

2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Corporate							
Corporate							
Reserves							
Transfer to Reserves	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	0.0%
Transfer From Reserves	-\$166,986.80	\$0.00	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	0.0%
Reserves Total	-\$139,486.80	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.0%
Corporate Total	-\$139,486.80	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.0%
Corporate Total	-\$139,486.80	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.0%

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	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Environmental Services							
Waste Douro							
Expenses							
Contracted Services	\$25,000.00	\$19,232.64	\$25,000.00	\$14,555.90	\$25,000.00	\$0.00	0.0%
Insurance	\$1,563.10	\$1,281.96	\$1,563.10	\$1,070.28	\$1,230.07	-\$333.03	-21.3%
Expenses Total	\$26,563.10	\$20,514.60	\$26,563.10	\$15,626.18	\$26,230.07	-\$333.03	-1.3%
Revenues							
Other Revenues	-\$90,000.00	-\$92,982.21	-\$90,000.00	-\$104,019.52	-\$90,000.00	\$0.00	0.0%
Revenues Total	-\$90,000.00	-\$92,982.21	-\$90,000.00	-\$104,019.52	-\$90,000.00	\$0.00	0.0%
Waste Douro Total	-\$63,436.90	-\$72,467.61	-\$63,436.90	-\$88,393.34	-\$63,769.93	-\$333.03	0.5%
Waste Hall's Glen							
Expenses							
Employee Wages and Benefits	\$36,271.48	\$43,309.58	\$39,757.25	\$44,428.40	\$44,839.14	\$5,081.89	12.8%
Travel and Training	\$255.00	\$45.01	\$255.00	\$65.00	\$255.00	\$0.00	0.0%
Contracted Services	\$16,500.00	\$21,613.83	\$16,500.00	\$21,632.62	\$16,500.00	\$0.00	0.0%
Materials and Supplies	\$1,575.00	\$687.32	\$1,575.00	\$860.87	\$1,575.00	\$0.00	0.0%
Repairs and Maintenance	\$38,330.00	\$28,964.76	\$38,330.00	\$21,319.33	\$38,330.00	\$0.00	0.0%
Utilities	\$1,065.00	\$976.57	\$1,065.00	\$1,238.68	\$1,065.00	\$0.00	0.0%
Internal Rental Recoveries	\$3,000.00	\$3,208.75	\$3,000.00	\$3,206.25	\$3,000.00	\$0.00	0.0%
Insurance	\$1,536.15	\$1,281.96	\$1,536.15	\$1,070.28	\$1,230.07	-\$306.08	-19.9%
Expenses Total	\$98,532.63	\$100,087.78	\$102,018.40	\$93,821.43	\$106,794.21	\$4,775.81	4.7%
Revenues							
Other Revenues	-\$28,500.00	-\$26,456.12	-\$28,500.00	-\$31,210.25	-\$28,500.00	\$0.00	0.0%
Revenues Total	-\$28,500.00	-\$26,456.12	-\$28,500.00	-\$31,210.25	-\$28,500.00	\$0.00	0.0%
Waste Hall's Glen Total	\$70,032.63	\$73,631.66	\$73,518.40	\$62,611.18	\$78,294.21	\$4,775.81	6.5%
Waste Management							
Expenses							
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$618.24	\$0.00	\$0.00	0.0%
Travel and Training	\$50.00	\$21.94	\$50.00	\$0.00	\$50.00	\$0.00	0.0%
Contracted Services	\$208,055.00	\$177,028.68	\$208,055.00	\$205,417.90	\$208,055.00	\$0.00	0.0%

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Materials and Supplies	\$2,000.00	\$2,437.95	\$2,000.00	\$1,770.83	\$2,000.00	\$0.00	0.0%
Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$132.29	\$0.00	\$0.00	0.0%
Expenses Total	\$210,105.00	\$179,488.57	\$210,105.00	\$207,939.26	\$210,105.00	\$0.00	0.0%
Revenues							
Other Revenues	-\$2,000.00	-\$2,028.53	-\$2,000.00	-\$829.84	-\$2,000.00	\$0.00	0.0%
Revenues Total	-\$2,000.00	-\$2,028.53	-\$2,000.00	-\$829.84	-\$2,000.00	\$0.00	0.0%
Waste Management Total	\$208,105.00	\$177,460.04	\$208,105.00	\$207,109.42	\$208,105.00	\$0.00	0.0%
Environmental Services Total	\$214,700.73	\$178,624.09	\$218,186.50	\$181,327.26	\$222,629.29	\$4,442.78	2.0%

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	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
General Government							
Corporate Management							
Expenses							
Employee Wages and Benefits	\$716,755.45	\$611,508.97	\$851,089.74	\$760,004.51	\$905,985.39	\$54,895.65	6.5%
Travel and Training	\$19,900.00	\$14,534.37	\$20,000.00	\$18,715.43	\$20,000.00	\$0.00	0.0%
Contracted Services	\$219,762.00	\$117,028.94	\$174,462.00	\$160,818.42	\$64,250.00	-\$110,212.00	-63.2%
Materials and Supplies	\$32,900.00	\$31,331.46	\$38,700.00	\$42,220.17	\$38,700.00	\$0.00	0.0%
Repairs and Maintenance	\$79,430.00	\$66,299.10	\$76,530.00	\$56,133.33	\$54,080.00	-\$22,450.00	-29.3%
Utilities	\$18,300.00	\$23,299.59	\$21,300.00	\$25,105.13	\$22,800.00	\$1,500.00	7.0%
Other Expenses	-\$20,669.96	\$6,333.41	-\$20,669.96	\$6,888.68	-\$20,169.96	\$500.00	-2.4%
Interest Expense	\$300.00	\$368.41	\$300.00	\$183.62	\$300.00	\$0.00	0.0%
Insurance	\$38,000.00	\$44,330.26	\$39,999.62	\$43,828.27	\$57,434.11	\$17,434.48	43.6%
Minor Capital Expenses	\$0.00	\$1,397.33	\$0.00	\$10,270.16	\$0.00	\$0.00	0.0%
Expenses Total	\$1,104,677.49	\$916,431.84	\$1,201,711.41	\$1,124,167.72	\$1,143,379.54	-\$58,331.87	-4.9%
Revenues							
Grants	-\$812,718.00	-\$753,518.33	-\$568,900.00	-\$563,276.47	-\$573,400.00	-\$4,500.00	0.8%
Other Revenues	-\$109,505.00	-\$44,719.52	-\$109,395.00	-\$135,777.83	-\$109,395.00	\$0.00	0.0%
Revenues Total	-\$922,223.00	-\$798,237.85	-\$678,295.00	-\$699,054.30	-\$682,795.00	-\$4,500.00	0.7%
Corporate Management Total	\$182,454.49	\$118,193.99	\$523,416.41	\$425,113.42	\$460,584.54	-\$62,831.87	-12.0%
Council							
Expenses							
Employee Wages and Benefits	\$124,046.57	\$124,297.91	\$126,566.36	\$127,456.55	\$142,699.83	\$16,133.46	12.7%
Travel and Training	\$13,400.00	\$2,902.48	\$10,200.00	\$4,616.99	\$10,200.00	\$0.00	0.0%
Contracted Services	\$32,500.00	\$1,567.30	\$9,000.00	\$5,770.65	\$9,000.00	\$0.00	0.0%
Materials and Supplies	\$6,643.00	\$4,219.45	\$3,543.00	\$2,500.66	\$3,543.00	\$0.00	0.0%
Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.0%
Other Expenses	\$3,900.00	\$1,600.00	\$3,900.00	\$2,003.56	\$3,900.00	\$0.00	0.0%
Insurance	\$3,000.00	\$3,385.80	\$3,000.00	\$1,387.80	\$1,595.00	-\$1,405.00	-46.8%
Expenses Total	\$183,989.57	\$137,972.94	\$156,709.36	\$143,736.21	\$171,437.82	\$14,728.46	9.4%
Council Total	\$183,989.57	\$137,972.94	\$156,709.36	\$143,736.21	\$171,437.82	\$14,728.46	9.4%
Election							

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Expenses							
Contracted Services	\$1,500.00	\$1,450.08	\$58,500.00	\$11,749.91	\$1,700.00	-\$56,800.00	-97.1%
Expenses Total	\$1,500.00	\$1,450.08	\$58,500.00	\$11,749.91	\$1,700.00	-\$56,800.00	-97.1%
Reserves							
Transfer to Reserves	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.0%
Transfer From Reserves	\$0.00	\$0.00	-\$42,000.00	\$0.00	-\$42,000.00	\$0.00	0.0%
Reserves Total	\$14,000.00	\$0.00	-\$42,000.00	\$0.00	-\$28,000.00	\$14,000.00	-33.3%
Revenues							
Other Revenues	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00	\$0.00	0.0%
Revenues Total	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00	\$0.00	0.0%
Election Total	\$15,500.00	\$1,450.08	\$16,500.00	\$10,949.91	-\$26,300.00	-\$42,800.00	-259.4%
Town Hall							
Expenses							
Employee Wages and Benefits	\$7,418.11	\$5,355.97	\$7,900.94	\$0.00	\$14,230.39	\$6,329.46	80.1%
Travel and Training	\$225.78	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00	0.0%
Contracted Services	\$150.46	\$153.16	\$160.00	\$445.54	\$160.00	\$0.00	0.0%
Materials and Supplies	\$1,117.71	\$0.00	\$1,117.71	\$158.62	\$1,117.71	\$0.00	0.0%
Repairs and Maintenance	-\$10,715.52	\$1,982.67	\$6,000.00	\$1,189.32	\$5,500.00	-\$500.00	-8.3%
Utilities	\$1,848.82	\$4,796.43	\$1,848.82	\$9,152.06	\$6,099.89	\$4,251.07	229.9%
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Insurance	\$1,325.23	\$14,167.88	\$1,325.23	\$14,829.21	\$17,043.21	\$15,717.98	1186.1%
Minor Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$1,370.59	\$26,456.11	\$18,580.70	\$25,774.75	\$44,379.20	\$25,798.51	138.8%
Revenues							
Other Revenues	-\$2,530.21	-\$1,655.44	-\$5,000.00	-\$1,933.60	-\$5,000.00	\$0.00	0.0%
Revenues Total	-\$2,530.21	-\$1,655.44	-\$5,000.00	-\$1,933.60	-\$5,000.00	\$0.00	0.0%
Town Hall Total	-\$1,159.62	\$24,800.67	\$13,580.70	\$23,841.15	\$39,379.20	\$25,798.51	190.0%
General Government Total	\$380,784.44	\$282,417.68	\$710,206.47	\$603,640.69	\$645,101.57	-\$65,104.90	-9.2%

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Health Services							
Cemeteries							
Expenses							
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Repairs and Maintenance	\$2,000.00	\$1,777.86	\$2,000.00	\$1,777.86	\$500.00	-\$1,500.00	-75.0%
Internal Rental Recoveries	\$500.00	\$55.00	\$500.00	\$0.00	\$500.00	\$0.00	0.0%
Expenses Total	\$2,500.00	\$1,832.86	\$2,500.00	\$1,777.86	\$1,000.00	-\$1,500.00	-60.0%
Cemeteries Total	\$2,500.00	\$1,832.86	\$2,500.00	\$1,777.86	\$1,000.00	-\$1,500.00	-60.0%
Cenotaph							
Expenses							
Materials and Supplies	\$0.00	\$108.41	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Repairs and Maintenance	\$750.00	\$1,012.03	\$750.00	\$817.45	\$750.00	\$0.00	0.0%
Expenses Total	\$750.00	\$1,120.44	\$750.00	\$817.45	\$750.00	\$0.00	0.0%
Cenotaph Total	\$750.00	\$1,120.44	\$750.00	\$817.45	\$750.00	\$0.00	0.0%
Health Services Total	\$3,250.00	\$2,953.30	\$3,250.00	\$2,595.31	\$1,750.00	-\$1,500.00	-46.2%

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Planning and Development							
Committee of Adjustment							
Expenses							
Employee Wages and Benefits	\$15,024.52	\$11,728.14	\$4,671.59	\$75.63	\$0.00	-\$4,671.59	-100.0%
Travel and Training	\$4,750.00	\$1,106.65	\$7,010.00	\$148.31	\$7,010.00	\$0.00	0.0%
Contracted Services	\$3,500.00	\$2,945.00	\$3,500.00	\$2,375.00	\$3,500.00	\$0.00	0.0%
Materials and Supplies	\$150.00	\$50.01	\$150.00	\$0.00	\$150.00	\$0.00	0.0%
Minor Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$23,424.52	\$15,829.80	\$15,331.59	\$2,598.94	\$10,660.00	-\$4,671.59	-30.5%
Committee of Adjustment Total	\$23,424.52	\$15,829.80	\$15,331.59	\$2,598.94	\$10,660.00	-\$4,671.59	-30.5%
Economic Development							
Expenses							
Employee Wages and Benefits	\$13,883.95	\$12,525.73	\$14,444.91	\$8,574.81	\$19,864.07	\$5,419.16	37.5%
Travel and Training	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	0.0%
Materials and Supplies	\$42,900.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	0.0%
Expenses Total	\$56,828.95	\$12,525.73	\$25,689.91	\$8,574.81	\$31,109.07	\$5,419.16	21.1%
Revenues							
Grants	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Other Revenues	-\$150.00	\$0.00	-\$150.00	-\$13.27	-\$150.00	\$0.00	0.0%
Revenues Total	-\$10,150.00	\$0.00	-\$150.00	-\$13.27	-\$150.00	\$0.00	0.0%
Economic Development Total	\$46,678.95	\$12,525.73	\$25,539.91	\$8,561.54	\$30,959.07	\$5,419.16	21.2%
Official Plan							
Expenses							
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Travel and Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Materials and Supplies	\$0.00	\$112.34	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$0.00	\$112.34	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Revenues							
Other Revenues	-\$1,000.00	-\$2,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	0.0%

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Revenues Total	-\$1,000.00	-\$2,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	0.0%
Official Plan Total	-\$1,000.00	-\$1,887.66	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	0.0%
Planning & Development Expenses							
Employee Wages and Benefits	\$106,606.18	\$36,633.85	\$88,658.02	\$63,275.69	\$89,215.80	\$557.78	0.6%
Travel and Training	\$765.00	\$549.50	\$765.00	\$189.14	\$2,450.00	\$1,685.00	220.3%
Contracted Services	\$32,200.00	\$1,924.83	\$32,200.00	\$1,489.71	\$4,000.00	-\$28,200.00	-87.6%
Materials and Supplies	\$1,500.00	\$136.71	\$1,500.00	\$2,024.56	\$1,650.00	\$150.00	10.0%
Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$268.53	\$5,000.00	\$5,000.00	0.0%
Internal Rental Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$141,071.18	\$39,244.89	\$123,123.02	\$67,247.63	\$102,315.80	-\$20,807.22	-16.9%
Revenues							
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Other Revenues	-\$25,800.00	-\$44,497.30	-\$40,200.00	-\$22,752.00	-\$40,200.00	\$0.00	0.0%
Revenues Total	-\$25,800.00	-\$44,497.30	-\$40,200.00	-\$22,752.00	-\$40,200.00	\$0.00	0.0%
Planning & Development Total	\$115,271.18	-\$5,252.41	\$82,923.02	\$44,495.63	\$62,115.80	-\$20,807.22	-25.1%
Zoning By-Law Expenses							
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Zoning By-Law Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Planning and Development Total	\$184,374.65	\$21,215.46	\$122,794.52	\$55,656.11	\$102,734.87	-\$20,059.66	-16.3%

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Protection Services							
By-Law Enforcement							
Expenses							
Employee Wages and Benefits	\$245,688.14	\$247,630.30	\$315,514.91	\$311,623.33	\$556,493.27	\$240,978.36	76.4%
Travel and Training	\$8,200.00	\$5,991.86	\$7,000.00	\$6,238.62	\$7,075.00	\$75.00	1.1%
Contracted Services	\$53,150.00	\$27,183.40	\$60,000.00	\$41,989.63	\$55,000.00	-\$5,000.00	-8.3%
Materials and Supplies	\$5,312.50	\$3,744.08	\$4,950.00	\$2,977.51	\$4,700.00	-\$250.00	-5.1%
Repairs and Maintenance	\$4,000.00	\$3,510.93	\$5,000.00	\$1,388.51	\$6,000.00	\$1,000.00	20.0%
Utilities	\$1,150.00	\$504.67	\$1,920.00	\$746.26	\$3,840.00	\$1,920.00	100.0%
Other Expenses	\$24,669.96	\$0.00	\$24,669.96	\$0.00	\$24,669.96	\$0.00	0.0%
Interest Expense	\$0.00	\$3.96	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Insurance	\$13,000.00	\$10,783.42	\$13,000.00	\$14,829.21	\$17,043.21	\$4,043.21	31.1%
Minor Capital Expenses	\$1,500.00	\$0.00	\$1,500.00	\$2,202.08	\$1,500.00	\$0.00	0.0%
Expenses Total	\$356,670.60	\$299,352.62	\$433,554.87	\$381,995.15	\$676,321.44	\$242,766.57	56.0%
Reserves							
Transfer to Reserves	\$7,722.57	\$0.00	\$35,165.09	\$0.00	\$67,185.74	\$32,020.66	91.1%
Transfer From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Reserves Total	\$7,722.57	\$0.00	\$35,165.09	\$0.00	\$67,185.74	\$32,020.66	91.1%
Revenues							
Grants	\$0.00	\$0.00	-\$5,904.00	-\$2,993.34	-\$4,464.00	\$1,440.00	-24.4%
Other Revenues	-\$364,393.12	-\$666,119.61	-\$462,815.96	-\$613,408.89	-\$739,043.18	-\$276,227.22	59.7%
Revenues Total	-\$364,393.12	-\$666,119.61	-\$468,719.96	-\$616,402.23	-\$743,507.18	-\$274,787.22	58.6%
By-Law Enforcement Total	\$0.05	-\$366,766.99	\$0.00	-\$234,407.08	\$0.00	\$0.00	0.0%
Emergency Services							
Expenses							
Employee Wages and Benefits	\$21,190.71	\$21,875.68	\$22,174.15	\$20,939.72	\$24,679.67	\$2,505.52	11.3%
Travel and Training	\$405.00	\$0.00	\$405.00	\$87.89	\$155.00	-\$250.00	-61.7%
Contracted Services	\$0.00	\$691.90	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Materials and Supplies	\$150.00	\$9,570.48	\$150.00	\$137.76	\$200.00	\$50.00	33.3%
Repairs and Maintenance	\$0.00	\$1,303.02	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
Utilities	\$1,000.00	\$954.55	\$1,000.00	\$1,163.38	\$1,000.00	\$0.00	0.0%
Internal Rental Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Minor Capital Expenses	\$0.00	\$2,837.06	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$22,745.71	\$37,232.69	\$24,229.15	\$22,828.75	\$26,534.67	\$2,305.52	9.5%
Emergency Services Total	\$22,745.71	\$37,232.69	\$24,229.15	\$22,828.75	\$26,534.67	\$2,305.52	9.5%
Fence Viewing Expenses							
Travel and Training	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.0%
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.0%
Fence Viewing Total	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.0%
Livestock Expenses							
Travel and Training	\$450.00	\$48.33	\$450.00	\$150.96	\$450.00	\$0.00	0.0%
Contracted Services	\$750.00	\$160.00	\$750.00	\$480.00	\$750.00	\$0.00	0.0%
Materials and Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.0%
Insurance	\$5,000.00	\$1,822.80	\$5,000.00	\$2,015.25	\$5,000.00	\$0.00	0.0%
Expenses Total	\$6,400.00	\$2,031.13	\$6,400.00	\$2,646.21	\$6,400.00	\$0.00	0.0%
Revenues							
Other Revenues	-\$5,200.00	-\$1,882.80	-\$5,200.00	-\$855.25	-\$5,200.00	\$0.00	0.0%
Revenues Total	-\$5,200.00	-\$1,882.80	-\$5,200.00	-\$855.25	-\$5,200.00	\$0.00	0.0%
Livestock Total	\$1,200.00	\$148.33	\$1,200.00	\$1,790.96	\$1,200.00	\$0.00	0.0%
Otonabee CA Expenses							
Taxes Payable	\$99,313.00	\$245,281.00	\$102,657.00	\$102,657.00	\$104,563.00	\$1,906.00	1.9%
Expenses Total	\$99,313.00	\$245,281.00	\$102,657.00	\$102,657.00	\$104,563.00	\$1,906.00	1.9%
Otonabee CA Total	\$99,313.00	\$245,281.00	\$102,657.00	\$102,657.00	\$104,563.00	\$1,906.00	1.9%
Parks & Recreation Expenses							

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.24	\$2,109.24	0.0%
Expenses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.24	\$2,109.24	0.0%
Parks & Recreation Total	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.24	\$2,109.24	0.0%
Police							
Expenses							
Employee Wages and Benefits	\$1,626.77	\$2,067.89	\$1,670.54	\$1,413.52	\$0.00	-\$1,670.54	-100.0%
Travel and Training	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	0.0%
Contracted Services	\$987,198.00	\$975,821.24	\$971,094.00	\$947,644.60	\$950,059.00	-\$21,035.00	-2.2%
Materials and Supplies	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	0.0%
Utilities	\$1,000.00	\$893.11	\$1,000.00	\$885.90	\$1,000.00	\$0.00	0.0%
Internal Rental Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Minor Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$992,624.77	\$978,782.24	\$976,564.54	\$949,944.02	\$953,859.00	-\$22,705.54	-2.3%
Reserves							
Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Transfer From Reserves	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	0.0%
Reserves Total	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	0.0%
Revenues							
Grants	-\$6,000.00	-\$6,480.63	-\$6,000.00	-\$3,337.72	-\$6,000.00	\$0.00	0.0%
Other Revenues	-\$5,000.00	-\$176.83	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	0.0%
Revenues Total	-\$11,000.00	-\$6,657.46	-\$11,000.00	-\$3,337.72	-\$11,000.00	\$0.00	0.0%
Police Total	\$981,124.77	\$972,124.78	\$965,064.54	\$946,606.30	\$942,359.00	-\$22,705.54	-2.4%
Small Animal Control							
Expenses							
Contracted Services	\$12,000.00	\$9,141.14	\$12,000.00	\$5,847.33	\$12,000.00	\$0.00	0.0%
Materials and Supplies	\$230.00	\$218.51	\$230.00	\$0.00	\$230.00	\$0.00	0.0%
Repairs and Maintenance	\$338.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$12,568.13	\$9,359.65	\$12,230.00	\$5,847.33	\$12,230.00	\$0.00	0.0%
Revenues							

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Other Revenues	-\$5,000.00	-\$4,555.00	-\$5,000.00	-\$4,260.00	-\$5,000.00	\$0.00	0.0%
Revenues Total	-\$5,000.00	-\$4,555.00	-\$5,000.00	-\$4,260.00	-\$5,000.00	\$0.00	0.0%
Small Animal Control Total	\$7,568.13	\$4,804.65	\$7,230.00	\$1,587.33	\$7,230.00	\$0.00	0.0%
Source Water Protection Expenses							
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Contracted Services	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
Source Water Protection Total	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
Fire Expenses							
Employee Wages and Benefits	\$333,804.80	\$356,543.28	\$375,926.57	\$364,535.64	\$405,325.28	\$29,398.71	7.8%
Travel and Training	\$52,620.00	\$35,647.40	\$43,220.00	\$32,214.90	\$43,220.00	\$0.00	0.0%
Contracted Services	\$81,675.00	\$75,023.67	\$85,100.00	\$78,575.46	\$125,245.00	\$40,145.00	47.2%
Materials and Supplies	\$36,850.00	\$28,356.06	\$36,250.00	\$18,531.37	\$34,250.00	-\$2,000.00	-5.5%
Repairs and Maintenance	\$62,225.00	\$68,660.36	\$68,850.00	\$50,722.34	\$66,650.00	-\$2,200.00	-3.2%
Utilities	\$20,750.00	\$24,659.21	\$20,250.00	\$32,712.13	\$27,750.00	\$7,500.00	37.0%
Interest Expense	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Internal Rental Recoveries	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.0%
Insurance	\$35,821.69	\$34,474.19	\$35,821.69	\$36,314.48	\$39,347.43	\$3,525.74	9.8%
Minor Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$624,246.49	\$623,381.64	\$665,918.26	\$613,606.32	\$742,287.71	\$76,369.45	11.5%
Reserves							
Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.0%
Transfer From Reserves	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$10,000.00	-100.0%
Reserves Total	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$9,500.00	\$19,500.00	-195.0%
Revenues							
Other Revenues	-\$41,900.00	-\$47,954.26	-\$41,900.00	-\$34,764.58	-\$43,900.00	-\$2,000.00	4.8%
Revenues Total	-\$41,900.00	-\$47,954.26	-\$41,900.00	-\$34,764.58	-\$43,900.00	-\$2,000.00	4.8%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Fire Total	\$572,346.49	\$575,427.38	\$614,018.26	\$578,841.74	\$707,887.71	\$93,869.45	15.3%
Protection Services Total	\$1,692,398.15	\$1,476,251.84	\$1,722,498.95	\$1,427,905.00	\$1,799,983.62	\$77,484.67	4.5%
Recreation and Cultural Services							
Douro Bar							
Expenses							
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Contracted Services	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	0.0%
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$388.40	\$0.00	\$0.00	0.0%
Expenses Total	\$450.00	\$0.00	\$450.00	\$388.40	\$450.00	\$0.00	0.0%
Revenues							
Other Revenues	\$0.00	\$0.00	\$0.00	-\$3,893.64	\$0.00	\$0.00	0.0%
Revenues Total	\$0.00	\$0.00	\$0.00	-\$3,893.64	\$0.00	\$0.00	0.0%
Douro Bar Total	\$450.00	\$0.00	\$450.00	-\$3,505.24	\$450.00	\$0.00	0.0%
Douro Canteen							
Revenues							
Other Revenues	-\$400.00	\$0.00	-\$400.00	-\$487.72	-\$400.00	\$0.00	0.0%
Revenues Total	-\$400.00	\$0.00	-\$400.00	-\$487.72	-\$400.00	\$0.00	0.0%
Douro Canteen Total	-\$400.00	\$0.00	-\$400.00	-\$487.72	-\$400.00	\$0.00	0.0%
Douro Kitchen							
Expenses							
Employee Wages and Benefits	\$0.00	\$56.60	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Repairs and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.0%
Expenses Total	\$1,000.00	\$56.60	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.0%
Revenues							
Other Revenues	-\$500.00	\$0.00	-\$500.00	-\$75.00	-\$500.00	\$0.00	0.0%
Revenues Total	-\$500.00	\$0.00	-\$500.00	-\$75.00	-\$500.00	\$0.00	0.0%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Douro Kitchen Total	\$500.00	\$56.60	\$500.00	-\$75.00	\$500.00	\$0.00	0.0%
Douro Rec Centre							
Expenses							
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$509.52	\$0.00	\$0.00	0.0%
Materials and Supplies	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	0.0%
Repairs and Maintenance	\$1,030.00	\$0.00	\$1,030.00	\$35.62	\$1,030.00	\$0.00	0.0%
Utilities	\$3,500.00	\$4,005.29	\$3,500.00	\$4,063.41	\$4,005.29	\$505.29	14.4%
Expenses Total	\$4,555.00	\$4,005.29	\$4,555.00	\$4,608.55	\$5,060.29	\$505.29	11.1%
Revenues							
Other Revenues	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	0.0%
Revenues Total	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	0.0%
Douro Rec Centre Total	\$3,555.00	\$4,005.29	\$4,555.00	\$4,608.55	\$4,060.29	-\$494.71	-10.9%
Douro Rink (Community Centre)							
Expenses							
Employee Wages and Benefits	\$128,455.50	\$114,360.57	\$179,323.63	\$166,278.89	\$188,847.10	\$9,523.47	5.3%
Travel and Training	\$4,650.00	\$1,539.20	\$4,300.00	\$2,723.79	\$4,300.00	\$0.00	0.0%
Contracted Services	\$6,150.00	\$3,119.74	\$6,150.00	\$1,208.84	\$5,700.00	-\$450.00	-7.3%
Materials and Supplies	\$7,740.00	\$6,286.65	\$7,700.00	\$6,176.38	\$7,300.00	-\$400.00	-5.2%
Repairs and Maintenance	\$53,225.00	\$42,746.71	\$60,700.00	\$47,971.88	\$40,700.00	-\$20,000.00	-32.9%
Utilities	\$97,120.00	\$80,724.55	\$114,070.00	\$91,600.91	\$114,300.00	\$230.00	0.2%
Internal Rental Recoveries	\$1,500.00	\$580.00	\$1,500.00	\$873.75	\$1,500.00	\$0.00	0.0%
Insurance	\$26,950.00	\$28,005.25	\$29,645.00	\$31,121.63	\$35,768.09	\$6,123.09	20.7%
Expenses Total	\$325,790.50	\$277,362.67	\$403,388.63	\$347,956.07	\$398,415.19	-\$4,973.44	-1.2%
Revenues							
Other Revenues	-\$70,537.27	-\$135,127.63	-\$225,371.00	-\$164,901.65	-\$225,300.00	\$71.00	0.0%
Revenues Total	-\$70,537.27	-\$135,127.63	-\$225,371.00	-\$164,901.65	-\$225,300.00	\$71.00	0.0%
Douro Rink (Community Centre) Total	\$255,253.23	\$142,235.04	\$178,017.63	\$183,054.42	\$173,115.19	-\$4,902.44	-2.8%
Historical Committee							

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Expenses							
Employee Wages and Benefits	\$0.00	\$9,256.20	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Materials and Supplies	\$3,250.00	\$1,405.96	\$3,250.00	\$0.00	\$3,250.00	\$0.00	0.0%
Expenses Total	\$3,250.00	\$10,662.16	\$3,250.00	\$0.00	\$3,250.00	\$0.00	0.0%
Revenues							
Other Revenues	\$0.00	-\$115.00	\$0.00	-\$30.00	\$0.00	\$0.00	0.0%
Revenues Total	\$0.00	-\$115.00	\$0.00	-\$30.00	\$0.00	\$0.00	0.0%
Historical Committee Total	\$3,250.00	\$10,547.16	\$3,250.00	-\$30.00	\$3,250.00	\$0.00	0.0%
Parks & Recreation							
Expenses							
Employee Wages and Benefits	\$59,275.47	\$47,013.32	\$85,706.19	\$63,842.47	\$99,677.56	\$13,971.37	16.3%
Travel and Training	\$3,450.00	\$331.90	\$2,950.00	\$1,528.74	\$3,850.00	\$900.00	30.5%
Contracted Services	\$1,750.00	\$990.37	\$1,750.00	\$6,595.46	\$1,750.00	\$0.00	0.0%
Materials and Supplies	\$12,750.00	\$10,867.24	\$6,900.00	\$3,350.43	\$7,000.00	\$100.00	1.4%
Repairs and Maintenance	\$25,850.00	\$23,749.60	\$30,150.00	\$19,628.33	\$26,150.00	-\$4,000.00	-13.3%
Utilities	\$675.00	\$407.13	\$675.00	\$800.16	\$750.00	\$75.00	11.1%
Internal Rental Recoveries	\$4,000.00	\$330.00	\$2,000.00	\$4,120.00	\$2,000.00	\$0.00	0.0%
Insurance	\$7,276.50	\$6,400.06	\$7,276.50	\$7,140.79	\$8,206.91	\$930.41	12.8%
Minor Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$115,026.97	\$90,089.62	\$137,407.69	\$107,006.38	\$149,384.47	\$11,976.78	8.7%
Revenues							
Other Revenues	-\$6,000.00	-\$4,745.00	-\$9,000.00	-\$8,624.57	-\$10,500.00	-\$1,500.00	16.7%
Revenues Total	-\$6,000.00	-\$4,745.00	-\$9,000.00	-\$8,624.57	-\$10,500.00	-\$1,500.00	16.7%
Parks & Recreation Total	\$109,026.97	\$85,344.62	\$128,407.69	\$98,381.81	\$138,884.47	\$10,476.78	8.2%
Santa Parade							
Expenses							
Employee Wages and Benefits	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Materials and Supplies	\$3,501.00	\$6,233.12	\$0.00	\$851.94	\$0.00	\$0.00	0.0%
Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$4,466.00	\$6,233.12	\$0.00	\$851.94	\$0.00	\$0.00	0.0%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Revenues							
Other Revenues	-\$700.00	\$0.00	\$0.00	-\$699.99	\$0.00	\$0.00	0.0%
Revenues Total	-\$700.00	\$0.00	\$0.00	-\$699.99	\$0.00	\$0.00	0.0%
Santa Parade Total	\$3,766.00	\$6,233.12	\$0.00	\$151.95	\$0.00	\$0.00	0.0%
Warsaw Bar							
Expenses							
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$112.29	\$0.00	\$0.00	0.0%
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$0.00	\$0.00	\$0.00	\$112.29	\$0.00	\$0.00	0.0%
Revenues							
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Warsaw Bar Total	\$0.00	\$0.00	\$0.00	\$112.29	\$0.00	\$0.00	0.0%
Warsaw Canteen							
Revenues							
Other Revenues	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Revenues Total	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Warsaw Canteen Total	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Warsaw Kitchen							
Expenses							
Employee Wages and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Revenues							
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Revenues Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Warsaw Kitchen Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Warsaw Rink (Community Centre)							
Expenses							
Employee Wages and Benefits	\$103,052.80	\$70,219.50	\$157,050.99	\$75,275.93	\$143,258.65	-\$13,792.34	-8.8%
Travel and Training	\$3,050.00	\$1,539.19	\$2,700.00	\$2,723.81	\$3,300.00	\$600.00	22.2%
Contracted Services	\$2,875.00	\$1,941.18	\$2,875.00	\$811.50	\$3,125.00	\$250.00	8.7%
Materials and Supplies	\$7,800.00	\$6,235.50	\$7,800.00	\$6,326.85	\$5,950.00	-\$1,850.00	-23.7%
Repairs and Maintenance	\$40,200.00	\$38,732.11	\$51,650.00	\$35,071.22	\$30,150.00	-\$21,500.00	-41.6%
Utilities	\$62,615.00	\$39,813.16	\$72,740.00	\$50,038.40	\$80,250.00	\$7,510.00	10.3%
Internal Rental Recoveries	\$2,000.00	\$552.50	\$2,000.00	\$792.50	\$2,000.00	\$0.00	0.0%
Insurance	\$21,021.00	\$20,795.40	\$21,021.00	\$23,562.19	\$27,080.02	\$6,059.02	28.8%
Minor Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Expenses Total	\$242,613.80	\$179,828.54	\$317,836.99	\$194,602.40	\$295,113.68	-\$22,723.31	-7.1%
Revenues							
Other Revenues	-\$44,555.45	-\$60,707.27	-\$120,000.00	-\$39,548.65	-\$120,300.00	-\$300.00	0.2%
Revenues Total	-\$44,555.45	-\$60,707.27	-\$120,000.00	-\$39,548.65	-\$120,300.00	-\$300.00	0.2%
Warsaw Rink (Community Centre) Total	\$198,058.35	\$119,121.27	\$197,836.99	\$155,053.75	\$174,813.68	-\$23,023.31	-11.6%
Library							
Expenses							
Employee Wages and Benefits	\$69,557.99	\$52,309.92	\$92,983.21	\$71,616.27	\$124,241.80	\$31,258.59	33.6%
Travel and Training	\$2,890.00	\$1,394.67	\$2,890.00	\$3,458.90	\$2,990.00	\$100.00	3.5%
Contracted Services	\$6,960.00	\$5,748.40	\$6,960.00	\$4,910.72	\$7,050.00	\$90.00	1.3%
Materials and Supplies	\$6,900.00	\$3,361.98	\$6,900.00	\$4,465.94	\$6,900.00	\$0.00	0.0%
Repairs and Maintenance	\$10,100.00	\$5,217.47	\$6,800.00	\$11,961.93	\$5,800.00	-\$1,000.00	-14.7%
Utilities	\$8,600.00	\$7,466.19	\$8,600.00	\$10,879.26	\$8,600.00	\$0.00	0.0%
Other Expenses	\$20.00	\$12.00	\$20.00	\$12.00	\$20.00	\$0.00	0.0%
Interest Expense	\$10.00	\$18.72	\$10.00	\$0.00	\$10.00	\$0.00	0.0%
Internal Rental Recoveries	\$204.00	\$0.00	\$204.00	\$137.50	\$204.00	\$0.00	0.0%
Insurance	\$2,371.60	\$2,413.78	\$2,371.60	\$2,746.44	\$3,156.48	\$784.88	33.1%
Minor Capital Expenses	\$5,027.00	\$1,707.53	\$4,200.00	\$5,815.29	\$4,200.00	\$0.00	0.0%
Expenses Total	\$112,640.59	\$79,650.66	\$131,938.81	\$116,004.25	\$163,172.29	\$31,233.48	23.7%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Revenues							
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Other Revenues	-\$1,127.64	-\$949.50	-\$1,127.64	-\$337.64	-\$1,075.62	\$52.02	-4.6%
Revenues Total	-\$1,127.64	-\$949.50	-\$1,127.64	-\$337.64	-\$1,075.62	\$52.02	-4.6%
Library Total	\$111,512.95	\$78,701.16	\$130,811.17	\$115,666.61	\$162,096.67	\$31,285.50	23.9%
Recreation and Cultural Services Total	\$684,572.51	\$446,244.26	\$643,428.48	\$552,931.42	\$656,770.30	\$13,341.82	2.1%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Taxation							
Municipal							
Expenses							
Materials and Supplies	\$10,000.00	\$5,035.85	\$10,000.00	\$8,962.56	\$10,000.00	\$0.00	0.0%
Other Expenses	\$25,000.00	\$49,808.02	\$25,000.00	\$17,221.88	\$25,000.00	\$0.00	0.0%
Expenses Total	\$35,000.00	\$54,843.87	\$35,000.00	\$26,184.44	\$35,000.00	\$0.00	0.0%
Revenues							
Other Revenues	-\$136,340.00	-\$134,980.07	-\$136,340.00	-\$141,036.17	-\$136,340.00	\$0.00	0.0%
Taxation Revenue	-\$9,841.43	-\$36,660.29	-\$9,841.43	-\$3,335.50	-\$9,299.83	\$541.60	-5.5%
Revenues Total	-\$146,181.43	-\$171,640.36	-\$146,181.43	-\$144,371.67	-\$145,639.83	\$541.60	-0.4%
Municipal Total	-\$111,181.43	-\$116,796.49	-\$111,181.43	-\$118,187.23	-\$110,639.83	\$541.60	-0.5%
Municipal Supps							
Revenues							
Taxation Revenue	-\$50,000.00	-\$42,917.11	-\$50,000.00	-\$86,168.93	-\$50,000.00	\$0.00	0.0%
Revenues Total	-\$50,000.00	-\$42,917.11	-\$50,000.00	-\$86,168.93	-\$50,000.00	\$0.00	0.0%
Municipal Supps Total	-\$50,000.00	-\$42,917.11	-\$50,000.00	-\$86,168.93	-\$50,000.00	\$0.00	0.0%
Taxation Total	-\$161,181.43	-\$159,713.60	-\$161,181.43	-\$204,356.16	-\$160,639.83	\$541.60	-0.3%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Transportation Services							
Roads							
Expenses							
Employee Wages and Benefits	\$734,237.89	\$629,454.19	\$802,801.35	\$730,815.65	\$879,201.55	\$76,400.19	9.5%
Travel and Training	\$13,400.00	\$2,046.14	\$13,400.00	\$13,159.03	\$13,440.00	\$40.00	0.3%
Contracted Services	\$199,051.60	\$262,379.27	\$121,781.21	\$190,614.89	\$101,643.00	-\$20,138.21	-16.5%
Materials and Supplies	\$282,418.00	\$367,454.74	\$282,418.00	\$336,320.81	\$350,283.00	\$67,865.00	24.0%
Repairs and Maintenance	\$214,602.00	\$201,981.41	\$214,602.00	\$206,722.84	\$229,628.00	\$15,026.00	7.0%
Utilities	\$22,999.00	\$16,903.68	\$22,999.00	\$17,671.57	\$22,999.00	\$0.00	0.0%
Internal Rental Recoveries	-\$308,850.00	-\$142,775.00	-\$152,129.00	-\$146,540.25	-\$127,609.00	\$24,520.00	-16.1%
Insurance	\$35,843.50	\$35,156.90	\$35,843.50	\$37,320.66	\$42,892.63	\$7,049.13	19.7%
Minor Capital Expenses	\$3,500.00	\$3,866.88	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.0%
Expenses Total	\$1,197,201.99	\$1,376,468.21	\$1,345,216.06	\$1,386,085.20	\$1,515,978.18	\$170,762.12	12.7%
Reserves							
Transfer to Reserves	\$51,658.76	\$0.00	\$79,263.54	\$0.00	\$148,773.14	\$69,509.60	87.7%
Transfer From Reserves	-\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Reserves Total	\$44,888.76	\$0.00	\$79,263.54	\$0.00	\$148,773.14	\$69,509.60	87.7%
Revenues							
Grants	\$0.00	-\$417,325.49	\$0.00	-\$308,935.29	\$0.00	\$0.00	0.0%
Other Revenues	-\$59,250.00	-\$78,404.77	-\$59,250.00	-\$67,946.51	-\$62,750.00	-\$3,500.00	5.9%
Revenues Total	-\$59,250.00	-\$495,730.26	-\$59,250.00	-\$376,881.80	-\$62,750.00	-\$3,500.00	5.9%
Roads Total	\$1,182,840.75	\$880,737.95	\$1,365,229.60	\$1,009,203.40	\$1,602,001.32	\$236,771.72	17.3%
Solar Panels							
Expenses							
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Repairs and Maintenance	\$2,200.00	\$1,383.83	\$2,200.00	\$4,789.95	\$2,200.00	\$0.00	0.0%
Utilities	\$200.00	\$167.42	\$200.00	\$0.00	\$200.00	\$0.00	0.0%
Expenses Total	\$2,400.00	\$1,551.25	\$2,400.00	\$4,789.95	\$2,400.00	\$0.00	0.0%
Reserves							
Transfer to Reserves	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	0.0%
Reserves Total	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	0.0%

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2023 Operating Budget - Draft

	2021 Budget	2021 Actuals	2022 Budget	2022 YTD Actuals*	2023 Budget	Change (\$)	Change (%)
Revenues							
Other Revenues	-\$25,000.00	-\$21,345.30	-\$25,000.00	-\$18,245.25	-\$25,000.00	\$0.00	0.0%
Revenues Total	-\$25,000.00	-\$21,345.30	-\$25,000.00	-\$18,245.25	-\$25,000.00	\$0.00	0.0%
Solar Panels Total	-\$4,900.00	-\$19,794.05	-\$4,900.00	-\$13,455.30	-\$4,900.00	\$0.00	0.0%
Transportation Services Total	\$1,177,940.75	\$860,943.90	\$1,360,329.60	\$995,748.10	\$1,597,101.32	\$236,771.72	17.4%
Grand Total	\$4,037,352.99	\$3,108,936.93	\$4,627,013.09	\$3,615,447.73	\$4,872,931.12	\$245,918.03	

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