

Corporation of The Municipality of Huron Shores

2022 BUDGET

Approved by Council

April 27, 2022

By-law #22-32



Treasurer: John P. Stenger

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
GENERAL GOVERNMENT EXPENSES					
01-61-11-60100	Administration - Wages	\$440,160	\$416,178	\$422,995	(\$17,165)
01-61-11-60105	Administration - CPP	\$18,865	\$17,940	\$20,010	\$1,145
01-61-11-60106	Administration - EI	\$7,035	\$6,268	\$6,975	(\$60)
01-61-11-60107	Administration - EHT	\$8,685	\$7,975	\$8,935	\$250
01-61-11-60108	Administration - WSIB	\$12,610	\$10,128	\$8,485	(\$4,125)
01-61-11-60109	Administration - OMERS	\$39,165	\$33,993	\$43,820	\$4,655
01-61-11-60110	Administration - Health Plan	\$49,000	\$44,555	\$54,000	\$5,000
01-61-11-60111	Administration - Benefits	\$5,200	\$5,170	\$5,245	\$45
01-61-11-60113	Administration - Training & Travel	\$10,225	\$3,737	\$10,552	\$327
01-61-11-60114	Administration - Employee Bonus	\$450	\$863	\$2,290	\$1,840
01-61-11-61100	Office - Materials/Supplies	\$1,750	\$2,069	\$2,000	\$250
01-61-11-61102	Office - Stationery/Supplies	\$3,500	\$2,174	\$3,500	\$0
01-61-11-61104	Office - Hydro	\$5,000	\$5,167	\$5,000	\$0
01-61-11-61106	Office - Gas	\$770	\$1,319	\$1,300	\$530
01-61-11-61110	Office - Telephone	\$2,125	\$1,478	\$1,740	(\$385)
01-61-11-61116	Office - Building Insurance	\$139,746	\$139,746	\$151,072	\$11,326
01-61-11-61118	Office - Building Maintenance	\$4,025	\$2,126	\$5,325	\$1,300
01-61-11-61122	Office - Cleaning Supplies	\$1,000	\$501	\$1,000	\$0
01-61-11-61124	Office - Postage/Courier	\$4,750	\$4,848	\$5,244	\$494
01-61-11-61126	Office - Janitorial	\$15,285	\$14,181	\$14,850	(\$435)
01-61-11-62205	Office - Equipment Capital	\$7,485	\$8,037	\$2,500	(\$4,985)
01-61-11-62206	Office - Building Capital	\$3,500	(\$4,370)	\$0	(\$3,500)
01-61-11-62310	Prior Year Payroll Adjustment	\$0	\$0	\$0	\$0
01-61-11-62320	Interest on Temporary Borrowing	\$0	\$0	\$0	\$0
01-61-11-62321	Interest Other	\$1,100	\$2,312	\$1,100	\$0
01-61-11-62322	Taxes Written Off	\$21,775	\$38,383	\$29,870	\$8,095
01-61-11-62323	OPTA Credit	\$1,100	\$848	\$650	(\$450)
01-61-11-62324	Bad Debt/Doubtful Allowance	\$84,975	\$101,249	\$95,710	\$10,735
01-61-11-62325	Bank Charges	\$3,500	\$4,282	\$3,800	\$300
01-61-11-62326	Post-Billing/Vacancy Credits	\$650	\$688	\$700	\$50
01-61-11-62327	General Government - Grants to Others	\$400	\$400	\$600	\$200
01-61-11-62328	General Government - Donations	\$800	\$143	\$800	\$0
01-61-11-62329	Purchase of Property	\$32,455	\$32,544	\$20,000	(\$12,455)
01-61-11-62330	Office Copier Agreements	\$1,200	\$1,362	\$1,200	\$0
01-61-11-62331	Legal Services	\$13,676	\$17,196	\$18,176	\$4,500
01-61-11-62332	Audit Fees	\$21,102	\$20,352	\$22,500	\$1,398
01-61-11-62333	Tax Collection	\$7,000	\$7,844	\$6,900	(\$100)
01-61-11-62334	Computer Services/Software/Maintenance	\$98,218	\$70,079	\$136,178	\$37,960
01-61-11-62335	Subscriptions/Memberships	\$7,895	\$8,004	\$8,794	\$899
01-61-11-62336	Advertising	\$1,600	\$2,206	\$2,000	\$400
01-61-11-62337	Property Assessment	\$56,865	\$56,865	\$56,295	(\$570)
01-61-11-62338	Consultant Fees	\$71,335	\$19,717	\$62,260	(\$9,075)
01-61-11-65213	Transfer to Reserve - Working Fund	\$0	\$47,220	\$5,000	\$5,000
01-61-11-65220	Transfer to Reserve - Safe Restart 2020	\$0	\$64,930	\$0	\$0
01-61-11-65221	Transfer to NORDS Reserve	\$0	\$0	\$77,241	\$77,241
01-61-12-60105	Council - CPP	\$1,292	\$809	\$1,424	\$132
01-61-12-60107	Council - EHT	\$1,316	\$1,355	\$1,316	\$0
01-61-12-60113	Council - Training & Travel	\$10,000	\$6,487	\$10,000	\$0
01-61-12-60115	Council - Remuneration	\$67,479	\$67,479	\$67,492	\$13
01-61-12-62300	Council - Election Expense	\$0	\$0	\$15,000	\$15,000
01-61-12-63001	Integrity Commissioner Expense	\$7,500	\$0	\$7,500	\$0
01-61-12-65218	Transfer to Reserve - Election Reserve	\$3,200	\$3,200	\$0	(\$3,200)
TOTAL GENERAL GOVERNMENT EXPENSES		\$1,296,764	\$1,300,036	\$1,429,344	\$132,580

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
FIRE DEPARTMENT EXPENSES					
01-62-20-60105	Fire Department - CPP	\$700	\$221	\$250	(\$450)
01-62-20-60107	Fire Department - EHT	\$500	\$517	\$520	\$20
01-62-20-60108	Fire Department - WSIB	\$9,788	\$10,261	\$5,577	(\$4,211)
01-62-20-60111	Fire Department - Benefits	\$0	\$0	\$0	\$0
01-62-20-60113	Fire Department - Travel and Training	\$600	\$450	\$600	\$0
01-62-20-60115	Fire Department - Remuneration	\$43,129	\$43,129	\$44,311	\$1,182
01-62-20-60117	Fire Department - Rapid Response Team	\$0	\$0	\$0	\$0
01-62-20-61100	Fire Department Office - Materials	\$300	\$15	\$300	\$0
01-62-20-61102	Fire Department Office - Office Supplies	\$1,000	\$229	\$1,000	\$0
01-62-20-61104	Fire Department Office - Hydro	\$550	\$479	\$600	\$50
01-62-20-61106	Fire Department Office - Gas	\$1,600	\$1,204	\$1,600	\$0
01-62-20-61112	Fire Department Office - Communications	\$14,200	\$6,396	\$13,400	(\$800)
01-62-20-61114	Fire Department Office - Minor Equipment	\$1,000	\$351	\$1,000	\$0
01-62-20-61116	Fire Department Office - Insurance	\$0	\$100	\$0	\$0
01-62-20-61118	Fire Department Office - Building Maintenance	\$2,300	\$1,937	\$2,000	(\$300)
01-62-20-61128	Fire Department - Health & Safety	\$1,850	\$0	\$1,850	\$0
01-62-20-62205	Fire Department Office - Capital	\$27,832	\$24,176	\$27,278	(\$554)
01-62-20-64100	Fire Department - Loan Principal	\$95,297	\$90,747	\$102,770	\$7,473
01-62-20-64102	Fire Department - Loan Interest	\$17,947	\$18,094	\$16,518	(\$1,429)
01-62-20-64104	Fire Department - Professional & Social Development	\$8,003	\$8,003	\$8,003	\$0
01-62-20-65102	Transfer to Fire Department Reserve	\$62,312	\$75,454	\$139,839	\$77,527
01-62-20-65105	Transfer to Reserve for MNR Fire	\$0	\$0	\$0	\$0
01-62-20-66100	MNR Agreement	\$14,414	\$14,414	\$9,655	(\$4,759)
01-62-21-60113	Fire Station #1 - Training & Travel	\$4,500	\$3,169	\$4,500	\$0
01-62-21-60116	Fire Station #1 - Call-Out Remuneration	\$0	\$7,868	\$0	\$0
01-62-21-61100	Fire Station #1 - Materials & Supplies	\$900	(\$672)	\$1,000	\$100
01-62-21-61102	Fire Station #1 - Office Supplies/Courier	\$2,000	\$434	\$1,500	(\$500)
01-62-21-61104	Fire Station #1 - Hydro	\$2,000	\$2,003	\$2,000	\$0
01-62-21-61106	Fire Station #1 - Gas	\$2,200	\$1,585	\$2,200	\$0
01-62-21-61112	Fire Station #1 - Communication	\$3,000	\$2,316	\$4,100	\$1,100
01-62-21-61114	Fire Station #1 - Minor Equipment	\$17,900	\$17,721	\$20,550	\$2,650
01-62-21-61116	Fire Station #1 - Insurance	\$0	\$0	\$0	\$0
01-62-21-61118	Fire Station #1 - Hall Maintenance	\$3,000	\$3,213	\$5,120	\$2,120
01-62-21-62205	Fire Station #1 - Capital	\$9,845	\$8,501	\$2,000	(\$7,845)
01-62-21-63100	Fire Station #1 - Truck Repairs and Maintenance	\$14,575	\$15,479	\$15,000	\$425
01-62-21-63200	Fire Station #1 - Truck Fuel	\$3,600	\$6,416	\$4,500	\$900
01-62-22-60113	Fire Station #2 - Training & Travel	\$4,500	\$2,916	\$4,500	\$0
01-62-22-60116	Fire Station #2 - Call-Out Remuneration	\$0	\$0	\$0	\$0
01-62-22-61100	Fire Station #2 - Materials & Supplies	\$900	\$211	\$900	\$0
01-62-22-61102	Fire Station #2 - Office Supplies/Courier	\$1,200	\$224	\$900	(\$300)
01-62-22-61104	Fire Station #2 - Hydro	\$2,100	\$2,652	\$2,100	\$0
01-62-22-61106	Fire Station #2 - Gas	\$1,800	\$1,749	\$2,400	\$600
01-62-22-61112	Fire Station #2 - Communication	\$2,400	\$3,245	\$4,000	\$1,600
01-62-22-61114	Fire Station #2 - Minor Equipment	\$12,500	\$10,692	\$19,000	\$6,500
01-62-22-61116	Fire Station #2 - Insurance	\$0	\$0	\$0	\$0
01-62-22-61118	Fire Station #2 - Hall Maintenance	\$2,900	\$1,616	\$3,120	\$220
01-62-22-62205	Fire Station #2 - Capital	\$8,345	\$8,501	\$20,700	\$12,355
01-62-22-63100	Fire Station #2 - Truck Repairs and Maintenance	\$5,500	\$6,449	\$8,000	\$2,500
01-62-22-63200	Fire Station #2 - Truck Fuel	\$2,200	\$1,984	\$3,000	\$800
01-62-23-60100	Fire Prevention - Wages	\$60,310	\$60,541	\$62,990	\$2,680
01-62-23-60105	Fire Prevention - CPP	\$2,900	\$3,047	\$3,435	\$535
01-62-23-60106	Fire Prevention - EI	\$1,005	\$1,037	\$1,115	\$110
01-62-23-60107	Fire Prevention - EHT	\$1,190	\$1,209	\$1,245	\$55
01-62-23-60108	Fire Prevention - WSIB	\$1,740	\$1,766	\$1,214	(\$526)
01-62-23-60109	Fire Prevention - OMERS	\$5,500	\$5,391	\$5,740	\$240
01-62-23-60110	Fire Prevention - Health Plan	\$7,000	\$6,258	\$7,100	\$100
01-62-23-60111	Fire Prevention - Benefits	\$770	\$833	\$745	(\$25)
01-62-23-60113	Fire Prevention - Training & Travel	\$250	\$372	\$1,000	\$750
01-62-23-60114	Fire Prevention - Employee Bonus	\$50	\$167	\$110	\$60
01-62-23-62000	Fire Prevention - Expense	\$1,000	\$2,044	\$2,525	\$1,525
01-62-23-62205	Fire Prevention - Capital	\$0	\$0	\$66,000	\$66,000
01-62-23-63100	Fire Prevention Truck - Repairs and Maintenance	\$4,000	\$1,911	\$4,000	\$0
01-62-23-63200	Fire Prevention Truck - Fuel	\$3,000	\$3,744	\$3,000	\$0
TOTAL FIRE DEPARTMENT EXPENSES		\$499,902	\$492,768	\$668,380	\$168,478

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
OTHER PROTECTION EXPENSES					
01-62-24-62000	Building Inspection - Expense	\$24,000	\$16,977	\$24,000	\$0
01-62-24-62205	Building Inspection - Capital	\$0	\$0	\$0	\$0
01-62-25-60113	Dog Control - Training & Travel	\$2,500	\$2,305	\$3,050	\$550
01-62-25-62000	Dog Control - Expense	\$2,500	\$2,028	\$5,130	\$2,630
01-62-25-62327	Protection - Grants To Others	\$750	\$749	\$750	\$0
01-62-25-62328	Protection - Donations	\$0	\$0	\$0	\$0
01-62-26-60113	By-Law Enforcement - Training & Travel	\$1,600	\$2,056	\$2,440	\$840
01-62-26-62000	By-Law Enforcement - Expense	\$1,800	\$1,658	\$3,665	\$1,865
01-62-27-60100	Health & Safety - Wages	\$600	\$0	\$0	(\$600)
01-62-27-60105	Health & Safety - CPP	\$0	\$0	\$0	\$0
01-62-27-60107	Health & Safety - EHT	\$12	\$0	\$0	(\$12)
01-62-27-60111	Health & Safety - Benefits	\$0	\$0	\$0	\$0
01-62-27-61132	Health & Safety - Property Clean-Up	\$22,425	\$22,614	\$0	(\$22,425)
01-62-27-62000	Health & Safety - Expense	\$15,480	\$2,453	\$8,740	(\$6,740)
01-62-27-62205	Health & Safety - Capital	\$0	\$0	\$0	\$0
01-62-28-61134	Livestock/Fence Viewer	\$670	\$420	\$700	\$30
01-62-28-61140	Nuisance Bear Control	\$0	\$0	\$0	\$0
01-62-28-62205	Nuisance Bear Control Capital	\$0	\$0	\$0	\$0
01-62-29-61116	Ward 4 Fire Building - Insurance	\$0	\$0	\$0	\$0
01-62-29-61120	Ward 4 Fire Building - Expense	\$0	\$0	\$0	\$0
01-62-54-62000	Emergency Services - Misc. Expense	\$0	\$8,062	\$5,250	\$5,250
01-62-56-60150	Policing	\$413,102	\$410,793	\$410,248	(\$2,854)
TOTAL OTHER PROTECTION EXPENSES		\$485,439	\$470,114	\$463,973	(\$21,466)
TRANSPORTATION EXPENSES					
01-63-31-60100	Roads - Wages	\$358,910	\$347,631	\$370,270	\$11,360
01-63-31-60101	Roads - Wages (Part-Time)	\$0	\$0	\$0	\$0
01-63-31-60105	Roads - CPP	\$17,190	\$16,745	\$18,915	\$1,725
01-63-31-60106	Roads - EI	\$6,035	\$5,750	\$6,455	\$420
01-63-31-60107	Roads - EHT	\$7,085	\$6,758	\$7,300	\$215
01-63-31-60108	Roads - WSIB	\$10,350	\$9,876	\$7,542	(\$2,808)
01-63-31-60109	Roads - OMERS	\$33,765	\$30,030	\$34,710	\$945
01-63-31-60110	Roads - Health Plan	\$38,000	\$35,469	\$39,000	\$1,000
01-63-31-60111	Roads - Benefits	\$4,280	\$4,471	\$4,140	(\$140)
01-63-31-60112	Roads - Boot Allowance & Safety Clothes	\$1,300	\$757	\$900	(\$400)
01-63-31-60113	Roads - Training & Travel	\$8,067	\$1,997	\$14,867	\$6,800
01-63-31-60121	Roads - Increase in Unfunded Benefits	\$0	\$0	\$0	\$0
01-63-31-61102	Roads - Office Supplies/Courier	\$450	\$152	\$400	(\$50)
01-63-31-61112	Roads - Communication	\$9,604	\$1,643	\$11,762	\$2,158
01-63-31-61114	Roads - Minor Equipment	\$4,535	\$3,885	\$2,000	(\$2,535)
01-63-31-61115	Roads - Equipment Repairs	\$2,000	\$1,002	\$3,000	\$1,000
01-63-31-61116	Roads - Insurance	\$0	\$0	\$2,500	\$2,500
01-63-31-61128	Roads - Health & Safety	\$0	\$0	\$4,000	\$4,000
01-63-31-62205	Roads - Capital	\$0	\$0	\$520,000	\$520,000
01-63-31-62327	Roads - Grants To Others	\$9,427	\$6,878	\$4,350	(\$5,077)
01-63-31-62328	Roads - Donations	\$0	\$0	\$0	\$0
01-63-31-63305	Roads - Construction Capital	\$0	\$0	\$0	\$0
01-63-31-63306	Roads - Bridges Capital	\$246,019	\$28,953	\$650,567	\$404,548
01-63-31-63307	Roads - Bridges Maintenance	\$130,950	\$19,574	\$13,206	(\$117,744)
01-63-31-63308	Roads - Round Barn Road Agreement	\$0	\$0	\$0	\$0
01-63-31-63309	Roads - Insurance Adjusting	\$0	\$0	\$0	\$0
01-63-31-64100	Loan Principal -- Roads	\$65,032	\$65,032	\$3,380	(\$61,652)
01-63-31-64102	Loan Interest -- Roads	\$1,306	\$1,307	\$960	(\$346)
01-63-31-64105	Roads - Parking Lot Agreement	\$1,221	\$1,221	\$1,221	\$0
01-63-31-64106	Roads - Municipal Drainage	\$87,952	\$18,740	\$74,637	(\$13,315)
01-63-31-64107	Tile Drainage	\$0	\$0	\$0	\$0
01-63-31-64121	Roads - NOHFC (Industrial Area)	\$0	\$0	\$0	\$0
01-63-31-64123	Roads Storage Garage - WD 3 High Street	\$1,000	(\$273)	\$0	(\$1,000)
01-63-31-64124	Roads - Ward 3 Yard Improvement	\$0	\$0	\$0	\$0
01-63-31-65214	Transfer to Roads Reserve	\$90,000	\$155,764	\$95,000	\$5,000
01-63-31-65215	Transfer to Roads Reserve Fund - Federal Gas Tax	\$207,014	\$208,802	\$105,548	(\$101,466)
01-63-31-65216	Transfer to Reserve - Road Equipment	\$125,000	\$163,710	\$125,000	\$0
01-63-31-65217	Transfer to Reserve - Bridge Replacement	\$225,000	\$225,000	\$225,000	\$0
01-63-32-61104	Roads Service Garage Ward 1 - Hydro	\$1,300	\$1,413	\$1,400	\$100
01-63-32-61106	Roads Service Garage Ward 1 - Gas	\$2,500	\$2,300	\$2,400	(\$100)
01-63-32-61110	Roads Service Garage Ward 1 - Telephone	\$600	\$508	\$600	\$0
01-63-32-62000	Roads Service Garage Ward 1 - Expense	\$4,160	\$5,416	\$6,390	\$2,230
01-63-32-62205	Roads Service Garage Ward 1 - Capital	\$3,700	\$0	\$18,700	\$15,000

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01-63-33-61104	Roads Service Garage Ward 3 - Hydro	\$1,300	\$1,292	\$1,300	\$0
01-63-33-61106	Roads Service Garage Ward 3 - Gas	\$2,420	\$2,006	\$2,420	\$0
01-63-33-61110	Roads Service Garage Ward 3 - Telephone	\$200	\$0	\$0	(\$200)
01-63-33-62000	Roads Service Garage Ward 3 - Expense	\$5,160	\$3,408	\$4,650	(\$510)
01-63-33-62205	Roads Service Garage Ward 3 - Capital	\$4,900	\$0	\$400	(\$4,500)
01-63-34-62000	Roads Service Garage Ward 4 - Expense	\$1,500	\$427	\$920	(\$580)
01-63-35-63300	Roads Construction Project #1 - Bright Lake Road	\$9,000	\$0	\$9,000	\$0
01-63-35-63301	Roads Construction Project #2 - Dean Lake Road	\$44,456	\$33,863	\$0	(\$44,456)
01-63-35-63302	Roads Construction Project #3 - Dean Lake Road Culvert	\$45,000	\$0	\$46,085	\$1,085
01-63-35-63303	Roads Construction Project #4 - Sowerby Road	\$0	\$0	\$40,205	\$40,205
01-63-35-63304	Roads Construction Project #5 -Walker Road South	\$0	\$0	\$20,470	\$20,470
01-63-35-63305	Roads Construction Project #6 - River Road	\$0	\$0	\$20,985	\$20,985
01-63-35-63306	Roads Construction Project #7 - Dominion Park Dr	\$0	\$0	\$18,368	\$18,368
01-63-35-63307	Roads Construction Project #8 - Ansonia Road West	\$53,385	\$47,685	\$0	(\$53,385)
01-63-35-63308	Roads Construction Project #9 - Nestorville Road	\$0	\$0	\$9,184	\$9,184
01-63-35-63309	Roads Construction Project #10 - Sheurmann HWY	\$0	\$0	\$9,184	\$9,184
01-63-35-63310	Roads Construction Project #11 - Eley Road	\$0	\$0	\$0	\$0
01-63-35-63311	Roads Construction Project #12 - Willis Road	\$5,000	\$1,093	\$0	(\$5,000)
01-63-35-63312	Roads Construction Project #13 - Maple Ridge Road	\$0	\$0	\$0	\$0
01-63-35-63313	Roads Construction Project #14 - Ansonia Road East	\$43,713	\$40,862	\$0	(\$43,713)
01-63-35-63314	Roads Construction Project #15 - Basswood Lake Road	\$44,100	\$44,373	\$0	(\$44,100)
01-63-36-61104	Streetlights - Hydro	\$10,000	\$8,733	\$10,000	\$0
01-63-36-61119	Streetlights - Maintenance	\$2,000	\$3,302	\$2,000	\$0
01-63-36-62000	Streetlights - Expense	\$0	\$0	\$0	\$0
01-63-36-62205	Streetlights - Capital	\$28,000	\$0	\$28,000	\$0
01-63-36-62339	Streetlights - Christmas Decorations	\$3,000	\$3,124	\$3,000	\$0
01-63-38-63100	Roads #1 Truck - Repairs and Maintenance	\$5,182	\$1,328	\$5,972	\$790
01-63-38-63101	Roads #2 Truck - Repairs and Maintenance	\$9,432	\$3,118	\$5,497	(\$3,935)
01-63-38-63102	Roads #3 Grader - Repairs and Maintenance	\$24,851	\$22,010	\$27,655	\$2,804
01-63-38-63104	Roads #4 Plow - Repairs and Maintenance	\$25,702	\$5,838	\$31,538	\$5,836
01-63-38-63106	Roads #5 Backhoe - Repairs and Maintenance	\$9,884	\$12,402	\$16,084	\$6,200
01-63-38-63108	Roads #6 Plow - Repairs and Maintenance	\$10,983	\$5,197	\$14,651	\$3,668
01-63-38-63200	Roads #1 Truck - Fuel	\$4,500	\$4,335	\$5,175	\$675
01-63-38-63201	Roads #2 Truck - Fuel	\$3,400	\$4,126	\$3,910	\$510
01-63-38-63202	Roads #3 Grader - Fuel	\$11,000	\$10,777	\$12,650	\$1,650
01-63-38-63204	Roads #4 Plow - Fuel	\$6,700	\$6,936	\$7,705	\$1,005
01-63-38-63206	Roads #5 Backhoe - Fuel	\$2,800	\$2,690	\$3,220	\$420
01-63-38-63208	Roads #6 Plow - Fuel	\$8,250	\$8,720	\$9,490	\$1,240
01-63-39-63100	Roads #7 1-Ton - Repairs and Maintenance	\$1,475	\$1,905	\$7,952	\$6,477
01-63-39-63102	Roads #9 Grader - Repairs and Maintenance	\$28,029	\$35,155	\$23,987	(\$4,042)
01-63-39-63104	Roads #8 Plow - Repairs and Maintenance	\$16,027	\$8,647	\$22,753	\$6,726
01-63-39-63106	Roads #10 Backhoe - Repairs and Maintenance	\$5,450	\$7,735	\$18,700	\$13,250
01-63-39-63110	Roads #11 Tractor - Repairs and Maintenance	\$0	\$0	\$0	\$0
01-63-39-63112	Roads #12 Tag-Along Trailer - Repairs and Maintenance	\$0	\$0	\$0	\$0
01-63-39-63113	Roads #13 Truck (old #2) - Repairs and Maintenance	\$500	\$360	\$2,240	\$1,740
01-63-39-63200	Roads #7 1-Ton - Fuel	\$3,750	\$4,785	\$4,313	\$563
01-63-39-63202	Roads #9 Grader - Fuel	\$12,000	\$13,922	\$13,800	\$1,800
01-63-39-63204	Roads #8 Plow - Fuel	\$6,500	\$8,680	\$7,475	\$975
01-63-39-63206	Roads #10 Backhoe - Fuel	\$3,500	\$3,481	\$4,025	\$525
01-63-39-63210	Roads #11 Tractor - Fuel	\$0	\$0	\$0	\$0
01-63-39-63213	Roads #13 Truck (old #2) - Fuel	\$500	\$116	\$500	\$0
01-63-43-64108	Roads Summer Maintenance - Ditching	\$20,000	\$14,589	\$46,300	\$26,300
01-63-43-64109	Roads Summer Maintenance - Brushing	\$60,900	\$51,615	\$65,000	\$4,100
01-63-43-64110	Roads Summer Maintenance - Sweeping	\$28,000	\$26,160	\$30,000	\$2,000
01-63-43-64111	Roads Summer Maintenance - Grading (Water Truck)	\$10,000	\$11,105	\$15,000	\$5,000
01-63-43-64112	Roads Summer Maintenance - Calcium	\$121,508	\$121,269	\$125,170	\$3,662
01-63-43-64113	Roads Summer Maintenance - Gravel Tender	\$89,862	\$91,940	\$96,537	\$6,675
01-63-43-64114	Roads Summer Maintenance - Gravel Patch	\$15,000	\$37,142	\$25,000	\$10,000
01-63-43-64115	Roads Summer Maintenance - Pavement Patch	\$65,000	\$37,084	\$45,000	(\$20,000)
01-63-43-64116	Roads Summer Maintenance - Culverts/Installation	\$51,161	\$44,273	\$60,110	\$8,949
01-63-43-64117	Roads Summer Maintenance - Signs	\$12,419	\$6,491	\$5,518	(\$6,901)
01-63-43-64118	Roads Summer Maintenance - Rail Crossing	\$2,368	\$2,369	\$2,368	\$0
01-63-43-64119	Roads Summer Maintenance - Beaver Control	\$1,500	\$3,802	\$4,500	\$3,000
01-63-43-64120	Roads Summer Maintenance - Royalties/Permit	\$0	\$116	\$0	\$0
01-63-43-64121	Roads Summer Maintenance Project #1 - Guide Rails	\$5,500	\$0	\$0	(\$5,500)
01-63-43-64122	Roads Summer Maintenance Project #2	\$0	\$0	\$0	\$0
01-63-43-64123	Roads Summer Maintenance Project #3	\$0	\$0	\$0	\$0
01-63-43-64124	Roads Summer Maintenance Project #4	\$0	\$0	\$0	\$0
01-63-43-64125	Roads Summer Maintenance Project #5	\$0	\$0	\$0	\$0
01-63-44-64108	Roads Winter Maintenance - Ditching	\$5,000	\$27,284	\$5,000	\$0
01-63-44-64109	Roads Winter Maintenance - Brushing	\$0	\$0	\$0	\$0
01-63-44-64114	Roads Winter Maintenance - Gravel Patch	\$3,000	\$0	\$0	(\$3,000)
01-63-44-64115	Roads Winter Maintenance - Pavement Patch	\$7,100	\$0	\$5,000	(\$2,100)

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
01-63-44-64116	Roads Winter Maintenance - Culverts/Installation	\$1,000	\$372	\$1,000	\$0
01-63-44-64117	Roads Winter Maintenance - Signs	\$1,500	\$25	\$1,000	(\$500)
01-63-44-64118	Roads Winter Maintenance - Rail Crossing	\$1,184	\$1,185	\$1,184	\$0
01-63-44-64119	Roads Winter Maintenance - Beaver Control	\$1,000	\$102	\$1,000	\$0
01-63-44-64120	Roads Winter Maintenance - Royalties/Permit	\$445	\$116	\$445	\$0
01-63-44-64122	Roads Winter Maintenance - Ploughing	\$19,960	\$11,112	\$19,960	\$0
01-63-44-64127	Roads Winter Maintenance - Treated Sand	\$62,385	\$52,987	\$76,460	\$14,075
01-63-44-64131	Roads Winter Maintenance Project #1	\$0	\$0	\$0	\$0
01-63-44-64132	Roads Winter Maintenance Project #2	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION EXPENSES		\$2,793,393	\$2,275,235	\$3,484,030	\$690,637

ENVIRONMENTAL EXPENSES

01-64-40-66450	Recycling	\$65,195	\$54,459	\$82,982	\$17,787
01-64-41-60100	Waste Site - Wages	\$92,465	\$83,689	\$86,045	(\$6,420)
01-64-41-60103	Waste Site - Wages (Other)	\$0	\$0	\$0	\$0
01-64-41-60105	Waste Site - CPP	\$4,195	\$2,938	\$4,000	(\$195)
01-64-41-60106	Waste Site - EI	\$2,045	\$1,824	\$1,905	(\$140)
01-64-41-60107	Waste Site - EHT	\$1,805	\$1,596	\$1,680	(\$125)
01-64-41-60108	Waste Site - WSIB	\$2,635	\$2,333	\$1,703	(\$932)
01-64-41-60109	Waste Site - OMERS	\$4,180	\$3,340	\$3,990	(\$190)
01-64-41-60112	Waste Site - Boot Allowance & Safety Clothes	\$1,050	\$90	\$1,050	\$0
01-64-41-60113	Waste Site - Training & Travel	\$1,120	\$698	\$700	(\$420)
01-64-41-60114	Waste Site - Employee Bonus	\$250	\$555	\$555	\$305
01-64-41-61100	Waste Site - Materials & Supplies	\$1,350	\$44	\$200	(\$1,150)
01-64-41-61116	Waste Site - Insurance	\$352	\$311	\$0	(\$352)
01-64-41-61124	Waste Site - Postage	\$50	\$16	\$50	\$0
01-64-41-62327	Environmental - Grants To Others	\$0	\$0	\$500	\$500
01-64-41-62328	Environmental - Donations	\$0	\$0	\$0	\$0
01-64-41-65211	Transfer to Waste Site Closure & Expansion Reserve	\$10,000	\$26,875	\$15,000	\$5,000
01-64-41-66500	Waste Site Ward 1 Expense	\$32,170	\$24,606	\$69,035	\$36,865
01-64-41-66505	Waste Site Ward 2 Expense	\$31,200	\$18,107	\$36,645	\$5,445
01-64-41-66510	Waste Site Ward 3 Expense	\$48,850	\$46,006	\$89,475	\$40,625
01-64-41-66515	Waste Site Ward 4 Expense	\$30,095	\$13,246	\$27,080	(\$3,015)
01-64-42-60100	Water Testing - Wages	\$284	\$211	\$280	(\$4)
01-64-42-60105	Water Testing - CPP	\$15	\$21	\$15	\$0
01-64-42-60106	Water Testing - EI	\$6	\$10	\$10	\$4
01-64-42-60107	Water Testing - EHT	\$6	\$9	\$5	(\$1)
01-64-42-60108	Water Testing - WSIB	\$8	\$13	\$10	\$2
01-64-42-60109	Water Testing - OMERS	\$26	\$30	\$25	(\$1)
01-64-42-60110	Water Testing - Health Plan	\$0	\$0	\$0	\$0
01-64-42-60111	Water Testing - Benefits	\$0	\$0	\$0	\$0
01-64-42-60113	Water Testing - Training & Travel	\$200	\$67	\$200	\$0
01-64-42-62000	Water Testing - Expense	\$1,300	\$601	\$700	(\$600)
01-64-42-65201	Transfer to Reserve for Water System Upgrades	\$0	\$0	\$0	\$0
TOTAL ENVIRONMENTAL EXPENSES		\$330,852	\$281,692	\$423,840	\$92,988

HEALTH EXPENSES

01-65-51-60113	Health - Training & Travel	\$200	\$0	\$200	\$0
01-65-51-60114	Health - Volunteer Bonus	\$0	\$0	\$0	\$0
01-65-51-62327	Health - Grants To Others	\$18,500	\$18,500	\$21,000	\$2,500
01-65-51-62328	Health - Donations	\$0	\$0	\$0	\$0
01-65-51-65300	Big Basswood Lake Septic Project Expense	\$0	\$0	\$0	\$0
01-65-51-66405	Algoma Health Unit	\$60,859	\$60,859	\$66,945	\$6,086
01-65-53-66400	Land Ambulance	\$394,780	\$394,780	\$399,826	\$5,046
TOTAL HEALTH EXPENSES		\$474,339	\$474,139	\$487,971	\$13,632

SOCIAL SERVICES EXPENSES

01-66-60-62205	Homes for the Aged Capital	\$0	\$0	\$0	\$0
01-66-60-62327	Social Services - Grants To Others	\$0	\$0	\$0	\$0
01-66-60-66406	Algoma District Services Admin Board	\$184,867	\$184,867	\$182,587	(\$2,280)
01-66-60-66407	Social Housing	\$255,350	\$255,350	\$260,128	\$4,778
01-66-60-66408	Homes for the Aged	\$0	\$0	\$0	\$0
TOTAL SOCIAL SERVICES EXPENSES		\$440,217	\$440,217	\$442,715	\$2,498

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
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CHILDREN'S PROGRAM EXPENSES

01-67-67-61147	Children's Program - Fundraising Expense	\$0	\$0	\$0	\$0
01-67-67-61148	Children's Program - Pageant Expense	\$0	\$0	\$0	\$0
01-67-67-65215	Transfer to Children's Program Reserve	\$0	\$0	\$0	\$0
TOTAL CHILDREN'S PROGRAM EXPENSES		\$0	\$0	\$0	\$0

PARKS EXPENSES

01-67-70-60100	Parks & Grounds - Wages	\$5,490	\$7,379	\$8,475	\$2,985
01-67-70-60105	Parks & Grounds - CPP	\$300	\$261	\$485	\$185
01-67-70-60106	Parks & Grounds - EI	\$120	\$164	\$190	\$70
01-67-70-60107	Parks & Grounds - EHT	\$110	\$145	\$165	\$55
01-67-70-60108	Parks & Grounds - WSIB	\$155	\$212	\$245	\$90
01-67-70-60109	Parks & Grounds - OMERS	\$260	\$271	\$400	\$140
01-67-70-60111	Parks & Grounds - Benefits	\$0	\$0	\$0	\$0
01-67-70-60113	Parks & Grounds - Training & Travel	\$0	\$827	\$900	\$900
01-67-70-60114	Parks & Grounds - Employee Bonus	\$0	\$0	\$0	\$0
01-67-70-61119	Parks & Grounds - Maintenance	\$30,230	\$8,347	\$42,447	\$12,217
01-67-70-62000	Parks & Grounds - Community Gardens	\$900	\$34	\$0	(\$900)
01-67-70-62205	Parks & Grounds - Capital	\$23,600	\$11,833	\$0	(\$23,600)
01-67-70-65208	Transfer to Parkland Reserve Fund	\$0	\$36	\$0	\$0
01-67-71-61104	Tally-Ho Park - Hydro	\$600	\$541	\$600	\$0
TOTAL PARKS EXPENSES		\$61,765	\$30,050	\$53,907	(\$7,858)

WARD 1 HALL/GAZEBO/BALL DIAMOND EXPENSES

01-67-72-61104	Ward 1 Hall - Hydro	\$2,800	\$1,661	\$2,800	\$0
01-67-72-61106	Ward 1 Hall - Gas	\$900	\$1,016	\$1,100	\$200
01-67-72-61110	Ward 1 Hall - Telephone	\$350	\$456	\$450	\$100
01-67-72-61116	Ward 1 Hall - Insurance	\$0	\$0	\$0	\$0
01-67-72-62000	Ward 1 Hall - Expense	\$0	\$398	\$400	\$400
01-67-72-62205	Ward 1 Hall - Capital	\$7,000	\$0	\$8,000	\$1,000
01-67-72-65207	Transfer to Ward 1 Recreation Reserve	\$0	\$7,000	\$0	\$0
01-67-73-61104	Ward 1 Gazebo/Ball Diamond - Hydro	\$500	\$421	\$500	\$0
01-67-73-61116	Ward 1 Gazebo/Ball Diamond - Insurance	\$0	\$0	\$0	\$0
01-67-73-61119	Ward 1 Gazebo/Ball Diamond - Maintenance	\$1,800	\$1,668	\$6,565	\$4,765
01-67-73-61147	Ward 1 Gazebo/Ball Diamond - Fundraising Expense	\$2,500	\$0	\$2,500	\$0
01-67-73-61124	Ward 1 Community Garden	\$0	\$305	\$0	\$0
TOTAL WARD 1 HALL/GAZEBO/BALL DIAMOND EXPENSES		\$15,850	\$12,925	\$22,315	\$6,465

WARD 2 HALL EXPENSES

01-67-74-61104	Ward 2 Hall and Barn - Hydro	\$2,800	\$1,717	\$3,200	\$400
01-67-74-61105	Ward 2 Hall and Barn - Heating	\$2,500	\$957	\$3,100	\$600
01-67-74-61107	Ward 2 Hall and Barn - Elevator Expense	\$1,000	\$1,864	\$1,000	\$0
01-67-74-61110	Ward 2 Hall and Barn - Telephone	\$210	\$229	\$245	\$35
01-67-74-61116	Ward 2 Hall and Barn - Insurance	\$0	\$0	\$0	\$0
01-67-74-61147	Ward 2 Hall and Barn - Fundraising Expense	\$0	\$0	\$0	\$0
01-67-74-61148	Ward 2 Hall and Barn - Square Dancing Expense	\$0	\$0	\$0	\$0
01-67-74-62000	Ward 2 Hall and Barn - Expense	\$800	\$910	\$1,160	\$360
01-67-74-62205	Ward 2 Hall and Barn - Capital	\$6,630	\$0	\$104,450	\$97,820
01-67-74-65206	Transfer to Reserve for Ward 2 Hall and Barn	\$0	\$0	\$0	\$0
TOTAL WARD 2 HALL EXPENSES		\$13,940	\$5,677	\$113,155	\$99,215

WARD 4 HALL EXPENSES

01-67-75-61104	Ward 4 Hall - Hydro	\$3,500	\$2,295	\$3,500	\$0
01-67-75-61110	Ward 4 Hall - Telephone	\$500	\$485	\$500	\$0
01-67-75-61116	Ward 4 Hall - Insurance	\$0	\$0	\$0	\$0
01-67-75-62000	Ward 4 Hall - Expense	\$6,220	\$192	\$6,220	\$0
01-67-75-62205	Ward 4 Hall - Capital	\$2,050	\$568	\$2,050	\$0
01-67-75-65205	Transfer to Ward 4 Recreation Reserve	\$0	\$0	\$0	\$0
TOTAL WARD 4 HALL EXPENSES		\$12,270	\$3,540	\$12,270	\$0

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
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WARD 3 ARENA EXPENSES

01-67-76-61104	Ward 3 Arena - Hydro	\$3,500	\$4,182	\$3,850	\$350
01-67-76-61106	Ward 3 Arena - Gas	\$4,000	\$4,309	\$5,000	\$1,000
01-67-76-61110	Ward 3 Arena - Telephone	\$300	\$391	\$350	\$50
01-67-76-61116	Ward 3 Arena - Insurance	\$0	\$0	\$0	\$0
01-67-76-61118	Ward 3 Arena - Building Maintenance	\$7,760	\$1,423	\$5,000	(\$2,760)
01-67-76-61147	Ward 3 Arena - Fundraising Expense	\$0	\$0	\$1,000	\$1,000
01-67-76-62000	Ward 3 Arena - Expense	\$500	\$0	\$500	\$0
01-67-76-62205	Ward 3 Arena - Capital	\$0	\$0	\$100,000	\$100,000
01-67-76-65204	Transfer to Ward 3 Arena Reserve	\$0	\$0	\$0	\$0
TOTAL WARD 3 ARENA EXPENSES		\$16,060	\$10,306	\$115,700	\$99,640

MUSEUM EXPENSES

01-67-77-60100	Museum - Wages	\$11,345	\$0	\$11,660	\$315
01-67-77-60105	Museum - CPP	\$560	\$0	\$465	(\$95)
01-67-77-60106	Museum - EI	\$250	\$0	\$260	\$10
01-67-77-60107	Museum - EHT	\$220	\$0	\$230	\$10
01-67-77-60108	Museum - WSIB	\$325	\$0	\$335	\$10
01-67-77-60111	Museum - Benefits	\$0	\$0	\$0	\$0
01-67-77-61104	Museum - Hydro	\$1,000	\$823	\$1,000	\$0
01-67-77-61110	Museum - Telephone	\$200	\$100	\$200	\$0
01-67-77-61116	Museum - Insurance	\$0	\$0	\$0	\$0
01-67-77-62000	Museum - Expense	\$1,460	\$44	\$1,500	\$40
01-67-77-62205	Museum - Capital	\$24,000	\$0	\$24,000	\$0
01-67-77-65201	Transfer to Ward 3 Museum Reserve	\$0	\$14,015	\$0	\$0
01-67-77-65202	Transfer to Reserve For Museum Homestead	\$0	\$0	\$0	\$0
TOTAL MUSEUM EXPENSES		\$39,360	\$14,982	\$39,650	\$290

LIBRARY EXPENSES

01-67-78-60100	Library - Wages	\$24,905	\$23,356	\$26,505	\$1,600
01-67-78-60105	Library - CPP	\$1,115	\$1,038	\$915	(\$200)
01-67-78-60106	Library - EI	\$550	\$586	\$585	\$35
01-67-78-60107	Library - EHT	\$485	\$456	\$515	\$30
01-67-78-60108	Library - WSIB	\$710	\$666	\$521	(\$189)
01-67-78-60109	Library - OMERS	\$0	\$0	\$0	\$0
01-67-78-60110	Library - Health Plan	\$0	\$0	\$0	\$0
01-67-78-60111	Library - Benefits	\$0	\$0	\$0	\$0
01-67-78-60113	Library - Training & Travel	\$0	\$0	\$0	\$0
01-67-78-61100	Library - Materials & Supplies	\$500	\$1,604	\$700	\$200
01-67-78-61103	Library - Books	\$6,300	\$6,596	\$6,300	\$0
01-67-78-61104	Library - Hydro	\$1,000	\$833	\$1,000	\$0
01-67-78-61106	Library - Gas	\$1,500	\$732	\$1,500	\$0
01-67-78-61110	Library - Telephone	\$400	\$389	\$400	\$0
01-67-78-61116	Library - Insurance	\$0	\$0	\$0	\$0
01-67-78-61118	Library - Building Maintenance	\$0	(\$3,369)	\$700	\$700
01-67-78-61126	Library - Janitorial	\$1,800	\$1,620	\$1,800	\$0
01-67-78-62000	Library - Expense	\$1,100	\$1,014	\$1,100	\$0
01-67-78-62205	Library - Equipment Capital	\$3,500	\$1,249	\$1,500	(\$2,000)
01-67-78-62206	Library - Building Capital	\$2,400	\$0	\$15,205	\$12,805
01-67-78-62334	Library - Computer Services/Software	\$2,000	\$1,043	\$2,500	\$500
01-67-78-62336	Library - Advertising	\$0	\$0	\$0	\$0
01-67-78-65200	Library - Transfers	\$0	\$0	\$0	\$0
01-67-78-65201	Transfer to Huron Shores Library Reserve	\$0	\$3,558	\$0	\$0
TOTAL LIBRARY EXPENSES		\$48,265	\$41,372	\$61,746	\$13,481

STUDENT EXPENSES

01-67-79-60100	Student - Wages	\$8,300	\$6,032	\$26,871	\$18,571
01-67-79-60105	Student - CPP	\$425	\$272	\$1,440	\$1,015
01-67-79-60106	Student - EI	\$185	\$133	\$595	\$410
01-67-79-60107	Student - EHT	\$160	\$118	\$525	\$365
01-67-79-60108	Student - WSIB	\$240	\$172	\$765	\$525
01-67-79-60111	Student - Benefits	\$0	\$0	\$0	\$0
TOTAL STUDENT EXPENSES		\$9,310	\$6,727	\$30,196	\$20,886

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
OTHER CULTURAL/RECREATION EXPENSES					
01-67-79-62205	Round Barn Project Capital	\$0	\$0	\$0	\$0
01-67-79-65201	Transfer to Reserve Round Barn Capital Project	\$0	\$0	\$0	\$0
01-67-79-65202	Transfer to Bridge Site Reserve	\$0	\$0	\$0	\$0
01-67-79-65203	Transfer to Partnership Reserve	\$0	\$0	\$0	\$0
01-67-79-66410	Project Bridge Expense	\$0	\$0	\$0	\$0
01-67-79-67000	10th Anniversary Committee Expense -- Festival	\$0	\$0	\$0	\$0
01-67-80-60114	Recreation & Culture - Volunteer Bonus	\$900	\$898	\$900	\$0
01-67-80-62327	Recreation & Culture - Grants To Others	\$8,200	\$8,200	\$7,800	(\$400)
01-67-80-62328	Recreation & Culture - Donations	\$605	\$200	\$605	\$0
TOTAL OTHER CULTURAL/RECREATION EXPENSES		\$9,705	\$9,298	\$9,305	(\$400)
PLANNING EXPENSES					
01-68-80-60100	Planning & Zoning - Wages	\$0	\$0	\$0	\$0
01-68-80-60111	Planning & Zoning - Benefits	\$0	\$0	\$0	\$0
01-68-80-60113	Planning & Zoning - Training & Travel	\$2,950	\$0	\$1,200	(\$1,750)
01-68-80-60114	Planning & Zoning - Volunteer Bonus	\$0	\$0	\$0	\$0
01-68-80-62000	Planning & Zoning - Expense	\$18,065	\$12,908	\$30,000	\$11,935
01-68-80-62205	Planning & Zoning - Capital	\$315,243	\$110,074	\$217,664	(\$97,579)
01-68-80-62327	Planning & Zoning - Grants To Others	\$0	\$0	\$0	\$0
01-68-80-62328	Planning & Zoning - Donations	\$300	\$0	\$300	\$0
01-68-80-65201	Transfer to Reserve for Planning - Commercial & Industrial	\$0	\$29,870	\$0	\$0
01-68-80-66300	Planning - Commercial & Industrial	\$5,000	\$0	\$22,500	\$17,500
01-68-80-66310	Planning - Emergency - Capital	\$3,825	\$3,765	\$2,000	(\$1,825)
01-68-80-66315	Emergency Planning Expense	\$1,000	\$1,123	\$1,200	\$200
TOTAL PLANNING EXPENSES		\$346,383	\$157,740	\$274,864	(\$71,519)
CEMETERY EXPENSES					
01-68-81-60000	Cemetery - Maintenance	\$6,350	\$2,523	\$3,500	(\$2,850)
01-68-81-61000	Cemetery - Service Charges	\$0	\$0	\$0	\$0
01-68-81-61116	Cemetery - Insurance	\$0	\$0	\$0	\$0
01-68-81-62000	Cemetery - Expense	\$16,125	\$2,838	\$15,925	(\$200)
01-68-81-62205	Cemetery - Capital	\$0	\$0	\$0	\$0
01-68-81-63000	Cemetery - Fundraising Expenses	\$0	\$0	\$0	\$0
01-68-81-64000	Transfer to Perpetual Care	\$1,200	\$1,400	\$1,360	\$160
01-68-81-65000	Cemetery - Donations	\$0	\$0	\$0	\$0
01-68-81-65100	Transfer to Reserve for Cemetery	\$0	\$0	\$0	\$0
TOTAL CEMETERY EXPENSES		\$23,675	\$6,761	\$20,785	(\$2,890)
DEVELOPMENT EXPENSES					
01-68-82-60113	Economic Development - Training & Travel	\$1,000	\$0	\$1,000	\$0
01-68-82-62000	Economic Development Expense	\$4,364	\$1,664	\$16,434	\$12,070
01-68-82-62001	Economic Development - Broadband	\$5,700	\$0	\$0	(\$5,700)
01-68-82-62005	Economic Development Broadband Capital	\$190,000	\$0	\$190,000	\$0
01-68-82-62205	Economic Development Capital	\$0	\$0	\$0	\$0
01-68-82-65219	Transfer to Main Street Reserve	\$0	\$0	\$0	\$0
TOTAL DEVELOPMENT EXPENSES		\$201,064	\$1,664	\$207,434	\$6,370
911 EXPENSES					
01-68-83-60100	911 - Wages	\$0	\$0	\$0	\$0
01-68-83-60111	911 - Benefits	\$0	\$0	\$0	\$0
01-68-83-62000	911 - Expense	\$1,200	\$1,499	\$1,200	\$0
TOTAL 911 EXPENSES		\$1,200	\$1,499	\$1,200	\$0
EDUCATION EXPENSES					
01-69-90-69009	English Public Supplemental	\$0	\$2,222	\$0	\$0
01-69-90-69011	French Public Supplemental	\$0	\$2	\$0	\$0
01-69-90-69013	English Separate Supplemental	\$0	\$75	\$0	\$0
01-69-90-69015	French Separate Supplemental	\$0	\$10	\$0	\$0
TOTAL EDUCATION EXPENSES		\$0	\$2,310	\$0	\$0
TOTAL EXPENSES		\$7,119,753	\$6,039,050	\$8,362,780	\$1,243,027

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
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REVENUE

GENERAL GOVERNMENT

01-00-00-51300	Supplementary Taxes - General	\$30,150	\$19,523	\$25,750	(\$4,400)
01-00-00-51400	Supplementary Taxes - Schools	\$0	\$2,310	\$0	\$0
01-00-00-57195	NSF - Admin Fees	\$300	\$180	\$300	\$0
01-00-00-57200	Tax Sale - Admin Fees	\$250	\$0	\$250	\$0
01-00-00-57210	Penalty & Interest	\$162,125	\$178,053	\$184,000	\$21,875
01-61-11-53100	Long Term Financing Incurred	\$0	\$0	\$0	\$0
01-61-11-53195	Transfer From Partnership Reserve	\$0	\$0	\$0	\$0
01-61-11-53220	Interest Earned - Bank	\$4,500	\$7,357	\$9,745	\$5,245
01-61-11-53225	Interest Earned - Other	\$0	\$323	\$0	\$0
01-61-11-53250	GST Rebate - Prior Years	\$0	\$0	\$0	\$0
01-61-11-53252	Sales Tax Rebate	\$0	\$0	\$0	\$0
01-61-11-53255	Transfer From Working Reserve	\$361,704	\$58,934	\$334,243	(\$27,461)
01-61-11-53256	Transfer From Safe Restart 2020 Reserve	\$0	\$71,589	\$8,065	\$8,065
01-61-11-53258	Transfer From NORDS Reserve	\$0	\$0	\$0	\$0
01-61-11-53265	OHRP Revenue - Administration Fees	\$0	\$0	\$0	\$0
01-61-11-55100	Grants Provincial	\$224,930	\$64,930	\$150,186	(\$74,744)
01-61-11-56132	Grants Other - Capital	\$41,480	\$24,250	\$78,005	\$36,525
01-61-11-56137	Grants Federal	\$156,487	\$55,988	\$109,363	(\$47,124)
01-61-11-57110	Payment In-Lieu Federal	\$0	\$0	\$0	\$0
01-61-11-57115	Payment In-Lieu Provincial	\$36,956	\$36,956	\$36,956	\$0
01-61-11-57120	Payment In-Lieu Other	\$0	\$0	\$0	\$0
01-61-11-57125	OMPF Funding	\$1,337,600	\$1,337,600	\$1,336,300	(\$1,300)
01-61-11-57126	Provincial OCLIF Funding (Cannabis Legalization)	\$5,000	\$5,000	\$0	(\$5,000)
01-61-11-57130	Provincial Offences Revenue	\$6,206	\$6,616	\$6,700	\$494
01-61-11-57140	WSIB - Wage Replacement	\$0	\$0	\$0	\$0
01-61-11-57145	Jury Duty Reimbursement	\$0	\$0	\$0	\$0
01-61-11-57170	Lottery Licenses	\$0	\$0	\$0	\$0
01-61-11-57185	Council Chambers Rent	\$0	\$0	\$0	\$0
01-61-11-57190	Fines	\$0	\$0	\$0	\$0
01-61-11-57205	Administration Fees - Other	\$325	\$755	\$450	\$125
01-61-11-57220	Income from Investments	\$47,400	\$38,346	\$29,965	(\$17,435)
01-61-11-57225	Donations	\$0	\$0	\$72,925	\$72,925
01-61-11-57295	Faxes & Photocopies	\$400	\$310	\$400	\$0
01-61-11-57300	Advertising Revenue	\$0	\$0	\$0	\$0
01-61-11-57305	Land Use Revenue	\$3,250	\$3,250	\$3,250	\$0
01-61-11-57310	Sale of Land	\$0	\$10,000	\$5,000	\$5,000
01-61-11-57315	Sale of Equipment	\$2,000	\$2,500	\$0	(\$2,000)
01-61-11-57340	Well Agreement - ADSAB	\$0	\$0	\$0	\$0
01-61-11-57345	Tax Certificates	\$2,000	\$2,950	\$0	(\$2,000)
01-61-11-58000	Gain or Loss on Sale of Land & Capital Assets	\$0	\$0	\$0	\$0
01-61-12-53257	Transfer From Election Reserve	\$0	\$0	\$9,600	\$9,600
TOTAL GENERAL GOVERNMENT		\$2,423,063	\$1,927,723	\$2,401,453	(\$21,610)

PROTECTION FIRE

01-62-20-53100	Fire Department - Long-Term Financing Incurred	\$0	\$0	\$0	\$0
01-62-20-53101	Fire Department -Capital Lease Incurred	\$0	\$0	\$0	\$0
01-62-20-56100	Fire Department - Provincial Grant	\$0	\$0	\$0	\$0
01-62-20-56105	Fire Department - Revenue	\$34,379	\$40,050	\$20,000	(\$14,379)
01-62-20-56110	Fire Department - Protection Fees	\$9,552	\$9,552	\$9,839	\$287
01-62-20-56115	Transfer from Huron Shores Fire Department Reserve	\$22,760	\$23,210	\$96,740	\$73,980
01-62-20-56122	Transfer from Reserve for MNR Fire Agreement	\$0	\$0	\$0	\$0
TOTAL PROTECTION FIRE		\$66,691	\$72,812	\$126,579	\$59,888

PROTECTION OTHER

01-62-24-57160	Building Permits	\$8,575	\$12,795	\$11,750	\$3,175
01-62-25-57150	Dog Licenses	\$200	\$91	\$200	\$0
01-62-25-57155	Dog Control Reimbursements	\$0	\$0	\$0	\$0
01-62-28-55100	Grants Provincial - Livestock	\$300	\$0	\$0	(\$300)
01-62-28-56130	Grants Provincial Capital - Protection	\$0	\$0	\$0	\$0
01-62-28-57350	Fenceviewer Revenue	\$450	\$450	\$500	\$50
TOTAL PROTECTION OTHER		\$9,525	\$13,336	\$12,450	\$2,925

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
TRANSPORTATION					
01-63-31-53100	Long-Term Financing Incurred -- Roads	\$0	\$0	\$230,000	\$230,000
01-63-31-53260	Municipal Drainage Revenue	\$15,000	\$0	\$15,000	\$0
01-63-31-55100	Grants Provincial - Drainage	\$13,750	\$2,652	\$14,819	\$1,069
01-63-31-56130	Grants Provincial Capital - Transportation	\$67,962	\$67,962	\$158,141	\$90,179
01-63-31-56140	Grants Federal - Gas Tax Rebate	\$207,014	\$208,802	\$105,548	(\$101,466)
01-63-31-56143	Grants Federal Capital - Transportation	\$0	\$0	\$0	\$0
01-63-31-56145	Grants Provincial	\$0	\$0	\$0	\$0
01-63-31-57140	WSIB - Wage Replacement	\$0	\$0	\$0	\$0
01-63-31-57145	Jury Duty Reimbursement	\$0	\$0	\$0	\$0
01-63-31-57250	Culvert Sales	\$0	\$0	\$0	\$0
01-63-31-57252	Ratepayer Cost Sharing	\$8,000	\$178	\$5,000	(\$3,000)
01-63-31-57255	Gravel Royalties/Sales	\$92,000	\$96,541	\$95,000	\$3,000
01-63-31-57260	Garage Rental	\$0	\$0	\$0	\$0
01-63-31-57265	Roads Insurance Revenue	\$0	\$0	\$0	\$0
01-63-31-57275	Roads Easement	\$600	\$600	\$600	\$0
01-63-31-57280	Revenue - Plowing Roads	\$5,270	\$3,645	\$5,020	(\$250)
01-63-31-57285	Revenue - Grading Roads	\$1,330	\$797	\$2,865	\$1,535
01-63-31-57320	Transfer from Roads Reserve	\$77,000	\$1,093	\$127,000	\$50,000
01-63-31-57325	Transfer from Reserve Road Equipment	\$0	\$0	\$328,711	\$328,711
01-63-31-57330	Transfer from Bridge Replacement Reserve	\$118,950	\$0	\$41,859	(\$77,091)
01-63-31-57335	Transfer from Roads Gas Tax Reserve Fund	\$80,000	\$69,000	\$0	(\$80,000)
TOTAL TRANSPORTATION		\$686,876	\$451,270	\$1,129,563	\$442,687
ENVIRONMENT					
01-64-40-53120	Sale of Blue Boxes - Recycling	\$0	\$0	\$0	\$0
01-64-40-53125	Stewardship Ontario Funding	\$36,966	\$27,510	\$37,574	\$608
01-64-41-53110	Waste Disposal Site - User Fees	\$10,000	\$21,745	\$15,000	\$5,000
01-64-41-53111	Waste Disposal Site - Tires	\$0	\$0	\$0	\$0
01-64-41-53112	Waste Disposal Site - Fridges & Freezers	\$0	\$0	\$0	\$0
01-64-41-53115	Transfer from Waste Disposal Site Closure Reserve	\$80,155	\$43,757	\$93,735	\$13,580
TOTAL ENVIRONMENT WASTE DISPOSAL SITE		\$127,121	\$93,012	\$146,309	\$19,188
HEALTH					
01-65-51-57291	Big Basswood Lake Septic Project Revenue	\$0	\$0	\$0	\$0
TOTAL HEALTH		\$0	\$0	\$0	\$0
RECREATION WARD 1 HALL					
01-67-72-53165	Recreation Ward 1 Hall - Rental	\$500	\$100	\$500	\$0
01-67-72-53170	Recreation Ward 1 Hall - Fundraising	\$5,000	\$0	\$5,000	\$0
01-67-72-53175	Transfer from Ward 1 Recreation Reserve	\$0	\$0	\$7,000	\$7,000
TOTAL RECREATION WARD 1 HALL		\$5,500	\$100	\$12,500	\$7,000
RECREATION WARD 1 GAZEBO					
01-67-73-53155	Recreation Ward 1 Gazebo/Ball Diamond - Fundraising	\$8,000	\$0	\$8,000	\$0
01-67-73-53160	Recreation Ward 1 Gazebo/Ball Diamond - Rental	\$400	\$650	\$400	\$0
TOTAL RECREATION WARD 1 GAZEBO		\$8,400	\$650	\$8,400	\$0
RECREATION WARD 2 HALL					
01-67-74-53196	Recreation Ward 2 Hall and Barn - Donations	\$0	\$0	\$0	\$0
01-67-74-53197	Recreation Ward 2 Hall and Barn - Fundraising Revenue	\$0	\$0	\$0	\$0
01-67-74-53198	Recreation Ward 2 Hall and Barn - Square Dancing Revenue	\$800	\$0	\$500	(\$300)
01-67-74-53199	Recreation Ward 2 Hall and Barn - Euchre Proceeds	\$2,000	\$87	\$1,000	(\$1,000)
01-67-74-53200	Recreation Ward 2 Hall and Barn - Rental	\$4,000	\$100	\$4,000	\$0
01-67-74-53201	Transfer from Reserve for Ward 2 Hall and Barn	\$4,580	\$0	\$70,000	\$65,420
TOTAL RECREATION WARD 2 HALL		\$11,380	\$187	\$75,500	\$64,120
RECREATION WARD 4 HALL					
01-67-75-53202	Recreation Ward 4 Hall - Gym Fees	\$3,600	\$0	\$3,600	\$0
01-67-75-53203	Recreation Ward 4 Hall - Rental	\$0	\$0	\$0	\$0
01-67-75-53204	Recreation Ward 4 Hall - Donations	\$0	\$0	\$0	\$0
01-67-75-53205	Transfer from Ward 4 Recreation Reserve	\$6,900	\$568	\$6,900	\$0
01-67-75-53206	Recreation Ward 4 Hall - Fundraising Revenue	\$0	\$0	\$0	\$0
TOTAL RECREATION WARD 4 HALL		\$10,500	\$568	\$10,500	\$0

2022 BUDGET

ACCOUNT #	DESCRIPTION	2021 BUDGET	31-Dec-21 ACTUAL (Unaudited)	2022 BUDGET	BUDGET VARIANCE 22 vs. 21
RECREATION ARENA					
01-67-76-53178	Recreation Arena - Flea Market	\$0	\$0	\$300	\$300
01-67-76-53179	Recreation Arena - Sign Rental	\$0	\$0	\$0	\$0
01-67-76-53180	Recreation Arena - Hall/Kitchen Rental	\$0	\$212	\$1,300	\$1,300
01-67-76-53181	Recreation Arena - Room Rentals	\$0	\$0	\$0	\$0
01-67-76-53182	Recreation Arena - Gate Receipts	\$0	\$0	\$0	\$0
01-67-76-53184	Recreation Arena - Fundraising	\$0	\$0	\$2,000	\$2,000
01-67-76-53186	Recreation Arena - Donations	\$0	\$0	\$0	\$0
01-67-76-53190	Transfer from Arena Reserve	\$0	\$0	\$19,127	\$19,127
TOTAL RECREATION ARENA		\$0	\$212	\$22,727	\$22,727

RECREATION & CULTURE MUSEUM					
01-67-77-53210	Ward 3 Museum - Canteen Revenue	\$0	\$0	\$0	\$0
01-67-77-53211	Ward 3 Museum - Fundraising Revenue	\$0	\$0	\$0	\$0
01-67-77-53212	Ward 3 Museum - Donations	\$0	\$0	\$0	\$0
01-67-77-53215	Transfer from Museum Reserve	\$24,000	\$0	\$24,000	\$0
01-67-77-53216	Transfer from Reserve for Museum Capital	\$0	\$0	\$0	\$0
01-67-77-55100	Ward 3 Museum - Provincial Grant	\$0	\$0	\$0	\$0
01-67-77-55105	Student Grant - Provincial	\$0	\$0	\$0	\$0
01-67-77-56135	Student Grant - Federal	\$0	\$0	\$0	\$0
TOTAL RECREATION & CULTURE MUSEUM		\$24,000	\$0	\$24,000	\$0

RECREATION & CULTURE LIBRARY					
01-67-78-55100	Library Grant - Provincial	\$8,244	\$8,244	\$8,244	\$0
01-67-78-56120	Transfer from Huron Shores Library	\$2,400	\$0	\$15,205	\$12,805
01-67-78-56137	Library Grant - Federal	\$0	\$0	\$0	\$0
01-67-78-57180	Library - Rent	\$0	\$0	\$0	\$0
01-67-78-57225	Library - Donations	\$50	\$0	\$50	\$0
01-67-78-57295	Library - Revenue	\$0	\$784	\$150	\$150
TOTAL RECREATION & CULTURE LIBRARY		\$10,694	\$9,028	\$23,649	\$12,955

RECREATION OTHER					
01-67-79-53195	Transfer from Partnership Reserve	\$0	\$0	\$21,268	\$21,268
01-67-79-53196	Transfer from Main Street Reserve	\$0	\$0	\$0	\$0
01-68-82-57220	Investment Income - Main Street Fund	\$0	\$0	\$0	\$0
TOTAL RECREATION OTHER		\$0	\$0	\$21,268	\$21,268

PLANNING					
01-68-80-55100	Planning Emergency - Grants Provincial	\$0	\$0	\$0	\$0
01-68-80-57290	Planning & Zoning Fees	\$5,350	\$5,500	\$5,600	\$250
01-68-80-57292	Transfer from Reserve for Planning - Commercial & Industrial	\$54,821	\$41,705	\$32,092	(\$22,729)
TOTAL PLANNING		\$60,171	\$47,205	\$37,692	(\$22,479)

CEMETERY					
01-68-81-50000	Plot Sales	\$2,000	\$2,000	\$2,200	\$200
01-68-81-51000	Monument Installation Charges	\$200	\$400	\$200	\$0
01-68-81-52000	Cemetery - Interest Revenue	\$612	\$887	\$415	(\$197)
01-68-81-52500	Transfer from Care and Maintenance - Interest Revenue	\$0	\$0	\$0	\$0
01-68-81-53000	Cemetery - Fundraising Revenue	\$0	\$0	\$0	\$0
01-68-81-53500	Marker Maintenance Fee	\$0	\$0	\$0	\$0
01-68-81-54000	Transfer from Cemetery Reserve	\$14,400	\$0	\$14,400	\$0
01-68-81-55000	Cemetery - GST Rebate	\$0	\$0	\$0	\$0
TOTAL CEMETERY		\$17,212	\$3,287	\$17,215	\$3

PARKS					
01-67-70-57235	Parkland Cash-In-Lieu Revenue	\$0	\$36	\$0	\$0
01-67-70-57240	Transfer from Parkland Reserve	\$0	\$0	\$0	\$0
01-67-79-55120	Transfer from Bridge Site Reserve	\$146,019	\$28,953	\$117,066	(\$28,953)
TOTAL PARKS		\$146,019	\$28,989	\$117,066	(\$28,953)

TOTAL REVENUE	\$3,607,152	\$2,648,379	\$4,186,871	\$579,719
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	2021		2022
	\$7,119,753	EXPENSES	\$8,362,780
	\$3,607,152	REVENUE	\$4,186,871
	\$3,512,601	REVENUE < EXPENSES	\$4,175,909
General Levy Reduction from Accumulated Surplus	\$0		(\$443,000)
	(\$25,495)	RAILWAY TAXATION	(\$25,495)
	\$3,487,106	NEEDED FROM TAXATION	\$3,707,414