



## TOWNSHIP OF MELANCTHON 2022 BUDGET SUMMARY



### Approved Budget as at March 17, 2022

BUDGET PAGE	DEPARTMENT EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
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#### GENERAL GOVERNMENT SERVICES

4	COUNCIL	\$ 80,219.50	\$ 86,600.00	\$ 88,080.68	\$ 112,350.00
5	ADMINISTRATION	\$ 586,687.58	\$ 593,432.00	\$ 650,404.96	\$ 650,504.00
5	TAXATION WRITE OFFS	\$ 80,763.91	\$ 75,000.00	\$ 53,778.70	\$ 75,000.00
		<b>\$ 747,670.99</b>	<b>\$ 755,032.00</b>	<b>\$ 792,264.34</b>	<b>\$ 837,854.00</b>

11.0%

#### PROTECTION TO PERSONAL & PROPERTY

6	FIRE SERVICES	\$ 246,764.78	\$ 280,255.00	\$ 272,415.55	\$ 281,679.99
6	POLICING	\$ 402,661.42	\$ 413,227.00	\$ 415,016.56	\$ 432,024.00
6	BYLAW ENFORCEMENT	\$ 4,034.23	\$ 12,000.00	\$ 7,746.90	\$ 12,000.00
6	CONSERVATION AUTHORITY	\$ 31,740.78	\$ 32,613.00	\$ 32,612.50	\$ 33,615.80
6	ANIMAL CONTROL	\$ 7,041.24	\$ 3,500.00	\$ 2,073.13	\$ 3,500.00
6	STREET LIGHTS	\$ 5,324.52	\$ 6,000.00	\$ 5,182.34	\$ 6,500.00
		<b>\$ 697,566.97</b>	<b>\$ 747,595.00</b>	<b>\$ 735,046.98</b>	<b>\$ 769,319.79</b>

2.9%

#### TRANSPORTATION SERVICES

7	SALARIES & ADMINISTRATION	\$ 483,456.44	\$ 550,945.00	\$ 521,602.10	\$ 551,100.00
7	ROAD DEPARTMENT BUILDING & MISC.	\$ 94,993.45	\$ 138,150.00	\$ 127,501.40	\$ 145,500.00
8	ROAD EQUIPMENT	\$ 229,855.20	\$ 272,433.00	\$ 228,789.80	\$ 266,780.00
8	NEW EQUIPMENT	\$ 10,888.32	\$ 312,000.00	\$ 153,555.84	\$ 803,349.13
9	BRIDGES, CULVERTS, DRAINS	\$ 400,734.41	\$ 347,408.00	\$ 315,401.53	\$ 458,408.00
9	ROADSIDE	\$ 46,677.42	\$ 60,000.00	\$ 31,897.33	\$ 65,000.00
9	HARDTOP	\$ 25,075.53	\$ 79,228.00	\$ 11,578.32	\$ 51,700.00
9	LOOSETOP	\$ 396,165.05	\$ 471,000.00	\$ 462,418.95	\$ 527,000.00
10	WINTER CONTROL	\$ 39,714.40	\$ 53,000.00	\$ 33,745.36	\$ 41,225.00
10	ROAD IMPROVEMENTS	\$ 572,326.84	\$ 538,669.00	\$ 533,895.23	\$ 350,000.00
10	RESERVES	\$ 160,000.00	\$ 110,000.00	\$ 110,000.00	\$ 160,000.00
10	BUILDING IMPROVEMENTS	\$ -	\$ 100,000.00	\$ 14,722.26	\$ 119,568.00
		<b>\$ 2,459,887.06</b>	<b>\$ 3,032,833.00</b>	<b>\$ 2,545,108.12</b>	<b>\$ 3,539,630.13</b>

16.7%

BUDGET PAGE	DEPARTMENT EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
11	ENVIRONMENTAL SERVICES	\$ 33,026.07	\$ 40,293.00	\$ 25,833.86	\$ 38,600.00
		\$ 33,026.07	\$ 40,293.00	\$ 25,833.86	\$ 38,600.00
					-4.2%
11	RECREATION	\$ 121,500.26	\$ 134,302.00	\$ 154,932.75	\$ 176,808.00
		\$ 121,500.26	\$ 134,302.00	\$ 154,932.75	\$ 176,808.00
					31.6%
11	HEALTH & SOCIAL SERVICES (CEMETERY)	\$ -	\$ 5,000.00	\$ 2,150.00	\$ 5,000.00
		\$ -	\$ 5,000.00	\$ 2,150.00	\$ 5,000.00
					0%
11	LIBRARY	\$ 65,091.00	\$ 66,152.00	\$ 66,152.00	\$ 67,100.00
		\$ 65,091.00	\$ 66,152.00	\$ 66,152.00	\$ 67,100.00
					1.4%
12	PLANNING	\$ 111,335.64	\$ 65,000.00	\$ 61,845.84	\$ 80,000.00
		\$ 111,335.64	\$ 65,000.00	\$ 61,845.84	\$ 80,000.00
					23.1%
12	DRAINAGE	\$ 51,789.81	\$ 53,880.00	\$ 38,266.24	\$ 55,380.00
		\$ 51,789.81	\$ 53,880.00	\$ 38,266.24	\$ 55,380.00
					2.8%
12	RESERVES	\$ 11,452.00	\$ 11,452.00	\$ 5,000.00	\$ 33,000.00
		\$ 11,452.00	\$ 11,452.00	\$ 5,000.00	\$ 33,000.00
					188.2%
12	SUBTOTAL EXPENSES	\$ 3,551,648.81	\$ 4,911,539.00	\$ 4,426,600.13	\$ 5,602,691.92
					14.1%

BUDGET PAGE	DEPARTMENT REVENUE SUMMARY	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
13	<b>TAXATION</b>				
	SUPPLEMENTALS	\$ 94,871.93	\$ 85,000.00	\$ 77,632.00	\$ 85,000.00
	GRANT IN LIEU	\$ 1,092.14	\$ 1,100.00	\$ 1,907.00	\$ 1,900.00
		<b>\$ 95,964.07</b>	<b>\$ 86,100.00</b>	<b>\$ 79,539.00</b>	<b>\$ 86,900.00</b>
					0.9%
13	<b>GRANTS</b>	\$ 423,460.36	\$ 480,828.00	\$ 410,974.91	\$ 515,029.00
		<b>\$ 423,460.36</b>	<b>\$ 480,828.00</b>	<b>\$ 410,974.91</b>	<b>\$ 515,029.00</b>
					7.1%
13	<b>ADMINISTRATION</b>	\$ 31,435.65	\$ 35,390.00	\$ 38,225.50	\$ 23,650.00
		<b>\$ 31,435.65</b>	<b>\$ 35,390.00</b>	<b>\$ 38,225.50</b>	<b>\$ 23,650.00</b>
					-33.2%
14	<b>PROTECTIONS TO PERSONS &amp; PROPERTY</b>	\$ 16,567.50	\$ 4,125.00	\$ 17,070.00	\$ 4,100.00
		<b>\$ 16,567.50</b>	<b>\$ 4,125.00</b>	<b>\$ 17,070.00</b>	<b>\$ 4,100.00</b>
					-0.6%
14	<b>ROADS</b>	\$ 675,033.34	\$ 736,169.00	\$ 601,476.87	\$ 1,092,930.00
		<b>\$ 675,033.34</b>	<b>\$ 736,169.00</b>	<b>\$ 601,476.87</b>	<b>\$ 1,092,930.00</b>
					48.5%
14	<b>PLANNING</b>	\$ 21,370.45	\$ 19,200.00	\$ 81,262.57	\$ 19,700.00
		<b>\$ 21,370.45</b>	<b>\$ 19,200.00</b>	<b>\$ 81,262.57</b>	<b>\$ 19,700.00</b>
					2.6%
15	<b>OTHER</b>	\$ 882,009.35	\$ 735,550.00	\$ 773,637.86	\$ 945,550.00
		<b>\$ 882,009.35</b>	<b>\$ 735,550.00</b>	<b>\$ 773,637.86</b>	<b>\$ 945,550.00</b>
					28.6%
		\$ -			
15	<b>SUBTOTAL REVENUE</b>	<b>\$ 2,145,840.72</b>	<b>\$ 2,097,362.00</b>	<b>\$ 2,002,186.71</b>	<b>\$ 2,687,859.00</b>
					28.2%

GL ACCT # 5001	COUNCIL EXPENDITURES EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
1010	SALARIES, MEETINGS	\$ 74,636.11	\$ 80,000.00	\$ 81,280.00	\$ 92,000.00
1022	TRAINING			\$ 1,222.00	\$ 7,500.00
1025	RECEIVER GENERAL	\$ 3,014.85	\$ 3,300.00	\$ 3,523.70	\$ 3,800.00
1030	EHT	\$ 1,455.46	\$ 1,600.00	\$ 1,584.98	\$ 1,600.00
1070	MILEAGE	\$ 691.90	\$ 1,000.00	\$ 98.00	\$ 1,000.00
1080	CONFERENCES/CONVENTIONS/SEMINARS	\$ 203.52	\$ 250.00	\$ -	\$ 250.00
1090	MEALS	\$ 167.66	\$ 200.00	\$ -	\$ 200.00
2190	MISCELLANEOUS/NEW IPADS	\$ 50.00	\$ 250.00	\$ 372.00	\$ 6,000.00
	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 80,219.50</b>	<b>\$ 86,600.00</b>	<b>\$ 88,080.68</b>	<b>\$ 112,350.00</b>

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
1010	WAGES, VACATION PAY, UNUSED SICK PAY	\$ 287,100.88	\$ 300,000.00	\$ 301,495.64	\$ 309,000.00
1020	BENEFITS	\$ 25,768.87	\$ 27,000.00	\$ 31,640.90	\$ 32,000.00
1022	TRAINING		\$ 1,200.00	\$ 3,444.06	\$ 3,000.00
1025	RECEIVER GENERAL	\$ 13,601.54	\$ 15,000.00	\$ 17,031.72	\$ 18,000.00
1026	MEETINGS	\$ 416.59	\$ 1,000.00	\$ 450.00	\$ 1,000.00
1030	EHT	\$ 5,611.56	\$ 5,800.00	\$ 5,897.23	\$ 6,000.00
1040	WSIB	\$ 7,613.97	\$ 7,800.00	\$ 8,060.24	\$ 8,500.00
1064	OMERS TOWNSHIP	\$ 29,103.28	\$ 31,000.00	\$ 30,248.55	\$ 33,000.00
1070	MILEAGE	\$ 1,158.50	\$ 1,500.00	\$ 687.50	\$ 1,500.00
1080	CONFERENCES	\$ -	\$ -	\$ -	\$ -
2025	OFFICE FURNITURE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2010	OFFICE SUPPLIES	\$ 6,263.18	\$ 6,500.00	\$ 6,426.10	\$ 6,800.00
2020	POSTAGE	\$ 5,350.56	\$ 6,000.00	\$ 6,663.30	\$ 7,000.00
2030	OFFICE EQUIPMENT	\$ 3,107.20	\$ 3,800.00	\$ 2,056.19	\$ 3,500.00
2030	OFFICE EQUIPMENT-NEW PHONES	\$ -	\$ 10,000.00	\$ 11,690.00	\$ -
2035	COMPUTER PROGRAM UPDATES & IT SERVICES	\$ 8,463.53	\$ 10,000.00	\$ 8,010.11	\$ 16,000.00
2036	COMPUTERS & SERVER	\$ 210.15	\$ 250.00	\$ 1,302.03	\$ 500.00
2037	ESRI LICENSE AGREEMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,052.80	\$ 3,100.00
2040	ADVERTISING	\$ 668.56	\$ 2,000.00	\$ 1,465.35	\$ 1,500.00
2050	AUDIT	\$ 19,764.81	\$ 20,000.00	\$ 18,594.56	\$ 21,000.00
2060	MEMBERSHIPS	\$ 3,820.28	\$ 3,900.00	\$ 3,537.27	\$ 4,100.00
2070	HEATING	\$ 1,872.67	\$ 2,800.00	\$ 2,574.00	\$ 3,400.00
2080	HYDRO	\$ 3,075.80	\$ 4,000.00	\$ 4,104.00	\$ 4,800.00
2090	TELEPHONE	\$ 2,367.33	\$ 2,500.00	\$ 2,577.00	\$ 2,800.00
2094	INTERNET	\$ 1,288.03	\$ 1,400.00	\$ 1,686.67	\$ 1,800.00
2095	WEBSITE MAINTENANCE		\$ 250.00	\$ -	\$ -

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES (CONTINUED)	2020A ACTUAL YEAR END	2021A FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
2099	TOW-TRUCK LICENSING BY-LAW		\$ 1,000.00	\$ 1,000.00	\$ -
2100	PROFESSIONAL FEES - LEGAL	\$ 10,470.41	\$ 15,000.00	\$ 7,518.88	\$ 25,000.00
2102	INTEGRITY COMMISSIONER SERVICES	\$ 4,263.06	\$ 5,000.00	\$ 1,007.43	\$ 5,000.00
2103	HEALTH AND SAFETY SERVICES	\$ 21.34	\$ 5,000.00	\$ 4,984.00	\$ 5,000.00
2109	EMPLOYEE TOWNSHIP COMPENSATION PLAN		\$ 6,800.00	\$ 1,445.00	\$ -
2110	INSURANCE	\$ 37,000.00	\$ 47,000.00	\$ 53,257.65	\$ 55,000.00
2120	ELECTION		\$ 10,000.00	\$ 992.16	\$ 15,000.00
2162	BLDG MAINTENANCE	\$ 1,804.22	\$ 4,000.00	\$ 2,456.89	\$ 4,000.00
2163	OFFICE CLEANING	\$ 2,035.20	\$ 2,200.00	\$ 2,136.96	\$ 2,400.00
2164	LANDSCAPING & GRASS CUTTING	\$ 51.87	\$ 300.00	\$ 91.57	\$ 300.00
2165	WATER SAMPLING	\$ 59.46	\$ 125.00	\$ 86.48	\$ 125.00
2170	COVID-19 EXPENSES	\$ 5,474.18	\$ 2,000.00	\$ 30,676.94	\$ 5,000.00
2190	OTHER/MISCELLANEOUS	\$ 1,350.35	\$ 5,000.00	\$ 3,918.31	\$ 5,000.00
2193	SIGN/FLAG POLE (MMAHO FUNDED)	\$ 39,556.29		\$ 34,097.55	\$ -
2193	PARK LIGHTS (MMAHO FUNDED)			\$ 7,211.92	
2194	MAIN STREET REVITALIZATION	\$ 34,630.77		\$ -	\$ -
2200	PETTY CASH	\$ 136.40	\$ 500.00	\$ 500.00	\$ 500.00
2300	BRETTON ESTATES	\$ 949.15	\$ -	\$ -	\$ -
4015	PENNY ROUNDING	\$ (0.03)	\$ -	\$ -	\$ -
4030	BANK CHARGES	\$ 1,200.96	\$ 1,250.00	\$ 1,250.00	\$ 1,300.00
6135	GRANT TO OTHERS		\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
	DONATION TO MARKDALE HOSPITAL (5YRS)				\$ 15,000.00
6136	ERSKINE CLINIC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7011	LOAN FOR MUNICIPAL EXPANSION	\$ 13,056.66	\$ 13,057.00	\$ 13,057.00	\$ 13,057.00
	<b>TOTAL</b>	<b>\$ 586,687.58</b>	<b>\$ 593,432.00</b>	<b>\$ 650,404.96</b>	<b>\$ 650,504.00</b>
4010	<b>TOTAL TAX WRITE OFF EXPENDITURES</b>	<b>\$ 80,763.91</b>	<b>\$ 75,000.00</b>	<b>\$ 53,778.70</b>	<b>\$ 75,000.00</b>
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 747,670.99</b>	<b>\$ 755,032.00</b>	<b>\$ 792,264.34</b>	<b>\$ 837,854.00</b>

GL ACCT #	PROTECTION TO PERSONS/PROPERTY EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
<b>FIRE SERVICES</b>					
3 6010	MULMUR MELANCTHON FD	\$ 105,149.16	\$ 107,250.00	\$ 98,702.92	\$ 103,689.86
3 6020	SHELBURNE AND DISTRICT FD	\$ 108,890.62	\$ 113,005.00	\$ 113,712.63	\$ 112,990.13
3 6030	TOWNSHIP OF SOUTHGATE FD - OPER	\$ 25,725.00	\$ 52,000.00	\$ 52,000.00	\$ 56,000.00
3 6031	TOWNSHIP OF SOUTHGATE FD - CAP	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00
<b>SUB TOTAL</b>		<b>\$ 246,764.78</b>	<b>\$ 280,255.00</b>	<b>\$ 272,415.55</b>	<b>\$ 281,679.99</b>
<b>POLICING</b>					
4 3050	POLICING	\$ 396,161.82	\$ 406,341.00	\$ 403,632.44	\$ 419,774.00
4 3055	POLICING - ESO	\$ 343.60	\$ 350.00	\$ 243.60	\$ 350.00
4 3052	POLICING - RIDE	\$ (94.60)	\$ 6,536.00	\$ 6,531.76	\$ 6,600.00
4 3053	POLICE SERVICES BOARD	\$ -	\$ -	\$ -	\$ 300.00
4 2300	SPEED VISION SIGN/BLACK CAT	\$ 6,250.60	\$ -	\$ 4,608.76	\$ -
	TASK FORCE				\$ 5,000.00
<b>SUB TOTAL</b>		<b>\$ 402,661.42</b>	<b>\$ 413,227.00</b>	<b>\$ 415,016.56</b>	<b>\$ 432,024.00</b>
<b>BY LAW ENFORCEMENT</b>					
4 6155	<b>BY LAW ENFORCEMENT</b>	<b>\$ 4,034.23</b>	<b>\$ 12,000.00</b>	<b>\$ 7,746.90</b>	<b>\$ 12,000.00</b>
<b>CONSERVATION AREA</b>					
4 6040	NOTTAWASAGA VALLEY CA	\$ 12,567.78	\$ 12,794.00	\$ 12,793.50	\$ 13,228.80
4 6050	GRAND RIVER CA	\$ 19,173.00	\$ 19,819.00	\$ 19,819.00	\$ 20,387.00
<b>SUB TOTAL</b>		<b>\$ 31,740.78</b>	<b>\$ 32,613.00</b>	<b>\$ 32,612.50</b>	<b>\$ 33,615.80</b>
<b>ANIMAL CONTROL</b>					
13 6140	LIVESTOCK CLAIMS	\$ 6,286.20	\$ 1,000.00	\$ 360.00	\$ 1,000.00
4 6150	ANIMAL CONTROL	\$ 755.04	\$ 2,500.00	\$ 1,713.13	\$ 2,500.00
<b>SUB TOTAL</b>		<b>\$ 7,041.24</b>	<b>\$ 3,500.00</b>	<b>\$ 2,073.13</b>	<b>\$ 3,500.00</b>
<b>STREET LIGHTS</b>					
6 3025	STREET LIGHTS LED	\$ 4,565.13	\$ 5,000.00	\$ 5,182.34	\$ 5,500.00
6 3026	STREET LIGHT REPAIR	\$ 759.39	\$ 1,000.00	\$ -	\$ 1,000.00
<b>SUB TOTAL</b>		<b>\$ 5,324.52</b>	<b>\$ 6,000.00</b>	<b>\$ 5,182.34</b>	<b>\$ 6,500.00</b>
<b>TOTAL PROTECTION TO PERSONS/PROPERTY</b>		<b>\$ 697,566.97</b>	<b>\$ 747,595.00</b>	<b>\$ 735,046.98</b>	<b>\$ 769,319.79</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
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**SALARIES & ADMINISTRATION**

1010	SALARIES AND WAGES	\$ 369,717.88	\$ 395,000.00	\$ 387,177.57	\$ 405,000.00
1025	RECEIVER GENERAL, EHT & WSIB	\$ 39,885.35	\$ 42,500.00	\$ 42,361.22	\$ 44,000.00
1020	BENEFITS	\$ 27,688.57	\$ 29,000.00	\$ 25,438.20	\$ 31,000.00
1064	OMERS TOWNSHIP CONTRIBUTION	\$ 33,474.23	\$ 35,500.00	\$ 33,452.82	\$ 36,500.00
1070	MILEAGE	\$ 30.00	\$ 100.00	\$ 30.00	\$ 100.00
1022	STAFF TRAINING AND SEMINARS	\$ -	\$ 3,000.00	\$ 811.03	\$ 3,000.00
2010	OFFICE SUPPLIES/COMPUTOR	\$ 106.62	\$ 300.00	\$ 27.45	\$ 2,000.00
2036	GPS MONTHLY TRACKING EXPENSE	\$ 4,331.58	\$ 5,000.00	\$ 5,119.14	\$ 5,500.00
2112	ASSET MANAGEMENT PLAN SUPPORT	\$ 8,222.21	\$ 5,650.00	\$ 10,292.51	\$ 6,000.00
2112	ASSET MANAGEMENT PLAN UPDATE	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
3105	BRIDGE STUDY/INSPECTIONS	\$ -	\$ 16,895.00	\$ 16,892.16	\$ -
<b>TOTAL</b>		<b>\$ 483,456.44</b>	<b>\$ 550,945.00</b>	<b>\$ 521,602.10</b>	<b>\$ 551,100.00</b>

**ROAD DEPARTMENT BUILDING MISC.**

2070	UTILITIES - HEAT	\$ 7,509.99	\$ 10,000.00	\$ 10,962.00	\$ 12,000.00
2080	UTILITIES - HYDRO	\$ 4,445.07	\$ 5,000.00	\$ 6,058.43	\$ 7,000.00
2090	TELEPHONE	\$ 823.49	\$ 1,000.00	\$ 839.83	\$ 1,000.00
2091	MOBILE PHONE	\$ 761.21	\$ 1,000.00	\$ 1,158.53	\$ 1,200.00
2040	ADVERTISING	\$ (356.16)	\$ 500.00	\$ 753.03	\$ 750.00
2041	SIGNS	\$ 5,182.27	\$ 5,000.00	\$ 2,101.38	\$ 5,000.00
2110	INSURANCE	\$ 45,000.00	\$ 52,000.00	\$ 54,648.00	\$ 57,400.00
2100	LEGAL FEES	\$ -	\$ 5,000.00	\$ 3,204.16	\$ 5,000.00
2050	AUDIT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2060	MEMBERSHIPS	\$ 113.00	\$ 150.00	\$ 113.00	\$ 150.00
2165	MATERIALS AND SUPPLIES/STOCK	\$ 4,441.14	\$ 7,000.00	\$ 6,249.55	\$ 7,000.00
2166	COVERALLS	\$ 4,908.78	\$ 6,000.00	\$ 4,879.60	\$ 6,000.00
3000	SERVICES AND RENTS/MISC	\$ 3,732.04	\$ 7,500.00	\$ 1,534.03	\$ 7,500.00
2103	HEALTH & SAFETY SERVICES	\$ 21.34	\$ 5,000.00	\$ 4,864.74	\$ 5,000.00
2104	HEALTH & SAFETY SERVICES/SUPPLIES		\$ 3,000.00	\$ 256.36	\$ 500.00
2162	BUILDING MAINTENANCE	\$ 4,576.48	\$ 10,000.00	\$ 13,822.56	\$ 10,000.00
2163	SAND DOME REPAIRS				
2170	COVID EXPENSES		\$ 1,000.00	\$ 412.00	\$ -
2185	OIL SEPARATER	\$ 1,590.00	\$ 2,000.00	\$ -	\$ 2,000.00
2192	SHOP TOOLS	\$ 808.71	\$ 5,000.00	\$ 3,509.07	\$ 5,000.00
2190	MISCELLANEOUS	\$ 825.53	\$ 1,000.00	\$ 2,135.13	\$ 2,000.00
3800	CONTRACT WORK	\$ 610.56	\$ 1,000.00	\$ -	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 94,993.45</b>	<b>\$ 138,150.00</b>	<b>\$ 127,501.40</b>	<b>\$ 145,500.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
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## ROAD EQUIPMENT

2150	FUEL - CLEAR	\$ 36,910.73	\$ 45,000.00	\$ 39,824.35	\$ 55,000.00
2155	FUEL - DYED	\$ 22,790.38	\$ 30,000.00	\$ 34,588.35	\$ 40,000.00
3060	WATER TANK	\$ 126.80	\$ -	\$ -	\$ -
3070	FUEL - PATROL TRUCKS	\$ 9,422.56	\$ 12,000.00	\$ 11,845.00	\$ 18,000.00
2180	OIL - TRUCKS AND GRADER	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
3071	TR # 1 - REPAIRS	\$ 5,623.18	\$ 5,000.00	\$ 2,614.46	\$ 5,000.00
3073	TR # 2 - REPAIRS	\$ 10,016.31	\$ 15,000.00	\$ 7,634.00	\$ 15,000.00
3074	TR # 3 - REPAIRS	\$ 8,081.67	\$ 10,000.00	\$ 7,757.00	\$ 10,000.00
3075	TR # 4 - REPAIRS	\$ 10,900.21	\$ 15,000.00	\$ 9,190.00	\$ 15,000.00
3076	TR # 5 - REPAIRS	\$ 24,270.90	\$ 15,000.00	\$ 18,208.00	\$ 15,000.00
3077	TR # 6 - REPAIRS	\$ 10,241.30	\$ 15,000.00	\$ 14,712.00	\$ 15,000.00
3069	TR # 7 - REPAIRS	\$ 118.04	\$ 5,000.00	\$ 5,080.00	\$ 5,000.00
3079	GR#1 - CAT - REPAIRS	\$ 3,711.86	\$ 10,000.00	\$ 8,051.00	\$ 10,000.00
3080	GR#2 - REPAIRS	\$ 17,612.99	\$ 15,000.00	\$ 8,507.00	\$ 15,000.00
3081	BACKHOE REPAIRS	\$ 789.89	\$ 3,000.00	\$ 1,979.00	\$ 3,000.00
3082	LOADER	\$ 321.05	\$ 2,500.00	\$ 833.00	\$ 2,500.00
3083	JOHN DEERE MOWER	\$ 305.28	\$ 1,000.00	\$ -	\$ 1,000.00
3084	POWER WASHER	\$ 4,635.11	\$ 3,000.00	\$ 61.00	\$ 3,000.00
3085	CHAIN SAW	\$ 99.09	\$ 1,000.00	\$ 73.00	\$ 1,000.00
3086	ROADSIDE MOWER	\$ -	\$ -	\$ 100.00	\$ 1,000.00
3500	WINTER CONTROL-PLOW & WING PARTS	\$ 18,520.30	\$ 20,000.00	\$ 13,796.33	\$ 18,000.00
7015	JOHN DEERE GRADER LOAN	\$ 33,232.38	\$ 33,233.00	\$ 33,233.00	\$ 2,780.00
2191	RADIO AND TRUCK LICENSES	\$ 9,935.30	\$ 10,200.00	\$ 9,922.81	\$ 10,000.00
2195	RADIO MAINTENANCE & REPAIR	\$ 2,189.87	\$ 2,500.00	\$ 780.50	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 229,855.20</b>	<b>\$ 272,433.00</b>	<b>\$ 228,789.80</b>	<b>\$ 266,780.00</b>

## NEW EQUIPMENT (CAPITAL)

7010	VEHICLES - TRUCK		\$ 300,000.00	\$ 153,555.84	\$ 128,349.13
7005	EQUIPMENT (ACCUMULATOR)	\$ 10,888.32	\$ 12,000.00	\$ -	\$ 15,000.00
	GRADER				\$ 500,000.00
	TRUCK - 2 TONNE DUALY PICK-UP				\$ 100,000.00
	PICK-UP EQUIPMENT				\$ 60,000.00
<b>TOTAL</b>		<b>\$ 10,888.32</b>	<b>\$ 312,000.00</b>	<b>\$ 153,555.84</b>	<b>\$ 803,349.13</b>



GL ACCT # 5005	ROADWAYS EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
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**BRIDGES, CULVERTS, DRAINS**

3100	BRIDGE & CULVERT MTCE	\$ 10,422.97	\$ 20,000.00	\$ 22,428.69	\$ 20,000.00
3111	BRIDGE # 11	\$ 3,533.90	\$ 30,000.00	\$ 31,982.74	\$ 304,500.00
3115	BRIDGE # 13	\$ 27,088.47	\$ 200,000.00	\$ 177,165.92	\$ -
3116	BRIDGE #004 - CLOSURE	\$ 488.45	\$ -	\$ -	\$ -
3100	BRIDGE # 6 - CONSTRUCTION - WATERPROOF/PAVE	\$ -	\$ -	\$ -	\$ 20,000.00
3112	BRIDGE # 2023 ENGINEERING DESIGN	\$ -	\$ -	\$ -	\$ 18,000.00
3850	DRAIN ASSESSMENTS NEW REPORTS	\$ 2,073.36	\$ 1,500.00	\$ -	\$ -
3851	ROAD CROSSINGS DUE TO DRAIN MTCE		\$ 55,000.00	\$ 36,914.25	\$ 55,000.00
7021	CULVERT 2027 LOAN PAYMENT	\$ 40,907.52	\$ 40,908.00	\$ 40,908.00	\$ 40,908.00
3178	30 SIDEROAD CULVERT - EMERG. REPAIR	\$ 53,515.57	\$ -	\$ -	\$ -
3156	CULVERT 2013	\$ 253,186.82	\$ -	\$ 5,401.93	\$ -
3165	CULVERT 2021	\$ 9,517.35	\$ -	\$ 600.00	\$ -
<b>TOTAL</b>		<b>\$ 400,734.41</b>	<b>\$ 347,408.00</b>	<b>\$ 315,401.53</b>	<b>\$ 458,408.00</b>

**ROADSIDE**

3215	GRASS MOWING & WEED SPRAYING	\$ 4,986.46	\$ 5,500.00	\$ 4,430.69	\$ 5,500.00
3205	BRUSHING - TREE TRIM AND REMOVAL	\$ 19,988.20	\$ 20,000.00	\$ 416.80	\$ 20,000.00
3206	DITCHING	\$ 16,230.72	\$ 25,000.00	\$ 25,838.01	\$ 30,000.00
3322	CATCH BASINS	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
3610	GUIDE POSTS & HARDWARE	\$ 1,652.30	\$ 2,000.00	\$ -	\$ 2,000.00
3315	SHOULDER MAINTENANCE	\$ 3,819.74	\$ 5,000.00	\$ 1,211.83	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 46,677.42</b>	<b>\$ 60,000.00</b>	<b>\$ 31,897.33</b>	<b>\$ 65,000.00</b>

**HARDTOP**

3304	PREVENTATIVE MAINTENANCE		\$ 25,728.00	\$ -	\$ 18,000.00
3310	COLD MIX, PATCHING, ROUTINE MTCE	\$ 18,144.65	\$ 45,000.00	\$ 4,301.46	\$ 25,200.00
3320	SWEEPING, FLUSHING, CLEANING	\$ 4,508.99	\$ 5,500.00	\$ 4,854.97	\$ 5,500.00
3321	LINE PAINTING	\$ 2,421.89	\$ 3,000.00	\$ 2,421.89	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 25,075.53</b>	<b>\$ 79,228.00</b>	<b>\$ 11,578.32</b>	<b>\$ 51,700.00</b>

**LOOSETOP**

3700	CLEARVIEW TOWNLINE			\$ -	\$ -
3750	TOWNLINES	\$ 179.10	\$ 1,000.00	\$ 300.00	\$ 1,000.00
3200	ROADSIDE MAINTENANCE	\$ 955.89		\$ 400.00	\$ 1,000.00
3210	GRAVEL RESURFACING	\$ 272,132.50	\$ 300,000.00	\$ 306,733.13	\$ 335,000.00
3211	GRAVEL MAINTENANCE	\$ 16,652.34	\$ 20,000.00	\$ 19,115.56	\$ 25,000.00
3410	DUST LAYER (CALCIUM CHLORIDE)	\$ 106,245.22	\$ 150,000.00	\$ 135,870.26	\$ 165,000.00
<b>TOTAL</b>		<b>\$ 396,165.05</b>	<b>\$ 471,000.00</b>	<b>\$ 462,418.95</b>	<b>\$ 527,000.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL	2022 DRAFT BUDGET
<b>WINTER CONTROL</b>					
3510	SAND & SALT	\$ 38,490.74	\$ 50,000.00	\$ 33,745.36	\$ 40,000.00
3505	SNOW REMOVAL/BLOWING	\$ 1,223.66	\$ 3,000.00	\$ -	\$ 1,225.00
<b>TOTAL</b>		<b>\$ 39,714.40</b>	<b>\$ 53,000.00</b>	<b>\$ 33,745.36</b>	<b>\$ 41,225.00</b>
<b>ROAD IMPROVEMENT</b>					
3140	4TH LINE O.S. - PULVERIZING	\$ 4,940.43	\$ -	\$ -	
3130	2ND LINE SW - REHABILITATION	\$ 567,386.41	\$ -	\$ -	\$ 350,000.00
3137	5TH LINE O.S.- CTY RD 17 - 15 SIDEROAD	\$ -	\$ 150,000.00	\$ 153,336.66	\$ -
3134	260 SIDEROAD - HWY 10 TO 2ND LINE SW	\$ -	\$ 300,000.00	\$ 283,042.38	\$ -
3123	CORBETTON - PAVED SHOULDERS	\$ -	\$ 38,669.00	\$ 28,418.67	\$ -
3122	CHURCH STREET - HORNING'S MILLS	\$ -	\$ 50,000.00	\$ 69,097.52	
<b>TOTAL</b>		<b>\$ 572,326.84</b>	<b>\$ 538,669.00</b>	<b>\$ 533,895.23</b>	<b>\$ 350,000.00</b>
<b>RESERVE</b>					
5030	REPLACEMENT EQUIPMENT RESERVE	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00
5035	BUILDING MAINTENANCE RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 160,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 160,000.00</b>
<b>BUILDING IMPROVEMENTS</b>					
7041	WORKS BUILDING ROOF REPLACEMENT		\$ 100,000.00	\$ 14,722.26	\$ 119,568.00
<b>TOTAL</b>			<b>\$ 100,000.00</b>	<b>\$ 14,722.26</b>	<b>\$ 119,568.00</b>
<b>TOTAL ROAD EXPENDITURES</b>		<b>\$ 2,459,887.06</b>	<b>\$ 3,032,833.00</b>	<b>\$ 2,545,108.12</b>	<b>\$ 3,539,630.13</b>

GL ACCT # 5007	ENVIRONMENTAL SERVICES EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL	2022 DRAFT BUDGET
2171	LEVELLING	\$ 237.37	\$ 7,500.00	\$ -	\$ 7,500.00
2105	LANDFILL STUDY/MONITORING	\$ 22,692.48	\$ 22,693.00	\$ 15,833.86	\$ 16,000.00
2190	MISCELLANEOUS	\$ 96.22	\$ 100.00	\$ -	\$ 100.00
7001	REHABILITATION RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	ENVIRONMENTAL/SUSTAINABILITY				\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 33,026.07</b>	<b>\$ 40,293.00</b>	<b>\$ 25,833.86</b>	<b>\$ 38,600.00</b>

GL ACCT # 5010	RECREATION SERVICES EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
5055	CORBETTON PARK		\$ 2,500.00	\$ 21,709.00	\$ 2,500.00
6060	HORNING'S MILLS PARK	\$ 2,716.18	\$ 4,900.00	\$ 169.67	\$ 2,500.00
6065	HORNING'S MILLS COMMUNITY HALL	\$ 1,215.04	\$ 1,230.00	\$ 8,914.75	\$ 12,000.00
6064	HORNING'S MILLS HALL BLDNG NEEDS ASSESS		\$ 5,900.00	\$ 5,801.17	\$ -
6066	HORNING'S MILLS HERITAGE PROJECT	\$ 108.00	\$ 250.00	\$ 369.60	\$ 500.00
6070	CENTRE DUFFERIN RECREATION COMPLEX	\$ 49,050.60	\$ 50,522.00	\$ 50,522.00	\$ 63,550.00
6080	DUNDALK COMMUNITY CENTRE	\$ 14,000.00	\$ 14,000.00	\$ 14,098.00	\$ 14,000.00
6100	NORTH DUFFERIN COMMUNITY CENTRE	\$ 54,410.44	\$ 55,000.00	\$ 53,348.56	\$ 76,758.00
	HERITAGE COMMITTEE				\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 121,500.26</b>	<b>\$ 134,302.00</b>	<b>\$ 154,932.75</b>	<b>\$ 176,808.00</b>

GL ACCT # 5016	CEMETARY EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
8902	HORNING'S MILLS CEMETERY		\$ 5,000.00	\$ 2,150.00	\$ 5,000.00
8904	ST. PAUL'S CEMETERY				
	<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 2,150.00</b>	<b>\$ 5,000.00</b>

GL ACCT # 5011	LIBRARY EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
6110	SHELBURNE LIBRARY	\$ 56,817.00	\$ 57,802.00	\$ 57,802.00	\$ 58,500.00
6120	DUNDALK LIBRARY	\$ 8,274.00	\$ 8,350.00	\$ 8,350.00	\$ 8,600.00
	<b>TOTAL</b>	<b>\$ 65,091.00</b>	<b>\$ 66,152.00</b>	<b>\$ 66,152.00</b>	<b>\$ 67,100.00</b>

GL ACCT # 5012	PLANNING SERVICES EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
2100	PROFESSIONAL/LEGAL FEES	\$ 55,421.18	\$ 50,000.00	\$ 52,213.96	\$ 50,000.00
2103	CANNABIS - NWN SCIENTIFIC	\$ 30,110.58		\$ -	\$ -
2105	MELANCTHON CANNABIS REGULATION	\$ 254.40		\$ -	\$ -
2109	NEW ZONING BY-LAW			\$ -	\$ -
2101	LPAT/OLT APPEALS	\$ 25,142.44	\$ 15,000.00	\$ 9,631.88	\$ 15,000.00
2102	LPAT/OLT APPEALS RESERVES				\$ 15,000.00
2304	STRADA OPA/ZBA	\$ 407.04	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 111,335.64</b>	<b>\$ 65,000.00</b>	<b>\$ 61,845.84</b>	<b>\$ 80,000.00</b>

GL ACCT # 5009	DRAINAGE EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
3060	DRAINAGE SUPERINTENDENT	\$ 35,213.91	\$ 50,880.00	\$ 34,954.30	\$ 50,880.00
5015 0100	TILE DRAINAGE PRINCIPAL & INT PYMTS	\$ 16,575.90			
3070	NUISANCE BEAVER & BEAVER DAM REMOVAL		\$ 3,000.00	\$ 3,311.94	\$ 4,500.00
	<b>TOTAL</b>	<b>\$ 51,789.81</b>	<b>\$ 53,880.00</b>	<b>\$ 38,266.24</b>	<b>\$ 55,380.00</b>

GL ACCT # 5002	RESERVES EXPENDITURES	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
5041	TAX RATE STAB. - HM HALL OPERATING EXPENSES	\$ 6,452.00			
	COVID - SAFE RESTART				\$ 28,000.00
5042	SPECIAL RESERVE FUND EMERGENCY RELIEF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 11,452.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 33,000.00</b>

<b>TOTAL</b>					
<b>EXPENITURER</b>		<b>\$ 4,299,319.80</b>	<b>\$ 4,905,087.00</b>	<b>\$ 4,426,600.13</b>	<b>\$ 5,602,691.92</b>

GL ACCT #	TAXATION REVENUE	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
4001 0700	SUPPLEMENTAL TAXES	\$ 94,871.93	\$ 85,000.00	\$ 77,632.00	\$ 85,000.00
4003 0100	PAYMENT IN LIEU	\$ 1,092.14	\$ 1,100.00	\$ 1,907.00	\$ 1,900.00
	<b>TOTAL TAXATION REVENUE</b>	<b>\$ 95,964.07</b>	<b>\$ 86,100.00</b>	<b>\$ 79,539.00</b>	<b>\$ 86,900.00</b>

GL ACCT #	GRANT REVENUE	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
150	OMPF	\$ 173,500.00	\$ 174,900.00	\$ 174,900.00	\$ 176,500.00
300	RIDE GRANT	\$ (94.60)	\$ 6,536.00	\$ 6,531.76	\$ 6,600.00
172	COURT SECURITY & PRISONER TRANSPORT	\$ 1,810.00	\$ 1,500.00	\$ 442.00	\$ 1,500.00
500	LIBRARY GRANT	\$ 4,452.00	\$ 4,452.00	\$ 4,452.00	\$ 4,452.00
156	OCIF FUNDING (FORMULA COMPONENT)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 108,537.00
159	SAFE RESTART AGREEMENT (COVID)	\$ 70,800.00	\$ 18,000.00	\$ 66,341.00	\$ -
700	ONTARIO AGGREGATE LIC. FEE	\$ 122,992.96	\$ 100,000.00	\$ 90,831.00	\$ 100,000.00
100	DRAINAGE SUPERINTENDENT		\$ 25,440.00	\$ 17,477.15	\$ 25,440.00
164	ICIP GRANT (ROADS BLDG ROOF)	\$ -	\$ 100,000.00	\$ -	\$ 92,000.00
	<b>TOTAL COUNCIL REVENUE</b>	<b>\$ 423,460.36</b>	<b>\$ 480,828.00</b>	<b>\$ 410,974.91</b>	<b>\$ 515,029.00</b>

GL ACCT #	ADMINISTRATION REVENUE	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
100	TAX CERTIFICATES	\$ 2,720.00	\$ 2,600.00	\$ 3,600.00	\$ 3,000.00
110	TAX STATEMENT/DUPLICATE TAX BILLS	\$ 532.70	\$ 500.00	\$ 650.00	\$ 500.00
115	REMINDER/OVERDUE NOTICE FEE	\$ 2,388.00	\$ 2,400.00	\$ 3,094.00	\$ 3,000.00
200	BUILDING PERMIT APPROVAL	\$ 4,900.00	\$ 4,800.00	\$ 6,900.00	\$ 4,800.00
250	SITE ALTERATION PERMIT APPROVAL			\$ 750.00	\$ -
300	NSF CHEQUE CHARGE	\$ 70.00	\$ 70.00	\$ -	\$ 50.00
400	PHOTOCOPIES	\$ -	\$ -	\$ 1.50	\$ -
4015 0100	DOG LICENCES	\$ 13,498.75	\$ 13,000.00	\$ 12,930.00	\$ 12,000.00
4066 0000	LOTTERY LICENSES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
4040 0100	LIVESTOCK CLAIM GRANTS	\$ 6,206.20	\$ 1,000.00	\$ 30.00	\$ 30.00
4064 0000	BUSINESS LICENSES	\$ 1,100.00	\$ 1,000.00	\$ 250.00	\$ 250.00
4050 0460	TRANSFER FROM MMAH-2019 (NEW PHONES)		\$ 10,000.00	\$ 10,000.00	\$ -
	<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 31,435.65</b>	<b>\$ 35,390.00</b>	<b>\$ 38,225.50</b>	<b>\$ 23,650.00</b>

GL ACCT # 4012	FIRE REVENUE	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
100	FIRE REVENUE	\$ 12,412.50	\$ -	\$ 13,350.00	\$ 500.00
300	FIRE PERMIT	\$ 4,155.00	\$ 4,125.00	\$ 3,720.00	\$ 3,600.00
	<b>TOTAL FIRE REVENUE</b>	<b>\$ 16,567.50</b>	<b>\$ 4,125.00</b>	<b>\$ 17,070.00</b>	<b>\$ 4,100.00</b>

GL ACCT # 4020	ROAD REVENUE	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
110	ROADS MISC REVENUE	\$ 2,717.67	\$ -	\$ -	\$ 1,000.00
125	ENTRANCE PERMITS	\$ 1,600.00	\$ 1,200.00	\$ 5,900.00	\$ 1,200.00
130	WIDE LOAD PERMITS	\$ 1,040.00	\$ 1,000.00	\$ 1,320.00	\$ 1,320.00
200	CULVERTS			\$ 290.20	\$ -
140	BRETTON ESTATES SNOW PLOWING	\$ 1,035.00	\$ 900.00	\$ 900.00	\$ 900.00
500	SHELBURNE ROAD AGREEMENT		\$ 5,400.00	\$ 5,648.00	\$ 5,660.00
	<b>TRANSFER FROM RESERVES</b>				
700	TRFR FROM DEV. CHG. (BRIDGE 2003)	\$ 30,366.20			
703	TRFR FROM GAS TAX	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 204,500.00
704	TRFR FROM ROAD CAPITAL RESERVE	\$ 100,000.00		\$ -	
702	TRFR FROM EQUIPMENT RESERVE - TRUCK		\$ 300,000.00	\$ 170,000.00	\$ 628,350.00
0	TRFR FROM WORKING CAPITAL RESERVE	\$ 430,037.00	\$ 150,000.00	\$ 150,000.00	\$ 250,000.00
460	TRFR FROM MMAH-2019 (BRIDGE 13 DECK SURVEY)	\$ 8,237.47		\$ -	
700	TRFR FROM DEV CHG (5TH LINE)		\$ 39,000.00	\$ 39,000.00	\$ -
460	TRFR FROM MMAH-19 (CORBETTON-PAVED SHOULDER)		\$ 38,669.00	\$ 28,418.67	
	<b>TOTAL ROADS REVENUE</b>	<b>\$ 675,033.34</b>	<b>\$ 736,169.00</b>	<b>\$ 601,476.87</b>	<b>\$ 1,092,930.00</b>

GL ACCT # 4035	PLANNING REVENUE	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
100	OFFICIAL PLAN APPLICATION			\$ 5,500.00	\$ -
310	SITE PLAN APPLICATION FEES			\$ -	\$ -
350	ZONING BY-LAW AMENDMENT	\$ 10,500.00	\$ 10,000.00	\$ 15,700.00	\$ 10,000.00
300	CONSENT APPLICATIONS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
325	MINOR VARIANCE	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00
200	ZONING REQUESTS	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 1,700.00
360	CHANGE OF USE CERTIFICATE APPLICATION	\$ 1,000.00		\$ 2,500.00	\$ -
370	TELECOMMUNICATION FACILITES APPLICATION	\$ 150.00			\$ -
375	PRE-APPLICATION CONSULTATION	\$ 3,250.00			\$ -
500	PROFESSIONAL SERVICES REIMBURSEMENT	\$ (12,729.55)		\$ 18,300.00	\$ -
565	NWN INC. REIMBURSEMENT	\$ 10,000.00		\$ 25,862.57	
	<b>TOTAL PLANNING REVENUE</b>	<b>\$ 21,370.45</b>	<b>\$ 19,200.00</b>	<b>\$ 81,262.57</b>	<b>\$ 19,700.00</b>

GL ACCT # 4050	OTHER REVENUE	2020 ACTUAL YEAR END	2021 FINAL BUDGET	2021 ACTUAL AS AT MAR 17, 22	2022 DRAFT BUDGET
100	MISCELLANEOUS REVENUE	\$ (24.46)	\$ 100.00	\$ 1,127.74	\$ 500.00
125	CHD COMMUNITY CONTRIBUTION	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00
130	PLATEAU COMMUNITY CONTRIBUTION	\$ 33,438.50	\$ 33,000.00	\$ 32,964.00	\$ 33,000.00
135	DWP COMMUNITY CONTRIBUTION	\$ 268,995.76	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00
200	PENALTIES AND INTEREST ON TAXES	\$ 105,841.09	\$ 95,000.00	\$ 97,041.41	\$ 95,000.00
300	INTEREST ON DEPOSITS	\$ 22,776.27	\$ 15,000.00	\$ 11,500.00	\$ 11,000.00
400	POA	\$ 7,838.68	\$ 10,000.00	\$ 2,813.00	\$ 6,000.00
4025 0220	ELECTRONIC RECYCLING REVENUE	\$ 54.90	\$ -	\$ -	\$ -
4077 0000	LAND RENTAL	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
4050 0460	TRANSFER FROM MMAH-2019	\$ 18,303.17	\$ -	\$ -	
4050 0460	HORNING'S MILLS PK (TRFR FROM MMAH 19)	\$ 15,000.00	\$ -	\$ -	
4004 0166	HORNING'S MILLS PK (TRFR FROM MAIN ST REV.)	\$ 15,000.00	\$ -	\$ -	
4050 0460	CORBETTON PARK (TRFR FROM MMAH-19)	\$ 15,000.00	\$ -	\$ 7,211.92	
4004 0166	CORBETTON PARK (TRFR FROM MAIN ST REV)	\$ 10,000.00	\$ -	\$ -	
4050 0460	HORNING'S MILLS HALL (TRFR FROM MMAH)	\$ 6,452.00	\$ -	\$ -	
002 01400	TILE DRAIN	\$ 16,575.90			
4004 0166	TRFR FROM MAIN ST. (FLAGS)	\$ 8,956.94	\$ -	\$ -	
4050 0460	TRFR FROM MMAH-2019 (NDCC REC)	\$ 20,000.00	\$ -	\$ -	
4050 0460	TRFR FROM MMAH-2019 (SIGN/FLAG)			\$ 32,279.19	
4050 0460	TRFR FROM MMAH-2019 IPADS RDS COMPUTER				\$ 5,500.00
4050 0460	TRFR FROM COVID FUNDING		\$ -	\$ -	\$ 28,000.00
4050 0460	TRFR FROM MMAH-2019 (HM BLDG NEEDS ASS)		\$ 5,900.00	\$ 5,900.00	
4050 0460	TRFR FROM TAX STABILIZATION (LEGALS)				\$ 15,000.00
4013 0200	TRFR FROM DEV CHG (SPEED SIGN)(GRADER)	\$ 6,250.60	\$ -	\$ 6,250.60	\$ 175,000.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 882,009.35</b>	<b>\$ 735,550.00</b>	<b>\$ 773,637.86</b>	<b>\$ 945,550.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 2,145,840.72</b>	<b>\$ 2,097,362.00</b>	<b>\$ 2,002,186.71</b>	<b>\$ 2,687,859.00</b>
	<b>TOTAL EXPENDITURER</b>	<b>\$ 4,299,319.80</b>	<b>\$ 4,905,087.00</b>	<b>\$ 4,426,600.13</b>	<b>\$ 5,602,691.92</b>
		<b>\$ 2,153,479.08</b>	<b>\$ 2,807,725.00</b>	<b>\$ 2,424,413.42</b>	<b>\$ 2,914,832.92</b>
				INCREASE	3.81%