Staff Report FIN2022-006 2022 Budget
Attachment 1

Township of Southgate
2022 Budget

Levy Summary:

	2021	2022	Variance $	%
Net Operating - Regular	$ 5,681,433	$ 6,090,619	$ 409,186	7.2%
Net Operating - Special Projects	86,670	155,600	68,930	79.5%
	$ 5,768,103	$ 6,246,219	$ 478,116	8.3%
Contribution to Capital Projects/Reserves	2,222,198	2,303,788	81,590	3.7%
Total to Raise from General Taxation	$ 7,990,301	$ 8,550,007	$ 559,706	7.0%
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	$ 8,768,007	$ 521,108	6.3%
Taxation based on Ending Assessments	$ 8,186,225	$ 8,550,007	$ 363,782	4.4%
Non-Budgeted Growth	-$ 60,674			
Budgeted Growth	$ 256,598			
Total Growth	$ 195,924		$ 195,924	1.9%
			$ 559,706	7.0%

Estimated Blended Residential Tax Rate Increase:

2022

	Est. Revenue Neutral	Proposed	% Increase
Southgate	0.784537%	0.819400%	4.4%
County of Grey	0.363523%	0.373992%	2.9%
Education	0.153000%	0.153000%	0.0%
Total	1.301060%	1.346393%	3.5%
	Estimated Blended Residential Tax Rate Increase		

Staff Report FIN2022-006 2022 Budget
Attachment 1

	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%	-	8,550,007.00	107.0%	559,706.00
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)	(4,247,622.00)	104.5%	(180,990.00)
Solid Waste	(819,493.07)	(810,500.00)	(766,663.82)	94.6%	43,836.18	(896,538.00)	110.6%	(86,038.00)
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	(346,901.00)	124.3%	(67,880.00)
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	(122,754.00)	145.3%	(38,254.00)
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	-	-	-		-	-		-
	-	-	-		-	-		-

Staff Report FIN2022-006 2022 Budget
Attachment 1

	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	6,090,619.00	409,186.00	107.2%	86,670.00	155,600.00	68,930.00	179.5%	2,222,198.00	2,303,788.00	81,590.00	103.7%
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)	(1,561,333.00)	(49,710.00)	103.3%
Solid Waste	(462,555.00)	(494,984.00)	(32,429.00)	107.0%	-	(50,000.00)	(50,000.00)		(347,945.00)	(351,554.00)	(3,609.00)	101.0%
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)	(310,746.00)	(60,425.00)	124.1%	-	-	-		(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)	-	10,000.00	0.0%
Total	-	-	-		-	-	-		-	-	-	
Prior year (Surplus) Deficit - tax supported	-	-	-		-	-	-		-	-	-	
Current YTD (Surplus) Deficit - tax-supported	-	-	-		-	-	-		-	-	-	
Non-Tax-Supported:												
Net												
Sanitary Sewers	-	-	-		-	-	-		-	-	-	
Water	-	-	-		-	-	-		-	-	-	
	-	-	-		-	-	-		-	-	-	

Staff Report FIN2022-006 2022 Budget
Attachment 1

	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%	-	8,550,007.00	107.0%	559,706.00
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	574,180.00	132.0%	139,180.00
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	315,687.00	149.2%	104,087.00
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)	339,580.00	126.2%	70,533.00
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	25,312,719.00	135.4%	6,616,461.00

Staff Report FIN2022-006 2022 Budget
Attachment 1

	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	574,180.00	132.0%	139,180.00
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	4,382,526.00	105.6%	230,594.00
Solid Waste	1,062,092.73	1,022,100.00	1,046,904.12	102.4%	24,804.12	1,212,225.00	118.6%	190,125.00
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)	686,481.00	125.3%	138,413.00
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)	124,754.00	147.6%	40,254.00
Total Expenses	17,689,422.47	18,696,258.00	20,002,213.57	107.0%	1,305,955.57	25,312,719.00	135.4%	6,616,461.00
	-	-	-		-	-		-
Prior year (Surplus) Deficit - tax supported	-	-	-		-	-		-
Current YTD (Surplus) Deficit - tax-supported	-	-	-		-	-		-

		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		-		-	-		-	-		-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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%	-	(8,550,007.00)	112.7%	(559,706.00)
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									

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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		-	-	-		-	-		-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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	-		-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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	574,180.00	179.4%	139,180.00
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	574,180.00	179.4%	139,180.00
Expenses									
01-2040	**Protective Inspections**	591,455.88	424,500.00	447,900.00	105.5%	23,400.00	564,680.00	178.7%	140,180.00
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	574,180.00	179.4%	139,180.00

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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**	-	-	-		-	-		-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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**					-			-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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	679,868.00	97.0%	(91,962.00)
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)

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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)	678,972.00	169.3%	133,692.00
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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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	4,382,526.00	119.2%	230,594.00
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)

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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		679,868.00	97.0%	(91,962.00)
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)		678,972.00	169.3%	133,692.00
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)

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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	4,247,622.00	117.3%	180,990.00
						-			-
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)

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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	161,437.00	230.6%	81,437.00
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	315,687.00	163.5%	104,087.00
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)	235,015.00	81.0%	12,602.00
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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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	1,212,225.00	116.6%	190,125.00
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	228,015.00	81.0%	13,102.00
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)	(43,978.00)	-293.2%	(69,058.00)
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)	896,538.00	105.9%	86,038.00
						-			-
Fund 2: Sanitary Sewers									
Revenues									

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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		-	-	-		-	-		-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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									
Revenues									
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**					-			-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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

		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)

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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**					-			-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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)

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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									
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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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	-		-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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											

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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)	346,901.00	127.9%	67,880.00
01-4521		-	-	-		-	-		-
	Expenses	274,164.00	279,021.00	275,061.00	98.6%	(3,960.00)	346,901.00	127.9%	67,880.00
Net									
01-4520	**Libraries**	274,164.00	279,021.00	275,061.00	98.6%	(3,960.00)	346,901.00	127.9%	67,880.00
01-4521		-	-	-		-	-		-
Library		274,164.00	279,021.00	275,061.00	98.6%	(3,960.00)	346,901.00	127.9%	67,880.00
						-			-
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)	339,580.00	127.5%	70,533.00
07-5521	**Admin**					-			-
07-5522	**Maintenance**					-			-
07-5523	**Programming**					-			-
07-5524	**Casual**					-			-

Staff Report FIN2022-006 2022 Budget
Attachment 1

		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)		339,580.00	127.5%	70,533.00
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		297,827.00	131.3%	68,396.00
07-5522	**Maintenance**	31,538.32		37,216.00	32,900.00	88.4%	(4,316.00)		39,428.00	106.2%	2,212.00
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)		339,580.00	127.5%	70,533.00
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		(339,580.00)	127.5%	(70,533.00)

Staff Report FIN2022-006 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	297,827.00	131.3%	68,396.00
07-5522	**Maintenance**	31,538.32	37,216.00	32,900.00	88.4%	(4,316.00)	39,428.00	106.2%	2,212.00
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)	196,079.00	130.7%	44,009.00
	Library Benefits	30,316.26	33,321.00	31,150.00	93.5%	(2,171.00)	51,481.00	131.2%	18,160.00
	Library Wages & Benefits	172,204.33	185,391.00	171,650.00	92.6%	(13,741.00)	247,560.00	130.8%	62,169.00
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 FIN2022-006 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 FIN2022-006 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)	124,754.00	132.1%	40,254.00
01-7001		-	-	-		-	-		-
01-7010		-	-	-		-	-		-
01-7020		-	-	-		-	-		-
01-8000		-	-	-		-	-		-
	Expenses	25,956.37	84,500.00	74,928.00	88.7%	(9,572.00)	124,754.00	132.1%	40,254.00
Net									
01-7000	**Economic Development**	25,956.37	84,500.00	61,928.00	73.3%	(22,572.00)	122,754.00	130.0%	38,254.00
01-7001		-	-	-		-	-		-
01-7010		-	-	-		-	-		-
01-7020		-	-	-		-	-		-
01-8000		-	-	-		-	-		-
Economic Development		25,956.37	84,500.00	61,928.00	73.3%	(22,572.00)	122,754.00	130.0%	38,254.00
Total		7,605,884.04	7,990,301.00	7,990,301.00	100.0%	0.00	8,550,007.00	112.7%	559,706.00
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	346,000			-
01-2525	Rds - Pave/General - Tsfr to Res	Expense increase	(254,000)	92,000	91,962	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)	(133,692)	(23,308)
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			(151,000)	(151,000)	(180,990)	29,990
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)	(13,102)	(1,898)
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	Revenue increase	81,000	81,000	69,058	11,942
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			(48,848)	(48,848)	(86,038)	37,190

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)	(67,880)	(9,120)
Library			(77,000)	(77,000)	(67,880)	(9,120)
07-5519	Lib - Board			-	75	(75)
07-5520	Lib - Mgmt - Tsfr from Fund 1	Revenue increase	77,000	77,000	70,533	6,467
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)	(68,396)	(3,604)
07-5522	Lib - Mtce			-	(2,212)	2,212
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)	(38,254)	(22,746)
Economic Development			(61,000)	(61,000)	(38,254)	(22,746)
Total			(479,020)	(479,020)	(559,706)	80,686