Staff Report FIN2021-046 2022 Budget
Attachment 1

Township of Southgate
2022 Budget

Levy Summary:

		2021		2022		Variance $	%
Net Operating - Regular	$	5,681,433	$	6,167,806	$	486,373	8.6%
Net Operating - Special Projects		86,670		155,600		68,930	79.5%
	$	5,768,103	$	6,323,406	$	555,303	9.6%
Contribution to Capital Projects/Reserves		2,222,198		2,442,788		220,590	9.9%
Total to Raise from General Taxation	$	7,990,301	$	8,766,194	$	775,893	9.7%
Supplementaries	$	266,598	$	228,000		(38,598)	-14.5%
Write-offs		(10,000)		(10,000)		-	0.0%
Growth	$	256,598	$	218,000	-$	38,598	-15.0%
Budgeted Taxation	$	8,246,899	$	8,984,194	$	737,295	8.9%
Taxation based on Ending Assessments	$	8,186,225	$	8,766,194	$	579,969	7.1%
Non-Budgeted Growth	-$	60,674					
Budgeted Growth	$	256,598					
Total Growth	$	195,924			$	195,924	1.9%
					$	775,893	9.7%

Estimated Blended Residential Tax Rate Increase:

	2022		
	Est. Revenue Neutral	Proposed	% Increase
Southgate	0.784537%	0.840119%	7.1%
County of Grey	0.363523%	0.377155%	3.8%
Education	0.153000%	0.153000%	0.0%
Total	1.301060%	1.370274%	5.3%
			Estimated Blended Residential Tax Rate Increase

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	2020	2021		Budget to Projected Variance		2022	Budget to Budget Variance	
	PrevTotalActual	Budget	Projected	%	$	Annual Budget	%	$
Tax-Supported:								
Net								
General Taxation	7,605,884.04	7,990,301.00	7,990,301.00	100.0%	-	8,766,194.00	109.7%	775,893.00
General Revenues	995,884.42	1,305,417.00	1,155,282.71	88.5%	(150,134.29)	1,329,467.00	101.8%	24,050.00
Council	(178,325.85)	(200,640.00)	(183,608.72)	91.5%	17,031.28	(218,790.00)	109.0%	(18,150.00)
Administration	(1,147,369.32)	(1,225,401.00)	(1,203,535.40)	98.2%	21,865.60	(1,317,763.00)	107.5%	(92,362.00)
Transit	(32,838.79)	(33,069.00)	(35,817.85)	108.3%	(2,748.85)	(35,818.00)	108.3%	(2,749.00)
Fire	(426,822.74)	(563,419.00)	(404,762.85)	71.8%	158,656.15	(595,640.00)	105.7%	(32,221.00)
Police	(1,159,398.30)	(1,194,338.00)	(1,190,750.77)	99.7%	3,587.23	(1,214,390.00)	101.7%	(20,052.00)
Conservation Authority	(112,458.19)	(119,138.00)	(119,453.00)	100.3%	(315.00)	(130,656.00)	109.7%	(11,518.00)
Building	-	-	-		-	-		-
Other Protective Services	(73,022.54)	(87,927.00)	(116,344.74)	132.3%	(28,417.74)	(149,760.00)	170.3%	(61,833.00)
Roads	(3,699,886.99)	(4,066,632.00)	(4,165,984.69)	102.4%	(99,352.69)	(4,349,622.00)	107.0%	(282,990.00)
Solid Waste	(819,493.07)	(810,500.00)	(766,663.82)	94.6%	43,836.18	(974,975.00)	120.3%	(164,475.00)
Public Health	(73,750.00)	(75,950.00)	(75,950.00)	100.0%	-	(34,000.00)	44.8%	41,950.00
Cemetery	(14,113.05)	(22,575.00)	(4,440.69)	19.7%	18,134.31	(15,336.00)	67.9%	7,239.00
Recreation	(478,410.60)	(454,945.00)	(487,817.00)	107.2%	(32,872.00)	(504,295.00)	110.8%	(49,350.00)
Library	(274,164.00)	(279,021.00)	(275,061.00)	98.6%	3,960.00	(352,651.00)	126.4%	(73,630.00)
Planning	(56,300.93)	(77,163.00)	(46,720.76)	60.5%	30,442.24	(48,911.00)	63.4%	28,252.00
Industrial Land	(38,668.07)	-	-		-	-		-
Agriculture	9,210.35	(500.00)	(6,744.42)	1348.9%	(6,244.42)	(300.00)	60.0%	200.00
Economic Development	(25,956.37)	(84,500.00)	(61,928.00)	73.3%	22,572.00	(152,754.00)	180.8%	(68,254.00)
Total	(0.00)	-	-		(0.00)	-		-
Prior year (Surplus) Deficit - tax supported	-	-	-		-	-		-
Current YTD (Surplus) Deficit - tax-supported	(0.00)	-	-		(0.00)	-		-
Non-Tax-Supported:								
Net								
Sanitary Sewers	-	-	-		-	-		-
Water	-	-	-		-	-		-
	-	-	-		-	-		-

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	Operating Budget				Special Project Budget				Capital Budget			
	2021	2022	Budget to Budget Variance	%	2021	2022	Budget to Budget Variance	%	2021	2022	Budget to Budget Variance	%
Tax-Supported:												
Net												
General Taxation	5,681,433.00	6,167,806.00	486,373.00	108.6%	86,670.00	155,600.00	68,930.00	179.5%	2,222,198.00	2,442,788.00	220,590.00	109.9%
General Revenues	1,305,417.00	1,329,467.00	24,050.00	101.8%	-	-	-		-	-	-	
Council	(190,640.00)	(198,790.00)	(8,150.00)	104.3%	(10,000.00)	(10,000.00)	-	100.0%	-	(10,000.00)	(10,000.00)	
Administration	(1,174,401.00)	(1,254,013.00)	(79,612.00)	106.8%	(8,870.00)	(6,000.00)	2,870.00	67.6%	(42,130.00)	(57,750.00)	(15,620.00)	137.1%
Transit	(33,069.00)	(35,818.00)	(2,749.00)	108.3%	-	-	-		-	-	-	
Fire	(491,069.00)	(482,144.00)	8,925.00	98.2%	-	-	-		(72,350.00)	(113,496.00)	(41,146.00)	156.9%
Police	(1,194,338.00)	(1,214,390.00)	(20,052.00)	101.7%	-	-	-		-	-	-	
Conservation Authority	(119,138.00)	(130,656.00)	(11,518.00)	109.7%	-	-	-		-	-	-	
Building	-	-	-		-	-	-		-	-	-	
Other Protective Services	(87,927.00)	(149,760.00)	(61,833.00)	170.3%	-	-	-		-	-	-	
Roads	(2,530,709.00)	(2,664,689.00)	(133,980.00)	105.3%	(24,300.00)	(21,600.00)	2,700.00	88.9%	(1,511,623.00)	(1,663,333.00)	(151,710.00)	110.0%
Solid Waste	(462,555.00)	(566,421.00)	(103,866.00)	122.5%	-	(50,000.00)	(50,000.00)		(347,945.00)	(358,554.00)	(10,609.00)	103.0%
Public Health	-	(1,000.00)	(1,000.00)		(23,000.00)	(33,000.00)	(10,000.00)	143.5%	(52,950.00)	-	52,950.00	0.0%
Cemetery	(12,575.00)	(5,336.00)	7,239.00	42.4%	(5,000.00)	(5,000.00)	-	100.0%	(5,000.00)	(5,000.00)	-	100.0%
Recreation	(309,445.00)	(335,795.00)	(26,350.00)	108.5%	-	-	-		(145,500.00)	(168,500.00)	(23,000.00)	115.8%
Library	(250,321.00)	(316,496.00)	(66,175.00)	126.4%	-	-	-		(28,700.00)	(36,155.00)	(7,455.00)	126.0%
Planning	(57,663.00)	(38,911.00)	18,752.00	67.5%	(13,500.00)	(10,000.00)	3,500.00	74.1%	(6,000.00)	-	6,000.00	0.0%
Industrial Land	-	-	-		-	-	-		-	-	-	
Agriculture	(500.00)	(300.00)	200.00	60.0%	-	-	-		-	-	-	
Economic Development	(72,500.00)	(102,754.00)	(30,254.00)	141.7%	(2,000.00)	(20,000.00)	(18,000.00)	1000.0%	(10,000.00)	(30,000.00)	(20,000.00)	300.0%
Total	-	-	-		-	-	-		-	-	-	
Prior year (Surplus) Deficit - tax supported	-	-	-		-	-	-		-	-	-	
Current YTD (Surplus) Deficit - tax-supported	-	-	-		-	-	-		-	-	-	
Non-Tax-Supported:												
Net												
Sanitary Sewers	-	-	-		-	-	-		-	-	-	
Water	-	-	-		-	-	-		-	-	-	
	-	-	-		-	-	-		-	-	-	

	2020	2021		Budget vs Projected Variance		2022	Budget to Budget Variance	
	Actual	Budget	Projected	%	$	Budget	%	$
Tax-Supported:								
Revenues								
Southgate Regular Taxation	7,605,884.04	7,990,301.00	7,990,301.00	100.0%	-	8,766,194.00	109.7%	775,893.00
Corporate, County & School Board	7,506,477.28	7,306,754.00	7,756,814.38	106.2%	450,060.38	7,583,487.00	103.8%	276,733.00
Administration, Finance, and Clerks	23,407.95	92,680.00	77,466.08	83.6%	(15,213.92)	196,000.00	211.5%	103,320.00
Council	-	-	-		-	30,000.00		30,000.00
Transit	55,100.00	-	200,000.00		200,000.00	-		-
Fire	159,568.69	130,152.00	223,926.96	172.1%	93,774.96	170,046.00	130.7%	39,894.00
Police	14,953.52	6,640.00	8,848.52	133.3%	2,208.52	9,300.00	140.1%	2,660.00
Conservation Authority	-	-	-		-	-		-
Building	597,389.12	435,000.00	455,000.00	104.6%	20,000.00	560,000.00	128.7%	125,000.00
Other Protective Services	26,140.00	56,300.00	34,200.00	60.7%	(22,100.00)	33,800.00	60.0%	(22,500.00)
Roads	98,005.69	85,300.00	98,489.60	115.5%	13,189.60	134,904.00	158.2%	49,604.00
Solid Waste	242,599.66	211,600.00	280,240.30	132.4%	68,640.30	244,250.00	115.4%	32,650.00
Health Services	212,946.12	34,700.00	413,000.00	1190.2%	378,300.00	33,000.00	95.1%	(1,700.00)
Cemetery	36,605.28	40,440.00	35,751.69	88.4%	(4,688.31)	37,457.00	92.6%	(2,983.00)
Recreation	337,953.34	367,955.00	314,146.00	85.4%	(53,809.00)	396,296.00	107.7%	28,341.00
Library	264,207.03	269,047.00	266,242.00	99.0%	(2,805.00)	345,330.00	128.4%	76,283.00
Planning	284,787.25	156,819.00	185,423.00	118.2%	28,604.00	130,098.00	83.0%	(26,721.00)
Industrial Land	(7,000.00)	1,285,000.00	1,567,161.36	122.0%	282,161.36	6,680,000.00	519.8%	5,395,000.00
Agriculture	230,397.50	227,570.00	82,202.68	36.1%	(145,367.32)	96,877.00	42.6%	(130,693.00)
Economic Development	-	-	13,000.00		13,000.00	2,000.00		2,000.00
Total Revenues	17,689,422.47	18,696,258.00	20,002,213.57	107.0%	1,305,955.57	25,449,039.00	136.1%	6,752,781.00

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	2020	2021		Budget vs Projected Variance		2022	Budget to Budget Variance	
	Actual	Budget	Projected	%	$	Budget	%	$
Tax-Supported:								
Expenses								
Southgate Regular Taxation	-	-	-		-	-		-
Corporate, County & School Board	6,510,592.86	6,001,337.00	6,601,531.67	110.0%	600,194.67	6,254,020.00	104.2%	252,683.00
Administration, Finance, and Clerks	1,170,777.27	1,318,081.00	1,281,001.48	97.2%	(37,079.52)	1,513,763.00	114.8%	195,682.00
Council	178,325.85	200,640.00	183,608.72	91.5%	(17,031.28)	248,790.00	124.0%	48,150.00
Transit	87,938.79	33,069.00	235,817.85	713.1%	202,748.85	35,818.00	108.3%	2,749.00
Fire	586,391.43	693,571.00	628,689.81	90.6%	(64,881.19)	765,686.00	110.4%	72,115.00
Police	1,174,351.82	1,200,978.00	1,199,599.29	99.9%	(1,378.71)	1,223,690.00	101.9%	22,712.00
Conservation Authority	112,458.19	119,138.00	119,453.00	100.3%	315.00	130,656.00	109.7%	11,518.00
Building	597,389.12	435,000.00	455,000.00	104.6%	20,000.00	560,000.00	128.7%	125,000.00
Other Protective Services	99,162.54	144,227.00	150,544.74	104.4%	6,317.74	183,560.00	127.3%	39,333.00
Roads	3,797,892.68	4,151,932.00	4,264,474.29	102.7%	112,542.29	4,484,526.00	108.0%	332,594.00
Solid Waste	1,062,092.73	1,022,100.00	1,046,904.12	102.4%	24,804.12	1,219,225.00	119.3%	197,125.00
Health Services	286,696.12	110,650.00	488,950.00	441.9%	378,300.00	67,000.00	60.6%	(43,650.00)
Cemetery	50,718.33	63,015.00	40,192.38	63.8%	(22,822.62)	52,793.00	83.8%	(10,222.00)
Recreation	816,363.94	822,900.00	801,963.00	97.5%	(20,937.00)	900,591.00	109.4%	77,691.00
Library	538,371.03	548,068.00	541,303.00	98.8%	(6,765.00)	697,981.00	127.4%	149,913.00
Planning	341,088.18	233,982.00	232,143.76	99.2%	(1,838.24)	179,009.00	76.5%	(54,973.00)
Industrial Land	31,668.07	1,285,000.00	1,567,161.36	122.0%	282,161.36	6,680,000.00	519.8%	5,395,000.00
Agriculture	221,187.15	228,070.00	88,947.10	39.0%	(139,122.90)	97,177.00	42.6%	(130,893.00)
Economic Development	25,956.37	84,500.00	74,928.00	88.7%	(9,572.00)	154,754.00	183.1%	70,254.00
Total Expenses	17,689,422.47	18,696,258.00	20,002,213.57	107.0%	1,305,955.57	25,449,039.00	136.1%	6,752,781.00
	-	-	-		-	-		-
Prior year (Surplus) Deficit - tax supported	-	-	-		-	-		-
Current YTD (Surplus) Deficit - tax-supported	-	-	-		-	-		-

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		2020		2021		Budget vs Projected Variance		2022	Budget to Budget Variance	
		Actual		Budget	Projected	%	$	Budget	%	$
Non-Tax-Supported:										
Revenues										
Sanitary Sewers		906,570.87		919,000.00	814,000.00	88.6%	(105,000.00)	825,000.00	89.8%	(94,000.00)
Water		1,067,995.42		1,057,572.00	1,087,570.28	102.8%	29,998.28	1,083,191.00	102.4%	25,619.00
		1,974,566.29		1,976,572.00	1,901,570.28	96.2%	(75,001.72)	1,908,191.00	96.5%	(68,381.00)
Expenses										
Sanitary Sewers		906,570.87		919,000.00	814,000.00	88.6%	(105,000.00)	825,000.00	89.8%	(94,000.00)
Water		1,067,995.42		1,057,572.00	1,087,570.28	102.8%	29,998.28	1,083,191.00	102.4%	25,619.00
		1,974,566.29		1,976,572.00	1,901,570.28	96.2%	(75,001.72)	1,908,191.00	96.5%	(68,381.00)
Current YTD (Surplus) Deficit - non-tax-supported		-		-	-		-	-		-

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
Fund 1: General Fund									
General Taxation									
	01-400 Subtotal - Taxation	(7,605,884.04)	(7,990,301.00)	(7,990,301.00)	100.0%	-	(8,766,194.00)	115.6%	(775,893.00)
General Government		-	-	-		-	-		-
Revenues									
01-0300		-	-	-		-	-		-
		-	-	-		-	-		-
01-0401	**Licences/permits/fees/grants**	1,489,343.16	1,192,412.00	1,564,343.67	131.2%	371,931.67	1,253,800.00	103.6%	61,388.00
01-0500	**County Taxation**	3,600,969.36	3,634,099.00	3,810,259.76	104.8%	176,160.76	3,889,781.00	112.6%	255,682.00
01-0600	**English Public Taxation**	1,829,242.99	1,829,109.00	1,793,181.45	98.0%	(35,927.55)	1,836,970.00	103.5%	7,861.00
01-0700	**French Public Taxation**	5,184.52	5,184.00	4,757.86	91.8%	(426.14)	4,854.00	108.5%	(330.00)
01-0800	**English Separate Taxation**	169,696.93	169,698.00	155,574.50	91.7%	(14,123.50)	158,686.00	97.8%	(11,012.00)
01-0900	**French Separate Taxation**	7,454.62	7,454.00	6,368.83	85.4%	(1,085.17)	6,496.00	93.5%	(958.00)
01-1000	**General Government**	239,676.28	202,200.00	205,960.49	101.9%	3,760.49	204,900.00	113.8%	2,700.00
		7,341,567.86	7,040,156.00	7,540,446.56	107.1%	500,290.56	7,355,487.00	108.3%	315,331.00
	01-400 Subtotal - Other	164,909.42	266,598.00	216,367.82	81.2%	(50,230.18)	228,000.00	80.8%	(38,598.00)
	Revenues	7,506,477.28	7,306,754.00	7,756,814.38	106.2%	450,060.38	7,583,487.00	107.2%	276,733.00
Expenses									
01-0300						-			-
		-	-	-		-	-		-
01-0401	**Licences/permits/fees/grants**	223,092.66	223,093.00	555,216.97	248.9%	332,123.97	233,233.00	101.8%	10,140.00
01-0500	**County Taxation**	3,600,969.36	3,634,099.00	3,810,259.76	104.8%	176,160.76	3,889,781.00	112.6%	255,682.00
01-0600	**English Public Taxation**	1,829,242.99	1,829,109.00	1,793,181.45	98.0%	(35,927.55)	1,836,970.00	103.5%	7,861.00
01-0700	**French Public Taxation**	5,184.52	5,184.00	4,757.86	91.8%	(426.14)	4,854.00	108.5%	(330.00)
01-0800	**English Separate Taxation**	169,696.93	169,698.00	155,574.50	91.7%	(14,123.50)	158,686.00	97.8%	(11,012.00)
01-0900	**French Separate Taxation**	7,454.62	7,454.00	6,368.83	85.4%	(1,085.17)	6,496.00	93.5%	(958.00)
01-1000	**General Government**	674,951.78	132,700.00	276,172.30	208.1%	143,472.30	124,000.00	112.7%	(8,700.00)
		6,510,592.86	6,001,337.00	6,601,531.67	110.0%	600,194.67	6,254,020.00	108.9%	252,683.00
	01-400 Subtotal - Other					-			-
	Expenses	6,510,592.86	6,001,337.00	6,601,531.67	110.0%	600,194.67	6,254,020.00	108.9%	252,683.00
Net									

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-0300		-	-	-		-	-		-
		-	-	-		-	-		-
01-0401	**Licences/permits/fees/grants**	(1,266,250.50)	(969,319.00)	(1,009,126.70)	104.1%	(39,807.70)	(1,020,567.00)	104.0%	(51,248.00)
01-0500	**County Taxation**	-	-	-		-	-		-
01-0600	**English Public Taxation**	-	-	-		-	-		-
01-0700	**French Public Taxation**	-	-	-		-	-		-
01-0800	**English Separate Taxation**	-	-	-		-	-		-
01-0900	**French Separate Taxation**	-	-	-		-	-		-
01-1000	**General Government**	435,275.50	(69,500.00)	70,211.81	-101.0%	139,711.81	(80,900.00)	115.6%	(11,400.00)
		(830,975.00)	(1,038,819.00)	(938,914.89)	90.4%	99,904.11	(1,101,467.00)	104.7%	(62,648.00)
	01-400 Subtotal - Other	(164,909.42)	(266,598.00)	(216,367.82)	81.2%	50,230.18	(228,000.00)	80.8%	38,598.00
General Revenues		(995,884.42)	(1,305,417.00)	(1,155,282.71)	88.5%	150,134.29	(1,329,467.00)	99.7%	(24,050.00)
Revenues									
01-1020	**Finance**	22,252.95	91,830.00	77,394.08	84.3%	(14,435.92)	134,000.00	517.4%	42,170.00
01-1021	**Officiant Services**	-	-	-		-	-	0.0%	-
01-1022	**Clerks**	305.00	-	20.00		20.00	-		-
01-1023	**Administration**	850.00	850.00	52.00	6.1%	(798.00)	62,000.00		61,150.00
01-1024	**HR**	-	-	-		-	-		-
01-1030	**Municipal Property**	-	-	-		-	-		-
01-1031						-			-
01-1041		-	-	-		-	-		-
01-9999						-			-
	Revenues	23,407.95	92,680.00	77,466.08	83.6%	(15,213.92)	196,000.00	728.6%	103,320.00
Expenses									
01-1020	**Finance**	655,067.84	750,877.00	739,487.81	98.5%	(11,389.19)	861,385.00	128.0%	110,508.00
01-1021	**Officiant Services**	-	-	-		-	-		-
01-1022	**Clerks**	228,149.19	252,426.00	257,373.83	102.0%	4,947.83	274,063.00	92.6%	21,637.00
01-1023	**Administration**	280,920.42	281,510.00	263,847.92	93.7%	(17,662.08)	307,508.00	112.6%	25,998.00
01-1024	**HR**	-	13,100.00	9,710.45	74.1%	(3,389.55)	54,072.00		40,972.00
01-1030	**Municipal Property**	6,639.82	20,168.00	10,581.47	52.5%	(9,586.53)	16,735.00	79.7%	(3,433.00)
01-1031		-	-	-		-	-		-
01-1041		-	-	-		-	-		-

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-9999		-	-	-		-	-		-
	Expenses	1,170,777.27	1,318,081.00	1,281,001.48	97.2%	(37,079.52)	1,513,763.00	119.8%	195,682.00
Net									
01-1020	**Finance**	632,814.89	659,047.00	662,093.73	100.5%	3,046.73	727,385.00	112.4%	68,338.00
01-1021	**Officiant Services**	-	-	-		-	-	0.0%	-
01-1022	**Clerks**	227,844.19	252,426.00	257,353.83	102.0%	4,927.83	274,063.00	92.6%	21,637.00
01-1023	**Administration**	280,070.42	280,660.00	263,795.92	94.0%	(16,864.08)	245,508.00	89.9%	(35,152.00)
01-1024	**HR**	-	13,100.00	9,710.45	74.1%	(3,389.55)	54,072.00		40,972.00
01-1030	**Municipal Property**	6,639.82	20,168.00	10,581.47	52.5%	(9,586.53)	16,735.00	79.7%	(3,433.00)
01-1031		-	-	-		-	-		-
01-1041		-	-	-		-	-		-
01-9999		-	-	-		-	-		-
Administration, Finance, and Clerks		1,147,369.32	1,225,401.00	1,203,535.40	98.2%	(21,865.60)	1,317,763.00	106.6%	92,362.00
Revenues									
01-1010	**Council**					-			-
01-1015	**Election**	-	-	-		-	30,000.00		30,000.00
01-1016	**Senior Committee**	-	-	-		-	-		-
	Revenues	-	-	-		-	30,000.00		30,000.00
Expenses									
01-1010	**Council**	167,877.67	188,800.00	172,748.72	91.5%	(16,051.28)	206,950.00	84.6%	18,150.00
01-1015	**Election**	10,000.00	10,000.00	10,000.00	100.0%	-	40,000.00	400.0%	30,000.00
01-1016	**Senior Committee**	448.18	1,840.00	860.00	46.7%	(980.00)	1,840.00	368.0%	-
	Expenses	178,325.85	200,640.00	183,608.72	91.5%	(17,031.28)	248,790.00	97.5%	48,150.00
Net									
01-1010	**Council**	167,877.67	188,800.00	172,748.72	91.5%	(16,051.28)	206,950.00	84.6%	18,150.00
01-1015	**Election**	10,000.00	10,000.00	10,000.00	100.0%	-	10,000.00	100.0%	-
01-1016	**Senior Committee**	448.18	1,840.00	860.00	46.7%	(980.00)	1,840.00	368.0%	-
Council		178,325.85	200,640.00	183,608.72	91.5%	(17,031.28)	218,790.00	85.8%	18,150.00
Revenues									
01-1050	**Regional Transit**	55,100.00	-	200,000.00		200,000.00	-		-
	Revenues	55,100.00	-	200,000.00		200,000.00	-		-

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
Expenses									
01-1050	**Regional Transit**	87,938.79	33,069.00	235,817.85	713.1%	202,748.85	35,818.00	132.7%	2,749.00
	Expenses	87,938.79	33,069.00	235,817.85	713.1%	202,748.85	35,818.00	132.7%	2,749.00
Net									
01-1050	**Regional Transit**	32,838.79	33,069.00	35,817.85	108.3%	2,748.85	35,818.00	132.7%	2,749.00
Transit		32,838.79	33,069.00	35,817.85	108.3%	2,748.85	35,818.00	132.7%	2,749.00
		362,649.54	153,693.00	267,679.26	174.2%	113,986.26	242,904.00	131.7%	89,211.00
Protection									
Revenues									
01-2005	**Other Fire Services**	-	-	-		-	-		-
01-2010	**Southgate Fire Dept Operations**	159,568.69	130,152.00	223,926.96	172.1%	93,774.96	170,046.00	135.8%	39,894.00
01-2011		-	-	-		-	-		-
01-2012						-			-
	Revenues	159,568.69	130,152.00	223,926.96	172.1%	93,774.96	170,046.00	135.8%	39,894.00
Expenses									
01-2005	**Other Fire Services**	103,576.56	92,023.00	92,022.68	100.0%	(0.32)	96,072.00	85.4%	4,049.00
01-2010	**Southgate Fire Dept Operations**	482,814.87	601,548.00	536,667.13	89.2%	(64,880.87)	669,614.00	116.0%	68,066.00
01-2011		-	-	-		-	-		-
01-2012		-	-	-		-	-		-
	Expenses	586,391.43	693,571.00	628,689.81	90.6%	(64,881.19)	765,686.00	111.0%	72,115.00
Net									
01-2005	**Other Fire Services**	103,576.56	92,023.00	92,022.68	100.0%	(0.32)	96,072.00	85.4%	4,049.00
01-2010	**Southgate Fire Dept Operations**	323,246.18	471,396.00	312,740.17	66.3%	(158,655.83)	499,568.00	110.5%	28,172.00
01-2011		-	-	-		-	-		-
01-2012		-	-	-		-	-		-
Fire		426,822.74	563,419.00	404,762.85	71.8%	(158,656.15)	595,640.00	105.5%	32,221.00
						-			-
						-			-
Revenues									
01-2020	**Police Services**	14,953.52	6,640.00	8,848.52	133.3%	2,208.52	9,300.00	166.1%	2,660.00
	Police Services Board	-	-	-		-	-		-
	Revenues	14,953.52	6,640.00	8,848.52	133.3%	2,208.52	9,300.00	166.1%	2,660.00

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
Expenses									
01-2020	**Police Services**	1,172,661.31	1,197,258.00	1,197,381.60	100.0%	123.60	1,215,760.00	103.9%	18,502.00
	Police Services Board	1,690.51	3,720.00	2,217.69	59.6%	(1,502.31)	7,930.00	115.8%	4,210.00
	Expenses	1,174,351.82	1,200,978.00	1,199,599.29	99.9%	(1,378.71)	1,223,690.00	103.9%	22,712.00
Net									
01-2020	**Police Services**	1,157,707.79	1,190,618.00	1,188,533.08	99.8%	(2,084.92)	1,206,460.00	103.6%	15,842.00
	Police Services Board	1,690.51	3,720.00	2,217.69	59.6%	(1,502.31)	7,930.00	115.8%	4,210.00
Police		1,159,398.30	1,194,338.00	1,190,750.77	99.7%	(3,587.23)	1,214,390.00	103.6%	20,052.00
						-			-
						-			-
Revenues									
01-2030	**Conservation Authority**					-			-
	Revenues	-	-	-		-	-		-
Expenses									
01-2030	**Conservation Authority**	112,458.19	119,138.00	119,453.00	100.3%	315.00	130,656.00	116.0%	11,518.00
	Expenses	112,458.19	119,138.00	119,453.00	100.3%	315.00	130,656.00	116.0%	11,518.00
Net									
01-2030	**Conservation Authority**	112,458.19	119,138.00	119,453.00	100.3%	315.00	130,656.00	116.0%	11,518.00
Conservation Authority		112,458.19	119,138.00	119,453.00	100.3%	315.00	130,656.00	116.0%	11,518.00
						-			-
						-			-
Revenues									
01-2040	**Protective Inspections**	597,389.12	435,000.00	455,000.00	104.6%	20,000.00	560,000.00	175.0%	125,000.00
01-2041	**Unit #313**					-			-
01-2042	**Unit #314**					-			-
01-2045	**Unit #NEW**					-			-
	Revenues	597,389.12	435,000.00	455,000.00	104.6%	20,000.00	560,000.00	175.0%	125,000.00
Expenses									
01-2040	**Protective Inspections**	591,455.88	424,500.00	447,900.00	105.5%	23,400.00	550,500.00	174.2%	126,000.00
01-2041	**Unit #313**	3,365.92	3,500.00	2,750.00	78.6%	(750.00)	3,000.00	171.4%	(500.00)
01-2042	**Unit #314**	2,567.32	3,500.00	4,350.00	124.3%	850.00	3,500.00	155.6%	-
01-2045	**Unit #NEW**	-	3,500.00	-	0.0%	(3,500.00)	3,000.00		(500.00)
	Expenses	597,389.12	435,000.00	455,000.00	104.6%	20,000.00	560,000.00	175.0%	125,000.00

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
Net									
01-2040	**Protective Inspections**	(5,933.24)	(10,500.00)	(7,100.00)	67.6%	3,400.00	(9,500.00)	237.5%	1,000.00
01-2041	**Unit #313**	3,365.92	3,500.00	2,750.00	78.6%	(750.00)	3,000.00	171.4%	(500.00)
01-2042	**Unit #314**	2,567.32	3,500.00	4,350.00	124.3%	850.00	3,500.00	155.6%	-
01-2045	**Unit #NEW**	-	3,500.00	-	0.0%	(3,500.00)	3,000.00		(500.00)
Building		0.00	-	-		-	-		-
Revenues									
01-2050	**Safety Committee**					-			-
01-2055	**Emergency Services Plan**	-	-	-		-	-		-
01-2056		-	-	-		-	-		-
01-2057						-			-
01-2060	**Canine Control**	26,140.00	31,300.00	26,200.00	83.7%	(5,100.00)	31,300.00	94.1%	-
01-2070	**Crossing Guard**					-			-
01-2080	**Property Standards**	-	25,000.00	8,000.00	32.0%	(17,000.00)	2,500.00		(22,500.00)
	Revenues	26,140.00	56,300.00	34,200.00	60.7%	(22,100.00)	33,800.00	101.7%	(22,500.00)
Expenses									
01-2050	**Safety Committee**	8,629.05	11,250.00	8,700.00	77.3%	(2,550.00)	13,648.00	150.3%	2,398.00
01-2055	**Emergency Services Plan**	1,924.44	3,670.00	2,164.33	59.0%	(1,505.67)	2,925.00	87.3%	(745.00)
01-2056		-	-	-		-	-		-
01-2057		-	-	43,250.00		43,250.00	-		-
01-2060	**Canine Control**	34,572.08	34,615.00	33,268.67	96.1%	(1,346.33)	40,385.00	121.5%	5,770.00
01-2070	**Crossing Guard**	5,336.70	14,490.00	6,341.58	43.8%	(8,148.42)	13,583.00	207.3%	(907.00)
01-2080	**Property Standards**	48,700.27	80,202.00	56,820.16	70.8%	(23,381.84)	113,019.00	103.3%	32,817.00
	Expenses	99,162.54	144,227.00	150,544.74	104.4%	6,317.74	183,560.00	113.5%	39,333.00
Net									
01-2050	**Safety Committee**	8,629.05	11,250.00	8,700.00	77.3%	(2,550.00)	13,648.00	150.3%	2,398.00
01-2055	**Emergency Services Plan**	1,924.44	3,670.00	2,164.33	59.0%	(1,505.67)	2,925.00	87.3%	(745.00)
01-2056		-	-	-		-	-		-
01-2057		-	-	43,250.00		43,250.00	-		-
01-2060	**Canine Control**	8,432.08	3,315.00	7,068.67	213.2%	3,753.67	9,085.00		5,770.00
01-2070	**Crossing Guard**	5,336.70	14,490.00	6,341.58	43.8%	(8,148.42)	13,583.00	207.3%	(907.00)
01-2080	**Property Standards**	48,700.27	55,202.00	48,820.16	88.4%	(6,381.84)	110,519.00	101.0%	55,317.00

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
Other Protective Services		73,022.54	87,927.00	116,344.74	132.3%	28,417.74	149,760.00	116.6%	61,833.00
		73,022.54	87,927.00	116,344.74	132.3%	28,417.74	149,760.00	116.6%	61,833.00
						-			-
Transportation									
Roads									
Revenues									
01-2090	**Street Lighting**	-	-	-		-	-		-
01-2501	**Roads - Revenue**	7,615.21	6,800.00	10,150.00	149.3%	3,350.00	7,000.00	81.4%	200.00
01-2502	**Culvert Maintenance**					-			-
01-2503	**Culvert installations**					-			-
01-2504	**Roads Administration**	-	-	-		-	-		-
01-2505	**Weed Cutting**	-	-	-		-	-		-
01-2506	**Landscaping**					-			-
01-2507	**Tree Trim & Removal**					-			-
01-2508	**Gravel Pits**	57,408.46	60,000.00	66,000.00	110.0%	6,000.00	65,000.00	216.7%	5,000.00
01-2509	**Bridge Maintenance**	2,371.01	-	-		-	2,400.00	88.9%	2,400.00
01-2510	**Ditching**					-			-
01-2511	**Storm Drains**	-	-	-		-	-		-
01-2512	**Catch Basin Cleaning**					-			-
01-2513	**Catch Basin Construction**					-			-
01-2514	**Municipal Drains**	1,784.65	-	-		-	-		-
01-2515	**Pavement Patching**					-			-
01-2516	**Sweeping/Shouldering**	-	-	-		-	-		-
01-2517	**Spreading Calcium**	-	-	-		-	-		-
01-2518	**Grading**	-	500.00	200.00	40.0%	(300.00)	250.00	50.0%	(250.00)
01-2519	**Civic Addressing**	2,610.86	2,000.00	3,100.00	155.0%	1,100.00	2,500.00	166.7%	500.00
01-2520	**Sanding/Salting**					-			-
01-2521	**Gravelling**	-	-	-		-	-		-
01-2522	**Entrance Permits**	10,682.00	11,000.00	12,000.00	109.1%	1,000.00	11,000.00	122.2%	-
01-2523						-			-
01-2525	**Roads Capital**					-			-
01-2527	**Roads Needs Study**	-	-	-		-	-		-
01-2528	**Tree Planting Program**	-	-	-		-	-		-

		2020		2021		Budget to Projection Var			2022	Budget to Budget Variance	
Account	Description	Actual		Annual Budget	Projected	%	$		Budget	%	$
01-2529	**Retroreflectometer**						-				-
01-2530	**Street Signs**	-		-	39.60		39.60		-		-
01-2531	**Roads Miscellaneous**						-				-
01-2532	**Street Patrols**						-				-
01-2540	**Snowplowing**	11,668.00		5,000.00	5,000.00	100.0%	-		46,754.00	1335.8%	41,754.00
01-2541	**Winter Main Sidewalks**						-				-
01-2545	**Washouts/Spot improvements**						-				-
01-2547	**Dundalk Works Depot**						-				-
01-2548	**Hopeville Works Depot**						-				-
01-2549	**Holstein Works Depot**	3,865.50		-	2,000.00		2,000.00		-		-
01-2550	**Line Painting**						-				-
01-2551	**Sidewalks Repair & Construction**						-				-
01-2553	**Grass & Flowers**						-				-
01-2554	**Street Decorations**						-				-
01-2555	**Roads Shop Administration**						-				-
01-2556	**Parkette**	-		-	-		-		-		-
01-2557	**Roads Training & Mileage**						-				-
01-2560	**Equipment Maintenance**	-		-	-		-		-		-
01-2561	**GPS Mapping**						-				-
01-2562	**Vacation and Statutory Pay**						-				-
01-2563	**Sick Time**						-				-
01-2565							-				-
01-2566	**Unit #119**										
01-2567	**Unit #315**										
01-2568	**2016 International 7500**						-				-
01-2569	**2005 Volvo Excavator**						-				-
01-2570	**2014 Remanufactured Trackless**						-				-
01-2571	**Unit #214**						-				-
01-2572	**Unit #301**						-				-
01-2573	**Unit #309**						-				-
01-2574	**Unit #212**						-				-
01-2575	**Unit #208**						-				-
01-2576	**Unit #111**						-				-
01-2577	**Unit #206**						-				-

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		2020		2021		Budget to Projection Var			2022	Budget to Budget Variance	
Account	Description	Actual		Annual Budget	Projected	%	$		Budget	%	$
01-2578	**Unit #304**						-				-
01-2579	**Unit #204**						-				-
01-2580	**Unit#101**						-				-
01-2581	**Unit #102**						-				-
01-2582	**Unit #103**						-				-
01-2583	**Unit #104**						-				-
01-2584	**Unit #105**						-				-
01-2585	**Unit #112**						-				-
01-2586	**Unit #107**						-				-
01-2587	**Unit #108**						-				-
01-2588	**Unit #109**						-				-
01-2589	**Unit #110**						-				-
01-2590	**Unit #201**						-				-
01-2591	**Unit #202**						-				-
01-2592	**Unit #203**						-				-
01-2593	**Unit #205**						-				-
01-2594	**Unit #100**						-				-
01-2595	**Unit #209**						-				-
01-2596	**Unit #110**						-				-
01-2597	**Unit #307**						-				-
01-2598	**Unit #294**						-				-
01-2599	**Unit #308**										
01-2623	**Unit #123**										
01-2721	**Unit #221**										
01-2722	**Unit #222**										
01-2817	**Unit #317**										
01-2818	**Unit #318**						-				-
	Revenues	98,005.69		85,300.00	98,489.60	115.5%	13,189.60		134,904.00	241.8%	49,604.00
Expenses											
01-2090	**Street Lighting**	90,175.93		39,136.00	40,223.80	102.8%	1,087.80		39,437.00	48.6%	301.00
01-2501	**Roads - Revenue**						-				-
01-2502	**Culvert Maintenance**	68,409.87		40,100.00	45,600.00	113.7%	5,500.00		54,388.00	197.1%	14,288.00
01-2503	**Culvert installations**	1,711.47		8,780.00	7,520.00	85.6%	(1,260.00)		4,986.00	56.8%	(3,794.00)
01-2504	**Roads Administration**	103,079.00		108,270.00	117,650.00	108.7%	9,380.00		132,767.00	98.4%	24,497.00

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-2505	**Weed Cutting**	21,148.64	26,930.00	30,310.12	112.6%	3,380.12	28,862.00	131.6%	1,932.00
01-2506	**Landscaping**	3,566.68	1,925.00	5,188.58	269.5%	3,263.58	5,001.00	196.7%	3,076.00
01-2507	**Tree Trim & Removal**	55,058.81	110,200.00	109,200.00	99.1%	(1,000.00)	118,896.00	242.1%	8,696.00
01-2508	**Gravel Pits**	97,238.06	143,629.00	120,685.00	84.0%	(22,944.00)	131,716.00	92.1%	(11,913.00)
01-2509	**Bridge Maintenance**	47,377.23	79,620.00	79,620.00	100.0%	-	79,224.00	116.0%	(396.00)
01-2510	**Ditching**	14,239.39	24,860.00	32,794.44	131.9%	7,934.44	31,993.00	201.7%	7,133.00
01-2511	**Storm Drains**	72,526.82	100,448.00	102,068.00	101.6%	1,620.00	127,922.00	160.3%	27,474.00
01-2512	**Catch Basin Cleaning**	4,953.82	3,138.00	3,138.00	100.0%	-	2,744.00	87.4%	(394.00)
01-2513	**Catch Basin Construction**	4,970.78	4,520.00	4,520.00	100.0%	-	4,486.00	255.5%	(34.00)
01-2514	**Municipal Drains**	28,405.29	14,520.00	14,520.00	100.0%	-	12,486.00	109.6%	(2,034.00)
01-2515	**Pavement Patching**	106,456.95	80,360.00	113,000.00	140.6%	32,640.00	115,884.00	254.9%	35,524.00
01-2516	**Sweeping/Shouldering**	24,328.48	34,600.00	34,750.00	100.4%	150.00	30,862.00	91.0%	(3,738.00)
01-2517	**Spreading Calcium**	177,123.72	193,980.00	183,323.45	94.5%	(10,656.55)	208,592.00	119.1%	14,612.00
01-2518	**Grading**	57,448.36	50,380.00	50,380.00	100.0%	-	52,725.00	116.2%	2,345.00
01-2519	**Civic Addressing**	2,916.08	2,775.00	2,475.00	89.2%	(300.00)	2,618.00	139.1%	(157.00)
01-2520	**Sanding/Salting**	179,215.25	268,200.00	268,200.00	100.0%	-	282,246.00	112.0%	14,046.00
01-2521	**Gravelling**	359,059.34	395,200.00	428,906.56	108.5%	33,706.56	432,320.00	120.0%	37,120.00
01-2522	**Entrance Permits**	2,211.86	2,352.00	3,780.00	160.7%	1,428.00	3,107.00	137.0%	755.00
01-2523		-	-	-		-	-		-
01-2525	**Roads Capital**	560,972.36	771,830.00	1,024,131.00	132.7%	252,301.00	756,868.00	108.0%	(14,962.00)
01-2527	**Roads Needs Study**	4,699.69	-	-		-	-		-
01-2528	**Tree Planting Program**	-	-	-		-	2,121.00		2,121.00
01-2529	**Retroreflectometer**	-	1,512.00	1,512.00	100.0%	-	1,492.00	74.2%	(20.00)
01-2530	**Street Signs**	37,469.06	53,120.00	51,120.00	96.2%	(2,000.00)	43,403.00	87.7%	(9,717.00)
01-2531	**Roads Miscellaneous**	33,087.56	18,120.00	27,200.00	150.1%	9,080.00	27,862.00	170.3%	9,742.00
01-2532	**Street Patrols**	50,099.13	43,340.00	43,765.00	101.0%	425.00	48,738.00	127.5%	5,398.00
01-2540	**Snowplowing**	265,820.54	182,220.00	205,292.00	112.7%	23,072.00	179,219.00	113.7%	(3,001.00)
01-2541	**Winter Main Sidewalks**	18,377.21	45,772.00	22,700.00	49.6%	(23,072.00)	27,362.00	59.8%	(18,410.00)
01-2545	**Washouts/Spot improvements**	67,842.63	22,900.00	27,600.00	120.5%	4,700.00	24,161.00	200.0%	1,261.00
01-2547	**Dundalk Works Depot**	28,462.90	28,150.00	31,150.00	110.7%	3,000.00	29,245.00	106.5%	1,095.00
01-2548	**Hopeville Works Depot**	22,496.97	29,770.00	28,630.00	96.2%	(1,140.00)	29,495.00	103.9%	(275.00)
01-2549	**Holstein Works Depot**	35,887.68	38,760.00	32,490.00	83.8%	(6,270.00)	31,968.00	79.5%	(6,792.00)
01-2550	**Line Painting**	3,276.67	10,000.00	4,500.00	45.0%	(5,500.00)	7,000.00	87.5%	(3,000.00)
01-2551	**Sidewalks Repair & Construction**	7,945.61	4,020.00	2,015.00	50.1%	(2,005.00)	2,865.00	134.1%	(1,155.00)

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-2553	**Grass & Flowers**	15,302.22	12,600.00	14,446.73	114.7%	1,846.73	15,931.00	97.4%	3,331.00
01-2554	**Street Decorations**	1,759.42	1,760.00	2,395.00	136.1%	635.00	2,165.00	107.6%	405.00
01-2555	**Roads Shop Administration**	46,719.80	40,760.00	42,360.00	103.9%	1,600.00	44,009.00	114.6%	3,249.00
01-2556	**Parkette**	837.06	475.00	529.08	111.4%	54.08	525.00	116.7%	50.00
01-2557	**Roads Training & Mileage**	16,009.19	20,920.00	26,760.00	127.9%	5,840.00	25,947.00	71.0%	5,027.00
01-2560	**Equipment Maintenance**	537,725.33	545,280.00	359,310.00	65.9%	(185,970.00)	703,972.00	175.6%	158,692.00
01-2561	**GPS Mapping**	3,205.44	5,772.00	7,144.29	123.8%	1,372.29	6,234.00	125.4%	462.00
01-2562	**Vacation and Statutory Pay**	84,693.31	75,600.00	75,600.00	100.0%	-	85,774.00	117.4%	10,174.00
01-2563	**Sick Time**	16,992.34	18,900.00	25,200.00	133.3%	6,300.00	24,862.00	164.4%	5,962.00
01-2565		-	-	-		-	-		-
01-2566	**Unit #119**	4,279.74	5,756.00	3,293.49	57.2%	(2,462.51)	12,746.00	1014.8%	6,990.00
01-2567	**Unit #315**	7,597.67	6,756.00	8,000.00	118.4%	1,244.00	4,000.00	59.2%	(2,756.00)
01-2568	**2016 International 7500**	20,436.52	21,536.00	13,125.00	60.9%	(8,411.00)	16,475.00	106.0%	(5,061.00)
01-2569	**2005 Volvo Excavator**	34,274.19	46,300.00	28,325.00	61.2%	(17,975.00)	30,716.00	136.3%	(15,584.00)
01-2570	**2014 Remanufactured Trackless**	19,387.88	21,950.00	14,250.00	64.9%	(7,700.00)	14,666.00	69.0%	(7,284.00)
01-2571	**Unit #214**	26,710.56	33,040.00	23,750.00	71.9%	(9,290.00)	29,472.00	87.2%	(3,568.00)
01-2572	**Unit #301**	5,765.09	4,760.00	2,617.91	55.0%	(2,142.09)	-	0.0%	(4,760.00)
01-2573	**Unit #309**	3,426.92	3,760.00	3,346.37	89.0%	(413.63)	-	0.0%	(3,760.00)
01-2574	**Unit #212**	36,117.43	36,788.00	29,375.00	79.8%	(7,413.00)	33,972.00	96.3%	(2,816.00)
01-2575	**Unit #208**	6,187.95	13,028.00	11,375.00	87.3%	(1,653.00)	14,980.00	101.7%	1,952.00
01-2576	**Unit #111**	4,497.68	7,886.00	5,625.00	71.3%	(2,261.00)	7,867.00	114.2%	(19.00)
01-2577	**Unit #206**	-	-	-		-	-		-
01-2578	**Unit #304**	20,431.87	26,788.00	22,250.00	83.1%	(4,538.00)	26,972.00	134.6%	184.00
01-2579	**Unit #204**	5,162.87	18,150.00	16,108.72	88.8%	(2,041.28)	17,660.00		(490.00)
01-2580	**Unit#101**	16,946.33	25,780.00	28,500.00	110.6%	2,720.00	24,230.00	111.3%	(1,550.00)
01-2581	**Unit #102**	9,349.37	-	-		-	-	0.0%	-
01-2582	**Unit #103**	2,795.18	-	-		-	7,265.00		7,265.00
01-2583	**Unit #104**	1,104.28	2,030.00	2,025.00	99.8%	(5.00)	1,771.00	92.9%	(259.00)
01-2584	**Unit #105**	29,376.09	31,000.00	25,250.00	81.5%	(5,750.00)	26,426.00	96.4%	(4,574.00)
01-2585	**Unit #112**	12,608.29	5,630.00	2,494.75	44.3%	(3,135.25)	-	0.0%	(5,630.00)
01-2586	**Unit #107**	233.88	-	-		-	-		-
01-2587	**Unit #108**	2,090.12	-	1,430.00		1,430.00	-		-
01-2588	**Unit #109**	27.97	-	-		-	-		-
01-2589	**Unit #110**	7,234.99	-	7,125.00		7,125.00	6,616.00	83.9%	6,616.00

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-2590	**Unit #201**	10,944.78	19,020.00	21,500.00	113.0%	2,480.00	21,486.00	154.7%	2,466.00
01-2591	**Unit #202**	19,927.17	25,520.00	26,125.00	102.4%	605.00	23,607.00	98.3%	(1,913.00)
01-2592	**Unit #203**	6,309.37	9,260.00	8,312.50	89.8%	(947.50)	8,621.00		(639.00)
01-2593	**Unit #205**	33,803.72	26,670.00	26,625.00	99.8%	(45.00)	28,594.00	113.6%	1,924.00
01-2594	**Unit #100**	36,081.96	27,850.00	33,375.00	119.8%	5,525.00	29,230.00	127.7%	1,380.00
01-2595	**Unit #209**	19,851.33	15,520.00	15,750.00	101.5%	230.00	16,486.00	76.6%	966.00
01-2596	**Unit #110**	8,453.97	9,220.00	14,825.00	160.8%	5,605.00	13,230.00	222.7%	4,010.00
01-2597	**Unit #307**	1,488.94	2,430.00	2,080.00	85.6%	(350.00)	1,921.00		(509.00)
01-2598	**Unit #294**	3,542.16	-	-		-	-	0.0%	-
01-2599	**Unit #308**	142.46	-	-		-	-		-
01-2623	**Unit #123**	-	-	11,112.50		11,112.50	6,809.00		6,809.00
01-2721	**Unit #221**	-	-	-		-	14,865.00		14,865.00
01-2722	**Unit #222**	-	-	-		-	7,621.00		7,621.00
01-2817	**Unit #317**	-	-	2,800.00		2,800.00	5,121.00		5,121.00
01-2818	**Unit #318**	-	-	-		-	6,621.00		6,621.00
	Expenses	3,797,892.68	4,151,932.00	4,264,474.29	102.7%	112,542.29	4,484,526.00	122.0%	332,594.00
Net									
01-2090	**Street Lighting**	90,175.93	39,136.00	40,223.80	102.8%	1,087.80	39,437.00	48.6%	301.00
01-2501	**Roads - Revenue**	(7,615.21)	(6,800.00)	(10,150.00)	149.3%	(3,350.00)	(7,000.00)	81.4%	(200.00)
01-2502	**Culvert Maintenance**	68,409.87	40,100.00	45,600.00	113.7%	5,500.00	54,388.00	197.1%	14,288.00
01-2503	**Culvert installations**	1,711.47	8,780.00	7,520.00	85.6%	(1,260.00)	4,986.00	56.8%	(3,794.00)
01-2504	**Roads Administration**	103,079.00	108,270.00	117,650.00	108.7%	9,380.00	132,767.00	98.4%	24,497.00
01-2505	**Weed Cutting**	21,148.64	26,930.00	30,310.12	112.6%	3,380.12	28,862.00	131.6%	1,932.00
01-2506	**Landscaping**	3,566.68	1,925.00	5,188.58	269.5%	3,263.58	5,001.00	196.7%	3,076.00
01-2507	**Tree Trim & Removal**	55,058.81	110,200.00	109,200.00	99.1%	(1,000.00)	118,896.00	242.1%	8,696.00
01-2508	**Gravel Pits**	39,829.60	83,629.00	54,685.00	65.4%	(28,944.00)	66,716.00	59.0%	(16,913.00)
01-2509	**Bridge Maintenance**	45,006.22	79,620.00	79,620.00	100.0%	-	76,824.00	117.1%	(2,796.00)
01-2510	**Ditching**	14,239.39	24,860.00	32,794.44	131.9%	7,934.44	31,993.00	201.7%	7,133.00
01-2511	**Storm Drains**	72,526.82	100,448.00	102,068.00	101.6%	1,620.00	127,922.00	160.3%	27,474.00
01-2512	**Catch Basin Cleaning**	4,953.82	3,138.00	3,138.00	100.0%	-	2,744.00	87.4%	(394.00)
01-2513	**Catch Basin Construction**	4,970.78	4,520.00	4,520.00	100.0%	-	4,486.00	255.5%	(34.00)
01-2514	**Municipal Drains**	26,620.64	14,520.00	14,520.00	100.0%	-	12,486.00	109.6%	(2,034.00)
01-2515	**Pavement Patching**	106,456.95	80,360.00	113,000.00	140.6%	32,640.00	115,884.00	254.9%	35,524.00
01-2516	**Sweeping/Shouldering**	24,328.48	34,600.00	34,750.00	100.4%	150.00	30,862.00	91.0%	(3,738.00)

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-2517	**Spreading Calcium**	177,123.72	193,980.00	183,323.45	94.5%	(10,656.55)	208,592.00	119.1%	14,612.00
01-2518	**Grading**	57,448.36	49,880.00	50,180.00	100.6%	300.00	52,475.00	117.0%	2,595.00
01-2519	**Civic Addressing**	305.22	775.00	(625.00)	-80.6%	(1,400.00)	118.00	30.9%	(657.00)
01-2520	**Sanding/Salting**	179,215.25	268,200.00	268,200.00	100.0%	-	282,246.00	112.0%	14,046.00
01-2521	**Gravelling**	359,059.34	395,200.00	428,906.56	108.5%	33,706.56	432,320.00	120.0%	37,120.00
01-2522	**Entrance Permits**	(8,470.14)	(8,648.00)	(8,220.00)	95.1%	428.00	(7,893.00)	117.2%	755.00
01-2523		-	-	-		-	-		-
01-2525	**Roads Capital**	560,972.36	771,830.00	1,024,131.00	132.7%	252,301.00	756,868.00	108.0%	(14,962.00)
01-2527	**Roads Needs Study**	4,699.69	-	-		-	-		-
01-2528	**Tree Planting Program**	-	-	-		-	2,121.00		2,121.00
01-2529	**Retroreflectometer**	-	1,512.00	1,512.00	100.0%	-	1,492.00	74.2%	(20.00)
01-2530	**Street Signs**	37,469.06	53,120.00	51,080.40	96.2%	(2,039.60)	43,403.00	87.7%	(9,717.00)
01-2531	**Roads Miscellaneous**	33,087.56	18,120.00	27,200.00	150.1%	9,080.00	27,862.00	170.3%	9,742.00
01-2532	**Street Patrols**	50,099.13	43,340.00	43,765.00	101.0%	425.00	48,738.00	127.5%	5,398.00
01-2540	**Snowplowing**	254,152.54	177,220.00	200,292.00	113.0%	23,072.00	132,465.00	86.0%	(44,755.00)
01-2541	**Winter Main Sidewalks**	18,377.21	45,772.00	22,700.00	49.6%	(23,072.00)	27,362.00	59.8%	(18,410.00)
01-2545	**Washouts/Spot improvements**	67,842.63	22,900.00	27,600.00	120.5%	4,700.00	24,161.00	200.0%	1,261.00
01-2547	**Dundalk Works Depot**	28,462.90	28,150.00	31,150.00	110.7%	3,000.00	29,245.00	106.5%	1,095.00
01-2548	**Hopeville Works Depot**	22,496.97	29,770.00	28,630.00	96.2%	(1,140.00)	29,495.00	103.9%	(275.00)
01-2549	**Holstein Works Depot**	32,022.18	38,760.00	30,490.00	78.7%	(8,270.00)	31,968.00	79.5%	(6,792.00)
01-2550	**Line Painting**	3,276.67	10,000.00	4,500.00	45.0%	(5,500.00)	7,000.00	87.5%	(3,000.00)
01-2551	**Sidewalks Repair & Construction**	7,945.61	4,020.00	2,015.00	50.1%	(2,005.00)	2,865.00	134.1%	(1,155.00)
01-2553	**Grass & Flowers**	15,302.22	12,600.00	14,446.73	114.7%	1,846.73	15,931.00	97.4%	3,331.00
01-2554	**Street Decorations**	1,759.42	1,760.00	2,395.00	136.1%	635.00	2,165.00	107.6%	405.00
01-2555	**Roads Shop Administration**	46,719.80	40,760.00	42,360.00	103.9%	1,600.00	44,009.00	114.6%	3,249.00
01-2556	**Parkette**	837.06	475.00	529.08	111.4%	54.08	525.00	116.7%	50.00
01-2557	**Roads Training & Mileage**	16,009.19	20,920.00	26,760.00	127.9%	5,840.00	25,947.00	71.0%	5,027.00
01-2560	**Equipment Maintenance**	537,725.33	545,280.00	359,310.00	65.9%	(185,970.00)	703,972.00	175.6%	158,692.00
01-2561	**GPS Mapping**	3,205.44	5,772.00	7,144.29	123.8%	1,372.29	6,234.00	125.4%	462.00
01-2562	**Vacation and Statutory Pay**	84,693.31	75,600.00	75,600.00	100.0%	-	85,774.00	117.4%	10,174.00
01-2563	**Sick Time**	16,992.34	18,900.00	25,200.00	133.3%	6,300.00	24,862.00	164.4%	5,962.00
01-2565		-	-	-		-	-		-
01-2566	**Unit #119**	4,279.74	5,756.00	3,293.49	57.2%	(2,462.51)	12,746.00	1014.8%	6,990.00
01-2567	**Unit #315**	7,597.67	6,756.00	8,000.00	118.4%	1,244.00	4,000.00	59.2%	(2,756.00)

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-2568	**2016 International 7500**	20,436.52	21,536.00	13,125.00	60.9%	(8,411.00)	16,475.00	106.0%	(5,061.00)
01-2569	**2005 Volvo Excavator**	34,274.19	46,300.00	28,325.00	61.2%	(17,975.00)	30,716.00	136.3%	(15,584.00)
01-2570	**2014 Remanufactured Trackless**	19,387.88	21,950.00	14,250.00	64.9%	(7,700.00)	14,666.00	69.0%	(7,284.00)
01-2571	**Unit #214**	26,710.56	33,040.00	23,750.00	71.9%	(9,290.00)	29,472.00	87.2%	(3,568.00)
01-2572	**Unit #301**	5,765.09	4,760.00	2,617.91	55.0%	(2,142.09)	-	0.0%	(4,760.00)
01-2573	**Unit #309**	3,426.92	3,760.00	3,346.37	89.0%	(413.63)	-	0.0%	(3,760.00)
01-2574	**Unit #212**	36,117.43	36,788.00	29,375.00	79.8%	(7,413.00)	33,972.00	96.3%	(2,816.00)
01-2575	**Unit #208**	6,187.95	13,028.00	11,375.00	87.3%	(1,653.00)	14,980.00	101.7%	1,952.00
01-2576	**Unit #111**	4,497.68	7,886.00	5,625.00	71.3%	(2,261.00)	7,867.00	114.2%	(19.00)
01-2577	**Unit #206**	-	-	-		-	-		-
01-2578	**Unit #304**	20,431.87	26,788.00	22,250.00	83.1%	(4,538.00)	26,972.00	134.6%	184.00
01-2579	**Unit #204**	5,162.87	18,150.00	16,108.72	88.8%	(2,041.28)	17,660.00		(490.00)
01-2580	**Unit#101**	16,946.33	25,780.00	28,500.00	110.6%	2,720.00	24,230.00	111.3%	(1,550.00)
01-2581	**Unit #102**	9,349.37	-	-		-	-	0.0%	-
01-2582	**Unit #103**	2,795.18	-	-		-	7,265.00		7,265.00
01-2583	**Unit #104**	1,104.28	2,030.00	2,025.00	99.8%	(5.00)	1,771.00	92.9%	(259.00)
01-2584	**Unit #105**	29,376.09	31,000.00	25,250.00	81.5%	(5,750.00)	26,426.00	96.4%	(4,574.00)
01-2585	**Unit #112**	12,608.29	5,630.00	2,494.75	44.3%	(3,135.25)	-	0.0%	(5,630.00)
01-2586	**Unit #107**	233.88	-	-		-	-		-
01-2587	**Unit #108**	2,090.12	-	1,430.00		1,430.00	-		-
01-2588	**Unit #109**	27.97	-	-		-	-		-
01-2589	**Unit #110**	7,234.99	-	7,125.00		7,125.00	6,616.00	83.9%	6,616.00
01-2590	**Unit #201**	10,944.78	19,020.00	21,500.00	113.0%	2,480.00	21,486.00	154.7%	2,466.00
01-2591	**Unit #202**	19,927.17	25,520.00	26,125.00	102.4%	605.00	23,607.00	98.3%	(1,913.00)
01-2592	**Unit #203**	6,309.37	9,260.00	8,312.50	89.8%	(947.50)	8,621.00		(639.00)
01-2593	**Unit #205**	33,803.72	26,670.00	26,625.00	99.8%	(45.00)	28,594.00	113.6%	1,924.00
01-2594	**Unit #100**	36,081.96	27,850.00	33,375.00	119.8%	5,525.00	29,230.00	127.7%	1,380.00
01-2595	**Unit #209**	19,851.33	15,520.00	15,750.00	101.5%	230.00	16,486.00	76.6%	966.00
01-2596	**Unit #110**	8,453.97	9,220.00	14,825.00	160.8%	5,605.00	13,230.00	222.7%	4,010.00
01-2597	**Unit #307**	1,488.94	2,430.00	2,080.00	85.6%	(350.00)	1,921.00		(509.00)
01-2598	**Unit #294**	3,542.16	-	-		-	-	0.0%	-
01-2599	**Unit #308**	142.46	-	-		-	-		-
01-2623	**Unit #123**	-	-	11,112.50		11,112.50	6,809.00		6,809.00
01-2721	**Unit #221**	-	-	-		-	14,865.00		14,865.00

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-2722	**Unit #222**	-	-	-		-	7,621.00		7,621.00
01-2817	**Unit #317**	-	-	2,800.00		2,800.00	5,121.00		5,121.00
01-2818	**Unit #318**	-	-	-		-	6,621.00		6,621.00
Roads		3,699,886.99	4,066,632.00	4,165,984.69	102.4%	99,352.69	4,349,622.00	120.1%	282,990.00
						-			-
Solid Waste						-			-
Revenues									
01-3001	**Cart Maintenance**	-	-	-		-	-		-
01-3002	**Waste Dept - Debt Repayment**					-			-
01-3005	**Office**	6,133.83	7,500.00	5,000.00	66.7%	(2,500.00)	7,000.00	80.5%	(500.00)
01-3006	**Sick Time**					-			-
01-3007	**Holiday Time**					-			-
01-3008	**Misc**	-	-	1,960.00		1,960.00	1,500.00		1,500.00
01-3009	**Oil**	-	-	-		-	-		-
01-3010		-	-	-		-	-		-
01-3020						-			-
01-3025						-			-
01-3027						-			-
01-3028		-	-	-		-	-		-
01-3030	**Hazardous Waste**	5,503.64	9,000.00	5,000.00	55.6%	(4,000.00)	5,000.00	60.6%	(4,000.00)
01-3031						-			-
01-3040	**Dundalk Transfer Station**	68,856.37	56,000.00	72,500.00	129.5%	16,500.00	75,750.00	148.8%	19,750.00
01-3050						-			-
01-3060	**Proton Landfill Operation/covering**	-	-	-		-	-		-
01-3061	**Unit #301**					-			-
01-3062	**Haulage 40 yd Bin**					-			-
01-3063	**Waste Col Waste & Recycling**					-			-
01-3064	**Unit #106**					-			-
01-3065	**Unit #210**					-			-
01-3066	**Unit #207**					-			-
01-3067	**Collection - Garbage/Compost**					-			-
01-3068	**Collection - Recycles/Compost**					-			-
01-3069	**Egremont Transfer Station**					-			-
01-3070	**Egremont Landfill Operation/Covering**	31,843.75	32,000.00	25,500.00	79.7%	(6,500.00)	29,000.00	107.4%	(3,000.00)

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-3071	**Recycling - Steel**	15,934.37	18,000.00	35,000.00	194.4%	17,000.00	25,000.00	138.9%	7,000.00
01-3072	**Recycling - Blue Cart**	104,813.50	80,000.00	123,778.40	154.7%	43,778.40	90,000.00	128.6%	10,000.00
01-3073	**Recycling - Tires**	-	100.00	-	0.0%	(100.00)	-		(100.00)
01-3074	**Recycling - Compost**	4,668.20	5,000.00	5,501.90	110.0%	501.90	5,000.00	100.0%	-
01-3075	**Recyling - Electronics**	4,846.00	4,000.00	6,000.00	150.0%	2,000.00	6,000.00	114.3%	2,000.00
01-3076	**Equipment Maintenance**					-			-
01-3077	**Waste Dept - Garage**					-			-
01-3078	**Unit #211**	-	-	-		-	-		-
01-3079	**Unit #301**					-			-
01-3080	**Recycling - Carpet**	-	-	-		-	-		-
01-3081	**2013 Autocar Expeditor**					-			-
01-3082	**Recycling - Shingles**	-	-	-		-	-		-
01-3083	**Unit #219**	-	-	-		-	-		-
	Revenues	242,599.66	211,600.00	280,240.30	132.4%	68,640.30	244,250.00	126.5%	32,650.00
Expenses									
01-3001	**Cart Maintenance**	737.34	630.00	1,135.00	180.2%	505.00	1,620.00	111.7%	990.00
01-3002	**Waste Dept - Debt Repayment**	171,065.15	171,036.00	171,036.00	100.0%	-	166,752.00	97.5%	(4,284.00)
01-3005	**Office**	256,695.77	222,413.00	221,364.28	99.5%	(1,048.72)	242,015.00	83.4%	19,602.00
01-3006	**Sick Time**	1,767.77	3,780.00	4,410.00	116.7%	630.00	4,351.00	87.0%	571.00
01-3007	**Holiday Time**	26,444.81	26,460.00	26,460.00	100.0%	-	27,348.00	121.5%	888.00
01-3008	**Misc**	5,161.47	3,770.00	3,220.00	85.4%	(550.00)	3,386.00	55.5%	(384.00)
01-3009	**Oil**	148.82	1,200.00	1,750.00	145.8%	550.00	1,750.00		550.00
01-3010		-	-	-		-	-		-
01-3020		-	-	-		-	-		-
01-3025		-	-	-		-	-		-
01-3027		-	-	-		-	-		-
01-3028		-	-	-		-	-		-
01-3030	**Hazardous Waste**	12,574.22	10,210.00	21,395.00	209.5%	11,185.00	15,932.00	149.6%	5,722.00
01-3031		-	-	-		-	-		-
01-3040	**Dundalk Transfer Station**	94,967.98	78,350.00	80,650.00	102.9%	2,300.00	122,385.00	176.5%	44,035.00
01-3050		-	-	-		-	-		-
01-3060	**Proton Landfill Operation/covering**	8,058.90	5,000.00	5,100.53	102.0%	100.53	5,250.00	116.7%	250.00
01-3061	**Unit #301**	48,057.71	26,020.00	33,875.00	130.2%	7,855.00	34,486.00	81.6%	8,466.00
01-3062	**Haulage 40 yd Bin**	21,936.01	27,200.00	24,380.00	89.6%	(2,820.00)	28,647.00	137.7%	1,447.00

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-3063	**Waste Col Waste & Recycling**	-	1,260.00	510.00	40.5%	(750.00)	-		(1,260.00)
01-3064	**Unit #106**	-	-	-		-	-		-
01-3065	**Unit #210**	3,444.46	8,030.00	6,225.00	77.5%	(1,805.00)	8,021.00	147.2%	(9.00)
01-3066	**Unit #207**	-	-	-		-	-		-
01-3067	**Collection - Garbage/Compost**	50,336.34	47,880.00	56,700.00	118.4%	8,820.00	100,743.00	230.3%	52,863.00
01-3068	**Collection - Recycles/Compost**	62,882.52	56,700.00	56,700.00	100.0%	-	87,685.00	167.0%	30,985.00
01-3069	**Egremont Transfer Station**	22,648.10	23,500.00	30,920.00	131.6%	7,420.00	48,239.00	224.4%	24,739.00
01-3070	**Egremont Landfill Operation/Covering**	73,080.40	80,499.00	74,885.31	93.0%	(5,613.69)	73,608.00	93.8%	(6,891.00)
01-3071	**Recycling - Steel**	2,671.65	2,520.00	2,015.00	80.0%	(505.00)	2,238.00	89.5%	(282.00)
01-3072	**Recycling - Blue Cart**	103,295.84	105,080.00	102,560.00	97.6%	(2,520.00)	117,459.00	138.2%	12,379.00
01-3073	**Recycling - Tires**	-	-	-		-	-		-
01-3074	**Recycling - Compost**	11,595.08	23,370.00	20,050.00	85.8%	(3,320.00)	22,641.00	114.1%	(729.00)
01-3075	**Recyling - Electronics**	93.66	252.00	190.00	75.4%	(62.00)	248.00		(4.00)
01-3076	**Equipment Maintenance**	218.50	780.00	597.00	76.5%	(183.00)	771.00		(9.00)
01-3077	**Waste Dept - Garage**	10,983.44	9,230.00	7,826.00	84.8%	(1,404.00)	8,948.00	103.1%	(282.00)
01-3078	**Unit #211**	610.56	-	-		-	-		-
01-3079	**Unit #301**	26,446.70	22,260.00	25,625.00	115.1%	3,365.00	28,244.00	163.7%	5,984.00
01-3080	**Recycling - Carpet**	-	3,630.00	6,855.00	188.8%	3,225.00	4,621.00		991.00
01-3081	**2013 Autocar Expeditor**	21,225.92	24,390.00	18,700.00	76.7%	(5,690.00)	26,865.00	76.8%	2,475.00
01-3082	**Recycling - Shingles**	791.54	630.00	5,270.00	836.5%	4,640.00	5,107.00	817.1%	4,477.00
01-3083	**Unit #219**	24,152.07	36,020.00	36,500.00	101.3%	480.00	29,865.00	119.5%	(6,155.00)
	Expenses	1,062,092.73	1,022,100.00	1,046,904.12	102.4%	24,804.12	1,219,225.00	117.3%	197,125.00
Net									
01-3001	**Cart Maintenance**	737.34	630.00	1,135.00	180.2%	505.00	1,620.00	111.7%	990.00
01-3002	**Waste Dept - Debt Repayment**	171,065.15	171,036.00	171,036.00	100.0%	-	166,752.00	97.5%	(4,284.00)
01-3005	**Office**	250,561.94	214,913.00	216,364.28	100.7%	1,451.28	235,015.00	83.5%	20,102.00
01-3006	**Sick Time**	1,767.77	3,780.00	4,410.00	116.7%	630.00	4,351.00	87.0%	571.00
01-3007	**Holiday Time**	26,444.81	26,460.00	26,460.00	100.0%	-	27,348.00	121.5%	888.00
01-3008	**Misc**	5,161.47	3,770.00	1,260.00	33.4%	(2,510.00)	1,886.00	30.9%	(1,884.00)
01-3009	**Oil**	148.82	1,200.00	1,750.00	145.8%	550.00	1,750.00		550.00
01-3010		-	-	-		-	-		-
01-3020		-	-	-		-	-		-
01-3025		-	-	-		-	-		-
01-3027		-	-	-		-	-		-

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-3028		-	-	-		-	-		-
01-3030	**Hazardous Waste**	7,070.58	1,210.00	16,395.00	1355.0%	15,185.00	10,932.00	455.5%	9,722.00
01-3031		-	-	-		-	-		-
01-3040	**Dundalk Transfer Station**	26,111.61	22,350.00	8,150.00	36.5%	(14,200.00)	46,635.00	253.0%	24,285.00
01-3050		-	-	-		-	-		-
01-3060	**Proton Landfill Operation/covering**	8,058.90	5,000.00	5,100.53	102.0%	100.53	5,250.00	116.7%	250.00
01-3061	**Unit #301**	48,057.71	26,020.00	33,875.00	130.2%	7,855.00	34,486.00	81.6%	8,466.00
01-3062	**Haulage 40 yd Bin**	21,936.01	27,200.00	24,380.00	89.6%	(2,820.00)	28,647.00	137.7%	1,447.00
01-3063	**Waste Col Waste & Recycling**	-	1,260.00	510.00	40.5%	(750.00)	-		(1,260.00)
01-3064	**Unit #106**	-	-	-		-	-		-
01-3065	**Unit #210**	3,444.46	8,030.00	6,225.00	77.5%	(1,805.00)	8,021.00	147.2%	(9.00)
01-3066	**Unit #207**	-	-	-		-	-		-
01-3067	**Collection - Garbage/Compost**	50,336.34	47,880.00	56,700.00	118.4%	8,820.00	100,743.00	230.3%	52,863.00
01-3068	**Collection - Recycles/Compost**	62,882.52	56,700.00	56,700.00	100.0%	-	87,685.00	167.0%	30,985.00
01-3069	**Egremont Transfer Station**	22,648.10	23,500.00	30,920.00	131.6%	7,420.00	48,239.00	224.4%	24,739.00
01-3070	**Egremont Landfill Operation/Covering**	41,236.65	48,499.00	49,385.31	101.8%	886.31	44,608.00	86.6%	(3,891.00)
01-3071	**Recycling - Steel**	(13,262.72)	(15,480.00)	(32,985.00)	213.1%	(17,505.00)	(22,762.00)	146.9%	(7,282.00)
01-3072	**Recycling - Blue Cart**	(1,517.66)	25,080.00	(21,218.40)	-84.6%	(46,298.40)	27,459.00	183.1%	2,379.00
01-3073	**Recycling - Tires**	-	(100.00)	-	0.0%	100.00	-		100.00
01-3074	**Recycling - Compost**	6,926.88	18,370.00	14,548.10	79.2%	(3,821.90)	17,641.00	118.8%	(729.00)
01-3075	**Recyling - Electronics**	(4,752.34)	(3,748.00)	(5,810.00)	155.0%	(2,062.00)	(5,752.00)	109.6%	(2,004.00)
01-3076	**Equipment Maintenance**	218.50	780.00	597.00	76.5%	(183.00)	771.00		(9.00)
01-3077	**Waste Dept - Garage**	10,983.44	9,230.00	7,826.00	84.8%	(1,404.00)	8,948.00	103.1%	(282.00)
01-3078	**Unit #211**	610.56	-	-		-	-		-
01-3079	**Unit #301**	26,446.70	22,260.00	25,625.00	115.1%	3,365.00	28,244.00	163.7%	5,984.00
01-3080	**Recycling - Carpet**	-	3,630.00	6,855.00	188.8%	3,225.00	4,621.00		991.00
01-3081	**2013 Autocar Expeditor**	21,225.92	24,390.00	18,700.00	76.7%	(5,690.00)	26,865.00	76.8%	2,475.00
01-3082	**Recycling - Shingles**	791.54	630.00	5,270.00	836.5%	4,640.00	5,107.00	817.1%	4,477.00
01-3083	**Unit #219**	24,152.07	36,020.00	36,500.00	101.3%	480.00	29,865.00	119.5%	(6,155.00)
Solid Waste		819,493.07	810,500.00	766,663.82	94.6%	(43,836.18)	974,975.00	115.2%	164,475.00
						-			-
Fund 2: Sanitary Sewers									
Revenues									

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
02-0210		-	-	-		-	-		-
02-0401	**Direct Sewer Billing**	905,115.87	914,000.00	814,000.00	89.1%	(100,000.00)	825,000.00	106.9%	(89,000.00)
02-2551						-			-
02-2594						-			-
02-3010	**Sewer Frontage / Connection**	1,455.00	5,000.00	-	0.0%	(5,000.00)	-		(5,000.00)
02-3020	**Lagoon**					-			-
02-3023	**Holiday Time**					-			-
02-3024	**Sick Time**					-			-
02-3025	**Admin**	-	-	-		-	-		-
02-3027	**Install**					-			-
02-3028	**Lagoon Property**					-			-
02-3041	**Share of Unit #302**					-			-
02-3050	**Share of Unit #309**					-			-
	Revenues	906,570.87	919,000.00	814,000.00	88.6%	(105,000.00)	825,000.00	106.9%	(94,000.00)
Expenses									
02-0210		-	-	-		-	-		-
02-0401	**Direct Sewer Billing**					-			-
02-2551		-	-	-		-	-		-
02-2594		-	-	-		-	-		-
02-3010	**Sewer Frontage / Connection**	703,160.94	635,200.00	601,296.21	94.7%	(33,903.79)	525,165.00	100.2%	(110,035.00)
02-3020	**Lagoon**	145,790.57	202,920.00	156,520.00	77.1%	(46,400.00)	189,169.00	108.8%	(13,751.00)
02-3023	**Holiday Time**	7,725.24	8,820.00	6,300.00	71.4%	(2,520.00)	8,702.00	130.7%	(118.00)
02-3024	**Sick Time**	719.73	2,520.00	-	0.0%	(2,520.00)	2,486.00	99.4%	(34.00)
02-3025	**Admin**	46,305.49	64,650.00	42,883.79	66.3%	(21,766.21)	95,478.00	159.6%	30,828.00
02-3027	**Install**	228.05	3,890.00	5,000.00	128.5%	1,110.00	2,500.00	64.5%	(1,390.00)
02-3028	**Lagoon Property**	1,401.21	1,000.00	2,000.00	200.0%	1,000.00	1,500.00	150.0%	500.00
02-3041	**Share of Unit #302**	-	-	-		-	-		-
02-3050	**Share of Unit #309**	1,239.64	-	-		-	-		-
	Expenses	906,570.87	919,000.00	814,000.00	88.6%	(105,000.00)	825,000.00	106.9%	(94,000.00)
Net									
02-0210		-	-	-		-	-		-
02-0401	**Direct Sewer Billing**	(905,115.87)	(914,000.00)	(814,000.00)	89.1%	100,000.00	(825,000.00)	106.9%	89,000.00
02-2551		-	-	-		-	-		-
02-2594		-	-	-		-	-		-

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
02-3010	**Sewer Frontage / Connection**	701,705.94	630,200.00	601,296.21	95.4%	(28,903.79)	525,165.00	100.2%	(105,035.00)
02-3020	**Lagoon**	145,790.57	202,920.00	156,520.00	77.1%	(46,400.00)	189,169.00	108.8%	(13,751.00)
02-3023	**Holiday Time**	7,725.24	8,820.00	6,300.00	71.4%	(2,520.00)	8,702.00	130.7%	(118.00)
02-3024	**Sick Time**	719.73	2,520.00	-	0.0%	(2,520.00)	2,486.00	99.4%	(34.00)
02-3025	**Admin**	46,305.49	64,650.00	42,883.79	66.3%	(21,766.21)	95,478.00	159.6%	30,828.00
02-3027	**Install**	228.05	3,890.00	5,000.00	128.5%	1,110.00	2,500.00	64.5%	(1,390.00)
02-3028	**Lagoon Property**	1,401.21	1,000.00	2,000.00	200.0%	1,000.00	1,500.00	150.0%	500.00
02-3041	**Share of Unit #302**	-	-	-		-	-		-
02-3050	**Share of Unit #309**	1,239.64	-	-		-	-		-
		(0.00)	-	(0.00)		(0.00)	-		-
Fund 3: Water									
<u>Revenues</u>									
03-0000	**Interest**	-	-	-		-	-		-
03-0401	**Direct Billings**	658,590.50	671,000.00	662,000.00	98.7%	(9,000.00)	670,000.00	112.0%	(1,000.00)
03-3030	**Frontage**	66,932.36	44,100.00	83,098.28	188.4%	38,998.28	70,718.00	177.2%	26,618.00
03-3031	**Admin**					-			-
03-3032	**Lead Testing**					-			-
03-3033	**Scada System**					-			-
03-3034	**Meters**					-			-
03-3035	**Hydrants**					-			-
03-3036	**Watermain**	127,001.28	127,001.00	127,001.00	100.0%	-	127,001.00	87.0%	-
03-3037	**Service**					-			-
03-3038	**Cross Connections**					-			-
03-3039	**Well#4**					-			-
03-3040	**Well#3**					-			-
03-3041	**Unit#302**	-	-	-		-	-		-
03-3042	**Well#3 Emergency Calls**					-			-
03-3043	**Well#4 Emergency Calls**					-			-
03-3044	**Unit#311**	-	-	-		-	-		-
03-3045	**Drinking Water Quality**					-			-
03-3046	**Training**					-			-

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
03-3047	**Standby**					-			-
03-3048	**Holiday Time**					-			-
03-3049	**Sick Time**					-			-
03-3050	**Unit#309**	-	-	-		-	-		-
03-3051	**Well#5**	215,471.28	215,471.00	215,471.00	100.0%	-	215,472.00	87.0%	1.00
03-3052	**Well#5 Emergency Calls**					-			-
	Revenues	1,067,995.42	1,057,572.00	1,087,570.28	102.8%	29,998.28	1,083,191.00	105.0%	25,619.00
Expenses									
03-0000	**Interest**					-			-
03-0401	**Direct Billings**					-			-
03-3030	**Frontage**					-			-
03-3031	**Admin**	369,068.99	380,330.00	428,452.12	112.7%	48,122.12	340,391.00	115.4%	(39,939.00)
03-3032	**Lead Testing**	261.23	450.00	1,135.00	252.2%	685.00	1,244.00	199.0%	794.00
03-3033	**Scada System**	7,771.19	7,000.00	3,000.00	42.9%	(4,000.00)	6,000.00	54.5%	(1,000.00)
03-3034	**Meters**	59,058.71	16,270.00	17,420.00	107.1%	1,150.00	62,923.00	437.0%	46,653.00
03-3035	**Hydrants**	8,199.68	10,060.00	10,060.00	100.0%	-	11,723.00	159.0%	1,663.00
03-3036	**Watermain**	154,363.16	162,601.00	164,663.36	101.3%	2,062.36	167,267.00	91.1%	4,666.00
03-3037	**Service**	24,633.90	29,400.00	24,900.00	84.7%	(4,500.00)	29,766.00	126.7%	366.00
03-3038	**Cross Connections**	-	-	-		-	-		-
03-3039	**Well#4**	54,171.80	55,780.00	53,200.00	95.4%	(2,580.00)	58,154.00	97.2%	2,374.00
03-3040	**Well#3**	82,209.15	83,440.00	69,660.00	83.5%	(13,780.00)	81,084.00	100.4%	(2,356.00)
03-3041	**Unit#302**	-	-	-		-	-	0.0%	-
03-3042	**Well#3 Emergency Calls**	2,277.97	2,620.00	2,520.00	96.2%	(100.00)	2,984.00	119.4%	364.00
03-3043	**Well#4 Emergency Calls**	1,511.56	1,620.00	1,520.00	93.8%	(100.00)	1,740.00	174.0%	120.00
03-3044	**Unit#311**	2,256.16	5,630.00	5,500.00	97.7%	(130.00)	5,298.00	109.2%	(332.00)
03-3045	**Drinking Water Quality**	9,382.91	5,580.00	4,288.80	76.9%	(1,291.20)	5,453.00	136.3%	(127.00)
03-3046	**Training**	2,621.82	7,300.00	3,150.00	43.2%	(4,150.00)	7,016.00	78.0%	(284.00)
03-3047	**Standby**	12,370.93	14,490.00	14,490.00	100.0%	-	15,154.00	114.3%	664.00
03-3048	**Holiday Time**	10,888.90	9,450.00	9,450.00	100.0%	-	11,069.00	139.8%	1,619.00
03-3049	**Sick Time**	2,080.47	2,520.00	6,300.00	250.0%	3,780.00	4,972.00	198.9%	2,452.00
03-3050	**Unit#309**	1,109.07	-	-		-	-		-
03-3051	**Well#5**	262,801.32	261,771.00	265,971.00	101.6%	4,200.00	268,976.00	89.3%	7,205.00
03-3052	**Well#5 Emergency Calls**	956.50	1,260.00	1,890.00	150.0%	630.00	1,977.00	79.1%	717.00
	Expenses	1,067,995.42	1,057,572.00	1,087,570.28	102.8%	29,998.28	1,083,191.00	105.0%	25,619.00

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
Net									
03-0000	**Interest**	-	-	-		-	-		-
03-0401	**Direct Billings**	(658,590.50)	(671,000.00)	(662,000.00)	98.7%	9,000.00	(670,000.00)	112.0%	1,000.00
03-3030	**Frontage**	(66,932.36)	(44,100.00)	(83,098.28)	188.4%	(38,998.28)	(70,718.00)	177.2%	(26,618.00)
03-3031	**Admin**	369,068.99	380,330.00	428,452.12	112.7%	48,122.12	340,391.00	115.4%	(39,939.00)
03-3032	**Lead Testing**	261.23	450.00	1,135.00	252.2%	685.00	1,244.00	199.0%	794.00
03-3033	**Scada System**	7,771.19	7,000.00	3,000.00	42.9%	(4,000.00)	6,000.00	54.5%	(1,000.00)
03-3034	**Meters**	59,058.71	16,270.00	17,420.00	107.1%	1,150.00	62,923.00	437.0%	46,653.00
03-3035	**Hydrants**	8,199.68	10,060.00	10,060.00	100.0%	-	11,723.00	159.0%	1,663.00
03-3036	**Watermain**	27,361.88	35,600.00	37,662.36	105.8%	2,062.36	40,266.00	106.7%	4,666.00
03-3037	**Service**	24,633.90	29,400.00	24,900.00	84.7%	(4,500.00)	29,766.00	126.7%	366.00
03-3038	**Cross Connections**	-	-	-		-	-		-
03-3039	**Well#4**	54,171.80	55,780.00	53,200.00	95.4%	(2,580.00)	58,154.00	97.2%	2,374.00
03-3040	**Well#3**	82,209.15	83,440.00	69,660.00	83.5%	(13,780.00)	81,084.00	100.4%	(2,356.00)
03-3041	**Unit#302**	-	-	-		-	-	0.0%	-
03-3042	**Well#3 Emergency Calls**	2,277.97	2,620.00	2,520.00	96.2%	(100.00)	2,984.00	119.4%	364.00
03-3043	**Well#4 Emergency Calls**	1,511.56	1,620.00	1,520.00	93.8%	(100.00)	1,740.00	174.0%	120.00
03-3044	**Unit#311**	2,256.16	5,630.00	5,500.00	97.7%	(130.00)	5,298.00	109.2%	(332.00)
03-3045	**Drinking Water Quality**	9,382.91	5,580.00	4,288.80	76.9%	(1,291.20)	5,453.00	136.3%	(127.00)
03-3046	**Training**	2,621.82	7,300.00	3,150.00	43.2%	(4,150.00)	7,016.00	78.0%	(284.00)
03-3047	**Standby**	12,370.93	14,490.00	14,490.00	100.0%	-	15,154.00	114.3%	664.00
03-3048	**Holiday Time**	10,888.90	9,450.00	9,450.00	100.0%	-	11,069.00	139.8%	1,619.00
03-3049	**Sick Time**	2,080.47	2,520.00	6,300.00	250.0%	3,780.00	4,972.00	198.9%	2,452.00
03-3050	**Unit#309**	1,109.07	-	-		-	-		-
03-3051	**Well#5**	47,330.04	46,300.00	50,500.00	109.1%	4,200.00	53,504.00	99.8%	7,204.00
03-3052	**Well#5 Emergency Calls**	956.50	1,260.00	1,890.00	150.0%	630.00	1,977.00	79.1%	717.00
		0.00	-	(0.00)		(0.00)	-		-
Health Services									
Revenues									
01-3530	**Health Services**	205,000.00	25,000.00	405,000.00	1620.0%	380,000.00	25,000.00	100.0%	-
01-3531	**Dundalk Medical Clinic**	-	-	-		-	-		-
01-3532	**Erskine Health Clinic**	7,946.12	9,700.00	8,000.00	82.5%	(1,700.00)	8,000.00	66.7%	(1,700.00)

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		2020		2021		Budget to Projection Var			2022	Budget to Budget Variance	
Account	Description	Actual		Annual Budget	Projected	%	$		Budget	%	$
	Revenues	212,946.12		34,700.00	413,000.00	1190.2%	378,300.00		33,000.00	89.2%	(1,700.00)
Expenses											
01-3530	**Health Services**	228,000.00		48,000.00	428,000.00	891.7%	380,000.00		59,000.00	122.9%	11,000.00
01-3531	**Dundalk Medical Clinic**	50,750.00		52,950.00	52,950.00	100.0%	-		-	0.0%	(52,950.00)
01-3532	**Erskine Health Clinic**	7,946.12		9,700.00	8,000.00	82.5%	(1,700.00)		8,000.00	66.7%	(1,700.00)
	Expenses	286,696.12		110,650.00	488,950.00	441.9%	378,300.00		67,000.00	60.5%	(43,650.00)
Net											
01-3530	**Health Services**	23,000.00		23,000.00	23,000.00	100.0%	-		34,000.00	147.8%	11,000.00
01-3531	**Dundalk Medical Clinic**	50,750.00		52,950.00	52,950.00	100.0%	-		-	0.0%	(52,950.00)
01-3532	**Erskine Health Clinic**	-		-	-		-		-		-
Health Services		73,750.00		75,950.00	75,950.00	100.0%	-		34,000.00	46.1%	(41,950.00)
							-				-
							-				-
Revenues											
01-3550	**Cemetery**						-				-
	Revenues	-		-	-		-		-		-
Expenses											
01-3550	**Cemetery**	14,113.05		22,575.00	4,440.69	19.7%	(18,134.31)		15,336.00	107.0%	(7,239.00)
	Expenses	14,113.05		22,575.00	4,440.69	19.7%	(18,134.31)		15,336.00	107.0%	(7,239.00)
Net											
01-3550	**Cemetery**	14,113.05		22,575.00	4,440.69	19.7%	(18,134.31)		15,336.00	107.0%	(7,239.00)
Cemetery		14,113.05		22,575.00	4,440.69	19.7%	(18,134.31)		15,336.00	107.0%	(7,239.00)
							-				-
Fund 5: Cemetery											
Revenues											
05-3550	**Admin**	14,113.05		22,575.00	4,440.69	19.7%	(18,134.31)		15,336.00	96.9%	(7,239.00)
05-3551	**Plots**	4,200.00		2,500.00	4,400.00	176.0%	1,900.00		4,000.00	266.7%	1,500.00
05-3552	**Foundations**	1,200.00		1,000.00	990.00	99.0%	(10.00)		1,000.00	100.0%	-
05-3553	**Interment**	5,250.00		4,000.00	8,000.00	200.0%	4,000.00		5,000.00	100.0%	1,000.00
05-3554	**Cornerposts**	790.00		500.00	700.00	140.0%	200.00		750.00	250.0%	250.00
05-3555	**Equip Maintenance**						-				-
05-3556	**Snowblowing**						-				-
05-3557	**Yard Maintenance**						-				-

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
05-3558	**Chapel**	500.00	500.00	-	0.0%	(500.00)	500.00	100.0%	-
05-3559						-			-
05-3560	**Columbarium**	5,473.75	3,465.00	12,450.00	359.3%	8,985.00	6,000.00	260.9%	2,535.00
05-3561	**Interest**	4,562.48	5,600.00	4,500.00	80.4%	(1,100.00)	4,500.00	93.8%	(1,100.00)
05-3562						-			-
05-03563						-			-
05-3564	**Scattering Gardens**	516.00	300.00	271.00	90.3%	(29.00)	371.00		71.00
05-9999						-			-
	Revenues	36,605.28	40,440.00	35,751.69	88.4%	(4,688.31)	37,457.00	120.0%	(2,983.00)
Expenses									
05-3550	**Admin**	803.54	7,455.00	7,243.69	97.2%	(211.31)	8,245.00	348.2%	790.00
05-3551	**Plots**	245.48	2,520.00	-	0.0%	(2,520.00)	630.00	24.0%	(1,890.00)
05-3552	**Foundations**	5,091.57	5,128.00	5,128.00	100.0%	-	5,128.00	77.4%	-
05-3553	**Interment**	7,639.62	6,520.00	7,030.00	107.8%	510.00	7,730.00	166.7%	1,210.00
05-3554	**Cornerposts**	553.42	750.00	150.00	20.0%	(600.00)	600.00	158.7%	(150.00)
05-3555	**Equip Maintenance**	669.52	1,130.00	-	0.0%	(1,130.00)	921.00	73.3%	(209.00)
05-3556	**Snowblowing**	-	-	-		-	-		-
05-3557	**Yard Maintenance**	18,758.82	14,050.00	11,500.00	81.9%	(2,550.00)	11,077.00	101.1%	(2,973.00)
05-3558	**Chapel**	293.31	526.00	300.00	57.0%	(226.00)	526.00	72.0%	-
05-3559		-	630.00	-	0.0%	(630.00)	-	0.0%	(630.00)
05-3560	**Columbarium**	2,550.00	1,455.00	4,400.00	302.4%	2,945.00	2,600.00	433.3%	1,145.00
05-3561	**Interest**					-			-
05-3562		-	-	-		-	-		-
05-03563		-	-	-		-	-		-
05-3564	**Scattering Gardens**	-	276.00	-	0.0%	(276.00)	-	0.0%	(276.00)
05-9999		-	-	-		-	-		-
	Expenses	36,605.28	40,440.00	35,751.69	88.4%	(4,688.31)	37,457.00	120.0%	(2,983.00)
Net									
05-3550	**Admin**	(13,309.51)	(15,120.00)	2,803.00	-18.5%	17,923.00	(7,091.00)	52.7%	8,029.00
05-3551	**Plots**	(3,954.52)	20.00	(4,400.00)	########	(4,420.00)	(3,370.00)	-298.5%	(3,390.00)
05-3552	**Foundations**	3,891.57	4,128.00	4,138.00	100.2%	10.00	4,128.00	73.3%	-
05-3553	**Interment**	2,389.62	2,520.00	(970.00)	-38.5%	(3,490.00)	2,730.00	-750.0%	210.00
05-3554	**Cornerposts**	(236.58)	250.00	(550.00)	-220.0%	(800.00)	(150.00)	-192.3%	(400.00)
05-3555	**Equip Maintenance**	669.52	1,130.00	-	0.0%	(1,130.00)	921.00	73.3%	(209.00)

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
05-3556	**Snowblowing**	-	-	-		-	-		-
05-3557	**Yard Maintenance**	18,758.82	14,050.00	11,500.00	81.9%	(2,550.00)	11,077.00	101.1%	(2,973.00)
05-3558	**Chapel**	(206.69)	26.00	300.00	1153.8%	274.00	26.00	11.3%	-
05-3559		-	630.00	-	0.0%	(630.00)	-	0.0%	(630.00)
05-3560	**Columbarium**	(2,923.75)	(2,010.00)	(8,050.00)	400.5%	(6,040.00)	(3,400.00)	200.0%	(1,390.00)
05-3561	**Interest**	(4,562.48)	(5,600.00)	(4,500.00)	80.4%	1,100.00	(4,500.00)	93.8%	1,100.00
05-3562		-	-	-		-	-		-
05-03563		-	-	-		-	-		-
05-3564	**Scattering Gardens**	(516.00)	(24.00)	(271.00)	1129.2%	(247.00)	(371.00)	-133.5%	(347.00)
05-9999		-	-	-		-	-		-
		0.00	-	-		-	-		-

Recreation & Culture

Account	Description	2020 Actual	2021 Annual Budget	2021 Projected	%	$	2022 Budget	%	$
Revenues									
01-1040	**Town Hall/Theatre**	12,600.00	12,500.00	12,500.00	100.0%	-	12,500.00	100.0%	-
01-4510	**Recreation**	-	-	-		-	-		-
01-4511						-			-
01-4512						-			-
01-4513	**Dromore Park**	-	-	-		-	-		-
01-4514	**Swinton Park Hall**	2,543.12	3,500.00	-	0.0%	(3,500.00)	3,500.00	100.0%	-
01-4515	**Holstein Park**	30.97	3,500.00	200.00	5.7%	(3,300.00)	3,500.00	100.0%	-
01-4516	**Hopeville Park**	-	600.00	250.00	41.7%	(350.00)	600.00	100.0%	-
01-4517	**Cedarville Community Centre**	-	-	-		-	-		-
01-4518	**Proton Station Park**	-	990.00	690.00	69.7%	(300.00)	1,100.00	111.1%	110.00
01-4519	**Lisanti Park**					-			-
01-4530	**YAC**	495.35	-	110.00		110.00	-		-
	Revenues	15,669.44	21,090.00	13,750.00	65.2%	(7,340.00)	21,200.00	100.5%	110.00
Expenses									
01-1040	**Town Hall/Theatre**	18,053.14	13,800.00	13,650.00	98.9%	(150.00)	13,788.00	99.9%	(12.00)
01-4510	**Recreation**	432,066.50	403,941.00	450,267.00	111.5%	46,326.00	450,646.00	119.8%	46,705.00
01-4511		-	-	-		-	-		-
01-4512		-	-	-		-	-		-
01-4513	**Dromore Park**	3,837.70	3,798.00	2,500.00	65.8%	(1,298.00)	3,970.00	104.5%	172.00

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-4514	**Swinton Park Hall**	9,681.71	15,658.00	8,250.00	52.7%	(7,408.00)	15,704.00	100.3%	46.00
01-4515	**Holstein Park**	21,031.48	21,062.00	10,875.00	51.6%	(10,187.00)	22,043.00	113.3%	981.00
01-4516	**Hopeville Park**	6,572.26	12,184.00	12,630.00	103.7%	446.00	12,377.00	105.9%	193.00
01-4517	**Cedarville Community Centre**	-	-	-		-	-		-
01-4518	**Proton Station Park**	1,138.44	2,044.00	1,760.00	86.1%	(284.00)	2,200.00	107.6%	156.00
01-4519	**Lisanti Park**	1,336.82	3,048.00	1,360.00	44.6%	(1,688.00)	2,884.00	94.6%	(164.00)
01-4530	**YAC**	361.99	500.00	275.00	55.0%	(225.00)	1,883.00	376.6%	1,383.00
	Expenses	494,080.04	476,035.00	501,567.00	105.4%	25,532.00	525,495.00	117.8%	49,460.00
Net									
01-1040	**Town Hall/Theatre**	5,453.14	1,300.00	1,150.00	88.5%	(150.00)	1,288.00	99.1%	(12.00)
01-4510	**Recreation**	432,066.50	403,941.00	450,267.00	111.5%	46,326.00	450,646.00	119.8%	46,705.00
01-4511		-	-	-		-	-		-
01-4512		-	-	-		-	-		-
01-4513	**Dromore Park**	3,837.70	3,798.00	2,500.00	65.8%	(1,298.00)	3,970.00	104.5%	172.00
01-4514	**Swinton Park Hall**	7,138.59	12,158.00	8,250.00	67.9%	(3,908.00)	12,204.00	100.4%	46.00
01-4515	**Holstein Park**	21,000.51	17,562.00	10,675.00	60.8%	(6,887.00)	18,543.00	116.2%	981.00
01-4516	**Hopeville Park**	6,572.26	11,584.00	12,380.00	106.9%	796.00	11,777.00	106.3%	193.00
01-4517	**Cedarville Community Centre**	-	-	-		-	-		-
01-4518	**Proton Station Park**	1,138.44	1,054.00	1,070.00	101.5%	16.00	1,100.00	104.4%	46.00
01-4519	**Lisanti Park**	1,336.82	3,048.00	1,360.00	44.6%	(1,688.00)	2,884.00	94.6%	(164.00)
01-4530	**YAC**	(133.36)	500.00	165.00	33.0%	(335.00)	1,883.00	376.6%	1,383.00
Recreation		478,410.60	454,945.00	487,817.00	107.2%	32,872.00	504,295.00	118.7%	49,350.00
						-			-
Fund 4: Dundalk Recreation									
Revenues									
04-0301		-	-	-		-	-		-
04-5000	**Revenues**	63,842.66	70,915.00	72,991.00	102.9%	2,076.00	73,646.00	108.8%	2,731.00
04-5011	**F. Macintyre**	3,397.60	7,000.00	300.00	4.3%	(6,700.00)	7,000.00	100.0%	-
04-5012	**Pool**	18,942.66	26,550.00	32,937.00	124.1%	6,387.00	28,550.00	107.5%	2,000.00
04-5013	**Ball Park**	650.00	3,800.00	1,700.00	44.7%	(2,100.00)	3,800.00	100.0%	-
04-5014	**Camp/Pavillion**	4,731.24	8,500.00	7,000.00	82.4%	(1,500.00)	10,000.00	117.6%	1,500.00
04-5015	**Lawn Bowling**	-	400.00	-	0.0%	(400.00)	425.00	106.3%	25.00
04-5016	**Admin**	-	-	750.00		750.00	-		-

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		2020		2021		Budget to Projection Var			2022	Budget to Budget Variance	
Account	Description	Actual		Annual Budget	Projected	%	$		Budget	%	$
04-5017	**Playground**						-				-
04-5018	**Dales Mem Park**	-		500.00	-	0.0%	(500.00)		7,500.00	1500.0%	7,000.00
04-5019		-		-	-		-		-		-
04-5020	**Skateboard Park**						-				-
04-5021		-		-	-		-		-		-
04-5022		-		-	-		-		-		-
04-9999							-				-
	Revenues	91,564.16		117,665.00	115,678.00	98.3%	(1,987.00)		130,921.00	114.4%	13,256.00
Expenses											
04-0301							-				-
04-5000	**Revenues**						-				-
04-5011	**F. Macintyre**	14,094.78		16,368.00	10,100.00	61.7%	(6,268.00)		16,873.00	103.1%	505.00
04-5012	**Pool**	45,118.98		55,095.00	52,928.00	96.1%	(2,167.00)		58,843.00	106.9%	3,748.00
04-5013	**Ball Park**	7,275.57		9,028.00	10,780.00	119.4%	1,752.00		8,681.00	96.2%	(347.00)
04-5014	**Camp/Pavillion**	7,973.13		17,888.00	15,800.00	88.3%	(2,088.00)		18,593.00	112.8%	705.00
04-5015	**Lawn Bowling**	10.38		416.00	-	0.0%	(416.00)		425.00	102.2%	9.00
04-5016	**Admin**	10,934.94		10,148.00	17,810.00	175.5%	7,662.00		18,540.00	200.2%	8,392.00
04-5017	**Playground**	2,227.34		3,176.00	3,350.00	105.5%	174.00		3,279.00	122.5%	103.00
04-5018	**Dales Mem Park**	3,929.04		4,728.00	4,910.00	103.8%	182.00		4,927.00	113.8%	199.00
04-5019		-		-	-		-		-		-
04-5020	**Skateboard Park**	-		818.00	-	0.0%	(818.00)		760.00	92.9%	(58.00)
04-5021		-		-	-		-		-		-
04-5022		-		-	-		-		-		-
04-9999		-		-	-		-		-		-
	Expenses	91,564.16		117,665.00	115,678.00	98.3%	(1,987.00)		130,921.00	114.4%	13,256.00
Net											
04-0301		-		-	-		-		-		-
04-5000	**Revenues**	(63,842.66)		(70,915.00)	(72,991.00)	102.9%	(2,076.00)		(73,646.00)	108.8%	(2,731.00)
04-5011	**F. Macintyre**	10,697.18		9,368.00	9,800.00	104.6%	432.00		9,873.00	105.4%	505.00
04-5012	**Pool**	26,176.32		28,545.00	19,991.00	70.0%	(8,554.00)		30,293.00	106.4%	1,748.00
04-5013	**Ball Park**	6,625.57		5,228.00	9,080.00	173.7%	3,852.00		4,881.00	93.4%	(347.00)
04-5014	**Camp/Pavillion**	3,241.89		9,388.00	8,800.00	93.7%	(588.00)		8,593.00	107.6%	(795.00)
04-5015	**Lawn Bowling**	10.38		16.00	-	0.0%	(16.00)		-	0.0%	(16.00)
04-5016	**Admin**	10,934.94		10,148.00	17,060.00	168.1%	6,912.00		18,540.00	200.2%	8,392.00

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
04-5017	**Playground**	2,227.34	3,176.00	3,350.00	105.5%	174.00	3,279.00	122.5%	103.00
04-5018	**Dales Mem Park**	3,929.04	4,228.00	4,910.00	116.1%	682.00	(2,573.00)	-67.2%	(6,801.00)
04-5019		-	-	-		-	-		-
04-5020	**Skateboard Park**	-	818.00	-	0.0%	(818.00)	760.00	92.9%	(58.00)
04-5021		-	-	-		-	-		-
04-5022		-	-	-		-	-		-
04-9999		-	-	-		-	-		-
		0.00	-	-		-	-		-
		-	-	-			-		
Fund 6: Dundalk Arena									
Revenues									
06-4510	**Revenues**	154,454.81	110,500.00	146,918.00	133.0%	36,418.00	124,975.00	105.9%	14,475.00
06-4511	**Auditorium**	-	9,300.00	-	0.0%	(9,300.00)	9,300.00	100.0%	-
06-4512	**Ice Rental**	67,208.16	97,900.00	35,000.00	35.8%	(62,900.00)	98,400.00	100.5%	500.00
06-4513	**Floor Rental**	7,460.53	5,000.00	2,800.00	56.0%	(2,200.00)	5,000.00	100.0%	-
06-4514	**Other Revenues**	1,596.24	6,500.00	-	0.0%	(6,500.00)	6,500.00	100.0%	-
06-4515	**Admin**					-			-
06-4516	**Plant/Surface**					-			-
06-4517	**Arena Admin**					-			-
06-4518						-			-
06-4519	**Ice Machine**					-			-
06-4520	**Main Floor**					-			-
06-4521	**Parking Lot**					-			-
06-4522	**Ball Hockey**					-			-
06-4523	**Misc**					-			-
06-4524	**Auditorium**					-			-
06-4525	**Concession Booth**	-	-	-		-	-		-
06-4526						-			-
06-4527						-			-
06-4528	**Arena Event Supervision**					-			-
06-4529						-			-
	Revenues	230,719.74	229,200.00	184,718.00	80.6%	(44,482.00)	244,175.00	103.2%	14,975.00
Expenses									

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
06-4510	**Revenues**					-			-
06-4511	**Auditorium**					-			-
06-4512	**Ice Rental**					-			-
06-4513	**Floor Rental**					-			-
06-4514	**Other Revenues**					-			-
06-4515	**Admin**	96,045.90	113,324.00	97,988.00	86.5%	(15,336.00)	122,805.00	102.9%	9,481.00
06-4516	**Plant/Surface**	38,960.42	27,000.00	19,000.00	70.4%	(8,000.00)	27,920.00	109.5%	920.00
06-4517	**Arena Admin**	5,635.20	13,740.00	10,700.00	77.9%	(3,040.00)	15,207.00	110.7%	1,467.00
06-4518		-	-	-		-	-		-
06-4519	**Ice Machine**	11,603.15	12,088.00	4,900.00	40.5%	(7,188.00)	12,095.00	100.1%	7.00
06-4520	**Main Floor**	42,823.36	44,180.00	32,000.00	72.4%	(12,180.00)	46,390.00	105.0%	2,210.00
06-4521	**Parking Lot**	3,752.74	3,656.00	3,450.00	94.4%	(206.00)	3,850.00	105.3%	194.00
06-4522	**Ball Hockey**	-	2,048.00	65.00	3.2%	(1,983.00)	2,121.00	103.6%	73.00
06-4523	**Misc**	3,628.81	1,150.00	1,915.00	166.5%	765.00	1,150.00	27.7%	-
06-4524	**Auditorium**	24,310.75	5,358.00	10,300.00	192.2%	4,942.00	5,609.00	104.7%	251.00
06-4525	**Concession Booth**	369.39	-	-		-	-		-
06-4526		-	-	-		-	-		-
06-4527		-	-	-		-	-		-
06-4528	**Arena Event Supervision**	3,590.02	6,656.00	4,400.00	66.1%	(2,256.00)	7,028.00	105.6%	372.00
06-4529		-	-	-		-	-		-
	Expenses	230,719.74	229,200.00	184,718.00	80.6%	(44,482.00)	244,175.00	103.2%	14,975.00
Net									
06-4510	**Revenues**	(154,454.81)	(110,500.00)	(146,918.00)	133.0%	(36,418.00)	(124,975.00)	105.9%	(14,475.00)
06-4511	**Auditorium**	-	(9,300.00)	-	0.0%	9,300.00	(9,300.00)	100.0%	-
06-4512	**Ice Rental**	(67,208.16)	(97,900.00)	(35,000.00)	35.8%	62,900.00	(98,400.00)	100.5%	(500.00)
06-4513	**Floor Rental**	(7,460.53)	(5,000.00)	(2,800.00)	56.0%	2,200.00	(5,000.00)	100.0%	-
06-4514	**Other Revenues**	(1,596.24)	(6,500.00)	-	0.0%	6,500.00	(6,500.00)	100.0%	-
06-4515	**Admin**	96,045.90	113,324.00	97,988.00	86.5%	(15,336.00)	122,805.00	102.9%	9,481.00
06-4516	**Plant/Surface**	38,960.42	27,000.00	19,000.00	70.4%	(8,000.00)	27,920.00	109.5%	920.00
06-4517	**Arena Admin**	5,635.20	13,740.00	10,700.00	77.9%	(3,040.00)	15,207.00	110.7%	1,467.00
06-4518		-	-	-		-	-		-
06-4519	**Ice Machine**	11,603.15	12,088.00	4,900.00	40.5%	(7,188.00)	12,095.00	100.1%	7.00
06-4520	**Main Floor**	42,823.36	44,180.00	32,000.00	72.4%	(12,180.00)	46,390.00	105.0%	2,210.00
06-4521	**Parking Lot**	3,752.74	3,656.00	3,450.00	94.4%	(206.00)	3,850.00	105.3%	194.00

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
06-4522	**Ball Hockey**	-	2,048.00	65.00	3.2%	(1,983.00)	2,121.00	103.6%	73.00
06-4523	**Misc**	3,628.81	1,150.00	1,915.00	166.5%	765.00	1,150.00	27.7%	-
06-4524	**Auditorium**	24,310.75	5,358.00	10,300.00	192.2%	4,942.00	5,609.00	104.7%	251.00
06-4525	**Concession Booth**	369.39	-	-		-	-		-
06-4526		-	-	-		-	-		-
06-4527		-	-	-		-	-		-
06-4528	**Arena Event Supervision**	3,590.02	6,656.00	4,400.00	66.1%	(2,256.00)	7,028.00	105.6%	372.00
06-4529		-	-	-		-	-		-
		(0.00)	-	-		-	-		-
						-			-
Revenues									
01-4520	**Libraries**	-	-	-		-	-		-
01-4521						-			-
	Revenues	-	-	-		-	-		-
Expenses									
01-4520	**Libraries**	274,164.00	279,021.00	275,061.00	98.6%	(3,960.00)	352,651.00	130.1%	73,630.00
01-4521		-	-	-		-	-		-
	Expenses	274,164.00	279,021.00	275,061.00	98.6%	(3,960.00)	352,651.00	130.1%	73,630.00
Net									
01-4520	**Libraries**	274,164.00	279,021.00	275,061.00	98.6%	(3,960.00)	352,651.00	130.1%	73,630.00
01-4521		-	-	-		-	-		-
Library		274,164.00	279,021.00	275,061.00	98.6%	(3,960.00)	352,651.00	130.1%	73,630.00
						-			-
Fund 7: Library									
Revenues									
07-0301		-	-	-		-	-		-
07-5519	**Library Board**					-			-
07-5520	**Management**	264,207.03	269,047.00	266,242.00	99.0%	(2,805.00)	345,330.00	129.7%	76,283.00
07-5521	**Admin**					-			-
07-5522	**Maintenance**					-			-
07-5523	**Programming**					-			-
07-5524	**Casual**					-			-

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		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
07-5525		-	-	-		-	-		-
07-5526		-	-	-		-	-		-
07-5527		-	-	-		-	-		-
07-5528		-	-	-		-	-		-
07-5529		-	-	-		-	-		-
07-5530		-	-	-		-	-		-
07-5531		-	-	-		-	-		-
07-5532		-	-	-		-	-		-
07-5533		-	-	-		-	-		-
07-9999						-			-
	Revenues	264,207.03	269,047.00	266,242.00	99.0%	(2,805.00)	345,330.00	129.7%	76,283.00
Expenses									
07-0301	**Opening Surplus/Deficit**					-			-
07-5519	**Library Board**	1,220.36	2,400.00	2,325.00	96.9%	(75.00)	2,325.00	96.9%	(75.00)
07-5520	**Management**	-	-	-		-	-		-
07-5521	**Admin**	231,448.35	229,431.00	231,017.00	100.7%	1,586.00	302,577.00	133.4%	73,146.00
07-5522	**Maintenance**	31,538.32	37,216.00	32,900.00	88.4%	(4,316.00)	40,428.00	108.9%	3,212.00
07-5523	**Programming**	-	-	-		-	-		-
07-5524	**Casual**	-	-	-		-	-		-
07-5525		-	-	-		-	-		-
07-5526		-	-	-		-	-		-
07-5527		-	-	-		-	-		-
07-5528		-	-	-		-	-		-
07-5529		-	-	-		-	-		-
07-5530		-	-	-		-	-		-
07-5531		-	-	-		-	-		-
07-5532		-	-	-		-	-		-
07-5533		-	-	-		-	-		-
07-9999		-	-	-		-	-		-
	Expenses	264,207.03	269,047.00	266,242.00	99.0%	(2,805.00)	345,330.00	129.7%	76,283.00
Net									
07-0301	**Opening Surplus/Deficit**	-	-	-		-	-		-
07-5519	**Library Board**	1,220.36	2,400.00	2,325.00	96.9%	(75.00)	2,325.00	96.9%	(75.00)
07-5520	**Management**	(264,207.03)	(269,047.00)	(266,242.00)	99.0%	2,805.00	(345,330.00)	129.7%	(76,283.00)

Staff Report FIN2021-046 2022 Budget
Attachment 1

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
07-5521	**Admin**	231,448.35	229,431.00	231,017.00	100.7%	1,586.00	302,577.00	133.4%	73,146.00
07-5522	**Maintenance**	31,538.32	37,216.00	32,900.00	88.4%	(4,316.00)	40,428.00	108.9%	3,212.00
07-5523	**Programming**	-	-	-		-	-		-
07-5524	**Casual**	-	-	-		-	-		-
07-5525		-	-	-		-	-		-
07-5526		-	-	-		-	-		-
07-5527		-	-	-		-	-		-
07-5528		-	-	-		-	-		-
07-5529		-	-	-		-	-		-
07-5530		-	-	-		-	-		-
07-5531		-	-	-		-	-		-
07-5532		-	-	-		-	-		-
07-5533		-	-	-		-	-		-
07-9999		-	-	-		-	-		-
		(0.00)	-	-		-	-		-
		-	-	-			-		
	Library Wages	141,888.07	152,070.00	140,500.00	92.4%	(11,570.00)	195,185.00	130.1%	43,115.00
	Library Benefits	30,316.26	33,321.00	31,150.00	93.5%	(2,171.00)	53,125.00	135.4%	19,804.00
	Library Wages & Benefits	172,204.33	185,391.00	171,650.00	92.6%	(13,741.00)	248,310.00	131.2%	62,919.00
Planning and Economic Development									
Revenues									
01-5000	**Source Water Protection**	-	-	-		-	-		-
01-5005	**COA**	-	-	-		-	-		-
01-5010	**Planning & Zoning**	284,787.25	156,819.00	185,423.00	118.2%	28,604.00	130,098.00	115.1%	(26,721.00)
01-5011						-			-
01-5012	**Development Charges**	-	-	-		-	-		-
	Revenues	284,787.25	156,819.00	185,423.00	118.2%	28,604.00	130,098.00	115.1%	(26,721.00)
Expenses									
01-5000	**Source Water Protection**	-	-	-		-	-		-
01-5005	**COA**	1,074.54	6,720.00	4,936.34	73.5%	(1,783.66)	11,200.00	142.7%	4,480.00
01-5010	**Planning & Zoning**	340,013.64	227,262.00	227,207.42	100.0%	(54.58)	167,809.00	118.2%	(59,453.00)
01-5011		-	-	-		-	-		-

Staff Report FIN2021-046 2022 Budget
Attachment 1

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
01-5012	**Development Charges**	-	-	-		-	-		-
	Expenses	341,088.18	233,982.00	232,143.76	99.2%	(1,838.24)	179,009.00	119.4%	(54,973.00)
Net									
01-5000	**Source Water Protection**	-	-	-		-	-		-
01-5005	**COA**	1,074.54	6,720.00	4,936.34	73.5%	(1,783.66)	11,200.00	142.7%	4,480.00
01-5010	**Planning & Zoning**	55,226.39	70,443.00	41,784.42	59.3%	(28,658.58)	37,711.00	129.9%	(32,732.00)
01-5011		-	-	-		-	-		-
01-5012	**Development Charges**	-	-	-		-	-		-
Planning		56,300.93	77,163.00	46,720.76	60.5%	(30,442.24)	48,911.00	132.6%	(28,252.00)
						-			-
Revenues									
01-5020	**Eco Industrial Park**	(7,000.00)	1,250,000.00	1,560,000.00	124.8%	310,000.00	6,680,000.00	668.0%	5,430,000.00
01-5021	**Road to Hwy #10**	-	35,000.00	7,161.36	20.5%	(27,838.64)	-		(35,000.00)
01-5030		-	-	-		-	-		-
	Revenues	(7,000.00)	1,285,000.00	1,567,161.36	122.0%	282,161.36	6,680,000.00	668.0%	5,395,000.00
Expenses									
01-5020	**Eco Industrial Park**	7,674.80	1,250,000.00	1,560,000.00	124.8%	310,000.00	6,680,000.00	651.7%	5,430,000.00
01-5021	**Road to Hwy #10**	23,993.27	35,000.00	7,161.36	20.5%	(27,838.64)	-		(35,000.00)
01-5030		-	-	-		-	-		-
	Expenses	31,668.07	1,285,000.00	1,567,161.36	122.0%	282,161.36	6,680,000.00	651.7%	5,395,000.00
Net									
01-5020	**Eco Industrial Park**	14,674.80	-	-		-	-	0.0%	-
01-5021	**Road to Hwy #10**	23,993.27	-	-		-	-		-
01-5030		-	-	-		-	-		-
Industrial Land		38,668.07	-	-		-	-	0.0%	-
						-			-
Revenues									
01-5040	**Agricultural & Reforestation**	180,397.50	177,570.00	82,202.68	46.3%	(95,367.32)	96,877.00	57.7%	(80,693.00)
01-5721	**Tile Drain Loans**	50,000.00	50,000.00	-	0.0%	(50,000.00)	-	0.0%	(50,000.00)
	Revenues	230,397.50	227,570.00	82,202.68	36.1%	(145,367.32)	96,877.00	44.4%	(130,693.00)
Expenses									
01-5040	**Agricultural & Reforestation**	171,187.15	178,070.00	88,947.10	50.0%	(89,122.90)	97,177.00	53.1%	(80,893.00)
01-5721	**Tile Drain Loans**	50,000.00	50,000.00	-	0.0%	(50,000.00)	-	0.0%	(50,000.00)

Staff Report FIN2021-046 2022 Budget
Attachment 1

		2020	2021		Budget to Projection Var		2022	Budget to Budget Variance	
Account	Description	Actual	Annual Budget	Projected	%	$	Budget	%	$
	Expenses	221,187.15	228,070.00	88,947.10	39.0%	(139,122.90)	97,177.00	41.7%	(130,893.00)
Net									
01-5040	**Agricultural & Reforestation**	(9,210.35)	500.00	6,744.42	1348.9%	6,244.42	300.00	2.0%	(200.00)
01-5721	**Tile Drain Loans**	-	-	-		-	-		-
Agriculture		(9,210.35)	500.00	6,744.42	1348.9%	6,244.42	300.00	2.0%	(200.00)
						-			-
Revenues									
01-7000	**Economic Development**	-	-	13,000.00		13,000.00	2,000.00		2,000.00
01-7001		-	-	-		-	-		-
01-7010		-	-	-		-	-		-
01-7020		-	-	-		-	-		-
01-8000		-	-	-		-	-		-
	Revenues	-	-	13,000.00		13,000.00	2,000.00		2,000.00
Expenses									
01-7000	**Economic Development**	25,956.37	84,500.00	74,928.00	88.7%	(9,572.00)	154,754.00	163.9%	70,254.00
01-7001		-	-	-		-	-		-
01-7010		-	-	-		-	-		-
01-7020		-	-	-		-	-		-
01-8000		-	-	-		-	-		-
	Expenses	25,956.37	84,500.00	74,928.00	88.7%	(9,572.00)	154,754.00	163.9%	70,254.00
Net									
01-7000	**Economic Development**	25,956.37	84,500.00	61,928.00	73.3%	(22,572.00)	152,754.00	161.8%	68,254.00
01-7001		-	-	-		-	-		-
01-7010		-	-	-		-	-		-
01-7020		-	-	-		-	-		-
01-8000		-	-	-		-	-		-
Economic Development		25,956.37	84,500.00	61,928.00	73.3%	(22,572.00)	152,754.00	161.8%	68,254.00
Total		7,605,884.04	7,990,301.00	7,990,301.00	100.0%	0.00	8,766,194.00	115.6%	775,893.00
Surplus / Deficit		-	-	-		0.00	-		-

Township of Southgate						
2022 Budget				Identified Variance	Actual Variances	Other Variances
01-0400	General - Supplementals	Revenue decrease	(39,000)	(39,000)	(38,598)	(402)
01-0401	General - OMPF	Revenue increase	21,000			
01-0401	General - Penalties & Interest	Revenue increase	35,000			
01-0401	General - CCBF Grant	Revenue increase	10,000			
01-0401	General - CCBF Tsfr to Res	Expense increase	(10,000)	56,000	51,248	4,752
01-1000	General - Fees & Charges	Revenue increase	20,000			
01-1000	General - Building Rentals	Revenue decrease	(9,000)	11,000	11,400	(400)
General Revenues			28,000	28,000	24,050	3,950
01-1020	Finance - Misc Rev (Tax Recovery exp)	Revenue increase	15,000			
01-1020	Finance - Tsfr from Obl Res (DC Study)	Revenue increase	27,000			
01-1020	Finance - Wages	Expense increase	(49,000)			
01-1020	Finance - Contr Services (DC Study)	Expense increase	(27,000)			
01-1020	Finance - Contr Services (Tax Recovery Exp)	Expense increase	(14,000)			
01-1020	Finance - Computer Equip Soft	Expense decrease	14,000			
01-1020	Finance - Postage	Expense decrease	6,000			
01-1020	Finance - Insurance	Expense increase	(38,000)			
01-1020	Finance - Tsfr to Res	Expense increase	(10,000)	(76,000)	(68,338)	(7,662)
01-1030				-	3,433	(3,433)
Finance			(76,000)	(76,000)	(64,905)	(11,095)
01-1023	Admin - Contr from Res - CAO Overlap	Revenue increase	62,000			
01-1023	Admin - Wages - CAO Overlap	Expense increase	(62,000)			
01-1023	Admin - Wages - reallocate to HR	Expense decrease	38,000	38,000	35,152	2,848
01-1024	HR - Wages - reallocation from Admin	Expense increase	(38,000)	(38,000)	(40,972)	2,972
Administration			-	-	(5,820)	5,820
01-1022	Clerks - Wages	Expense increase	(14,000)			
01-1022	Clerks - Contracted Svcs	Expense increase	(7,000)	(21,000)	(21,637)	637
Clerks			(21,000)	(21,000)	(21,637)	637
Administration, Finance, and Clerks			(97,000)	(97,000)	(92,362)	(4,638)
01-1010	Council - Wages	Expense increase	(7,000)			
01-1010	Council - Conference	Expense increase	(2,000)			
01-1010	Council - Tsfr to Cap	Expense increase	(10,000)	(19,000)	(18,150)	(850)
01-1015	Council - Election -Tsfr from Res	Revenue increase	30,000			
01-1015	Council - Election - Costs	Expense increase	(40,000)			
01-1015	Council - Election - Tsfr to Res	Expense decrease	10,000	-	-	-
Council			(19,000)	(19,000)	(18,150)	(850)
01-1050				-	(2,749)	2,749
Transit			-	-	(2,749)	2,749
01-2005	Fire - Other			-	(4,049)	4,049
01-2010	Fire - Call out fees	Revenue increase	32,000			
01-2010	Fire - Wages	Expense increase	(10,000)			
01-2010	Fire - All Other	Expense increase	(16,172)			
01-2010	Fire - Tsfr to Cap Fd	Expense increase	(98,000)			
01-2010	Fire - Tsfr to Res	Expense decrease	64,000	(28,172)	(28,172)	-
Fire			(28,172)	(28,172)	(32,221)	4,049
01-2020	Police - OPP	Expense increase	(18,000)	(18,000)	(20,052)	2,052
01-2030	Conservation - SVCA	Expense increase	(11,000)	(11,000)	(11,518)	518
Police & Conservation			(29,000)	(29,000)	(31,570)	2,570
01-2040	Building - Permit Rev	Revenue increase	50,000			
01-2040	Building - Tsfr from Res	Revenue increase	17,000			
01-2040	Building - Wages	Expense increase	(76,000)			
01-2040	Building - Legal Fees	Expense increase	(20,000)			
01-2040	Building - Contract Fees	Expense increase	(20,000)			
01-2040	Building - Tsfr to Res	Expense decrease	50,000	1,000	(1,000)	2,000
01-2041	Building - Unit 313			-	500	(500)
01-2042	Building - Unit 314			-	-	-
01-2045	Building - Unit 319			-	500	(500)

Building			1,000	1,000	-	1,000
01-2050				-	(2,398)	2,398
01-2060				-	(5,770)	5,770
JH&SC & Canine			-	-	(8,168)	8,168
01-2055	Emerg Mgmt			-	745	(745)
01-2057	Emerg Event			-	-	-
Emerg Mgmt & Event			-	-	745	(745)
01-2070	Crossing Guards			-	907	(907)
Crossing Guards			-	-	907	(907)
01-2080	Prop Standards - Sp Ev Rev	Revenue decrease	(25,000)			
01-2080	Prop Standards - Wages	Expense increase	(32,000)	(57,000)	(55,317)	(1,683)
Property Standards			(57,000)	(57,000)	(55,317)	(1,683)
01-2090	Rds - Streetlighting			-	(301)	301
01-2501	Rds - General			-	200	(200)
01-2502	Rds - Culvert Mtce - Materials	Expense increase	(15,000)	(15,000)	(14,288)	(712)
01-2503	Rds - Culvert install			-	3,794	(3,794)
01-2504	Rds - Admin - Wages	Expense increase	(11,000)	(11,000)	(24,497)	13,497
01-2505	Rds - Veg/Weeds			-	(1,932)	1,932
01-2506	Rds - Landscaping			-	(3,076)	3,076
01-2507	Rds - Veg/TreeTrim&Rem			-	(8,696)	8,696
01-2508	Rds - Gravel Pits - Licence Fees	Revenue increase	5,000			-
01-2508	Rds - Gravel Pits - Materials	Expense decrease	10,000	15,000	16,913	(1,913)
01-2509	Rds - Bridges/Mtce			-	2,796	(2,796)
01-2510	Rds - Storm/Ditching - Materials	Expense increase	(7,000)	(7,000)	(7,133)	133
01-2511	Rds - Storm/Drains - Tsfr to Cap	Expense increase	(25,000)	(25,000)	(27,474)	2,474
01-2512	Rds - Storm/CatchBasin			-	394	(394)
01-2513	Rds - Storm/CatchBasin Construction			-	34	(34)
01-2514	Rds - Storm/Mun Drains			-	2,034	(2,034)
01-2515	Rds - Pave/Patching			-	(35,524)	35,524
01-2516	Rds - Pave/Sweep&Shoulder			-	3,738	(3,738)
01-2517	Rds - Gravel/Calcium - Materials	Expense increase	(15,000)	(15,000)	(14,612)	(388)
01-2518	Rds - Gravel/Grade			-	(2,595)	2,595
01-2519	Rds - Signs/Address			-	657	(657)
01-2520	Rds - Winter/Sanding&Salting - Materials	Expense increase	(10,000)	(10,000)	(14,046)	4,046
01-2521	Rds - Gravel/Gravel - Material	Expense increase	(30,000)	(30,000)	(37,120)	7,120
01-2522	Rds - Entrance Permit			-	(755)	755
01-2525	Rds - Pave/General - Tsfr to Cap	Expense decrease	171,000			-
01-2525	Rds - Pave/General - Tsfr to Res	Expense increase	(156,000)	15,000	14,962	38
01-2528	Rds - Veg/Tree Planting			-	(2,121)	2,121
01-2529	Rds - Signs/Reflectometer			-	20	(20)
01-2530	Rds - Signs/General - Tsfr to Cap	Expense decrease	14,000	14,000	9,717	4,283
01-2531	Rds - Misc - Wages	Expense increase		-	(9,742)	9,742
01-2532	Rds - Patrol - Wages	Expense increase	(4,000)	(4,000)	(5,398)	1,398
01-2540	Rds - Winter/Snowplow - Tsfr from Res	Revenue increase	42,000	42,000	44,755	(2,755)
01-2541	Rds - Winter/Sidewalks - Wages	Expense decrease	16,000	16,000	18,410	(2,410)

01-2545	Rds - Gravel/Washout&Spot			-	(1,261)	1,261
01-2547	Rds - Depot/Dundalk			-	(1,095)	1,095
01-2548	Rds - Depot/Hopeville			-	275	(275)
01-2549	Rds - Depot/Holstein			-	6,792	(6,792)
01-2550	Rds - Pave/Lines			-	3,000	(3,000)
01-2551	Rds - Sidewalk/Repair			-	1,155	(1,155)
01-2553	Rds - Veg/Grass&Flowers			-	(3,331)	3,331
01-2554	Rds - Street Decorations			-	(405)	405
01-2555	Rds - Shop/Admin			-	(3,249)	3,249
01-2556	Rds - Parkette			-	(50)	50
01-2557	Rds - Training/Mtgs/Rd School			-	(5,027)	5,027
01-2560	Rds - Equip Mtce - Tsfr to Cap	Expense increase	(157,000)	(157,000)	(158,692)	1,692
01-2561	Rds - GPS Mapping			-	(462)	462
01-2562	Rds - Holiday/Stat Pay - Wages	Expense increase	(10,000)	(10,000)	(10,174)	174
01-2563	Rds - Sick time - Wages	Expense increase	(6,000)	(6,000)	(5,962)	(38)
01-2566	Rds - #119 Loader - Repairs	Expense increase	(8,000)	(8,000)	(6,990)	(1,010)
01-2567	Rds - #315			-	2,756	(2,756)
01-2568	Rds - #215			-	5,061	(5,061)
01-2569	Rds - #114 - Materials	Expense decrease	10,000	10,000	15,584	(5,584)
01-2570	Rds - #113			-	7,284	(7,284)
01-2571	Rds - #214			-	3,568	(3,568)
01-2572	Rds - #301			-	4,760	(4,760)
01-2573	Rds - #309			-	3,760	(3,760)
01-2574	Rds - #212			-	2,816	(2,816)
01-2575	Rds - #208			-	(1,952)	1,952
01-2576	Rds - #111			-	19	(19)
01-2577	Rds - #206			-	-	-
01-2578	Rds - #116			-	(184)	184
01-2579	Rds - #122			-	490	(490)
01-2580	Rds - #101			-	1,550	(1,550)
01-2581	Rds - #102			-	-	-
01-2582	Rds - #121			-	(7,265)	7,265
01-2583	Rds - #118			-	259	(259)
01-2584	Rds - #105			-	4,574	(4,574)
01-2585	Rds - #112			-	5,630	(5,630)
01-2586	Rds - #107			-	-	-
01-2587	Rds - #108			-	-	-
01-2588	Rds - #109			-	-	-
01-2589	Rds - #312			-	(6,616)	6,616
01-2590	Rds - #220			-	(2,466)	2,466
01-2591	Rds - #216			-	1,913	(1,913)
01-2592	Rds - #316			-	639	(639)
01-2593	Rds - #205			-	(1,924)	1,924
01-2594	Rds - #100			-	(1,380)	1,380

01-2595	Rds - #209			-	(966)	966
01-2596	Rds - #117			-	(4,010)	4,010
01-2597	Rds - #307			-	509	(509)
01-2598	Rds - #294			-	-	-
01-2599	Rds - #308			-	-	-
01-2623	Rds - #123 - Mtce costs of a new Vehicle		(7,000)	(7,000)	(6,809)	(191)
01-2721	Rds - #221 - Mtce costs of a new Vehicle		(15,000)	(15,000)	(14,865)	(135)
01-2722	Rds - #222 - Mtce costs of a new Vehicle		(8,000)	(8,000)	(7,621)	(379)
01-2817	Rds - #317 - Mtce costs of a new Vehicle		(5,000)	(5,000)	(5,121)	121
01-2818	Rds - #318 - Mtce costs of a new Vehicle		(7,000)	(7,000)	(6,621)	(379)
Roads			(228,000)	(228,000)	(282,990)	54,990
01-3001	SW - Cart Mtce			-	(990)	990
01-3002	SW - Debt			-	4,284	(4,284)
01-3005	SW - Admin - Tsfr to Cap	Expense decrease	34,000			-
01-3005	SW - Admin - Tsfr to Res	Expense increase	(49,000)	(15,000)	(20,102)	5,102
01-3006	SW - Sick time			-	(571)	571
01-3007	SW - Holiday time			-	(888)	888
01-3008	SW - Misc			-	1,884	(1,884)
01-3009	SW - Recycling - Oil			-	(550)	550
01-3030	SW - Hazardous			-	(9,722)	9,722
01-3040	SW - Dun Tsfr Stn - Sale of Carts	Revenues increased	15,000			-
01-3040	SW - Dun Tsfr Stn - Tsfr to Cap	Expense decrease	15,000			-
01-3040	SW - Dun Tsfr Stn - Tsfr to Res	Expense increase	(50,000)	(20,000)	(24,285)	4,285
01-3060	SW - Proton Landfill			-	(250)	250
01-3061	SW - Unit#218			-	(8,466)	8,466
01-3062	SW - Haulage/40ydBin			-	(1,447)	1,447
01-3063	SW - Collection			-	1,260	(1,260)
01-3065	SW - Unit#207			-	9	(9)
01-3067	SW - Collection/Garb&Comp - Wages	Expense increase	(52,863)	(52,863)	(52,863)	-
01-3068	SW - Collection/Recyling&Comp - Wages	Expense increase	(30,985)	(30,985)	(30,985)	-
01-3069	SW - Eg Tsfr Stn - Wages		(11,000)	(11,000)	(24,739)	13,739
01-3070	SW - Eg Landfill Op/Cover			-	3,891	(3,891)
01-3071	SW - Recycling/Steel			-	7,282	(7,282)
01-3072	SW - Recycling/Blue Cart			-	(2,379)	2,379
01-3073	SW - Recycling/Tire			-	(100)	100
01-3074	SW - Recycling/Compost			-	729	(729)
01-3075	SW - Recycling/Electronic			-	2,004	(2,004)
01-3076	SW - Equip Mtce			-	9	(9)
01-3077	SW - Garage			-	282	(282)
01-3079	SW - Unit#217			-	(5,984)	5,984
01-3080	SW - Unit#120			-	(991)	991
01-3081	SW - Unit#213			-	(2,475)	2,475
01-3082	SW - Recycling/Shingles			-	(4,477)	4,477
01-3083	SW - Unit#219			-	6,155	(6,155)
Solid Waste			(129,848)	(129,848)	(164,475)	34,627

02-0401	WW - Usage - Billings	Revenue increase	(89,000)	(89,000)	(89,000)	-
02-3010	WW - Lagoon - PILS	Expense increase	(10,000)			
02-3010	WW - Lagoon - Tsfr to Res	Expense increase	120,000	110,000	105,035	4,965
02-3020	WW - Lagoon - Wages	Expense increase	(6,000)			
02-3020	WW - Lagoon - Materials & Supplies	Expense increase	21,000	15,000	13,751	1,249
02-3023	WW - Holiday time			-	118	(118)
02-3024	WW - Sick time			-	34	(34)
02-3025	WW - Admin - Wages	Expense increase	(30,000)	(30,000)	(30,828)	828
02-3027	WW - Install			-	1,390	(1,390)
02-3028	WW - Lagoon Property			-	(500)	500
Wastewater			6,000	6,000	-	6,000
03-0401	Wtr - Usage - Billings			-	(1,000)	1,000
03-3030	Wtr - Misc - Sale of Meters	Revenue increase	20,000	20,000	26,618	(6,618)
03-3031	Wtr - Admin - Wages	Expense increase	(97,000)			
03-3031	Wtr - Admin - Tsfr to Res	Expense decrease	136,000	39,000	39,939	(939)
03-3032	Wtr - Lead testing			-	(794)	794
03-3033	Wtr - SCADA			-	1,000	(1,000)
03-3034	Wtr - Meters - Tsfr to Cap	Expense increase	(45,000)	(45,000)	(46,653)	1,653
03-3035	Wtr - Hydrants			-	(1,663)	1,663
03-3036	Wtr - Watermain			-	(4,666)	4,666
03-3037	Wtr - Water Service			-	(366)	366
03-3039	Wtr - Well #4			-	(2,374)	2,374
03-3040	Wtr - Well #3			-	2,356	(2,356)
03-3042	Wtr - Well #3 Emerg			-	(364)	364
03-3043	Wtr - Well #4 Emerg			-	(120)	120
03-3044	Wtr - Unit#311			-	332	(332)
03-3045	Wtr - DWQMS			-	127	(127)
03-3046	Wtr - Training			-	284	(284)
03-3047	Wtr - Standby			-	(664)	664
03-3048	Wtr - Holiday time			-	(1,619)	1,619
03-3049	Wtr - Sick time			-	(2,452)	2,452
03-3050	Wtr - Unit#309			-	-	-
03-3051	Wtr - Well #5			-	(7,204)	7,204
03-3052	Wtr - Well #5 Emergency Calls			-	(717)	717
Water			14,000	14,000	-	14,000
01-3530	PubH - Grants - Markdale	Expense increase	(10,000)	(10,000)	(11,000)	1,000
01-3531	PubH - Dundalk Med	Expense decrease	53,000	53,000	52,950	50
01-3532	PubH - Erskine		-	-	-	-
Health Services			43,000	43,000	41,950	1,050
01-3550	Cem - Tsfr to Fund 5	Expense decrease	7,000	7,000	7,239	(239)
Cemetery - Fund 1			7,000	7,000	7,239	(239)
05-3550	Cem - Tsfr from Fund 1	Revenue decrease	(7,000)	(7,000)	(8,029)	1,029
05-3551	Cem - Plots			-	3,390	(3,390)
05-3552	Cem - Foundations			-	-	-
05-3553	Cem - Interment			-	(210)	210

05-3554	Cem - Corner Posts			-	400	(400)
05-3555	Cem - Equip Mtce			-	209	(209)
05-3557	Cem - Yard Mtce			-	2,973	(2,973)
05-3558	Cem - Chapel			-	-	-
05-3559	Cem - Stat/Vac Pay			-	630	(630)
05-3560	Cem - Columbarium			-	1,390	(1,390)
05-3561	Cem - Interest			-	(1,100)	1,100
05-3564	Cem - Scattering Garden			-	347	(347)
Cemetery- Fund 5			(7,000)	(7,000)	-	(7,000)
01-1040	Town Hall			-	12	(12)
01-4510	Recreation - Wages	Expense increase	(8,000)			
01-4510	Recreation - Tsfr to Res	Expense increase	(23,000)			
01-4510	Recreation - Tsfr to Fund 4	Expense increase	(3,000)			
01-4510	Recreation - Tsfr to Fund 6	Expense increase	(14,000)	(48,000)	(46,705)	(1,295)
01-4513	Rec/R - Dromore			-	(172)	172
01-4514	Rec/R - Swinton Park			-	(46)	46
01-4515	Rec/R - Holstein Park			-	(981)	981
01-4516	Rec/R - Hopeville Park			-	(193)	193
01-4518	Rec/R - Proton Station			-	(46)	46
01-4519	Rec/R - Lisanti Park			-	164	(164)
01-4530	Rec - YAC			-	(1,383)	1,383
Recreation			(48,000)	(48,000)	(49,350)	1,350
04-5000	Rec/D - Misc			-	2,731	(2,731)
04-5011	Rec/D - Frank Mac			-	(505)	505
04-5012	Rec/D - Pool			-	(1,748)	1,748
04-5013	Rec/D - Ball Park			-	347	(347)
04-5014	Rec/D - Campground/Pavilion			-	795	(795)
04-5015	Rec/D - Lawn Bowling			-	16	(16)
04-5016	Rec/D - Admin - Wages	Expense increase	(7,000)	(7,000)	(8,392)	1,392
04-5017	Rec/D - Playground			-	(103)	103
04-5018	Rec/D - Dale Mem Park - Rentals	Revenue increase	7,000	7,000	6,801	199
04-5020	Rec/D - Skateboard Park			-	58	(58)
Dundalk Recreation			-	-	-	-
06-4510	Rec/A - Misc - Tsfr from Fund 1		14,000	14,000	14,475	(475)
06-4511	Rec/A - Auditorium			-	-	-
06-4512	Rec/A - Ice Rental			-	500	(500)
06-4513	Rec/A - Floor Rental			-	-	-
06-4514	Rec/A - Concessions			-	-	-
06-4515	Rec/A - Admin - Insurance	Expense increase	(9,000)	(9,000)	(9,481)	481
06-4516	Rec/A - Ice Plant/Surface			-	(920)	920
06-4517	Rec/A - Arena Admin			-	(1,467)	1,467
06-4519	Rec/A - Ice Machine			-	(7)	7
06-4520	Rec/A - Main Floor			-	(2,210)	2,210
06-4521	Rec/A - Parking lot			-	(194)	194
06-4522	Rec/A - Ball Hockey			-	(73)	73

06-4523	Rec/A - Arena			-	-	-
06-4524	Rec/A - Auditorium			-	(251)	251
06-4528	Rec/A - Arena Event Supervision			-	(372)	372
Dundalk Arena			5,000	5,000	-	5,000
01-4520	Lib - Admin - Trsfr to Fund 7	Expense increase	(77,000)	(77,000)	(73,630)	(3,370)
Library			(77,000)	(77,000)	(73,630)	(3,370)
07-5519	Lib - Board			-	75	(75)
07-5520	Lib - Mgmt - Tsfr from Fund 1	Revenue increase	77,000	77,000	76,283	717
07-5521	Lib - Op - Wages	Expense increase	(63,000)			
07-5521	Lib - Op - Automation	Expense increase	(4,000)			
07-5521	Lib - Op - Tsfr to Res	Expense increase	(5,000)	(72,000)	(73,146)	1,146
07-5522	Lib - Mtce			-	(3,212)	3,212
Dundalk Library			5,000	5,000	-	5,000
01-5005	Plan - COA - Conferences	Expense Increase	(4,000)	(4,000)	(4,480)	480
01-5010	Plan - General - Revenue Recoveries	Revenue increase	58,000			
01-5010	Plan - General - Tsfr from Res	Revenue decrease	(85,000)			
01-5010	Plan - General - Consultant Fees	Expense increase	(18,000)			
01-5010	Plan - General - Zoning By-law Review	Expense decrease	85,000			
01-5010	Plan - General - Legal	Expense increase	(11,000)			
01-5010	Plan - General - Tsfr to Res	Expense decrease	10,000	39,000	32,732	6,268
Planning			35,000	35,000	28,252	6,748
01-5020	ED - Ind Park - Sale of Lots	Revenue increase	5,430,000			
01-5020	ED - Ind Park - Contracted Svcs	Expense increase	(6,000)			
01-5020	ED - Ind Park - Engineering	Expense increase	(10,000)			
01-5020	ED - Ind Park - Legal	Expense increase	(8,000)			
01-5020	ED - Ind Park - Tsfr to Res	Expense increase	(5,406,000)	-	-	-
01-5021	ED - Roads to #10 - Tsfr from Res	Revenue decrease	(35,000)			
01-5021	ED - Roads to #10 - Engineering	Expense decrease	35,000	-	-	-
Industrial Land			-	-	-	-
01-5040	Ag - Tile Drainage Receipts	Revenue decrease	(85,000)			
01-5040	Ag - Tile Drainage Payments	Expense decrease	85,000	-	200	(200)
01-5721	Ag - Tile Drain loan (New) - Proceeds	Revenue decrease	(50,000)			
01-5721	Ag - Tile Drain loan (New) - Expenditure	Expense decrease	50,000	-	-	-
Agriculture			-	-	200	(200)
01-7000	ED - General - Wages	Expense increase	(18,000)			
01-7000	ED - General - Advertising	Expense increase	(5,000)			
01-7000	ED - General - Tsfr to Capital	Expense increase	(20,000)			
01-7000	ED - General - Tsfr to Res	Expense increase	(18,000)	(61,000)	(68,254)	7,254
Economic Development			(61,000)	(61,000)	(68,254)	7,254
Total			(637,020)	(637,020)	(775,893)	138,873

Staff Report FIN2021-046 2022 Budget
Attachment 1

Winter Maintenance Analysis										
	2016	2017	2018	2019	2020	2021		2021	2022	Variance
	Actual	Actual	Actual	Actual	Actual	Projected	5 yr Avg	Budget	Budget	$
2520	111,649.91	215,615.21	183,604.52	251,003.00	179,215.25	268,200.00		268,200.00	282,246.00	14,046.00
2540	145,549.78	57,830.01	151,148.09	102,896.76	254,152.54	200,292.00		177,220.00	132,465.00	(44,755.00)
2541	8,400.26	11,154.78	9,697.39	12,850.24	18,377.21	22,700.00		45,772.00	27,362.00	(18,410.00)
	265,599.95	284,600.00	344,450.00	366,750.00	451,745.00	491,192.00		491,192.00	442,073.00	(49,119.00)
From (To) Reserves	(53,211.00)	49,843.83	(62,270.79)	6,835.74	(143,947.98)	(43,572.00)		-	41,754.00	41,754.00
Expense before Reserves	212,388.95	334,443.83	282,179.21	373,585.74	307,797.02	447,620.00	349,125.00	491,192.00	483,827.00	(7,365.00)
	-25%	15%	-22%	2%	-47%	-10%	-12%		120,957.00	
2016	(53,211.00)									
2017	49,843.83						Less: 10% of prior year budget	(49,119.00)		
2018	(62,270.79)						2022 Budget	442,073.00		
2019	6,835.74									
2020	(143,947.98)						10% of prior year budget	49,119.00		
2021	(43,572.00)						Expense reduction	(7,365.00)		
2021 Proj Reserve	(246,322.20)						Reserve use required	41,754.00		
2022	41,754.00									
2022 Budget Reserve	(204,568.20)			Goals:						
Target Floor: 25% of current year budgeted costs	(120,957.00)				Taxes raised must exceed the 5 yr average of costs (4 yr actual - 1 yr of projected)					
Excess Remaining	(83,611.20)				Budget increase / decreases of no more than 10%					
					Tax Stab Reserve - Winter Mtce no less than 25% of current budgeted costs					
					Annual operating surplus/deficit to tax stab reserve - Winter Mtce					