



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Council & Community							
Town Council							
Revenue							
1-3-1000-7000 COUNCIL SUNDRY REV	(1,713)	(350)	(74)	(350)	(350)	0	0
1-3-1000-8000 COUNCIL TFR FROM RESERVE	0	(19,000)	0	(10,000)	(18,500)	(8,500)	85
Total Revenue	(1,713)	(19,350)	(74)	(10,350)	(18,850)	(8,500)	82
Expense							
1-4-1000-1010 COUNCIL SALARIES	217,980	216,238	223,228	222,983	231,211	8,228	4
1-4-1000-1030 COUNCIL PER DIEM REMUNERATIC	2,690	3,572	366	3,680	3,775	95	3
1-4-1000-1110 COUNCIL BENEFITS	11,033	13,669	11,001	13,132	13,444	312	2
1-4-1000-1300 COUNCIL SEMINARS & WORKSHOF	0	5,000	2,429	1,000	1,000	0	0
1-4-1000-1310 COUNCIL CONFERENCE/TRADE SH	17,910	18,000	1,769	18,000	18,000	0	0
1-4-1000-1320 COUNCIL CORPORATE MEMBERSH	3,402	3,600	3,513	3,600	5,250	1,650	46
1-4-1000-1500 COUNCIL MILEAGE	42	250	58	250	250	0	0
1-4-1000-2010 COUNCIL MATERIALS & SUPPLIES	240	300	25	300	300	0	0
1-4-1000-2022 COUNCIL TOUR	0	1,000	0	0	0	0	0
1-4-1000-2700 COUNCIL DONATIONS	500	350	0	350	350	0	0
1-4-1000-4020 COUNCIL INSURANCE	1,073	975	1,433	1,121	1,340	219	20
1-4-1000-7800 COUNCIL CORPORATE RELATIONS	19,489	17,000	1,952	1,000	1,000	0	0
1-4-1000-7900 COUNCIL CONTINGENCY FUND	16,658	19,000	0	0	10,000	10,000	0
Total Expense	291,018	298,954	245,774	265,416	285,920	20,504	8
Total Town Council	289,304	279,604	245,701	255,066	267,070	12,004	5
Community Contrib/Grants/Servi							
Revenue							
1-3-1010-6000 CULTURE ALLIANCE MUNIC CONTR	(10,982)	0	(14,416)	0	0	0	0
1-3-1010-6001 CULTURE ALLIANCE REVENUE	0	0	(2,124)	0	0	0	0
1-3-1010-8000 TRANSFER FR RESERVES	(25,898)	0	(25,550)	(63,500)	(59,000)	4,500	(7)
1-3-1010-8005 TRANSFER FR RATES	0	0	0	(73,328)	(74,524)	(1,196)	2
1-3-1010-8010 TRANSFER FROM SURPLUS	(18,500)	0	0	0	0	0	0
Total Revenue	(55,380)	0	(42,089)	(136,828)	(133,524)	3,304	(2)
Expense							
1-4-1010-7500 SCHOLARSHIPS & AWARDS	5,500	5,500	5,500	5,500	5,500	0	0
1-4-1010-7515 NSFHT - VIRTUAL PHYSICIAN PILOT	0	0	10,000	0	0	0	0
1-4-1010-7520 COMMUNITY REACH - TLC GRANT	0	0	15,000	0	0	0	0
1-4-1010-7530 SSEA	24,498	24,495	100,714	109,992	111,787	1,795	2
1-4-1010-7531 SSS SUSTAINABILITY CO-ORD	3,400	3,400	0	0	0	0	0
1-4-1010-7550 HURONIA AIRPORT COMMISSION	38,387	38,387	39,155	39,155	39,045	(110)	(0)
1-4-1010-7551 PENETANGUISHENE GARDEN CLUE	1,000	1,000	0	1,000	1,000	0	0
1-4-1010-7552 COMMUNITY WELLBEING COMMITT	2,000	4,000	0	4,000	2,000	(2,000)	(50)
1-4-1010-7553 GBGH CAPITAL GRANT	10,000	0	0	0	0	0	0
1-4-1010-7555 LIB & MUS FRIENDS' GRANTS	7,954	8,000	8,352	8,800	9,000	200	2
1-4-1010-7557 LIBRARY CONTRIBUTION	435,417	417,519	422,890	461,335	470,611	9,276	2
1-4-1010-7559 CRIMESTOPPERS GRANT	2,000	2,000	0	2,000	2,000	0	0
1-4-1010-7560 PHYSICIAN RECRUITMENT GRANT	8,500	0	0	8,500	8,500	0	0
1-4-1010-7561 CULTURE ALLIANCE IN THE HEART	10,982	0	14,373	10,000	10,000	0	0
1-4-1010-7562 NS MOBILE CRISIS INTERVENTION	8,000	0	0	8,000	0	(8,000)	(100)
1-4-1010-7563 ECONOMIC DEV CORP OF NS	79,130	65,250	81,665	81,665	84,500	2,835	3
1-4-1010-7564 GRANT TO FIGURE SKATING CLUB	11,429	10,000	6,917	10,000	8,640	(1,360)	(14)
1-4-1010-7565 GRANT TO MINOR HOCKEY CLUB	49,977	38,500	31,034	44,500	37,440	(7,060)	(16)
1-4-1010-7566 GRANT TO NS GIRLS HOCKEY CLUI	2,773	2,500	1,888	2,500	1,920	(580)	(23)
1-4-1010-7567 RECREATION PROGRAM SUBSIDIE:	5,254	6,000	2,180	6,000	6,000	0	0
1-4-1010-7568 MAIN STREET ART PROJECT	0	0	0	20,000	20,000	0	0
1-4-1010-7599 COMMUNITY CAPITAL GRANT PROX	0	0	15,550	25,000	25,000	0	0
Total Expense	706,200	626,551	755,218	847,947	842,943	(5,004)	(1)
Total Community Contrib/Grants/Service	650,820	626,551	713,129	711,119	709,419	(1,700)	(0)
Total Council & Community	940,124	906,155	958,829	966,185	976,489	10,304	1



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	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Corporate Services & Human Resources/H							
Corporate Services							
Revenue							
1-3-1150-5010 JOINT MODERNIZATION GRANT	0	0	(75,000)	0	(25,000)	(25,000)	0
1-3-1150-7101 CS FOI REVENUE	0	0	(20)	(50)	(50)	0	0
1-3-1150-7105 CS LOTTERY LICENCES	0	0	0	0	(100,000)	(100,000)	0
1-3-1150-7106 CS MARRIAGE LICENCES & CEREM	0	0	(8,451)	(11,000)	(11,000)	0	0
1-3-1150-8000 CS TRANSFER FROM RESERVE	0	0	0	(8,000)	0	8,000	(100)
Total Revenue	0	0	(83,471)	(19,050)	(136,050)	(117,000)	614
Expense							
1-4-1150-1010 CS WAGES	290	0	357,451	441,538	449,716	8,178	2
1-4-1150-1040 CS BANKED OT	0	0	527	0	0	0	0
1-4-1150-1041 CS PAID OT	0	0	698	9,941	5,063	(4,878)	(49)
1-4-1150-1110 CS BENEFITS	1,415	0	90,331	144,380	144,265	(115)	(0)
1-4-1150-1300 CS SEMINARS/TRAINING	0	0	312	4,000	4,000	0	0
1-4-1150-1301 CS CORPORATE TRAINING	0	0	10,865	18,000	18,000	0	0
1-4-1150-1310 CS CONFERENCES	0	0	2,085	8,000	8,000	0	0
1-4-1150-1320 CS MEMBERSHIPS	0	0	3,028	3,500	3,500	0	0
1-4-1150-1500 CS MILEAGE	0	0	0	500	500	0	0
1-4-1150-1600 CS PRINT/ADVERTISING	0	0	1,146	150	150	0	0
1-4-1150-2010 CS MATERIALS/SUPPLIES	0	0	1,053	900	900	0	0
1-4-1150-2075 CS COMMUNICATIONS	0	0	5,478	8,000	8,000	0	0
1-4-1150-2080 CS OFFICE EQUIPMENT	0	0	206	1,000	1,000	0	0
1-4-1150-2130 CS CORPORATE COMUTER EXPEN:	0	0	0	0	46,000	46,000	0
1-4-1150-2210 CS LEGAL/LITIGATION	0	0	28,595	30,000	40,000	10,000	33
1-4-1150-2260 CS CONSULTANTS SERVICES	0	0	11,309	60,000	75,000	15,000	25
1-4-1150-4010 CS CONTRACTED SERVICES	0	0	2,010	0	112,000	112,000	0
1-4-1150-4025 CS INSURANCE DEDUCTIBLES/CLA	0	0	13,560	50,000	50,000	0	0
1-4-1150-7800 CS CORPORATE RELATIONS	0	0	2,802	9,000	9,000	0	0
1-4-1150-7900 CS CORPORATE CONTINGENCY	0	0	0	60,000	60,000	0	0
Total Expense	1,705	0	531,457	848,909	1,035,094	186,185	22
Total Corporate Services	1,705	0	447,986	829,859	899,044	69,185	8
Election							
Revenue							
1-3-1100-8000 ELECTION Transfer from Reserve	(5,088)	0	0	0	0	0	0
Total Revenue	(5,088)	0	0	0	0	0	0
Expense							
1-4-1100-2010 ELECTION MATERIALS/SUPPLIES	0	0	1	0	0	0	0
1-4-1100-4010 ELECTION CONTRACTED SERVICE!	5,427	0	0	0	0	0	0
1-4-1100-9000 ELECTION TRANSFER TO RESERVE	11,000	11,000	0	11,000	11,000	0	0
Total Expense	16,427	11,000	1	11,000	11,000	0	0
Total Election	11,339	11,000	1	11,000	11,000	0	0
Human Resources							
Revenue							
1-3-1175-7720 HR CONTRACTED SERVICES	0	0	(31,988)	(45,067)	(48,504)	(3,437)	8
1-3-1175-8000 HR TRANSFER FROM RESERVE	0	0	0	(8,000)	0	8,000	(100)
Total Revenue	0	0	(31,988)	(53,067)	(48,504)	4,563	(9)
Expense							
1-4-1175-1010 HR WAGES	28	0	82,242	66,438	70,384	3,946	6
1-4-1175-1040 HR BANKED OT	17	0	812	0	0	0	0
1-4-1175-1110 HR BENEFITS	226	0	21,122	24,881	26,623	1,742	7
1-4-1175-1112 HR BENEFITS RETIREES	0	0	6,405	7,749	2,437	(5,312)	(69)
1-4-1175-1300 HR SEMINARS/TRAINING	0	0	2,043	1,500	1,500	0	0
1-4-1175-1302 HR WELLNESS DAY	0	0	0	1,800	1,800	0	0
1-4-1175-1310 HR CONFERENCES	0	0	508	1,500	1,500	0	0
1-4-1175-1320 HR MEMBERSHIPS	0	0	834	800	800	0	0
1-4-1175-1500 HR MILEAGE	0	0	27	300	300	0	0
1-4-1175-1600 HR PRINT/ADVERTISING	0	0	0	500	500	0	0
1-4-1175-2010 HR MATERIALS & SUPPLIES	0	0	137	500	500	0	0
1-4-1175-2080 HR OFFICE EQUIPMENT	0	0	0	1,000	1,000	0	0
1-4-1175-2210 HR LEGAL	0	0	8,680	5,000	5,000	0	0
1-4-1175-2212 HR COLLECTIVE BARGAINING	0	0	639	5,000	2,000	(3,000)	(60)
1-4-1175-2260 HR CONSULTANTS SERVICES	0	0	0	8,800	8,000	(800)	(9)
1-4-1175-4010 HR CONTRACTED SERVICES	0	0	40,121	59,249	60,434	1,185	2
1-4-1175-7800 HR CORPORATE RELATIONS	0	0	0	9,000	9,000	0	0
Total Expense	271	0	163,569	194,017	191,778	(2,239)	(1)
Total Human Resources	271	0	131,581	140,950	143,274	2,324	2
Health & Safety							
Expense							
1-4-1176-1300 HR HEALTH & SAFETY TRAINING	0	0	1,450	8,000	8,000	0	0
1-4-1176-1320 HR HEALTH & SAFETY MEMBERSHI	0	0	0	160	250	90	56
1-4-1176-1500 HR HEALTH & SAFETY MILEAGE	0	0	0	300	300	0	0
1-4-1176-2010 HR HEALTH & SAFETY MAT/SUPP	0	0	0	1,600	1,000	(600)	(38)
Total Expense	0	0	1,450	10,060	9,550	(510)	(5)
Total Health & Safety	0	0	1,450	10,060	9,550	(510)	(5)
Total Corporate Services & Human Resou	13,315	11,000	581,017	991,869	1,062,868	70,999	7



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GENERAL FUND							
Administration & Finance							
Administration & Finance							
Revenue							
1-3-1200-7000 ADMIN SUNDRY RECEIPTS	(4,540)	(7,000)	(3,694)	(5,000)	(5,000)	0	0
1-3-1200-7101 ADMIN FOI	(83)	(50)	0	0	0	0	0
1-3-1200-7102 ADMIN TAX CERTIFICATES	(7,220)	(6,000)	(8,525)	(6,000)	(6,500)	(500)	8
1-3-1200-7106 ADMIN MARRIAGE LIC & CEREMON	(15,170)	(11,000)	0	0	0	0	0
1-3-1200-7300 ADMIN COST RECOVERIES	(29,986)	(30,000)	(18,356)	(32,000)	(32,000)	0	0
1-3-1200-7400 SALE OF GARBAGE TAGS & BINS	(6,567)	0	(1,592)	0	(1,000)	(1,000)	0
1-3-1200-7720 ADMIN CONTRACTED SERVICES	(43,829)	(33,850)	0	0	0	0	0
1-3-1200-7721 ADMIN RENTAL REVENUE	(34,812)	(44,000)	(30,463)	(48,000)	(48,000)	0	0
1-3-1200-7810 ADMIN MUNICIPAL SEARCHES	(2,370)	(2,000)	(1,550)	(2,000)	(2,000)	0	0
1-3-1200-8002 ADMIN TFR FROM RESERVE	0	(50,000)	0	0	0	0	0
Total Revenue	(144,577)	(183,900)	(64,181)	(93,000)	(94,500)	(1,500)	2
Expense							
1-4-1200-1010 ADMIN WAGES	715,164	660,879	311,850	323,654	328,576	4,922	2
1-4-1200-1020 ADMIN PART TIME WAGES	0	9,653	7,392	0	0	0	0
1-4-1200-1040 ADMIN BANKED OVERTIME	19,532	0	4,853	0	0	0	0
1-4-1200-1041 ADMIN PAID OT	31	13,577	325	4,719	2,403	(2,316)	(49)
1-4-1200-1110 ADMIN BENEFITS	185,177	196,922	90,927	108,229	113,547	5,318	5
1-4-1200-1112 ADMIN BENEFITS RETIREES	6,154	6,857	0	0	0	0	0
1-4-1200-1300 ADMIN SEMINARS/TRAINING	11,426	25,000	1,938	5,000	5,000	0	0
1-4-1200-1301 ADMIN HEALTH/SAFETY TRAINING	2,358	8,000	0	0	0	0	0
1-4-1200-1302 ADMIN WELLNESS DAY	1,850	1,800	0	0	0	0	0
1-4-1200-1310 ADMIN CONFERENCE/TRADE SHOW	14,828	11,000	0	6,200	3,100	(3,100)	(50)
1-4-1200-1320 ADMIN MEMBERSHIPS	5,834	5,500	1,959	2,200	2,200	0	0
1-4-1200-1500 ADMIN MILEAGE	952	1,100	230	700	700	0	0
1-4-1200-1600 ADMIN PRINTING/ADVERTISING	4,208	4,750	2,758	1,200	2,000	800	67
1-4-1200-2010 ADMIN MATERIAL/SUPPLIES	5,394	5,250	6,877	3,500	4,000	500	14
1-4-1200-2024 ADMIN NATURAL GAS	5,068	6,500	4,421	6,500	6,000	(500)	(8)
1-4-1200-2030 ADMIN HYDRO	18,311	26,000	15,160	22,000	21,000	(1,000)	(5)
1-4-1200-2040 ADMIN WATER	3,076	2,500	1,567	2,500	3,000	500	20
1-4-1200-2050 ADMIN TELEPHONE	12,611	12,000	10,329	13,000	13,000	0	0
1-4-1200-2080 ADMIN OFFICE EQUIPMENT	2,751	3,000	927	1,000	1,000	0	0
1-4-1200-2100 ADMIN POSTAGE COURIER	12,871	18,000	20,996	19,000	17,000	(2,000)	(11)
1-4-1200-2110 ADMIN FIN DUES & SUBSCRIPTIONS	0	0	156	1,000	0	(1,000)	(100)
1-4-1200-2120 ADMIN OFFICE SUPPLIES	11,621	12,000	9,825	15,000	13,000	(2,000)	(13)
1-4-1200-2130 ADMIN COMPUTER EXPENSES	65,928	80,000	26,984	25,000	0	(25,000)	(100)
1-4-1200-2140 ADMIN COPYING EXPENSES	5,079	9,000	5,776	9,000	7,000	(2,000)	(22)
1-4-1200-2200 ADMIN AUDIT	6,868	23,405	302	25,000	27,000	2,000	8
1-4-1200-2210 ADMIN LEGAL FEES	6,899	10,000	0	0	0	0	0
1-4-1200-2211 ADMIN LEGAL/LITIGATION	87,673	20,000	0	0	0	0	0
1-4-1200-2212 ADMIN COLLECTIVE BARGAINING	0	5,000	0	0	0	0	0
1-4-1200-2260 ADMIN CONSULTANTS SERVICES	72,112	70,000	0	0	4,000	4,000	0
1-4-1200-2320 ADMIN CASHIER (OVER)/UNDER	20	0	(1)	0	0	0	0
1-4-1200-4010 ADMIN CONTRACTED SERVICES	50,122	58,088	73,199	97,000	0	(97,000)	(100)
1-4-1200-4020 ADMIN INSURANCE	29,410	26,720	35,839	30,728	36,720	5,992	20
1-4-1200-4025 ADMIN INSURANCE DEDUCT PAYOL	17,388	50,000	0	0	0	0	0
1-4-1200-7140 ADMIN BUILDING MAINTENANCE	54,949	50,000	45,249	55,000	55,000	0	0
1-4-1200-7400 RECYCLING PROGRAM COSTS	468	0	5,844	0	0	0	0
1-4-1200-7800 ADMIN EMERGENCY MGMT PROG	1,362	4,000	1,103	0	0	0	0
1-4-1200-7900 ADMIN CORP CONTINGENCY	0	60,000	0	0	0	0	0
Total Expense	1,437,493	1,496,501	686,785	777,130	665,246	(111,884)	(14)
Total Administration & Finance	1,292,917	1,312,601	622,604	684,130	570,746	(113,384)	(17)
Total Administration & Finance	1,292,917	1,312,601	622,604	684,130	570,746	(113,384)	(17)



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GENERAL FUND							
Property Taxation							
Taxation							
Revenue							
1-3-1270-3000 TOWN MUNICIPAL LEVY	(10,616,034)	(10,616,032)	(11,185,506)	(10,992,192)	(11,488,728)	(496,536)	5
Total Revenue	(10,616,034)	(10,616,032)	(11,185,506)	(10,992,192)	(11,488,728)	(496,536)	5
Total Taxation	(10,616,034)	(10,616,032)	(11,185,506)	(10,992,192)	(11,488,728)	(496,536)	5
Supplementary Taxes							
Revenue							
1-3-1275-1010 TOWN SUPPS & OMTS	(253,921)	(43,925)	(192,922)	(100,000)	(120,000)	(20,000)	20
Total Revenue	(253,921)	(43,925)	(192,922)	(100,000)	(120,000)	(20,000)	20
Total Supplementary Taxes	(253,921)	(43,925)	(192,922)	(100,000)	(120,000)	(20,000)	20
Tax Write Offs							
Revenue							
1-3-1218-8000 TRANSFER FR RESERVES	(817)	(10,000)	0	(10,000)	(10,000)	0	0
Total Revenue	(817)	(10,000)	0	(10,000)	(10,000)	0	0
Expense							
1-4-1218-7120 TOWN TAX WRITE OFFS	2,120	50,000	40,667	50,000	50,000	0	0
1-4-1218-7122 TOWN HERITAGE REBATE	817	10,000	6,298	10,000	10,000	0	0
1-4-1218-7123 TOWN CHARITABLE REBATE	5,007	5,500	0	5,200	5,300	100	2
1-4-1218-7124 TOWN AFFORDABLE HOUSING REE	4,610	10,000	0	10,000	6,000	(4,000)	(40)
Total Expense	12,554	75,500	46,966	75,200	71,300	(3,900)	(5)
Total Tax Write Offs	11,737	65,500	46,966	65,200	61,300	(3,900)	(6)
PIL Own Operations							
Revenue							
1-3-1285-2070 TOWN WATER DEPT PIL	(30,367)	(24,000)	0	(30,500)	(30,500)	0	0
1-3-1285-2071 TOWN STP DEPT PIL	(18,906)	(16,000)	0	(19,000)	(19,000)	0	0
Total Revenue	(49,273)	(40,000)	0	(49,500)	(49,500)	0	0
Total PIL Own Operations	(49,273)	(40,000)	0	(49,500)	(49,500)	0	0
PIL Bed Tax							
Revenue							
1-3-1280-2070 TOWN WAYPOINT BEDS	(20,325)	(18,500)	0	(19,800)	(20,500)	(700)	4
1-3-1280-2072 TOWN CNCC BEDS	(65,927)	(64,000)	0	(64,275)	(66,000)	(1,725)	3
1-3-1280-2073 TOWN GBGH BEDS	(4,300)	(3,950)	0	(4,190)	(4,400)	(210)	5
Total Revenue	(90,552)	(86,450)	0	(88,265)	(90,900)	(2,635)	3
Total PIL Bed Tax	(90,552)	(86,450)	0	(88,265)	(90,900)	(2,635)	3
PIL Other							
Revenue							
1-3-1275-2070 TOWN DISCOVERY HARBOUR	(17,566)	(33,500)	0	(17,500)	(18,000)	(500)	3
1-3-1275-2071 TOWN HYDRO ONE	(15,658)	(12,500)	0	(14,500)	(16,000)	(1,500)	10
1-3-1275-2072 TOWN POWERSTREAM	(3,623)	(3,600)	0	(3,600)	(3,800)	(200)	6
1-3-1275-2074 TOWN MNR	(3,418)	(3,000)	0	(3,400)	(3,600)	(200)	6
1-3-1275-2075 TOWN COUNTY REFORESTATION	(319)	(319)	0	(319)	(319)	0	0
1-3-1275-2076 TOWN BAYFIELD PARK	(5,251)	0	0	(7,000)	(7,000)	0	0
1-3-1275-2080 TOWN CANADA POST	(9,336)	(9,700)	0	(9,300)	(9,500)	(200)	2
1-3-1275-3013 TOWN PAYMENTS IN LIEU	0	0	(167,804)	0	0	0	0
Total Revenue	(55,170)	(62,619)	(167,804)	(55,619)	(58,219)	(2,600)	5
Total PIL Other	(55,170)	(62,619)	(167,804)	(55,619)	(58,219)	(2,600)	5
Tax Penalty & Interest							
Revenue							
1-3-1400-7130 TAX PENALTIES & INTEREST	(157,444)	(160,000)	(162,609)	(160,000)	(160,000)	0	0
Total Revenue	(157,444)	(160,000)	(162,609)	(160,000)	(160,000)	0	0
Total Tax Penalty & Interest	(157,444)	(160,000)	(162,609)	(160,000)	(160,000)	0	0
Total Property Taxation	(11,210,656)	(10,943,526)	(11,661,875)	(11,380,376)	(11,906,047)	(525,671)	5



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Corporate Miscellany							
GRANTS							
Revenue							
1-3-1500-5010 OMPF GRANT	(263,700)	(230,000)	(306,400)	(263,700)	(296,100)	(32,400)	12
1-3-1500-5080 MODERNIZATION GRANT	(649,148)	0	0	0	0	0	0
1-3-1500-5090 OCLIF GRANT	(16,364)	0	0	0	0	0	0
Total Revenue	(929,212)	(230,000)	(306,400)	(263,700)	(296,100)	(32,400)	12
Total GRANTS	(929,212)	(230,000)	(306,400)	(263,700)	(296,100)	(32,400)	12
RESERVE TRANSFER							
Expense							
1-4-1600-8001 TRANSFER TO RESERVES	1,040,779	391,631	0	166,021	46,599	(119,422)	(72)
Total Expense	1,040,779	391,631	0	166,021	46,599	(119,422)	(72)
Total RESERVE TRANSFER	1,040,779	391,631	0	166,021	46,599	(119,422)	(72)
INVESTMENT REVENUE & EXPENSE							
Revenue							
1-3-1800-7140 INVESTMENT INCOME	(207,792)	(150,000)	(165,421)	(150,000)	(165,000)	(15,000)	10
Total Revenue	(207,792)	(150,000)	(165,421)	(150,000)	(165,000)	(15,000)	10
Expense							
1-4-1800-7820 TOWNHALL LOAN INTEREST	36,462	36,462	33,657	33,657	30,792	(2,865)	(9)
1-4-1800-7821 TOWNHALL LOAN PRINCIPAL	131,053	131,053	133,858	133,858	136,723	2,865	2
1-4-1800-7860 INTEREST & BANK CHARGES	7,187	6,500	4,151	8,000	8,000	0	0
Total Expense	174,702	174,015	171,666	175,515	175,515	0	0
Total INVESTMENT REVENUE & EXPENSE	(33,090)	24,015	6,245	25,515	10,515	(15,000)	(59)
CAPITAL CONTRIBUTION							
Expense							
1-4-1700-8000 CAPITAL PROGRAM (TAXATION)	1,100,584	1,150,000	0	1,225,570	1,335,000	109,430	9
1-4-1700-9000 TRANSFER TO RESERVES	424,171	424,171	0	433,503	440,006	6,503	2
Total Expense	1,524,755	1,574,171	0	1,659,073	1,775,006	115,933	7
Total CAPITAL CONTRIBUTION	1,524,755	1,574,171	0	1,659,073	1,775,006	115,933	7
Total Corporate Miscellany	1,603,232	1,759,817	(300,155)	1,586,909	1,536,020	(50,889)	(3)



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Fire Protection							
Fire Department							
Revenue							
1-3-2000-6000 FIRE MUNICIPAL COST RECOVERY	(4,263)	0	(1,842)	0	0	0	0
1-3-2000-7000 FIRE SUNDRY RECEIPTS	(70)	0	(1,861)	0	0	0	0
1-3-2000-7240 FIRE PERMITS	(14,160)	(12,000)	(2,185)	(13,000)	(13,000)	0	0
1-3-2000-7300 FIRE COST RECOVERIES	0	0	0	(6,000)	(6,000)	0	0
1-3-2000-7520 FIRE CONTRACTED SERVICES	(94,204)	(85,464)	(65,337)	(87,767)	(87,767)	0	0
Total Revenue	(112,697)	(97,464)	(71,224)	(106,767)	(106,767)	0	0
Expense							
1-4-2000-1010 FIRE WAGES	222,484	215,815	252,106	217,837	221,858	4,021	2
1-4-2000-1020 FIRE PART TIME WAGES	0	0	4,317	0	0	0	0
1-4-2000-1030 FIRE OFFICERS REMUNERATION	5,987	7,750	6,625	7,905	7,905	0	0
1-4-2000-1040 FIRE BANKED OVERTIME	11,093	0	4,569	0	0	0	0
1-4-2000-1041 FIRE DEPT OVERTIME PAID	120	9,454	0	9,624	4,901	(4,723)	(49)
1-4-2000-1110 FIRE BENEFITS	63,387	63,180	59,738	70,924	71,813	889	1
1-4-2000-1251 FIRE PROTECTIVE CLOTHING	5,816	6,200	9,935	6,000	6,000	0	0
1-4-2000-1252 FIRE UNIFORMS/COVERALLS	4,457	3,000	4,099	2,500	2,500	0	0
1-4-2000-1270 FIRE MEDICALS	573	1,500	670	800	800	0	0
1-4-2000-1300 FIRE TRAINING	10,849	7,500	4,608	7,500	9,500	2,000	27
1-4-2000-1310 FIRE CONFERENCE/TRADE SHOW	1,238	2,800	1,883	2,000	2,000	0	0
1-4-2000-1320 FIRE MEMBERSHIPS	1,393	1,500	1,017	1,500	1,500	0	0
1-4-2000-1400 FIRE PREVENTION/EDUCATION	7,259	6,500	10,132	7,000	7,000	0	0
1-4-2000-1600 FIRE PRINTING/ADVERTISING	180	1,500	458	1,000	1,000	0	0
1-4-2000-2010 FIRE MATERIALS/SUPPLIES	5,164	3,600	2,605	3,600	3,600	0	0
1-4-2000-2024 FIRE HEATING FUEL	3,662	3,800	2,683	3,800	3,800	0	0
1-4-2000-2030 FIRE HYDRO	9,665	14,775	8,575	13,000	13,000	0	0
1-4-2000-2040 FIRE WATER/SEWER	1,343	1,100	1,103	1,000	1,000	0	0
1-4-2000-2050 FIRE TELEPHONE	7,937	9,000	8,316	8,000	8,000	0	0
1-4-2000-2081 FIRE EQUIPMENT PURCHASE	15,795	13,000	8,588	13,000	13,000	0	0
1-4-2000-2100 FIRE POSTAGE	275	250	62	250	250	0	0
1-4-2000-2120 FIRE OFFICE SUPPLIES	3,605	4,000	2,724	3,500	3,500	0	0
1-4-2000-2210 FIRE LEGAL FEES	1,501	0	2	500	500	0	0
1-4-2000-2255 FIRE DISPATCH SERVICE	22,405	19,693	25,886	23,750	24,750	1,000	4
1-4-2000-4010 FIRE CONTRACTS	36,009	28,980	28,329	35,000	35,000	0	0
1-4-2000-4020 FIRE INSURANCE	12,260	16,637	19,711	19,133	22,864	3,731	20
1-4-2000-7140 FIRE BUILDING MAINTENANCE	26,286	18,500	24,603	18,500	18,500	0	0
1-4-2000-7800 CS EMERGENCY MGMT PROG	0	0	2,190	4,000	4,000	0	0
1-4-2000-7850 FIRE DEBENTURE INTEREST	23,547	23,547	11,179	11,179	3,224	(7,955)	(71)
1-4-2000-7860 FIRE DEBENTURE PRINCIPAL	321,328	321,328	333,523	333,523	171,479	(162,044)	(49)
1-4-2000-8000 FIRE RECORDS MNGMT LICENCE	2,193	2,150	2,193	2,200	2,200	0	0
1-4-2000-9000 FIRE TRANSFER TO RESERVE	0	0	0	6,000	156,000	150,000	2,500
Total Expense	827,811	807,059	842,430	834,525	821,444	(13,081)	(2)
Total Fire Department	715,114	709,595	771,205	727,758	714,677	(13,081)	(2)
Volunteer Firefighters							
Expense							
1-4-2020-1010 VFF RESPONSE CALLS	125,455	150,432	110,716	130,000	132,000	2,000	2
1-4-2020-1020 VFF WRKNGHT/TRAINING	80,564	69,968	36,784	75,000	75,000	0	0
1-4-2020-1110 VFF BENEFITS	27,273	19,500	19,317	20,475	28,000	7,525	37
Total Expense	233,292	239,900	166,816	225,475	235,000	9,525	4
Total Volunteer Firefighters	233,292	239,900	166,816	225,475	235,000	9,525	4
Fire Vehicles							
Expense							
1-4-2010-7130 FIRE EQUIPMENT MAINTENANCE	23,491	17,000	26,415	18,500	20,000	1,500	8
1-4-2010-7131 FIRE VEHICLE MAINTENANCE	47,475	30,000	27,807	32,000	32,000	0	0
Total Expense	70,966	47,000	54,222	50,500	52,000	1,500	3
Total Fire Vehicles	70,966	47,000	54,222	50,500	52,000	1,500	3
Total Fire Protection	1,019,372	996,495	992,243	1,003,733	1,001,677	(2,056)	(0)



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Police							
OPP Contract & Expense							
Revenue							
1-3-2500-5080 MCSCS OFFICER/SECURITY GRANT	(11,679)	(41,600)	(25,800)	(41,600)	0	41,600	(100)
1-3-2500-5090 MCSCS DETACHMENT REVENUES	(13,431)	0	(4,820)	0	0	0	0
1-3-2500-7300 MCSCS CORRECTIONAL FACILITY	(452,953)	(452,953)	(490,695)	(490,695)	(376,258)	114,437	(23)
1-3-2500-8000 MCSCS TRANSFER FROM RESERVI	(2,081)	(18,570)	0	(36,604)	(106,488)	(69,884)	191
1-3-2520-5090 MCSCS RIDE PROGRAM GRANT	(8,152)	(8,800)	(2,115)	(8,800)	(8,800)	0	0
Total Revenue	(488,296)	(521,923)	(523,430)	(577,699)	(491,546)	86,153	(15)
Expense							
1-4-2500-2024 MCSCS NATURAL GAS	700	700	0	700	700	0	0
1-4-2500-2030 MCSCS HYDRO	1,500	1,500	0	1,500	1,500	0	0
1-4-2500-2050 MCSCS TELEPHONE	1,902	2,000	1,784	2,000	2,000	0	0
1-4-2500-2120 PSB SUNDRY EXPENSES	0	150	0	150	0	(150)	(100)
1-4-2500-2255 MCSCS COUNTY CERB 911	5,111	5,200	5,111	5,200	5,200	0	0
1-4-2500-3050 MCSCS LEASED EQUIPMENT	632	1,364	963	1,364	1,364	0	0
1-4-2500-4010 MCSCS OPP CONTRACT	2,092,504	2,104,508	2,213,256	2,213,259	2,127,350	(85,909)	(4)
1-4-2500-4020 MCSCS LIABILITY INSURANCE	767	697	1,075	802	958	156	19
1-4-2500-7130 MCSCS EQUIPMENT MAINT	84	100	53	100	100	0	0
1-4-2500-7140 MCSCS BUILDING MAINT	7,421	5,000	8,783	5,000	5,000	0	0
1-4-2520-7800 MCSCS RIDE PROGRAM	8,152	8,800	4,278	8,800	8,800	0	0
Total Expense	2,118,772	2,130,019	2,235,304	2,238,875	2,152,972	(85,903)	(4)
Total OPP Contract & Expense	1,630,477	1,608,096	1,711,874	1,661,176	1,661,426	250	0
Police Services Board							
Expense							
1-4-2510-1030 PSB BOARD REMUNERATION	673	900	673	900	900	0	0
1-4-2510-1310 PSB CONFERENCE/SEMINAR	0	1,500	0	1,500	1,500	0	0
1-4-2510-1320 PSB MEMBERSHIPS & DUES	734	1,000	698	1,000	750	(250)	(25)
1-4-2510-1500 PSB MILEAGE	0	100	0	100	100	0	0
1-4-2510-1600 PSB PRINTING/ADVERTISING	0	500	0	500	500	0	0
1-4-2510-2120 PSB OFFICE SUPPLIES	0	100	0	100	100	0	0
Total Expense	1,407	4,100	1,371	4,100	3,850	(250)	(6)
Total Police Services Board	1,407	4,100	1,371	4,100	3,850	(250)	(6)
Total Police	1,631,884	1,612,196	1,713,245	1,665,276	1,665,276	0	0



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Planning and Development							
Planning							
Revenue							
1-3-8010-7710 PLN PLANNING FEES	(22,600)	(15,000)	(23,600)	(15,000)	(17,000)	(2,000)	13
Total Revenue	(22,600)	(15,000)	(23,600)	(15,000)	(17,000)	(2,000)	13
Expense							
1-4-8010-1010 PLN WAGES	137,200	122,297	134,069	137,510	191,600	54,090	39
1-4-8010-1020 PLN WAGE PART TIME	26,126	0	16,208	28,376	0	(28,376)	(100)
1-4-8010-1040 PLN BANKED OVERTIME	4,228	0	53	0	0	0	0
1-4-8010-1041 PLN PAID OVERTIME	0	3,562	32	4,290	2,185	(2,105)	(49)
1-4-8010-1110 PLN BENEFITS	43,375	38,535	40,654	49,408	52,834	3,426	7
1-4-8010-1300 PLN SEMINARS & WORKSHOPS	344	700	0	700	700	0	0
1-4-8010-1310 PLN CONFERENCE/TRADE SHOW	1,822	1,200	0	1,200	1,200	0	0
1-4-8010-1320 PLN MEMBERSHIPS	1,026	900	754	1,100	1,000	(100)	(9)
1-4-8010-1500 PLN MILEAGE	0	150	0	150	150	0	0
1-4-8010-1600 PLN PRINTING/ADVERTISING	2,416	3,000	1,058	3,000	2,750	(250)	(8)
1-4-8010-2010 PLN MATERIALS/SUPPLIES	448	490	1,180	500	700	200	40
1-4-8010-2050 PLN TELEPHONE	1,162	1,000	931	1,000	1,000	0	0
1-4-8010-2100 PLN POSTAGE	768	1,200	678	1,200	1,200	0	0
1-4-8010-2120 PLN OFFICE SUPPLIES	704	1,500	251	1,500	1,000	(500)	(33)
1-4-8010-2140 PLN COPYING CHARGES	394	800	215	800	800	0	0
1-4-8010-2210 PLN LEGAL	63,675	7,000	12,215	10,000	10,000	0	0
1-4-8010-2260 PLN CONSULTANT PRELIM PLNG	3,006	3,000	3,036	3,500	3,500	0	0
1-4-8010-3050 PLN PHOTOCOPIER LEASE	529	1,500	764	1,500	1,500	0	0
1-4-8010-4010 PLN CONTRACTED SERVICES	0	34,000	0	0	0	0	0
1-4-8010-4020 PLN INSURANCE	7,662	6,961	8,959	8,005	9,566	1,561	20
Total Expense	294,885	227,795	221,058	253,739	281,685	27,946	11
Total Planning	272,285	212,795	197,458	238,739	264,685	25,946	11
Committee of Adjustment							
Revenue							
1-3-8030-7710 COFA MINOR VARIANCE FEES	(8,800)	(4,000)	(5,500)	(4,000)	(4,000)	0	0
1-3-8030-7714 COFA SEVERANCE FEES	(4,000)	(6,000)	(10,000)	(6,000)	(8,000)	(2,000)	33
Total Revenue	(12,800)	(10,000)	(15,500)	(10,000)	(12,000)	(2,000)	20
Expense							
1-4-8030-1030 COFA REMUNERATION	1,835	2,600	2,033	2,600	2,600	0	0
1-4-8030-1310 COFA CONFERENCE OACA	685	1,000	0	1,200	800	(400)	(33)
1-4-8030-1320 COFA MEMBERSHIPS/DUES	150	140	0	150	150	0	0
1-4-8030-1500 COFA MILEAGE	0	300	0	300	300	0	0
1-4-8030-1600 COFA PRINTING & ADVERTISING	338	500	4	500	500	0	0
1-4-8030-2120 COFA OFFICE SUPPLIES	444	200	451	400	400	0	0
Total Expense	3,451	4,740	2,487	5,150	4,750	(400)	(8)
Total Committee of Adjustment	(9,349)	(5,260)	(13,013)	(4,850)	(7,250)	(2,400)	49
Community Development							
Revenue							
1-3-8500-5000 CDC GRANT	0	0	0	(50,000)	0	50,000	(100)
1-3-8500-7520 CDC Donations	0	(1,000)	0	0	0	0	0
1-3-8500-8000 CDC TRANSFER FROM RESERVES	0	(50,000)	0	(50,000)	(75,000)	(25,000)	50
Total Revenue	0	(51,000)	0	(100,000)	(75,000)	25,000	(25)
Expense							
1-4-8500-1300 CDC SEMINARS/TRAINING	0	100	0	100	0	(100)	(100)
1-4-8500-1320 CDC MEMBERSHIPS	0	350	150	100	0	(100)	(100)
1-4-8500-1650 CDC PRINTING/ADVERTISING	4,942	4,500	2,469	5,000	5,000	0	0
1-4-8500-2120 CDC OFFICE SUPPLIES	18	250	183	100	0	(100)	(100)
1-4-8500-2310 CDC PUBLIC RELATIONS	0	1,000	0	500	500	0	0
1-4-8500-7220 CDC STREETSCAPING	14,688	15,000	9,766	16,000	16,000	0	0
1-4-8500-7230 CDC FACADE IMPV'T PROGRAM	6,177	50,000	16,284	50,000	75,000	25,000	50
Total Expense	25,825	71,200	28,851	71,800	96,500	24,700	34
Total Community Development	25,825	20,200	28,851	(28,200)	21,500	49,700	(176)
Total Planning and Development	288,761	227,735	213,297	205,689	278,935	73,246	36



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2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Municipal Law Enforcement							
Municipal Law Enforcement							
Revenue							
1-3-2200-5095 MLEO EMPLOYMENT GRANT	(1,960)	0	(3,920)	0	0	0	0
1-3-2200-5300 MLEO POA REVENUES	(30,140)	(38,800)	(4,661)	(40,000)	(40,000)	0	0
1-3-2200-7100 MLEO LICENCES	(940)	(2,000)	(2,380)	(1,000)	(1,000)	0	0
1-3-2200-7107 MLEO PERMITS	(850)	(450)	(300)	(500)	(500)	0	0
1-3-2200-7210 MLEO DOG LICENSES	(5,340)	(6,000)	(3,780)	(6,000)	(6,000)	0	0
1-3-2200-7300 MLEO COST RECOVERIES	(3,847)	0	(5,368)	0	0	0	0
1-3-2200-7760 MLEO FINES	(3,805)	(5,000)	(3,938)	(5,000)	(5,000)	0	0
Total Revenue	(46,882)	(52,250)	(24,347)	(52,500)	(52,500)	0	0
Expense							
1-4-2200-1010 MLEO WAGES	71,464	64,856	69,707	69,542	113,443	43,901	63
1-4-2200-1020 BLEO PART TIME WAGES	13,715	11,633	21,983	13,682	0	(13,682)	(100)
1-4-2200-1040 MLEO BANKED OVERTIME	56	0	366	0	0	0	0
1-4-2200-1110 MLEO BENEFITS	24,004	23,305	24,347	27,278	31,586	4,308	16
1-4-2200-1250 MLEO PROTECTIVE CLOTHING	605	600	0	600	600	0	0
1-4-2200-1300 MLEO SEMINARS & WORKSHOPS	1,067	1,500	0	1,500	1,500	0	0
1-4-2200-1310 MLEO CONFERENCE/TRADE SHOW	1,122	865	0	865	865	0	0
1-4-2200-1320 MLEO MEMBERSHIPS	186	200	188	200	200	0	0
1-4-2200-1600 MLEO PRINTING & ADVERTISING	571	900	816	900	900	0	0
1-4-2200-2010 MLEO MATERIALS/SUPPLIES	237	800	0	500	500	0	0
1-4-2200-2050 MLEO TELEPHONE	427	500	254	500	500	0	0
1-4-2200-2052 MLEO PROPERTY CLEAN UP COST	3,481	0	5,156	0	0	0	0
1-4-2200-2100 MLEO POSTAGE	204	400	141	300	300	0	0
1-4-2200-2120 MLEO OFFICE SUPPLIES	233	300	18	300	300	0	0
1-4-2200-2210 MLEO LEGAL FEES	1,272	2,500	0	2,500	2,500	0	0
1-4-2200-2260 MLEO ANIMAL CONTROL	47,106	47,106	47,577	47,577	47,577	0	0
1-4-2200-4020 MLEO INSURANCE	3,065	2,785	3,584	3,203	3,828	625	20
1-4-2200-4030 MLEO LICENCES	973	400	657	400	400	0	0
1-4-2200-7130 MLEO VEHICLE MAINT	1,838	2,500	876	2,500	1,500	(1,000)	(40)
Total Expense	171,628	161,150	175,669	172,347	206,499	34,152	20
Total Municipal Law Enforcement	124,747	108,900	151,322	119,847	153,999	34,152	29
Total Municipal Law Enforcement	124,747	108,900	151,322	119,847	153,999	34,152	29



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Building Inspection							
Building Inspection							
Revenue							
1-3-2100-6010 BLD SALE OF VEH/EQUIP	0	0	(3,833)	0	0	0	0
1-3-2100-7240 BLD RES SALE OF PERMITS	(129,391)	(175,000)	(119,991)	(130,000)	(130,000)	0	0
1-3-2100-7241 BLD COMM SALE OF PERMITS	(3,303)	0	(7,273)	0	0	0	0
1-3-2100-7242 BLD POOL ENCL PERMITS	(405)	(500)	(524)	(500)	(500)	0	0
1-3-2100-7710 BLD ADMIN FEES & CHARGES	(9,534)	(3,000)	(818)	(3,000)	(3,000)	0	0
1-3-2100-7711 BLD GRADING CNTRL FEES	0	(20,000)	0	0	0	0	0
1-3-2100-7712 BLD SEPTIC SYSTEM FEES	(7,140)	0	(5,416)	0	0	0	0
1-3-2100-8000 BLD TRANSFER FR RESERVE	0	0	0	(76,823)	(77,555)	(732)	1
Total Revenue	(149,773)	(198,500)	(137,856)	(210,323)	(211,055)	(732)	0
Expense							
1-4-2100-1010 BLD WAGES	26,299	24,151	25,763	25,962	26,426	464	2
1-4-2100-1030 BLD PROP STANDARDS REMUN	180	0	0	0	0	0	0
1-4-2100-1040 BLD BANKED OVERTIME	10	0	53	0	0	0	0
1-4-2100-1041 BLD OVERTIME PAID	0	0	32	0	0	0	0
1-4-2100-1110 BLD BENEFITS	9,203	9,370	9,035	10,701	11,374	673	6
1-4-2100-2050 BLD TELEPHONE	793	950	665	650	650	0	0
1-4-2100-2100 BLD POSTAGE	352	250	188	250	250	0	0
1-4-2100-2120 BLD OFFICE SUPPLIES	5,646	3,000	2,412	4,000	4,000	0	0
1-4-2100-2130 BLD COMPUTER SERVICES	0	2,000	5,390	2,000	2,000	0	0
1-4-2100-2140 BLD PRINTING/COPYING EXP	336	800	100	800	800	0	0
1-4-2100-2210 BLD LEGAL FEES	10,784	1,400	926	1,400	2,000	600	43
1-4-2100-2300 BLD ADVERTISING	0	250	0	150	150	0	0
1-4-2100-3050 BLD PHOTOCOPIER LEASE	529	1,000	764	1,000	1,000	0	0
1-4-2100-4010 BLD CONTRACT SERVICES	120,619	125,000	90,902	127,000	124,000	(3,000)	(2)
1-4-2100-4020 BLD INSURANCE	11,160	7,000	8,959	8,050	9,620	1,570	20
1-4-2100-7130 BLD VEHICLE MAINTENANCE	0	0	(30)	0	0	0	0
1-4-2100-7140 BLD Facility Cost	20,718	20,718	21,174	21,174	21,492	318	2
1-4-2100-7141 BLD Other Indirect Costs	7,031	7,031	7,186	7,186	7,294	108	2
1-4-2100-9000 BLD TRANSFER TO/(FR) RESERVE	0	(4,420)	0	0	0	0	0
Total Expense	213,661	198,500	173,519	210,323	211,056	733	0
Total Building Inspection	63,888	0	35,663	0	1	1	0
Total Building Inspection	63,888	0	35,663	0	1	1	0



2021 FINANCIAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Public Works							
Public Works Administration							
Revenue							
1-3-3101-5090 PW GRANTS/SUBSIDIES	(8,582)	(990)	15,213	0	0	0	0
1-3-3101-5091 PW REBATES	0	0	(16,178)	(1,100)	(1,100)	0	0
1-3-3101-6005 PW SALE OF EQUIPMENT	(10,573)	0	(9,708)	0	0	0	0
1-3-3101-7000 PW SUNDRY RECEIPTS	(33,399)	(5,000)	(61,235)	(5,000)	(5,000)	0	0
1-3-3101-7300 PW CONTRACTED SERVICES	(11,468)	(5,000)	(23,138)	(10,000)	(10,000)	0	0
1-3-3101-8010 TRANSFER FROM SURPLUS	(90,228)	0	0	0	0	0	0
1-3-3101-9000 PW TFR FROM RESERVE	(244,640)	(244,640)	0	(244,640)	(125,000)	119,640	(49)
Total Revenue	(398,890)	(255,630)	(95,045)	(260,740)	(141,100)	119,640	(46)
Expense							
1-4-3101-1010 PW WAGES	278,116	321,797	257,225	372,455	380,723	8,268	2
1-4-3101-1020 PW PT WAGES	2,945	1,000	4,412	800	37,576	36,776	4,597
1-4-3101-1040 PW BANKED OVERTIME	7,755	0	552	0	0	0	0
1-4-3101-1041 PW OT WAGES	2,291	20,137	800	23,119	12,462	(10,657)	(46)
1-4-3101-1050 PW STAND BY ALLOWANCE	8,303	0	8,418	0	0	0	0
1-4-3101-1110 PW BENEFITS	99,562	103,786	90,975	133,526	150,694	17,168	13
1-4-3101-1112 PW BENEFITS RETIREES	7,331	8,214	6,645	8,035	10,102	2,067	26
1-4-3101-1250 PW CLOTHING	3,033	2,200	1,586	2,500	3,500	1,000	40
1-4-3101-1300 PW SEMINARS/TRAINING	21,530	16,000	2,671	16,000	16,000	0	0
1-4-3101-1310 PW CONFERENCES	1,999	2,200	778	2,200	2,200	0	0
1-4-3101-1320 PW MEMBERSHIPS & DUES	3,728	3,360	4,212	3,600	3,800	200	6
1-4-3101-1500 PW MILEAGE	481	1,200	64	1,200	1,200	0	0
1-4-3101-1600 PW PRINTING & ADVERTISING	664	4,000	920	4,000	4,000	0	0
1-4-3101-2010 PW MATERIALS/SUPPLIES	7,621	7,000	12,971	7,000	8,000	1,000	14
1-4-3101-2030 PW HYDRO	22,387	30,000	17,115	25,000	25,000	0	0
1-4-3101-2040 PW WATER/SEWER	6,114	6,000	3,995	6,000	6,000	0	0
1-4-3101-2050 PW TELEPHONE	10,302	12,500	11,920	12,500	12,500	0	0
1-4-3101-2080 PW SAFETY EQUIPMENT	9,475	7,000	14,061	8,500	9,000	500	6
1-4-3101-2081 PW SMALL TOOLS	7,948	7,000	9,543	7,000	7,000	0	0
1-4-3101-2100 PW POSTAGE	1,045	1,400	507	1,400	1,400	0	0
1-4-3101-2120 PW OFFICE SUPPLIES	6,072	7,000	7,583	7,000	7,000	0	0
1-4-3101-2210 PW LEGAL FEES	3,316	1,500	7,437	2,000	2,500	500	25
1-4-3101-2260 PW CONSULTANTS SERVICES	30,017	12,500	21,455	12,500	12,500	0	0
1-4-3101-3050 PW EQUIPMENT RENTAL	2,566	6,500	3,007	6,500	6,500	0	0
1-4-3101-4020 PW INSURANCE	37,663	34,219	43,005	39,352	47,026	7,674	20
1-4-3101-7140 PW BUILDING MAINTENANCE	26,459	24,000	36,781	24,000	24,000	0	0
1-4-3101-7820 PW LOAN INTEREST	153,509	197,858	101,021	57,749	50,405	(7,344)	(13)
1-4-3101-7821 PW LOAN PRINCIPAL	273,608	302,752	259,546	236,269	243,649	7,380	3
1-4-3101-7850 PW DEBENTURE INTEREST	0	0	43,697	86,969	85,237	(1,732)	(2)
1-4-3101-7860 PW DEBENTURE PRINCIPAL	0	0	22,852	46,130	47,862	1,732	4
Total Expense	1,035,841	1,141,123	995,754	1,153,304	1,217,836	64,532	6
Total Public Works Administration	636,950	885,493	900,709	892,564	1,076,736	184,172	21
Health and Safety							
Expense							
1-4-3141-1010 PW HEALTH & SAFETY WAGES	19,197	14,952	21,153	17,894	18,606	712	4
1-4-3141-1020 PW HEALTH & SAFETY PT WAGES	3,284	1,500	1,026	1,300	2,594	1,294	100
1-4-3141-1040 PW HEALTH & SAFETY BANKED OT	58	0	105	0	0	0	0
1-4-3141-1041 PW HEALTH & SAFETY PAID OT	327	1,431	0	1,486	789	(697)	(47)
1-4-3141-1110 PW HEALTH & SAFETY BENEFITS	6,354	5,551	6,886	6,926	7,670	744	11
Total Expense	29,220	23,434	29,170	27,606	29,659	2,053	7
Total Health and Safety	29,220	23,434	29,170	27,606	29,659	2,053	7
Inside Building Maintenance							
Expense							
1-4-3142-1010 PW INSIDE MAINT WAGES	33,918	34,823	31,961	31,615	32,874	1,259	4
1-4-3142-1020 PW INSIDE MAINT PT WAGES	3,038	1,500	4,590	1,800	4,583	2,783	155
1-4-3142-1040 PW INSIDE MAINT BANKED OT	2,522	0	691	0	0	0	0
1-4-3142-1041 PW INSIDE MAINT PAID OT	2,421	3,332	1,110	2,625	1,393	(1,232)	(47)
1-4-3142-1110 PW INSIDE MAINT BENEFITS	11,196	12,289	10,748	12,070	13,551	1,481	12
Total Expense	53,095	51,944	49,100	48,110	52,401	4,291	9
Total Inside Building Maintenance	53,095	51,944	49,100	48,110	52,401	4,291	9
Outside Buidling Maintenance							
Expense							
1-4-3143-1010 PW OUTSIDE MAINT WAGES	7,176	24,455	14,448	6,689	6,955	266	4
1-4-3143-1020 PW OUTSIDE MAINT PT WAGES	1,538	1,000	675	900	970	70	8
1-4-3143-1040 PW OUTSIDE MAINT BANKED OT	41	0	250	0	0	0	0
1-4-3143-1041 PW OUTSIDE MAINT PAID OT	104	2,340	0	555	295	(260)	(47)
1-4-3143-1110 PW OUTSIDE MAINT BENEFITS	2,300	8,613	4,844	2,728	2,867	139	5
Total Expense	11,158	36,408	20,218	10,872	11,087	215	2
Total Outside Buidling Maintenance	11,158	36,408	20,218	10,872	11,087	215	2
Events							
Expense							
1-4-3144-1010 PW EVENTS WAGES	4,547	14,395	1,999	4,238	4,407	169	4
1-4-3144-1020 PW EVENTS PT WAGES	922	1,200	0	900	614	(286)	(32)
1-4-3144-1040 PW EVENTS BANKED OT	954	0	127	0	0	0	0
1-4-3144-1041 PW EVENTS PAID OT	1,344	1,378	0	352	187	(165)	(47)
1-4-3144-1110 PW EVENTS BENEFITS	1,630	5,266	661	1,839	1,817	(22)	(1)
1-4-3144-2020 PW EVENTS MATERIALS/SERVICES	398	1,020	0	1,020	1,020	0	0
Total Expense	9,795	23,259	2,786	8,349	8,045	(304)	(4)



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Total Events	9,795	23,259	2,786	8,349	8,045	(304)	(4)
Vehicle and Equipment							
Expense							
1-4-3200-1010 PW VEHICLE MAINT WAGES	12,653	68,183	64,660	73,674	67,507	(6,167)	(8)
1-4-3200-1041 PW VEHICLE MAINT PAID OT	464	3,788	1,937	4,250	3,850	(400)	(9)
1-4-3200-1110 PW VEHICLE MAINT BENEFITS	8,602	23,015	13,763	26,097	26,350	253	1
1-4-3200-2022 PW VEHICLE MAINT FUEL	94,645	80,000	53,073	80,000	80,000	0	0
1-4-3200-2050 PW VEHICLE COMMUNICATIONS	0	2,500	116	2,500	2,500	0	0
1-4-3200-4020 PW VEHICLE INSURANCE	10,077	9,156	13,618	10,529	12,582	2,053	20
1-4-3200-4030 PW VEHICLE LICENCES	12,141	13,500	12,348	13,500	13,500	0	0
1-4-3200-7130 PW VEHICLE MAINTENANCE	200,760	115,000	135,886	115,000	115,000	0	0
Total Expense	339,342	315,142	295,402	325,550	321,289	(4,261)	(1)
Total Vehicle and Equipment	339,342	315,142	295,402	325,550	321,289	(4,261)	(1)
Transfer to Vehicle/Equipment							
Expense							
1-4-3221-9000 PW VEH/EQ TFR TO RESERVE	130,000	130,000	0	157,290	159,649	2,359	2
Total Expense	130,000	130,000	0	157,290	159,649	2,359	2
Total Transfer to Vehicle/Equipment Re	130,000	130,000	0	157,290	159,649	2,359	2
Overhead Applied to Roads Cost							
Revenue							
1-3-3101-5000 PW OVERHEAD APPLIED TO ROAD	(1,209,559)	(1,465,680)	(1,189,070)	(1,489,959)	(1,658,866)	(168,907)	11
Total Revenue	(1,209,559)	(1,465,680)	(1,189,070)	(1,489,959)	(1,658,866)	(168,907)	11
Total Overhead Applied to Roads Cost C	(1,209,559)	(1,465,680)	(1,189,070)	(1,489,959)	(1,658,866)	(168,907)	11
Transit							
Revenue							
1-3-3300-5000 PW TRANSIT GRANTS	(21,210)	(75,000)	(121,663)	(80,000)	(85,588)	(5,588)	7
1-3-3300-7000 PW TRANSIT SUNDRY REVENUE	(150)	0	(96)	(150)	(150)	0	0
1-3-3300-7001 PW TRANSIT FARES	(35,580)	(34,000)	(7,295)	(45,000)	(20,000)	25,000	(56)
1-3-3300-7003 MIDLAND SHARED TRANSIT FARES	0	0	(10,118)	0	0	0	0
1-3-3300-7780 PW TRANSIT ONTARIO WORKS	(12,221)	(8,000)	(5,771)	(8,000)	(8,000)	0	0
1-3-3300-9000 PW TRANSFER FROM RESERVE	(126,206)	(17,998)	0	(21,184)	(73,000)	(51,816)	245
Total Revenue	(195,367)	(134,998)	(144,942)	(154,334)	(186,738)	(32,404)	21
Expense							
1-4-3300-2140 PW TRANSIT PRINTING EXPENSE	32	1,200	3	1,200	1,200	0	0
1-4-3300-4020 PW TRANSIT INSURANCE	4,181	3,798	5,376	4,368	5,220	852	20
1-4-3300-4030 PW TRANSIT LICENCES	350	0	350	350	350	0	0
1-4-3300-7800 PW TRANSIT CONTRACT EXPENSE	245,804	185,000	190,574	205,000	240,000	35,000	17
Total Expense	250,367	189,998	196,302	210,918	246,770	35,852	17
Total Transit	55,000	55,000	51,360	56,584	60,032	3,448	6
Total Public Works	55,000	55,000	159,674	36,966	60,032	23,066	62



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Roadways							
Bridges & Culverts							
Expense							
1-4-3021-1010 DITCHING WAGES	55,054	31,671	53,483	51,316	53,360	2,044	4
1-4-3021-1020 DITCHING PT WAGES	14,416	3,000	12,681	4,200	7,438	3,238	77
1-4-3021-1040 DITCHING BANKED OT	2,097	0	646	0	0	0	0
1-4-3021-1041 DITCHING PAID OT	2,997	3,031	171	4,262	2,262	(2,000)	(47)
1-4-3021-1110 DITCHING BENEFITS	18,927	11,701	18,455	20,020	21,996	1,976	10
1-4-3021-2010 DITCHING MATERIALS & SUPPLIES	57,330	50,000	53,837	50,000	50,000	0	0
1-4-3021-5000 DITCHING OVERHEAD	62,681	178,472	204,778	197,332	318,502	121,170	61
Total Expense	213,502	277,875	344,050	327,130	453,558	126,428	39
Total Bridges & Culverts	213,502	277,875	344,050	327,130	453,558	126,428	39
Trees & Weeds							
Expense							
1-4-3022-1010 TREES & WEEDS WAGES	10,657	17,292	23,298	9,933	10,329	396	4
1-4-3022-1020 TREES & WEEDS PT WAGES	2,872	2,200	2,589	2,200	1,440	(760)	(35)
1-4-3022-1040 TREES & WEEDS BANKED OT	915	0	2,092	0	0	0	0
1-4-3022-1041 TREES & WEEDS PAID OT	931	1,655	337	825	438	(387)	(47)
1-4-3022-1110 TREES & WEEDS BENEFITS	3,810	6,569	7,885	4,340	4,258	(82)	(2)
1-4-3022-2010 TREES & WEEDS MAT & SUPP	21,417	25,000	37,394	25,000	35,000	10,000	40
1-4-3022-2013 TREES & WEEDS WEEDKILLER	0	450	0	450	450	0	0
1-4-3022-5000 TREES & WEEDS OVERHEAD	51,816	88,049	85,137	45,472	61,378	15,906	35
Total Expense	92,417	141,215	158,731	88,220	113,293	25,073	28
Total Trees & Weeds	92,417	141,215	158,731	88,220	113,293	25,073	28
Spring Cleanup							
Expense							
1-4-3027-1010 SPRING CLEAN UP WAGES	29,375	31,448	35,930	27,381	28,471	1,090	4
1-4-3027-1020 SPRING CLEAN UP PT WAGES	3,439	4,700	0	4,400	3,969	(431)	(10)
1-4-3027-1040 SPRING CLEAN UP BANKED OT	3,394	0	1,704	0	0	0	0
1-4-3027-1041 SPRING CLEAN UP PAID OT	1,332	3,009	190	2,274	1,207	(1,067)	(47)
1-4-3027-1110 SPRING CLEAN UP BENEFITS	9,694	12,170	11,929	11,405	11,736	331	3
1-4-3027-2010 SPRING CLEAN UP MAT & SUPP	2,591	0	10,811	0	0	0	0
1-4-3027-3050 SPRING CLEAN UP CONTRACTED	10,459	8,000	3,969	8,000	20,000	12,000	150
1-4-3027-5000 SPRING CLEAN UP OVERHEAD	131,582	163,123	120,857	217,858	170,863	(46,995)	(22)
Total Expense	191,865	222,450	185,388	271,318	236,246	(35,072)	(13)
Total Spring Cleanup	191,865	222,450	185,388	271,318	236,246	(35,072)	(13)
Asphalt Road Maintenance							
Revenue							
1-3-3031-5090 ASPHALT RD MAINT GRANTS/SUBS	(145,635)	0	0	0	0	0	0
Total Revenue	(145,635)	0	0	0	0	0	0
Expense							
1-4-3031-1010 ASPHALT RD MAINT WAGES	46,638	56,052	54,038	43,472	45,203	1,731	4
1-4-3031-1020 ASPHALT RD MAINT PT WAGES	11,305	4,000	5,328	7,000	6,301	(699)	(10)
1-4-3031-1040 ASPHALT RD MAINT BANKED OT	2,149	0	2,412	0	0	0	0
1-4-3031-1041 ASPHALT RD MAINT PAID OT	2,255	5,364	798	3,610	1,916	(1,694)	(47)
1-4-3031-1110 ASPHALT RD MAINT BENEFITS	15,608	20,289	17,959	18,112	18,633	521	3
1-4-3031-2250 ASPHALT RD MAINT PREVENTATIVE	543,690	310,000	360,417	350,000	385,000	35,000	10
1-4-3031-5000 ASPHALT RD MAINT OVERHEAD	214,977	271,956	189,286	231,052	270,395	39,343	17
Total Expense	836,621	667,661	630,238	653,246	727,448	74,202	11
Total Asphalt Road Maintenance	690,986	667,661	630,238	653,246	727,448	74,202	11
Storm Damage							
Expense							
1-4-3032-1010 STORM DAMAGE WAGES	732	376	1,583	682	709	27	4
1-4-3032-1020 STORM DAMAGE PT WAGES	132	250	0	0	99	99	0
1-4-3032-1040 STORM DAMAGE BANKED OT	124	0	759	0	0	0	0
1-4-3032-1041 STORM DAMAGE PAID OT	159	36	0	57	30	(27)	(47)
1-4-3032-1110 STORM DAMAGE BENEFITS	244	208	533	247	292	45	18
1-4-3032-2010 STORM DAMAGE MAT & SUPP	1,008	5,000	816	5,000	5,000	0	0
1-4-3032-5000 STORM DAMAGE OVERHEAD	3,750	2,783	6,983	29,234	4,977	(24,257)	(83)
Total Expense	6,151	8,653	10,673	35,220	11,107	(24,113)	(68)
Total Storm Damage	6,151	8,653	10,673	35,220	11,107	(24,113)	(68)
Storm Sewers							
Expense							
1-4-3033-1010 STORM SEWERS WAGES	21,382	20,593	23,305	19,930	20,724	794	4
1-4-3033-1020 STORM SEWERS PT WAGES	3,077	1,500	900	3,500	2,889	(611)	(17)
1-4-3033-1040 STORM SEWERS BANKED OT	1,287	0	1,452	0	0	0	0
1-4-3033-1041 STORM SEWERS PAID OT	2,654	1,971	836	1,655	878	(777)	(47)
1-4-3033-1110 STORM SEWERS BENEFITS	7,129	7,464	7,401	8,401	8,543	142	2
1-4-3033-2010 STORM SEWERS MAT & SUPP	74,072	40,000	34,241	40,000	55,000	15,000	38
1-4-3033-5000 STORM SEWERS OVERHEAD	93,418	100,047	82,157	66,459	124,415	57,956	87
Total Expense	203,019	171,575	150,293	139,945	212,449	72,504	52
Total Storm Sewers	203,019	171,575	150,293	139,945	212,449	72,504	52
Gravel Road Mtce							
Expense							
1-4-3045-1010 GRAVEL RD MAINT WAGES	1,372	1,977	4,641	1,279	1,330	51	4
1-4-3045-1020 GRAVEL RD MAINT PT WAGES	532	250	188	100	185	85	85
1-4-3045-1040 GRAVEL RD MAINT BANKED OT	0	0	21	0	0	0	0



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2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
1-4-3045-1041 GRAVEL RD MAINT PAID OT	61	189	0	106	56	(50)	(47)
1-4-3045-1110 GRAVEL RD MAINT BENEFITS	425	751	1,512	497	548	51	10
1-4-3045-2010 GRAVEL RD MAINT MAT & SUPP	40,293	15,000	19,084	17,500	25,000	7,500	43
1-4-3045-5000 GRAVEL RD MAINT OVERHEAD	6,230	10,061	15,454	9,253	8,294	(959)	(10)
Total Expense	48,913	28,228	40,899	28,735	35,413	6,678	23
Total Gravel Road Mtce	48,913	28,228	40,899	28,735	35,413	6,678	23
Snow Plowing							
Expense							
1-4-3051-1010 SNOW PLOW WAGES	45,973	33,367	24,974	42,852	44,558	1,706	4
1-4-3051-1020 SNOW PLOW PT WAGES	3,222	1,000	1,538	400	6,211	5,811	1,453
1-4-3051-1040 SNOW PLOW BANKED OT	16,379	0	21,106	0	0	0	0
1-4-3051-1041 SNOW PLOW PAID OT	22,334	3,193	15,528	3,559	1,889	(1,670)	(47)
1-4-3051-1110 SNOW PLOW BENEFITS	16,607	11,635	7,337	15,677	18,368	2,691	17
1-4-3051-5000 SNOW PLOW OVERHEAD	219,820	155,960	97,163	193,718	267,077	73,359	38
Total Expense	324,334	205,155	167,645	256,206	338,103	81,897	32
Total Snow Plowing	324,334	205,155	167,645	256,206	338,103	81,897	32
Sanding & Salting							
Expense							
1-4-3052-1010 SAND & SALT WAGES	22,741	13,483	12,411	21,197	22,041	844	4
1-4-3052-1020 SAND & SALT PT WAGES	769	2,000	1,645	1,600	3,073	1,473	92
1-4-3052-1040 SAND & SALT BANKED OT	10,536	0	9,115	0	0	0	0
1-4-3052-1041 SAND & SALT PAID OT	10,513	1,290	5,297	1,760	934	(826)	(47)
1-4-3052-1110 SAND & SALT BENEFITS	8,248	5,213	4,479	8,224	9,086	862	10
1-4-3052-2011 SALT	88,666	66,000	113,265	70,000	70,000	0	0
1-4-3052-2012 SAND	41,039	38,000	87,271	45,000	45,000	0	0
1-4-3052-5000 SAND & SALT OVERHEAD	127,052	69,872	57,175	91,123	131,050	39,927	44
Total Expense	309,564	195,858	290,659	238,904	281,184	42,280	18
Total Sanding & Salting	309,564	195,858	290,659	238,904	281,184	42,280	18
Snow Removal							
Expense							
1-4-3053-1010 SNOW REMOVAL WAGES	16,906	13,822	27,259	15,758	16,386	628	4
1-4-3053-1020 SNOW REMOVAL PT WAGES	1,539	1,000	2,695	800	6,284	5,484	686
1-4-3053-1040 SNOW REMOVAL BANKED OT	1,949	0	4,547	0	0	0	0
1-4-3053-1041 SNOW REMOVAL PAID OT	5,788	1,323	1,674	1,309	695	(614)	(47)
1-4-3053-1110 SNOW REMOVAL BENEFITS	5,573	5,008	9,124	5,984	7,754	1,770	30
1-4-3053-4010 SNOW REMOVAL CONTRACTS	77,739	48,000	25,737	55,000	31,900	(23,100)	(42)
1-4-3053-5000 SNOW REMOVAL OVERHEAD	66,492	67,124	96,602	59,541	97,873	38,332	64
Total Expense	175,986	136,277	167,637	138,392	160,892	22,500	16
Total Snow Removal	175,986	136,277	167,637	138,392	160,892	22,500	16
Sidewalks - Winter							
Expense							
1-4-3054-1010 WINTER SIDEWALKS WAGES	10,549	16,328	7,961	9,833	10,224	391	4
1-4-3054-1020 WINTER SIDEWALKS PT WAGES	5,718	3,500	11,349	4,500	1,425	(3,075)	(68)
1-4-3054-1040 WINTER SIDEWALKS BANKED OT	1,760	0	3,619	0	0	0	0
1-4-3054-1041 WINTER SIDEWALKS PAID OT	3,734	1,562	3,650	817	433	(384)	(47)
1-4-3054-1110 WINTER SIDEWALKS BENEFITS	3,864	6,658	3,559	5,074	4,215	(859)	(17)
1-4-3054-5000 WINTER SIDEWALKS OVERHEAD	49,104	89,242	34,544	74,676	61,378	(13,298)	(18)
Total Expense	74,729	117,290	64,683	94,900	77,675	(17,225)	(18)
Total Sidewalks - Winter	74,729	117,290	64,683	94,900	77,675	(17,225)	(18)
Plow Damage Repair							
Expense							
1-4-3055-1010 PLOW DAMAGE WAGES	2,350	1,010	3,398	2,372	2,383	11	0
1-4-3055-1020 PLOW DAMAGE PT WAGES	1,886	1,000	0	600	318	(282)	(47)
1-4-3055-1040 PLOW DAMAGE BANKED OT	0	0	42	0	0	0	0
1-4-3055-1110 PLOW DAMAGE BENEFITS	1,053	632	1,099	995	942	(53)	(5)
1-4-3055-2010 PLOW DAMAGE MAT & SUPP	1,457	2,500	4,464	2,500	3,500	1,000	40
1-4-3055-5000 PLOW DAMAGE OVERHEAD	14,551	8,471	10,923	5,680	13,271	7,591	134
Total Expense	21,297	13,613	19,926	12,147	20,414	8,267	68
Total Plow Damage Repair	21,297	13,613	19,926	12,147	20,414	8,267	68
Winter Patrolling							
Expense							
1-4-3056-1010 WINTER PATROL WAGES	1,900	132	6,685	1,771	1,842	71	4
1-4-3056-1020 WINTER PATROL PT WAGES	25,365	31,955	25,824	32,981	257	(32,724)	(99)
1-4-3056-1040 WINTER PATROL BANKED OT	232	0	615	0	0	0	0
1-4-3056-1041 WINTER PATROL PAID OT	1,279	13	3,281	147	78	(69)	(47)
1-4-3056-1110 WINTER PATROL BENEFITS	3,741	9,901	4,720	11,688	759	(10,929)	(94)
1-4-3056-5000 WINTER PATROL OVERHEAD	66,285	132,720	69,472	144,962	11,612	(133,350)	(92)
Total Expense	98,802	174,721	110,596	191,549	14,548	(177,001)	(92)
Total Winter Patrolling	98,802	174,721	110,596	191,549	14,548	(177,001)	(92)
Signs & Signals							
Expense							
1-4-3061-1010 SIGNS/SIGNALS WAGES	11,328	7,338	15,093	10,559	10,979	420	4
1-4-3061-1020 SIGNS/SIGNALS PT WAGES	4,425	1,500	1,088	1,000	1,531	531	53
1-4-3061-1040 SIGNS/SIGNALS BANKED OT	1,588	0	663	0	0	0	0
1-4-3061-1041 SIGNS/SIGNALS PAID OT	544	702	0	877	465	(412)	(47)
1-4-3061-1110 SIGNS/SIGNALS BENEFITS	3,895	2,969	4,661	4,165	4,526	361	9

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2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
1-4-3061-2005 SIGNS/SIGNALS STREET/TRAFFIC S	26,257	18,000	21,736	18,000	30,000	12,000	67
1-4-3061-2012 SIGNS/SIGNALS TRAFFIC SIGNALS	19,094	12,500	38,121	12,500	18,000	5,500	44
1-4-3061-2030 SIGNS/SIGNALS HYDRO	4,414	7,700	3,923	7,700	7,700	0	0
1-4-3061-3050 SIGNS/SIGNALS CONTRACT LINES	52,391	42,000	38,153	42,000	42,000	0	0
1-4-3061-5000 SIGNS/SIGNALS OVERHEAD	55,406	39,794	41,869	36,158	66,355	30,197	84
Total Expense	179,341	132,503	165,309	132,959	181,556	48,597	37
Total Signs & Signals	179,341	132,503	165,309	132,959	181,556	48,597	37
Sign Patrolling							
Expense							
1-4-3065-1010 SUMMER PATROL WAGES	2,591	7,946	6,706	2,616	2,626	10	0
1-4-3065-1020 SUMMER PATROL PT WAGES	480	1,200	0	1,200	350	(850)	(71)
1-4-3065-1040 SUMMER PATROL BANKED OT	0	0	42	0	0	0	0
1-4-3065-1110 SUMMER PATROL BENEFITS	898	2,835	2,171	1,278	1,038	(240)	(19)
1-4-3065-5000 SUMMER PATROL OVERHEAD	10,192	38,005	18,303	21,889	14,930	(6,959)	(32)
Total Expense	14,161	49,986	27,223	26,983	18,944	(8,039)	(30)
Total Sign Patrolling	14,161	49,986	27,223	26,983	18,944	(8,039)	(30)
Street Lights							
Expense							
1-4-3071-2030 STREET LIGHTS HYDRO	114,611	117,000	54,257	113,000	65,000	(48,000)	(42)
1-4-3071-7130 STREET LIGHTS CONTRACT MAINT	20,065	18,000	11,378	18,000	18,000	0	0
Total Expense	134,676	135,000	65,636	131,000	83,000	(48,000)	(37)
Total Street Lights	134,676	135,000	65,636	131,000	83,000	(48,000)	(37)
Sidewalk Maintenance							
Expense							
1-4-3091-1010 SIDEWALK MAINT WAGES	6,852	6,750	17,281	6,387	6,641	254	4
1-4-3091-1020 SIDEWALK MAINT PT WAGES	3,607	4,500	2,189	3,400	926	(2,474)	(73)
1-4-3091-1040 SIDEWALK MAINT BANKED OT	0	0	809	0	0	0	0
1-4-3091-1041 SIDEWALK MAINT PAID OT	0	646	42	530	282	(248)	(47)
1-4-3091-1110 SIDEWALK MAINT BENEFITS	2,603	3,730	5,773	3,455	2,738	(717)	(21)
1-4-3091-2010 SIDEWALK MAINT MAT & SUPP	33,482	30,000	24,130	30,000	30,000	0	0
1-4-3091-5000 SIDEWALK MAINT OVERHEAD	36,203	50,001	58,367	65,552	39,813	(25,739)	(39)
Total Expense	82,747	95,627	108,591	109,324	80,400	(28,924)	(26)
Total Sidewalk Maintenance	82,747	95,627	108,591	109,324	80,400	(28,924)	(26)
Total Roadways	2,862,490	2,773,687	2,708,178	2,876,178	3,046,230	170,052	6



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2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Water Distribution							
Water General Exp							
Revenue							
1-3-4300-4900 WATER BILLING REVENUE	(1,626,499)	(1,750,000)	(1,366,032)	(1,767,500)	(1,767,500)	0	0
1-3-4300-6010 WATER SALE OF VEH/EQUIP	(1,852)	0	(4,618)	0	0	0	0
1-3-4300-7000 WATER SUNDRY RECEIPTS	(37,629)	(8,000)	(37,451)	(8,000)	(20,000)	(12,000)	150
1-3-4300-7001 WATER FILLING STATION REVENUE	(745)	(1,000)	0	(1,000)	(1,000)	0	0
1-3-4300-7130 WATER PENALTIES	(25,305)	(25,000)	(10,637)	(25,000)	(25,000)	0	0
1-3-4300-7300 WATER CONTRACT MAINT REVENL	(18,469)	(4,000)	(18,000)	(4,000)	(10,000)	(6,000)	150
1-3-4300-7710 WATER INSPECTION FEES	(910)	(500)	(1,435)	(500)	(500)	0	0
1-3-4300-7720 WATER RENTAL REVENUE	(2,366)	(1,710)	(2,300)	(1,710)	(1,710)	0	0
Total Revenue	(1,713,775)	(1,790,210)	(1,440,473)	(1,807,710)	(1,825,710)	(18,000)	1
Expense							
1-4-4300-1010 WATER WAGES	204,585	238,294	201,969	255,880	254,076	(1,804)	(1)
1-4-4300-1020 WATER PT WAGES	0	0	200	18,000	18,346	346	2
1-4-4300-1040 WATER BANKED OT	2,996	0	2,149	0	0	0	0
1-4-4300-1041 WATER PAID OT	1,213	11,452	1,180	8,931	7,389	(1,542)	(17)
1-4-4300-1050 WATER STAND BY ALLOWANCE	8,395	0	8,418	0	0	0	0
1-4-4300-1110 WATER BENEFITS	67,297	74,836	62,473	88,974	91,093	2,119	2
1-4-4300-1112 WATER - BENEFITS Retirees	0	3,975	0	0	0	0	0
1-4-4300-1250 WATER CLOTHING	2,301	3,000	1,037	2,500	2,500	0	0
1-4-4300-1300 WATER SEMINARS/TRAINING	6,975	7,500	2,566	8,500	8,500	0	0
1-4-4300-1320 WATER MEMBERSHIPS/DUES	734	1,400	1,743	1,400	1,400	0	0
1-4-4300-1500 WATER MILEAGE	0	200	0	0	0	0	0
1-4-4300-1600 WATER PRINTING/ADVERTISING	891	2,000	884	900	900	0	0
1-4-4300-2010 WATER MATERIALS/SUPPLIES	2,265	3,500	2,741	3,500	3,500	0	0
1-4-4300-2023 WATER VEHICLE FUEL	8,270	11,000	3,505	9,000	9,000	0	0
1-4-4300-2030 WATER HYDRO 22 CENTENNIAL DR	9,646	12,000	11,109	12,000	12,000	0	0
1-4-4300-2040 WATER 22 CENTENNIAL DR	1,786	1,300	1,236	1,300	1,600	300	23
1-4-4300-2050 WATER TELEPHONE	3,975	5,600	2,668	5,000	5,700	700	14
1-4-4300-2080 WATER COMMUNICATIONS EQUIP	1,019	4,500	1,893	3,000	3,000	0	0
1-4-4300-2100 WATER POSTAGE & COURIER	5,078	5,500	4,826	5,000	5,300	300	6
1-4-4300-2120 WATER OFFICE SUPPLIES	4,392	4,000	2,424	4,000	4,300	300	8
1-4-4300-2130 WATER COMPUTER SERVICES	34,382	25,000	17,047	28,500	28,500	0	0
1-4-4300-2210 WATER LEGAL	0	500	0	500	500	0	0
1-4-4300-2260 WATER CONSULTANTS SERVICES	39,017	30,000	12,473	46,665	46,665	0	0
1-4-4300-4020 WATER INSURANCE	42,910	38,986	50,172	44,834	53,577	8,743	20
1-4-4300-7120 WATER ACCOUNT WRITE OFFS	469	500	1,168	500	500	0	0
1-4-4300-7130 WATER VEHICLE MAINT	7,736	12,000	13,391	8,100	8,100	0	0
1-4-4300-7140 WATER BUILDING MAINTENANCE	22,334	15,000	20,509	18,000	18,000	0	0
1-4-4300-7141 WATER CONTRACT MAINT	1,493	2,000	100	2,000	2,000	0	0
1-4-4300-7550 WATER PYMT IN LIEU TAXES	34,934	23,000	39,364	35,500	35,500	0	0
1-4-4300-7820 WATER LOAN PRINCIPAL	9,174	0	9,519	0	0	0	0
1-4-4300-7825 WATER LOAN INTEREST	18,290	0	17,946	0	0	0	0
1-4-4300-7850 WATER DEBENTURE INTEREST	0	0	0	17,946	17,589	(357)	(2)
1-4-4300-7860 WATER DEBENTURE PRINC	0	0	0	9,519	9,876	357	4
1-4-4300-8000 WATER METER INSTALLATION	39,004	0	0	0	0	0	0
1-4-4300-9000 WATER TFR TO LIFECYCLE RF	0	546,454	0	390,113	362,756	(27,357)	(7)
Total Expense	581,560	1,083,497	494,709	1,030,062	1,012,167	(17,895)	(2)
Total Water General Exp	(1,132,216)	(706,713)	(945,763)	(777,648)	(813,543)	(35,895)	5
Hydrant Mtce							
Expense							
1-4-4310-1010 HYDRANT WAGES	1,799	13,768	1,247	14,369	14,631	262	2
1-4-4310-1020 Part Time Salaries & Wages	0	0	350	0	0	0	0
1-4-4310-1040 BANKED OVERTIME	0	0	26	0	0	0	0
1-4-4310-1041 HYDRANT PAID OT	0	1,347	197	987	883	(104)	(11)
1-4-4310-1110 HYDRANT BENEFITS	554	4,242	383	4,731	5,238	507	11
1-4-4310-7130 HYDRANT MAINTENANCE	6,419	16,000	6,777	51,000	51,000	0	0
Total Expense	8,772	35,357	8,981	71,087	71,752	665	1
Total Hydrant Mtce	8,772	35,357	8,981	71,087	71,752	665	1
Water System Mtce							
Expense							
1-4-4320-1010 WATER SYSTEM WAGES	251,081	230,861	272,647	241,794	260,695	18,901	8
1-4-4320-1020 PART TIME WAGES	762	0	16,683	0	0	0	0
1-4-4320-1040 WATER SYSTEM BANKED OT	17,537	0	11,206	0	0	0	0
1-4-4320-1041 WATER SYSTEM PAID OT	3,872	17,187	2,886	12,596	11,267	(1,329)	(11)
1-4-4320-1110 WATER SYSTEM BENEFITS	73,624	73,351	85,502	82,184	94,377	12,193	15
1-4-4320-7130 WATER SYSTEM MAINS MAINT	119,881	75,000	77,784	80,000	90,000	10,000	13
Total Expense	466,757	396,399	466,707	416,574	456,339	39,765	10
Total Water System Mtce	466,757	396,399	466,707	416,574	456,339	39,765	10
Pump Plant Mtce							
Expense							
1-4-4330-1010 PUMP PLANT WAGES	40,775	13,768	30,577	14,369	14,631	262	2
1-4-4330-1020 PART TIME WAGES	0	0	375	0	0	0	0
1-4-4330-1040 PUMP PLANT BANKED OT	3,559	0	2,749	0	0	0	0
1-4-4330-1041 PUMP PLANT PAID OT	3,840	1,347	3,946	987	883	(104)	(11)
1-4-4330-1110 PUMP PLANT BENEFITS	11,888	4,242	8,932	4,731	5,238	507	11
1-4-4330-2015 PUMP PLANT LAB SUPPLIES	2,587	3,300	2,157	2,700	2,700	0	0
1-4-4330-2016 PUMP PLANT CHLORINE	5,793	5,000	5,471	5,200	6,000	800	15
1-4-4330-2022 PUMP PLANT DIESEL FUEL	1,280	800	0	800	800	0	0
1-4-4330-2030 PUMP PLANT HYDRO	156,762	170,000	139,782	170,000	170,000	0	0
1-4-4330-2050 PUMP PLANT TELEPHONE	1,143	1,500	1,066	1,200	1,200	0	0
1-4-4330-2250 PUMP PLANT LAB TEST FEES	17,796	20,000	19,101	20,000	19,000	(1,000)	(5)

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2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
1-4-4330-7140 PUMP PLANT MAINTENANCE	54,265	55,000	65,187	70,000	65,000	(5,000)	(7)
Total Expense	299,687	274,957	279,344	289,987	285,452	(4,535)	(2)
Total Pump Plant Mtce	299,687	274,957	279,344	289,987	285,452	(4,535)	(2)
Total Water Distribution	(357,000)	0	(190,731)	0	0	0	0



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For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Waste Water Treatment							
Waste Water Treatment							
Revenue							
1-3-4500-4910 WWTREAT SEWER SURCHARGE	(2,187,410)	(2,201,077)	(1,921,716)	(2,399,834)	(2,399,834)	0	0
1-3-4500-6010 STP SALE OF VEH/EQ	(250)	0	0	0	0	0	0
1-3-4500-7000 WWTREAT SUNDRY REVENUE	(4,376)	0	(1,637)	0	0	0	0
Total Revenue	(2,192,036)	(2,201,077)	(1,923,353)	(2,399,834)	(2,399,834)	0	0
Expense							
1-4-4500-1010 WWTREAT WAGES	430,789	444,160	443,014	461,474	455,922	(5,552)	(1)
1-4-4500-1040 WWTREAT BANKED OT	24,054	0	21,803	0	0	0	0
1-4-4500-1041 WWTREAT PAID OT	8,054	29,547	7,831	29,547	19,483	(10,064)	(34)
1-4-4500-1050 WWTREAT STANDBY ALLOWANCE	8,395	0	8,418	0	0	0	0
1-4-4500-1110 WWTREAT BENEFITS	130,432	137,760	137,987	155,474	163,388	7,914	5
1-4-4500-1112 WWTREAT-BENEFITS Retirees	2,087	0	1,312	0	9,500	9,500	0
1-4-4500-1250 WWTREAT CLOTHING	2,504	1,900	2,664	2,000	2,400	400	20
1-4-4500-1300 WWTREAT SEMINARS/TRAINING	4,233	7,000	0	7,000	7,000	0	0
1-4-4500-1320 WWTREAT MEMBERSHIPS	549	1,000	1,192	750	1,000	250	33
1-4-4500-1500 WWTREAT MILEAGE	156	500	0	250	300	50	20
1-4-4500-1600 WWTREAT PRINTING/ADVERTISING	232	200	398	1,000	1,000	0	0
1-4-4500-2008 WWTREAT POLYMER	15,415	14,000	8,219	9,000	10,000	1,000	11
1-4-4500-2010 WWTREAT MATERIALS/SUPPLIES	10,882	9,000	16,071	11,000	11,500	500	5
1-4-4500-2016 WWTREAT CHLORINE	3,736	4,000	4,400	5,200	5,500	300	6
1-4-4500-2018 WWTREAT ALUM SULFATE	48,520	57,000	48,476	55,000	57,000	2,000	4
1-4-4500-2022 WWTREAT DIESEL FUEL	0	1,400	360	1,200	1,200	0	0
1-4-4500-2024 WWTREAT HEATING FUEL	8,728	10,000	6,227	10,000	10,000	0	0
1-4-4500-2030 WWTREAT HYDRO	413,358	480,000	356,040	462,000	425,000	(37,000)	(8)
1-4-4500-2040 WWTREAT WATER/SEWER	22,771	18,000	18,453	18,000	24,000	6,000	33
1-4-4500-2050 WWTREAT TELEPHONE	4,414	5,500	5,195	5,500	5,500	0	0
1-4-4500-2070 WWTREAT FILTER REPLACEMENT	0	6,900	3,012	6,900	7,400	500	7
1-4-4500-2080 WWTREAT SMALL TOOLS	866	950	288	800	850	50	6
1-4-4500-2100 WWTREAT POSTAGE	5,078	5,000	4,812	5,000	5,100	100	2
1-4-4500-2105 WWTREAT COURIER	547	1,000	545	850	850	0	0
1-4-4500-2120 WWTREAT OFFICE SUPPLIES	2,147	2,500	2,616	2,500	2,550	50	2
1-4-4500-2130 WWTREAT COMPUTER SERVICES	55,321	32,500	21,442	35,000	43,000	8,000	23
1-4-4500-2240 WWTREAT ENGINEERING SERV	0	5,000	5,781	5,100	7,000	1,900	37
1-4-4500-2250 WWTREAT LAB TEST FEES	20,442	20,000	23,250	20,000	21,000	1,000	5
1-4-4500-2260 WWTREAT CONSULTANTS SERV	21,458	21,000	831	21,400	37,262	15,862	74
1-4-4500-2400 WWTREAT - REPAIRS & MAINT	190,728	93,000	130,484	110,000	150,000	40,000	36
1-4-4500-3050 WWTREAT SLUDGE REMOVAL	71,630	75,000	58,590	70,000	70,000	0	0
1-4-4500-4020 WWTREAT INSURANCE	65,559	59,564	71,675	68,499	81,856	13,357	20
1-4-4500-4040 WWTREAT PYMT IN LIEU TAXES	21,801	17,000	91,112	22,000	22,000	0	0
1-4-4500-7120 WWATER WRITE OFFS	730	0	1,853	0	2,000	2,000	0
1-4-4500-7130 WWTREAT VEHICLE EXPENSE	4,145	5,500	2,175	5,500	5,500	0	0
1-4-4500-7140 WWTREAT BUILDING MAINT	7,784	9,500	8,630	9,500	9,500	0	0
1-4-4500-7142 WWTREAT DECHOLORINATION	0	0	6,184	9,000	9,000	0	0
1-4-4500-7143 WWTREAT GRIT REMOVAL & DISPC	0	0	2,124	4,000	4,000	0	0
1-4-4500-7150 WWTREAT GROUNDS MAINT	2,269	3,000	1,715	3,000	3,000	0	0
1-4-4500-7820 WW TREAT DEBENTURE PRINC	199,079	182,142	206,072	188,499	195,077	6,578	3
1-4-4500-7825 WW TREAT DEBENTURE INT	356,998	323,232	350,006	316,875	310,296	(6,579)	(2)
1-4-4500-9000 WWTREAT TFR TO LIFECYCLE RF	0	(5,478)	0	71,912	13,721	(58,191)	(81)
Total Expense	2,165,893	2,078,277	2,081,254	2,210,730	2,210,655	(75)	0
Total Waste Water Treatment	(26,143)	(122,800)	157,901	(189,104)	(189,179)	(75)	0
Waste Water Conveyance							
Expense							
1-4-4510-2024 WWCONVEY PUMP STN GAS	890	900	791	900	950	50	6
1-4-4510-2030 WWCONVEY PUMP STN HYDRO	4,331	5,600	3,565	5,600	5,600	0	0
1-4-4510-2040 WWCONVEY PUMP STN WATER	305	300	232	300	325	25	8
1-4-4510-3070 WWCONVEY PUMP STN ALARM SY	788	1,000	534	1,000	1,000	0	0
1-4-4510-7130 WWCONVEY PUMP STN EQ MAINT	10,917	30,000	10,923	30,000	30,000	0	0
1-4-4520-1010 WWCONVEY WAGES	28,102	24,250	19,929	35,000	35,000	0	0
1-4-4520-1020 WWCONVEY PT WAGES	1,069	0	1,132	0	0	0	0
1-4-4520-1040 WWCONVEY BANKED OT	2,418	0	1,787	0	0	0	0
1-4-4520-1041 WWCONVEY PAID OT	4,267	2,000	864	3,000	3,000	0	0
1-4-4520-1110 WWCONVEY BENEFITS	9,423	8,750	6,713	12,600	12,600	0	0
1-4-4520-2010 WWCONVEY MAT & SUPP	89,914	50,000	47,507	50,000	50,000	0	0
1-4-4520-7850 WWCONVEY DEBENTURE INT	0	0	0	17,573	32,471	14,898	85
1-4-4520-7860 WWCONVEY DEBENTURE PRINC	0	0	0	33,131	18,233	(14,898)	(45)
Total Expense	152,423	122,800	93,977	189,104	189,179	75	0
Total Waste Water Conveyance	152,423	122,800	93,977	189,104	189,179	75	0
Total Waste Water Treatment	126,281	0	251,878	0	0	0	0



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Recreation Administration							
Recreation Administration							
Revenue							
1-3-7010-7105 REC LOTTERY LICENCES	(131,549)	(110,000)	(61,080)	(114,000)	0	114,000	(100)
Total Revenue	(131,549)	(110,000)	(61,080)	(114,000)	0	114,000	(100)
Expense							
1-4-7010-1010 REC WAGES	168,974	159,572	136,637	169,952	164,437	(5,515)	(3)
1-4-7010-1020 REC PART TIME WAGES	0	0	868	8,700	9,225	525	6
1-4-7010-1040 REC BANKED OVERTIME	5,163	0	95	0	0	0	0
1-4-7010-1041 REC PAID OVERTIME	0	3,703	0	4,290	2,185	(2,105)	(49)
1-4-7010-1110 REC BENEFITS	50,622	50,553	39,659	59,872	59,378	(494)	(1)
1-4-7010-1112 REC ADM BENEFITS RETIREES	6,154	6,857	6,405	8,243	9,750	1,507	18
1-4-7010-1300 REC SEMINARS & WORKSHOPS	1,339	2,200	62	2,200	2,000	(200)	(9)
1-4-7010-1310 REC CONFERENCE/TRADE SHOW	789	1,800	0	1,800	1,800	0	0
1-4-7010-1320 REC MEMBERSHIPS	1,450	1,200	1,469	1,400	1,400	0	0
1-4-7010-1400 REC ACTIVE TRANSP PROGRAMMII	0	0	1,927	15,337	15,337	0	0
1-4-7010-1500 REC MILEAGE	211	400	140	400	400	0	0
1-4-7010-1600 REC PRINTING/ADVERTISING	1,009	2,000	1,508	1,500	1,500	0	0
1-4-7010-2010 REC MATERIALS/SUPPLIES	73	500	1,114	500	500	0	0
1-4-7010-2050 REC TELEPHONE	826	1,000	413	1,000	1,000	0	0
1-4-7010-2120 REC OFFICE SUPPLIES	1,219	1,000	775	1,000	1,000	0	0
1-4-7010-2140 REC COPYING EXPENSES	647	1,500	191	1,500	1,500	0	0
1-4-7010-4020 REC INSURANCE	6,130	5,569	7,167	6,404	7,653	1,249	20
1-4-7150-7140 REC CURLING CLUB MAINT	3,751	1,000	380	1,500	1,500	0	0
Total Expense	248,356	238,854	198,812	285,598	280,565	(5,033)	(2)
Total Recreation Administration	116,806	128,854	137,732	171,598	280,565	108,967	64
Transitional Work							
Expense							
1-4-7160-1020 TRANSITIONAL PT WAGES	18,468	26,208	5,838	24,898	24,898	0	0
1-4-7160-1110 TRANSITIONAL BENEFITS	1,622	2,559	447	2,521	2,201	(320)	(13)
Total Expense	20,090	28,767	6,285	27,419	27,099	(320)	(1)
Total Transitional Work	20,090	28,767	6,285	27,419	27,099	(320)	(1)
Heritage							
Revenue							
1-3-7640-7520 HERITAGE DONATIONS	(1,563)	0	0	0	0	0	0
Total Revenue	(1,563)	0	0	0	0	0	0
Expense							
1-4-7640-8000 HERITAGE EXPENSES	3,618	3,500	303	3,500	3,500	0	0
Total Expense	3,618	3,500	303	3,500	3,500	0	0
Total Heritage	2,054	3,500	303	3,500	3,500	0	0
Total Recreation Administration	138,950	161,121	144,320	202,517	311,164	108,647	54



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2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Arena							
Arena							
Revenue							
1-3-7100-5090 ARENA GRANTS/SUBSIDIES	(0)	0	0	0	0	0	0
1-3-7100-6000 ARENA TOWNSHIP OF TINY CONTR	(25,375)	(25,500)	(25,933)	(26,010)	(26,010)	0	0
1-3-7100-7000 ARENA SUNDRY REVENUE	(5,276)	(4,000)	(202)	(4,000)	(2,000)	2,000	(50)
1-3-7100-7520 ARENA DONATIONS	(1,000)	0	0	0	0	0	0
1-3-7100-7525 ARENA VENDING MACHINE REV	(4,179)	(4,500)	(1,336)	(4,500)	(2,000)	2,500	(56)
1-3-7100-7710 ARENA ICE TIME REV	(62,820)	(65,000)	(19,873)	(65,000)	(32,500)	32,500	(50)
1-3-7100-7720 ARENA SUMMER RENTAL	(13,288)	(17,000)	0	(17,000)	(12,000)	5,000	(29)
1-3-7100-7721 ARENA HALL RENTAL	(15,960)	(16,000)	(1,861)	(16,000)	(8,000)	8,000	(50)
1-3-7100-7722 ARENA MHA/FSC/NSGHA ICE RENT/	(213,947)	(170,000)	(132,813)	(190,000)	(160,000)	30,000	(16)
1-3-7100-7723 ARENA SNACK BAR & OFFICE RENT	(10,119)	(7,900)	(1,778)	(7,900)	(3,000)	4,900	(62)
1-3-7100-7780 ARENA ADVERTISING REV	(11,895)	(14,000)	(5,338)	(14,000)	(10,000)	4,000	(29)
Total Revenue	(363,859)	(323,900)	(189,133)	(344,410)	(255,510)	88,900	(26)
Expense							
1-4-7100-1010 ARENA WAGES	211,118	157,358	189,039	197,628	225,629	28,001	14
1-4-7100-1020 ARENA PT WAGES	49,267	61,385	30,776	58,666	76,000	17,334	30
1-4-7100-1040 ARENA BANKED OVERTIME	5,069	0	3,931	0	0	0	0
1-4-7100-1041 ARENA OVERTIME PAID	0	0	490	0	0	0	0
1-4-7100-1050 ARENA STAND BY ALLOWANCE	6,693	0	5,808	0	6,134	6,134	0
1-4-7100-1110 ARENA BENEFITS	68,885	56,861	58,197	75,139	87,265	12,126	16
1-4-7100-1250 ARENA CLOTHING UNIFORMS	1,278	3,500	257	3,500	2,500	(1,000)	(29)
1-4-7100-1300 ARENA SEMINARS & WORKSHOPS	2,361	6,000	170	6,000	4,000	(2,000)	(33)
1-4-7100-1320 ARENA MEMBERSHIPS	346	700	392	700	600	(100)	(14)
1-4-7100-2010 ARENA MATERIALS/SUPPLIES	3,821	2,500	4,189	3,000	3,000	0	0
1-4-7100-2024 ARENA HEATING FUEL	22,009	25,500	14,128	25,500	25,500	0	0
1-4-7100-2030 ARENA HYDRO	90,120	100,000	76,757	95,000	95,000	0	0
1-4-7100-2040 ARENA WATER/SEWER	56,621	40,000	11,165	45,000	45,000	0	0
1-4-7100-2050 ARENA TELEPHONE	3,646	3,500	3,313	3,500	3,500	0	0
1-4-7100-2130 ARENA COMPUTER SERVICES	0	0	415	0	0	0	0
1-4-7100-2420 ARENA CLEANING/HALL SUPPLIES	4,564	4,700	5,298	4,700	6,000	1,300	28
1-4-7100-3070 ARENA ALARM SYSTEM	0	600	0	600	0	(600)	(100)
1-4-7100-4010 ARENA CONTRACTS	7,032	9,000	7,198	9,000	8,000	(1,000)	(11)
1-4-7100-4020 ARENA INSURANCE	41,377	36,234	46,589	47,580	56,858	9,278	20
1-4-7100-7130 ARENA EQUIPMENT REPAIRS	837	2,000	270	2,000	1,000	(1,000)	(50)
1-4-7100-7131 ARENA ICE PLANT MAINT	11,020	13,000	9,474	10,000	10,000	0	0
1-4-7100-7132 ARENA ICE SURFACE MAINT	12,865	9,000	10,186	9,000	9,000	0	0
1-4-7100-7133 ARENA VEHICLE EXPENSE	4,221	5,000	1,272	5,000	3,000	(2,000)	(40)
1-4-7100-7140 ARENA BUILDING MAINT	20,534	26,000	18,200	26,000	26,000	0	0
1-4-7100-7800 ARENA VENDING MACHINE EXP	2,405	2,000	306	2,000	1,000	(1,000)	(50)
Total Expense	626,092	564,838	497,819	629,513	694,986	65,473	10
Total Arena	262,233	240,938	308,686	285,103	439,476	154,373	54
Total Arena	262,233	240,938	308,686	285,103	439,476	154,373	54



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2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Parks							
Parks							
Revenue							
1-3-7200-5000 PARKS GRANT	(1,000)	0	(1,000)	0	0	0	0
1-3-7200-6010 PARKS SALE OF VEH/EQUIP	0	0	(14,989)	0	0	0	0
1-3-7200-7000 PARKS SUNDRY REV	(1,337)	0	0	0	0	0	0
1-3-7200-7300 PARKS CONTRACTED MTCE REV	(5,060)	(3,000)	0	(3,500)	(3,500)	0	0
1-3-7200-7520 PARKS DONATIONS	(7,620)	(3,000)	(1,080)	(3,000)	(3,000)	0	0
1-3-7200-7710 GARDEN PLOT FEES	(400)	0	(250)	(350)	(350)	0	0
1-3-7200-7721 PARKS RENTAL REVENUE	(2,295)	(2,775)	(1,209)	(2,500)	(2,500)	0	0
Total Revenue	(17,712)	(8,775)	(18,528)	(9,350)	(9,350)	0	0
Expense							
1-4-7200-1010 PARKS WAGES	39,845	84,732	77,220	63,536	100,298	36,762	58
1-4-7200-1020 PARKS PT WAGES	84,183	107,394	59,376	97,812	108,410	10,598	11
1-4-7200-1040 PARKS BANKED OVERTIME	622	0	279	0	0	0	0
1-4-7200-1050 PARKS STAND BY ALLOWANCE	1,679	0	2,714	0	4,634	4,634	0
1-4-7200-1110 PARKS BENEFITS	22,120	39,822	29,370	34,148	47,205	13,057	38
1-4-7200-1250 PARKS CLOTHING	1,250	1,000	225	1,000	1,000	0	0
1-4-7200-1300 PARKS SEMINARS & WORKSHOPS	722	2,500	200	2,000	2,000	0	0
1-4-7200-1305 PARKS VANDALISM	407	1,000	336	1,000	1,000	0	0
1-4-7200-1320 PARKS MEMBERSHIPS	170	200	170	200	200	0	0
1-4-7200-2010 PARKS MATERIALS/SUPPLIES	22,084	25,000	12,292	25,000	25,000	0	0
1-4-7200-2030 PARKS HYDRO	5,381	7,750	3,479	6,500	6,500	0	0
1-4-7200-2040 PARKS WATER	36,036	40,000	20,600	34,000	34,000	0	0
1-4-7200-2050 PARKS DEPT CELL PHONES	656	600	1,183	600	600	0	0
1-4-7200-2420 PARKS GARBAGE DISPOSAL	3,760	2,000	2,800	2,000	2,000	0	0
1-4-7200-4010 PARKS CONTRACTED SERVICES	7,536	20,000	17,790	20,400	0	(20,400)	(100)
1-4-7200-4020 PARKS INSURANCE	7,662	6,961	8,959	8,005	9,566	1,561	20
1-4-7200-4030 PARKS VEHICLE EXPENSE	15,425	14,000	8,523	14,000	14,000	0	0
1-4-7200-7130 PARKS EQUIPMENT REPAIRS	3,032	7,000	4,155	7,000	6,000	(1,000)	(14)
1-4-7200-7140 PARKS MAINTENANCE	6,371	3,000	7,680	4,000	4,000	0	0
1-4-7200-7155 PARKS TREE REPLACEMENT	366	1,000	661	1,000	1,000	0	0
1-4-7200-7160 PARKS GOOSE MANAGEMENT	1,575	4,500	407	4,500	3,500	(1,000)	(22)
Total Expense	260,883	368,459	258,421	326,701	370,913	44,212	14
Total Parks	243,171	359,684	239,893	317,351	361,563	44,212	14
Sportsfields							
Expense							
1-4-7250-2030 SPORTSFIELD HYDRO	555	1,000	426	1,000	1,000	0	0
1-4-7250-2040 SPORTSFIELD WATER	1,573	2,000	841	2,000	2,000	0	0
1-4-7250-2050 SPORTSFIELD TELEPHONE	293	600	233	600	600	0	0
1-4-7250-4020 SPORTSFIELD INSURANCE	4,597	4,177	5,017	4,177	4,992	815	20
1-4-7250-4030 SPORTSFIELD VEHICLES	506	1,000	0	1,000	1,000	0	0
1-4-7250-7150 SPORTSFIELD MAINTENANCE	3,264	3,500	427	500	500	0	0
Total Expense	10,788	12,277	6,945	9,277	10,092	815	9
Total Sportsfields	10,788	12,277	6,945	9,277	10,092	815	9
Trails							
Expense							
1-4-7270-1600 TRAILS PRINTING/ADV EXP	202	500	125	500	500	0	0
1-4-7270-4020 TRAILS INSURANCE	4,597	4,177	5,017	4,177	4,992	815	20
1-4-7270-4030 TRAILS VEHICLE EXPENSE	211	1,000	40	1,000	1,000	0	0
1-4-7270-7130 TRAILS EQUIPMENT EXPENSE	484	1,000	0	1,000	1,000	0	0
1-4-7270-7150 TRAILS MAINTENANCE	4,771	5,000	1,748	5,000	5,000	0	0
Total Expense	10,266	11,677	6,930	11,677	12,492	815	7
Total Trails	10,266	11,677	6,930	11,677	12,492	815	7
Total Parks	264,225	383,638	253,768	338,305	384,147	45,842	14



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For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Recreation Programs							
Day Camp							
Revenue							
1-3-7840-6100 DAY CAMP EMPLOYMENT GRANT	(5,880)	0	0	0	0	0	0
1-3-7840-7710 DAY CAMP REGISTRATION FEES	(72,178)	(78,635)	(185)	(70,000)	0	70,000	(100)
Total Revenue	(78,058)	(78,635)	(185)	(70,000)	0	70,000	(100)
Expense							
1-4-7840-1020 DAYCAMP PT WAGES	53,094	64,218	1,638	57,000	0	(57,000)	(100)
1-4-7840-1110 DAY CAMP BENEFITS	5,387	8,210	106	5,985	0	(5,985)	(100)
1-4-7840-1300 DAY CAMP TRAINING	766	2,000	0	2,000	0	(2,000)	(100)
1-4-7840-1500 DAYCAMP MILEAGE/VEH EXP	480	1,000	0	1,000	0	(1,000)	(100)
1-4-7840-1600 DAY CAMP PRINTING/ADV	434	500	0	500	500	0	0
1-4-7840-2010 DAY CAMP SUPPLIES	2,142	3,500	446	3,500	0	(3,500)	(100)
1-4-7840-2050 DAY CAMP TELEPHONE	456	350	231	350	0	(350)	(100)
1-4-7840-7800 DAY CAMP PROGRAM COSTS	14,793	17,330	0	14,645	15,000	355	2
Total Expense	77,551	97,108	2,421	84,980	15,500	(69,480)	(82)
Total Day Camp	(507)	18,473	2,236	14,980	15,500	520	3
Recreation Programs							
Revenue							
1-3-7843-7602 REC PROG CHILDREN NO HST<14Y	(18,440)	(23,000)	(3,081)	(24,000)	(24,000)	0	0
1-3-7843-7604 REC PROG ADULT	(27,279)	(25,000)	(8,694)	(26,000)	(26,000)	0	0
Total Revenue	(45,720)	(48,000)	(11,776)	(50,000)	(50,000)	0	0
Expense							
1-4-7843-1020 REC PROG PT WAGES	3,323	1,555	0	2,285	2,327	42	2
1-4-7843-1110 REC PROG BENEFITS	308	192	0	310	311	1	0
1-4-7843-1310 REC PROG CONFERENCE/WORKSH	185	1,200	0	500	500	0	0
1-4-7843-1320 REC PROG MEMBERSHIPS	407	400	407	400	400	0	0
1-4-7843-1600 REC PROG ADVERTISING	2,098	3,700	1,094	3,700	3,700	0	0
1-4-7843-2010 REC PROG MAT & SUPPLIES	914	1,500	0	1,500	1,500	0	0
1-4-7843-7800 REC PROG CONTRACT EXPENSE	27,717	20,000	8,199	22,000	22,000	0	0
Total Expense	34,952	28,547	9,700	30,695	30,738	43	0
Total Recreation Programs	(10,768)	(19,453)	(2,076)	(19,305)	(19,262)	43	(0)
Swimming Program							
Revenue							
1-3-7850-7710 SWIM OPEN SWIM/GYM FEES	(455)	(600)	(84)	(600)	(400)	200	(33)
1-3-7850-7712 SWIM REGISTRATION FEES	(37,833)	(38,500)	(11,562)	(41,000)	(27,333)	13,667	(33)
Total Revenue	(38,288)	(39,100)	(11,646)	(41,600)	(27,733)	13,867	(33)
Expense							
1-4-7850-1020 SWIM PT WAGES	30,679	48,148	13,455	45,000	30,297	(14,703)	(33)
1-4-7850-1110 SWIM BENEFITS	2,442	4,547	1,073	4,725	3,100	(1,625)	(34)
1-4-7850-2291 SWIM ROYAL LIFESAVING FEES	1,056	2,000	613	3,000	3,000	0	0
1-4-7850-7800 SWIM PROGRAM COSTS	17,969	14,000	6,291	16,000	10,667	(5,333)	(33)
Total Expense	52,146	68,695	21,431	68,725	47,064	(21,661)	(32)
Total Swimming Program	13,858	29,595	9,786	27,125	19,331	(7,794)	(29)
Seniors Council							
Revenue							
1-3-7846-7604 COMMUNITY WELL BEING REVENU	(1,896)	(1,000)	0	(1,000)	(1,000)	0	0
Total Revenue	(1,896)	(1,000)	0	(1,000)	(1,000)	0	0
Expense							
1-4-7846-7549 COMMUNITY WELL BEING EXPENS	1,835	1,000	985	1,000	1,000	0	0
Total Expense	1,835	1,000	985	1,000	1,000	0	0
Total Seniors Council	(61)	0	985	0	0	0	0
Total Recreation Programs	2,522	28,615	10,931	22,800	15,569	(7,231)	(32)



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Events							
Events							
Expense							
1-4-7300-1010 EVENTS WAGES	59,162	55,870	43,101	62,240	63,358	1,118	2
1-4-7300-1020 EVENTS PT WAGES	682	0	0	0	0	0	0
1-4-7300-1040 EVENTS BANKED OT	3,021	0	241	0	0	0	0
1-4-7300-1041 EVENTS OT WAGES	50	3,105	0	3,567	3,631	64	2
1-4-7300-1110 EVENTS BENEFITS	18,846	20,057	14,812	24,136	25,291	1,155	5
1-4-7300-1250 EVENTS CLOTHING	55	500	204	500	500	0	0
1-4-7300-1300 EVENTS SEMINARS/WORKSHOPS	0	200	0	200	200	0	0
1-4-7300-1310 EVENTS CONFERENCE/TRADE SHC	1,141	3,000	518	2,000	1,000	(1,000)	(50)
1-4-7300-1320 EVENTS MEMBERSHIPS	390	400	442	400	400	0	0
1-4-7300-1500 EVENTS MILEAGE	0	250	0	250	250	0	0
1-4-7300-1600 EVENTS ADVERTISING/PRINTING	951	1,500	1,287	1,500	500	(1,000)	(67)
1-4-7300-2010 EVENTS MATERIALS/SUPPLIES	783	1,500	466	1,500	500	(1,000)	(67)
1-4-7300-2050 EVENTS TELEPHONE	585	1,100	234	1,100	1,100	0	0
1-4-7300-7800 EVENTS CONTRACT EXPENSE	2,894	2,000	0	2,000	2,000	0	0
Total Expense	88,558	89,482	61,305	99,393	98,730	(663)	(1)
Total Events	88,558	89,482	61,305	99,393	98,730	(663)	(1)
Winterama							
Revenue							
1-3-7310-7000 WINTERAMA SUNDRY REVENUE	(10,056)	(5,000)	(9,116)	(7,500)	(25,000)	(17,500)	233
1-3-7310-7520 WINTERAMA SPONSORSHIP/DONA'	(595)	0	0	0	0	0	0
1-3-7310-7526 WINTERAMA REG'N REVENUE	(186)	(500)	(152)	(500)	0	500	(100)
Total Revenue	(10,838)	(5,500)	(9,268)	(8,000)	(25,000)	(17,000)	213
Expense							
1-4-7310-1020 WINTERAMA PT WAGES	0	0	0	0	6,000	6,000	0
1-4-7310-1110 WINTERAMA BENEFITS	0	0	0	0	1,000	1,000	0
1-4-7310-1600 WINTERAMA ADVERTISING	4,744	2,500	4,073	4,000	6,500	2,500	63
1-4-7310-2010 WINTERAMA MAT & SUPPLIES	2,178	7,500	1,727	3,000	6,500	3,500	117
1-4-7310-7800 WINTERAMA CONTRACT EXPENSE	29,075	20,000	30,989	23,000	30,000	7,000	30
Total Expense	35,996	30,000	36,788	30,000	50,000	20,000	67
Total Winterama	25,158	24,500	27,520	22,000	25,000	3,000	14
Can Day/All Things Cdn							
Revenue							
1-3-7320-7520 CAN DAY/ALL THINGS CDN SPONSC	(5,000)	0	0	0	0	0	0
1-3-7320-7526 CAN DAY/ALL THINGS CDN REG'N F	(761)	(2,000)	0	(2,000)	(2,000)	0	0
Total Revenue	(5,761)	(2,000)	0	(2,000)	(2,000)	0	0
Expense							
1-4-7320-1600 CAN DAY/ALL THINGS CDN ADV	6,579	4,000	0	4,000	4,000	0	0
1-4-7320-2010 CAN DAY/ALL THINGS CDN MAT/SUI	4,468	5,000	0	5,000	5,000	0	0
1-4-7320-7800 CAN DAY/ALL THINGS CDN CONTR/	43,356	41,000	2,800	41,000	41,000	0	0
Total Expense	54,404	50,000	2,800	50,000	50,000	0	0
Total Can Day/All Things Cdn	48,643	48,000	2,800	48,000	48,000	0	0
Bayside Market/Amphitheatre							
Revenue							
1-3-7330-7526 BAYSIDE/AMPHITHEATRE REG REV	(3,500)	(1,500)	(5,000)	(1,500)	(1,500)	0	0
Total Revenue	(3,500)	(1,500)	(5,000)	(1,500)	(1,500)	0	0
Expense							
1-4-7330-1600 BAYSIDE/AMPHITHEATRE ADV	1,560	2,000	0	2,000	2,000	0	0
1-4-7330-2010 BAYSIDE/AMPHITHEATRE MAT&SUF	80	1,000	0	1,000	1,000	0	0
1-4-7330-7800 BAYSIDE/AMPHITHEATRE CONTRA	11,805	7,000	0	7,000	7,000	0	0
Total Expense	13,444	10,000	0	10,000	10,000	0	0
Total Bayside Market/Amphitheatre	9,944	8,500	(5,000)	8,500	8,500	0	0
Total Events	172,303	170,482	86,625	177,893	180,230	2,337	1

2021 FINAL BUDGET



For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Tourism and TIC							
Tourism & TIC							
Revenue							
1-3-7550-5095 TIC EMPLOYMENT GRANT	(7,840)	0	0	0	0	0	0
1-3-7550-7000 TIC SUNDRY REVENUE	(1,073)	(2,500)	0	(1,500)	(1,500)	0	0
Total Revenue	(8,913)	(2,500)	0	(1,500)	(1,500)	0	0
Expense							
1-4-7500-1600 TOURISM ADVERTISING	5,934	16,000	4,217	16,000	10,000	(6,000)	(38)
1-4-7550-1020 TIC PT WAGES	12,587	12,129	0	15,495	15,720	225	1
1-4-7550-1110 TIC BENEFITS	1,505	1,476	(1)	2,388	1,612	(776)	(33)
1-4-7550-2030 TIC HYDRO	0	300	0	300	300	0	0
1-4-7550-2050 TIC TELEPHONE	574	600	535	600	600	0	0
1-4-7550-2120 TIC MATERIALS & SUPPLIES	2,484	1,000	595	1,000	1,000	0	0
1-4-7550-7140 TIC BLDG MAINT	1,695	800	1,456	800	7,500	6,700	838
Total Expense	24,780	32,305	6,802	36,583	36,732	149	0
Total Tourism & TIC	15,867	29,805	6,802	35,083	35,232	149	0
Total Tourism and TIC	15,867	29,805	6,802	35,083	35,232	149	0



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Museum							
Centennial Museum & Archives							
Revenue							
1-3-7600-5050 MUS FRIENDS' DONATIONS	(14,501)	(5,000)	(1,977)	(5,000)	(1,000)	4,000	(80)
1-3-7600-5090 MUS GRANTS	(25,348)	(25,348)	(50,204)	(25,348)	(31,312)	(5,964)	24
1-3-7600-7000 MUS SUNDRY REVENUE	(502)	0	0	(300)	(300)	0	0
1-3-7600-7300 MUS SHIPS CO RENTAL REVENUE	(873)	(850)	0	(900)	(900)	0	0
1-3-7600-7320 MUS MEMBERSHIP REVENUE	(2,240)	(2,200)	(1,225)	(2,500)	(1,200)	1,300	(52)
1-3-7600-7520 MUS DONATIONS	(2,917)	(2,000)	(1,235)	(500)	(500)	0	0
1-3-7600-7525 MUS FUND RAISING REVENUE	(4,490)	(5,000)	0	0	0	0	0
1-3-7600-7700 MUS EDUCATION PROG REV	(9,046)	(3,500)	(443)	(6,000)	(1,000)	5,000	(83)
1-3-7600-7710 MUS ADMISSION DONATIONS	(2,955)	(2,400)	(1,136)	(3,700)	(1,500)	2,200	(59)
1-3-7600-7711 MUS FEES & SERVICE CHARGES	(306)	(200)	(71)	(200)	(200)	0	0
1-3-7600-7712 MUS RESEARCH FEES	(514)	(200)	(43)	(200)	(200)	0	0
1-3-7600-7713 MUS SPONSORSHIPS	(250)	(200)	0	(200)	0	200	(100)
1-3-7600-7720 MUS HALL RENTAL REVENUE	(795)	(300)	0	(300)	(300)	0	0
1-3-7600-7721 MUS GROUNDS RENTAL REVENUE	(1,040)	(750)	(75)	(1,000)	(1,000)	0	0
1-3-7600-7730 MUS INSURANCE PROCEEDS	(2,246)	0	0	0	0	0	0
1-3-7620-7730 MUS GIFT SHOP SALES	(4,545)	(4,000)	(1,734)	(4,500)	(1,000)	3,500	(78)
Total Revenue	(72,568)	(51,948)	(58,141)	(50,648)	(40,412)	10,236	(20)
Expense							
1-4-7600-1010 MUS WAGES	118,624	112,951	116,740	117,699	119,865	2,166	2
1-4-7600-1020 MUS PART TIME WAGES	6,784	7,098	2,948	6,743	6,743	0	0
1-4-7600-1040 MUS BANKED OVERTIME	1,668	0	42	0	0	0	0
1-4-7600-1110 MUS BENEFITS	28,927	28,768	29,986	32,914	37,003	4,089	12
1-4-7600-1300 MUS SEMINAR & WORKSHOPS	116	200	0	200	200	0	0
1-4-7600-1310 MUS CONFERENCE/TRADE SHOW	1,145	1,000	0	1,200	1,200	0	0
1-4-7600-1320 MUS MEMBERSHIPS	472	587	242	500	500	0	0
1-4-7600-1500 MUS MILEAGE	157	300	0	300	300	0	0
1-4-7600-1600 MUS PRINTING/ADVERTISING	7,064	5,000	2,139	7,500	4,500	(3,000)	(40)
1-4-7600-2010 MUS MATERIALS/SUPPLIES	662	1,000	435	1,000	750	(250)	(25)
1-4-7600-2011 MUS EXHIBIT MATERIALS	163	2,000	0	2,000	1,500	(500)	(25)
1-4-7600-2024 MUS HEATING FUEL	2,628	3,000	2,135	3,000	3,000	0	0
1-4-7600-2030 MUS HYDRO	8,589	9,200	6,403	9,200	9,200	0	0
1-4-7600-2040 MUS WATER/SEWER	2,174	2,000	555	2,000	2,000	0	0
1-4-7600-2050 MUS TELEPHONE	1,209	1,300	1,512	1,300	1,300	0	0
1-4-7600-2100 MUS POSTAGE	218	250	109	250	250	0	0
1-4-7600-2120 MUS OFFICE SUPPLIES	426	600	20	600	300	(300)	(50)
1-4-7600-2130 MUS COMPUTER SERVICES	436	500	436	500	500	0	0
1-4-7600-2310 MUS BANK CHARGES	1,097	1,000	964	1,000	500	(500)	(50)
1-4-7600-3010 MUS EQUIPMENT CHARGES	1,417	2,500	1,563	2,500	2,000	(500)	(20)
1-4-7600-3070 MUS SECURITY SYSTEM	900	1,000	874	1,000	1,000	0	0
1-4-7600-4020 MUS INSURANCE	4,552	4,135	5,376	5,235	6,256	1,021	20
1-4-7600-7140 MUS BUILDING MAINTENANCE	23,038	16,000	19,274	20,000	21,000	1,000	5
1-4-7600-7150 MUS GROUNDS MAINTENANCE	5,208	4,000	1,672	4,000	4,000	0	0
1-4-7600-7800 MUS EDUCATION PROG EXP	9,499	5,000	2,121	5,000	1,000	(4,000)	(80)
1-4-7600-7801 MUS FUNDRAISING EXPENSE	2,400	2,000	0	0	0	0	0
1-4-7600-7802 MUS RESEARCH ROOM EXP	2,824	400	299	400	400	0	0
1-4-7600-7803 MUS SPECIAL EVENTS	3,000	3,000	0	3,000	1,500	(1,500)	(50)
1-4-7600-8100 MUS COLLECTIONS MANAGEMENT	620	500	45	1,000	1,000	0	0
1-4-7620-7800 MUS GIFT SHOP STOCK PURCH	2,546	2,000	147	2,500	500	(2,000)	(80)
Total Expense	238,562	217,289	196,040	232,541	228,267	(4,274)	(2)
Total Centennial Museum & Archives	165,994	165,341	137,898	181,893	187,855	5,962	3
Total Museum	165,994	165,341	137,898	181,893	187,855	5,962	3



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
Town Wharf							
Town Wharf							
Revenue							
1-3-7700-6100 WHARF EMPLOYMENT GRANT	0	0	(15,680)	0	0	0	0
1-3-7700-7000 WHARF SUNDRY REVENUE	(13,597)	0	(747)	0	0	0	0
1-3-7700-7710 WHARF DOCK PARKING FEES	(49,759)	(40,000)	(58,794)	(43,000)	(55,000)	(12,000)	28
1-3-7700-7712 WHARF SHOWER KEYS	(150)	0	25	0	0	0	0
1-3-7700-7730 WHARF POWER & WATER REV	(6,190)	(4,500)	(5,093)	(4,500)	(4,500)	0	0
1-3-7700-7771 WHARF COMMERCIAL DOCKAGE	(5,735)	(10,000)	(5,821)	(6,000)	(6,000)	0	0
1-3-7700-7775 WHARF TRANSIENT DOCKAGE	(3,504)	(5,000)	(6,180)	(5,000)	(5,000)	0	0
1-3-7700-7776 WHARF SEASONAL DOCKAGE	(82,915)	(91,000)	(77,859)	(91,000)	(91,000)	0	0
Total Revenue	(161,850)	(150,500)	(170,148)	(149,500)	(161,500)	(12,000)	8
Expense							
1-4-7700-1010 WHARF WAGES	0	0	6,988	0	0	0	0
1-4-7700-1020 WHARF PT WAGES	80,828	81,869	73,093	81,041	81,591	550	1
1-4-7700-1110 WHARF BENEFITS	9,645	12,472	10,272	13,272	14,437	1,165	9
1-4-7700-1250 WHARF CLOTHING	683	500	680	600	600	0	0
1-4-7700-1300 WHARF TRAINING	0	500	0	0	0	0	0
1-4-7700-1320 WHARF MEMBERSHIPS	610	750	610	750	700	(50)	(7)
1-4-7700-1600 WHARF PRINTING & ADVERTISING	192	1,000	637	500	500	0	0
1-4-7700-2010 WHARF MATERIALS/SUPPLIES	1,591	2,000	3,383	2,000	2,000	0	0
1-4-7700-2030 WHARF HYDRO	6,400	9,000	3,646	7,000	7,000	0	0
1-4-7700-2040 WHARF WATER	1,595	2,500	989	2,500	2,500	0	0
1-4-7700-2050 WHARF TELEPHONE	1,287	1,500	1,228	1,500	1,500	0	0
1-4-7700-2120 WHARF OFFICE SUPPLIES	2,345	2,000	1,991	2,000	2,000	0	0
1-4-7700-2130 WHARF COMPUTER SERVICES	249	1,000	2,605	500	500	0	0
1-4-7700-2210 WHARF LEGAL FEES	526	0	0	0	0	0	0
1-4-7700-2400 WHARF REPAIRS & MAINTENANCE	19,084	8,000	7,305	8,000	10,000	2,000	25
1-4-7700-2420 WHARF CLEANING SUPPLIES	371	500	645	500	500	0	0
1-4-7700-4020 WHARF INSURANCE	8,429	7,658	9,676	8,807	10,523	1,716	19
1-4-7700-4030 WHARF LICENSES	120	250	54	250	250	0	0
1-4-7700-7130 WHARF VEHICLE MAINTENANCE	634	500	284	500	500	0	0
1-4-7700-7140 WHARF BUILDING MAINTENANCE	1,829	3,000	2,347	3,000	3,000	0	0
1-4-7700-7141 WHARF DOCK INSTALL/REMOVAL	7,493	8,000	7,210	8,000	8,000	0	0
1-4-7700-7150 WHARF GROUNDS MAINTENANCE	2,071	4,500	3,306	4,500	500	(4,000)	(89)
1-4-7700-7820 WHARF LOAN PRINCIPAL	0	0	0	0	10,000	10,000	0
1-4-7700-7825 WHARF LOAN INTEREST	0	0	0	0	5,000	5,000	0
1-4-7700-9000 WHARF TRANSFER TO RESERVE	0	3,001	0	4,280	0	(4,280)	(100)
Total Expense	145,981	150,500	136,946	149,500	161,601	12,101	8
Total Town Wharf	(15,868)	0	(33,201)	0	101	101	0
Total Town Wharf	(15,868)	0	(33,201)	0	101	101	0



2021 FINAL BUDGET

For Period Ending 31-Dec-2021

2021 BUDGET	2019 DRAFT	2019	2020	2020	2021	2020-2021	2020-2021
	ACTUAL	BUDGET	ACT YTD	BUDGET	BUDGET	VAR \$	VAR %
GENERAL FUND							
LIBRARY							
Library							
Revenue							
1-3-7400-3000 LIB TWN PENETANGUISHENE GRA	(435,417)	(417,519)	(422,890)	(461,335)	(470,611)	(9,276)	2
1-3-7400-5090 LIB GRANTS	(13,376)	(13,376)	(17,034)	(13,376)	(13,376)	0	0
1-3-7400-6000 LIB OTHER MUNICIPAL FEES	(63,029)	0	(48,522)	(65,000)	(65,000)	0	0
1-3-7400-7000 LIB CIRCULATION REVENUES	(6,287)	(7,500)	(2,523)	(1,300)	(3,000)	(1,700)	131
1-3-7400-7370 LIB PROGRAM REVENUE	0	0	(1,091)	(1,200)	(2,500)	(1,300)	108
1-3-7400-7520 LIB DONATIONS	(12,565)	(3,000)	(13,977)	(3,000)	(3,000)	0	0
1-3-7400-7526 LIB FRIENDS' DONATIONS	(11,560)	(5,000)	(3,937)	0	(5,000)	(5,000)	0
1-3-7400-7710 LIB FEES & SERVICE CHARGES	(951)	(56,600)	(234)	(750)	(500)	250	(33)
1-3-7400-7720 LIB RENTAL REVENUE	(1,110)	(500)	(302)	(900)	(500)	400	(44)
1-3-7400-7721 LIB GARBAGE TAG SALES	(769)	(750)	(180)	(750)	(750)	0	0
1-3-7400-7760 LIB FINES	(6,907)	(7,000)	(1,606)	(7,000)	(7,000)	0	0
1-3-7400-8000 LIB TFR FROM DC RESERVE FUND	(17,453)	(20,002)	0	(21,110)	(17,408)	3,702	(18)
Total Revenue	(569,424)	(531,247)	(512,295)	(575,721)	(588,645)	(12,924)	2
Expense							
1-4-7400-1010 LIB WAGES	200,706	155,365	164,517	172,472	172,976	504	0
1-4-7400-1020 LIB PART TIME WAGES	182,962	184,375	179,402	201,264	198,262	(3,002)	(1)
1-4-7400-1040 LIB BANKED OVERTIME	0	0	2,577	0	0	0	0
1-4-7400-1110 LIB BENEFITS	78,462	71,588	78,301	87,535	94,408	6,873	8
1-4-7400-1112 LIB BENEFITS RETIREES	0	0	6,840	0	9,299	9,299	0
1-4-7400-1300 LIB SEMINARS/WORKSHOPS	1,078	2,225	1,236	1,500	1,500	0	0
1-4-7400-1310 LIB CONFERENCES/TRADE SHOWS	2,216	2,000	1,176	2,000	2,000	0	0
1-4-7400-1320 LIB MEMBERSHIPS	650	700	4,599	700	4,000	3,300	471
1-4-7400-1500 LIB MILEAGE	641	600	61	600	400	(200)	(33)
1-4-7400-1600 LIB PRINTING	2,626	2,500	979	2,500	2,000	(500)	(20)
1-4-7400-2010 LIB FRENCH MATERIALS (REPLACE	0	0	306	0	0	0	0
1-4-7400-2011 LIB MATERIALS PROCESSING CHGE	2,043	5,000	4,378	5,000	4,000	(1,000)	(20)
1-4-7400-2015 LIB COLLECTION DEV (REPLACE)	19,717	22,250	5,208	23,000	20,500	(2,500)	(11)
1-4-7400-2016 LIB COLLECTION DEV (NEW)	18,405	20,000	10,510	19,000	17,500	(1,500)	(8)
1-4-7400-2022 LIB GARBAGE TAG PURCHASES	845	700	0	700	700	0	0
1-4-7400-2024 LIB HEATING FUEL	3,995	5,000	2,726	5,000	4,500	(500)	(10)
1-4-7400-2030 LIB HYDRO	8,794	12,000	5,684	11,000	11,000	0	0
1-4-7400-2040 LIB WATER/SEWER	1,425	1,400	709	1,600	1,500	(100)	(6)
1-4-7400-2050 LIB TELEPHONE	2,073	2,369	1,612	2,000	2,400	400	20
1-4-7400-2100 LIB POSTAGE	318	400	200	400	400	0	0
1-4-7400-2110 LIB DUES & SUBSCRIPTIONS	2,847	3,250	677	3,250	1,500	(1,750)	(54)
1-4-7400-2120 LIB OFFICE SUPPLIES	1,775	1,500	1,691	1,500	1,700	200	13
1-4-7400-2140 LIB MATERIALS & SUPPLIES	354	500	0	500	500	0	0
1-4-7400-2260 LIB CONSULTING	531	1,000	0	1,000	500	(500)	(50)
1-4-7400-2300 LIB ADVERTISING	1,351	1,750	821	1,750	1,000	(750)	(43)
1-4-7400-2310 LIB BANK CHARGES	1,089	1,500	987	1,500	1,200	(300)	(20)
1-4-7400-2320 LIB CASH (OVER)/UNDER	0	0	(10)	0	0	0	0
1-4-7400-2400 LIB COMPUTER REPAIRS & MAINT	3,985	5,200	3,109	5,200	5,200	0	0
1-4-7400-4020 LIB INSURANCE	6,130	5,325	7,167	7,000	7,200	200	3
1-4-7400-7130 LIB EQUIP MAINT PAYMENTS	4,671	6,000	3,491	6,000	6,000	0	0
1-4-7400-7140 LIB BUILDING MAINTENANCE	6,260	10,000	10,143	10,000	10,000	0	0
1-4-7400-7801 LIB RECOVERABLE EXPENSES	11,560	5,000	7,792	0	5,000	5,000	0
1-4-7400-7802 LIB PROGRAMMING	1,918	1,750	1,587	1,750	1,500	(250)	(14)
Total Expense	569,424	531,247	508,473	575,721	588,645	12,924	2
Total Library	0	0	(3,822)	0	0	0	0
Total LIBRARY	0	0	(3,822)	0	0	0	0
Surplus (-) / Deficit	(539,421)	0	(2,852,802)	0	0	0	0