

	A	B	C	D	E	F	G
1				2021	Actual Total	2021 Budget	2022 Budget
2							
3			REVENUE - TAXATION				
4	4010		Taxation (Curr) Resid/Farm	\$779,931.72		\$779,933.95	\$808,915.53
5	4020		Taxation (Arr.) Resid/Farm	\$0.00		\$114,519.39	\$115,902.74
6	4030		Taxation (Curr) Comm/Ind.	\$9,077.58		\$9,075.41	\$9,300.31
7	4040		Taxation (Arr.) Comm/Ind.	\$0.00		\$7,022.40	\$7,022.40
8	4050		Taxation - Supplemental	\$12,904.47		\$12,000.00	\$14,000.00
9			Total Taxation Revenue		\$801,913.77	\$922,551.15	\$955,140.98
10	4060		Interest On Taxes		\$12,302.58	\$12,000.00	\$12,000.00
11			Total Taxation Revenue & Interest		\$814,216.35	\$934,551.15	\$967,140.98
12							
13			REVENUE - GOVERNMENT				
14	4101		OMPF - Assessment Equalization Grant	\$40,000.00		\$40,000.00	\$41,900.00
15	4102		OMPF - Northern Communities Grant	\$70,900.00		\$70,900.00	\$71,300.00
16	4103		OMPF - Rural Communities Grant	\$38,800.00		\$38,800.00	\$39,100.00
17	4104		OMPF - Northern Rural Fiscal Circumstances	\$5,700.00		\$5,700.00	\$5,700.00
18	4105		OMPF - Transitional Assistance	\$0.00		\$0.00	\$0.00
19			Total Ontario Municipal Partnership Fund		\$155,400.00	\$155,400.00	\$158,000.00
20	4131		Yearend Adjustment	\$525.04		\$525.04	\$82.00
21	4171		Provincial Offences Act - OPP Revenue	\$1,613.00		\$900.00	\$1,600.00
22	4180		Canada Community Building Fund	\$82,493.39		\$82,482.00	\$42,206.00
23	4181		Government-Other-Court Tran Program	\$606.52		\$400.00	\$600.00
24	4182		Government - Other - NORDS	\$0.00		\$0.00	\$61,208.00
25	4183		Government - Other - OCIF	\$50,519.83		\$50,275.00	\$101,150.00
26	4184		Government - Other - Cannabis Implementation	\$5,000.00		\$5,000.00	\$5,000.00
27	4185		Government - Other - Mun Operating Fund COVID	\$12,673.59		\$45,452.00	\$0.00
28	4186		Government - Other - ICIP - COVID Resilience	\$0.00		\$25,000.00	\$100,000.00
29	4187		Government - Other - OTF (Rink)	\$4,700.00		\$4,700.00	\$88,200.00
30	4188		Government - Other - MDRA (Flood)	\$0.00		\$0.00	\$27,870.00
31			Total Other Government Revenue		\$158,131.37	\$214,734.04	\$427,916.00
32			Total Government Revenue		\$313,531.37	\$370,134.04	\$585,916.00
33							
34			REVENUE - SUBSIDIES				
35	4210		Library Grant	\$1,220.00		\$1,220.00	\$1,220.00
36	4220		Payment-In-Lieu	\$1,760.98		\$1,868.85	\$1,802.07
37	4240		ORNGE - Helipad Funding	\$3,248.61		\$3,500.00	\$3,500.00
38	4260		Wildlife Damage Compensation Program	\$0.00		\$0.00	\$0.00
39	4270		Animal Control	\$0.00		\$0.00	\$0.00
40			Total Subsidies Revenue		\$6,229.59	\$6,588.85	\$6,522.07
41							
42			REVENUE - PROGRAMS				
43	4330		NOHFC - Workforce Development Stream	\$4,442.24		\$21,597.00	\$25,044.00
44	4331		Student Program - Canada Summer Jobs	\$2,994.00		\$2,994.00	\$2,184.00
45			Total Program Revenue		\$7,436.24	\$24,591.00	\$27,228.00
46							
47			REVENUE - ADMINISTRATION				
48	4402		Interest Earned	\$1,812.68		\$1,000.00	\$3,612.00
49	4430		Admin Other- Fr Meth, Valuer, NSF, EFAP	\$50.00		\$25.00	\$75.00
50	4440		History Book Revenue	\$280.00		\$120.00	\$120.00
51			Total Admin. Revenue		\$2,142.68	\$1,145.00	\$3,807.00
52							
53			REVENUE - CEMETERY				
54	4510		Cemetery Plots	\$500.00		\$200.00	\$300.00

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1				2021	Actual Total	2021 Budget	2022 Budget
55	4520		Internment Charges	\$875.00		\$575.00	\$625.00
56	4530		Care & Maint. - Revenue	\$0.00		\$0.00	\$0.00
57			Total Cemetery Revenue		\$1,375.00	\$775.00	\$925.00
58							
59			REVENUE - OPERATIONS				
60	4610		Building Permits & Insp.	\$6,974.00		\$4,400.00	\$4,956.00
61	4620		Building Rent/User Fees	\$608.00		\$200.00	\$1,300.00
62	4640		Photo Copies, Fax, Lotteries Etc.	\$33.00		\$20.00	\$50.00
63	4650		Tax Certificates, Zoning Letters	\$775.00		\$500.00	\$600.00
64	4660		Cornerstone Ads/Mailouts	\$2,181.10		\$1,540.00	\$2,125.00
65			Total Operations Revenue		\$10,571.10	\$6,660.00	\$9,031.00
66							
67			REVENUE - RATEPAYERS				
68	4710		Ratepayers - Culverts	\$1,985.00		\$0.00	\$1,800.00
69	4720		Ratepayers - Roadways	\$8,494.87		\$5,225.00	\$5,500.00
70	4730		Ratepayers - Snowplowing	\$2,875.00		\$1,025.00	\$7,140.00
71			Total Ratepayers Revenue		\$13,354.87	\$6,250.00	\$14,440.00
72							
73			REVENUE - OTHER				
74	4910		Previous Year's Surplus	\$0.00		\$0.00	\$0.00
75	4920		Reserve Transfers	\$68,899.00		\$10,555.00	\$87,000.00
76	4925		Transferred from Deferred Revenue	\$32,728.62		\$19,369.29	\$14,666.00
77	4930		Disposal Site-RPRA, Stewardship ON,WEEE	\$11,448.89		\$7,380.00	\$13,675.00
78	4931		Hydro One - Energizing Life ON	\$15,000.00		\$15,000.00	\$0.00
79	4940		Fire Dept Rev - Smoke Alarms, Fire Smart, Ins Refund	\$1,375.00		\$1,200.00	\$1,220.00
80	4945		Long-term Debt Proceeds	\$0.00		\$0.00	\$285,000.00
81	4950		Other , Surplus equip, Gravel Royalties, Donations	\$1,269.00		\$2,700.00	\$1,215.00
82	4955		Reimbursement - Fire Dept Aux, Hacquoil	\$12,642.79		\$5,000.00	\$9,224.00
83			Total Other Revenue		\$143,363.30	\$61,204.29	\$412,000.00
84							
85			TOTAL REVENUE		\$1,312,220.50	\$1,411,899.33	\$2,027,010.05
86							
87			EXPENSE				
88							
89			COUNCIL				
90	5001		Council - Regular Meetings (Honourarium)	\$15,350.00		\$16,110.00	\$16,130.00
91	5011		Council - Special Meetings (Honourarium)	\$7,630.00		\$8,100.00	\$8,480.00
92	5021		Council - Conventions (Honourarium)	\$6,370.00		\$6,370.00	\$4,440.00
93	5031		Council - Mileage	\$0.00		\$75.00	\$200.00
94	5032		Council - Meals	\$0.00		\$120.00	\$265.00
95	5081		Council - Registration,Flights,Hotel,van rental	\$1,489.96		\$1,490.00	\$2,530.00
96	5091		Council - Other	\$1,565.13		\$1,710.00	\$1,980.00
97			Total Council Expense		\$32,405.09	\$33,975.00	\$34,025.00
98							
99			ADMINISTRATION				
100	5101		Admin. - Salaries	\$150,611.47		\$145,308.00	\$145,538.00
101	5102		Admin. - Insurance Plan - Sun Life	\$8,268.90		\$6,560.00	\$8,873.00
102	5103		Admin. - Payroll Costs	\$10,409.68		\$10,526.00	\$13,040.00
103	5104		Admin. - Pension Plan	\$14,700.25		\$14,208.00	\$15,670.00

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1				2021	Actual Total	2021 Budget	2022 Budget
104	5105		Admin. - E.H.T. & Workers' Comp	\$7,798.24		\$7,322.00	\$8,697.00
105	5106		Admin. - Misc. Wages	\$791.40		\$635.00	\$716.00
106	5107		Admin. - Dental/Medical	\$1,839.30		\$3,000.00	\$3,000.00
107	5108		Admin - EFAP	\$77.00		\$84.00	\$84.00
108			Total Administration Expense		\$194,496.24	\$187,643.00	\$195,618.00
109	5111		Admin. - Conv., Meetings & Training	\$1,876.69		\$1,803.00	\$1,210.00
110	5112		Admin. - Memberships	\$2,324.91		\$2,330.00	\$3,157.00
111	5113		Admin. - Mileage & Meals	\$0.00		\$240.00	\$1,065.00
112			Total Admin. Staff Exp.		\$4,201.60	\$4,373.00	\$5,432.00
113	5121		Admin. - Bonds And Ins.	\$8,543.28		\$8,543.28	\$9,162.00
114	5122		Admin. - Fin. & Bank Chgs.	\$53.80		\$50.00	\$4,730.00
115	5130		Admin. - Emergency Text Messaging	\$124.85		\$100.00	\$132.00
116	5131		Admin. - Communication Exp	\$2,874.30		\$2,600.00	\$1,195.00
117	5132		Admin. - Courier Services	\$0.00		\$50.00	\$50.00
118	5141		Admin. - Equipment & Software	\$6,592.32		\$1,800.00	\$7,550.00
119	5161		Admin. - Postage	\$2,357.74		\$2,965.00	\$2,790.00
120	5162		Admin. - Stationery/Supp.	\$3,378.09		\$3,700.00	\$3,100.00
121	5163		Admin. - Bad Debts Expense	\$0.00		\$0.00	\$0.00
122	5171		Admin. - History Book	\$1,233.88		\$1,127.00	\$80.00
123	5191		Admin. - Other - Misc, Donations & Sponsorship	\$3,888.31		\$1,751.79	\$3,547.80
124	5193		Admin - COVID-19 Recovery Program	\$32,042.88		\$64,821.29	\$7,240.00
125	5195		Admin-Reimbursed-Fire Dept Auxiliary,Hacq	\$11,748.59		\$4,500.00	\$8,225.00
126			Total Admin. Other Expense		\$72,838.04	\$92,008.36	\$47,801.80
127			Total Administration Exp.		\$271,535.88	\$284,024.36	\$248,851.80
128							
129			TOWNSHIP HALL & OFFICE				
130	5201		Bldg. - Heating	\$7,663.83		\$7,660.00	\$7,380.00
131	5202		Bldg. - Hydro	\$2,627.19		\$2,500.00	\$3,028.00
132	5203		Bldg. - Insurance	\$3,889.26		\$1,136.70	\$3,605.00
133	5211		Bldg. - Repair & Maint.	\$2,570.98		\$3,100.00	\$4,250.00
134	5214		Bldg. - Other - Security Cameras & Signs	\$154.69		\$235.00	\$226.00
135			Total Building Operating Expense		\$16,905.95	\$14,631.70	\$18,489.00
136	5221		Bldg. - Janitorial Wages - Hall	\$2,322.73		\$1,540.00	\$4,789.00
137	5222		Bldg. - Janitor P/R Costs	\$351.83		\$266.00	\$554.00
138	5223		Bldg. - Janitorial Supp.	\$987.85		\$1,200.00	\$900.00
139	5224		Bldg. - Janitor Mileage	\$112.90		\$175.00	\$295.00
140	5225		Bldg - Janitor Other	\$114.48		\$170.00	\$50.00
141			Total Building Janitorial Expense		\$3,889.79	\$3,351.00	\$6,588.00
142	5230		Outdoor Recreation Area		\$945.29	\$500.00	\$2,387.00
143	5242		Municipal Office - Insurance	\$1,140.57		\$1,141.00	\$1,110.42
144	5243		Municipal Office - Repairs & Maintenance	\$475.64		\$700.00	\$730.00
145	5244		Municipal Office - Janitorial Wages	\$1,615.89		\$1,900.00	\$1,946.00
146	5247		Municipal Office - Generator	\$15,044.70		\$25,000.00	\$240.00
147	5248		Municipal Office - Other	\$195.38		\$196.00	\$200.00
148			Total Municipal Office Expense		\$18,472.18	\$28,937.00	\$4,226.42
149	5291		Health & Safety Inspection - Admin		\$390.42	\$580.00	\$0.00
150			Total Hall & Office Exp.		\$40,603.63	\$47,999.70	\$31,690.42

	A	B	C	D	E	F	G
1				2021	Actual Total	2021 Budget	2022 Budget
151							
152			ROAD DEPARTMENT				
153	5301		Road Admin. - Communications	\$1,469.20		\$1,815.00	\$1,408.00
154	5302		Road Admin. - Conv. Mtgs. Memb. Training	\$960.34		\$1,762.00	\$1,785.00
155	5303		Road Admin. - Office Supplies	\$259.09		\$430.00	\$400.00
156	5304		Road Admin. - Safety Equip	\$687.53		\$1,300.00	\$1,020.00
157			Total Road Admin. Expense		\$3,376.16	\$5,307.00	\$4,613.00
158	5311		Road Mtce. Bldg. - Heating	\$6,556.97		\$6,000.00	\$9,300.00
159	5312		Road Mtce. Bldg. - Hydro	\$1,233.61		\$1,400.00	\$1,400.00
160	5313		Road Mtce. Bldg. - Insurance	\$847.53		\$848.00	\$2,793.00
161	5314		Road Mtce. Bldg. - Repair & Mtce.	\$3,767.46		\$3,010.00	\$1,613.00
162	5315		Road Mtce. Bldg. - Shop supplies	\$1,181.37		\$1,000.00	\$1,000.00
163	5317		Health & Safety Inspections Roads	\$1,434.59		\$1,600.00	\$882.00
164	5318		Road Mtce. Bldg. - Janitorial Exp.	\$1,572.25		\$1,210.00	\$1,055.00
165			Total Road Mtce. Bldg. Expense		\$16,593.78	\$15,068.00	\$18,043.00
166	5330		Loan Repayment-Principal -		\$0.00		\$14,250.00
167	5331		Capital - Major Equipment	\$0.00		\$0.00	\$284,738.00
168	5332		Capital - Minor Equipment	\$0.00		\$0.00	\$0.00
169	5333		Capital - Facilities	\$0.00		\$0.00	\$0.00
170	5338		Capital - Other	\$0.00		\$0.00	\$0.00
171			Total Road Capital Expense		\$0.00	\$0.00	\$284,738.00
172	5340		Road Emp. - Dental/Medical	\$2,575.06		\$3,450.00	\$4,500.00
173	5341		Road Emp. - Full Time Salaries	\$123,060.48		\$120,432.00	\$126,965.00
174	5342		Road Emp. - Temporary Salaries	\$17,882.32		\$10,500.00	\$13,500.00
175	5343		Road Emp. - EFAP	\$77.00		\$101.50	\$112.00
176	5344		Road Emp. - E.H.T. & Workers' Comp	\$6,565.68		\$6,982.00	\$8,577.00
177	5345		Road Emp. - Payroll Costs	\$10,649.56		\$10,534.00	\$13,761.00
178	5346		Road Emp. - Insurance Plans	\$8,445.63		\$8,315.00	\$9,000.00
179	5347		Road Emp. - Pension Plan	\$13,391.92		\$12,065.00	\$12,795.00
180	5348		Road Emp. - Mileage and Meals	\$0.00		\$295.00	\$300.00
181			Total Road Emp. Expense		\$182,647.65	\$172,674.50	\$189,510.00
182	5351		Road Equip. Op. - Backhoe	\$4,019.81		\$3,200.00	\$6,800.00
183	5352		Road Equip. Op. - Grader	\$8,448.52		\$8,000.00	\$12,500.00
184	5353		Road Equip. Op. - Truck #10	\$0.00		\$0.00	\$2,170.00
185	5354		Road Equip. Op. - Truck #7	\$5,228.32		\$6,000.00	\$9,217.00
186	5355		Road Equip. Op. - Truck #9	\$7,333.27		\$8,000.00	\$10,482.00
187	5356		Road Equip. Op. - 4x4 Truck	\$5,133.94		\$4,600.00	\$6,733.00
188	5357		Road Equip. Op. - Insurance	\$13,233.68		\$13,234.00	\$8,637.00
189	5358		Road Equip. Op.- Misc.Equipment	\$197.60		\$450.00	\$500.00
190			Total Road Equip. Op. Expense		\$43,595.14	\$43,484.00	\$57,039.00
191	5361		Road Equip. Maint. - Backhoe	\$877.40		\$1,350.00	\$1,670.00
192	5362		Road Equip. Maint. - Grader	\$62,705.40		\$2,200.00	\$3,200.00
193	5363		Road Equip. Maint. - Truck #10	\$0.00		\$0.00	\$803.00
194	5364		Road Equip. Maint. - Truck #7	\$4,147.43		\$4,500.00	\$2,007.00
195	5365		Road Equip. Maint. - Truck #9	\$4,442.35		\$4,000.00	\$4,240.00
196	5366		Road Equip. Maint. - 4x4 Truck	\$795.32		\$1,200.00	\$1,666.00
197	5367		Road Equip. Maint. - Tools	\$333.54		\$400.00	\$200.00
198	5368		Road Equip. Maint. - Other	\$191.22		\$250.00	\$200.00
199			Total Road Equip. Maint. Expense		\$73,492.66	\$13,900.00	\$13,986.00
200	5370		Road Signs	\$432.25		\$850.00	\$1,200.00
201	5371		Road - Material (Gravel)	\$600.54		\$4,000.00	\$2,600.00
202	5372		Road - Material (Dust Con)	\$24,338.45		\$28,000.00	\$30,340.00
203	5373		Road - Material (Other) - winter sand	\$16,884.66		\$15,280.00	\$8,747.00
204	5378		Road - Contract Work	\$3,692.84		\$2,000.00	\$2,575.00

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1				2021	Actual Total	2021 Budget	2022 Budget
205			Total Road Material		\$45,948.74	\$50,130.00	\$45,462.00
206	5381		Bridge - No. 1 - Blaikie Road	\$0.00		\$200.00	\$0.00
207	5382		Bridge - No. 2 - Smith Road Whitewood Cr	\$0.00		\$0.00	\$0.00
208	5383		Bridge - No. 3 - Smith Rd Pitch Cr	\$0.00		\$0.00	\$0.00
209	5386		Culverts	-\$674.24		\$1,749.60	\$3,841.00
210	5387		Dams	\$0.00		\$0.00	\$0.00
211	5388		Roads Other- Weed Cutting, Bridge Inspection	\$6,561.67		\$8,600.00	\$4,200.00
212			Total Other		\$5,887.43	\$10,549.60	\$8,041.00
213	5391		Road Project No.1 - Ditching & Brushing	\$21,885.35		\$25,000.00	\$20,000.00
214	5392		Road Project No.2 -	\$0.00		\$0.00	\$0.00
215	5393		Road Project No. 3 -	\$0.00		\$0.00	\$0.00
216	5394		Road Project No. 4	\$0.00		\$0.00	\$0.00
217			Total Road Projects		\$21,885.35	\$25,000.00	\$20,000.00
218			Total Road Expense		\$393,426.91	\$336,113.10	\$655,682.00
219							
220			PROTECTION & SERVICES				
221	5401		POA Officer	\$0.00		\$150.00	\$0.00
222	5402		Building Inspection Officer	\$8,806.79		\$6,950.00	\$5,638.00
223	5403		Closed Meeting Investigator	\$0.00		\$0.00	\$0.00
224	5404		Comm Emerg Management Coordinator	\$950.88		\$935.00	\$418.00
225	5405		Livestock Evaluator, Fenceviewer, Weed Inspector	\$0.00		\$220.00	\$0.00
226	5406		Dog Control Officer	\$0.00		\$0.00	\$250.00
227	5407		Property Standards Officer	\$0.00		\$0.00	\$0.00
228	5411		Cemetery	\$2,705.40		\$3,650.00	\$3,058.00
229	5412		Helipad	\$3,248.61		\$3,500.00	\$3,500.00
230	5413		Livestock Damages	\$0.00		\$0.00	\$0.00
231	5414		Animal Control	\$0.00		\$0.00	\$0.00
232	5415		911 Emergency System	\$0.00		\$0.00	\$2,239.00
233			Total Services		\$15,711.68	\$15,405.00	\$15,103.00
234							
235			FIRE DEPARTMENT Protection & Services				
236	5418		Fire Dept - Capital		\$0.00	\$0.00	\$14,730.00
237	5419		Fire Dept - Loan Repayment Principal		\$0.00	\$0.00	\$0.00
238	5420		Fire Dept Op - Chief & Deputy Chief Honorarium	\$10,800.00		\$10,800.00	\$11,400.00
239	5421		Fire Dept Op - Member Honorarium	\$6,499.35		\$6,500.00	\$6,500.00
240	5422		Fire Dept Op - Mileage & Meals	\$925.34		\$1,000.00	\$1,000.00
241	5423		Fire Dept - Meetings & Seminars	\$0.00		\$300.00	\$300.00
242	5424		Fire Dept - Training	\$457.92		\$3,365.00	\$7,425.00
243	5425		Fire Dept Operating - Tanker	\$610.19		\$650.00	\$1,150.00
244	5426		Fire Dept Maintenance - Tanker	\$9.42		\$150.00	\$300.00
245	5427		Fire Dept Operating - Pumper	\$920.10		\$900.00	\$1,650.00
246	5428		Fire Dept Maintenance - Pumper	\$0.00		\$1,000.00	\$1,000.00
247	5429		Fire Dept Operating - Rescue	\$502.13		\$675.00	\$800.00
248	5430		Fire Dept Maintenance - Rescue	\$260.51		\$250.00	\$300.00
249	5431		Fire Dept Operating - Side by Side	\$0.00		\$125.00	\$100.00
250	5432		Fire Dept Maintenance - Side by Side	\$0.00		\$0.00	\$250.00
251	5433		Fire Dept - Radios & Repairs	\$1,437.62		\$2,200.00	\$500.00
252	5434		Fire Dept - SCBA Maintenance	\$0.00		\$500.00	\$1,700.00
253	5435		Fire Dept - PPE, Clothing & Maintenance	\$417.19		\$860.00	\$250.00
254	5436		Fire Dept - Public Education & Recruitment	\$160.00		\$160.00	\$360.00
255	5437		Fire Dept - Fire Suppression	\$696.72		\$693.22	\$694.00
256	5438		Fire Dept - Hall Maintenance	\$456.39		\$1,025.00	\$300.00
257	5439		Fire Dept - Op & Maint - Misc Equipment	\$110.38		\$500.00	\$632.00
258			Total Fire Dept Maintenance & Operating		\$24,263.26	\$31,653.22	\$36,611.00

	A	B	C	D	E	F	G
1				2021	Actual Total	2021 Budget	2022 Budget
259	5440		Fire Dept Fixed - Membership	\$341.58		\$460.00	\$460.00
260	5441		Fire Dept Fixed - Hydro	\$1,312.00		\$1,100.00	\$1,600.00
261	5442		Fire Dept Fixed - Communications	\$1,555.84		\$1,350.00	\$1,585.00
262	5443		Fire Dept Fixed - Heating	\$2,771.53		\$4,600.00	\$4,500.00
263	5444		Fire Dept Fixed - Insurance/VFIS	\$14,417.97		\$14,418.00	\$17,587.00
264	5445		Fire Dept Fixed - EHT & WSIB	\$4,632.16		\$7,000.00	\$4,775.00
265	5446		Fire Dept Fixed - Dispatch Calls	\$2,544.41		\$2,700.00	\$3,230.00
266	5447		Fire Dept Fixed - 1st Response	\$1,000.70		\$960.00	\$0.00
267	5448		Fire Dept Fixed - Janitorial Wages	\$334.67		\$405.00	\$527.00
268	5449		Fire Dept - Other - EFAP, Drivers Abstract	\$798.42		\$900.00	\$1,420.00
269			Total Fire Dept Fixed		\$29,709.28	\$33,893.00	\$35,684.00
270			Fire Department Total		\$53,972.54	\$65,546.22	\$87,025.00
271							
272			SANITATION				
273	5451		Sanitation - Wages	\$17,818.18		\$13,180.00	\$16,270.00
274	5452		Sanitation - Payroll Costs	\$307.80		\$235.00	\$326.00
275	5453		Sanitation - EHT/WSIB	\$833.72		\$550.00	\$763.00
276	5454		Sanitation - Compacting Truck - Operating	\$1,821.01		\$2,000.00	\$3,460.00
277	5455		Sanitation - Compacting Truck - Maint	\$251.86		\$1,000.00	\$300.00
278	5456		Sanitation - Recycling	\$6,610.38		\$6,610.00	\$11,273.00
279	5457		Landfill Change in Liability	\$0.00		\$0.00	\$0.00
280	5458		Sanitation - Other	\$6,213.41		\$7,400.00	\$7,120.00
281			Total Sanitation		\$33,856.36	\$30,975.00	\$39,512.00
282							
283			Total Protection & Services		\$103,540.58	\$111,926.22	\$141,640.00
284							
285			PROGRAMS				
286	5511		Programs - NOHFC Workforce Development	\$9,651.60		\$21,528.00	\$38,772.00
287	5512		Programs - Canada Summer Jobs	\$4,149.60		\$4,150.00	\$4,368.00
288	5591		Programs - Other - ICIP - COVID Stream	\$0.00		\$25,000.00	\$100,000.00
289	5592		Programs - Other - OTF - Rink Retrofit	\$4,738.44		\$4,700.00	\$88,200.00
290	5593		Programs - Other - OCIF	\$57,914.28		\$44,750.00	\$89,330.00
291	5594		Programs - Other - MDRA - Flood	\$0.00		\$0.00	\$30,804.00
292	5595		Programs - Canada Community Building Fund	\$83,197.16		\$82,482.00	\$49,632.00
293			Total Programs Expense		\$159,651.08	\$182,610.00	\$401,106.00
294							
295			PROFESSIONAL FEES				
296	5601		Auditing Fees	\$16,230.72		\$15,520.00	\$15,773.00
297	5611		Legal Fees	\$2,055.55		\$1,000.00	\$0.00
298	5691		Professional Fees - Other	\$143.48		\$150.00	\$188.00
299			Total Professional Fees		\$18,429.75	\$16,670.00	\$15,961.00
300							
301			JOINT BOARDS				
302	5711		L.H. Reg. Conserv. Auth.	\$4,820.00		\$4,820.00	\$4,914.00
303	5721		L.H. Rural Planning Board	\$250.00		\$250.00	\$250.00
304	5751		L.H Police Services Board	\$1,246.78		\$1,266.00	\$1,340.00
305	5761		Mun Of Oliver Paipoonge Library	\$1,220.00		\$1,220.00	\$1,220.00
306	5791		Other Joint Boards Expense	\$0.00		\$0.00	\$0.00
307			Total Joint Boards Expense		\$7,536.78	\$7,556.00	\$7,724.00
308							
309			GOV'T MANDATED PROGRAMS				
310	5801		Land Ambulance	\$61,112.00		\$59,089.00	\$66,263.00
311	5803		Policing	\$74,976.00		\$74,980.00	\$80,256.00
312	5804		Property Assessment	\$12,426.96		\$12,426.95	\$12,334.00

	A	B	C	D	E	F	G
1				2021	Actual Total	2021 Budget	2022 Budget
313	5805		Public Health	\$16,244.00		\$16,244.00	\$16,731.00
314			Total Direct Program Expense		\$164,758.96	\$162,739.95	\$175,584.00
315	5823		DSSAB - Ch - Care, Social Assistance & Housing		\$86,002.00	\$86,002.00	\$88,759.00
316			Total Gov't Mandated Programs		\$250,760.96	\$248,741.95	\$264,343.00
317							
318							
319			TCA DEPRECIATION				
320	5851		Dep'n Exp - General Government	\$0.00		\$0.00	\$0.00
321	5852		Dep'n Exp - Protection to Per & Prop	\$0.00		\$0.00	\$0.00
322	5853		Dep'n Exp - Transport Services	\$0.00		\$0.00	\$0.00
323	5854		Dep'n Exp - Environmental Services	\$0.00		\$0.00	\$0.00
324			Total TCA Depreciation		\$0.00	\$0.00	\$0.00
325							
326			OTHER ITEMS				
327	5901		Previous Year's Deficit	\$3,197.81		\$3,197.81	\$2,357.69
328	5905		Gain/Loss on Disposal of Assets	\$0.00		\$0.00	\$0.00
329	5911		Tax Writeoffs - assessment changes	\$3,221.59		\$3,310.00	\$4,889.00
330	5920		Reserve Allocations	\$29,725.00		\$14,200.00	\$94,088.00
331	5931		Street Lighting, Generator	\$543.13		\$200.00	\$220.00
332			Total Other Items		\$36,687.53	\$20,907.81	\$101,554.69
333							
334			EDUCATION LEVY				
335	5951		Education Levy		\$0.00	\$121,375.19	\$122,925.14
336			Total Education Levy		\$0.00	\$121,375.19	\$122,925.14
337							
338			ELECTION EXPENSE				
339	5981		Elections -Training & Seminars	\$0.00		\$0.00	\$525.00
340	5982		Elections - Advertising and Supplies	\$0.00		\$0.00	\$212.00
341	5983		Elections - D.R.O. & Election Official	\$0.00		\$0.00	\$770.00
342			Total Election Expense		\$0.00	\$0.00	\$1,507.00
343							
344							
345			TOTAL EXPENSE		\$1,314,578.19	\$1,411,899.33	\$2,027,010.05
346							
347			NET INCOME (DEFICIT)		(\$2,357.69)	\$0.00	\$0.00