



Municipality of Mississippi Mills

COMMITTEE OF THE WHOLE AGENDA

Tuesday, February 15, 2022

IMMEDIATELY FOLLOWING COUNCIL

E-participation

	Pages
A. CALL TO ORDER (immediately following Council)	
B. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF	
C. APPROVAL OF AGENDA Recommended Motion: THAT the agenda be approved as presented.	
D. APPROVAL OF MINUTES Recommended Motion: THAT the two sets of minutes dated February 1, 2022 be approved.	4 - 12
E. CONSENT REPORTS	
E.1. 4th Quarter 2021 Drinking Water Quality Management Standard Report Recommended Motion: THAT the 4th Quarter 2021 Drinking Water Quality Management Standard Report be received as information.	13 - 18
F. STAFF REPORTS	
<u>Roads and Public Works</u>	
F.1. Update Water Storage Unit Recommended Motion: THAT Committee of the Whole receive the report titled: Update Water Storage Unit as information.	19 - 20
F.2. Review - Sandbag Policy Recommended Motion: THAT Committee of the Whole recommend Council approve the draft policy and procedure for sandbags.	21 - 25

Finance and Administration

F.3. Draft 2022 Municipal Budget

26 - 97

Recommended Motion:

THAT Committee of the Whole recommend to Council to direct staff to include the following items in the amended Draft Capital and Operating Budget for 2022:

1. Long Term Premiums \$112,000.00
2. Survey Work OVRT \$7,500.00
3. Delay New Staffing until May 1, 2022 (Savings) \$142,434.41

AND THAT Committee of the Whole recommend to Council to direct staff to include the following additional amendments:

1. Council Honorariums - maintain budget from 2021 of \$3500 \$8,500.00
2. Cemetery Highway 29 -Legion to fundraise \$12,500.00

AND THAT Committee of the Whole recommend to Council to adopt the Capital and Operating Budget for 2022 as amended.

G. NOTICE OF MOTION

None

H. INFORMATION ITEMS

H.1. Mayor's Report

H.2. County Councillor's Report

H.3. Mississippi Valley Conservation Authority Report

None

H.4. Library Board Report

H.5. Information List #04-22

Recommended Motion:

THAT the information list #04-22 be received for information.

- | | | |
|----|--|-----------|
| a. | January 2022 - Lanark County Climate Newsletter | 98 - 111 |
| b. | MVCA - Municipal and Community Stewardship Projects | 112 |
| c. | January 28, 2022 - City of Brantford Resolution re: Closing the Revolving Door of Justice | 113 - 115 |
| d. | February 7, 2022 - Letter from the Minister of Municipal Affairs and Housing re: Housing Affordability | 116 |

H.6. Meeting Calendar

a. February 2022

117

b. March 2022

118

I. OTHER/NEW BUSINESS

J. PENDING LIST

119 - 120

K. ADJOURNMENT

Recommended Motion:

THAT the meeting be adjourned at X:XX p.m.



The Corporation of the Municipality of Mississippi Mills

Special Committee of the Whole Meeting

Minutes

February 1, 2022

9:00 a.m.

E-participation

Committee Present: Mayor Lowry
Deputy Mayor Minnille
Councillor Dalgity
Councillor Maydan
Councillor Holmes
Councillor Guerard
Councillor Ferguson

Staff Present: Ken Kelly, CAO
Casey Munro, Deputy Clerk
Jeanne Harfield, Clerk
Cory Smith, A/Director of Public Works
Christine Row, Chief Librarian

A. CALL TO ORDER

Councillor Holmes called the meeting to order at 9:02 a.m.

B. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF

None were declared.

C. APPROVAL OF AGENDA

Resolution No CW026-22

Moved by Deputy Mayor Minnille

Seconded by Councillor Ferguson

THAT the agenda be approved as presented.

CARRIED

D. STAFF REPORTS

D.1 Draft 2022 Budget

D.1.a Additional Budget Considerations

Members reviewed the presented additional budget considerations including highlights include: pedestrian crossovers (Main St, OVTR), Pride crosswalks, additional Library budget \$38,185.00, traffic calming measures, asphalt repair equipment, additional road work, cemetery work on Highway 29 and LTD premiums.

Resolution No CW027-22

Moved by Mayor Lowry

Seconded by Councillor Dalgity

THAT Committee of the Whole include the Main St. Pedestrian Crossing at a cost \$28,000 in the 2022 Municipal budget.

CARRIED

Resolution No CW028-22

Moved by Mayor Lowry

Seconded by Deputy Mayor Minnille

THAT Committee of the Whole include the pride crosswalks in the amount of \$7,500 in the 2022 Municipal Budget.

DEFEATED

Resolution No CW029-22

Moved by Deputy Mayor Minnille

Seconded by Councillor Ferguson

THAT Committee of the Whole recommend that Traffic Calming measures in the amount of \$30,000 be included in the 2022 Municipal Budget.

CARRIED

Resolution No CW030-22

Moved by Councillor Ferguson

Seconded by Councillor Dalgity

THAT Committee of the Whole recommend that Asphalt Repair Equipment in the amount of \$60,000 be included in the 2022 Municipal Budget.

CARRIED

Resolution No CW031-22

Moved by Councillor Dalgity

Seconded by Deputy Mayor Minnille

THAT Committee of the Whole recommend that the following additional road work projects be included in the 2022 budget for a total cost of 270,250.00

- Concession 10 pulverized \$170,000.00
- Rae Road - Country St. to Country Rd. 29 \$100,250.00

CARRIED

Resolution No CW032-22

Moved by Councillor Ferguson

Seconded by Councillor Maydan

THAT Committee of the Whole recommend that \$18,185.00 be included in the 2022 Municipal Budget to cover additional Library Costs.

CARRIED

Resolution No CW033-22

Moved by Councillor Dalgity

Seconded by Councillor Ferguson

THAT Committee of the Whole direct staff to bring forward options to offset the unfunded budget options:

- LTD Premiums \$112,000.00
- Additional Road Work \$7,143.00
- Library \$18,185.00
- Survey Work OVRT \$7,500.00

CARRIED

D.1.b Draft 2022 Municipal Budget

Draft Budget to be brought forward to the February 15th Committee of the Whole meeting with the aim to have final budget approved on March 1, 2022.

E. ADJOURNMENT

Resolution No CW034-22

Moved by Councillor Dalgity

Seconded by Mayor Lowry

THAT the meeting be adjourned at 12:04 p.m.

CARRIED

Jeanne Harfield, CLERK



**The Municipality of Mississippi Mills
Committee of the Whole Meeting
MINUTES**

**February 1, 2022
E-participation**

Committee Present: Mayor Lowry
Deputy Mayor Minnille
Councillor Dalgity
Councillor Maydan
Councillor Holmes
Councillor Guerard
Councillor Ferguson

Staff Present: Ken Kelly, CAO
Casey Munro, Deputy Clerk
Jeanne Harfield, Clerk
Melanie Knight, Senior Planner

A. CALL TO ORDER (immediately following Council)

Councillor Holmes called the meeting to order at 6:41 p.m.

**B. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE
THEREOF**

None were declared

C. APPROVAL OF AGENDA

Resolution No CW035-22

Moved by Councillor Ferguson

Seconded by Councillor Dalgity

THAT the agenda be approved as presented.

CARRIED

D. APPROVAL OF MINUTES

Resolution No CW036-22

Moved by Councillor Guerard

Seconded by Deputy Mayor Minnille

THAT the minutes dated January 25, 2022, be approved.

CARRIED

E. CONSENT REPORTS

None

F. STAFF REPORTS

Planning and Building

F.1 Site Plan Control (D11-73-21) - 65 Mill Street, 73 and 75 Little Bridge Street

Moved by Councillor Dalgity

Seconded by Mayor Lowry

THAT Committee of the Whole recommend that Council approve the Site Plan Control application (D11-73-21) for the properties described legally in this report and municipally known as 65 Mill Street, 73 and 75 Little Bridge including cash-in-lieu request for one (1) parking space; and

THAT the Mayor and Clerk be authorized to enter into a Site Plan Control Agreement for the development as detailed in Documents 1 and 2.

Motion to Amend:

Resolution No CW037-22

Moved by Councillor Dalgity

Seconded by Councillor Maydan

strike out: cash-in-lieu request for one (1) parking space

Insert: a special condition requiring the applicant to provide parking for the required one (1) parking space in accordance with Section 9.3.7(c) of the Zoning By-law (within 150 metres of the subject property through a long term lease) or that the applicant obtain approval from the Committee of

Adjustment to reduce the required parking to five (5) parking spaces whereas the by-law requires six (6) parking spaces.

CARRIED

Amended Motion
Resolution No CW038-22

Moved by Councillor Dalgity
Seconded by Mayor Lowry

THAT Committee of the Whole recommend that Council approve the Site Plan Control application (D11-73-21) for the properties described legally in this report and municipally known as 65 Mill Street, 73 and 75 Little Bridge including a special condition requiring the applicant to provide parking for the required one (1) parking space in accordance with Section 9.3.7(c) of the Zoning By-law (within 150 metres of the subject property through a long term lease) or that the applicant obtain approval from the Committee of Adjustment to reduce the required parking to five (5) parking spaces whereas the by-law requires six (6) parking spaces.

AND THAT the Mayor and Clerk be authorized to enter into a Site Plan Control Agreement for the development as detailed in Documents 1 and 2.

CARRIED

Finance and Administration

F.2 2022 Municipal Election – Joint Compliance Audit Committee

Resolution No CW039-22

Moved by Mayor Lowry
Seconded by Deputy Mayor Minnille

THAT Council approve the Municipality's membership in the Joint Lanark County Compliance Audit Committee;

AND THAT a by-law be brought forward that stipulates the Committee's terms of reference;

AND THAT a recommendation for Committee appointments be brought forward for approval in due course.

CARRIED

G. NOTICE OF MOTION

None

H. INFORMATION ITEMS

H.1 Mayor's Report

None

H.2 County Councillor's Report

None

H.3 Mississippi Valley Conservation Authority Report

None

H.4 Library Board Report

None

H.5 Information List #03-22

Resolution No CW040-22

Moved by Mayor Lowry

Seconded by Councillor Guerard

THAT the information list #03-22 be received for information;

AND THAT item, H.5.e re: Town of Aurora Resolution re: Dissolve OLT be pulled for further consideration.

CARRIED

H.5.a December 22 2021 Town of Bradford West Gwillimbury re Motion Against Quebec's Bill 21

H.5.b January 11, 2022 - Municipality of Shuniah Resolution re: MPAC assessments

H.5.c January 12, 2022 - Niagara on the Lake Resolution re: National Childcare Program

H.5.d January 19, 2022 Town of Bracebridge - Support for Muskoka Parry Sound Sexual Assault Services

H.5.e January 21, 2022 - Town of Aurora Resolution re: Dissolve OLT

H.5.f January 25, 2022 - Township of Adjala-Tosorontio Resolution re:
Funding Support for Rural Infrastructure Projects

H.5.g January 25, 2022 - Letter from OMAFRA and AAFC

H.5.h January 25, 2022 - Leeds, Grenville and Lanark District Health Unit
re: Ontario Building Code Part VIII

H.6 Meeting Calendar

H.6.a February 2022

H.6.b March 2022

I. OTHER/NEW BUSINESS

J. PENDING LIST

Members reviewed the pending list.

K. ADJOURNMENT

Resolution No CW041-22

Moved by Councillor Dalgity

Seconded by Mayor Lowry

THAT the meeting be adjourned at 7:18 p.m.

CARRIED

Jeanne Harfield, Clerk



4th Quarter 2021 Drinking Water Quality Management Standard Report to Members of Council

The purpose of this report is to summarize the activities of the Roads and Public Works Department (water distribution system) for the period of October 1st, 2021 through December 31st, 2021.

Ministry of Environment, Conservation and Parks Inspection

An MOECP inspection of the Drinking Water System occurred on September 17, 2021. On December 9, 2021 the Municipality received the Inspection Summary Rating Record based on the inspection. The final Inspection Rating was 100%.

Operational Plan Revisions

The following revisions were completed to the plan this quarter

Element 3 –update with current Council

Element 9 – update responsibilities and authorities for Operations Manager and Environmental Compliance Coordinator. Also identify who Top Management is

Element 10 – update required competencies and desired competencies for the Operations Manager

Appendix B – add 5.1.a to identify who is responsible for agenda and minutes for risk assessment

Update Table 2A to identify which SOP's are being referred to

Appendix C – identify who Top Management is

Appendix F – review and update Essential Supplies and Services List

Appendix J - add 5.3.a to identify who is responsible for agenda and minutes for emergency plans review and testing.

Review and update Emergency Contact List

Appendix M – include Revision 10 – March 2021 Water Distribution System Map

SOP - Mississippi Mills Drinking Water System, "Overall Responsible Operator Designation"
Revision 7 – March 15, 2021

The Staff member completing the duties as back up Overall Responsible Operator has been changed.

SOP - Almonte Waste Water Collection System, “Overall Responsible Operator Designation”
Revision 9 – March 15, 2021

The Staff member completing the duties of Overall Responsible Operator has been changed.

Internal Audits

The internal audit was completed by staff and was finalized on December 1, 2021. The following non-conformances were determined from the audit;

1. **Element 5, Documents and Records Control** – Section 5.2 – Handwritten Records must be legible and permanently rendered in ink. There were numerous entries in the master logbook that have been written over, scribbled out or left difficult to decipher.
2. **Element 5, Documents and Records Control** – the following were not located where indicated in Appendix A – Table 1
 - a. Master logbook is not located in Administrative Assistant Office
 - b. SOP's were not located in the Operational Plan Binder
 - c. Service Requests (complaints) were not located in a file
 - d. Internal Audit Report not located in Administrative Assistant Office
 - e. Shift vacation/schedule not located in a Binder
3. **Element 6, Drinking-Water Distribution System** – Section 6.2 and 6.3 are out of date.
4. **Element 10, Competencies** – QMS Awareness Training of new staff member(s) by the ECC was not documented appropriately.
5. **Element 14, Review and Provision of Infrastructure** – Section 5.0 The Director will include the results of the recommendation and implementation schedule at the Management Review. The minutes of the management review did not reflect adequately the directors review of recommendations and implantation of the authorized items.
6. **Element 18, Emergency Management** – Appendix J Section 5.2 does not reflect what is in the Emergency Plan. The titles of the Emergency Sub Plans do not match those listed in Section 5.0 of the QMS. However, the content is consistent with what is stated.
7. **Element 4, Quality Management System Representative** – Both the Director of Roads and Public Works and the Environmental Coordinator are responsible for ensuring personnel are aware of the applicable legislative and regulatory requirements that pertain to their operational duties and promoting awareness of the QMS to all facility personnel. Additional training was required for location of file and record storage.

The Correction Actions:

1. Element 5 – Logbook procedures to be reviewed with staff. Staff to receive external training for Log Book/Record Keeping in 2022 once it's available.
2. Element 5 – review and update all of Table 1 to reflect current procedures no later than March 31, 2022.

3. Element 6 – to be updated to reflect most recent description as per the approved description in 2021 Drinking Water License no later than March 31, 2022.
4. Element 10 – Training of new staff to be confirmed and in house training record to be completed by A/ECC no later than Dec 31, 2021. All staff will receive training of Safe Drinking Water Act & Related Regulation and Drinking Water Quality Management Standard through Walkerton Clean water Agency in 2022 as well as new staff receiving training for QMS awareness.
5. Element 14 – The QMS rep shall review this requirement with the Director and the person responsible for taking minutes prior to the 2021 Management Review.
6. Element 18 – Operational Plan to be updated to reflect what is listed in the Emergency Plan by March 31, 2022. Notification provided to emergency control group & requested that if Emergency Sub Plans are updated that notification be provided to the Director to ensure the DQWMS Has the same information.
7. Element 4 – Staff were verbally informed of the requirements at the time of the audit. Additional updates on each DWQMS Element are scheduled to take place on a monthly basis starting in January 2022.

There was one Opportunity for Improvement – MMQMS-1 Table 1 should be reviewed and updated to remove ambiguity were identified during review. This will be completed by March 31, 2022 with all other plan updates required.

External Audits

There were no External Audits during this quarter.

Status of License

The certificate of full-scope accreditation for our QMS – Operational Plan (OAP-178) currently posted with our sub-system licenses was issued on May 28, 2021.

The Municipality Municipal Drinking Water License (MDWL) was renewed on November 26, 2021 and will expire on November 25, 2026. The Municipality's Drinking Water Works Permit (DWWP) expires on August 31, 2027.

Drinking Water Quality

Customer Service Inquiries

During the 4th quarter of 2021, 7 (seven) inquiries were received relating to water supply and/or quality and is summarized as follows:

- Water aesthetic - 2 - one was determined to be from flush and the other due to the new water storage tank being commissioned
- Water Pressure – 2 – one was determined that the valve from flushing caused low pressure – valve operated and pressure reinstated and the other one was determined to be a broken line on homeowners side
- Internal Plumbing – 2
- Water meter – 1 – concerned about possible defective water meter. It was determined the water meter is operating correctly.

Adverse Water Quality Incidents

There were no reportable adverse quality incidents in the third quarter (per Ontario Regulation 170/03).

Management Review

The Management Review took place on December 20, 2021. All required staff members were present.

An Emergency Tabletop exercise was conducted on October 4, 2021. It was based on flooding with multiply water breaks within the system over a period of 4 days. From this exercise it was determined that communication between staff would be an issue, staffing numbers and contractor information updates required.

Operational Activities

The following activities have been initiated or completed during the fourth quarter:

- Fall flushing
- Hydrant repairs
- Mill Run watermain commissioning
- 333 Country Street watermain commissioning
- Johanna St apartments watermain commissioning
- Water storage tank added to the system
- Service repairs
- Service inspections
- Meter replacements
- Meter readings

Water Production Statistics

- Refer to attached Table / Graph.

Upcoming Events / Activities

Construction - Mill Run, Water Storage, White Tail Ridge, Riverfront Estates/Apartments, Country Haven

Flushing

Service Repairs

Water Meter Reads

Cc: All Licensed Waterworks Staff

TABLE

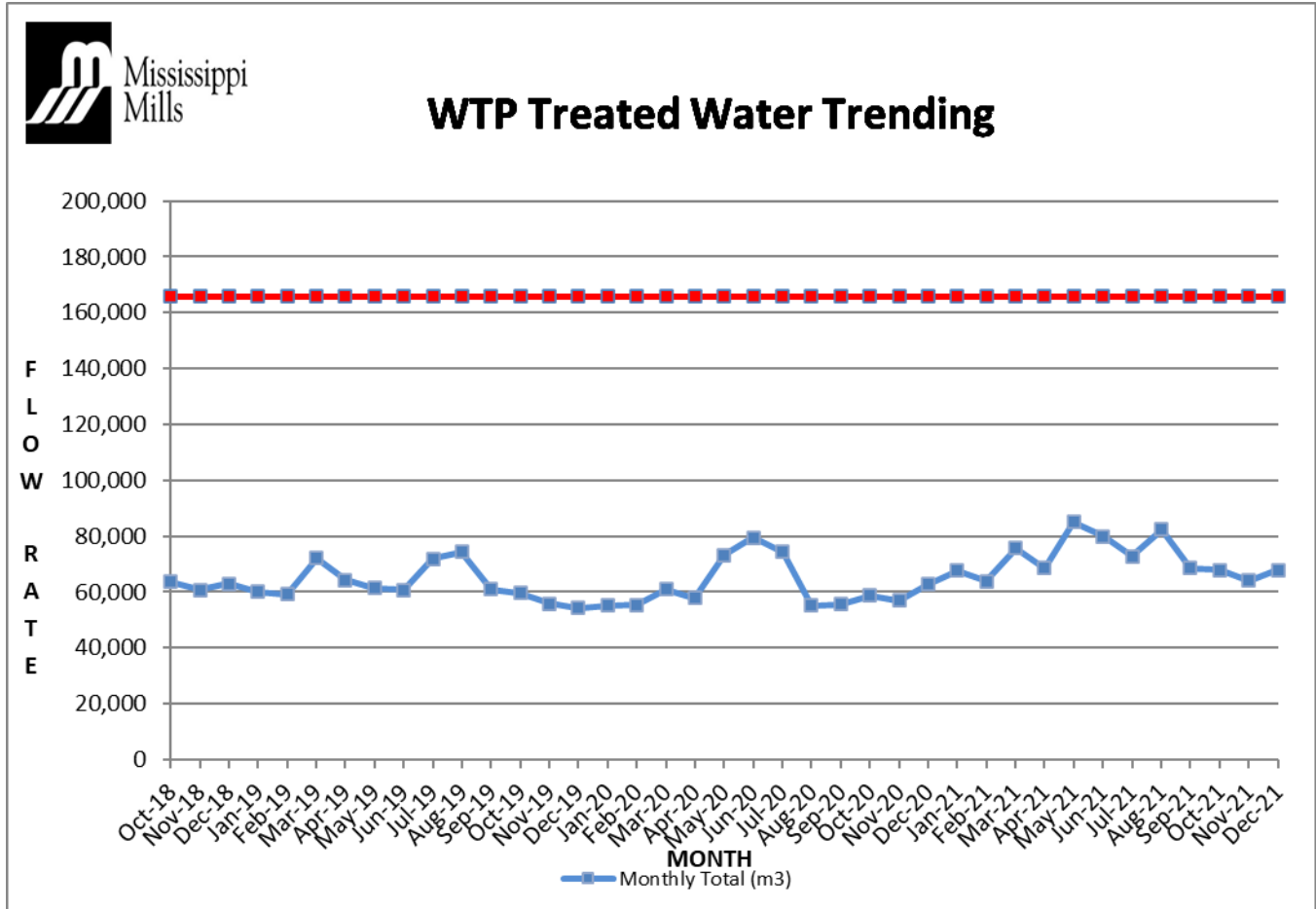


Mississippi
Mills

WATER TREATMENT PRODUCTION (2021 YEAR TO DATE Q4)

Month/Year	Well 3 Monthly Total (m3)	Well 5 Monthly Total (m3)	Well 6 Monthly Total (m3)	Well 7 Monthly Total (m3)	Well 8 Monthly Total (m3)	Monthly Total (m3)	Operating Limit (m3)
Jan-21	5.04	6344.86	7765.45	26868.61	26637.2	67621.11	165826.8
Feb-21	2553.89	5693.44	7777.53	24164.17	23689.6	63878.66	165826.8
Mar-21	6045.46	5449.25	8774.23	27954.05	27424.7	75647.66	165826.8
Apr-21	6759.19	3426.53	7196.07	25871.27	25379	68632.08	165826.8
May-21	9262.8	3838.13	7726.77	32741.75	31423.6	84993.05	165826.8
Jun-21	9867.21	7879.48	0	32381.06	29811.1	79938.88	165826.8
Jul-21	1840.9	7713.9	331.6	33466.3	29347.4	72700.1	165826.8
Aug-21	0	5965.2	8911.4	34026.9	33492.6	82396.1	165826.8
Sep-21	24.2	3770.8	8634.3	28357.7	27800.3	68587.3	165826.8
Oct-21	2780.6	3353.75	8164.33	27096.04	26467.75	67862.47	165826.8
Nov-21	6193.78	5264.96	7250.2	22982.12	22308.5	63999.56	165826.8
Dec-21	6019.54	5406.62	4761.71	28573.12	23076.3	67837.29	165826.8

GRAPH



THE CORPORATION OF THE MUNICIPALITY OF MISSISSIPPI MILLS

STAFF REPORT

DATE: February 15, 2022

TO: Committee of the Whole

FROM: Cory Smith, A/Director of Roads and Public Works

SUBJECT: Update Water Storage Unit

RECOMMENDATION:

THAT Committee of the Whole receive the report titled: Update Water Storage Unit as information.

BACKGROUND:

In 2017, the Municipality of Mississippi Mills (The Municipality) retained J.L. Richards & Associates Limited (JLR) to complete an update to its Water and Wastewater Infrastructure Master Plan. The updated Master Plan concluded that, in addition to water supply and treatment constraints, there was a finite amount of potable water storage available. The available storage capacity was insufficient to meet the Ministry of the Environment, Conservation and Parks (MECP) design guidelines with an increasing deficit anticipated as the community continues to grow. As a result, the Municipality completed an environmental assessment to evaluate options for potable water storage now and in the future. This report indicated that the recommended solution was an at-grade 2,500 cubic meter water storage reservoir and pump station complete with chemical treatment located at 478 Almonte Street.

Following a successful tender progress, the construction of the new water storage reservoir and the pump station was awarded to J.C. Sulpher Construction Ltd. (The Contractor). On October 2, 2020, the contractor was given authority to mobilize and begin construction activities.

DISCUSSION:

Despite delays incurred due to COVID-19 shutdowns and procurement delays, construction of the water storage reservoir and pump station was completed in the fall of 2021. In December 2021, the system went live, and a 14-day trial of the added infrastructure was completed. The intent of the 14-day trial was to have the Ontario Clean Water Agency (OCWA) and Municipal Operators, operate the system in its designed and constructed configuration. The Contractor and JLR were available throughout this process to respond to questions and aid as required.

The 14-day trial has allowed the Municipality, OCWA, JLR and the Contractor to identify deficiencies in the system and to find ways to optimize the new facility. The construction team is currently working to correct the deficiencies and to implement the changes required to optimize the operation of the new facility. Upon completion of this work and successful submittal of all required closeout documentation, the Contractor shall achieve substantial completion and the warranty period shall begin. It is expected that substantial completion will be attained by end of February 2022.

It should be noted that while the facility is operational, and substantial completion will soon be granted there are seasonal works the contractor must complete. This work will be completed in the Spring, when the weather allows the work to take place (additional grading, seeding, paving). The contractor has not been paid for these activities.

FINANCIAL IMPLICATIONS:

There was an approved budget of \$4,000,000.00 to complete the water storage reservoir and pumping station. To date, total expenditures amount to \$2,822,805.72. Anticipated final cost of this project is \$3,300,000.00. Funds are still being held to account for the holdback and outstanding items to be completed in the spring.

SUMMARY:

Staff are satisfied with the progress and the works to date.

Respectfully submitted,

Reviewed by,



Dan Cousineau, P.Eng.

Ken Kelly, CAO

Respectfully submitted,

Cory Smith
A/Director of Public Works

THE CORPORATION OF THE MUNICIPALITY OF MISSISSIPPI MILLS

STAFF REPORT

DATE: February 15, 2022
TO: Committee of the Whole
FROM: Cory Smith, C.Tech. A/Director of Public Works
SUBJECT: Review – Sandbag Policy

RECOMMENDATIONS:

THAT Committee of the Whole recommend Council approve the draft policy and procedure for sandbags.

BACKGROUND:

On a nearly annual basis areas of the Municipality are affected by flooding during the spring freshening. Over the years the Municipality has been there to support the residents in the affected areas. In recent years, the flooding has been quite significant. The manner in which sand and sandbags are distributed, collected and disposed of has been decided on an annual basis. It is felt that a Sandbag Policy would be beneficial to determine in a fair and consistent manner when and how bags and sand are distributed, collected, and disposed of.

A draft policy was provided to Committee of the Whole (COW) March 16, 2021. Direction was provided to staff to make updates to the policy.

DISCUSSION:

Updates to the policy related to removal of cost recovery, indemnification of the municipality and collection locations have been made. It is felt that the draft policy now meets the intentions as directed by COW. A copy of the revised draft has been attached.

FINANCIAL IMPLICATIONS:

Mechanism for cost recovery has been removed. All costs related to this item shall be dealt with as part of the Public Works Operational Budget.

SUMMARY:

Staff have revised the draft sandbag policy to provide a consistent framework for how and when sandbags will be distributed, collected and disposed. This will allow for better more efficient distribution of resources. Staff recommend adoption of the draft sandbag policy at this time.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Cory Smith", written over a horizontal line.

Cory Smith
A/Director of Roads and Public Works

Approved by,

Ken Kelly
CAO



MUNICIPAL SANDBAG POLICY

Introduction

The Municipality of Mississippi Mills provides sand and sandbags to residents who are either affected by flooding or likely affected by flooding. The sandbags are available at any time of year, but the demand is typically higher in the late winter and spring events. The purpose of this policy is to provide a fair and systematic manner in which to provide this service to our residents. In all cases residents requesting sandbags shall be considered to have indemnified the Municipality of any responsibility for damage to person(s) or property related to the residents use of the Municipally supplied Sand and bags.

Policy

Normal Water Levels

Definition:

No Flood or Drought Conditions Exist, determined by the Mississippi Valley Conservation Authority.

Actions: The Municipality will make sand and sandbags available to Residents of the Municipality who require sandbags for preparation for anticipated flooding events. Sandbags shall be made available at the Municipal Public Works Garage Located at 3131 Old Perth Road. Residents must contact the Public Works Department in advance and request number of bags they wish to obtain.

Flood Watch

Definition:

During a flood watch, Flooding is possible in specific water courses, and areas of the Municipality determined by the Mississippi Valley Conservation Authority.

Actions: The Municipality, Emergency Services and Individual land owners in flood-prone areas should prepare. The Municipality will make sand and sandbags available to Residents of the Municipality who require sandbags for preparation for anticipated flooding events. Sandbags shall be made available at the

Municipal Public Works Garage Located at 3131 Old Perth Road. Residents must contact the Public Works Department in advance and request number of bags they wish to obtain

Flood Warning

Definition:

Flooding is imminent or already occurring in specific watercourses or certain areas of the Municipality determined by the Mississippi Valley Conservation Authority.

Actions: The Municipality will make sand and sandbags available to Residents of the Municipality who require sandbags for preparation for anticipated flooding events. Sandbags shall be made available at the Municipal Public Works Garage Located at 3131 Old Perth Road. Residents must contact the Public Works Department in advance and request number of bags they wish to obtain.

The Municipality will also deliver sandbags and sand as needed at the following locations:

1. Montgomery Park Road
2. Birch Point Lane
3. A central location in Pakenham

Depending on the anticipated level of flooding, the Municipality may also choose to install sandbags along the banks of the Mississippi, behind the post office in Almonte.

Flood Event

Definition:

Flooding is occurring within the Municipality, along areas prone to flooding determined by the Mississippi Valley Conservation Authority.

Actions: The Municipality will make sand and sandbags available to Residents of the Municipality who require sandbags for preparation for anticipated flooding events. Sandbags shall be made available at the Municipal Public Works Garage Located at 3131 Old Perth Road. Residents must contact the Public Works Department in advance and request number of bags they wish to obtain.

The Municipality will also deliver sandbags and sand as needed at the following locations:

1. Montgomery Park Road
2. Birch Point Lane
3. Coleman Island (based on projected water levels)
4. A Central location in Pakenham

Should projected water levels dictate, the Municipality may also choose to install sandbags along the banks of the Mississippi, behind the post office in Almonte.

Post Event

In the case of Flood Warning or Flood Event, Once the water has receded, residents may drop off unused sand bags at the Public Works Garage located at 3131 Old Perth Road and if required a central location in Pakenham.

Disposal points for all used sandbags will be located at the Public Works Garage located at 3131 Old Perth Road, and designated collection points at Montgomery Park Road, Birch Point Lane and Coleman Island only if sand was required to be delivered to those locations.

In the case of Events where Flood Warning or Flood Event is not reached, the resident is solely responsible for disposal for used sandbags.

THE CORPORATION OF THE MUNICIPALITY OF MISSISSIPPI MILLS

STAFF REPORT

DATE: February 15, 2022
TO: Committee of the Whole
FROM: Ken T. Kelly, Chief Administrative Officer
SUBJECT: Amendments to Draft 2022 Budget

RECOMMENDATION:

THAT Committee of the Whole recommend to Council to direct staff to include the following items in the amended Draft Capital and Operating Budget for 2022:

- | | |
|---|--------------|
| 1. Long Term Premiums | \$112,000.00 |
| 2. Survey Work OVRT | \$7,500.00 |
| 3. Delay New Staffing until May 1, 2022 (Savings) | \$142,434.41 |

AND THAT Committee of the Whole recommend to Council to direct staff to include the following additional amendments:

- | | |
|--|-------------|
| 4. Council Honorariums - maintain budget from 2021 of \$3500 | \$8,500.00 |
| 5. CEMETERY HIGHWAY 29 -Legion to fundraise | \$12,500.00 |

AND THAT Committee of the Whole recommend to Council to adopt the Capital and Operating Budget for 2022 as amended.

BACKGROUND:

The draft budget for 2022 was presented to Council on December 2, 2021 along with the budget assumptions used to create the budget. Since that meeting Council has met three additional times to make changes to the budget as depicted in the table attached to this report.

The changes made at the Feb 1, 2022 Special Committee of the Whole meeting include:

- | | |
|---|--------------|
| • Traffic Calming | \$30,000.00 |
| • Main St Pedestrian Crossover | \$28,000.00 |
| • Asphalt Repair Equipment (Hot box) | \$60,000.00 |
| • Concession 10 Pulverize | \$170,000.00 |
| • Rae Road between Country St and County Rd 29 | \$100,250.00 |
| • CP Fee Reimbursement to residents, Additional snow clearing, LTD Premiums | \$18,185.00 |

Committee of the Whole also adopted the following resolution:

Resolution No CW033-22

Moved by Councillor Dalgity

Seconded by Councillor Ferguson

THAT Committee of the Whole direct staff to bring forward options to offset the unfunded budget options:

- LTD Premiums \$112,000.00
- Additional Road Work \$7,143.00
- Library \$18,185.00
- Survey Work OVRT \$7,500.00

Council made a decision to cover 50% of the Long-Term Disability premiums for full time staff at a cost of \$112,000 at the regular Committee of the Whole meeting held on February 1, 2022.

The current budget shortfall with the changes in this section of this report that have been voted upon or requested is projected to be \$19,245.79 unless spending is reduced, or additional revenue is generated.

DISCUSSION:

Some additional items for Committee of the Whole to consider in order to address the \$19,245.79 shortfall and balance the budget are identified below:

	<u>Reduction</u>
Council Honorariums - maintain budget from 2021 of \$3500	\$8,500.00
CEMETERY HIGHWAY 29 -Legion to fundraise	\$12,500.00
GEMMILL PARK BASKETBALL COURT PAINTING	\$18,000.00
MUNICIPAL DOG PARK (Volunteers raise min \$10,000)	\$10,000.00
GAZEBO - KIRKLAND PARK	\$30,000.00

Committee of the Whole should identify which reductions it wishes to make to the draft budget as amended in order to balance the budget. If there are additional reductions or allocations that Committee of the Whole wishes to make to the budget these need to be discussed and voted upon in order to rise to Council for adoption.

FINANCIAL IMPLICATIONS:

The financial implications of this report are itemized above.

SUMMARY:

Staff are seeking Committee of the Whole's direction on the amendments to the draft 2022 Budget and a recommendation to Council for adoption. If Committee of the Whole does not recommend the budget to Council then some items will require pre-budget approval so that arrangements can be made for procurement.

Respectfully submitted by,

Ken T. Kelly,
Chief Administrative Officer

Attachments:

1. Budget changes to date Feb 15, 2022
2. Draft 2022 Budget Capital and Operating Feb 15, 2022

MUNICIPALITY OF MISSISSIPPI MILLS
2022 Operating & Net Capital Budget Summary

Line #	DESCRIPTION	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
TAX FUNDED SUMMARY:							
1	GENERAL REVENUE	- 27,446,068.82	- 25,716,737.00	- 1,729,331.82	6.72%	-	- 26,080,746.81
2	COUNCIL	228,417.00	221,921.00	6,496.00	2.93%		186,264.68
3	ADMINISTRATION	2,064,362.13	1,798,695.00	265,667.13	14.77%		2,610,247.73
4	ADMINISTRATION BUILDINGS	499,100.26	470,828.00	28,272.26	6.00%		446,210.50
5	FIRE DEPARTMENT	1,344,077.84	1,371,893.00	- 27,815.16	-2.03%		927,712.81
6	POLICE	1,981,799.22	1,954,049.00	27,750.22	1.42%		1,952,552.46
7	BUILDING DEPARTMENT (SEE NOTE BELOW)	0.00	-	0.00	0.00%		-
8	PROTECTION	227,463.20	328,561.00	- 101,097.80	-30.77%		298,498.98
9	TRANSPORTATION	4,857,594.52	4,823,306.00	34,288.52	0.81%		4,792,782.97
10	WASTE MANAGEMENT (SEE NOTE BELOW)	-	-	-	-		-
11	SEPTAGE (SEE NOTE BELOW)	-	-	-	0.00%		-
12	DAYCARE SUMMARY	17,315.00	15,894.00	1,421.00	8.94%		37,175.00
13	RECREATION SUMMARY	1,530,317.00	1,416,852.00	113,465.00	8.01%		1,439,520.54
14	LIBRARY SUMMARY	644,753.00	621,136.00	23,617.00	3.80%		502,185.51
15	COST SHARING	-	154,330.00	- 154,330.00	-100.00%		150,058.50
16	HERITAGE COMMITTEE	40,675.00	40,330.00	345.00	0.86%		25,814.31
17	OTHER CULTURAL	33,765.00	33,150.00	615.00	1.86%		23,350.00
18	PLANNING	453,679.45	295,200.00	108,479.45	36.75%		427,465.71
19	CEDC	1,158,321.44	322,619.00	835,702.44	259.04%		242,376.33
20	AGRICULTURE	4,630.00	6,628.00	- 1,998.00	-30.14%		5,624.80
21	COUNTY & SCHOOLS	12,379,044.56	11,841,345.00	537,699.56	4.54%		12,079,733.40
22	WATER & SEWER (SEE NOTE BELOW)	- 0.00	-	- 0.00	0.00%		-
23	NET	19,245.79	-	30,754.21	0%		66,827.42
<hr/>							
	DESCRIPTION	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
USER FEE FUNDED SUMMARIES:							
23	BUILDING DEPT. REVENUE	- 691,591.13	- 594,794.00	- 96,797.13	16%	-	- 698,125.56
24	BUILDING DEPT EXPENDITURES	691,591.13	594,794.00	96,797.13	16%		698,125.56
	NET	0.00	-	0.00	33%		-
25	WASTE MANAGEMENT REVENUE	- 2,115,364.00	- 2,028,205.00	- 87,159.00	4%	-	- 1,807,029.48
26	WASTE MANAGEMENT EXPENDITURES	2,115,364.00	2,028,205.00	87,159.00	4%		1,807,029.48
	NET	-	-	-	-100%		-
27	SEPTAGE REVENUE	- 50,000.00	- 50,000.00	-	0%	-	- 79,295.34
28	SEPTAGE EXPENDITURES	50,000.00	50,000.00	-	0%		79,295.34
	NET	-	-	-	0%		-
29	WATER AND SEWER REVENUE	- 4,847,539.15	- 3,867,687.00	- 979,852.15	25%	-	- 4,193,124.12
30	WATER AND SEWER EXPENDITURES	4,847,539.15	3,867,687.00	979,852.15	25%		4,193,124.12
	NET	- 0.00	-	- 0.00	51%		-

CAPITAL
ALL DEPARTMENTS
2022 BUDGET

DESCRIPTION OF PROJECT	BUDGET ITEM	TOTAL COST	OTHER SOURCES OF FINANCING							22 BUDGET
			CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
	CAPITAL									
	COUNCIL									
	TOTAL COUNCIL	-	-	-	-	-	-	-	-	-
	ADMINISTRATION									
MODERNIZATION PROJECTS FROM PROV FUNDS	MODERNIZATION PROJECTS	250,000.00		250,000.00						0.00
Digital Master Plan	DIGITAL MASTER PLAN	62,000.00		62,000.00						
Long Term Financial Plan	LONG TERM FINANCIAL PLAN	100,000.00		100,000.00						
CFWD 2021 DIGITIZATION OF RECORDS	ELECTRONIC RECORDS MANAGEMENT	50,000.00			50,000.00					0.00
	TOTAL ADMINISTRATION	462,000.00	0.00	412,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	MUNICIPAL OFFICE									
CFWD FROM 2021	PAINTING/PATCHING INTERIOR WALLS	8,000.00			8,000.00					0.00
CFWD FROM 2021	A/C UNIT (FINANCE AREA FOR FOYER AND RAMSAY ROOM)	15,000.00			15,000.00					0.00
CFWD FROM 2021	BUILDING CONDITION ASSESSMENT TO SUPPORT ASSET MANAGEMENT	5,000.00			5,000.00					0.00
	TOTAL MUNICIPAL OFFICE	28,000.00	-	-	28,000.00	-	-	-	-	-
	OLD REGISTRY OFFICE									
CFWD FROM 2021	STONE WALL REPAIR	5,000.00			5,000.00					0.00
	TOTAL OLD REGISTRY OFFICE	5,000.00	-	-	5,000.00	-	-	-	-	-
	ALMONTE TOWN HALL									
CFWD FROM 2020	AUDITORIUM SOUND AND LIGHT REPLACEMENT	5,000.00			4,000.00			1,000.00		0.00
CFWD FROM 2020	ENTRANCE LIGHTING- REVIEW AND DESIGN	12,000.00			12,000.00					0.00
CFWD FROM 2020	FLOOD REPAIR 3RD FLOOR KITCHEN	5,000.00			5,000.00					0.00
CFWD FROM 2020	OUTSIDE WINDOW AND DOOR PAINTING	110,000.00			110,000.00					0.00
HEALTH & SAFETY	MECHANICAL/ELECTRICAL WORK	10,000.00								10,000.00
MAINTENANCE	EXTERIOR CONCRETE (FRONT ENTRANCE \$40K, REPOINTING \$15K)	55,000.00			55,000.00					0.00
HEALTH & SAFETY	AUDITORIUM CURTAINS-FIRE RETARDANT TREATMENT	9,000.00								9,000.00
NEW REPLACEMENT	AUDITORIUM PROJECTOR	5,000.00						1,000		4,000.00
NEW	LED EXTERIOR LIGHTS	15,000.00								15,000.00
	TOTAL ALMONTE TOWN HALL	226,000.00	0.00	0.00	186,000.00	0.00	0.00	2,000.00	0.00	38,000.00
	PROTECTION-OTHER									
	FIRE DEPARTMENT									
ANNUAL NEEDS	BUNKER GEAR, HELMETS, BOOTS	36,000.00								36,000.00
TRAINING EQUIPMENT	ENGINEERED ANCHOR POINTS FALL ARREST - WINCH TO RAISE HOSE	10,000.00								10,000.00
RESCUE EQUIPMENT	REPLACE RAPID RESPONSE VEHICLE PAKENHAM UNIT 581	260,000.00			260,000.00					0.00
RESCUE EQUIPMENT	REPLACE RAPID RESPONSE VEHICLE ALMONTE UNIT 580	180,000.00			180,000.00					0.00
EQUIPMENT NEEDS	OFFICE REPAIR LEAK/FIX DRAINAGE & LANDSCAPE	23,500.00								23,500.00
HEALTH & SAFETY	MOVE WASHING MACHINE(6) ELECTRICAL AND AIR DROPS/EXIT SIGNS	16,000.00								16,000.00
	TOTAL FIRE	525,500.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	85,500.00
	BUILDING DEPARTMENT									
DIGITIZATION OF FILES	BUILDING DEPARTMENT FILE SYSTEM	50,000.00			50,000.00					0.00
	TOTAL BUILDING DEPARTMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	ROADS & PUBLIC WORKS									
	ROADS/BRIDGES:									
GRAVEL RESURFACING OF PAKENHAM ROADS	GRAVEL-PAKENHAM (ANNUAL REQUIREMENT)	93,750.00								93,750.00
GRAVEL RESURFACING OF RAMSAY ROADS	GRAVEL-RAMSAY (ANNUAL REQUIREMENT)	234,850.00		19,767.00						215,083.00
ANNUAL PROGRAM TO PROTECT GOOD ROADS	PAVEMENT MANAGEMENT AND PRESERVATION-CRACK SEALING	45,000.00								45,000.00
ANNUAL PROGRAM	SIDEWALK REPAIRS-KING ST.	80,000.00								80,000.00
FOR LONG TERM PLANNING/ASSET MANAGEMENT	ROAD NETWORK UPDATE/DESIGN/GEOTECH	35,000.00								35,000.00
	HARDTOPPING PROJECTS (see attached listing)									

			OTHER SOURCES OF FINANCING							
DESCRIPTION OF PROJECT	BUDGET ITEM	TOTAL COST	CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	22 BUDGET
RE-SURFACING OF PAVED ROADS	PAVEMENT RENEWAL PROJECTS	410,800.00		410,800.00						0.00
RE-SURFACING OF ST ROADS	SURFACE TREATMENT PROJECTS	901,500.00	417,467.00	484,033.00						0.00
HARDTOP SURFACE REPAIRS	ROAD WORK REHABILITATION (MICROSURFACE, ETC.)	262,000.00		254,700.00						7,300.00
RE-SURFACING	Concesion 10 pulverize	170,000.00		162,857.00						7,143.00
RE-SURFACING	Rae Rd between Country St to County Rd 29	100,250.00		100,250.00						0.00
	BRIDGES									
CFWD FROM 2021 = REHAB OF CULVERT	CAMELON ROAD CULVERT - Required for Conc 8 road work	140,000.00			140,000.00					0.00
CFWD FROM 2021	MARTIN ST. SOUTH DRAIN REPAIRS	24,000.00			24,000.00					0.00
Design of Culvert Replacement	PANMURE ROAD (SHARED WITH CITY OF OTTAWA) 50% of \$30,000.00	15,000.00								15,000.00
	EQUIPMENT									
NEW FLEET PER DC STUDY	1/2 TON TRUCK	45,000.00				28,157.00				16,843.00
EQUIPMENT	Asphalt Repair Equipment	60,000.00		60000						0.00
	FACILITIES									
MAINTENANCE	RAMSAY GARAGE RENOVATIONS	15,500.00								15,500.00
	OTHER									
ANNAUL PROGRAM OF REPLACEMENTS	URBAN TREE REPLACEMENTS	3,000.00			3,000.00					0.00
CFWD 2021	TRANSPORTATION MASTER PLAN	50,000.00			15,500.00	34,500.00				0.00
CORY CONFIRMING AMOUNT	ALMONTE DOWNTOWN REVITALIZATION (TRANSPORTATION SHARE)	4,025,350.00	750,000.00				3,275,350.00			0.00
MAINTENANCE	MARSHALL ST DRAINAGE DESIGN	22,500.00								22,500.00
DESIGN	Survey work OVRT	7,500.00								7,500.00
	ACTIVE TRANSPORTATION									
OVRT CROSSING	Main St Pedestrian Crossing	28,000.00		28,000.00						0.00
EQUIPMENT	Traffic Calming Measures (incl Black Cat - 2 \$7600)	30,000.00		30,000.00						0.00
	TOTAL PUBLIC WORKS	6,741,000.00	1,167,467.00	1,492,407.00	182,500.00	62,657.00	3,275,350.00	0.00	0.00	560,619.00
	WASTE MANAGEMENT									
ANNUAL MONITORING PER LEGISLATION	ENVIRONMENTAL SAMPLING HOWIE RD. LANDFILL (ANNUAL)	39,000.00								39,000.00
ANNUAL MONITORING PER LEGISLATION	ENVIRONMENTAL SAMPLING PAKENHAM LANDFILL (ANNUAL)	10,000.00								10,000.00
ANNUAL MONITORING PER LEGISLATION	ENVIRONMENTAL SAMPLING RAMSAY LANDFILL (ANNUAL)	23,000.00								23,000.00
CFWD FROM 2020 - into 2022	BUFFER LANDS FOR LANDFILL	35,000.00			35,000.00					0.00
CFWD FROM 2020 into 2022	HOWIE ROAD GARAGE AND SCALEHOUSE REPAIRS	17,000.00			17,000.00					0.00
CFWD FROM 2020 into 2022	HOWIE ROAD MONITORING WELL	8,000.00			8,000.00					0.00
		132,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	72,000.00
	WATER & SEWER									
MAINTENANCE	OCWA-WATER TREATMENT CAPITAL PER LTFP	98,500.00			98,500.00					0.00
MAINTENANCE	OCWA-SANITARY PUMP STATION CAPITAL PER LTFP	64,000.00			64,000.00					0.00
MAINTENANCE	OCWA-WASTEWATER TREATMENT PLANT CAPITAL PER LTFP	164,000.00								164,000.00
To Reserves	WWTP - Turbo blowers in 2026	\$100,000								100,000.00
MAINTENANCE	Water Related to Condition Assessment	44,500.00								44,500.00
MAINTENANCE	SPS Related to Condition Assessment	17,850.00								17,850.00
Correct Operational Issue	Odour Study at pump stations	15,000.00								15,000.00
GROWTH RELATED PROJECT	Update to Water and Waste Water Master Plan	\$135,000				135,000.00				0.00
GROWTH RELATED PROJECT	Union Street Upgarades Engineering and Detailed Design	181,000.00				181,000.00				0.00
GROWTH RELATED PROJECT	CR29 Engineering and Detailed Design	35,000.00				35,000.00				0.00
MAINTENANCE	Willam street	25,000.00								25,000.00
MAINTENANCE	Infiltration /sewer Lining	275,000.00								275,000.00
LIFECYCLE REPLACEMENT	Downtown Core Renewal Sanitary	1,308,500.00			1,064,151.93					244,348.08
LIFECYCLE REPLACEMENT	Downtown Core Renewal Water	1,314,775.00			1,070,426.93					244,348.08
ANNUAL CLEANING AND CCTV PROGRAM	ANNUAL CLEANING AND CCTV PROGRAM-INFILTRATION PER LTFP	45,000.00								45,000.00
ANNUAL METER PROGRAM	RADIO FREQUENCY METER CONVERSION PER LTFP	39,000.00			39,000.00					0.00
SAMPLING BETWEEN LAGOONS AND WELL 5	SAMPLE MONITORING WELLS UPSTREAM OF WELL 5 (REGULATORY)	17,000.00			17,000.00					0.00

DESCRIPTION OF PROJECT	BUDGET ITEM	TOTAL COST	OTHER SOURCES OF FINANCING							22 BUDGET
			CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
MAINTENANCE	Upgrade RF Reciver/Software	20,000.00								20,000.00
MAINTENANCE	Replace 1 PRV	30,000.00								30,000.00
LIFECYCLE REPLACEMENT	REPLACE VEHICLE W015	47,500.00			47,500.00					0.00
	TOTAL WATER & SEWER	3,976,625.00		-	2,400,578.85	351,000.00	-	-	-	1,225,046.15
	SEPTAGE									
CFWD FROM 2020	SEPTAGE CONTAINMENT AREA - MAYBE completed	70,000.00			50,633.00	19,367.00				0.00
	TOTAL SEPTAGE	70,000.00	-	-	50,633.00	19,367.00	-	-	-	-
	DAYCARE									
REQUIRED FOR LICENSING	LICENCING REQUIRMENTS	2,000.00			2,000.00					0.00
REPLACMENTS AS REQUIRED	EQUIPMENT/FURNITURE (ANNUAL)	5,000.00			5,000.00					0.00
CFWD FROM 2020	PAINTING/DRYWALL REPAIR	3,954.00			3,954.00					0.00
CFWD FROM 2021	CUPBOARD/COUNTER REPLACEMENT	25,000.00		10,000.00	15,000.00					0.00
CFWD FROM 2021	BUILDING REPAIRS	17,000.00			17,000.00					0.00
CFWD FROM 2021	SUN SHELTER DAYCARE PLAYGROUND	5,000.00			5,000.00					0.00
CFWD FROM 2021	PLAYSTRUCTURE-HOLY NAME OF MARY	6,000.00			6,000.00					0.00
CFWD FROM 2021 DAN & Anita Confirm	MECHANICAL ASSESSMENT	26,000.00			10,000.00					16,000.00
CFWD FROM 2021 DAN & Anita Confirm	KITCHEN	95,000.00			95,000.00					0.00
	TOTAL DAYCARE	184,954.00	0.00	10,000.00	158,954.00	0.00	0.00	0.00	0.00	16,000.00
	PARKS & RECREATION									
MAINTENANCE	DOCK IMPROVEMENTS RIVERFRONT ESTATES	2,500.00								2,500.00
MAINTENANCE	CENOTAPH FENCE REMOVAL/REPLACEMENT	10,000.00								10,000.00
REMOVAL AND PLANTING OF TREES IN PARKS	TREES FOR PARKS	7,000.00			3,000.00					4,000.00
PARK DEVELOPMENT	MUNICIPAL DOG PARK	20,000.00								20,000.00
ADDITIONAL PICNIC TABLES/REPLACEMENTS	PICNIC TABLES FOR PARKS	10,000.00								10,000.00
CFWD FROM 2021	ALMONTE ARENA (DOOR, FIRE SAFETY, DRY SPRINKLER)	86,000.00			86,000.00					0.00
MAINTENANCE	ACCESSIBILITY ENTRANCE TO GEMMILL PARK	10,000.00								10,000.00
ANNUAL TRAIL WORK	TRAIL DEVELOPMENT	50,000.00			5,000.00	45,000.00				0.00
FROM STRATEGIC PLAN CFWD into 2022	COMMUNITY SERVICES MASTER PLAN	80,000.00			8,000.00	72,000.00				0.00
CAPITAL EQUIPMENT REPLACEMENT	LAWN TRACTOR	36,000.00								36,000.00
CAPITAL EQUIPMENT REPLACEMENT	CURLING CLUB CHILLER/BRINE PUMP MOTOR	250,000.00					250,000.00			0.00
STUDY	ALMONTE ARENA ROOF ANALYSIS	10,000.00								10,000.00
MAINTENANCE	GEMMILL PARK BASKETBALL COURT PAINTING	18,000.00								18,000.00
CAPITAL EQUIPMENT REPLACEMENT	PAKENHAM ARENA HOT WATER TANK REPLACEMENT	10,000.00								10,000.00
MAINTENANCE	ALMONTE LAWN BOWLING CLUB FACILITY UPGRADES	7,000.00								7,000.00
REPLACEMENT STUDY	ALMONTE TENNIS COURTS RESURFACING PLANS	6,000.00								6,000.00
REPLACEMENT	TABLES/CHAIRS ALMONTE COMMUNITY CENTRE	10,000.00								10,000.00
MAINTENANCE	CEMETERY HIGHWAY 29	20,000.00			7,500.00					12,500.00
MAINTENANCE	VETERAN'S WALKWAY MULCH	3,500.00								3,500.00
CFWD FROM 2021	PARKING LOT LIGHTING-ALM ARENA	5,000.00			5,000.00					0.00
CFWD FROM 2020	CANTEEN REPAIRS-PAK ARENA	30,000.00			30,000.00					0.00
CFWD FROM 2020	LIGHTING STUDY	7,000.00			7,000.00					0.00
	TOTAL P & R	688,000.00	-	-	151,500.00	117,000.00	250,000.00	-	-	169,500.00
	LIBRARY									
UPGRADES TO ALMONTE BRANCH	FACILITY MAINTENANCE/UPGRADES	59,500.00			54,000.00					5,500.00
NEW COMPUTERS	TECHNOLOGY UPGRADES	3,000.00								3,000.00
OUTDOOR PURCHASE OF FURNITURE	FURNITURE AND EQUIPMENT	5,500.00								5,500.00
CARRY FORWARD FROM 2021	ACCESSIBILITY PROJECT	2,500.00			2,500.00					0.00
	TOTAL LIBRARY	70,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00	14,000.00
	PLANNING & DEVELOPMENT									
Low Priority Project	RESERVE ST. PARKING PLAN	35,000.00								35,000.00
NEW	Update Zoning By-law - OPA 21 (5yr review) and Zoning By-law consolidation	15,000.00				15,000.00				0.00
NEW	Interim Control By-law study	5,000.00								5,000.00
NEW	Community Benefits By-law study	5,000.00				5,000.00				0.00
NEW	Additional Dwelling Units a.k.a Secondary Dwelling Units (and potentially Tiny Hom	5,000.00				5,000.00				0.00

			OTHER SOURCES OF FINANCING							
DESCRIPTION OF PROJECT	BUDGET ITEM	TOTAL COST	CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	22 BUDGET
	TOTAL PLANNING	65,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	40,000.00
	COMM. ECONOMIC DEVELOPMENT									
	BEAUTIFICATION									
FLOWERS FOR DOWNTOWN CORES-SOME RECOVERY	FLOWER BASKETS (ANNUAL)	10,000.00						8,000.00		2,000.00
METAL BANNER FABRICATION	BANNERS	2,500.00								2,500.00
ARBOUR WEEK PLANNING	TREE PLANTING	2,000.00								2,000.00
PURCHASES/REPLACEMENTS CFWD 2021	CHRISTMAS DÉCOR	10,000.00			10,000.00					0.00
NEW TM - Cross reference to Public Works	ONE TONNE TRUCK (SHARED WITH PW)	45,000.00								45,000.00
	SUBTOTAL	69,500.00	0.00	0.00	10,000.00	0.00	0.00	8,000.00	0.00	51,500.00
	MARKETING THE MILLS									
ANNUAL COSTS FOR DIRECTIONAL SIGNAGE	TODS/SIGNS (ANNUAL)	5,000.00								5,000.00
ONGOING MAINTENANCE COSTS	WELCOME SIGNS	8,000.00								8,000.00
ANNUAL REPLACEMENTS	EVENT TENTS	4,500.00								4,500.00
ANNUAL REPLACEMENTS	TABLES & CHAIRS	2,000.00								2,000.00
GRAPHIC DESIGN SOFTWARE	COMPUTER AND SOFTWARE	1,500.00			1,500.00					0.00
CFWD FROM 2020	BUSINESS PARK SIGN	20,000.00			20,000.00					0.00
CFWD FROM 2020	DIRECTIONAL SIGNS	1,500.00			1,500.00					0.00
CFWD FROM 2020	EVENT SIGN STAND	5,000.00			5,000.00					0.00
NEW	OVRT (BENCHES, SHADE, ETC.)	5,000.00								5,000.00
NEW	MRPC WATERFALL LIGHTS LED	15,000.00								15,000.00
NEW	GAZEBO - KIRKLAND PARK	30,000.00								30,000.00
	SUBTOTAL	97,500.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	69,500.00
	TOTAL COMM. ECONOMIC DEVELOPMENT	167,000.00	0.00	0.00	38,000.00	0.00	0.00	8,000.00	0.00	121,000.00
	TOTAL	13,391,579.00	1,167,467.00	1,914,407.00	3,857,665.85	575,024.00	3,525,350.00	10,000.00	0.00	2,341,665.15

2022 BUDGET

BUDGET ITEM		TOTAL COST
	<u>HARDTOPPING PROJECTS</u>	
2-301-0301-0435	Pavement Renewals -	410,800.00
	TBD - Various	241,400.00
	Concession 4 Pakenham	169,400.00
2-301-0301-0436	Surface Treatment Projects -	901,500.00
	Ramsay Concession 8	627,500.00
	Country Street	274,000.00
	Subtotal	
2-301-0301-0441	Microsurfacing Projects	262,000.00
	Clayton Road (4.73 km)	214,500.00
	Bayview Road (50% split with McNabb Braeside)	47,500.00
	Subtotal	
	TOTAL	1,574,300.00

REVENUES
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Taxation								
1	1-100-1001-0411	Taxes-Town	- 12,066,968.60	- 11,550,704.00	- 516,264.60	4%	-	10,843,691.80
2	1-100-1001-0412	Taxes-County	- 8,508,034.00	- 7,668,045.00	- 839,989.00	11%	-	7,707,149.13
3	1-100-1001-0413	Taxes-Schools	- 3,871,010.56	- 4,100,000.00	228,989.44	-6%	-	1,159,591.50
4	1-100-1001-0414	Taxes-Schools EP	-	-	-	-	-	2,531,176.10
5	1-100-1001-0415	Taxes-Schools ES	-	-	-	-	-	328,191.74
6	1-100-1001-0416	Taxes-Schools FP	-	-	-	-	-	10,868.11
7	1-100-1001-0417	Taxes-Schools FS	-	-	-	-	-	26,636.34
8	1-100-1001-0421	Supplementary Taxes-Town	- 358,937.96	- 135,000.00	- 223,937.96	166%	-	292,292.13
9	1-100-1001-0422	Supplementary Taxes-County	-	-	-	-	-	207,550.86
10	1-100-1001-0423	Supplementary Taxes-School	-	-	-	-	-	14,665.58
11	1-100-1001-0424	Supplementary Taxes-EP	-	-	-	-	-	74,430.58
12	1-100-1001-0425	Supplementary Taxes-ES	-	-	-	-	-	106.01
13	1-100-1001-0426	Supplementary Taxes-FP	-	-	-	-	-	-
14	1-100-1001-0427	Supplementary Taxes-FS	-	-	-	-	-	-
15	1-100-1001-0431	Write off Taxes-Town	-	-	-	-	-	50,714.45
16	1-100-1001-0432	Write off Taxes-County	-	-	-	-	-	30,527.54
17	1-100-1001-0433	Write off Taxes-School	-	-	-	-	-	23,775.95
18	1-100-1001-0442	Capping Adjustments-Commercial	-	-	-	-	-	-
19	1-100-1001-0443	Capping Adjustments-Multi Res	-	-	-	-	-	0.03
20	1-100-1001-0444	Capping Adjustments-Industrial	-	-	-	-	-	-
Total			- 24,804,951.12	- 23,453,749.00	- 1,351,202.12	6%	-	- 23,091,119.89
Federal Grants								
21	1-105-1055-0550	Federal Gas Tax Revenue	-	-	-	-	-	-
22	1-105-1054-0548	Federal Grants-Students	-	-	-	-	-	-
Total			-	-	-	-	-	-
Provincial Grants								
23	1-105-1055-0950	Prov Grant-Administration	- 46,667.79	- 47,000.00	332.21	-1%	-	46,667.79
24	1-105-1055-0955	Prov Grant-OMPF	-	- 897,000.00	897,000.00	-100%	-	890,600.00
25	1-105-1055-0960	Prov Grant-Special Circumstances	- 644,100.00	- 9,900.00	- 634,200.00	6406%	-	387,635.48
26	1-105-1055-0970	Prov Grant-Livestock	- 4,000.00	- 4,000.00	-	0%	-	8,547.65
27	1-105-1055-0980	Prov Grant-Drainage Superintendent	-	- 750.00	750.00	-100%	-	504.32
Total			- 694,767.79	- 958,650.00	263,882.21	6205%	-	- 1,333,955.24
28	1-105-1057-0573	County Road Maintenance	-	28,365.00	28,365.00	-100%	-	27,974.34
Fees & Service Charges								
29	1-105-1058-0580	Photocopy Fees	-	-	-	0%	-	-
30	1-105-1058-0581	Tax Certificates, Etc.	- 11,000.00	- 10,000.00	- 1,000.00	10%	-	12,300.00
31	1-105-1058-0582	Admin. Fees-NSF	- 1,600.00	- 1,500.00	- 100.00	7%	-	1,200.00
32	1-105-1058-0583	Admin. Fees-Other	- 1,800.00	- 2,000.00	200.00	-10%	-	1,413.10
33	1-105-1058-0584	Fire Fees-Other	- 23,000.00	- 11,500.00	- 11,500.00	100%	-	15,023.05
34	1-105-1058-0586	Roadway Fees	- 1,600.00	- 2,000.00	400.00	-20%	-	1,873.03
35	1-105-1058-0587	Other PW fees	- 3,500.00	- 3,500.00	-	0%	-	6,425.00
36	1-105-1058-0588	Fire Fees-Training	-	-	-	0%	-	1,584.84
37	1-105-1058-0596	Planning Fees	- 125,000.00	- 125,000.00	-	0%	-	198,596.00
38	1-105-1058-0605	Tile Drainage Fees	- 1,630.00	- 3,628.00	1,998.00	-55%	-	4,687.45
39	1-105-1058-0695	Police-Other	- 600.00	- 600.00	-	0%	-	1,000.00
40	1-105-1058-0700	Wedding Fees	-	-	-	0%	-	-
Total			- 169,730.00	- 159,728.00	- 10,002.00	32%	-	- 244,102.47

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Grant in Lieu								
41	1-106-0920-0010	PIL-Post Office, Town	-	9,210.00	-	0%	-	9,335.91
42	1-106-0921-0010	PIL-Post Office, County	-	2,995.00	-	0%	-	2,868.64
43	1-106-0925-0010	PIL-Public Works, Town	-	9,935.00	-	0%	-	6,463.50
44	1-106-0926-0010	PIL-Public Works, County	-	5,275.00	-	0%	-	4,619.74
45	1-106-0924-0010	PIL-Public Works, Schools	-	1,800.00	-	0%	-	1,895.67
46	1-106-0927-0010	PIL-NRC, Town	-	83,360.00	-	0%	-	83,507.85
47	1-106-0928-0010	PIL-NRC, County	-	25,145.00	-	0%	-	25,584.71
48	1-106-0930-0010	PIL-Registry Office, Town	-	4,840.00	-	0%	-	4,949.70
49	1-106-0931-0010	PIL-Registry Office, County	-	3,455.00	-	0%	-	3,518.14
50	1-106-0933-0010	PIL-MTO, Town	-	1,155.00	-	0%	-	1,381.63
51	1-106-0934-0010	PIL-MTO, County	-	825.00	-	0%	-	982.03
52	1-106-0936-0010	PIL-MNR, Town	-	3,700.00	-	0%	-	4,066.41
53	1-106-0937-0010	PIL-MNR, County	-	2,645.00	-	0%	-	2,890.32
54	1-106-0938-0010	PIL-MBS, Town	-	2,160.00	-	0%	-	2,523.07
55	1-106-0939-0010	PIL-MBS, County	-	1,545.00	-	0%	-	1,793.34
56	1-106-0940-0010	PIL-AGH, Town	-	2,270.00	-	0%	-	2,279.66
57	1-106-0941-0010	PIL-AGH, County	-	1,625.00	-	0%	-	1,620.34
58	1-106-0950-0010	PIL-Ont. Hydro, Town	-	4,680.00	-	0%	-	4,687.77
59	1-106-0951-0010	PIL-Ont. Hydro, County	-	1,765.00	-	0%	-	1,763.82
60	1-106-0952-0010	PIL-Ont. Hydro, Schools	-	135.00	-	0%	-	136.17
61	1-106-0953-0010	PIL-LCBO, Town	-	2,900.00	-	0%	-	2,903.19
62	1-106-0954-0010	PIL-LCBO, County	-	2,060.00	-	0%	-	2,063.52
63	1-106-0955-0010	PIL-PUC, Town	-	10,700.00	-	0%	-	10,723.26
64	1-106-0956-0010	PIL-PUC, County	-	3,550.00	-	0%	-	3,555.80
65	1-106-0957-0010	PIL-Lagoon, Town	-	57,245.00	-	0%	-	57,247.02
66	1-106-0958-0010	PIL-Lagoon, County	-	19,900.00	-	0%	-	19,888.30
67	1-106-0959-0010	PIL-Landfill site, Town	-	1,895.00	-	0%	-	1,893.60
68	1-106-0960-0010	PIL-Landfill site, County	-	580.00	-	0%	-	581.85
Total			-	267,350.00	-	0%	-	265,724.96
Other Revenue								
69	1-107-9400-0010	Trade Licence	-	7,400.00	-	400.00	6%	7,250.00
70	1-107-9401-0010	Dog Tags	-	7,800.00	-	300.00	4%	6,525.00
71	1-107-9403-0010	Other Licences & Permits	-	14,300.00	-	15,000.00	-5%	8,392.92
72	1-107-9404-0010	Rental-Land	-	4,300.00	-	5,000.00	-14%	5,450.00
73	1-107-9405-0010	Rental-Buildings	-	-	-	60,000.00	-100%	34,649.20
74	1-107-9406-0010	Rental-Other	-	-	-	-	-	-
75	1-107-9407-0010	Fines-Parking	-	9,800.00	-	8,500.00	15%	7,313.75
76	1-107-9412-0010	Cash in Lieu-Parking	-	-	-	-	-	-
77	1-107-9413-0010	Cash in Lieu of Parkland	-	-	-	-	-	21,500.00
78	1-107-9414-0010	Provincial Offences Revenue	-	83,000.00	-	90,000.00	-8%	19,847.77
79	1-107-9415-0010	Ticket Surcharge-AOTH	-	7,000.00	-	7,000.00	#DIV/0!	1,390.95
80	1-107-9416-0010	Fundraising-Veteran's Walkway	-	-	-	-	-	-
81	1-107-9450-0010	Penalty & Interest-Current Taxes	-	100,000.00	-	100,000.00	0%	55,762.55
82	1-107-9451-0010	Penalty & Interest-Tax Arrears	-	138,000.00	-	145,000.00	-5%	128,130.42
83	1-107-9454-0010	Interest on Overdue Accounts-Gen.	-	-	-	-	-	-
84	1-107-9462-0010	Interest Income-Investments	-	100,000.00	-	100,000.00	0%	152,332.18
85	1-107-9465-0025	Interest Income-MRPC Loan	-	59,716.50	-	59,716.50	-	-
86	1-107-9470-0010	Sale of Land	-	-	-	-	-	-
87	1-107-9471-0010	Sale of Equipment	-	-	-	-	-	-
88	1-107-9472-0010	Sale of Books, Maps	-	-	-	-	-	174.36
89	1-107-9480-0010	Other Revenue (MRPC)	-	602,500.00	-	93,885.00	542%	480,870.16
90	1-107-9490-0010	Transfer from Reserves	-	49,059.80	-	121,140.00	-60%	92,410.65
91	1-107-9491-0010	Transfer from Reserve Fund	-	326,393.61	-	95,870.00	240%	95,870.00
Total			-	1,509,269.91	-	848,895.00	78%	1,117,869.91
Total Revenue			-	27,446,068.82	-	25,716,737.00	7%	26,080,746.81

2022 Budget

Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Remuneration	157,717.00	157,717.00	-	0%		156,522.40
Other Honorariums	12,000.00	3,500.00	8,500.00	243%		2,103.63
CPP	4,500.00	6,994.00	- 2,494.00	-36%		4,429.13
EHT	3,200.00	3,075.00	125.00	4%		3,103.01
Other M & S	12,000.00	12,000.00	-	0%		6,733.38
Telephone	2,500.00	2,500.00	-	0%		2,318.94
Travelling Expense	4,500.00	4,500.00	-	0%		510.77
Association & Convention	21,000.00	21,000.00	-	0%		648.17
Memberships	5,000.00	4,635.00	365.00	8%		4,522.21
Receptions	6,000.00	6,000.00	-	0%		5,373.04
Capital Expenditure	-	-	-	0%		
To Reserves	-	-	-	0%		
Total Expenditures	228,417.00	221,921.00	6,496.00	2.93%	-	186,264.68

CORPORATE SERVICES
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-111-0121-1110	Salaries & Wages	906,451.88	799,840.00	106,611.88	13%		669,625.97
2	1-111-0121-1130	Salaries & Wages-Admin. Student	10,080.00	10,285.00	- 205.00	0%		10,603.07
3	1-111-0121-1150	Other Honorariums	4,000.00	4,000.00	-	0%		1,575.00
4	1-111-0121-2100	CPP	40,827.47	30,000.00	10,827.47	36%		23,788.18
5	1-111-0121-2110	EI	16,246.21	12,765.00	3,481.21	27%		10,219.01
6	1-111-0121-2120	Omers	90,051.25	77,015.00	13,036.25	17%		70,640.57
7	1-111-0121-2130	Group Insurance	8,719.28	8,315.00	404.28	5%		5,931.73
8	1-111-0121-2140	Medical	35,105.76	24,650.00	10,455.76	42%		19,003.68
9	1-111-0121-2150	Dental	10,214.28	6,535.00	3,679.28	56%		5,935.18
10	1-111-0121-2160	LTD	112,000.00		112,000.00	0%		
11	1-111-0121-2170	EHT	17,675.81	14,850.00	2,825.81	19%		13,210.30
12	1-111-0121-2180	WSIB	22,855.19	16,800.00	6,055.19	36%		8,422.91
13	1-111-0121-2190	Employee Assistance Program	4,500.00	4,500.00	-	0%		4,051.68
14	1-111-0121-3100	Office Supplies	20,810.00	20,400.00	410.00	2%		20,909.87
15	1-111-0121-3110	Office Equipment	500.00	500.00	-	0%		
16	1-111-0121-3120	Publications	2,500.00	2,500.00	-	0%		2,258.35
17	1-111-0121-3130	Special Circumstances Expense	5,000.00	5,000.00	-	0%		7,315.53
18	1-111-0121-3140	Other M & S	11,000.00	10,500.00	500.00	5%		6,295.59
19	1-111-0121-5100	Postage & Courier Services	20,600.00	20,600.00	-	0%		18,505.84
20	1-111-0121-5109	Fees for Wedding Ceremonies	-	-	-	#DIV/0!		
21	1-111-0121-5120	Telephone	21,000.00	15,300.00	5,700.00	37%		19,250.31
22	1-111-0121-5130	Legal Fees	15,610.00	15,300.00	310.00	2%		42,231.34
23	1-111-0121-5140	Audit Fees	26,530.00	26,010.00	520.00	2%		25,847.03
24	1-111-0121-5150	Other Professional Fees	60,000.00	50,000.00	10,000.00	20%		63,388.10
25	1-111-0121-5160	Computer Services Expense	122,125.00	122,125.00	-	0%		65,981.36
26	1-111-0121-5170	Advertising	51,000.00	50,000.00	1,000.00	2%		66,996.77
27	1-111-0121-5180	Travelling Expense	2,500.00	2,500.00	-	0%		1,632.65
28	1-111-0121-5190	Alarm Monitoring	1,500.00	2,100.00	- 600.00	-29%		1,404.24
29	1-111-0121-5200	Equipment Rentals, Other	16,000.00	14,500.00	1,500.00	10%		12,662.59
30	1-111-0121-5210	Memberships	2,800.00	2,000.00	800.00	40%		1,317.79
31	1-111-0121-5220	Association & Convention	4,000.00	3,200.00	800.00	25%		3,783.98
32	1-111-0121-5230	Seminars/Training	5,500.00	5,500.00	-	0%		1,159.04
33	1-111-0121-5240	Insurance	7,525.00	5,400.00	2,125.00	39%		13,507.25
34	1-111-0121-5250	Election	60,000.00		60,000.00			
35	1-111-0121-5900	Riverwalk			-			15.21
36	1-111-0121-6100	Bank Charges	8,935.00	8,935.00	-	0%		9,014.96
37	1-111-0121-6300	Admin. Costs allocated to Building	- 61,200.00	- 61,200.00	-	0%	-	60,000.00
38	1-111-0121-7200	Capital Expenditure	-	12,500.00	- 12,500.00	0%		
39	1-111-0121-7730	To Reserves	381,400.00	381,400.00	-	0%		1,443,762.65
40	1-111-0121-1125	New Staffing Costs		74,070.00	- 74,070.00			
		Total Expenditures	2,064,362.13	1,798,695.00	265,667.13	15%	-	2,610,247.73

ADMINISTRATION BUILDINGS

2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Municipal Office								
1	1-111-0131-1110	Salaries & Wages	12,100.00	13,260.00	- 1,160.00	-9%		11,180.81
2	1-111-0131-2100	CPP	490.00	575.00	- 85.00	-15%		422.95
3	1-111-0131-2110	EI	267.50	360.00	- 92.50	-26%		255.64
4	1-111-0131-2170	EHT	235.82	315.00	- 79.18	-25%		225.39
5	1-111-0131-2180	WSIB	328.94	465.00	- 136.06	-29%		252.61
6	1-111-0131-3140	Other M & S	2,000.00	400.00	1,600.00	400%		859.64
7	1-111-0131-4110	Hydro	13,000.00	12,000.00	1,000.00	8%		12,655.03
8	1-111-0131-4115	Heat	2,000.00	2,000.00	-	0%		1,526.34
9	1-111-0131-4140	Cleaning, Maint., Other Supplies	1,560.00	1,530.00	30.00	2%		1,768.38
10	1-111-0131-5240	Insurance (Building Etc.)	21,140.00	12,360.00	8,780.00	71%		11,884.12
11	1-111-0131-5390	Rentals & Maintenance	26,000.00	26,000.00	-	0%		17,793.77
12	1-111-0131-6200	Long Term Debt Payments	58,013.00	58,013.00	-	0%		57,988.39
13	1-111-0131-7200	Capital Expenditure	-	-	-	0%		
14	1-111-0131-7730	To Reserves	-	-	-	0%		10,000.00
Total			137,135.26	127,278.00	9,857.26	8%	-	126,813.07
Registry Office								
15	1-111-0132-4110	Hydro	800.00	800.00	-	0%		341.87
16	1-111-0132-4115	Heating	1,650.00	1,500.00	150.00	10%		1,633.51
17	1-111-0132-4120	Water	650.00	500.00	150.00	30%		628.04
18	1-111-0132-5390	Rentals & Maintenance	1,500.00	1,500.00	-	0%		519.39
19	1-111-0132-7200	Capital Expenditure	-	-	-	0%		
20	1-111-0132-7730	To Reserves	-	-	-	0%		
Total			4,600.00	4,300.00	300.00	7%	-	3,122.81
Almonte Old Town Hall								
21	1-111-0133-1140	Labour	30,000.00	34,000.00	- 4,000.00	-12%		4,733.09
22	1-111-0133-3140	Other M & S	1,560.00	1,000.00	560.00	56%		552.73
23	1-111-0133-4110	Hydro (AOTH & Auditorium)	12,485.00	11,500.00	985.00	9%		12,047.00
24	1-111-0133-4115	Heating	6,765.00	6,300.00	465.00	7%		6,511.75
25	1-111-0133-4120	Water	2,655.00	1,800.00	855.00	48%		2,199.63
26	1-111-0133-4140	Cleaning, Maint., Other Supplies	1,820.00	3,900.00	- 2,080.00	-53%		1,760.72
27	1-111-0133-5120	Telephone	1,200.00	1,200.00	-	0%		1,103.13
28	1-111-0133-5240	Insurance (Building Etc.)	16,515.00	8,700.00	7,815.00	90%		8,361.24
29	1-111-0133-5260	Other S & R	15,853.00	14,790.00	1,063.00	7%		13,773.76
30	1-111-0133-5390	Rentals & Maintenance	25,000.00	18,000.00	7,000.00	39%		9,662.01
31	1-111-0133-6200	Long Term Debt Payments-Town Hall	200,012.00	199,060.00	952.00	0%		197,769.11
32	1-111-0133-7200	Capital Expenditures	38,000.00	39,000.00	- 1,000.00	-3%		6,909.50
33	1-111-0133-7730	To Reserves	5,500.00	-	5,500.00	0%		50,890.95
Total			357,365.00	339,250.00	18,115.00	5%	-	316,274.62
Total Expenditures			499,100.26	470,828.00	28,272.26	6%	-	446,210.50

FIRE DEPARTMENT
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-210-0211-1100	Remuneration	304,964.00	282,140.00	22,824.00	8%		198,322.07
2	1-210-0211-1110	Salaries & Wages	254,509.00	250,000.00	4,509.00	2%		224,495.39
3	1-210-0211-1150	Other Honorariums		-	-			
4	1-210-0211-1160	Mutual Aid	700.00	700.00	-	0%		
5	1-210-0211-1170	Vacation Pay	18,297.84	15,000.00	3,297.84	22%		10,768.28
6	1-210-0211-2100	CPP	15,000.00	15,000.00	-	0%		8,118.78
7	1-210-0211-2110	EI	5,490.00	5,490.00	-	0%		3,449.47
8	1-210-0211-2120	Omers	28,573.00	27,810.00	763.00	3%		21,053.69
9	1-210-0211-2130	Group Insurance	2,250.00	2,250.00	-	0%		2,603.52
10	1-210-0211-2140	Medical	6,600.00	6,600.00	-	0%		4,805.25
11	1-210-0211-2150	Dental	1,755.00	1,755.00	-	0%		1,553.35
12	1-210-0211-2170	EHT	8,925.00	8,925.00	-	0%		8,531.37
13	1-210-0211-2180	WSIB	16,595.00	16,595.00	-	0%		11,193.57
14	1-210-0211-3100	Office Supplies	2,600.00	2,550.00	50.00	2%		1,258.10
15	1-210-0211-3130	Special Circumstances Expense		-	-	0%		
16	1-210-0211-3140	Other M & S	2,500.00	2,500.00	-	0%		2,572.73
17	1-210-0211-4110	Hydro Station 1	5,700.00	4,500.00	1,200.00	27%		4,162.94
18	1-210-0211-4111	Hydro Station 2	2,000.00	2,000.00	-			1,409.91
19	1-210-0211-4115	Heating Station 1	11,750.00	8,000.00	3,750.00	47%		6,847.15
20	1-210-0211-4116	Heating Station 2	4,400.00	3,000.00	1,400.00			3,569.39
21	1-210-0211-4120	Water	1,250.00	1,000.00	250.00			1,149.00
22	1-210-0211-4140	Cleaning, Maint and other supplies	22,900.00	3,000.00	19,900.00	663%		783.94
23	1-210-0211-5100	Postage & Courier Services	300.00	300.00	-	0%		90.03
24	1-210-0211-5120	Telephone	4,080.00	4,080.00	-	0%		3,104.38
25	1-210-0211-5160	Computer Services Expense	3,000.00	3,000.00	-	0%		8,893.83
26	1-210-0211-5180	Travelling Expense	1,500.00	1,500.00	-	0%		132.94
27	1-210-0211-5200	Equipment Rentals, Other	6,410.00	6,250.00	160.00	3%		293.77
28	1-210-0221-5210	Memberships	1,300.00	1,300.00	-	0%		250.00
29	1-210-0211-5220	Association & Convention	5,000.00	5,000.00	-	0%		2,893.02
30	1-210-0211-5240	Insurance (Building Etc.)	44,900.00	35,000.00	9,900.00	28%		32,766.03
31	1-210-0211-5260	Other S & R	6,500.00	6,500.00	-	0%		1,224.32
32	1-210-0211-5280	Contract Fees	23,800.00	25,700.00	- 1,900.00	-7%		19,483.79
33	1-210-0211-5300	Misc. Equipment Expense	40,000.00	39,500.00	500.00	1%		16,271.47
34	1-210-0211-5310	Personnel (Clothing, Etc.)	11,500.00	11,500.00	-	0%		6,864.90
35	1-210-0211-5320	Fire Prevention Inspections	17,500.00	17,500.00	-	0%		2,019.29
36	1-210-0211-5330	Communications	8,700.00	8,700.00	-	0%		8,208.44
37	1-210-0211-5340	Automatic Aid	13,525.00	13,260.00	265.00	2%		13,293.00
38	1-210-0211-5350	Hydrant Rental	3,500.00	3,500.00	-	0%		3,500.00
39	1-210-0211-5360	Training	35,000.00	35,000.00	-	0%		7,131.53
40	1-210-0211-5630	Contract Repairs/Maintenance	15,200.00	18,500.00	- 3,300.00	-18%		10,518.50
41	1-210-0211-6200	Loan Repayment-Fire Halls	68,237.00	68,237.00	-	0%		68,055.06
42	1-210-0211-6220	Loan Payments-Fire Trucks	108,052.00	108,052.00	-	0%		21,230.51
43	1-210-0211-6215	Loan Payments-SCBA	4,458.00	17,606.00	- 13,148.00	-75%		107,842.00
44	1-210-0211-7200	Capital Expenditure	85,500.00	215,450.00	- 129,950.00	-152%		3,899.99
45	1-210-0211-7730	To Reserves	63,887.00	22,623.00	41,264.00	182%		38,623.00

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual	
		Subtotal	1,288,607.84	1,326,873.00	-	38,265.16	-3%	-	893,237.70
		Vehicles and Equipment							
		Unit #510 Aerial Truck							
46	1-210-U510-5610	Fuel & Oil	900.00	900.00	-	0%			1,094.28
47	1-210-U510-5630	Repairs & Maintenance	7,000.00	6,000.00	1,000.00	17%			4,148.38
		Total	7,900.00	6,900.00	1,000.00	14%	-		5,242.66
		Unit #R-2 Rescue Unit							
48	1-210-U002-5610	Fuel & Oil	1,000.00	1,000.00	-	0%			394.58
49	1-210-U002-5630	Repairs & Maintenance	1,000.00	1,000.00	-				
		Total	2,000.00	2,000.00	-	0%	-		394.58
		Unit #581 Pak Bush Truck (DISPOSAL)							
50	1-210-U581-5610	Almonte Equipment Van		300.00	-	300.00	-100%		109.73
51	1-210-U581-5630	Repairs & Maintenance		1,000.00	-	1,000.00	-100%		343.60
		Total	-	1,300.00	-	1,300.00	-100%	-	453.33
		Unit #550 Van (DISPOSAL)							
52	1-210-U550-5610	Fuel & Oil		-	-				
53	1-210-U550-5630	Repairs & Maintenance		-	-				
		Total	-	-	-		-		-
		Unit #571 1/2 Ton Truck							
54	1-210-U571-5600	M&R Parts			-	0%			
55	1-210-U571-5610	Fuel & Oil	3,000.00	3,000.00	-	0%			1,700.93
56	1-210-U571-5630	Repairs & Maintenance	1,500.00	1,500.00	-				1,227.02
		Total	4,500.00	4,500.00	-	0%	-		2,927.95
		Unit #520 Pumper							
57	1-210-U520-5610	Fuel & Oil	1,250.00	1,250.00	-	0%			996.49
58	1-210-U520-5620	Licences			-				
59	1-210-U520-5630	Repairs & Maintenance	8,000.00	3,500.00	4,500.00	129%			9,258.40
		Total	9,250.00	4,750.00	4,500.00	95%	-		10,254.89
		Unit #531 Tanker							
60	1-210-U531-5610	Fuel & Oil	900.00	900.00	-	0%			499.24
61	1-210-U531-5630	Repairs & Maintenance	3,000.00	2,000.00	1,000.00	50%			1,778.68
		Total	3,900.00	2,900.00	1,000.00	34%	-		2,277.92
		Unit #530 Tanker							
62	1-210-U530-5610	Fuel & Oil	1,000.00	1,000.00	-	0%			1,099.71
63	1-210-U530-5630	Repairs & Maintenance	3,000.00	2,000.00	1,000.00	50%			2,614.00
		Total	4,000.00	3,000.00	1,000.00	33%	-		3,713.71
		Unit #521 Pumper (DISPOSAL)							
64	1-210-U531-5600	M&R Parts			-				
65	1-210-U521-5610	Fuel & Oil			-				
66	1-210-U521-5630	Repairs & Maintenance			-				
		Total	-	-	-		-		-

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Unit #523 Pumper								
67	1-210-U523-5610	Fuel & Oil	900.00	900.00	-	0%		587.71
68	1-210-U523-5630	Repairs & Maintenance	4,500.00	3,000.00	1,500.00	50%		3,102.70
		Total	5,400.00	3,900.00	1,500.00	38%	-	3,690.41
Unit #524 Pumper (DISPOSAL)								
69	1-210-U524-5610	Fuel & Oil	-	-	-			
70	1-210-U524-5630	Repairs & Maintenance	-	-	-			
		Total	-	-	-		-	-
Unit #580 Bush Truck								
71	1-210-U580-5600	M&R Parts			-	0%		
72	1-210-U580-5610	Fuel & Oil	500.00	250.00	250.00	100%		338.85
73	1-210-U580-5630	Repairs & Maintenance	3,500.00	3,500.00	-	0%		256.41
		Total	4,000.00	3,750.00	250.00	7%	-	595.26
Unit #551								
74	1-210-U551-5610	Fuel & Oil	900.00	900.00	-	0%		359.21
75	1-210-U551-5620	Licences		-	-	0%		
76	1-210-U551-5630	Repairs & Maintenance	3,000.00	1,500.00	1,500.00	100%		2,702.32
		Total	3,900.00	2,400.00	1,500.00	63%	-	3,061.53
Unit #570 Prevention Vehicle								
77	1-210-U570-5610	Fuel & Oil	2,600.00	2,600.00	-	0%		1,535.69
78	1-210-U570-5620	Licences	120.00	120.00	-	0%		120.00
79	1-210-U570-5630	Repairs & Maintenance	2,500.00	1,500.00	1,000.00	67%		207.18
		Total	5,220.00	4,220.00	1,000.00	24%	-	1,862.87
Unit #590 Side by Side								
80	1-210-U590-5600	M&R Parts	500.00	500.00	-	0%		
81	1-210-U590-5610	Fuel & Oil	400.00	400.00	-	0%		
82	1-210-U590-5630	Repairs & Maintenance	2,500.00	2,500.00	-	0%		
		Total	3,400.00	3,400.00	-	0%	-	-
Unit #591 Command/Rehab Unit								
83	1-210-U591-5600	M&R Parts	500.00	500.00	-	0%		
84	1-210-U591-5630	Repairs & Maintenance	1,500.00	1,500.00	-	0%		
		Total	2,000.00	2,000.00	-	0%	-	-
New Bush Trucks (2) (Delivery 2023)								
85	1-210- Almonte	Fuel & Oil						
86	1-210- Almonte	Repairs & Maintenance						
87	1-210- Pakenham	Fuel & Oil						
88	1-210- Pakenham	Repairs & Maintenance						
		Total						
		Total Vehicles & Equipement	55,470.00	45,020.00	10,450.00	23%	-	34,475.11

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
		Total Fire	1,344,077.84	1,371,893.00 -	27,815.16	-2%	-	927,712.81

PROTECTION TO PERSONS AND PROPERTY-POLICE
2022 Budget

Line #	Description	2022 Budget	2021 Budget	\$ Change	% Change	2020 Actual
1	Other Honorariums	1,000.00	1,000.00	-	0%	200.00
2	Other M & S	750.00	750.00	-	0%	42.56
3	Telephone	650.00	650.00	-	0%	743.16
4	Travelling Expense	2,000.00	2,000.00	-	0%	280.82
5	Association & Convention	6,500.00	6,500.00	-	0%	870.44
6	OPP Contract	1,927,971.00	1,943,149.00	- 15,178.00	-1%	1,932,708.00
7	OPP Special Policing-Ride Program			-	0%	
8	To Reserves	42,928.22		42,928.22	0%	17,707.48
Total Expenditures		1,981,799.22	1,954,049.00	27,750.22	1%	1,952,552.46

BUILDING DEPARTMENT
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Revenue								
1	1-109-1058-0670	Building Admin. Fees	- 15,000.00	- 15,000.00	-	0%	-	16,540.00
2	1-109-9440-0010	Building Sign Fees	- 2,000.00	- 2,000.00	-	0%	-	2,700.00
3	1-109-9402-0010	Building Permits	- 600,000.00	- 577,794.00	- 22,206.00	4%	-	675,878.84
	1-109-9450-0010	Contract Building Fees					-	3,006.72
4	1-109-9490-0010	Transfer from Reserves	- 74,591.13		- 74,591.13	0%		
			- 691,591.13	- 594,794.00	- 96,797.13	16%	-	- 698,125.56
Expenditures								
5	1-211-0241-1110	Salaries & Wages	411,343.32	344,320.00	67,023.32	19%		282,382.18
6	1-111-0121-1150	Other Honorariums	50,000.00		50,000.00	0%		
7	1-211-0241-2100	CPP	17,060.05	16,618.00	442.05	3%		9,112.41
8	1-211-0241-2110	EI	7,529.09	6,702.00	827.09	12%		5,073.56
9	1-211-0241-2120	Omrs	36,187.06	29,125.00	7,062.06	24%		20,122.53
10	1-211-0241-2130	Group Insurance	3,074.40	3,545.00	- 470.60	-13%		1,766.79
11	1-211-0241-2140	Medical	8,874.24	12,460.00	- 3,585.76	-29%		8,269.55
12	1-211-0241-2150	Dental	2,511.24	3,166.00	- 654.76	-21%		1,853.88
13	1-211-0241-2170	EHT	8,021.19	7,850.00	171.19	2%		6,304.42
14	1-211-0241-2180	WSIB	11,188.54	9,545.00	1,643.54	17%		6,942.04
15	1-211-0241-3100	Office Supplies	5,000.00	4,284.00	716.00	17%		4,918.72
16	1-211-0241-5100	Postage & Courier Services	816.00	816.00	-	0%		537.01
17	1-211-0241-5120	Telephone	3,600.00	2,958.00	642.00	22%		3,468.34
18	1-211-0241-5130	Legal Fees	5,250.00	5,250.00	-	0%		8,417.33
19	1-211-0241-5150	Other Professional Fees	4,000.00	4,000.00	-	0%		2,228.54
19	1-211-0241-5160	Computer Services Expense	16,550.00	16,550.00	-	0%		14,045.10
20	1-211-0241-5170	Advertising			-	0%		
21	1-211-0241-5180	Travelling Expense	2,040.00	2,040.00	-	0%		422.28
22	1-211-0241-5200	Equipment Rentals, Other						
23	1-211-0241-5210	Memberships	2,040.00	2,040.00	-	0%		1,160.89
24	1-211-0241-5220	Association & Convention	3,570.00	3,570.00	-	0%		607.50
25	1-211-0241-5240	Insurance (Building Etc.)	5,700.00	3,750.00	1,950.00	52%		3,681.17
26	1-211-0241-5290	Misc. Vehicle Expense	3,060.00	3,060.00	-	0%		12,293.09
27	1-211-0241-5310	Personnel (Clothing, Etc.)	2,856.00	2,856.00	-	0%		406.78
28	1-211-0241-5430	Personnel (Courses/Memberships, Etc.)	6,120.00	6,120.00	-	0%		5,499.17
29	1-211-0241-5610	Fuel & Oil	4,000.00	3,468.00	532.00	15%		3,623.83
30	1-211-0241-5680	Contracted Services	10,000.00	10,000.00	-	0%		
31	1-211-0241-6300	Admin. Costs allocated	61,200.00	61,200.00	-	0%		60,000.00
32	1-211-0241-7200	Capital Expenditure	-		-	0%		
33	1-211-0241-7730	Transfer to Reserves	-	29,501.00	- 29,501.00	0%		234,988.45
Total Expenditures			691,591.13	594,794.00	96,797.13	16%	-	698,125.56
Net Building Dept.			0.00	-	0.00	0%	-	-

PROTECTION TO PERSONS & PROPERTY
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
MVC								
1	1-211-0231-8110	Grant to MVC	91,333.20	87,150.00	4,183.20	5%		82,596.00
Animal Control								
2	1-211-0261-3140	Animal Control Other M & S	400.00	400.00	-	0%		1,158.49
3	1-211-0261-5680	Animal Control Contract	27,050.00	26,000.00	1,050.00	4%		23,628.69
		Total	27,450.00	26,400.00	1,050.00	4%	-	24,787.18
By-Law Enforcement								
4	1-211-0281-1100	Remuneration and Benefits	40,000.00	50,000.00	- 10,000.00	-20%		31,592.47
5	1-211-0281-5100	Bylaw Enforcement-Postage & Courier	250.00	250.00	-	0%		652.87
6	1-211-0281-5130	Bylaw Enforcement Legal Fees	500.00	500.00	-	0%		
7	1-211-0281-5180	Bylaw Enforcement Travelling Expense	100.00	100.00	-	0%		
	1-211-0281-5680	Bylaw Enforcement Contract	36,415.00	35,700.00	715.00			42,320.20
		Total	77,265.00	86,550.00	- 9,285.00	0%	-	74,565.54
Accessibility								
8	1-211-0290-3100	Accessibility Office Supplies			-	0%		
9	1-211-0290-5180	Accessibility Travelling Expense			-			
10	1-211-0290-5220	Accessibility Conferences			-	0%		
11	1-211-0290-5410	Accessibility Promotional/Educational	250.00	250.00	-	0%		
12	1-211-0290-5420	Accessibility Reference Materials			-	0%		
13	1-211-0290-7200	Accessibility Capital Expenditure			-	0%		
14	1-211-0290-7730	Accessibility To Reserves			-	0%		
		Total	250.00	250.00	-	0%	-	-
Livestock								
15	1-211-0291-1100	Livestock Remuneration	2,000.00	2,000.00	-	0%		1,020.00
16	1-211-0291-3140	Livestock Other M & S	100.00	100.00	-	0%		192.54
17	1-211-0291-5800	Livestock Valuations	4,000.00	4,000.00	-	0%		8,037.65
		Total	6,100.00	6,100.00	-	0%	-	9,250.19
Health & Safety (HR position)								
18	1-211-0292-5360	Health & Safety Training	2,000.00	2,000.00	-	0%		1,021.01
19	1-211-0292-1110	Salary		82,610.00	- 82,610.00	-100%		79,137.62
20	1-211-0292-2100	CPP		3,166.00	- 3,166.00	-100%		2,898.00
21	1-211-0292-2110	EI		1,245.00	- 1,245.00	-100%		1,198.93
22	1-211-0292-2120	OMERS		8,610.00	- 8,610.00	-100%		8,686.12
23	1-211-0292-2130	Group Insurance		750.00	- 750.00	-100%		588.70
24	1-211-0292-2140	Medical		2,170.00	- 2,170.00	-100%		1,922.10
25	1-211-0292-2150	Dental		580.00	- 580.00	-100%		579.34
26	1-211-0292-2170	EHT		1,610.00	- 1,610.00	-100%		1,599.02
27	1-211-0292-2180	WSIB		1,790.00	- 1,790.00	-100%		1,792.14
28	1-211-0292-5120	Telephone	1,200.00	1,200.00	-	0%		664.77
29	1-211-0292-5180	Travelling Expense	250.00	250.00	-	0%		176.78
30	1-211-0292-5210	Memberships	300.00		300.00			269.66
31	1-211-0292-5220	Conferences/Training	750.00	750.00	-	0%		

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
32	1-211-0292-2040	Benefits			-	0%		
33	1-211-0292-7200	Capital Expenditure			-	0%		
		Total	4,500.00	106,731.00	- 102,231.00	-96%	-	100,534.19
		Emergency Management						
34	1-211-0293-3100	Emergency Management Office Supplies	700.00	700.00	-	0%		61.14
35	1-211-0293-5180	Emergency Management Travelling Expense	150.00	150.00	-	0%		46.36
36	1-211-0293-5220	Emergency Management Conferences & Training	2,500.00	500.00	2,000.00	400%		500.00
37	1-211-0293-5410	Emergency Management Public Awareness	850.00	850.00	-	0%		1,425.47
38	1-211-0293-5412	Emergency Control Operations	6,500.00	3,500.00	3,000.00	0%		
		Total	10,700.00	5,700.00	5,000.00	88%	-	2,032.97
		Crossing Guards				0%		
39	1-211-0251-1110	Labour	9,365.00	9,180.00	185.00	0%		4,732.91
40	1-211-0251-3140	Other M&S	500.00	500.00	-	0%		
		Total	9,865.00	9,680.00	185.00	0%	-	4,732.91
		Total Expenditures	227,463.20	328,561.00	- 101,097.80	-31%	-	298,498.98

TRANSPORTATION
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Administration								
1	1-301-0301-1110	Salaries & Wages	249,392.52	192,360.00	57,032.52	30%		222,336.14
2	1-301-0301-1130	Admin/Traffic Count Student	22,697.00	24,565.00	- 1,868.00	-8%		
3	1-301-0301-1145	Overtime	5,000.00		5,000.00	0%		3,125.23
4	1-301-0301-1150	Other Honorariums	650.00	650.00	-	0%		
5	1-301-0301-1170	Vacation Pay	96,692.00	78,775.00	17,917.00	23%		82,900.61
6	1-301-0301-2000	Sick Leave	10,000.00	8,670.00	1,330.00	15%		52,612.97
7	1-301-0301-2005	Family Leave	18,030.00	16,725.00	1,305.00	8%		9,869.69
8	1-301-0301-2010	Statutory Holidays	59,425.00	52,045.00	7,380.00	14%		43,133.23
9	1-301-0301-2020	Bereavement Leave	1,500.00	1,500.00	-	0%		
10	1-301-0301-2100	CPP	48,688.00	45,000.00	3,688.00	8%		42,694.86
11	1-301-0301-2110	EI	21,200.00	20,000.00	1,200.00	6%		18,188.19
12	1-301-0301-2120	Omers	104,850.00	89,485.00	15,365.00	17%		89,926.88
13	1-301-0301-2130	Group Insurance	9,375.00	7,535.00	1,840.00	24%		6,893.31
14	1-301-0301-2140	Medical	30,150.00	28,000.00	2,150.00	8%		24,859.39
15	1-301-0301-2150	Dental	8,000.00	8,000.00	-	0%		8,174.78
16	1-301-0301-2170	EHT	22,500.00	22,500.00	-	0%		20,427.30
17	1-301-0301-2180	WSIB	40,000.00	37,000.00	3,000.00	8%		28,537.97
18	1-301-0301-3100	Office Supplies	20,550.00	13,000.00	7,550.00	58%		14,445.83
19	1-301-0301-5100	Postage & Courier Services	2,000.00	2,000.00	-	0%		507.83
20	1-301-0301-5120	Telephone	1,625.00	1,625.00	-	0%		1,383.16
21	1-301-0301-5130	Legal Fees	1,500.00	1,100.00	400.00	36%		
22	1-301-0301-5145	Engineering Fees	10,000.00	5,000.00	5,000.00	100%		8,863.23
23	1-301-0301-5170	Advertising	1,200.00	500.00	700.00	140%		2,304.58
24	1-301-0301-5180	Travelling Expense	2,400.00	2,400.00	-	0%		1,653.57
25	1-301-0301-5220	Association & Convention	4,300.00	4,300.00	-	0%		6,083.62
26	1-301-0301-5230	Seminars	650.00	650.00	-	0%	-	169.50
27	1-301-0301-5240	Insurance (Building Etc.)	42,315.00	28,100.00	14,215.00	51%		27,009.00
28	1-301-0301-5260	Other S & R	10,000.00	4,000.00	6,000.00	150%		6,969.19
29	1-301-0301-5310	Personnel (Clothing, Etc.)	20,900.00	14,000.00	6,900.00	49%		14,787.57
30	1-301-0301-5330	Communications	15,500.00	13,500.00	2,000.00	15%		15,206.07
31	1-301-0301-5360	Technical Courses	19,000.00	19,000.00	-	0%		14,841.14
32	1-301-0301-5430	Personnel (Courses/Memberships, Etc.)	3,000.00	2,600.00	400.00	15%		2,846.62
33	1-301-0301-5610	Fuel & Oil			-	0%		11,216.39
34	1-301-0301-5640	Machine Rental (town)			-	0%		
35	1-301-0301-5650	Town Equipmt. Rental Adjustment	- 497,022.00	- 415,475.00	- 81,547.00	20%	-	443,966.93
36	1-301-0301-6200	Long Term Debt Charges-Roads	609,339.00	540,202.00	69,137.00	13%		527,807.35
37	1-301-0301-7200	Capital Expenditure	560,619.00	728,111.00	- 167,492.00	-23%		725,645.29
38	1-301-0301-7730	To Reserves	131,056.00	305,155.00	- 174,099.00	-57%		652,418.43
		Total Administration	1,707,081.52	1,902,578.00	- 195,496.48	-10%	-	2,243,532.99
Almonte Ward Garage								
39	1-305-0303-1140	Almonte Ward Garage Labour	1,000.00	410.00	590.00	144%		1,892.73
40	1-305-0303-5260	Almonte Ward Garage-Other	1,050.00	1,020.00	30.00	3%		1,197.08
		Total	2,050.00	1,430.00	620.00	43%	-	3,089.81
Pak. Ward Garage								
41	1-305-0306-1140	Pak. Ward Garage Labour	3,160.00	3,160.00	-	0%		3,175.00
42	1-305-0306-4110	Pak. Ward Garage Hydro	3,825.00	3,825.00	-	0%		2,526.59
43	1-305-0306-4115	Pak. Ward Garage Heating	3,160.00	3,160.00	-	0%		2,021.27
NEW	1-305-306-4140	Pak. Ward Garage Maintenance & Cleaning	5,000.00					
44	1-305-0306-5120	Pak. Ward Garage Telephone	1,500.00	1,430.00	70.00	5%		1,473.69
45	1-305-0306-5240	Pak. Ward Garage Insurance	1,400.00	915.00	485.00	53%		880.72
46	1-305-0306-5260	Pak. Ward Garage Other	750.00	750.00	-	0%		15.03

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
47	1-305-0306-5380	Pak. Ward Garage Alarm Monitoring	1,000.00	750.00	250.00	33%		987.47
48	1-305-0306-5670	Pak. Ward Garage Tools, Stock Etc.	8,000.00	7,500.00	500.00	7%		7,666.82
		Total	27,795.00	21,490.00	1,305.00	6%	-	18,746.59
		Ramsay Ward Garage						
49	1-305-0307-1140	Ramsay Ward Garage Labour	10,900.00	10,200.00	700.00	7%		9,814.71
50	1-305-0307-1145	Ramsay Ward Garage Overtime	275.00		275.00	0%		133.34
51	1-305-0307-4110	Ramsay Ward Garage Hydro	24,000.00	24,000.00	-	0%		20,725.72
52	1-305-0307-4115	Ramsay Ward Garage Heating	8,000.00	8,000.00	-	0%		5,410.84
53	1-305-0307-4140	Ramsay Ward Garage Cleaning, Maint. Etc.	11,025.00	5,610.00	5,415.00	97%		5,086.01
54	1-305-0307-5120	Ramsay Ward Garage Telephone	1,635.00	1,635.00	-	0%		2,977.56
55	1-305-0307-5240	Ramsay Ward Garage Insurance (Building Etc.)	2,340.00	1,530.00	810.00	53%		1,467.89
56	1-305-0307-5260	Ramsay Ward Garage Other S & R	1,700.00	1,225.00	475.00	39%		1,453.68
57	1-305-0307-5380	Ramsay Ward Garage Alarm Monitoring	800.00	800.00	-	0%		384.66
58	1-305-0307-5670	Ramsay Ward Garage Tools, Stock Etc.	37,425.00	34,000.00	3,425.00	10%		26,976.68
59	1-305-0307-5680	Ramsay Ward Garage Contract (Hydro replace light)			-	0%		
		Total	98,100.00	87,000.00	11,100.00	13%	-	74,431.09
		Total Roads & Public Works Facilities	127,945.00	109,920.00	13,025.00	12%	-	96,267.49
		Street Lighting						
60	1-311-0305-1140	Street Lighting Labour	625.00	510.00	115.00	23%		
61	1-311-0305-4110	Street Lighting Hydro	68,000.00	65,000.00	3,000.00	5%		64,802.89
62	1-311-0305-5640	Street Lighting Machine Rental (town)			-	0%		23.00
63	1-311-0305-5680	Street Lighting Contract	13,100.00	9,180.00	3,920.00	43%		9,642.15
		Total	81,725.00	74,690.00	7,035.00	9%	-	74,468.04
		Pakenham Bridge						
64	1-311-0306-4110	Pakenham Bridge Hydro	1,000.00	500.00	500.00	100%		955.01
		Bridges & Culverts						
65	1-311-0311-1140	Bridges & Culverts Labour	15,300.00	15,300.00	-	0%		9,277.40
66	1-311-0311-1145	Bridges & Culverts Overtime	850.00		850.00	0%		60.55
67	1-311-0311-5640	Bridges & Culverts Machine Rental (town)	6,325.00	6,120.00	205.00	3%		3,998.90
68	1-311-0311-5670	Bridges & Culverts Materials	65,000.00	65,000.00	-	0%		15,880.44
		Total	87,475.00	86,420.00	1,055.00	1%	-	29,217.29
		Hydrants						
69	1-311-0312-1140	Hydrants Labour	8,800.00	7,855.00	945.00	12%		5,098.08
70	1-311-0312-1145	Hydrants Overtime	450.00		450.00	0%		199.74
71	1-311-0312-5640	Hydrants Machine Rental (town)	1,950.00	1,835.00	115.00	6%		1,753.10
72	1-311-0312-5670	Hydrants Materials	12,500.00	12,500.00	-	0%		353.90
		Total	23,700.00	22,190.00	1,510.00	7%	-	7,404.82
		Drainage						
73	1-311-0313-1140	Drainage Labour	10,000.00	-	10,000.00	0%		
74	1-311-0313-5640	Drainage Machine Rental (town)	1,000.00	-	1,000.00	0%		
		Total	11,000.00	-	11,000.00	0%	-	-
		Flood Control						
75	1-311-0315-1140	Flood Control Labour	6,835.00	6,835.00	-	0%		4,798.33
76	1-311-0315-1145	Flood Control Overtime	1,530.00	1,530.00	-	0%		1,223.99
77	1-311-0315-5640	Flood Control Machine Rental (town)	4,925.00	2,140.00	2,785.00	130%		2,444.35
78	1-311-0315-5670	Flood Control Materials	5,500.00	5,500.00	-	0%		4,446.10
		Total	18,790.00	16,005.00	2,785.00	17%	-	12,912.77
		Road Patrol						
79	1-311-0317-1140	Road Patrol Labour	39,270.00	39,270.00	-	0%		27,702.00
80	1-311-0317-1145	Road Patrol Overtime	6,500.00	6,120.00	380.00	6%		2,227.96
81	1-311-0317-5640	Road Patrol Machine Rental (town)	7,300.00	6,325.00	975.00	15%		6,573.00

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
		Total	53,070.00	51,715.00	1,355.00	3%	-	36,502.96
		Grass Mowing						
82	1-311-0321-1140	Grass Mowing Labour	7,900.00	7,140.00	760.00	11%		12,911.47
83	1-311-0321-5640	Grass Mowing Machine Rental (town)	6,120.00	6,120.00	-	0%		937.43
84	1-311-0321-5670	Grass Mowing Materials	5,100.00	5,100.00	-	0%		9,167.90
	1-311-0321-	Grass Mowing-Wild Parsnip	50,000.00	60,000.00				673.59
85	1-311-0321-5680	Grass Mowing Contract	29,000.00	21,600.00	7,400.00	34%		42,545.07
		Total	98,120.00	99,960.00	8,160.00	8%	-	66,235.46
		Brushing, Tree Trim & Removal						
86	1-311-0322-1140	Brushing, Tree Trim & Removal Labour	32,000.00	34,780.00	-	-8%		16,409.69
87	1-311-0322-1145	Brushing, Tree Trim & Removal Overtime	2,025.00	1,735.00	290.00	17%		675.61
88	1-311-0322-5640	Brushing, Tree Trim & Removal Machine Rental	11,220.00	11,220.00	-	0%		7,393.20
89	1-311-0322-5670	Brushing, Tree Trim & Removal Materials	3,350.00		3,350.00	0%		11.18
90	1-311-0322-5680	Brushing, Tree Trim & Removal Contract	37,500.00	37,500.00	-	0%		23,023.20
		Total	86,095.00	85,235.00	860.00	1%	-	47,512.88
		Ditching						
91	1-311-0323-1140	Ditching Labour	10,000.00	9,895.00	105.00	1%		9,089.50
92	1-311-0323-1145	Ditching Overtime	300.00	205.00	95.00	46%		226.47
93	1-311-0323-5640	Ditching Machine Rental (town)	5,900.00	6,120.00	-	-4%		8,477.20
94	1-311-0323-5670	Ditching Materials	2,800.00	3,060.00	-	-8%		111.94
95	1-311-0323-5680	Ditching Contract	42,000.00	37,500.00	4,500.00	12%		19,378.91
		Total	61,000.00	56,780.00	4,220.00	7%	-	37,284.02
		Catch Basins						
96	1-311-0324-1140	Catch Basins Labour	6,600.00	6,220.00	380.00	6%		2,504.64
97	1-311-0324-1145	Catch Basins Overtime	1,400.00	615.00	785.00	128%		48.49
98	1-311-0324-5640	Catch Basins Machine Rental (town)	2,050.00	1,530.00	520.00	34%		1,230.10
99	1-311-0324-5670	Catch Basins Materials	7,500.00	7,500.00	-	0%		3,753.17
100	1-311-0324-5680	Catch Basins Contract	19,500.00	19,500.00	-	0%		10,153.00
		Total	37,050.00	35,365.00	1,685.00	5%	-	17,689.40
		Debris & Litter						
101	1-311-0325-1140	Debris & Litter Labour	12,000.00	14,280.00	-	-16%		7,336.26
102	1-311-0325-1145	Debris & Litter Overtime	915.00	915.00	-	0%		529.68
103	1-311-0325-5640	Debris & Litter Machine Rental (town)	3,060.00	3,060.00	-	0%		2,504.45
104	1-311-0325-5670	Debris & Litter Materials	925.00	920.00	5.00	1%		842.83
		Total	16,900.00	19,175.00	-2,275.00	-12%	-	11,213.22
		Storm Sewers						
105	1-311-0327-1140	Storm Sewers Labour	3,000.00	3,470.00	-	-14%		400.66
106	1-311-0327-1145	Storm Sewers Overtime	305.00	305.00	-	0%		
107	1-311-0327-5640	Storm Sewers Machine Rental (town)	510.00	510.00	-	0%		75.60
108	1-311-0327-5670	Storm Sewers Materials	3,925.00	3,060.00	865.00	28%		
109	1-311-0327-5680	Storm Sewers Contract	8,000.00	8,000.00	-	0%		60.00
		Total	15,740.00	15,345.00	395.00	3%	-	536.26
		Curbs & Sidewalks						
110	1-311-0329-1140	Curbs & Sidewalks Labour	8,160.00	8,160.00	-	0%		1,092.41
111	1-311-0329-1145	Curbs & Sidewalks Overtime	205.00	205.00	-	0%		
112	1-311-0329-5640	Curbs & Sidewalks Machine Rental (town)	2,100.00	1,835.00	265.00	14%		553.40
113	1-311-0329-5670	Curbs & Sidewalks Materials	1,530.00	1,530.00	-	0%		
114	1-311-0329-5680	Curbs & Sidewalks Contract	50,000.00	50,000.00	-	0%		37,936.10
		Total	61,995.00	61,730.00	265.00	0%	-	39,581.91
		Total Roadside Maintenance	376,900.00	373,590.00	13,310.00	4%	-	220,053.15
		Patching						

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
115	1-311-0331-1140	Patching Labour	59,000.00	51,000.00	8,000.00	16%		71,604.05
116	1-311-0331-1145	Patching Overtime	300.00	205.00	95.00	46%		214.06
117	1-311-0331-5640	Patching Machine Rental (town)	16,250.00	14,280.00	1,970.00	14%		20,749.00
118	1-311-0331-5670	Patching Materials	50,000.00	44,370.00	5,630.00	13%		37,636.73
		Total	125,550.00	109,855.00	15,695.00	14%	-	130,203.84
		Sweeping						
119	1-311-0332-1140	Sweeping Labour	4,080.00	4,080.00	-	0%		2,685.07
120	1-311-0332-1145	Sweeping Overtime	1,650.00	1,530.00	120.00	8%		1,220.98
121	1-311-0332-5640	Sweeping Machine Rental (town)	3,800.00	3,800.00	-	0%		3,249.55
122	1-311-0332-5670	Sweeping Materials			-	0%		
123	1-311-0332-5680	Sweeping Contract	25,500.00	25,500.00	-	0%		21,857.53
		Total	35,030.00	34,910.00	120.00	0%	-	29,013.13
		Shoulder Maintenance						
124	1-311-0333-1140	Shoulder Maintenance Labour	5,000.00	4,285.00	715.00	17%		4,626.58
125	1-311-0333-5640	Shoulder Maintenance Machine Rental (town)	3,000.00	2,040.00	960.00	47%		6,302.75
126	1-311-0333-5670	Shoulder Maintenance Materials	7,500.00	7,500.00	-	0%		1,518.37
	1-311-0333-5680	Shoulder Maintenance Contract	7,500.00	7,500.00				
		Total	23,000.00	21,325.00	1,675.00	8%	-	12,447.70
		Total Hardtop Maintenance	183,580.00	166,090.00	17,490.00	11%	-	171,664.67
		Patches & Washouts						
127	1-311-0341-1140	Patches & Washouts Labour	2,550.00	2,550.00	-	0%		1,571.50
128	1-311-0341-1145	Patches & Washouts Overtime	500.00		500.00	0%		339.48
129	1-311-0341-5640	Patches & Washouts Machine Rental (town)	4,080.00	4,080.00	-	0%		1,024.40
130	1-311-0341-5670	Patches & Washouts Materials	29,500.00	29,000.00	500.00	2%		26,980.68
		Total	36,630.00	35,630.00	1,000.00	3%	-	29,916.06
		Grading						
131	1-311-0342-1140	Grading Labour	49,575.00	49,575.00	-	0%		36,717.72
132	1-311-0342-1145	Grading Overtime	5,850.00	3,570.00	2,280.00	64%		5,303.98
133	1-311-0342-5640	Grading Machine Rental (town)	62,195.00	56,100.00	6,095.00	11%		50,577.83
134	1-311-0342-5670	Grading Materials			-	0%		
		Total	117,620.00	109,245.00	8,375.00	8%	-	92,599.53
		Dust Layer						
135	1-311-0343-1140	Dust Layer Labour	3,000.00	3,470.00	-	-14%		1,106.62
136	1-311-0343-1145	Dust Layer Overtime	410.00	410.00	-	0%		78.96
137	1-311-0343-5640	Dust Layer Machine Rental (town)	915.00	915.00	-	0%		290.40
138	1-311-0343-5670	Dust Layer Materials	115,770.00	113,500.00	2,270.00	2%		106,634.10
		Total	120,095.00	118,295.00	1,800.00	2%	-	108,110.08
		Gravel Resurfacing						
139	1-311-0345-1140	Gravel Resurfacing Labour	8,975.00	8,975.00	-	0%		4,956.18
140	1-311-0345-1145	Gravel Resurfacing Overtime	255.00	255.00	-	0%		36.81
141	1-311-0345-5640	Gravel Resurfacing Machine Rental (town)	9,180.00	9,180.00	-	0%		5,098.65
		Total	18,410.00	18,410.00	-	0%	-	10,091.64
		Total Loose Top Maintenance	292,755.00	281,580.00	11,175.00	4%	-	240,717.31
		Snowplowing						
142	1-311-0351-1140	Snowplowing Labour	65,000.00	75,480.00	-	-14%		45,844.39
143	1-311-0351-1145	Snowplowing Overtime	50,750.00	32,640.00	18,110.00	55%		39,911.73
144	1-311-0351-5640	Snowplowing Machine Rental (town)	171,700.00	145,860.00	25,840.00	18%		142,247.35
		Total	287,450.00	253,980.00	33,470.00	13%	-	228,003.47
		Snow Removal						
145	1-311-0352-1140	Snow Removal Labour	24,000.00	34,680.00	-	-31%		21,099.50

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
146	1-311-0352-1145	Snow Removal Overtime	28,000.00	13,260.00	14,740.00	111%		24,484.92
147	1-311-0352-5640	Snow Removal Machine Rental (town)	52,812.00	40,800.00	12,012.00	29%		58,636.20
148	1-311-0352-5670	Snow Removal Materials			-	0%		
149	1-311-0352-5680	Snow Removal Contract	102,500.00	102,500.00	-	0%		94,709.29
		Total	207,312.00	191,240.00	16,072.00	8%	-	198,929.91
		Sanding & Salting						
150	1-311-0353-1140	Sanding & Salting Labour	20,500.00	18,975.00	1,525.00	8%		15,671.93
151	1-311-0353-1145	Sanding & Salting Overtime	18,850.00	12,240.00	6,610.00	54%		10,161.25
152	1-311-0353-5640	Sanding & Salting Machine Rental (town)	61,400.00	35,700.00	25,700.00	72%		50,533.20
153	1-311-0353-5670	Sanding & Salting Materials	387,500.00	387,500.00	-	0%		324,769.03
		Total	488,250.00	454,415.00	33,835.00	7%	-	401,135.41
		Culvert Thawing & CB Cleaning						
154	1-311-0354-5640	Culvert Thawing & CB Cleaning Machine Rental			-	0%		
		Total	-	-	-	0%	-	-
		Plowing/Sanding Sidewalks						
155	1-311-0356-1140	Plowing/Sanding Sidewalks Labour	11,220.00	11,220.00	-	0%		7,839.63
156	1-311-0356-1145	Plowing/Sanding Sidewalks Overtime	8,300.00	5,100.00	3,200.00	63%		5,860.77
157	1-311-0356-5640	Plowing/Sanding Sidewalks Machine Rental (town)	16,320.00	16,320.00	-	0%		13,700.75
158	1-311-0356-5670	Plowing/Sanding Sidewalks Materials			-	0%		-
159	1-311-0356-5680	Plowing/Sanding Sidewalks Contract	8,650.00	8,160.00	490.00			6,985.82
		Total	44,490.00	40,800.00	3,690.00	9%	-	34,386.97
		Total Winter Control	1,027,502.00	940,435.00	87,067.00	9%	-	862,455.76
		Traffic Signs & Line Painting						
160	1-311-0361-1140	Traffic Signs & Line Painting Labour	16,000.00	14,895.00	1,105.00	7%		11,348.17
161	1-311-0361-1145	Traffic Signs & Line Painting Overtime	600.00	305.00	295.00	97%		361.56
162	1-311-0361-5640	Traffic Signs & Line Painting Machine Rental	3,200.00	2,550.00	650.00	25%		3,454.90
163	1-311-0361-5670	Traffic Signs & Line Painting Materials	13,000.00	13,000.00	-	0%		13,279.38
164	1-311-0361-5680	Traffic Signs & Line Painting Contract	36,000.00	27,000.00	9,000.00	33%		35,029.02
		Total	68,800.00	57,750.00	11,050.00	19%	-	63,473.03
		Traffic Lights						
165	1-311-0363-1140	Traffic Lights Labour	205.00	205.00	-	0%		
166	1-311-0363-1145	Traffic Lights Overtime				0%		
167	1-311-0363-4110	Traffic Lights Hydro	3,570.00	3,570.00	-	0%		2,638.08
168	1-311-0363-5670	Traffic Lights Materials	1,020.00	1,020.00	-	0%		
169	1-311-0363-5680	Traffic Lights Contract	3,000.00	2,800.00	200.00	7%		8,619.06
		Total	7,795.00	7,595.00	200.00	3%	-	11,257.14
		Railway Crossing						
170	1-311-0365-1140	Railway Crossing Labour	200.00		200.00	0%		
171	1-311-0365-1145	Railway Crossing Overtime	-			0%		
172	1-311-0365-5680	Railway Crossing Contract	7,500.00	-	7,500.00	0%		
		Total	7,700.00	-	7,700.00	0%	-	-
		Total Safety Devices	84,295.00	65,345.00	18,950.00	29%	-	74,730.17
		Entrances & Addressing						
173	1-311-0371-1140	Entrances & Addressing Labour	2,960.00	2,960.00	-	0%		3,697.40
174	1-311-0371-5640	Entrances & Addressing Machine Rental (town)	510.00	510.00	-	0%		623.70
175	1-311-0371-5670	Entrances & Addressing Materials	1,530.00	1,530.00	-	0%		228.96
		Total	5,000.00	5,000.00	-	0%	-	4,550.06
		Municipal Addressing						
		Total Private Entrances & Municipal Addressing	5,000.00	5,000.00	-	0%	-	4,550.06

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Town Property								
176	1-312-0374-1140	Town Property Labour	15,550.00	9,690.00	5,860.00	60%		14,882.91
177	1-312-0374-1145	Town Property Overtime	1,275.00	510.00	765.00	150%		1,184.16
178	1-312-0374-5640	Town Property Machine Rental (town)	3,650.00	3,060.00	590.00	19%		3,859.10
179	1-312-0374-5670	Town Property Materials	4,500.00	6,120.00	-1,620.00	-26%		1,873.59
		Total	24,975.00	19,380.00	5,595.00	29%	-	21,799.76
Maintenance-Other								
180	1-312-0375-1140	On Call Labour	20,000.00	7,145.00	12,855.00	180%		6,915.00
181	1-312-0375-1145	On Call Overtime			-	0%		
182	1-312-0376-5670	Safety Equipment Materials	2,345.00	2,345.00	-	0%		2,284.86
183	1-312-0377-1140	Parks & Rec Labour	4,590.00	4,590.00	-	0%		1,937.78
184	1-312-0377-1145	Parks & Rec Overtime	325.00	305.00	20.00	7%		132.92
185	1-312-0378-1140	Other Depts Labour	3,300.00	2,550.00	750.00	29%		3,861.55
186	1-312-0378-1145	Other Depts. Overtime	900.00	305.00	595.00	195%		1,624.50
		Total	31,460.00	17,240.00	14,220.00	82%	-	16,756.61
Ontario One Call								
187	1-312-0379-1140	Ontario One Call Labour	6,020.00	6,020.00	-	0%		3,737.22
188	1-312-0379-1145	Ontario One Call Overtime	225.00	205.00	20.00	10%		49.07
189	1-312-0379-5670	Ontario One Call Materials	205.00	205.00	-	0%		
190	1-312-0379-5640	Ontario One Call Machine Rental (town)	1,000.00	305.00	695.00	0%		899.70
191	1-312-0379-5680	Ontario One Call Contract	525.00	510.00	15.00	3%		315.88
		Total	7,975.00	7,245.00	730.00	10%	-	5,001.87
		Total Maintenance Other	64,410.00	43,865.00	20,545.00	121%	-	43,558.24
2017 Dodge 4X4								
192	1-313-C001-1140	Labour	305.00	305.00	-	0%		136.87
193	1-313-C001-5240	Insurance	650.00	520.00	130.00	25%		499.69
194	1-313-C001-5600	M & R Parts (tires, general repairs)	1,020.00	1,020.00	-	0%		141.45
195	1-313-C001-5610	Fuel & Oil	6,630.00	6,630.00	-	0%		4,037.75
196	1-313-C001-5690	Licences	120.00	120.00	-	0%		120.00
		Total	8,725.00	8,595.00	130.00	2%	-	4,935.76
2019 Chev 4X4 3/4 ton								
197	1-313-C002-1140	Labour	675.00	820.00	-145.00	-18%		635.74
198	1-313-C002-5240	Insurance	650.00	520.00	130.00	25%		499.69
199	1-313-C002-5600	M & R Parts (tires, general repairs)	575.00	2,650.00	-2,075.00	-78%		1,739.26
200	1-313-C002-5610	Fuel & Oil	4,975.00	3,110.00	1,865.00	60%		4,782.90
201	1-313-C002-5690	Licences	120.00	300.00	-180.00	-60%		265.25
		Total	6,995.00	7,400.00	-405.00	-5%	-	7,922.84
2009 Chev Half Ton								
202	1-313-C003-1140	09 GMC Half Ton Labour	225.00	510.00	-285.00	-56%		293.38
203	1-313-C003-1145	09 GMC Half Ton Overtime			-	0%		
204	1-313-C003-5240	09 GMC Half Ton Insurance	650.00	520.00	130.00	25%		499.69
205	1-313-C003-5600	09 GMC Half Ton M & R Parts	1,275.00	1,530.00	-255.00	-17%		810.01
206	1-313-C003-5610	09 GMC Half Ton Fuel & Oil	3,775.00	3,520.00	255.00	7%		3,690.09
207	1-313-C003-5690	09 GMC Half Ton Licences	120.00	120.00	-	0%		120.00
		Total	6,045.00	6,200.00	-155.00	-3%	-	5,413.17
2012 Dodge Ram 4X4								
208	1-313-C004-1140	12 Dodge 4X4 Labour	225.00	510.00	-285.00	-56%		116.84
209	1-313-C004-5240	12 Dodge 4X4 Insurance	650.00	520.00	130.00	25%		499.69
210	1-313-C004-5600	12 Dodge 4X4 M & R Parts	1,675.00	2,040.00	-365.00	-18%		870.44
211	1-313-C004-5610	12 Dodge 4X4 Fuel & Oil	3,450.00	2,855.00	595.00	21%		2,661.00
212	1-313-C004-5680	12 Dodge 4X4 Contract			-	0%		

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
213	1-313-C004-5690	12 Dodge 4X4 Licences	120.00	120.00	-	0%		120.00
		Total	6,120.00	6,045.00	75.00	1%	-	4,267.97
2016 Ford 1/2 Ton								
216	1-313-C007-1140	Labour	550.00	510.00	40.00	8%		1,142.76
217	1-313-C007-5240	Insurance	650.00	520.00	130.00	25%		499.69
218	1-313-C007-5600	M & R Parts (tires, general repairs)	2,275.00	1,025.00	1,250.00	122%		4,059.61
219	1-313-C007-5610	Fuel & Oil	5,000.00	3,570.00	1,430.00	40%		4,953.17
220	1-313-C007-5680	Contract			-	0%		
221	1-313-C007-5690	Licenses	265.00	265.00	-	0%		265.25
		Total	8,740.00	5,890.00	2,850.00	48%	-	10,920.48
2016 GMC 1/2 Ton								
222	1-313-C008-1140	Labour	475.00	815.00	-340.00	-42%		307.32
223	1-313-C008-5240	Insurance	650.00	520.00	130.00	25%		499.69
224	1-313-C008-5600	M & R Parts (tires, general repairs)	1,025.00	1,025.00	-	0%		573.38
225	1-313-C008-5610	Fuel & Oil	4,450.00	3,770.00	680.00	18%		4,079.60
226	1-313-C008-5680	Contract			-	0%		
227	1-313-C008-5690	Licenses	265.00	265.00	-	0%		265.25
		Total	6,865.00	6,395.00	470.00	7%	-	5,725.24
92 Int. Cold Patch Truck								
228	1-313-C021-1140	92 Int. Cold Patch Truck Labour	1,050.00	1,735.00	-685.00	-39%		1,126.18
229	1-313-C021-5240	92 Int. Cold Patch Truck Insurance	1,055.00	815.00	240.00	29%		784.69
230	1-313-C021-5600	92 Int. Cold Patch Truck M & R Parts	4,925.00	6,325.00	-1,400.00	-22%		1,251.75
231	1-313-C021-5610	92 Int. Cold Patch Truck Fuel & Oil	1,200.00	1,070.00	130.00	12%		1,101.58
232	1-313-C021-5690	92 Int. Cold Patch Truck Licences	1,180.00	1,180.00	-	0%		1,021.00
		Total	9,410.00	11,125.00	-1,715.00	-15%	-	5,285.20
2001 Int. Snowplow Truck								
233	1-313-C022-1140	Int. Snowplow Truck Labour	2,700.00	2,550.00	150.00	6%		3,715.90
234	1-313-C022-1145	Int. Snowplow Truck Overtime			-	0%		100.33
235	1-313-C022-5240	Int. Snowplow Truck Insurance	1,055.00	815.00	240.00	29%		784.69
236	1-313-C022-5600	Int. Snowplow Truck M & R Parts	11,025.00	8,365.00	2,660.00	32%		18,979.27
237	1-313-C022-5610	Int. Snowplow Truck Fuel & Oil	2,975.00	2,855.00	120.00	4%		1,987.77
238	1-313-C022-5680	Int. Snowplow Truck Contract			-	0%		
239	1-313-C022-5690	Int. Snowplow Truck Licences	1,385.00	1,385.00	-	0%		1,167.00
		Total	19,140.00	15,970.00	3,170.00	20%	-	26,734.96
2010 Plow Truck								
240	1-313-C023-1140	Snowplow Truck Labour	2,825.00	3,465.00	-640.00	-18%		1,462.01
241	1-313-C023-1145	Snowplow Truck Overtime			-	0%		251.63
242	1-313-C023-5240	Snowplow Truck Insurance	1,055.00	815.00	240.00	29%		784.69
243	1-313-C023-5600	Snowplow Truck M&R Parts	7,075.00	10,200.00	-3,125.00	-31%		5,871.37
244	1-313-C023-5610	Snowplow Truck Fuel & Oil	10,050.00	8,670.00	1,380.00	16%		3,849.98
245	1-313-C023-5680	Snowplow Truck Contract			-	0%		
246	1-313-C023-5690	Snowplow Truck Licences	2,000.00	2,000.00	-	0%		1,841.00
247	1-313-C023-6200	Snowplow Truck Loan Payments			-	0%		
		Total	23,005.00	25,150.00	-2,145.00	-9%	-	14,060.68
2013 Western Star								
248	1-313-C025-1140	Labour	2,500.00	2,650.00	-150.00	-6%		1,421.35
249	1-313-C025-1145	Overtime			-	0%		
250	1-313-C025-5240	Insurance	1,055.00	815.00	240.00	29%		784.69
251	1-313-C025-5600	M & R Parts	9,600.00	3,570.00	6,030.00	169%		8,844.89
252	1-313-C025-5610	Fuel & Oil	8,075.00	8,160.00	-85.00	-1%		3,916.16
253	1-313-C025-5680	Contract			-	0%		

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
254	1-313-C025-5690	Licences	2,145.00	2,145.00	-	0%		2,144.00
255	1-313-C025-6200	Loan Payments	24,225.00	24,225.00	-	0%		24,177.99
		Total	47,600.00	41,565.00	6,035.00	15%	-	41,289.08
		2007 Int. Snowplow Truck						
256	1-313-C026-1140	2007 Int. Snowplow Truck Labour	3,825.00	2,650.00	1,175.00	44%		6,740.60
257	1-313-C026-1145	2007 Int. Snowplow Truck Overtime			-	0%		670.54
258	1-313-C026-5240	2007 Int. Snowplow Truck Insurance	1,055.00	815.00	240.00	29%		784.69
259	1-313-C026-5600	2007 Int. Snowplow Truck M & R Parts	9,700.00	7,140.00	2,560.00	36%		15,680.25
260	1-313-C026-5610	2007 Int. Snowplow Truck Fuel & Oil	5,100.00	4,385.00	715.00	16%		2,783.37
261	1-313-C026-5680	2007 Int. Snowplow Truck Contract			-	0%		
262	1-313-C025-5690	2007 Int. Snowplow Truck Licences	1,245.00	1,243.00	2.00	0%		1,242.25
		Total	20,925.00	16,233.00	4,692.00	29%	-	27,901.70
		2007 Int. Snowplow Truck						
263	1-313-C027-1140	2007 Int. Snowplow Truck Labour	3,850.00	3,675.00	175.00	5%		3,193.22
264	1-313-C027-1145	2007 Int. Snowplow Truck Overtime			-	0%		356.49
265	1-313-C027-5240	2007 Int. Snowplow Truck Insurance	1,055.00	815.00	240.00	29%		784.69
266	1-313-C027-5600	2007 Int. Snowplow Truck M & R Parts	12,650.00	8,160.00	4,490.00	55%		9,727.32
267	1-313-C027-5610	2007 Int. Snowplow Truck Fuel & Oil	9,000.00	7,955.00	1,045.00	13%		4,837.91
268	1-313-C027-5680	2007 Int. Snowplow Truck Contract			-	0%		
269	1-313-C027-5690	2007 Int. Snowplow Truck Licences	1,841.00	1,841.00	-	0%		1,841.00
		Total	28,396.00	22,446.00	5,950.00	27%	-	20,740.63
		2000 Volvo Snowplow Truck						
290	1-313-C028-1140	Volvo Snowplow Truck Labour	4,550.00	4,695.00	-	145.00	-3%	7,218.21
291	1-313-C028-1145	Volvo Snowplow Truck Overtime			-	-	0%	
292	1-313-C028-5240	Volvo Snowplow Truck Insurance	1,055.00	815.00	240.00	29%		784.69
293	1-313-C028-5600	Volvo Snowplow Truck M & R Parts	13,650.00	9,690.00	3,960.00	41%		23,467.37
294	1-313-C028-5610	Volvo Snowplow Truck Fuel & Oil	4,825.00	5,200.00	-	375.00	-7%	2,920.63
295	1-313-C028-5690	Volvo Snowplow Truck Licences	1,925.00	1,925.00	-	-	0%	1,764.50
		Total	26,005.00	22,325.00	3,680.00	16%	-	36,155.40
		2004 Sand/Salt Truck						
296	1-313-C030-1140	2004 Sand/Salt Truck Labour	4,700.00	3,875.00	825.00	21%		4,619.27
297	1-313-C030-1145	2004 Sand/Salt Truck Overtime			-	-	0%	74.76
298	1-313-C030-5240	2004 Sand/Salt Truck Insurance	1,055.00	815.00	240.00	29%		784.69
299	1-313-C030-5600	2004 Sand/Salt Truck M & R Parts (paint frame)	15,375.00	8,160.00	7,215.00	88%		14,244.81
300	1-313-C030-5610	2004 Sand/Salt Truck Fuel & Oil	6,696.00	7,800.00	-	1,104.00	-14%	4,646.35
301	1-313-C030-5680	2004 Sand/Salt Truck Contract			-	-	0%	
302	1-313-C030-5690	2004 Sand/Salt Truck Licences	3,225.00	3,225.00	-	-	0%	3,067.25
		Total	31,051.00	23,875.00	7,176.00	30%	-	27,437.13
		95 Int. Plow/Sand Truck						
303	1-313-C031-1140	95 Int. Plow/Sand Truck Labour	4,750.00	5,000.00	-	250.00	-5%	3,107.24
304	1-313-C031-1145	95 Int. Plow/Sand Truck Overtime			-	-	0%	322.40
305	1-313-C031-5240	95 Int. Plow/Sand Truck Insurance	1,055.00	815.00	240.00	29%		784.69
306	1-313-C031-5600	95 Int. Plow/Sand Truck M & R Parts	12,500.00	8,670.00	3,830.00	44%		7,192.53
307	1-313-C031-5610	95 Int. Plow/Sand Truck Fuel & Oil	7,750.00	7,650.00	100.00	1%		7,506.41
308	1-313-C031-5690	95 Int. Plow/Sand Truck Licences	1,985.00	1,985.00	-	-	0%	1,764.50
		Total	28,040.00	24,120.00	3,920.00	16%	-	20,677.77
		2017 Western Star Plow/Sand Truck						
309	1-313-C032-1140	Plow/Sand Truck Labour	5,725.00	3,470.00	2,255.00	65%		6,332.90
310	1-313-C032-1145	Plow/Sand Truck Overtime			-	-	0%	
311	1-313-C032-5240	Plow/Sand Truck Insurance	1,055.00	815.00	240.00	29%		784.69
312	1-313-C032-5600	Plow/Sand Truck M & R Parts	8,550.00	4,080.00	4,470.00	110%		9,842.25
313	1-313-C032-5610	Plow/Sand Truck Fuel & Oil	11,950.00	9,180.00	2,770.00	30%		8,005.71
314	1-313-C032-5680	Plow/Sand Truck Contract			-	-	0%	
315	1-313-C032-5690	Plow/Sand Truck Licences	4,090.00	4,090.00	-	-	0%	4,089.25

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
316	1-313-C032-6200	Loan Payments	25,770.00	25,770.00	-	0%		25,724.97
		Total	57,140.00	47,405.00	9,735.00	21%	-	54,779.77
2018 John Deere 410								
317	1-313-C052-1140	Backhoe Labour	1,550.00	1,530.00	20.00	1%		500.39
318	1-313-C052-1145	Backhoe Overtime			-	0%		
319	1-313-C052-5600	Backhoe M & R Parts	2,500.00	5,100.00	-	-51%		993.83
320	1-313-C052-5610	Backhoe Fuel & Oil	2,915.00	2,915.00	-	0%		2,801.20
	1-313-C052-6200	Loan Payments	17,075.00	17,076.00	-	0%		17,045.16
		Total	24,040.00	26,621.00	-	-10%	-	21,340.58
2018 John Deere 310								
321	1-313-C053-1140	Backhoe Labour	1,350.00	1,225.00	125.00	10%		1,720.36
322	1-313-C053-1145	Backhoe Overtime			-	0%		75.49
323	1-313-C053-5600	Backhoe M & R Parts	4,700.00	5,100.00	-	-8%		4,119.22
324	1-313-C053-5610	Backhoe Fuel & Oil	4,500.00	3,775.00	725.00	19%		2,571.63
	1-313-C053-6200	Loan Payments	17,075.00	17,076.00	-	0%		17,045.17
		Total	27,625.00	27,176.00	449.00	2%	-	25,531.87
2017 Snow Blower								
325	1-313-C057-1140	Labour	350.00	510.00	-	0%		328.90
326	1-313-C057-5600	M&R Parts	675.00	205.00	470.00	0%		986.34
327	1-313-C057-5610	Fuel & Oil	2,000.00	2,550.00	-	0%		913.74
		Total	3,025.00	3,265.00	-	0%	-	2,228.98
96 Champion Grader								
328	1-313-C071-1140	96 Champion Grader Labour	6,300.00	4,795.00	1,505.00	31%		5,423.28
329	1-313-C071-1145	96 Champion Grader Overtime			-	0%		18.19
330	1-313-C071-5600	96 Champion Grader M & R Parts (tires)	17,000.00	17,340.00	-	-2%		13,584.82
331	1-313-C071-5610	96 Champion Grader Fuel & Oil	10,200.00	10,200.00	-	0%		6,055.67
		Total	33,500.00	32,335.00	1,165.00	4%	-	25,081.96
2018 John Deere Grader 772 GP								
332	1-313-C072-1140	Grader Labour	4,500.00	4,895.00	-	-8%		4,263.01
333	1-313-C072-1145	Grader Overtime			-	0%		
334	1-313-C072-5600	Grader M & R Parts	10,500.00	17,340.00	-	-39%		12,004.51
335	1-313-C072-5610	Grader Fuel & Oil	17,000.00	13,260.00	3,740.00	28%		15,677.53
	1-313-C072-6200	Loan Payments	44,085.00	44,085.00	-	0%		44,005.56
		Total	76,085.00	79,580.00	-	-4%	-	75,950.61
89 Champion Grader								
336	1-313-C073-1140	89 Champion Grader Labour	3,300.00	2,655.00	645.00	24%		3,051.73
337	1-313-C073-1145	89 Champion Grader Overtime			-	0%		-
338	1-313-C073-5600	89 Champion Grader M & R Parts	4,175.00	5,100.00	-	-18%		8,360.41
339	1-313-C073-5610	89 Champion Grader Fuel & Oil	2,500.00	3,160.00	-	-21%		1,455.95
		Total	9,975.00	10,915.00	-	-9%	-	12,868.09
2014 John Deere Grader								
340	1-313-C074-1140	14 John Deere Grader Labour	2,575.00	1,325.00	1,250.00	94%		3,492.99
341	1-313-C074-1145	14 John Deere Grader Overtime			-	0%		132.42
342	1-313-C074-5600	14 John Deere Grader M&R Parts	10,000.00	28,160.00	-	-64%		10,121.61
343	1-313-C074-5610	14 John Deere Grader Fuel & Oil	9,975.00	9,180.00	795.00	9%		8,130.70
	1-313-C074-5640	14 John Deere Grader Machine Rental						
344	1-313-C074-6200	14 John Deere Grader Loan Payments	33,908.00	33,809.00	99.00	0%		33,866.73
		Total	56,458.00	72,474.00	-	39%	-	55,744.45
2017 Sidewalk Plow								
345	1-313-C075-1140	Labour	2,175.00	1,020.00	1,155.00	113%		2,356.94
346	1-313-C075-5600	M & R Parts (brakes)	2,900.00	510.00	2,390.00	469%		5,871.01

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
347	1-313-C075-5610	Fuel & Oil	2,250.00	2,040.00	210.00	10%		1,583.51
		Total	7,325.00	3,570.00	3,755.00	105%	-	9,811.46
		2013 Sidewalk Plow						
348	1-313-C076-1140	Sidewalk Plow Labour	2,675.00	2,655.00	20.00	1%		2,549.39
349	1-313-C076-5600	Sidewalk Plow M&R Parts	4,250.00	4,080.00	170.00	4%		8,712.63
350	1-313-C076-5610	Sidewalk Plow Fuel & Oil	2,200.00	2,040.00	160.00	8%		1,485.54
351	1-313-C076-6200	Sidewalk Plow Loan Payments	12,925.00	12,925.00	-	0%		12,908.85
		Total	22,050.00	21,700.00	350.00	2%	-	25,656.41
		2010 Sidewalk Plow						
352	1-313-C077-1140	Sidewalk Plow Labour	800.00	2,245.00	-	1,445.00	0%	25.80
353	1-313-C077-1145	Sidewalk Plow Overtime			-		0%	
354	1-313-C077-5600	Sidewalk Plow M&R Parts	3,500.00	4,080.00	-	580.00	0%	1,317.03
355	1-313-C077-5610	Sidewalk Plow Fuel & Oil	700.00	1,580.00	-	880.00	0%	256.02
		Total	5,000.00	7,905.00	-	2,905.00	0%	-
		2014 Water Tanker						
356	1-313-C105-1140	2014 Tanker Labour	1,000.00	715.00	285.00	40%		766.24
357	1-313-C105-1145	2014 Tanker Overtime			-		0%	
358	1-313-C105-5600	2014 Tanker M & R Parts	250.00	2,040.00	-	1,790.00	-88%	273.47
		Total	1,250.00	2,755.00	-	1,505.00	-55%	-
359	1-313-C141-1140	Champion Brush Cutter Labour	410.00	410.00	-		0%	
360	1-313-C141-5600	Champion Brush Cutter M&R Parts	2,083.00	1,425.00	658.00	46%		
		Total	2,493.00	1,835.00	658.00	36%	-	-
		2017 CAT Loader						
361	1-313-C142-1140	Labour	750.00	815.00	-	65.00	-8%	688.11
362	1-313-C142-5600	M & R Parts	1,100.00	410.00	690.00	168%		1,764.65
363	1-313-C142-5610	Fuel & Oil	5,100.00	5,100.00	-		0%	4,012.53
	1-313-C142-5640	Machine Rental						
	1-313-C142-6200	Loan Payments	40,493.00	40,493.00	-		0%	40,383.04
		Total	47,443.00	46,818.00	625.00	1%	-	46,848.33
		2002 Volvo Loader						
364	1-313-C143-1140	2002 Volvo Loader Labour	3,675.00	3,060.00	615.00	20%		3,240.36
365	1-313-C143-1145	2002 Volvo Loader Overtime			-		0%	19.74
366	1-313-C143-5600	2002 Volvo Loader M & R Parts (tires 10K)	13,075.00	8,160.00	4,915.00	60%		14,032.33
367	1-313-C143-5610	2002 Volvo Loader Fuel & Oil	5,000.00	5,610.00	-	610.00	-11%	3,601.77
		Total	21,750.00	16,830.00	4,920.00	29%	-	20,894.20
		Equipment (saws, pumps, welder etc.)						
368	1-313-C900-1140	Equipment Labour	3,850.00	3,265.00	585.00	18%		3,321.97
369	1-313-C900-1145	Equipment Overtime	325.00	255.00	70.00	27%		495.30
370	1-313-C900-5260	Equipment Other S & R			-		0%	
371	1-313-C900-5600	Equipment M & R Parts (small equipt. purchases)	32,000.00	32,385.00	-	385.00	-1%	30,759.78
372	1-313-C900-5610	Equipment Fuel & Oil	1,050.00	1,020.00	30.00	3%		280.33
		Total	37,225.00	36,925.00	300.00	1%	-	34,857.38
		Chipper						
373	1-313-C910-1140	Chipper Labour	410.00	410.00	-		0%	
374	1-313-C910-5600	Chipper M & R Parts (blades, minor maint.)	1,000.00	1,020.00	-	20.00	-2%	91.58
375	1-313-C910-5610	Chipper Fuel & Oil	510.00	510.00	-		0%	
		Total	1,920.00	1,940.00	-	20.00	-1%	-
		Total Vehicles & Equipment	711,366.00	683,383.00	27,983.00	4%	-	673,792.24

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
		Total Expenditures	4,857,594.52	4,823,306.00	39,288.52	1%	-	4,792,782.97

SEPTAGE
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Revenue								
1	1-105-1058-0610	Septage Fees	<u>-50,000.00</u>	<u>-50,000.00</u>	-	0%		-79,295.34
Expenditures								
2	1-911-0911-5700	Contract Costs	30,000.00	30,000.00	-	0%		25,000.00
3	1-911-0911-7200	Capital Expenditures			-	0%		
4	1-911-091-7730	To Reserves	<u>20,000.00</u>	<u>20,000.00</u>	-	0%		54,295.34
Total Expenditures			<u>50,000.00</u>	<u>50,000.00</u>	-	0%	-	79,295.34
Net Septage								
			<u>-</u>	<u>-</u>	-	0%	-	-

WASTE MANAGEMENT

2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual			
Revenue											
1	1-105-1058-0607	Garbage Tags	-	10,000.00	-	9,000.00	1,000.00	11%	-	15,408.00	
2	1-105-1058-0608	Garbage Fees	-	1,637,244.00	-	1,674,955.00	37,711.00	-2%	-	1,470,520.00	
3	1-105-1058-0609	Blue Box Receipts	-	500.00	-	500.00	-	0%	-	1,194.75	
4	1-105-1058-0660	Recycling Revenue	-	165,000.00	-	165,000.00	-	0%	-	183,522.36	
5	1-107-9408-0010	Dump Fees	-	-	-	-	-	#DIV/0!	-	-	
6	1-107-9409-0010	Composting Units	-	750.00	-	750.00	-	0%	-	601.80	
	1-107-9490-0010	Reserves	-	301,870.00	-	178,000.00	-	123,870.00	70%	-	135,782.57
Total Revenue			-	2,115,364.00	-	2,028,205.00	-	87,159.00	4%	-	-1,807,029.48
Expenditures											
Administration											
7	1-411-0440-1140	Labour	38,951.00	38,945.00	6.00	0%				16,719.61	
8	1-411-0440-1145	Overtime			-	0%				-	
9	1-411-0440-1170	Vacation Pay	615.00	615.00	-	0%				524.60	
10	1-411-0440-2005	Family Leave			-	0%				-	
11	1-411-0440-2010	Statutory Holidays	700.00	700.00	-	0%				411.93	
12	1-411-0440-5170	Advertising	5,000.00		5,000.00	0%				3,550.42	
13	1-411-0440-5180	Travelling Expense	750.00	750.00	-	0%				-	
14	1-411-0440-5360	Technical Courses	1,100.00	1,100.00	-	0%				-	
Total			47,116.00	42,110.00	5,006.00	12%	-			21,206.56	
Waste Collection											
15	1-411-0441-1140	Waste Collection Labour	5,000.00		5,000.00	0%				28,234.50	
16	1-411-0441-5100	Waste Collection Postage & Courier Services	5,000.00	4,635.00	365.00	8%				4,723.74	
17	1-411-0441-5260	Waste Collection Other S & R	2,900.00	1,700.00	1,200.00	71%				154.09	
18	1-411-0441-5640	Waste Collection Machine Rental (town)	200.00	200.00	-	0%				9.00	
19	1-411-0441-5680	Garbage Collection Contract	810,000.00	840,000.00	-	30,000.00	-4%			812,348.06	
20	1-411-0441-5690	Contract Landfill Depot Passes (Disposal)	145,000.00	100,000.00	45,000.00	45%				142,346.17	
21	1-411-0441-5710	Recycling Collection Contract	826,800.00	780,000.00	46,800.00	6%				604,997.00	
22	1-411-0441-5730	Waste Collection Spring Large Item	10,000.00		10,000.00	0%				7,412.10	
23	1-411-0441-5720	Waste Collection Waste Diversion Program	40,000.00	40,000.00	-	0%				23,030.56	
Total			1,844,900.00	1,766,535.00	78,365.00	4%	-			1,623,255.22	
Landfill Site											
24	1-411-0451-1140	Landfill Site Labour	10,388.00	10,200.00	188.00	2%				7,440.36	
25	1-411-0451-1145	Landfill Site Overtime	500.00	500.00	-	0%				159.76	
26	1-411-0451-4110	Landfill Site Hydro	2,040.00	2,040.00	-	0%				1,564.30	
27	1-411-0451-5120	Landfill Site Telephone			-	0%				-	
28	1-411-0451-5145	Landfill Site Engineering Fees	2,500.00	2,500.00	-	0%				-	
29	1-411-0451-5240	Landfill Site Insurance (Building Etc.)			-	0%				-	
30	1-411-0451-5260	Landfill Site Other S & R	69,360.00	69,360.00	-	0%				59,543.90	
31	1-411-0451-5640	Landfill Site Machine Rental (town)	1,500.00	1,500.00	-	0%				1,164.50	
32	1-411-0451-5670	Landfill Site Materials	25,000.00	25,000.00	-	0%				321.53	
33	1-411-0451-5680	Landfill Site Contract	13,260.00	13,260.00	-	0%				5,106.30	
34	1-411-0451-7200	Capital Expenditure	72,000.00	71,700.00	300.00	0%				63,083.63	
35	1-411-0451-7730	To Reserves			-	#DIV/0!				8,000.00	
Total			196,548.00	196,060.00	488.00	0%	-			146,384.28	
Pak. Waste Recycle Depot											
36	1-411-0452-1140	Pak. Waste Recycle Depot Labour	5,600.00	5,100.00	500.00	10%				5,311.89	
37	1-411-0452-1145	Pak. Waste Recycle Depot Overtime	500.00	500.00	-	0%				704.45	
38	1-411-0452-5260	Pak. Waste Recycle Depot Other S&R	3,500.00	1,700.00	1,800.00	106%				1,714.27	

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
39	1-4111-0452-5640	Pak. Waste Recycle Depot Machine Rental (town	1,200.00	1,200.00	-	0%		1,005.00
40	1-4111-0452-5670	Pak. Waste Recycle Depot Materials			-	0%		
41	1-4111-0452-5680	Pak. Waste Recycle Depot Contract			-	0%		
		Total	10,800.00	8,500.00	2,300.00	27%	-	8,735.61
Waste Diversion Program								
42	1-4111-0460-5550	Env. Advisory Committee			-	0%		
43	1-4111-0460-5100	Waste Diversion Program Postage & Courier Services			-	0%		
44	1-4111-0460-5410	Waste Diversion Program Promotional/Education:	14,500.00	14,500.00	-	0%		7,447.81
45	1-4111-0460-5460	Waste Diversion Prog.Subscriptions/Books/Maga	500.00	500.00	-	0%		
46	1-4111-0460-5480	Waste Diversion Program Composters	1,000.00		1,000.00	0%		
		Total	16,000.00	15,000.00	1,000.00	7%	-	7,447.81
Total Expenditures			2,115,364.00	2,028,205.00	87,159.00	4%	-	1,807,029.48
Net Waste Management			-	-			-	-

DAYCARE
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-611-0611-7200	Capital	16,000.00	8,000.00	8,000.00	100%		
2	1-611-0611-7730	Transfers to Reserves	-		-	0%		37,175.00
3	1-611-0611-8100	Municipal Grant	1,315.00	7,894.00	- 6,579.00	-83%		
			17,315.00	15,894.00	1,421.00	9%	-	37,175.00

DAYCARE
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Revenues								
1	3-105-1058-D102	Parent Full Fees	\$ (1,564,843.99)	- 1,685,273.00	120,429.01	-7%	-	635,704.68
2	3-105-1058-D103	Fee Subsidy-County of Lanark	(232,850.00)	- 232,850.00	-	0%	-	188,813.21
3	3-105-1058-D104	Wage Subsidy	- 823,384.38	- 392,148.00	- 431,236.38	110%	-	965,611.23
4	3-105-1058-D105	Municipal Grant	- 1,315.00	- 7,894.00	6,579.00	-83%	-	
5	3-105-1058-D107	Miscellaneous Revenue	- 5,000.00	- 5,000.00	-	0%	-	2,465.74
6	3-105-1058-D110	Reserves	-	-	-	0%	-	
7	3-105-1058-D111	Reserve Funds	- 90,677.63	- 23,100.00	- 67,577.63	293%	-	15,460.00
		Total Revenues	- 2,718,071.00	- 2,346,265.00	- 371,806.00	16%	-	- 1,808,054.86
Salaries & Benefits								
8	3-621-0012-0001	Teaching-Full Time	1,322,649.00	1,016,378.00	306,271.00	30%		655,394.43
9	3-621-0012-0002	Teaching-Part Time	411,139.00	444,512.00	- 33,373.00	-8%		14,680.34
10	3-621-0012-0003	Teaching-Supply	-	-	-	0%		471,262.48
11	3-621-0012-0004	Cooks	72,053.00	72,086.00	- 33.00	0%		37,073.04
	3-621-0012-0009	Admin Support	25,226.00	25,226.00	-			
12	3-621-0012-0006	Caretaking	31,350.00	21,250.00	10,100.00	48%		14,483.97
13	3-621-0012-0007	Maintenance	-	4,778.00	- 4,778.00	-100%		78.56
14	3-621-0012-0008	Director	97,479.00	92,337.00	5,142.00	6%		116,480.49
15	3-621-0013-1170	Vacation Pay	16,445.00	17,780.00	- 1,335.00	-8%		23,556.46
16	3-621-0013-2100	CPP	107,549.00	81,258.00	26,291.00	32%		65,794.03
17	3-621-0013-2110	EI	43,098.00	34,771.00	8,327.00	24%		29,656.95
18	3-621-0013-2120	Omers	146,519.00	109,537.00	36,982.00	34%		100,057.28
19	3-621-0013-2130	Group Insurance	12,300.00	10,320.00	1,980.00	19%		8,729.11
20	3-621-0013-2140	Medical	48,702.00	32,255.00	16,447.00	51%		32,893.89
21	3-621-0013-2150	Dental	14,980.00	14,353.00	627.00	4%		9,346.35
22	3-621-0013-2170	EHT	38,217.00	32,945.00	5,272.00	16%		27,016.89
23	3-621-0013-2180	WSIB	43,313.00	37,445.00	5,868.00	16%		33,995.88
		Total	2,431,019.00	2,047,231.00	383,788.00	19%	-	1,640,500.15
			1,959,896.00					
Materials & Supplies								
24	3-631-0020-3100	Office Supplies	7,500.00	7,505.00	- 5.00	0%		4,146.11
25	3-631-0020-3150	Programs	30,000.00	50,000.00	- 20,000.00	-40%		19,333.05
26	3-631-0020-3240	Repairs & Maintenance	5,000.00	4,080.00	920.00	23%		824.43
27	3-631-0020-3250	Food	112,200.00	110,000.00	2,200.00	2%		48,152.17
28	3-631-0020-3260	Staff Gift	1,250.00	1,250.00	-	0%		1,530.00
29	3-631-0020-4130	Equipment	6,000.00	6,000.00	-	0%		5,786.11
30	3-631-0020-4140	Cleaning	15,750.00	15,750.00	-	0%		6,038.25
31	3-631-0020-5260	Kitchen	7,000.00	7,000.00	-	0%	-	8.17
		Total	184,700.00	201,585.00	- 16,885.00	-8%	-	85,801.95
Services & Rents								
32	3-631-0030-4110	Hydro	5,959.00	5,842.00	117.00	2%		3,854.27
32a	3-631-0030-4115	Heating	5,200.00	5,100.00	100.00	2%		3,813.88
32b	3-631-0030-4120	Water	3,887.00	3,811.00	76.00	2%		4,430.69
33	3-631-0030-5120	Telephone	7,650.00	7,500.00	150.00	2%		10,144.04
34	3-631-0030-5150	Other Professional Fees	3,121.00	3,060.00	61.00	2%		5,656.33
35	3-631-0030-5160	Computer Services Expense	3,000.00	3,000.00	-	0%		1,565.53
36	3-631-0030-5180	Travelling Expense	3,500.00	3,500.00	-	0%		591.82
37	3-631-0030-5230	Conferences	3,000.00	3,000.00	-	0%		4,482.43
38	3-631-0030-5240	Insurance (Building Etc.)	3,755.00	2,220.00	1,535.00	69%		2,155.67
39	3-631-0030-5570	Bus	1,000.00	1,000.00	-	0%		
40	3-631-0030-5630	Building Equipment & Maintenance	14,280.00	14,000.00	280.00	2%		13,622.25
41	3-631-0030-6120	Bad Debts & Collection Costs	1,000.00	1,000.00	-	0%		1,704.61

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
42	3-631-0030-5635	Lease-CSB	47,000.00	44,416.00	2,584.00	0%		29,731.24
		Total	102,352.00	97,449.00	4,903.00	5%	-	81,752.76
		Total Expenditures	2,718,071.00	2,346,265.00	371,806.00	16%	-	1,808,054.86
		Net Difference	-	-	-		-	-

LIBRARY
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-711-0712-7200	Capital	14,000.00	34,000.00	- 20,000.00	-143%		29,677.95
2	1-711-0712-7730	Transfers to Reserves			-	0%		
3	1-711-0712-8100	Municipal Grant	630,753.00	587,136.00	43,617.00	7%		472,507.56
			644,753.00	621,136.00	23,617.00	4%	-	502,185.51

LIBRARY
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Revenues								
Federal Grants								
1	4-105-1054-0130	Federal Grant-Summer Student			-		-	2,876.04
2	4-105-1054-0136	Summer Student-Pakenham			-			
		Total	-	-	-		-	2,876.04
Provincial Grants								
3	4-105-1055-0115	Public Operating Grant	- 17,888.00	- 17,888.00	-	0%	-	17,888.00
4	4-105-1055-0116	Pay Equity Grant	- 13,960.00	- 13,960.00	-	0%	-	13,960.00
5	4-105-1055-0120	Prov Gran-Sols/Internet/EKLF			-	0%	-	14,754.55
		Total	- 31,848.00	- 31,848.00	-	0%	-	46,602.55
Municipal Grants								
6	4-105-1057-0010	Reserve Funds	- 35,400.00	- 35,400.00	-	0%	-	35,400.00
7	4-105-1057-0577	Municipal Grant-MM Library Share	- 630,753.00	- 587,136.00	- 43,617.00	7%	-	472,507.56
		Total	- 666,153.00	- 622,536.00	- 43,617.00	7%	-	507,907.56
Revenue-Almonte Branch								
Special Fundraising								
8	4-105-1058-L101	Donations-Almonte	- 3,000.00	- 3,000.00	-	0%	-	2,730.79
9	4-105-1058-L102	Fines-Almonte	- 4,000.00	- 7,000.00	3,000.00	-43%	-	1,969.54
10	4-105-1058-L103	Rentals-Almonte	- 1,000.00	- 1,000.00	-	0%	-	623.88
11	4-105-1058-L104	Memberships-Almonte	- 200.00	- 815.00	615.00	-75%	-	510.00
12	4-105-1058-L105	Photocopies-Almonte	- 1,600.00	- 1,600.00	-	0%	-	908.03
13	4-105-1058-L106	Book Sales-Almonte	- 1,000.00	- 1,000.00	-	0%	-	828.70
14	4-105-1058-L107	DVD Donations-Almonte			-	0%		
	4-105-1058-L108	Programs-Almonte					-	1,449.60
15	4-105-1058-L109	Internet-Almonte			-	0%		
		Total	- 10,800.00	- 14,415.00	3,615.00	-25%	-	9,020.54
Revenue-Pakenham Branch								
16	4-105-1058-M101	Donations-Pakenham	- 1,000.00	- 1,000.00	-	0%	-	90.15
17	4-105-1058-M102	Fines-Pakenham	- 300.00	- 500.00	200.00	-40%	-	367.10
18	4-105-1058-M103	Rentals-Pakenham	- 200.00	- 200.00	-	0%	-	146.01
19	4-105-1058-M104	Memberships-Pakenham	- 30.00	- 50.00	20.00	-40%		
20	4-105-1058-M105	Photocopies-Pakenham	- 300.00	- 300.00	-	0%	-	35.36
21	4-105-1058-M106	Book Sales-Pakenham	- 500.00	- 500.00	-	0%	-	123.45
22	4-105-1058-M107	DVD Donations-Pakenham			-	0%	-	90.00
23	4-105-1058-M108	Programs-Pakenham			-	0%		
24	4-105-1058-M109	Internet-Pakenham			-	0%		
		Total	- 2,330.00	- 2,550.00	220.00	-9%	-	852.07
		80,378.00						
		Total Revenues-MM Libraries	- 711,131.00	- 671,349.00	- 39,782.00	6%	-	567,258.76

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Total Revenues			- 711,131.00	- 671,349.00	- 39,782.00	6%	- -	567,258.76
Salaries & Benefits-Almonte								
25	4-521-0001-1110	Salaries	375,636.00	362,760.00	12,876.00	4%		302,396.91
26	4-521-0001-1130	Summer Student	5,205.00	5,025.00	180.00	4%		
27	4-521-0001-1170	Vacation Pay	7,775.00	6,550.00	1,225.00			
28	4-521-0001-2100	CPP	15,398.00	13,761.00	1,637.00	12%		10,632.66
29	4-521-0001-2110	EI	6,962.00	6,685.00	277.00	4%		5,541.85
30	4-521-0001-2120	Omers	30,681.00	28,135.00	2,546.00	9%		29,018.21
31	4-521-0001-2130	Group Insurance	1,789.00	1,510.00	279.00	18%		1,474.88
32	4-521-0001-2140	Medical	5,108.00	6,635.00	- 1,527.00	-23%		4,613.04
33	4-521-0001-2150	Dental	2,310.00	1,765.00	545.00	31%		1,431.30
			4,708.00					
34	4-521-0001-2170	EHT	7,470.00	7,010.00	460.00	7%		6,170.50
35	4-521-0001-2180	WSIB	1,341.00	1,010.00	331.00	33%		1,538.94
	Total		464,383.00	440,846.00	18,829.00	4%	-	362,818.29
Salaries & Benefits-Pakenham								
36	4-521-0002-1110	Salaries & Wages	59,191.00	58,845.00	346.00	1%		48,018.83
37	4-521-0002-1130	Summer Student	5,205.00	5,030.00	175.00	3%		
38	4-521-0002-1170	Vacation Pay	2,368.00	2,935.00	- 567.00			
39	4-521-0002-2100	CPP	2,322.00	2,211.00	111.00	5%		1,378.07
40	4-521-0002-2110	EI	1,362.00	1,173.00	189.00	16%		1,100.54
41	4-521-0002-2120	Omers	610.00	670.00	- 60.00	-9%		613.19
42	4-521-0002-2170	EHT	1,200.00	1,035.00	165.00	16%		970.24
43	4-521-0002-2180	WSIB	215.00	197.00	18.00	9%		256.96
	Total		72,473.00	72,096.00	377.00	1%	-	52,337.83
			536,856.00					
Administration-Almonte								
44	4-531-0001-3140	Other M & S	2,000.00	2,000.00	-	0%		2,112.96
45	4-531-0001-4130	Equipment	1,000.00	1,000.00	-	0%		536.96
46	4-531-0001-4135	Photocopier	600.00	600.00	-	0%		417.07
47	4-531-0001-5100	Postage & Courier Services	1,800.00	2,000.00	- 200.00	-10%		1,016.66
48	4-531-0001-5510	Promotions			-	0%		
49	4-531-0001-5120	Telephone	2,035.00	2,035.00	-	0%		1,458.13
50	4-531-0001-5140	Audit Fees	1,018.00	1,018.00	-	0%		1,017.60
51	4-531-0001-5160	Computer Services Expense	9,000.00	9,000.00	-	0%		6,318.53
52	4-531-0001-5170	Advertising	510.00	510.00	-	0%		486.62
53	4-531-0001-5180	Travelling Expense	2,000.00	2,000.00	-	0%		1,217.52
54	4-531-0001-5210	Memberships	550.00	550.00	-			380.00
55	4-531-0001-5240	Insurance (Building Etc.)	8,540.00	4,311.00	4,229.00	98%		4,310.27
56	4-531-0001-5430	Training	3,500.00	3,500.00	-	0%		4,132.80
	Total		32,553.00	28,524.00	4,029.00	14%	-	23,405.12
Administration-Pakenham								
57	4-531-0002-3140	Other M & S	250.00	250.00	-	0%		288.41
58	4-531-0002-4130	Equipment	500.00	800.00	- 300.00	-38%		472.41
59	4-531-0002-4135	Photocopier	200.00	200.00	-	0%		176.04
60	4-531-0002-5020	Postage & Courier Services	50.00	50.00	-	0%		2.16
61	4-531-0002-5120	Telephone	2,000.00	2,000.00	-	0%		1,533.22

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
62	4-531-0002-5160	Computer Services Expense	9,000.00	9,000.00	-	0%		6,755.75
63	4-531-0002-5180	Travelling Expense	500.00	500.00	-	0%		
64	4-531-0002-5430	Training	1,000.00	1,000.00	-	0%		
		Total	13,500.00	13,800.00	- 300.00	-2%	-	9,227.99
		Materials-Almonte						
65	4-541-0001-3100	Office Supplies	3,500.00	3,500.00	-	0%		2,588.10
66	4-541-0001-3150	Program Supplies	1,600.00	1,530.00	70.00	5%		14,850.30
67	4-541-0001-3190	Compact Discs			-	0%		
68	4-541-0001-3200	Periodicals	2,500.00	2,500.00	-	0%		850.71
69	4-541-0001-3210	Books/eresources	36,050.00	35,343.00	707.00	2%		34,870.06
70	4-541-0001-3220	DVD's	5,100.00	5,000.00	100.00	2%		6,113.33
		Total	48,750.00	47,873.00	877.00	2%	-	59,272.50
		Materials-Pakenham						
71	4-541-0002-3100	Office Supplies	1,200.00	1,200.00	-	0%		361.61
72	4-541-0002-3150	Program Supplies	800.00	765.00	35.00	5%		168.89
73	4-541-0002-3190	Compact Discs			-	0%		
74	4-541-0002-3200	Periodicals			-	0%		
75	4-541-0002-3210	Books	16,264.00	15,945.00	319.00	2%		13,724.87
76	4-541-0002-3220	DVD's	2,040.00	2,000.00	40.00	2%		3,681.06
		Total	20,304.00	19,910.00	394.00	2%	-	17,936.43
		Building Operation-Almonte						
77	4-551-0001-4110	Hydro	6,630.00	6,500.00	130.00	2%		4,808.62
78	4-551-0001-4115	Heating	5,202.00	5,100.00	102.00	2%		4,864.50
79	4-551-0001-4120	Water	836.00	820.00	16.00	2%		978.14
80	4-551-0001-4140	Cleaning, Maintenance & Other Supplies	9,500.00	10,500.00	- 1,000.00	-10%		8,584.07
		Total	22,168.00	22,920.00	- 752.00	-3%	-	19,235.33
		Building Operation-Pakenham						
81	4-551-0002-4110	Hydro	3,850.00	3,775.00	75.00	2%		3,028.02
82	4-521-0002-4115	Heating	2,081.00	2,040.00	41.00	2%		1,719.30
83	4-551-0002-4120	Water	209.00	205.00	4.00	2%		20.97
84	4-551-0002-4140	Cleaning, Maintenance & Other Supplies	9,500.00	8,000.00	1,500.00	19%		6,914.57
85	4-551-0002-6200	Debt Payments-2017 Expansion	11,360.00	11,360.00	-	0%		11,342.41
		Total	27,000.00	25,380.00	1,620.00	6%	-	23,025.27
	4-561-0003-8300	Non-Resident Reimbursement - CP	10,000.00					
		Subtotal-MM Libraries	711,131.00	671,349.00	25,074.00	4%	-	567,258.76
		Total Expenditures	711,131.00	671,349.00	25,074.00	4%		567,258.76
		Net Difference	-	-	- 14,708.00	-		-

RECREATION
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-711-0711-7200	Capital	169,500.00	64,000.00	105,500.00	165%		77,498.38
2	1-711-0711-7730	Transfer to Reserves	36,030.00	62,428.00	- 26,398.00	-42%		133,733.00
3	1-711-0711-8100	Municipal Grant	1,324,787.00	1,290,424.00	34,363.00	3%		1,228,289.16
			1,530,317.00	1,416,852.00	113,465.00	8%		1,439,520.54

RECREATION

2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Revenues								
Federal Grants								
1	5-105-1054-0547	Federal Grant-Canada Day	-	-	-	-	-	-
2	5-105-1054-0549	Federal Grant-Site Upgrades-Clayton Taylor Park	300.00	300.00	-	0%	-	300.00
3	5-105-1054-0548	Federal Grant-Student	-	-	-	-	-	-
4	5-105-1054-0550	Federal Grant-TDM	-	-	-	0%	-	-
Total Federal Grants			300.00	300.00	-	0%	-	300.00
Municipal Grants								
5	5-105-1057-0010	Transfer from Reserves	-	-	-	0%	-	1,674.23
6	5-105-1057-0011	Reserve Funds	-	-	-	0%	-	-
7	5-105-1057-0577	Municipal Grant	1,324,787.00	1,290,424.00	34,363.00	3%	-	1,228,289.16
Total Municipal Grants			1,324,787.00	1,290,424.00	34,363.00	3%	-	1,229,963.39
Hall Rentals-Almonte								
8	5-105-1058-A101	Arena Hall Rental-Other	10,000.00	17,500.00	7,500.00	-43%	-	3,858.63
9	5-105-1058-A102	Arena Hall Rental-Bar	4,000.00	4,000.00	-	0%	-	3,241.59
Total Hall Rentals-Almonte			14,000.00	21,500.00	7,500.00	-35%	-	7,100.22
Surface Rentals-Almonte								
10	5-105-1058-A103	Arena Surface Rental-Ball Hockey	4,500.00	5,000.00	500.00	-10%	-	52.79
11	5-105-1058-A104	Arena Surface Rental-Other	7,000.00	9,000.00	2,000.00	-22%	-	1,085.55
12	5-105-1058-A105	Arena Ice Rental-Hockey	195,205.00	189,520.00	5,685.00	3%	-	148,313.28
13	5-105-1058-A106	Arena Ice Rental-Figure Skating	10,000.00	13,000.00	3,000.00	-23%	-	8,712.00
14	5-105-1058-A107	Arena Ice Rental-Public Skating	2,000.00	1,900.00	100.00	5%	-	1,817.00
Total Surface Rentals-Almonte			218,705.00	218,420.00	285.00	0%	-	159,980.62
Canteen Rental-Almonte								
15	5-105-1058-A108	Arena Canteen Rental	-	-	-	0%	-	-
Total Canteen Rental-Almonte			-	-	-	0%	-	-
Miscellaneous Revenue-Almonte								
16	5-105-1058-A109	Skate Sharpening/Pro Shop	600.00	-	600.00	-	-	328.68
17	5-105-1058-A110	Arena Advertising	3,000.00	3,000.00	-	0%	-	4,793.25
18	5-105-1058-A111	Arena Telephone Receipts	-	-	-	0%	-	-
19	5-105-1058-A112	Arena Arcade Game Receipts	-	-	-	0%	-	-
20	5-105-1058-A113	Broomball	2,500.00	4,100.00	1,600.00	-39%	-	2,159.00
21	5-105-1058-A116	Other Rentals	-	-	-	0%	-	-
22	5-105-1058-A120	Pepsi/Gatorade Rebate	-	-	-	0%	-	-
23	5-105-1058-A130	Equipment Rentals	-	-	-	-	-	65.00
Total Misc. Revenue-Almonte			6,100.00	7,100.00	1,000.00	-14%	-	7,345.93
Programs-Almonte								
24	5-105-1058-A135	Program Fees-Adult Dance	1,000.00	1,000.00	-	0%	-	667.25
25	5-105-1058-A140	Program Fees-Day Camps	-	-	-	0%	-	-
26	5-105-1058-A145	Program Fees-Babysitting	1,000.00	1,000.00	-	0%	-	400.00
27	5-105-1058-A150	Program Fees-Senior Action	4,000.00	4,000.00	-	0%	-	579.65
28	5-105-1058-A	Program Fees-Adult Dance	-	-	-	0%	-	-
29	5-105-1058-A155	Program Fees-Other	-	-	-	0%	-	-
30	5-105-1058-A165	Program Fees-Volleyball	2,500.00	2,500.00	-	0%	-	66.37
31	5-105-1058-A180	Program Fees-Badminton	1,600.00	1,600.00	-	0%	-	88.50
32	5-105-1058-A185	Program Fees-Ball Hockey	-	-	-	0%	-	-
33	5-105-1058-A	Program Fees-User Group Insurance	-	-	-	0%	-	-

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
		Total Program Fees-Almonte	- 10,100.00	- 10,100.00	-	0%	-	1,801.77
		Events-Almonte						
34	5-105-1058-A190	Canada Day		-	-			
35	5-105-1058-A195	Halloween Dance		-	-	0%		
36	5-105-1058-A200	Light up the Night	- 8,000.00	- 8,000.00	-	0%	-	1,058.40
37	5-105-1058-A210	Events-Almonte Other		-	-	0%		
38	5-105-1058-A320	Donations-Almonte Arena		-	-	0%		
39	5-105-1058-A310	Donations-Almonte Skateboard Park		-	-	0%		
40	5-105-1058-A325	Donations-Augusta St. Park		-	-	0%		
41	5-105-1058-A400	Rental-Portable Stage & Trailer		-	-	0%		
		Total Events-Almonte	- 8,000.00	- 8,000.00	-	0%	-	1,058.40
		Sports Fields/Parks Revenue						
42	5-105-1058-F110	Rent-Gemmill Ball Diamond	- 1,800.00	- 1,800.00	-	0%	-	240.97
43	5-105-1058-F115	Rent Gemmill Soccer Field	- 2,000.00	- 2,000.00	-	0%	-	795.40
44	5-105-1058-F120	Rent Snedden/Casey Ball Diamond	- 2,500.00	- 2,500.00	-	0%	-	452.00
45	5-105-1058-F125	Rent Snedden/Casey Soccer Field		-	-	0%		
46	5-105-1058-F130	Civitan Soccer Field	- 4,000.00	- 4,000.00	-	0%	-	397.70
47	5-105-1058-F140	Appleton Soccer Field	- 3,500.00	- 3,500.00	-	0%	-	397.70
48	5-105-1058-F150	Ramsay Field		-	-			
49	5-105-1058-F160	Rent Comba Ball Diamond		-	-	0%		
50	5-105-1058-F180	Rent Pakenham Comm. Park Ball Diamond	- 3,000.00	- 3,000.00	-	0%	-	2,138.04
51	5-105-1058-F185	Rent Cedar Hill Hall	- 2,000.00	- 2,000.00	-	0%	-	-
		Total Sports Fields/Parks Revenue	- 18,800.00	- 18,800.00	-	0%	-	4,421.81
		Hall Rentals-Pakenham						
52	5-105-1058-P101	SCC Arena Hall Rental-Other	- 8,500.00	- 8,500.00	-	0%	-	3,956.46
53	5-105-1058-P102	SCC Arena Hall Rental-Bar	- 10,000.00	- 20,000.00	10,000.00	-50%	-	6,641.15
		Total Hall Rentals-Pakenham	- 18,500.00	- 28,500.00	10,000.00	-35%	-	10,597.61
		Surface Rentals-Pakenham						
54	5-105-1058-P104	SCC Arena Ice Rental-Other	- 4,000.00	- 4,000.00	-	0%	-	416.00
55	5-105-1058-P105	SCC Arena Ice Rental-Hockey	- 154,891.00	- 150,380.00	4,511.00	3%	-	121,673.98
56	5-105-1058-P107	SCC Arena Ice Rental-Public Skating	- 1,600.00	- 1,600.00	-	0%	-	1,036.00
		Total Surface Rentals-Pakenham	- 160,491.00	- 155,980.00	4,511.00	3%	-	123,125.98
		Canteen Rental-Pakenham						
57	5-105-1058-P108	SCC Arena Canteen Rental		-	-	0%		
		Total Canteen Rental-Pakenham	-	-	-	0%	-	-
		Miscellaneous Revenue-Pakenham						
58	5-105-1058-P109	SCC Skate Sharpening	- 200.00	- 200.00	-	0%	-	250.00
59	5-105-1058-P113	SCC Arena Ice Rental-Broomball	- 9,500.00	- 9,500.00	-	0%	-	7,573.13
		Total Misc. Revenue-Pakenham	- 9,700.00	- 9,700.00	-	0%	-	7,823.13
		Programs-Pakenham						
60	5-105-1058-P130	Program Fees-Recreational Hockey	- 10,000.00	- 15,000.00	5,000.00	-33%	-	660.00
61	5-105-1058-P135	Program Fees-Soccer	- 7,500.00	- 7,500.00	-	0%		
62	5-105-1058-P140	Program Fees-Other		-	-			
		Total Programs-Pakenham	- 17,500.00	- 22,500.00	5,000.00	-22%	-	660.00
		Events-Pakenham						
63	5-105-1058-P145	Events-St. Pat's Prelude		-	-	0%		
64	5-105-1058-P150	Events-St. Pat's Dance	- 2,500.00	- 2,500.00	-	0%	-	135.00
65	5-105-1058-P155	Events-Home Show		-	-	0%		
67	5-105-1058-P165	Events-Canada Day		-	-	0%		
68	5-105-1058-P170	Events-Fall Fair	- 5,000.00	- 5,000.00	-	0%		
69	5-105-1058-P175	Events-Christmas Craft Show		-	-	0%		
70	5-105-1058-P190	Events-Other	-	-	-	100%		50.00

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
		Total Events-Pakenham	- 7,500.00	- 7,500.00	-	0%	-	85.00
		Total Revenues	- 1,814,483.00	- 1,798,824.00	- 15,659.00	1%	-	1,554,263.86
		Expenditures						
		Recreation Management Salaries						
71	5-721-0011-1110	Salaries & Wages	196,000.00	189,310.00	6,690.00	4%		188,426.17
72	5-721-0011-1150	Other Honorariums	2,500.00	2,500.00	-	0%		75.00
73	5-721-0011-2040	Employee Benefits			-	0%		
		Total Recreation Management Salaries	198,500.00	191,810.00	6,690.00	3%	-	188,501.17
		Full Time Payroll Expenses						
74	5-721-0013-1170	Vacation Pay	40,800.00	40,800.00	-	0%		38,400.41
75	5-721-0013-2000	Sick Leave	11,220.00	11,220.00	-	0%		10,872.33
76	5-721-0013-2010	Statutory Holidays	26,000.00	24,480.00	1,520.00	6%		25,352.96
77	5-721-0013-2020	Bereavement Leave	700.00	700.00	-	0%		386.03
78	5-721-0013-2040	Employee Benefits	4,500.00	4,080.00	420.00	10%		4,417.15
79	5-721-0013-2060	Boot/Clothing Allowance	5,500.00	5,500.00	-	0%		3,319.21
80	5-721-0013-2070	Labour-Seminars & Conventions	4,000.00	4,000.00	-	0%		1,578.97
81	5-721-0013-2100	CPP	22,500.00	21,500.00	1,000.00	5%		22,034.17
82	5-721-0013-2110	EI	10,000.00	10,000.00	-	0%		9,528.12
83	5-721-0013-2120	Omers	51,000.00	50,600.00	400.00	1%		47,646.37
84	5-721-0013-2130	Group Insurance	4,600.00	4,080.00	520.00	13%		4,490.77
85	5-721-0013-2140	Medical	18,500.00	18,360.00	140.00	1%		16,351.14
86	5-721-0013-2150	Dental	5,600.00	4,080.00	1,520.00	37%		4,977.08
87	5-721-0013-2170	EHT	10,000.00	9,875.00	125.00	1%		10,625.00
88	5-721-0013-2180	WSIB	11,400.00	10,900.00	500.00	5%		12,185.63
		Total Full Time Payroll Expenses	226,320.00	220,175.00	6,145.00	3%	-	212,165.34
		Part Time Payroll Expenses						
89	5-721-0015-1170	Vacation Pay	6,500.00	5,100.00	1,400.00	27%		5,574.54
90	5-721-0015-2010	Statutory Holidays	6,000.00	5,915.00	85.00	1%		4,037.24
91	5-721-0015-2040	Employee Benefits			-	0%		
92	5-721-0015-2100	CPP	4,500.00	5,000.00	- 500.00	-10%		3,030.86
93	5-721-0015-2110	EI	3,875.00	3,875.00	-	0%		2,641.90
94	5-721-0015-2120	OMERS			-	0%		180.87
95	5-721-0015-2170	EHT	3,000.00	2,645.00	355.00	13%		2,326.78
96	5-721-0015-2180	WSIB	3,500.00	4,000.00	- 500.00	-13%		2,722.31
		Total Part Time Payroll Expenses	27,375.00	26,535.00	840.00	3%	-	20,514.50
		Total Payroll Expenses (F/T, P/T, Management)	452,195.00	438,520.00	13,675.00	3%	-	421,181.01
		Recreation General Expenses						
97	5-721-0021-1140	Labour	45,000.00	42,000.00	3,000.00	7%		32,205.87
98	5-721-0021-2180	WSIB			-	0%		
99	5-721-0021-3100	Office Supplies	3,000.00	3,000.00	-	0%		2,641.69
100	5-721-0021-3140	Other M & S	4,000.00	2,000.00	2,000.00	100%		3,706.03
101	5-721-0021-5100	Postage & Courier Services	500.00	500.00	-	0%		41.19
102	5-721-0021-5120	Telephone	11,000.00	10,000.00	1,000.00	10%		11,001.92
103	5-721-0021-5140	Audit Fees			-	0%		
104	5-721-0021-5150	Other Professional Fees	5,000.00	1,500.00	3,500.00	233%		1,499.95
105	5-721-0021-5160	Computer Services Expense	4,500.00	4,500.00	-	0%		2,064.12
106	5-721-0021-5180	Travelling Expense	2,000.00	2,000.00	-	0%		654.60
107	5-721-0021-5210	Memberships	1,500.00	1,500.00	-	0%		1,002.00
108	5-721-0021-5220	Association & Convention	2,000.00	2,000.00	-	0%		889.21
109	5-721-0021-5260	Other S & R	750.00	750.00	-	0%		
110	5-721-0021-5390	Rentals & Maintenance	7,140.00	7,140.00	-	0%		7,505.35

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
111	5-721-0021-6120	Bad Debt Expense			-			
112	5-721-0021-6200	Loan Payments	212,958.00	212,958.00	-	0%		207,939.80
		Total Recreation General Expenses	299,348.00	289,848.00	9,500.00	3%	-	271,151.73
		Almonte Arena General Expenses						
116	5-731-0021-4110	Almonte Arena General Exp-Hydro	78,540.00	78,540.00	-	0%		62,017.68
117	5-731-0021-4115	Almonte Arena General Exp.-Heating	19,380.00	19,380.00	-	0%		12,292.76
118	5-731-0021-4120	Almonte Arena General Exp.-Water	11,330.00	11,330.00	-	0%		8,879.59
119	5-731-0021-5170	Almonte Arena General Exp.-Advertising			-	0%		
120	5-731-0021-5240	Almonte Arena General Exp-Insurance	10,730.00	6,000.00	4,730.00	79%		5,763.61
121	5-731-0021-5390	Almonte Arena General Exp.-Rentals & Maintenance	1,530.00	1,530.00	-	0%		366.00
		Total	121,510.00	116,780.00	4,730.00	4%	-	89,319.64
		Almonte Arena Lobby Cleaning						
122	5-731-0022-1140	ACC Lobby Cleaning & Maint.-Labour	36,700.00	36,000.00	700.00	2%		30,065.91
123	5-731-0022-4150	ACC Lobby Cleaning & Maint.-Materials & Supplies	5,500.00	5,000.00	500.00	10%		5,162.81
124	5-731-0022-5630	ACC Lobby Cleaning & Maint.-Repairs/Maintenance	2,000.00	1,530.00	470.00	31%		311.66
		Total	44,200.00	42,530.00	1,670.00	4%	-	35,540.38
		ACC Upper Hall Setup/Cleanup						
125	5-732-0031-1140	ACC Upper Hall Setup/Cleanup-Labour	18,000.00	18,000.00	-	0%		6,865.58
126	5-732-0031-4150	ACC Upper hall Setup/Cleanup-Materials & Supplies	2,550.00	2,550.00	-	0%		1,030.65
		Total	20,550.00	20,550.00	-	0%	-	7,896.23
		ACC Upper Hall Bar						
127	5-732-0032-1140	ACC Upper Hall Bar-Labour	1,000.00	1,380.00	- 380.00	-28%		286.15
128	5-732-0032-4150	ACC Upper Hall Bar-Materials & Supplies	305.00	305.00	-	0%		26.65
129	5-732-0032-4170	ACC Upper Hall Bar-Liquor & Beer Purchases	4,080.00	4,080.00	-	0%		560.46
130	5-732-0032-4180	ACC Upper Hall Bar-Pop Purchases	510.00	510.00	-	0%		124.94
		Total	5,895.00	6,275.00	- 380.00	-6%	-	998.20
		ACC Upper Hall Cleaning						
131	5-732-0033-1140	ACC Upper Hall Cleaning-Labour		-	-	0%		
132	5-732-0033-4150	ACC Upper Hall Cleaning-Materials & Supplies	150.00	150.00	-	0%		
		Total	150.00	150.00	-	0%	-	-
		ACC Upper Hall Misc. Maint.						
133	5-732-0034-1140	ACC Upper Hall Misc. Maint.-Labour	1,500.00	1,500.00	-	0%		
134	5-732-0034-4150	ACC Upper Hall Misc. Maint.-Materials & Supplies	3,060.00	3,060.00	-	0%		4,344.08
135	5-732-0034-5630	ACC Upper Hall Misc. Maint.-Contract R&M	8,000.00	7,140.00	860.00	12%		17,499.25
		Total	12,560.00	11,700.00	860.00	7%	-	21,843.33
		ACC Surface Setup/Cleanup						
136	5-733-0031-1140	ACC Surface Setup/Cleanup-Labour	7,000.00	7,000.00	-	0%		2,652.18
137	5-733-0031-4150	ACC Surface Setup/Cleanup-Materials & Supplies		-	-	0%		867.50
		Total	7,000.00	7,000.00	-	0%	-	3,519.68
		ACC Surface Cleaning						
138	5-733-0033-1140	ACC Surface Cleaning-Labour	-	-	-			
139	5-733-0033-4150	ACC Surface Cleaning-Materials & Supplies	500.00	500.00	-	0%		
		Total	500.00	500.00	-	0%	-	-
		ACC Bleachers Maint.						
140	5-735-0041-1140	ACC Bleachers Maint.-Labour	6,000.00	6,000.00	-	0%		6,344.84
141	5-735-0041-4150	ACC Bleachers Maint.-Materials & Supplies			-			115.35
		Total	6,000.00	6,000.00	-	0%	-	6,460.19
		ACC Locker Room Maint.						
142	5-735-0043-1140	ACC Locker Room Maint.-Labour	20,500.00	20,000.00	500.00	3%		20,416.37
143	5-735-0043-4150	ACC Locker Room Maint.-Materials & Supplies	3,060.00	3,060.00	-	0%		6,015.57

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
144	5-735-0043-5680	ACC Locker Room Maint.-Contract	255.00	255.00	-	0%		
		Total	23,815.00	23,315.00	500.00	2%	-	26,431.94
		ACC Ice Surface Maint.						
145	5-735-0044-1140	ACC Ice Surface Maint.-Labour	38,000.00	38,000.00	-	0%		36,346.62
146	5-735-0044-4150	ACC Ice Surface Maint.-Materials & Supplies	3,570.00	3,570.00	-	0%		2,258.44
147	5-735-0044-5630	ACC Ice Surface Maint.Contract-Repairs/Maintenance	5,000.00	255.00	4,745.00	1861%		5,780.06
		Total	46,570.00	41,825.00	4,745.00	11%	-	44,385.12
		ACC Ice Plant Equip.						
148	5-735-0045-1140	ACC Ice Plant Equip.-Labour	6,000.00	5,510.00	490.00	9%		7,158.65
189	5-735-0045-5600	ACC Ice Plant Equip.-M & R Parts (Inventory)	765.00	765.00	-	0%		684.45
150	5-735-0045-5610	ACC Ice Plant Equip.-Fuel & Oil		510.00	510.00	-100%		
151	5-735-0045-5630	ACC Ice Plant Equip.-Contract-Repairs/Maintenance	7,120.00	6,120.00	1,000.00	16%		6,700.60
		Total	13,885.00	12,905.00	980.00	8%	-	14,543.70
		ACC Ice Resurfacer						
152	5-735-0046-1140	ACC Ice Resurfacer-Labour	4,000.00	4,600.00	- 600.00	-13%		574.71
153	5-735-0046-5600	ACC Ice Resurfacer-M & R Parts (Inventory)	1,530.00	1,530.00	-	0%		650.90
154	5-735-0046-5610	ACC Ice Resurfacer-Fuel & Oil	4,000.00	3,060.00	940.00	31%		4,739.70
155	5-735-0046-5630	ACC Ice Resurfacer-Contract-Repairs/Maintenance	1,020.00	1,020.00	-	0%		1,068.50
		Total	10,550.00	10,210.00	340.00	3%	-	7,033.81
		Total Expenses-Almonte Arena	313,185.00	299,740.00	13,445.00	4%	-	257,972.22
		General Expenses-Pakenham						
156	5-737-0021-4110	SCC General Exp.-Hydro	66,000.00	66,300.00	- 300.00	0%		61,216.64
157	5-737-0021-4115	SCC General Exp.-Heating	7,000.00	8,160.00	- 1,160.00	-14%		6,629.45
158	5-737-0021-5240	SCC General Exp.-Insurance (Building Etc.)	10,730.00	6,000.00	4,730.00	79%		5,763.61
		Total	83,730.00	80,460.00	3,270.00	4%	-	73,609.70
		SCC Lobby Maint. & Cleaning						
159	5-737-0022-1140	SCC Lobby Maint. & Cleaning-Labour	36,000.00	36,000.00	-	0%		19,637.55
160	5-737-0022-4150	SCC Lobby Maint. & Cleaning-Materials & Supplies	5,000.00	6,000.00	- 1,000.00	-17%		2,095.57
161	5-737-0022-5630	SCC Lobby Maint. & Cleaning-Contract R&M	4,080.00	4,080.00	-	0%		1,062.50
		Total	45,080.00	46,080.00	- 1,000.00	-2%	-	22,795.62
		SCC Upper Hall Setup/Cleanup						
162	5-738-0031-1140	SCC Upper Hall Setup/Cleanup-Labour	14,000.00	16,000.00	- 2,000.00	-13%		4,274.47
163	5-738-0031-4150	SCC Upper Hall Setup/Cleanup-Materials & Supplies	1,020.00	1,020.00	-	0%		573.84
		Total	15,020.00	17,020.00	- 2,000.00	-12%	-	4,848.31
		SCC Upper Hall Bar						
164	5-738-0032-4150	SCC Upper Hall Bar-Materials & Supplies	1,300.00	1,530.00	- 230.00	-15%		971.76
165	5-738-0032-4160	SCC Upper Hall Bar-Food Purchases	665.00	665.00	-	0%		230.40
166	5-738-0032-4170	SCC Upper Hall Bar-Liquor & Beer Purchases	7,650.00	7,650.00	-	0%		3,468.16
167	5-738-0032-4180	SCC Upper Hall Bar-Pop & Mix Purchases	765.00	765.00	-	0%		120.68
168	5-738-0032-4190	SCC Upper Hall Bar-Bartending	3,000.00	3,975.00	- 975.00	-25%		1,834.04
		Total	13,380.00	14,585.00	- 1,205.00	-8%	-	6,625.04
		SCC Surface Rental Setup/Cleanup						
169	5-739-0031-1140	SCC Surface Renta Setup/Cleanup-Labour	5,100.00	5,100.00	-	0%		5,870.86
170	5-739-0031-4150	SCC Surface Setup/Cleanup-Materials & Supplies	-	-	-	0%		
		Total	5,100.00	5,100.00	-	0%	-	5,870.86
		SCC Bleachers						
171	5-740-0041-1140	SCC Bleachers Maint.-Labour	2,500.00	1,800.00	700.00	39%		3,644.94
172	5-740-0041-4150	SCC Bleachers Maint.-Materials & Supplies	-	-	-	0%		
		Total	2,500.00	1,800.00	700.00	39%	-	3,644.94

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
SCC Locker Room Maint.								
173	5-740-0043-1140	SCC Locker Room Maint.-Labour	15,000.00	15,000.00	-	0%		13,832.98
174	5-740-0043-4150	SCC Locker Room Maint.-Materials & Supplies			-			1,028.21
		Total	15,000.00	15,000.00	-	0%	-	14,861.19
SCC Ice Surface Maint.								
175	5-740-0044-1140	SCC Ice Surface Maint.-Labour	27,500.00	26,500.00	1,000.00	4%		28,563.08
176	5-740-0044-4150	SCC Ice Surface Maint.-Materials & Supplies	3,000.00	2,530.00	470.00	19%		4,840.68
177	5-740-0044-5630	SCC Ice Surface Maint.-Contract-R&M	2,060.00	2,060.00	-	0%		1,730.50
		Total	32,560.00	31,090.00	1,470.00	5%	-	35,134.26
SCC Ice Plant Equip.								
178	5-740-0045-1140	SCC Ice Plant Equip.-Labour	205.00	205.00	-	0%		
179	5-740-0045-5600	SCC Ice Plant Equip.-M & R Parts (Inventory)	100.00	100.00	-	0%		
180	5-740-0045-5610	SCC Ice Plant Equip.-Fuel & Oil			-	0%		
181	5-740-0045-5630	SCC Ice Plant Equip.-Contract-Repairs/Maintenance	5,100.00	5,100.00	-	0%		7,351.80
		Total	5,405.00	5,405.00	-	0%	-	7,351.80
SCC Ice Conditioner								
182	5-740-0046-1140	SCC Ice Conditioner-Labour	510.00	510.00	-	0%		775.84
183	5-740-0046-5600	SCC Ice Conditioner-M&R Parts (Inventory)			-	0%		401.03
184	5-740-0046-5610	SCC Ice Conditioner-Fuel & Oil	3,060.00	3,060.00	-	0%		2,973.69
185	5-740-0046-5630	SCC Ice Conditioner-Contract-Repairs/Maintenance	1,020.00	1,020.00	-	0%		1,773.98
		Total	4,590.00	4,590.00	-	0%	-	5,924.54
SCC Other Equip.								
186	5-740-0050-1140	SCC Other Equip.-Labour	1,225.00	1,225.00	-	0%		
187	5-740-0050-4150	SCC Other Equip.-Materials & Supplies	2,040.00	2,040.00	-	0%		464.32
188	5-740-0050-5610	SCC Other Equip.-Fuel & Oil			-			
189	5-740-0050-5630	SCC Other Equip.-R&M/Water Treatment	10,200.00	10,200.00	-	0%		12,057.12
		Total	13,465.00	13,465.00	-	0%	-	12,521.44
		Total Expenses-Pakenham Arena	235,830.00	234,595.00	1,235.00	1%	-	193,187.70
Sports Fields/Parks-General								
190	5-751-0021-5170	Sports Fields/Parks-Advertising			-	0%		
191	5-751-0021-5240	Sports Fields/Parks-Insurance (Building Etc.)	10,285.00	6,695.00	3,590.00	54%		6,498.41
		Total	10,285.00	6,695.00	3,590.00	54%	-	6,498.41
Gemmill Ball Diamond								
192	5-753-F110-1140	Gemmill Ball Diamond-Labour	2,500.00	3,200.00	- 700.00	-22%		951.25
193	5-753-F110-4110	Gemmill Ball Diamond-Hydro	715.00	715.00	-	0%		384.95
194	5-753-F110-4150	Gemmill Ball Diamond-Materials & Supplies	4,500.00	1,020.00	3,480.00	341%		
		Total	7,715.00	4,935.00	2,780.00	56%	-	1,336.20
Gemmill Soccer Field								
195	5-753-F115-1140	Gemmill Soccer Field-Labour	3,060.00	3,060.00	-	0%		259.90
196	5-753-F115-4150	Gemmill Soccer Field-Materials & Supplies	2,020.00	2,020.00	-	0%		
197	5-753-F115-5630	Gemmill Soccer Field-Contract-Repairs/Maintenance			-	0%		
		Total	5,080.00	5,080.00	-	0%	-	259.90
Snedden/Casey Ball Diamond								
198	5-753-F120-1140	Snedden/Casey Ball Diamond-Labour	2,040.00	2,040.00	-	0%		1,706.16
199	5-753-F120-4110	Snedden/Casey Ball Diamond-Hydro	410.00	410.00	-	0%		362.76
200	5-753-F120-4150	Snedden/Casey Ball Diamond-Materials & Supplies	4,080.00	4,080.00	-	0%		2,655.00
		Total	6,530.00	6,530.00	-	0%	-	4,723.92
		Snedden/Casey Soccer Field						

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
201	5-753-F125-1140	Snedden/Casey Soccer Field-Labour	-	-	-	0%		
202	5-753-F125-4150	Snedden/Casey Soccer Field-Materials & Supplies	-	-	-	0%		
		Total	-	-	-	0%	-	-
		Civitan Soccer Field						
203	5-753-F130-1140	Civitan Soccer Field-Labour	4,080.00	4,080.00	-	0%		1,538.64
204	5-753-F130-4150	Civitan Soccer Field-Materials & Supplies	3,000.00	4,080.00	- 1,080.00	-26%		
		Total	7,080.00	8,160.00	- 1,080.00	-13%	-	1,538.64
		Appleton Field #1						
205	5-753-F140-1140	Appleton Field #1-Labour	2,550.00	2,550.00	-	0%		727.72
206	5-753-F140-4150	Appleton Field #1-Materials & Supplies	765.00	765.00	-	0%		
207	5-753-F140-5630	Appleton Field #1-Contract-Repairs/Maintenance	765.00	765.00	-	0%		
		Total	4,080.00	4,080.00	-	0%	-	727.72
		Appleton Field #2						
208	5-753-F145-1140	Appleton Field #2-Labour	1,560.00	1,530.00	30.00	2%		727.72
209	5-753-F145-4150	Appleton Field #2-Materials & Supplies	765.00	765.00	-	0%		
210	5-753-F145-5630	Appleton Field #2-Contract-Repairs/Maintenance	765.00	765.00	-	0%		
		Total	3,090.00	3,060.00	30.00	1%	-	727.72
		Ramsay Ward Soccer Field						
211	5-753-F150-1140	Ramsay Ward Soccer Field-Labour	3,060.00	3,060.00	-	0%		1,548.12
212	5-753-F150-4150	Ramsay Ward Soccer Field-Materials & Supplies	1,275.00	1,275.00	-	0%		
213	5-753-F150-5630	Ramsay Ward Soccer Field-Contract R&M			-	0%		
		Total	4,335.00	4,335.00	-	0%	-	1,548.12
		Gemmill Mini Soccer Field						
214	5-753-F160-1140	Gemmill Mini Soccer Field-Labour	-	-	-			25.99
215	5-753-F160-4150	Gemmill Mini Soccer Field-Materials & Supplies			-	0%		
216	5-753-F160-5630	Gemmill Mini Soccer-Contract-Repairs & Maintenance			-	0%		
		Total	-	-	-	-	-	25.99
		McGregor Ball Field						
217	5-753-F175-1140	McGregor Ball Field-Labour	510.00	510.00	-	0%		-
218	5-753-F175-4150	McGregor Ball Field-Materials & Supplies	405.00	405.00	-	0%		
219	5-753-F175-5630	McGregor Ball Field-Contract-Repairs/Maintenance	2,040.00	2,040.00	-	0%		
		Total	2,955.00	2,955.00	-	0%	-	-
		Pak. Ball Field						
220	5-753-F180-1140	Pak. Ball Field-Labour	4,500.00	4,080.00	420.00	10%		5,527.60
221	5-753-F180-4110	Pak. Ball Field-Hydro	1,120.00	1,120.00	-	0%		663.19
222	5-753-F180-4150	Pak. Ball Field-Materials & Supplies	1,530.00	1,530.00	-	0%		198.86
223	5-753-F180-5630	Pak. Ball Field-Contract-Repairs/Maintenance	2,040.00	2,040.00	-	0%		680.00
		Total	9,190.00	8,770.00	420.00	5%	-	7,069.65
		Cedar Hill School						
224	5-753-F185-1140	Cedar Hill School-Labour	1,020.00	1,020.00	-	0%		2,428.08
225	5-753-F185-4110	Cedar Hill School-Hydro	1,530.00	1,530.00	-	0%		420.70
226	5-753-F185-4115	Cedar Hill School-Heating			-			
227	5-753-F185-4150	Cedar Hill School-Materials & Supplies	815.00	815.00	-	0%		28.94
228	5-753-F185-5630	Cedar Hill School-Contract-Repairs/Maintenance	1,530.00	1,530.00	-	0%		2,074.26
		Total	4,895.00	4,895.00	-	0%	-	4,951.98
		Total Active Parks/Facilities	65,235.00	59,495.00	5,740.00	10%	-	29,408.25
		Almonte Skateboard Park						
229	5-753-G100-1140	Almonte Skateboard Park-Labour	2,060.00	2,060.00	-	0%		
230	5-753-G100-4150	Almonte Skateboard Park-Materials & Supplies	-	-	-	0%		

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
		Total	2,060.00	2,060.00	-	0%	-	-
		Gemmill Splash Pad						
231	5-753-G105-1140	Gemmill Splash Pad Labour	5,000.00	3,060.00	1,940.00	0%		7,135.69
232	5-753-G105-4120	Gemmill Splash Pad Water	19,000.00	18,540.00	460.00			15,937.06
233	5-753-G105-4150	Gemmill Splash Pad Materials & Supplies	3,500.00	4,080.00	- 580.00	0%		2,032.10
		Total	27,500.00	25,680.00	1,820.00	-	-	25,104.85
		Gemmill Field House						
234	5-753-G110-1140	Gemmill Field House-Labour	2,040.00	2,040.00	-	0%		51.98
235	5-753-G110-4110	Gemmill Field House-Hydro	460.00	460.00	-	0%		400.36
236	5-753-G110-4150	Gemmill Field House-Materials & Supplies	715.00	715.00	-	0%		
237	5-753-G110-5630	Gemmill Field House-Contract-Repairs/Maintenance			-	0%		
		Total	3,215.00	3,215.00	-	0%	-	452.34
		Gemmill Tennis Court						
238	5-753-G115-1140	Gemmill Tennis Court-Labour	815.00	815.00	-	0%		79.06
239	5-753-G115-4150	Gemmill Tennis Court-Materials & Supplies			-			
240	5-753-G115-5630	Gemmill Tennis Court-Contract-Repairs/Maintenance	1,020.00	1,020.00	-	0%		1,200.00
		Total	1,835.00	1,835.00	-	0%	-	1,279.06
		Gemmill Track						
241	5-753-G120-1140	Gemmill Track-Labour	1,020.00	1,020.00	-	0%		597.77
242	5-753-G120-4150	Gemmill Track-Materials & Supplies			-	0%		
243	5-753-G120-5630	Gemmill Track-Contract-Repairs/Maintenance	510.00	510.00	-	0%		437.50
		Total	1,530.00	1,530.00	-	0%	-	1,035.27
		Gemmill Equipt. & Swings						
244	5-753-G125-1140	Gemmill Equipt. & Swings-Labour	1,020.00	1,020.00	-	0%		85.29
245	5-753-G125-4150	Gemmill Equipt. & Swings-Materials & Supplies	305.00	305.00	-	0%		80.93
		Total	1,325.00	1,325.00	-	0%	-	166.22
		Gemmill Open Space						
246	5-753-G130-1140	Gemmill Open Space-Labour	10,510.00	10,510.00	-	0%		7,158.09
247	5-753-G130-4150	Gemmill Open Space-Materials & Supplies	1,530.00	1,530.00	-	0%		
248	5-753-G130-5630	Gemmill Open Space-Contract-Repairs/Maintenance			-	0%		
		Total	12,040.00	12,040.00	-	0%	-	7,158.09
		Snedden/Casey Open Space						
249	5-753-G135-1140	Snedden/Casey Open Space-Labour	1,835.00	1,835.00	-	0%		2,025.02
		Augusta Equipt. & Swings						
250	5-753-G140-1140	Augusta Equipt. & Swings-Labour	-	-	-	0%		
251	5-753-G140-4150	Augusta Equipt. & Swings-Materials & Supplies	-	-	-	0%		
		Total	-	-	-	0%	-	-
		Augusta Open Space						
252	5-753-G145-1140	Augusta Open Space-Labour	1,200.00	1,735.00	- 535.00	-31%		839.00
253	5-753-G145-4150	Augusta Open Space-Materials & Supplies	765.00	765.00	-	0%		775.35
		Total	1,965.00	2,500.00	- 535.00	-21%	-	1,614.35
		Meadowglen Open Space						
254	5-753-G150-1140	Meadowglen Open Space-Labour	1,530.00	1,530.00	-	0%		1,164.42
		New England Equipt. & Swings						
255	5-753-G155-1140	New England Equipt. & Swings-Labour		-	-			
256	5-753-G155-4150	Materials & Supplies		-	-			
257	5-753-G160-1140	New England Open Space-Labour	100.00	100.00	-	0%		
		Total	100.00	100.00	-	0%	-	-

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Munro Meadows Open Space								
258	5-753-G165-5630	Munro Meadows Open Space-Contract R&M	615.00	615.00	-	0%		550.00
Library Grounds								
259	5-753-G170-5630	Library Grounds-Contract-Repairs/Maintenance	715.00	715.00	-	0%		575.00
Other PW/Town Open Space								
260	5-753-G175-1140	Other PW/Town Open Space-Labour	34,400.00	33,660.00	740.00	2%		31,605.44
261	5-753-G175-4150	Other PW/Town Open Space-Materials & Supplies	5,000.00	3,060.00	1,940.00	63%		4,179.91
262	5-753-G175-5630	Other PW/Town Open Space-Contract R&M	21,000.00	15,000.00	6,000.00	40%		5,590.25
		Total	60,400.00	51,720.00	8,680.00	17%	-	41,375.60
Mark's Lookout Grounds								
263	5-753-G176-5630	Mark's Lookout-Contract-Repairs/Maintenance	-		-	0%		
Riverfront Estates								
264	5-753-G177-5630	Riverfront Estates-Contract-Repairs/Maintenance	6,000.00	8,000.00	- 2,000.00	-25%		745.00
Pak. Park Playing Field								
265	5-753-G180-1140	Pak. Park Playing Field-Labour	1,020.00	1,020.00	-	0%		1,961.71
266	5-753-G180-4150	Pak. Park Playing Field-Materials & Supplies		-	-	0%		
		Total	1,020.00	1,020.00	-	0%	-	1,961.71
Pak. Park Waterfront								
267	5-753-G185-1140	Pak. Park Waterfront-Labour	715.00	715.00	-	0%		829.50
268	5-753-G185-4150	Pak. Park Waterfront-Materials & Supplies	2,040.00	2,040.00	-	0%		91.74
		Total	2,755.00	2,755.00	-	0%	-	921.24
Pak. Park Open Space								
269	5-753-G190-1140	Pak. Park Open Space-Labour	12,750.00	12,750.00	-	0%		6,126.66
270	5-753-G190-4150	Pak. Park Open Space-Materials & Supplies		-	-	0%		
		Total	12,750.00	12,750.00	-	0%	-	6,126.66
Appleton Bay Park								
271	5-753-G195-4150	Appleton Bay Park-Materials & Supplies	2,040.00	2,040.00	-	0%		6,659.04
272	5-753-G195-5630	Appleton Bay Park-Contract-Repairs/Maintenance	765.00	765.00	-	0%		812.92
		Total	2,805.00	2,805.00	-	0%	-	7,471.96
Maynard Park								
273	5-753-G200-1140	Maynard Park-Labour	1,000.00	1,300.00	- 300.00	-23%		363.86
274	5-753-G200-4150	Maynard Park-Materials & Supplies	1,000.00	1,000.00	-	0%		
		Total	2,000.00	2,300.00	- 300.00	-13%	-	363.86
Cemeteries								
275	5-753-G210-5630	Cemeteries-Contract-Repairs/Maintenance	3,000.00	2,600.00	400.00	15%		3,190.00
NLAS Beach Hut								
276	5-753-G220-1140	NLAS Beach Hut-Labour	-	-	-			
277	5-753-G220-4150	NLAS Beach Hut-Materials & Supplies	-	-	-	0%		
		Total	-	-	-			-
NLAS Beach Grounds								
278	5-753-G225-1140	NLAS Beach Grounds-Labour	1,500.00	1,225.00	275.00	22%		3,495.73
279	5-753-G225-4150	NLAS Beach Grounds-Materials & Supplies	510.00	510.00	-	0%		388.87
		Total	2,010.00	1,735.00	275.00	16%	-	3,884.60
NLAS Open Space								
280	5-753-G230-1140	NLAS Open Space-Labour	2,855.00	2,855.00	-	0%		2,085.62
281	5-753-G230-4150	NLAS Open Space-Materials & Supplies	-	-	-	0%		

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
		Total	2,855.00	2,855.00	-	0%	-	2,085.62
		CPR Land						
282	5-753-G235-5630	CPR Land-Contract-Repairs/Maintenance	615.00	615.00	-	0%		640.00
		MTO Park						
283	5-753-G245-1140	MTO Park-Labour	5,000.00	3,060.00	1,940.00	63%		7,889.45
		Clayton Taylor Park						
284	5-753-G250-1140	Clayton Taylor Park-Labour	3,000.00	2,450.00	550.00	22%		5,328.72
285	5-753-G250-4150	Clayton Taylor Park-Materials & Supplies			-	0%		
286	5-753-G250-5630	Clayton Taylor Park-Contract-Repairs/Maintenance	3,000.00	3,000.00	-	0%		1,845.50
		Total	6,000.00	5,450.00	550.00	10%	-	7,174.22
		Almonte Outdoor Rink						
287	5-753-G260-4150	Almonte Outdoor Rink-Materials & Supplies	510.00	510.00	-	0%		51.51
		Augusta Bball Stand & Pad						
288	5-753-G265-1140	Augusta Bball Stand & Pad-Labour			-	0%		
289	5-753-G265-4150	Augusta Bball Stand & Pad-Materials & Supplies	-	-	-	0%		-
		Total	-	-	-	0%		-
		St. James Open Space						
290	5-753-G270-1140	St. James Open Space-Labour	1,000.00	765.00	235.00	31%		1,883.83
291	5-753-G270-4150	St. James Open Space-Materials & Supplies		-	-	0%		
		Total	1,000.00	765.00	235.00	31%	-	1,883.83
		McIntosh Park						
292	5-753-G290-1140	McIntosh Park-Labour	2,000.00	3,060.00	-	1,060.00	-35%	1,970.46
		Total Passive Parks/Facilities	166,985.00	156,980.00	10,005.00	6%	-	128,860.34
		Kubota Lawn Tractor #2						
293	5-755-E702-1140	Kubota Lawn Tractor #2-Labour	765.00	765.00	-	0%		
294	5-755-E702-5600	Kubota Lawn Tractor #2-M & R Parts (Inventory)			-	0%		
295	5-755-E702-5610	Kubota Lawn Tractor #2-Fuel & Oil	1,020.00	1,020.00	-	0%		1,148.97
		Total	1,785.00	1,785.00	-	0%	-	1,148.97
		Pakenham Kubota Lawn Tractor						
296	5-755-E703-1140	Kubota Lawn Tractor-Labour	815.00	815.00	-	0%		
297	5-755-E703-5600	Kubota Lawn Tractor -M & R Parts (Inventory)			-	0%		
298	5-755-E703-5610	Kubota Lawn Tractor-Fuel & Oil	1,020.00	1,020.00	-	0%		819.12
299	5-755-E703-5630	Kubota Lawn Tractor-Contract-Repairs/Maintenance			-	0%		
		Total	1,835.00	1,835.00	-	0%	-	819.12
		John Deere Lawn Tractor						
300	5-755-E704-1140	John Deere Lawn Tractor-Labour	1,530.00	1,530.00	-	0%		1,142.05
301	5-755-E704-5600	John Deere Lawn Tractor-M & R Parts (Inventory)	1,735.00	1,735.00	-	0%		1,972.64
302	5-755-E704-5610	John Deere Lawn Tractor-Fuel & Oil	255.00	255.00	-	0%		317.82
303	5-755-E704-5630	John Deere Lawn Tractor-Contract R&M	-	-	-			92.70
		Total	3,520.00	3,520.00	-	0%	-	3,525.21
		Kubota Lawn Tractors						
304	5-755-E705-1140	Kubota Lawn Tractor-Labour	2,040.00	2,040.00	-	0%		2,631.20
305	5-755-E705-5600	Kubota Lawn Tractor-M & R Parts (Inventory)	2,140.00	2,140.00	-	0%		2,164.00

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
306	5-755-E705-5610	Kubota Lawn Tractor-Fuel & Oil	1,020.00	1,020.00	-	0%		254.92
307	5-755-E705-5630	Kubota Lawn Tractor-Contract R&M			-	0%		
		Total	5,200.00	5,200.00	-	0%	-	5,050.12
		3/4 Ton Truck & Trailer						
308	5-755-E711-1140	3/4 Ton Truck & Trailer-Labour	2,040.00	2,040.00	-	0%		651.27
309	5-755-E711-5600	3/4 Ton Truck & Trailer-M & R Parts (Inventory)	920.00	920.00	-	0%		230.21
310	5-755-E711-5610	3/4 Ton Truck & Trailer-Fuel & Oil	2,550.00	2,550.00	-	0%		3,863.67
311	5-755-E711-5620	3/4 Ton Truck & Trailer-Licences	175.00	175.00	-	0%		120.00
312	5-755-E711-5630	3/4 Ton Truck & Trailer-Contract R&M	535.00	535.00	-	0%		570.48
		Total	6,220.00	6,220.00	-	0%	-	5,435.63
		2003 1/2 Ton Truck						
313	5-755-E712-1140	03 1/2 Ton Truck-Labour	615.00	615.00	-	0%		
314	5-755-E712-5240	03 1/2 Ton Truck-Insurance			-	0%		
315	5-755-E712-5600	03 1/2 Ton Truck-M & R Parts (Inventory)	510.00	510.00	-	0%		83.06
316	5-755-E712-5610	03 1/2 Ton Truck-Fuel & Oil	2,550.00	2,550.00	-	0%		2,943.55
317	5-755-E712-5620	03 1/2 Ton Truck-Licences	265.00	265.00	-	0%		265.25
318	5-755-E712-5630	03 1/2 Ton Truck-Contract R&M	40.00	40.00	-	0%		656.02
		Total	3,980.00	3,980.00	-	0%	-	3,947.88
		2011 1/2 Ton Truck						
319	5-755-E715-1140	11 1/2 Ton Truck-Labour	615.00	615.00	-	0%		
320	5-755-E715-5240	11 1/2 Ton Truck-Insurance			-	0%		
321	5-755-E715-5600	11 1/2 Ton Truck-M & R Parts (Inventory)	200.00	200.00	-	0%		150.00
322	5-755-E715-5610	11 1/2 Ton Truck-Fuel & Oil	2,000.00	1,530.00	470.00	31%		5,323.69
323	5-755-E715-5620	11 1/2 Ton Truck-Licences	120.00	120.00	-	0%		120.00
324	5-755-E715-5630	11 1/2 Ton Truck-Contract R&M	40.00	40.00	-	0%		215.85
		Total	2,975.00	2,505.00	470.00	19%	-	5,809.54
		Tractor						
325	5-755-E713-1140	tractor-Labour	510.00	510.00	-	0%		
326	5-755-E713-5600	Tractor-M & R Parts (Inventory)	510.00	510.00	-	0%		850.03
327	5-755-E713-5610	Tractor-Fuel & Oil	510.00	510.00	-	0%		334.92
		Total	1,530.00	1,530.00	-	0%	-	1,184.95
		Whipper Snippers						
328	5-755-E732-1140	Whipper Snippers-Labour	405.00	405.00	-	0%		
329	5-755-E732-5600	Whipper Snippers-M & R Parts (Inventory)	405.00	405.00	-	0%		41.17
330	5-755-E732-5610	Whipper Snippers-Fuel & Oil	150.00	150.00	-	0%		70.97
		Total	960.00	960.00	-	0%	-	112.14
		Total Vehicles & Equipment	28,005.00	27,535.00	470.00	2%	-	27,033.56
		Adult Dance						
331	5-758-A135-5165	Instruction Costs	3,000.00	3,000.00	-	0%		275.00
332	5-758-A135-5170	Advertising	-	-	-	0%		
		Total	3,000.00	3,000.00	-	0%	-	275.00
		Babysitting Course						
333	5-758-A145-4150	Babysitting Course-Materials & Supplies	375.00	375.00	-	0%		
334	5-758-A145-5165	Babysitting Course-Instruction Costs	500.00	500.00	-	0%		150.00
335	5-758-A145-5170	Babysitting Course-Advertising			-	0%		
		Total	875.00	875.00	-	0%	-	150.00
		Other Programs-Almonte						
336	5-758-A180-4150	Other Programs-Materials & Supplies	1,020.00	1,020.00	-	0%		136.40
337	5-758-A180-5170	Other Programs-Advertising	1,020.00	1,020.00	-	0%		
		Total	2,040.00	2,040.00	-	0%	-	136.40

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Swimming Program								
338	5-758-A240-1135	Swimming Program-Salaries & Wages-Rec. Councillor	9,180.00	9,180.00	-	0%		7,204.21
339	5-758-A240-4150	Swimming Program-Materials & Supplies	6,120.00	6,120.00	-	0%		7,204.20
340	5-758-A240-5170	Swimming Program-Advertising	100.00	100.00	-	0%		96.00
Total			15,400.00	15,400.00	-	0%	-	14,504.41
Total Programs-Almonte			21,315.00	21,315.00	-	0%	-	15,065.81
Recreation Hockey								
341	5-758-P130-4150	Recreation Hockey Program-Materials & Supplies	500.00	500.00	-	0%		300.00
342	5-758-P130-5170	Recreation Hockey Program-Advertising	100.00	100.00	-	0%		
Total			600.00	600.00	-	0%	-	300.00
Soccer Program								
343	5-758-P135-4150	Soccer Program-Materials & Supplies	3,000.00	2,920.00	80.00	3%		
Other Programs-Pakenham								
344	5-758-P140-4150	Other Programs-Materials & Supplies	100.00	100.00	-	0%		
Total Programs-Pakenham			3,700.00	3,620.00	80.00	2%	-	300.00
Canada Day								
345	5-759-A190-1140	Canada Day-Labour	1,500.00	1,500.00	-	0%		
346	5-759-A190-4150	Canada Day-Materials & Supplies	13,000.00	13,000.00	-	0%		345.00
347	5-759-A190-5170	Canada Day-Advertising	2,500.00	2,500.00	-	0%		
Total			17,000.00	17,000.00	-	0%	-	345.00
Light up the Night								
348	5-759-A200-1140	Light up the Night-Labour	500.00	500.00	-	0%		
349	5-759-A200-4150	Light up the Night-Materials & Supplies	11,000.00	9,000.00	2,000.00	22%		2,561.63
350	5-759-A200-5170	Light up the Night-Advertising	1,000.00	1,000.00	-	0%		171.00
Total			12,500.00	10,500.00	2,000.00	19%	-	2,732.63
Santa Claus Parade								
351	5-759-A210-1140	Santa Claus Parade-Labour	350.00	350.00	-	0%		
352	5-759-A210-4150	Santa Claus Parade-Materials & Supplies	300.00	300.00	-	0%		263.34
353	5-759-A210-5170	Santa Claus Parade-Advertising	500.00	500.00	-	0%		
Total			1,150.00	1,150.00	-	0%	-	263.34
Other Events-Almonte								
354	5-759-A220-1140	Other Events-Labour	2,000.00	2,000.00	-	0%		
355	5-759-A220-4150	Other Events-Materials & Supplies	5,000.00	5,000.00	-	0%		3,213.48
Total			7,000.00	7,000.00	-	0%	-	3,213.48
MM at a Glance								
356	5-759-A230-1140	MM at a Glance-Labour	200.00	200.00	-	0%		
357	5-759-A230-4150	MM at a Glance-Materials & Supplies	100.00	100.00	-	0%		
358	5-759-A230-5170	MM at a Glance-Advertising	1,500.00	1,500.00	-	0%		
Total			1,800.00	1,800.00	-	0%	-	-
359	5-759-A260-4150	Volunteer Appreciation Event	1,000.00	1,000.00	-	0%		52.65
Total Events-Almonte			40,450.00	38,450.00	2,000.00	5%	-	6,607.10
St. Pat's Dance								
360	5-759-P150-1140	St. Pat's Dance-Labour	100.00	100.00	-	0%		

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
361	5-759-P150-4150	St. Pat's Dance-Materials & Supplies	2,500.00	2,500.00	-	0%		25.55
362	5-759-P150-5170	St. Pat's Dance-Advertising	500.00	500.00	-	0%		59.50
		Total	3,100.00	3,100.00	-	0%	-	85.05
		Home Show						
363	5-759-P155-1140	Home Show-Labour	-	-	-	0%		
364	5-759-P155-4150	Home Show-Materials & Supplies	-	-	-	0%		
		Total	-	-	-	0%		
		Canada Day						
365	5-759-P165-1140	Canada Day-Labour	650.00	650.00	-	0%		
366	5-759-P165-4150	Canada Day-Materials & Supplies	8,000.00	7,000.00	1,000.00	14%		
367	5-759-P165-5170	Canada Day-Advertising	1,500.00	1,500.00	-	0%		
		Total	10,150.00	9,150.00	1,000.00	11%	-	-
		Fall Fair						
368	5-759-P170-1140	Fall Fair-Labour	2,500.00	2,500.00	-	0%		
369	5-759-P170-4150	Fall Fair-Materials & Supplies	6,000.00	6,000.00	-	0%		
370	5-759-P170-5170	Fall Fair-Advertising	2,200.00	2,200.00	-	0%		
		Total	10,700.00	10,700.00	-	0%	-	-
		Craft Show						
371	5-759-P175-1140	Craft Show-Labour	-	-	-	0%		
372	5-759-P175-5170	Craft Show-Advertising	-	-	-	0%		
		Total	-	-	-	0%		
		Santa Claus Parade						
373	5-759-P180-1140	Santa Claus Parade-Labour	250.00	250.00	-	0%		
374	5-759-P180-4150	Santa Claus Parade-Materials & Supplies	2,100.00	500.00	1,600.00	320%		
375	5-759-P180-5170	Santa Claus Parade-Advertising	1,000.00	1,000.00	-	0%		
		Total	3,350.00	1,750.00	1,600.00	91%	-	-
		Other Events-Pakenham						
376	5-759-P190-1140	Other Events-Labour	450.00	300.00	150.00	0%		53.34
377	5-759-P190-4150	Other Events-Materials & Supplies	1,500.00	1,500.00	-	0%		290.00
378	5-759-P190-5170	Other Events-Advertising	250.00	250.00	-	0%		
		Total	2,200.00	2,050.00	150.00	0%	-	343.34
		Total Events-Pakenham	29,500.00	26,750.00	2,750.00	10%	-	428.39
		Other Recreation Expenses						
379	5-760-0035-2026	Youth Centre	30,000.00	30,000.00	-	0%		30,000.00
380	5-760-0035-2036	Ramsay Recreation Facility Grant	20,000.00	20,000.00	-			18,323.07
381	5-760-0035-2027	MVTM	70,730.00	69,345.00	1,385.00	2%		67,983.00
382	5-760-0035-2028	Home Support-Mills Community Support Corp.	3,500.00	3,500.00	-	0%		3,500.00
383	5-760-0035-2034	Mills Community Support-Seniors Programming	10,000.00	10,000.00	-			10,000.00
384	5-760-0035-2031	Appleton Museum	27,315.00	26,780.00	535.00	2%		26,252.00
385	5-760-0035-2032	Naismith Basketball Foundation	6,230.00	6,110.00	120.00			5,987.00
386	5-760-0035-2033	R. Tait McKenzie Memorial Museum	6,230.00	6,110.00	120.00			5,987.00
	5-760-0035-2037	Pakenham School Playstructure Funding	-	10,000.00	- 10,000.00			
387	5-760-0035-2030	Public Skating Monitors	3,020.00	2,960.00	60.00	2%		2,935.87
		Total	177,025.00	184,805.00	- 7,780.00	-4%	-	170,967.94
		Bicentennial Celebrations						
388	NEW	Materials and Supplies	8500	0	8,500.00			
		Total	8,500.00	-	8,500.00		-	
		Total Expenditures	1,841,273.00	1,781,653.00	59,620.00	3%	-	1,522,164.05

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
		Net Recreation Fund	26,790.00	- 17,171.00	43,961.00		- -	32,099.81

CURLING

2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
Revenues								
Food/Liquor								
1	6-105-1058-0761	Beverage Sales	-	25,000.00	-	15,000.00	-	10,000.00
2	6-105-1058-0762	Food Sales	-	-	-	-	67%	-
		Total	-	25,000.00	-	15,000.00	-	10,000.00
							67%	-
								25,915.20
Rental Revenues								
3	6-105-1058-C101	Curling Lounge Rental	-	1,250.00	-	1,250.00	-	0%
4	6-105-1058-C103	Curling Surface Rental	-	250.00	-	250.00	-	0%
5	6-105-1058-C104	Curling Surface Bar Proceeds	-	-	-	-	-	-
6	6-105-1058-C105	Curling Ice Rental-Curling Club	-	28,000.00	-	17,274.00	-	10,726.00
7	6-105-1058-C109	Curling Rink Advertising	-	-	-	-	-	-
		Total	-	29,500.00	-	18,774.00	-	10,726.00
							57%	-
								16,997.01
		Total Revenues	-	54,500.00	-	33,774.00	-	20,726.00
							61%	-
								42,912.21
Expenditures								
Curling General Expenses								
8	6-741-0021-5150	Curling General Exp.-Other Professional Fees	-	-	-	-	0%	-
9	6-741-0021-5240	Curling General Exp.-Insurance (Building Etc.)	10,730.00	6,000.00	4,730.00	79%	-	5,763.61
10	6-741-0032-4110	Curling General Exp.-Hydro	35,000.00	15,810.00	19,190.00	121%	-	24,900.41
11	6-741-0032-4115	Curling General Exp.-Heating	4,000.00	3,000.00	1,000.00	33%	-	4,006.60
12	6-741-0032-4120	Curling General Exp.-Water	825.00	825.00	-	0%	-	1,213.95
		Total	50,555.00	25,635.00	24,920.00	97%	-	35,884.57
Curling Misc. Maint.								
13	6-741-0034-1140	Curling Misc. Maint.-Labour	100.00	100.00	-	0%	-	-
Curling Lounge Setup/Cleanup								
14	6-742-0031-1140	Curling Lounge Setup/Cleanup-Labour	-	-	-	0%	-	-
15	6-742-0031-4150	Curling Lounge Setup/Cleanup-Materials & Supplies	-	-	-	0%	-	-
		Total	-	-	-	0%	-	-
Curling Ice Rental Lounge Maint.								
16	6-745-0042-1140	Curling Ice Rental Lounge Maint.-Labour	15,000.00	7,000.00	8,000.00	114%	-	10,963.16
17	6-745-0042-4150	Curling Ice Rental Lounge Maint.-M&S	1,500.00	1,500.00	-	0%	-	1,188.03
18	6-745-0042-5630	Curling Ice Rental Lounge Maint.-Contract R&M	2,500.00	2,500.00	-	0%	-	-
		Total	19,000.00	11,000.00	8,000.00	73%	-	12,151.19
Curling Ice Rental Locker Maint.								
19	6-745-0043-1140	Curling Ice Rental Locker Maint.-Labour	3,000.00	1,000.00	2,000.00	200%	-	3,294.00
20	6-745-0043-4150	Curling Ice Rental Locker Maint.-M&S	400.00	400.00	-	0%	-	-
		Total	3,400.00	1,400.00	2,000.00	143%	-	3,294.00
Curling Ice Rental Surface Maint.								
21	6-745-0044-1140	Curling Ice Rental Surface Maint.-Labour	510.00	510.00	-	0%	-	-
22	6-745-0044-4150	Curling Ice Rental Surface Maint.-M&S	1,400.00	1,400.00	-	0%	-	1,634.97

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
23	6-745-0044-5630	Curling Ice Rental Surface Maint.-Contract R&M	-		-	0%		
		Total	1,910.00	1,910.00	-	0%	-	1,634.97
		Curling Ice Plant						
24	6-745-0045-1140	Curling Ice Plant-Labour		-	-			
25	6-745-0045-5600	Curling Ice Plant-M & R Parts (Inventory)		-	-			
26	6-745-0045-5630	Curling Ice Plant-Contract-Repairs/Maintenance	2,000.00	2,250.00	-250.00	-11%		1,043.72
		Total	2,000.00	2,250.00	-250.00	-11%	-	1,043.72
		Curling Ice Scraper						
27	6-745-0048-1140	Curling Ice Scraper-Labour	-	-	-			
28	6-745-0048-5600	Curling Ice Scraper-M & R Parts (Inventory)			-	0%		
29	6-745-0048-5630	Curling Ice Scraper-Contract-Repairs/Maintenance			-	0%		
		Total	-	-	-		-	-
		Curling Bar						
30	6-761-0032-1140	Curling Bar-Labour	8,000.00	3,500.00	4,500.00	129%		5,721.65
31	6-761-0032-2040	Curling Bar-Employee Benefits	450.00	450.00	-	0%		449.59
32	6-761-0032-3140	Curling Bar-Other M & S	100.00	100.00	-	0%		25.15
33	6-761-0032-4160	Curling Bar-Food Purchases	1,000.00	350.00	650.00	186%		1,022.65
34	6-761-0032-4170	Curling Bar-Liquor & Beer Purchases	14,000.00	3,600.00	10,400.00	289%		13,178.39
35	6-761-0032-4180	Curling Bar-Pop & Mix Purchases	700.00	500.00	200.00	40%		580.99
36	6-761-0032-5300	Curling Bar-Misc. Equipment Expense	150.00	150.00	-	0%		25.15
		Total	24,400.00	8,650.00	15,750.00	182%	-	21,003.57
		Total Expenditures	101,365.00	50,945.00	50,420.00	99%	-	75,012.02
		Net Curling Fund	46,865.00	17,171.00	29,694.00	173%	-	32,099.81

HERITAGE COMMITTEE
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-711-0713-1150	Honarariums	1,000.00	1,000.00	-	0%		600.00
2	1-711-0713-3110	Doors Open			-			
3	1-711-0713-4150	Materials & Supplies	250.00	250.00	-	0%		0.89
4	1-711-0713-5150	Other Professional Fees	500.00	500.00	-	0%		
5	1-711-0713-5180	Travelling Expense	750.00	750.00	-	0%		
6	1-711-0713-5220	Association & Convention	750.00	750.00	-	0%		75.00
7	1-711-0713-5260	Other S & R			-	0%		
8	1-711-0713-5500	Receptions			-			
9	1-711-0713-8200	Grants & Donations			-	0%		
10	1-711-0713-8500	Tax Relief Program	17,425.00	17,080.00	345.00	2%		16,745.00
11	1-711-0713-8505	Heritage grant program	20,000.00	20,000.00	-			8,393.42
			40,675.00	40,330.00	345.00	1%	-	25,814.31

COST SHARING

2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-711--0725-8200	Carleton Place Library Grant		61,775.00	- 61,775.00	-100%		60,200.50
2	1-711--0725-8200	Carleton Place Pool Grant		29,685.00	- 29,685.00	-100%		28,821.00
3	1-711--0725-8200	Carleton Place Rec Grant		62,870.00	- 62,870.00	-100%		61,037.00
			-	154,330.00	- 154,330.00	-100%	-	150,058.50

OTHER CULTURAL-MUNICIPAL GRANTS
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-711-0715-8200	Grants or Donations	2,500.00	2,500.00	-	0%		2,500.00
2	1-711-0716-8200	Grants or Donations			-	0%		
3	1-711-0717-8200	Grants or Donations	31,265.00	30,650.00	615.00	2%		20,850.00
4	1-711-0718-8200	Grants or Donations			-	0%		
5	1-711-0719-8200	Grants or Donations			-	0%		
	1-711-0720-8200	Micro Grant Program			-			
			33,765.00	33,150.00	615.00	2%	-	23,350.00

PLANNING
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-811-0811-1100	Remuneration	255,458.25	205,050.00	50,408.25	25%		162,114.09
2	1-811-0811-1150	Other Honorariums		2,000.00	- 2,000.00	-100%		2,100.00
3	1-811-0811-2100	CPP	10,420.36	8,145.00	2,275.36	28%		7,674.97
4	1-811-0811-2110	EI	4,001.52	3,345.00	656.52	20%		3,223.38
5	1-811-0811-2120	OMERS	26,471.36	18,570.00	7,901.36	43%		16,233.06
6	1-811-0811-2130	Group Insurance	2,129.40	1,685.00	444.40	26%		1,352.21
7	1-811-0811-2140	Medical	6,740.16	4,885.00	1,855.16	38%		4,901.89
8	1-811-0811-2150	Dental	1,940.28	1,440.00	500.28	35%		1,502.03
9	1-811-0811-2170	EHT	4,981.44	3,815.00	1,166.44	31%		3,286.63
10	1-811-0811-2180	WSIB	6,486.68	4,765.00	1,721.68	36%		3,680.62
11	1-811-0811-3120	Publications	100.00	100.00	-	0%		
12	1-811-0811-3140	Other M & S	1,000.00	1,000.00	-	0%		310.18
13	1-811-0811-4150	Materials & Supplies	2,000.00	2,000.00	-	0%		1,417.17
14	1-811-0811-5100	Postage & Courier Services	900.00	850.00	50.00	6%		1,690.99
15	1-811-0811-5120	Telephone	1,800.00	1,800.00	-	0%		1,690.11
	1-811-0811-5130	Legal Fees	8,000.00	8,000.00	-	0%		58,872.88
16	1-811-0811-5150	Other Professional Fees	4,000.00	4,000.00	-	0%		49,029.87
17	1-811-0811-5160	Computer Services Expense	18,000.00	15,000.00	3,000.00	20%		11,607.76
18	1-811-0811-5170	Advertising	250.00	250.00	-	0%		
19	1-811-0811-5180	Travelling Expense	3,500.00	3,500.00	-	0%		
20	1-811-0811-5210	Memberships	1,500.00	1,500.00	-	0%		1,073.36
21	1-811-0811-5220	Association & Convention	4,000.00	3,500.00	500.00	14%		746.02
22	1-811-0811-7200	Capital Expenditure	40,000.00	-	40,000.00	0%		37,458.49
23	1-811-0811-	Affordable Housing Grant program	50,000.00					
24	1-811-0811-7730	To Reserves			-	0%		57,500.00
Total Expenditures			453,679.45	295,200.00	108,479.45	37%	-	427,465.71

COMMUNITY AND ECONOMIC DEVELOPMENT
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-811-0814-1110	Salaries & Wages	129,500.48	91,270.00	38,230.48	42%		49,714.10
2	1-811-0814-1130	Salaries & Wages-Student	41,600.00	39,655.00	1,945.00	5%		36,932.67
3	1-811-0814-1150	Other Honorariums	2,000.00	2,000.00	-	0%		480.00
4	1-811-0814-2100	CPP	5,575.00	5,575.00	-	0%		3,300.69
5	1-811-0814-2110	EI	2,550.00	2,550.00	-	0%		1,566.03
6	1-811-0814-2120	OMERS	9,060.00	9,060.00	-	0%		5,561.99
7	1-811-0814-2130	Group Insurance	615.00	615.00	-	0%		407.33
8	1-811-0814-2140	Medical	1,580.00	1,580.00	-	0%		1,383.96
9	1-811-0814-2150	Dental	665.00	665.00	-	0%		429.54
10	1-811-0814-2170	EHT	2,345.00	2,345.00	-	0%		1,760.29
11	1-811-0814-2180	WSIB	3,000.00	3,000.00	-	0%		1,988.49
12	1-811-0814-3100	Office Supplies	300.00	300.00	-	0%		120.65
13	1-811-0814-3120	Publications	500.00	300.00	200.00	67%		450.27
14	1-811-0814-3140	Other M & S	300.00	200.00	100.00	50%		54.85
15	1-811-0814-5100	Postage & Courier Services	150.00	-	150.00			
16	1-811-0814-5120	Telephone (Info. Office)	1,600.00	1,600.00	-	0%		1,346.74
17	1-811-0814-5150	Other Professional Fees	1,000.00	-	1,000.00			
18	1-811-0814-5180	Travelling Expense	1,200.00	1,000.00	200.00	20%		645.11
19	1-811-0814-5210	Memberships	1,500.00	1,250.00	250.00	20%		851.41
20	1-811-0814-5220	Association & Convention	3,000.00	2,000.00	1,000.00	50%		
21	1-811-0814-5290	Beautification vehicle maint.	5,000.00	5,000.00	-	0%		5,691.91
22	1-811-0814-5510	Promotion	41,620.00	40,000.00	1,620.00	4%		33,610.12
23	1-811-0814-5520	Beautification Projects	20,810.00	20,000.00	810.00	4%		16,864.83
24	1-811-0814-5530	Tourism-Information Office	3,000.00	2,000.00	1,000.00	50%		140.00
25	1-811-0814-6200	Long Term Debt Repayments	95,650.96	44,654.00	50,996.96	114%		45,812.14
26	1-811-0814-7730	To Reserves	663,200.00	10,000.00	653,200.00	0%		14,763.21
27	1-811-0814-7200	Capital Expenditure	121,000.00	36,000.00	85,000.00	236%		18,500.00
Total Expenditures			1,158,321.44	322,619.00	835,702.44	259%	-	242,376.33

AGRICULTURE
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-811-0815-1100	Remuneration	3,000.00	3,000.00	-	0%		937.35
2	1-811-0815-3000	Long Term Debt Charges	1,630.00	3,628.00	- 1,998.00	-55%		4,687.45
3	1-811-0815-3100	Office Supplies			-	0%		
4	1-811-0815-3140	Other M&S			-	0%		
5	1-811-0815-5220	Association & Convention			-	0%		
6	1-811-0815-7200	Capital Expenditure			-	0%		
			4,630.00	6,628.00	- 1,998.00	-30%		5,624.80

SCHOOL & COUNTY REQUISITIONS
2022 Budget

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change	2021 Actual	2020 Actual
1	1-980-9800-0015	School Requisition-English, Public	3,871,010.56	4,101,935.00	-	230,924.44	-6%	3,411,735.37
2	1-980-9810-0015	School Requisition-English, Separate			-		0%	626,053.38
3	1-980-9820-0015	County Requisition	8,508,034.00	7,739,410.00	768,624.00	10%		7,955,902.72
4	1-980-9830-0015	School Requisition-French, Separate			-		0%	66,298.52
5	1-980-9840-0015	School Requisition-French, Public			-		0%	19,743.41
6	1-980-9850-0015	Hospital Funding			-		0%	
Total Expenditures			12,379,044.56	11,841,345.00	537,699.56	5%	-	12,079,733.40

Water and Sewer **2022 Budget**

			2022			2021	\$	%	2021	2020
Line #	Account	Description	Budget		Budget		Change	Change	Actual	Actual
Revenue										
1	1-107-9464-0010	Interest & Dividends-ORPC	-	22,500.00	-	26,115.00	3,615.00	-14%	-	21,265.35
2	1-107-9465-0010	Interest and Dividends-MRPC	-	172,000.00	-	61,200.00	- 110,800.00	181%	-	148,695.00
3	1-107-9466-0010	Rental Income-MRPC	-	-	-	-	-	#DIV/0!	-	11,637.00
4	1-108-0910-0010	Water Bill Revenue	-	4,044,292.15	-	3,429,595.00	- 614,697.15	18%	-	3,652,842.19
5	1-108-0911-0010	Miscellaneous Waterworks	-	-	-	-	-	0%	-	-
6	1-108-1058-0590	Waterworks-Remote meters	-	50,000.00	-	43,350.00	- 6,650.00	15%	-	59,646.00
7	1-108-1058-0591	Waterworks-W&S Connections	-	12,000.00	-	9,180.00	- 2,820.00	31%	-	14,100.00
8	1-108-1058-0592	Waterworks-Hydrant Rental	-	3,500.00	-	3,500.00	-	0%	-	3,500.00
9	1-108-1058-0593	Waterworks-Other Fees & S/C	-	60.00	-	100.00	40.00	-40%	-	30.00
10	1-108-9455-0010	Interest on overdue water accounts	-	20,000.00	-	20,000.00	-	0%	-	10,274.37
11	1-108-9460-0010	Interest Income	-	35,000.00	-	35,000.00	-	0%	-	31,487.21
12	1-108-9490-0010	Reserves	-	326,393.61	-	-	326,393.61	-	-	-
13	1-108-9461-0010	Reserve Funds	-	161,793.39	-	239,647.00	77,853.61	-32%	-	239,647.00
Total Revenue			-	4,847,539.15	-	3,867,687.00	- 979,852.15	25%	-	4,193,124.12
Expenditures										
General Expenses										
14	1-501-0501-1140	Labour	126,546.00		89,650.00		36,896.00	41%		70,038.92
15	1-501-0501-1145	Overtime					-	0%		2,471.67
16	1-501-0501-1170	Vacation Pay	12,700.00		12,700.00		-	0%		14,323.59
17	1-501-0501-2000	Sick Leave	4,100.00		4,080.00		20.00	0%		5,594.94
18	1-501-0501-2005	Family Leave	3,500.00		3,335.00		165.00	5%		2,653.53
19	1-501-0501-2010	Statutory Holidays	11,500.00		8,670.00		2,830.00	33%		11,449.27
20	1-501-0501-2020	Bereavment Leave	200.00		200.00		-	0%		-
21	1-501-0501-2100	CPP	12,175.00		10,215.00		1,960.00	19%		10,376.29
22	1-501-0501-2110	EI	5,300.00		4,510.00		790.00	18%		4,446.38
23	1-501-0501-2120	Omers	26,250.00		22,095.00		4,155.00	19%		26,318.04
24	1-501-0501-2130	Group Insurance	2,350.00		1,885.00		465.00	25%		1,820.00
25	1-501-0501-2140	Medical	7,550.00		6,355.00		1,195.00	19%		6,580.28
26	1-501-0501-2150	Dental	2,300.00		1,685.00		615.00	36%		2,158.65
27	1-501-0501-2170	EHT	5,610.00		4,780.00		830.00	17%		5,507.91
28	1-501-0501-2180	WSIB	5,750.00		4,725.00		1,025.00	22%		950.02
29	1-501-0501-3000	Long Term Debt Charges	841,302.00		654,948.00		186,354.00	28%		617,339.69
30	1-501-0501-5100	Postage & Courier Services	500.00		500.00		-	0%		106.59
31	1-501-0501-5120	Telephone	2,500.00		2,500.00		-	0%		2,220.59
32	1-501-0501-5140	Audit Fees	2,500.00		2,000.00		500.00	25%		1,272.00
33	1-501-0501-5150	Other Professional Fees	4,144.00		10,500.00	-	6,356.00	-61%		2,098.84
34	1-501-0501-5170	Advertising	250.00		250.00		-	0%		1,312.70
35	1-501-0501-5240	Insurance (Building Etc.)	14,125.00		13,712.00		413.00	3%		13,313.22
36	1-501-0501-5310	Personnel (Clothing, Etc.)	3,050.00		1,500.00		1,550.00	103%		2,836.21
37	1-501-0501-5360	Technical Courses	16,000.00		16,000.00		-	0%		8,003.46
38	1-501-0501-5430	Personnel (Courses/Memberships, Etc.)	1,000.00		1,000.00		-	0%		-
39	1-501-0501-5640	Machine Rental (town)					-	0%		-
40	1-501-0501-7200	Capital Expenditure	1,225,046.15		443,690.00		781,356.15	176%		239,060.27
41	1-501-0501-7730	To Reserves	342,837.00		547,478.00	-	204,641.00	-37%		1,202,233.42
Total General Expenses			2,679,085.15		1,868,963.00		810,122.15	43%	-	2,254,486.48
Vehicles & Equipment										
2017 Valve Turner										
42	1-501-W013-1140	Labour	200.00		-		200.00	#DIV/0!		49.08
43	1-501-W013-5600	M&R Parts	500.00		100.00		400.00	400%		97.92

Line #	Account	Description	2022 Budget	2021 Budget	\$ Change	% Change #DIV/0!	2021 Actual	2020 Actual
44	1-501-W013-5610	Fuel & Oil		-	-			
		Total Expense 2017 Valve Turner	700.00	100.00	600.00	600%	-	147.00
		2000 GMC T7500						
45	1-501-W014-1140	Labour	1,700.00	255.00	1,445.00	567%		1,545.91
46	1-501-W014-1145	Overtime			-	0%		
47	1-501-W014-5240	Insurance	1,055.00	815.00	240.00	29%		754.00
48	1-501-W014-5600	M&R Parts	4,500.00	1,020.00	3,480.00	341%		4,159.37
49	1-501-W014-5610	Fuel & Oil	3,000.00	400.00	2,600.00	650%		1,133.96
50	1-501-W014-5690	Licences	950.00	948.00	2.00	0%		947.50
		Total Expense 2000 GMC T7500	11,205.00	3,438.00	7,767.00	226%	-	8,540.74
		2006 Ford E250 Van						
51	1-501-W015-1140	Labour	255.00	255.00	-	0%		474.08
52	1-501-W015-1145	Overtime			-	0%		
53	1-501-W015-5240	Insurance	650.00	510.00	140.00	27%		469.00
54	1-501-W015-5600	M&R Parts	1,800.00	2,145.00	- 345.00	-16%		1,784.83
55	1-501-W015-5610	Fuel & Oil	3,175.00	2,960.00	215.00	7%		3,472.26
56	1-501-W015-5690	Licences	120.00	120.00	-	0%		120.00
		Total Expense 2006 Ford E250 Van	6,000.00	5,990.00	10.00	0%	-	6,320.17
		2011 One Ton (purchased in 2010 prev. 97 Chev One Ton)						
57	1-501-W016-1140	11 Chev One Ton Labour	750.00	1,225.00	- 475.00	-39%		544.49
58	1-501-W016-1145	11 Chev One Ton Overtime			-	0%		
59	1-501-W016-5240	11 Chev One Ton Insurance	650.00	510.00	140.00	27%		469.00
60	1-501-W016-5600	11 Chev One Ton M & R Parts	7,000.00	2,550.00	4,450.00	175%		5,651.71
61	1-501-W016-5610	11 Chev One Ton Fuel & Oil	4,850.00	4,590.00	260.00	6%		4,193.63
62	1-501-W016-5690	11 Chev One Ton Licences	361.00	361.00	-	0%		361.00
		Total	13,611.00	9,236.00	4,375.00	47%	-	11,219.83
		Total Vehicles & Equipment	31,516.00	18,764.00	12,752.00	68%	-	26,227.74
		Sanitary Collection						
63	1-501-0511-1140	Sanitary Collection Labour	14,750.00	13,260.00	1,490.00	11%		13,412.79
64	1-501-0511-1145	Sanitary Collection Overtime	4,325.00	1,635.00	2,690.00	165%		2,799.80
65	1-501-0511-5640	Sanitary Collection Machine Rental (town)	3,675.00	3,060.00	615.00	20%		4,100.95
66	1-501-0511-5670	Sanitary Collection Materials	16,000.00	16,000.00	-	0%		21,274.94
67	1-501-0511-5680	Sanitary Collection Contract	35,000.00	23,970.00	11,030.00	46%		34,209.75
		Total	73,750.00	57,925.00	15,825.00	27%	-	75,798.23
		Water Distribution						
68	1-501-0512-5100	Water Distribution Postage & Courier Services	12,500.00	12,500.00	-	0%		11,573.14
		Maintenance & Repairs						
69	1-501-0513-1140	Maintenance & Repairs Labour	99,775.00	91,800.00	7,975.00	9%		99,803.16
70	1-501-0513-1145	Maintenance & Repairs Overtime	13,925.00	10,200.00	3,725.00	37%		12,748.57
71	1-501-0513-4110	Maintenance & Repairs Hydro			-	0%		
72	1-501-0513-5640	Maintenance & Repairs Machine Rental (town)	17,275.00	17,000.00	275.00	2%		23,297.10
73	1-501-0513-5670	Maintenance & Repairs Materials	39,250.00	40,800.00	- 1,550.00	-4%		36,027.85
74	1-501-0513-5680	Maintenance & Repairs Contract	46,920.00	46,920.00	-	0%		50,961.58
		Total	217,145.00	206,720.00	10,425.00	5%	-	222,838.26
		Valve Inspection & Maint.						
75	1-501-0514-1140	Valve Inspection & Maint. Labour	10,000.00	11,630.00	- 1,630.00	-14%		7,441.26
76	1-501-0514-1145	Valve Inspection & Maint. Labour	750.00	510.00	240.00	47%		2,038.17
77	1-501-0514-5640	Valve Inspection Machine Rental (town)	2,000.00	2,000.00	-	0%		3,039.60
78	1-501-0514-5670	Valve Inspection & Maint. Materials	15,000.00	15,000.00	-	0%		689.82

Line #	Account	Description	2022	2021	\$	%	2021	2020	
			Budget	Budget	Change	Change	Actual	Actual	
		Total	27,750.00	29,140.00	-	1,390.00	-5%	-	13,208.85
		Meter Install, Maint. & Replacement							
79	1-501-0515-1140	Meter Install, Maint. & Replacement Labour	6,120.00	6,120.00	-		0%		2,239.69
80	1-501-0515-1145	Meter Install, Maint. & Replacement Overtime	460.00	460.00	-		0%		201.14
81	1-501-0515-5640	Meter Install, Maint. & Repl.Machine Rental (town)	1,800.00	1,800.00	-		0%		661.50
82	1-501-0515-5670	Meter Install, Maint. & Replacement Materials	40,800.00	40,800.00	-		0%		39,578.03
		Total	49,180.00	49,180.00	-		0%	-	42,680.36
		Meter Reading & Billing							
83	1-501-0516-1140	Meter Reading & Billing Labour	7,500.00	6,735.00	765.00		11%		7,546.62
84	1-501-0516-1145	Meter Reading & Billing Overtime	100.00		100.00		0%		93.39
85	1-501-0516-3100	Meter Reading & Billing Office Supplies	14,000.00	3,470.00	10,530.00		303%		277.55
86	1-501-0516-5640	Meter Reading & Billing Machine Rental (town)	3,400.00	3,400.00	-		0%		2,405.10
		Total	25,000.00	13,605.00	11,395.00		84%	-	10,322.66
		Pump Houses, Lift Stns.							
87	1-501-0517-1140	Pump Houses, Lift Stns. Labour	1,530.00	1,530.00	-		0%		186.84
88	1-501-0517-1145	Pump Houses, Lift Stns. Overtime	510.00	510.00	-		0%		645.82
89	1-501-0517-5145	Pump Houses, Lift Stns. Engineering Fees	4,000.00	4,000.00	-		0%		
90	1-501-0517-5700	Contract-OCWA (WT & SPS) Fixed Cost	1,559,368.00	1,506,780.00	52,588.00		3%		1,437,895.97
91	1-501-0517-5705	Contract-OCWA (WWTP) Cost Plus	65,000.00		65,000.00		#DIV/0!		
92	1-501-0517-8600	Pump Houses, Lift Stns Grant in Lieu	80,200.00	80,200.00	-		0%		77,135.32
		Total	1,710,608.00	1,593,020.00	117,588.00		7%	-	1,515,863.95
		Ontario One Call							
93	1-501-0518-1140	Ontario One Call Labour	15,300.00	13,260.00	2,040.00		15%		15,009.75
94	1-501-0518-1145	Ontario One Call Overtime	700.00	305.00	395.00		130%		709.95
95	1-501-0518-5670	Ontario One Call Materials	305.00	305.00	-		0%		12.20
96	1-501-0518-5640	Ontario One Call Machine Rental (town)	3,700.00	3,000.00	700.00		0%		3,860.10
97	1-501-0518-5680	Ontario One Call Contract	1,000.00	1,000.00	-		0%		532.45
		Total	21,005.00	17,870.00	3,135.00		145%	-	20,124.45
		Total Expenditures	4,847,539.15	3,867,687.00	979,852.15		25%	-	4,193,124.12
		NET WATER & SEWER	-	0.00	-	-	0.00	-	-

WORKSHEET				Published Dec 2 2021	Updated Dec 14 2021	Updated Dec 21 2021
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EXPENDITURES

Capital	Fire	2-210-0211-0291	County Radio Network Repeaters (all tax funded)	\$ 50,000.00	\$ -	
		2-301-0301-0353	New fleet per DC study - 1/2 Ton Truck (28,157 DC's)	\$ 45,000.00		
Protection	1	1-211-0231-8110	Grant to MVC	\$ 89,764.50	\$ 91,333.20	
Fire	45	1-210-0211-7730	To Reserves	\$ 13,887.00	\$ 63,887.00	
Water Sewer - Exp	41	1-501-0501-7730	To Reserves	\$ 283,337.00		\$ 342,837.00
Transportation	236	1-313-C006-5600	Truck M & R Parts	\$ 11,025.00		\$ 27,868.00
Transportation	NEW		Traffic Calming			
Transportation	NEW		Main St Pedestrian Crossover			
Transportation	NEW		Asphalt Repair Equipment (Hot box)			
Transportation	NEW		Concession 10 Pulverize (additional \$7,143 required)			
Transportation	NEW		Rae Road between Country St and County Rd 29			
Library	NEW		CP Fee Reimbursement to residents, Additional snow clearing, LTD Premiums			
General	NEW		Long Term Premiums			
Transportation	NEW		Survey Work OVRT			
Administrative			Delay New Staffing until May 1, 2022			
SUBTOTAL A (minus means increased spending)						

REVENUES

Revenue	85	1-107-9465-0025	Interest Income-MRPC Loan	-\$ 65,000.00		-\$ 59,716.50
	89	1-107-9480-0010	Other Revenue	-\$ 612,500.00		-\$ 602,500.00
Water Sewer - Rev	2	1-107-9465-0010	Interest and Dividends-MRPC	-\$ 112,500.00		-\$ 172,000.00
Transportation			OCIF (\$643,107 - \$262,000)			
SUBTOTAL B (positive means increased revenue)						

CURRENT SHORTFALL ON SUMMARY SHEET (A+B) Feb 15, 2022		
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CHANGES	IMPACT OF 25-Jan-22 CHANGE
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	\$ 50,000.00
	-\$ 16,843.00
	-\$ 1,568.70
	-\$ 50,000.00
	-\$ 59,500.00
	\$ 16,843.00
\$ 30,000.00	-\$ 30,000.00
\$ 28,000.00	-\$ 28,000.00
\$ 60,000.00	-\$ 60,000.00
\$ 170,000.00	-\$ 170,000.00
\$ 100,250.00	-\$ 100,250.00
\$ 18,185.00	-\$ 18,185.00
\$ 112,000.00	-\$ 112,000.00
\$ 7,500.00	-\$ 7,500.00
\$ 142,434.41	\$ 142,434.41
	-\$ 444,569.29

	-\$ 5,283.50
	-\$ 10,000.00
	\$ 59,500.00
	\$ 381,107.00
	\$ 425,323.50

	-\$ 19,245.79
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LANARK COUNTY'S CLIMATE NEWSLETTER

January 2022





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Look for these symbols to indicate updates or new information:



UPDATE



NEW

THE CLIMATE ACTION PLAN

Lanark County is developing a **Climate Action Plan (CAP)** to reduce corporate and community **greenhouse gas (GHG)** emissions. This plan will engage with the community and a variety of stakeholders to help prepare everyone for a changing climate. This plan represents the first step in creating an integrated approach to mitigating the impacts of climate change throughout the County of Lanark. The final objective of the CAP is to reduce GHG emissions by targeting emissions within the corporation and the community.

THE MILESTONE PROCESS

Lanark County has joined the [Partners for Climate Protection \(PCP\)](#) Program in partnership with the [Federation of Canadian Municipalities \(FCM\)](#). PCP is a network of over 450 Canadian municipal governments that have committed to reducing greenhouse gases (GHG) and acting on climate change. The Climate Action Plan is developed through PCP's five-step milestone framework:

1. Establishing a GHG inventory and forecast
2. Set emissions reduction targets
3. Develop Climate Change Action Plans
4. Implement the local action plans
5. Monitor progress and report on results

STATUS



Corporate: **Milestone 3**

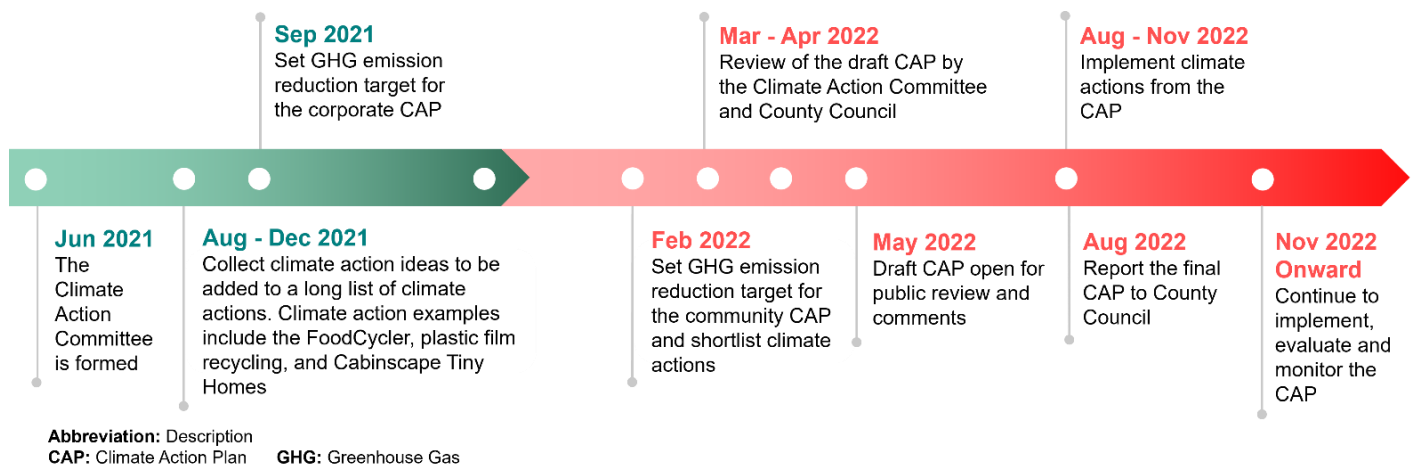
Community: **Milestone 2**

CLIMATE ACTION COMMITTEE

Lanark County has formed a **Climate Action Committee**. The committee will provide strategic direction to the Climate Action Plan, and aid in engaging all stakeholders to provide input and recommendations to the Climate Action Plan. The Climate Action Committee includes representatives from all lower-tier municipalities, Smiths Falls, and Climate Network Lanark.



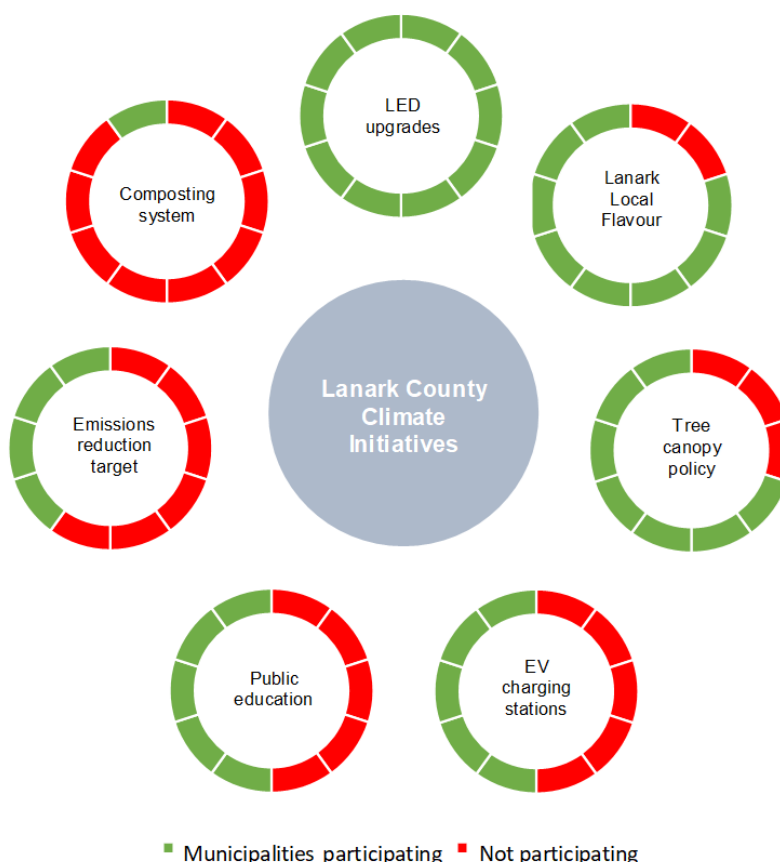
The timeline (below) outlines the goals and dates of the Climate Action Committee and the Climate Action Plan from now until the end of 2022.



CLIMATE INITIATIVES DASHBOARD

Check out the [Climate Initiatives Dashboard](#), a guide to local climate initiatives in Lanark County and Smiths Falls. The dashboard summarizes local climate initiatives into key sectors, and includes local climate initiatives such as public education, active transportation, and setting emissions reduction targets. The dashboard can be used to

locate electric vehicle charging stations and trails throughout Lanark County and Smiths Falls. New information will be added to the dashboard as needed.



CLIMATE ACTIONS LONG LIST

The Climate Action Committee has developed a **long list of climate actions** to reduce greenhouse gas emissions in Lanark County. The climate actions long list identifies potential climate actions by key sectors (e.g., corporate, buildings and energy, transportation, food/land, planning, and waste). The actions within the list are organized by their potential to reduce greenhouse gas emissions and their ease of implementation. The Climate Action Committee will shortlist the long list to the actions for the Climate Action Plan.

CLIMATE ACTION OUTREACH

GREEN ECONOMY WORKSHOP SERIES



Check out this **FREE online workshop series** presented by EnviroCentre and hosted by Valley Heartland CFDC for **eco-minded entrepreneurs** in February.

Each workshop is **up to 2 hours** and includes interactive elements, a Q&A period, and post-workshop resources.

Access to the webinars is free, but **registration is required.**



Make Green Work for Your Business Feb 10, 2022 12-1:30 PM ([register](#))

A workshop to help get past the jargon and discover how to make “green” work for your business and take action to reduce your footprint now.

10 Steps to a Low Carbon Workplace Feb 17, 2022 12-1:30 PM ([register](#))

An interactive workshop that will provide you with practical tips on reducing your environmental impact in the workplace.

Retrofitting to Net Zero: Knowing the Landscape Feb 24, 2022 12-1:30 PM ([register](#))

A workshop for Builders, Renovators and Contractors interested in learning about Net Zero Housing.

FACEBOOK PAGE

Lanark County has a Facebook page to provide information on the Climate Action Plan (CAP) and related initiatives surrounding plastics, sustainability, climate, and the environment. Follow the **Lanark County Climate Action Information Page** on Facebook today!

For more information on the CAP please email climate@lanarkcounty.ca.

LUNCH AND LEARN: CHAMBER OF COMMERCE

Lanark County provided businesses with information about climate programs and initiatives during a webinar hosted in collaboration with the Carleton Place Chamber of Commerce on April 1, 2021. This webinar provided an overview of the Climate Action Plan, sustainably.eco, One Million Trees program, plastic reduction campaign, and reusable bag promotional stickers.

CLIMATE NETWORK LANARK (CNL)

The [Climate Network Lanark \(CNL\)](#) was established in 2019 by the Lanark County Stewardship Council. CNL is an affiliation of more than 200 people and local organizations promoting climate action in Lanark County and Smiths Falls. CNL has provided information about PCP, assisted with data collection for the county, worked with the county on climate projects, and provided advice for the Climate Action Plan. The county and the Climate Action Committee are working in collaboration with CNL and will continuously throughout the process to develop Lanark County's Climate Action Plan.

CLIMATE ACTION PROGRAMS

SUSTAINABLY.ECO

Lanark County has joined the **Sustainably.eco Strategic Associate Program** as part of its climate action strategies. [Sustainably.eco](#) aims to connect conscious businesses and people committed to sustainability by promoting sustainable actions and products through their platform. Businesses can apply for and be awarded for 12 badges upon fulfilling the requirements. Lanark County began with 5 program participants and has since increased memberships to 9.

Current eight (8) members: Top Shelf Distillers, Mississippi Valley Textile Museum, The Good Food Co., The Up Wellness Market, The Granary, Copper Line Alpacas, Natures Apprentice Farm and TWIG.

Lanark County is also a [sustainably.eco member](#). Since starting the program, Lanark County has earned three (3) badges: sustainable transportation, community, and carbon footprint.

ONE MILLION TREES PROGRAM

This program aims to plant **one million trees in Lanark County** over the next ten years in partnership with the Rideau Valley Conservation Authority (RVCA). Trees are effective in capturing carbon, cleaning the air, and building ecosystems. Planting more trees will aid in reducing greenhouse gas (GHG) emissions.



To date, nearly **140,000 trees** have been planted in Lanark County with 60,000 planted in 2020 and over 75,000 planted in 2021 (see details in table).

[RVCA's tree planting](#) program allows landowners to receive subsidized rates for large tree planting projects. To qualify, landowners must have a minimum of 1 acre and order a minimum of 1000 trees. RVCA provides full-service planting at \$0.15/tree. Contact Ian

January 2022

Cochrane at 613-692-3571 (or 1-800-267-3504 ext. 1120) or ian.cochrane@rvca.ca for more information about RVCA's tree planting program.

YEAR	PLANTING LOCATION	NUMBER OF TREES
2020	Private Property	50,000
	County Forests	10,000
	Tree Giveaway	1,100
2021	Private Property	71,350
	OVRT & Municipal Land	2,700
	Tree Giveaway	3,000
TOTAL		138,150

LOCAL MUNICIPAL ELECTRIC VEHICLE PROGRAM

Electric vehicles offer a great solution to a greener, cleaner future. Electric vehicles have the potential to reduce greenhouse gas (GHG) emissions by up to 90% compared to vehicles that use fossil fuels. Lanark County is providing **funding for lower-tier municipalities** to purchase one electric or hybrid vehicle by December 31, 2022.

INSULATE LANARK

Properly insulated homes benefit the environment by reducing emissions and decreasing the amount of energy needed for heating. The Insulate Lanark Program provides homeowners with a grant to assist with new insulation projects that improve the condition and energy efficiency of the home. For more information about eligibility or to apply for the program, please visit our [website](#).

ALTERNATIVE LAND USE SERVICE (ALUS)



ALUS Lanark is official! ALUS Canada is providing start up funding for the program in Lanark County. Next steps are to form a Partnership Advisory Committee (PAC) with farmers to make decisions about the program.

The ALUS Lanark program will run in partnership with the **Mississippi and Rideau Valley Conservation Authorities**. The Conservation Authorities act as the lead organization and are building on existing stewardship programs. As a founding partner, Lanark County's role is to help promote the program benefits, future successes, and offer any other support.

The [Alternative Land Use Service \(ALUS\) program](#) helps farmers to produce valuable ecological services on Canadian farmland. The program provides an opportunity to respond to the climate change crisis and help improve ecosystem services on farmland.

ALUS helps farmers and ranchers restore wetlands, reforest, plant windbreaks, install riparian buffers, manage sustainable drainage systems, create pollinator habitat, and establish other ecologically beneficial projects on their properties. ALUS provides per-acre annual payments to ALUS participants to recognize their dedication to managing and maintaining all the ALUS projects on their land.

CLIMATE ACTION INITIATIVES



SUSTAINABLE KINGSTON INNOVATION AWARD

Lanark County is one of six organizations, businesses and individuals receiving a **2021 Sustainable Kingston Award** for hard work in mitigating the climate emergency and fostering a culture of sustainability in the community.

Lanark County has received the **Sustainable Kingston Innovation Award** for developing a bold climate action plan in partnership with the Federation of Canadian Municipalities and the Partners for Climate Protection Program, and for helping local businesses reduce their carbon footprint by funding sustainably.eco memberships for eight small businesses. For more information about the award please visit Sustainable Kingston's [website](#).



ELECTRIC CORPORATE FLEET

The corporate fleet, which includes gas and diesel vehicles, is the largest source of greenhouse gas emissions within the Lanark County corporation. To reduce these emissions, **Lanark County has committed to replace 16 gas and 3 diesel vehicles with electric vehicles by 2030**. The switch to electric vehicles will be part of Lanark County's Corporate Climate Action Plan to reduce greenhouse gas emissions.



CABINSCAPE PROJECT SINKHOUSE

Lanark County's community services committee approved staff to move forward with a partnership with **Cabinscape**. Cabinscape's Project Sinkhouse proposal is to build **two tiny homes on county-owned land in Perth** that would be energy-efficient and carbon negative thanks to advanced construction methods. Green municipal funding from the Federation of Canadian Municipalities (FCM) will cover most of the development costs. The cost to the County would be less than \$95K for both units that would also help solve the need for more affordable social housing geared to non-senior singles.



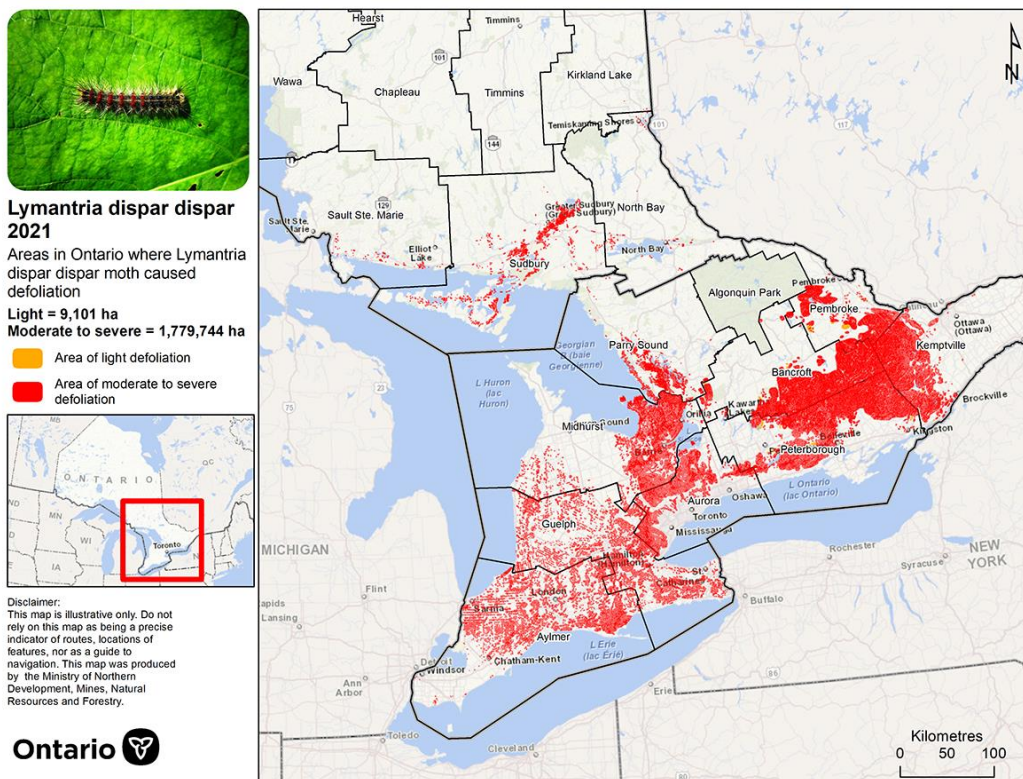
LDD MOTH

In October 2021, Lanark County hosted their **second annual LDD Moth Egg Scraping Challenge**. The LDD moth (previously known as the European gypsy moth) is an invasive and destructive pest that severely defoliated trees throughout Lanark County in the summer of 2021. To reduce next year's infestation, the challenge encouraged residents to remove LDD moth egg masses from trees within the community.

January 2022

With the **recent low temperatures**, you might be wondering how the cold will impact the LDD moth. The extended periods of extreme cold temperatures that we are experiencing can **kill LDD moth egg masses** that are above the snow line. However, egg masses that are under the snow line are likely protected from the extreme cold. This means that in the spring, focus on scraping egg masses that are low to the ground, as they are more likely to still be alive.

The LDD moth outbreak was first observed in the western portion of Lanark County. In 2021, the outbreak **expanded across the entire County**. The LDD moth population is expected to collapse over several years due to natural population control from a virus, fungus, and predators. For more information on the LDD moth and what you can do, please visit our [website](#). Below is Ontario Natural Resources and Forestry's [map of areas defoliated by the LDD moth in 2021 across Ontario](#).





FOODCYCLER

FoodCycler is a fast-acting countertop composter, which transforms a bucket of food waste into soil in one cycle in approximately three hours. [FoodCycler](#) is an energy-efficient tool for diverting food waste from the solid waste stream. Lanark County is investigating a county-wide pilot program as part of the Climate Action Plan, while Carleton Place and Smiths Falls are moving forward with a pilot program.



PLASTIC REDUCTION

Lanark County has **banned plastic bags and straws**. The ban started July 1st, 2021 but, during the pandemic compliance is voluntary. A complete plastic bag and straw ban will align with the [Federal Government's single use plastic ban](#). The Federal government recently announced that the ban will come into effect **sometime in 2022**. The Federal single use plastic ban will include plastic bags, straws, stir sticks, six-pack rings, cutlery and food ware as part of their plan to achieve [zero plastic waste](#) by 2030.

The **draft regulations for the Federal single use plastic ban** were recently released and are open for comments. If you're concerned about single use plastics in Canada and would like to have your voice heard, you can [comment on the draft regulations](#) until **March 5th, 2022**.

In January 2022, Lanark County launched **No Plastic January** on Lanark County's Climate Action Information Facebook page. Tips were shared on how to reduce plastic at home, at the store, at work and at school. People were asked to pick 1 plastic item to refuse for the month of January and use [10,000 Changes](#) to make a commitment and learn about ways to switch habits and reduce plastic waste.

Some easy commitments you can make:

- ✓ Use reusable bags at the grocery store
- ✓ Buy bulk foods to eliminate unnecessary plastic packaging
- ✓ Use a travel mug for your coffee

In February and March 2021, Lanark County launched a **Plastic Reduction Campaign**, aimed to provide education and awareness about the negative effects of single use plastics. The campaign was launched on Lanark County's Climate Action Information Page on Facebook. You can support the campaign by sharing posts and following our Facebook page.

BRING YOUR REUSABLE BAG (BYRB) STICKER

Lanark County is providing interested businesses with a free bring your reusable bag (BYRB) sticker. This window sticker can be placed on businesses windows or doors to remind customers to bring their reusable bags when shopping. The BYRB sticker promotes the use of plastic alternatives to help reduce the amount of single-use plastic bags being used in Lanark County. To receive a free BYRB window sticker, email climate@lanarkcounty.ca.

VEGETATION MANAGEMENT POLLINATOR HABITAT

As part of Lanark County's [Integrated Vegetation Management Plan](#), Lanark County is promoting and restoring native pollinator habitat to roadsides following wild parsnip eradication. Native plants have much deeper roots that store more carbon on roadsides than traditional turf grasses. Promoting pollinator habitat on roadsides benefits pollinators, stores more carbon in the soil and builds climate resiliency.

BICYCLE MONTH

Lanark County promotes active transportation throughout the month of June by participating in Bicycle Month. Promoting biking more frequently encourages citizens to choose a healthier and greener mode of transportation that improves physical and mental health. Lanark County participates in the [Silver Chain Challenge](#) during the month of June. Citizens can enter their kilometres biked to show how active we are as a community and to compete with neighbouring municipalities across Eastern Ontario.

Municipal and Community Stewardship Projects

A new [Stewardship Plan](#) was approved by the MVCA Board of Directors in October 2021. The Plan provides long-term guidance for MVCA to achieve the following goals:

- Maintain, enhance, and restore natural features and systems so that they may continue to provide ecological services to communities
- Mitigate the impacts of urban and rural settlement and climate change
- Engage communities and landowners in effecting improvements to publicly- and privately-owned lands

We are looking to coordinate and partner with member municipalities on the following types of projects:

- Medium- to large-scale shoreline plantings on public lands
- Habitat enhancement projects on public lands
- Community riparian clean-ups
- Invasive species management
- Promotion of the ALUS Lanark Program within the agricultural communities of the Township of Lanark Highlands, Municipality of Mississippi Mills, Township of Beckwith, Township of Drummond/North Elmsley, and Tay Valley Township; as well as
- Continued promotion and delivery of the Septic Re-inspection Program within Tay Valley Township, Township of North Frontenac, and Township of Central Frontenac

MVCA welcomes project ideas from our municipal partners and would be happy to review the Stewardship Program with staff. Please contact Julie Falsetti, Stewardship Technician, at 613-253-0006 or JFalsetti@mvc.on.ca.





January 28, 2022

Larry Brock, MP Brant
108 St. George Street, Suite #3
Brantford, ON N3R 1V6

Sent via email: larry.brock@parl.gc.ca

Will Bouma, MPP
96 Nelson Street
Suite 101
Brantford, ON N3T 2X1

Sent via email: will.bouma@pc.ola.org

To whom it may concern:

Please be advised that the Council of the Corporation of the City of Brantford adopted the following resolution at its City Council meeting held on January 25, 2022:

12.5.1 Closing the Revolving Door of Justice – Resolution

WHEREAS the City of Brantford has experienced a substantial increase in criminal activity leaving residents fearful for their personal safety and losing confidence in the criminal justice system; and

WHEREAS the increase in criminal activity is due in part to the failure of the justice system to hold in pre-trial custody many of the likely-to-reoffend individuals, including those who are in serious breach of prior bail conditions, a situation commonly referred to as the “revolving door of justice”; and

WHEREAS those involved in the justice system, from Justices of the Peace to those who have been arrested, acknowledge the “catch and release” bail system contributes to the increase in crime. One individual in particular, who plead guilty to several break and enter charges, together with breaches of probation and release order charges, advised the court during sentencing that he had been arrested 8 times in the previous year and felt that the system bore responsibility for failing to keep him in custody; and that being released repeatedly without the appropriate supports made it all but impossible for him to discontinue the criminal activity he engaged in; and

WHEREAS concerns continue to be raised by businesses, post-secondary institutions in the downtown area and their student bodies, neighbourhood associations, and citizens regarding the increased criminal activity; and

WHEREAS there is a pressing need for common sense bail reform that gives priority to the dignity and safety of victims over the wellbeing of criminals;

NOW THEREFORE BE IT RESOLVED:

- A. THAT Kevin Davis, Mayor of the City of Brantford, on behalf of the Council of The Corporation of the City of Brantford, correspond with the Honourable David Lametti, Minister of Justice and Attorney General of Canada, insisting that steps be taken immediately by his government to strengthen the bail system, including:
 - i. imposing more demanding and stringent surety and supervision requirements; and
 - ii. imposing more substantive and effective consequences for continued breaches of a judicial interim release order (as known as “bail”) resulting in pre-trial incarceration, which changes are required to safeguard law abiding citizens and to restore the citizens faith in the criminal justice system; and
- B. THAT the City Clerk BE DIRECTED to forward a copy of this resolution to Brant/Brantford MP Larry Brock and MPP Will Bouma; and
- C. THAT the City Clerk BE DIRECTED to forward a copy of this resolution to the Brantford Police Services Board, Association of Municipalities of Ontario (AMO), the Federation of Canadian Municipalities (FCM) and the Ontario Big City Mayors (OBCM); and
- D. THAT the City Clerk BE DIRECTED to forward a copy of this resolution to the heads of all Ontario Municipalities with a request that those municipalities consider adopting a similar resolution; and
- E. THAT the City Solicitor BE DIRECTED to send the letter to be sent to the Honourable David Lametti to Brant County, the Six Nations of the Grand River and the Mississaugas of the Credit First Nation to determine if they are willing to be signatories to the letter.

I trust this information is of assistance.

Yours truly,

A handwritten signature in black ink, appearing to read 'Tanya Daniels', with a large, stylized loop at the end.

Tanya Daniels
City Clerk
tdaniels@brantford.ca

cc Brantford Police Services Board
Association of Municipalities of Ontario (AMO)
Federation of Canadian Municipalities (FCM)
Ontario Big City Mayors (OBCM)
Heads of all Ontario Municipalities

**Ministry of
Municipal Affairs
and Housing**

Office of the Minister

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Tel.: 416 585-7000

**Ministère des
Affaires municipales
et du Logement**

Bureau du ministre

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Toronto ON M7A 2J3
Tél.: 416 585-7000



234-2022-575

February 7, 2022

Dear Head of Council:

Recently, Premier Ford and I held an Ontario-Municipal Housing Affordability Summit and the Rural Housing Affordability Roundtable.

These conversations provided an opportunity to celebrate and share good work across jurisdictions and identify further opportunities for collaboration as the province and municipalities continue to address housing affordability. Additional funding that our government announced will help municipalities build more homes faster, including through the new Streamline Development Approval Fund, Audit and Accountability Fund, Municipal Modernization Program, the Rural Economic Development Program and the Ontario Community Infrastructure Fund.

In our efforts to unlock housing supply, we know that one size does not fit all and that municipalities in different parts of Ontario face unique challenges. As we continue this dialogue, our government will ensure municipalities have the tools and resources they need to unlock housing in every community across Ontario.

I welcome further advice from you or your staff about what has worked well in your municipality and other opportunities to increase the supply and affordability of market housing. Feedback can be sent to housingsupply@ontario.ca by Friday, February 15, 2022.

These are important conversations as we look forward to further collaborating with municipalities in our work towards increasing Ontario's housing supply.

Sincerely,

A handwritten signature in blue ink that reads "Steve Clark".

Steve Clark
Minister



COUNCIL CALENDAR

February 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 6PM Council 7PM COW	2	3	4	5
6	7	8 10AM LEAR	9	10	11 10:30AM Library Board	12
13	14	15 6PM Council 7PM COW	16 3PM AAC	17	18	19
20	21 Family Day	22	23	24 9AM MRPC Workshop	25	26
27 OGRA	28 OGRA					



COUNCIL CALENDAR

March 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 OGRA 6PM Council 7PM COW	2 OGRA	3	4	5
6	7	8	9	10	11 10:30AM Library Board	12
13	14	15 6PM Council 7PM COW	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



Municipality of Mississippi Mills
PENDING LIST
February 15, 2022

Title	Department	Comments/Status	Report to Council (Date)
Master Fire Plan	Fire	Master Fire Plan Report	Q1 2022
Review Key to Municipality Policy	Clerks		Q1 2022
Pedestrian Safety and Speed Limits on Gravel Roads	Public Works	Councillor Holmes Notice of Motion	Q2 2022
Review of ATV By-law	Public Works	Bring forward options for Schedule "A" of By-law 13-108 to determine appropriate roadway restrictions in Mississippi Mills. Focus on OVRT	Q2 2022
Integrated Vegetation Management Plan	Public Works	Staff to review Lanark County's plan and propose plans for Council to review (potentially including input from Agriculture Advisory Committee)	Q2 2022
Wild Parsnip Plan - Monarch Pledge	Public Works	To form part of the 2022 Wild Parsnip Management Plan	Q2 2022
Review Vaccination Policy	CAO	To review the current vaccination policy to determine if it still requires to be in place.	Q2 2022
Pedestrian Crossover - OVRT	Public Works	Review option for installing a predestiran crosswalk at the main street crossover of the OVRT	Q2 2022

Mill of Kintail Independent Model	CAO	\$10,000 for legal to set up model for independent model for Mill of Kintail	TBD
Update Debt Management Policy	Finance	Referred to staff at Dec. 17, 2019 Council meeting. Likely to be brought forward with Long Term Financial Plan	TBD