

## Departmental Budget Estimates for the Year 2023

## SCHEDULE "A" BYLAW 9598-23

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0200-61001-0000	GENERAL PURPOSES	\$64,652,860.00	\$69,284,810.00	\$4,631,950.00	7.16
0200-61003-0000	SPECIAL RATES - B.I.A.	164,420.00	164,420.00	0.00	0.00
0200-61005-0000	ADDITIONAL TAXES	1,500,000.00	1,500,000.00	0.00	0.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,330.00	12,340.00	10.00	0.08
0200-61012-0000	ONTARIO LOTTERY CORPORATION	850,000.00	1,400,000.00	550,000.00	64.71
0200-63001-0000	CANADA - POST OFFICE	36,270.00	36,900.00	630.00	1.74
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	44,320.00	43,350.00	(970.00)	(2.19)
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	37,120.00	41,010.00	3,890.00	10.48
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	49,110.00	69,430.00	20,320.00	41.38
0200-63018-0000	ONTARIO -COUNTY P.I.L.	124,480.00	126,460.00	1,980.00	1.59
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	23,200.00	380.00	(22,820.00)	(98.36)
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	27,800.00	23,700.00	(4,100.00)	(14.75)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	12,500.00	24,920.00	12,420.00	99.36
0200-63040-0000	GENERAL HOSPITAL LEVY	9,700.00	9,700.00	0.00	0.00
0200-63054-0000	SRA - REPLACE SLOT MACHINE FUNDING	157,890.00	0.00	(157,890.00)	(100.00)
0200-63056-0000	TRANSFER FROM SAFE RESTART R.F.	53,060.00	0.00	(53,060.00)	(100.00)
0200-64001-0000	TAX PENALTIES & INTEREST	650,000.00	720,000.00	70,000.00	10.77
0200-64002-0000	INTEREST FROM TRUST FUNDS	130.00	390.00	260.00	200.00
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	250,000.00	600,000.00	350,000.00	140.00
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUN	347,700.00	413,700.00	66,000.00	18.98
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	795,710.00	1,209,760.00	414,050.00	52.04
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	3,147,690.00	2,683,130.00	(464,560.00)	(14.76)
0200-69420-0000	NATURAL GAS REBATE - LAS	4,000.00	4,000.00	0.00	0.00
0200-69496-0000	SALE OF GARBAGE BAG TAGS	14,000.00	20,000.00	6,000.00	42.86
0200-69497-0000	SOLAR ELECTRICITY REVENUE	95,000.00	95,000.00	0.00	0.00
0200-69499-0000	MISCELLANEOUS	80,000.00	95,000.00	15,000.00	18.75
	<b>Total Revenues</b>	<b>\$73,139,290.00</b>	<b>\$78,578,400.00</b>	<b>\$5,439,110.00</b>	<b>7.44</b>
<b><u>Expenditures</u></b>					
0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$33,000.00	\$34,500.00	\$1,500.00	4.55
	<b>TOTAL GENERAL ADMIN</b>	<b>\$33,000.00</b>	<b>\$34,500.00</b>	<b>\$1,500.00</b>	<b>4.55</b>

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0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	12,500.00	6,780.00	(5,720.00)	(45.76)
	71219 TOTAL	12,500.00	6,780.00	(5,720.00)	(45.76)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$145,000.00	\$150,000.00	\$5,000.00	3.45
	<b>71231 Total</b>	<b>\$145,000.00</b>	<b>\$150,000.00</b>	<b>\$5,000.00</b>	<b>3.45</b>
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$115,770.00	\$0.00	0.00
	<b>71232 Total</b>	<b>\$115,770.00</b>	<b>\$115,770.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFOR	\$68,640.00	\$64,910.00	(\$3,730.00)	(5.43)
	<b>71234 Total</b>	<b>\$68,640.00</b>	<b>\$64,910.00</b>	<b>(\$3,730.00)</b>	<b>(5.43)</b>
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUS	\$1,150,000.00	\$1,285,000.00	\$135,000.00	11.74
	<b>71233 Total</b>	<b>\$1,150,000.00</b>	<b>\$1,285,000.00</b>	<b>\$135,000.00</b>	<b>11.74</b>
	<b>71236 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$13,600.00	\$19,400.00	\$5,800.00	42.65
	<b>71267 Total</b>	<b>\$13,600.00</b>	<b>\$19,400.00</b>	<b>\$5,800.00</b>	<b>42.65</b>
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,950.00	\$1,960.00	\$10.00	0.51
	<b>71268 Total</b>	<b>\$1,950.00</b>	<b>\$1,960.00</b>	<b>\$10.00</b>	<b>0.51</b>
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$45,000.00	\$45,000.00	\$0.00	0.00
	<b>71303 Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$205,200.00	\$325,200.00	\$120,000.00	58.48
	<b>71305 Total</b>	<b>\$205,200.00</b>	<b>\$325,200.00</b>	<b>\$120,000.00</b>	<b>58.48</b>
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$2,500.00	\$2,500.00	\$0.00	0.00

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	<b>71306 Total</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$18,000.00	\$18,000.00	\$0.00	0.00
	<b>71308 Total</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK C	\$140,000.00	\$86,000.00	(\$54,000.00)	(38.57)
	<b>71309 Total</b>	<b>\$140,000.00</b>	<b>\$86,000.00</b>	<b>(\$54,000.00)</b>	<b>(38.57)</b>
0200-71312-0000	BANK SERVICE CHARGES	\$4,000.00	\$5,000.00	\$1,000.00	25.00
	<b>71312 Total</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>25.00</b>
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$0.00	\$200.00	\$200.00	0.00
	<b>71313 Total</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.00</b>
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$10,000.00	\$10,000.00	\$0.00	0.00
	<b>71315 Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>71316 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$6,942,090.00	\$6,931,890.00	(\$10,200.00)	(0.15)
	<b>71319 Total</b>	<b>\$6,942,090.00</b>	<b>\$6,931,890.00</b>	<b>(\$10,200.00)</b>	<b>(0.15)</b>
0200-71323-0000	TAX ADJUSTMENTS	\$1,500,000.00	\$1,000,000.00	(\$500,000.00)	(33.33)
	<b>71323 Total</b>	<b>\$1,500,000.00</b>	<b>\$1,000,000.00</b>	<b>(\$500,000.00)</b>	<b>(33.33)</b>
	<b>71324 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	\$150,000.00	\$150,000.00	\$0.00	0.00
0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLGS	700,000.00	450,000.00	(250,000.00)	(35.71)
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	82,500.00	88,220.00	5,720.00	6.93

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0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	20,000.00	20,000.00	0.00	0.00
0200-71399-0718	PROV. FOR DOWNTOWN REDEV. R.F.	200,000.00	200,000.00	0.00	0.00
0200-71399-0719	PROV FOR SLOT MACHINE RESERVE FUNC	850,000.00	1,400,000.00	550,000.00	64.71
0200-71399-0721	PROV. FOR EDUCATION RESERVE	50,000.00	80,000.00	30,000.00	60.00
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	120,000.00	120,000.00	0.00	0.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	200,000.00	0.00	0.00
0200-71399-0756	PROV FOR ASPHALT RESURFACING RES	400,000.00	600,000.00	200,000.00	50.00
0200-71399-0758	PROV FOR RADIO RES - FIRE & POLICE	75,000.00	200,000.00	125,000.00	166.67
0200-71399-0760	PROV FOR SOUTHSIDE POND CLEANOUT	500,000.00	0.00	(500,000.00)	(100.00)
0200-71399-0761	PROVISION FOR COMMUNITY SOCIAL WELI	0.00	150,000.00	150,000.00	0.00
0200-71399-0783	PROV. FOR SALARIES & WAGES RES.	200,000.00	0.00	(200,000.00)	(100.00)
	<b>71399 Total</b>	<b>\$3,547,500.00</b>	<b>\$3,658,220.00</b>	<b>\$110,720.00</b>	<b>3.12</b>
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$17,508,090.00	\$19,430,910.00	\$1,922,820.00	10.98
	<b>71402 Total</b>	<b>\$17,508,090.00</b>	<b>\$19,430,910.00</b>	<b>\$1,922,820.00</b>	<b>10.98</b>
0200-84210-0000	B. I. A. LEVY-	\$164,420.00	\$164,420.00	\$0.00	0.00
	<b>84210 Total</b>	<b>\$164,420.00</b>	<b>\$164,420.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0200</b>	<b>\$31,627,260.00</b>	<b>\$33,355,660.00</b>	<b>\$1,728,400.00</b>	<b>5.47</b>
	<b>Total Revenues Dept 0200</b>	<b>(\$73,139,290.00)</b>	<b>(\$78,578,400.00)</b>	<b>(\$5,439,110.00)</b>	<b>7.44</b>
	<b>Net Expenditures Dept 0200</b>	<b>(\$41,512,030.00)</b>	<b>(\$45,222,740.00)</b>	<b>(\$3,710,710.00)</b>	<b>8.94</b>

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<b><u>Revenues</u></b>					
0201-63110-0000	ONTARIO-MODERNIZATION GRANT INTAKE	\$3,300.00	\$0.00	(\$3,300.00)	(100.00)
0201-69307-0000	CONTRIBUTION FROM SOFTWARE RESERV	\$0.00	\$6,480.00	\$6,480.00	0.00
0201-69311-0000	CONTRIBUTION FROM NEW EQUIPMENT RE	2,500.00	2,840.00	340.00	13.60
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	25,000.00	25,000.00	0.00	0.00
0201-69399-0000	TAXATION INFORMATION FEES	\$7,000.00	\$7,100.00	\$100.00	1.43
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RE	4,300.00	4,000.00	(300.00)	(6.98)
	<b>Total Revenues</b>	<b>\$42,100.00</b>	<b>\$45,420.00</b>	<b>\$3,320.00</b>	<b>7.89</b>
<b><u>Expenditures</u></b>					
0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	\$713,790.00	\$775,000.00	\$61,210.00	8.58
0201-71212-0102	ADMIN SERVICES - OVERTIME	7,500.00	10,000.00	2,500.00	33.33
0201-71212-0103	ADMIN SERVICES - PART TIME	32,000.00	42,780.00	10,780.00	33.69
0201-71212-0105	ADMIN SERVICES - VACATION PAY	1,240.00	1,300.00	60.00	4.84
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	72,400.00	84,780.00	12,380.00	17.10
0201-71212-0151	ADMIN. SERV.-C.P.P.	30,410.00	33,400.00	2,990.00	9.83
0201-71212-0152	ADMIN. SERV.-E.I.	10,230.00	11,000.00	770.00	7.53
0201-71212-0154	ADMIN. SERV.-E.H.T.	14,340.00	15,910.00	1,570.00	10.95
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	92,670.00	91,690.00	(980.00)	(1.06)
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	500.00	500.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	18,300.00	21,680.00	3,380.00	18.47
0201-71212-0172	ADMIN. SERV.-MILEAGE	200.00	200.00	0.00	0.00
0201-71212-0198	ADMIN SERVICES - PAY IN LIEU OF BENEFIT	3,800.00	1,060.00	(2,740.00)	(72.11)
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	2,500.00	500.00	(2,000.00)	(80.00)
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	6,000.00	6,000.00	0.00	0.00
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	500.00	0.00	0.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	9,500.00	9,500.00	0.00	0.00
0201-71212-0315	ADMIN. SERV.-ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	0.00
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR	\$12,000.00	\$12,000.00	\$0.00	0.00
0201-71212-0370	ADMIN. SERV.-SOFTWARE & LICENSING	72,750.00	70,000.00	(2,750.00)	(3.78)
0201-71212-0393	ADMIN. SERVICES -PURCHASED SERVICES	5,000.00	0.00	(5,000.00)	(100.00)
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	4,500.00	5,500.00	1,000.00	22.22
	<b>71212 Total</b>	<b>\$1,114,130.00</b>	<b>\$1,197,300.00</b>	<b>\$83,170.00</b>	<b>7.47</b>

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<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures Dept 0201</b>	<b>\$1,114,130.00</b>	<b>\$1,197,300.00</b>	<b>\$83,170.00</b>	<b>7.47</b>
	<b>Total Revenues Dept 0201</b>	<b>(\$42,100.00)</b>	<b>(\$45,420.00)</b>	<b>(\$3,320.00)</b>	<b>7.89</b>
	<b>Net Expenditures Dept 0201</b>	<b>\$1,072,030.00</b>	<b>\$1,151,880.00</b>	<b>\$79,850.00</b>	<b>7.45</b>

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<b><u>Revenues</u></b>					
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$72,700.00	\$71,390.00	(\$1,310.00)	(1.80)
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	50,690.00	92,400.00	41,710.00	82.28
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	96,220.00	94,860.00	(1,360.00)	(1.41)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	89,200.00	87,120.00	(2,080.00)	(2.33)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	334,600.00	334,070.00	(530.00)	(0.16)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	20,200.00	16,280.00	(3,920.00)	(19.41)
	<b>Total Revenues</b>	<b>\$663,610.00</b>	<b>\$696,120.00</b>	<b>\$32,510.00</b>	<b>4.90</b>
<b><u>Expenditures</u></b>					
0202-71220-0201	DUNDAS ST ACQUISITION - PRINCIPAL	\$38,750.00	\$38,750.00	\$0.00	0.00
0202-71220-0202	DUNDAS ST ACQUISITION - INTEREST	22,270.00	21,150.00	(1,120.00)	(5.03)
	<b>71220 Total</b>	<b>\$61,020.00</b>	<b>\$59,900.00</b>	<b>(\$1,120.00)</b>	<b>(1.84)</b>
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$49,500.00	\$49,500.00	\$0.00	0.00
0202-72110-0202	FIRE DEPT DEBT -INTEREST	23,200.00	21,890.00	(1,310.00)	(5.65)
	<b>72110 Total</b>	<b>\$72,700.00</b>	<b>\$71,390.00</b>	<b>(\$1,310.00)</b>	<b>(1.80)</b>
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	\$217,550.00	\$0.00	0.00
0202-72240-0202	POLICE ADDITION DEBT - INTEREST	123,910.00	116,520.00	(7,390.00)	(5.96)
	<b>72240 Total</b>	<b>\$341,460.00</b>	<b>\$334,070.00</b>	<b>(\$7,390.00)</b>	<b>(2.16)</b>
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIP	\$85,000.00	\$85,000.00	\$0.00	0.00
0202-74210-0202	ENGINEERING OFFICE ADDITION - INTERES	11,220.00	9,860.00	(1,360.00)	(12.12)
	<b>74210 Total</b>	<b>\$96,220.00</b>	<b>\$94,860.00</b>	<b>(\$1,360.00)</b>	<b>(1.41)</b>
	<b>74220 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

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0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$851,080.00	\$981,080.00	\$130,000.00	15.28
0202-74320-0202	ROADWAY DEBT-INTEREST	107,830.00	141,480.00	33,650.00	31.21
	<b>74320 Total</b>	<b>\$958,910.00</b>	<b>\$1,122,560.00</b>	<b>\$163,650.00</b>	<b>17.07</b>
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	\$75,500.00	\$0.00	0.00
0202-80429-0202	ENVIRO DEPOT DEBT - INTEREST	16,150.00	13,760.00	(2,390.00)	(14.80)
	<b>80429 Total</b>	<b>\$91,650.00</b>	<b>\$89,260.00</b>	<b>(\$2,390.00)</b>	<b>(2.61)</b>
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$264,770.00	\$264,770.00	\$0.00	0.00
0202-83530-0202	REC FACILITIES DEBT - INTEREST	72,050.00	63,140.00	(8,910.00)	(12.37)
	<b>83530 Total</b>	<b>\$336,820.00</b>	<b>\$327,910.00</b>	<b>(\$8,910.00)</b>	<b>(2.65)</b>
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	18,200.00	16,120.00	(2,080.00)	(11.43)
	<b>84231 Total</b>	<b>\$89,200.00</b>	<b>\$87,120.00</b>	<b>(\$2,080.00)</b>	<b>(2.33)</b>
0202-84232-0201	ART GALLERY DEBT - PRINCIPAL	\$44,750.00	\$0.00	(\$44,750.00)	(100.00)
0202-84232-0202	ART GALLERY DEBT - INTEREST	900.00	0.00	(900.00)	(100.00)
	<b>84232 Total</b>	<b>\$45,650.00</b>	<b>\$0.00</b>	<b>(\$45,650.00)</b>	<b>(100.00)</b>
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$39,820.00	\$39,820.00	\$0.00	0.00
0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	4,790.00	3,800.00	(990.00)	(20.67)
	<b>84233 Total</b>	<b>\$44,610.00</b>	<b>\$43,620.00</b>	<b>(\$990.00)</b>	<b>(2.22)</b>
	<b>Total Expenditures Dept 0202</b>	<b>\$2,138,240.00</b>	<b>\$2,230,690.00</b>	<b>\$92,450.00</b>	<b>4.32</b>
	<b>Total Revenues Dept 0202</b>	<b>(\$663,610.00)</b>	<b>(\$696,120.00)</b>	<b>(\$32,510.00)</b>	<b>4.90</b>
	<b>Net Expenditures Dept 0202</b>	<b>\$1,474,630.00</b>	<b>\$1,534,570.00</b>	<b>\$59,940.00</b>	<b>4.07</b>



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0204-63056-0000	SRA- CONTRIBUTION TO REPLACE SLOT RI	\$550,050.00	\$0.00	(\$550,050.00)	(100.00)
0204-69307-0000	TRANS. FROM TAX STABILIZ. RESERVE FUI	20,000.00	0.00	(20,000.00)	(100.00)
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	0.00	183,490.00	183,490.00	0.00
	<b>Total Revenues</b>	<b>\$570,050.00</b>	<b>\$183,490.00</b>	<b>(\$386,560.00)</b>	<b>(67.81)</b>
<b><u>Expenditures</u></b>					
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$141,540.00	\$143,520.00	\$1,980.00	1.40
	<b>82210 Total</b>	<b>\$141,540.00</b>	<b>\$143,520.00</b>	<b>\$1,980.00</b>	<b>1.40</b>
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	\$3,000.00	\$0.00	0.00
	<b>83326 Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0204-83714-0000	GRANT - NAVAL VETERANS	\$9,200.00	\$9,880.00	\$680.00	7.39
	<b>83714 Total</b>	<b>\$9,200.00</b>	<b>\$9,880.00</b>	<b>\$680.00</b>	<b>7.39</b>
	<b>83716 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0204-83741-0000	GRANT-SNOWBIRD AIR SHOW-TILLSONBUF	\$20,000.00	\$0.00	(\$20,000.00)	(100.00)
	<b>83716 Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>(100.00)</b>
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$144,150.00	\$122,910.00	(\$21,240.00)	(14.74)
	<b>83747 Total</b>	<b>\$144,150.00</b>	<b>\$122,910.00</b>	<b>(\$21,240.00)</b>	<b>(14.74)</b>
0204-83748-0000	WOODSTOCK GEN HOSPITAL COMMIT	\$350,000.00	\$0.00	(\$350,000.00)	(100.00)
	<b>83748 Total</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>(100.00)</b>
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$3,000.00	\$5,000.00	\$2,000.00	66.67

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>83749 Total</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>	<b>66.67</b>
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>Total Expenditures Dept 0204</b>	<b>\$670,890.00</b>	<b>\$284,310.00</b>	<b>(\$386,580.00)</b>	<b>(57.62)</b>
	<b>Total Revenues Dept 0204</b>	<b>(\$570,050.00)</b>	<b>(\$183,490.00)</b>	<b>\$386,560.00</b>	<b>(67.81)</b>
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>Net Expenditures Dept 0204</b>	<b>\$100,840.00</b>	<b>\$100,820.00</b>	<b>(\$20.00)</b>	<b>(0.02)</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0205-69300-0000	SALES OF CITY OWNED PROPERTY	\$0.00	\$1,000.00	\$1,000.00	0.00
0205-69309-0000	RENT - 16 GRAHAM	\$25,000.00	\$0.00	(\$25,000.00)	(100.00)
0205-69308-0000	447 HUNTER-RENT	\$22,340.00	\$22,780.00	\$440.00	1.97
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	\$70,000.00	\$70,000.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$117,340.00</b>	<b>\$93,780.00</b>	<b>(\$23,560.00)</b>	<b>(20.08)</b>
<b><u>Expenditures</u></b>					
0205-71226-0305	COSTS RELATED TO LAND SALES	\$0.00	\$1,000.00	\$1,000.00	0.00
	<b>71226 TOTAL</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,200.00	\$1,230.00	\$30.00	2.50
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	1,990.00	2,030.00	40.00	2.01
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	5,000.00	0.00	0.00
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OP EXP	1,380.00	1,410.00	30.00	2.17
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	500.00	0.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	15,000.00	0.00	0.00
0205-83542-0803	SOUTHGATE CENTRE - EQUIP CHGS OWN	550.00	550.00	0.00	0.00
	<b>83542 TOTAL</b>	<b>\$25,620.00</b>	<b>\$25,720.00</b>	<b>\$100.00</b>	<b>0.39</b>
	<b>83543 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$5,000.00	\$0.00	0.00
	<b>83546 TOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHG	\$30,000.00	\$30,000.00	\$0.00	0.00
	<b>83547 TOTAL</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$20,000.00	\$0.00	0.00
	<b>83548 TOTAL</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$20,000.00	\$0.00	0.00
	<b>83549 TOTAL</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$40,000.00	\$40,000.00	\$0.00	0.00
0205-83550-0353	15 GRAHAM ST - WATER	1,000.00	1,000.00	0.00	0.00
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	10,000.00	10,000.00	0.00	0.00
	<b>83550 TOTAL</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83551-0351	97 MILL STREET - ELECTRICITY	\$250.00	\$0.00	(\$250.00)	(100.00)
0205-83551-0352	97 MILL STREET - HEAT	200.00	0.00	(200.00)	(100.00)
0205-83551-0353	97 MILL STREET - WATER	100.00	0.00	(100.00)	(100.00)
0205-83551-0412	97 MILL STREET - OTHER CHARGES	500.00	0.00	(500.00)	(100.00)
	<b>83551 TOTAL</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>(\$1,050.00)</b>	<b>(100.00)</b>
0205-83552-0351	760 JULIANA DRIVE - HYDRO	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
0205-83552-0352	760 JULIANA DRIVE - HEAT	2,700.00	0.00	(2,700.00)	(100.00)
0205-83552-0412	760 JULIANA DRIVE - OTHER CHARGES	2,500.00	2,500.00	0.00	0.00
	<b>83552 TOTAL</b>	<b>\$7,700.00</b>	<b>\$2,500.00</b>	<b>(\$5,200.00)</b>	<b>(67.53)</b>
0205-83553-0412	474 - 476 DUNDAS - OTHER CHGS	\$500.00	\$0.00	(\$500.00)	(100.00)
	<b>83553 TOTAL</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(100.00)</b>
0205-83554-0351	CORLETT FARM - HYDRO	\$1,000.00	\$1,000.00	\$0.00	0.00
0205-83554-0352	CORLETT FARM-HEAT	4,500.00	4,500.00	0.00	0.00
0205-83554-0412	CORLETT FARM - OTHER CHARGES	2,600.00	2,600.00	0.00	0.00
	<b>83554 TOTAL</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-84240-0308	MARKET CENTRE WEST END - BLDG REPAI	\$10,000.00	\$10,000.00	\$0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0205-84240-0351	MARKET CENTRE- WEST END - HYDRO	16,000.00	16,000.00	0.00	0.00
0205-84240-0352	MARKET CENTRE- WEST END - HEAT	8,000.00	8,000.00	0.00	0.00
0205-84240-0353	MARKET CENTRE- WEST END - WATER	3,000.00	3,000.00	0.00	0.00
	<b>84240 TOTAL</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0205</b>	<b>\$205,970.00</b>	<b>\$200,320.00</b>	<b>(\$5,650.00)</b>	<b>(2.74)</b>
	<b>Total Revenues Dept 0205</b>	<b>(\$117,340.00)</b>	<b>(\$93,780.00)</b>	<b>\$23,560.00</b>	<b>(20.08)</b>
	<b>Net Expenditures Dept 0205</b>	<b>\$88,630.00</b>	<b>\$106,540.00</b>	<b>\$17,910.00</b>	<b>20.21</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0230-63113-0000	INFO TECHNOLOGY-MODERNIZATION INTA	102,000.00	61,350.00	(40,650.00)	(39.85)
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	14,660.00	14,660.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$116,660.00</b>	<b>\$76,010.00</b>	<b>(\$40,650.00)</b>	<b>(34.85)</b>
<b><u>Expenditures</u></b>					
0230-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$529,760.00	\$545,000.00	\$15,240.00	2.88
0230-71213-0103	INFO TECHNOLOGY - PART TIME WAGES	0.00	6,850.00	6,850.00	0.00
0230-71213-0105	INFO TECHNOLOGY - VACATION PAY	0.00	280.00	280.00	0.00
0230-71213-0150	INFO TECHNOLOGY - OMERS	\$58,560.00	\$61,030.00	\$2,470.00	4.22
0230-71213-0151	INFO TECHNOLOGY - C.P.P.	\$17,500.00	\$18,990.00	\$1,490.00	8.51
0230-71213-0152	INFO TECHNOLOGY - E.I.	\$5,590.00	\$5,990.00	\$400.00	7.16
0230-71213-0154	INFO TECHNOLOGY - EHT	\$10,250.00	\$10,860.00	\$610.00	5.95
0230-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	\$50,310.00	\$51,610.00	\$1,300.00	2.58
0230-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	\$500.00	\$500.00	\$0.00	0.00
0230-71213-0171	INFO TECHNOLOGY - WORKERS COMP	\$12,950.00	\$15,330.00	\$2,380.00	18.38
0230-71213-0172	INFO TECHNOLOGY - MILEAGE	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.00)
0230-71213-0310	INFO TECHNOLOGY - EQUIPMENT & SUPPL	\$30,000.00	\$30,000.00	\$0.00	0.00
0230-71213-0312	INFO TECHNOLOGY - SERVER & INFRASTR	\$30,000.00	\$30,000.00	\$0.00	0.00
0230-71213-0313	INFO TECHNOLOGY - SUBSCR. & MEMBERS	\$10,000.00	\$1,500.00	(\$8,500.00)	(85.00)
0230-71213-0316	INFO TECHNOLOGY - UPS BATTERY REPLA	0.00	12,000.00	12,000.00	0.00
0230-71213-0317	INFO TECHNOLOGY - LAPTOP COMPUTER ,	0.00	10,000.00	10,000.00	0.00
0230-71213-0318	INFO TECHNOLOGY - CONFERENCES & SEI	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.67)
0230-71213-0321	INFO TECHNOLOGY - COST OF PHOTOCOP	\$43,600.00	\$49,600.00	\$6,000.00	13.76
0230-71213-0331	INFO TECHNOLOGY - TRAINING	\$0.00	\$40,000.00	\$40,000.00	0.00
0230-71213-0350	INFO TECHNOLOGY - CITY BTC PHONE SYS	\$171,000.00	\$181,000.00	\$10,000.00	5.85
0230-71213-0356	INFO TECHNOLOGY - CELL PHONE ACCESS	0.00	5,000.00	5,000.00	0.00
0230-71213-0370	INFO TECHNOLOGY - SOFTWARE & MAINTE	\$320,530.00	\$399,520.00	\$78,990.00	24.64
0230-71213-0383	INFO TECHNOLOGY - SERVICE CONTRACTS	\$189,400.00	\$262,380.00	\$72,980.00	38.53
0230-71213-0393	INFO TECHNOLOGY - PURCHASED SERVIC	\$60,000.00	\$85,000.00	\$25,000.00	41.67

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0230-71213-0399	INFO TECHNOLOGY - HRIS/PAYROLL PROJ	\$155,000.00	\$93,200.00	(\$61,800.00)	(39.87)
0230-71213-0412	INFO TECHNOLOGY - CITY SECURITY DOOF	\$3,000.00	\$3,000.00	\$0.00	0.00
	<b>71213 Total</b>	<b>1,713,950.00</b>	<b>1,931,640.00</b>	<b>217,690.00</b>	<b>12.70</b>
	<b>Total Expenditures Dept 0230</b>	<b>\$1,713,950.00</b>	<b>\$1,931,640.00</b>	<b>\$217,690.00</b>	<b>12.70</b>
	<b>Total Revenues Dept 0230</b>	<b>(\$116,660.00)</b>	<b>(\$76,010.00)</b>	<b>\$40,650.00</b>	<b>(34.85)</b>
	<b>Net Expenditures Dept 0230</b>	<b>\$1,597,290.00</b>	<b>\$1,855,630.00</b>	<b>\$258,340.00</b>	<b>16.17</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	24,225,506.00	25,752,102.00	1,526,596.00	6.30
0250-69910-0000	COUNTY - ACREAGE TAXATION	4,630.00	4,630.00	0.00	0.00
0250-69911-0000	COUNTY - HOSPITAL GRANT-IN-LIEU	3,640.00	3,640.00	0.00	0.00
0250-69912-0000	COUNTY - FANSHAWE C.A.A.T. GRANT	4,700.00	9,350.00	4,650.00	98.94
0250-69916-0000	COUNTY - ONT. PAYMENTS IN LIEU	69,410.00	61,590.00	(7,820.00)	(11.27)
0250-69917-0000	COUNTY - HYDRO ONE PROPERTIES	70.00	70.00	0.00	0.00
0250-69919-0000	COUNTY - SHARE OF POST OFFICE	9,240.00	9,470.00	230.00	2.49
	<b>Total Revenues</b>	<b>24,317,196.00</b>	<b>25,840,852.00</b>	<b>1,523,656.00</b>	<b>6.27</b>
<b><u>Expenditures</u></b>					
0250-91110-0000	COUNTY REQUISITION	\$24,225,506.00	\$25,752,102.00	\$1,526,596.00	6.30
0250-91116-0000	COUNTY - ACREAGE TAXATION	\$4,630.00	\$4,630.00	\$0.00	0.00
0250-91118-0000	COUNTY - FANSHAWE COLLEGE	\$4,700.00	\$9,350.00	\$4,650.00	98.94
0250-91119-0000	COUNTY - GENERAL HOSPITAL	\$3,640.00	\$3,640.00	\$0.00	0.00
0250-91121-0000	COUNTY - ONT. PAYMENTS IN LIEU	\$69,410.00	\$61,590.00	(\$7,820.00)	(11.27)
0250-91122-0000	COUNTY - HYDRO ONE	\$70.00	\$70.00	\$0.00	0.00
0250-91124-0000	COUNTY - SHARE OF POST OFFICE	\$9,240.00	\$9,470.00	\$230.00	2.49
	<b>Total Expenditures</b>	<b>24,317,196.00</b>	<b>25,840,852.00</b>	<b>1,523,656.00</b>	<b>6.27</b>
	<b>Total Expenditures Dept 0250</b>	<b>24,317,196.00</b>	<b>25,840,852.00</b>	<b>1,523,656.00</b>	<b>6.27</b>
	<b>Total Revenues Dept 0250</b>	<b>(24,317,196.00)</b>	<b>(25,840,852.00)</b>	<b>(1,523,656.00)</b>	<b>6.27</b>
	<b>Net Expenditures Dept 0250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	12,751,600.00	13,055,420.00	303,820.00	2.38
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	92,720.00	98,090.00	5,370.00	5.79
	<b>Total Revenues</b>	<b>12,844,320.00</b>	<b>13,153,510.00</b>	<b>309,190.00</b>	<b>2.41</b>
<b><u>Expenditures</u></b>					
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	\$12,751,600.00	\$13,055,420.00	\$303,820.00	2.38
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	\$92,720.00	\$98,090.00	\$5,370.00	5.79
	<b>Total Expenditures</b>	<b>12,844,320.00</b>	<b>13,153,510.00</b>	<b>309,190.00</b>	<b>2.41</b>
	<b>Total Expenditures Dept 0251</b>	<b>12,844,320.00</b>	<b>13,153,510.00</b>	<b>309,190.00</b>	<b>2.41</b>
	<b>Total Revenues Dept 0251</b>	<b>(12,844,320.00)</b>	<b>(13,153,510.00)</b>	<b>(309,190.00)</b>	<b>2.41</b>
	<b>Net Expenditures Dept 0251</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	2,593,110.00	2,676,550.00	83,440.00	3.22
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	177,340.00	175,540.00	(1,800.00)	(1.02)
	<b>Total Revenues</b>	<b>2,770,450.00</b>	<b>2,852,090.00</b>	<b>81,640.00</b>	<b>2.95</b>
<b><u>Expenditures</u></b>					
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	\$2,593,110.00	\$2,676,550.00	\$83,440.00	3.22
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	\$177,340.00	\$175,540.00	(\$1,800.00)	(1.02)
	<b>Total Expenditures</b>	<b>2,770,450.00</b>	<b>2,852,090.00</b>	<b>81,640.00</b>	<b>2.95</b>
	<b>Total Expenditures Dept 0252</b>	<b>2,770,450.00</b>	<b>2,852,090.00</b>	<b>81,640.00</b>	<b>2.95</b>
	<b>Total Revenues Dept 0252</b>	<b>(2,770,450.00)</b>	<b>(2,852,090.00)</b>	<b>(81,640.00)</b>	<b>2.95</b>
	<b>Net Expenditures Dept 0252</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$990,000.00	\$1,108,800.00	\$118,800.00	12.00
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	389,520.00	423,310.00	33,790.00	8.68
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$341,520.00	\$384,710.00	\$43,190.00	12.65
0300-69506-0000	BENEFIT COSTS RECOVERED	419,600.00	492,850.00	73,250.00	17.46
0300-69523-0000	PRIVATE VACTOR WORK	\$3,600.00	\$0.00	(\$3,600.00)	(100.00)
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	\$8,000.00	\$8,000.00	\$0.00	0.00
0300-69549-0377	REVENUE - PRIVATE WORK RECOV MAT'L &	1,000.00	0.00	(1,000.00)	(100.00)
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	\$6,000.00	\$6,000.00	\$0.00	0.00
0300-69598-0000	PUBLIC WORKS - MISCELLANEOUS RECEIP	500.00	0.00	(500.00)	(100.00)
	<b>Total Revenues</b>	<b>\$2,159,740.00</b>	<b>\$2,423,670.00</b>	<b>\$263,930.00</b>	<b>12.22</b>
<b><u>Expenditures</u></b>					
0300-73120-0101	BRIDGE MAINTENANCE - FULL TIME	\$3,950.00	\$4,800.00	\$850.00	21.52
0300-73120-0103	BRIDGE MAINTENANCE - PART TIME	670.00	710.00	40.00	5.97
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	1,020.00	1,000.00	(20.00)	(1.96)
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES	2,240.00	2,690.00	450.00	20.09
	<b>73120 Total</b>	<b>7,880.00</b>	<b>9,200.00</b>	<b>1,320.00</b>	<b>16.75</b>
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME	\$15,790.00	\$11,050.00	(\$4,740.00)	(30.02)
0300-73140-0102	CULVERT & DITCH MAINT - OVERTIME	410.00	400.00	(10.00)	(2.44)
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	1,220.00	950.00	(270.00)	(22.13)
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	5,000.00	0.00	0.00
0300-73140-0404	CULVERT & DITCH MAINT - CONTRACTS	16,320.00	16,500.00	180.00	1.10
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	12,240.00	14,700.00	2,460.00	20.10
0300-73140-0804	CULVERT & DITCH MAINT - EQUIP OTHER	6,120.00	7,350.00	1,230.00	20.10
	<b>73140 Total</b>	<b>\$57,100.00</b>	<b>\$55,950.00</b>	<b>(\$1,150.00)</b>	<b>(2.01)</b>
0300-73210-0101	CURB REPAIRS - FULLTIME	\$4,990.00	\$1,920.00	(\$3,070.00)	(61.52)
0300-73210-0377	CURB REPAIRS - MATERIALS & SUPPLIES	2,080.00	2,000.00	(80.00)	(3.85)
0300-73210-0404	CURB REPAIRS - CONTRACTS	2,280.00	2,300.00	20.00	0.88

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73210-0803	CURB REPAIRS - EQUIP CHGS OWN	2,750.00	3,300.00	550.00	20.00
	<b>73210 Total</b>	<b>\$12,100.00</b>	<b>\$9,520.00</b>	<b>(\$2,580.00)</b>	<b>(21.32)</b>
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME	\$260,100.00	\$208,720.00	(\$51,380.00)	(19.75)
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	14,980.00	13,780.00	(1,200.00)	(8.01)
0300-73310-0104	PAVEMENT REPAIRS - SHIFT	1,040.00	1,000.00	(40.00)	(3.85)
0300-73310-0377	PAVEMENT REPAIRS - SUPPLIES	80,000.00	80,000.00	0.00	0.00
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	69,360.00	69,400.00	40.00	0.06
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	114,240.00	125,000.00	10,760.00	9.42
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHER	8,160.00	8,200.00	40.00	0.49
	<b>73310 Total</b>	<b>\$549,880.00</b>	<b>\$508,100.00</b>	<b>(\$41,780.00)</b>	<b>(7.60)</b>
0300-73320-0101	STREET CLEANING - FULL TIME	\$78,030.00	\$97,600.00	\$19,570.00	25.08
0300-73320-0102	STREET CLEANING - OVERTIME	1,140.00	1,000.00	(140.00)	(12.28)
0300-73320-0103	STREET CLEANING - PART TIME	2,500.00	1,180.00	(1,320.00)	(52.80)
0300-73320-0104	STREET CLEANING - SHIFT	3,010.00	3,000.00	(10.00)	(0.33)
0300-73320-0377	STREET CLEANING - SUPPLIES	3,160.00	3,200.00	40.00	1.27
0300-73320-0404	STREET CLEANING - CONTRACTS	68,000.00	0.00	(68,000.00)	(100.00)
0300-73320-0485	STREET CLEANING - LANDFILL COSTS	11,010.00	0.00	(11,010.00)	(100.00)
0300-73320-0803	STREET CLEANING - EQUIP CHGS OWN	115,770.00	138,900.00	23,130.00	19.98
	<b>73320 Total</b>	<b>\$282,620.00</b>	<b>\$244,880.00</b>	<b>(\$37,740.00)</b>	<b>(13.35)</b>
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	\$18,730.00	\$15,390.00	(\$3,340.00)	(17.83)
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	1,170.00	1,420.00	250.00	21.37
0300-73410-0377	GRAVEL SURFACE MAINT - SUPPLIES	4,590.00	4,600.00	10.00	0.22
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	6,730.00	6,700.00	(30.00)	(0.45)
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP CHGS O	9,080.00	10,900.00	1,820.00	20.04
	<b>73410 Total</b>	<b>\$40,300.00</b>	<b>\$39,010.00</b>	<b>(\$1,290.00)</b>	<b>(3.20)</b>
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIM	\$78,860.00	\$90,860.00	\$12,000.00	15.22
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT - OVERTIME	830.00	850.00	20.00	2.41
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT - PART TIME	10,200.00	7,100.00	(3,100.00)	(30.39)
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIES	11,830.00	20,000.00	8,170.00	69.06
0300-73520-0404	TRAFFIC & PARKING SIGN MAINT - CONTRACTS	18,360.00	25,000.00	6,640.00	36.17

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT - EQUIP C	22,880.00	27,500.00	4,620.00	20.19
	<b>73520 Total</b>	<b>\$142,960.00</b>	<b>\$171,310.00</b>	<b>\$28,350.00</b>	<b>19.83</b>
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME	\$25,380.00	\$28,960.00	\$3,580.00	14.11
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,100.00	1,100.00	0.00	0.00
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	5,000.00	4,140.00	(860.00)	(17.20)
0300-73530-0377	PAVEMENT MARKINGS - SUPPLIES	18,000.00	24,000.00	6,000.00	33.33
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	23,380.00	45,000.00	21,620.00	92.47
0300-73530-0803	PAVEMENT MARKINGS - EQUIP CHGS OWN	10,490.00	12,600.00	2,110.00	20.11
	<b>73530 Total</b>	<b>\$83,350.00</b>	<b>\$115,800.00</b>	<b>\$32,450.00</b>	<b>38.93</b>
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$122,770.00	\$100,000.00	(\$22,770.00)	(18.55)
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,080.00	1,100.00	20.00	1.85
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	8,740.00	8,870.00	130.00	1.49
0300-74030-0377	SIDEWALK REPAIRS - SUPPLIES	35,000.00	35,000.00	0.00	0.00
0300-74030-0404	SIDEWALK REPAIRS - CONTRACTS	100,000.00	100,000.00	0.00	0.00
0300-74030-0803	SIDEWALK REPAIRS - EQUIP CHGS - OWN	68,040.00	81,650.00	13,610.00	20.00
	<b>74030 Total</b>	<b>\$335,630.00</b>	<b>\$326,620.00</b>	<b>(\$9,010.00)</b>	<b>(2.69)</b>
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME	\$35,370.00	\$36,100.00	\$730.00	2.06
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	3,890.00	3,900.00	10.00	0.26
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	320.00	300.00	(20.00)	(6.25)
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	200.00	0.00	0.00
0300-74040-0404	SIDEWALK SNOW CONTROL - CONTRACTS	16,000.00	0.00	(16,000.00)	(100.00)
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIP CHGS	47,530.00	57,000.00	9,470.00	19.92
	<b>74040 Total</b>	<b>\$103,310.00</b>	<b>\$97,500.00</b>	<b>(\$5,810.00)</b>	<b>(5.62)</b>
0300-74060-0101	NEW STREET SIGNS - FULL TIME	\$28,300.00	\$28,900.00	\$600.00	2.12
0300-74060-0103	NEW STREET SIGNS - PART TIME	1,140.00	1,420.00	280.00	24.56
0300-74060-0351	NEW STREET SIGNS - ELECTRICITY	1,220.00	1,200.00	(20.00)	(1.64)
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	20,000.00	24,000.00	4,000.00	20.00
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	4,390.00	5,300.00	910.00	20.73
	<b>74060 Total</b>	<b>\$55,050.00</b>	<b>\$60,820.00</b>	<b>\$5,770.00</b>	<b>10.48</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME	\$420.00	\$230.00	(\$190.00)	(45.24)
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPL	4,600.00	4,600.00	0.00	0.00
	<b>74095 Total</b>	<b>\$5,020.00</b>	<b>\$4,830.00</b>	<b>(\$190.00)</b>	<b>(3.79)</b>
0300-74220-0101	PUBLIC WORKS - FULL TIME	\$595,060.00	\$618,300.00	\$23,240.00	3.91
0300-74220-0102	PUBLIC WORKS - OVERTIME	5,000.00	5,000.00	0.00	0.00
0300-74220-0103	PUBLIC WORKS - PART TIME	4,660.00	3,760.00	(900.00)	(19.31)
0300-74220-0104	PUBLIC WORKS - SHIFT	1,930.00	3,000.00	1,070.00	55.44
0300-74220-0105	PUBLIC WORKS - VACATION PAY	174,780.00	182,360.00	7,580.00	4.34
0300-74220-0106	PUBLIC WORKS - SICK PAY	85,480.00	82,080.00	(3,400.00)	(3.98)
0300-74220-0108	PUBLIC WORKS - STAT DAY	122,980.00	138,700.00	15,720.00	12.78
0300-74220-0109	PUBLIC WORKS - ON CALL PAY	8,000.00	8,000.00	0.00	0.00
0300-74220-0115	PUBLIC WORKS - MEAL ALLOWANCE	2,500.00	2,000.00	(500.00)	(20.00)
0300-74220-0118	PUBLIC WORKS - UNION BUSINESS	0.00	1,000.00	1,000.00	0.00
0300-74220-0119	PUBLIC WORKS - HEALTH & SAFETY MEETI	2,000.00	1,000.00	(1,000.00)	(50.00)
0300-74220-0120	PUBLIC WORKS - FLOATING HOLIDAY	8,530.00	10,300.00	1,770.00	20.75
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	266,050.00	301,000.00	34,950.00	13.14
0300-74220-0151	PUBLIC WORKS - C.P.P.	150,640.00	172,120.00	21,480.00	14.26
0300-74220-0152	PUBLIC WORKS - E.I.	52,880.00	57,620.00	4,740.00	8.96
0300-74220-0154	PUBLIC WORKS - E.H.T.	65,350.00	68,520.00	3,170.00	4.85
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	407,620.00	422,600.00	14,980.00	3.68
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	35,000.00	35,000.00	0.00	0.00
0300-74220-0170	PUBLIC WORKS - MTGS & LUNCHEONS	2,500.00	3,200.00	700.00	28.00
0300-74220-0171	PUBLIC WORKS - W.S.I.B.	86,900.00	100,400.00	13,500.00	15.54
0300-74220-0172	PUBLIC WORKS - MILEAGE	500.00	500.00	0.00	0.00
0300-74220-0310	PUBLIC WORKS - NEW EQUIPMENT	6,100.00	6,500.00	400.00	6.56
0300-74220-0311	PUBLIC WORKS - EQUIP REPAIRS	2,000.00	2,500.00	500.00	25.00
0300-74220-0312	PUBLIC WORKS - OFFICE SUPPLIES	2,200.00	4,000.00	1,800.00	81.82
0300-74220-0313	PUBLIC WORKS - SUBSCRIP & MEMBER.	5,800.00	5,800.00	0.00	0.00
0300-74220-0318	PUBLIC WORKS - CONF. & SEMINARS	6,000.00	6,000.00	0.00	0.00
0300-74220-0350	PUBLIC WORKS - COMMUNICATION EXPEN	47,500.00	40,000.00	(7,500.00)	(15.79)
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	5,000.00	5,000.00	0.00	0.00
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	30,000.00	30,000.00	0.00	0.00
0300-74220-0370	PUBLIC WORKS - PATROL & MGMT SOFTW,	69,880.00	69,880.00	0.00	0.00
0300-74220-0573	PUBLIC WORKS - YARD IMPROVEMENTS	15,200.00	15,200.00	0.00	0.00
0300-74220-0651	PUBLIC WORKS - DOWNTOWN WASTE BAG	8,000.00	8,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74220-0701	PUBLIC WORKS - PROV FOR REPL OF EQUI	990,000.00	1,108,800.00	118,800.00	12.00
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	19,500.00	23,400.00	3,900.00	20.00
	<b>74220 Total</b>	<b>\$3,285,540.00</b>	<b>\$3,541,540.00</b>	<b>\$256,000.00</b>	<b>7.79</b>
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$37,280.00	\$44,350.00	\$7,070.00	18.97
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	920.00	500.00	(420.00)	(45.65)
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	6,900.00	10,030.00	3,130.00	45.36
0300-74221-0331	PUBLIC WORKS - TRAINING - ED COURSES	30,000.00	30,000.00	0.00	0.00
0300-74221-0377	PUBLIC WORKS - TRAINING - MATERIALS &	820.00	1,200.00	380.00	46.34
	<b>74221 Total</b>	<b>\$75,920.00</b>	<b>\$86,080.00</b>	<b>\$10,160.00</b>	<b>13.38</b>
0300-74230-0101	GARAGE - FULL TIME	\$171,050.00	\$178,500.00	\$7,450.00	4.36
0300-74230-0102	GARAGE - OVERTIME	6,660.00	7,000.00	340.00	5.11
0300-74230-0104	GARAGE - SHIFT	1,000.00	1,000.00	0.00	0.00
0300-74230-0105	GARAGE - VACATION PAY	40,000.00	20,800.00	(19,200.00)	(48.00)
0300-74230-0106	GARAGE - SICK PAY	11,560.00	10,830.00	(730.00)	(6.32)
0300-74230-0108	GARAGE - STAT DAY	22,370.00	22,430.00	60.00	0.27
0300-74230-0109	GARAGE - ON CALL PAY	1,600.00	3,500.00	1,900.00	118.75
0300-74230-0119	GARAGE - HEALTH & SAFETY MEETINGS	0.00	300.00	300.00	0.00
0300-74230-0120	GARAGE - FLOATING HOLIDAY	0.00	1,400.00	1,400.00	0.00
0300-74230-0150	GARAGE - O.M.E.R.S.	51,870.00	47,700.00	(4,170.00)	(8.04)
0300-74230-0151	GARAGE - C.P.P.	24,500.00	25,580.00	1,080.00	4.41
0300-74230-0152	GARAGE - E.I.	7,820.00	8,100.00	280.00	3.58
0300-74230-0154	GARAGE - EHT	10,490.00	9,960.00	(530.00)	(5.05)
0300-74230-0158	GARAGE - HEALTH BENEFITS	70,070.00	60,950.00	(9,120.00)	(13.02)
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	7,600.00	7,600.00	0.00	0.00
0300-74230-0171	GARAGE - WORKER'S COMP.	14,470.00	15,060.00	590.00	4.08
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	50,000.00	50,000.00	0.00	0.00
0300-74230-0309	GARAGE - CARETAKING SUPPLIES	15,000.00	20,000.00	5,000.00	33.33
0300-74230-0310	GARAGE - NEW EQUIPMENT	12,500.00	12,500.00	0.00	0.00
0300-74230-0311	GARAGE - EQUIPMENT REPAIRS	12,700.00	12,700.00	0.00	0.00
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,500.00	5,500.00	0.00	0.00
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	19,770.00	20,000.00	230.00	1.16
0300-74230-0351	GARAGE - ELECTRICITY	38,000.00	40,000.00	2,000.00	5.26
0300-74230-0352	GARAGE - HEAT	20,000.00	40,000.00	20,000.00	100.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74230-0353	GARAGE - WATER	13,720.00	17,500.00	3,780.00	27.55
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	25,000.00	25,000.00	0.00	0.00
0300-74230-0370	GARAGE - FLEET SOFTWARE	23,000.00	23,000.00	0.00	0.00
0300-74230-0393	GARAGE - PURCHASED SERVICES	2,030.00	2,030.00	0.00	0.00
0300-74230-0404	GARAGE - CONTRACTS	5,000.00	5,000.00	0.00	0.00
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCL	6,000.00	3,000.00	(3,000.00)	(50.00)
0300-74230-0803	GARAGE - EQUIPMENT CHARGES OWN	19,000.00	22,800.00	3,800.00	20.00
	<b>74230 Total</b>	<b>\$708,280.00</b>	<b>\$719,740.00</b>	<b>\$11,460.00</b>	<b>1.62</b>
0300-75010-0101	WINTER CONTROL - FULL TIME	\$212,240.00	\$260,310.00	\$48,070.00	22.65
0300-75010-0102	WINTER CONTROL - OVERTIME	102,330.00	102,000.00	(330.00)	(0.32)
0300-75010-0103	WINTER CONTROL - PART TIME	1,040.00	1,000.00	(40.00)	(3.85)
0300-75010-0104	WINTER CONTROL - SHIFT	6,240.00	6,250.00	10.00	0.16
0300-75010-0377	WINTER CONTROL - SUPPLIES	300,600.00	250,000.00	(50,600.00)	(16.83)
0300-75010-0404	WINTER CONTROL - CONTRACTS	0.00	12,500.00	12,500.00	0.00
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES	320,000.00	384,000.00	64,000.00	20.00
	<b>75010 Total</b>	<b>\$942,450.00</b>	<b>\$1,016,060.00</b>	<b>\$73,610.00</b>	<b>7.81</b>
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$6,660.00	\$23,310.00	\$16,650.00	250.00
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,110.00	2,100.00	(10.00)	(0.47)
0300-75015-0104	SNOW REMOVAL - SHIFT	320.00	350.00	30.00	9.38
0300-75015-0404	SNOW REMOVAL - CONTRACTS	80,000.00	80,000.00	0.00	0.00
0300-75015-0803	SNOW REMOVAL - EQUIP CHGS OWN	16,650.00	20,000.00	3,350.00	20.12
0300-75015-0804	SNOW REMOVAL - EQUIP CHGS - OTHERS	34,000.00	0.00	(34,000.00)	(100.00)
	<b>75015 Total</b>	<b>\$139,740.00</b>	<b>\$125,760.00</b>	<b>(\$13,980.00)</b>	<b>(10.00)</b>
	Sub-total	\$6,827,130.00	\$7,132,720.00	\$305,590.00	4.48
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	\$48,000.00	\$38,680.00	(\$9,320.00)	(19.42)
0300-80210-0102	CATCH BASIN MAINTENANCE - OVERTIME	1,350.00	1,350.00	0.00	0.00
0300-80210-0103	CATCH BASIN MAINTENANCE - PART TIME	2,600.00	2,250.00	(350.00)	(13.46)
0300-80210-0104	CATCH BASIN MAINTENANCE - SHIFT	1,000.00	1,000.00	0.00	0.00
0300-80210-0377	CATCH BASIN MAINTENANCE - MATERIALS	10,000.00	10,000.00	0.00	0.00
0300-80210-0404	CATCH BASIN MAINTENANCE - CONTRACTS	0.00	10,000.00	10,000.00	0.00
0300-80210-0803	CATCH BASIN MAINTENANCE - EQUIP CHGS	33,000.00	39,600.00	6,600.00	20.00



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>80210 Total</b>	<b>\$95,950.00</b>	<b>\$102,880.00</b>	<b>\$6,930.00</b>	<b>7.22</b>
0300-80220-0101	STORM SEWER MAINTENANCE - FULL TIME	\$40,160.00	\$15,000.00	(\$25,160.00)	(62.65)
0300-80220-0102	STORM SEWER MAINTENANCE - OVERTIME	1,040.00	0.00	(1,040.00)	(100.00)
0300-80220-0103	STORM SEWER MAINTENANCE - PART TIME	2,560.00	2,540.00	(20.00)	(0.78)
0300-80220-0104	STORM SEWER MAINTENANCE - SHIFT	300.00	300.00	0.00	0.00
0300-80220-0377	STORM SEWER MAINTENANCE - SUPPLIES	8,140.00	8,200.00	60.00	0.74
0300-80220-0404	STORM SEWER MAINTENANCE - CONTRAC	40,500.00	40,500.00	0.00	0.00
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CH	31,050.00	31,000.00	(50.00)	(0.16)
	<b>80220 Total</b>	<b>\$123,750.00</b>	<b>\$97,540.00</b>	<b>(\$26,210.00)</b>	<b>(21.18)</b>
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME	\$56,080.00	\$70,720.00	\$14,640.00	26.11
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	6,430.00	6,500.00	70.00	1.09
0300-80415-0103	FALL LEAF PICK-UP - PART TIME	650.00	5,140.00	4,490.00	690.77
0300-80415-0104	FALL LEAF PICK-UP - SHIFT	520.00	500.00	(20.00)	(3.85)
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	500.00	500.00	0.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLI	100.00	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP - EQUIP.CHGS OWN	83,000.00	99,600.00	16,600.00	20.00
0300-80415-0804	FALL LEAF PICK-UP - EQUIPMENT CHARGE	0.00	15,000.00	15,000.00	0.00
	<b>80415 Total</b>	<b>\$147,280.00</b>	<b>\$198,060.00</b>	<b>\$50,780.00</b>	<b>34.48</b>
0300-80416-0101	BRUSH PICK-UP - FULL TIME	\$10,000.00	\$7,200.00	(\$2,800.00)	(28.00)
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	100.00	0.00	0.00
0300-80416-0103	BRUSH PICK-UP - PART TIME	430.00	1,180.00	750.00	174.42
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	100.00	0.00	0.00
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	7,700.00	9,000.00	1,300.00	16.88
	<b>80416 Total</b>	<b>\$18,330.00</b>	<b>\$17,580.00</b>	<b>(\$750.00)</b>	<b>(4.09)</b>
0300-80417-0412	CITY USER FEES REIMBURSMENT COUNTY	\$135,000.00	\$175,000.00	\$40,000.00	29.63
	<b>80417 Total</b>	<b>\$135,000.00</b>	<b>\$175,000.00</b>	<b>\$40,000.00</b>	<b>29.63</b>
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAC	\$10,000.00	\$2,970.00	(\$7,030.00)	(70.30)
0300-80418-0103	PUBLIC WORKS CLEANUP - PART TIME WA	1,000.00	5,020.00	4,020.00	402.00
0300-80418-0377	PUBLIC WORKS CLEANUP - MATERIALS & S	500.00	500.00	0.00	0.00
0300-80418-0485	PUBLIC WORKS CLEANUP-LANDFILL COSTS	0.00	11,010.00	11,010.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u>	<u>2023 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0300-80418-0803	PUBLIC WORKS CLEANUP - EQUIPMENT CH	3,000.00	3,000.00	0.00	0.00
	<b>80418 Total</b>	<b>\$14,500.00</b>	<b>\$22,500.00</b>	<b>\$8,000.00</b>	<b>55.17</b>
0300-80419-0101	PRIVATE WORK NONRECOV - FULL TIME	\$2,160.00	\$2,000.00	(\$160.00)	(7.41)
0300-80419-0102	PRIVATE WORK NONRECOV - OVERTIME	\$4,000.00	\$8,000.00	\$4,000.00	100.00
0300-80419-0103	PRIVATE WORK NONRECOV - PART TIME	\$800.00	\$1,420.00	\$620.00	77.50
0300-80419-0104	PRIVATE WORK NONRECOV - SHIFT	\$100.00	\$100.00	\$0.00	0.00
0300-80419-0377	PRIVATE WORK NONRECOV - MAT'L & SUP	\$2,400.00	\$2,400.00	\$0.00	0.00
0300-80419-0803	PRIVATE WORK NONRECOV - EQUIP CHAR	\$4,000.00	\$4,000.00	\$0.00	0.00
	<b>80419 Total</b>	<b>\$13,460.00</b>	<b>\$17,920.00</b>	<b>\$4,460.00</b>	<b>33.14</b>
0300-80431-0101	PRIVATE WORK - FULL TIME	\$4,800.00	\$2,230.00	(\$2,570.00)	(53.54)
0300-80431-0102	PRIVATE WORK - OVERTIME	\$2,700.00	\$2,700.00	\$0.00	0.00
0300-80431-0103	PRIVATE WORK - PART TIME	\$200.00	\$240.00	\$40.00	20.00
0300-80431-0104	PRIVATE WORK - SHIFT	\$50.00	\$50.00	\$0.00	0.00
0300-80431-0803	PRIVATE WORK - EQUIP CHARGES OWN	\$3,400.00	\$3,400.00	\$0.00	0.00
	<b>80431 Total</b>	<b>\$11,150.00</b>	<b>\$8,620.00</b>	<b>(\$2,530.00)</b>	<b>(22.69)</b>
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - FUL	\$1,800.00	\$720.00	(\$1,080.00)	(60.00)
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - OVE	5,200.00	6,500.00	1,300.00	25.00
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - PAF	430.00	530.00	100.00	23.26
0300-84262-0104	S/WALK DAYS & CHRISTMAS PARADE - SHI	30.00	0.00	(30.00)	(100.00)
0300-84262-0803	S/WALK DAYS & CHRISTMAS PARADE - EQU	1,510.00	1,800.00	290.00	19.21
	<b>84262 Total</b>	<b>\$8,970.00</b>	<b>\$9,550.00</b>	<b>\$580.00</b>	<b>6.47</b>
0300-84440-0101	WEED CONTROL - FULL TIME	\$14,980.00	\$9,000.00	(\$5,980.00)	(39.92)
0300-84440-0103	WEED CONTROL - PART TIME	60,340.00	78,840.00	18,500.00	30.66
0300-84440-0104	WEED CONTROL - SHIFT	50.00	100.00	50.00	100.00
0300-84440-0311	WEED CONTROL - EQUIPMENT REPAIRS	0.00	2,000.00	2,000.00	0.00
0300-84440-0377	WEED CONTROL - MATERIALS & SUPPLIES	4,000.00	2,000.00	(2,000.00)	(50.00)
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES -	60,000.00	60,000.00	0.00	0.00
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHE	1,040.00	1,100.00	60.00	5.77
	<b>84440 Total</b>	<b>\$140,410.00</b>	<b>\$153,040.00</b>	<b>\$12,630.00</b>	<b>9.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Sub Total	708,800.00	802,690.00	93,890.00	13.25
	<b>Total Expenditures Dept 0300</b>	<b>\$7,535,930.00</b>	<b>\$7,935,410.00</b>	<b>\$399,480.00</b>	<b>5.30</b>
	<b>Total Revenues Dept 0300</b>	<b>(\$2,159,740.00)</b>	<b>(\$2,423,670.00)</b>	<b>(\$263,930.00)</b>	<b>12.22</b>
	<b>Net Difference Dept 0300</b>	<b>\$5,376,190.00</b>	<b>\$5,511,740.00</b>	<b>\$135,550.00</b>	<b>2.52</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0301-69501-0000	BUILDING - PERMITS	\$846,900.00	\$846,600.00	(\$300.00)	(0.04)
0301-69510-0000	BUILDING - CONT FROM BUILDING RESERV	\$296,750.00	\$319,390.00	\$22,640.00	7.63
	<b>Total Revenues</b>	<b>\$1,143,650.00</b>	<b>\$1,165,990.00</b>	<b>\$22,340.00</b>	<b>1.95</b>
<b><u>Expenditures</u></b>					
0301-74215-0101	BUILDING - FULL TIME WAGES	\$680,030.00	\$660,000.00	(\$20,030.00)	(2.95)
0301-74215-0102	BUILDING - OVERTIME	1,000.00	10,000.00	9,000.00	900.00
0301-74215-0103	BUILDING - PART TIME WAGES	24,000.00	24,000.00	0.00	0.00
0301-74215-0105	BUILDING - VACATION PAY	2,160.00	960.00	(1,200.00)	(55.56)
0301-74215-0150	BUILDING - O.M.E.R.S.	65,560.00	66,840.00	1,280.00	1.95
0301-74215-0151	BUILDING - C.P.P.	29,780.00	30,900.00	1,120.00	3.76
0301-74215-0152	BUILDING - E.I.	9,970.00	10,140.00	170.00	1.71
0301-74215-0154	BUILDING - E.H.T.	13,680.00	13,410.00	(270.00)	(1.97)
0301-74215-0158	BUILDING - HEALTH BENEFITS	74,970.00	65,000.00	(9,970.00)	(13.30)
0301-74215-0168	BUILDING - CLOTHING & UNIFORMS	2,000.00	2,500.00	500.00	25.00
0301-74215-0170	BUILDING - MTGS & LUNCHEONS	1,000.00	1,000.00	0.00	0.00
0301-74215-0171	BUILDING - WORKERS COMP	18,550.00	19,640.00	1,090.00	5.88
0301-74215-0172	BUILDING - MILEAGE	1,000.00	1,000.00	0.00	0.00
0301-74215-0310	BUILDING - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
0301-74215-0312	BUILDING - OFFICE SUPPLIES	500.00	0.00	(500.00)	(100.00)
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	3,000.00	3,000.00	0.00	0.00
0301-74215-0315	BUILDING - ADVERTISING	500.00	0.00	(500.00)	(100.00)
0301-74215-0318	BUILDING - CONF. & SEMINARS	4,000.00	4,000.00	0.00	0.00
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	100.00	0.00	0.00
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	33,600.00	40,000.00	6,400.00	19.05
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	3,000.00	0.00	0.00
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOFT	56,000.00	56,000.00	0.00	0.00
0301-74215-0383	BUILDING - CONSULTING FEES	0.00	30,000.00	30,000.00	0.00
0301-74215-0393	BUILDING - WATER INSPECTIONS	13,250.00	13,500.00	250.00	1.89
0301-74215-0398	BUILDING - OPERATIONS EXPENSE	105,000.00	110,000.00	5,000.00	4.76
	<b>74215 Total</b>	<b>\$1,143,650.00</b>	<b>\$1,165,990.00</b>	<b>\$22,340.00</b>	<b>1.95</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures Dept 0301</b>	<b>\$1,143,650.00</b>	<b>\$1,165,990.00</b>	<b>\$22,340.00</b>	<b>1.95</b>
	<b>Total Revenues Dept 0301</b>	<b>(\$1,143,650.00)</b>	<b>(\$1,165,990.00)</b>	<b>(\$22,340.00)</b>	<b>1.95</b>
	<b>Net Expenditures Dept 0301</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$200,000.00	\$500,000.00	\$300,000.00	150.00
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	\$2,688,900.00	\$2,766,160.00	\$77,260.00	2.87
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPAC	\$8,000.00	\$8,000.00	\$0.00	0.00
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEP	\$30,600.00	\$50,000.00	\$19,400.00	63.40
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	\$5,000.00	\$5,000.00	\$0.00	0.00
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPO	7,200.00	7,200.00	0.00	0.00
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPC	7,200.00	7,200.00	0.00	0.00
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	135,000.00	175,000.00	40,000.00	29.63
0302-69526-0000	REVENUE - GREEN BOXES	\$5,000.00	\$5,000.00	\$0.00	0.00
0302-69528-0000	REVENUE - COMPOSTERS	\$5,000.00	\$5,000.00	\$0.00	0.00
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	\$300.00	\$300.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$3,092,200.00</b>	<b>\$3,528,860.00</b>	<b>\$436,660.00</b>	<b>14.12</b>
<b><u>Expenditures</u></b>					
0302-80410-0101	GARBAGE COLLECTION - FULL TIME	\$212,240.00	\$235,000.00	\$22,760.00	10.72
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	2,190.00	2,200.00	10.00	0.46
0302-80410-0103	GARBAGE COLLECTION - PART TIME	31,200.00	29,210.00	(1,990.00)	(6.38)
0302-80410-0104	GARBAGE COLLECTION - SHIFT	400.00	500.00	100.00	25.00
0302-80410-0315	GARBAGE COLLECTION - ADVERTISING	5,300.00	5,400.00	100.00	1.89
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE	1,220.00	1,240.00	20.00	1.64
0302-80410-0404	GARBAGE COLLECTION - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0302-80410-0803	GARBAGE COLLECTION - EQUIP CHGS OWI	305,000.00	366,000.00	61,000.00	20.00
	<b>80140 Total</b>	<b>\$567,550.00</b>	<b>\$649,550.00</b>	<b>\$82,000.00</b>	<b>14.45</b>
0302-80420-0101	BULK ITEM PICK-UP - FULL TIME	\$9,570.00	\$15,290.00	\$5,720.00	59.77
0302-80420-0102	BULK ITEM PICK-UP - OVERTIME	1,660.00	1,700.00	40.00	2.41
0302-80420-0103	BULK ITEM PICK-UP - PART TIME	2,860.00	3,550.00	690.00	24.13
0302-80420-0104	BULK ITEM PICK-UP - SHIFT	150.00	200.00	50.00	33.33
0302-80420-0315	BULK ITEM PICK-UP - ADVERTISING	1,020.00	1,040.00	20.00	1.96
0302-80420-0377	BULK ITEM PICK-UP - MATERIALS & SUPPLI	3,060.00	3,100.00	40.00	1.31
0302-80420-0803	BULK ITEM PICK-UP - EQUIP CHGS OWN	9,700.00	11,650.00	1,950.00	20.10
0302-80420-0804	BULK ITEM PICK-UP - EQUIP CHARGES OTF	500.00	500.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>80420 Total</b>	<b>\$28,520.00</b>	<b>\$37,030.00</b>	<b>\$8,510.00</b>	<b>29.84</b>
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$124,440.00	\$140,000.00	\$15,560.00	12.50
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	316,200.00	450,000.00	133,800.00	42.32
	<b>80421 Total</b>	<b>\$440,640.00</b>	<b>\$590,000.00</b>	<b>\$149,360.00</b>	<b>33.90</b>
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$6,120.00	\$6,200.00	\$80.00	1.31
	<b>80422 Total</b>	<b>\$6,120.00</b>	<b>\$6,200.00</b>	<b>\$80.00</b>	<b>1.31</b>
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$22,200.00	\$24,500.00	\$2,300.00	10.36
0302-80423-0102	RECYCLING DEPOT - OVERTIME	1,000.00	1,000.00	0.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	13,500.00	16,200.00	2,700.00	20.00
	<b>80423 Total</b>	<b>\$36,700.00</b>	<b>\$41,700.00</b>	<b>\$5,000.00</b>	<b>13.62</b>
	<b>80424 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME	\$33,500.00	\$10,000.00	(\$23,500.00)	(70.15)
0302-80425-0102	RECYCLING - YARD WASTE - OVERTIME	9,990.00	10,000.00	10.00	0.10
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	400.00	470.00	70.00	17.50
0302-80425-0104	RECYCLING - YARD WASTE - SHIFT	500.00	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	500.00	0.00	0.00
0302-80425-0803	RECYCLING - YARD WASTE - EQUIP CHGS O	49,200.00	20,000.00	(29,200.00)	(59.35)
	<b>80425 Total</b>	<b>\$94,090.00</b>	<b>\$41,470.00</b>	<b>(\$52,620.00)</b>	<b>(55.93)</b>
0302-80426-0101	RECYCLING COLLECTION - FULL TIME	\$270,600.00	\$260,000.00	(\$10,600.00)	(3.92)
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	4,360.00	4,400.00	40.00	0.92
0302-80426-0103	RECYCLING COLLECTION - PART TIME	26,740.00	23,660.00	(3,080.00)	(11.52)
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	400.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	18,360.00	18,400.00	40.00	0.22
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	12,750.00	13,000.00	250.00	1.96
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	12,400.00	12,500.00	100.00	0.81
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGI	1,000.00	1,000.00	0.00	0.00
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS O	232,560.00	300,000.00	67,440.00	29.00
	<b>80426 Total</b>	<b>\$579,170.00</b>	<b>\$633,360.00</b>	<b>\$54,190.00</b>	<b>9.36</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$57,220.00	\$65,000.00	\$7,780.00	13.60
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	2,390.00	2,400.00	10.00	0.42
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	870.00	0.00	(870.00)	(100.00)
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,500.00	1,500.00	0.00	0.00
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIR	8,360.00	8,500.00	140.00	1.68
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPM	2,080.00	2,100.00	20.00	0.96
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIR	15,500.00	20,000.00	4,500.00	29.03
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	7,140.00	7,100.00	(40.00)	(0.56)
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	6,300.00	7,000.00	700.00	11.11
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUPPLIES	3,140.00	3,200.00	60.00	1.91
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARGES	1,040.00	1,040.00	0.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	32,230.00	52,000.00	19,770.00	61.34
	<b>80427 Total</b>	<b>\$138,570.00</b>	<b>\$170,640.00</b>	<b>\$32,070.00</b>	<b>23.14</b>
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$269,850.00	\$275,000.00	\$5,150.00	1.91
0302-80429-0102	ENVIRO DEPOT - OVERTIME	4,370.00	5,000.00	630.00	14.42
0302-80429-0103	ENVIRO DEPOT - PART TIME	7,570.00	17,650.00	10,080.00	133.16
0302-80429-0104	ENVIRO DEPOT - SHIFT	1,000.00	2,000.00	1,000.00	100.00
0302-80429-0308	ENVIRO DEPOT - BUILDING REPAIRS	1,000.00	1,000.00	0.00	0.00
0302-80429-0315	ENVIRO DEPOT - ADVERTISING	2,500.00	3,000.00	500.00	20.00
0302-80429-0351	ENVIRO DEPOT - HYDRO	820.00	1,000.00	180.00	21.95
0302-80429-0353	ENVIRO DEPOT - WATER	820.00	800.00	(20.00)	(2.44)
0302-80429-0377	ENVIRO DEPOT - SUPPLIES	5,920.00	6,000.00	80.00	1.35
0302-80429-0404	ENVIRO DEPOT - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0302-80429-0485	ENVIRO DEPOT - COUNTY TIPPING FEES	137,700.00	150,000.00	12,300.00	8.93
0302-80429-0803	ENVIRO DEPOT - EQUIP OWN	49,200.00	59,040.00	9,840.00	20.00
0302-80429-0807	ENVIRO DEPOT - TRANSPORTATION COSTS	112,200.00	115,000.00	2,800.00	2.50
	<b>80429 Total</b>	<b>\$602,950.00</b>	<b>\$645,490.00</b>	<b>\$42,540.00</b>	<b>7.06</b>
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$361,000.00	\$436,100.00	\$75,100.00	20.80
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOVER	189,000.00	227,610.00	38,610.00	20.43
0302-80428-0398	WASTE COLLECTION - ADMIN. SUPPORT	47,890.00	49,710.00	1,820.00	3.80
	<b>80428 Total</b>	<b>\$597,890.00</b>	<b>\$713,420.00</b>	<b>\$115,530.00</b>	<b>19.32</b>
	<b>Total Expenditures Dept 0302</b>	<b>\$3,092,200.00</b>	<b>\$3,528,860.00</b>	<b>\$436,660.00</b>	<b>14.12</b>



**Departmental Budget Estimates for the Year 2023**

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 0302</b>	<b>(\$3,092,200.00)</b>	<b>(\$3,528,860.00)</b>	<b>(\$436,660.00)</b>	<b>14.12</b>
	<b>Net Expenditures Dept 0302</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0303-69492-0000	TRANS FROM CONSULTANTS SERVICES	\$0.00	\$23,460.00	\$23,460.00	0.00
0303-69504-0000	PROPERTY CLEARANCES	\$6,000.00	\$10,000.00	\$4,000.00	66.67
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	\$100.00	\$0.00	(\$100.00)	(100.00)
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	\$200,000.00	\$375,000.00	\$175,000.00	87.50
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	\$182,390.00	\$192,210.00	\$9,820.00	5.38
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	\$105,000.00	\$110,000.00	\$5,000.00	4.76
	<b>Total Revenues</b>	<b>\$493,490.00</b>	<b>\$710,670.00</b>	<b>\$217,180.00</b>	<b>44.01</b>
<b><u>Expenditures</u></b>					
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$1,319,690.00	\$1,435,000.00	\$115,310.00	8.74
0303-74210-0102	ENGINEERING - OVERTIME	46,140.00	48,000.00	1,860.00	4.03
0303-74210-0103	ENGINEERING - PART TIME	60,900.00	66,930.00	6,030.00	9.90
0303-74210-0105	ENGINEERING - VACATION PAY	2,690.00	2,680.00	(10.00)	(0.37)
0303-74210-0109	ENGINEERING - ON CALL PAY	18,730.00	18,730.00	0.00	0.00
0303-74210-0115	ENGINEERING - MEAL ALLOWANCE	1,100.00	1,100.00	0.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	128,480.00	150,000.00	21,520.00	16.75
0303-74210-0151	ENGINEERING - C.P.P.	55,510.00	62,040.00	6,530.00	11.76
0303-74210-0152	ENGINEERING - E.I.	18,350.00	19,980.00	1,630.00	8.88
0303-74210-0154	ENGINEERING - E.H.T.	26,050.00	30,730.00	4,680.00	17.97
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	149,480.00	159,110.00	9,630.00	6.44
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	1,800.00	2,000.00	200.00	11.11
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	400.00	400.00	0.00	0.00
0303-74210-0171	ENGINEERING - W.S.I.B.	33,680.00	43,700.00	10,020.00	29.75
0303-74210-0172	ENGINEERING - MILEAGE	1,000.00	1,000.00	0.00	0.00
0303-74210-0198	ENGINEERING - PAY IN LIEU OF BENEFITS	1,750.00	2,230.00	480.00	27.43
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	10,000.00	60,000.00	50,000.00	500.00
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	10,000.00	10,000.00	0.00	0.00
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	6,100.00	6,100.00	0.00	0.00
0303-74210-0315	ENGINEERING - ADVERTISING	4,000.00	4,000.00	0.00	0.00
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAF	2,000.00	2,000.00	0.00	0.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	500.00	500.00	0.00	0.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	4,000.00	6,000.00	2,000.00	50.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPE	33,600.00	42,000.00	8,400.00	25.00
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENS	5,000.00	6,000.00	1,000.00	20.00
0303-74210-0370	ENGINEERING - DATA PROCESSING	51,000.00	68,000.00	17,000.00	33.33
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	35,000.00	58,460.00	23,460.00	67.03
0303-74210-0384	ENGINEERING-ASSET MANAGEMENT STUD	0.00	40,000.00	40,000.00	0.00
0303-74210-0393	ENGINEERING - WATER INSPECTIONS	22,920.00	47,800.00	24,880.00	108.55
0303-74210-0394	ENGINEERING - EASEMENTS	100.00	100.00	0.00	0.00
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TR	100.00	1,000.00	900.00	900.00
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	10,000.00	10,000.00	0.00	0.00
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERI,	9,000.00	9,000.00	0.00	0.00
	<b>74210 Total</b>	<b>\$2,089,070.00</b>	<b>\$2,434,590.00</b>	<b>\$345,520.00</b>	<b>16.54</b>
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTHI	\$32,000.00	\$32,000.00	\$0.00	0.00
	<b>73610 Total</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0303-73611-0338	SIGNAL LIGHTMAINT - REPAIRS AND MAIN	\$25,000.00	\$25,000.00	\$0.00	0.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	\$20,000.00	\$20,100.00	\$100.00	0.50
0303-73611-0803	SIGNAL LIGHT MAINT - EQUIP CHGS OWN	\$100.00	\$0.00	(\$100.00)	(100.00)
	<b>73611 Total</b>	<b>\$45,100.00</b>	<b>\$45,100.00</b>	<b>\$0.00</b>	<b>0.00</b>
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$17,000.00	\$17,000.00	\$0.00	0.00
	<b>74097 Total</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0303-79101-0102	STREET LIGHTING - OVERTIME	\$50.00	\$50.00	\$0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	\$550.00	\$550.00	\$0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTEN	\$100,000.00	\$100,000.00	\$0.00	0.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	\$600,000.00	\$600,000.00	\$0.00	0.00
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	\$1,000.00	\$1,000.00	\$0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPP	\$50.00	\$50.00	\$0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	\$5,000.00	\$5,000.00	\$0.00	0.00
0303-79101-0459	STREET LIGHTING - POLE RENTALS	5,000.00	0.00	(5,000.00)	(100.00)
	<b>79101 Total</b>	<b>\$711,650.00</b>	<b>\$706,650.00</b>	<b>(\$5,000.00)</b>	<b>(0.70)</b>
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	\$3,500.00	\$3,500.00	\$0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS S	\$35,000.00	\$35,000.00	\$0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-80510-0803	METHANE GAS TESTING - EQUIP CHARGES	\$200.00	\$200.00	\$0.00	0.00
	<b>80510 Total</b>	<b>\$38,700.00</b>	<b>\$38,700.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0303</b>	<b>\$2,933,520.00</b>	<b>\$3,274,040.00</b>	<b>\$340,520.00</b>	<b>11.61</b>
	<b>Total Revenues Dept 0303</b>	<b>(\$493,490.00)</b>	<b>(\$710,670.00)</b>	<b>(\$217,180.00)</b>	<b>44.01</b>
	<b>Net Expenditures Dept 0303</b>	<b>\$2,440,030.00</b>	<b>\$2,563,370.00</b>	<b>\$123,340.00</b>	<b>5.06</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0304-69530-0000	BYLAW - APPEALS	\$500.00	\$500.00	\$0.00	0.00
0304-69544-0000	BYLAW - FINES	\$5,000.00	\$500.00	(\$4,500.00)	(90.00)
0304-69723-0000	BYLAW - TFR FROM SOFTWARE/CONSULTI	\$0.00	\$15,000.00	\$15,000.00	0.00
	<b>Total Revenues</b>	<b>\$5,500.00</b>	<b>\$16,000.00</b>	<b>\$10,500.00</b>	<b>190.91</b>
<b><u>Expenditures</u></b>					
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE:	\$224,300.00	\$251,500.00	\$27,200.00	12.13
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	\$5,000.00	\$5,000.00	\$0.00	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	\$17,170.00	\$23,600.00	\$6,430.00	37.45
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	\$8,300.00	\$12,100.00	\$3,800.00	45.78
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	\$2,650.00	\$3,730.00	\$1,080.00	40.76
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	\$3,540.00	\$4,850.00	\$1,310.00	37.01
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT:	\$19,530.00	\$26,780.00	\$7,250.00	37.12
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	\$1,000.00	\$1,000.00	\$0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	\$4,940.00	\$7,280.00	\$2,340.00	47.37
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	\$300.00	\$300.00	\$0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	\$500.00	\$500.00	\$0.00	0.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	\$400.00	\$400.00	\$0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	\$1,750.00	\$3,000.00	\$1,250.00	71.43
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERAT	\$25,200.00	\$30,000.00	\$4,800.00	19.05
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION	\$800.00	\$1,000.00	\$200.00	25.00
0304-71216-0370	BYLAW ENFORCEMENT - NEW SOFTWARE	\$15,000.00	\$15,000.00	\$0.00	0.00
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW	\$5,000.00	\$5,000.00	\$0.00	0.00
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGE	\$30,000.00	\$135,000.00	\$105,000.00	350.00
0200-71325-0393	DOWNTOWN SECURITY-PURCHASED SERV	\$170,000.00	\$0.00	(\$170,000.00)	(100.00)
	<b>74216 Total</b>	<b>\$535,380.00</b>	<b>\$526,040.00</b>	<b>(\$9,340.00)</b>	<b>(1.75)</b>
	<b>Total Expenditures Dept 0304</b>	<b>\$535,380.00</b>	<b>\$526,040.00</b>	<b>(\$9,340.00)</b>	<b>(1.75)</b>
	<b>Total Revenues Dept 0304</b>	<b>(\$5,500.00)</b>	<b>(\$16,000.00)</b>	<b>(\$10,500.00)</b>	<b>190.91</b>

**Departmental Budget Estimates for the Year 2023**

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Net Expenditures Dept 0304</b>	<b>\$529,880.00</b>	<b>\$510,040.00</b>	<b>(\$19,840.00)</b>	<b>(3.74)</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0305-69509-0000	SANITARY SEWER USER FEES	\$543,920.00	\$596,980.00	\$53,060.00	9.76
	<b>Total Revenues</b>	<b>\$543,920.00</b>	<b>\$596,980.00</b>	<b>\$53,060.00</b>	<b>9.76</b>
<b><u>Expenditures</u></b>					
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME W.	\$45,780.00	\$30,600.00	(\$15,180.00)	(33.16)
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,160.00	4,800.00	640.00	15.39
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	3,500.00	1,770.00	(1,730.00)	(49.43)
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	20,000.00	25,000.00	5,000.00	25.00
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	64,000.00	80,000.00	16,000.00	25.00
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	14,000.00	14,000.00	0.00	0.00
0305-80110-0458	SANITARY SEWER REPAIRS - SEWER LOCA	0.00	3,000.00	3,000.00	0.00
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS C	33,400.00	40,000.00	6,600.00	19.76
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS C	4,000.00	5,000.00	1,000.00	25.00
	<b>80110 Total</b>	<b>\$188,840.00</b>	<b>\$204,170.00</b>	<b>\$15,330.00</b>	<b>8.12</b>
0305-80120-0101	SANITARY SEWER CLEAN - FULL TIME WAC	\$87,400.00	\$83,950.00	(\$3,450.00)	(3.95)
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,560.00	1,500.00	(60.00)	(3.85)
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	2,080.00	1,420.00	(660.00)	(31.73)
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	300.00	500.00	200.00	66.67
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,000.00	2,500.00	500.00	25.00
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	4,000.00	25,000.00	21,000.00	525.00
0305-80120-0485	SANITARY SEWER CLEAN -DISPOSAL	0.00	3,000.00	3,000.00	0.00
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS O'	80,600.00	95,000.00	14,400.00	17.87
	<b>80120 Total</b>	<b>\$177,940.00</b>	<b>\$212,870.00</b>	<b>\$34,930.00</b>	<b>19.63</b>
	<b>80125 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAC	\$10,400.00	\$1,930.00	(\$8,470.00)	(81.44)
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	1,040.00	2,500.00	1,460.00	140.39
0305-80130-0338	SANITARY CAMERA INSP. - REPAIRS	3,000.00	5,100.00	2,100.00	70.00
0305-80130-0377	SANITARY CAMERA INSP. - SUPPLIES	500.00	1,200.00	700.00	140.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS O\	16,400.00	16,400.00	0.00	0.00
	<b>80130 Total</b>	<b>\$31,340.00</b>	<b>\$27,130.00</b>	<b>(\$4,210.00)</b>	<b>(13.43)</b>
	<b>80135Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>80136 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0305-80145-0198	GEN SANI SEWER - COST OF BENEFITS	\$58,600.00	\$56,750.00	(\$1,850.00)	(3.16)
0305-80145-0397	GEN SANI SEWER - O/H CHGS RECOV	32,600.00	35,060.00	2,460.00	7.55
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT S	54,600.00	61,000.00	6,400.00	11.72
	<b>80145 Total</b>	<b>\$145,800.00</b>	<b>\$152,810.00</b>	<b>\$7,010.00</b>	<b>4.81</b>
	<b>Total Expenditures Dept 0305</b>	<b>\$543,920.00</b>	<b>\$596,980.00</b>	<b>\$53,060.00</b>	<b>9.76</b>
	<b>Total Revenues Dept 0305</b>	<b>(\$543,920.00)</b>	<b>(\$596,980.00)</b>	<b>(\$53,060.00)</b>	<b>9.76</b>
	<b>Net Expenditures Dept 0305</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0306-69517-0000	SALE OF RAINBARRELS	\$10,000.00	\$10,000.00	\$0.00	0.00
0306-69560-0000	WATER RATES	1,690,860.00	1,743,510.00	52,650.00	3.11
0306-69561-0000	PRIVATE WORK RECOVERED	45,900.00	45,900.00	0.00	0.00
0306-69561-0377	PRIVATE WORK RECOVERED-MATERIALS &	2,000.00	2,000.00	0.00	0.00
0306-69561-0397	PRIVATE WORK RECOVERED-OVERHEAD C	24,480.00	24,480.00	0.00	0.00
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	83,600.00	88,000.00	4,400.00	5.26
0306-69563-0000	PERMITS, VARIOUS FEES	100.00	100.00	0.00	0.00
0306-69564-0000	NEW WATER SERVICES	7,650.00	7,650.00	0.00	0.00
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMEN	13,520.00	13,500.00	(20.00)	(0.15)
0306-69566-0000	ICI WATER METER SALES	10,200.00	10,200.00	0.00	0.00
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,630.00	1,630.00	0.00	0.00
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTM	22,920.00	47,800.00	24,880.00	108.55
	<b>Total Revenues</b>	<b>\$1,912,860.00</b>	<b>\$1,994,770.00</b>	<b>\$81,910.00</b>	<b>4.28</b>

**Expenditures**

0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$96,760.00	\$98,700.00	\$1,940.00	2.01
0306-80350-0102	WATER GEN ADMIN - OVERTIME	6,240.00	6,200.00	(40.00)	(0.64)
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	72,410.00	73,860.00	1,450.00	2.00
0306-80350-0106	WATER GEN ADMIN - SICK PAY	16,650.00	17,000.00	350.00	2.10
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	160.00	160.00	0.00	0.00
0306-80350-0108	WATER GEN ADMIN - STAT DAY	40,280.00	41,100.00	820.00	2.04
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	24,500.00	25,000.00	500.00	2.04
0306-80350-0115	WATER GEN ADMIN - MEAL ALLOWANCE	1,750.00	1,750.00	0.00	0.00
0306-80350-0118	WATER GEN ADMIN - UNION BUSINESS	0.00	3,000.00	3,000.00	0.00
0306-80350-0120	WATER GEN ADMIN - FLOATING HOLIDAY	2,870.00	2,930.00	60.00	2.09
0306-80350-0121	WATER GEN ADMIN - OTHER WAGES	1,500.00	1,500.00	0.00	0.00
0306-80350-0150	WATER GEN ADMIN - OMERS	64,560.00	65,090.00	530.00	0.82
0306-80350-0151	WATER GEN ADMIN - C.P.P.	35,350.00	39,840.00	4,490.00	12.70
0306-80350-0152	WATER GEN ADMIN - E.I.	11,630.00	13,020.00	1,390.00	11.95
0306-80350-0154	WATER GEN ADMIN - E.H.T.	17,190.00	17,930.00	740.00	4.31
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	93,150.00	94,140.00	990.00	1.06

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORM	6,420.00	6,440.00	20.00	0.31
0306-80350-0171	WATER GEN ADMIN - WORKERS COMP	24,070.00	26,850.00	2,780.00	11.55
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	12,240.00	12,500.00	260.00	2.12
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,730.00	1,700.00	(30.00)	(1.73)
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,550.00	2,550.00	0.00	0.00
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBEI	4,080.00	4,080.00	0.00	0.00
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,100.00	5,100.00	0.00	0.00
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	5,300.00	5,300.00	0.00	0.00
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,630.00	6,630.00	0.00	0.00
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAI	8,160.00	8,500.00	340.00	4.17
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	19,380.00	20,000.00	620.00	3.20
	<b>80350 Total</b>	<b>\$580,660.00</b>	<b>\$600,870.00</b>	<b>\$20,210.00</b>	<b>3.48</b>
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$20,390.00	\$20,800.00	\$410.00	2.01
0306-80355-0102	CERTIFICATION & TRAINING - OVERTIME	1,040.00	1,000.00	(40.00)	(3.85)
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	18,000.00	18,000.00	0.00	0.00
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS	500.00	500.00	0.00	0.00
	<b>80355 Total</b>	<b>\$39,930.00</b>	<b>\$40,300.00</b>	<b>\$370.00</b>	<b>0.93</b>
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME W	\$284,420.00	\$290,110.00	\$5,690.00	2.00
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	23,010.00	23,500.00	490.00	2.13
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME '	28,090.00	28,700.00	610.00	2.17
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUF	38,500.00	40,000.00	1,500.00	3.90
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACT:	10,000.00	12,000.00	2,000.00	20.00
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHG:	84,000.00	88,000.00	4,000.00	4.76
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHG	5,000.00	6,000.00	1,000.00	20.00
	<b>80360 Total</b>	<b>\$473,020.00</b>	<b>\$488,310.00</b>	<b>\$15,290.00</b>	<b>3.23</b>
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$3,070.00	\$3,130.00	\$60.00	1.95
0306-80365-0102	NEW WATER SERVICE - OVERTIME	520.00	530.00	10.00	1.92
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPI	2,000.00	2,500.00	500.00	25.00
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	4,500.00	5,000.00	500.00	11.11
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	3,980.00	4,200.00	220.00	5.53
	<b>80365 Total</b>	<b>\$14,070.00</b>	<b>\$15,360.00</b>	<b>\$1,290.00</b>	<b>9.17</b>
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$10,260.00	\$10,500.00	\$240.00	2.34
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	10,400.00	10,600.00	200.00	1.92

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	8,500.00	8,700.00	200.00	2.35
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	4,000.00	6,000.00	2,000.00	50.00
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	17,000.00	20,000.00	3,000.00	17.65
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHE	2,000.00	3,000.00	1,000.00	50.00
	<b>80370 Total</b>	<b>\$52,160.00</b>	<b>\$58,800.00</b>	<b>\$6,640.00</b>	<b>12.73</b>
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME	\$19,040.00	\$19,420.00	\$380.00	2.00
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	500.00	0.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SI	20,000.00	35,000.00	15,000.00	75.00
0306-80375-0404	WATER METERS COMMERCIAL - CONTRAC	55,700.00	58,000.00	2,300.00	4.13
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CH	2,000.00	3,000.00	1,000.00	50.00
	<b>80375 Total</b>	<b>\$97,240.00</b>	<b>\$115,920.00</b>	<b>\$18,680.00</b>	<b>19.21</b>
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$42,860.00	\$43,720.00	\$860.00	2.01
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	500.00	500.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	99,600.00	100,000.00	400.00	0.40
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	4,200.00	4,600.00	400.00	9.52
	<b>80376 Total</b>	<b>\$147,160.00</b>	<b>\$148,820.00</b>	<b>\$1,660.00</b>	<b>1.13</b>
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$56,180.00	\$57,300.00	\$1,120.00	1.99
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	750.00	750.00	0.00	0.00
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	13,520.00	14,000.00	480.00	3.55
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUP	25,000.00	25,000.00	0.00	0.00
0306-80380-0404	HYDRANT MAINT & REPAIRS - CONTRACTS	25,000.00	0.00	(25,000.00)	(100.00)
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS	14,000.00	17,000.00	3,000.00	21.43
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS	500.00	500.00	0.00	0.00
	<b>80380 Total</b>	<b>\$134,950.00</b>	<b>\$114,550.00</b>	<b>(\$20,400.00)</b>	<b>(15.12)</b>
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$1,020.00	\$1,050.00	\$30.00	2.94
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	1,020.00	1,000.00	(20.00)	(1.96)
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTIS	1,220.00	1,200.00	(20.00)	(1.64)
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CH	460.00	600.00	140.00	30.44
	<b>80385 Total</b>	<b>\$3,920.00</b>	<b>\$4,050.00</b>	<b>\$130.00</b>	<b>3.32</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u>	<u>2023 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$2,810.00	\$0.00	(\$2,810.00)	(100.00)
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	1,560.00	0.00	(1,560.00)	(100.00)
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	780.00	0.00	(780.00)	(100.00)
	<b>80390 Total</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>(\$5,150.00)</b>	<b>(100.00)</b>
	<b>80395 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0306-80396-0101	PRIVATE WORK RECOV - FULL TIME WAGE	\$28,720.00	\$29,300.00	\$580.00	2.02
0306-80396-0102	PRIVATE WORK RECOV - OVERTIME	5,720.00	5,800.00	80.00	1.40
0306-80396-0377	PRIVATE WORK RECOV - MAT'L & SUPPLIES	3,000.00	3,000.00	0.00	0.00
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWN	5,000.00	6,000.00	1,000.00	20.00
	<b>80396 Total</b>	<b>\$42,440.00</b>	<b>\$44,100.00</b>	<b>\$1,660.00</b>	<b>3.91</b>
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	\$66,590.00	\$68,000.00	\$1,410.00	2.12
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	830.00	850.00	20.00	2.41
0306-80397-0377	BACKFLOW PREVENT - MAT'L & SUPPL	20,000.00	22,000.00	2,000.00	10.00
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	12,000.00	14,000.00	2,000.00	16.67
	<b>80397 Total</b>	<b>\$99,420.00</b>	<b>\$104,850.00</b>	<b>\$5,430.00</b>	<b>5.46</b>
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME	\$15,000.00	\$30,000.00	\$15,000.00	100.00
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	3,520.00	7,000.00	3,480.00	98.86
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SU	300.00	800.00	500.00	166.67
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SE	2,000.00	5,000.00	3,000.00	150.00
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CH	2,100.00	5,000.00	2,900.00	138.10
	<b>80398 Total</b>	<b>\$22,920.00</b>	<b>\$47,800.00</b>	<b>\$24,880.00</b>	<b>108.55</b>
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIE	\$0.00	\$7,500.00	\$7,500.00	0.00
	<b>80426 Total</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$119,920.00	\$122,040.00	\$2,120.00	1.77
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	79,900.00	81,500.00	1,600.00	2.00
	<b>80430 Total</b>	<b>\$199,820.00</b>	<b>\$203,540.00</b>	<b>\$3,720.00</b>	<b>1.86</b>
	<b>Total Expenditures Dept 0306</b>	<b>\$1,912,860.00</b>	<b>\$1,994,770.00</b>	<b>\$81,910.00</b>	<b>4.28</b>

Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 0306</b>	<b>(\$1,912,860.00)</b>	<b>(\$1,994,770.00)</b>	<b>(\$81,910.00)</b>	<b>4.28</b>
	<b>Net Expenditures Dept 0306</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>Revenues</b>					
0307-63112-0000	ONTARIO-MODERNIZATION GRANT INTAKE	\$16,250.00	\$0.00	(\$16,250.00)	(100.00)
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	4,000.00	5,000.00	1,000.00	25.00
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	3,000.00	3,000.00	0.00	0.00
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	5,000.00	5,000.00	0.00	0.00
0307-66002-0000	PARKING PERMITS-ECONOLODGE	3,000.00	3,000.00	0.00	0.00
0307-66002-0001	PARKING SPACES INTEREST-ECONOLODGE	3,290.00	3,290.00	0.00	0.00
0307-66003-0000	PARKING SPACE RENTALS	100.00	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	56,000.00	56,000.00	0.00	0.00
0307-66005-0000	PARKING VIOLATIONS	30,000.00	55,000.00	25,000.00	83.33
0307-66006-0000	OVERNIGHT PARKING PASSES	1,000.00	1,000.00	0.00	0.00
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	9,000.00	0.00	0.00
0307-69312-0000	CONTRIBUTION FROM SOFTWARE RESERV	0.00	10,000.00	10,000.00	0.00
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKING	\$1,600.00	\$1,600.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$132,240.00</b>	<b>\$151,990.00</b>	<b>\$19,750.00</b>	<b>14.94</b>
<b><u>Expenditures</u></b>					
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$1,000.00	\$1,000.00	\$0.00	0.00
0307-71230-0352	WALKWAY PROPERTY - HEAT	600.00	600.00	0.00	0.00
0307-71230-0914	WALKWAY PROPERTY - EXPENSES	1,000.00	1,000.00	0.00	0.00
	<b>71230 Total</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>0.00</b>
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00
	<b>71261 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$81,000.00	\$60,000.00	(\$21,000.00)	(25.93)
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	2,000.00	0.00	0.00
0307-78101-0105	PARKING ADMIN - VACATION PAY	2,000.00	0.00	(2,000.00)	(100.00)
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	4,570.00	5,850.00	1,280.00	28.01
0307-78101-0151	PARKING ADMIN - C.P.P.	4,110.00	3,010.00	(1,100.00)	(26.76)
0307-78101-0152	PARKING ADMIN - E.I.	1,520.00	940.00	(580.00)	(38.16)
0307-78101-0154	PARKING ADMIN - E.H.T.	1,680.00	1,220.00	(460.00)	(27.38)
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	5,190.00	7,050.00	1,860.00	35.84

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0307-78101-0171	PARKING ADMIN - WORKERS COMP	2,220.00	1,840.00	(380.00)	(17.12)
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	4,500.00	4,500.00	0.00	0.00
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	\$200.00	\$200.00	\$0.00	0.00
	<b>78101 Total</b>	<b>\$108,990.00</b>	<b>\$86,610.00</b>	<b>(\$22,380.00)</b>	<b>(20.53)</b>
0307-78104-0370	PARKING OPERATIONS - SOFTWARE & LICEN	\$0.00	\$21,000.00	\$21,000.00	0.00
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	3,000.00	3,000.00	0.00	0.00
0307-78104-0383	PARKING OPERATIONS - CONTRACTS	0.00	109,000.00	109,000.00	0.00
0307-78104-0393	PARKING OPERATIONS - AUTOMATION PRO	27,160.00	0.00	(27,160.00)	(100.00)
0307-78104-0803	PARKING OPERATIONS - EQUIP CHGS OWN	0.00	10,000.00	10,000.00	0.00
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	750.00	0.00	0.00
	<b>78104 Total</b>	<b>\$30,910.00</b>	<b>\$143,750.00</b>	<b>\$112,840.00</b>	<b>365.06</b>
	<b>78107 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$45,000.00	\$0.00	0.00
	<b>78108 Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$3,500.00	\$0.00	0.00
	<b>78109 Total</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0307</b>	<b>\$193,000.00</b>	<b>\$283,460.00</b>	<b>\$90,460.00</b>	<b>46.87</b>
	<b>Total Revenues Dept 0307</b>	<b>(\$132,240.00)</b>	<b>(\$151,990.00)</b>	<b>(\$19,750.00)</b>	<b>14.94</b>
	<b>Net Expenditures Dept 0307</b>	<b>\$60,760.00</b>	<b>\$131,470.00</b>	<b>\$70,710.00</b>	<b>116.38</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0709-68101-0000	TRANSIT FARES	\$425,000.00	\$540,000.00	\$115,000.00	27.06
0709-68104-0000	CHARTER TRIPS	0.00	5,000.00	5,000.00	0.00
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANS	454,200.00	450,000.00	(4,200.00)	(0.93)
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	300,000.00	150,000.00	(150,000.00)	(50.00)
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	53,630.00	80,000.00	26,370.00	49.17
	<b>Total Revenues</b>	<b>\$1,232,830.00</b>	<b>\$1,225,000.00</b>	<b>(\$7,830.00)</b>	<b>(0.64)</b>
<b><u>Expenditures</u></b>					
0709-77101-0101	TRANSIT - FULL TIME WAGES	\$367,010.00	\$444,220.00	\$77,210.00	21.04
0709-77101-0102	TRANSIT - OVERTIME	500.00	16,000.00	15,500.00	3100.00
0709-77101-0103	TRANSIT - PART TIME	714,125.00	728,400.00	14,275.00	2.00
0709-77101-0105	TRANSIT - VACATION PAY	0.00	34,180.00	34,180.00	0.00
0709-77101-0121	TRANSIT - OTHER WAGES	1,200.00	0.00	(1,200.00)	(100.00)
0709-77101-0150	TRANSIT - O.M.E.R.S.	60,740.00	74,970.00	14,230.00	23.43
0709-77101-0151	TRANSIT - C.P.P.	63,100.00	72,050.00	8,950.00	14.18
0709-77101-0152	TRANSIT - E.I.	25,060.00	28,110.00	3,050.00	12.17
0709-77101-0154	TRANSIT - E.H.T.	24,010.00	26,080.00	2,070.00	8.62
0709-77101-0158	TRANSIT - HEALTH BENEFITS	56,290.00	75,140.00	18,850.00	33.49
0709-77101-0171	TRANSIT - WORKERS COMP.	32,250.00	37,990.00	5,740.00	17.80
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	68,640.00	60,890.00	(7,750.00)	(11.29)
0709-77101-0328	TRANSIT - RADIOS	1,000.00	750.00	(250.00)	(25.00)
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	10,000.00	10,000.00	0.00	0.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	35,500.00	32,000.00	(3,500.00)	(9.86)
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	11,000.00	21,000.00	10,000.00	90.91
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	34,000.00	34,000.00	0.00	0.00
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00
0709-77101-0393	TRANSIT - PURCHASED SERVICES	30,000.00	15,000.00	(15,000.00)	(50.00)
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAINING	17,500.00	17,500.00	0.00	0.00
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	1,050,000.00	1,510,000.00	460,000.00	43.81



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>77101 Total</b>		<b>\$2,605,925.00</b>	<b>\$3,242,280.00</b>	<b>\$636,355.00</b>	<b>24.42</b>
0709-77131-0103	COVID EXPENSES - WAGES	\$23,700.00	\$0.00	(\$23,700.00)	(100.00)
0709-77131-0377	COVID EXPENSES - MATERIALS & SUPPLIE	10,000.00	0.00	(10,000.00)	(100.00)
<b>77112 Total</b>		<b>\$33,700.00</b>	<b>\$0.00</b>	<b>(\$33,700.00)</b>	<b>(100.00)</b>
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	\$44,850.00	\$47,040.00	\$2,190.00	4.88
0709-77132-0198	TRANSIT - PREMISES & PLANT - PAY IN LIEU	5,500.00	2,790.00	(2,710.00)	(49.27)
0709-77132-0308	TRANSIT - PREMISES & PLANT - REPAIR & MAINT	22,000.00	22,000.00	0.00	0.00
0709-77132-0350	TRANSIT - PREMISES & PLANT - TELEPHONE	2,000.00	7,000.00	5,000.00	250.00
0709-77132-0351	TRANSIT - PREMISES & PLANT - ELECTRICAL	7,375.00	7,400.00	25.00	0.34
0709-77132-0352	TRANSIT - PREMISES & PLANT - HEAT	15,000.00	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT - WATER	2,000.00	2,000.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES & PLANT - MAT'LS & SUPPLIES	1,000.00	3,000.00	2,000.00	200.00
<b>77132 Total</b>		<b>\$99,725.00</b>	<b>\$106,230.00</b>	<b>\$6,505.00</b>	<b>6.52</b>
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHAR	\$4,000.00	\$4,000.00	\$0.00	0.00
<b>77133 Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0709-77143-0101	TRANSIT ADMIN - FULL TIME	\$211,320.00	\$227,210.00	\$15,890.00	7.52
0709-77143-0102	TRANSIT ADMIN - OVERTIME	2,000.00	1,500.00	(500.00)	(25.00)
0709-77143-0103	TRANSIT ADMIN - PART TIME WAGES	32,450.00	33,100.00	650.00	2.00
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	22,740.00	13,680.00	(9,060.00)	(39.84)
0709-77143-0151	TRANSIT ADMIN - C.P.P.	9,800.00	12,600.00	2,800.00	28.57
0709-77143-0152	TRANSIT ADMIN - E.I.	3,130.00	4,140.00	1,010.00	32.27
0709-77143-0154	TRANSIT ADMIN - E.H.T.	4,400.00	5,250.00	850.00	19.32
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	29,350.00	10,900.00	(18,450.00)	(62.86)
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEONS	300.00	300.00	0.00	0.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	5,800.00	7,680.00	1,880.00	32.41
0709-77143-0172	TRANSIT ADMIN - MILEAGE	100.00	100.00	0.00	0.00
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	2,200.00	1,500.00	(700.00)	(31.82)
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNICATIONS	\$9,000.00	\$9,000.00	\$0.00	0.00
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	\$2,600.00	\$2,600.00	\$0.00	0.00
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	8,500.00	10,000.00	1,500.00	17.65

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,750.00	2,750.00	0.00	0.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE	1,000.00	1,000.00	0.00	0.00
0709-77143-0724	TRANSIT ADMIN - PROV FOR GAS TAX RES	454,200.00	450,000.00	(4,200.00)	(0.93)
	<b>77143 Total</b>	<b>\$801,740.00</b>	<b>\$793,410.00</b>	<b>(\$8,330.00)</b>	<b>(1.04)</b>
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$0.00	\$2,000.00	\$2,000.00	0.00
	<b>77145 Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
	<b>77146 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0709</b>	<b>\$3,545,090.00</b>	<b>\$4,147,920.00</b>	<b>\$602,830.00</b>	<b>17.01</b>
	<b>Total Revenues Dept 0709</b>	<b>(\$1,232,830.00)</b>	<b>(\$1,225,000.00)</b>	<b>\$7,830.00</b>	<b>(0.64)</b>
	<b>Net Expenditures Dept 0709</b>	<b>\$2,312,260.00</b>	<b>\$2,922,920.00</b>	<b>\$610,660.00</b>	<b>26.41</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>Revenues</b>					
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$45,000.00	\$45,000.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	\$750,000.00	\$765,000.00	\$15,000.00	2.00
	<b>77201 Total</b>	<b>\$750,000.00</b>	<b>\$765,000.00</b>	<b>\$15,000.00</b>	<b>2.00</b>
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$21,790.00	\$22,230.00	\$440.00	2.02
0710-77202-0150	PARATRANSIT ADMIN - O.M.E.R.S.	2,330.00	0.00	(2,330.00)	(100.00)
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	700.00	750.00	50.00	7.14
0710-77202-0152	PARATRANSIT ADMIN - E.I.	230.00	240.00	10.00	4.35
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	410.00	420.00	10.00	2.44
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	2,180.00	2,230.00	50.00	2.29
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	530.00	610.00	80.00	15.09
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	\$2,800.00	\$2,000.00	(\$800.00)	(28.57)
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	\$2,000.00	\$2,000.00	\$0.00	0.00
	<b>77202 Total</b>	<b>\$32,970.00</b>	<b>\$30,480.00</b>	<b>(\$2,490.00)</b>	<b>(7.55)</b>
	<b>Total Expenditures Dept 0710</b>	<b>\$782,970.00</b>	<b>\$795,480.00</b>	<b>\$12,510.00</b>	<b>1.60</b>
	<b>Total Revenues Dept 0710</b>	<b>(\$45,000.00)</b>	<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0710</b>	<b>\$737,970.00</b>	<b>\$750,480.00</b>	<b>\$12,510.00</b>	<b>1.70</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	\$10,000.00	\$0.00	0.00
0400-69115-0000	CONT FROM FIRE DEVELOPMENT CHARGE	0.00	15,600.00	15,600.00	0.00
	<b>Total Revenues</b>	<b>\$10,000.00</b>	<b>\$25,600.00</b>	<b>\$15,600.00</b>	<b>156.00</b>
<b><u>Expenditures</u></b>					
0400-72110-0101	FIRE-WAGES - REGULAR	\$6,139,740.00	\$6,614,510.00	\$474,770.00	7.73
0400-72110-0102	FIRE-WAGES - OVERTIME	\$140,000.00	\$220,000.00	\$80,000.00	57.14
0400-72110-0108	FIRE-WAGES - STAT PAY	\$320,000.00	\$348,080.00	\$28,080.00	8.78
0400-72110-0109	FIRE-ON CALL	\$10,000.00	\$10,600.00	\$600.00	6.00
0400-72110-0150	FIRE-O.M.E.R.S.	\$730,000.00	\$796,160.00	\$66,160.00	9.06
0400-72110-0151	FIRE-C.P.P.	\$191,680.00	\$216,570.00	\$24,890.00	12.99
0400-72110-0152	FIRE-E.I.	\$65,610.00	\$71,890.00	\$6,280.00	9.57
0400-72110-0154	FIRE-E.H.T.	\$129,960.00	\$143,180.00	\$13,220.00	10.17
0400-72110-0158	FIRE-HEALTH BENEFITS	\$458,780.00	\$498,800.00	\$40,020.00	8.72
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	\$1,500.00	\$1,500.00	\$0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	\$145,800.00	\$179,710.00	\$33,910.00	23.26
0400-72110-0172	FIRE-MILEAGE	\$1,000.00	\$1,000.00	\$0.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	26,000.00	44,000.00	18,000.00	69.23
0400-72110-0303	FIRE-LEGAL FEES	5,000.00	0.00	(5,000.00)	(100.00)
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	40,000.00	42,000.00	2,000.00	5.00
0400-72110-0309	FIRE-CARETAKING SUPPLIES	6,000.00	9,000.00	3,000.00	50.00
0400-72110-0310	FIRE-NEW EQUIPMENT	25,000.00	30,000.00	5,000.00	20.00
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	34,000.00	36,000.00	2,000.00	5.88
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	6,000.00	7,000.00	1,000.00	16.67
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REP	20,000.00	24,000.00	4,000.00	20.00
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	10,000.00	0.00	0.00
0400-72110-0330	FIRE-UNIFORMS	35,000.00	40,500.00	5,500.00	15.71
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	20,000.00	20,000.00	0.00	0.00
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SU	8,000.00	9,000.00	1,000.00	12.50
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	42,000.00	15,000.00	55.56
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	100,000.00	120,000.00	20,000.00	20.00
0400-72110-0335	FIRE-FIRE PREVENTION	\$30,000.00	\$30,000.00	\$0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0400-72110-0350	FIRE-TELEPHONE	\$4,000.00	\$11,000.00	\$7,000.00	175.00
0400-72110-0351	FIRE-ELECTRICITY	32,000.00	30,000.00	(2,000.00)	(6.25)
0400-72110-0352	FIRE-HEAT	12,000.00	13,500.00	1,500.00	12.50
0400-72110-0353	FIRE-WATER	3,500.00	3,000.00	(500.00)	(14.29)
0400-72110-0383	FIRE-CONSULTANTS SERVICES	0.00	40,000.00	40,000.00	0.00
0400-72110-0393	FIRE-PURCHASED SERVICES	74,000.00	83,000.00	9,000.00	12.16
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	22,000.00	22,000.00	0.00	0.00
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	7,000.00	2,500.00	(4,500.00)	(64.29)
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	3,000.00	0.00	0.00
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	\$35,000.00	\$35,000.00	\$0.00	0.00
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	\$47,000.00	\$71,000.00	\$24,000.00	51.06
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	10,000.00	0.00	0.00
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RE	375,000.00	600,000.00	225,000.00	60.00
	<b>72110 Total</b>	<b>\$9,503,070.00</b>	<b>\$10,642,000.00</b>	<b>\$1,138,930.00</b>	<b>11.99</b>
	<b>Total Expenditures Dept 0400</b>	<b>\$9,503,070.00</b>	<b>\$10,642,000.00</b>	<b>\$1,138,930.00</b>	<b>11.99</b>
	<b>Total Revenues Dept 0400</b>	<b>(\$10,000.00)</b>	<b>(\$25,600.00)</b>	<b>(\$15,600.00)</b>	<b>156.00</b>
	<b>Net Expenditures Dept 0400</b>	<b>\$9,493,070.00</b>	<b>\$10,616,400.00</b>	<b>\$1,123,330.00</b>	<b>11.83</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0600-69491-0000	TRANS FROM LEGAL FEES RESERVE	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
0600-69492-0000	TRANS. FROM CONSULTANTS SERV. RES	5,700.00	0.00	(5,700.00)	(100.00)
0600-69498-0000	PLANNING REVENUE	22,000.00	22,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$37,700.00</b>	<b>\$22,000.00</b>	<b>(\$15,700.00)</b>	<b>(41.65)</b>
<b><u>Expenditures</u></b>					
0600-84120-0303	PLANNING SERVICES-LEGAL FEES & SERV	\$30,000.00	\$5,000.00	(\$25,000.00)	(83.33)
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	4,500.00	5,000.00	500.00	11.11
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSH	1,200.00	1,200.00	0.00	0.00
0600-84120-0315	PLANNING SERVICES-ADVERTISING	2,000.00	3,000.00	1,000.00	50.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	1,000.00	0.00	0.00
	<b>84120 Total</b>	<b>\$38,700.00</b>	<b>\$15,200.00</b>	<b>(\$23,500.00)</b>	<b>(60.72)</b>
	<b>Total Expenditures Dept 0600</b>	<b>\$38,700.00</b>	<b>\$15,200.00</b>	<b>(\$23,500.00)</b>	<b>(60.72)</b>
	<b>Total Revenues Dept 0600</b>	<b>(\$37,700.00)</b>	<b>(\$22,000.00)</b>	<b>\$15,700.00</b>	<b>(41.65)</b>
	<b>Net Expenditures Dept 0600</b>	<b>\$1,000.00</b>	<b>(\$6,800.00)</b>	<b>(\$7,800.00)</b>	<b>(780.00)</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGES	\$162,870.00	\$174,430.00	\$11,560.00	7.10
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	19,200.00	21,980.00	2,780.00	14.48
0700-83310-0151	PARKS & RECREATION - C.P.P.	3,500.00	3,760.00	260.00	7.43
0700-83310-0152	PARKS & RECREATION - E.I.	1,120.00	1,170.00	50.00	4.46
0700-83310-0154	PARKS & RECREATION - E.H.T.	3,050.00	3,440.00	390.00	12.79
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	11,900.00	12,280.00	380.00	3.19
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	2,730.00	3,250.00	520.00	19.05
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	100.00	0.00	0.00
0700-83310-0312	PARKS & RECREATION - OFFICE SUPPLIES	500.00	0.00	(500.00)	(100.00)
0700-83310-0313	PARKS & RECREATION - SUBSCRIPTIONS	3,000.00	2,000.00	(1,000.00)	(33.33)
0700-83310-0318	PARKS & RECREATION - CONF & SEMINARS	2,000.00	2,500.00	500.00	25.00
0700-83310-0371	PARKS & RECREATION - REGISTRATION SC	33,200.00	28,000.00	(5,200.00)	(15.66)
0700-83310-0383	PARKS & RECREATION - CONSULTING SER	12,000.00	12,000.00	0.00	0.00
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GI	4,500.00	4,500.00	0.00	0.00
	<b>83310 Total</b>	<b>\$260,170.00</b>	<b>\$269,910.00</b>	<b>\$9,740.00</b>	<b>3.74</b>
	<b>Total Expenditures Dept 0700</b>	<b>\$260,170.00</b>	<b>\$269,910.00</b>	<b>\$9,740.00</b>	<b>3.74</b>
	<b>Total Revenues Dept 0700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0700</b>	<b>\$260,170.00</b>	<b>\$269,910.00</b>	<b>\$9,740.00</b>	<b>3.74</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$10,000.00	\$10,000.00	\$0.00	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	40,000.00	95,000.00	55,000.00	137.50
0701-67103-0000	PICNIC & PAVILION RENTALS	11,000.00	11,000.00	0.00	0.00
0701-67104-0000	INTEREST FROM BEQUEST	300.00	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	2,500.00	3,000.00	500.00	20.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	47,680.00	47,650.00	(30.00)	(0.06)
0701-67107-0000	RENTAL - ROGERS TOWER	15,000.00	16,500.00	1,500.00	10.00
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	\$15,300.00	\$15,300.00	\$0.00	0.00
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	3,360.00	3,360.00	0.00	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	275,100.00	304,490.00	29,390.00	10.68
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	4,000.00	0.00	0.00
0701-69319-0000	TRANS FROM DEVELOPMENT CHARGES - F	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
<b>Total Revenues</b>		<b>\$434,240.00</b>	<b>\$510,600.00</b>	<b>\$76,360.00</b>	<b>17.59</b>

<b><u>Expenditures</u></b>					
0701-83110-0101	PARKS - FULL TIME	\$253,160.00	\$302,210.00	\$49,050.00	19.38
0701-83110-0102	PARKS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83110-0104	PARKS - SHIFT	6,020.00	6,020.00	0.00	0.00
0701-83110-0105	PARKS - VACATION PAY	106,860.00	112,170.00	5,310.00	4.97
0701-83110-0106	PARKS - SICK PAY	20,000.00	20,000.00	0.00	0.00
0701-83110-0108	PARKS - STAT PAY	38,870.00	40,410.00	1,540.00	3.96
0701-83110-0109	PARKS - ON CALL	8,050.00	8,050.00	0.00	0.00
0701-83110-0115	PARKS - MEAL ALLOWANCE	400.00	400.00	0.00	0.00
0701-83110-0120	PARKS - FLOATING HOLIDAY	2,500.00	2,500.00	0.00	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	87,710.00	113,220.00	25,510.00	29.08
0701-83110-0151	PARKS - C.P.P.	78,610.00	90,700.00	12,090.00	15.38
0701-83110-0152	PARKS - E.I.	31,030.00	35,120.00	4,090.00	13.18
0701-83110-0154	PARKS - E.H.T.	32,490.00	35,410.00	2,920.00	8.99
0701-83110-0158	PARKS - HEALTH BENEFITS	127,270.00	133,000.00	5,730.00	4.50
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	12,900.00	12,900.00	0.00	0.00
0701-83110-0171	PARKS - WORKERS COMP	45,160.00	53,300.00	8,140.00	18.03
0701-83110-0172	PARKS - MILEAGE	200.00	200.00	0.00	0.00
0701-83110-0308	PARKS - REPAIRS/MTCE/SUPPLIES - BUILDI	19,000.00	19,000.00	0.00	0.00



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	15,000.00	0.00	0.00
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	17,000.00	17,000.00	0.00	0.00
0701-83110-0312	PARKS - OFFICE SUPPLIES	1,500.00	2,000.00	500.00	33.33
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	1,800.00	2,000.00	200.00	11.11
0701-83110-0315	PARKS - ADVERTISING	\$5,000.00	\$5,000.00	\$0.00	0.00
0701-83110-0318	PARKS - CONFERENCES/TRAINING	\$15,000.00	\$17,000.00	\$2,000.00	13.33
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	13,950.00	15,760.00	1,810.00	12.98
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	35,900.00	35,900.00	0.00	0.00
0701-83110-0351	PARKS - ELECTRICITY	68,100.00	58,000.00	(10,100.00)	(14.83)
0701-83110-0352	PARKS - HEAT	11,200.00	11,200.00	0.00	0.00
0701-83110-0353	PARKS - WATER	51,760.00	51,760.00	0.00	0.00
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	12,000.00	0.00	0.00
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	10,000.00	0.00	0.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	8,000.00	0.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	4,000.00	0.00	0.00
0701-83110-0488	PARKS - INVASIVE SPECIES CONTROL	30,000.00	30,000.00	0.00	0.00
0701-83110-0701	PARKS - PROV FOR EQUIP RESERVE	275,100.00	304,490.00	29,390.00	10.68
	<b>83110 Total</b>	<b>\$1,450,540.00</b>	<b>\$1,588,720.00</b>	<b>\$138,180.00</b>	<b>9.53</b>
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$533,460.00	\$600,730.00	\$67,270.00	12.61
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	9,160.00	0.00	0.00
0701-83120-0103	PARKS MAINTENANCE - PART TIME	130,750.00	166,470.00	35,720.00	27.32
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATIO	56,800.00	68,520.00	11,720.00	20.63
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	52,750.00	52,750.00	0.00	0.00
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUP	47,830.00	47,830.00	0.00	0.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	74,000.00	74,000.00	0.00	0.00
0701-83120-0485	PARKS MAINTENANCE - WASTE MGMT	22,800.00	22,800.00	0.00	0.00
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	204,460.00	256,400.00	51,940.00	25.40
	<b>83120 Total</b>	<b>\$1,132,010.00</b>	<b>\$1,298,660.00</b>	<b>\$166,650.00</b>	<b>14.72</b>
0701-83125-0393	PARKS CLEANUP - PURCHASED SERVICES	\$0.00	\$10,000.00	\$10,000.00	0.00
	<b>83125 Total</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$28,760.00	\$29,340.00	\$580.00	2.02
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	100.00	0.00	0.00
0701-83135-0345	PLAYGROUND REPAIRS - VEHICLE OPERA	6,880.00	7,030.00	150.00	2.18
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIE	4,500.00	4,500.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	47,000.00	47,000.00	0.00	0.00
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OW	1,440.00	1,930.00	490.00	34.03
	<b>83135 Total</b>	<b>\$88,680.00</b>	<b>\$89,900.00</b>	<b>\$1,220.00</b>	<b>1.38</b>
0701-83160-0101	TREES IN PARKS - FULL TIME	\$25,490.00	\$25,710.00	\$220.00	0.86
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	1,240.00	0.00	0.00
0701-83160-0103	TREES IN PARKS - PART TIME	4,110.00	4,190.00	80.00	1.95
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING E	10,230.00	8,770.00	(1,460.00)	(14.27)
0701-83160-0377	TREES IN PARKS - MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83160-0603	TREES IN PARKS - CONTRACTS	60,000.00	60,000.00	0.00	0.00
0701-83160-0803	TREES IN PARKS - EQUIP CHGS OWN	1,440.00	1,440.00	0.00	0.00
	<b>83160 Total</b>	<b>\$103,510.00</b>	<b>\$102,350.00</b>	<b>(\$1,160.00)</b>	<b>(1.12)</b>
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$59,000.00	\$60,180.00	\$1,180.00	2.00
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83170-0103	FLORAL DISPLAYS - PART TIME	87,390.00	90,520.00	3,130.00	3.58
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING E	49,980.00	51,330.00	1,350.00	2.70
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIE	52,000.00	52,000.00	0.00	0.00
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS - EQUIPMENT CHARGES	16,470.00	16,470.00	0.00	0.00
	<b>83170 Total</b>	<b>\$268,840.00</b>	<b>\$274,500.00</b>	<b>\$5,660.00</b>	<b>2.11</b>
	<b>83172 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0701-83174-0101	SNOW REMOVAL VARIOUS - FULL TIME	\$37,410.00	\$37,790.00	\$380.00	1.02
0701-83174-0102	SNOW REMOVAL VARIOUS - OVERTIME	7,500.00	7,500.00	0.00	0.00
0701-83174-0345	SNOW REMOVAL VARIOUS - VEHICLE OP E	1,290.00	1,320.00	30.00	2.33
0701-83174-0377	SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83174-0803	SNOW REMOVAL VARIOUS - EQUIP OWN	22,550.00	23,190.00	640.00	2.84
	<b>83174 Total</b>	<b>\$70,750.00</b>	<b>\$71,800.00</b>	<b>\$1,050.00</b>	<b>1.48</b>
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$7,840.00	\$8,000.00	\$160.00	2.04
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	1,000.00	0.00	0.00
0701-83175-0103	SPECIAL EVENTS - PART TIME	5,480.00	5,480.00	0.00	0.00
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING E	6,220.00	6,380.00	160.00	2.57

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u>	<u>2023 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	420.00	160.00	(260.00)	(61.91)
	<b>83175 Total</b>	<b>\$22,960.00</b>	<b>\$23,020.00</b>	<b>\$60.00</b>	<b>0.26</b>
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$4,640.00	\$4,870.00	\$230.00	4.96
0701-83177-0102	WINTER LIGHTS - OVERTIME	\$500.00	\$500.00	\$0.00	0.00
0701-83177-0310	WINTER LIGHTS - DISPLAYS	\$29,500.00	\$29,500.00	\$0.00	0.00
0701-83177-0345	WINTER LIGHTS - VEHICLE OPERATING EXI	\$1,730.00	\$1,780.00	\$50.00	2.89
0701-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	\$11,000.00	\$11,000.00	\$0.00	0.00
	<b>83177 Total</b>	<b>\$47,370.00</b>	<b>\$47,650.00</b>	<b>\$280.00</b>	<b>0.59</b>
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$70,920.00	\$72,100.00	\$1,180.00	1.66
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	16,010.00	8,170.00	(7,840.00)	(48.97)
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATIN	18,500.00	18,960.00	460.00	2.49
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	10,000.00	0.00	0.00
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATME	5,500.00	5,500.00	0.00	0.00
0701-83178-0404	TRAIL MAINTENANCE - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	21,660.00	24,590.00	2,930.00	13.53
	<b>83178 Total</b>	<b>\$152,590.00</b>	<b>\$149,320.00</b>	<b>(\$3,270.00)</b>	<b>(2.14)</b>
	<b>83182 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$5,500.00	\$5,430.00	(\$70.00)	(1.27)
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	36,670.00	37,400.00	730.00	1.99
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIR	500.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	8,870.00	9,210.00	340.00	3.83
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	13,000.00	0.00	0.00
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	5,000.00	0.00	0.00
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	750.00	0.00	0.00
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	4,210.00	3,820.00	(390.00)	(9.26)
	<b>83540Total</b>	<b>\$76,500.00</b>	<b>\$77,110.00</b>	<b>\$610.00</b>	<b>0.80</b>
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$18,630.00	\$19,200.00	\$570.00	3.06
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,100.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OPER	10,630.00	10,250.00	(380.00)	(3.58)
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS	2,690.00	2,690.00	0.00	0.00
	<b>83541 Total</b>	<b>\$34,050.00</b>	<b>\$34,240.00</b>	<b>\$190.00</b>	<b>0.56</b>
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RII	\$5,500.00	\$3,000.00	(\$2,500.00)	(45.46)
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	\$2,500.00	\$2,500.00	\$0.00	0.00
	<b>83542 Total</b>	<b>\$8,000.00</b>	<b>\$5,500.00</b>	<b>(\$2,500.00)</b>	<b>(31.25)</b>
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$201,630.00	\$215,340.00	\$13,710.00	6.80
	<b>83725 Total</b>	<b>\$201,630.00</b>	<b>\$215,340.00</b>	<b>\$13,710.00</b>	<b>6.80</b>
0701-84410-0101	STREET TREE MAINT - FULL TIME	\$75,180.00	\$73,680.00	(\$1,500.00)	(2.00)
0701-84410-0102	STREET TREE MAINT - OVERTIME	750.00	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	35,300.00	36,350.00	1,050.00	2.98
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	28,730.00	26,610.00	(2,120.00)	(7.38)
0701-84410-0377	STREET TREE MAINT - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT - CONTRACTS	250,000.00	250,000.00	0.00	0.00
0701-84410-0803	STREET TREE MAINT - EQUIP CHGS OWN	12,290.00	12,290.00	0.00	0.00
	<b>84410 Total</b>	<b>\$404,250.00</b>	<b>\$401,680.00</b>	<b>(\$2,570.00)</b>	<b>(0.64)</b>
	<b>Total Expenditures Dept 0701</b>	<b>\$4,061,680.00</b>	<b>\$4,389,790.00</b>	<b>\$328,110.00</b>	<b>8.08</b>
	<b>Total Revenues Dept 0701</b>	<b>(\$434,240.00)</b>	<b>(\$510,600.00)</b>	<b>(\$76,360.00)</b>	<b>17.59</b>
	<b>Net Expenditures Dept 0701</b>	<b>\$3,627,440.00</b>	<b>\$3,879,190.00</b>	<b>\$251,750.00</b>	<b>6.94</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0702-67401-0000	RECREATION PROGRAMS	55,000.00	70,000.00	15,000.00	27.27
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND -	30,000.00	30,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$85,000.00</b>	<b>\$100,000.00</b>	<b>\$15,000.00</b>	<b>17.65</b>
<b><u>Expenditures</u></b>					
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$76,000.00	\$76,080.00	\$80.00	0.11
0702-83220-0102	REC PROGRAMS - OVERTIME	200.00	0.00	(200.00)	(100.00)
0702-83220-0103	REC PROGRAMS - PART TIME	17,500.00	18,500.00	1,000.00	5.71
0702-83220-0105	REC PROGRAMS - VACATION PAY	700.00	740.00	40.00	5.71
0702-83220-0108	REC PROGRAMS - STAT PAY	0.00	500.00	500.00	0.00
0702-83220-0150	REC PROGRAMS - O.M.E.R.S.	8,230.00	8,520.00	290.00	3.52
0702-83220-0151	REC PROGRAMS - C.P.P.	3,690.00	3,440.00	(250.00)	(6.78)
0702-83220-0152	REC PROGRAMS - E.I.	1,290.00	1,400.00	110.00	8.53
0702-83220-0154	REC PROGRAMS - E.H.T.	1,840.00	1,910.00	70.00	3.80
0702-83220-0158	REC PROGRAMS - HEALTH BENEFITS	8,400.00	8,580.00	180.00	2.14
0702-83220-0168	REC PROGRAMS - CLOTHING & UNIFORMS	500.00	500.00	0.00	0.00
0702-83220-0171	REC PROGRAMS - W.S.I.B.	2,570.00	2,890.00	320.00	12.45
0702-83220-0198	REC PROGRAMS - PAY IN LIEU OF BENEFIT	2,150.00	2,300.00	150.00	6.98
0702-83220-0310	REC PROGRAMS - NEW EQUIPMENT	0.00	4,000.00	4,000.00	0.00
0702-83220-0312	REC PROGRAMS - OFFICE SUPPLIES	250.00	300.00	50.00	20.00
0702-83220-0318	REC PROGRAMS - CONFERENCES	500.00	0.00	(500.00)	(100.00)
0702-83220-0412	REC PROGRAMS - OTHER CHARGES	0.00	22,000.00	22,000.00	0.00
	<b>83220 Total</b>	<b>\$123,820.00</b>	<b>\$151,660.00</b>	<b>\$27,840.00</b>	<b>22.48</b>
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$30,000.00	\$30,000.00	\$0.00	0.00
	<b>83405 Total</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0702-83428-0310	REC PROGRAMS - NEW EQUIPMENT	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
0702-83428-0412	REC PROGRAMS - OTHER CHARGES	\$20,000.00	\$0.00	(\$20,000.00)	(100.00)
	<b>83428 Total</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>(100.00)</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures Dept 0702</b>	<b>\$177,820.00</b>	<b>\$181,660.00</b>	<b>\$3,840.00</b>	<b>2.16</b>
	<b>Total Revenues Dept 0702</b>	<b>(\$85,000.00)</b>	<b>(\$100,000.00)</b>	<b>(\$15,000.00)</b>	<b>17.65</b>
	<b>Net Expenditures Dept 0702</b>	<b>\$92,820.00</b>	<b>\$81,660.00</b>	<b>(\$11,160.00)</b>	<b>(12.02)</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0703-67303-0000	FIGURE SKATING	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
0703-67306-0000	MINOR HOCKEY	30,000.00	35,000.00	5,000.00	16.67
0703-67307-0000	WILDCAT HOCKEY	45,000.00	60,000.00	15,000.00	33.33
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	0.00	6,000.00	6,000.00	0.00
0703-67309-0000	ICE RENTALS	58,000.00	58,000.00	0.00	0.00
0703-67314-0000	VENDING MACHINES	200.00	200.00	0.00	0.00
0703-67315-0000	REVENUE FROM ADVERTISING	1,000.00	3,000.00	2,000.00	200.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	1,000.00	2,300.00	1,300.00	130.00
0703-67398-0000	REVENUE FROM EQUIPMENT	7,000.00	12,000.00	5,000.00	71.43
	<b>Total Revenues</b>	<b>\$146,200.00</b>	<b>\$176,500.00</b>	<b>\$30,300.00</b>	<b>20.73</b>

<b><u>Expenditures</u></b>					
0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$126,000.00	\$126,000.00	\$0.00	0.00
0703-83230-0102	CIVIC CENTRE - OVERTIME	3,000.00	3,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	25,000.00	30,000.00	5,000.00	20.00
0703-83230-0104	CIVIC CENTRE - SHIFT	1,000.00	1,000.00	0.00	0.00
0703-83230-0105	CIVIC CENTRE - VACATION PAY	0.00	1,200.00	1,200.00	0.00
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	4,000.00	12,800.00	8,800.00	220.00
0703-83230-0151	CIVIC CENTRE - C.P.P.	6,580.00	8,090.00	1,510.00	22.95
0703-83230-0152	CIVIC CENTRE - E.I.	2,360.00	2,930.00	570.00	24.15
0703-83230-0154	CIVIC CENTRE - E.H.T.	2,870.00	3,240.00	370.00	12.89
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	4,950.00	6,810.00	1,860.00	37.58
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	4,000.00	4,900.00	900.00	22.50
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	3,060.00	2,330.00	(730.00)	(23.86)
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	9,000.00	0.00	0.00
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	25,000.00	30,000.00	5,000.00	20.00
0703-83230-0312	CIVIC CENTRE - OFFICE SUPPLIES	300.00	0.00	(300.00)	(100.00)
0703-83230-0313	CIVIC CENTRE - SUBSCRIPTIONS & MEMBE	450.00	200.00	(250.00)	(55.56)
0703-83230-0341	CIVIC CENTRE - COVID EXPENSES	12,250.00	0.00	(12,250.00)	(100.00)
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,800.00	3,800.00	0.00	0.00
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	52,000.00	58,000.00	6,000.00	11.54
0703-83230-0352	CIVIC CENTRE - HEAT	8,000.00	8,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0703-83230-0353	CIVIC CENTRE - WATER	6,500.00	7,500.00	1,000.00	15.39
0703-83230-0369	CIVIC CENTRE - GARBAGE PICKUP	3,500.00	3,500.00	0.00	0.00
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	6,000.00	7,000.00	1,000.00	16.67
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	7,000.00	12,000.00	5,000.00	71.43
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	14,000.00	18,000.00	4,000.00	28.57
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	\$30,000.00	\$32,000.00	\$2,000.00	6.67
	<b>83230 Total</b>	<b>\$362,120.00</b>	<b>\$392,800.00</b>	<b>\$30,680.00</b>	<b>8.47</b>
	<b>Total Expenditures Dept 0703</b>	<b>\$362,120.00</b>	<b>\$392,800.00</b>	<b>\$30,680.00</b>	<b>8.47</b>
	<b>Total Revenues Dept 0703</b>	<b>(\$146,200.00)</b>	<b>(\$176,500.00)</b>	<b>(\$30,300.00)</b>	<b>20.73</b>
	<b>Net Expenditures Dept 0703</b>	<b>\$215,920.00</b>	<b>\$216,300.00</b>	<b>\$380.00</b>	<b>0.18</b>



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0704-63089-0000	CAMPS - STUDENT WAGE SUBSIDY	\$5,000.00	\$5,000.00	\$0.00	0.00
0704-67406-0000	CAMPS - REGISTRATION	\$170,000.00	\$250,000.00	\$80,000.00	47.06
	<b>Total Revenues</b>	<b>\$175,000.00</b>	<b>\$255,000.00</b>	<b>\$80,000.00</b>	<b>45.71</b>
<b><u>Expenditures</u></b>					
0704-83425-0101	CAMPS - FULL TIME WAGES	\$19,000.00	\$19,020.00	\$20.00	0.11
0704-83425-0102	CAMPS - OVERTIME	0.00	5,000.00	5,000.00	0.00
0704-83425-0103	CAMPS - PART TIME	140,000.00	195,000.00	55,000.00	39.29
0704-83425-0105	CAMPS - VACATION PAY	5,600.00	7,800.00	2,200.00	39.29
0704-83425-0150	CAMPS - OMERS	2,060.00	2,030.00	(30.00)	(1.46)
0704-83425-0151	CAMPS - C.P.P.	4,410.00	8,120.00	3,710.00	84.13
0704-83425-0152	CAMPS - E.I.	3,670.00	4,900.00	1,230.00	33.52
0704-83425-0154	CAMPS - E.H.T.	3,420.00	4,350.00	930.00	27.19
0704-83425-0158	CAMPS - HEALTH BENEFITS	2,100.00	2,120.00	20.00	0.95
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	300.00	350.00	50.00	16.67
0704-83425-0171	CAMPS - WORKERS COMP	4,760.00	6,590.00	1,830.00	38.45
0704-83425-0172	CAMPS - MILEAGE	500.00	500.00	0.00	0.00
0704-83425-0315	CAMPS - ADVERTISING	\$3,500.00	\$3,500.00	\$0.00	0.00
0704-83425-0318	CAMPS - TRAINING & SEMINARS	\$3,000.00	\$3,500.00	\$500.00	16.67
0704-83425-0330	CAMPS - UNIFORMS	3,000.00	4,000.00	1,000.00	33.33
0704-83425-0350	CAMPS - TELEPHONE	2,000.00	3,000.00	1,000.00	50.00
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	9,000.00	15,000.00	6,000.00	66.67
0704-83425-0378	CAMPS - TRANSPORTATION	5,000.00	18,000.00	13,000.00	260.00
0704-83425-0393	CAMPS - PURCHASED SERVICES	10,000.00	30,000.00	20,000.00	200.00
0704-83425-0394	CAMPS - SPECIALTY CAMP	15,000.00	15,000.00	0.00	0.00
	<b>83425 Total</b>	<b>\$236,320.00</b>	<b>\$347,780.00</b>	<b>\$111,460.00</b>	<b>47.17</b>
	<b>Total Expenditures Dept 0704</b>	<b>\$236,320.00</b>	<b>\$347,780.00</b>	<b>\$111,460.00</b>	<b>47.17</b>

**Departmental Budget Estimates for the Year 2023**

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 0704</b>	<b>(\$175,000.00)</b>	<b>(\$255,000.00)</b>	<b>(\$80,000.00)</b>	<b>45.71</b>
	<b>Net Expenditures Dept 0704</b>	<b>\$61,320.00</b>	<b>\$92,780.00</b>	<b>\$31,460.00</b>	<b>51.31</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0705-67601-0000	SWIM INSTRUCTION	\$300,000.00	\$350,000.00	\$50,000.00	16.67
0705-67602-0000	PUBLIC ADMISSIONS	50,000.00	60,000.00	10,000.00	20.00
0705-67603-0000	RENTALS	24,000.00	24,000.00	0.00	0.00
0705-67614-0000	VENDING MACHINES	600.00	600.00	0.00	0.00
0705-67615-0000	WATER PARK - ADMISSIONS	22,000.00	22,000.00	0.00	0.00
0705-67616-0000	CONCESSION REVENUE - WATER PARK	1,000.00	0.00	(1,000.00)	(100.00)
0705-67617-0000	INSTRUCTION MATERIALS	6,000.00	6,000.00	0.00	0.00
0705-67618-0000	AQUATIC SUPPLIES SALES	4,000.00	4,000.00	0.00	0.00
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHI	0.00	1,000.00	1,000.00	0.00
0705-67699-0000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$410,100.00</b>	<b>\$470,100.00</b>	<b>\$60,000.00</b>	<b>14.63</b>
<b><u>Expenditures</u></b>					
0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$244,720.00	\$249,620.00	\$4,900.00	2.00
0705-83520-0102	S/SIDE AQUATIC CENTRE - OVERTIME	14,500.00	14,500.00	0.00	0.00
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	443,580.00	470,450.00	26,870.00	6.06
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	2,000.00	2,000.00	0.00	0.00
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	17,750.00	18,820.00	1,070.00	6.03
0705-83520-0121	S/SIDE AQUATIC CENTRE - OTHER WAGES	9,000.00	0.00	(9,000.00)	(100.00)
0705-83520-0150	S/SIDE AQUATIC CENTRE - O.M.E.R.S.	27,440.00	43,980.00	16,540.00	60.28
0705-83520-0151	S/SIDE AQUATIC CENTRE - C.P.P.	25,410.00	32,180.00	6,770.00	26.64
0705-83520-0152	S/SIDE AQUATIC CENTRE - E.I.	16,220.00	16,050.00	(170.00)	(1.05)
0705-83520-0154	S/SIDE AQUATIC CENTRE - E.H.T.	15,880.00	15,290.00	(590.00)	(3.72)
0705-83520-0158	S/SIDE AQUATIC CENTRE - HEALTH BENEF	35,870.00	33,290.00	(2,580.00)	(7.19)
0705-83520-0170	S/SIDE AQUATIC CENTRE - MTGS & LUNCH	500.00	500.00	0.00	0.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	22,140.00	23,130.00	990.00	4.47
0705-83520-0172	S/SIDE AQUATIC CENTRE - MILEAGE	2,000.00	1,000.00	(1,000.00)	(50.00)
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF	50,000.00	36,500.00	(13,500.00)	(27.00)
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	8,000.00	8,000.00	0.00	0.00
0705-83520-0310	S/SIDE AQUATIC CENTRE - NEW EQUIP	12,000.00	12,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	13,000.00	13,000.00	0.00	0.00
0705-83520-0313	S/SIDE AQUATIC CENTRE - SUBSCRIPTION:	250.00	2,000.00	1,750.00	700.00
0705-83520-0315	S/SIDE AQUATIC CENTRE - ADVERTISING	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
0705-83520-0319	S/SIDE AQUATIC CENTRE - EQUIPMENT RE	\$10,000.00	\$10,000.00	\$0.00	0.00
0705-83520-0330	S/SIDE AQUATIC CENTRE - CLOTHING	7,000.00	7,500.00	500.00	7.14
0705-83520-0331	S/SIDE AQUATIC CENTRE - TRAINING	5,000.00	5,000.00	0.00	0.00
0705-83520-0334	S/SIDE AQUATIC CENTRE - VEHICLE OPERA/	2,000.00	4,000.00	2,000.00	100.00
0705-83520-0350	S/SIDE AQUATIC CENTRE - TELEPHONE	5,000.00	3,500.00	(1,500.00)	(30.00)
0705-83520-0351	S/SIDE AQUATIC CENTRE - ELECTRICITY	73,000.00	73,000.00	0.00	0.00
0705-83520-0352	S/SIDE AQUATIC CENTRE - HEAT	35,000.00	35,000.00	0.00	0.00
0705-83520-0353	S/SIDE AQUATIC CENTRE - WATER	15,000.00	16,000.00	1,000.00	6.67
0705-83520-0377	S/SIDE AQUATIC CENTRE - SUPPLIES	16,000.00	16,000.00	0.00	0.00
0705-83520-0380	S/SIDE AQUATIC CENTRE - CERTIFICATION	10,000.00	11,000.00	1,000.00	10.00
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE HI	1,500.00	1,500.00	0.00	0.00
0705-83520-0572	S/SIDE AQUATIC CENTRE- INSTRUCTION R	14,000.00	22,000.00	8,000.00	57.14
0705-83520-0574	S/SIDE AQUATIC CENTRE - CHEMICALS	15,000.00	15,000.00	0.00	0.00
0705-83520-0603	S/SIDE AQUATIC CENTRE - MAINTENANCE I	26,000.00	26,000.00	0.00	0.00
0705-83520-0604	S/SIDE AQUATIC CENTRE - LEADERSHIP CC	26,000.00	26,000.00	0.00	0.00
	<b>83520 Total</b>	<b>\$1,230,760.00</b>	<b>\$1,268,810.00</b>	<b>\$38,050.00</b>	<b>3.09</b>
0705-83526-0101	WATER PARK - FULL TIME	\$40,530.00	\$41,340.00	\$810.00	2.00
0705-83526-0102	WATER PARK - OVERTIME	3,000.00	3,000.00	0.00	0.00
0705-83526-0103	WATER PARK - PART TIME	36,000.00	42,000.00	6,000.00	16.67
0705-83526-0104	WATER PARK - SHIFT	0.00	250.00	250.00	0.00
0705-83526-0105	WATER PARK - VACATION PAY	1,440.00	1,680.00	240.00	16.67
0705-83526-0150	WATER PARK - O.M.E.R.S.	3,080.00	4,610.00	1,530.00	49.68
0705-83526-0151	WATER PARK - C.P.P.	1,400.00	1,880.00	480.00	34.29
0705-83526-0152	WATER PARK - E.I.	1,430.00	1,600.00	170.00	11.89
0705-83526-0154	WATER PARK - E.H.T.	1,470.00	1,680.00	210.00	14.29
0705-83526-0158	WATER PARK - HEALTH BENEFITS	4,950.00	3,960.00	(990.00)	(20.00)
0705-83526-0171	WATER PARK - WORKERS COMP	2,050.00	2,540.00	490.00	23.90
0705-83526-0172	WATER PARK - MILEAGE	200.00	0.00	(200.00)	(100.00)
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	3,000.00	0.00	0.00
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	500.00	0.00	0.00
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	8,000.00	0.00	0.00
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,500.00	1,000.00	(500.00)	(33.33)
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	250.00	0.00	0.00
0705-83526-0355	WATER PARK - CONCESSION SUPPLIES	650.00	0.00	(650.00)	(100.00)
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83526-0574	WATER PARK - CHEMICALS	7,000.00	10,000.00	3,000.00	42.86
	<b>83526 Total</b>	<b>\$119,450.00</b>	<b>\$130,290.00</b>	<b>\$10,840.00</b>	<b>9.08</b>
	<b>Total Expenditures Dept 0705</b>	<b>\$1,350,210.00</b>	<b>\$1,399,100.00</b>	<b>\$48,890.00</b>	<b>3.62</b>
	<b>Total Revenues Dept 0705</b>	<b>(\$410,100.00)</b>	<b>(\$470,100.00)</b>	<b>(\$60,000.00)</b>	<b>14.63</b>
	<b>Net Expenditures Dept 0705</b>	<b>\$940,110.00</b>	<b>\$929,000.00</b>	<b>(\$11,110.00)</b>	<b>(1.18)</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0706-67501-0000	SWIM INSTRUCTION	\$12,000.00	\$18,500.00	\$6,500.00	54.17
0706-67502-0000	PUBLIC ADMISSIONS	7,000.00	7,000.00	0.00	0.00
0706-67503-0000	RENTALS	0.00	880.00	880.00	0.00
0706-67505-0000	SWIM TEAM REVENUE	7,000.00	7,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$26,000.00</b>	<b>\$33,380.00</b>	<b>\$7,380.00</b>	<b>28.39</b>
<b><u>Expenditures</u></b>					
0706-83510-0101	LIONS POOL - FULL TIME	\$60,880.00	\$63,100.00	\$2,220.00	3.65
0706-83510-0102	LIONS POOL - OVERTIME	1,000.00	2,500.00	1,500.00	150.00
0706-83510-0103	LIONS POOL - PART TIME	46,000.00	60,000.00	14,000.00	30.44
0706-83510-0104	LIONS POOL - SHIFT	0.00	300.00	300.00	0.00
0706-83510-0105	LIONS POOL - VACATION PAY	1,840.00	2,800.00	960.00	52.17
0706-83510-0150	LIONS POOL - O.M.E.R.S.	5,300.00	9,300.00	4,000.00	75.47
0706-83510-0151	LIONS POOL - C.P.P.	3,400.00	7,100.00	3,700.00	108.82
0706-83510-0152	LIONS POOL - E.I.	2,100.00	2,690.00	590.00	28.10
0706-83510-0154	LIONS POOL - EMPLOYERS HEALTH TAX	2,200.00	2,750.00	550.00	25.00
0706-83510-0158	LIONS POOL - HEALTH BENEFITS	7,200.00	7,170.00	(30.00)	(0.42)
0706-83510-0171	LIONS POOL - WORKER'S COMPENSATION	3,080.00	4,160.00	1,080.00	35.07
0706-83510-0172	LIONS POOL - MILEAGE	500.00	500.00	0.00	0.00
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	5,600.00	5,430.00	(170.00)	(3.04)
0706-83510-0308	LIONS POOL - BUILDING REPAIRS & MAINT.	2,500.00	4,000.00	1,500.00	60.00
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00
0706-83510-0311	LIONS POOL - EQUIPMENT REPAIRS & SER'	5,000.00	5,000.00	0.00	0.00
0706-83510-0315	LIONS POOL - ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	0.00
0706-83510-0319	LIONS POOL - AQUATIC EQUIP REPLACEME	\$2,000.00	\$2,000.00	\$0.00	0.00
0706-83510-0350	LIONS POOL - TELEPHONE	1,000.00	1,000.00	0.00	0.00
0706-83510-0351	LIONS POOL - ELECTRICITY	2,500.00	2,700.00	200.00	8.00
0706-83510-0352	LIONS POOL - HEAT	2,250.00	4,000.00	1,750.00	77.78
0706-83510-0353	LIONS POOL - WATER	4,500.00	5,500.00	1,000.00	22.22
0706-83510-0377	LIONS POOL - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
0706-83510-0574	LIONS POOL - CHEMICALS	6,000.00	10,000.00	4,000.00	66.67
	<b>83510 Total</b>	<b>\$169,350.00</b>	<b>\$206,500.00</b>	<b>\$37,150.00</b>	<b>21.94</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0706-83511-0103	SWIM TEAM - PART TIME	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	800.00	800.00	0.00	0.00
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00
	<b>8351 Total</b>	<b>\$8,300.00</b>	<b>\$3,300.00</b>	<b>(\$5,000.00)</b>	<b>(60.24)</b>
	<b>Total Expenditures Dept 0706</b>	<b>\$177,650.00</b>	<b>\$209,800.00</b>	<b>\$32,150.00</b>	<b>18.10</b>
	<b>Total Revenues Dept 0706</b>	<b>(\$26,000.00)</b>	<b>(\$33,380.00)</b>	<b>(\$7,380.00)</b>	<b>28.39</b>
	<b>Net Expenditures Dept 0706</b>	<b>\$151,650.00</b>	<b>\$176,420.00</b>	<b>\$24,770.00</b>	<b>16.33</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$27,000.00	\$27,000.00	\$0.00	0.00
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT F	2,000.00	3,000.00	1,000.00	50.00
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	4,000.00	4,000.00	0.00	0.00
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGI	3,000.00	18,000.00	15,000.00	500.00
0707-63094-0000	MUSEUM-MAP GRANT (FEDS)	54,000.00	59,000.00	5,000.00	9.26
0707-67702-0000	MUSEUM GIFT SHOP SALES	1,000.00	2,000.00	1,000.00	100.00
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	500.00	0.00	0.00
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	500.00	0.00	0.00
0707-67705-0000	MUSEUM - DONATIONS	1,000.00	2,000.00	1,000.00	100.00
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS -	1,000.00	1,000.00	0.00	0.00
0707-67711-0000	MUSEUM-DONATIONS 75TH ANNIVERSARY	0.00	1,000.00	1,000.00	0.00
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	2,000.00	2,000.00	0.00	0.00
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	1,000.00	3,000.00	2,000.00	200.00
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	10,000.00	20,000.00	10,000.00	100.00
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	2,000.00	2,000.00	0.00	0.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	1,000.00	3,000.00	2,000.00	200.00
0707-67719-0000	MUSEUM HALL RENTAL	500.00	1,000.00	500.00	100.00
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	0.00	5,000.00	5,000.00	0.00
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	4,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$114,500.00</b>	<b>\$158,000.00</b>	<b>\$43,500.00</b>	<b>37.99</b>

**Expenditures**

0707-83710-0101	MUSEUM - FULL TIME	\$260,390.00	\$256,280.00	(\$4,110.00)	(1.58)
0707-83710-0102	MUSEUM - OVERTIME	2,000.00	0.00	(2,000.00)	(100.00)
0707-83710-0103	MUSEUM - PART TIME	45,000.00	55,000.00	10,000.00	22.22
0707-83710-0105	MUSEUM - VACATION PAY	1,800.00	2,200.00	400.00	22.22
0707-83710-0150	MUSEUM - O.M.E.R.S.	25,020.00	25,440.00	420.00	1.68
0707-83710-0151	MUSEUM - C.P.P.	13,390.00	15,000.00	1,610.00	12.02
0707-83710-0152	MUSEUM - E.I.	5,060.00	5,470.00	410.00	8.10
0707-83710-0154	MUSEUM - E.H.T.	5,900.00	6,210.00	310.00	5.25
0707-83710-0158	MUSEUM - HEALTH BENEFITS	30,710.00	30,810.00	100.00	0.33
0707-83710-0170	MUSEUM - MTGS & LUNCH	500.00	500.00	0.00	0.00



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0707-83710-0171	MUSEUM - WORKERS COMP	8,100.00	9,400.00	1,300.00	16.05
0707-83710-0172	MUSEUM - MILEAGE	1,500.00	1,000.00	(500.00)	(33.33)
0707-83710-0198	MUSEUM - PAY IN LIEU OF BENEFITS	2,000.00	3,680.00	1,680.00	84.00
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	20,000.00	31,000.00	11,000.00	55.00
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,200.00	1,300.00	100.00	8.33
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	26,000.00	26,000.00	0.00	0.00
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,500.00	3,000.00	(500.00)	(14.29)
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	1,200.00	500.00	(700.00)	(58.33)
0707-83710-0315	MUSEUM - ADVERTISING	\$24,000.00	\$20,000.00	(\$4,000.00)	(16.67)
0707-83710-0318	MUSEUM - CONFERENCES	\$5,000.00	\$5,000.00	\$0.00	0.00
0707-83710-0347	MUSEUM - BOOKS & PUBLICATIONS	500.00	500.00	0.00	0.00
0707-83710-0348	MUSEUM - VOLUNTEERS & PUBLIC RELATI	500.00	1,000.00	500.00	100.00
0707-83710-0349	MUSEUM - SPECIAL EVENTS	3,000.00	3,000.00	0.00	0.00
0707-83710-0350	MUSEUM - TELEPHONE	1,500.00	1,800.00	300.00	20.00
0707-83710-0351	MUSEUM - ELECTRICITY	40,000.00	35,000.00	(5,000.00)	(12.50)
0707-83710-0352	MUSEUM - HEAT	8,000.00	7,000.00	(1,000.00)	(12.50)
0707-83710-0353	MUSEUM - WATER	3,000.00	3,000.00	0.00	0.00
0707-83710-0374	MUSEUM - PROGRAMS ADULT/OUTREACH	1,000.00	2,000.00	1,000.00	100.00
0707-83710-0375	MUSEUM - PROGRAM CAMP/P.A. SUPPLIES	2,500.00	3,000.00	500.00	20.00
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	500.00	500.00	0.00	0.00
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	4,000.00	6,000.00	2,000.00	50.00
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SER\	3,000.00	3,000.00	0.00	0.00
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	4,000.00	9,000.00	5,000.00	125.00
0707-83710-0490	MUSEUM - GIFT SHOP STOCK	2,000.00	2,000.00	0.00	0.00
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	3,000.00	3,000.00	0.00	0.00
0707-83710-0726	MUSEUM - CONTRIBUTION TO FUNDRAISIN	0.00	1,000.00	1,000.00	0.00
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	0.00	0.00
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUNC	5,000.00	2,000.00	(3,000.00)	(60.00)
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	1,000.00	3,000.00	2,000.00	200.00
<b>83710 Total</b>		<b>\$570,770.00</b>	<b>\$589,590.00</b>	<b>\$18,820.00</b>	<b>3.30</b>
<b>Total Expenditures Dept 0707</b>		<b>\$570,770.00</b>	<b>\$589,590.00</b>	<b>\$18,820.00</b>	<b>3.30</b>
<b>Total Revenues Dept 0707</b>		<b>(\$114,500.00)</b>	<b>(\$158,000.00)</b>	<b>(\$43,500.00)</b>	<b>37.99</b>
<b>Net Expenditures Dept 0707</b>		<b>\$456,270.00</b>	<b>\$431,590.00</b>	<b>(\$24,680.00)</b>	<b>(5.41)</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$6,000.00	\$6,000.00	\$0.00	0.00
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOV	7,500.00	6,250.00	(1,250.00)	(16.67)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	7,500.00	6,250.00	(1,250.00)	(16.67)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,000.00	16,000.00	0.00	0.00
0708-67811-0000	COMPLEX - CONT FROM COMPLEX OCCUP.	0.00	10,800.00	10,800.00	0.00
0708-67903-0000	FIGURE SKATING	30,000.00	48,000.00	18,000.00	60.00
0708-67904-0000	JUNIOR "C" HOCKEY	18,000.00	28,000.00	10,000.00	55.56
0708-67905-0000	SPECIAL EVENTS	1,500.00	1,500.00	0.00	0.00
0708-67906-0000	MINOR HOCKEY	180,000.00	225,000.00	45,000.00	25.00
0708-67907-0000	WILDCAT HOCKEY	36,000.00	45,000.00	9,000.00	25.00
0708-67909-0000	ICE RENTALS	190,000.00	220,000.00	30,000.00	15.79
0708-67910-0000	HALL RENTALS	5,000.00	5,000.00	0.00	0.00
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	0.00	7,500.00	7,500.00	0.00
0708-67912-0000	PRO SHOP RENTAL	500.00	800.00	300.00	60.00
0708-67914-0000	VENDING MACHINES	2,000.00	2,000.00	0.00	0.00
0708-67915-0000	REVENUE FROM ADVERTISING	30,000.00	28,000.00	(2,000.00)	(6.67)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	32,000.00	8,000.00	(24,000.00)	(75.00)
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE	20,000.00	20,000.00	0.00	0.00
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	500.00	500.00	0.00	0.00
0708-67998-0000	REVENUE FROM EQUIPMENT	27,500.00	30,000.00	2,500.00	9.09
	<b>Total Revenues</b>	<b>\$610,000.00</b>	<b>\$714,600.00</b>	<b>\$104,600.00</b>	<b>17.15</b>

**Expenditures**

0708-83250-0101	SOUTHWOOD ARENA - FULL TIME	\$560,330.00	\$565,000.00	\$4,670.00	0.83
0708-83250-0102	SOUTHWOOD ARENA - OVERTIME	20,000.00	20,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA - PART TIME	120,000.00	125,000.00	5,000.00	4.17
0708-83250-0104	SOUTHWOOD ARENA - SHIFT	3,500.00	3,500.00	0.00	0.00
0708-83250-0105	SOUTHWOOD ARENA - VACATION PAY	0.00	5,000.00	5,000.00	0.00
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	62,330.00	62,050.00	(280.00)	(0.45)
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	33,970.00	35,950.00	1,980.00	5.83
0708-83250-0152	SOUTHWOOD ARENA-E.I.	13,520.00	13,600.00	80.00	0.59

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	14,640.00	14,760.00	120.00	0.82
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	85,350.00	92,790.00	7,440.00	8.72
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,500.00	1,500.00	0.00	0.00
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	20,420.00	22,340.00	1,920.00	9.40
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	1,000.00	500.00	(500.00)	(50.00)
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	14,700.00	9,770.00	(4,930.00)	(33.54)
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	27,000.00	28,000.00	1,000.00	3.70
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	4,000.00	4,000.00	0.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	75,000.00	85,000.00	10,000.00	13.33
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	5,200.00	5,000.00	(200.00)	(3.85)
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	\$7,000.00	\$8,000.00	\$1,000.00	14.29
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	\$2,000.00	\$3,000.00	\$1,000.00	50.00
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFOR	5,000.00	6,000.00	1,000.00	20.00
0708-83250-0341	SOUTHWOOD ARENA-COVID EXPENSES	12,500.00	0.00	(12,500.00)	(100.00)
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	1,500.00	1,500.00	0.00	0.00
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	6,500.00	6,500.00	0.00	0.00
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	325,000.00	355,000.00	30,000.00	9.23
0708-83250-0352	SOUTHWOOD ARENA-HEAT	68,000.00	85,000.00	17,000.00	25.00
0708-83250-0353	SOUTHWOOD ARENA-WATER	26,000.00	28,000.00	2,000.00	7.69
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	10,000.00	10,000.00	0.00	0.00
0708-83250-0370	SOUTHWOOD ARENA-SOFTWARE & LICENS	0.00	2,000.00	2,000.00	0.00
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPL	36,000.00	40,000.00	4,000.00	11.11
0708-83250-0446	SOUTHWOOD ARENA - WORKPLACE SAFETY	3,500.00	3,500.00	0.00	0.00
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP RE	27,500.00	30,000.00	2,500.00	9.09
0708-83250-0704	SOUTHWOOD ARENA - PROV FOR COMPLE	8,000.00	0.00	(8,000.00)	(100.00)
0708-83250-0711	SOUTHWOOD ARENA-PROVISION FOR MUN	0.00	8,000.00	8,000.00	0.00
0708-83250-0730	SOUTHWOOD ARENA-PROV FOR SPONSOF	25,000.00	0.00	(25,000.00)	(100.00)
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	30,000.00	50,000.00	20,000.00	66.67
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	81,000.00	81,000.00	0.00	0.00
	<b>83250 Total</b>	<b>\$1,739,960.00</b>	<b>\$1,814,260.00</b>	<b>\$74,300.00</b>	<b>4.27</b>
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	\$500.00	\$0.00	0.00
0708-83531-0311	FANSHAWE - COMPLEX - EQUIPMENT REPA	1,000.00	1,500.00	500.00	50.00
	<b>83531 Total</b>	<b>\$1,500.00</b>	<b>\$2,000.00</b>	<b>\$500.00</b>	<b>33.33</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83532-0308	COMPLEX - GOOD BEGINNINGS - BUILDING	\$1,000.00	\$1,000.00	\$0.00	0.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REI	4,000.00	14,000.00	10,000.00	250.00
0708-83532-0431	COMPLEX - GOOD BEGINNINGS SNOW REM	6,000.00	0.00	(6,000.00)	(100.00)
	<b>83532 Total</b>	<b>\$11,000.00</b>	<b>\$15,000.00</b>	<b>\$4,000.00</b>	<b>36.36</b>
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVI	\$2,500.00	\$8,000.00	\$5,500.00	220.00
0708-83533-0351	COMMON AREA-ELECTRICITY	6,200.00	6,000.00	(200.00)	(3.23)
0708-83533-0377	COMMON AREA-SUPPLIES	600.00	600.00	0.00	0.00
	<b>83533 Total</b>	<b>\$9,300.00</b>	<b>\$14,600.00</b>	<b>\$5,300.00</b>	<b>56.99</b>
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$8,000.00	\$0.00	0.00
	<b>83536 Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0708</b>	<b>\$1,769,760.00</b>	<b>\$1,853,860.00</b>	<b>\$84,100.00</b>	<b>4.75</b>
	<b>Total Revenues Dept 0708</b>	<b>(\$610,000.00)</b>	<b>(\$714,600.00)</b>	<b>(\$104,600.00)</b>	<b>17.15</b>
	<b>Net Expenditures Dept 0708</b>	<b>\$1,159,760.00</b>	<b>\$1,139,260.00</b>	<b>(\$20,500.00)</b>	<b>(1.77)</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0711-63091-0000	WAG - CANADA COUNCIL GRANT	\$22,000.00	\$35,000.00	\$13,000.00	59.09
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	129,000.00	80,000.00	(49,000.00)	(37.98)
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PL	0.00	50,000.00	50,000.00	0.00
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	40,000.00	40,000.00	0.00	0.00
0711-63097-0000	WAG - GOVERNMENT GRANTS	31,500.00	30,000.00	(1,500.00)	(4.76)
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	4,000.00	0.00	0.00
0711-69732-0000	WAG - MEMBERSHIP DUES	4,000.00	4,000.00	0.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	500.00	1,000.00	500.00	100.00
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,500.00	1,500.00	0.00	0.00
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	0.00	5,000.00	5,000.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	6,500.00	6,000.00	(500.00)	(7.69)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	7,500.00	12,500.00	5,000.00	66.67
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	10,000.00	15,000.00	5,000.00	50.00
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	17,500.00	25,000.00	7,500.00	42.86
0711-69743-0405	WAG - DONATIONS - TIPTAP	0.00	5,000.00	5,000.00	0.00
0711-69745-0000	WAG - EVENTS	0.00	6,000.00	6,000.00	0.00
0711-69747-0459	WAG - EXHIBITIONS	20,000.00	47,000.00	27,000.00	135.00
0711-69750-0000	WAG - TRANS INVEST IN THE ARTS RES FU	20,000.00	0.00	(20,000.00)	(100.00)
0711-69751-0000	WAG - TRANS ART ACQUISITION RES FUNI	0.00	25,000.00	25,000.00	0.00
0711-69753-0000	WAG - TRANS MEMORIAL RESERVE FUND	20,000.00	22,400.00	2,400.00	12.00
0711-69754-0000	WAG - TRANS RES - EXHIBIT TRANSPORTA	28,000.00	6,500.00	(21,500.00)	(76.79)
0711-69757-0000	WAG - DONATION - ESTATE OF BRUCE FLO	55,000.00	16,500.00	(38,500.00)	(70.00)
0711-69758-0000	WAG - TRANS-RESERVE EXHIBITION/PROFI	10,000.00	7,000.00	(3,000.00)	(30.00)
0711-69759-0000	WAG - TRANS - SPECIAL PROJECTS RESER	0.00	55,000.00	55,000.00	0.00
	<b>Total Revenues</b>	<b>\$442,000.00</b>	<b>\$514,400.00</b>	<b>\$72,400.00</b>	<b>16.38</b>
<b><u>Expenditures</u></b>					
0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$412,250.00	\$400,070.00	(\$12,180.00)	(2.96)
0711-83705-0102	ART GALLERY - OVERTIME	3,000.00	3,000.00	0.00	0.00
0711-83705-0103	ART GALLERY - PART TIME	65,000.00	86,950.00	21,950.00	33.77

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83705-0105	ART GALLERY - VACATION	2,500.00	3,470.00	970.00	38.80
0711-83705-0108	ART GALLERY - STAT DAY	2,950.00	2,950.00	0.00	0.00
0711-83705-0150	ART GALLERY-O.M.E.R.S.	40,200.00	38,350.00	(1,850.00)	(4.60)
0711-83705-0151	ART GALLERY-C.P.P.	22,460.00	24,280.00	1,820.00	8.10
0711-83705-0152	ART GALLERY-E.I.	8,640.00	8,650.00	10.00	0.12
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	9,450.00	9,540.00	90.00	0.95
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	61,500.00	57,450.00	(4,050.00)	(6.59)
0711-83705-0171	ART GALLERY-WORKER'S COMP	13,000.00	14,420.00	1,420.00	10.92
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	0.00	1,380.00	1,380.00	0.00
	<b>83705 Total</b>	<b>\$640,950.00</b>	<b>\$650,510.00</b>	<b>\$9,560.00</b>	<b>1.49</b>
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$20,000.00	\$30,000.00	\$10,000.00	50.00
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	6,500.00	5,000.00	(1,500.00)	(23.08)
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	5,000.00	10,000.00	5,000.00	100.00
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRA	30,000.00	22,500.00	(7,500.00)	(25.00)
0711-83708-0350	WAG - BUILDING - TELEPHONE	4,100.00	6,000.00	1,900.00	46.34
0711-83708-0351	WAG - BUILDING - HYDRO	51,000.00	45,000.00	(6,000.00)	(11.77)
0711-83708-0352	WAG - BUILDING - HEAT	7,000.00	5,000.00	(2,000.00)	(28.57)
0711-83708-0353	WAG - BUILDING - WATER	1,500.00	1,500.00	0.00	0.00
	<b>83708 Total</b>	<b>\$125,100.00</b>	<b>\$125,000.00</b>	<b>(\$100.00)</b>	<b>(0.08)</b>
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$1,500.00	\$5,000.00	\$3,500.00	233.33
0711-83709-0172	WAG - OPERATIONS - MILEAGE	2,000.00	5,000.00	3,000.00	150.00
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEM	8,000.00	10,000.00	2,000.00	25.00
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	9,000.00	9,000.00	0.00	0.00
0711-83709-0379	WAG - OPERATIONS - PRINTING	10,000.00	10,000.00	0.00	0.00
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	5,000.00	5,000.00	0.00	0.00
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS	500.00	500.00	0.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	250.00	500.00	250.00	100.00
	<b>83709 Total</b>	<b>\$40,750.00</b>	<b>\$49,500.00</b>	<b>\$8,750.00</b>	<b>21.47</b>
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	\$45,000.00	\$40,000.00	(\$5,000.00)	(11.11)
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	\$15,000.00	\$15,000.00	\$0.00	0.00
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAMS	10,000.00	10,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	3,000.00	3,000.00	0.00	0.00
0711-83711-0457	WAG - PROGRAMS - SPECIAL PROJECTS	75,000.00	30,000.00	(45,000.00)	(60.00)
	<b>83711 Total</b>	<b>\$148,000.00</b>	<b>\$98,000.00</b>	<b>(\$50,000.00)</b>	<b>(33.78)</b>
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	0.00
0711-83712-0379	WAG -COLLECTIONS - PROFESSIONAL FEE	7,500.00	7,500.00	0.00	0.00
0711-83712-0707	WAG - COLLECTIONS - PROV FOR ART AQL	5,000.00	5,000.00	0.00	0.00
	<b>83712 Total</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$10,000.00	\$10,000.00	\$0.00	0.00
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	35,000.00	68,000.00	33,000.00	94.29
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	78,000.00	93,650.00	15,650.00	20.06
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODAT	10,000.00	20,000.00	10,000.00	100.00
0711-83713-0484	WAG - EXHIBITIONS - OPENINGS/GIFTS	3,000.00	3,000.00	0.00	0.00
0711-83713-0485	WAG - EXHIBITIONS - AUDIO-VISUAL EQUIP	500.00	2,000.00	1,500.00	300.00
0711-83713-0487	WAG - PUBLIC SCULPTURE COMMISSION	55,000.00	105,000.00	50,000.00	90.91
	<b>83713 Total</b>	<b>\$191,500.00</b>	<b>\$301,650.00</b>	<b>\$110,150.00</b>	<b>57.52</b>
0711-83179-0170	ART GALLERY BOARD -	\$3,500.00	\$6,500.00	\$3,000.00	85.71
0711-83179-0498	WAG BD - FRIENDS LEGACY SCHOLARSHIF	\$1,000.00	\$1,000.00	\$0.00	0.00
	<b>83713 Total</b>	<b>\$4,500.00</b>	<b>\$7,500.00</b>	<b>\$3,000.00</b>	<b>66.67</b>
	<b>Total Expenditures Dept 0711</b>	<b>\$1,170,800.00</b>	<b>\$1,252,160.00</b>	<b>\$81,360.00</b>	<b>6.95</b>
	<b>Total Revenues Dept 0711</b>	<b>(\$442,000.00)</b>	<b>(\$514,400.00)</b>	<b>(\$72,400.00)</b>	<b>16.38</b>
	<b>Net Expenditures Dept 0711</b>	<b>\$728,800.00</b>	<b>\$737,760.00</b>	<b>\$8,960.00</b>	<b>1.23</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>Revenues</b>					
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$3,000.00	\$10,000.00	\$7,000.00	233.33
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	5,000.00	10,000.00	5,000.00	100.00
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	1,000.00	3,000.00	2,000.00	200.00
<b>Total Revenues</b>		<b>\$9,000.00</b>	<b>\$23,000.00</b>	<b>\$14,000.00</b>	<b>155.56</b>
<b>Expenditures</b>					
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$28,000.00	\$30,000.00	\$2,000.00	7.14
0712-84240-0103	MARKET CENTRE - PART TIME	5,000.00	8,000.00	3,000.00	60.00
0712-84240-0105	MARKET CENTRE-VACATION PAY	200.00	320.00	120.00	60.00
0712-84240-0150	MARKET CENTRE - OMERS	2,770.00	2,830.00	60.00	2.17
0712-84240-0151	MARKET CENTRE - CPP	1,370.00	1,720.00	350.00	25.55
0712-84240-0152	MARKET CENTRE - E.I.	540.00	670.00	130.00	24.07
0712-84240-0154	MARKET CENTRE E.H.T.	650.00	740.00	90.00	13.85
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	2,690.00	2,680.00	(10.00)	(0.37)
0712-84240-0171	MARKET CENTRE - WORKERS COMP	890.00	1,130.00	240.00	26.97
0712-84240-0198	MARKET CENTRE-PAY IN LIEU OF BENEFIT	0.00	980.00	980.00	0.00
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	40,000.00	20,000.00	(20,000.00)	(50.00)
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,200.00	1,900.00	700.00	58.33
0712-84240-0351	MARKET CENTRE-ELECTRICITY	\$16,000.00	\$16,000.00	\$0.00	0.00
0712-84240-0352	MARKET CENTRE-HEAT	5,000.00	7,000.00	2,000.00	40.00
0712-84240-0353	MARKET CENTRE-WATER	2,500.00	2,500.00	0.00	0.00
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICE	2,000.00	6,000.00	4,000.00	200.00
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	1,000.00	3,500.00	2,500.00	250.00
<b>84240 Total</b>		<b>\$109,810.00</b>	<b>\$105,970.00</b>	<b>(\$3,840.00)</b>	<b>(3.50)</b>
<b>Total Expenditures Dept 0712</b>		<b>\$109,810.00</b>	<b>\$105,970.00</b>	<b>(\$3,840.00)</b>	<b>(3.50)</b>
<b>Total Revenues Dept 0712</b>		<b>(\$9,000.00)</b>	<b>(\$23,000.00)</b>	<b>(\$14,000.00)</b>	<b>155.56</b>
<b>Net Expenditures Dept 0712</b>		<b>\$100,810.00</b>	<b>\$82,970.00</b>	<b>(\$17,840.00)</b>	<b>(17.70)</b>



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>Revenues</b>					
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$150,000.00	\$160,000.00	\$10,000.00	6.67
0713-67202-0000	COWAN PARK - REEVES HALL RENTALS	25,000.00	30,000.00	5,000.00	20.00
0713-67203-0000	COWAN PARK - BOARD ROOM RENTALS	6,000.00	6,000.00	0.00	0.00
0713-67204-0000	COWAN PARK - ADMISSIONS	70,000.00	40,000.00	(30,000.00)	(42.86)
0713-67205-0000	COWAN PARK - PROGRAMS	0.00	10,000.00	10,000.00	0.00
0713-67215-0000	COWAN PARK - ADVERTISING	0.00	5,000.00	5,000.00	0.00
	<b>Total Revenues</b>	<b>\$251,000.00</b>	<b>\$251,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$178,140.00	\$182,000.00	\$3,860.00	2.17
0713-84250-0102	COWAN PARK INDOOR - OVERTIME	1,500.00	2,500.00	1,000.00	66.67
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	151,800.00	155,000.00	3,200.00	2.11
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	4,710.00	6,200.00	1,490.00	31.64
0713-84250-0150	COWAN PARK INDOOR - OMERS	18,000.00	27,590.00	9,590.00	53.28
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	14,170.00	15,330.00	1,160.00	8.19
0713-84250-0152	COWAN PARK INDOOR - E.I.	5,150.00	6,700.00	1,550.00	30.10
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	5,780.00	7,020.00	1,240.00	21.45
0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	27,430.00	23,580.00	(3,850.00)	(14.04)
0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORMS	2,000.00	2,000.00	0.00	0.00
0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	8,060.00	10,620.00	2,560.00	31.76
0713-84250-0172	COWAN PARK INDOOR - MILEAGE	300.00	300.00	0.00	0.00
0713-84250-0198	COWAN PARK INDOOR - PAY IN LIEU OF BENEFITS	14,430.00	10,800.00	(3,630.00)	(25.16)
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINT.	\$19,500.00	\$30,000.00	\$10,500.00	53.85
0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	\$12,000.00	\$12,000.00	\$0.00	0.00
0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	12,000.00	15,000.00	3,000.00	25.00
0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	6,000.00	6,000.00	0.00	0.00
0713-84250-0331	COWAN PARK INDOOR - TRAINING	4,000.00	4,000.00	0.00	0.00
0713-84250-0350	COWAN PARK INDOOR - TELEPHONE	3,000.00	1,500.00	(1,500.00)	(50.00)
0713-84250-0351	COWAN PARK INDOOR - HYDRO	95,000.00	80,000.00	(15,000.00)	(15.79)
0713-84250-0352	COWAN PARK INDOOR - HEAT	15,000.00	18,000.00	3,000.00	20.00
0713-84250-0353	COWAN PARK INDOOR - WATER	15,000.00	20,000.00	5,000.00	33.33
0713-84250-0369	COWAN PARK INDOOR - GARBAGE PICKUP	6,600.00	6,600.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0713-84250-0393	COWAN PARK INDOOR - CONTRACT SERV	25,000.00	25,000.00	0.00	0.00
0713-84250-0431	COWAN PARK INDOOR - SNOW REMOVAL	\$40,000.00	\$40,000.00	\$0.00	0.00
	<b>84250 Total</b>	<b>\$684,570.00</b>	<b>\$707,740.00</b>	<b>\$23,170.00</b>	<b>3.39</b>
	<b>Total Expenditures Dept 0713</b>	<b>\$684,570.00</b>	<b>\$707,740.00</b>	<b>\$23,170.00</b>	<b>3.39</b>
	<b>Total Revenues Dept 0713</b>	<b>(\$251,000.00)</b>	<b>(\$251,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0713</b>	<b>\$433,570.00</b>	<b>\$456,740.00</b>	<b>\$23,170.00</b>	<b>5.34</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
	<b>83186 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83187 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83188 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Revenues Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0800-63097-0000	GRANT-DOWNTOWN MARKETING-RURAL E	\$40,000.00	\$40,000.00	\$0.00	0.00
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - CO	50,000.00	50,000.00	0.00	0.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	7,500.00	9,500.00	2,000.00	26.67
0800-69685-0000	TFR FROM RESERVE-FILM STRATEGY/MOV	0.00	13,600.00	13,600.00	0.00
0800-69687-0000	TFR FROM DOWNTOWN RES. FUND	88,000.00	18,850.00	(69,150.00)	(78.58)
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	0.00	60,000.00	60,000.00	0.00
0800-69693-0000	TFR FROM PHYSICIAN MOVING ALLOWANC	0.00	15,000.00	15,000.00	0.00
0800-69698-0000	CONTRIBUTION FROM BIA	0.00	50,000.00	50,000.00	0.00
	<b>Total Revenues</b>	<b>\$185,500.00</b>	<b>\$256,950.00</b>	<b>\$71,450.00</b>	<b>38.52</b>
<b><u>Expenditures</u></b>					
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	\$374,330.00	\$337,000.00	(\$37,330.00)	(9.97)
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	37,380.00	37,660.00	280.00	0.75
0800-84230-0151	DEVELOPMENT-C.P.P.	10,500.00	11,260.00	760.00	7.24
0800-84230-0152	DEVELOPMENT- E.I.	3,350.00	3,500.00	150.00	4.48
0800-84230-0154	DEVELOPMENT-E.H.T.	6,450.00	6,520.00	70.00	1.09
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	33,060.00	34,060.00	1,000.00	3.03
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	5,000.00	6,500.00	1,500.00	30.00
0800-84230-0171	DEVELOPMENT-W.S.I.B.	7,260.00	8,480.00	1,220.00	16.80
0800-84230-0172	DEVELOPMENT-MILEAGE	7,200.00	7,200.00	0.00	0.00
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	500.00	500.00	0.00	0.00
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBE	3,500.00	3,500.00	0.00	0.00
0800-84230-0315	DEVELOPMENT-ADVERTISING	40,000.00	30,000.00	(10,000.00)	(25.00)
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINAR	3,000.00	4,500.00	1,500.00	50.00
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELA	2,000.00	7,000.00	5,000.00	250.00
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	1,000.00	1,000.00	0.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	10,000.00	6,000.00	(4,000.00)	(40.00)
0800-84230-0369	DEVELOPMENT-TRADE SHOW & TRAVEL - S	15,000.00	24,700.00	9,700.00	64.67

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-C	2,000.00	2,000.00	0.00	0.00
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	25,000.00	3,000.00	(22,000.00)	(88.00)
0800-84230-0440	DEVELOPMENT-TRADE SHOW/JOB FAIR	1,000.00	1,000.00	0.00	0.00
0800-84230-0445	DEVELOPMENT-FILMING LOCATION EXPEN	20,000.00	20,000.00	0.00	0.00
0800-84230-0446	DEVELOPMENT-DOWNTOWN MARKETING F	80,000.00	58,850.00	(21,150.00)	(26.44)
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	50,000.00	50,000.00	0.00	0.00
0800-84230-0481	DEVELOPMENT-SOMA MARKETING	30,000.00	33,000.00	3,000.00	10.00
	<b>84230 Total</b>	<b>\$769,030.00</b>	<b>\$698,730.00</b>	<b>(\$70,300.00)</b>	<b>(9.14)</b>
	<b>84233 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0800-84234-0101	DOWNTOWN DEVELOPMENT-FULL TIME W/	\$0.00	\$87,500.00	\$87,500.00	0.00
0800-84234-0150	DOWNTOWN DEVELOPMENT-OMERS	0.00	9,170.00	9,170.00	0.00
0800-84234-0151	DOWNTOWN DEVELOPMENT-C.P.P.	0.00	3,760.00	3,760.00	0.00
0800-84234-0152	DOWNTOWN DEVELOPMENT-E.I.	0.00	1,170.00	1,170.00	0.00
0800-84234-0154	DOWNTOWN DEVELOPMENT-E.H.T.	0.00	1,720.00	1,720.00	0.00
0800-84234-0158	DOWNTOWN DEVELOPMENT-HEALTH BENEF	0.00	6,260.00	6,260.00	0.00
0800-84234-0170	DOWNTOWN DEVELOPMENT-MEETINGS &	0.00	1,500.00	1,500.00	0.00
0800-84234-0171	DOWNTOWN DEVELOPMENT-W.S.I.B.	0.00	2,610.00	2,610.00	0.00
0800-84234-0172	DOWNTOWN DEVELOPMENT-MILEAGE	0.00	1,200.00	1,200.00	0.00
0800-84234-0310	DOWNTOWN DEVELOPMENT-NEW EQUIPM	0.00	750.00	750.00	0.00
0800-84234-0312	DOWNTOWN DEVELOPMENT-OFFICE SUPP	0.00	500.00	500.00	0.00
0800-84234-0313	DOWNTOWN DEVELOPMENT-SUB & MSHIP	0.00	1,000.00	1,000.00	0.00
0800-84234-0315	DOWNTOWN DEVELOPMENT-ADVERTISING	0.00	20,000.00	20,000.00	0.00
0800-84234-0318	DOWNTOWN DEVELOPMENT-CONFERENCE	0.00	3,000.00	3,000.00	0.00
0800-84234-0348	DOWNTOWN DEVELOPMENT-PUBLICITY & I	0.00	1,000.00	1,000.00	0.00
0800-84234-0370	DOWNTOWN DEVELOPMENT-WEBSITE	0.00	15,000.00	15,000.00	0.00
	<b>84234 Total</b>	<b>\$0.00</b>	<b>\$156,140.00</b>	<b>\$156,140.00</b>	<b>0.00</b>
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$50,000.00	\$50,000.00	\$0.00	0.00
0800-84235-0150	PHYSICIAN RECRUITMENT - OMERS	0.00	4,500.00	4,500.00	0.00
0800-84235-0151	PHYSICIAN RECRUITMENT - C.P.P.	2,370.00	2,770.00	400.00	16.88
0800-84235-0152	PHYSICIAN RECRUITMENT - E.I.	1,000.00	1,140.00	140.00	14.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84235-0154	PHYSICIAN RECRUITMENT - EHT	880.00	980.00	100.00	11.36
0800-84235-0171	PHYSICIAN RECRUITMENT - WSIB	1,230.00	1,480.00	250.00	20.33
0800-84235-0315	PHYSICIAN RECRUITMENT - MARKETING &	16,000.00	20,500.00	4,500.00	28.13
0800-84235-0319	PHYSICIAN RECRUITMENT - MOVING ALLOV	0.00	15,000.00	15,000.00	0.00
0800-84235-0331	PHYSICIAN RECRUITMENT - P.D. & NETWOI	650.00	700.00	50.00	7.69
0800-84235-0393	PHYSICIAN RECRUITMENT - CAREER FAIRS	8,500.00	9,800.00	1,300.00	15.29
0800-84235-0399	PHYSICIAN RECRUITMENT - FORGIVABLE L	60,000.00	90,000.00	30,000.00	50.00
0800-84235-0701	PHYSICIAN RECRUITMENT - PROV FOR MO	10,000.00	10,000.00	0.00	0.00
	<b>84235 Total</b>	<b>\$150,630.00</b>	<b>\$206,870.00</b>	<b>\$56,240.00</b>	<b>37.34</b>
	<b>Total Expenditures Dept 0800</b>	<b>\$919,660.00</b>	<b>\$1,061,740.00</b>	<b>\$142,080.00</b>	<b>15.45</b>
	<b>Total Revenues Dept 0800</b>	<b>(\$185,500.00)</b>	<b>(\$256,950.00)</b>	<b>(\$71,450.00)</b>	<b>38.52</b>
	<b>Net Expenditures Dept 0800</b>	<b>\$734,160.00</b>	<b>\$804,790.00</b>	<b>\$70,630.00</b>	<b>9.62</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0801-69309-0000	LAND SALES	\$3,975,000.00	\$20,000,000.00	\$16,025,000.00	403.15
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	35,000.00	40,000.00	5,000.00	14.29
	<b>Total Revenues</b>	<b>\$4,010,000.00</b>	<b>\$20,040,000.00</b>	<b>\$16,030,000.00</b>	<b>399.75</b>
<b><u>Expenditures</u></b>					
0801-84231-0305	COSTS RELATED TO LAND SALES	\$45,000.00	\$95,000.00	\$50,000.00	111.11
0801-84231-0317	INDUSTRIAL SIGNAGE	10,000.00	10,000.00	0.00	0.00
0801-84231-0354	OTHER LAND RELATED COSTS	20,000.00	20,000.00	0.00	0.00
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESER'	3,935,000.00	19,915,000.00	15,980,000.00	406.10
	<b>84231 Total</b>	<b>\$4,010,000.00</b>	<b>\$20,040,000.00</b>	<b>\$16,030,000.00</b>	<b>399.75</b>
	<b>Total Expenditures Dept 0801</b>	<b>\$4,010,000.00</b>	<b>\$20,040,000.00</b>	<b>\$16,030,000.00</b>	<b>399.75</b>
	<b>Total Revenues Dept 0801</b>	<b>(\$4,010,000.00)</b>	<b>(\$20,040,000.00)</b>	<b>(\$16,030,000.00)</b>	<b>399.75</b>
	<b>Net Expenditures Dept 0801</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTR	\$85,830.00	\$103,820.00	\$17,990.00	20.96
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	15,000.00	0.00	0.00
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	14,000.00	0.00	0.00
0802-69610-0000	PROVINCIAL GRANT - SDF - OPERATIONS	85,940.00	0.00	(85,940.00)	(100.00)
0802-69611-0000	PROVINCIAL GRANT - SDF - CAPITAL	2,810.00	0.00	(2,810.00)	(100.00)
0802-69615-0000	REVENUE-SPECIAL EVENTS	1,500.00	1,500.00	0.00	0.00
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	50,000.00	0.00	0.00
0802-69618-0000	DIGITAL MAIN STREET GRANT	27,000.00	0.00	(27,000.00)	(100.00)
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	50,000.00	45,000.00	(5,000.00)	(10.00)
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	21,000.00	18,000.00	(3,000.00)	(14.29)
0802-69621-0000	PROVINCE - SBEC COVID-19 RECOVERY	16,000.00	0.00	(16,000.00)	(100.00)
	<b>Total Revenues</b>	<b>\$369,080.00</b>	<b>\$247,320.00</b>	<b>(\$121,760.00)</b>	<b>(32.99)</b>
<b><u>Expenditures</u></b>					
0802-84236-0101	SBC - STAFF - FULL TIME SALARIES	\$159,150.00	\$165,250.00	\$6,100.00	3.83
0802-84236-0103	SBC - STAFF - PART TIME	1,000.00	0.00	(1,000.00)	(100.00)
0802-84236-0105	SBC - STAFF - VACATION	1,000.00	0.00	(1,000.00)	(100.00)
0802-84236-0150	SBC - STAFF - OMERS	15,960.00	16,520.00	560.00	3.51
0802-84236-0151	SBC - STAFF - C.P.P.	7,960.00	7,510.00	(450.00)	(5.65)
0802-84236-0152	SBC - STAFF - E.I.	2,790.00	2,330.00	(460.00)	(16.49)
0802-84236-0154	SBC - STAFF - E.H.T.	3,590.00	3,200.00	(390.00)	(10.86)
0802-84236-0158	SBC - STAFF - HEALTH BENEFITS	19,680.00	20,520.00	840.00	4.27
0802-84236-0170	SBC - CORE - MEETINGS & LUNCHEONS	1,800.00	1,800.00	0.00	0.00
0802-84236-0171	SBC - STAFF - W.S.I.B.	5,000.00	4,850.00	(150.00)	(3.00)
0802-84236-0172	SBC - CORE - MILEAGE	900.00	2,000.00	1,100.00	122.22
0802-84236-0308	SBC - BUILDING - REPAIRS	2,000.00	2,000.00	0.00	0.00
0802-84236-0312	SBC - CORE - OFFICE SUPPLIES	3,000.00	4,000.00	1,000.00	33.33
0802-84236-0313	SBC - CORE - SUBSCRIPTIONS & MEMBERS	5,000.00	7,500.00	2,500.00	50.00
0802-84236-0315	SBC - CORE - ADVERTISING	3,500.00	10,000.00	6,500.00	185.71
0802-84236-0318	SBC - CORE - CONFERENCES	3,000.00	5,000.00	2,000.00	66.67



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0802-84236-0324	SBC - BUILDING - SECURITY MONITORING	650.00	750.00	100.00	15.39
0802-84236-0350	SBC - CORE - TELEPHONE	1,200.00	300.00	(900.00)	(75.00)
0802-84236-0351	SBC - BUILDING - HYDRO	2,000.00	3,000.00	1,000.00	50.00
0802-84236-0352	SBC - BUILDING - HEAT	1,500.00	1,000.00	(500.00)	(33.33)
0802-84236-0353	SBC - BUILDING - WATER	700.00	450.00	(250.00)	(35.71)
0802-84236-0372	SBC - BUILDING - CLEANING SERVICE	3,000.00	5,500.00	2,500.00	83.33
0802-84236-0413	SBC - GRANTS - SUMMER COMPANY	21,000.00	18,000.00	(3,000.00)	(14.29)
0802-84236-0644	SBC - EVENTS - BRIDGES TO BETTER BUSI	15,000.00	15,000.00	0.00	0.00
0802-84236-0645	SBC - CORE - JR BIZ	2,500.00	0.00	(2,500.00)	(100.00)
0802-84236-0650	SBC - EVENTS - SPECIAL EVENTS	7,000.00	8,000.00	1,000.00	14.29
	<b>84236 Total</b>	<b>\$289,880.00</b>	<b>\$304,480.00</b>	<b>\$14,600.00</b>	<b>5.04</b>
0802-84238-0413	SBC - GRANTS - STARTER CO +	\$50,000.00	\$45,000.00	(\$5,000.00)	(10.00)
	<b>84238 Total</b>	<b>\$50,000.00</b>	<b>\$45,000.00</b>	<b>(\$5,000.00)</b>	<b>(10.00)</b>
0802-84239-0103	SBC - DMS - PART TIME	\$20,000.00	\$0.00	(\$20,000.00)	(100.00)
0802-84239-0310	SBC - DMS - NEW EQUIPMENT	300.00	0.00	(300.00)	(100.00)
0802-84239-0312	SBC - DMS - OFFICE SUPPLIES	200.00	0.00	(200.00)	(100.00)
0802-84239-0393	SBC - DMS - CONTRACTS	600.00	0.00	(600.00)	(100.00)
	<b>84239 Total</b>	<b>\$21,100.00</b>	<b>\$0.00</b>	<b>(\$21,100.00)</b>	<b>(100.00)</b>
0802-84241-0101	SBC - SDF - OP - FULL TIME WAGES	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
0802-84241-0103	SBC - SDF - OP - PART TIME	2,000.00	0.00	(2,000.00)	(100.00)
0802-84241-0105	SBC - SDF - OP- VACATION PAY	7,500.00	0.00	(7,500.00)	(100.00)
0802-84241-0150	SBC - SDF - OP - OMERS	300.00	0.00	(300.00)	(100.00)
0802-84241-0172	SBC - SDF - OP - MILEAGE	300.00	0.00	(300.00)	(100.00)
0802-84241-0301	SBC - SDF - OP - AUDIT	2,500.00	0.00	(2,500.00)	(100.00)
0802-84241-0310	SBC - SDF - EQ - EQUIPMENT	3,000.00	0.00	(3,000.00)	(100.00)
0802-84241-0325	SBC - SDF - OP- EXTERNAL MENTORS	1,500.00	0.00	(1,500.00)	(100.00)
0802-84241-0331	SBC - SDF - OP - TRAINING DELIVERY	30,000.00	0.00	(30,000.00)	(100.00)
0802-84241-0390	SBC - SDF - OP - PARTNER OVERSIGHT	5,000.00	0.00	(5,000.00)	(100.00)
0802-84241-0497	SBC - SDF - OP - EXTERNAL MARKETING	5,000.00	0.00	(5,000.00)	(100.00)
	<b>84241 Total</b>	<b>\$59,100.00</b>	<b>\$0.00</b>	<b>(\$59,100.00)</b>	<b>(100.00)</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>84242 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0802</b>	<b>\$420,080.00</b>	<b>\$349,480.00</b>	<b>(\$70,600.00)</b>	<b>(16.81)</b>
	<b>Total Revenues Dept 0802</b>	<b>(\$369,080.00)</b>	<b>(\$247,320.00)</b>	<b>\$121,760.00</b>	<b>(32.99)</b>
	<b>Net Expenditures Dept 0802</b>	<b>\$51,000.00</b>	<b>\$102,160.00</b>	<b>\$51,160.00</b>	<b>100.31</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
0900-71214-0101	H.R. - REGULAR	\$455,860.00	\$546,800.00	\$90,940.00	19.95
0900-71214-0103	H.R. - PART TIME WAGES	13,030.00	0.00	(13,030.00)	(100.00)
0900-71214-0105	H.R. - VACATION PAY	520.00	0.00	(520.00)	(100.00)
0900-71214-0150	H.R. - O.M.E.R.S.	44,960.00	58,150.00	13,190.00	29.34
0900-71214-0151	H.R. - C.P.P.	14,570.00	20,610.00	6,040.00	41.46
0900-71214-0152	H.R. - E.I.	4,770.00	6,430.00	1,660.00	34.80
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	8,210.00	10,650.00	2,440.00	29.72
0900-71214-0158	H.R. - HEALTH BENEFITS	42,330.00	55,960.00	13,630.00	32.20
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	1,600.00	2,000.00	400.00	25.00
0900-71214-0171	H.R. - WORKER'S COMPENSATION	10,320.00	15,370.00	5,050.00	48.93
0900-71214-0172	H.R. - MILEAGE	1,200.00	1,200.00	0.00	0.00
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	50,000.00	60,000.00	10,000.00	20.00
0900-71214-0310	H.R. - NEW EQUIPMENT	1,000.00	1,500.00	500.00	50.00
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,200.00	1,500.00	300.00	25.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	3,300.00	3,300.00	0.00	0.00
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	5,000.00	8,000.00	3,000.00	60.00
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	5,000.00	5,000.00	0.00	0.00
0900-71214-0331	H.R. - CORPORATE TRAINING	12,000.00	12,000.00	0.00	0.00
0900-71214-0341	H.R. - COVID EXPENSES	30,000.00	10,000.00	(20,000.00)	(66.67)
0900-71214-0370	H.R. - DATA PROCESSING	11,440.00	10,000.00	(1,440.00)	(12.59)
0900-71214-0383	H.R. - CONSULTANTS SERVICES	50,000.00	40,000.00	(10,000.00)	(20.00)
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	26,000.00	26,000.00	0.00	0.00
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	28,000.00	28,000.00	0.00	0.00
0900-71214-0752	H.R. - PROV FOR FURNITURE RESERVE	0.00	25,000.00	25,000.00	0.00
<b>71214 Total</b>		<b>\$820,310.00</b>	<b>\$947,470.00</b>	<b>\$127,160.00</b>	<b>15.50</b>
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$5,500.00	\$7,500.00	\$2,000.00	36.36

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>71257 Total</b>	<b>\$5,500.00</b>	<b>\$7,500.00</b>	<b>\$2,000.00</b>	<b>36.36</b>
	<b>Total Expenditures Dept 0900</b>	<b>\$825,810.00</b>	<b>\$954,970.00</b>	<b>\$129,160.00</b>	<b>15.64</b>
	<b>Total Revenues Dept 0900</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0900</b>	<b>\$825,810.00</b>	<b>\$954,970.00</b>	<b>\$129,160.00</b>	<b>15.64</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	\$54,860.00	\$54,860.00	\$0.00	0.00
1000-69701-0000	LIBRARY-DONATIONS	10,000.00	5,000.00	(5,000.00)	(50.00)
1000-69702-0000	REVENUE-PHOTOCOPYING-	1,000.00	2,800.00	1,800.00	180.00
1000-69703-0000	REVENUE-FINES, FEES-	100.00	350.00	250.00	250.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	500.00	500.00	0.00	0.00
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	600.00	0.00	0.00
1000-69707-0000	NON-RESIDENT FEES-	5,000.00	7,000.00	2,000.00	40.00
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	1,000.00	0.00	0.00
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	500.00	0.00	0.00
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	5,310.00	0.00	0.00
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	4,000.00	3,000.00	(1,000.00)	(25.00)
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	63,280.00	80,000.00	16,720.00	26.42
1000-69722-0000	CONTRIBUTION FROM SALARY RESERVE	0.00	70,000.00	70,000.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	40,000.00	130,000.00	90,000.00	225.00
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	56,800.00	50,000.00	(6,800.00)	(11.97)
	<b>Total Revenues</b>	<b>\$242,950.00</b>	<b>\$410,920.00</b>	<b>\$167,970.00</b>	<b>69.14</b>
<b><u>Expenditures</u></b>					
1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$1,155,830.00	\$1,194,280.00	\$38,450.00	3.33
1000-83610-0102	LIBRARY - SALARIES & WAGES - OVERTIME	2,150.00	1,200.00	(950.00)	(44.19)
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	513,000.00	580,000.00	67,000.00	13.06
1000-83610-0104	LIBRARY - SHIFT PAY	11,150.00	11,300.00	150.00	1.35
1000-83610-0105	LIBRARY-VACATION PAY	84,700.00	111,860.00	27,160.00	32.07
1000-83610-0108	LIBRARY - LIEU PAY	2,400.00	0.00	(2,400.00)	(100.00)
1000-83610-0150	LIBRARY-O.M.E.R.S.	121,210.00	172,440.00	51,230.00	42.27
1000-83610-0151	LIBRARY-C.P.P.	82,890.00	95,550.00	12,660.00	15.27
1000-83610-0152	LIBRARY-E.I.	29,230.00	33,790.00	4,560.00	15.60
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	34,080.00	37,360.00	3,280.00	9.62
1000-83610-0158	LIBRARY- HEALTH BENEFITS	135,630.00	173,330.00	37,700.00	27.80

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	4,420.00	5,090.00	670.00	15.16
1000-83610-0172	LIBRARY-MILEAGE	1,000.00	3,000.00	2,000.00	200.00
1000-83610-0198	LIBRARY-PAY IN LIEU OF BENEFITS	27,860.00	29,640.00	1,780.00	6.39
1000-83610-0300	LIBRARY - MATERIALS/REPAIRS/MAINTENA	1,500.00	1,500.00	0.00	0.00
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	4,000.00	0.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BU	35,000.00	45,000.00	10,000.00	28.57
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	8,500.00	7,000.00	(1,500.00)	(17.65)
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	3,000.00	3,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	8,000.00	9,000.00	1,000.00	12.50
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP:	3,000.00	2,500.00	(500.00)	(16.67)
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	3,500.00	3,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	21,450.00	15,000.00	(6,450.00)	(30.07)
1000-83610-0318	LIBRARY- BOARD DEVELOPMENT	2,000.00	2,000.00	0.00	0.00
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	3,000.00	4,000.00	1,000.00	33.33
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	13,000.00	18,000.00	5,000.00	38.46
1000-83610-0350	LIBRARY-TELEPHONE	8,400.00	8,400.00	0.00	0.00
1000-83610-0351	LIBRARY-ELECTRICITY	31,500.00	33,080.00	1,580.00	5.02
1000-83610-0352	LIBRARY-HEAT	14,500.00	14,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,000.00	2,100.00	100.00	5.00
1000-83610-0370	LIBRARY-SOFTWARE & LICENSING	68,000.00	90,000.00	22,000.00	32.35
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	40,000.00	60,000.00	20,000.00	50.00
1000-83610-0393	LIBRARY-PURCHASED SERVICES	3,000.00	2,500.00	(500.00)	(16.67)
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	95,000.00	70,000.00	(25,000.00)	(26.32)
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	\$248,000.00	\$248,000.00	\$0.00	0.00
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	\$1,000.00	\$1,000.00	\$0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	10,500.00	0.00	0.00
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	\$10,000.00	\$9,000.00	(\$1,000.00)	(10.00)
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	40,000.00	42,000.00	2,000.00	5.00
1000-83610-0627	LIBRARY-PROGRAMMES	7,000.00	18,000.00	11,000.00	157.14
1000-83610-0634	LIBRARY-STANDING ORDERS	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.00)
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	3,500.00	2,000.00	(1,500.00)	(42.86)
	<b>83610 Total</b>	<b>\$2,911,900.00</b>	<b>\$3,190,420.00</b>	<b>\$278,520.00</b>	<b>9.57</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures Dept 1000</b>	<b>\$2,911,900.00</b>	<b>\$3,190,420.00</b>	<b>\$278,520.00</b>	<b>9.57</b>
	<b>Total Revenues Dept 1000</b>	<b>(\$242,950.00)</b>	<b>(\$410,920.00)</b>	<b>(\$167,970.00)</b>	<b>69.14</b>
	<b>Net Expenditures Dept 1000</b>	<b>\$2,668,950.00</b>	<b>\$2,779,500.00</b>	<b>\$110,550.00</b>	<b>4.14</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
1100-71211-0101	C.A.O. - FULLTIME	\$241,610.00	\$256,500.00	\$14,890.00	6.16
1100-71211-0150	C.A.O. - O.M.E.R.S.	28,580.00	31,520.00	2,940.00	10.29
1100-71211-0151	C.A.O. - C.P.P.	5,250.00	5,630.00	380.00	7.24
1100-71211-0152	C.A.O. - E.I.	1,680.00	1,750.00	70.00	4.17
1100-71211-0154	C.A.O. - E.H.T.	4,550.00	4,960.00	410.00	9.01
1100-71211-0158	C.A.O. - HEALTH BENEFITS	14,920.00	16,660.00	1,740.00	11.66
1100-71211-0170	C.A.O. - MEETINGS	1,500.00	1,000.00	(500.00)	(33.33)
1100-71211-0171	C.A.O. - WORKER'S COMP	3,770.00	4,380.00	610.00	16.18
1100-71211-0172	C.A.O. - MILEAGE	300.00	300.00	0.00	0.00
1100-71211-0302	C.A.O. - LEGAL FEES	40,000.00	40,000.00	0.00	0.00
1100-71211-0310	C.A.O. - NEW EQUIPMENT	1,000.00	500.00	(500.00)	(50.00)
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	750.00	750.00	0.00	0.00
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	3,000.00	(1,000.00)	(25.00)
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	2,500.00	3,000.00	500.00	20.00
	<b>71211 Total</b>	<b>\$350,410.00</b>	<b>\$369,950.00</b>	<b>\$19,540.00</b>	<b>5.58</b>
	<b>Total Expenditures Dept 1100</b>	<b>\$350,410.00</b>	<b>\$369,950.00</b>	<b>\$19,540.00</b>	<b>5.58</b>
	<b>Total Revenues Dept 1100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 1100</b>	<b>\$350,410.00</b>	<b>\$369,950.00</b>	<b>\$19,540.00</b>	<b>5.58</b>



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$20,000.00	\$20,000.00	\$0.00	0.00
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	50,000.00	10,000.00	(40,000.00)	(80.00)
	<b>Total Revenues</b>	<b>\$70,000.00</b>	<b>\$30,000.00</b>	<b>(\$40,000.00)</b>	<b>(57.14)</b>
<b><u>Expenditures</u></b>					
1101-71501-0101	MARKETING ADMIN - FULL TIME	\$129,990.00	\$220,450.00	\$90,460.00	69.59
1101-71501-0150	MARKETING ADMIN - OMERS	6,860.00	23,030.00	16,170.00	235.71
1101-71501-0151	MARKETING ADMIN - C.P.P.	3,500.00	9,390.00	5,890.00	168.29
1101-71501-0152	MARKETING ADMIN - E.I.	1,120.00	2,920.00	1,800.00	160.71
1101-71501-0154	MARKETING ADMIN - E.H.T.	1,410.00	4,320.00	2,910.00	206.38
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	5,400.00	21,120.00	15,720.00	291.11
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHE	0.00	500.00	500.00	0.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	1,960.00	6,540.00	4,580.00	233.67
1101-71501-0172	MARKETING ADMIN - MILEAGE	500.00	500.00	0.00	0.00
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	2,500.00	2,500.00	0.00	0.00
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	1,500.00	500.00	(1,000.00)	(66.67)
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	600.00	600.00	0.00	0.00
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	0.00	3,000.00	3,000.00	0.00
1101-71501-0370	MARKETING ADMIN - TECHNOLOGY	0.00	15,000.00	15,000.00	0.00
1101-71501-0393	MARKETING ADMIN - MAGAZINE	130,000.00	128,210.00	(1,790.00)	(1.38)
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	15,000.00	0.00	0.00
	<b>71501 Total</b>	<b>\$300,340.00</b>	<b>\$453,580.00</b>	<b>\$153,240.00</b>	<b>51.02</b>
	<b>71502 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 1101</b>	<b>\$300,340.00</b>	<b>\$453,580.00</b>	<b>\$153,240.00</b>	<b>51.02</b>
	<b>Total Revenues Dept 1101</b>	<b>(\$70,000.00)</b>	<b>(\$30,000.00)</b>	<b>\$40,000.00</b>	<b>(57.14)</b>
	<b>Net Expenditures Dept 1101</b>	<b>\$230,340.00</b>	<b>\$423,580.00</b>	<b>\$193,240.00</b>	<b>83.89</b>

**Departmental Budget Estimates for the Year 2023**

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
		=====	=====	=====	=====

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE	\$0.00	\$4,000.00	\$4,000.00	0.00
1102-67408-0000	VICTORIA DAY REVENUES	\$5,000.00	\$11,000.00	\$6,000.00	120.00
1102-67409-0000	ART IN THE PARK REVENUES	0.00	4,000.00	4,000.00	0.00
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP/DONATION	0.00	25,000.00	25,000.00	0.00
1102-67412-0000	CANADA DAY REVENUES	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.00)
1102-67413-0000	COWAPOLOOZA REVENUES	\$0.00	\$10,000.00	\$10,000.00	0.00
1102-67418-0000	CANADA DAY DONATIONS	\$10,000.00	\$16,000.00	\$6,000.00	60.00
1102-67424-0000	SANTA CLAUS PARADE COMMITTEE	\$15,920.00	\$0.00	(\$15,920.00)	(100.00)
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RE	\$10,000.00	\$15,000.00	\$5,000.00	50.00
1102-69435-0000	TFR-SLOT MACHINE RESERVE FUND	\$95,000.00	\$0.00	(\$95,000.00)	(100.00)
1102-69436-0000	TFR FROM ENTERTAINMENT RES-COWAPC	25,000.00	0.00	(25,000.00)	(100.00)
1102-69437-0000	CONTRIBUTION FROM CHRISTMAS LIGHTS	0.00	590.00	590.00	0.00
	<b>Total Revenues</b>	<b>\$165,920.00</b>	<b>\$89,590.00</b>	<b>(\$76,330.00)</b>	<b>(46.00)</b>
<b><u>Expenditures</u></b>					
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	\$89,580.00	\$128,200.00	\$38,620.00	43.11
1102-83494-0150	SPECIAL EVENTS-OMERS	9,280.00	12,920.00	3,640.00	39.22
1102-83494-0151	SPECIAL EVENTS-C.P.P.	3,500.00	6,220.00	2,720.00	77.71
1102-83494-0152	SPECIAL EVENTS-E.I.	1,120.00	2,190.00	1,070.00	95.54
1102-83494-0154	SPECIAL EVENTS-E.H.T.	1,730.00	2,610.00	880.00	50.87
1102-83494-0158	SPECIAL EVENTS-HEALTH BENEFITS	6,650.00	7,600.00	950.00	14.29
1102-83494-0170	SPECIAL EVENTS-MEETINGS & LUNCHEON	2,000.00	500.00	(1,500.00)	(75.00)
1102-83494-0171	SPECIAL EVENTS-W.S.I.B.	2,410.00	3,950.00	1,540.00	63.90
1102-83494-0172	SPECIAL EVENTS-MILEAGE	3,000.00	1,500.00	(1,500.00)	(50.00)
1102-83494-0310	SPECIAL EVENTS-NEW EQUIPMENT	0.00	14,000.00	14,000.00	0.00
1102-83494-0315	SPECIAL EVENTS ADVERTISING	7,500.00	1,500.00	(6,000.00)	(80.00)
1102-83494-0318	SPECIAL EVENTS-CONFERENCES	0.00	2,000.00	2,000.00	0.00
1102-83494-0330	SPECIAL EVENTS-CLOTHING & UNIFORMS	0.00	3,000.00	3,000.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83494-0412	SPECIAL EVENTS-VARIOUS	10,000.00	10,000.00	0.00	0.00
	<b>83494 Total</b>	<b>\$136,770.00</b>	<b>\$196,190.00</b>	<b>\$59,420.00</b>	<b>43.45</b>
1102-83177-0315	LIGHTING OF MUSEUM SQUARE-ADVERTIS	\$2,500.00	\$800.00	(\$1,700.00)	(68.00)
1102-83177-0349	LIGHTING OF MUSEUM SQUARE-PURCHAS	\$2,500.00	\$5,000.00	\$2,500.00	100.00
1102-83177-0377	LIGHTING OF MUSEUM SQUARE-SUPPLIES	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)
1102-83177-0804	LIGHTING OF MUSEUM SQUARE-EQUIPMEN	0.00	1,500.00	1,500.00	0.00
	<b>83177 Total</b>	<b>\$8,000.00</b>	<b>\$9,300.00</b>	<b>\$1,300.00</b>	<b>16.25</b>
1102-83178-0315	CITY BEAUTIFUL AWARDS-ADVERTISING	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
1102-83178-0377	CITY BEAUTIFUL AWARDS-MATERIALS & SU	\$2,000.00	\$2,500.00	\$500.00	25.00
1102-83178-0378	CITY BEAUTIFUL AWARDS-EVENT	\$4,000.00	\$6,000.00	\$2,000.00	50.00
	<b>83178 Total</b>	<b>\$8,000.00</b>	<b>\$9,500.00</b>	<b>\$1,500.00</b>	<b>18.75</b>
1102-83489-0101	SANTA CLAUS PARADE-FULL TIME WAGES	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83489-0102	SANTA CLAUS PARADE-OVERTIME	5,000.00	2,000.00	(3,000.00)	(60.00)
1102-83489-0315	SANTA CLAUS PARADE-ADVERTISING	8,000.00	4,000.00	(4,000.00)	(50.00)
1102-83489-0376	SANTA CLAUS PARADE-HONOURARIUM	3,500.00	3,000.00	(500.00)	(14.29)
1102-83489-0377	SANTA CLAUS PARADE-MATERIALS & SUPP	1,500.00	1,000.00	(500.00)	(33.33)
1102-83489-0381	SANTA CLAUS PARADE-BANDS	20,000.00	17,500.00	(2,500.00)	(12.50)
1102-83489-0393	SANTA CLAUS PARADE-PURCHASED SERV	5,000.00	16,000.00	11,000.00	220.00
1102-83489-0803	SANTA CLAUS PARADE-EQUIPMENT CHAR	500.00	0.00	(500.00)	(100.00)
	<b>83489 Total</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	\$1,000.00	\$500.00	(\$500.00)	(50.00)
1102-83490-0102	VICTORIA DAY - OVERTIME	\$5,000.00	\$6,750.00	\$1,750.00	35.00
1102-83490-0315	VICTORIA DAY- ADVERTISING	\$8,000.00	\$4,000.00	(\$4,000.00)	(50.00)
1102-83490-0376	VICTORIA DAY - HONOURARIUM	\$5,500.00	\$3,000.00	(\$2,500.00)	(45.46)

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	\$1,500.00	\$1,000.00	(\$500.00)	(33.33)
1102-83490-0381	VICTORIA DAY - BAND ETC.	\$30,000.00	\$17,000.00	(\$13,000.00)	(43.33)
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	\$3,500.00	\$10,000.00	\$6,500.00	185.71
1102-83490-0803	VICTORIA DAY- EQUIPMENT CHARGES OW	\$500.00	\$0.00	(\$500.00)	(100.00)
	<b>83490 Total</b>	<b>\$55,000.00</b>	<b>\$42,250.00</b>	<b>(\$12,750.00)</b>	<b>(23.18)</b>
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$3,000.00	\$3,000.00	\$0.00	0.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	\$6,000.00	\$5,250.00	(\$750.00)	(12.50)
1102-83491-0315	COWAPOLOOZA - ADVERTISING	\$10,000.00	\$5,750.00	(\$4,250.00)	(42.50)
1102-83491-0376	COWAPOLOOZA - HONOURARIUM	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	\$3,500.00	\$2,000.00	(\$1,500.00)	(42.86)
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	\$15,000.00	\$45,000.00	\$30,000.00	200.00
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	\$30,000.00	\$50,000.00	\$20,000.00	66.67
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	\$20,500.00	\$8,000.00	(\$12,500.00)	(60.98)
	<b>83491 Total</b>	<b>\$90,000.00</b>	<b>\$120,000.00</b>	<b>\$30,000.00</b>	<b>33.33</b>
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$3,500.00	\$2,000.00	(\$1,500.00)	(42.86)
1102-83492-0102	CANADA DAY - OVERTIME	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.00)
1102-83492-0315	CANADA DAY - ADVERTISING	\$7,000.00	\$4,000.00	(\$3,000.00)	(42.86)
1102-83492-0376	CANADA DAY - HONORARIA	\$2,000.00	\$500.00	(\$1,500.00)	(75.00)
1102-83492-0377	CANADA DAY - MATERIALS & SUPPLIES	\$2,500.00	\$2,000.00	(\$500.00)	(20.00)
1102-83492-0381	CANADA DAY - ENTERTAINMENT	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.00)
1102-83492-0382	CANADA DAY - FIREWORKS	\$25,000.00	\$25,000.00	\$0.00	0.00
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	\$3,500.00	\$18,000.00	\$14,500.00	414.29
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	\$5,000.00	\$10,000.00	\$5,000.00	100.00
	<b>83492 Total</b>	<b>\$63,500.00</b>	<b>\$73,500.00</b>	<b>\$10,000.00</b>	<b>15.75</b>
1102-83493-0370	SPORTS HALL OF FAME - SOFTWARE LICEN	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPI	3,000.00	3,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	2,500.00	2,500.00	0.00	0.00
	<b>83493 Total</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83495 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	\$500.00	\$0.00	0.00
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	1,000.00	0.00	0.00
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,000.00	1,000.00	0.00	0.00
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVICE	1,000.00	500.00	(500.00)	(50.00)
1102-83496-0412	REMEMBRANCE DAY - OTHER CHARGES	0.00	500.00	500.00	0.00
	<b>83496 Total</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARGES	\$10,000.00	\$15,000.00	\$5,000.00	50.00
	<b>83497 Total</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>50.00</b>
	<b>83500 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$1,000.00	\$500.00	(\$500.00)	(50.00)
1102-83501-0377	CP HOLIDAY TRAIN - SUPPLIES	200.00	200.00	0.00	0.00
1102-83501-0393	CP HOLIDAY TRAIN - PURCHASED SERVICE	1,000.00	1,000.00	0.00	0.00
1102-83501-0804	CP HOLIDAY TRAIN - EQUIP RENTALS	3,500.00	1,000.00	(2,500.00)	(71.43)
	<b>83501 Total</b>	<b>\$5,700.00</b>	<b>\$2,700.00</b>	<b>(\$3,000.00)</b>	<b>(52.63)</b>
1102-83502-0101	ART IN THE PARK - FULL TIME WAGES	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83502-0102	ART IN THE PARK - OVERTIME	2,000.00	1,000.00	(1,000.00)	(50.00)
1102-83502-0103	ART IN THE PARK - PART TIME WAGES	1,500.00	0.00	(1,500.00)	(100.00)
1102-83502-0315	ART IN THE PARK - ADVERTISING	5,000.00	4,000.00	(1,000.00)	(20.00)
1102-83502-0377	ART IN THE PARK - MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	0.00
1102-83502-0381	ART IN THE PARK - ENTERTAINMENT	8,000.00	8,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83502-0393	ART IN THE PARK - PURCHASED SERVICES	11,500.00	10,000.00	(1,500.00)	(13.04)
1102-83502-0804	ART IN THE PARK - EQUIPMENT RENTALS	0.00	10,000.00	10,000.00	0.00
	<b>83502 Total</b>	<b>\$30,000.00</b>	<b>\$36,000.00</b>	<b>\$6,000.00</b>	<b>20.00</b>
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLI	\$20,000.00	\$12,000.00	(\$8,000.00)	(40.00)
1102-83503-0393	EASTER EGG HUNT - PURCHASED SERVI	2,000.00	2,000.00	0.00	0.00
	<b>83503 Total</b>	<b>\$22,000.00</b>	<b>\$14,000.00</b>	<b>(\$8,000.00)</b>	<b>(36.36)</b>
	<b>Total Expenditures Dept 1102</b>	<b>\$484,470.00</b>	<b>\$573,940.00</b>	<b>\$89,470.00</b>	<b>18.47</b>
	<b>Total Revenues Dept 1102</b>	<b>(\$165,920.00)</b>	<b>(\$89,590.00)</b>	<b>\$76,330.00</b>	<b>(46.00)</b>
	<b>Net Expenditures Dept 1102</b>	<b>\$318,550.00</b>	<b>\$484,350.00</b>	<b>\$165,800.00</b>	<b>52.05</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1200-69326-0000	TRANS FROM RES - CIVIC RECEPTION	\$4,500.00	\$0.00	(\$4,500.00)	(100.00)
1200-69327-0000	TRANS FROM RES - TRAVEL/TRADE MISSIC	0.00	4,000.00	4,000.00	0.00
	<b>Total Revenues</b>	<b>\$4,500.00</b>	<b>\$4,000.00</b>	<b>(\$500.00)</b>	<b>(11.11)</b>
<b><u>Expenditures</u></b>					
1200-71110-0101	COUNCIL - REMUNERATION	\$259,050.00	\$264,260.00	\$5,210.00	2.01
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	46,330.00	47,980.00	1,650.00	3.56
1200-71110-0151	COUNCIL - C.P.P.	14,740.00	15,730.00	990.00	6.72
1200-71110-0154	COUNCIL - E.H.T.	5,860.00	5,970.00	110.00	1.88
1200-71110-0170	COUNCIL - MEETINGS & LUNCHEONS	1,500.00	2,000.00	500.00	33.33
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	15,210.00	15,200.00	(10.00)	(0.07)
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	26,220.00	26,740.00	520.00	1.98
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	1,000.00	1,500.00	500.00	50.00
1200-71110-0313	COUNCIL - SUBSCRIPTIONS & MEMBERSH	11,500.00	12,000.00	500.00	4.35
1200-71110-0315	COUNCIL - ADVERTISING	0.00	5,000.00	5,000.00	0.00
1200-71110-0348	COUNCIL - PUBLICITY & PROMOTION	3,000.00	5,000.00	2,000.00	66.67
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	4,000.00	10,000.00	6,000.00	150.00
1200-71110-0788	COUNCIL - PROV CIVIC RECEPTION RESER	0.00	2,000.00	2,000.00	0.00
	<b>71110 Total</b>	<b>\$388,410.00</b>	<b>\$413,380.00</b>	<b>\$24,970.00</b>	<b>6.43</b>
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$100.00	\$500.00	\$400.00	400.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	800.00	3,000.00	2,200.00	275.00
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIO	600.00	600.00	0.00	0.00
	<b>71113 Total</b>	<b>\$1,500.00</b>	<b>\$4,100.00</b>	<b>\$2,600.00</b>	<b>173.33</b>
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$100.00	\$500.00	\$400.00	400.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	800.00	3,000.00	2,200.00	275.00
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00
	<b>71116 Total</b>	<b>\$1,500.00</b>	<b>\$4,100.00</b>	<b>\$2,600.00</b>	<b>173.33</b>
1200-71117-0170	S. TALBOT - MEETINGS & LUNCHEONS	\$100.00	\$0.00	(\$100.00)	(100.00)



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1200-71117-0318	S. TALBOT - CONFERENCES & SEMINARS	800.00	0.00	(800.00)	(100.00)
1200-71117-0350	S. TALBOT - ELECTRONIC COMMUNICATION	600.00	0.00	(600.00)	(100.00)
	<b>71117 Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>(100.00)</b>
	<b>71118 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
1200-71120-0383	COUNCIL-INTEGRITY COMMISSIONER-CON	\$5,000.00	\$5,000.00	\$0.00	0.00
	<b>71120 TOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
1200-71121-0170	T. BIRTCH - MEETINGS & LUNCHEONS	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
1200-71121-0172	T. BIRTCH - MILEAGE	1,200.00	0.00	(1,200.00)	(100.00)
1200-71121-0318	T. BIRTCH - CONFERENCES & SEMINARS	1,500.00	0.00	(1,500.00)	(100.00)
1200-71121-0348	T. BIRTCH - PUBLICITY AND PUBLIC RELATI	400.00	0.00	(400.00)	(100.00)
1200-71121-0350	T. BIRTCH - ELECTRONIC COMMUNICATION	1,000.00	0.00	(1,000.00)	(100.00)
	<b>71121 Total</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>(\$5,100.00)</b>	<b>(100.00)</b>
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	\$100.00	\$2,500.00	\$2,400.00	2400.00
1200-71122-0172	J. ACCHIONE - MILEAGE	0.00	1,500.00	1,500.00	0.00
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	800.00	3,000.00	2,200.00	275.00
1200-71122-0348	J. ACCHIONE - PUBLICITY & PUBLIC RELATI	0.00	400.00	400.00	0.00
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICAT	600.00	1,000.00	400.00	66.67
	<b>71122 Total</b>	<b>\$1,500.00</b>	<b>\$8,400.00</b>	<b>\$6,900.00</b>	<b>460.00</b>
1200-71123-0170	T. POETTER - MEETINGS & LUNCHEONS	\$100.00	\$0.00	(\$100.00)	(100.00)
1200-71123-0318	T. POETTER - CONFERENCES & SEMINARS	800.00	0.00	(800.00)	(100.00)
1200-71123-0350	T. POETTER - ELECTRONIC COMMUNICAT	600.00	0.00	(600.00)	(100.00)
	<b>71123 Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>(100.00)</b>
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEO	\$100.00	\$500.00	\$400.00	400.00
1200-71125-0318	M. SCHADENBERG - CONFERENCES & SEM	800.00	3,000.00	2,200.00	275.00
1200-71125-0350	M. SCHADENBERG - ELECTRONIC COMMUN	600.00	600.00	0.00	0.00
	<b>71125 Total</b>	<b>\$1,500.00</b>	<b>\$4,100.00</b>	<b>\$2,600.00</b>	<b>173.33</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1200-71126-0170	K. LEATHERBARROW - MEETINGS & LUNCH	\$0.00	\$500.00	\$500.00	0.00
1200-71126-0318	K. LEATHERBARROW - CONFERENCES & SEMINARS	0.00	3,000.00	3,000.00	0.00
1200-71126-0350	K. LEATHERBARROW - ELECTRONIC COMMUNICATIONS	0.00	600.00	600.00	0.00
	<b>71126 Total</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>0.00</b>
1200-71127-0170	L. WISMER-VAN MEER - MEETINGS & LUNCH	\$0.00	\$500.00	\$500.00	0.00
1200-71127-0318	L. WISMER-VAN MEER - CONFERENCES & SEMINARS	0.00	3,000.00	3,000.00	0.00
1200-71127-0350	L. WISMER-VAN MEER - ELECTRONIC COMMUNICATIONS	0.00	600.00	600.00	0.00
	<b>71127 Total</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>0.00</b>
1200-71128-0318	B. WHEATON - CONFERENCES & SEMINARS	\$0.00	\$3,000.00	\$3,000.00	0.00
1200-71128-0350	B. WHEATON - ELECTRONIC COMMUNICATIONS	0.00	600.00	600.00	0.00
	<b>71128 Total</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>0.00</b>
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,000.00	\$1,000.00	\$0.00	0.00
	<b>71130 Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	\$750.00	\$0.00	0.00
	<b>71253 Total</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>0.00</b>
1200-71254-0000	COUNCIL - SISTER CITIES	\$0.00	\$8,000.00	\$8,000.00	0.00
	<b>71254 Total</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.00</b>
1200-71256-0000	COUNCIL - CIVIC RECEPTION	\$6,000.00	\$0.00	(\$6,000.00)	(100.00)
	<b>71256 Total</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>(100.00)</b>
<b>Total Expenditures Dept 1200</b>		<b>\$415,260.00</b>	<b>\$460,630.00</b>	<b>\$45,370.00</b>	<b>10.93</b>

**Departmental Budget Estimates for the Year 2023**

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 1200</b>	<b>(\$4,500.00)</b>	<b>(\$4,000.00)</b>	<b>\$500.00</b>	<b>(11.11)</b>
	<b>Net Expenditures Dept 1200</b>	<b>\$410,760.00</b>	<b>\$456,630.00</b>	<b>\$45,870.00</b>	<b>11.17</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1201-69314-0000	TRANS-TAX STABILIZATION RESERVE FUNI	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
1201-69316-0000	TRANS-HERITAGE WOODSTOCK CONSULT	\$0.00	\$10,000.00	\$10,000.00	0.00
<b>Total Revenues</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$2,000.00	\$3,000.00	\$1,000.00	50.00
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	1,000.00	3,000.00	2,000.00	200.00
1201-71262-0395	HERITAGE WOODSTOCK - PLAQUES	2,000.00	5,000.00	3,000.00	150.00
1201-71262-0396	HERITAGE WOODSTOCK - HERITAGE REGI!	1,000.00	0.00	(1,000.00)	(100.00)
1201-71262-0399	HERITAGE WOODSTOCK - CONSULTING FE	10,000.00	10,000.00	0.00	0.00
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	2,000.00	2,000.00	0.00	0.00
<b>71262 Total</b>		<b>\$18,000.00</b>	<b>\$23,000.00</b>	<b>\$5,000.00</b>	<b>27.78</b>
1201-71265-0103	ACCESSIBILITY COMMITTEE - PART TIME V	\$4,500.00	\$0.00	(\$4,500.00)	(100.00)
1201-71265-0105	ACCESSIBILITY COMMITTEE - VACATION P/	200.00	0.00	(200.00)	(100.00)
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	300.00	300.00	0.00	0.00
1201-71265-0307	ACCESSIBILITY COMMITTEE - MTG REFRES	500.00	250.00	(250.00)	(50.00)
1201-71265-0315	ACCESSIBILITY COMMITTEE - PUBLIC ED C	3,500.00	3,500.00	0.00	0.00
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENC	2,500.00	4,500.00	2,000.00	80.00
<b>71265 Total</b>		<b>\$11,500.00</b>	<b>\$8,550.00</b>	<b>(\$2,950.00)</b>	<b>(25.65)</b>
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNC	\$1,500.00	\$1,500.00	\$0.00	0.00
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	900.00	0.00	0.00
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	2,500.00	0.00	0.00
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FA	1,500.00	1,500.00	0.00	0.00
<b>71266 Total</b>		<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>0.00</b>
1201-80423-0172	WEAC - MILEAGE	\$250.00	\$250.00	\$0.00	0.00
1201-80423-0315	WEAC - ADVERTISING	4,000.00	4,000.00	0.00	0.00
1201-80423-0318	WEAC - CONFERENCES	1,000.00	1,000.00	0.00	0.00
1201-80423-0320	WEAC - SPEAKER SERIES	2,250.00	2,250.00	0.00	0.00

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGR	1,250.00	1,250.00	0.00	0.00
1201-80423-0323	WEAC - PUBLIC EDUCATION	2,000.00	2,000.00	0.00	0.00
1201-80423-0349	WEAC - SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00
	<b>80423 Total</b>	<b>\$15,750.00</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>0.00</b>
1201-83180-0315	YOUTH ADVISORY COMMITTEE - MARKETIN	\$2,000.00	\$2,000.00	\$0.00	0.00
1201-83180-0318	YOUTH ADVISORY COMMITTEE - CONFERE	1,000.00	1,000.00	0.00	0.00
1201-83180-0399	YOUTH ADVISORY COMMITTEE - MISCELLA	1,250.00	1,250.00	0.00	0.00
	<b>83179 Total</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>0.00</b>
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$500.00	\$500.00	\$0.00	0.00
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	2,000.00	2,000.00	0.00	0.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & S	2,000.00	3,000.00	1,000.00	50.00
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	1,500.00	2,000.00	500.00	33.33
	<b>83181 Total</b>	<b>\$6,000.00</b>	<b>\$7,500.00</b>	<b>\$1,500.00</b>	<b>25.00</b>
	<b>84230 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 1201</b>	<b>\$61,900.00</b>	<b>\$65,450.00</b>	<b>\$3,550.00</b>	<b>5.74</b>
	<b>Total Revenues Dept 1201</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 1201</b>	<b>\$51,900.00</b>	<b>\$55,450.00</b>	<b>\$3,550.00</b>	<b>6.84</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1300-63111-0000	ONTARIO-MODERNIZATION GRANT INTAKE	\$8,050.00	\$0.00	(\$8,050.00)	(100.00)
1300-69304-0000	VITAL STATISTICS	52,000.00	55,000.00	3,000.00	5.77
1300-69305-0000	LICENCES	45,000.00	45,000.00	0.00	0.00
1300-69308-0000	SALE OF CITY OWNED PROPERTY	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
1300-69311-0000	TRANSFERRED FROM ELECTION RESERVE	120,310.00	0.00	(120,310.00)	(100.00)
1300-69312-0000	CONTRIBUTION FROM SOFTWARE RESERV	0.00	6,330.00	6,330.00	0.00
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INF	8,500.00	8,000.00	(500.00)	(5.88)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	21,000.00	16,000.00	(5,000.00)	(23.81)
	<b>Total Revenues</b>	<b>\$255,860.00</b>	<b>\$130,330.00</b>	<b>(\$125,530.00)</b>	<b>(49.06)</b>
<b><u>Expenditures</u></b>					
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$1,090,000.00	\$1,221,000.00	\$131,000.00	12.02
1300-71210-0305	GEN ADMIN - COSTS RE LAND SALES	1,000.00	0.00	(1,000.00)	(100.00)
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	2,700.00	3,500.00	800.00	29.63
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPP	25,000.00	25,000.00	0.00	0.00
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	60,000.00	60,000.00	0.00	0.00
	<b>71210 Total</b>	<b>\$1,179,700.00</b>	<b>\$1,310,500.00</b>	<b>\$130,800.00</b>	<b>11.09</b>
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$520,880.00	\$500,000.00	(\$20,880.00)	(4.01)
1300-71219-0102	CLERK'S DEPT - OVERTIME	5,000.00	500.00	(4,500.00)	(90.00)
1300-71219-0150	CLERK'S DEPT - OMERS	41,190.00	51,450.00	10,260.00	24.91
1300-71219-0151	CLERK'S DEPT - C.P.P.	18,540.00	19,680.00	1,140.00	6.15
1300-71219-0152	CLERK'S DEPT - E.I.	6,520.00	6,380.00	(140.00)	(2.15)
1300-71219-0154	CLERK'S DEPT - E.H.T.	8,830.00	9,500.00	670.00	7.59
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	42,160.00	48,820.00	6,660.00	15.80
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	500.00	600.00	100.00	20.00
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	11,180.00	12,690.00	1,510.00	13.51
1300-71219-0172	CLERK'S DEPT - MILEAGE	700.00	500.00	(200.00)	(28.57)
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	110,000.00	3,000.00	(107,000.00)	(97.27)
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBE	2,000.00	2,000.00	0.00	0.00
1300-71219-0315	CLERK'S DEPT - ADVERTISING	5,000.00	2,000.00	(3,000.00)	(60.00)

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71219-0318	CLERK'S DEPT - CONFERENCES & CONVEN	8,000.00	10,000.00	2,000.00	25.00
1300-71219-0393	CLERK'S DEPT - PURCHASED SERVICES	15,000.00	15,000.00	0.00	0.00
1300-71219-0714	CLERK'S DEPT - PROV FOR ELECTION RES	0.00	40,000.00	40,000.00	0.00
	<b>71219 Total</b>	<b>\$796,500.00</b>	<b>\$723,120.00</b>	<b>(\$73,380.00)</b>	<b>(9.21)</b>
1300-71220-0101	CITY HALL - REGULAR FULL TIME	\$61,000.00	\$62,000.00	\$1,000.00	1.64
1300-71220-0102	CITY HALL - OVERTIME	2,000.00	1,500.00	(500.00)	(25.00)
1300-71220-0103	CITY HALL - PART TIME	43,000.00	37,500.00	(5,500.00)	(12.79)
1300-71220-0104	CITY HALL - SHIFT	3,000.00	3,100.00	100.00	3.33
1300-71220-0105	CITY HALL - VACATION PAY	2,600.00	1,500.00	(1,100.00)	(42.31)
1300-71220-0108	CITY HALL - STAT PAY	2,100.00	2,500.00	400.00	19.05
1300-71220-0150	CITY HALL - O.M.E.R.S.	9,290.00	3,700.00	(5,590.00)	(60.17)
1300-71220-0151	CITY HALL - C.P.P.	2,530.00	2,330.00	(200.00)	(7.91)
1300-71220-0152	CITY HALL - E.I.	2,190.00	2,140.00	(50.00)	(2.28)
1300-71220-0154	CITY HALL - EMPLOYERS HEALTH TAX	2,120.00	2,090.00	(30.00)	(1.42)
1300-71220-0168	CITY HALL - CLOTHING & UNIFORMS	500.00	500.00	0.00	0.00
1300-71220-0171	CITY HALL - W.S.I.B.	2,980.00	3,160.00	180.00	6.04
1300-71220-0172	CITY HALL - MILEAGE	1,000.00	1,000.00	0.00	0.00
1300-71220-0198	CITY HALL - PAY IN LIEU OF BENEFITS	1,170.00	1,250.00	80.00	6.84
1300-71220-0308	CITY HALL - BLDG REPAIRS & MAINT.	53,000.00	53,000.00	0.00	0.00
1300-71220-0309	CITY HALL - CARETAKING SUPPLIES	7,000.00	8,000.00	1,000.00	14.29
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
1300-71220-0351	CITY HALL - ELECTRICITY	50,000.00	50,000.00	0.00	0.00
1300-71220-0352	CITY HALL - HEAT	8,500.00	8,500.00	0.00	0.00
1300-71220-0353	CITY HALL - WATER	3,500.00	3,500.00	0.00	0.00
1300-71220-0393	CITY HALL - PURCHASED SERVICES	800.00	800.00	0.00	0.00
	<b>71220 Total</b>	<b>\$259,280.00</b>	<b>\$249,070.00</b>	<b>(\$10,210.00)</b>	<b>(3.94)</b>
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYM	\$4,200.00	\$4,200.00	\$0.00	0.00
	<b>71240 Total</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>71263 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$14,400.00	\$0.00	0.00
	<b>71266 Total</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE</u> <u>BUDGET</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$65,000.00	\$60,000.00	(\$5,000.00)	(7.69)
	<b>71301 Total</b>	<b>\$65,000.00</b>	<b>\$60,000.00</b>	<b>(\$5,000.00)</b>	<b>(7.69)</b>
1300-74910-0103	CROSSING GUARDS - PART TIME	\$208,050.00	\$236,000.00	\$27,950.00	13.43
1300-74910-0105	CROSSING GUARDS - VACATION PAY	12,500.00	16,500.00	4,000.00	32.00
1300-74910-0108	CROSSING GUARDS - STAT PAY	12,500.00	0.00	(12,500.00)	(100.00)
1300-74910-0150	CROSSING GUARDS - OMERS	0.00	3,070.00	3,070.00	0.00
1300-74910-0151	CROSSING GUARDS - C.P.P.	11,350.00	12,670.00	1,320.00	11.63
1300-74910-0152	CROSSING GUARDS - E.I.	6,050.00	6,140.00	90.00	1.49
1300-74910-0154	CROSSING GUARDS - E.H.T.	5,340.00	5,250.00	(90.00)	(1.69)
1300-74910-0171	CROSSING GUARDS - W.S.I.B.	7,440.00	7,930.00	490.00	6.59
1300-74910-0172	CROSSING GUARDS - MILEAGE	2,000.00	1,000.00	(1,000.00)	(50.00)
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	25,480.00	25,200.00	(280.00)	(1.10)
1300-74910-0377	CROSSING GUARDS - MATERIALS & SUPPL	3,000.00	4,000.00	1,000.00	33.33
	<b>74910 Total</b>	<b>\$293,710.00</b>	<b>\$317,760.00</b>	<b>\$24,050.00</b>	<b>8.19</b>
	<b>Total Expenditures Dept 1300</b>	<b>\$2,612,790.00</b>	<b>\$2,679,050.00</b>	<b>\$66,260.00</b>	<b>2.54</b>
	<b>Total Revenues Dept 1300</b>	<b>(\$255,860.00)</b>	<b>(\$130,330.00)</b>	<b>\$125,530.00</b>	<b>(49.06)</b>
	<b>Net Expenditures Dept 1300</b>	<b>\$2,356,930.00</b>	<b>\$2,548,720.00</b>	<b>\$191,790.00</b>	<b>8.14</b>



## Departmental Budget Estimates for the Year 2023

<u>Account</u>	<u>Description</u>	<u>2022 REVENUE BUDGET</u>	<u>2023 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures - All Departments</b>	<b>\$133,406,996.00</b>	<b>\$157,851,892.00</b>	<b>\$24,444,896.00</b>	<b>18.32</b>
	<b>Total Revenues - All Departments</b>	<b>(\$133,406,996.00)</b>	<b>(\$157,851,892.00)</b>	<b>(\$24,444,896.00)</b>	<b>18.32</b>
	<b>Total Net Expenditures - All Departments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>