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		<b>BV20</b>	<b>BV21</b>	<b>DRAFT</b>		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1519003012	Police Contract Labour Special Projects	10,000.00	10,000.00	10,000.00		0.00
1519003075	Police Transfer to Reserve	70,000.00	0.00	0.00		0.00
1519003077	Police Services Transfer to Capital	85,000.00	63,500.00	90,000.00		26,500.00
<b>POLICE SERVICES</b>		<b>3,283,826.00</b>	<b>3,675,232.00</b>	<b>3,988,904.00</b>		
1519012010	Scenes of Crime Material/Supplies	1,000.00	1,000.00	1,000.00		0.00
<b>SCENES OF CRIME</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		
1519022010	Traffic Control Material/Supplies	1,000.00	1,000.00	1,000.00		0.00
<b>TRAFFIC CONTROL</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		
1519032010	Criminal Control Material/Supplies	2,000.00	2,000.00	2,000.00		0.00
<b>CRIMINAL CONTROL</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		
<b>1-5-1910-2034</b>	<b>Cruisers - R&amp;M</b>					0.00
1519202029	Cruiser #2-fuel	9,333.00	9,333.00	9,333.00		0.00
1519202034	Cruiser #2-repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519212029	Cruiser #11-Fuel	9,333.00	9,333.00	9,333.00		0.00
1519212034	Cruiser #11- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519222029	Cruiser #10-Fuel	9,333.00	9,333.00	9,333.00		0.00
1519222034	Cruiser #10- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519242029	Cruiser #3- Fuel	9,333.00	9,333.00	9,333.00		0.00
1519242034	Cruiser #3- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519262029	Cruiser #4-Fuel	9,333.00	9,333.00	9,333.00		0.00
1519262034	Cruiser #4- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519272029	Cruiser #1- Fuel	9,333.00	9,333.00	9,333.00		0.00
1519272034	Cruiser #1- repair & maint	7,167.00	7,167.00	7,167.00		0.00
1519282029	Cruiser #5- Fuel	0.00	0.00	0.00		0.00
1519282034	Cruiser #5- repair & maint	0.00	0.00	0.00		0.00
1519292029	Cruiser #8-Fuel	9,333.00	9,333.00	9,333.00		0.00
1519292034	Cruiser #8- repair & maint	7,167.00	7,167.00	7,167.00		0.00

<b>2022 DRAFT POLICE BUDGET</b>						
		<b>BV20</b>	<b>BV21</b>	<b>DRAFT</b>		
Account Code	Description	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>2022 BUDGET</b>	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
<b>POLICE CRUISERS</b>		<b>115,500.00</b>	<b>115,500.00</b>	<b>115,500.00</b>		
1519502010	Police Commission Miscellaneous	1,000.00	1,000.00	1,000.00		0.00
1519502011	Police Commission Office Supplies					0.00
1519502020	Police Commission Memberships	1,500.00	1,500.00	1,500.00		0.00
1519502021	Police Commission Mileage/Meals	1,500.00	1,500.00	1,500.00		0.00
1519502023	Police Board Conference Fees	3,500.00	3,500.00	3,500.00		0.00
1519502050	Police Commission Consultant/Legal	40,000.00	40,000.00	40,000.00		0.00
<b>POLICE COMMISSION</b>		<b>47,500.00</b>	<b>47,500.00</b>	<b>47,500.00</b>		
<b>OPERATING EXPENDITURES</b>		<b>3,450,826.00</b>	<b>3,842,232.00</b>	<b>4,155,904.00</b>		
1494195110	Grants Ontario					
1494196500	Contrib' from Other Donations	(5,000.00)	(2,000.00)	0.00		
1494196530	Cont'b from Revenue Funds	(85,000.00)	(63,500.00)	(90,000.00)		
1494196540	Police transfer from Reserve		(90,000.00)	(52,000.00)		
<b>POLICE CAPITAL REVENUE</b>		<b>(90,000.00)</b>	<b>(155,500.00)</b>	<b>(142,000.00)</b>		
1595193000	Police Capital Expense	90,000.00	155,500.00	142,000.00	see below details	
<b>POLICE CAPITAL EXPENSE</b>		<b>90,000.00</b>	<b>155,500.00</b>	<b>142,000.00</b>		
<b>POLICE SERVICES TOTAL</b>		<b>3,362,226.00</b>	<b>3,623,132.00</b>	<b>3,996,804.00</b>		<b>373,672.00</b>
			<b>260,906.00</b>	<b>373,672.00</b>		
			<b>7.8%</b>	<b>10.3%</b>		
	<b>wages &amp; benefits</b>			215,662.00	5.95%	
	<b>insurance</b>			35,000.00	0.97%	
	<b>dispatch</b>			19,528.00	0.54%	
	<b>one-time COVID funding</b>			75,000.00	2.07%	
	<b>increase to capital levy contribution</b>			26,500.00	0.73%	
				371,690.00		

2022 DRAFT POLICE BUDGET						
		BV20	BV21	DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
						<b>2023 Capital Projection</b>
	Digital Evidence Mgmt System (DEMS)			5,000.00		
	In Car computers (3)			16,000.00	In Car computers (3)	16,000.00
	Computer Workstation (3)			6,000.00	Computer Workstation (3)	6,000.00
	Cruisers incl. outfitting (2)			115,000.00	Cruisers incl. outfitting (1)	57,500.00
				<b>142,000.00</b>		79,500.00
					Tsfr to Reserve for cruiser	10,500.00
						90,000.00
						2022 YE
	Police Capital Reserve			213,526.00	tsfr from reserve in 2022 <b>(67,000.00)</b>	Balance 146,526.00
	Police HR/Legal Reserve			302,215.00		
				<b>515,741.00</b>		
	Total Wages & Benefits		<b>3,229,575.00</b>	<b>3,445,237.00</b>		
	Percentage of Total Budget		<b>89.1%</b>	<b>86.2%</b>		

<b>CONSERVATION AUTHORITY 2022 DRAFT BUD</b>					
		<b>BV21</b>			
		Draft			
Account Code	Description	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430203076	Transfer from Reserve	(10,000.00)	(20,000.00)	from Mun. Flood Control Reserve	(10,000)
1430205411	Revenue Flood Control	0.00	0.00		0
<b>SUBTOTAL REVENUES</b>		<b>(10,000.00)</b>	<b>(20,000.00)</b>		
1520003010	SVCA Requisition	209,848.00	220,000.00		10,152
1520003013	SVCA Durham Dams Expense	10,000.00	20,000.00		10,000
<b>SUBTOTAL CONSERVATION AUTHORITY EXPENDITURE</b>		<b>219,848.00</b>	<b>240,000.00</b>		
1520101010	Flood Control Wages	3,000.00	4,000.00		1,000
1520102010	Flood Control Material & Supplies	500.00	500.00		0
1520102058	Flood Control Machine Time	1,508.00	2,000.00		492
1520103010	Flood Control Expense	40,500.00	42,500.00		2,000
1520103011	Flood Control Contract Labour	7,500.00	7,500.00		0
<b>SUBTOTAL FLOOD CONTROL EXPENDITURES</b>		<b>53,008.00</b>	<b>56,500.00</b>		
<b>TOTAL SVCA/FLOOD CONTROL DEPARTMENT</b>		<b>262,856.00</b>	<b>276,500.00</b>		<b>13,644</b>
YR over YR budget change		5,000.00	13,644.00		
		1.9%	5.2%		

**2022 BUDGET WORKSHEET - PUBLIC WORKS ROADS**

				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430503076	Revenue - Transfer from Reserve					0
1430505410	Revenue - Public Works	(15,000)	(15,000)	(15,000)		0
1430505412	Revenue - Entrance Permit Fee	(5,000)	(5,000)	(9,000)		(4,000)
1430505413	Revenue - Encroachment Fee					0
1430505415	Revenue - Civic Addressing	(6,500)	(6,500)	(6,000)		500
1430506500	PW Donations/Assumed Assets					0
<b>ROADS REVENUE</b>		<b>(26,500.00)</b>	<b>(26,500.00)</b>	<b>(30,000.00)</b>		
1430655410	Revenue - Gravel Pits	(50,000)	(50,000)	(100,000)		(50,000)
<b>OPERATING REVENUES</b>		<b>(76,500.00)</b>	<b>(76,500.00)</b>	<b>(130,000.00)</b>		
1550100100	Bridge & Culvert Maintenance	90,000	90,000	100,000		10,000
1550101010	Bridge & Culvert Wages	30,000	31,000	25,000		(6,000)
<b>BRIDGES &amp; CULVERTS</b>		<b>120,000.00</b>	<b>121,000.00</b>	<b>125,000.00</b>		
1550150100	Roadside Maintenance	115,000	115,000	205,000	includes \$90 for traffic study	90,000
1550151010	Roadside Maintenance Wages	75,000	77,000	100,000		23,000
<b>ROADSIDE MAINTNENANCE</b>		<b>190,000.00</b>	<b>192,000.00</b>	<b>305,000.00</b>		
1550200100	Hardtop Maintenance	100,000	100,000	100,000		0
1550201010	Hartop Maintenance Wages	70,000	72,000	72,000		0
<b>HARDTOP MAINTENANCE</b>		<b>170,000.00</b>	<b>172,000.00</b>	<b>172,000.00</b>		
1550250100	Loosetop Maintenance	811,000	811,000	811,000		0
1550251010	Loosetop Maintenance Wages	125,000	128,500	130,000		1,500
<b>LOOSETOP MAINTENANCE</b>		<b>936,000.00</b>	<b>939,500.00</b>	<b>941,000.00</b>		
1550300100	Winter Control	569,000	569,000	564,000		(5,000)
1550301010	Winter Control Wages	280,000	287,500	287,500		0
<b>WINTER CONTROL</b>		<b>849,000.00</b>	<b>856,500.00</b>	<b>851,500.00</b>		
1550350100	Health & Safety Training & Clothing	20,000	20,000	25,000		5,000
1550351010	Health & Safety Wages	10,000	10,000	10,000		0
<b>HEALTH &amp; SAFETY MAINTENANCE</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>35,000.00</b>		

**2022 BUDGET WORKSHEET - PUBLIC WORKS ROADS**

				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1550400100	Signs Maintenance	36,000	36,000	65,000	change to 40km in all urban areas \$15; increase other sign replace from \$20 to \$34	29,000
1550401010	Signs Wages	5,000	5,000	5,000		0
<b>SIGNS MAINTENANCE</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>70,000.00</b>		
1550430100	Sidewalks Maintenance	13,000	13,000	15,000		2,000
1550431010	Sidewalk Wages	4,000	4,000	8,000		4,000
<b>SIDEWALK MAINTENANCE</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>23,000.00</b>		
1550450100	Overhead	290,000	260,000	290,000		30,000
1550451010	Public Works Wages	430,000	462,900	472,000		9,100
1550451011	Public Works CPP	50,000	50,000	50,000		0
1550451012	Public Works EI	24,000	24,000	24,000		0
1550451013	Public Works Life Insurance	30,000	30,000	30,000		0
1550451014	Public Works Omers	101,000	101,000	101,000		0
1550451015	Public Works Benefits	11,000	2,400	11,000		8,600
1550451020	Public Works RWAM/Greenshield Insu'	70,000	70,000	70,000		0
1550451021	Public Works EHT	25,000	25,000	25,000		0
1550451022	Public Works WSIB	42,000	42,000	42,000		0
1550455050	Public Works Loan Principal		43,000		2021 was for balance of Elmwood	(43,000)
<b>OVERHEAD</b>		<b>1,073,000.00</b>	<b>1,110,300.00</b>	<b>1,115,000.00</b>		
1550550100	Equipment (Machinery Operations)	550,000	550,000	550,000		0
1550551010	Equipment Wages	90,000	92,500	92,500		0
1550570100	Equipment Machine Credits	(800,000)	(800,000)	(800,000)		0
<b>EQUIPMENT</b>		<b>(160,000.00)</b>	<b>(157,500.00)</b>	<b>(157,500.00)</b>		
1550603075	Transfer to Reserve					0
1550603077	Transfer to Capital	960,372	960,372	1,045,120	increase for pymt 1 of 2 to GH for	84,748
<b>PUBLIC WORKS TRANSFERS</b>		<b>960,372.00</b>	<b>960,372.00</b>	<b>1,045,120.00</b>		
1550650100	Gravel Pits	15,000	15,000	15,000		0
1550651010	Gravel Pits Wages	1,000	1,000	1,000		0
<b>GRAVEL PITS</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>		
<b>PUBLIC WORKS OPERATING EXPENDITURES TOTAL</b>		<b>4,242,372.00</b>	<b>4,298,172.00</b>	<b>4,541,120.00</b>		

**2022 BUDGET WORKSHEET - PUBLIC WORKS ROADS**

				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1494505110	Grants Ontario	(473,807)	(1,915,043)	(1,212,956)		
1494505115	Grants Canada	(434,748)	(1,019,748)	(660,000)		
1494505120	Grants Other Municipalities					
1494505130	Public Works Capital Disposals Revenue	(10,000)	(15,000)			
1494506500	Contb' from Other Donations					
1494506530	Contb' from Revenue Funds	(960,372)	(960,372)	(1,045,120)		
1494506540	Contb' from Reserve Funds	(179,000)	(30,000)	(490,000)		
	Contb' from Development Charges	(49,000)	(213,376)			
1494506550	Public Works Loan	(43,000)	0			
<b>PUBLIC WORKS CAPITAL REVENUE</b>		<b>(2,149,927.00)</b>	<b>(4,153,539.00)</b>	<b>(3,408,076.00)</b>		
1595501010	Roads Capital Wages	30,000	30,000	10,000		
1595503000	Roads Capital Expense	1,979,927	3,949,052	3,398,076		
1595503076	Transfer to Reserve/Reserve Funds	140,000	174,487	0		
<b>PUBLIC WORKS CAPITAL EXPENSE</b>		<b>2,149,927.00</b>	<b>4,153,539.00</b>	<b>3,408,076.00</b>		
<b>PUBLIC WORKS TOTAL</b>		<b>4,165,872.00</b>	<b>4,221,672.00</b>	<b>4,411,120.00</b>		<b>189,448</b>
	Difference		55,800.00	189,448.00		
			1.34%	4.49%		



**2022 BUDGET WORKSHEET - STREETLIGHTING**

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	B22 - B21
1430535410	Revenue - Street Lighting	0	0	0		-
<b>OPERATING REVENUES</b>						
1553301010	St Lighting/XMAS lights Wages	0	0	0		-
1553302030	St Lighting/XMAS lights West Grey	4,000	4,000	4,000		-
1553312030	Parking Lot Lighting Dur Furniture					-
		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		
1553402014	St Lighting Elmwood Utilities	4,000	4,000	4,000		-
1553402030	St Lighting Expense Elmwood	500	500	500		-
		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>		
1553501010	Street Lighting Durham Wages	1,000	1,000	1,000		-
1553502014	St Lighting Durham Utilities	20,000	20,000	20,000		-
1553502030	St Lighting Expense Durham	3,000	3,000	3,000		-
		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>		
1553552014	St Lighting H.Bridge Utilities	500	500	500		-
1553552030	Street Lighting Heritage Bridge	500	500	500		-
		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
1553702014	St Lighting Ayton Utilities	1,000	1,000	1,000		-
1553702030	St Lighting Expense Ayton	1,000	1,000	1,000		-
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>		
1553752030	St Lighting Expense Glenelg	12,150	12,150	12,150		-
		<b>12,150</b>	<b>12,150</b>	<b>12,150</b>		
1553802014	St Lighting Neustadt Utilities	9,000	9,000	9,000		-
1553802030	St Lighting Expense Neustadt	1,000	1,000	1,000		-
		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		

**2022 BUDGET WORKSHEET - STREETLIGHTING**

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	B22 - B21
1553902030	St Lighting Expense Varney	0	0	0		-
		<b>0</b>	<b>0</b>	<b>0</b>		
1553992014	Traffic Lights Durham Hydro	4,000	4,000	4,000		-
		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		
1-5-5300-3077	Transfer to Capital	0	0	0		
<b>OPERATING EXPENSES</b>		<b>61,650</b>	<b>61,650</b>	<b>61,650</b>		
<b>CAPITAL REVENUES</b>						
1494535115	Street Lighting - from revenue	0	0	0		-
<b>CAPITAL EXPENSES</b>						
1595533076	Street Lighting - tsfr to reserve	0	0	0		-
<b>STREET LIGHTING TOTAL</b>		<b>61,650</b>	<b>61,650</b>	<b>61,650</b>		-
			0.00	0.00		

<b>AIRPORT &amp; TRANSIT 2022 DRAFT BUDGET</b>						
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation	diff BV20 to BV21
1555003010	Airport Requisition	40,000.00	40,500.00	42,525.00	estimate only	500.00
<b>TOTAL AIRPORT</b>		<b>40,000.00</b>	<b>40,500.00</b>	<b>42,525.00</b>		<b>500.00</b>
YR over YR budget change			500.00	2,025.00		
			1.3%	5.0%		
1430615411	Revenue Taxi-Car/Driver License Fee	(200.00)	(200.00)	(200.00)		0.00
1430615412	Revenue Parking Tickets	(1,000.00)	(1,000.00)	(1,000.00)		0.00
<b>SUBTOTAL TRANSIT/PARKING REVENUES</b>		<b>(1,200.00)</b>	<b>(1,200.00)</b>	<b>(1,200.00)</b>		<b>0.00</b>
1562002010	Parking Materials & Supplies	500.00	500.00	500.00		0.00
1562003010	Disability Transit Payments	81,667.00	81,167.00	85,225.00	estimate only	(500.00)
<b>SUBTOTAL TRANSIT/PARKING EXPENDITURES</b>		<b>82,167.00</b>	<b>81,667.00</b>	<b>85,725.00</b>		<b>(500.00)</b>
<b>TOTAL TRANSIT/PARKING DEPARTMENT</b>		<b>80,967.00</b>	<b>80,467.00</b>	<b>84,525.00</b>		<b>(500.00)</b>
YR over YR budget change			(500.00)	4,058.00		
			-0.6%	5.0%		
	Airport & Transit	120,967.00	120,967.00	127,050.00		

**2022 BUDGET WORKSHEET - LANDFILL**

					DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV20 to BV21	
1430603076	Landfill from Reserve (Nby)					0	
1430605110	Landfill Grants Province	(90,000.00)	(90,000.00)	(90,000.00)		0	
1430605300	Landfill Revenue - Other Municipal					0	
1430605409	Revenues - Landfill Recycling	(40,000.00)	(40,000.00)	(40,000.00)		0	
1430605410	Revenue - Landfill	(1,000.00)	(1,000.00)	(1,000.00)		0	
1430605411	Revenue - Landfill Bag Tag sales	(160,000.00)	(160,000.00)	(160,000.00)		0	
1430605412	Revenue Landfill Bentinck	(80,000.00)	(106,500.00)	(200,000.00)	increase tipping fees Jan 1	(93,500)	
1430605413	Revenue Landfill Normanby	(5,000.00)	(5,000.00)	(10,000.00)		(5,000)	
1430605414	Revenue Landfill Durham	(125,000.00)	(125,000.00)	(100,000.00)		25,000	
<b>OPERATING REVENUES</b>		<b>(501,000.00)</b>	<b>(527,500.00)</b>	<b>(601,000.00)</b>			
1560001010	Landfill Wages					0	
1560002010	Landfill Material & Suplies	5,000.00	5,000.00	5,000.00		0	
1560002014	Landfill Utilities					0	
1560002017	Landfill Education/Advertising	3,000.00	3,000.00	3,000.00		0	
1560002057	Landfill Hazardous Waste Day	22,000.00	22,000.00	22,000.00		0	
1560002058	Landfill Machine Time Expense					0	
1560003011	Landfill Contract Labour					0	
1560003012	Garbage Collection	127,000.00	127,000.00	160,000.00		33,000	
1560003013	Landfill - Recycling Expenses	173,000.00	178,000.00	188,000.00	add styrofoam recycling at both Durham & Bentinck, film plastics	10,000	
1560003077	Landfill - transfer to capital			30,000.00		30,000	
1560007200	Landfill Closure/Post Closure					0	
1560007201	Landfill Post Closure Paid					0	
<b>LANDFILL</b>		<b>330,000.00</b>	<b>335,000.00</b>	<b>408,000.00</b>			
1560101010	Landfill Bentinck Wages	30,000.00	40,000.00	80,000.00	4 staff	40,000	
1560101011	Landfill Bentinck CPP	800.00	800.00	800.00		0	
1560101012	Landfill Bentinck EI	500.00	500.00	500.00		0	
1560101021	Landfill Bentinck EHT	300.00	300.00	300.00		0	
1560101022	Landfill Bentinck Work's Comp	500.00	500.00	500.00		0	
1560102010	Landfill Bentinck Material/Suppl's	15,000.00	15,000.00	15,000.00		0	
1560102014	Landfill Bentinck Utilities	1,500.00	1,500.00	1,500.00		0	
1560102016	Landfill Bentinck Telephone	300.00	300.00	300.00		0	
1560302017	Landfill Bentinck Education/Train'g	2,500.00	2,500.00	2,500.00		0	
1560102030	Landfill Bentinck Engineering Fees	15,000.00	15,000.00	15,000.00		0	
1560102055	Landfill Bentinck Compaction/Cover	20,000.00	20,000.00	20,000.00		0	
1560102058	Landfill Bentinck Machine Time Exp	10,000.00	10,000.00	10,000.00		0	
1560103011	Landfill Bentinck Contract Labour	20,000.00	20,000.00	20,000.00		0	

**2022 BUDGET WORKSHEET - LANDFILL**

<b>LANDFILL BENTINCK</b>		<b>116,400.00</b>	<b>126,400.00</b>	<b>166,400.00</b>		
1560201010	Landfill Normanby Wages	10,000.00	10,000.00	20,000.00	2 staff	10,000
1560201011	Landfill Normanby CPP					0
1560201012	Landfill Normanby EI	200.00	200.00	200.00		0
1560201021	Landfill Normanby EHT	200.00	200.00	200.00		0
1560201022	Landfill Normanby Work Comp	250.00	250.00	250.00		0
1560202010	Landfill Normanby Material/Suppl's	10,000.00	10,000.00	20,000.00	changes to gate house	10,000
1560202014	Landfill Normanby Utilities					0
1560202016	Landfill Normanby Telephone					0
1560202017	Landfill Normanby Education/Train'g					0
1560202030	Landfill Normanby Engineering Fees	8,000.00	8,000.00	8,000.00		0
1560202055	Landfill Normanby Compaction/Cover					0
1560202056	Landfill Normanby Debris Pickup					0
1560202058	Landfill Normanby Machine Time Exp	1,000.00	1,000.00	1,000.00		0
1560203011	Landfill Normanby Contract Labour	5,000.00	5,000.00	5,000.00		0
	Landfill Closure					0
<b>LANDFILL NORMANBY</b>		<b>34,650.00</b>	<b>34,650.00</b>	<b>54,650.00</b>		
1560301010	Landfill Durham Wages	40,000.00	50,000.00	75,000.00	3 staff	25,000
1560301011	Landfill Durham CPP	900.00	900.00	900.00		0
1560301012	Landfill Durham EI	500.00	500.00	500.00		0
1560301021	Landfill Durham EHT	900.00	900.00	900.00		0
1560301022	Landfill Durham Work Comp	1,500.00	1,500.00	1,500.00		0
1560302010	Landfill Durham Material/Suppl's	20,000.00	20,000.00	20,000.00		0
1560302014	Landfill Durham Utilities	1,500.00	1,500.00	1,500.00		0
1560302016	Landfill Durham Telephone	300.00	300.00	300.00		0
1560302017	Landfill Education/Train'g	2,500.00	2,500.00	2,500.00		0
1560302029	Cat 816 Landfill Compactor-oil/fuel	2,000.00	2,000.00	2,000.00		0
1560302030	Landfill Durham Engineering Fees	10,000.00	10,000.00	10,000.00		0
1560302034	Cat816 Landfill Compactor rep/maint	2,000.00	2,000.00	2,000.00		0
1560302055	Landfill Durham Compaction/Cover	12,000.00	12,000.00	12,000.00		0
1560302056	Landfill Durham Debris Pickup					0
1560302058	Landfill Durham Machine Time Exp	10,000.00	10,000.00	10,000.00		0
1560303011	Landfill Durham Contract Labour	15,000.00	15,000.00	15,000.00		0
<b>LANDFILL DURHAM</b>		<b>119,100.00</b>	<b>129,100.00</b>	<b>154,100.00</b>		
1560401010	Landfill Glenelg Wages					0
1560402030	Landfill Glenelg Engineering Fees	5,000.00	5,000.00	5,000.00		0
1560407201	Landfill Glenelg Post Closure Paid					0
<b>LANDFILL GLENELG</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		

**2022 BUDGET WORKSHEET - LANDFILL**

<b>OPERATING EXPENDITURES</b>		<b>605,150.00</b>	<b>630,150.00</b>	<b>788,150.00</b>	
1494606540	Landfill transfer from Reserve	0.00	0.00	0.00	0
1594606530	Capital Revenues from Revenue Fund			(30,000.00)	(30,000)
	<b>Total Capital Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	
1595603000	Capital Expenes	0.00	0.00	30,000.00	hydro to gate house at Nby Landfill
	Transfer to Reserves				0
	<b>Total Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>LANDFILL TOTAL</b>		<b>104,150.00</b>	<b>102,650.00</b>	<b>187,150.00</b>	<b>84,500</b>
	Budget Change Yr over Yr		(1,500.00)	84,500.00	
			-1.4%	82%	

<b>LIBRARY - OTHER 2022 DRAFT BUDGET</b>						
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	BV22 to BV 21
1430873076	Library Transfer from Reserve	0.00	0.00	0.00		0.00
1430875410	Revenue - Library	(4,500.00)	(4,500.00)	(4,500.00)		0.00
1430875411	Revenue - Library Wages	(273,103.00)	(292,445.00)	(387,907.00)		(95,462.00)
<b>SUBTOTAL LIBRARY REVENUES</b>		<b>(277,603.00)</b>	<b>(296,945.00)</b>	<b>(392,407.00)</b>		
1587051011	Library CPP	8,500.00	9,100.00	11,900.00		2,800.00
1587051012	Library EI	4,100.00	4,400.00	5,760.00		1,360.00
1587051013	Library Life Insurance	2,200.00	2,300.00	3,000.00		700.00
1587051014	Library Omers	12,000.00	12,900.00	20,700.00		7,800.00
1587051020	Library Greenshield Insurance	6,000.00	6,400.00	9,750.00		3,350.00
1587051021	Library EHT	4,500.00	4,800.00	6,280.00		1,480.00
1587051022	Library Workers Compensation	5,748.00	5,045.00	6,600.00		1,555.00
1587052010	Library Mat/Supplies	2,000.00	2,000.00	2,000.00		0.00
1587052031	Library Wtr Monitoring/Other M&S	6,000.00	6,000.00	13,000.00	no longer rent space for Elm. (\$6); capital request \$13 is operating - see below list	7,000.00
1587053010	Library Wages	230,055.00	247,500.00	323,917.00		76,417.00
1587053075	Library Transfer to Reserve					0.00
1587053077	Library Tsfr to Capital	15,000.00	15,000.00	0.00		(15,000.00)
<b>SUBTOTAL LIBRARY EXPENDITURES</b>		<b>296,103.00</b>	<b>315,445.00</b>	<b>402,907.00</b>		
1587203010	Library Other Pymts West Grey	315,363.00	382,150.00	477,312.00		95,162.00
<b>SUBTOTAL LIBRARY OTHER PYMTS WEST GREY</b>		<b>315,363.00</b>	<b>382,150.00</b>	<b>477,312.00</b>		
1587553010	Library Other Pymts Grey Highlands	15,770.00	15,770.00	16,133.00		363.00
<b>SUBTOTAL LIBRARY OTHER PYMTS WEST GREY</b>		<b>15,770.00</b>	<b>15,770.00</b>	<b>16,133.00</b>		
1494875105	Library Loan/Debentures	0.00	0.00	0.00		
1494875110	Library Grants Ontario	0.00	0.00	0.00		
1494876530	Library Con'n from Revenue Fund	(15,000.00)	(15,000.00)	0.00		
1494876540	Cont'b from Reserve	0.00	(10,000.00)	0.00		
<b>CAPITAL REVENUES</b>		<b>(15,000.00)</b>	<b>(25,000.00)</b>	<b>0.00</b>		
1595873000	Library Capital Expense	15,000.00	25,000.00	0.00		
1595873076	Library Capital Tsfr to Reserve*	0.00	0.00	0.00		
<b>CAPITAL EXPENDITURES</b>		<b>15,000.00</b>	<b>25,000.00</b>	<b>0.00</b>		
<b>TOTAL LIBRARY OTHER DEPARTMENT</b>		<b>349,633.00</b>	<b>416,420.00</b>	<b>503,945.00</b>		
YR over YR budget change		15,681.00	66,787.00	87,525.00		87,525.00
		4.7%	19.1%	21.0%		

Library maintenance not capital details					
Durham Branch - repaint bathrooms				3,000.00	
Durham Branch - add air vents in office				2,500.00	
Neustadt Branch - back door with crash bar				2,500.00	
Neustadt Branch - replace bay window				5,000.00	
				13,000.00	



## WEST GREY LIBRARY BOARD 2022 BUDGET

	2000	3000	4000	5000	2022	2021	\$\$ BUDGET	% BUDGET
	NEUSTADT	AYTON	DURHAM	BOARD	WGPL	Approved	CHANGE	CHANGE
<b>REVENUE</b>								
Development Charges	0	0	0		(6,000)	(6,000)	0	0.00%
Transfer from General Reserve						0	0	
Transfer from Provincial Grant Reserve						0	0	
Annual Provincial Grant					(24,190)	(24,190)	0	0.00%
Provincial Grant (for automation)						0	0	
Library Provincial Rev - Connectivity					(800)	(800)	0	0.00%
Library Federal Rev - WIL/CAP						0	0	
Library Donations						0	0	
Lib. Revenue					(1,250)	(1,250)	0	0.00%
Lib. Rev/Service Fee					(1,250)	(1,250)	0	0.00%
Lib. Fines						0	1,250	-100.00%
Lib. Computer Use Fee						0	0	
Transfer from Capital Reserve							0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,490)</b>	<b>(33,490)</b>	<b>1,250</b>	<b>-3.60%</b>
<b>EXPENDITURES</b>								
Lib. Wages					323,917	323,917	65,284	25.24%
Lib. Benefits					71,579	71,579	16,472	29.89%
Lib. Supplies					1,200	1,200	200	20.00%
Lib. ILLO					700	700	0	0.00%
Lib. COVID supplies					1,500	1,500	0	0.00%
Lib. Bldg. Supplies & Maintenance					5,000	5,000	0	0.00%
Lib. Courier Mileage					1,000	1,000	0	0.00%
Lib. Durham Copier Lease					2,400	2,400	600	33.33%
Lib. Computer (hardware)					4,000	4,000	0	0.00%
Lib. Computer (software)					5,000	5,000	1,000	25.00%
Lib. Book Processing					3,000	3,000	0	0.00%
Lib. Collections (dvds, periodicals)					3,000	3,000	1,000	50.00%
Lib. Books					24,000	24,000	0	0.00%

## WEST GREY LIBRARY BOARD 2022 BUDGET

	2000	3000	4000	5000	2022	2021	\$\$ BUDGET	% BUDGET	
	NEUSTADT	AYTON	DURHAM	BOARD	WGPL	Approved	CHANGE	CHANGE	
Lib. Building Security					1,400	1,400	1,400	0	0.00%
Lib. Volunteer & Staff Recog.					500	500	300	200	66.67%
Lib. Advertising/Marketing/Promotion					1,000	1,000	1,000	0	0.00%
Lib. Gen. Memberships					400	400	400	0	0.00%
Lib. Programming					4,000	4,000	2,500	1,500	60.00%
Lib. Hall Rentals					1,000	1,000	400	600	150.00%
Lib. E-Resources (Overdrive, e-books, Kanopy, Novelist, Flipster)					6,000	6,000	4,000	2,000	50.00%
Lib. KOHA support					5,000	5,000	4,600	400	8.70%
Lib. IT support					2,500	2,500	2,500	0	0.00%
Lib. Confer/Training					4,000	4,000	4,000	0	0.00%
Contracting library services GH					16,133	16,133	16,133	0	0.00%
Municipal Admin. Costs					3,400	3,400	3,400	0	0.00%
	0	0	0	0	491,629	491,629	402,373	89,256	
Lib. Utilities Water/Sewer	600	100	700		1,400	1,400	1,400	0	0.00%
Lib. Utilities Heat	2,000	2,000	1,200		5,200	5,200	5,200	0	0.00%
Lib. Utilities Hydro	1,500	1,800	3,000		6,300	6,300	6,300	0	0.00%
Lib. Telephone/Fax	400	400	1,500		2,300	2,350	2,350	(50)	-2.13%
Lib. Connect/Internet	800	800	5,000		6,600	3,800	3,800	2,800	73.68%
Lib. Insurance	1,602	1,602	1,602		4,806	3,000	3,000	1,806	60.20%
Lib. Lot/Grass Maint.	400	600	1,500		2,500	2,400	2,400	100	4.17%
Lib. Contract Labour	600	600	5,000		6,200	6,200	6,200	0	0.00%
	7,902	7,902	19,502	0	35,306	30,650	30,650	4,656	
<b>TOTAL EXPENDITURES</b>	<b>7,902</b>	<b>7,902</b>	<b>19,502</b>	<b>0</b>	<b>526,935</b>	<b>433,023</b>	<b>433,023</b>	<b>93,912</b>	<b>21.69%</b>
<b>West Grey Library Levy</b>	<b>7,902</b>	<b>7,902</b>	<b>19,502</b>	<b>0</b>	<b>493,445</b>	<b>398,283</b>	<b>398,283</b>	<b>95,162</b>	<b>23.89%</b>



<b>Proposed budget</b>	Increase of \$95,162 increase	Total Levy Request of \$493,445	
<b>Changes/Needs</b>	<b>Hours</b>	<b>Staff</b>	<b>Operations</b>
	Increase in Durham operating hours - inc 1 hr	Demand for digital services, add F/T staff	Increase demand for digital services, programs and resources
	Opening long-weekends - Durham	\$39,326 increase due to new pay grid	
		Increase FTE to 6.5, FTE in 2021 5.3	

2022 Budget Overview	2021	2022	2022 Budget Submission vs 2021 Budget	
	Approved Budget	Budget Submission	\$\$ BUDGET CHANGE	% BUDGET CHANGE
Fees and General	(3,750)	(2,500)	1,250	-33.33%
Grants	(30,990)	(30,990)	0	0.00%
<b>TOTAL REVENUES</b>	<b>(34,740)</b>	<b>(33,490)</b>	<b>1,250</b>	<b>-3.60%</b>
Admin. Costs	6,200	6,800	600	9.68%
Building and Ground	37,050	41,706	4,656	12.57%
Collections	29,000	30,000	1,000	3.45%
Contracting library services	16,133	16,133	0	0.00%
Employee Related Cost	319,440	401,396	81,956	25.66%
E-Resources	8,600	11,000.00	2,400	27.91%
Material and Supply	3,200	3,400	200	6.25%
Programming	2,900	5,000	2,100	72.41%
Technology	10,500	11,500	1,000	9.52%
<b>TOTAL EXPENSES</b>	<b>433,023</b>	<b>526,935</b>	<b>93,912</b>	<b>21.69%</b>
<b>West Grey Library Levy</b>	<b>398,283</b>	<b>493,445</b>	<b>95,162</b>	<b>23.89%</b>

<b>OTHER PROTECTION 2022 DRAFT BUDGET</b>						
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV20 to BV21
1430405410	Revenue - Fence Viewing	(250.00)	(250.00)	(250.00)		-
1430405411	Revenue - Livestock Recoveries	(5,000.00)	(5,000.00)	(5,000.00)		-
1430405412	Revenue - Livestock Admin Fees	(300.00)	(300.00)	(300.00)		-
<b>SUBTOTAL OTHER PROTECTION REVENUES</b>		<b>(5,550.00)</b>	<b>(5,550.00)</b>	<b>(5,550.00)</b>		
1540103011	Other Protection Fence Viewing	250.00	250.00	250.00		-
<b>SUBTOTAL FENCE VIEWING EXPENDITURES</b>		<b>250.00</b>	<b>250.00</b>	<b>250.00</b>		
1540203011	Other Protection Livestock Valuer	2,000.00	2,000.00	2,000.00		-
1540203030	Livestock Claims	5,000.00	5,000.00	5,000.00		-
<b>SUBTOTAL LIVESTOCK VALUER EXPENDITURES</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>		
1540303011	Other Protection - OSPCA	0.00	0.00	0.00		-
<b>SUBTOTAL OSPCA EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1540603011	Other Protection Weed Inspection	500.00	500.00	500.00		-
<b>SUBTOTAL WEED INSPECTION EXPENDITURES</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>		
<b>TOTAL OTHER PROTECTION EXPENDITURES</b>		<b>7,750.00</b>	<b>7,750.00</b>	<b>7,750.00</b>		
<b>TOTAL OTHER PROTECTION DEPARTMENT</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>		-
YR over YR budget change			0.00	0.00		
			0.0%	0.0%		

<b>CROSSING GUARDS 2022 DRAFT BUDGET</b>						
				<b>DRAFT</b>		
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	B22 - B21
1561001010	Crossing Guard Wages	26,500.00	27,250.00	28,350.00		1,100
1561001011	Crossing Guard CPP	500.00	550.00	550.00		0
1561001012	Crossing Guard EI	625.00	625.00	625.00		0
1561001021	Crossing Guard EHT	500.00	500.00	500.00		0
1561001022	Crossing Guard Work' Comp	800.00	850.00	850.00		0
1561002010	Crossing Guard Material & Supplies	500.00	500.00	500.00		0
	<b>SUBTOTAL CROSSING GUARDS EXPENDITURES</b>	<b>29,425.00</b>	<b>30,275.00</b>	<b>31,375.00</b>		
	<b>TOTAL CROSSING GUARDS DEPARTMENT</b>	<b>29,425.00</b>	<b>30,275.00</b>	<b>31,375.00</b>		<b>1,100</b>
	YR over YR budget change		850.00	1,100.00		
			2.9%	3.6%		

<b>CANINE CONTROL 2022 DRAFT BUDGET</b>						
					Draft	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2020	diff BV22 vs BV21
1430305410	Revenue - Canine Control	(30,000.00)	(30,000.00)	(30,000.00)		0.00
<b>SUBTOTAL CANINE CONTROL REVENUES</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>		
	Canine Control Wages	0		5,000	5% of Director wages added	5,000.00
	Canine Control CPP			200		200.00
	Canine Control EI			100		100.00
	Canine Control Life Insurance			150		150.00
	Canine Control Omers			600		600.00
	Canine Control Benefits					0.00
	Canine Control RWAM/Greenshield Insurance			325		325.00
	Canine Control EHT			100		100.00
	Canine Control Worker Compensation			150		150.00
1530002010	Canine Control Material & Supplies	6,000.00	6,000.00	6,000.00		0.00
1530002021	Canine Control Mileage	5,000.00	5,000.00	5,000.00		0.00
1530002024	Canine Control Legal	0.00	4,000.00	4,000.00		0.00
1530003011	Canine Wages Contract	15,000.00	15,000.00	15,000.00		0.00
1530005052	Canine Control Writeoffs					
<b>SUBTOTAL CANINE CONTROL EXPENDITURES</b>		<b>26,000.00</b>	<b>30,000.00</b>	<b>36,625.00</b>		
<b>TOTAL CANINE CONTROL DEPARTMENT</b>		<b>(4,000.00)</b>	<b>0.00</b>	<b>6,625.00</b>		<b>6,625.00</b>
YR over YR budget change			4,000.00	6,625.00		
			-100.0%			

2022 BUDGET WORKSHEET - NORMANBY ARENA						
					DRAFT	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430705410	Revenue - Normanby Arena					0.00
1430705110	Nby Arena Provincial Grant		(8,000.00)			8,000.00
1430705411	Normanby Arena Fundraising	0.00	0.00	0.00		0.00
1430705412	Rev Nby Arena Boardroom	(200.00)	(200.00)	(300.00)		(100.00)
1430705414	Rev Nby Arena Hall Rental	(8,300.00)	(400.00)	(7,500.00)		(7,100.00)
1430705415	Rev Nby Arena Kitchen Rental	(1,000.00)	(1,100.00)	(1,000.00)		100.00
1430705416	Rev Nby Arena Paper Supplies	(200.00)	(200.00)	(200.00)		0.00
1430705417	Rev Nby Arena Miscellaneous	0.00	0.00	0.00		0.00
1430705418	Rev Nby Arena Ice Rentals	(133,000.00)	(134,000.00)	(125,000.00)		9,000.00
1430705419	Rev Nby Arena Recreation Prog	(2,000.00)	(2,000.00)	(2,000.00)		0.00
1430705420	Rev Nby Arena Bartender	(1,500.00)	(1,500.00)	(1,500.00)		0.00
1430705421	SOCAN - Nby Arena	(1,300.00)	(1,350.00)	(1,300.00)		50.00
143705422	Rev Nby Arena Donations	0.00	0.00	0.00		0.00
1430705423	Rev Nby Arena Pop/Juice/Ice	(2,000.00)	(2,100.00)	(2,000.00)		100.00
1430705424	Rev Nby Arena Snack Bar	(1,000.00)	(1,000.00)	(1,000.00)		0.00
1430705425	Rev Nby Rec Advertising	(4,000.00)	(4,000.00)	(3,500.00)		500.00
1430705426	Rev Nby Rec Canteen Lease/Sales	(1,000.00)	(1,000.00)	(1,000.00)		0.00
1430705437	Rev Nor. Arena Security Revenue	(2,500.00)	(2,600.00)	(2,600.00)		0.00
<b>OPERATING REVENUES</b>		<b>(158,000.00)</b>	<b>(159,450.00)</b>	<b>(148,900.00)</b>		
1570001010	Normanby Arena Wages	107,000.00	114,900.00	120,500.00		
1570001011	Normanby Arena CPP	4,500.00	4,500.00	4,719.00		
1570001012	Normanby Arena EI	2,300.00	2,300.00	2,412.00		
1570001013	Nby Arena Life Insurance	4,000.00	4,000.00	4,195.00		
1570001014	Normanby Arena Omers	11,000.00	11,000.00	11,536.00		
1570001015	Normanby Arena Benefits	2,300.00	2,300.00	2,412.00		
1570001020	Normanby Arena Greenshield Ins	4,700.00	4,700.00	4,929.00		
1570001021	Normanby Arena EHT	2,300.00	2,300.00	2,412.00		
1570001022	Normanby Arena W/Comp	4,000.00	4,000.00	4,195.00	total net wages/benefits change	7,310.00
1570002010	Normanby Arena Mat/Supp	8,700.00	8,900.00	9,000.00		100.00
1570002011	Normanby Arena Office Supplies	1,200.00	1,200.00	1,200.00		0.00
1570002014	Normanby Arena Utilities	80,000.00	82,000.00	84,000.00		2,000.00
1570002015	Normanby Arena Bldg Maint	8,000.00	10,200.00	8,500.00		(1,700.00)
1570002016	Normanby Arena Telephone/Fax	3,200.00	3,800.00	3,500.00		(300.00)
1570002020	Nby Arena Convention/Seminar	3,000.00	4,000.00	4,500.00		500.00
1570002021	Normanby Arena Mileage	1,200.00	1,300.00	700.00		(600.00)
1570002025	Normanby Arena Insurance	37,170.00	39,030.00	40,980.00		1,950.00
1570002027	Nby Arena Engineering Fees	0.00	0.00	2,500.00	5 Year building inspection	2,500.00
1570002029	Nby Arena Fuel	1,000.00	1,000.00	1,500.00		500.00
1570002030	Normanby Arena Water Maint	8,500.00	7,500.00	4,200.00		(3,300.00)
1570002031	Normanby Arena Propane/Water Ht	4,000.00	4,200.00	4,200.00		0.00
1570002032	Normanby Arena Kitchen	1,000.00	1,100.00	1,200.00		100.00
1570002033	Normanby Arena Bartender	0.00	0.00	0.00		0.00

2022 BUDGET WORKSHEET - NORMANBY ARENA						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1570002034	Normanby Arena Vehicle Rep&Maint	1,000.00	1,000.00	1,000.00		0.00
1570002035	Nby Arena Paper Supplies	500.00	500.00	500.00		0.00
1570002036	Nby Arena Pop/Juice/Ice	1,200.00	1,200.00	1,300.00		100.00
1570002037	Normanby Arena Admin Flyers	300.00	300.00	300.00		0.00
1570002038	Normanby Arena SOCAN	1,200.00	1,300.00	1,400.00		100.00
1570002040	Normanby Resurfacer Rep/Maint	4,000.00	9,500.00	6,000.00		(3,500.00)
1570002041	Normanby Refrig/Compressor Rep/Man	13,000.00	14,000.00	14,000.00		0.00
1570002042	Normanby Arena Canteen Supplies/Rep	1,000.00	1,000.00	1,000.00		0.00
1570002043	Normanby Arena Security Expense	2,000.00	2,500.00	2,600.00		100.00
1570002050	Nby Arena Parking Lot Maintenance	3,000.00	3,500.00	3,000.00		(500.00)
1570002165	Recreation Fundraising Exp Normanby	0.00	0.00	0.00		0.00
1570003011	Normanby Contract Labour	2,000.00	2,200.00	2,400.00		200.00
1570003075	Normanby Arena Tsfr to Reserve					0.00
1570003077	Nby Arena Tranfer to Capital	40,000.00	13,000.00	65,000.00	see capital details worksheet	52,000.00
1570005052	Accounts receivable write off/refunded					0.00
<b>OPERATING EXPENDITURES</b>		<b>368,270.00</b>	<b>364,230.00</b>	<b>421,790.00</b>		
1494705115	Normanby Arena Federal Grant					
1494706500	Contb' from Other Donations	(95,000.00)				
1494706530	Contb' from Revenue Fund	(40,000.00)	(13,000.00)	(65,000.00)		
1494706540	Contb' from Reserve Fund	0.00	(30,000.00)	0.00		
<b>CAPITAL REVENUES</b>		<b>(135,000.00)</b>	<b>(43,000.00)</b>	<b>(65,000.00)</b>		
1595703000	Rec Normanby Arena Capital Expense	135,000.00	13,000.00	0.00		
1595703076	Rec Normanby Trsr to Reserve	0.00	30,000.00	65,000.00		
<b>CAPITAL EXPENDITURES</b>		<b>135,000.00</b>	<b>43,000.00</b>	<b>65,000.00</b>		
<b>NORMANBY ARENA TOTAL</b>		<b>210,270.00</b>	<b>204,780.00</b>	<b>272,890.00</b>		<b>68,110.00</b>
YEAR OVER YEAR BUDGET CHANGE			(5,490.00)	68,110.00		
			-2.6%	33.3%		
5-95-70-3000	Reserve for Renovation to Hall	0.00	0.00	25,000.00		
5-95-70-3000	Parking Lot Construction	0.00	5,000.00			
5-95-70-3000	New Floor Scrubber		8,000.00			
5-95-70-3000	<b>Ice Re-Surfacer reserve</b>	135,000.00	30,000.00	40,000.00	transfer to Ice Resurfacer Reserve	
5-70-00-2015	Propane Hot Water Heater	1,000.00	1,200.00			
5-70-00-2010	Arena Surface Ceiling Netting	1,500.00	1,500.00			
5-70-00-2030	R.O. Membrane Water Filters	4,500.00				
5-95-70-3000	Renovation To the Normanby Arena Hall			0.00		
			43,000.00	65,000.00		



2022 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL						
				<b>DRAFT</b>		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430755414	Revenue Nor Cen Hall Rental	(5,500.00)	(5,500.00)	(5,500.00)		0.00
1430755415	Revenue Nor Cen Hall Kitchen	(800.00)	(800.00)	(800.00)		0.00
1430755417	Revenue Nor Cen Hall Misc	0.00	0.00	0.00		0.00
1430755420	Revenue Nor Cen Hall Bartender	(500.00)	(500.00)	(500.00)		0.00
1430755422	Nor Picnic Shelter/Ball Diamond	(500.00)	(500.00)	(500.00)		0.00
1430755423	Nby Cent Hall - Pop/Juice/Ice	(200.00)	(200.00)	(200.00)		0.00
	<b>OPERATING REVENUES</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>		
1575001010	Recreation Normanby Cen Hall Wages	3,600.00	3,700.00	3,900.00		200.00
1575001011	Recreation Normanby Cen Hall CPP	200.00	200.00	200.00		0.00
1575001012	Recreation Normanby Cen Hall EI	100.00	100.00	100.00		0.00
1575001014	Recreation Normanby Cen Hall OMERS	200.00	200.00	200.00		0.00
1575001020	Rec Nor Cen Hall RWAM/Greenshield	100.00	100.00	100.00		0.00
1575001021	Recreation Normanby Cen Hall EHT	100.00	100.00	100.00		0.00
1575001022	Recreation Normanby Cen Hall W/Comp	100.00	100.00	100.00		0.00
1575002010	Rec Nor' Cenn Hall Mat/Supply	1,300.00	1,400.00	1,500.00		100.00
1575002014	Rec Nor' Cenn Hall Utilities	5,500.00	5,800.00	6,000.00		200.00
1575002015	Rec Nor' Cenn Hall Bldg Main	3,200.00	3,300.00	3,400.00		100.00
1575002025	Rec Nor' Comm Hall Insurance	3,435.00	3,600.00	3,780.00		180.00
1575002031	Norm Cen Hall water Mointoring/Main	600.00	650.00	700.00		50.00
1575002032	Recreation Cenn Nor' Kitchen Exp	1,000.00	1,100.00	1,200.00		100.00
1575002040	Rec Nor' Pic Shelter/Grounds/Ball D	3,000.00	3,200.00	3,400.00		200.00
1575002050	Norm Cenn Hall Parking Lot Maint'	500.00	600.00	700.00		100.00
1575003011	Normanby Cenn Hall Contract Labour	2,500.00	2,800.00	3,000.00		200.00
1575003077	Rec Nor Cenn Hall Transf' to Capt'l	0.00	13,500.00	5,000.00	see capital details worksheet	(8,500.00)
1575005052	Accounts Receiveable Refund/Write Off	0.00				0.00
	<b>OPERATING EXPENDITURES</b>	<b>25,435.00</b>	<b>40,450.00</b>	<b>33,380.00</b>		
	Donations		(95,000.00)			
1494756530	Cont'b from Revenue Fund	0.00	(13,500.00)	(5,000.00)		
1494756540	Contb' from Reserve Fund	0.00	(25,000.00)	0.00		
	<b>CAPITAL REVENUES</b>	<b>0.00</b>	<b>(133,500.00)</b>	<b>(5,000.00)</b>		
1595753000	Recreation Normanby Cenn Hall		128,500.00	0.00		
1595753076	Normanby Cenn Hall tsfr to Reserve	0.00	5,000.00	5,000.00		
	<b>CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>133,500.00</b>	<b>5,000.00</b>		
	<b>NORMANBY CENTENNIAL HALL TOTAL</b>	<b>17,935.00</b>	<b>32,950.00</b>	<b>25,880.00</b>		<b>(7,070.00)</b>
	<b>YEAR OVER YEAR BUDGET CHANGE</b>		15,015.00	(7,070.00)		
			83.7%	-21.5%		

2022 BUDGET WORKSHEET - NORMANBY CENTENNIAL HALL						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
5-95-75-3000	Playground Equipement Reserve	5,000.00		0.00		
5-95-75-3000	Ball Diamond Groomer		3,500.00			
5-95-75-3000	Kitchen Reno. Reserve	5,000.00	5,000.00	5,000.00		
5-70-00-2165	Construction Of New Play Ground Recreation Fundraising Project		125,000.00		All Normanby Recreation Fundraising Projects have been put on hold until further notice	

**2022 BUDGET WORKSHEET - NEUSTADT ARENA**

					DRAFT	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430715410	Neustadt Arena/Ball Diamond Revenue	(13,000.00)	(13,000.00)	(14,000.00)		(1,000.00)
1430715411	Neustadt Arena Fundraising	0.00	0.00	0.00		0.00
1430715412	Neustadt Arena Donations	(500.00)	(500.00)	(500.00)		0.00
1430715413	Revenue Neustadt Park	(1,500.00)	(1,600.00)	(1,700.00)		(100.00)
1430715417	Neu Arena Misc. Revenue	0.00	0.00	0.00		0.00
1430715419	Neu' Arena Recreation Prog Revenue	(21,000.00)	(21,000.00)	(21,000.00)		0.00
1430715420	Neustadt Arena Bartender Revenue	(500.00)	(500.00)	(500.00)		0.00
1430715421	Socan	(120.00)	(120.00)	(120.00)		0.00
1430715425	Neustadt Arena Advertising	(500.00)	(500.00)	(500.00)		0.00
1430715427	Rev Neu Arena Vending Comm'n/Sales	(500.00)	(500.00)	(500.00)		0.00
<b>OPERATING REVENUES</b>		<b>(37,620.00)</b>	<b>(37,720.00)</b>	<b>(38,820.00)</b>		
1571001010	Neustadt Arena Wages	50,000.00	51,000.00	53,500.00		
1571001011	Neustadt Arena CPP	2,000.00	2,040.00	2,140.00		
1571001012	Neustadt Arena EI	900.00	918.00	963.00		
1571001014	Neustadt Arena Omers	0.00	0.00	0.00		
1571001020	Neust Arena Greenshield Benefits	0.00	0.00	0.00		
1571001021	Neustadt Arena EHT	900.00	918.00	963.00		
1571001022	Neustadt Arena W/Comp	1,500.00	1,530.00	1,605.00		2,765.00
1571002010	Neu. Arena - Mat/Supplies	4,000.00	4,100.00	4,100.00		0.00
1571002011	Neu. Arena - Rec. Program Supplies	0.00	0.00	0.00		0.00
1571002014	Neustadt Arena Utilities	12,000.00	12,500.00	13,000.00		500.00
1571002015	Neu. Arena Bldg Maintenance	4,500.00	4,500.00	4,500.00		0.00
1571002016	Neu. Arena - Telephone/Fax	1,100.00	1,200.00	1,200.00		0.00
1571002021	Neustadt Arena Mileage	1,200.00	1,300.00	700.00		(600.00)
1571002025	Neustadt Arena Insurance	6,800.00	7,150.00	7,500.00		350.00
1571002030	Rec Neustadt Arena Engineering Fee	0.00	0.00	2,500.00	Building 5 Year inspection	2,500.00
1571002034	Neustadt Arena forklift maint	0.00	1,000.00	0.00		(1,000.00)
1571002035	Neu. Arena - Pop/Ice/Juice	400.00	400.00	400.00		0.00
1571002036	Rec Neustadt Arena Foodbooth Exp	0.00	200.00	200.00		0.00
1571002037	Neu. Arena Admin Flyers	300.00	300.00	300.00		0.00
1571002038	Neustadt Arena Socan	120.00	120.00	120.00		0.00
1571002050	Neustadt Arena Parking Lot Maint'	1,000.00	1,100.00	1,200.00		100.00
1571002160	Recreation Program Exp Neu	3,000.00	3,100.00	3,000.00		(100.00)
1571002165	Recreation Fundraising Exp Neustadt	0.00	0.00	0.00		0.00
1571003011	Neu. Arena Contract Labour	5,000.00	5,500.00	5,500.00		0.00
1571003077	Neust' Arena Trsfr to Capital	5,000.00	5,000.00	0.00		(5,000.00)
1571005052	Accounts Receiveable Refund/Write-off	0.00				0.00
<b>OPERATING EXPENDITURES</b>		<b>99,720.00</b>	<b>103,876.00</b>	<b>103,391.00</b>		
1494716500	Contb' from Other Donations	0.00		0.00		0.00
1494716530	Contb' from Revenue Fund	(5,000.00)	(5,000.00)	0.00		5,000.00
1494716540	Contb' from Reserve Fund		(10,500.00)			10,500.00

**2022 BUDGET WORKSHEET - NEUSTADT ARENA**

2022 BUDGET WORKSHEET - NEUSTADT ARENA						
				DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
<b>CAPITAL REVENUES</b>		<b>(5,000.00)</b>	<b>(15,500.00)</b>	<b>0.00</b>		
1595713000	Rec Neustadt Arena Capital Exp	0.00	10,500.00	0.00		(10,500.00)
1595713076	Neustadt Arena transfer to reserve	5,000.00	5,000.00			(5,000.00)
<b>CAPITAL EXPENDITURES</b>		<b>5,000.00</b>	<b>15,500.00</b>	<b>0.00</b>		
<b>NEUSTADT ARENA TOTAL</b>		<b>62,100.00</b>	<b>66,156.00</b>	<b>64,571.00</b>		<b>(1,585.00)</b>
YEAR OVER YEAR BUDGET CHANGE			4,056.00	(1,585.00)		
			6.5%	-2.4%		
Capital Details						
5-95-71-3000	Neustadt Facilities Marquee Sign- 2022			0.00		
5-95-71-3000	Neustadt Ball Diamond Ball Light Fixtures		0.00			
5-71-00-2165	300 New Stacking Chairs- Rec Fundraising		10,500.00		Neustadt Recreation Fundraising projects are put on hold for 2022	

**2022 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL**

**DRAFT**

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430765410	Revenue - Neustadt Community Centre	(13,000.00)	(13,000.00)	(13,000.00)		0.00
1430765412	Neu. Comm. Hall Meeting Room	(850.00)	(850.00)	(850.00)		0.00
1430765415	Neu.Comm. Hall Kitchen	(3,000.00)	(3,100.00)	(3,100.00)		0.00
1430765420	Neustadt Hall Bartender	(3,000.00)	(3,100.00)	(3,100.00)		0.00
1430765421	SOCAN Neustadt Comm Hall	(1,500.00)	(1,500.00)	(1,500.00)		0.00
1430765431	Rec. Neu. Comm. Hall Corkage	(2,500.00)	(2,500.00)	(2,500.00)		0.00
<b>OPERATING REVENUES</b>		<b>(23,850.00)</b>	<b>(24,050.00)</b>	<b>(24,050.00)</b>		
1576001010	Neustadt Comm Hall Wages	7,000.00	7,200.00	7,600.00		
1576001011	Neustadt Comm Hall CPP	350.00	504.00	532.00		
1576001012	Neustadt Comm Hall EI	200.00	288.00	304.00		
1576001014	Neustadt Comm Hall OMERS	0.00	0.00	0.00		
1576001020	Neust Hall RWAM/Greenshield In'	0.00	0.00	0.00		
1576001021	Neustadt Comm Hall EHT	200.00	288.00	304.00		
1576001022	Neustadt Com Hall W/Comp	300.00	432.00	456.00	combined wages & benefits change	484.00
1576002010	Neu. Comm Hall Mat/Supplies	2,000.00	2,200.00	2,500.00		300.00
1576002014	Neu. Comm Hall Utilities	7,000.00	7,200.00	7,400.00		200.00
1576002015	Neu. Comm Hall Bldg Maint'	3,000.00	3,200.00	3,200.00		0.00
1576002016	Rec Neustadt Comm Hall Telephone	100.00	100.00	100.00		0.00
1576002025	Neu. Comm Hall Insurance	2,895.00	3,040.00	3,200.00		160.00
1576002032	Neu. Comm. Hall Kitchen Exp.	1,200.00	1,300.00	1,300.00		0.00
1576002035	Neu. Comm. Hall - Pop/Ice/Juice	1,200.00	1,300.00	1,400.00		100.00
1576002036	Rec Neustadt Hall FoodBooth Exp	0.00	0.00	0.00		0.00
1576002038	Neu. Comm Hall SOCAN	1,200.00	1,200.00	1,200.00		0.00
1576002040	Neu. Pic Shel/Ground/Ball D	2,500.00	2,600.00	2,700.00		100.00
1576002041	Neu. Comm Hall Metr' Water	700.00	700.00	800.00		100.00
1576002042	Neu. Comm Hall Water Serv'	0.00	0.00	0.00		0.00
1576002050	Neu. Com Hall Parking Lot Main'	700.00	750.00	750.00		0.00
1576002165	Rec Neustadt Com Hall Fundraise Exp	0.00	0.00	0.00		0.00
1576003011	Neu. Comm Hall Contract Labour	3,600.00	3,700.00	3,700.00		0.00
1576003077	Rec Neustadt Transfer to Capital	0.00	8,500.00	5,000.00	see capital details worksheet	(3,500.00)
1576005052	Accounts Receiveable Refund/Write-off	0.00				0.00
<b>OPERATING EXPENDITURES</b>		<b>34,145.00</b>	<b>44,502.00</b>	<b>42,446.00</b>		
1494766530	Cont'b from Revenue Fund	0.00	(8,500.00)	(5,000.00)		3,500.00
1494766540	Cont'b from Reserve Fund					0.00
<b>CAPTIAL REVENUES</b>		<b>0.00</b>	<b>(8,500.00)</b>	<b>(5,000.00)</b>		
1595763000	Neustadt Comm Hall Capital Expense	0.00	3,500.00			(3,500.00)
1-5-9576-3076	Reserve	0.00	5,000.00	5,000.00	transfer to reserve for hall roof	0.00

**2022 BUDGET WORKSHEET - NEUSTADT COMMUNITY HALL**

**DRAFT**

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
<b>CAPITAL EXPENDITURES</b>		<b>0.00</b>	<b>8,500.00</b>	<b>5,000.00</b>		
<b>NEUSTADT COMMUNITY HALL TOTAL</b>		<b>10,295.00</b>	<b>20,452.00</b>	<b>18,396.00</b>		<b>(2,056.00)</b>
YEAR OVER YEAR BUDGET CHANGE			10,157.00	(2,056.00)		
			98.7%	-10.1%		
5-76-00-2015	Paint Hall, Kitchen & Washrooms	0.00	moved to bldg maint			
5-95-76-3000	Reserve For Hall Roof	0.00	5,000.00	5,000.00		
5-95-76-3000	Ball Diamond Groomer		3,500.00		purchased June 2021	

2022 BUDGET WORKSHEET - RECREATION DURHAM ARENA						
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
					<b>DRAFT</b>	
1430723076	Durham Arena Transfer from Reserve					0.00
1430725110	Grants - Ontario		(64,000.00)		2021 utilized COVID-19 funding	64,000.00
1430725115	Grants - Federal					0.00
1430725410	Revenue - Durham Arena	(6,000.00)	(6,300.00)			
1430725411	Durham Recreation Fundraising					0.00
1430725413	Durham Arena Damage/Cleanup					0.00
1430725417	Durham Arena Miscellaneous					0.00
1430725418	Revenue Durham Arena Ice Rentals	(128,000.00)	(66,000.00)	(129,000.00)	assumes regular operations	(63,000.00)
1430725421	Durham SOCAN	(1,500.00)	(1,500.00)	(1,500.00)		0.00
1430725422	Revenue Durham Arena Donations					0.00
1430725425	Revenue Durham Arena Advertising	(5,900.00)	(5,900.00)	(5,900.00)		0.00
1430725426	Rev Dur Arena Canteen Lease/Sales	(1,550.00)	(900.00)	(1,155.00)		(255.00)
1430725427	Rev Dur Arena Vending Comm'n/Sales	(500.00)	(500.00)	(500.00)		0.00
1430725428	Rev Durham Arena Hall Board Room					0.00
1430725429	Revenue Durham Arena Hall Rental	(11,000.00)	(1,000.00)	(7,000.00)		(6,000.00)
1430725430	Revenue Durham Arena Hall Bar	(4,500.00)	(4,500.00)	(2,000.00)		2,500.00
1430725431	Revenue Durham Arena Hall Corkage	(5,500.00)	(5,500.00)	(3,000.00)		2,500.00
1430725432	Rev Durham Arena Hall Kitchen	(1,800.00)	(1,800.00)	(1,200.00)		600.00
1430725433	Revenue Durham Ball Diamonds	(7,600.00)	(7,700.00)	(7,800.00)		(100.00)
	<b>OPERATING REVENUES</b>	<b>(173,850.00)</b>	<b>(165,600.00)</b>	<b>(159,055.00)</b>		
1572001010	Recreation Durham Arena Wages	140,000.00	141,000.00	142,000.00		
1572001011	Recreation Durham Arena CPP	5,500.00	5,965.00	6,007.00		
1572001012	Recreation Durham Arena EI	2,800.00	3,037.00	3,059.00		
1572001013	Recreation Durham Arena Life Insur'	2,500.00	2,712.00	2,731.00		
1572001014	Recreation Durham Arena Omers	6,500.00	7,050.00	7,100.00		
1572001015	Durham Arena Benefits	200.00	217.00	219.00		
1572001020	Rec Dur Arena RWAM/Greenshield Ins'	3,500.00	3,796.00	3,823.00		
1572001021	Recreation Durham Arena EHT	2,000.00	2,169.00	2,184.00		
1572001022	Recreation Durham Arena W/Comp	3,000.00	3,254.00	3,277.00	total wages & benefits changes	1,200.00
1572002009	Durham Arena Water/Sewer	4,000.00	4,300.00	4,500.00		200.00
1572002010	Durham Arena Mat/Supplies	10,000.00	10,000.00	10,000.00		0.00
1572002011	Durham Arena Office Supplies	500.00	500.00	500.00		0.00
1572002014	Durham Arena Utilities (90%)	77,000.00	79,000.00	82,000.00		3,000.00
1572002015	Rec Durham Arena Bldg Maintenance	14,000.00	12,000.00	13,000.00		1,000.00
1572002016	Rec Durham Arena Telephone & Fax	2,600.00	2,600.00	2,600.00		0.00
1572002020	Durham Arena Memberships	325.00	350.00	375.00		25.00
1572002021	Durham Arena Mileage/Vehicle Exp	1,500.00	1,500.00	1,500.00		0.00
1572002025	Rec Durham Arena Insurance	32,500.00	34,000.00	35,000.00		1,000.00
1572002030	Durham Arena Engineering Fees					0.00
1572002031	Durham Arena Union Gas	7,500.00	7,500.00	7,500.00		0.00
1572002037	Durham Arena Advertising	400.00	400.00	400.00		0.00
1572002038	Durham Arena SOCAN	1,500.00	1,500.00	1,500.00		0.00

2022 BUDGET WORKSHEET - RECREATION DURHAM ARENA						
					DRAFT	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1572002039	Durham Arena Resurfacers Rep/Maint'	5,000.00	2,000.00	2,000.00		0.00
1572002040	Durham Arena Ice Plant Rep/Maint'	15,000.00	15,000.00	15,000.00		0.00
1572002041	Durham Arena Vending Supplies	500.00	300.00	300.00		0.00
1572002042	Durham Arena Canteen Supplies/Rep	1,000.00	1,000.00	1,000.00		0.00
1572002050	Durham Arena Parking Lot Maint'	800.00	800.00	800.00		0.00
1572002077	Durham Arena Training	1,500.00	1,500.00	1,500.00		0.00
1572002165	Durham Recreation Fundraising Exp					0.00
1572003011	Durham Arena Contract Labour	6,500.00	6,500.00	6,500.00		0.00
1572003077	Rec Dur Arena Transfer to Capital	20,000.00	35,000.00	25,000.00		(10,000.00)
1572005052	Accounts Receivable Refunds/Write-offs					0.00
<b>DURHAM ARENA EXPENDITURES</b>		<b>368,125.00</b>	<b>384,950.00</b>	<b>381,375.00</b>		
1572101010	Durham Arena Hall/Bartender Wages	12,000.00	10,900.00	12,000.00		
1572101011	Durham Arena Hall CPP	400.00	800.00	881.00		
1572101012	Durham Arena Hall EI	300.00	600.00	661.00		
1572101014	Recreation Durham Arena Hall Omers	300.00	600.00	661.00		
1572101020	Rec Dur Arena Hall -Greenshield	75.00	150.00	165.00		
1572101021	Durham Arena Hall EHT	200.00	400.00	440.00		
1572101022	Durham Arena Hall Workers Comp'	325.00	650.00	716.00		1,424.00
1572102010	Durham Arena Hall Mat/Suppl' (20%)	5,500.00	2,000.00	2,500.00		500.00
1572102014	Durham Arena Hall Utilities (10%)	6,900.00	7,000.00	7,000.00		0.00
1572102015	Durham Arena Hall Building Maint'	3,000.00	3,000.00	3,000.00		0.00
1572102031	Durham Arena Hall Union Gas	1,000.00	1,050.00	1,050.00		0.00
1572102032	Durham Arena Hall Kitchen Supp/Rep	1,200.00	1,200.00	1,200.00		0.00
1572102033	Durham Arena Hall Bar Rep/Suppl'	2,500.00	2,500.00	2,000.00		(500.00)
1572102043	Durham Arena Hall Security Expense					0.00
1572103011	Durham Arena Contract Labour	2,500.00	2,500.00	2,500.00		0.00
<b>DURHAM ARENA HALL EXPENDITURES</b>		<b>36,200.00</b>	<b>33,350.00</b>	<b>34,774.00</b>		
1572201010	Durham Ballpark/Pool Maint Wages	15,000.00	16,000.00	17,000.00		
1572201011	Durham Ballpark/Pool Maint CPP	600.00	600.00	600.00		
1572201012	Durham Ballpark/Pool EI	400.00	400.00	400.00		
1572201014	Durham Ballpark/Pool Maint OMERS	600.00	600.00	600.00		
1572201020	Dur Ballpark/Pool Maint Group Health	300.00	300.00	300.00		
1572201021	Durham Ballpark/Pool Maint EHT	300.00	300.00	300.00		
1572201022	Durham Ballpark/Pool Maint W/Comp	500.00	500.00	500.00	total wages & benefits changes	1,000.00
1572202010	Swim/Wade Pool Mat/Supplies	12,000.00	8,000.00	7,500.00		(500.00)
1572202014	Durham Ball Park Utilities	1,500.00	1,500.00	1,000.00		(500.00)
1572202040	Durham Ball Diamond Expense	6,000.00	7,000.00	7,500.00	Installself locking door system in washroom at the ball park \$3,500.00	500.00
1572202042	Durham Tennis/Basketball Expense	800.00	800.00	5,000.00	Install Coin light Meter System so that user pay for using lights to off set hydro cost Portable restroom rental \$ 4,000.00	4,200.00



2022 BUDGET WORKSHEET - RECREATION DURHAM ARENA						
				<b>DRAFT</b>		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1572203075	Durham Ballpark/Pool trans'to Reserve					0.00
<b>DURHAM BALLPARK/POOL MAINT EXPENDITURES</b>		<b>38,000.00</b>	<b>36,000.00</b>	<b>40,700.00</b>		
<b>OPERATING EXPENDITURES</b>		<b>442,325.00</b>	<b>454,300.00</b>	<b>456,849.00</b>		
1494725115	Grants Canada					0.00
1494726500	Contr'b from Other Donations					0.00
1494726530	Cont'b from Revenue Fund	(20,000.00)	(35,000.00)	(25,000.00)		10,000.00
1494726540	Cont'b from Reserve Fund	0.00	(53,000.00)			53,000.00
<b>CAPITAL REVENUES</b>		<b>(20,000.00)</b>	<b>(88,000.00)</b>	<b>(25,000.00)</b>		
1595722165	Dur Arena Hall Fundraising Expense					0.00
1595723000	Rec Durham Arena Capital Expense	20,000.00	88,000.00	25,000.00	see capital details worksheet	(63,000.00)
1595723076	Transfer to Reserve	0.00				0.00
1595724000	Durham Soccer Pitch Capital					0.00
<b>CAPITAL EXPENDITURES</b>		<b>20,000.00</b>	<b>88,000.00</b>	<b>25,000.00</b>		
<b>RECREATION DURHAM ARENA TOTAL</b>		<b>268,475.00</b>	<b>288,700.00</b>	<b>297,794.00</b>		<b>2,794.00</b>
YEAR OVER YEAR BUDGET CHANGE			20,225.00	9,094.00		
			7.53%	3.15%		
Capital Detail						
2020-Glycol Head Cooling Loop		20,000.00				
2020-New conceret Steps With Railing down to Ball Diamo		22,000.00				
	<b>defer and tsfr 1/2 to reserve + 10,000 From Reserve from 2019</b>					
	(For a Total 22,000.00 for the Project.	42,000.00	70,000.00	55,000.00		
2022	LED 4 by 8 Electric digal sign mounted on the arena			0.00	It could be used for coming events could sell advertisement spots (est. \$30,000)	
2022	New LED Lights Over Arena Ice Surface			25,000.00	The Lights that we have now are discontinued	
2023	New up to date Fire Alarm & Security system			30,000.00		

**2022 BUDGET WORKSHEET - DURHAM TOWN HALL**

					DRAFT		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22	
1430775410	Revenue Durham Town Hall	(4,500.00)	(4,600.00)	(4,650.00)		(50.00)	
<b>OPERATING REVENUES</b>		<b>(4,500.00)</b>	<b>(4,600.00)</b>	<b>(4,650.00)</b>			
1577001010	Recreation Durham Town Hall Wages	2,000.00	2,100.00	2,200.00			
1577001011	Recreation Durham Town Hall CPP	85.00	149.00	156.00			
1577001012	Recreation Durham Town Hall EI	50.00	88.00	92.00			
1577001014	Recreation Dur Town Hall OMERS	90.00	158.00	166.00			
1577001020	Recreation Dur Town Hall Greenshield	65.00	114.00	119.00			
1577001021	Recreation Durham Town Hall EHT	40.00	70.00	73.00			
1577001022	Recreation Durham Town Hall W/Comp	70.00	123.00	129.00	total wages & benefits change	133.00	
1577002009	Rec Durham Town Hall Water/Sewer	600.00	700.00	800.00		100.00	
1577002010	Rec Durham Town Hall Mat/Supplies	800.00	900.00	1,000.00		100.00	
1577002014	Rec Durham Town Hall Utilities	3,500.00	3,600.00	3,700.00		100.00	
1577002015	Rec Durham Town Hall Bldg Maint'	1,000.00	1,000.00	2,000.00	Need to replace small roof shingles for the back stairs room.	1,000.00	
1577002016	Rec Durh Town Hall Telephone/Fax	1,000.00	1,000.00	1,000.00		0.00	
1577002025	Rec Durham Town Hall Insurance	1,350.00	1,400.00	1,450.00		50.00	
1577002031	Rec Dur Town Hall Natural Gas	800.00	900.00	1,000.00		100.00	
1577002035	Durham Town Hall Equip Maint`	1,000.00	1,100.00	1,200.00		100.00	
1577003011	Rec Durham Town Hall Contract Wages	1,400.00	1,450.00	1,500.00		50.00	
1577003077	Rec Dur Town Hall tranf' to capital	0.00	15,000.00	10,000.00		(5,000.00)	
1577005052	Accounts Receivable Refund/Write-off					0.00	
<b>OPERATING EXPENDITURES</b>		<b>13,850.00</b>	<b>29,852.00</b>	<b>26,585.00</b>			
1494776530	Contb' from Revenue Fund	0.00	(15,000.00)	(10,000.00)		5,000.00	
1494776540	Dur Town Hall contb' from Reserve	(7,000.00)	0.00			0.00	
<b>CAPTIAL REVENUES</b>		<b>(7,000.00)</b>	<b>(15,000.00)</b>	<b>(10,000.00)</b>			
1595773000	Rec Durham Town Hall Capital Expense	7,000.00	0.00			0.00	
1595773000	Transfer to Reserve	0.00	15,000.00	10,000.00		(5,000.00)	
<b>CAPITAL EXPENDITURES</b>		<b>7,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>			
<b>DURHAM COMMUNITY HALL TOTALS</b>		<b>9,350.00</b>	<b>25,252.00</b>	<b>21,935.00</b>		<b>(3,317.00)</b>	
YEAR OVER YEAR BUDGET CHANGE			15,902.00	(3,317.00)			
			170.1%	-13.1%			
Capital Detail	Play ground Equipment Reserve	0.00	5,000.00	0.00	to Playground Equipment Reserve		
	Unisex Handicap Washroom reserve	0.00	10,000.00	10,000.00	to reserve for Unisex Handicap Washroom		
	Replace damaged swingset	7,000.00					

**2022 BUDGET WORKSHEET - WEST GREY PARKS**

		<b>DRAFT</b>				
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430813076	Transfer from Reserve	(1,780.00)	(7,445.00)		from reserve for Music in Park hydro; Mighton Est. reserve for trails \$5	7,445.00
1430815115	Durham Parks - Federal Grant					0.00
1430815410	Revenue Neustadt Lions Park					0.00
1430815411	Revenue - Other Parks (benches, parades)					0.00
1430815420	Revenue Durham Park					0.00
1430815421	Revenue Donations Durham Park					0.00
	<b>TOTAL REVENUES</b>	<b>\$ (1,780.00)</b>	<b>\$ (7,445.00)</b>	<b>\$ -</b>		
1581000100	Parks - Machine Time	10,000.00	10,000.00	10,000.00		0.00
1581001010	Other Parks - Wages	28,560.00	25,560.00	32,500.00	realign wages from Neu Pks, COLA	6,940.00
1581001011	Parks CPP	642.00	642.00	1,142.00		500.00
1581001012	Parks EI	221.00	221.00	750.00		529.00
1581001021	Parks EHT	171.00	171.00	700.00		529.00
1581001022	Parks WSIB	474.00	474.00	1,000.00		526.00
1581002010	Other Parks - Material & Supplies	9,800.00	10,000.00	10,800.00		800.00
1581002021	Other Parks - Mileage					0.00
1581002025	Parks & Recreation Insurance	11,232.00	12,000.00	12,000.00		0.00
1581003010	Parks & Recreation - Other Pymts (benches)					0.00
1581003011	Parks & Recreation Contract Labour	3,000.00	3,000.00	5,000.00		2,000.00
1581003015	Storage Durham Agriculture Storage	300.00	300.00	300.00		0.00
1581003020	Trails Expense		5,000.00		new expense for trails	(5,000.00)
1581003077	Other Parks - Transfer to Capital					0.00
	<b>SUBTOTAL OTHER PARKS</b>	<b>\$ 64,400.00</b>	<b>\$ 67,368.00</b>	<b>\$ 74,192.00</b>		
1581101010	Rec Neust Park Wages		3,000.00			(3,000.00)
1581102010	Neustadt Park Mat/Supplies		500.00	500.00		0.00
1581102016	Park Neustadt Bldg Maintenance	3,700.00	3,000.00	3,000.00		0.00
1581102040	Neustadt Park Utilities	1,000.00	1,000.00	1,000.00		0.00
1581102041	Park Neustadt Metered water	600.00	650.00	650.00		0.00
1581102044	Park Neustadt Grounds Maintenance*	4,500.00	4,700.00	4,700.00	replace entrance surface of walking bridge not completed in 2021	0.00
1581102050	Neustadt Park Parking Lot Maint'	500.00	750.00	750.00		0.00

**2022 BUDGET WORKSHEET - WEST GREY PARKS**

		<b>DRAFT</b>				
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1581103011	Neustadt Park Contract Labour	5,000.00	5,200.00	5,500.00		300.00
1581103077	Neustadt Park Transfer to Capital	-	5,000.00	-		(5,000.00)
<b>SUBTOTAL NEUSTADT PARKS</b>		<b>\$ 15,300.00</b>	<b>\$ 23,800.00</b>	<b>\$ 16,100.00</b>		
1581201010	Durham Park Wages					0.00
1581202010	Durham Park Mat/Supplies					0.00
1581202016	Durham Park Bldg Maintenance	4,080.00	4,100.00	1,000.00	incl hydro service for Music in Park	(3,100.00)
1581202040	Durham Park Utilities	4,000.00	4,000.00	4,000.00		0.00
1581202044	Durham Park Grounds Maintenance (PW MachT	5,000.00	5,000.00	5,000.00		0.00
1581203000	Durham Park Equipment Purchases					0.00
1581203011	Durham Park Contract Labour	5,000.00	6,000.00	6,000.00		0.00
1581203075	Durham Park transfer to reserve					
<b>SUBTOTAL DURHAM PARKS</b>		<b>\$ 18,080.00</b>	<b>\$ 19,100.00</b>	<b>\$ 16,000.00</b>		
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 97,780.00</b>	<b>\$ 110,268.00</b>	<b>\$ 106,292.00</b>		
1494816500	Cont' from Other Donations Parks					
1494816530	Cont'b From Revenue Fund	-	(5,000.00)	-		
1494816540	Contb from Reserve Funds Parks		(20,000.00)			
1494817540	Cont from Res Fund (park Mightn Est					
<b>SUBTOTAL CAPITAL REVENUES</b>		<b>\$ -</b>	<b>\$ (25,000.00)</b>	<b>\$ -</b>		
1595813000	Parks Neustadt		25,000.00		upgrades to playground surface & equipment	
1595813076	Parks - Transfer to Reserve	-	-	-		
1595814000	Parks Durham (Mighton Estate)					
1595815000	Other Parks - Capital					
<b>SUBTOTAL CAPITAL EXPENSES</b>		<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>		
<b>DEPARTMENT TOTAL</b>		<b>\$ 96,000.00</b>	<b>\$ 102,823.00</b>	<b>\$ 106,292.00</b>		<b>\$ 3,469.00</b>
			6,823.00	3,469.00		
			7.1%	3.4%		

<b>RECREATION OTHER 2022 DRAFT BUDGET</b>						
					<b>DRAFT</b>	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430733076	Transfer from Reserve		(3,250.00)		from mun. modern. Reserve	3,250.00
1573403010	Recreation - Elmwood	21,500.00	26,750.00	18,500.00	\$15,500 operating + \$3,000 capital	(8,250.00)
<b>SUBTOTAL RECREATION - ELMWOOD</b>		<b>21,500.00</b>	<b>26,750.00</b>	<b>18,500.00</b>		
1573603010	Recreation - Stothart Hall	3,500.00	3,500.00	3,500.00		0.00
<b>SUBTOTAL RECREATION - STOTHART HALL</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>		
1494736540	Contrib. from Reserve - Rec. Elmwood	0.00	0.00	0.00		0.00
<b>SUBTOTAL RECREATION OTHER CAPITAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1595733000	Recreation Elmwood - Capital Expense	0.00	0.00	0.00		0.00
<b>SUBTOTAL RECREATION OTHER CAPITAL EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL OTHER RECREATION DEPARTMENT</b>		<b>25,000.00</b>	<b>27,000.00</b>	<b>22,000.00</b>		<b>(5,000.00)</b>
YR over YR budget change			2,000.00	(5,000.00)		
			8.0%	-18.5%		
Elwood CC Capital						
Presentation Technology			7,000.00			
Pavillion Upgrades			9,000.00			
LED Lighting			6,500.00			
			22,500.00			
			11,250.00			

**2022 BUDGET WORKSHEET - BUILDING DEPARTMENT**

					Draft		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22	
1430253076	Building Transfer from Reserve					0.00	
1430255300	Building Revenue - Chatsworth	(75,000.00)	(80,000.00)	(80,000.00)		0.00	
1430255410	Revenue - Building Permits	(280,500.00)	(365,786.00)	(420,000.00)		(54,214.00)	
1430255411	Revenue Building Misc					0.00	
<b>BUILDING REVENUES</b>		<b>(355,500.00)</b>	<b>(445,786.00)</b>	<b>(500,000.00)</b>			
1525001010	Building Wages	225,150.00	291,518.00	320,000.00	Added 1 addition plans review/inspector in 2021	28,482.00	
1525001011	Building CPP	9,800.00	12,627.00	14,500.00		1,873.00	
1525001012	Building EI	3,650.00	4,401.00	5,000.00		599.00	
1525001013	Building Life Insurance	6,800.00	6,905.00	8,000.00		1,095.00	
1525001014	Building Omers	17,400.00	27,921.00	31,000.00		3,079.00	
1525001015	Building Benefits	3,000.00				0.00	
1525001020	Building RWAM/Greenshield Insurance	15,200.00	27,757.00	26,000.00		(1,757.00)	
1525001021	Building EHT	4,400.00	5,577.00	6,500.00		923.00	
1525001022	Building Worker Compensation	6,600.00	8,580.00	10,000.00		1,420.00	
1525002010	Building Material & Supplies	2,000.00	2,000.00	2,000.00		0.00	
1525002015	Building - Building Maintenance					0.00	
1525002016	Building Telephone/Fax	1,500.00	1,500.00	1,000.00		(500.00)	
1525002020	Building Gen Memberships/Dues	1,000.00	1,000.00	1,000.00		0.00	
1525002021	Building Mileage	2,000.00	2,000.00	4,000.00		2,000.00	
1525002024	Building Legal Fees	5,000.00	5,000.00	5,000.00		0.00	
1525002025	Building - Insurance					0.00	
1525002029	Building - Vehicle Fuel	5,000.00	5,000.00	2,000.00		(3,000.00)	
1525002030	Building Computer Expense	20,000.00	20,000.00	20,000.00		0.00	
1525002031	Building Engineering	2,000.00	2,000.00	2,000.00		0.00	
1525002034	Building - Vehicle Maintenance	5,000.00	2,000.00	2,000.00		0.00	
1525002077	Building Training	10,000.00	10,000.00	10,000.00		0.00	
1525003011	Building Contract labour			20,000.00	Contract for plans review of Police Station	20,000.00	
1525003012	Building Indirect Costs	10,000.00	10,000.00	10,000.00		0.00	
1525003075	Building Transfer to Reserve/Fund					0.00	
1525003077	Building Transfer to Capital					0.00	
<b>BUILDING OPERATING EXPENDITURES</b>		<b>355,500.00</b>	<b>445,786.00</b>	<b>500,000.00</b>			
1-4-9425-6530	Building Capital from Revenue Fund	0.00	0.00	0.00		0.00	
1-5-9525-300	Building Capital Expense	0.00	0.00	0.00		0.00	
<b>BUILDING CAPITAL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>BUILDING DEFICIT (SURPLUS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

<b>2022 PROPERTY STANDARDS</b>						
					Draft	
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV22 vs BV21
1430403076	Property Standards tsfr frm reserve	0	0	0		0.00
1430255414	Trailer Permit Fees	0	0	0		0.00
1430405414	Revenue - Other Pymts Property Std	0	0	0		0.00
<b>PROPERTY STANDARDS REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1525051010	Prperty Standards Wages			10,000	10% of Director wages added	10,000.00
	Property Standards CPP			500		500.00
	Property Standards EI			150		150.00
	Property Standards Life Insurance			300		300.00
	Property Standards Omers			1,200		1,200.00
	Property Standards Benefits					0.00
	Property Std RWAM/Greenshield Insurance			650		650.00
	Property Standards EHT			200		200.00
	Property Standards Worker Compensation			300		300.00
1525052009	Prperty Std Inspect'n Exp/Trailer Perm	0	0	0		0.00
1525052010	Property Standards Mat/Supplies	0	0	0		0.00
1525052021	Property Standards Mileage	0	0	0		0.00
1525052024	Property Standards Legal	5,000	8,000	5,000		(3,000.00)
1525052077	Property Standards Training	0	0	0		0.00
1525053011	Property Standards Contract Labour	24,000	26,008	24,000		(2,008.00)
<b>PROPERTY STANDARDS EXPENDITURES</b>		<b>29,000.00</b>	<b>34,008.00</b>	<b>42,300.00</b>		
<b>PROPERTY STANDARDS DEPARTMENT TOTAL</b>		<b>29,000.00</b>	<b>34,008.00</b>	<b>42,300.00</b>		<b>8,292.00</b>
			5,008.00	8,292.00		
			17.3%	24.4%		
<b>1-5-4100-3011</b>	<b>Source Water Protection/Septic Re-in</b>	<b>9,108.00</b>	<b>4,100.00</b>	<b>4,100.00</b>		

**2022 BUDGET WORKSHEET - PLANNING**

				DRAFT		
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Significant Changes in Budget from 2021 to 2022	B22 - B21
1415006545	Contrib'ns from Subdivider Reserve	0.00	0.00	0.00		0
1430905076	Planning Transfer from Reserve	(20,000.00)	0.00	0.00		0
1430905110	Planning Grants Ontario	(17,500.00)	(17,500.00)	(17,500.00)		0
1430905409	Planning Revenue	(2,500.00)	(2,500.00)	(6,000.00)		(3,500)
1430905410	Revenue - Severance Fee	(15,000.00)	(15,000.00)	(35,000.00)	21PV: higher # of severences	(20,000)
1430905411	Revenue - Zoning Amendment Fee	(14,000.00)	(14,000.00)	(20,000.00)	21PV: higher # of zoning amend	(6,000)
1430905414	Revenue - Minor Variance Fee	(1,800.00)	(1,800.00)	(15,000.00)	21PV: higher # of MV	(13,200)
1430905419	Revenue - Municipal Drains					0
1430905420	Revenue - Tile Drainage	(11,535.00)	(6,793.00)	0.00		6,793
1430905421	Revenue-Tile Drainage New Loan Rec'					0
<b>OPERATING REVENUES</b>		<b>(82,335.00)</b>	<b>(57,593.00)</b>	<b>(93,500.00)</b>		
1590001010	Planning & Development Wages	66,850.00	85,992.00	110,000.00	10% of Director wages added	
1590001011	Planning/Development CPP	2,900.00	3,485.00	4,500.00		
1590001012	Planning/Development EI	1,003.00	1,140.00	1,500.00		
1590001013	Planning Life Insurance	1,900.00	2,580.00	2,300.00		
1590001014	Planning OMERS	6,288.00	9,850.00	12,000.00		
1590001015	Planning/Development Benefits	0.00	0.00	0.00		
1590001020	Planning RWAM/Greenshield Insurance	6,300.00	6,350.00	8,000.00		
1590001021	Planning/Development EHT	1,280.00	1,825.00	2,100.00		
1590001022	Planning/Development Wk Comp'	1,970.00	2,800.00	3,400.00		29,778
1590002010	Planning/Development Mat/Supplies	3,000.00	3,000.00	3,000.00		0
1590002020	Planning General Memberships	200.00	1,000.00	200.00		(800)
1590002021	Planning/Development Mileage	50.00	200.00	50.00		(150)
1590002024	Planning/Development Legal Fees	3,000.00	3,000.00	10,000.00	Additional applications require more legal	7,000
1590002045	Planning - Official Plan/Dev Chrg Exp	20,000.00	0.00	0.00		0
1590002050	Planning Subdivider Expense	0.00	0.00	0.00		0
1590002077	Planning/Development Environmental	25,000.00	25,000.00	25,000.00		0
1590003011	Planning Contract Labour	7,500.00	0.00	0.00		0
1590003075	Planning Transfer to reserve/Fund	0.00	5,000.00	5,000.00	tsfr to Official Plan/Zoning bylaw reserve	0
1590005000	Municipal Drain Expense	15,000.00	15,000.00	15,000.00		0
1590005011	Municipal Drain Contract Labour	31,650.00	31,650.00	31,650.00		0
1590007201	Tile Drainage Payment to Landowner	0.00	0.00	0.00		0
1590007202	Tile Drainage - Principal	8,660.00	6,046.00	0.00		(6,046)
1590007203	Tile Drainage - Interest	2,875.00	747.00	0.00		(747)
<b>OPERATING EXPENDITURES</b>		<b>205,426.00</b>	<b>204,665.00</b>	<b>233,700.00</b>		
<b>PLANNING TOTAL</b>		<b>123,091.00</b>	<b>147,072.00</b>	<b>140,200.00</b>		<b>(6,872)</b>
YR over YR budget change			23,981.00	(6,872.00)		
			19.5%	-4.7%		



# ECONOMIC DEVELOPMENT 2022 DRAFT BUDGET

		BV20		2022 BUDGET		
Account Code	Description	2020 BUDGET	2021 BUDGET	FORECAST	Explanation of Significant Changes in Budget from 2021 to 2022	diff BV21 to BV22
1430905300	Ec Dev - Other Municipal Revenue	(25,750.00)	(25,750.00)	(20,000.00)		5,750.00
1430905490	Revenues - Economic Development	0.00				0.00
1430905496	Econ Dev Tsfr from Reserve	(100,000.00)	(110,000.00)	(100,000.00)	2021: 100,000 CIP; 10,000 banner	10,000.00
1430908110	Econ Dev Grants Ontario	(5,750.00)	(5,750.00)	0.00	RED/SENCO grant completed	5,750.00
<b>SUBTOTAL ECON DEV REVENUES</b>		<b>(131,500.00)</b>	<b>(141,500.00)</b>	<b>(120,000.00)</b>		
1590152000	Ec Dev - CIP Program	120,000.00	120,000.00	120,000.00		0.00
1590152010	Econ Develop Mat/Supplies	1,550.00	11,550.00	1,550.00	2021: includes banner program	(10,000.00)
1590152020	Econ Dev Memberships	550.00	550.00	550.00		0.00
1590152030	Ec Dev - County Initiatives	800.00	800.00	800.00		0.00
1590152037	Econ Dev Advertising	3,650.00	3,650.00	3,650.00		0.00
1590152040	Ec Dev Partnership Initiative	22,600.00	22,600.00	11,100.00		(11,500.00)
1590152044	Ec Dev - Commercial Beautification	12,500.00	25,000.00	25,000.00		0.00
1590152077	Ec Dev - Training/Conferences	2,000.00	2,000.00	2,000.00		0.00
1590152078	Ec Dev - Marketing Expense	2,850.00	2,850.00	2,850.00		0.00
1590152079	Ec Dev - Sponsorships	3,500.00	3,500.00	3,500.00		0.00
1590153075	Ec Dev - transfer to reserve					0.00
<b>SUBTOTAL ECON DEV EXPENDITURES</b>		<b>170,000.00</b>	<b>192,500.00</b>	<b>171,000.00</b>		
1494907510	Ec Dev Other Donations	(40,000.00)	0.00	0.00		
<b>SUBTOTAL ECON DEV CAPITAL REVENUES</b>		<b>(40,000.00)</b>	<b>0.00</b>	<b>0.00</b>		
1595905000	Ec Dev Capital	40,000.00	0.00	0.00		
<b>SUBTOTAL ECON DEV CAPITAL EXPENDITURES</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL ECON DEV DEPARTMENT</b>		<b>38,500.00</b>	<b>51,000.00</b>	<b>51,000.00</b>		<b>0.00</b>
YR over YR budget change			12,500.00	0.00		
			32.5%	0.0%		