THE CORPORATION OF THE TOWNSHIP OF PUSLINCH

BY-LAW NO 006-2022

A by-law to adopt the Budget for the Corporation of the Township of Puslinch for the year 2022.

WHEREAS Section 290(1) of the Municipal Act, S.O. 2001, c. 25 as amended provides that a local municipality shall in the year or immediately preceding the year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS the budget of the Corporation of the Township of Puslinch for 2022 is described in detail in Schedule "A" and Schedule "B" of this By-law.

NOW THEREFORE the Council of the Corporation of the Township of Puslinch enacts as follows:

- 1. That the total estimated operating expenditures for the purposes of the Corporation of the Township of Puslinch ("the Township") for the year 2022 be adopted in the amount of \$5,688,612.
- 2. That the total estimated operating revenues for the purposes of the Township for the year 2022 be adopted in the amount of \$2,507,927.
- 3. That the total estimated capital expenditures for the purpose of the Township for the year 2022 be adopted in the amount of \$4,459,949.
- 4. That the general operating taxation levy to be raised on all rateable property in the Township for the year 2022 be adopted in the amount of \$3,203,288.
- 5. That the general capital taxation levy to be raised on all rateable property in the Township for the year 2022 be adopted in the amount of \$1,460,100.
- 6. That the Treasurer be authorized to withdraw funds from and contribute funds to the Township's discretionary reserves and restricted reserves as outlined in Schedule "A" and Schedule "B" of this By-law.
- 7. That any gas tax funds not required for those projects that identify the use of gas tax funds be directed to other qualified projects identified in Schedule "A" of this By-law.
- 8. That Schedules "A" and "B", annexed hereto, form part of this By-law.
- 9. If any section or portion of this by-law is found by a court of competent jurisdiction to be invalid, it is the intent of Council for the Township that all remaining sections and portions of this by-law continue in force and effect.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 9th DAY OF FEBRUARY 2022.

 James Seeley, Mayor
Courtenay Hoytfox, Clerk

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretionar y_Reserves	Restricted_R eserves	Grand Total
Building								
	Building							
		Septic Reinspections	Study/Plan			\$15,000		\$15,000
Fire and Rescue								
	Fire and Rescue							
		Structural Firefighter Gear	Asset Management			\$8,072		\$8,072
		Radio System Update	Asset Management			\$48,235		\$48,235
General Government								
	Corporate							
		Asset Management	Reserve Contribution		\$1,212,300			\$1,212,300
		Computer Equipment - 4002	Asset Management			\$9,565		\$9,565
		Computer Equipment - 4002 - New Term of Council	Asset Management			\$11,957		\$11,957
		Corporate Information Technology	Reserve Contribution		\$10,000			\$10,000
		County Road Diet through Aberfoyle Peer Review	Study/Plan		\$20,000			\$20,000
		County of Wellington Study on Additional Employment	Study/Plan	\$25,000	\$5,000			\$30,000
		Lands in the Township of Puslinch						
		401 and Highway 6 Project Review of Hotspots	Study/Plan		\$5,000			\$5,000
	Municipal Office							
		Convert Lighting to LED and Install Motion Sensors	Asset Management			\$17,420		\$17,420
		Power Distribution Equipment (feeders, panels, main disconnect switch) - Asset No. 21MC	Asset Management			\$20,000		\$20,000
		Window and Door Replacement Program and Air	Asset Management			\$100,000		\$100,000
		Curtain on Front Doors - Asset No. 46MC						
		Municipal Office HVAC Upgrades - Asset No. 59MC	Asset Management			\$124,056		\$124,056
		Accessible Washroom Upgrades - Asset No. 59MC	Asset Management	\$68,311		\$31,689		\$100,000
		Municipal Office Design, Renovation and Addition	Asset Management			\$0		\$0
Parks and Recreation								
	ORC							
		Convert Lighting to LED	Asset Management			\$15,000		\$15,000
	Parks							
	I alko							

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant		Discretionar y Reserves	Restricted_R eserves	Grand Total
		Replacement of Morriston Meadows Bleachers and 6 Seat High Bleachers - Asset No. 3046, 3052 and 3053	Asset Management			\$20,000		\$20,000
		Puslinch Community Centre Park Renovation and Upgrade - Phase 2	New Asset	\$370,128			\$120,978	\$491,106
	PCC							
		Convert Lighting to LED	Asset Management			\$10,000		\$10,000
		Roof Inspection	Asset Management			\$5,000		\$5,000
Public Works								
. abiio ii omo	Public Works							
		Bridge and Culvert Inspections-2023	Study/Plan			\$7,500		\$7,500
		Leslie Road West - Watson Road South to Bridge 5 (Mountsberg) - Asset No. 22	Asset Management			\$17,280	\$2,720	\$20,000
		Kerr Crescent - Stormwater Management Facility - Asset No. 12004	Asset Management			\$408,938		\$408,938
		Carroll Pond & Lesic Jassal Municipal Drain - Closed Circuit Television Inspection - Asset No. 12009 (Cell 1), 12010 (Cell 2), 12011 (Cell 3)	Study/Plan			\$9,000		\$9,000
		Gilmour Culvert - Asset No. 2009	Asset Management	\$68,262			\$561,738	\$630,000
		Carriage Lane - Stormwater Management Facility - Asset No. 12007	Asset Management	. ,		\$165,000		\$165,000
		Little's Bridge - Asset No. 1003	Asset Management			\$21,600	\$3,400	\$25,000
		Gravel Roads Improvement	Reserve Contribution		\$207,800	. ,		\$207,800
		Concession 1 Culvert - Asset No. 1006	Asset Management			\$14,000		\$14,000
		Concession 7 Paving - Asset No. 114	New Asset	\$263,000		\$255,400	\$81,600	\$600,000
		Roadside Mower for Grader 502 - Asset No. XXX	New Asset				\$100,000	\$100,000
Grand Total				\$794,701	\$1,460,100	\$1,334,712	\$870,436	\$4,459,949

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		Structural Firefighter Gear	Asset Management			\$2,691		\$2,691
		Community Risk Assessment - Ontario Regulation 378/18	Study/Plan		\$24,000		\$36,000	\$60,000
General Government								
	Corporate							
		Asset Management	Reserve Contribution		\$1,245,700			\$1,245,700
		Computer Equipment - 4002	Asset Management			\$10,000		\$10,000
		Corporate Information Technology	Reserve Contribution		\$10,000			\$10,000
		Microsoft Office License Upgrades - 4002	Asset Management			\$20,000		\$20,000
		401 and Highway 6 Project Review of Hotspots	Study/Plan		\$20,000			\$20,000
		or riotspecs						
Parks and Recreation								
	ORC							
		Rinkboard Replacement (Interior and Exterior)	Asset Management			\$100,000		\$100,000
	Parks							
		Replacement of Old Morriston 6 Seat Concrete Bleachers - Asset No.	Asset Management			\$10,000		\$10,000
		Parking Lot & Associated Enhancements (curbing, entrance, and additional lighting) at the Puslinch Community Centre - Asset	Asset Management	\$51,000				\$51,000
		Playground area at Boreham Park (also known as Arkell Park) - Asset	Asset Management	\$20,000			\$210,000	\$230,000
		Parking Lot & Associated Enhancements (curbing, entrance, and additional lighting) at the Puslinch Community Centre - Asset	Asset Management			\$249,000		\$249,000
	PCC							

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona R ry_Reserve e s		Grand Total
		Replacement of Ceiling	Asset Management			\$35,000		\$35,000
Public Works								
	Public Works							
		Bridge and Culvert Inspections-2023	3 Study/Plan		\$7,500			\$7,500
		Concession 7- Concession 2A to	Asset Management			\$111,553	\$17,559	\$129,112
-		Mason Road - Asset No. 115						
		Concession 7- Mason Road to	Asset Management			\$40,494	\$6,374	\$46,868
		McLean Road West - Asset No. 116						
		Leslie Road West - Watson Road	Asset Management			\$259,200	\$40,800	\$300,000
		South to Bridge 5 (Mountsberg) -						
		Bridlepath - Asset No. 204_Surface	Asset Management			\$145,374	\$22 <i>,</i> 883	\$168,258
		Single Axle Dump Truck-303 - Asset	Asset Management	\$20,000		\$205,000		\$225,000
		No. 8017						
		Leslie Road West - Mountsberg	Asset Management			\$119,823	\$18,861	\$138,684
		Bridge to Curve at Highway 401 -	-				•	-
		Leslie Road West - Curve at	Asset Management			\$99,563	\$15,672	\$115,235
		Highway 401 to Puslinch-	· ·				. ,	,
		Flamborough Townline - Asset No.						
		Little's Bridge - Asset No. 1003	Asset Management	\$332,640			\$52,360	\$385,000
		Bridlepath - Bridle Path Split to	Asset Management	122 /2 2		\$58,101	\$9,146	\$67,247
		Brock Road South - Asset No.				, , , , , , ,	70,210	701,211
		Winer Road - McLean Road to dead	Asset Management			\$210,053	\$33,064	\$243,117
		end Asset No. 212A and	. 7.0000			Ψ220,000	φοσ,σσ .	¥= 10,==1
		212B SURFACE						
		Sideroad 10 North - Forestell Road	Asset Management			\$101,637	\$15,998	\$117,635
		to Laird Road West - Asset No. 97	Asset Management			7101,037	713,330	7117,033
		Puslinch-Flamborough Townline -	Asset Management			\$29,519	\$4,647	\$34,166
		Leslie Road West to Township	Asset Management			\$29,519	54,047	334,100
		'						
		Limits - Asset No. 148 Maltby Road East - Victoria Road	Accet Management			\$198,761	\$31,286	\$230,048
		•	Asset Management			\$150,701	331,200	343U,U48
		South to Watson Road South -						
		Asset No. 63A and 63B	Accet Manager			622.020	ĆF 400	620.220
		McRae Station Road - Watson Road				\$33,029	\$5,199	\$38,228
		South to Concession 14 East - Asset						
		No. 132						

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
		Roszell Road - Forestell Road to Townline Road - Asset No. 90 and	Asset Management				\$262,400	\$262,400
		Townline Road - Roszell Road to County Road 34 - Asset No. 88	Asset Management			\$142,878	\$22,490	\$165,368
		Storm Sewers - Geolocation of catch basins	Study/Plan		\$5,000			\$5,000
		Gravel Roads Improvement	Reserve Contribution		\$207,800			\$207,800
Grand Total				\$423,640	\$1,520,000	\$2,181,677	\$804,739	\$4,930,056

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
Building								
	Building							
		Pickup Truck - Mid-Size - Asset No. 7005B	Asset Management			\$33,000		\$33,000
Fire and Rescue	Fire and Decemb							
	Fire and Rescue	Pickup Truck - Mid-Size - Asset No. 7005A	Asset Management	\$3,000		\$20,000		\$23,000
		Structural Firefighter Gear	Asset Management	\$3,000		\$8,072		\$8,072
		Structural Firengitter Gear	7.55et Wanagement			70,012		40,072
General Government								
	Corporate							
		Asset Management	Reserve Contribution		\$1,219,584			\$1,219,584
		Server Replacement - 4001	Asset Management			\$47,000		\$47,000
		Computer Equipment - 4002	Asset Management			\$10,000		\$10,000
		Corporate Information Technology	Reserve Contribution		\$10,000			\$10,000
	Finance							
-	rindrice	2024 Development Charges Background Study	Study/Plan		\$2,100		\$18,900	\$21,000
		Asset Management Plan and Policy Updates	Study/Plan		\$8,776		\$1,224	\$10,000
	Municipal Office							
		Gas Fired Infra-Red Heaters in Public Works Area - Asset No. 59MC	Asset Management			\$6,000		\$6,000
		UV Pure Water Treatment System - Asset No 59MC	. Asset Management			\$10,000		\$10,000
Parks and Recreation								
	Parks							
		Tree Program and Inspections	Study/Plan		\$6,000			\$6,000
	DCC							
	PCC	Replacement of UV Pure Water Treatment System - Asset No. 93PCC	Asset Management			\$7,500		\$7,500

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
		Replacement of Sanitary Pumps and Control System - Asset No. 93PCC	Asset Management			\$5,000		\$5,000
		Window and Door Replacement Program - Asset No. 9PCC	Asset Management			\$100,000		\$100,000
Public Works								
	Public Works							
		Bridge and Culvert Inspections-2025	Study/Plan		\$7,500			\$7,500
		Concession 2- Sideroad 20 South to Concession 7 - Asset No. 35 and 36	Asset Management	\$331,262		\$52,191	\$60,358	\$443,811
		Victoria Street And Church Street - Calfass Road to Queen Street (Highway 6) - Asset No 28_Surface	Asset Management .			\$42,618		\$42,618
		Maple Leaf Lane - County Road 46 to dead end - Asset No. 52	Asset Management			\$80,697		\$80,697
		Watson Road South - County Road 37 (Arkell Road) to Maltby Road East - Asset No. 139 and 140	Asset Management			\$100,000	\$318,080	\$418,080
		Maddaugh Road - Highway 6 to Gore Road - Asset No. 120	Asset Management	\$25,594		\$25,594		\$51,188
		Maddaugh Road - 14th Concession East to Highway 6 - Asset No. 121A	Asset Management	\$26,658		\$26,658		\$53,316
		Maddaugh Road - Puslinch-Flamborough Townline to 14th Concession East - Asset No. 121B	Asset Management	\$24,785		\$24,785		\$49,569
		Sideroad 20 North - County Road 34 to Forestell Road - Asset No. 108 and 166	Asset Management			\$358,181		\$358,181
		Concession 1 - Leslie Road West to Highway 6 - Asset No. 19	Asset Management			\$52,316		\$52,316
		Concession 1/Leslie Rd W - Concession 7 to Highway 6 - Asset No. 18	Asset Management			\$238,564	\$37,552	\$276,116
		Nassagaweya-Puslinch Townline - County Road 34 to Maltby Road East - Asset No. 153	Asset Management	\$54,921		\$54,921		\$109,842
		Nassagaweya-Puslinch Townline - Hume Road to Maltby Road East - Asset No. 154	Asset Management	\$28,974		\$28,974		\$57,948

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant		Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
		Nassagaweya-Puslinch Townline - Hume Road to Arkell Road (County Road 37) - Asse No. 155	Asset Management t	\$21,613		\$21,613		\$43,225
		Gravel Roads Improvement	Reserve Contribution		\$207,800			\$207,800
		Leslie Road West Culvert - Asset No. 1005	Asset Management			\$100,000		\$100,000
		Roadside Safety Allowances - Bridges and Culverts - Asset No. 2004 and 2014	New Asset		\$138,240		\$21,760	\$160,000
Grand Total				\$516,806	\$1,600,000	\$1,453,682	\$457,874	\$4,028,362

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant		Discretionar y_Reserves		Grand Total
Fire and Rescue								
	Fire and							
	Rescue							
		Fire Master Plan	Study/Plan		\$24,000		\$36,000	\$60,000
		Defibrillators Fire & Rescue Service Trucks - Asset No. 12_41FE	Asset Management			\$15,000		\$15,000
		Defibrillators - Municipal Buildings- Asset No. 1212_41FE	Asset Management			\$4,500		\$4,500
		Pump 31 Truck - Asset No. 5031	Asset Management	\$10,000		\$458,000		\$468,000
		Structural Firefighter Gear	Asset Management			\$34,977		\$34,977
General								
Government								
	Corporate	Accel Management	Barrier Contribution		ć4 202 7 00			64 202 700
		Asset Management Computer Equipment - 4002	Reserve Contribution		\$1,392,700	\$10,000		\$1,392,700 \$10,000
		Computer Equipment - 4002 Corporate Information Technology	Asset Management Reserve Contribution		\$10,000	\$10,000		\$10,000
		Corporate information reciniology	Reserve Contribution		\$10,000			\$10,000
Parks and								
Recreation	DCC.							
	PCC	Describes and Deska Master Plan	Ct., d., /Dla.,		ć22.000		ć27.000	ĆEO 000
		Recreation and Parks Master Plan Bar Counter, Bar Door, Cosmetic Upgrades	Study/Plan Asset Management	\$10,000	\$23,000	\$90,000	\$27,000	\$50,000 \$100,000
		Bai Counter, Bai Door, Cosmetic Opgrades	Asset Management	\$10,000		\$30,000		\$100,000
Public Works								
	Public							
	Works							
		Bridge and Culvert Inspections-2025	Study/Plan		\$7,500			\$7,500
		Gore Road - Valens Road to Concession 7 - Asset No. 5	Asset Management	\$86,528			\$86,528	\$173,056
		Gore Road - Concession 7 to Lennon Road - Asset No. 6	Asset Management	\$100,674				\$100,674
		Gore Road- Maddaugh Road to Lennon Road - Asset No. 7	Asset Management	\$112,260			\$17,670	\$129,930
		Gore Road - Sideroad 20 South to Valens Road - Asset No. 4	Asset Management	\$147,745			\$147,745	\$295,490

Project Cost				Funding				
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Service	Department	Capital Project	Classification	Grant	Levy	y_Reserves	Restricted_R eserves	Grand Total
		Laird Road West - Country Road 32 - dead end - Asset No. 71	Asset Management	\$45,360				\$45,360
		Storm Sewer Inspections and Cleaning	Study/Plan		\$10,000			\$10,000
		Street Lights - Pole and Arm Inspections	Study/Plan		\$20,000			\$20,000
		Gravel Roads Improvement	Reserve Contribution		\$207,800			\$207,800
		Old Brock Road - County Road 46 to dead end - Asset No. 51_Surface	Asset Management	\$43,446			\$6,839	\$50,285
		Pickup truck - 3/4 ton - Crew Cab - Asset No. 7009	Asset Management	\$6,500		\$45,500		\$52,000
		Storm Water Management Pond Inspections	Study/Plan		\$5,000			\$5,000
Grand Total				\$562,512	\$1,700,000	\$657,977	\$321,782	\$3,242,271

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
Building								
-	Building							
		Tablet	Information Technology	Enhanceme	nt	\$5,000		\$5,000
Fire and Rescue								
The and Resear	Fire and Rescue							
		Portable Pumps - Asset No. 13_89FE	Asset Management			\$15,000		\$15,000
		Structural Firefighter Gear	Asset Management			\$10,762		\$10,762
General Government								
	Corporate							• • • • • •
		Website Redesign	Information Technology	\$22,500		\$2,500		\$25,000
		Asset Management	Reserve Contribution		\$1,567,700			\$1,567,700
		Computer Equipment - 4002	Asset Management			\$10,000		\$10,000
		Computer Equipment - 4002 - New Term of	Asset Management			\$10,000		\$10,000
-		Council Corporate Information Technology	Reserve Contribution		\$10,000			\$10,000
		corporate information reclinology	Reserve Contribution		\$10,000			\$10,000
Parks and Recreation								
	Parks							
		Pickup Truck - Trsfr from Public Works - Asset No. 7008	Asset Management			\$0		\$0
		Light Poles Replacement at the Puslinch Community Centre Grounds - Asset No. 3028	Asset Management			\$5,200		\$5,200
		Fencing Replacement at the Puslinch Community Centre Grounds - Asset No. 3029	Asset Management			\$9,694		\$9,694
		Fencing Replacement at the Badenoch Soccer Field (East Side) - Asset No. 3070	Asset Management			\$14,934		\$14,934
Public Works								
- abiic vvoilis	Public Works							
		Bridge and Culvert Inspections-2027	Study/Plan		\$7,500			\$7,500
		Concession 1 - Sideroad 10 South to County Road 35 - Asset No. 14	Asset Management	\$202,616	·		\$31,893	\$234,509
		Mason Road - Concession 7 to dead end - Asset No. 38	Asset Management			\$25,238		\$25,238

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
		Concession 4 - Sideroad 20 North to curve in road - Asset No. 160	Asset Management			\$50,656		\$50,656
		Concession 4 - Curve in Road to Highway 6 - Asset No. 161	Asset Management			\$38,310		\$38,310
		Concession 4 - County Road 35 to Sideroad 20 North - Asset No. 59	Asset Management	\$202,578			\$31,887	\$234,465
		Leslie Road West - Victoria Road South to Watson Road South - Asset No. 21	Asset Management				\$228,495	\$228,495
		Gilmour Road - County Road 46 (Brock Road to Subdivision Entrance - Asset No. 46 SURFACE	Asset Management			\$37,404		\$37,404
		Smith Road - Concession 7 to County Road 34 - Asset No. 48	Asset Management			\$37,631		\$37,631
		Deer View Ridge - Hammersley Drive to Fox Run Drive - Asset No. 195	Asset Management			\$100,350		\$100,350
		Carroll Pond & Lesic Jassal Municipal Drain - Sediment Survey - Asset No. 12009 (Cell 1), 12010 (Cell 2), 12011 (Cell 3)	Study/Plan		\$7,000			\$7,000
		Gravel Roads Improvement	Reserve Contribution		\$207,800			\$207,800
		Pickup truck - 3/4 ton - Single Cab - Asset No. 8019	Asset Management			\$45,000		\$45,000
		Grader Unit 502 - Asset No. 8003	Asset Management			\$70,000		\$70,000
Grand Total				\$427,694	\$1,800,000	\$487,679	\$292,276	\$3,007,649

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretionar y_Reserves	Restricted_R eserves	Grand Total
Building								
	Building							
		Septic Reinspections	Study/Plan			\$15,000		\$15,000
Fire and Rescue								
	Fire and Rescue							
		Washer/Extractor - Asset No. 9_104FE	Asset Management			\$10,000		\$10,000
		Gear Dryer - Asset No. 10_2FE	Asset Management			\$6,000		\$6,000
		Thermal Imaging Camera - Asset No. 8_94FE	Asset Management			\$6,000		\$6,000
		Structural Firefighter Gear	Asset Management			\$13,453		\$13,453
General Government								
	Corporate							
		Community Based Strategic Plan	Study/Plan	\$25,000			\$5,000	\$30,000
		Asset Management	Reserve Contribution		\$1,619,700			\$1,619,700
		Computer Equipment - 4002	Asset Management			\$10,000		\$10,000
		Corporate Information Technology	Reserve Contribution		\$10,000)		\$10,000
	Municipal Offic	e						
		Building Condition Assessment, Arc Flash	Study/Plan		\$20,000)		\$20,000
		Study, Infra-red Scanning of Equipment						
Parks and Recreation								
	ORC				4			4
		Building Condition Assessment, Arc Flash	Study/Plan		\$7,500			\$7,500
		Study, Infra-red Scanning of Equipment						
	DCC							
	PCC	Duilding Condition Assessment Are Fleeh	Ctudy/Dlan		¢7.500			Ć7 F00
		Building Condition Assessment, Arc Flash	Study/Plan		\$7,500			\$7,500
		Study, Infra-red Scanning of Equipment	Assat Managana t			¢E 000		ćr 000
		Rebalancing of HVAC system - Asset No.	Asset Management			\$5,000		\$5,000
		93PCC		+				
Public Works								
T GOILE WOLKS	Public Works							
	T GOILE WOLKS	Traffic Count Study	Study/Plan		\$10,000		\$15,000	\$25,000
		Bridge and Culvert Inspections-2027	Study/Plan	+	\$10,000		713,000	\$7,500
		Fox Run Drive - transition to curb to County	Asset Management	+	77,500	\$54,254	 	\$7,300 \$54,254
		TOX MULL DILIVE - CLAUSICION TO CULD TO COUNTY	MUSIC INIGHTER CHIEFIL	1	I .		1	452,454

Project Cost				Funding				
Service	Department	Capital Project	Classification	Type Grant	Levy	Discretionar y_Reserves	Restricted_R eserves	Grand Total
		Galt Creek Bridge Gore Road Lot 2 - Asset No. 1008	Asset Management			\$160,000		\$160,000
		Concession 2 - Country Road 35 to Side Road 20 - Asset No. 34	Asset Management				\$237,573	\$237,573
		Victoria Road Culvert Over Galt Creek - Asset No. 2006	Asset Management			\$140,000		\$140,000
		Victoria Road Culvert North of Leslie - Asset No. 2013	Asset Management			\$160,000		\$160,000
		Ellis Road Culvert Over Puslinch Lake Irish Creek - Asset No. 2010	Asset Management			\$328,320	\$51,680	\$380,000
		Fox Run Drive - Deer View Ridge to Fox Run Drive transition to curb - Asset No. 196	Asset Management			\$62,153		\$62,153
		Fox Run Drive to Fox Run Drive - Asset No. 207	Asset Management			\$98,630		\$98,630
		Gravel Roads Improvement	Reserve Contribution		\$207,800			\$207,800
		Cooks Bridge - Asset No. 1001	Asset Management			\$423,360	\$66,640	\$490,000
		Concession 2 Culvert - Asset No. 2012	Asset Management			\$120,000		\$120,000
		Roads Condition Index Updates	Study/Plan		\$10,000		\$15,000	\$25,000
Grand Total				\$25,000	\$1,900,000	\$1,612,169	\$390,893	\$3,928,062

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		Aerial 33 Truck - Asset No. 5033	Asset Management	\$8,955		\$491,045		\$500,000
		Structural Firefighter Gear	Asset Management			\$8,072		\$8,072
General Government								
	Corporate							
		Asset Management	Reserve Contribution		\$1,698,300			\$1,698,300
		Computer Equipment - 4002	Asset Management			\$10,000		\$10,000
		Corporate Information Technology	Reserve Contribution		\$10,000			\$10,000
		Microsoft Office License Upgrades - 4002	Asset Management			\$20,000		\$20,000
	Municipal Office							
		Replacement of metal roofing panels - Asset No. 56MC	Asset Management			\$125,000		\$125,000
		Roads Storage Building Roof Rehabilitation - Asset No. 95RSB	Asset Management			\$15,000		\$15,000
		Municipal Complex: Parking Lot - Asset No. 15002	Asset Management			\$162,750		\$162,750
Parks and Recreation								
	Parks							
		Replacement of metal roofing panels in Blue Storage Building Behind PCC - Asset No. 71BSBBPCC	Asset Management			\$30,000		\$30,000
		Kabota Lawnmower - Asset No. 7007	Asset Management	\$5,000		\$25,000		\$30,000
		Gravel Road Rehabilitation at Old Morriston Park - Asset No. 3056	Asset Management			\$7,740		\$7,740
	PCC							
		Replacement of metal roofing panels - Asset No. 67PCC	Asset Management			\$100,000		\$100,000
Public Works								
Table Works	Public Works							
		Traffic Calming - Streetscaping Morriston - Phase 2	New Asset	\$25,000	\$61,400		\$13,600	\$100,000
		Bridge and Culvert Inspections-2029	Study/Plan		\$7,500			\$7,500

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretiona ry_Reserve s	Restricted_R eserves	Grand Total
		Puslinch-Flamborough Townline - Victoria Road South to Maddaugh Road - Asset No. 9	Asset Management			\$61,288		\$61,288
		Puslinch-Flamborough Townline - 14th Concession East to Victoria Road South - Asset No. 10	Asset Management			\$75,390		\$75,390
		Concession 1 - Transition to Transition - Asset No. 13A	Asset Management				\$360,413	\$360,413
		Beiber Road - Nicholas Beaver Road to private property - Asset No. 214	Asset Management			\$25,593		\$25,593
		Niska Road - Bailey Bridge to Whitelaw Road - Asset No. 78	Asset Management			\$68,844		\$68,844
		Telfer Glen - Queen Street (Highway 6) to dead end - Asset No. 190	Asset Management			\$105,215		\$105,215
		Main Street - Back Street to Morriston Ball Park Asset No. 29	- Asset Management			\$29,021		\$29,021
		Main Street and Back Street - Asset No. 30	Asset Management			\$39,165		\$39,165
		Victoria Road South - County Road 34 to Maltby Road East - Asset No. 126	Asset Management			\$203,145	\$31,977	\$235,122
		Sideroad 10 North - Concession Road 4 to Forestell Road - Asset No. 96	Asset Management			\$113,400		\$113,400
		Storm Sewer Inspections and Cleaning	Study/Plan		\$10,000			\$10,000
		Gravel Roads Improvement	Reserve Contribution		\$207,800			\$207,800
		Tandem Roll-Off Dump Truck- 302 - Asset No. 8014	Asset Management	\$30,000		\$330,000		\$360,000
		Tandem Dump Truck - 304 - Asset No. 8013	Asset Management	\$30,000		\$300,000		\$330,000
		Storm Water Management Pond Inspections	Study/Plan		\$5,000			\$5,000
Grand Total				\$98,955	\$2,000,000	\$2,345,668	\$405,990	\$4,850,613

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant	Levy	Discretionar y_Reserves	Restricted_R eserves	Grand Total
Fire and Rescue								
	Fire and Rescue							
		Thermal Imaging Camera - Asset No. 8_93FE	Asset Management			\$6,000		\$6,000
		Structural Firefighter Gear	Asset Management			\$13,453		\$13,453
General Government								
General Government	Corporate							
	co. po. acc	Asset Management	Reserve Contribution		\$1,857,824			\$1,857,824
		Server Replacement - 4001	Asset Management			\$47,000		\$47,000
		Computer Equipment - 4002	Asset Management			\$10,000		\$10,000
		Corporate Information Technology	Reserve Contribution		\$10,000			\$10,000
	Finance	Asset Management Discount Delico Hadebas	Charles (Disas		ć0.77C		64.224	Ć40 000
		Asset Management Plan and Policy Updates	Study/Plan		\$8,776		\$1,224	\$10,000
		2029 Development Charges Background Study	Study/Plan		\$2,100		\$18,900	\$21,000
	Municipal Office	e						
	•	Exterior wall rehabilitation - Asset No. 46MC	Asset Management			\$25,000		\$25,000
		Replacement of furnaces - Fire area - Asset No. 59MC	Asset Management			\$20,000		\$20,000
		Replacement of fire alarm system (fire extinguishers, panels, bells, pullstations, heat & smoke detectors) - Asset No. 1MC	Asset Management			\$15,000		\$15,000
Parks and Recreation								
Tarks and Neer cation	ORC							
		Floor Scrubber - Asset No. 4060	Asset Management			\$15,000		\$15,000
	Parks							
		Tree Program and Inspections	Study/Plan		\$6,000			\$6,000
	PCC					4		Ac
		Exterior wall rehabilitation - Asset No. 9PCC	Asset Management			\$35,000		\$35,000
		Replacement of fire alarm system (fire extinguishers, panels, bells, pullstations, heat & smoke detectors) - Asset No. 40PCC	Asset Management			\$5,000		\$5,000
Public Works	Dublic March							
	Public Works	Bridge and Culvert Inspections-2029	Study/Plan		\$7,500			\$7,500
		bridge and culvert inspections-2023	Judy/Flatt		77,300			000, اد

Project Cost				Funding				
				Туре				
Service	Department	Capital Project	Classification	Grant	Levy	Discretionar	Restricted_R	Grand Total
						y_Reserves	eserves	
		Tandem Dump Truck- 301 - Asset No. 8016	Asset Management	\$30,000		\$300,000		\$330,000
		Nicholas Beaver Road - Brock Road South to	Asset Management			\$144,449		\$144,449
		Winer Road - Asset No. 162_SURFACE						
		Ellis Road - Sideroad 10 North to 6725 Ellis Road	Asset Management			\$57,964		\$57,964
		- Asset No. 45A						
		Ellis Road - transition to County Road 32 - Asset	Asset Management			\$176,667	\$27,809	\$204,475
		No. 45B						
		Boreham Drive - County Road 37 (Arkell Road)	Asset Management			\$66,683		\$66,683
		to County Road 41 (Watson Road South) - Asset	_					
		No. 208 SURFACE						
		Hume Road - Nassagaweya-Puslinch Townline to	Asset Management			\$229,625	\$36,145	\$265,769
		Watson Road South - Asset No. 77	_					
		Sideroad 10 North - County Road 34 to	Asset Management			\$8,732		\$8,732
		transition - Asset No. 95b	· ·					
		Sideroad 10 North - Wellington Road 34 to Ellis	Asset Management				\$226,800	\$226,800
		Road - Asset No. 94	· ·					·
		Gravel Roads Improvement	Reserve Contribution		\$207,800			\$207,800
Grand Total				\$30,000	\$2,100,000	\$1,175,572	\$310,877	\$3,616,450

Project Cost				Funding Type			
Service	Department	Capital Project	Classification	Levy		Restricted_R	Grand Total
					ry_Reserve s	eserves	
Fire and Rescue							
	Fire and Rescue						
		Structural Firefighter Gear	Asset Management		\$5,381		\$5,381
General Government							
	Corporate						
		Asset Management	Reserve Contribution	\$1,954,700			\$1,954,700
		Computer Equipment - 4002	Asset Management		\$10,000		\$10,000
		Computer Equipment - 4002 - New Term of	Asset Management		\$10,000		\$10,000
		Council					
		Corporate Information Technology	Reserve Contribution	\$10,000			\$10,000
Public Works							
	Public Works						
		Street Lights - Pole and Arm Inspections	Study/Plan	\$20,000			\$20,000
		Gravel Roads Improvement	Reserve Contribution	\$207,800			\$207,800
		Bridge and Culvert Inspections-2031	Study/Plan	\$7,500			\$7,500
		Victoria Road South - Leslie Road West to	Asset Management		\$69,302	\$10,909	\$80,211
		Flamborough Puslinch Townline - Asset No. 122					
		Victoria Road South - Leslie Road West to	Asset Management			\$253,169	\$253,169
		County Road 36 - Asset No. 123					
		Cockburn Street - County Road 46 to Old Brock	Asset Management		\$18,616		\$18,616
		Road - Asset No. 50_Surface					
		Concession 4 - Roszell Road to County Road 32 - Asset No. 55	Asset Management		\$121,349	\$19,101	\$140,450
		Cooks Mill Road - Bridge to County Road 41 -	Asset Management		\$41,938	\$6,601	\$48,540
		Asset No. 82					
Grand Total				\$2,200,000	\$276,587	\$289,780	\$2,766,367

Project Cost				Funding				
Service	Department	Capital Project	Classification	Type Grant	Levy	Discretionar y Reserves	Restricted_R eserves	Grand Total
Building								
	Building							
		Tablet	Information Technolog	gy Enhancem	ent	\$5,000		\$5,000
		Pickup Truck - Mid-Size - Asset No. 7005B	Asset Management			\$33,000		\$33,000
Fire and Rescue								
	Fire and Rescue							
		Pickup Truck - Mid-Size - Asset No. 7005A	Asset Management	\$3,000		\$20,000		\$23,000
		Structural Firefighter Gear	Asset Management			\$10,762		\$10,762
General Government								
	Corporate							
		Website Redesign	Information Technolog	\$22,500		\$2,500		\$25,000
		Asset Management	Reserve Contribution		\$2,059,700			\$2,059,700
		Computer Equipment - 4002	Asset Management			\$10,000		\$10,000
		Corporate Information Technology	Reserve Contribution		\$10,000			\$10,000
Parks and Recreation								
	ORC							
		Drinking Fountain	Asset Management			\$5,000		\$5,000
	Parks							
	Faiks	Pickup Truck - Trsfr from Public Works - Asset No. 7008	Asset Management			\$0		\$0
Public Works								
Public Works	Public Works							
		Single Axle Dump Truck-303 - Asset No. 8017	Asset Management	\$20,000		\$205,000		\$225,000
		Storm Sewer Inspections and Cleaning	Study/Plan	, 12,230	\$10,000			\$10,000
		Gravel Roads Improvement	Reserve Contribution		\$207,800			\$207,800
		Bridge and Culvert Inspections-2031	Study/Plan		\$7,500			\$7,500
		Pickup truck - 3/4 ton - Single Cab - Asset No. 8019	Asset Management			\$45,000		\$45,000
		Settler's Road - Calfass Road to Telfer Glen - Asset No. 191	Asset Management			\$41,546	\$6,540	\$48,085
		Kerr Crescent - McLean Road West to McLean Road West - Asset No. 198	Asset Management				\$125,843	\$125,843
		Carriage Lane - Bridle Path to deadend - Asset No. 201_SURFACE	Asset Management				\$111,264	\$111,264

Project Cost				Funding Type				
Service	Department	Capital Project	Classification	Grant			Restricted_R eserves	Grand Total
		Cassin Court - Daymond Drive to deadend - Asset No. 202_SURFACE	Asset Management			\$36,972	\$5,820	\$42,791
		Storm Water Management Pond Inspections	Study/Plan		\$5,000			\$5,000
Grand Total				\$45,500	\$2,300,000	\$414,779	\$249,466	\$3,009,745

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Ac	dministration					
	Expenditures					
	FT Wages	\$189,764	\$258,474	\$361,103	\$389,722	\$421,832
	PT Wages	\$16,870	\$0	\$2,786	\$0	\$8,432
	OT Wages	\$1,300	\$0	\$0	\$500	\$500
	FT Wage Related Expenses	\$35,920	\$44,587	\$64,631	\$69,096	\$75,381
	PT Wage Related Expenses	\$2,150	\$0	\$209	\$0	\$832
	Manulife Benefits	\$18,024	\$14,280	\$32,998	\$45,476	\$37,646
	WSIB	\$6,860	\$6,290	\$9,628	\$10,407	\$11,392
	Office Supplies & Equipment	\$2,463	\$1,027	\$1,479	\$1,200	\$1,200
	Communication (phone, fax, internet)	\$1,590	\$1,136	\$1,371	\$1,772	\$1,616
	Professional Fees - Legal	\$40,314	\$25,573	\$51,657	\$19,500	\$19,500
	Professional Fees - Engineering	\$16,123	\$12,471	\$50,736	\$44,422	\$44,423
	Events and Other	\$8,769	\$2,403	\$3,020	\$10,775	\$11,075
	Mileage	\$948	\$36	\$0	\$1,500	\$1,000
	Professional Development	\$10,789	\$4,886	\$6,725	\$26,075	\$25,540
	Membership and Subscription Fees	\$9,838	\$6,652	\$10,736	\$11,991	\$16,133
	Employee Travel - Meals	\$25	\$0	\$0	\$100	\$100
	Employee Travel - Accom/Parking	\$1,450	\$0	\$458	\$800	\$800
	Employee Travel - Air Fare	\$0	\$0	\$0	\$500	\$500
	Insurance	\$58,949	\$42,084	\$15,801	\$54,188	\$43,956
	Advertising	\$5,786	\$2,176	\$2,695	\$2,250	\$2,510
	Professional Fees - Ground Water Monitoring	\$4,259	\$3,810	\$5,715	\$3,500	\$4,000
	Contract Services	\$74,829	\$7,486	\$16,196	\$36,121	\$51,258
	Clothing, Safety Allowance	\$0		\$777	\$0	\$750
Ex	xpenditures Total	\$507,020	\$433,370	\$638,719	\$729,893	\$780,375
	ReserveTransfers					
	Contribution to Legal Contingency	\$50,000		\$50,000		
	Transfer from Legal Contingency	-\$63,181			·	· ·
	Contribution to Insurance Contingency	\$25,000				
	Transfer from Insurance Contingency	-\$6,809	-\$5,000	-\$5,000	-\$10,000	
R	ReserveTransfers Total	\$5,010	\$70,000	\$70,000	\$65,000	\$0

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Re	venues					
	Agreement, Commissioner and FOI, Photocopies	-\$1,611	-\$404	-\$6,876	-\$1,300	-\$6,000
	Eng., Env., and Legal Recoveries	-\$3,603	-\$4,965	-\$29,591	-\$3,500	-\$10,000
	Recoveries from Staff Events	-\$343	-\$16	\$0	-\$1,300	-\$1,300
	Nestle Agreement	\$0	-\$500	-\$500	-\$500	-\$500
	Other recoveries	\$0	-\$9	-\$20	-\$500	-\$500
	Ontario Cannabis Legalization Implementation Fund	-\$15,000	\$0	-\$5,000	\$0	\$0
Reve	enues Total	-\$20,557	-\$5,893	-\$41,987	-\$7,100	-\$18,300

	2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Building					
Expenditures					
(FT Wages	\$188,586	\$183,415	\$266,620	\$277,118	\$313,637
PT Wages	\$6,104	\$1,043	\$0	\$0	\$0
OT Wages	\$0	\$321	\$0	\$500	\$500
(FT Wage Related Expenses	\$33,403	\$32,835	\$48,094	\$49,844	\$56,856
PT Wage Related Expenses	\$281	\$87	\$0	\$0	\$0
(Manulife Benefits	\$18,607	\$20,700	\$31,823	\$33,907	\$31,376
WSIB	\$6,013	\$5,734	\$7,958	\$8,157	\$8,956
Computer Software & Hardware	\$1,776	\$741	\$131	\$1,000	\$1,000
Office Supplies	\$3,574	\$1,585	\$1,871	\$3,000	\$3,000
Fuel	\$1,581	\$780	\$0	\$1,500	\$1,613
Vehicle Maintenance	\$473	\$0	\$322	\$500	\$500
Postage	\$2,012	\$1,889	\$539	\$3,000	\$2,000
Communication (phone, fax, internet)	\$3,384	\$1,559	\$2,960	\$2,435	\$4,574
Professional Fees - Legal	\$16,542	\$11,993	\$32,964	\$20,000	\$20,000
Professional Fees - Audit	\$6,411	\$6,411	\$7,767	\$6,600	\$6,600
Professional Fees - Engineering	\$218,208	\$212,874	\$54,273	\$70,000	\$70,000
Mileage	\$189	\$0	\$133	\$500	\$500
Professional Development	\$3,200	\$3,762	\$3,123	\$17,850	\$17,850
Membership and Subscription Fees	\$2,265	\$442	\$3,250	\$3,179	\$4,70
Employee Travel - Meals	\$0	\$0	\$0	\$500	\$500
Employee Travel - Accomodations	\$277	\$0	\$0	\$1,500	\$1,500
Insurance	\$18,066	\$11,889	\$4,520	\$12,484	\$9,27
Advertising	\$1,168	\$1,688	\$892	\$1,715	\$1,71
Vehicle Plates	\$120	\$0	\$165	\$120	\$120
Contract Services	\$32,179	\$23,583	\$43,970	\$49,611	\$54,438
Clothing, Safety Allowance	\$195	\$108	\$300	\$720	\$720
Emergency Management	\$1,095	\$460	\$467	\$457	\$45
Municipal Office Costs Recovered from Building Departme	\$20,329	\$17,876	\$0	\$20,100	\$20,62
Bank Service Charges	\$3,538	\$5,370	\$6,613	\$3,500	\$5,40
Expenditures Total	\$589,577	\$547,144	\$518,754	\$589,798	\$638,41
ReserveTransfers					

			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
		Contribution to Building Surplus RF	\$0	\$0	\$224,266	\$0	\$0
		Transfer from Building Surplus RF	-\$110,485	-\$51,041	\$0	-\$147,593	-\$146,528
	Res	serveTransfers Total	-\$110,485	-\$51,041	\$224,266	-\$147,593	-\$146,528
	R	Revenues					
		Online Service Fee	-\$944	-\$2,831	-\$2,569	-\$2,000	-\$3,000
		Reproduction of Drawings Fees	-\$100	-\$255	-\$676	-\$156	-\$292
		Other recoveries	\$0	\$0	-\$3,000	-\$500	-\$500
		Designated Structures Permit	-\$1,248	-\$848	-\$3,010	-\$1,724	-\$1,756
		Tent or Marquee Application Fee	-\$1,560	-\$852	-\$1,512	-\$1,080	-\$1,320
		Transfer of Permit	\$0	\$0	-\$161	-\$161	-\$164
		Revision to Approved Plans	-\$7,910	-\$6,042	-\$5,653	-\$6,460	-\$6,580
		Alternative Solution Application	\$0	\$0	-\$518	-\$518	-\$528
		Residential Building Permits	-\$367,508	-\$394,324	-\$609,831	-\$341,712	-\$380,000
Ш		Institutional, Commercial & Industrial Building Permits	-\$38,469	-\$24,052	-\$14,273	-\$30,500	-\$31,080
Ш		Farm Building Permits	-\$18,141	-\$16,939	-\$28,223	-\$15,000	-\$17,730
Ш		Demolition Permits	-\$2,652	-\$954	-\$1,288	-\$1,932	-\$1,968
Ш		Occupancy Permits	-\$6,708	-\$8,778	-\$10,465	-\$6,923	
Ш		Sign Permits	\$0	-\$1,590	-\$1,614	-\$1,076	
		Septic System Permit - New	-\$31,200	-\$35,616	-\$52,316	-\$30,362	-\$32,900
Ш		Septic System Permit - Alter	-\$2,340		-\$7,752		·
		Inspection of works not ready	-\$312			-\$161	-\$328
	Rev	venues Total	-\$479,092	-\$496,102	-\$743,020	-\$442,205	-\$491,890

	2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
By-law					
Expenditures					
PT Wages	\$9,291	\$9,146	\$105	\$700	\$700
PT Wage Related Expenses	\$665	\$771	\$0	\$0	\$0
WSIB	\$252	\$292	\$0	\$0	\$1,482
Office Supplies	\$57	\$199	\$40	\$150	\$150
Signage - 911 Signs	\$2,157	\$7,234	\$1,836	\$500	\$1,800
Communication (phone, fax, internet)	\$0	\$291	\$1,583	\$636	\$1,292
Professional Fees - Legal	\$24,875	\$41,900	\$40,364	\$30,000	\$30,000
Professional Fees - Engineering	\$8,927	\$10,459	\$19,417	\$15,000	\$15,000
Mileage	\$157	\$0	\$14	\$150	\$150
Professional Development	\$0	\$0	\$102	\$1,200	\$1,200
Employee Travel - Meals	\$0	\$0	\$0	\$50	\$50
Employee Travel - Accomodations	\$0	· ·	\$0	\$250	\$250
Advertising	\$515	\$0	\$0	\$1,500	\$1,500
Dog Tags	\$232	\$0	\$0	\$0	\$0
Contract Services	\$10,988	\$23,679	\$57,480	\$45,360	\$23,508
Clothing, Safety Allowance	\$0	\$798	\$0	\$260	\$260
Livestock Loss	\$1,126	\$280	\$780	\$1,500	\$1,500
FT Wages	\$0	\$0	\$0	\$0	\$48,721
OT Wages	\$0	\$0	\$0	\$0	\$500
FT Wage Related Expenses	\$0	\$0	\$0	\$0	\$9,012
Manulife Benefits	\$0	\$0	\$0	\$0	\$5,820
Expenditures Total	\$59,242	\$95,049	\$121,721	\$97,256	\$142,894
ReserveTransfers					
Transfer from Capital Carry-forward	\$0	\$0	-\$11,494	-\$11,494	
ReserveTransfers Total	\$0	\$0	-\$11,494	-\$11,494	\$0
Revenues					
Lottery Licences	-\$277	-\$278	\$0	-\$500	-\$500
Sign Permits	\$0	\$0	-\$269	-\$103	-\$105
Fence Viewer's Application	\$0	\$0	\$0	\$0	\$0
Engineering, Environmental and Legal Fees Recovered	-\$33,707	-\$13,607	-\$20,191	-\$5,000	-\$10,000

			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
		Site Alteration Agreement	\$0	-\$3,900	-\$9,717	-\$1,500	-\$4,000
		Other recoveries	\$0	\$0	-\$370	-\$500	-\$500
		Ontario Wildlife Damage Compensation	-\$1,216	-\$310	-\$810	-\$1,500	-\$1,500
		Dog Tags and Kennel Licences	-\$10,757	-\$8,457	-\$12,948	-\$9,750	-\$10,500
		Municipal addressing signs and posts	-\$2,080	-\$1,591	-\$3,211	-\$1,827	-\$2,175
		Septic Compliance Letter	-\$1,125	-\$993	-\$1,320	-\$700	-\$1,120
		Special Occasion Permit Letters	\$0	\$0	\$0	-\$78	-\$79
		Swimming Pool Enclosure Permit	-\$4,085	-\$5,957	-\$8,874	-\$4,662	-\$5,661
		Liquor License Letter	\$0	\$0	\$0	-\$161	-\$164
		Filming Permit Fee	-\$500	\$0	-\$518	-\$518	-\$528
		Property Standards Appeal Fee	\$0	\$0	-\$528	-\$264	-\$269
		Animal Control Services Fees Recovered	-\$455	-\$61	\$0	\$0	\$0
R	eve	enues Total	-\$54,202	-\$35,153	-\$58,757	-\$27,063	-\$37,102

			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
C	orpo	prate					
	Exp	penditures					
		Taxes written off (Twp share only)	\$12,969	\$40,511	\$125,149	\$25,000	\$25,000
		Conservation Authorities Levy Payment	\$167,217	\$169,281	\$174,553	\$174,553	\$177,805
E	хре	nditures Total	\$180,186	\$209,792	\$299,702	\$199,553	\$202,805
	Re	serveTransfers					
		Transfer from Operating Carryforward	\$0	\$0	-\$24,400	-\$24,400	-\$44,019
R	ese	rveTransfers Total	\$0	\$0	-\$24,400	-\$24,400	-\$44,019
	Re	venues					
		Supplemental Billings	-\$84,554	-\$116,791	-\$112,591	-\$80,000	-\$100,000
		Safe Restart Funding - COVID-19	\$0	-\$190,500	-\$159,882	-\$38,000	\$0
		Mun Tax Assistance	-\$23,732	-\$26,131	-\$27,173	-\$27,079	
		Host Kilmer (Service Ontario)	-\$28,891	-\$30,312	-\$30,599	-\$31,417	-\$31,771
		Ontario Hydro	-\$12,147	-\$12,147	-\$12,147	-\$12,147	-\$12,147
		Metrolinx	-\$10,740	-\$11,157	-\$11,261	-\$11,562	-\$11,692
		Hydro One	-\$8,672	-\$8,963	-\$6,310		
		Grant Guelph Junction Railway	-\$5,330	-\$5,330	-\$5,330	-\$5,330	-\$5,330
		Puslinch Landfill/Wellington County	-\$7,353	-\$8,494	-\$8,511	-\$8,834	-\$8,262
		City of Guelph	-\$34,582	-\$36,657	-\$36,731	-\$38,124	-\$35,656
		University of Guelph	-\$569	-\$716	-\$723	-\$742	-\$750
		CN Railway	-\$1,316		-\$1,316		
		CP Railway	-\$7,854	-\$7,854	-\$7,804	-\$7,854	
		ОМРЕ	-\$415,700				
		Penalties - Property Taxes	-\$108,658	-\$94,449	-\$120,797	-\$94,000	
		Interest - Tax Arrears	-\$101,318	-\$106,237	-\$100,960	-\$96,000	-\$100,000
		Interest on General	-\$169,859	-\$98,558	-\$41,617	-\$90,092	-\$90,092
		Other Revenues	-\$488	-\$194	-\$355	-\$330	-
R	eve	nues Total	-\$1,021,764	-\$1,173,204	-\$1,103,908	-\$971,590	-\$961,392

	2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Council					
Expenditures					
PT Wages	\$95,717	\$103,120	\$99,794	\$101,183	\$105,231
PT Wage Related Expenses	\$5,288	\$6,258	\$5,668	\$7,488	\$8,050
Manulife Benefits	\$22,533	\$22,536	\$24,576	\$24,475	\$22,182
Office Supplies & Equipment	\$0	\$70	\$0	\$200	\$200
Mileage	\$422	\$165	\$0	\$800	\$800
Professional Development	\$0	\$1,425	\$180	\$3,200	\$3,200
Membership and Subscription Fees	\$157	\$0	\$0	\$150	\$150
Employee Travel - Meals	\$95	\$0	\$0	\$200	\$200
Employee Travel - Accom/Parking	\$3,006	\$860	\$0	\$3,500	\$3,500
Employee Travel - Air Fare	\$0	\$0	\$0	\$500	\$500
Expenditures Total	\$127,218	\$134,433	\$130,217	\$141,696	\$144,013

	2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Elections					
Expenditures					
Per Diems	\$94	\$0	\$0	\$0	\$1,84
Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$2,500
Signage	\$0	\$0	\$0	\$0	\$100
Postage	\$0	\$0	\$0	\$0	\$2,500
Professional Fees - Audit	\$0	\$0	\$0	\$0	\$(
Professional Development	\$0	\$0	\$0	\$0	\$750
Advertising	\$0	\$0	\$0	\$0	\$8,237
Contract Services	\$1,476	\$1,476	\$1,476	\$1,476	\$45,682
Expenditures Total	\$1,569	\$1,476	\$1,476	\$1,476	\$61,61
Contribution to Elections	\$13,750	\$13,750	\$13,750	\$13,750	\$13,75
Transfer From Elections	\$0	\$0	\$0	\$0	-\$55,000
ReserveTransfers Total	\$13,750	\$13,750	\$13,750	\$13,750	-\$41,25
Revenues					
Election - Other Recoveries	\$0	\$0	\$0	\$0	\$
Nomination Fees	\$0	\$0	\$0	\$0	\$(
Revenues Total	\$0	\$0	\$0	\$0	\$

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Fina	nce					
Ex	penditures					
	FT Wages	\$280,591	\$312,873	\$328,044	\$364,281	\$385,894
	PT Wages	\$0	\$0	\$0	\$0	\$0
	OT Wages	\$0	\$3,003	\$2,944	\$500	\$500
	FT Wage Related Expenses	\$47,752	\$50,562	\$58,012	\$65,085	\$69,739
	PT Wage Related Expenses	\$0	\$0	\$0	\$0	\$0
	Manulife Benefits	\$37,741	\$42,497	\$40,939	\$45,721	\$41,437
	WSIB	\$8,313	\$8,968	\$9,278	\$10,427	\$10,906
	Computer Software & Hardware	\$4,145	\$1,729	\$536	\$500	\$500
	Office Supplies	\$5,909	\$5,785	\$4,001	\$6,000	\$5,000
	Postage	\$9,971	\$11,420	\$13,404	\$10,000	\$11,000
	Communication (phone, fax, internet)	\$6,294	\$2,466	\$4,627	\$2,567	\$5,536
	Professional Fees - Audit	\$14,959	\$14,959	\$18,122	\$15,400	\$15,400
	Mileage	\$762	\$27	\$32	\$1,000	\$1,000
	Professional Development	\$3,707	\$880	\$2,109	\$12,509	\$12,643
	Membership and Subscription Fees	\$986	\$2,004	\$3,002	\$3,425	\$3,411
	Employee Travel - Meals	\$25	\$0	\$0	\$50	\$50
	Employee Travel - Accomodations	\$180	\$0	\$0	\$200	\$200
	Advertising and Tax Sale Expenses	\$4,973	\$12,251	\$25,371	\$7,994	\$12,994
	Contract Services	\$47,950	\$37,434	\$65,659	\$40,092	\$43,773
	Emergency Management	\$2,556	\$1,072	\$1,089	\$1,067	\$1,067
	Environmental Service - Garbage Bags	\$19,677	\$6,644	\$0	\$17,500	\$17,500
	Bank Service Charges	\$8,268	\$7,733	\$15,429	\$8,000	\$8,600
	Other written off (non collectible inv's)	\$75	\$759	\$5,625	\$0	\$0
	Debt Interest Repayment	\$0	\$0	\$0	\$0	\$0
	Community Grants	\$37,553	\$37,540	\$34,180	\$34,180	\$22,029
	COVID-19 Incremental Expenses	\$0	\$18,503	\$15,974	\$0	\$0
Ехр	enditures Total	\$542,388	\$579,110	\$648,379	\$646,498	\$669,179
	<u> </u>					
Re	eserveTransfers			1	4	
	Transfer from Capital Carry-forward	\$0		· · · · · · · · · · · · · · · · · · ·		
Rese	erveTransfers Total	\$0	\$0	-\$87,616	-\$87,616	\$0

			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Revenues							
		Advertising, Legal, and Realtax Fees Recovered	-\$4,019	-\$6,669	-\$23,929	-\$5,000	-\$10,000
		NSF Fees	-\$480	-\$360	-\$600	-\$500	-\$500
		Online Service Fee	-\$495	-\$1,019	-\$6,642	-\$1,000	-\$2,000
		Tax Certificates	-\$9,180	-\$9,180	-\$10,260	-\$8,220	-\$8,940
		Other Recoveries	-\$8,781	-\$3,249	-\$7,104	-\$6,500	-\$6,500
		Garbage bags	-\$19,515	-\$4,975	\$0	-\$17,500	-\$17,500
Revenues Total		-\$42,469	-\$25,452	-\$48,535	-\$38,720	-\$45,440	

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Fire	e and Rescue					
E	expenditures					
	PT Wages	\$428,249	\$414,511	\$447,750	\$428,367	\$439,945
	PT Wage Related Expenses	\$90,511	\$30,823	\$35,207	\$34,614	\$37,241
	Group Benefits	\$18,918	\$17,706	\$18,762	\$17,231	\$18,903
	WSIB	\$12,251	\$12,020	\$12,553	\$12,608	\$13,242
	Office Supplies	\$2,811	\$1,990	\$1,310	\$3,000	\$2,500
	Fuel	\$11,866	\$8,717	\$0	\$14,400	\$15,480
	Equipment Maintenance & Supplies	\$24,705	\$25,158	\$30,345	\$25,000	\$25,000
	Oxygen & Medical Supplies	\$3,755	\$1,804	\$2,003	\$3,100	\$3,100
	Public Education	\$3,885	\$2,279	\$693	\$3,800	\$3,000
	Vehicle Maintenance	\$48,354	\$19,464	\$44,691	\$26,000	\$26,000
	Communication (phone, fax, internet)	\$6,016	\$7,922	\$10,381	\$6,940	\$7,277
	Mileage	\$3,982	\$290	\$735	\$4,000	\$4,000
	Professional Development	\$19,600	\$16,926	\$23,389	\$29,785	\$23,785
	Membership and Subscription Fees	\$4,607	\$3,092	\$3,100	\$5,222	\$5,482
	Employee Travel - Meals	\$986	\$399	\$479	\$1,000	\$1,000
	Employee Travel - Accomodations	\$2,251	\$0	\$189	\$4,220	\$4,220
	Insurance	\$23,097	\$21,411	\$13,724	\$22,481	\$35,447
	Advertising	\$0	\$1,337	\$219	\$1,000	\$1,000
	Vehicle Plates	\$265	\$0	\$165	\$265	\$265
	Permits	\$471	\$481	\$490	\$485	\$490
	Contract Services	\$71,877	\$91,210	\$89,919	\$93,107	\$95,238
	Clothing, Safety Allowance	\$18,179	\$16,288	\$12,967	\$16,892	\$24,752
Exp	penditures Total	\$796,636	\$693,829	\$749,073	\$753,516	\$787,368
	Navana a					
	Revenues	¢200	6453	-\$777	6467	¢470
	Information/Fire Reports	-\$300 -\$1,786	<u> </u>	-		-\$476
	Other recoveries					-\$9,437
	Open Burning Permit and Inspection	-\$15,380		-\$14,661		
HH	Burning Permit Violations	-\$931	<u> </u>			
$\vdash \vdash \vdash \vdash$	Fire Extinguisher Training	-\$150		-		
\square	Water Tank Locks	\$0		·		
	Fireworks Permits	-\$200	-\$102	-\$103	-\$206	-\$210

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
(Occupancy Load	\$0	\$0	\$0	\$0	\$0
(F	Fire Safety Plan Review	\$0	\$0	-\$124	-\$248	-\$253
(1	Post Fire Watch	\$0	\$0	\$0	\$0	\$0
(E	Boarding up or Barricading	\$0	\$0	\$0	\$0	\$0
(i	Key Boxes	-\$100	-\$102	-\$460	-\$103	-\$469
(1	Inspections	\$0	\$0	\$0	\$0	\$0
(Carbon Monoxide Alarms and Smoke Alarms	\$0	\$0	\$0	-\$248	-\$253
1)	Motor Vehicle Emergency Responses	-\$116,966	-\$35,595	-\$58,061	-\$93,361	-\$93,361
(F	Fire Alarm False Alarm Calls	\$0	\$0	\$0	\$0	\$0
(1	Donations	-\$19,435	\$0	\$0	\$0	\$0
(Office of the Fire Marshal Grants	\$0	\$0	-\$6,400	\$0	\$0
Reven	ues Total	-\$155,248	-\$53,437	-\$84,744	-\$121,616	-\$122,304

				2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
ŀ	Hei	rita	age Committee					
	E	Exp	penditures					
			Per Diems	\$1,940	\$1,083	\$2,262	\$1,950	\$1,634
			Office Supplies	\$46	\$47	\$1,801	\$2,000	\$100
			Mileage	\$201	\$0	\$0	\$250	\$250
		-	Training	\$305	\$0	\$0	\$500	\$500
		-	Membership and Subscription Fees	\$0	\$0	\$110	\$0	\$212
		-	Meals	\$0	\$0	\$0	\$50	\$50
		-	Accomodations	\$390	\$0	\$0	\$500	\$500
	Expenditures Total		\$2,882	\$1,130	\$4,173	\$5,250	\$3,246	

	2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Library					
Expenditures					
Library Rent for Historical society	\$4,715	\$4,503	\$5,117	\$4,800	\$4,800
(Library Water Monitoring	\$1,854	\$2,097	\$2,357	\$1,800	\$1,975
Expenditures Total	\$6,569	\$6,600	\$7,474	\$6,600	\$6,775
Revenues					
Library Costs Recovered from County	-\$3,002	-\$3,005	-\$3,632	-\$3,000	-\$3,000
Revenues Total	-\$3,002	-\$3,005	-\$3,632	-\$3,000	-\$3,000

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
ı	Municipal Office					
	Expenditures					
	Hydro	\$16,459	\$13,584	\$14,285	\$18,000	\$18,000
	Heat	\$11,096	\$10,532	\$12,249	\$11,500	\$11,500
	Water Protection	\$1,025	\$712	\$895	\$750	\$750
	Cleaning, Maint & supplies for Bldg	\$28,565	\$20,441	\$28,482	\$26,251	\$25,946
	Kitchen Supplies and Equipment	\$4,064	\$3,832	\$4,904	\$3,400	\$4,000
	Waste Removal	\$1,935	\$2,026	\$2,585	\$1,980	\$2,712
	Outdoor Maintenance of Building	\$440	\$5,100	\$2,191	\$1,300	\$1,300
	Contract Services	\$4,233	\$3,360	\$4,151	\$3,820	\$4,552
	Expenditures Total	\$67,818	\$59,587	\$69,741	\$67,001	\$68,760
	Revenues					
	Municipal Office Costs Recovered from Building Departme	-\$20,329	-\$17,876	\$0	-\$20,100	-\$20,628
	Revenues Total		-\$17,876	\$0	-\$20,100	-\$20,628

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
ORC						
E	penditures					
	FT Wages	\$60,112	\$62,189	\$45,131	\$61,256	\$63,706
	PT Wages	\$26,559	\$7,924	\$18,576	\$31,838	\$32,188
	OT Wages	\$1,553	\$751	\$0	\$2,000	\$2,000
	FT Wage Related Expenses	\$11,917	\$11,013	\$8,371	\$11,312	\$12,007
	PT Wage Related Expenses	\$1,297	\$381	\$870	\$3,060	\$3,174
	Manulife Benefits	\$7,924	\$4,336	\$7,168	\$7,244	\$6,565
	WSIB	\$2,796	\$2,226	\$1,969	\$2,853	\$2,947
	Office Supplies	\$601	\$69	\$223	\$300	\$300
	Hydro	\$25,794	\$22,339	\$21,484	\$27,000	\$27,000
	Heat	\$4,921	\$4,867	\$4,932	\$5,500	\$5,500
	Water Protection	\$643	\$1,114	\$833	\$700	\$700
	Equipment Maintenance & Supplies	\$4,314	\$4,134	\$4,065	\$6,870	\$6,870
	Signage	\$0	\$0	\$0	\$100	\$0
	Bldg-Cleaning, Maint, Supplies Interior	\$4,113	\$5,148	\$2,928	\$5,800	\$5,800
	Waste Removal	\$1,136	\$1,789	\$2,038	\$1,560	\$2,135
	Bldg-Cleaning, Maint, Supplies Exterior	\$6,944	\$3,590	\$4,689	\$8,000	\$8,000
	Communication (phone, fax, internet)	\$2,967	\$3,405	\$2,851	\$3,120	\$3,035
	Mileage	\$0	\$0	\$0	\$100	\$100
	Professional Development	\$0	\$0	\$0	\$1,000	\$1,000
	Membership and Subscription Fees	\$158	\$0	\$0	\$220	\$150
	Employee Travel - Meals	\$0	\$0	\$0	\$50	\$50
	Insurance	\$8,611	\$7,918	\$3,321	\$8,314	\$8,862
	Advertising	\$0	\$0	\$175	\$500	\$2,100
	Contract Services	\$630	\$630	\$791	\$1,480	\$1,480
	Clothing, Safety Allowance	\$0	\$158	\$0	\$515	\$515
Exp	enditures Total	\$172,989	\$143,979	\$130,414	\$190,691	\$196,185
Re	evenues					
	Ice Rental - Prime	-\$20,772	-\$23,295	\$0	-\$13,770	-\$22,033
	Ice Rental - Non-Prime	\$0	-\$506	\$0	\$0	-\$506
	Arena Summer Rentals	-\$13,440	-\$1,583	-\$12,850	-\$10,313	-\$13,750
	Gymnasium Rental	-\$26,469	-\$6,390	-\$3,932	-\$10,000	-\$25,000

			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
	(Rink Board and Ball Diamond Advertising	\$0	-\$357	\$0	-\$363	-\$370
		Other Recoveries	-\$386	-\$412	\$0	-\$500	-\$500
Re	ver	nues Total	-\$61,066	-\$32,542	-\$16,782	-\$34,946	-\$62,159

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Pa	rks					
	Expenditures					
	FT Wages	\$46,775	\$0	\$30,311	\$36,754	\$38,224
	PT Wages	\$10,134	\$0	\$0	\$0	·
	OT Wages	\$7,448	· ·	\$255	\$0	\$0
	FT Wage Related Expenses	\$9,205	·	\$5,480	\$6,672	\$7,086
	PT Wage Related Expenses	\$882	\$0	\$0	\$0	\$0
	Manulife Benefits	\$7,593	\$0	\$439	\$5,341	\$4,840
	WSIB	\$2,049	\$0	\$920	\$1,103	\$1,151
	Hydro	\$2,703	\$2,128	\$2,618	\$2,700	\$2,700
	Fuel	\$2,598	\$2,290	\$0	\$2,630	\$2,827
	Water Protection	\$35	\$0	\$0	\$700	\$700
	Equipment Maintenance and Supplies	\$1,306	\$1,159	\$2,332	\$1,480	\$1,555
	Vehicle Maintenance	\$197	\$527	\$263	\$500	\$500
	Maintenance Grounds	\$4,132	\$6,100	\$7,689	\$10,000	\$10,000
	Insurance	\$7,190	\$7,540	\$3,385	\$7,917	\$8,862
	Advertising	\$1,134	\$0	\$0	\$500	\$2,100
	Contract Services	\$7,272	\$3,979	\$684	\$960	\$794
Ex	openditures Total	\$110,654	\$23,723	\$54,376	\$77,255	\$81,338
	Revenues					
	Horse Paddock Rental	-\$250	\$0	\$0	-\$207	-\$212
	Picnic Shelter	-\$400	\$0	-\$518	-\$153	-\$507
	Ball Diamond Rentals	-\$5,627	-\$4,277	-\$7,387	-\$2,750	-\$5,742
	Soccer Field Rentals	-\$2,331	-\$1,603	-\$4,232	-\$1,500	
	Tennis Courts	-\$730	\$0	\$0	-\$400	-\$800
	Other recoveries	\$50	-\$100	\$50	\$0	\$0
Re	evenues Total	-\$9,288	-\$5,979	-\$12,087	-\$5,010	-\$11,261

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
PCC						
E	xpenditures					
	FT Wages	\$0	\$57,524	\$58,122	\$58,906	\$63,706
	PT Wages	\$41,182	\$10,976	\$0	\$20,634	\$21,491
	OT Wages	\$667	\$19	\$1,184	\$1,000	\$1,000
	FT Wage Related Expenses	\$7	\$9,570	\$10,550	\$10,862	\$11,809
	PT Wage Related Expenses	\$1,912	\$501	\$0	\$2,079	\$2,218
	Manulife Benefits	\$0	\$7,573	\$8,381	\$8,147	\$7,383
	WSIB	\$1,323	\$2,145	\$1,822	\$2,416	\$2,595
	Office Supplies	\$82	\$104	\$0	\$150	\$150
	Hydro	\$11,159	\$6,800	\$7,085	\$12,000	\$12,000
	Heat	\$4,040	\$3,914	\$4,549	\$4,300	\$4,300
	Fuel	\$0	\$0	\$0	\$500	\$0
	Water Protection	\$4,558	\$3,007	\$4,096	\$4,500	\$4,500
	Bldg-Cleaning, Maint, Supplies Interior	\$9,003	\$3,959	\$3,607	\$13,670	\$13,670
	Kitchen Supplies and Equipment	\$557	\$0	\$0	\$1,500	\$1,500
	Waste Removal	\$4,544	\$7,075	\$8,100	\$6,240	\$8,541
	Outdoor Maintenance of Building	\$2,335	\$6,557	\$5,360	\$4,000	\$4,000
	Communication (phone, fax, internet)	\$3,147	\$3,179	\$2,682	\$3,000	\$2,856
	Mileage	\$0				\$100
	Professional Development	\$0		\$0	\$0	\$0
	Membership and Subscription Fees	\$500		\$500	\$500	\$500
	Employee Travel - Meals	\$0	\$0	\$0	\$50	\$50
	Employee Travel - Accomodations	\$0	\$0	\$0	\$250	\$250
	Insurance	\$7,996	\$7,746	\$3,321	\$8,133	\$8,862
	Advertising	\$914	\$0	\$0	\$2,000	\$2,100
	Contract Services	\$2,937	\$2,918	\$4,349	\$3,660	\$4,092
	Clothing, Safety Allowance	\$0	\$0	\$208	\$260	\$260
Ехр	enditures Total	\$96,861	\$133,565	\$123,917	\$168,857	\$177,934
R	evenues					
$\perp \downarrow \perp$	Hall - Prime	-\$29,365		\$525		
$\perp \downarrow \perp$	Hall - Non-Prime	-\$19,969		\$26		
	Meeting Room	-\$13,427	-\$1,308	\$0	-\$5,975	-\$5,975

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Projecto	or and Microphone Rental Fee	-\$75	\$0	\$0	-\$104	-\$106
Licensed	Events Using Patio	-\$285	\$0	\$0	-\$119	-\$121
Hall - Co	mmercial Rentals	-\$1,547	\$0	\$0	-\$318	-\$330
Bartend	ers	-\$7,227	-\$1,430	\$260	-\$4,177	-\$4,331
Kitchen	Facilities - Non-Prime	-\$3,143	-\$1,078	\$0	-\$1,900	-\$1,900
Advertis	sing Sign	-\$33	-\$34	-\$34	-\$52	-\$53
Other Re	ecoveries	-\$956	-\$283	\$0	-\$1,000	-\$1,000
Recreati	ion Conditional Grants	-\$5,609	-\$4,468	\$0	-\$5,167	-\$5,167
Revenues Tota	al	-\$81,636	-\$14,544	\$776	-\$41,994	-\$42,166

			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Р	DA						
	Ex	penditures					
		Per Diems	\$4,280	\$3,319	\$4,362	\$4,551	\$4,733
		Office Supplies & Equipment	\$62	\$70	\$0	\$100	\$100
		Mileage	\$0	\$0	\$0	\$150	\$150
		Training	\$0	\$0	\$0	\$500	\$500
		Meals	\$0	\$0	\$0	\$0	\$50
		Accomodations	\$0	\$0	\$0	\$0	\$500
E	хре	enditures Total	\$4,342	\$3,389	\$4,362	\$5,301	\$6,033

OT Wages			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
FT Wages	Plar	nning					
OT Wages	Е	xpenditures					
FT Wage Related Expenses \$10,823 \$10,879 \$12,105 \$12,637 \$13,826 Manulife Benefits \$4,430 \$4,514 \$5,459 \$5,336 \$4,837 WSIB \$1,925 \$2,074 \$2,123 \$2,303 \$0 \$0 \$10 \$		FT Wages	\$56,985	\$61,842	\$67,348	\$70,252	\$75,996
Manulife Benefits		OT Wages	\$479	\$0	\$0	\$500	\$500
WSIB		FT Wage Related Expenses	\$10,823	\$10,879	\$12,105	\$12,637	\$13,826
Office Supplies		Manulife Benefits	\$4,430	\$4,514	\$5,459	\$5,336	\$4,837
Communication (phone, fax, internet)		WSIB	\$1,819	\$1,925	\$2,074	\$2,123	\$2,303
Professional Fees - Legal		Office Supplies	\$752	\$401	\$142	\$750	\$750
Professional Fees - Engineering \$63,282 \$53,692 \$78,935 \$57,849 \$57,849 Mileage \$99 \$0 \$0 \$100 \$100 Professional Development \$1,119 \$371 \$371 \$965 \$1,330 \$100 Professional Development \$1,119 \$371 \$371 \$965 \$1,330 \$1,000 Membership and Subscription Fees \$300 \$0 \$190 \$230 \$385 Employee Travel - Meals \$0 \$0 \$0 \$50 \$50 \$50 Employee Travel - Accomodations \$0 \$0 \$0 \$250 \$250 Advertising \$2,735 \$6,695 \$2,691 \$5,000 \$3,500 Professional Fees - Water Monitoring \$3,818 \$1,714 \$2,153 \$2,000 \$2,500 Contract Services \$7,830 \$22,980 \$38,435 \$24,490 \$46,398 CIP Grants \$0 \$0 \$0 \$7,500 \$7,500 Expenditures Total \$190,417 \$211,313 \$214,752 \$207,132 \$235,173 ReserveTransfers		Communication (phone, fax, internet)		·			\$100
Mileage		Professional Fees - Legal	\$35,870	\$46,145	\$4,821	\$17,000	\$17,000
Professional Development		Professional Fees - Engineering	\$63,282	\$53,692	\$78,935	\$57,849	\$57,849
Membership and Subscription Fees		Mileage	\$99	\$0	\$0	\$100	\$100
Employee Travel - Meals		Professional Development	\$1,119	\$371	\$371	\$965	\$1,330
Employee Travel - Accomodations \$0		Membership and Subscription Fees	\$300	\$0	\$190	\$230	\$385
Advertising \$2,735 \$6,695 \$2,691 \$5,000 \$3,500 Professional Fees - Water Monitoring \$3,818 \$1,714 \$2,153 \$2,000 \$2,500 Contract Services \$7,830 \$22,980 \$38,435 \$24,490 \$46,398 CIP Grants \$0 \$0 \$0 \$7,500 \$7,500 Expenditures Total \$190,417 \$211,313 \$214,752 \$207,132 \$235,173 ReserveTransfers		Employee Travel - Meals		-			\$50
Professional Fees - Water Monitoring		Employee Travel - Accomodations	\$0	\$0	\$0	\$250	\$250
Contract Services		Advertising	\$2,735	\$6,695	\$2,691		
CIP Grants		Professional Fees - Water Monitoring	\$3,818	\$1,714	\$2,153	\$2,000	\$2,500
ReserveTransfers \$190,417 \$211,313 \$214,752 \$207,132 \$235,173 ReserveTransfers \$190,417 \$211,313 \$214,752 \$207,132 \$235,173 ReserveTransfers \$0		Contract Services	\$7,830	\$22,980	\$38,435	\$24,490	\$46,398
ReserveTransfers		CIP Grants	\$0	\$0	\$0	\$7,500	\$7,500
Transfer from Operating Carryforward	Ехр	enditures Total	\$190,417	\$211,313	\$214,752	\$207,132	\$235,173
Transfer from Operating Carryforward	+	The second secon					
Transfer to Operating Carryforward	I		ćo	ćo	ćo	¢7.500	¢7.500
ReserveTransfers Total \$0	++	· · · · · · · · · · · · · · · · · · ·					
Revenues Engineering, Environmental, Legal, and Advertising Fees Re -\$38,481 -\$45,618 -\$16,129 -\$20,000 -\$15,000 Minor Variance -\$18,154 -\$19,134 -\$28,142 -\$18,499 -\$22,442 Agreements -\$1,015 -\$250 \$0 -\$793 -\$809 Part Lot Control Exemption By-law -\$585 \$0 \$0 \$0 \$0 Site Plan Control -\$31,450 -\$84,860 -\$97,157 -\$32,624 -\$89,518	Pos					· ·	
Engineering, Environmental, Legal, and Advertising Fees Re	INCS	erverransiers rotai	70	, , , , , , , , , , , , , , , , , , ,	γo	-77,300	77,500
Minor Variance -\$18,154 -\$19,134 -\$28,142 -\$18,499 -\$22,442 Agreements -\$1,015 -\$250 \$0 -\$793 -\$809 Part Lot Control Exemption By-law -\$585 \$0 \$0 \$0 \$0 Site Plan Control -\$31,450 -\$84,860 -\$97,157 -\$32,624 -\$89,518	R	evenues					
Agreements -\$1,015 -\$250 \$0 -\$793 -\$809 Part Lot Control Exemption By-law -\$585 \$0 \$0 \$0 \$0 Site Plan Control -\$31,450 -\$84,860 -\$97,157 -\$32,624 -\$89,518		Engineering, Environmental, Legal, and Advertising Fees Re	-\$38,481	-\$45,618	-\$16,129	-\$20,000	-\$15,000
Part Lot Control Exemption By-law		Minor Variance	-\$18,154	-\$19,134	-\$28,142	-\$18,499	-\$22,442
Site Plan Control -\$31,450 -\$84,860 -\$97,157 -\$32,624 -\$89,518		Agreements	-\$1,015	-\$250	\$0	-\$793	-\$809
12 / 2 12 / 2 12 / 2 12 / 2 12 / 2 12 / 2 12 / 2		Part Lot Control Exemption By-law	-\$585	\$0	\$0	\$0	\$0
Consent Review and Clearance -\$3,750 -\$2,740 -\$3,753 -\$3,892 -\$3,948		Site Plan Control	-\$31,450	-\$84,860	-\$97,157	-\$32,624	-\$89,518
		Consent Review and Clearance	-\$3,750	-\$2,740	-\$3,753	-\$3,892	-\$3,948

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
	Ownership List Confirmation	\$0	-\$1,400	-\$1,846	-\$1,065	-\$1,460
	Pre-Consultation	\$0	-\$6,150	-\$18,125	-\$625	-\$637
	Zoning By-law Amendment	-\$43,600	-\$14,842	-\$74,845	-\$30,188	-\$30,792
	Telecommunication Tower Proposals	-\$532	\$0	-\$543	-\$2,331	-\$700
	Lifting of Holding Designation Fee (Zoning)	\$0	-\$598	-\$1,824	-\$608	-\$620
	Zoning By-law Amendment - Aggregate	\$0	-\$15,300	\$0	\$0	-\$15,872
	Garden Suites and Renewals (Zoning)	\$0	-\$1,200	\$0	-\$1,220	-\$1,245
	Zoning Compliance Letter	-\$2,850	-\$3,057	-\$3,925	-\$2,723	-\$3,086
	Zoning By-law - Copy	\$0	\$0	\$0	\$0	\$0
Re	evenues Total	-\$140,417	-\$195,149	-\$246,290	-\$114,568	-\$186,129

PT Wages			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
FT Wages	Publ	ic Works					
PT Wages	Ex	penditures					
OT Wages		FT Wages	\$323,700	\$352,167	\$401,261	\$403,915	\$484,968
FT Wage Related Expenses \$64,726 \$64,866 \$72,312 \$74,743 \$90,832 PT Wage Related Expenses \$4,690 \$10,966 \$3,770 \$6,626 \$8,171 Manulife Benefits \$39,288 \$38,898 \$49,418 \$44,757 \$52,251 WSIB \$11,2924 \$15,215 \$13,828 \$13,878 \$16,261 Office Supplies \$20 \$161 \$202 \$250 \$250 Hydro \$678 \$597 \$594 \$750 \$755 Equipment Maintenance & Supplies \$2,166 \$1,770 \$2,028 \$2,050 \$2,250 Equipment Maintenance & Supplies \$2,166 \$1,770 \$2,028 \$2,050 \$2,250 Signage \$9,403 \$9,732 \$25,497 \$10,000 \$14,000 Pavement Markings \$14,485 \$33,499 \$30,056 \$35,500 \$35,500 Maintenance Gravel \$73,349 \$78,965 \$75,422 \$80,000 \$80,000 Calcium \$61,026 \$66,152 \$68,488 \$68,000 \$68,000 Winter Maintenance \$2,250 \$2,29,255 \$2,29,255 Waste Removal \$2,250 \$2,051 \$2,028 \$2,055 \$2,055 Shop Overhead \$7,812 \$56,68 \$57,724 \$7,400 \$7,400 Road Maintenance supplies \$30,187 \$46,538 \$57,203 \$35,400 \$35,400 Vehicle Maintenance \$73,777 \$53,992 \$27,517 \$46,000 \$46,000 Speed Monitor \$9 \$0 \$0 \$0 \$0 \$0 \$0 Speed Monitor \$9 \$0 \$0 \$0 \$0 \$0 \$0 Sidewalk Repairs \$890 \$0 \$4,398 \$5,000 \$5,000 Mileage \$9 \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$9 \$0 \$0 \$0 \$0 \$0 \$0 \$0		PT Wages	\$32,040	\$101,378	\$38,814	\$35,600	\$43,320
PT Wage Related Expenses		OT Wages	\$60,865	\$57,199	\$19,934	\$27,795	\$27,795
Manulife Benefits		FT Wage Related Expenses	\$64,726	\$64,866	\$72,312	\$74,743	\$90,832
WSIB		PT Wage Related Expenses	\$4,690	\$10,966	\$3,770	\$6,626	\$8,171
Office Supplies		Manulife Benefits	\$39,288	\$38,898	\$49,418	\$48,757	\$52,256
Hydro		WSIB	\$12,924	\$15,215	\$13,828	\$13,878	\$16,261
Fuel		Office Supplies	\$20	\$161	\$202	\$250	\$250
Equipment Maintenance & Supplies \$2,166 \$1,770 \$2,028 \$2,050 \$2,050 \$2,050 \$35,000 \$50,000 \$14,0		Hydro	\$678	\$597	\$594	\$750	\$750
Signage		Fuel	\$74,234	\$61,667	\$94,658	\$70,000	\$75,250
Pavement Markings		Equipment Maintenance & Supplies	\$2,166	\$1,770	\$2,028	\$2,050	\$2,050
Railway Maintenance and Upgrades \$11,376 \$0 \$5,514 \$5,000 \$5,000 Maintenance Gravel \$73,349 \$78,965 \$75,422 \$80,000 \$80,000 Calcium \$61,026 \$66,152 \$68,488 \$68,000 \$68,000 Winter Maintenance \$250,113 \$273,616 \$214,793 \$229,250 \$229,250 Waste Removal \$2,150 \$203 \$1,171 \$1,500 \$1,500 Shop Overhead \$7,812 \$6,768 \$7,724 \$7,400 \$7,400 Road Maintenance supplies \$30,187 \$46,538 \$57,203 \$35,400 \$35,400 Vehicle Maintenance \$73,777 \$53,992 \$27,517 \$46,000 \$46,000 Speed Monitor \$0 \$0 \$0 \$500 \$500 Tree Maintenance Program \$19,898 \$18,443 \$23,356 \$20,000 \$20,000 Sidewalk Repairs \$890 \$0 \$4,398 \$5,000 \$5,000 Communication (phone, fax, internet) \$2,903 \$4,293 \$2,832 \$2,844 \$3,213 Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$0 \$100 \$100 Professional Development \$1,211 \$0 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$97,372 \$46,875 \$20,406 \$49,219 \$51,690 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,690 Standard		Signage	\$9,403	\$9,732	\$25,497	\$10,000	\$14,000
Maintenance Gravel		Pavement Markings	\$14,485	\$33,499	\$30,056	\$35,500	\$35,500
Calcium \$61,026 \$66,152 \$68,488 \$68,000 \$68,000 Winter Maintenance \$250,113 \$273,616 \$214,793 \$229,250 \$229,250 Waste Removal \$2,150 \$203 \$1,171 \$1,500 \$1,500 Shop Overhead \$7,812 \$6,768 \$7,724 \$7,400 \$7,400 Road Maintenance supplies \$30,187 \$46,538 \$57,203 \$35,400 \$35,400 Vehicle Maintenance \$73,777 \$53,992 \$27,517 \$46,000 \$46,000 Speed Monitor \$0 \$0 \$0 \$500 \$500 Tree Maintenance Program \$19,898 \$18,443 \$23,356 \$20,000 \$20,000 Sidewalk Repairs \$890 \$0 \$4,398 \$5,000 \$5,000 Communication (phone, fax, internet) \$2,903 \$4,293 \$2,832 \$2,844 \$3,213 Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$0		Railway Maintenance and Upgrades	\$11,376	\$0	\$5,514	\$5,000	\$5,000
Winter Maintenance \$250,113 \$273,616 \$214,793 \$229,250 \$229,256 Waste Removal \$2,150 \$203 \$1,171 \$1,500 \$1,500 Shop Overhead \$7,812 \$6,768 \$7,724 \$7,400 \$7,400 Road Maintenance supplies \$30,187 \$46,538 \$57,203 \$35,400 \$35,400 Vehicle Maintenance \$73,777 \$53,992 \$27,517 \$46,000 \$46,000 Speed Monitor \$0 \$0 \$0 \$500 \$500 Tree Maintenance Program \$19,898 \$18,443 \$23,356 \$20,000 \$20,000 Sidewalk Repairs \$890 \$0 \$4,398 \$5,000 \$5,000 Communication (phone, fax, internet) \$2,903 \$4,293 \$2,832 \$2,844 \$3,213 Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$0 \$1,420 \$1,420 Professional Development \$1,211 \$0 \$0		Maintenance Gravel	\$73,349	\$78,965	\$75,422	\$80,000	\$80,000
Waste Removal \$2,150 \$203 \$1,171 \$1,500 \$1,500 Shop Overhead \$7,812 \$6,768 \$7,724 \$7,400 \$7,400 Road Maintenance supplies \$30,187 \$46,538 \$57,203 \$35,400 \$35,400 Vehicle Maintenance \$73,777 \$53,992 \$27,517 \$46,000 \$46,000 Speed Monitor \$0 \$0 \$500 \$500 Tree Maintenance Program \$19,898 \$18,443 \$23,356 \$20,000 \$20,000 Sidewalk Repairs \$890 \$0 \$4,398 \$5,000 \$5,000 Communication (phone, fax, internet) \$2,903 \$4,293 \$2,832 \$2,844 \$3,213 Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$0 \$100 \$100 Professional Development \$1,211 \$0 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$0 \$55,690 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,690		Calcium	\$61,026	\$66,152	\$68,488	\$68,000	\$68,000
Shop Overhead		Winter Maintenance	\$250,113	\$273,616	\$214,793	\$229,250	\$229,250
Road Maintenance supplies		Waste Removal	\$2,150	\$203	\$1,171	\$1,500	\$1,500
Vehicle Maintenance \$73,777 \$53,992 \$27,517 \$46,000 \$46,000 Speed Monitor \$0 \$0 \$0 \$500 \$500 Tree Maintenance Program \$19,898 \$18,443 \$23,356 \$20,000 \$20,000 Sidewalk Repairs \$890 \$0 \$4,398 \$5,000 \$5,000 Communication (phone, fax, internet) \$2,903 \$4,293 \$2,832 \$2,844 \$3,213 Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$100 \$100 Professional Development \$1,211 \$0 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$46,875 \$20,406 \$49,219 \$51,694		Shop Overhead	\$7,812	\$6,768	\$7,724	\$7,400	\$7,400
Speed Monitor		Road Maintenance supplies	\$30,187	\$46,538	\$57,203	\$35,400	\$35,400
Tree Maintenance Program \$19,898 \$18,443 \$23,356 \$20,000 \$20,000 Sidewalk Repairs \$890 \$0 \$4,398 \$5,000 \$5,000 Communication (phone, fax, internet) \$2,903 \$4,293 \$2,832 \$2,844 \$3,213 Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$0 \$100 \$100 Professional Development \$1,211 \$0 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$5 \$550 \$550 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,694		Vehicle Maintenance	\$73,777	\$53,992	\$27,517	\$46,000	\$46,000
Sidewalk Repairs \$890 \$0 \$4,398 \$5,000 \$5,000 Communication (phone, fax, internet) \$2,903 \$4,293 \$2,832 \$2,844 \$3,213 Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$100 \$100 Professional Development \$1,211 \$0 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$50 \$50 \$50 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,694		Speed Monitor	\$0	\$0	\$0	\$500	\$500
Communication (phone, fax, internet) \$2,903 \$4,293 \$2,832 \$2,844 \$3,213 Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$0 \$100 \$100 Professional Development \$1,211 \$0 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$0 \$50 \$50 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,694		Tree Maintenance Program	\$19,898	\$18,443	\$23,356	\$20,000	\$20,000
Professional Fees - Engineering \$466 \$5,424 \$994 \$2,000 \$2,000 Mileage \$0 \$0 \$100 \$100 Professional Development \$1,211 \$0 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$0 \$50 \$50 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,694		Sidewalk Repairs	\$890	\$0	\$4,398	\$5,000	\$5,000
Mileage \$0 \$0 \$100 \$100 Professional Development \$1,211 \$0 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$0 \$50 \$50 \$50 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,694		Communication (phone, fax, internet)	\$2,903	\$4,293	\$2,832	\$2,844	\$3,213
Professional Development \$1,211 \$0 \$1,420 \$1,420 Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$0 \$50 \$50 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,694		Professional Fees - Engineering	\$466	\$5,424	\$994	\$2,000	\$2,000
Membership and Subscription Fees \$698 \$706 \$559 \$900 \$900 Employee Travel - Meals \$0 \$0 \$0 \$50 \$50 Insurance \$77,372 \$46,875 \$20,406 \$49,219 \$51,694		Mileage	\$0	\$0	\$0	\$100	\$100
Employee Travel - Meals		Professional Development	\$1,211	\$0	\$0	\$1,420	\$1,420
Insurance		Membership and Subscription Fees	\$698	\$706	\$559	\$900	\$900
		Employee Travel - Meals	\$0	\$0	\$0	\$50	\$50
Advertising		Insurance	\$77,372	\$46,875	\$20,406	\$49,219	\$51,694
		Advertising	\$989	\$525	\$350	\$1,000	\$1,000

			2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
		Vehicle Plates	\$6,012	\$0	\$5,547	\$7,255	\$7,255
		Permits	\$101	\$50	\$65	\$100	\$100
		Contract Services	\$35,407	\$33,903	\$29,084	\$45,220	\$38,504
		Clothing, Safety Allowance	\$702	\$2,410	\$2,021	\$2,400	\$2,400
		Street Lights: Repairs and Hydro Bills	\$22,561	\$19,367	\$20,528	\$14,850	\$14,850
Ex	peı	nditures Total	\$1,318,219	\$1,406,347	\$1,320,342	\$1,355,272	\$1,472,937
	Res	serveTransfers					
		Transfer from Asset Management Discretionary Reserve	\$0	\$0	\$0	-\$10,000	-\$10,000
		Contribution to Aggregate Levy Discretionary Reserve	\$279,089	\$240,000	\$240,000	\$240,000	\$271,900
		Contribution from Winter Maintenance	-\$47,113	\$0	\$0	\$0	\$0
		Contribution to Winter Maintenance	\$0	\$0	\$0	\$0	\$0
Re	ser	veTransfers Total	\$231,976	\$240,000	\$240,000	\$230,000	\$261,900
	Rev	venues venues					
		Oversize-Overweight Load Permits	\$0	\$0	-\$103	-\$103	-\$105
		Third Party Cost Recovery	\$0	\$0	-\$16,370	\$0	\$0
		Entrance Permit	-\$2,580	-\$6,755	-\$5,832	-\$4,800	-\$5,000
		Roads Other Recoveries	-\$1,150	-\$1,340	-\$26,704	-\$20,638	-\$21,051
		Provincial Aggregate Levy	-\$507,089	-\$524,189	-\$583,783	-\$468,000	-\$480,000
Re	ve	nues Total	-\$510,819	-\$532,285	-\$632,791	-\$493,541	-\$506,156

	2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
Recreation Committee					
Expenditures					
(Per Diems	\$2,565	\$2,221	\$2,709	\$2,655	\$2,817
Office Supplies & Equipment	\$0	\$0	\$0	\$0	\$100
Mileage	\$0	\$0	\$0	\$0	\$150
Training	\$0	\$0	\$0	\$0	\$500
Meals	\$0	\$0	\$0	\$0	\$50
Accomodations	\$0	\$0	\$0	\$0	\$500
Expenditures Total	\$2,565	\$2,221	\$2,709	\$2,655	\$4,117

		2019 Actuals	2020 Actuals	2021 YTD	2021 Budget	2022 Budget
S	ource Water Protection					
	Expenditures					
	Contract Services	\$0	\$0	\$0	\$8,960	\$9,448
E	expenditures Total	\$0	\$0	\$0	\$8,960	\$9,448
Gra	nd Total	\$2,317,515	\$2,368,141	\$2,473,050	\$2,963,354	\$3,203,288