

THE CORPORATION OF THE TOWNSHIP OF PERRY

BY-LAW No. 2023-18

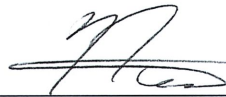
Being a By-law to adopt the estimates of all sums required during 2023 for the purposes of the Municipality.

WHEREAS Section 290(1) of the *Municipal Act*, S.O. 2001, c. 25, as amended, requires that the Council of a local municipality adopt a budget including estimates of all sums required during the year for the purposes of the municipality including amounts sufficient to pay all debts of the municipality falling due within the year; amounts required to be raised for sinking funds or retirement funds and; amounts required for any board, commission or other body.

NOW THEREFORE the Council of the Corporation of the Township of Perry enacts as follows:

1. THAT the municipal operating and capital estimates for the year 2023 as set out in Schedule "A" attached hereto and forming part of this by-law are hereby adopted.
2. THAT the tax levy requirement to meet both the municipal operating and capital budget estimates for the year 2023 is \$3,414,030.67.
3. That this by-law shall take effect upon reading thereof.

READ a First, Second, and Third Time and Finally Passed and Enacted in Open Council this 3rd day of May, 2023.



Norm Hofstetter, *Mayor*



Beth Morton, *Clerk-Administrator*

Schedule "A" to By- Law 2023-18

**Township of Perry Proposed 2023 Budget
Draft 2**

Account number	Account description	2022 Budget	2022 Actual	2023 Budget
20-00-0100	Municipal Taxes	3,315,854.00	3,316,709.24	3,414,030.67
20-10-0120	Municipal - Railways	14,187.00	14,186.70	14,187.00
20-10-0130	Municipal - Supplementary Taxes	15,000.00	38,531.08	25,000.00
21-00-0100	Grants in Lieu - Provincial	13,000.00	14,190.84	14,000.00
23-00-0000	Interest & Tax Penalties	35,000.00	43,869.30	45,000.00
23-05-0000	Bank Interest Earned	20,000.00	90,025.29	105,000.00
23-05-0002	Interest on Bldg Dep account	67.92	1,642.05	2,500.00
23-90-0100	Miscellaneous Revenue	-	289.00	-
23-90-0200	Tax Certificates	3,000.00	2,555.00	3,000.00
23-90-0300	Zoning and Building Information	3,000.00	3,150.00	3,000.00
23-90-0500	Photocopy Revenue	-	37.57	-
23-90-0510	Administration Fees	5,000.00	4,928.89	5,000.00
23-90-0700	Business Licenses	150.00	150.00	150.00
23-90-0750	Freedom of Info Request	-	10.00	-
23-90-0800	Sale of Surplus Equipment General	-	1,224.13	-
23-90-0810	Sale of Municipal Lands	60,000.00	27,478.97	20,000.00
23-90-1300	Leases/LOC's	3,000.00	2,060.00	2,000.00
23-90-1500	Park - Use of 5% Cash in Lieu	10,000.00	10,000.00	20,000.00
23-90-1600	Tax Sale	-	588.28	-
23-90-1700	Provincial Offences Revenue	9,000.00	7,344.15	5,900.00
23-90-1750	Court Security Prisoner Transportation	1,500.00	1,543.00	1,495.00
24-00-0200	Grants Provincial - OMPF	952,000.00	952,000.00	973,700.00
24-00-0447	FedNor Funding Com Centre	450,000.00	607,208.92	133,630.81
24-00-0448	NOHFC Funding - Com Centre	1,000,000.00	1,576,222.11	423,777.89
24-00-0450	Grants - OCIF Formula Funding	100,000.00	100,370.04	100,000.00
24-00-0455	NORDS Funding	112,250.00	112,250.29	112,250.00
24-00-0675	Fire Dept MTO calls	8,000.00	12,242.43	10,000.00
24-00-0700	Library- Memberships	50.00	35.00	50.00
24-00-0800	Library - Grants Prov. Per Capita	7,033.00	7,033.00	7,033.00
24-00-0810	Library Misc Revenue/Interest	500.00	1,097.05	500.00
24-00-0821	Library Donations-Books	-	84.48	-
24-00-0822	Library Sale of Surplus Equip	-	250.00	-
24-00-0901	Funding Source IO Loan for ECC	-	-	1,100,000.00
25-00-0100	Fire Department Revenues	2,500.00	1,277.14	2,500.00

25-00-0125	Fire - Fines	-	300.00	-
25-00-0150	Fire Dept - Sale of Surplus Equipment	10,000.00	14,769.48	32,000.00
25-00-0200	Emsdale Community Centre Rentals	-	-	2,500.00
25-00-0201	Emsdale Comm Centre-Donations	-	-	10,083.00
25-00-0300	Novar Community Centre Rentals	2,500.00	6,495.00	5,000.00
25-00-0350	RCC Donations	-	2,147.69	650.00
25-00-0360	RCC Sports Revenue	800.00	1,040.00	800.00
25-00-0380	RCC Book Sales	200.00	600.00	400.00
25-00-0400	Transfer Station - Tipping/Recycl Fees	50,000.00	45,483.35	50,000.00
25-00-0402	Transfer Station Vacation Rental Kits	-	6.00	200.00
25-00-0405	Transfer Station- Metal Revenue	20,000.00	16,133.24	15,000.00
25-00-0415	Transfer Station - Electronics Revenue	3,000.00	1,602.90	2,000.00
25-00-0430	TS - Stewardship Ontario	107,460.00	108,797.33	108,533.00
25-00-0440	TS-Stewardship-Hazardous Waste Day	2,000.00	2,266.54	2,000.00
25-00-0600	Canine - Dog Licences	500.00	630.00	500.00
25-00-0610	By-Law - Fines	-	2,466.82	-
25-00-0615	By-law- Sign Permit Fee	-	100.00	-
25-00-0660	Planning Fees	30,000.00	58,000.00	40,000.00
25-00-0690	Policing - Misc revenue	2,000.00	2,936.08	2,500.00
25-00-0750	Interest Revenue - St Andrews Cemetery	50.00	54.81	50.00
25-00-0760	Interest Revenue - St. Mark's Cemetery	200.00	285.61	250.00
25-00-0800	Building - Permits	150,000.00	177,344.94	150,000.00
25-00-0910	Roads Misc Revenue	5,000.00	14,077.77	5,000.00
25-00-0950	Roads - Sale of Surplus Equipment	5,000.00	14,751.90	20,000.00
25-00-1010	Library - Internet Reimbursement	65.00	900.00	780.00
25-00-1050	Library - Transfer From Reserves	-	17,337.40	12,662.60
25-00-1100	911 Servicing	1,000.00	1,060.00	1,000.00
25-00-1400	AHIC Donation Box Revenue	1,500.00	676.56	750.00
25-00-1460	AHIC-Misc & Vending Machine Revenue	1,500.00	2,281.73	2,250.00
25-00-1470	AHIC Rental	-	160.00	-
25-00-1510	AHIC Farmers Market Revenues	300.00	150.00	250.00
25-00-1600	Roads- Gas Tax Revenue	305,295.00	309,598.88	162,426.00
26-00-0100	Contributions From Reserves	921,500.00	903,017.30	385,000.00
26-00-0110	Prior Year Surplus	706,211.43	-	37,048.97
26-00-0120	Transfer to Unfinanced Capital	-	-	-
Total Revenues		8,466,173.35	8,656,055.28	7,593,337.94

General Government Expenses

30-00-0010	Gen Gov - Benefits - OMERS & Group Ins	74,898.00	70,948.53	79,458.00
30-00-0400	Gen Gov - Administration Salaries	394,451.00	404,196.48	438,475.00
30-00-0490	Gen Gov - Admin Contra Expenses	(18,000.00)	(24,055.34)	(13,000.00)
30-00-0550	Gen Gov - Tax Write-offs	8,000.00	1,381.52	6,000.00
30-00-0600	Gen Gov - Mtce/Repair - Office Building	33,000.00	16,952.23	20,000.00
30-00-0700	Gen Gov - Postage	7,500.00	8,404.96	7,500.00
30-00-0760	Gen Gov - Equipment Rentals/Leases	4,500.00	2,023.62	2,000.00
30-00-0800	Gen Gov - Supplies/Reference Mat'ls	14,000.00	11,861.39	14,000.00
30-00-0810	Gen Gov - Internet	1,650.00	1,618.02	1,590.00
30-00-0900	Gen Gov - Advertising	1,500.00	1,358.90	2,000.00
30-00-1150	Gen Gov - Benefits - EHT	7,839.00	7,907.55	8,697.00
30-00-1200	Gen Gov - Benefits - CPP & EI	20,908.00	21,121.99	24,450.00
30-00-1400	Gen Gov - Benefits - WSIB	10,945.00	7,398.62	13,448.00
30-00-1500	Gen Gov - Flowers & Receptions	2,000.00	1,073.76	2,000.00
30-00-1600	Gen Gov - Training/Seminars	5,000.00	5,798.72	12,000.00
30-00-1700	Gen Gov - Health & Safety	700.00	171.97	500.00
30-00-1800	Gen Gov - Office Telephone	4,500.00	1,928.14	2,000.00
30-00-2000	Gen Gov - Office Insurance	15,000.00	18,710.92	20,812.00
30-00-2100	Gen Gov - Office Heat & Hydro	8,000.00	9,298.40	10,200.00
30-00-2110	Gen Gov - Association Dues	5,200.00	5,973.73	5,500.00
30-00-2200	Gen Gov - Election Expenses	15,000.00	3,017.30	1,500.00
30-00-2500	Gen Gov - Equipment Capital	-	-	2,825.00
30-00-2505	Gen Gov - Blding & Property Capital	25,000.00	45,428.37	10,000.00
30-00-2506	Gen Gov - Capital Asset Planning	6,000.00	4,558.86	-
30-00-2510	Gen Gov - Mileage/Expense Vouchers	100.00	102.01	2,000.00
30-00-3200	Gen Gov - Donations	2,000.00	2,025.00	2,000.00
30-00-3300	Gen Gov - Service Charges	1,700.00	1,193.48	1,500.00
30-00-3400	Gen Gov - GIS Partnership	13,750.00	14,226.62	16,000.00
30-00-3500	Gen Gov - Legal Fees & Professional Fees	17,000.00	4,515.29	15,000.00
30-00-3550	Gen Gov - Audit Fees	20,000.00	19,232.43	22,000.00
30-00-3600	Gen Gov - Computer Exp (Repairs/Mtce)	8,000.00	8,341.83	9,000.00
30-00-3625	Gen Gov - Computer Support Contracts	4,600.00	4,280.03	5,350.00
30-00-3630	Gen Gov - Managed IT Services	24,800.00	24,752.16	26,000.00
30-00-3650	Gen Gov - Computer Support inkind agrmt	-	-	-

30-00-3675	Gen Gov - Computer Software	10,000.00	9,917.04	10,000.00
30-00-3680	EMO Materials/Public Awareness	10,000.00	2,129.36	290.00
30-00-3700	Gen Gov - Perry Promotion items	-	1,058.31	500.00
30-00-3725	Gen Gov - Transfer to Reserves	10,000.00	10,000.00	10,000.00
30-00-4000	Lake and River Water Monitoring	2,000.00	2,000.00	2,000.00
30-00-4100	Gen Gov - TFR to Election Reserve	2,500.00	2,500.00	1,000.00
30-00-4200	Transfer to Reserves Safe Restart	-	-	-
30-00-4500	Gen Gov - Website & Driftscape	10,000.00	8,965.63	4,700.00
30-00-8100	2B recov(I/S) Emp Benefits	-	1,530.97	-
Total General Government Expenses		784,041.00	743,848.80	799,295.00
Council Expenses				
30-10-0100	Council - Remuneration	69,905.00	69,472.20	74,450.00
30-10-0120	Council - EHT	1,364.00	1,364.37	1,452.00
30-10-0130	Council - CPP	2,445.00	2,447.90	2,773.00
30-10-0140	Council - Managed IT Services	8,900.00	8,853.12	9,100.00
30-10-0300	Council - Expenses/Mileage	2,000.00	2,199.21	8,600.00
Total Council Expenses		84,614.00	84,336.80	96,375.00
AHIC Expenses				
30-20-0150	AHIC - Maintenance	25,000.00	21,809.16	13,000.00
30-20-0175	AHIC - Porta Potties			12,000.00
30-20-0200	AHIC - Supplies	3,000.00	2,666.61	3,000.00
30-20-0250	AHIC - Farmers Market Expenses	500.00	1,015.06	500.00
30-20-0300	AHIC - Heat & Hydro	5,500.00	6,198.95	6,800.00
30-20-0500	AHIC - Capital Expenditures	14,000.00	30,285.58	3,500.00
30-20-1000	AHIC - Water Testing	300.00	262.74	300.00
30-20-2000	AHIC - Insurance	3,300.00	3,300.00	2,372.00
30-20-2020	AHIC - Internet	1,300.00	298.02	1,170.00
Total AHIC Expenses		52,900.00	65,836.12	42,642.00
Fire Department Expenses				
31-00-0100	PTFD - Salary	67,789.00	48,801.64	57,812.23
31-00-0105	PTFD - Benefits	9,664.00	3,160.77	8,847.05
31-00-0110	PTFD - CPP & EI	3,842.00	4,048.32	4,410.00
31-00-0120	PTFD - EHT	1,839.00	1,427.98	1,929.34
31-00-0150	PTFD - WSIB	9,038.00	5,205.62	8,491.00

31-00-0151	PTFD - Distributed wages and overhead	(10,000.00)	(9,851.46)	(19,940.00)
31-00-0155	PTFD - Accident/Sickness Insurance	3,907.00	3,907.00	3,688.00
31-00-0200	PTFD - Medical Supplies	1,000.00	483.24	1,000.00
31-00-0250	PTFD - Supplies	7,000.00	1,182.50	2,500.00
31-00-0295	PTFD - Shared CGIS View	775.00	690.01	750.00
31-00-0300	PTFD - Equipment Replacement	155,000.00	159,522.47	33,500.00
31-00-0400	PTFD - Equipment Maintenance	6,000.00	1,678.30	6,000.00
31-00-0410	PTFD - Building Maintenance	3,500.00	5,470.39	4,000.00
31-00-0500	PTFD - Capital - Equipment Purchases	6,500.00	22.63	60,715.00
31-00-0510	PTFD - Capital - Building	-	-	23,000.00
31-00-0520	PTFD - Capital Vehicles	330,000.00	337,673.71	-
31-00-0600	PTFD - Advertising	500.00	-	500.00
31-00-0810	PTFD - Internet	1,250.00	1,140.14	980.00
31-00-0815	PTFD - Managed IT Services	6,000.00	5,999.77	6,125.00
31-00-1700	PTFD - Health & Safety	500.00	-	500.00
31-00-1800	PTFD - Telephone	1,200.00	938.16	950.00
31-00-1850	PTFD - Administration	5,000.00	3,865.36	6,800.00
31-00-1900	PTFD - Heat and Hydro	11,350.00	12,605.09	13,800.00
31-00-1950	PTFD - Insurance	17,800.00	18,073.24	17,964.00
31-00-2000	PTFD - Fire Dispatch	2,000.00	1,919.64	2,000.00
31-00-2010	PTFD - Honorariums	38,000.00	31,886.71	35,000.00
31-00-2100	PTFD - Membership	700.00	359.49	500.00
31-00-2200	PTFD - Licence (Radio)	1,326.00	1,370.38	1,465.00
31-00-2250	PTFD - Tower Rental	3,500.00	3,506.52	3,575.00
31-00-2300	PTFD - Fire Prevention Materials	1,500.00	1,873.87	1,500.00
31-00-2350	PTFD - Fire Prevention Officer	10,000.00	10,695.63	24,378.00
31-00-2400	PTFD - Fire Call Expenses	1,000.00	696.00	1,000.00
31-00-2550	PTFD - Training/Courses/Twin Rx	24,500.00	18,735.39	24,000.00
31-00-2600	PTFD - Fuel	7,800.00	8,137.44	9,000.00
31-00-2700	PTFD - Vehicle Maintenance	12,000.00	14,162.94	17,500.00
31-00-3000	PTFD - Transfer to Reserves	40,000.00	40,578.79	40,000.00
31-00-7600	PTFD - Interest on Capital Financing	15,350.25	15,350.25	13,262.98
31-00-7605	PTFD - Principal of Debenture PMT	75,897.10	75,897.10	77,979.68
Total Fire Department Expenses		873,027.35	831,215.03	495,482.28

Street Light Expenses

31-90-0010	Street Lights - Capital	5,000.00	-	-
31-90-0200	Street Lighting - Power	4,500.00	4,737.07	5,000.00
31-90-0600	Street Lighting - Maintenance	5,000.00	6,204.87	7,500.00
Total Street Light Expenses		14,500.00	10,941.94	12,500.00

Building Department Expenses

32-00-0100	Building - Wages	98,487.00	96,225.28	132,962.00
32-00-0105	Building - Benefits/OMERS	18,983.00	18,784.08	24,717.00
32-00-0110	Building - WSIB	3,010.00	2,096.65	4,422.00
32-00-0120	Building - EHT	1,950.00	1,998.65	2,637.00
32-00-0130	Building - CPP & EI	4,617.00	4,616.36	7,313.00
32-00-0190	Building - Distributed Admin Expenses	18,000.00	24,055.34	13,000.00
32-00-0200	Building - Advertising	200.00	277.67	200.00
32-00-0205	Building - Contracted Services	500.00	228.00	500.00
32-00-0215	Building - Association Dues	1,000.00	885.71	1,000.00
32-00-0218	Building - Clothing Allowance	720.00	680.08	720.00
32-00-0255	Building - Mileage - Perry	100.00	-	100.00
32-00-0260	Building - Mileage Other Municipalities	50.00	58.78	50.00
32-00-0285	Building - Legal Fees	5,000.00	15,712.10	10,000.00
32-00-0295	Building - Maintenance (Equip/Vehicle)	2,500.00	1,467.96	4,500.00
32-00-0330	Building - Managed IT Services	1,800.00	1,770.69	2,700.00
32-00-0345	Building - Supplies	1,000.00	388.53	1,000.00
32-00-0350	Building - CGIS/SLIMS	4,100.00	4,139.88	4,430.00
32-00-0355	Building - Telephone	300.00	233.51	250.00
32-00-0365	Building - Training	2,000.00	111.24	2,000.00
32-00-0400	Building - 911 Servicing	1,000.00	999.78	1,200.00
32-00-0700	Building - Fuel Twp Vehicle	4,500.00	3,785.67	4,500.00
32-00-0800	Building - Insurance	1,700.00	1,700.00	5,235.00
32-00-1700	Building - Health & Safety	250.00	-	250.00
32-00-9025	Building - Equipment Capital	-	-	20,700.00
32-00-9100	Building - Transfer to Reserves	5,000.00	5,000.00	5,000.00
Total Building Department Expenses		176,767.00	185,215.96	249,386.00

By-law Expenses

32-10-0215	By-Law - Association Dues	120.00	120.00	129.00
32-10-0260	By-law - Supplies	500.00	407.98	1,500.00

32-10-0270	By-law - Legal	2,000.00	3,073.50	2,000.00
32-10-0280	By-Law Advertising	200.00	-	200.00
32-10-0365	By-Law Training	500.00	-	500.00
32-20-0200	Canine Control - Contracted Services	1,500.00	1,367.12	1,500.00
32-20-0260	Canine Control - Supplies	150.00	-	150.00
32-30-0100	Property Standards Committee	150.00	-	150.00
Total By-law Expenses		5,120.00	4,968.60	6,129.00

Roads Department Operating Expenses

33-00-0100	Roads - Wages	400,259.00	361,059.27	413,395.00
33-10-0110	Roads - WSIB	12,319.00	7,286.09	13,813.00
33-10-0120	Roads - EHT	7,981.00	7,136.00	8,237.00
33-10-0130	Roads - CPP & EI	27,054.00	23,810.95	30,000.00
33-10-0200	Roads - Benefits	76,887.00	68,062.41	80,580.00
33-20-0050	Roads - Bridges & Culverts	30,000.00	24,989.74	30,000.00
33-20-0100	Roads - Hardtop Maintenance	12,000.00	9,691.03	20,000.00
33-20-0200	Roads - Loosetop Maintenance	40,000.00	47,364.30	50,000.00
33-20-0250	Roads - Dust Control	60,000.00	49,266.86	60,000.00
33-20-0300	Roads - Roadside Maintenance	15,000.00	7,368.21	15,000.00
33-20-0400	Roads - Safety Devices Railway	10,000.00	8,895.00	9,000.00
33-20-0405	Roads - Signs	3,000.00	2,764.91	3,000.00
33-20-0500	Roads - Winter Control	35,000.00	52,569.75	40,000.00
33-30-0005	Roads - Administration/Courier	3,500.00	2,161.18	3,500.00
33-30-0008	Roads- Internet	1,222.00	932.42	610.00
33-30-0009	Roads- Managed IT Services	5,350.00	5,311.83	5,500.00
33-30-0010	Roads - Advertising	1,500.00	-	1,500.00
33-30-0020	Roads - Conferences/Courses/Members	5,000.00	4,238.77	7,000.00
33-30-0030	Roads - Fuel	80,000.00	86,802.58	100,000.00
33-30-0040	Roads - Hydro	5,500.00	6,072.22	6,700.00
33-30-0050	Roads - Insurance	26,000.00	26,000.00	28,013.00
33-30-0060	Roads - Maintenance - Building	6,500.00	11,358.45	8,000.00
33-30-0070	Roads - Maintenance - Vehicle	75,000.00	68,446.83	85,000.00
33-30-0075	Roads - Maintenance -Equip & Wear items	15,000.00	14,435.19	15,000.00
33-30-0105	Roads - Propane	8,400.00	6,641.33	7,200.00
33-30-0110	Roads - Supplies	3,000.00	3,662.15	4,000.00
33-30-0112	Roads - Clothing Allotment	4,320.00	4,499.45	4,320.00
33-30-0114	Roads - Licenses/Abstracts/Medicals	700.00	545.20	700.00

33-30-0115	Roads - Health & Safety	2,000.00	198.53	1,500.00
33-30-0120	Roads - Telephone	1,000.00	534.82	600.00
33-30-0130	Roads - Tools	2,000.00	1,236.17	2,000.00
33-30-0285	Roads - Legal Expenses	-	9,402.18	-
Total Roads Operating Expenses		975,492.00	922,743.82	1,054,168.00
Roads Capital Expenses				
33-40-0010	Roads - Capital - Building	30,000.00	26,811.83	30,000.00
33-40-0020	Roads - Capital - Vehicles	40,000.00	58,648.57	144,000.00
33-40-0025	Roads - Capital - Equipment	35,000.00	30,288.92	4,200.00
33-40-0061	Roads - Capital Emsdale Box Culvert	25,000.00	7,632.02	
33-40-0062	Roads - Capital Whitney Rd Culverts	120,000.00	89,461.15	
33-40-0063	Roads - Capital Deer Lake Rd Culvert	-	218,521.61	
33-40-0070	Roads - Biennial Bridge Study	7,200.00	7,193.25	
33-40-0110	Roads - Capital - Deer Lake Rd Bridge	35,000.00	15,869.79	
33-40-0111	Roads - Cap Deer Lake Road	150,000.00	87,769.21	160,000.00
33-40-0121	Roads - Capital - Kearney Road	70,000.00	48,640.40	
33-40-0124	Roads - Capital - Whitney Road	80,000.00	56,302.89	70,000.00
33-40-0125	Roads - Capital - Scotia Road	-	-	64,445.00
33-40-0132	Roads - Capital - So-Ho-Mish Road	98,000.00	121,507.26	75,000.00
33-40-0142	Roads-Capital Parish Street	11,000.00	10,174.89	
33-40-0143	Roads-Capital Pinegrove Road	80,000.00	55,069.27	
33-40-0144	Roads- Capital Clear Lake Road	5,000.00	-	
33-40-0145	Roads - Capital - Churchill Gardens Rd	-	-	45,000.00
33-40-0146	Roads - Capital - Beach Rd	-	-	16,000.00
33-40-0147	Roads - Capital - Station Rd	-	-	75,000.00
33-40-0148	Roads - Capital - Wooden Bridge Rd	-	-	25,000.00
33-60-0500	Roads - Transfer to Reserves	240,000.00	240,000.00	240,000.00
Total Roads Capital Expenses		1,026,200.00	1,073,891.06	948,645.00
Transfer Station Expenses				
34-75-0100	Transfer Station - Wages	105,470.00	99,479.49	111,475.00
34-75-0110	Transfer Station - Benefits/Pension	21,279.00	16,569.46	22,341.00
34-75-0112	Transfer Station - Clothing Allowance	2,160.00	1,064.36	1,440.00
34-75-0115	Transfer Station - Health & Safety	800.00	-	300.00
34-75-0120	Transfer Station - WSIB	3,265.00	1,836.13	3,755.00
34-75-0130	Transfer Station - EHT	2,116.00	1,919.05	2,239.00
34-75-0140	Transfer Station - CPP & EI	7,609.00	6,960.57	8,804.00

34-75-0145	Transfer Station -Training	1,000.00	401.26	500.00
34-75-0155	Transfer Station - Membership	150.00	-	150.00
34-75-0200	Transfer Station - Insurance	3,300.00	3,300.00	4,172.00
34-75-0285	Transfer Station - Legal & Prof Fees	-	-	-
34-75-0300	Transfer Station - Supplies	4,500.00	5,844.78	5,500.00
34-75-0400	Transfer Station - Advertising	200.00	-	200.00
34-75-0510	Transfer Station - Recycling	40,000.00	37,200.02	40,000.00
34-75-0515	Transfer Station - Shingles	4,000.00	2,385.40	4,000.00
34-75-0530	Transfer Station - Hazardous Waste Day	21,000.00	18,653.15	21,000.00
34-75-0600	Transfer Station - Bldg Repairs and Mtce	3,070.00	1,811.31	2,500.00
34-75-0700	Transfer Station - Internet	1,200.00	1,453.15	1,710.00
34-75-0870	Transfer Station - Managed IT Services	1,800.00	1,770.60	1,800.00
34-75-0875	Transfer Station - Telephone	600.00	800.01	300.00
34-75-0910	Transfer Station - Equipment Capital	5,000.00	5,871.58	-
34-75-1000	Transfer Station - Heat and Hydro	5,500.00	4,709.80	5,200.00
34-75-1050	Transfer Station - Propane	300.00	-	300.00
34-75-1100	Transfer Station - Fuel	675.00	979.78	1,200.00
34-75-1200	Transfer Station - Equip. Maintenance.	4,000.00	911.71	8,000.00
34-75-1400	Transfer Station - Freon Removal	4,000.00	2,665.09	4,000.00
34-75-1600	Transfer Station - Tools and Equipment	500.00	-	500.00
Total Transfer Station Expenses		243,494.00	216,586.70	251,386.00
Assessment/Health/Policing Expenses				
34-78-0100	Assessment Services	64,320.00	64,318.56	63,864.00
34-80-0100	Health Unit	67,000.00	66,964.22	69,028.00
34-80-0150	Allowance for Unclaimed Body	2,500.00	-	2,500.00
34-80-0200	Land Ambulance	154,503.00	154,502.42	161,763.00
34-80-0250	AHHC & Telemedicine	16,775.00	3,752.81	16,775.00
34-80-0275	MAHC Commitment			50,000.00
34-85-0100	Police Services	499,043.00	499,044.00	492,462.00
34-85-0110	Police - CERB 911 Contract	1,009.00	1,008.12	1,009.00
35-00-0100	District Social Services	207,868.00	207,867.84	214,179.00
35-00-0200	Home for the Aged	178,000.00	163,730.00	169,817.00
Total Assessment/Health/Policing Expenses		1,191,018.00	1,161,187.97	1,241,397.00
Planning/Economic Dev Expenses				
37-10-0100	Planning Expenses	2,500.00	590.84	2,500.00

37-10-0130	Planning Board Expenses			1,000.00
37-10-0200	Planning-Legal Fees	2,500.00	-	1,500.00
37-10-0500	Title Search fees	500.00	132.61	500.00
37-20-0100	Economic Development Expenses	10,000.00	10,000.00	28,900.00
Total Planning/Economic Dev Expenses		15,500.00	10,723.45	34,400.00

Emsdale Community Centre Expenses

40-10-0200	Emsdale Com Ctre - Insurance	3,150.00	2,257.04	13,000.00
40-10-0300	Emsdale Com Ctre - Hydro	2,500.00	1,367.83	5,760.00
40-10-0350	Emsdale Com Ctre- Propane	-	-	6,000.00
40-10-0400	Emsdale Com Ctre - Repairs and Mtce	100.00	55.03	2,500.00
40-10-0700	Emsdale Com Ctre - Supplies	-	-	1,500.00
40-10-0800	Emsdale Com Ctre - Advertising	-	-	2,000.00
40-10-0850	Emsdale Com Ctre - Internet	-	-	500.00
40-10-0950	Emsdale Com Ctre - Equipment Capital	-	-	275,000.00
40-10-0960	Emsdale Com Ctre - Building Capital	2,500,000.00	3,505,047.59	1,225,000.00
40-10-1000	Emsdale Com Ctre - Water Testing	-	20.97	130.00
40-10-1305	Emsdale Com Ctre - Int on Const Loan	-	25,888.22	53,000.00
40-10-1310	Emsdale Com Ctre - Int on Capital Loan	-	-	22,840.00
40-10-1315	Emsdale Com Ctre - Capital Loan	-	-	9,315.00
Total Emsdale Community Centre Expenses		2,505,750.00	3,534,636.68	1,616,545.00

Novar Community Centre Expenses

40-20-0200	Novar Com Ctre - Insurance	2,600.00	2,216.80	3,733.00
40-20-0300	Novar Com Ctre - Heat and Hydro	5,200.00	5,902.99	6,500.00
40-20-0400	Novar Com Ctre - Repairs and Maintenance	5,000.00	2,040.77	2,500.00
40-20-0700	Novar Com Ctre - Supplies	500.00	1,046.91	750.00
40-20-0850	Novar Com Ctre - Internet	-	-	1,000.00
40-20-0950	Novar Com Ctre - Equipment Capital	-	-	1,100.00
40-20-1000	Novar Com Ctre - Water Testing	300.00	262.74	300.00
Total Novar Community Centre Expenses		13,600.00	11,470.21	15,883.00

Parks & Recreation Expenses

41-00-0100	Recreation - Wages	115,862.00	102,329.11	119,063.66
41-00-0105	Recreation - Benefits	15,665.00	12,825.80	18,263.00
41-00-0110	Recreation - WSIB	3,533.00	2,085.71	3,975.00
41-00-0112	Recreation - Clothing Allotment	2,880.00	666.94	2,880.00

41-00-0115	Recreation- Health & Safety	1,000.00	-	2,200.00
41-00-0120	Recreation - EHT	2,289.00	2,076.74	2,370.00
41-00-0130	Recreation - CPP & EI	8,243.00	7,017.19	9,151.00
41-00-0200	Recreation - Insurance	9,100.00	9,100.00	6,228.00
41-00-0300	Recreation - Heat and Hydro	7,000.00	8,268.95	9,100.00
41-00-0500	Recreation - Capital - Equipment	-	-	450.00
41-00-0510	Recreation - Capital - Building Projects	-	-	25,000.00
41-00-0750	Recreation - Internet	750.00	1,057.51	1,220.00
41-00-0800	Recreation - Advertising	200.00	-	200.00
41-00-0900	Recreation - Training	500.00	215.21	500.00
41-20-0200	Recreation - Novar & Emsdale Rinks	5,000.00	8,990.93	3,000.00
41-20-0250	Recreation - Mileage/Travel	100.00	30.76	200.00
41-20-0300	Recreation - Fuel	9,000.00	8,233.83	9,000.00
41-20-0400	Recreation - Maintenance/Supplies	6,500.00	8,187.03	10,000.00
41-20-0500	Recreation - Vehicle Maintenance	5,000.00	3,853.51	8,500.00
41-20-0700	Recreation - RCC Committee	5,000.00	4,736.12	8,350.00
41-20-0800	Recreation - RCC History Books	100.00	260.40	100.00
41-21-0800	Recreation - Parks - playground maint	-	-	1,000.00
41-21-0900	Recreation - Parks Maintenance	-	-	8,300.00
41-21-1000	Recreation - Parks Capital	23,000.00	11,223.81	67,700.00
41-30-0100	Recreation - Historical Committee Exp	-	-	-
41-40-0100	Recreation - Museum Expenses	7,600.00	1,270.00	1,480.00
Total Parks & Recreation Expenses		228,322.00	192,429.55	318,230.66
Public Library Expenses				
42-00-0100	Public Library - Wages	65,100.00	65,899.66	85,408.00
42-00-0110	Public Library - WSIB	2,000.00	1,691.51	2,793.00
42-00-0120	Public Library - EHT	1,300.00	1,288.13	1,666.00
42-00-0130	Public Library - CPP & EI	4,550.00	4,646.47	6,116.00
42-00-0200	Public Library - Benefits -omers	3,300.00	3,081.45	6,507.00
42-00-0250	Public Library - Mileage	1,000.00	520.21	500.00
42-00-0300	Pub Library - Books/Videos (New & Repl)	8,000.00	7,686.77	8,900.00
42-00-0325	Public Library - Outdoor Kits	1,020.00	1,011.97	-
42-00-0326	Public Library- Movie Licence	-	-	750.00
42-00-0350	Public Library - Shared Overdrive	1,000.00	972.32	1,520.00
42-00-0375	Public Library- Mobile Internet Program	973.00	-	-

42-00-0400	Pub Library- Periodicals (Subscriptions)	400.00	298.88	300.00
42-00-0425	Public Library - Electronic Resources	382.00	276.91	335.00
42-00-0500	Public Library - Administration	4,100.00	4,188.76	4,100.00
42-00-0505	Public Library - COVID-19 Related Costs	1,106.00	1,077.98	150.00
42-00-0510	Public Library - Postage	300.00	18.72	300.00
42-00-0515	Public Library - Prof Fees	1,650.00	1,509.32	1,800.00
42-00-0520	Public Library - Website	272.00	243.86	315.00
42-00-0550	Public Library - Advertising	800.00	773.32	500.00
42-00-0600	Public Library - Equipment	7,219.00	2,670.79	8,665.00
42-00-0605	Public Library - New Library Equipment	-	17,337.40	108,050.00
42-00-0650	Public Library - Equip Rep & Maint	1,000.00	49.10	1,000.00
42-00-0675	Public Library - Computer Rep & Maint	1,000.00	807.61	1,000.00
42-00-0680	Public Library - Managed IT Services	5,350.00	5,340.42	12,800.00
42-00-0700	Twp - Library - Bldg Rep & Maint	500.00	92.30	500.00
42-00-0775	Twp - Library - Relocation Costs	3,000.00	2,368.60	2,000.00
42-00-0800	Twp - Library - Insurance	3,500.00	2,573.36	9,750.00
42-00-0900	Public Library - Training/Courses	1,000.00	893.27	2,500.00
42-00-1000	Twp - Library - Hydro	2,500.00	1,084.09	3,840.00
42-00-1050	Twp- Library- Propane	-	-	4,000.00
42-00-1100	Public Library - Telephone	700.00	440.46	500.00
42-00-1350	Public Library - Internet Connection	75.00	1,232.37	1,000.00
42-00-1400	Public Library - Membership	893.00	1,141.78	1,455.00
42-00-1410	Public Library - Software	230.00	168.67	550.00
42-00-1420	Public Library - Adult Programs	500.00	484.85	1,000.00
42-00-1430	Public Library - Children's Programs	600.00	594.72	1,500.00
42-00-1500	Public Library - Transfer to Reserves	500.00	1,097.05	-
Total Public Library Expenses		125,820.00	133,563.08	282,070.00
Waste Management Expenses				
43-00-0270	Waste Mgmt - Joint Board Expenses	101,573.00	101,572.13	109,731.00
43-00-0290	Waste Mgmt - JBWM Honorarium	885.00	757.54	923.00
43-00-0350	Landfill Closure-Monitoring Costs	15,000.00	11,651.72	15,000.00
Total Waste Management Expenses		117,458.00	113,981.39	125,654.00
Cemetery Expenses				
46-00-0700	St Andrews Cemetery - Supplies & Service	50.00	397.67	150.00
46-00-0750	St. Andrews Cemetery- Capital Expenses	29,000.00	26,944.99	-

46-05-0750	St. Ann's Cemetery - Capital Expenses	3,000.00	-	2,500.00
46-10-0700	St Marks Cemetery - Supplies & Service	500.00	297.92	500.00
Total Cemetery Expenses		32,550.00	27,640.58	3,150.00
Total Expenditures		8,466,173.35	9,325,217.74	7,593,337.94
	Net Surplus (deficit)	-	(669,162.46)	-
	Prior Year Surplus		706,211.43	
	Pre-Audit Surplus		37,048.97	
	Reserve Beginning Bal	3,010,089.08	3,010,089.08	2,389,071.51
	Transfers from	921,500.00	920,354.70	397,662.60
	Transfers to Reserves	298,000.00	299,337.13	296,000.00
	Ending Balance	2,386,589.08	2,389,071.51	2,287,408.91