

2022 General Operating Revenue - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-3-1000-3100	TAXATION - Residential & Farm	(6,004,057.00)	(6,249,699.00)
1-3-1000-3110	TAXATION - Multi Residential	-	
1-3-1000-3120	TAXATION - Commercial Taxes	-	
1-3-1000-3125	TAXATION - Commercial New Construction	-	
1-3-1000-3126	TAXATION- New Commerical Vacant Land	-	
1-3-1000-3130	TAXATION - Commercial Taxes Vacant Unit	-	
1-3-1000-3140	TAXATION - Commercial Taxes Vacant Land	-	
1-3-1000-3150	TAXATION - Industrial Taxes	-	
1-3-1000-3155	TAXATION - Industrial Taxes Vacant Unit	-	
1-3-1000-3160	TAXATION - Industrial Taxes Vacant Land	-	
1-3-1000-3165	TAXATION - Industrial New Construction	-	
1-3-1000-3170	TAXATION - Industrial Large Taxes	-	
1-3-1000-3175	TAXATION - Industrial Large Taxes Vacant	-	
1-3-1000-3180	TAXATION - Farmland	-	
1-3-1000-3185	TAXATION - Pipeline	-	
1-3-1000-3190	TAXATION - Managed Forest	-	
	Total Taxation	(6,004,057.00)	(6,249,699.00)
1-3-1200-3150	SPECIAL - Supplementaries	(35,000.00)	(30,000.00)
	Total Special Supplementaries	(35,000.00)	(30,000.00)
1-3-1300-3210	PIL - Federal - Post Office		-
1-3-1300-3220	PIL - Ontario - LCBO	-	-
1-3-1300-3240	PIL - Ontario - Miscellaneous	-	-
1-3-1300-3250	PIL - Waterworks	-	-
1-3-1300-3280	PIL - Hydro	(50,000.00)	(50,000.00)
1-3-1300-3290	PIL - Sewer	-	-
1-3-1300-3295	County Forests	-	-
	Total Grant in Lieu of Taxes	(50,000.00)	(50,000.00)
1-3-1400-3310	ONTARIO - Municipal Partnership Fund	(1,155,400.00)	(1,165,500.00)
1-3-1400-3315	Ontario - Court Security & Trans	(500.00)	(2,000.00)
1-3-1400-3320	ONTARIO - Main Street Revitalization	-	-
1-3-1400-3321	ONTARIO - Rural Economic Development	-	(24,000.00)
1-3-1400-3322	ONTARIO - SPECIAL CIRCUMSTANCES FUND	-	-
1-3-1400-3336	ONTARIO - Modernization	-	(55,250.00)
1-3-1400-3337	ONTARIO - OMAFRA		
1-3-1400-3340	ONTARIO - Miscellaneous	-	(48,400.00)
	Total Ontario Grants	(1,155,900.00)	(1,295,150.00)
1-3-1500-3410	FEDERAL - Summer Student Grant	(8,000.00)	(8,000.00)
1-3-1500-3415	FEDERAL - Canada 150	-	
1-3-1500-3420	FEDERAL - Miscellaneous	(25,000.00)	(35,000.00)
	Total Federal Grants	(33,000.00)	(43,000.00)
1-3-1600-3440	MISCELL - Other Municipalities/Boards	-	
	Total Miscellaneous Grants	-	-
1-3-2000-3510	ADMIN - Penalty & Interest on Taxes	(141,500.00)	(155,000.00)
1-3-2000-3520	ADMIN - Tax Certificates	(13,000.00)	(20,000.00)
1-3-2000-3521	ADMIN - Burial Permits	(500.00)	(500.00)
1-3-2000-3530	ADMIN - Tax Sale Revenue	(3,000.00)	(3,000.00)
1-3-2000-3540	ADMIN - Interest on Bank Account	(5,000.00)	(5,000.00)
1-3-2000-3550	ADMIN - Investment Income	(500.00)	(500.00)
1-3-2000-3560	ADMIN - Penalty on Water/Sewer	(7,322.00)	(10,000.00)

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Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-3-2000-3570	ADMIN - Water Connect/Disconnect Fees	(1,000.00)	(2,000.00)
1-3-2000-3575	ADMIN - Late Payment Fees on Accts Rec	(2,500.00)	(1,600.00)
1-3-2000-3580	ADMIN - Payroll Refunds	-	-
1-3-2000-3585	ADMIN - Licenses	(4,000.00)	(5,000.00)
1-3-2000-3590	ADMIN - Miscellaneous	(2,000.00)	(2,000.00)
1-3-2000-6000	Transfers from Reserves	-	(24,000.00)
	Total Administration Revenue	(180,322.00)	(228,600.00)
1-3-2200-3610	SERVICES - Building Rental	(3,000.00)	(3,000.00)
1-3-2200-3620	SERVICES - Commissioning Documents	(500.00)	(800.00)
1-3-2200-3625	SERVICES - Marriage Ceremony	(800.00)	(3,200.00)
	Total Services & Rents	(4,300.00)	(7,000.00)
1-3-2300-3710	MISC - Contributions from Local Boards	-	-
1-3-2300-3720	MISC - ORPC (Beachburg Hydro) Revenue	-	(18,000.00)
1-3-2300-3725	MISC - Solar Panel Revenue	(40,000.00)	(48,000.00)
1-3-2300-3750	MISC - Election Registration Fee	-	(2,000.00)
	Total Miscellaneous Revenue	(40,000.00)	(68,000.00)
1-3-2400-3810	SALES - Copies, Faxes, etc.	(100.00)	(100.00)
1-3-2400-3820	SALES - Sale of Land	(80,000.00)	(20,000.00)
1-3-2400-3830	SALES - Sale of Equipment	(10,000.00)	(10,000.00)
1-3-2400-3890	SALES - Miscellaneous	(100.00)	-
	Total Sales	(90,200.00)	(30,100.00)
1-3-2600-3766	MISC-WESTMEATH Arena - Donations	-	-
1-3-2600-3767	MISC - COBDEN Arena-Registration fees	(2,000.00)	(2,000.00)
1-3-2600-3768	MISC-BEACHBURG Arena-Registration fees	-	-
1-3-2600-3771	MISC-COBDEN Arena-Special Events	-	-
1-3-2600-3774	MISC - COBDEN Arena - Public Skate	-	-
1-3-2600-3775	MISC - BEACHBURG Arena - Public Skate	-	-
1-3-2600-3776	MISC - WESTMEATHH Arena - Public Skate	-	-
	Total Arena Revenue	(2,000.00)	(2,000.00)
1-3-2700-3850	SALES - Bar	(2,500.00)	-
1-3-2700-3854	SALES COBDEN Arena- Vending	-	-
1-3-2700-3855	SALES - BEACHBURG Arena - Vending	(200.00)	-
1-3-2700-3857	SALES - COBDEN Arena - Miscellaneous	-	-
1-3-2700-3858	SALES-BEACHBURG Arena - Miscellaneous	-	-
	Total Arena Sales	(2,700.00)	-
1-3-2800-3866	RENTALS - COBDEN Arena - Ice	(85,000.00)	(105,000.00)
1-3-2800-3867	RENTALS - BEACHBURG Arena - Ice	(32,000.00)	(50,000.00)
1-3-2800-3868	RENTALS - WESTMEATH Arena - Ice	(20,000.00)	(32,000.00)
1-3-2800-3869	RENTALS - COBDEN Arena - Slab	(1,000.00)	(1,000.00)
1-3-2800-3870	RENTALS - BEACHBURG Arena - Slab	(300.00)	-
1-3-2800-3871	RENTALS - WESTMEATH Arena - Slab	(300.00)	(300.00)
1-3-2800-3872	RENTALS - COBDEN Arena - Ballfield	(300.00)	(600.00)
1-3-2800-3875	RENTALS - COBDEN Arena - Signs	(5,500.00)	(5,500.00)
1-3-2800-3876	RENTALS - BEACHBURG Arena - Signs	(15,000.00)	(10,000.00)
1-3-2800-3877	RENTALS - WESTMEATH Arena - Signs	(6,000.00)	(4,000.00)
1-3-2800-3878	RENTALS - Arena Halls	-	(2,000.00)
1-3-2800-3879	RENTALS - COBDEN Arena -Canteen space	(500.00)	(500.00)
1-3-2800-3880	RENTALS - BEACHBURG Arena -Canteen Space	(5,500.00)	(5,500.00)
1-3-2800-3882	RENTALS-Westmeath Arena-Canteen space	(400.00)	(250.00)
1-3-2800-6000	RENTALS - Transfers from Reserve	-	-
	Total Arena Rentals	(171,800.00)	(216,650.00)

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Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-3-3000-3910	FIRE - MTO Fire Revenue	(4,000.00)	(4,000.00)
1-3-3000-3915	FIRE - Fire Fees MNR	(2,000.00)	(1,400.00)
1-3-3000-3920	FIRE - Fire Fees	(9,000.00)	(9,000.00)
1-3-3000-3930	FIRE - Insurance Revenue	(2,150.00)	(10,000.00)
1-3-3000-3935	FIRE - Burn Permits	(500.00)	(2,000.00)
1-3-3000-3940	FIRE - Inspection Fees	(150.00)	(150.00)
1-3-3000-3950	FIRE - Miscellaneous	-	-
1-3-3000-6000	Transfer from reserves	-	-
	Total Fire Revenue	(17,800.00)	(26,550.00)
1-3-3200-4000	EMERGENCY - 911 Signs	(5,000.00)	(12,000.00)
1-3-3200-6000	EMERGENCY MEASURES - Transfer from Reser	-	-
	Total Emergency Revenue	(5,000.00)	(12,000.00)
1-3-4100-4010	BUILD - Building Permits	(95,000.00)	(140,000.00)
1-3-4100-4020	BUILD - Septic Permits	(20,000.00)	(25,000.00)
1-3-4100-4030	BUILD - Septic File Search	(600.00)	(1,000.00)
1-3-4100-4040	BUILD - Pool Permits	(700.00)	(800.00)
1-3-4100-4050	BUILD - Miscellaneous	(2,100.00)	(10,000.00)
1-3-4100-6000	BUILDING - Transfer from Reserve	-	-
	Total Building Department Revenue	(118,400.00)	(176,800.00)
1-3-4200-4110	ANIMAL CONTROL - Dog Licenses	(10,000.00)	(12,000.00)
1-3-4200-4111	ANIMAL CONTROL - Kennel Licenses	-	(500.00)
1-3-4200-4112	ANIMAL CONTROL - Chicken Licenses	-	(500.00)
1-3-4200-4120	ANIMAL CONTROL - Pound Fees	(100.00)	(100.00)
1-3-4200-4130	ANIMAL CONTROL - Livestock Refund	(10,000.00)	(10,000.00)
1-3-4200-4140	ANIMAL CONTROL - Miscellaneous	(1,000.00)	(100.00)
	Total Animal Control Revenue	(21,100.00)	(23,200.00)
1-3-4300-4210	ENFORCE - Set Fines	(2,500.00)	(2,500.00)
	Total By-Law Enforcement Revenue	(2,500.00)	(2,500.00)
1-3-4400-4310	LOTTERY - License Fees	(4,000.00)	(2,000.00)
	Total Lottery License Revenue	(4,000.00)	(2,000.00)
1-3-4500-4410	PLAN - Compliance Report	(4,500.00)	(4,500.00)
1-3-4500-4420	PLAN - Zoning & OP Amendment Fees	(11,000.00)	(17,500.00)
1-3-4500-4430	PLAN - Consent Fees	(5,000.00)	(34,000.00)
1-3-4500-4440	PLAN - Site Plan Control Approval/ Agreements	-	(2,500.00)
1-3-4500-4450	PLAN - Miscellaneous	(1,200.00)	(500.00)
1-3-4500-4545	ZONING - Minor Variance Fees	(2,000.00)	(2,500.00)
1-3-4500-6000	PLAN - Transfer from Reserves	(13,000.00)	-
	Total Planning Revenue	(36,700.00)	(61,500.00)
1-3-5000-4510	ROADS - Equipment Rental	-	-
1-3-5000-4540	ROADS - Aggregate License Income	(17,000.00)	(25,000.00)
1-3-5000-4550	ROADS - Miscellaneous	(2,000.00)	(1,000.00)
1-3-5000-4555	ENTRANCE PERMITS	(1,500.00)	(6,500.00)
1-3-5000-5000	ROADS - Debenture proceeds	-	-
1-3-5000-6000	Transfer from Reserves	-	-
	Total Roads Revenue	(20,500.00)	(32,500.00)
1-3-5100-4560	STREET LIGHTS - Cobden	-	-
1-3-5100-4561	STREET LIGHTS - Beachburg	-	-
1-3-5100-4562	STREET LIGHTS - Haley Station	-	-
1-3-5100-4563	STREET LIGHTS - Haley Townsite	-	-
1-3-5100-4564	STREET LIGHTS - Springfield Drive	-	-

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Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-3-5100-4565	STREET LIGHTS - Lapasse	-	-
1-3-5100-4566	STREET LIGHTS - Westmeath	-	-
1-3-5100-4567	STREET LIGHTS - Foresters Falls	-	-
	Total Street Light Revenue	-	-
1-3-7000-4700	RECYCLING - Collection Fee	(580,000.00)	(593,280.00)
1-3-7000-4710	RECYCLING - Sale of Blue Boxes	(500.00)	(1,000.00)
1-3-7000-4720	RECYCLING - Recycling Funding	(70,000.00)	(70,000.00)
1-3-7000-6000	RECYCLING - Transfer from Reserves	-	-
	Total Recycling Revenue	(650,500.00)	(664,280.00)
1-3-7100-4810	WASTE - Tipping Fees	(145,000.00)	(200,000.00)
1-3-7100-4820	WASTE - Sale of Garbage Bags	(3,000.00)	(1,150.00)
1-3-7100-4830	WASTE - Hazardous Waste Funding	(5,000.00)	-
1-3-7100-4831	WASTE - Tire Funding	(1,000.00)	-
1-3-7100-4832	WASTE - Electronic Waste Funding	(2,000.00)	(2,500.00)
1-3-7100-4833	WASTE - Scrap Metal	(1,000.00)	(1,000.00)
1-3-7100-6000	WASTE - Transfer from Reserves	-	-
	Total Waste Revenue	(157,000.00)	(204,650.00)
1-3-8000-4910	PARKS - Park Fees	-	-
1-3-8000-6000	Transfer from Reserves	(5,000.00)	-
	Total Parks Revenue	(5,000.00)	-
1-3-8200-5010	BEACH - Registration Fees	-	-
	Total Beach Revenue	-	-
1-3-8300-5012	BOAT LAUNCHES - Contributions	(2,000.00)	(2,000.00)
	Total Boat Launches Revenue	(2,000.00)	(2,000.00)
1-3-8400-5011	TOURISM - Taste of the Valley Vendor Fee	(5,000.00)	(10,000.00)
	Total Tourism Revenue	(5,000.00)	(10,000.00)
1-3-9000-5015	HEALTH SERVICES - Miscellaneous	-	-
	Total Health Services Revenue	-	-
1-3-9100-5030	RECREATION- Streetstrut	-	-
1-3-9100-5031	RECREATION- Vendors Street Strut	-	-
1-3-9100-5032	RECREATION- Sponsorship Street Strut	-	-
1-3-9100-5033	RECREATION- Bar Sales - Streetstrut	-	-
1-3-9100-6000	RECREATION - Transfer from Reserve	-	-
	Total Recreation Revenue	-	-
1-3-9200-5145	INDUSTRIAL PARK - Lease	-	-
1-3-9200-6000	INDUSTRIAL PARK - Transfer from Reserve	(23,125.00)	(8,000.00)
	Total Industrial Park Revenue	(23,125.00)	(8,000.00)
1-3-9400-5110	DRAINS - Tile Drain Inspector Fee	-	-
1-3-9400-5130	DRAINS - Tile Drain Charges	(22,000.00)	(20,000.00)
1-3-9400-5140	DRAINS - Tile Drain Payment from Provinc	(22,000.00)	-
1-3-9400-6000	DRAINS - Transfer from Reserves	(75,000.00)	-
	Total Drain Revenue	(119,000.00)	(20,000.00)
1-3-9500-6000	Transfers from Reserves	-	(50,000.00)
1-3-9500-6030	Transfer from ORPC Reserves	-	-
	Total Capital Revenue	-	(50,000.00)
	Total General Revenue	(8,956,904.00)	(9,516,179.00)

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-1000-1010	COUNCIL - Salary	144,450.00	147,000.00
1-4-1000-1110	COUNCIL - Benefits	2,850.00	3,000.00
1-4-1000-1210	COUNCIL - Payroll Deductions	6,300.00	7,000.00
1-4-1000-1310	COUNCIL - Travel & Expenses	5,500.00	5,500.00
1-4-1000-1320	COUNCIL - Subscriptions and Memberships	4,000.00	4,000.00
1-4-1000-1330	COUNCIL - Education, Seminars & Workshop	-	
1-4-1000-1340	COUNCIL - Conferences/Tradeshows	10,000.00	7,500.00
	COUNCIL - Services & Rents		10,600.00
1-4-1000-2230	COUNCIL- Insurance	5,000.00	4,850.00
1-4-1000-2510	COUNCIL - phone/fax Machines	900.00	500.00
1-4-1000-2530	COUNCIL - Public Relations	-	3,700.00
1-4-1000-2540	COUNCIL - Promotion Fees	-	
1-4-1000-2550	COUNCIL - Bursary	1,750.00	1,750.00
1-4-1000-2555	COUNCIL - Community Initiatives	-	
1-4-1000-5010	COUNCIL - Miscellaneous	2,000.00	2,000.00
	Total Council Expenses	182,750.00	197,400.00
1-4-1100-5110	Muskrat Lake Sub-Committee	5,000.00	5,500.00
1-4-1100-5120	OP Review Steering Committee	-	
	Total Ad-Hoc Committee Expenses	5,000.00	5,500.00
1-4-2000-1010	ADMIN - Salary	541,100.00	581,350.00
1-4-2000-1110	ADMIN - Benefits	101,697.00	105,850.00
1-4-2000-1210	ADMIN - Payroll Deductions	28,760.00	31,650.00
1-4-2000-1220	ADMIN - WSIB	18,050.00	19,400.00
1-4-2000-1310	ADMIN - Travel & Expenses	1,500.00	1,000.00
1-4-2000-1320	ADMIN - Subscriptions and Memberships	4,000.00	5,000.00
1-4-2000-1330	ADMIN - Education, Seminars & Workshops	14,000.00	14,000.00
1-4-2000-1340	ADMIN - Conferences/Tradeshows	-	3,000.00
1-4-2000-2110	ADMIN - Office Supplies	7,500.00	7,500.00
1-4-2000-2120	ADMIN - Postage	20,000.00	25,000.00
1-4-2000-2130	ADMIN - Computer Expenses	40,000.00	45,000.00
1-4-2000-2140	ADMIN - Photocopier Expenses	9,000.00	9,000.00
1-4-2000-2150	ADMIN - Courier Charges	500.00	500.00
1-4-2000-2210	ADMIN - Audit	40,000.00	30,000.00
1-4-2000-2220	ADMIN - Legal	20,000.00	23,000.00
1-4-2000-2230	ADMIN - Insurance	47,250.00	40,720.00
1-4-2000-2310	ADMIN - Advertising	20,000.00	20,000.00
1-4-2000-2320	ADMIN - Services & Rents	4,500.00	53,000.00
1-4-2000-2330	ADMIN - Health & Safety Expenses	5,000.00	7,500.00
1-4-2000-2331	ADMIN - Accessibility Expenses	-	5,000.00
1-4-2000-2340	ADMIN - Asset Management	12,000.00	-
1-4-2000-2350	ADMIN - Election Expenses	-	34,000.00
1-4-2000-2360	ADMIN - Website	4,000.00	2,500.00
1-4-2000-2365	ADMIN - Records Management	3,000.00	26,000.00
1-4-2000-2366	ADMIN - ICompass	12,500.00	14,000.00
1-4-2000-2370	ADMIN - Christmas Levy	3,000.00	5,000.00
1-4-2000-2610	ADMIN - Bank Charges	1,000.00	2,500.00
1-4-2000-2620	ADMIN - Loan Interest	-	-
1-4-2000-2710	ADMIN - Tax Sale Expenditures	3,000.00	3,000.00
1-4-2000-2720	ADMIN - Tax Write-offs	24,000.00	25,000.00
1-4-2000-2740	ADMIN - Uncollectible Debt	-	-
1-4-2000-5010	ADMIN - Miscellaneous	35,000.00	2,500.00
1-4-2000-5015	ADMIN - Human Resources	17,500.00	5,000.00
1-4-2000-7010	ADMIN - Transfer to Reserves/Reserve Fun	232,530.00	274,570.00
1-4-2000-8020	ADMIN - Debt Charges - Principal	33,430.00	33,500.00
1-4-2000-8030	ADMIN - Debt Charges - Interest	3,310.00	2,500.00

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-2000-9010	ADMIN - Amortization Expense	-	-
	Total Administration Expenses	1,307,127.00	1,457,540.00
1-4-2100-1310	ADM BLDG - Travel & Expenses	-	-
1-4-2100-2010	ADM BLDG - Materials/Supplies	2,000.00	1,000.00
1-4-2100-2015	ADM BLDG - Cleaning Supplies	1,000.00	1,000.00
1-4-2100-2020	ADM BLDG - Hydro	7,300.00	5,500.00
1-4-2100-2030	ADM BLDG - Gas/Heating	6,000.00	5,000.00
1-4-2100-2040	ADM BLDG - Water/Sewer	8,300.00	7,500.00
1-4-2100-2050	ADM BLDG - Telephone	8,000.00	18,100.00
1-4-2100-2070	ADM BLDG - Security	250.00	-
1-4-2100-2430	ADM BLDG - Building Repairs & Maintenan	5,000.00	10,000.00
1-4-2100-2435	ADM BLDG - Electrical Inspection	3,500.00	4,000.00
1-4-2100-4010	ADM BLDG - Contract Cleaning	15,000.00	15,000.00
1-4-2100-5010	ADM BLDG - Miscellaneous	2,000.00	1,000.00
	Total Administration Building Expenses	58,350.00	68,100.00
1-4-3000-1010	FIRE - Salary	350,307.00	300,000.00
1-4-3000-1110	FIRE - Benefits	7,350.00	7,500.00
1-4-3000-1210	FIRE - Payroll Deductions	7,450.00	8,350.01
1-4-3000-1220	FIRE - WSIB	27,200.00	24,500.00
1-4-3000-1230	FIRE - VFIS Insurance	9,000.00	10,500.00
1-4-3000-1240	FIRE - Inspections	-	-
1-4-3000-1310	FIRE - Travel and Expenses	1,000.00	2,000.00
1-4-3000-1320	FIRE - Subscriptions and Memberships	500.00	600.00
1-4-3000-1330	FIRE - Education, Seminars & Workshops	8,000.00	17,000.00
1-4-3000-1340	FIRE - Conferences/Tradeshows	-	-
1-4-3000-1350	FIRE - Licenses	-	13,500.00
1-4-3000-2010	FIRE - Material/Supplies	10,000.00	10,000.00
1-4-3000-2011	FIRE - Training Aids	1,000.00	1,000.00
1-4-3000-2020	FIRE - Hydro	7,500.00	7,500.00
1-4-3000-2030	FIRE - Gas/Heating	12,000.00	11,000.00
1-4-3000-2040	FIRE - Water/Sewer	2,500.00	2,250.00
1-4-3000-2050	FIRE - Telephone	7,000.00	7,000.00
1-4-3000-2060	FIRE - Fuel and Oil	14,000.00	9,000.00
1-4-3000-2110	FIRE - Office Supplies	1,000.00	1,000.00
1-4-3000-2130	FIRE - Computer Expenses	6,000.00	1,000.00
1-4-3000-2220	FIRE - Legal	-	-
1-4-3000-2230	FIRE - Insurance	24,000.00	26,100.00
1-4-3000-2310	FIRE - Advertising	-	-
1-4-3000-2320	FIRE - Services & Rents	-	-
1-4-3000-2409	FIRE - Uniforms	10,000.00	10,000.00
1-4-3000-2410	FIRE - Equipment Repairs & Maintenance	10,000.00	10,000.00
1-4-3000-2411	FIRE - P.P.E. Repairs & Maintenance	8,000.00	12,000.00
1-4-3000-2412	FIRE - Radios	10,000.00	6,000.00
1-4-3000-2413	FIRE - Hydrant Repairs & Maintenance	5,000.00	5,000.00
1-4-3000-2414	FIRE - Motorized Equipment	5,000.00	5,000.00
1-4-3000-2415	FIRE - Extrication Equipment	-	-
1-4-3000-2420	FIRE - Truck Expenses	16,000.00	16,000.00
1-4-3000-2430	FIRE - Building Repairs & Maintenance	20,000.00	10,000.00
1-4-3000-2810	FIRE - Public Education	2,000.00	2,000.00
1-4-3000-2820	FIRE - Dispatch Fees	7,500.00	7,500.00
1-4-3000-2830	FIRE - Forest Fire Expenses	-	-
1-4-3000-4010	FIRE - Contracts	-	-
1-4-3000-5010	FIRE - Miscellaneous	5,000.00	2,500.00
1-4-3000-7010	FIRE - Transfer to Reserves	-	-
1-4-3000-8020	FIRE - Debt Charges Principal	55,430.00	56,900.00
1-4-3000-8030	FIRE - Debt Charges Interest	21,105.00	19,700.00

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-3000-9010	FIRE - Amortization Expense	-	
	Total Fire Department Expenses	670,842.00	622,400.00
1-4-3100-5030	POLICING - Requisition	1,083,228.00	1,049,665.00
	Total Policing Expenses	1,083,228.00	1,049,665.00
1-4-3200-1010	EMERGENCY - Salary	7,200.00	7,800.00
1-4-3200-1017	EMERGENCY MEASURES - BANKED TIME	-	
1-4-3200-1110	EMERGENCY - Benefits	1,415.00	1,650.00
1-4-3200-1210	EMERGENCY - Payroll Deductions	440.00	550.00
1-4-3200-1220	EMERGENCY - WSIB	250.00	300.00
1-4-3200-1330	EMERGENCY - Education, Seminars & Worksh	2,000.00	3,000.00
1-4-3200-2010	EMERGENCY - Materials/Supplies	2,000.00	1,000.00
1-4-3200-3910	EMERGENCY - Flood Management	-	70,000.00
1-4-3200-3915	EMERGENCY MEASURES - COVID 19	-	15,000.00
1-4-3200-3920	EMERGENCY - 911 Signs	2,000.00	2,000.00
1-4-3200-5010	EMERGENCY - Miscellaneous	500.00	500.00
1-4-3200-7010	EMERGENCY - Transfer to Reserves	15,000.00	15,000.00
	Total Emergency Expenses	30,805.00	116,800.00
1-4-4000-1010	BUILD ADMIN - Salary	116,850.00	138,000.00
1-4-4000-1110	BUILD ADMIN - Benefits	22,250.00	22,174.99
1-4-4000-1210	BUILD ADMIN - Payroll Deductions	6,950.00	8,600.00
1-4-4000-1220	BUILD ADMIN - WSIB	3,900.00	4,600.00
1-4-4000-1310	BUILD ADMIN - Travel & Expenses	-	3,000.00
1-4-4000-1330	BUILD ADMIN - Education, Seminars & Work	1,500.00	5,000.00
1-4-4000-1340	BUILD ADMIN - Conferences/Tradeshows	-	3,000.00
1-4-4000-2010	BUILD ADMIN - Materials/Supplies	1,000.00	1,300.00
1-4-4000-2050	BUILD ADMIN - Telephone	800.00	550.00
1-4-4000-2060	BUILD ADMIN - Fuel and Oil	4,200.00	3,500.00
1-4-4000-2220	BUILD ADMIN - Legal	10,000.00	4,000.00
1-4-4000-2230	BUILD ADMIN - Insurance	1,600.00	1,400.00
1-4-4000-2420	BUILD ADMIN - Truck Expenses	3,000.00	1,500.00
1-4-4000-5010	BUILD ADMIN - Miscellaneous	7,000.00	22,500.00
1-4-4000-7010	BUILD ADMIN - Transfer to Reserves	13,000.00	3,700.00
1-4-4000-9010	BUILD ADMIN - Amortization Expense	-	
	Total Building Administration Expenses	192,050.00	222,825.00
1-4-4100-1320	BUILD - Subscriptions and Memberships	750.00	1,500.00
1-4-4100-2010	BUILD - Materials/Supplies	-	-
	Total Building Department Expenses	750.00	1,500.00
1-4-4200-1010	ANIMAL CONTROL - SALARY	3,600.00	3,900.00
1-4-4200-1110	ANIMAL CONTROL - BENEFITS	741.00	815.00
1-4-4200-1210	ANIMAL CONTROL - PAYROLL DEDUCTIONS	300.00	300.00
1-4-4200-1220	ANIMAL CONTROL - WSIB	150.00	150.00
1-4-4200-2010	ANIMAL CONTROL - Materials/Supplies	500.00	500.00
1-4-4200-2220	ANIMAL CONTROL-LEGAL	-	-
1-4-4200-3210	ANIMAL CONTROL - Livestock Killed	10,000.00	10,000.00
1-4-4200-3220	ANIMAL CONTROL - Pound Charges	3,000.00	1,000.00
1-4-4200-4010	ANIMAL CONTROL - Pound Contract	4,200.00	4,200.00
1-4-4200-4020	ANIMAL CONTROL - Sale of Dog Tags	1,400.00	1,200.00
1-4-4200-5030	ANIMAL CONTROL - Requisition - Vet Unit	1,700.00	1,700.00
	Total Animal Control Expenses	25,591.00	23,765.00
1-4-4300-1010	ENFORCE - SALARY	3,600.00	3,900.00
1-4-4300-1110	ENFORCE - BENEFITS	741.00	825.00
1-4-4300-1210	ENFORCE - PAYROLL DEDUCTIONS	300.00	300.00

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-4300-1220	ENFORCE - WSIB	150.00	150.00
1-4-4300-1320	ENFORCE - Subscriptions and Memberships	250.00	-
1-4-4300-2010	ENFORCE - Materials/Supplies	200.00	-
1-4-4300-2220	ENFORCE - Legal	1,000.00	
1-4-4300-3310	ENFORCE - Property Standards Committee	1,000.00	-
1-4-4300-4010	ENFORCE - Contract	4,000.00	5,000.00
1-4-4300-5010	ENFORCE - Miscellaneous	300.00	1,000.00
	Total By-Law Enforcement Expenses	11,541.00	11,175.00
1-4-4500-1010	PLAN - Salary	124,650.00	127,700.00
1-4-4500-1110	PLAN-Benefits	22,550.00	22,774.99
1-4-4500-1210	PLAN-Payroll Deductions	6,100.00	6,650.00
1-4-4500-1220	PLAN-WSIB	4,150.00	4,250.00
1-4-4500-1310	PLAN - Travel & Expenses	500.00	1,500.00
1-4-4500-1320	PLAN - Subscriptions & Memberships	1,500.00	1,500.00
1-4-4500-1330	PLAN - Education, Seminars & Workshop	3,000.00	3,000.00
1-4-4500-2010	PLAN - Materials/Supplies	400.00	400.00
1-4-4500-2220	PLAN - Legal	4,000.00	4,000.00
1-4-4500-2310	PLAN - Advertising	5,000.00	-
1-4-4500-3410	PLAN - County of Renfrew Prep Costs	-	-
1-4-4500-3415	PLAN - Statutory Notices	1,000.00	1,500.00
1-4-4500-3420	PLAN - Official Plan/Zoning Bylaw Review	-	-
1-4-4500-3435	PLAN - Contracted Services	2,000.00	21,700.00
1-4-4500-3440	PLAN - CIP	20,000.00	15,000.00
1-4-4500-3445	PLAN - Streetscaping & Signs	7,500.00	9,000.00
1-4-4500-5010	PLAN - Miscellaneous	1,000.00	1,000.00
1-4-4500-7010	PLAN - Transfer to Reserves	10,000.00	
	Total Planning Expenses	213,350.00	219,975.00
1-4-5000-1010	ROADS - Salary	983,150.00	998,000.00
1-4-5000-1110	ROADS - Benefits	147,400.00	190,700.00
1-4-5000-1120	ROADS - Boot Allowance	4,200.00	
1-4-5000-1210	ROADS - Payroll Deductions	57,250.00	71,050.00
1-4-5000-1220	ROADS - WSIB	29,350.00	33,250.00
1-4-5000-1310	ROADS - Travel & Expenses	1,000.00	1,000.00
1-4-5000-1320	ROADS - Subscriptions and Memberships	1,000.00	2,500.00
1-4-5000-1330	ROADS - Education, Seminars & Workshops	5,000.00	5,000.00
1-4-5000-1340	ROADS - Conferences/Tradeshows	-	500.00
1-4-5000-1350	ROADS - Licenses	20,000.00	25,000.00
1-4-5000-2010	ROADS - Garage Supplies	25,000.00	30,000.00
1-4-5000-2015	ROADS - Cleaning Supplies	1,000.00	1,000.00
1-4-5000-2016	ROADS - Cleaning Contract	4,000.00	4,000.00
1-4-5000-2020	ROADS - Hydro	13,000.00	11,500.00
1-4-5000-2030	ROADS - Gas/Heating	17,000.00	8,000.00
1-4-5000-2040	ROADS - Water/Sewer	1,400.00	1,250.00
1-4-5000-2050	ROADS - Telephone	4,500.00	4,500.00
1-4-5000-2060	ROADS - Fuel and Oil	170,000.00	150,000.00
1-4-5000-2110	ROADS - Office Supplies	1,500.00	1,500.00
1-4-5000-2130	ROADS - Computer Expenses	5,000.00	1,500.00
1-4-5000-2132	ROADS - Software	8,000.00	8,000.00
1-4-5000-2150	ROADS - Courier Charges	1,000.00	1,000.00
1-4-5000-2220	ROADS - Legal	7,500.00	4,000.00
1-4-5000-2230	ROADS - Insurance	32,250.00	38,000.00
1-4-5000-2310	ROADS - Advertising	-	-
1-4-5000-2320	ROADS - Services & Rent	20,000.00	6,600.00
1-4-5000-2329	ROADS - Uniforms	5,000.00	5,000.00
1-4-5000-2330	ROADS - Health & Safety Expenses	-	-
1-4-5000-2410	ROADS - Equipment Repairs & Maintenance	225,000.00	145,000.00

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-5000-2430	ROADS - Building Repairs & Maintenance	15,000.00	7,500.00
1-4-5000-2440	ROADS - Equipment Rental	20,000.00	15,000.00
1-4-5000-2620	ROADS - Loan Interest	-	
1-4-5000-3710	ROADS - Tools	10,000.00	10,000.00
1-4-5000-3715	ROADS - Signs	13,000.00	10,000.00
1-4-5000-3720	ROADS - Culverts	15,000.00	15,000.00
1-4-5000-3730	ROADS - Line Painting	30,000.00	20,000.00
1-4-5000-3735	ROADS - Cold Mix Asphalt	90,000.00	60,000.00
1-4-5000-3736	ROADS - Asphalt Patching	20,000.00	10,000.00
	ROADS - Roadway Spraying		15,000.00
1-4-5000-3740	ROADS - Tree Trimming	7,500.00	7,500.00
1-4-5000-3745	ROADS - Grass Cutting	-	-
1-4-5000-3750	ROADS - Salt	180,000.00	170,000.00
1-4-5000-3755	ROADS - Sand	40,000.00	30,000.00
1-4-5000-3760	ROADS - Gravel	100,000.00	100,000.00
1-4-5000-3770	ROADS - Dust Control	110,000.00	100,000.00
1-4-5000-3785	ROADS - Beaver Control	2,000.00	2,000.00
1-4-5000-3790	ROADS - Storm Sewers	10,000.00	6,500.00
1-4-5000-3795	ROADS - Engineering	30,000.00	10,000.00
1-4-5000-5010	ROADS - Miscellaneous	8,000.00	3,000.00
1-4-5000-7010	ROADS - Transfer to Reserves	54,759.00	
1-4-5000-8020	ROADS - Debt Charges Principal	218,200.00	619,800.00
1-4-5000-8030	ROADS - Debt Charges Interest	54,655.00	106,500.00
1-4-5000-9010	ROADS - Amortization Expense	-	
	Total Roads Expenses	2,817,614.00	3,065,650.00
1-4-5100-2010	STREET LIGHTS - Material/Supplies	-	-
1-4-5100-3110	STREET LIGHTS - Lapasse	4,500.00	3,000.00
1-4-5100-3120	STREET LIGHTS - Westmeath	12,500.00	8,000.00
1-4-5100-3130	STREET LIGHTS - Industrial Park	1,000.00	600.00
1-4-5100-3140	STREET LIGHTS - Foresters Falls	6,500.00	4,000.00
1-4-5100-3150	STREET LIGHTS - Robert Colin Lane	-	-
1-4-5100-3160	STREET LIGHTS - Haley Station	10,000.00	6,000.00
1-4-5100-3170	STREET LIGHTS - Beachburg	10,000.00	11,000.00
1-4-5100-3180	STREET LIGHTS - Cobden	40,000.00	30,000.00
1-4-5100-3190	STREET LIGHTS - Haley Townsite	5,000.00	6,000.00
1-4-5100-3195	STREET LIGHTS - Springfield Drive	1,200.00	800.00
1-4-5100-8020	STREET LIGHTS - Debt Charges Principal		23,600.00
1-4-5100-9010	STREET LIGHTS - Debt Charges - Interest		3,500.00
	Total Street Light Expenses	90,700.00	96,500.00
1-4-5200-1010	GUARDS - Salary	12,200.00	-
1-4-5200-1110	GUARDS - Benefits	250.00	-
1-4-5200-1210	GUARDS - Payroll Deductions	1,000.00	-
1-4-5200-1220	GUARDS - WSIB	450.00	-
1-4-5200-5010	GUARDS - Miscellaneous	-	-
	Total Guards Expenses	13,900.00	-
1-4-5300-5030	AIRPORT - Requisition	25,000.00	100,000.00
	Total Airport Expenses	25,000.00	100,000.00
1-4-7000-2310	RECYCLING - Advertising	2,500.00	2,500.00
1-4-7000-4010	RECYCLING - Contract Recycling Pickup	275,000.00	307,000.00
1-4-7000-4047	RECYCLING - Processing	45,000.00	45,000.00
1-4-7000-4245	RECYCLING - Blue Boxes/Bins	1,000.00	1,000.00
1-4-7000-4246	RECYCLING - Trucking expenses	15,000.00	12,500.00
1-4-7000-5010	RECYCLING - Miscellaneous	500.00	500.00
	Total Recycling Expenses	339,000.00	368,500.00

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-7100-1310	WASTE - Travel & Expenses	1,500.00	1,000.00
1-4-7100-1320	WASTE - Subscriptions and Memberships	500.00	500.00
1-4-7100-1330	WASTE - Education, Seminars & Workshops	2,000.00	2,000.00
1-4-7100-2060	WASTE - Fuel and Oil Truck	-	2,500.00
1-4-7100-2110	WASTE - Office Supplies	200.00	-
1-4-7100-2230	WASTE - Insurance	2,100.00	3,600.00
1-4-7100-2310	WASTE - Advertising	2,500.00	2,500.00
1-4-7100-2330	WASTE - Health & Safety Expenses	-	-
1-4-7100-2420	WASTE - Truck Expenses	500.00	1,000.00
1-4-7100-4010	WASTE - Contract Garbage Pickup	220,000.00	225,000.00
	Curbside Special		-
1-4-7100-4210	WASTE - Freon Removal	3,500.00	4,000.00
1-4-7100-4220	WASTE - Signs	1,000.00	2,000.00
1-4-7100-4240	WASTE - Garbage Bags	-	-
1-4-7100-4241	WASTE - Diversion	-	-
1-4-7100-4250	WASTE - Hazardous Waste Expenses	26,000.00	10,000.00
1-4-7100-5010	WASTE - Miscellaneous	500.00	500.00
1-4-7100-7010	WASTE - Transfer to Reserves	40,000.00	16,280.00
1-4-7100-9010	WASTE - Amortization Expense	-	
	Total Waste Expenses	300,300.00	270,880.00
1-4-7200-4325	LANDFILL COBDEN - Operations & Managemen	-	-
1-4-7200-4340	LANDFILL COBDEN - Monitoring	8,000.00	4,100.00
1-4-7200-5020	LANDFILL COBDEN - PIL County Share	175.00	
	Total Landfill Cobden Expenses	8,175.00	4,100.00
1-4-7300-4325	LANDFILL WESTMEATH - Operation & Managem	-	-
1-4-7300-4340	LANDFILL WESTMEATH - Monitoring	13,000.00	8,500.00
1-4-7300-5020	LANDFILL WESTMEATH - PIL County Share	225.00	
	Total Landfill Westmeath Expenses	13,225.00	8,500.00
1-4-7400-1010	LANDFILL ROSS - Salary	109,700.00	116,900.00
1-4-7400-1110	LANDFILL ROSS - Benefits	15,765.00	22,210.01
1-4-7400-1120	LANDFILL ROSS - Boot Allowance	2,000.00	
	LANDFILL ROSS - Uniforms		1,000.00
1-4-7400-1210	LANDFILL ROSS - Payroll Deductions	7,050.00	8,200.00
1-4-7400-1220	LANDFILL ROSS - WSIB	3,700.00	3,900.00
1-4-7400-2010	LANDFILL ROSS - Materials/Supplies	1,000.00	1,500.00
1-4-7400-2020	LANDFILL ROSS - Hydro	3,000.00	1,700.00
1-4-7400-2050	LANDFILL ROSS - Telephone	750.00	350.00
1-4-7400-2060	LANDFILL ROSS - Fuel and Oil Excavator	10,000.00	10,000.00
1-4-7400-2320	LANDFILL ROSS - Services & Rents		2,500.00
1-4-7400-2410	LANDFILL ROSS - Equipment Repairs & Main	14,000.00	12,000.00
1-4-7400-2470	LANDFILL ROSS - Chipper/Grinder Rental	21,000.00	20,000.00
1-4-7400-4325	LANDFILL ROSS - Operations & Management	-	
1-4-7400-4340	LANDFILL ROSS - Monitoring	32,500.00	35,000.00
1-4-7400-4350	LANDFILL ROSS - Landfill Site Study	25,000.00	-
1-4-7400-4355	LANDFILL ROSS - Development	3,000.00	3,000.00
1-4-7400-5010	LANDFILL ROSS - Miscellaneous	500.00	500.00
1-4-7400-5020	LANDFILL ROSS - PIL County Share	400.00	400.00
1-4-7400-7010	LANDFILL ROSS - Transfer to Reserves	20,000.00	20,000.00
	Total Landfill Ross Expenses	269,365.00	259,160.00
1-4-8000-1010	PARKS - Salary	196,950.00	190,300.00
1-4-8000-1110	PARKS - Benefits	36,195.00	32,400.00
1-4-8000-1210	PARKS - Payroll Deductions	11,650.00	12,700.00
1-4-8000-1220	PARKS - WSIB	6,600.00	6,400.00

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-8000-1330	PARKS - Education, Seminars & Workshops	6,420.00	6,000.00
1-4-8000-2010	PARKS - Materials/Supplies	10,750.00	10,000.00
	PARKS - Beach Supplies/Maintenance		2,400.00
1-4-8000-2020	PARKS - Hydro	3,500.00	2,500.00
1-4-8000-2050	PARKS - Telephone	1,000.00	700.00
1-4-8000-2060	PARKS - Fuel & Oil	1,000.00	9,000.00
1-4-8000-2220	PARKS - Legal	-	-
1-4-8000-2230	PARKS - Insurance	41,000.00	42,300.00
1-4-8000-2310	PARKS - Advertising	1,500.00	1,000.00
1-4-8000-2380	PARKS - Christmas Lights	2,500.00	2,500.00
1-4-8000-2420	PARKS - Truck Expenses	6,000.00	3,000.00
1-4-8000-2430	PARKS - Repairs & Maintenance	14,100.00	15,000.00
1-4-8000-3435	PARKS - Contracted Services	-	3,000.00
1-4-8000-3740	PARKS - Tree Removal	3,000.00	5,000.00
1-4-8000-3795	PARKS - Engineering	-	
1-4-8000-5010	PARKS - Miscellaneous	1,500.00	1,500.00
1-4-8000-5210	PARKS - Grants	5,000.00	10,000.00
1-4-8000-7010	PARKS - Transfers to Reserves	20,000.00	
1-4-8000-9010	PARKS - Amortization Expense	-	
	Total Parks Expenses	368,665.00	355,700.00
1-4-8100-1010	TBOOTH - Salary	14,750.00	
1-4-8100-1110	TBOOTH - Benefits	3,050.00	
1-4-8100-1210	TBOOTH - Payroll Deductions	1,100.00	
1-4-8100-1220	TBOOTH - WSIB	500.00	
1-4-8100-2010	TBOOTH - Materials/Supplies	1,000.00	1,000.00
1-4-8100-2010	TBOOTH - Water/Sewer		1,500.00
1-4-8100-2050	TBOOTH - Telephone	800.00	800.00
1-4-8100-2230	TBOOTH - Insurance	750.00	800.00
1-4-8100-2310	TBOOTH - Advertising	-	-
1-4-8100-2430	TBOOTH - Building Repairs & Maintenance	1,000.00	1,000.00
1-4-8100-5010	TBOOTH - Miscellaneous	1,700.00	500.00
1-4-8100-5210	TBOOTH - Grants	3,000.00	-
	Total Tourist Booth Expenses	27,650.00	5,600.00
1-4-8200-1010	BEACH - Salary	-	
1-4-8200-1110	BEACH - Benefits	-	
1-4-8200-1210	BEACH - Payroll Deductions	-	
1-4-8200-1220	BEACH - WSIB	-	
1-4-8200-2010	BEACH - Materials/Supplies	-	
1-4-8200-2310	BEACH - Advertising	-	
1-4-8200-2315	BEACH - Swim registration	-	
	Total Beach Expenses	-	-
1-4-8300-2010	BOAT LAUNCHES - Materials/Supplies	-	
	Total Boat Launches Expenses	-	-
1-4-8400-1010	Ec. Dev - Salary	-	66,300.00
1-4-8400-1110	Ec. Dev - Benefits	-	4,560.00
1-4-8400-1210	Ec. Dev - Payroll Deductions	-	5,050.00
1-4-8400-1220	Ec. Dev - WSIB	-	2,300.00
1-4-8400-2310	Ec. Dev - Advertising	13,000.00	7,500.00
1-4-8400-2321	Ec. Dev-Events	-	3,000.00
1-4-8400-5010	Ec. Dev - Miscellaneous	-	7,000.00
1-4-8400-5019	Ec. Dev - Streetstrut	-	
1-4-8400-5040	Ec. Dev - Taste of the Valley Expenses	5,000.00	10,000.00
1-4-8400-7010	Ec. Dev - Transfer to Reserves	-	
	Total Tourism Expenses	18,000.00	105,710.00

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-8500-1010	COBDEN Arena - Salary	108,900.00	137,500.00
1-4-8500-1110	COBDEN Arena- Benefits	13,600.00	19,200.00
1-4-8500-1120	COBDEN Arena - Boot Allowance	600.00	-
1-4-8500-1210	COBDEN Arena - Payroll Deductions	8,150.00	10,150.00
1-4-8500-1220	COBDEN Arena - WSIB	3,650.00	4,600.00
1-4-8500-1310	COBDEN Arena - Travel & Expenses	-	-
1-4-8500-1320	COBDEN Arena -Subscription & Memberships	-	-
1-4-8500-1330	COBDEN Arena - Education,Seminars & Work	-	-
1-4-8500-2010	COBDEN Arena- Ball Material & Supplies	-	-
1-4-8500-2015	COBDEN Arena - Cleaning Supplies	3,500.00	3,500.00
1-4-8500-2020	COBDEN Arena - Hydro	55,000.00	40,000.00
1-4-8500-2030	COBDEN Arena - Gas/Heatinnng	5,000.00	7,000.00
1-4-8500-2040	COBDEN Arena - Water/Sewer	10,000.00	15,000.00
1-4-8500-2050	COBDEN Arena - Telephone	3,000.00	2,500.00
1-4-8500-2061	COBDEN Arena - Propane	2,000.00	2,000.00
1-4-8500-2160	COBDEN Admin - Administration Expenses	-	-
1-4-8500-2310	COBDEN Arena - Advertising	-	-
1-4-8500-2410	COBDEN Arena - Equipment repairs/supplie	6,000.00	6,000.00
1-4-8500-2430	COBDEN Arena - Building repairs & Mainte	10,000.00	10,000.00
1-4-8500-2431	COBDEN Arena - Ice Making & Maintenance	20,000.00	20,000.00
1-4-8500-2432	COBDEN Arena - Repairs to Ice Plant	-	-
1-4-8500-4420	COBDEN Arena - Bar Purchases	2,000.00	-
1-4-8500-4440	COBDEN Arena - Canteen admin	-	-
1-4-8500-5010	COBDEN Arena - Miscellaneous	1,500.00	1,000.00
	Total Cobden Arena Expenses	252,900.00	278,450.00
1-4-8600-1010	BEACHBURG Arena - Salary	46,300.00	96,000.00
1-4-8600-1110	BEACHBURG Arena - Benefits	5,960.00	16,150.01
1-4-8600-1120	BEACHBURG Arena - Boot Allowance	350.00	-
1-4-8600-1210	BEACHBURG Arena - Payroll Deductions	3,505.00	7,000.00
1-4-8600-1220	BEACHBURG Arena - Wsib	1,550.00	3,200.00
1-4-8600-1320	BEACHBURG Arena - Subscription & Members	-	-
1-4-8600-1330	BEACHBURG Arena - Education,Seminar&work	-	-
1-4-8600-2010	BEACHBURG Arena - Materials & Supplies	-	-
1-4-8600-2015	BEACHBURG Arena - Cleaning Supplies	1,200.00	1,200.00
1-4-8600-2020	BEACHBURG Arena - Hydro	20,000.00	15,000.00
1-4-8600-2021	BEACHBURG- Ball Field - Hydro	-	-
1-4-8600-2030	BEACHBURG Arena - Gas/Heating	3,500.00	5,000.00
1-4-8600-2040	BEACHBURG Arena - Water/Sewer	5,000.00	6,000.00
1-4-8600-2050	BEACHBURG Arena - Telephone	1,800.00	1,000.00
1-4-8600-2060	BEACHBURG Arena - Propane	2,000.00	2,000.00
1-4-8600-2160	BEACHBURG Arena - Administration expense	-	-
1-4-8600-2410	BEACHBURG Arena - Equipment repairs/supp	5,000.00	5,000.00
1-4-8600-2430	BEACHBURG Arena - Building repairs & mai	19,300.00	10,000.00
1-4-8600-2431	BEACHBURG Arena - Ice Making & Maintenan	15,000.00	15,000.00
1-4-8600-2432	BEACHBURG Arena - Repairs to Ice Plant	-	-
1-4-8600-5010	BEACHBURG Arena - Miscellaneous	1,700.00	1,000.00
1-4-8600-7010	BEACHBURG Arena - Transfer to reserve	-	-
	Beachburg Arena Expenses	132,165.00	183,550.00
1-4-8700-1010	WESTMEATH Arena - Salary	24,350.00	51,500.00
1-4-8700-1110	WESTMEATH Arena - Benefits	2,470.00	9,609.98
1-4-8700-1120	WESTMEATH Arena - Boot Allowance	300.00	-
1-4-8700-1210	WESTMEATH Arena - Payroll Deductions	1,850.00	3,400.01
1-4-8700-1220	WESTMEATH Arena - Wsib	850.00	1,750.00
1-4-8700-1310	WESTMEATH Arena - Travel & Expenses	-	-
1-4-8700-1320	WESTMEATH Arena - Subcription & Membersh	-	-

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-8700-1330	WESTMEATH Arena - Education, Seminar& Wo	-	-
1-4-8700-2015	WESTMEATH Arena - Cleaning Supplies	1,600.00	1,500.00
1-4-8700-2020	WESTMEATH Arena - Hydro	20,000.00	15,000.00
1-4-8700-2050	WESTMEATH Arena - Telephone	700.00	500.00
1-4-8700-2061	WESTMEATH Arena - Propane	2,000.00	2,000.00
1-4-8700-2410	WESTMEATH Arena - Equipment repairs/supp	2,000.00	2,000.00
1-4-8700-2430	WESTMEATH Arena - Building Repairs/Maint	15,000.00	10,000.00
1-4-8700-2431	WESTMEATH Arena - Ice Making & Maintenanc	8,000.00	8,000.00
1-4-8700-2432	WESTMEATH Arena - Repairs to Ice Plant	-	-
1-4-8700-5010	WESTMEATH Arena - Miscellaneous	1,600.00	1,000.00
	Total Westmeath Arena Expenses	80,720.00	106,260.00
1-4-9000-2230	HEALTH - Insurance	-	-
1-4-9000-5010	HEALTH - Miscellaneous Expenses - Medica	-	-
1-4-9000-9010	HEALTH - Amortization Expense	-	-
	Total Health Services Expenses	-	-
1-4-9100-1010	LIBRARY- Salary	-	-
1-4-9100-1110	LIBRARY - Benefits	-	-
1-4-9100-1210	LIBRARY - Payroll Deductions	-	-
1-4-9100-2116	LIBRARY - Collectionn expense	-	-
1-4-9100-2330	LIBRARY - Health & Safety	-	-
1-4-9100-2410	LIBRARY - Equipment repairs/maintenance	-	-
1-4-9100-2430	LIBRARY - Building repairs/maintenance	-	4,000.00
1-4-9100-5010	LIBRARY - Miscellaneous Expenses	-	1,000.00
1-4-9100-5210	LIBRARY - Grant	83,000.00	85,000.00
	Total Library Expenses	83,000.00	90,000.00
1-4-9110-1010	RECREATION - Salary	-	20,700.00
1-4-9110-1110	RECREATION - Benefits	-	500.00
1-4-9110-1210	RECREATION - Payroll Deductions	-	1,500.00
1-4-9110-1220	RECREATION - WSIB	-	700.00
1-4-9110-1310	RECREATION - Travel & Expenses	-	2,000.00
1-4-9110-1330	RECREATION - Education, Seminars & Works	-	-
1-4-9110-2015	RECREATION-HEALTHY KIDS	-	-
1-4-9110-2050	RECREATION - Telephone	-	-
1-4-9110-2130	RECREATION - Software/computers	-	-
1-4-9110-2131	RECREATION - Programming	-	3,000.00
1-4-9110-2135	RECREATION - Master Plan/Improvements	-	-
1-4-9110-2136	RECREATION - Special Events Support	-	-
1-4-9110-2420	RECREATION - Truck Expense	-	-
1-4-9110-5010	RECREATION - Miscellaneous Expenses	-	5,000.00
1-4-9110-5210	RECREATION - Grants	-	-
1-4-9110-7010	RECREATION - Transfer to Reserves	-	-
	Total Recreation Expenses	-	33,400.00
1-4-9120-2020	MUSEUM - Hydro	-	-
1-4-9120-2230	MUSEUM - Insurance	-	-
1-4-9120-5010	MUSEUM - Miscellaneous Expenses	-	2,350.00
1-4-9120-5210	MUSEUM - Grant	7,500.00	7,650.00
	Total Museum Expenses	7,500.00	10,000.00
1-4-9200-2010	IND PARK - Materials/Supplies	-	-
1-4-9200-2020	IND PARK - Hydro	-	-
1-4-9200-2220	IND PARK - LEGAL & SURVEY	6,000.00	-
1-4-9200-2410	IND PARK - Equipment Repairs & Maintenanc	-	-
1-4-9200-2430	IND PARK - Building Repairs & Maintenanc	-	-

General Expenses - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
1-4-9200-5010	IND PARK - Miscellaneous	25,000.00	8,000.00
1-4-9200-7010	IND PARK - Transfer to Reserves	-	
1-4-9200-9010	IND PARK - Amortization Expense	-	
	Total Industrial Park Expenses	31,000.00	8,000.00
1-4-9300-1010	DRAINAGE - Salary	21,700.00	22,100.00
1-4-9300-1110	DRAINAGE - Benefits	3,250.00	3,935.00
1-4-9300-1210	DRAINAGE - Payroll Deductions	1,100.00	1,300.00
1-4-9300-1220	DRAINAGE - WSIB	745.00	750.00
1-4-9300-1330	DRAINAGE - Education, Seminars & Worksho	3,500.00	3,500.00
1-4-9300-2010	DRANAGE - Materials/Supplies	-	-
1-4-9300-2030	DRAINAGE - REPAIRS	75,000.00	
1-4-9300-3435	DRAINAGE - Contracted Services	-	-
1-4-9300-5010	DRAINAGE - Miscellaneous	-	-
1-4-9300-8110	DRAINAGE - Loans paid to Province	22,000.00	20,000.00
1-4-9300-8120	DRAINAGE - Loans paid to Borrowers	22,000.00	-
1-4-9300-8130	DRAINAGE - Municipal Drains	25,000.00	30,000.00
	Total Drainage Expenses	174,295.00	81,585.00
1-4-9400-7050	TRANSFER to Beachburg Hydro	-	18,000.00
	Total Internal/External Transfers	-	18,000.00
	Total General Expenses	8,834,558.00	9,446,190.00

2022 Water Operating Budget - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
Water Revenue			
2-3-2304-4610	WATER - User/Billing Charges	(883,000.00)	(1,100,000.00)
	Total Water User Charges	(883,000.00)	(1,100,000.00)
2-3-2305-6000	WATER - Transfer from Reserve	-	-
	Total Water Transfer from Reserves	-	-
	Total Water Revenue	(883,000.00)	(1,100,000.00)
Water Expenses			
2-4-2401-1330	WATER - Education, Seminars & Workshops	1,500.00	-
2-4-2401-2230	WATER - Insurance	23,500.00	23,300.00
2-4-2401-2610	WATER - Bank Charges	-	-
2-4-2401-4010	WATER - Contracts	495,000.00	495,000.00
2-4-2401-4015	WATER - Contract Management	65,000.00	68,000.00
2-4-2401-5010	WATER - Miscellaneous	-	20,000.00
2-4-2401-5020	WATER - PIL	8,000.00	9,600.00
2-4-2401-8020	WATER - Debt Charges - Principal	57,755.00	60,300.00
2-4-2401-8030	WATER - Debt Charges - Interest	71,430.00	69,000.00
2-4-2401-9010	WATER - Amortization Expense	-	-
	Total Water Administration	722,185.00	745,200.00
2-4-2402-1010	WATER TRANS - Salary	16,266.00	17,000.00
2-4-2402-1110	WATER TRANS - Benefits	2,789.00	3,360.00
2-4-2402-1210	WATER TRANS - Payroll Deductions	900.00	1,000.00
2-4-2402-1220	WATER TRANS - WSIB	550.00	575.00
2-4-2402-2010	WATER TRANS - Materials/Supplies	-	-
2-4-2402-2410	WATER TRANS - Equipment Repairs &	40,450.00	40,000.00
2-4-2402-2430	WATER TRANS - Building Repairs &	14,000.00	14,000.00
2-4-2402-5010	WATER TRANS - Miscellaneous	11,250.00	10,000.00
2-4-2402-7010	WATER TRANS - Transfer to Reserve	9,105.00	184,430.00
	Total Water Transmission	95,310.00	270,365.00
2-4-2403-1010	WATER DIST - Salary	16,266.00	17,000.00
2-4-2403-1110	WATER DIST - Benefits	2,789.00	3,360.00
2-4-2403-1210	WATER DIST - Payroll Deductions	900.00	1,000.00
2-4-2403-1220	WATER DIST - WSIB	550.00	575.00
2-4-2403-2010	WATER DIST - Materials/Supplies	5,000.00	7,500.00
2-4-2403-2440	WATER DIST - Equipment Rental	15,000.00	15,000.00
2-4-2403-2455	WATER DIST - Watermain Line Repai	20,000.00	25,000.00
2-4-2403-4510	WATER DIST - Paving re: Waterbrea	-	10,000.00
2-4-2403-5010	WATER DIST - Miscellaneous	5,000.00	5,000.00
	Total Water Distribution	65,505.00	84,435.00
	Total Water Expenses	883,000.00	1,100,000.00

2022 Wastewater Operating Budget - December 15			
Account No.	Account Name	2021 Budget Value (BV)	2022 Budget Value (BV)
Wastewater Revenue			
1-3-6100-4610	SEWER - User/Billing Charges	(735,750.00)	(841,075.00)
1-3-6100-4620	SEWER - Transfer from Reserves	-	
	Total Sewer Revenue	(735,750.00)	(841,075.00)
Wastewater Expenses			
1-4-6000-1010	SEWER DIST - Salary	6,275.00	6,650.00
1-4-6000-1110	SEWER DIST - Benefits	1,175.00	1,350.00
1-4-6000-1210	SEWER DIST - Payroll Deductions	350.00	400.00
1-4-6000-1220	SEWER DIST - WSIB	210.00	225.00
1-4-6000-2010	SEWER DIST - Materials/Supplies	2,500.00	1,000.00
1-4-6000-2440	SEWER DIST - Equipment Rental	-	-
1-4-6000-2464	SEWER DIST - Sanitary Main/Line Repairs	10,000.00	6,000.00
1-4-6000-2465	SEWER DIST - Sewer Line Maintenance	25,000.00	10,000.00
1-4-6000-5010	SEWER DIST - Miscellaneous	15,000.00	500.00
	Total Sewer Distribution Expenses	60,510.00	26,125.00
1-4-6100-1010	SEWER TRANS - Salary	6,275.00	6,650.00
1-4-6100-1110	SEWER TRANS - Benefits	1,175.00	1,350.00
1-4-6100-1210	SEWER TRANS - Payroll Deductions	350.00	400.00
1-4-6100-1220	SEWER TRANS - WSIB	210.00	225.00
1-4-6100-1310	SEWER TRANS - Travel & Expenses	-	-
1-4-6100-1330	SEWER TRANS - Education, Seminars & Work	500.00	-
1-4-6100-2230	SEWER TRANS - Insurance	7,200.00	8,200.00
1-4-6100-2410	SEWER TRANS - Equipment Repairs & Mainte	10,000.00	5,000.00
1-4-6100-2430	SEWER TRANS - Building Repairs & Mainten	5,000.00	5,000.00
1-4-6100-4010	SEWER TRANS - Contract Operating Charges	305,000.00	426,125.00
1-4-6100-4015	SEWER TREAT - Contract Management	36,000.00	37,000.00
1-4-6100-5010	SEWER TRANS - Miscellaneous	10,500.00	500.00
1-4-6100-5020	SEWER TRANS - PIL Sewer Plant	1,500.00	1,500.00
1-4-6100-7010	SEWER TRANS - Transfer to Reserves	137,580.00	5,000.00
1-4-6100-8020	SEWER TRANS - Debt Charges Principal	78,200.00	135,200.00
1-4-6100-8030	SEWER TRANS - Debt Charges Interest	75,750.00	182,800.00
1-4-6100-9010	SEWER TRANS - Amortization Expense	-	-
	Total Sewer Transmission Expenses	675,240.00	814,950.00
	Total Sewer	735,750.00	841,075.00

2022 Proposed Capital & Special Projects - December 15

Department	Project Name	Capital (C) or Special Project (SP)	Cost	Tax	Grant	Reserve	Gas Tax	OCIF	Other	Unfunded
Fire	Air Monitoring & Gas Detection	C	10,000	9,489		511				-
Fire	Nozzle Replacement	C	17,000			17,000				-
Fire	PPE	C	35,000			35,000				-
General Government	Server Replacement	C	40,000			40,000				-
General Government	Computer Replacement	C	13,000			13,000				-
General Government	Land Purchase	C	200,000			109,861				90,139
Parks & Recreation	Active Transportation Rest Area - Boyer Laderoute	C	20,000			10,000			10,000	-
Parks & Recreation	Bike Racks	C	8,000			8,000				-
Parks & Recreation	Lapasse Boat Launch Repair	C	30,000		15,000	15,000				-
Parks & Recreation	Westmeath boatlaunch creek assessment	SP	25,000	25,000						-
Public Works - Environmental	Landfill Site Improvments	C	40,000			40,000				-
Public Works - Roads	Sturgeon Mountain	C	195,000					195,000		-
Public Works - Roads	Pappin	C	195,000				195,000			-
Public Works - Roads	Sidewalks & Boulevards in FF	C	242,636					242,636		-
Public Works - Roads	Zion Line - Beachburg to Hila Prep	C	45,000			45,000				-
Total			1,115,636	34,489	15,000	333,372	195,000	437,636	10,000	90,139

2022 Debt Schedule

Project	Principal	Rate	Loan Term	Start Date	End Date	2021 Ending Balance	2022 Interest	Principal	Total Payment	2022 Ending Balance
Haley WTP & Cobden WTP	1,321,747.98	0.05	30.00	40,330.00	51,288.00	1,022,345.00	50,078.52	34,863.94	84,942.46	987,481.06
Haley Distribution	189,104.04	0.04	30.00	40,878.00	51,837.00	148,319.01	5,736.04	5,012.92	10,748.96	143,306.09
Cobden Sewer (Highway 17)	280,751.58	0.04	20.00	40,878.00	48,183.00	70,616.66	2,481.90	5,985.56	8,467.46	64,631.10
Beachburg Distribution	12,090.98	0.04	20.00	40,878.00	48,183.00	94,472.81	3,320.35	8,007.61	11,327.96	86,465.20
Solar Panel	334,263.07	0.03	10.00	41,897.00	45,550.00	100,278.97	2,424.94	33,426.30	35,851.24	66,852.67
Truelove, John & Crawford	1,600,000.00	0.03	20.00	43,692.00	50,816.00	1,453,692.68	48,758.70	62,053.64	110,812.34	1,391,639.04
Anderson Drive & Watchhorn Drive	230,488.59	0.03	10.00	43,692.00	47,164.00	179,152.72	5,230.93	21,632.27	26,863.20	157,520.45
Backhoe & Freightliner Tandem	380,418.89	0.03	5.00	43,692.00	45,337.00	196,536.80	4,754.39	77,048.69	81,803.08	119,488.11
Fire Rescue & Fire Pumper	503,532.36	0.02	10.00	44,046.00	47,517.00	435,682.10	10,517.49	46,647.33	57,164.82	389,034.77
Fire Tanker	347,271.35	0.03	25.00	44,046.00	52,996.00	332,501.38	9,173.19	10,191.99	19,365.18	322,309.39
Excavator	394,004.54	0.01	5.00	44,244.00	45,886.00	316,829.89	3,092.81	77,979.35	81,072.16	238,850.54
Compactor (Drum Roller)	157,524.59	0.01	5.00	44,454.00	46,280.00	157,524.59	1,978.41	30,681.43	32,659.84	126,843.16
Sewer	6,000,000.00	0.03	30.00	44,301.00	55,441.00	6,000,000.00	177,867.72	126,070.60	303,938.32	5,873,929.40
Grader	372,207.81	0.01	5.00	44,301.00	46,310.00	372,207.81	5,100.28	72,320.80	77,421.08	299,887.01
Total Approved Debt						10,880,160.42	330,515.67	611,922.43	942,438.10	10,268,237.99
Proposed New Debt										
LED Streetlights	250,000.00	1.48%	10.00	TBD	TBD	250,000.00	3,440.86	23,546.98	26,987.84	226,453.02
Tandem Truck	300,000.00	1.03%	5.00	TBD	TBD	300,000.00	2,636.37	59,076.23	61,712.60	240,923.77
Olmstead Jeffrey	2,541,259.16	1.98%	10.00	TBD	TBD	2,541,259.16	46,874.53	234,491.33	281,365.86	2,306,767.83
Cameron Street	2,150,000.00	2.96%	20.00	TBD	TBD	2,150,000.00	31,820.00	39,786.16	71,606.16	2,110,213.84
Subtotal of new debt						5,241,259.16	84,771.76	356,900.70	441,672.46	4,884,358.46
Estimated Total of All Debt						16,121,419.58	415,287.43	968,823.13	1,384,110.56	15,152,596.45