427.12	2,850.00	7,363.40	3,850.00	3,850.00	3,850.00
Total 2017 INTERNATIONAL PUMPER	4,753.85	5,618.00	6,784.96	6,468.00	8,734.76	7,965.00	7,965.00	4,950.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
2017 RESCUE TRUCK								
Fuel 2017 Rescue	824.67	1,000.00	679.25	1,000.00	730.30	1,000.00	1,000.00	1,100.00
Equipment parts/Repairs Rescue 2	841.33	2,000.00	3,550.17	2,000.00	2,863.48	2,850.00	2,850.00	4,850.00
Total 2017 RESCUE	1,956.62	5,618.00	4,229.42	5,618.00	3,593.78	6,965.00	6,965.00	5,950.00

2021 HME RESCUE/PUMPER								
PRINCIPAL 2021 HME Pumper							74,568.08	74,568.08
INTEREST 2021 HME Pumper							8,775.00	8,775.00
Fuel-2021 HME Pumper					1,268.56	0.00	1,000.00	1,100.00
Equip Parts/Reparis-2021 HME Pumper					655.89	0.00	2,500.00	1,750.00
Amortization 2021 HME Pumper							0.00	0.00
To Consolidated Reserve 2021 HME Pumper							0.00	0.00
	0.00	0.00	0.00	0.00	1,924.45	0.00	89,511.08	86,193.08

UTILITY VEHICLE								
Fuel - Utility Vehicle	0.00				13.50	200.00	200.00	220.00
Equipment parts/repair - Utility Vehicle	38.00				0.00	200.00	200.00	200.00
Amortization - Utility Vehicle	0.00				0.00	0.00	0.00	0.00
To Consolidated Reserve Utility Vehicle	0.00			0.01	0.00	0.00	0.00	0.00
Total UTILITY VEHICLE	38.00	0.00	0.00	0.01	13.50	1,213.00	1,213.00	420.00

UTV TRAILER								
Equipment parts/repair - Utility Vehicle	0.00				35.62	200.00	200.00	200.00
Amortization - UTV Trailer	0.00				0.00	0.00	0.00	0.00
To Consolidated Reserve UTV Trailer	0.00				0.00	0.00	0.00	0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Total UTV Trailer	0.00	0.00	0.00	0.01	35.62	355.00	355.00	200.00
2018 INTERNATIONAL 7400 Tanker								
PRINCIPAL 2018 International	43,225.49	48,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	51,000.00
INTEREST 2018 International	5,417.23	6,219.00	4,658.75	6,219.00	3,458.00	6,219.00	6,219.00	2,833.00
Fuel 2018 International	670.86	1,000.00	869.88	1,000.00	923.58	1,000.00	1,000.00	1,100.00
Equipment Parts/Repairs 2018 Internation	3,212.64	2,000.00	2,130.54	2,850.00	2,793.22	3,000.00	3,000.00	3,000.00
Amortization 2018 International	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve 2018 International	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 INTERNATIONAL 7400	52,832.39	59,837.00	8,056.29	60,687.00	7,174.80	61,334.00	61,334.00	57,933.00
2014 SIERRA RED								
2014 Sierra Red Wages	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00
2014 Red Sierra Benefits	0.00	600.00	0.00	600.00	0.00	300.00	300.00	0.00
2014 Red Sierra Fuel	3,870.11	4,000.00	3,725.00	4,000.00	3,890.13	4,000.00	4,000.00	4,000.00
2014 Sierra Red Equip Parts/Repairs	1,930.59	2,400.00	2,337.65	2,500.00	2,127.71	3,000.00	3,000.00	3,000.00
Total 2014 SIERRA RED	5,800.70	9,660.00	6,062.65	9,760.00	6,017.84	9,528.00	9,528.00	7,000.00
PORTABLE EQUIPMENT								
Fuel Portable Equipment	51.56	250.00	136.81	250.00	690.41	250.00	250.00	250.00
Equipment Parts/Repairs Portable Equip	4,108.15	3,000.00	3,401.95	4,000.00	2,489.31	4,000.00	4,000.00	4,000.00
Equipment Purchases Portable Equipment	16,106.51	16,000.00	14,602.99	17,000.00	14,951.71	16,000.00	16,000.00	16,000.00
Tools - Portable Equipment	2,545.97	1,100.00	1,226.06	1,100.00	1,954.23	1,200.00	1,200.00	1,500.00
Amortization Portable Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserves Portable Equipm	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total PORTABLE EQUIPMENT	22,812.19	22,502.00	19,367.81	24,502.00	20,085.66	27,185.92	27,185.92	21,750.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
FIRE STATION PROJECT								
Central Station Debenture				0.00	0.00	100,000.00	100,000.00	200,000.00
Total Fire Station Project				0.00	0.00	100,000.00	100,000.00	200,000.00
TOTAL FIRE	816,452.37	994,749.00	708,900.20	1,028,426.02	741,984.73	1,138,981.92	1,251,849.16	1,331,015.24

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Bridges/Guardrails-Dist Equip Rental	0.00		0.00	0.00	294.00	0.00	0.00	0.00
Total BRIDGES/GUARDRAILS	8,042.59	28,884.00	43,604.67	28,884.00	18,649.47	28,921.52	28,921.52	28,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
CULVERT REPAIR								
Culvert Repair - Culvert Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages Culvert Repair	21,638.87	22,406.00	19,306.74	22,406.00	11,805.07	22,798.00	22,798.00	0.00
Employee Benefits Culvert Repair	6,438.05	6,802.00	5,617.21	6,802.00	4,278.83	6,802.00	6,802.00	0.00
Material Purchases Culvert Repair	40,428.10	30,000.00	34,488.07	30,000.00	40,389.28	35,613.00	35,613.00	40,000.00
Contract Equipment/Materials Culvert Re	19,817.95	8,000.00	6,690.91	8,000.00	16,676.78	8,000.00	8,000.00	8,000.00
Distributed Equipment Rental Culvert Re	20,327.45	16,000.00	31,336.85	16,000.00	20,296.10	16,000.00	16,000.00	16,000.00
Total CULVERT REPAIR	108,650.42	83,208.00	97,439.78	83,208.00	93,446.06	89,213.00	89,213.00	64,000.00
CULVERT INSTALLATIONS								
Culvert Installations - Culvert Sales	0.00	0.00	(1,741.20)	0.00	(1,884.84)	0.00	0.00	0.00
Employee Wages Culvert Install	0.00	0.00	82.02	0.00	344.76	0.00	0.00	0.00
Employee Benefits Culvert Install	0.00	0.00	17.20	0.00	69.22	0.00	0.00	0.00
Material Purchases Culvert Install	0.00	0.00	1,073.64	0.00	855.39	0.00	0.00	0.00
Distributed Equip. Rental Culvert Inst	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
Total CULVERT INSTALLATIONS	0.00	0.00	(520.34)	0.00	(615.47)	0.00	0.00	0.00
GRASS MOWING & WEEDS								
Employee Wages Mowing	26,659.93	43,409.00	45,340.22	43,409.00	40,139.68	44,168.00	44,168.00	0.00
Employee Benefits Mowing	7,105.53	13,424.00	10,082.79	13,424.00	13,029.65	13,659.00	13,659.00	0.00
Contract Equipment/Materials Mowing	4,808.16	500.00	122.10	500.00	0.00	500.00	500.00	500.00
Distributed Equipment Rental Mowing	46,963.00	53,200.00	65,373.50	53,200.00	69,023.00	53,200.00	53,200.00	53,200.00
Total GRASS MOWING & WEEDS	85,536.62	110,533.00	120,918.61	110,533.00	122,192.33	111,527.00	111,527.00	53,700.00
BRUSHING & TRIMMING								

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Employee Wages Brush	18,376.27	19,193.00	7,865.68	19,193.00	18,355.56	19,529.00	19,529.00	0.00
Employee Benefits Brush	4,146.19	5,769.00	1,518.31	5,769.00	4,579.27	6,202.00	6,202.00	0.00
Contract Equipment/Materials Brush	2,945.86	13,500.00	2,401.54	13,500.00	2,461.57	13,500.00	13,500.00	13,500.00
Distributed Equipment Rental Brush	12,436.00	10,000.00	4,410.30	10,000.00	15,168.85	10,000.00	10,000.00	10,000.00
Total BRUSHING & TRIMMING	37,904.32	48,462.00	16,195.83	48,462.00	40,565.25	49,231.00	49,231.00	23,500.00

DISEASED TREE REMOVAL

Tree - Wages	0.00	364.00	0.00	364.00	0.00	370.37	370.37	0.00
Tree - Benefits	0.00	77.00	0.00	77.00	0.00	78.35	78.35	(0.00)
Tree - Contract Equipment/Materials	204,985.21	200,000.00	110,067.53	200,000.00	207,627.78	200,000.00	200,000.00	200,000.00
Tree - To Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tree - Distributed Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ash Tree	204,985.21	200,441.00	110,067.53	200,441.00	207,627.78	200,448.72	200,448.72	200,000.00

DITCHING

Employee Wages Ditching	16,837.10	30,076.00	33,040.28	30,076.00	27,808.37	30,602.00	30,602.00	0.00
Employee Benefits Ditching	4,943.64	8,064.00	10,098.46	8,064.00	8,563.95	8,205.00	8,205.00	0.00
Material Purchases Ditching	1,572.34	10,000.00	770.02	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Contract Equipment/Materials Ditching	23,593.84	30,000.00	44,395.33	30,000.00	13,961.67	30,000.00	30,000.00	30,000.00
Distributed Equipment Rental Ditching	17,008.29	20,000.00	61,020.80	20,000.00	34,992.50	20,000.00	20,000.00	20,000.00
Total DITCHING	63,955.21	98,140.00	149,324.89	98,140.00	85,326.49	98,807.00	98,807.00	60,000.00

PATCHING & SPRAY PATCHING

Employee Wages Patching	11,279.57	27,455.00	16,618.83	27,455.00	21,910.97	27,935.00	27,935.00	0.00
Employee Benefits Patching	3,126.52	8,718.00	3,525.59	8,718.00	6,912.59	8,871.00	8,871.00	0.00
Material Purchases Patching	4,519.79	15,000.00	38,966.67	15,000.00	11,362.45	25,000.00	25,000.00	25,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Contract Equipment/Materials Patching	11,196.12	40,000.00	98,295.10	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Distributed Equipment Rental Patching	711.50	10,000.00	6,333.75	10,000.00	12,935.90	10,000.00	10,000.00	10,000.00
Total PATCHING & SPRAY PATCHING	30,833.50	101,173.00	163,739.94	101,173.00	53,121.91	111,806.00	111,806.00	75,000.00
SWEEPING & CLEANING								
Employee Wages Sweeping	10,267.62	15,192.00	14,091.61	15,192.00	17,867.45	15,458.00	15,458.00	13,910.00
Employee Benefits Sweeping	3,248.85	4,795.00	3,896.25	4,795.00	5,955.08	4,879.00	4,879.00	0.00
Contract Equipment/Materials Sweeping	3,127.85	3,900.00	7,667.87	3,900.00	1,933.44	3,900.00	3,900.00	3,900.00
Distributed Equipment Rental Sweeping	5,818.50	5,000.00	10,634.75	5,000.00	7,579.30	5,000.00	5,000.00	5,000.00
Total SWEEPING & CLEANING	22,462.82	28,887.00	36,290.48	28,887.00	33,335.27	29,237.00	29,237.00	22,810.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
GRADING								
Employee Wages Grading	13,130.27	11,495.00	16,277.08	11,495.00	10,899.96	11,696.00	11,696.00	0.00
Employee Benefits Grading	3,957.54	3,529.00	4,951.00	3,529.00	3,324.30	3,591.00	3,591.00	0.00
Material Purchases Grading			0.00		0	0.00	0.00	0.00
Distributed Equipment Rental Grading	26,153.85	27,000.00	33,240.00	27,000.00	18,780.00	27,000.00	27,000.00	27,000.00
Total GRADING	43,241.66	42,024.00	54,468.08	42,024.00	33,004.26	42,287.00	42,287.00	27,000.00
DUST LAYER								
Employee Wages Dust Control	5,435.82	5,925.00	5,058.25	5,925.00	3,749.38	6,029.00	6,029.00	0.00
Employee Benefits Dust Control	2,071.46	1,256.00	1,793.18	1,256.00	1,204.36	1,278.00	1,278.00	0.00
Material Purchases Dust Control	67,378.97	70,900.00	93,322.89	70,900.00	0.00	80,900.00	80,900.00	80,900.00
Contract Equipment/Material Dust Control	0.00	10,000.00	0.00	10,000.00	57,724.29	5,000.00	5,000.00	5,000.00
Distributed Equipment Rental Dust Control	7,618.00	9,000.00	6,691.00	9,000.00	5,269.00	9,000.00	9,000.00	9,000.00
Total DUST LAYER	82,504.25	97,081.00	106,865.32	97,081.00	67,947.03	102,207.00	102,207.00	94,900.00
GRAVEL RESURFACING								
Employee Wages Gravel	10,612.09	23,295.00	25,849.49	23,295.00	32,560.41	23,703.00	23,703.00	0.00
Employee Benefits Gravel	3,001.82	6,657.00	7,317.81	6,657.00	9,957.82	6,773.00	6,773.00	0.00
Material Purchases Gravel	53,671.60	60,000.00	69,642.17	60,000.00	91,202.07	70,000.00	70,000.00	80,000.00
Contract Equipment/Materials Gravel	6,328.20	25,500.00	0.00	25,500.00	0.00	15,500.00	15,500.00	10,000.00
Distributed Equipment Rental Gravel	15,144.05	36,000.00	49,487.40	36,000.00	56,807.98	36,000.00	36,000.00	36,000.00
Total GRAVEL RESURFACING	88,757.76	151,452.00	152,296.87	151,452.00	190,528.28	151,976.00	151,976.00	126,000.00
SNOW PLOWING								
Employee Wages Plowing	67,279.55	92,089.00	27,790.65	92,089.00	30,950.37	93,700.00	93,700.00	0.00
Employee Benefits Plowing	9,412.60	14,942.00	4,150.53	14,942.00	9,128.03	15,203.00	15,203.00	0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Material Purchases Plowing	1,900.83	0.00	0.00		0.00	0.00	0.00	0.00
Contract Equipment/Materials Plowing	0.00		0.00		0.00	0.00	0.00	0.00
To Consolidated Reserve-Snow Plowing	0.00		0.00		0.00	0.00	0.00	0.00
Distributed Equipment Rental Plowing	46,482.25	70,000.00	26,155.92	70,000.00	37,902.05	70,000.00	70,000.00	70,000.00
Total SNOW PLOWING	125,075.23	177,031.00	58,097.10	177,031.00	77,980.45	178,903.00	178,903.00	70,000.00
SALTING & SANDING								
Employee Wages Sanding	21,580.99	25,423.00	19,797.78	25,423.00	18,500.35	25,868.00	25,868.00	0.00
Employee Benefits Sanding	5,174.13	4,823.00	3,490.94	4,823.00	3,828.28	4,907.00	4,907.00	0.00
Material Purchases Sanding	81,258.74	60,000.00	65,902.56	60,000.00	77,122.55	60,000.00	60,000.00	60,000.00
Contract Equipment/Materials Sanding	9,455.03	0.00	0.00			0.00	0.00	0.00
Distributed Equipment Rental Sanding	30,605.95	40,000.00	33,586.03	40,000.00	32,348.43	40,000.00	40,000.00	40,000.00
Total SALTING & SANDING	148,074.84	130,246.00	122,777.31	130,246.00	131,799.61	130,775.00	130,775.00	100,000.00
SIGNS								
Employee Wages Signs	16,473.72	15,697.00	20,144.69	15,697.00	18,883.67	15,972.00	15,972.00	0.00
Employee Benefits Signs	4,975.70	4,510.00	4,962.60	4,510.00	5,677.41	4,589.00	4,589.00	0.00
Material Purchases Signs	10,515.53	12,500.00	26,457.97	12,500.00	19,228.19	17,500.00	17,500.00	19,500.00
Amortization Signs	0.00		0.00		0.00	0.00	0.00	0.00
Distributed Equipment Rental Signs	1,283.50	1,800.00	4,638.00	1,800.00	2,681.25	1,800.00	1,800.00	1,800.00
Total SIGNS	33,248.45	34,507.00	56,203.26	34,507.00	46,470.52	39,861.00	39,861.00	21,300.00
RAILWAY CROSSINGS								
Contract Equipment/Materials Crossings	7,388.50	7,000.00	6,530.00	7,000.00	8,489.00	7,000.00	7,000.00	8,000.00
Total RAILWAY CROSSINGS	7,388.50	7,000.00	6,530.00	7,000.00	8,489.00	7,000.00	7,000.00	8,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
ROAD INSPECTIONS								
Employee Wages Inspections	12,398.24	12,967.00	15,361.10	12,967.00	12,990.90	13,194.00	13,194.00	0.00
Employee Benefits Inspections	2,526.95	3,513.00	2,901.24	3,513.00	3,322.54	3,574.00	3,574.00	0.00
Maintenance/General Supplies Inspections			0.00		0.00	0.00	0.00	0.00
To Other Municipalities	0.00		0.00		0.00	0.00	0.00	0.00
Distributed Equipment Rental Inspection	1,382.50	5,000.00	1,323.26	5,000.00	770.88	5,000.00	5,000.00	5,000.00
Total ROAD INSPECTIONS	16,307.69	21,480.00	19,585.60	21,480.00	17,084.32	21,768.00	21,768.00	5,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
ROADS OVERHEAD								
Employee Wages - Roads Overhead	291,200.75	389,507.00	392,388.90	393,329.00	361,261.73	400,212.26	400,212.26	874,937.00
Employee Benefits - Roads Overhead	93,410.96	135,245.00	148,316.53	136,200.00	156,075.98	138,583.50	138,583.50	278,435.00
Stationery - Roads Overhead	3,600.70	5,000.00	3,070.24	5,000.00	4,542.81	5,000.00	5,000.00	5,000.00
Insurance - Roads Overhead	0.00		0.00	0.00	145.06	0.00	0.00	47,695.92
Membership Fees - Roads Overhead	1,786.97	1,500.00	1,761.86	1,800.00	2,229.98	1,800.00	1,800.00	2,300.00
Food Allowances - Roads Overhead	669.36	1,000.00	84.81	1,000.00	164.37	1,000.00	1,000.00	1,000.00
Training & Professional Development	5,047.20	10,000.00	6,312.09	10,000.00	6,504.39	10,000.00	10,000.00	10,000.00
Mileage - Roads Overhead	1,064.11	1,500.00	355.66	1,500.00	853.56	1,500.00	1,500.00	1,500.00
Miscellaneous Roads Overhead	6,268.98	5,500.00	3,397.53	5,500.00	4,122.29	5,500.00	5,500.00	5,500.00
Advertising Roads Overhead	288.18	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Communications Equipment Roads Overhead	25.43	7,500.00	1,281.47	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Telephone Roads Overhead	8,546.75	1,600.00	7,895.70	1,600.00	8,268.85	6,600.00	6,600.00	8,100.00
Legal Fees Roads Overhead	48,111.61	15,000.00	10,410.04	15,000.00	3,103.68	15,000.00	15,000.00	10,000.00
Professional Fees Roads	6,297.56	10,000.00	5,606.79	10,000.00	20,723.71	8,500.00	8,500.00	8,500.00
Roads Needs Study	0.00		0.00	0.00	0.00	0.00	0.00	0.00
General Maintenance Roads Overhead	3,584.52	2,000.00	1,036.01	2,000.00	2,162.01	2,000.00	2,000.00	2,000.00
Fuel Roads Overhead	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Tools Roads Overhead	5,203.46	6,000.00	9,067.19	6,000.00	2,106.51	8,600.00	8,600.00	8,600.00
Interest Roads Overhead	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Maint./General Supplies Roads Overhead	13,991.70	14,000.00	13,613.77	14,000.00	20,567.80	14,000.00	14,000.00	14,000.00
Amortization Roads Overhead	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Roads Overhead	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Roads Overhead-Distributed Equipment Re	14,122.10	8,500.00	16,299.45	8,500.00	12,705.30	8,500.00	8,500.00	8,500.00
Total ROADS OVERHEAD	503,220.34	615,852.00	620,898.04	620,929.00	605,538.03	636,295.76	636,295.76	1,295,567.92

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
STREET LIGHTING								
Streetlights- Wages	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Streetlights Benefits	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Principal - Street Lighting	0.00	17,792.00	17,792.00	17,792.00	0.00	0.00	0.00	0.00
Interest - Street Lighting	733.16	1,089.00	1,089.00	1,089.00	0.00	0.00	0.00	0.00
Hydro - Street Lighting	11,090.86	10,000.00	11,147.80	11,000.00	11,793.21	11,000.00	11,000.00	11,000.00
Maint/General supplies Street Lighting	1,312.51	7,000.00	6,011.64	7,000.00	2,052.91	7,000.00	7,000.00	7,000.00
Amortization Street Lighting	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Streetlights Distributed Equipment Renta	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING	13,136.53	35,881.00	36,040.44	36,881.00	13,846.12	18,000.00	18,000.00	18,000.00
TRUCK 1								
From Reserve & Res. Funds - Truck 1	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Truck 1	(15,618.00)	(50,000.00)	(10,716.00)	(50,000.00)	(12,939.00)	(50,000.00)	(50,000.00)	(50,000.00)
Employee Wages Truck 1	3,368.64	4,559.00	3,856.61	4,559.00	2,754.63	4,559.00		0.00
Employee Benefits Truck 1	958.45	1,367.00	1,443.08	1,367.00	720.77	1,367.00		0.00
Insurance Truck 1	0.00	699.00	0.00	699.00	0.00	1,750.00	1,750.00	0.00
Fuel Truck 1	4,498.97	7,000.00	1,718.00	7,000.00	2,421.22	7,000.00	7,000.00	7,000.00
Equipment Parts/Repairs Truck 1	6,487.69	15,000.00	6,721.55	15,000.00	4,663.23	15,000.00	15,000.00	15,000.00
Amortization Truck 1	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Truck 1	0.00	12,650.00	0.00	12,650.00	0.00	12,650.00	12,650.00	12,650.00
Distributed Equipment Rental Truck 1	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total TRUCK 1	(304.25)	(8,725.00)	3,023.24	(8,725.00)	(2,379.15)	(7,674.00)	(13,600.00)	(15,350.00)
TRUCK 2								

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
From Reserve & Res. Funds - Truck 2	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Truck 2	(15,370.00)	(25,000.00)	(14,787.00)	(25,000.00)	(29,441.50)	(25,000.00)	(25,000.00)	(25,000.00)
Employee Wages Truck 2	2,107.79	1,709.00	3,000.88	1,709.00	965.85	1,709.00		0.00
Employee Benefits Truck 2	764.32	564.00	790.23	564.00	287.85	564.00		0.00
Principal Truck 2	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Interest Truck 2	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Insurance Truck 2	0.00	699.00	0.00	699.00	0.00	1,750.00		0.00
Fuel Truck 2	3,773.83	5,000.00	2,135.55	5,000.00	2,988.33	5,000.00	5,000.00	5,000.00
Equipment Parts/Repairs Truck 2	6,789.49	8,000.00	8,107.71	8,000.00	8,088.45	9,000.00	9,000.00	9,000.00
Amortization Truck 2	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Truck 2	0.00	(12,274.00)	0.00	(12,274.00)	0.00	(12,274.00)	(12,274.00)	(12,274.00)
Distributed Equipment Rental Truck 2	0.00		0.00	0.00	159.00	0.00	0.00	0.00
Total TRUCK 3	(1,934.57)	(21,302.00)	(752.63)	(21,302.00)	(16,952.02)	(19,251.00)	(23,274.00)	(23,274.00)

TRUCK 3

From Reserve & Reserve Funds - Truck 3	0.00		0.00		0.00	0.00	0.00	0.00
Distributed Equipment Rental - Truck 3	(8,688.00)	(9,000.00)	(14,192.00)	(9,000.00)	(7,928.00)	(9,000.00)	(9,000.00)	(9,000.00)
Employee Wages Truck 3	1,621.16	2,300.00	2,362.89	2,300.00	2,700.72	2,340.25		0.00
Employee Benefits Truck 3	510.09	665.00	627.99	665.00	910.41	676.64		0.00
Insurance Truck 3	0.00	604.00	0.00	604.00	0.00	1,750.00		0.00
Fuel Truck 3	2,938.33	4,500.00	2,775.93	4,500.00	2,754.87	4,500.00	4,500.00	4,500.00
Equipment Parts/Repairs Truck 3	3,793.38	4,000.00	3,677.66	4,000.00	7,420.50	4,000.00	4,000.00	4,000.00
Amortization Truck 3	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Truck 3	0.00	(4,930.00)	0.00	(4,930.00)	0.00	(4,930.00)	(4,930.00)	(4,930.00)
Total TRUCK 3	174.96	(1,861.00)	(4,747.53)	(1,861.00)	5,858.50	(663.11)	(5,430.00)	(5,430.00)

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
TRUCK 6								
Employee Wages Truck 6	1,396.05	446.00	753.58	446.00	447.19	453.81		0.00
Employee Benefits Truck 6	566.83	128.00	220.47	128.00	119.97	130.24		0.00
Insurance Truck 6	0.00	372.00	0.00	372.00	0.00	1,479.00		0.00
Fuel Truck 6	3,641.96	5,000.00	3,525.40	5,000.00	5,120.32	5,000.00	5,000.00	5,000.00
Equipment Parts/Repairs Truck 6	3,032.08	3,000.00	1,986.15	3,000.00	1,662.60	3,000.00	3,000.00	3,000.00
Amortization Truck 6	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Truck 6	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total TRUCK 6	8,636.92	8,946.00	6,485.60	8,946.00	7,350.08	10,063.05	8,000.00	8,000.00
TRUCK 7								
Distributed Equipment Rental - Truck 7	(39,159.00)	(10,000.00)	(45,001.50)	(10,000.00)	(44,973.00)	(10,000.00)	(10,000.00)	(10,000.00)
Employee Wages Truck 7	681.00	2,638.00	2,133.50	2,638.00	2,617.06	2,684.17		0.00
Employee Benefits Truck 7	283.38	745.00	505.17	745.00	632.03	758.04		0.00
Insurance Truck 7	0.00	700.00	0.00	700.00	0.00	1,369.00		0.00
Fuel Truck 7	6,485.62	4,000.00	6,434.25	7,000.00	7,266.94	7,000.00	7,000.00	7,000.00
Equipment Parts/Repairs Truck 7	4,367.06	5,000.00	6,175.39	5,000.00	8,802.55	6,000.00	6,000.00	6,000.00
Amortization Truck 7	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Truck 7	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total TRUCK 7	(27,341.94)	5,083.00	(29,753.19)	8,083.00	(25,654.42)	9,811.20	5,000.00	5,000.00
TRUCK 8								
Employee Wages Truck 8	238.35	537.00	408.60	537.00	357.78	546.40		0.00
Employee Benefits Truck 8	72.10	126.00	90.67	126.00	107.66	128.21		0.00
Insurance Truck 8	0.00	604.00	0.00	604.00	0.00	1,369.00		0.00
Fuel Truck 8	2,688.54	3,000.00	2,224.90	3,000.00	3,920.42	3,000.00	3,000.00	3,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Equipment Parts/Repairs Truck 8	2,289.60	2,000.00	1,532.89	2,000.00	1,201.67	2,000.00	2,000.00	3,000.00
Amortization Truck 8	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Truck 8	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total TRUCK 8	5,288.59	6,267.00	4,257.06	6,267.00	5,587.53	7,043.60	5,000.00	6,000.00
TRUCK 10								
Distributed Equipment Rental - Truck 10	(21,289.50)	(55,000.00)	(42,294.00)	(55,000.00)	(38,247.00)	(55,000.00)	(55,000.00)	(55,000.00)
Employee Wages Truck 10	1,532.25	2,342.00	1,696.68	2,342.00	1,580.73	2,342.00		0.00
Employee Benefits Truck 10	623.31	660.00	439.36	660.00	429.15	671.55		0.00
Insurance Truck 10	0.00	810.00	0.00	810.00	0.00	1,369.00		0.00
Fuel Truck 10	4,063.64	10,000.00	5,961.27	7,000.00	7,120.84	7,000.00	7,000.00	7,000.00
Equipment Parts/Repairs Truck 10	3,864.54	10,000.00	4,228.94	10,000.00	8,693.73	10,000.00	10,000.00	10,000.00
Amortization Truck 10	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Truck 10	0.00	22,950.00	0.00	22,950.00	0.00	22,950.00	22,950.00	22,950.00
Total TRUCK 10	(11,205.76)	(8,238.00)	(29,967.75)	(11,238.00)	(20,422.55)	(10,667.45)	(15,050.00)	(15,050.00)
TRUCK 11								
Employee Wages Truck 11	1,225.80	1,737.00	2,794.34	1,737.00	643.86	1,767.40		0.00
Employee Benefits Truck 11	361.95	505.00	882.03	505.00	206.53	513.84		0.00
Insurance Truck 11	0.00	372.00	0.00	372.00	0.00	1,369.00		0.00
Fuel Truck 11	4,112.96	4,500.00	4,234.84	4,500.00	4,383.97	4,500.00	4,500.00	4,500.00
Equipment Parts/Repairs Truck 11	2,265.04	5,000.00	5,050.17	5,000.00	1,477.82	5,000.00	5,000.00	5,000.00
Amortization Truck 11	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Truck 11	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total TRUCK 11	7,965.75	12,114.00	12,961.38	12,114.00	6,712.18	13,150.24	9,500.00	9,500.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
TRUCK 23								
Distributed Equip Rental-Drainage Truck	(2,100.00)		(12,500.01)	0.00	(10,453.13)	0.00	0.00	0.00
Employee Wages Drainage Truck	851.25	1,000.00	578.85	1,000.00	894.25	1,000.00		0.00
Employee Benefits Drainage Truck	155.91	250.00	232.57	250.00	351.71	250.00		0.00
Insurance Drainage Truck	0.00	372.00	0.00	372.00	0.00	372.00		0.00
Fuel Drainage Truck	1,012.89	1,500.00	1,565.15	1,500.00	2,373.29	1,500.00	1,500.00	1,500.00
Equipment Parts/Repairs Drainage Truck	2,371.70	2,000.00	1,094.80	2,000.00	2,722.08	2,000.00	2,000.00	2,000.00
Amortization Drainage Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Dr Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DRAINAGE TRUCK	2,291.75	5,122.00	(9,028.64)	5,122.00	(4,111.80)	5,122.00	3,500.00	3,500.00
TRUCK 28								
Distributed Equipment Rental - Truck 28	(57,650.10)	(45,000.00)	(88,265.73)	(45,000.00)	(104,226.62)	(45,000.00)	(45,000.00)	(45,000.00)
Employee Wages - Truck 28	2,008.95	1,732.00	1,804.65	1,732.00	2,663.16	1,762.31		0.00
Employee Benefits - Truck 28	784.82	500.00	516.75	500.00	731.34	508.75		0.00
Insurance - Truck 28	0.00	699.00	0.00	699.00	0.00	1,750.00		0.00
Fuel - Truck 28	8,235.77	10,000.00	8,774.41	10,000.00	10,869.18	10,000.00	10,000.00	10,000.00
Equipment Parts/Repairs Truck 28	16,334.37	16,250.00	8,255.12	16,250.00	11,911.72	16,250.00	16,250.00	16,250.00
To Consolidated Reserve - Truck 28	0.00	27,250.00	0.00	27,250.00	0.00	27,250.00	27,250.00	27,250.00
Total TRUCK 28	(30,286.19)	11,431.00	(68,914.80)	11,431.00	(78,051.22)	12,521.06	8,500.00	8,500.00
TRUCK 98								
From Reserve & Res. Funds - Truck 98	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Truck 98	(1,551.00)	0.00	(8,536.00)	0.00	(2,464.00)	0.00	0.00	0.00
Employee Wages Truck 98	722.62	2,149.00	510.75	2,149.00	322.01	2,149.00		0.00
Employee Benefits Truck 98	237.26	713.00	217.58	713.00	127.81	713.00		0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
PRINCIPAL Truck 98			0.00	0.00	0.00	0.00	0.00	0.00
INTEREST Truck 98			0.00	0.00	0.00	0.00	0.00	0.00
Insurance Truck 98	0.00	372.00	0.00	372.00	0.00	372.00		0.00
Fuel Truck 98	3,394.73	3,000.00	3,468.62	3,000.00	4,331.60	3,000.00	3,000.00	4,000.00
Equipment Parts/Repairs Truck 98	1,765.82	4,000.00	2,078.16	4,000.00	2,778.88	4,000.00	4,000.00	4,000.00
To Consolidated Reserve Truck 98	0.00	(8,410.00)	0.00	(8,410.00)	0.00	(8,410.00)	(8,410.00)	(8,410.00)
Total TRUCK 98	4,569.43	1,824.00	(2,260.89)	1,824.00	5,096.30	1,824.00	(1,410.00)	(410.00)

VERMEER CHIPPER

From Reserve & Res. Funds - Chipper	0.00		0.00		0.00	0.00	0.00	0.00
Distributed Equipment Rental - Chipper	(528.00)	(2,000.00)	(165.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)
Employee Wages Vermeer Chipper	272.40	290.00	987.45	290.00	1,609.65	295.08		0.00
Employee Benefits Vermeer Chipper	59.79	124.00	224.59	124.00	524.12	126.17		0.00
Insurance Vermeer Chipper	0.00	29.00	0.00	29.00	0.00	29.00		0.00
Fuel Vermeer Chipper	197.69	200.00	118.22	200.00	325.59	200.00	200.00	200.00
Equipment Parts/Repairs Vermeer Chipper	220.96	800.00	2,192.49	800.00	4,270.75	800.00	800.00	2,300.00
To Consolidated Reserve Vermeer Chipper	0.00	337.00	0.00	337.00	0.00	337.00	337.00	337.00
Distributed Equipment Rental Chipper	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total VERMEER CHIPPER	222.84	(220.00)	3,357.75	(220.00)	6,730.11	(212.76)	(663.00)	837.00

TRACTOR 9

From Reserve & Res. Funds -Tractor 9			0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Tractor	(28,812.00)	(30,000.00)	(39,175.50)	(30,000.00)	(42,752.50)	(30,000.00)	(30,000.00)	(30,000.00)
Employee Wages Tractor 9	2,655.90	2,751.00	4,133.49	2,751.00	4,179.86	2,799.14		0.00
Employee Benefits Tractor 9	810.99	882.00	1,327.28	882.00	1,351.83	897.44		0.00
Insurance Tractor 9	0.00	38.00	0.00	38.00	0.00	38.00		0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Fuel Tractor 9	5,153.77	5,000.00	5,034.19	5,000.00	7,857.85	5,000.00	5,000.00	5,000.00
Equipment Parts/Repairs Tractor 9	8,922.69	13,000.00	13,095.99	13,000.00	14,466.20	13,000.00	13,000.00	13,000.00
Amortization Tractor 9	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Tractor 9	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	6,100.00	6,100.00
Total TRACTOR 9	(11,268.65)	(2,229.00)	(15,584.55)	(2,229.00)	(14,896.76)	(2,165.42)	(5,900.00)	(5,900.00)

TRACTOR 9A

From Reserve & Res. Funds - Tractor 9A	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental-Tractor 9A	(15,876.00)	(25,000.00)	(25,284.00)	(25,000.00)	(23,544.50)	(25,000.00)	(25,000.00)	(25,000.00)
Employee Wages Tractor 9A	1,259.85	2,071.00	2,247.30	2,071.00	3,076.52	2,107.24		0.00
Employee Benefits Tractor 9A	419.14	801.00	687.78	801.00	996.05	815.02		0.00
Insurance Tractor 9A	0.00	122.00	0.00	122.00	0.00	122.00		0.00
Fuel Tractor 9A	2,207.06	3,500.00	4,203.74	3,500.00	4,849.66	3,500.00	3,500.00	3,500.00
Equipment Parts/Repairs Tractor 9A	5,907.24	10,000.00	9,660.66	10,000.00	4,906.77	10,000.00	10,000.00	10,000.00
Amortization Tractor 9A	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Tractor 9A	0.00	4,838.00	0.00	4,838.00	0.00	4,838.00	4,838.00	4,838.00
Total TRACTOR 9A	(6,082.71)	(3,668.00)	(8,484.52)	(3,668.00)	(9,715.50)	(3,617.74)	(6,662.00)	(6,662.00)

SPRAY PATCHER

From Reserve & Reserve Funds-Patcher	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Patcher	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages Spray Patcher	1,055.55	622.00	68.10	622.00	858.48	632.89		0.00
Employee Benefits Spray Patcher	231.52	280.00	14.93	280.00	304.79	284.90		0.00
Insurance Spray Patcher	0.00	50.00	0.00	50.00	0.00	50.00		0.00
Fuel Spray Patcher	0.00		0.00	0.00	107.90	0.00	0.00	0.00
Equipment Parts/Repairs Spray Patcher	153.45	1,000.00	0.00	1,000.00	853.70	1,000.00	1,000.00	1,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Amortization Spray Patcher	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Spray Patcher	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY PATCHER	1,440.52	1,952.00	83.03	1,952.00	2,124.87	1,967.79	1,000.00	1,000.00

GRADER 5

From Reserve & Res. Funds - Grader 5	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Grader 5	(9,180.00)	(12,000.00)	(7,560.00)	(12,000.00)	(4,740.00)	(12,000.00)	(12,000.00)	(12,000.00)
Employee Wages Grader 5	2,179.20	1,857.00	1,396.05	1,857.00	733.29	1,889.50		0.00
Employee Benefits Grader 5	720.74	463.00	302.82	463.00	309.30	471.10		0.00
Insurance Grader 5	0.00	189.00	0.00	189.00	0.00	189.00		0.00
Fuel Grader 5	2,432.52	2,000.00	1,220.40	2,000.00	1,266.33	2,000.00	2,000.00	2,000.00
Equipment Parts/Repairs Grader 5	2,977.46	5,000.00	382.16	5,000.00	1,950.29	5,000.00	5,000.00	5,000.00
Amortization Grader 5	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Grader 5	0.00	(1,751.00)	0.00	(1,751.00)	0.00	(1,751.00)	(1,751.00)	(1,751.00)
Total GRADER 5	(870.08)	(4,242.00)	(4,258.57)	(4,242.00)	(480.79)	(4,201.40)	(6,751.00)	(6,751.00)

GRADER 12

From Reserve & Res. Funds - Grader 12			0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Grader 12	(31,590.00)	(40,000.00)	(36,000.00)	(40,000.00)	(29,820.00)	(40,000.00)	(40,000.00)	(40,000.00)
Employee Wages Grader 12	2,451.60	1,953.00	3,297.48	1,953.00	2,003.38	1,987.18		0.00
Employee Benefits Grader 12	720.49	462.00	852.36	462.00	615.46	470.09		0.00
Principal Grader 12	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Interest Grader 12	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Insurance Grader 12	0.00	288.00	0.00	288.00	0.00	288.00		0.00
Fuel Grader 12	8,070.86	9,000.00	7,890.76	9,000.00	9,110.51	9,000.00	9,000.00	9,000.00
Equipment Parts/Repairs Grader 12	23,089.34	13,000.00	6,653.02	18,000.00	23,098.94	18,000.00	18,000.00	18,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Amortization Grader 12	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Grader 12	0.00	12,866.00	0.00	12,866.00	0.00	12,866.00	12,866.00	12,866.00
Total GRADER 12	2,742.29	(2,431.00)	(17,306.38)	2,569.00	5,008.29	2,611.26	(134.00)	(134.00)
LOADER 4								
Distributed Equipment Rental - Loader 4	(21,266.00)	(15,000.00)	(31,409.00)	(15,000.00)	(32,021.50)	(15,000.00)	(15,000.00)	(15,000.00)
Employee Wages Loader 4	1,044.39	1,784.00	3,138.20	1,784.00	3,590.27	1,815.22		0.00
Employee Benefits Loader 4	384.44	453.00	942.35	453.00	834.41	460.93		0.00
Insurance Loader 4	0.00	92.00	0.00	92.00	0.00	92.00		0.00
Fuel Loader 4	2,822.47	3,000.00	2,554.55	3,000.00	4,247.82	3,000.00	3,000.00	3,000.00
Equipment Parts/Repairs Loader 4	2,339.64	3,000.00	8,378.15	3,000.00	5,618.94	5,000.00	5,000.00	5,000.00
Amortization Loader 4	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Loader 4	0.00	6,377.00	0.00	6,377.00	0.00	6,377.00	6,377.00	6,377.00
Total LOADER 4	(14,675.06)	(294.00)	(16,395.75)	(294.00)	(17,730.06)	1,745.15	(623.00)	(623.00)
BOBCAT								
From Reserve & Reserve Funds - Bobcat	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Bobcat	(374.00)	(4,500.00)	(442.00)	(4,500.00)	(102.00)	(4,500.00)	(4,500.00)	(4,500.00)
Employee Wages Bobcat	1,430.10	373.00	346.10	373.00	1,467.29	379.53		0.00
Employee Benefits Bobcat	343.65	103.00	80.30	103.00	318.34	104.80		0.00
Insurance Bobcat	0.00	38.00	0.00	38.00	0.00	38.00		0.00
Fuel Bobcat	371.57	600.00	531.81	600.00	1,038.15	600.00	600.00	600.00
Equipment Parts/Repairs Bobcat	973.20	2,700.00	2,158.21	2,700.00	1,118.39	2,700.00	2,700.00	2,700.00
Amortization Bobcat	0.00		0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Bobcat	0.00	(1,250.00)	0.00	(1,250.00)	0.00	(1,250.00)	(1,250.00)	(1,250.00)
Total BOBCAT	2,744.52	(1,936.00)	2,674.42	(1,936.00)	3,840.17	(1,927.67)	(2,450.00)	(2,450.00)

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Maintenance/General Supplies 911 Signs			0.00	0.00	0.00	0.00	0.00	0.00
Total 911 SIGNS	(1,630.00)	1,500.00	(2,535.00)	(1,500.00)	(3,578.72)	(1,500.00)	(1,500.00)	(1,500.00)
TOTAL PUBLIC WORKS	1,030,912.04	2,271,506.00	846,818.92	1,949,487.00	1,168,590.88	1,989,368.02	1,928,095.00	2,167,826.92

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Bldg Mun Office-Dist Equip Rental	96.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00
Total BUILDINGS MUNICIPAL OFFICE	32,496.68	70,290.00	90,111.46	102,292.00	244,588.26	103,292.00	103,292.00	29,100.00
BUILDINGS FIREHALL #1								
Employee Wages Firehall #1	1,091.90	1,616.00	1,629.46	1,616.00	208.15	1,616.00	1,616.00	0.00
Employee Benefits Firehall #1	320.61	464.00	457.44	464.00	75.24	464.00	464.00	0.00
Hydro Firehall #1	956.29	800.00	554.86	800.00	800.74	800.00	800.00	800.00
Heating Firehall #1	1,959.65	2,400.00	1,928.86	2,400.00	2,170.29	2,400.00	2,400.00	2,400.00
General Maintenance Firehall #1	428.84	5,500.00	2,715.67	5,500.00	7,622.68	5,500.00	5,500.00	5,500.00
Bldg Firehall 1- Dist Equip Rental	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
Total BUILDINGS FIREHALL #1	4,757.29	10,936.00	7,302.29	10,936.00	10,877.10	10,859.00	10,859.00	8,700.00
BUILDINGS FIREHALL #2								
Employee Wages Firehall #2	763.45	1,048.00	204.07	1,048.00	1,268.30	1,048.00	1,048.00	0.00
Employee Benefits Firehall #2	191.22	275.00	44.12	275.00	288.42	275.00	275.00	0.00
Hydro Firehall #2	5,998.40	7,000.00	5,420.84	7,000.00	5,683.98	7,000.00	7,000.00	7,000.00
Heating Firehall #2	1,549.13	2,200.00	1,341.50	2,200.00	1,410.96	2,200.00	2,200.00	2,200.00
General Maintenance Firehall #2	1,618.90	5,000.00	2,352.03	5,000.00	5,767.65	5,000.00	5,000.00	5,000.00
Amortization Firehall #2	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00
Bldg Firehall 2- Dist Equip Rental	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
Total BUILDINGS FIREHALL #2	10,121.10	16,735.00	9,378.56	16,735.00	14,631.31	17,116.00	17,116.00	14,200.00
BUILDINGS FIREHALL #3								
Employee Wages Firehall #3	1,241.96	1,491.00	1,679.42	1,491.00	932.75	1,491.00	1,491.00	0.00
Employee Benefits Firehall #3	319.36	398.00	526.80	398.00	218.08	398.00	398.00	0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Principal Firehall #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Firehall #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hydro Firehall #3	1,519.08	1,800.00	1,120.58	1,800.00	1,448.96	1,800.00	1,800.00	1,800.00
Heating Firehall #3	2,550.74	2,400.00	2,754.99	2,400.00	2,811.53	2,400.00	2,400.00	2,400.00
General Maintenance Firehall #3	1,184.32	5,000.00	3,277.12	5,000.00	7,738.56	5,500.00	5,500.00	5,500.00
Amortization Firehall #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Firehall 3-Dist Equip Rental	0.00	0.00	16.00	0.00	880.00	0.00	0.00	0.00
Total BUILDINGS FIREHALL #3	6,815.46	11,255.00	9,374.91	11,255.00	14,029.88	11,723.00	11,723.00	9,700.00
BUILDINGS FIREHALL #4								
Employee Wages Firehall #4	2,365.95	1,552.00	1,279.09	1,552.00	208.15	1,552.00	1,552.00	0.00
Employee Benefits Firehall #4	584.79	439.00	339.82	439.00	75.24	439.00	439.00	0.00
Hydro Firehall #4	3,181.07	2,700.00	3,671.79	2,700.00	3,201.66	3,200.00	3,200.00	3,200.00
Heating Firehall #4	1,727.82	2,600.00	1,160.33	2,600.00	1,569.45	2,100.00	2,100.00	2,100.00
General Maintenance Firehall #4	2,763.08	5,000.00	3,189.12	5,000.00	5,466.95	5,500.00	5,500.00	5,500.00
Amortization Firehall #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Firehall 4- Dist Equip Rental	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
Total BUILDINGS FIREHALL #4	10,622.71	12,411.00	9,656.15	12,411.00	10,521.45	12,858.00	12,858.00	10,800.00
BUILDINGS FIREHALL #5								
Employee Wages Firehall #5	231.94	0.00	770.04	0.00	114.92	0.00	0.00	0.00
Employee Benefits Firehall #5	49.17	0.00	151.56	0.00	24.05	0.00	0.00	0.00
Hydro Firehall #5	718.65	0.00	489.39	0.00	338.50	0.00	0.00	0.00
Heating Firehall #5	1,067.39	0.00	94.24	0.00	0.00	0.00	0.00	0.00
Professional Fees Firehall #5	2,442.24	0.00	3,241.94	0.00	0.00	0.00	0.00	0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
General Maintenance Firehall #5	52.87	0.00	0.00	0.00	615.65	0.00	0.00	0.00
Firehall#5 - Dist Equip Rental	0.00		468.75	0.00	0.00	0.00	0.00	0.00
Total BUILDINGS FIREHALL #5	4,562.26	0.00	5,215.92	0.00	1,093.12	0.00	0.00	0.00
WATER WORKS								
Employee Wages Water Works	150.12	1,176.00	687.01	1,176.00	947.91	1,176.00	1,176.00	0.00
Employee Benefits Water Works	49.96	318.00	283.42	318.00	135.70	318.00	318.00	0.00
Training & Professional Development	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Maintenance/General Supplies Water Work	24,243.75	20,000.00	23,211.65	24,000.00	26,379.26	24,000.00	24,000.00	26,500.00
Distributed Equipment Rental Water Work	0.00	0.00	284.50	0.00	0.00	0.00	0.00	0.00
Total WATERWORKS	24,443.83	21,794.00	24,466.58	25,794.00	27,462.87	25,794.00	25,794.00	26,500.00
BUILDINGS OPERATIONS CENTRE								
Employee Wages Operations Centre	6,353.73	8,255.00	5,346.93	8,255.00	8,858.63	8,255.00	8,255.00	0.00
Employee Benefits Operations Centre	1,033.24	1,401.00	824.83	1,401.00	1,937.20	1,401.00	1,401.00	0.00
Hydro Operations Centre	6,799.22	6,000.00	7,152.59	6,000.00	7,445.05	6,000.00	6,000.00	6,000.00
Heating Operations Centre	5,709.27	6,000.00	3,604.32	6,000.00	3,958.26	6,000.00	6,000.00	6,000.00
General Maintenance Operations Centre	10,945.16	6,500.00	5,549.28	8,000.00	14,144.76	8,000.00	8,000.00	8,000.00
Amortization Operations Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equip Rental Op	610.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDINGS OPERATIONS CENTRE	31,451.06	56,168.00	22,477.95	57,668.00	36,343.90	57,668.00	57,668.00	20,000.00
COMMUNITY FIRE HALL								
Miscellaneous Rent - Community Fire Hal	(1,461.08)	(19,200.00)	(371.69)	(19,200.00)	0.00	(1,200.00)	(1,200.00)	(16,200.00)
Employee Wages Community Hall	8,227.17	1,831.00	4,800.11	1,831.00	18,942.74	1,831.00	1,831.00	0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Employee Benefits Community Hall	585.66	437.00	1,398.73	437.00	4,831.76	437.00	437.00	0.00
Hydro Community Hall	5,906.88	7,000.00	5,335.36	7,000.00	5,585.71	6,000.00	6,000.00	6,000.00
Heating Community Hall	1,522.35	2,200.00	1,318.27	2,200.00	1,386.61	2,200.00	2,200.00	2,200.00
General Maintenance Community Hall	3,810.09	9,000.00	2,353.09	9,000.00	4,963.43	9,000.00	9,000.00	9,000.00
Amortization Community Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Comm Hall Dist Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDINGS COMMUNITY HALL	18,591.07	1,268.00	14,833.87	1,268.00	35,710.25	18,268.00	18,268.00	1,000.00

BUILDINGS ARENA

Employee Wages Arena Building	2,720.88	5,013.00	5,127.78	5,013.00	4,455.06	5,013.00	5,013.00	0.00
Employee Benefits Arena Building	676.59	1,544.00	1,202.65	1,544.00	2,001.58	1,544.00	1,544.00	0.00
Principal Arena	0.00	175,150.00	135,730.00	175,150.00	139,018.00	139,018.00	139,018.00	141,741.00
Arena Interest	0.00	50,850.00	47,144.81	50,850.00	28,309.96	29,666.00	29,666.00	26,954.54
Hydro Arena Building	96,827.78	60,000.00	73,204.50	75,000.00	55,117.54	75,000.00	75,000.00	75,000.00
Heating Arena Building	12,437.96	10,000.00	10,303.24	10,000.00	9,782.23	10,000.00	10,000.00	10,000.00
General Maintenance Arena Building	11,645.76	8,000.00	11,085.42	8,000.00	15,847.63	10,000.00	10,000.00	12,000.00
Amortization Arena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Arena Dist Equip Rental	0.00	0.00	32.00	0.00	539.00	0.00	0.00	0.00
Total BUILDINGS ARENA	124,308.97	328,063.00	283,830.40	343,063.00	255,071.00	287,747.00	287,747.00	265,695.54

BUILDINGS LIBRARY

Employee Wages Library Bldg	5,939.94	5,590.00	6,566.86	5,590.00	4,814.30	5,590.00	5,590.00	0.00
Employee Benefits Library Bldg	1,273.26	1,096.00	1,294.34	1,096.00	1,111.82	1,096.00	1,096.00	0.00
Insurance Library Building	0.00	6,347.00	0.00	6,347.00	0.00	6,347.00	6,347.00	0.00
Hydro Library Building	5,998.42	6,500.00	5,420.84	6,500.00	5,683.98	6,500.00	6,500.00	6,150.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Heating Library Building	1,549.14	2,200.00	1,341.52	2,200.00	1,410.96	2,200.00	2,200.00	2,000.00
General Maintenance Library Building	1,501.12	7,000.00	5,819.61	7,000.00	3,134.17	7,000.00	7,000.00	5,000.00
Amortization Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Library Dist Equip Ren	0.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00
Total BUILDINGS LIBRARY	16,261.88	28,733.00	20,443.17	28,733.00	16,611.23	28,733.00	28,733.00	13,150.00
TOTAL BUILDINGS	296,223.34	552,463.00	507,117.33	602,985.00	677,607.01	597,638.00	597,638.00	421,195.54

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
RECREATION								
Ont. Specific Grant- Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Funding - Regional Beach	(37,800.00)	(27,500.00)	(37,165.65)	(27,500.00)	(46,392.59)	(27,500.00)	(27,500.00)	(34,000.00)
Miscellaneous Rent - Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Recoveries - Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous - Rec	0.00	0.00	(2,096.77)	0.00	(531.52)	0.00	0.00	0.00
From Reserve & Res. Funds - Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Application of Surplus - Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Specific Donations - Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Wages Recreation	41,420.07	54,516.00	52,211.57	54,516.00	52,943.77	54,516.00	54,516.00	113,046.00
Employee Benefits Recreation	12,138.91	16,450.00	22,181.42	16,450.00	28,052.62	16,450.00	16,450.00	36,506.00
Stationery Recreation	13.68	500.00	57.09	500.00	0.00	500.00	500.00	500.00
Publications & Subscrip Recreation	0.00	0.00	0.00	0.00	619.96	2,460.00	2,460.00	2,460.00
Insurance Recreation	0.00	5,468.00	0.00	5,468.00	0.00	10,552.00	10,552.00	14,470.48
Membership Fees Recreation	325.00	800.00	1,080.00	800.00	1,109.52	1,000.00	1,000.00	1,000.00
Training & Professional Development	0.00	3,000.00	0.00	3,000.00	340.00	3,000.00	3,000.00	3,000.00
Mileage Recreation	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Gifts & Promotions Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Recreation	0.00	0.00	0.00	0.00	30.41	0.00	0.00	0.00
Advertising Recreation	57.64	750.00	0.00	750.00	0.00	500.00	500.00	500.00
Telephone Recreation	0.00		1,618.94	0.00	2,041.60	1,600.00	1,600.00	1,600.00
Legal Fees Recreation	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	750.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Fuel Recreation	5,456.76	6,000.00	4,553.65	6,000.00	4,028.20	6,000.00	6,000.00	6,000.00
Maintenance/General Supplies Recreation	5,325.47	6,000.00	1,141.46	6,000.00	2,864.03	6,000.00	6,000.00	6,000.00
Recreation Tractor	2,417.47	3,000.00	3,789.96	3,000.00	2,095.66	3,000.00	3,000.00	3,000.00
Recreation Truck	1,754.42	1,100.00	878.76	1,100.00	1,136.25	1,100.00	1,100.00	1,100.00
Amortization Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To the Capital Fund Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation- to consolidated reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation-Dist Equipment Rental	808.30	0.00	566.38	0.00	0.00	0.00	0.00	0.00
Financing for Deficits Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION	31,917.72	71,184.00	48,816.81	71,184.00	48,337.91	80,278.00	80,278.00	156,032.48
REGIONAL BEACH								
Employee Wages Regional Beach	7,823.48	6,286.00	9,339.18	6,286.00	13,889.98	6,286.00	6,286.00	12,561.00
Employee Benefits Regional Beach	1,037.70	765.00	1,233.19	765.00	1,554.55	765.00	765.00	5,586.00
Regional Beach Maintenance/Gen Supplies	2,151.00	0.00	685.96	0.00	2,019.32	0.00	0.00	0.00
Regional Beach Contract Equip/Materials	10,589.85	0.00	9,322.04	0.00	11,496.83	0.00	10,000.00	10,000.00
Distributed Equipment Regional Beach	0.00		408.00	0.00	0.00	0.00	0.00	0.00
Total REGIONAL BEACH	21,602.03	7,051.00	20,988.37	7,051.00	28,960.68	7,051.00	17,051.00	28,147.00
RECREATION - TWP BEACHES								
Beaches TWP - Main/Gen Supplies			976.18	0.00	5,528.41	1,500.00	1,500.00	5,500.00
Beaches TWP - Cont Equip/Materials			3,832.62	0.00	5,526.29	4,000.00	4,000.00	6,000.00
Total RECREATION - TWP BEACHES	0.00	0.00	9,769.06	0.00	24,924.73	5,500.00	5,500.00	11,500.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Parking Lot Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Lot Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Lot Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Lot Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Lot Maintenance/General Supplies	0.00	0.00	831.15	0.00	670.89	0.00	0.00	0.00
Parking Lot Contract Equip/Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION - PARKING LOT	0.00	0.00	831.15	0.00	670.89	0.00	0.00	0.00

RECREATION - ARENA

Vending Revenue - Arena	(915.50)	(450.00)	(406.60)	(450.00)	0.00	(450.00)	(450.00)	(450.00)
Canteen Revenue - Arena	(605.00)	(600.00)	(375.00)	(600.00)	0.00	(600.00)	(600.00)	(600.00)
Arena Revenue	(191,963.17)	(180,000.00)	(177,148.90)	(180,000.00)	(81,904.78)	(160,000.00)	(160,000.00)	(160,000.00)
Advertising Revenue - Arena	(6,435.17)	(13,500.00)	(5,927.23)	(7,500.00)	0.00	(7,000.00)	(7,000.00)	(7,000.00)
Miscellaneous Rent - Arena	(11,281.46)	(5,500.00)	(920.34)	(5,500.00)	(743.34)	(5,500.00)	(5,500.00)	(5,500.00)
Cost Recoveries - Arena					(1,200.05)	0.00	0.00	
Employee Wages Arena	170,229.11	177,131.00	200,777.01	177,131.00	148,599.09	177,131.00	177,131.00	177,131.00
Employee Benefits Arena	47,836.79	56,467.00	59,149.51	56,467.00	55,190.19	56,467.00	56,467.00	56,788.00
Principal - Zamboni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Zamboni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance							35,442.74	35,442.74
Telephone Arena	1,619.50	1,500.00	1,272.73	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Arena Refridgeration Unit	13,513.43	10,000.00	12,453.16	12,000.00	9,624.49	12,000.00	12,000.00	12,000.00
Blade Sharpening - Arena	800.00	750.00	525.00	750.00	340.00	750.00	750.00	750.00
Water Softener/Supplies Arena	0.00	0.00	80.56	0.00	0.00	0.00	0.00	0.00
Maintenance/General Supplies Arena	15,220.66	18,000.00	11,130.99	18,000.00	9,232.94	18,000.00	18,000.00	18,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Zamboni	1,299.63	2,500.00	62.35	2,500.00	700.47	5,600.00	5,600.00	9,000.00
Amortization Arena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec. Arena- Dist Equip Rental	0.00	0.00	767.45	0.00	0.00	0.00	0.00	0.00
Total RECREATION ARENA	39,318.82	66,298.00	101,440.69	74,298.00	139,839.01	97,898.00	133,340.74	137,061.74
RECREATION-MINOR SOFTBALL								
Miscellaneous Rent - Softball	(1,672.56)	(2,000.00)	0.00	(2,000.00)	(4,181.10)	(2,000.00)	(2,000.00)	(2,500.00)
Total RECREATION MINOR SOFTBALL	(1,672.56)	(2,000.00)	0.00	(2,000.00)	(4,181.10)	(2,000.00)	(2,000.00)	(2,500.00)
RECREATION-SOCCER								
Miscellaneous Rent - Soccer					(2,150.55)	0.00	(2,000.00)	(2,000.00)
Total Recreation Soccer	0.00	0.00	0.00	0.00	(2,150.55)	0.00	(2,000.00)	(2,000.00)
RECREATION - OTHER								
Canada Day	7,999.65	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
Total RECREATION OTHER	11,320.60	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
TOTAL RECREATION	160,223.58	205,809.00	269,240.22	215,809.00	291,081.90	260,503.00	303,945.74	360,241.22

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
To the Capital Fund Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental Cemetery	23,430.80	30,000.00	44,737.40	30,000.00	16,447.50	30,000.00	30,000.00	30,000.00
Financing for Deficits Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	64,825.68	75,878.00	73,249.43	75,878.00	102,409.53	70,569.49	72,001.25	94,121.75

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
To Consolidated Reserve Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental Drainage	0.00	0.00	0.00	0.00	512.25	0.00	0.00	0.00
Total DRAINAGE	53,624.20	37,569.00	112,867.69	70,822.00	63,611.72	66,429.00	75,024.00	70,422.00

EXCAVATOR

Sale of Assets - Excavator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Reserve & Res. Funds - Excavator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Equipment Rental - Excavator	(50,482.00)	(65,000.00)	(157,630.00)	(65,000.00)	(83,128.50)	(65,000.00)	(65,000.00)	(65,000.00)
Employee Wages Excavator	4,526.44	6,500.00	5,365.69	6,500.00	4,580.10	6,500.00	6,500.00	0.00
Employee Benefits Excavator	1,471.79	1,750.00	1,743.94	1,750.00	1,755.08	1,750.00	1,750.00	0.00
Principal Excavator Loan	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
Interest Excavator Loan	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00
Fuel Excavator	11,842.42	15,000.00	9,055.85	15,000.00	14,641.26	15,000.00	15,000.00	15,000.00
Equipment Parts/Repairs Excavator	8,225.36	18,000.00	14,870.35	8,000.00	6,730.58	8,000.00	8,000.00	8,000.00
Amortization Excavator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve Excavator	0.00	10,468.00	0.00	10,468.00	0.00	10,468.00	10,468.00	10,468.00
Total EXCAVATOR	18,184.01	29,318.00	(83,994.17)	19,318.00	(12,821.48)	19,318.00	19,318.00	11,068.00

DRAINAGE TRUCK 29

Employee Wages Truck #29 Drainage	950.10	0.00	238.45	0.00	572.50	0.00	0.00	0.00
Employee Benefits Truck #29 Drainage	297.31	0.00	52.54	0.00	176.70	0.00	0.00	0.00
Insurance Truck #29 Drainage	0.00	372.00	0.00	0.00	0.00	525.00	525.00	0.00
Fuel Truck #29 Drainage	2,264.77	3,000.00	2,352.51	3,000.00	1,735.91	3,000.00	3,000.00	3,000.00
Equipment Parts/Repairs Truck 29	1,064.90	2,000.00	2,596.84	0.00	1,582.58	0.00	0.00	0.00
Total DRAINAGE TRUCK 29	4,577.08	5,372.00	5,240.34	3,000.00	4,067.69	3,525.00	3,525.00	3,000.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
TOTAL DRAINAGE	76,385.29	72,259.00	34,113.86	93,140.00	54,857.93	89,272.00	97,867.00	84,490.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
LIBRARY BOARD								
Provincial Grant	-12,300.00	(21,500.00)	(14,956.00)	(21,500.00)	(14,956.00)	(14,956.00)	(14,956.00)	(14,956.00)
Connectivity Grant			(6,794.00)		0.00	(6,420.00)	(6,420.00)	(6,420.00)
Library Programming	(30.00)	(1,800.00)	(30.00)	(1,800.00)	(2,000.00)	(1,800.00)	(1,800.00)	(1,800.00)
Laminator Revenue	(94.50)	(100.00)	(13.75)	(100.00)	(139.50)	(100.00)	(100.00)	(100.00)
Copier Charges	-1,696.75	(2,500.00)	(430.40)	(2,500.00)	(369.75)	(2,500.00)	(2,500.00)	(2,500.00)
Misc. Rentals	(140.80)	(200.00)	(15.00)	(200.00)	0.00	(200.00)	(200.00)	(200.00)
Fines	-3,793.15	(5,000.00)	(639.05)	(2,500.00)	(29.00)	0.00	(2,500.00)	0.00
Sale of Assets - Library	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00
Publications	(824.85)	(850.00)	(169.00)	(850.00)	(63.70)	(850.00)	(850.00)	(850.00)
Miscellaneous Revenue	(395.50)	(600.00)	(75.00)	(600.00)	(38.00)	(600.00)	(600.00)	(600.00)
From the Revenue Fund	(437,384.00)	(437,384.00)	(440,384.00)	(440,384.00)	(452,974.00)	(452,974.00)	(452,974.00)	(452,974.00)
From Reserve & Res. Funds	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Application of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,117.45)
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Specific Donations	(317.80)	0.00	(115.45)	0.00	(73.75)	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Healthy Kids- Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(456,977.35)	(471,934.00)	(463,621.65)	(470,434.00)	(470,643.70)	(480,400.00)	(482,900.00)	(486,517.45)
Library Wages	254,600.87	278,298.00	246,773.92	278,298.00	268,691.69	293,852.00	298,744.00	298,744.00
Employee Benefits	56,269.12	63,818.00	59,887.20	63,818.00	68,121.90	64,730.00	68,732.00	68,732.00
Stationery	1,670.94	2,000.00	1,845.88	2,000.00	1,956.06	2,000.00	2,000.00	2,000.00
Postage	413.83	400.00	165.99	600.00	60.57	600.00	600.00	600.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Office Equipment Rental	2,358.87	4,300.00	2,579.69	3,300.00	2,627.00	3,300.00	3,300.00	3,300.00
Video Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publications & Subscriptions	1,529.21	1,850.00	553.41	1,850.00	1,317.54	1,850.00	1,850.00	1,850.00
Insurance							1,423.45	1,423.45
Membership Fees	525.00	1,200.00	625.00	1,200.00	625.00	1,200.00	1,200.00	1,200.00
Food Allowances	342.64	300.00	218.78	600.00	0.00	600.00	600.00	600.00
Conferences & Training	2,074.71	3,000.00	276.76	3,000.00	1,132.34	3,000.00	3,000.00	3,000.00
Mileage	631.44	400.00	0.00	400.00	188.93	400.00	400.00	400.00
Gifts & Promotions	0.00	150.00	78.24	150.00	85.36	150.00	150.00	150.00
Miscellaneous	278.01	500.00	42.99	500.00	417.32	500.00	500.00	500.00
Advertising	225.27	300.00	0.00	300.00	0.00	300.00	300.00	300.00
Telephone	2,976.29	3,300.00	2,713.44	3,300.00	1,794.56	3,300.00	3,300.00	3,300.00
Audit	6,003.84	5,500.00	2,544.00	5,500.00	4,070.40	5,500.00	5,500.00	5,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Maintenance	22,723.98	23,000.00	22,982.08	24,000.00	22,979.37	24,000.00	24,000.00	24,000.00
Professional Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
In-House Programming	4,833.62	8,000.00	5,588.85	8,000.00	6,071.72	7,000.00	8,000.00	7,000.00
Acquisitions	49,459.59	45,000.00	7,167.75	47,000.00	37,748.60	47,000.00	47,000.00	47,000.00
Processing Charges	5,367.96	5,335.00	5,508.98	5,335.00	2,779.98	5,335.00	5,335.00	5,335.00
Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penny Rounding Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance General/Supplies	485.38	500.00	259.48	500.00	122.07	500.00	500.00	500.00
Amortization Library	0.00	0.00	48,725.68	0.00	0.00	0.00	0.00	0.00
To The Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Consolidated Reserve	0.00	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00

	2019 ACTUAL	2019 FINAL BUDGET	2020 ACTUAL	2020 FINAL BUDGET	2021 ACTUAL	2021 FINAL BUDGET	2022 BASE BUDGET	2022 FINAL BUDGET
Total Expenditures	413,970.57	456,351.00	409,738.12	454,851.00	421,990.41	466,317.00	481,634.45	476,634.45
Total LIBRARY BOARD	(43,006.78)	(15,583.00)	(53,883.53)	(15,583.00)	(48,653.29)	(14,083.00)	(1,265.55)	(9,883.00)
LIBRARY - SCP								
SCP - Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCP - User Fees	(4,045.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCP - From the Revenue Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCP - Non Specific Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(4,045.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCP - Wages	14,391.43	13,650.00	0.00	13,650.00	0.00	12,150.00	13,650.00	8,400.00
SCP - Employee Benefits	1,081.69	1,183.00	0.00	1,183.00	0.00	1,183.00	1,183.00	733.00
SCP - Maintenance/General Supplies	821.67	750.00	181.08	750.00	0.00	750.00	750.00	750.00
SCP - Distributed Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	16,294.79	15,583.00	181.08	15,583.00	0.00	14,083.00	15,583.00	9,883.00
Total LIBRARY - SCP	12,249.79	15,583.00	181.08	15,583.00	0.00	14,083.00	15,583.00	9,883.00
TOTAL LIBRARY	(30,756.99)	0.00	(53,702.45)	0.00	(48,653.29)	0.00	14,317.45	0.00

TOWNSHIP OF WAINFLEET 2022 PROPOSED CAPITAL BUDGET

Item	Project Title	Capital Funding									Total
		Levy	Grants	Development Charges	Reserves	Modernization Fund	Gas Tax	OCIF	Debenture	Previously approved unspent	
A.1	Municipal Water Distribution System	-	-	-	148,781	46,219	-	-	-	-	195,000
A.2	Town Hall Waterproofing	42,500	-	-	-	-	-	-	-	-	42,500
A.3	Fire Building Repairs *	42,000	-	-	-	-	-	-	-	-	42,000
A.4	Rural Water Supply Program	10,000	-	-	-	-	-	-	-	-	10,000
A.5	Municipal Banner Program *	6,710	-	-	-	-	-	-	-	-	6,710
A.6	Central Fire Station	-	-	-	-	-	-	-	-	4,500,000	4,500,000
Total Capital Requests - Facilities & Buildings		101,210	-	-	148,781	46,219	-	-	-	4,500,000	4,796,210
B.1	Fire Utility/Squad	-	-	-	85,000	-	-	-	-	-	85,000
B.2	2 x Sport Utility Vehicles (Building & Bylaw)	-	-	-	64,000	-	-	-	-	-	64,000
B.3	Roadside Mower & Tractor	-	-	-	40,000	-	-	-	350,000	-	390,000
B.4	Recreation Mower & Tractor	-	-	-	64,000	-	-	-	-	-	64,000
B.5	Cemetery Mower Deck	3,500	-	-	-	-	-	-	-	-	3,500
B.6	Hoepack Compactor	-	-	-	10,000	-	-	-	-	-	10,000
B.7	Parking Lot Salt/Sand Spreader	10,500	-	-	-	-	-	-	-	-	10,500
Total Capital Requests - Fleet and Equipment		14,000	-	-	263,000	-	-	-	350,000	-	627,000
C.1	Road Resurfacing Program *	88,779	-	-	600,000	-	-	118,721	-	-	807,500
C.2	Gents Road Bridge Replacement	-	-	-	247,600	-	748,948	-	-	-	996,548
C.3	Pearson Bridge	-	-	-	500,000	-	-	-	-	-	500,000
C.4	Lakeshore Roadside Safety	-	468,521	-	170,400	-	-	-	-	-	638,921
C.5	Lake Erie Storm Restoration *	110,657	-	-	102,472	-	-	-	-	-	213,129
C.6	Large Culverts & Drainage *	-	-	-	225,018	-	-	-	-	-	225,018
C.7	Feeder Rd East Drain 13 Engineering	50,000	-	-	-	-	-	-	-	-	50,000
C.8	Guiderails	-	-	-	110,000	-	-	-	-	-	110,000
C.9	Road Reconstruction Engineering	140,000	-	-	-	-	-	-	-	-	140,000
Total Capital Requests - Roads & Bridges		389,436	468,521	-	1,955,490	-	748,948	118,721	-	-	3,681,116
D.1	Recreation Complex	63,532	291,143	-	42,356	-	-	-	-	-	397,031
D.2	Baseball Diamond Backstop Replacement	-	12,000	-	4,000	-	-	-	-	-	16,000
D.3	Municipal Tree Planting Program	-	-	-	30,000	-	-	-	-	-	30,000
Total Capital Requests - Parks & Recreation		63,532	303,143	-	76,356	-	-	-	-	-	443,031
E.1	IT Replacement Program - Corporate Wide	64,500	-	-	-	-	-	-	-	8,000	72,500
Total Capital Requests - Information & Technology		64,500	-	-	-	-	-	-	-	8,000	72,500
F.1	Personal Protective Equipment - Bunker Gear	46,000	-	-	-	-	-	-	-	-	46,000
F.2	Equipment Replacement Program	39,000	-	6,000	-	-	-	-	-	-	45,000
Total Capital Requests - Fire Services		85,000	-	6,000	-	-	-	-	-	-	91,000
Total Capital Requests		717,678	771,664	6,000	2,443,627	46,219	748,948	118,721	350,000	4,508,000	9,710,857.25

* Represents a capital item that has been modified in its scope, the items removed can be seen on the summary of removals and adjustments

TOWNSHIP OF WAINFLEET 2022 BUDGETED RESERVE AND RESERVE FUNDS											
	Balance December 31, 2019	2020 Income	2020 Expenditure	Balance December 31, 2020	2021 Income	2021 Expenditure	Balance December 31, 2021	2022 Income	2022 Expenditure	Notes	Balance December 31, 2022
Reserve											
Working Funds	800,000			800,000			800,000				800,000
Municipal Modernization	621,120		74,901	546,219		150,000	396,219		46,219		350,000
Insurance	160,000		25,042	134,958			134,958				134,958
Infrastructure Levy	1,291,035	786,100	213,798	1,863,337	976,951	367,939	2,472,349	1,117,873	1,955,490		1,634,732
Excavator	95,736	10,468	95,736	10,468	10,468		20,936	10,468			31,404
Public Works (Equipment)	532,065	74,999	57,176	549,888	74,999	143,990	480,897	74,999	178,000		377,896
Public Works (Winter Control)	150,000			150,000			150,000				150,000
Emergency Reserve	100,000			100,000			100,000				100,000
Building Permit	69,251	3,182		72,433			72,433				72,433
Septic	-			-			-				-
Fire	97,101	15,000	21,288	90,813	110,000	90,560	110,253	110,000	85,000		135,253
Fire Station	10,000	15,000		25,000		18,063	6,937				6,937
Fire Apparatus	40,000	40,000		80,000		80,000	-				-
Fire SCBA	40,000	40,000		80,000		80,000	-				-
Fire Points	70,139	17,658		87,797		2,611	85,186				85,186
Fire Donations Specific Purposes	3,936			3,936			3,936				3,936
Library	85,869	4,000	20,988	68,881		5,415	63,466				63,466
Library Donations Reserve	4,208	100		4,308			4,308				4,308
Election	6,432	5,000		11,432	5,000		16,432	11,000	27,432	-	0
Cemetery	-			-			-				-
Capital Roads	-			-			-				-
Planning	100,000			100,000			100,000	25,000	50,000		75,000
General Reserve	359,980	75,000	-	434,980			434,980		148,781		286,199
Recreation Reserve	30,000	13,500		43,500	59,856		103,356		46,356		57,000
Capital WIP	36,590			36,590			36,590				36,590
Tree Reserve		676,000	36,028	639,972		70,371	569,601		30,000		539,601
Airport	1,134			1,134			1,134				1,134
Total Reserves	4,704,595	1,776,007	544,957	5,935,645	1,237,274	1,008,949	6,163,970	1,349,340	2,567,278		4,946,032
Reserve Funds (Deferred Revenue)											
Development Charges (All Funds)	318,559	55,147	5,000	368,706		55,000	313,706		6,000		307,706
Main Street Revitalization Funding	24,700		24,700	-			-				-
Gas Tax Funding	201,046	194,943	52,290	343,699	396,363	193,203	546,859	202,089	748,948	-	0
Parkland	41,128			41,128			41,128				41,128
Total Reserve Funds	585,432	250,090	81,990	753,532	396,363	248,203	901,692	202,089	754,948		348,833
Total Reserves and Reserve Funds	5,290,027	2,026,097	626,947	6,689,177	1,633,637	1,257,152	7,065,662	1,551,429	3,322,226		5,294,865