

2022 Budget Summary

Department	2022 BUDGET TOTALS		2021 BUDGET		Total % Change	
	Revenues	Expenses	Revenues	Expenses	Expense Increase	% of budget
Council	(40,000)	312,261	0	316,544	-1.35%	1.07%
Admin	(2,281,700)	4,974,187	(2,400,800)	5,112,302	-2.70%	16.97%
Fire	(630,200)	2,396,813	(820,100)	2,571,084	-6.78%	8.18%
Building	(449,300)	629,056	(296,500)	440,176	42.91%	2.15%
Planning	(1,203,000)	1,416,235	(605,500)	494,303	186.51%	4.83%
Ec D	0	20,000	0	70,000	-71.43%	0.07%
Roads	(4,978,499)	12,693,578	(4,753,300)	12,236,173	3.74%	43.30%
Rec	(142,000)	414,511	(118,500)	416,683	-0.52%	1.41%
Bylaw/K9	(121,500)	444,477	(117,000)	412,428	7.77%	1.52%
Environmenta	(3,860,561)	3,860,561	(3,561,320)	3,561,319	8.40%	13.17%
Comm Policin	(4,100)	4,100	(4,150)	4,150	-1.20%	0.01%
Medical Centr	(35,000)	128,900	(35,000)	26,700	382.77%	0.44%
LCPW	(1,455,125)	1,455,125	(964,311)	964,311	50.90%	4.96%
Udney CC	(28,700)	28,700	(23,700)	23,700	21.10%	0.10%
Longford CC	(21,000)	21,000	(17,700)	17,700	18.64%	0.07%
Atherley CC	(8,200)	4,755	(8,200)	4,755	0.00%	0.02%
Brechin CC	(16,400)	16,400	(16,400)	16,400	0.00%	0.06%
Brechin & Bey	(24,000)	24,000	(24,000)	24,000	0.00%	0.08%
Library	(469,953)	469,953	(478,251)	478,251	-1.74%	1.60%
TOTAL	(15,769,238)	29,314,610	(14,244,732)	27,190,978	7.81%	100%

2022 Budget Summary

Budget Summary	2021 Actual	2021 Budget	2022 Budget
Fixed Costs			
Wages and Benefits	4,593,840	5,714,443	5,749,998
Other	212,829	2,200,372	4,154,898
Insurance	525,817	577,428	602,900
Materials	1,207,205	1,611,395	1,563,390
OPP	1,309,094	1,750,849	1,708,358
Contracted Services	2,641,869	4,281,799	4,365,988
Debt and Interest	7,616	725,805	732,230
Total Fixed Costs	10,498,270	16,862,091	18,877,762
Budgeted Reserve Transfers			
To Reserves	1,684,885	2,059,955	715,000
From Reserves	(4,456,000)	(4,476,000)	(5,217,047)
Total	(2,771,115)	(2,416,045)	(4,502,047)
Capital			
Works	1,667,759	6,421,600	7,046,500
Fire	132,926	875,000	996,000
Admin	116,854	78,000	150,000
Recreation	579	38,000	42,000
Environmental	88,463	632,000	1,296,000
Other	94,084	224,332	191,348
Total Capital	2,100,665	8,268,932	9,721,848
Total Budget	14,283,820	27,190,978	29,314,610
Total Taxes Per 100K		\$ 960	\$ 975
Tax Rate		0.533202%	0.548444%
Tax Rate Increase(Municipal)			2.86%
Tax Rate Increase(Combine)			1.57%

2022 Council Budget

Council Budget	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Reserves	0	0	(40,000)
Revenue Total	0	0	(40,000)
Expense			
Capital	5,000	32,162	0
Insurance	6,100	4,445	5,000
Materials	4,750	3,202	4,450
Other	19,375	11,999	57,300
Reserves	18,500	18,500	0
Salary	241,719	174,347	229,111
Training/Mileage	20,000	1,607	15,000
Utilities	1,100	1,509	1,400
Expense Total	316,544	247,771	312,261
Grand Total	316,544	247,771	272,261

2022 Administration Budget

Administration Budget	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Development Charge	0	(2,000)	0
Grant	(1,100,700)	(1,153,633)	(1,224,100)
Other	(790,100)	(750,362)	(577,600)
Tax Revenue	(510,000)	(643,663)	(480,000)
Revenue Sum	(2,400,800)	(2,549,658)	(2,281,700)
Expense			
Capital	78,000	116,854	150,000
Contracted services	342,200	253,594	343,599
Debt Payments	116,278	0	0
Insurance	95,000	72,709	73,000
Interest/ Bank charges	134,611	23,360	144,400
Materials	113,500	270,694	257,500
Other	22,306	1,287	5,000
Reserves	549,900	547,397	200,000
Salary	1,434,199	1,195,079	1,357,797
Training/ Mileage	15,000	13,004	30,000
Vehicle	2,820	1,562	1,800
Grants	460,141	399,041	502,733
OPP	1,750,849	1,309,094	1,708,358
Expense Sum	5,114,805	4,203,675	4,774,187
Grand Total	2,714,005	1,654,017	2,492,487

2022 Fire Budget

Fire Services Budget	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Revenue	(820,100)	(823,831)	(630,100)
Revenue Total	(820,100)	(823,831)	(630,100)
Expenses			
Admin Contracted Services	79,000	50,461	83,000
Admin Insurance	38,084	38,016	40,000
Admin Materials	57,100	29,056	66,100
Admin Mileage/Training	25,000	12,640	25,000
Admin Wages	326,392	306,367	327,609
Disaster Relief	0	0	0
Emergency Measures	6,500	703	6,500
Fire Prevention	14,448	8,372	16,130
Radio	17,400	17,261	18,445
Station 1 Costs	43,500	33,707	47,500
Station 2 Costs	36,600	33,178	45,200
Station 3 Costs	23,100	23,098	31,500
Training	60,000	41,735	60,000
Vehicles	96,177	72,157	103,829
Volunteer FF	462,000	278,279	380,000
Reserves	392,000	392,000	150,000
Expenses Total	1,677,302	1,337,031	1,400,813
Capital			
Vehicles	769,000	91,270	615,000
Misc Equipment	77,000	35,736	201,000
Station	6,000	5,920	180,000
Protective Gear	23,000	0	0
Capital Total	875,000	132,926	996,000
Grand Total	1,732,202	646,126	1,766,713

2022 Building Budget

Building	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Fees and Charges	(500)	(2,325)	(1,800)
Misc	(500)	(75)	(500)
Permits	(280,000)	(390,749)	(310,000)
Reserves	0	0	(45,000)
Septic Reinspection	(15,500)	(1,250)	(75,500)
Revenue Total	(296,500)	(394,399)	(432,800)
Expense			
Building Contracted Insurance	10,000	6,118	8,000
Building Contracted Services	5,000	6,665	4,500
Building Materials	19,750	3,919	19,050
Building Other	1,000	0	500
Building Salary	352,413	283,213	334,286
Building Training	7,000	1,168	10,000
Building Vehicles	7,513	4,003	6,220
Capital	12,000	6,851	50,000
Reserves	15,000	15,000	15,000
Septic Reinspection	10,500	23,405	91,500
Expense Total	440,176	350,342	539,056
Grand Total	143,676	(44,057)	106,256

2022 Planning Budget

Planning Budget	2021 Budget	2021 Actual	2022 Proposed budget
Revenue	(605,500)	(393,413)	(1,203,000)
Expense			
Capital	76,000	17,606	1,050,000
Contracted Services	107,200	37,563	37,200
External Billing	75,000	98,140	70,100
Insurance	9,900	8,217	9,000
Materials	4,200	4,807	4,250
Other	0	2,500	0
Reserves	0	0	0
Salary	212,003	134,995	236,685
Training/Mileage	10,000	2,390	9,000
Expense Total	494,303	306,218	1,416,235
Grand Total	(111,197)	(87,194)	213,235

2022 Economic Development Budget

Economic Development Budget	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES			
ECON DEV - Cty Grant	0	-	-
RED - OMAFRA - Branding Grant	-	-	-
From Reserves	0	-	-
TOTAL REVENUES - ECONOMIC DEV.	0	-	-
EXPENSES			
Donations - Lake Country	20,000	20,000	20,000
ECON DEV - Wages	-	-	-
CPP	-	-	-
EI	-	-	-
OMERS	-	-	-
EHT	-	-	-
Benefits	-	-	-
WSIB	-	-	-
Advertising	-	-	-
Conf/Train/Mileage/Meals	-	0	-
Contract Serv-Gen	50,000	61,508	0
Materials & Supplies	-	-	-
Atherley Narrows Feasability Study	-	-	-
To reserves	-	-	-
TOTAL EXPENSES - ECONOMIC DEV	70,000	81,508	20,000

2022 Roads Budget

Roads Budget(By Job)	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Grants	(4,753,300)	(3,439,030)	(4,978,499)
Revenue Sum	(4,753,300)	(3,439,030)	(4,978,499)
Expense			
Admin	1,003,761	940,281	1,293,878
Bridges/Culverts	140,354	111,128	141,650
Brush & Trees	153,415	130,775	139,100
Capital	7,152,058	1,667,759	7,276,500
Ditching	216,179	83,700	213,700
Dust Control	158,354	18,441	34,650
Flood Relief	17,118	1,806	14,550
Frost Heaves	165,590	196	157,750
Grading	238,943	112,173	189,300
Grass Mowing	19,724	28,909	20,465
Gravel Patch	389,472	338,485	401,200
Line Painting	20,689	17,023	28,724
Mosquito Control	51,922	46,558	56,431
Parking Lots	23,736	9,211	24,100
Parks	165,711	49,041	130,450
Patrolling	8,118	32,636	32,750
Pavement Patch	521,769	167,818	486,700
Reserves	0	0	0
Safety Devices	121,260	170,496	253,680
Sanding	421,361	79,387	358,050
Shoulder Maintenance	53,354	14,671	34,650
Sidewalks	44,345	24,278	33,200
Steet Lights	35,000	24,906	30,000
Sweeping	97,342	35,952	90,000
Vehicle	470,512	388,606	464,500
Winter Control - Plowing	309,297	105,341	309,050
Winter Patrol	43,908	27,255	44,300
Other	37,707	6,826	38,730
Drains	0	2,352	60,000
Works Yard	134,468	66,810	248,540
Expense Sum	12,234,253	4,716,664	12,623,578
Grand Total	7,480,953	1,277,634	7,645,079

2022 Roads Budget

Roads Budget(by Expense)	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Grants	(4,753,300)	(3,439,030)	(4,978,499)
Revenue Total	(4,753,300)	(3,439,030)	(4,978,499)
Expense			
Capital	7,152,058	1,667,759	7,276,500
Contracted Services	1,422,906	651,742	1,676,900
Insurance	216,294	227,036	271,700
Internal Charge	560,142	7,779	445,750
Maintenance	11,000	4,478	1,000
Materials	1,053,100	622,260	856,200
Reserves	0	0	0
Salary	1,615,818	1,391,211	1,923,228
Training/ Mileage	37,800	9,845	25,000
Vehicle	140,835	119,153	122,500
Expense Total	12,234,253	4,716,664	12,623,578
Grand Total	7,480,953	1,277,634	7,645,079

Work Capital Projects 2022

Roads				
Project	Description	From	To	Cost
Brechin Sidewalk	Repairs			\$ 30,000
Canal Road	Pulverize/Shape/Pave	Mara Eldon Boundary	White Elephant Bridge	\$ 700,000
Con 10	Slurry seal	Muley Point Road	Lakepoint Village	\$ 20,000
Fairgrounds Road	Shape/Surface Treatment	Flat rapids bridge	600M east	\$ 50,000
Fairgrounds Road	Slurry seal	McArthur Sideroad	700M East	\$ 16,000
Hilltop/Lakeview/Parkside	Shape/Surface Treatment			\$ 100,000
Lake Ave	Pulverize/ Surface Treatment	Beaver Trail	Poplar Cres	\$ 50,000
LaKe Ave	Slurry seal	Simcoe Road	Beaver Trail	\$ 15,000
Lakeshore Drive	Slurry seal	Con 2	Con 1	\$ 35,000
Lakeshore Drive	Pulverize/Shape/Surface Treatment	Con 1	Con A	\$ 95,000
Line 3	Signal and wigwag installation with CN			\$ 180,000
Longford Mills Road	Boat Launch alignment and construction			\$ -
Lowanda Lane	Slurry seal	Monck Road	To End	\$ 8,000
Mara Eldon Boundary	Slurry seal	Canal Road	Con 1	\$ 35,000
Paradise Blvd	Shape/Pave	Laguna Parkway	550 M West	\$ 150,000
Patricia Dr/Winchester Dr	Slurry seal	Balsam Road	Courtland Street	\$ 20,000
Plum Point Road	Slurry seal	Hwy 12	Con 10	\$ 20,000
Ramara Rd 47	Reconstruct and Pave	Stone Gate Road	Con 1	\$ 4,500,000
Riverleigh Drive	Slurry seal	Riverleigh Drive	Poplar Ln	\$ 8,500
Switch Road	Pulverize/Shape/Pave	McMillan Sideroad	County Road 169	\$ 350,000
Total Road Construction				\$ 6,382,500

Equipment			
Pickup	Replacement of Pickup #10	\$	50,000
Reflectometer	Sign Inspections	\$	40,000
Tandem Snow Plow	Replacement of Tandem Snow Plow #13	\$	350,000
Total Equipment		\$	440,000

Building			
Yard 3	Upgrade oil Furnace to propane tube heaters	\$	20,000
Yard 1	Electrical panel upgrade	\$	7,000
Yard 1	Air conditioning	\$	7,000
Fuel Systems	Yard 1 2 and 3 fuel system replacement	\$	40,000
Reserves	Contribution to reserves	\$	150,000
Parks and other	Parks and other contingency	\$	150,000
Total Building and Other		\$	374,000

Total		\$	7,196,500
--------------	--	-----------	------------------

2022 Bylaw Budget

Bylaw Budget	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Other	(22,000)	(16,832)	(22,000)
Grant	(15,000)	(2,596)	-
User Fees	(80,000)	(100,318)	(99,500)
Revenue Total	(117,000)	(119,746)	(121,500)
Expense			
Contracted Services	18,200	14,478	18,500
Contracted Serviecs	16,000	4,302	15,700
Insurance	6,000	7,478	6,000
Legal Fees	4,000	0	2,000
Materials	2,000	18,966	2,000
Other	2,800	3,521	3,600
Salary	344,758	280,482	379,007
Training/ Mileage	2,500	400	2,500
Vehicles	2,170	207	1,170
Expense Total	398,428	329,833	430,477
Capital			
Capital	14,000	0	14,000
Capital Total	14,000	0	14,000
Grand Total	295,428	210,088	322,977

2022 Recreation Budget

Recreation Budget	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Donations	-	-	-
Grant	-	(18,000)	-
Misc Revenue	(60,000)	(32,335)	(60,000)
Rent	(49,000)	(180)	(49,000)
Reserves	(20,000)	-	(20,000)
Seasonal Programs	(23,500)	(6,494)	(10,000)
Swimming	(3,000)	-	(1,500)
Trails revenue	(60,000)	(1,000)	(100,000)
Youth Committee	(3,000)	-	(1,500)
Revenue Total	(218,500)	(58,009)	(242,000)
Expense			
Capital	38,000	579	42,000
Day Camp	83,033	45,067	83,033
RCC Building Maint	5,000	12,991	6,000
RCC Contracted Services	43,800	29,847	34,500
RCC Insurance	7,350	11,844	12,000
RCC Materials	3,000	1,436	1,500
RCC Other	4,450	-	3,850
RCC Salary	33,950	12,333	33,950
RCC Training	-	1,712	2,000
Rec Admin Contracted Services	-	3,774	4,000
Rec Admin Other	2,500	1,287	2,000
Rec Admin Training	-	60	-
Rec Admin Wages	163,759	148,249	165,837
Seasonal Programs	16,541	2,828	14,041
Swimming	5,800	-	5,800
Trails	67,000	10,895	132,000
Youth Committee	9,500	928	4,000
Expense Total	483,683	283,830	546,511
Grand Total	265,183	225,820	304,511

2022 Environmental Budget

Environmental Services - Sub Debt	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Interest Income (Brechin Sewer Offset)	(48,984)	0	(47,013)
Lake Simcoe	-	0	-
Misc Revenue	(54,306)	(33,403)	(53,610)
Penalty and Interest	(25,000)	(51,705)	(30,000)
Reserves	(326,000)	(326,000)	(512,047)
Sewer Charges	(1,462,229)	(1,071,488)	(1,492,374)
Solar Panels	(29,999)	(22,725)	(30,000)
Source Water Protection	-	-	-
Water Charges	(1,614,800)	(1,166,839)	(1,645,516)
Revenue Total	(3,561,319)	(2,672,159)	(3,810,561)
Expense			
Admin	245,829	216,955	50,632
Brechin Sewer Interest	188,198	-	181,967
Brechin Sewer Principal	103,891	-	110,121
Capital	632,000	88,463	1,246,000
Lake Simcoe Protection	3,696	-	3,000
Reserves	271,990	-	-
Solar Panels	1,200	-	1,200
Source Water Protection	12,410	-	12,410
Vehicle Costs	11,780	3,454	-
Wastewater Treatment	846,714	558,698	823,497
Wastewater Collection	83,500	117,060	233,500
Water Distribution	12,500	129,485	212,000
Water Tower	5,000	-	5,000
Water Treatment	1,142,611	875,796	931,233
Expense Total	3,561,319	1,989,911	3,810,561
Grand Total	0	(682,248)	0

2022 Environmental Budget

Environmental - Accounts	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Interest Income (Brechin Sewer Offset)	(48,984)	0	(47,013)
Lake Simcoe	0	0	0
Misc Revenue	(54,306)	(33,403)	(53,610)
Penalty and Interest	(25,000)	(51,705)	(30,000)
Reserves	(326,000)	(326,000)	(512,047)
Sewer Charges	(1,462,229)	(1,071,488)	(1,492,374)
Solar Panels	(29,999)	(22,725)	(30,000)
Source Water Protection	0	0	0
Water Charges	(1,614,800)	(1,166,839)	(1,645,516)
Revenue Total	(3,561,319)	(2,672,159)	(3,810,561)
Expense			
Brechin Sewer Interest	188,198	0	181,967
Brechin Sewer Principal	103,891	0	110,121
Capital - Other	632,000	88,463	1,246,000
Capital - Process and Control	-	-	-
Contracted Services	1,822,694	1,549,891	1,788,289
Insurance	142,200	97,667	107,700
Interest	74,199	-	71,326
Materials	29,500	48,895	29,500
Other	-	4,274	150,000
Principal Debt	105,542	-	108,415
Reserves	271,990	-	-
Salary	179,325	195,327	17,242
Stormwater Ponds	-	2,081	-
Training/Mileage	-	(140)	-
Vehicle Costs	11,780	3,454	-
Expense Total	3,561,319	1,989,911	3,810,561
Grand Total	0	(682,248)	0

WATER AND WASTEWATER CAPITAL 2022

Facility	Identified Work	Year	2022
All Collection Systems	Inflow and infiltration (I&I) reduction program to reduce excess flows into the sanitary system.	Ongoing	\$50,000
All Facilities	Energy Efficiency Program. Initial site observations have identified a number of potential opportunities to bring annual savings to the Township in the form of reduced energy consumption.	Ongoing	\$20,000
Bayshore SPSs	Bayshore East SPS – Pump Replacements	2022	\$20,000
Bayshore WTP	Swab Distribution System		\$12,000
Bayshore WTP	Major Maintenance Items -Analyzer replacement, Flow Meter replacements ,Plant computer and switch gear ,Well Rehabs	Ongoing	\$10,000
Bayshore WWTP	Instal new cross culvert between ponds	2022	\$4,000
Bayshore WWTP	Acoutstic Sludge Survey and Report.	2022	\$30,000
Bayshore WWTP	New Wet end on Effluent pump	2022	\$10,000
Davy Drive WTP	Green Sand Filters replacement including new control valves, isolation valves, SCADA integration and backwash pumps	Approved in 2021	\$125,000
Davy Drive WTP	Major Maintenance Items Analyzer replacement ,Flow Meter replacements ,Plant computer and switch gear ,Well rehabs	Ongoing	\$9,000
Lagoon City / Brechin WWTP	New polymer storage tank	2022	\$32,000
Lagoon City / Brechin WWTP	Digester Roof	2022	\$120,000
Lagoon City/ Brechin WWTP	Cleaning of Basins		\$90,000
Lagoon City / Brechin WWTP	Spare Aerator Float Frame		\$5,000
Lagoon City / Brechin WWTP	Air conditioning	2022	\$7,000

Lagoon City / Brechin WWTP	Complete a Long Term Servicing Study for Brechin and the Brechin to Lagoon City corridor.	2022	\$50,000
Lagoon City / Brechin WWTP	Plant moitoring upgrades for utilization with WONDERWARE Panels and SCADA	2022	\$25,000
Lagoon City / Brechin WWTP	Major Maintenance Items -Blower Refurbishment, Blower Replacements, Aerator replacements, Flow Meters, Analyzer replacements, Chemical Pumps, Clarifier 1 drive motor and pulleys	Ongoing	\$13,000
Lagoon City Distribution System	Hydrant Replacement Program.	Ongoing	\$50,000
Lagoon City SPSs	SPS #4 upgrades including rail system, pump support (bench) system and 3 pumps (requires engineering)	Approved 80k for 2021	\$375,000
Lagoon City SPSs	SPS#2 - General SPS Refurbishment	2022	\$115,000
Lagoon City WTP	Treated reservoir inspection and report	2022	\$10,000
Lagoon City WTP	Pump Refurbishment Program.	Ongoing	\$30,000
Lagoon City WTP	Major Maintenance Items, Analyzer Replacement, Flow Meter replacements, Plant computer and switch gear, Chemical pumps / panels	Ongoing	\$15,000
Lagoon City WTP	Filter media replacement - Media is 7 years old and requires periodic replacement to be effective	2022	\$10,000
Lagoon City WTP	Raw water Intake Inspection Clean and inspect intake	2022	\$50,000
Lagoon City WTP	The roof is leaking and will continue to worsen if not addressed.	2022	\$80,000
Lagoon City WTP	Replace Air Conditioning in Control Room. Proper humidity control is important to prevent the accelerated deterioration of control equipment.	2022	\$7,000
Lagoon City/ Brechin Water Tower	Remove and replace interior coating (refer to Landmark report). Report indicates that this should be done soon to prevent more costly repairs.	2022	\$250,000
Park Lane WTP	Major Maintenance Items, Analyzer Replacement, Flow Meter replacements, Plant computer and switch gear, Well rehabs	Ongoing	\$9,000

South Ramara WTP	Spare Raw Water Pump	2022	\$5,000
South Ramara WTP	Filter media replacement - Media is 7 years old and requires periodic replacement to be effective	2022	\$10,000
South Ramara WTP	Major Maintenance Items, Analyzer Replacement, Flow Meter replacements, Plant computer and switch gear, Chemical pumps/panels, Filter Control valves	Ongoing	\$14,000
Val Harbour WTP	High Lift Pumps (HLP) nearing end of service life and require replacement	2022	\$20,000
Val Harbour WTP	Major Maintenance Items may include ,Analyzer Replacement Flow Meter replacements ,Plant computer and switch gear ,Well Rehabs	Ongoing	\$14,000
Total Removed			\$450,000
Total Capital			\$1,246,000

2022 Community Policing

COMMUNITY POLICING			
Description	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES			
Investment Income	(80)	(1)	0
Miscellaneous Revenue	-	-	-
Township Grant	(4,070)	0	(4,100)
From Bank or Reserves	-	-	-
TOTAL REVENUE	(4,150)	(1)	(4,100)
EXPENSES			
Printing & Advertising	0	-	-
Communications	1,400	1,001	1,400
Contract Serv-Gen	1,000	-	1,000
Insurance	100	61	100
Stationery	50	-	0
Misc - Speed board etc	-	-	-
9-1-1 Contracted Services	-	-	-
Communications	600	373	600
Rental Expense	1,000.00	412	1,000
TOTAL EXPENSES	4,150	1,848	4,100

2022 Medical Budget

Medical Centre			
Description	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES	-	-	-
From reserves	-	-	-
Medical Centre - Rent	(29,000)	-	(29,000)
Miscellaneous Revenue	(6,000)	(4,077)	(6,000)
TOTAL REVENUES	(35,000)	(4,077)	(35,000)
EXPENSES			
Doctor Recruitment Costs	-	-	100,000
Conf/Train/Mileage/Meals	-	-	-
Cont Serv Grounds	5,000	1,184	5,000
Bldg Maint	5,000	556	5,000
Insurance	2,800	3,358	5,000
Legal	1,500	0	1,500
Taxes	3,700	0	3,700
Hydro	4,000	2,092	4,000
Heat Fuel-Propane	2,000	1,252	2,000
Water Usage	1,700	1,403	1,700
Misc	1,000	0	1,000
	26,700	9,847	128,900
CAPITAL			
Capital Medical Centre Off	-	-	-
Capital-Med Centre-Bldg E	-	-	-
	-	-	-
TOTAL EXPENSES	26,700	9,847	128,900

2022 LCPW Budget

LCPW - JOB	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Levy	(803,811)	(803,811)	(954,489)
Other	(500)	(520)	(636)
Reserves	(160,000)	(160,000)	(500,000)
Shorewall	-	9,464	-
Revenue Total	(964,311)	(954,868)	(1,455,125)
Expense			
Admin	152,116	104,393	141,340
Building Maintenance	13,300	5,399	12,300
Canal Maintenance	41,500	1,415	101,500
Capital	410,000	-	925,000
Ground Maintenance	62,688	68,852	70,688
Marine	5,656	2,925	5,997
Reserves	100,607	-	-
Vehicles	24,000	1,462	14,000
Weed Control	154,444	157,281	184,300
Expense Total	964,311	341,727	1,455,125
Grand Total	(0)	(613,141)	(0)

2022 LCPW Budget

LCPW - BY EXPENSE	2021 Budget	2021 Actual	2022 Proposed budget
Revenue			
Levy	(803,811)	(803,811)	(954,489)
Other	(500)	(520)	(636)
Reserves	(160,000)	(160,000)	(500,000)
Shorewall	-	9,464	-
Revenue Total	(964,311)	(954,868)	(1,455,125)
Expense			
Contracted Services	277,900	230,808	362,900
Insurance	20,000	15,695	18,000
Materials	3,000	1,192	3,000
Other	2,500	1,399	2,500
Reserves	100,607	-	-
Salary	124,604	91,170	127,225
Trailing/ Mileage/Meals	1,200	-	2,500
Vehicle	24,500	1,462	14,000
Capital - Shorewall Repair	260,000	0	0
Capital - Marine Equipment	0	0	650,000
Bridge Repair	150,000	0	200,000
Expense Total	964,311	341,727	1,380,125
Grand Total	(0)	(613,141)	(75,000)

2022 Udney Community Centre Budget

UCC			
Description	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES			
UCC -Investment Income	(400)	- 15.83	0
UCC -Miscellaneous Revenue	(5,000)	-	(17,600)
UCC - From Reserves	(3,000)	(3,000)	0
UCC - Township Grant	(15,300)	0	(11,100)
TOTAL REVENUES - UCC	(23,700)	(3,016)	(28,700)
EXPENSES			
UCC-Communications	600	462	600
UCC-Contract Serv-Ground	2,000	0	0
UCC-Bldg Maint	3,500	4,718	3,500
UCC-Insurance	3,000	3,410	3,500
UCC-Program Material & Supplies	1,000	307.17	7,000
UCC-Hydro	3,500	1,786	2,000
UCC-Heat Fuel-Propane	3,500	3,813	4,000
UCC-Heat Fuel-Furnace Oil	1,500	0	1,500
UCC - Water Testing	600	0	600
UCC - To Reserves	-	-	-
TOTAL EXPENSES	19,200	14,496	22,700
Capital - UCC - Equipment	4,500	949.99	6,000
TOTAL EXPENSES - UCC	23,700	15,446	28,700
(Surplus)/ Deficit	0	12,431	-

2022 Longford Community Centre Budget

LCC			
Description	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES			
LCC-Investment Income	(300)	(8)	(100)
LCC -Miscellaneous Revenue	(7,000)	-	(1,000)
LCC - From Reserves	0	-	-
LCC - Township Grant	(10,400)	0	(8,800)
LCC - Township Grant Heat and Hydro	-	-	(11,100)
TOTAL REVENUES - LCC	(17,700)	(8)	(21,000)
EXPENSES			
LCC - Wages	100	0	0
LCC-Bank Serv Charge	35	-	0
LCC-Communications	475	442	300
LCC-Contract Serv-Gen	1,000	0	100
LCC-Contract Serv-Ground	500	-	500
LCC-Bldg Maint	2,500	1,970	2,500
LCC-Insurance	2,700	3,219	3,500
LCC-Program Material & Supplies	4,000	0	3,000
LCC-Hydro	2,600	970	2,600
LCC-Heat Fuel-Natural Gas	2,500	1,401	2,500
LCC - Water	500	0	6,000
	16,910	8,001	21,000
CAPITAL			
Capital - LCC - Equipment	790.00	-	0
TOTAL EXPENSES - LCC	17,700	8,001	21,000
 (Surplus)/ Deficit	 -	 7,994	 -

2022 Atherley Community Centre Budget

ACC			
Description	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES			
Misc Rev.	(1,500)	0	(1,500)
Township Grant	(5,500)	0	(5,500)
Township Grant Heat Hydro Ins	(1,200)	0	(1,200)
From Reserves	0	0	0
TOTAL REVENUES - ACC	(8,200)	0	(8,200)
EXPENSES	0	0	0
ACC-Bank Serv Charge	55	0	55
ACC-Contract Serv-Gen	800	960	800
ACC-Bldg Maint	300	0	300
ACC-Insurance	500	70	500
ACC - Playground Maintenance	1,000	0	1,000
ACC - Supplies	1,400	0	1,400
ACC-Hydro	700	491	700
ACC Misc - Geese Deterrent	0	0	0
ACC - To Reserves	0	0	0
	4,755	1,522	4,755
CAPITAL			
ACC - Capital Equip	0	0	0
TOTAL EXPENSES - ACC	4,755	1,522	4,755

(Surplus)/ Deficit	(3,445)	1,522	(3,445)
--------------------	---------	-------	---------

2022 Brechin Community Centre Budget

BCC			
Description	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES			
BCC - Township Grant	(8,000)	0	(10,000)
BCC - Rent	(200)	0	(200)
BCC - Investment Income	0	(5)	0
BCC - Twp Grant Heat Hydro Ins	(4,700)	0	(4,700)
BCC - Misc Rev	(1,500)	0	(1,500)
TOTAL REVENUES - BCC	(14,400)	(5)	(16,400)
EXPENSES			
BCC-Contract Serv-Ground	5,000	791	5,000
BCC-Bldg Maint	8,000	0	3,000
BCC -Insurance	1,200	1,324	1,200
BCC-Taxes	1,500	1,159	1,500
BCC-Stationary	200	0	200
BCC-Hydro	2,000	2,461	2,000
BCC-Misc Ball Equip etc	3,500	0	3,500
EXPENSES - BCC	21,400	5,735	16,400
Container	-	-	-
TOTAL EXPENSES - BCC	21,400	5,735	16,400
(Surplus)/ Deficit	7,000	5,730	-

2022 Brechin and Beyond Budget

B & B			
Description	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES			
Brechin & Beyond - Misc Revenue From Re	-	-	-
Township Grant	(10,000)	(10,000)	(10,000)
From Reserves(Surplus)	(14,000)	(14,000)	(14,000)
TOTAL REVENUES - B&B	(24,000)	(10,000)	(24,000)
EXPENSES			
Admin Expenses	200	0	200
Bank Service Charges	0	0	0
Contracted Services	2,000	495	2,000
Contract Serv-Ground	0	0	0
Insurance	320	357	320
Projects	12,400	1,071	12,400
To Reserves - Capital and Contingency	8,380	8,380	8,380
TOTAL EXPENSES - B&B	24,000	10,303	24,000

(Surplus)/ Deficit	0	303	0
--------------------	---	-----	---

2022 Library Budget

LIBRARY			
Description	2021 Budget	2021 Actual	2022 Proposed budget
REVENUES			
Ont Conditional Grants	(24,370)	(24,370)	(24,370)
TD Summer Reading Program Reimbursement	(1,500)	0	(600)
Investment Income	(1,500)	(309)	(800)
Misc Rev	(2,000)	(1,165)	(1,000)
Fines	(5,500)	(2,452)	(5,500)
Township Grant	(388,041)	(388,041)	(437,683)
Reserves	(55,340)	(55,340)	0
TOTAL REVENUES - LIBRARY	(478,251)	(471,704)	(469,953)
EXPENSES			
Wages	272,076	195,589	259,474
Benefits	64,175	58,194	69,378
Advertising	3,000	743	3,000
Conf/Train/Mileage/Meals	2,000	315	1,000
Communications	3,000	3,074	3,000
Contracted Serv	3,000	2,946	3,000
Insurance	8,400	8,516	8,500
Postage	3,200	1,469	3,200
Rental Exp Bldg	78,000	-	78,000
Stationery	2,000	790	2,000
Covid - Supplies	2,000	335	2,001
Subscriptions & Memberships	-	598	600
TD Summer Reading Program	600	-	600
Special Programming	1,500	60	1,500
Volunteer Appreciation	300	-	1,000
Misc Expense	1,500	1,468	1,500
	445,751	274,096	437,753
CAPITAL			
Capital Library Resources Memberships	7,000	914	10,000
Capital Library Computer Equipment	5,500	9,931	4,200.00
Capital Library Materials	16,000	12,868	16,000.00
Capital - Misc Equipment	4,000	14,566	2,000.00
	32,500	38,279	32,200.00
TOTAL EXPENSES - LIBRARY	478,251	312,375	469,952.51
(Surplus)/ Deficit	(0)	(159,330)	(0)