

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
	<b>TAXATION REVENUE</b>				
10-10-51000	Residential & Farm Taxes	(3,784,780)	(3,809,281)	(4,065,697)	6.0%
10-10-51030	Railway	(6,856)	(6,856)	(6,856)	average increase: \$108/household
10-10-51160	Grants in Lieu - Power Dams	(50,652)	(50,652)	(50,652)	
	<b>Total Taxation Revenues</b>	<b>(3,842,288)</b>	<b>(3,866,788)</b>	<b>(4,123,205)</b>	
	<b>Operating Grant Revenue</b>				
10-10-51950	Province of Ontario	-	-	-	
10-10-52020	Province of Ontario - OMPF	(1,031,100)	(1,031,100)	(1,051,600)	
10-10-52035	Grants, Donations, Fundraising	(1,000)	(612)	(1,000)	
	<b>Total Operating Grant Revenues</b>	<b>(1,032,100)</b>	<b>(1,031,712)</b>	<b>(1,052,600)</b>	
	<b>Licenses</b>				
10-50-53000	Animal Licenses	(800)	(1,700)	(1,100)	3-year average
10-10-53010	Lottery Licenses	(3,000)	(3,881)	(3,000)	3-year average
10-10-53015	Marriage Licencing & Officiating Rev.	(9,800)	(16,755)	(13,000)	3-year average
	<b>Total Licenses</b>	<b>(13,600)</b>	<b>(22,336)</b>	<b>(17,100)</b>	
	<b>Service Charges</b>				
10-45-53500	Interest & Tax Penalties	(101,550)	(99,304)	(74,400)	Average of 11.6% of prior year arrears collected as interest
10-45-53510	NSF Cheque Fees	(150)	(360)	(200)	
10-45-53520	Interest Earned	(4,900)	(32,867)	(25,000)	Interest on bank accounts
10-10-53530	Eides Interest Earned-Ministry of Health Fund	(2,044)	(2,044)	(1,852)	
10-50-53550	Provincial Offences	-	(3,338)	-	
10-50-53560	Policing Detachment Revenues	(10,200)	(9,998)	(10,000)	pending notification
10-50-53655	Parking Tickets/Court Fees	(400)	-	(500)	
	<b>Total Service Charges</b>	<b>(119,244)</b>	<b>(147,910)</b>	<b>(111,952)</b>	
	<b>General Government</b>				
10-10-54000	Administration Funds	(16,600)	(30,210)	(13,200)	MFIPPA requests, tax sale fees, other misc
10-65-57700	Municipal Logo Merchandise	(200)	(187)	(200)	logo merchandise/bags
10-10-54010	Tax Certificates	(3,675)	(4,859)	(4,200)	3-year average
10-10-54030	Photocopies & Faxes & Oaths	(1,500)	(2,049)	(1,600)	3-year average
	<b>Total General Government</b>	<b>(21,975)</b>	<b>(37,305)</b>	<b>(19,200)</b>	
	<b>250 Clark Street</b>				
10-12-57040	250 Clark-Sponsorships and Donations	(2,500)	(4,564)	(2,500)	
10-12-57041	250 Clark-Space/Room Rental	(18,500)	(26,700)	(20,800)	planning bd, agilis, EMS, other
10-12-57042	250 Clark-Program and Event Revenue	(25,000)	(29,105)	(25,000)	
10-12-57045	Fitness Centre @ 250 Clark	(35,000)	(36,640)	(35,000)	
10-12-57580	GAP Program Revenue	(15,000)	(22,469)	(34,000)	

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<b>Total 250 Clark</b>		<b>(96,000)</b>	<b>(119,479)</b>	<b>(117,300)</b>	
	<b>Protection to Persons and Property</b>				
10-15-53030	Fire - Fees	(10,700)	(10,822)	(11,600)	3-year average
10-15-55040	Fire- MTO Calls	(6,500)	(17,854)	(9,800)	
10-15-55030	Fire- Letters and Inspections	(580)	(760)	(500)	3-year average
10-45-54550	911 Service	(600)	(720)	(800)	3-year average
10-15-54600	Nipissing Twp -fire agreement	(600)	(600)	(600)	
<b>Total Protection Services</b>		<b>(18,980)</b>	<b>(30,756)</b>	<b>(23,300)</b>	
	<b>Building</b>				
10-45-55000	Building Permits	(80,000)	(73,025)	(70,000)	per Mark's estimate
10-45-55010	Building - Zoning Letters	(2,000)	(1,470)	(2,000)	3-year average
10-45-55020	Building - Work Orders	(1,300)	(889)	(1,200)	3-year average
<b>Total Building</b>		<b>(83,300)</b>	<b>(75,384)</b>	<b>(73,200)</b>	
	<b>Transportation</b>				
10-20-55500	Transportation	(20,000)	(38,270)	(23,000)	aggregate pmt, misc
<b>Total Transportation</b>		<b>(20,000)</b>	<b>(38,270)</b>	<b>(23,000)</b>	
	<b>Environment</b>				
10-25-56200	Enviro-Lift Charges	(16,000)	(26,534)	(25,100)	commercial pick-ups
10-25-56210	Enviro-Blue Boxes	(50)	(30)	(50)	
10-25-56220	Enviro - Tags	(800)	(1,532)	(1,100)	3-year average
10-25-56230	Enviro - Gate Receipts	(29,700)	(43,923)	(36,900)	3-year average
10-25-56240	Enviro - Billings	(40,000)	(126,213)	(65,600)	3-year average
10-25-56260	WDO Rebates	(45,000)	(51,323)	(52,000)	
10-25-56268	Electronic Stewardship Rebates	(1,000)	(857)	(1,000)	
<b>Total Environment</b>		<b>(132,550)</b>	<b>(250,412)</b>	<b>(181,750)</b>	
	<b>Health Services</b>				
10-60-56500	Medical Centre Rent	(18,000)	(18,000)	(18,000)	
<b>Total Health Services</b>		<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	
	<b>Cemetery</b>				
10-85-56530	Cemetery - Service Revenue	(19,200)	(24,945)	(21,200)	3-year average
10-85-56540	Cemetery - Interest Income - C&M	(370)	(3,186)	(3,800)	
<b>Total Cemetery</b>		<b>(19,570)</b>	<b>(28,131)</b>	<b>(25,000)</b>	
	<b>Social &amp; Family Services</b>				
10-65-57020	Trout Creek Seniors Hall	(1)	(1)	(1)	
10-65-57030	Legion-Revenue	(1)	-	(1)	
<b>Total Social &amp; Family Services</b>		<b>(2)</b>	<b>(1)</b>	<b>(2)</b>	

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	<b>Recreation and Cultural Services</b>				
10-55-52000	Province of Ontario - Recreation	(2,400)	-	-	summer student grant
10-55-57490	Recreation Activities	(20,000)	(20,305)	(20,000)	
10-55-57510	Pool Revenue	(16,500)	(3,576)	(16,500)	
10-55-57550	Maple Syrup Festival	-	-	(17,100)	per amended draft budget
10-55-57570	Donations	(5,000)	(6,036)	(5,000)	
	<b>Total Recreation &amp; Cultural Services</b>	<b>(43,900)</b>	<b>(29,918)</b>	<b>(58,600)</b>	
	<b>Trout Creek Community Centre</b>				
10-75-53700	Ice Rentals	(38,000)	(42,690)	(44,000)	
10-75-53710	Hall Rentals	(3,500)	(2,585)	(3,100)	
10-75-53760	Arena Floor Rentals	(6,000)	-	-	
10-75-53740	Canteen Proceeds-Downstairs	(250)	-	(400)	rent
10-75-53750	Sign Rentals	(2,700)	(2,700)	(2,700)	
10-75-53810	Socials Revenue	(8,500)	(7,600)	(3,000)	
10-75-53815	Bar Revenues	(5,000)	(3,440)	(5,000)	
	<b>Total TCCC Revenues</b>	<b>(63,950)</b>	<b>(59,015)</b>	<b>(58,200)</b>	
	<b>Sportsplex</b>				
10-80-53700	Ice Rentals	(125,000)	(124,156)	(130,000)	
10-80-53710	Hall Rentals	(500)	(735)	(500)	
10-80-53750	Sign Rentals	-	(125)	-	
10-80-53720	Booth Rental	(2,000)	(1,709)	(2,500)	current lease \$400/month
10-80-53850	Curling Club	(19,500)	(19,520)	(19,500)	full year rent
10-80-53856	Donations	(1,000)	(588)	(1,000)	
10-80-53786	Bar Revenue-Sportsplex	(10,000)	(9,169)	(11,900)	
	<b>Total Sportsplex Revenues</b>	<b>(158,000)</b>	<b>(156,002)</b>	<b>(165,400)</b>	
	<b>Planning &amp; Economic Development</b>				
10-70-58000	Planning Fees	(10,000)	(4,350)	(10,000)	
	<b>Total Planning and Economic Development</b>	<b>(10,000)</b>	<b>(4,350)</b>	<b>(10,000)</b>	
	Total Non-Tax Operating Revenues	(1,851,171)	(2,048,981)	(1,954,604)	
	<b>TOTAL OPERATING REVENUES</b>	<b>(5,693,459)</b>	<b>(5,915,769)</b>	<b>(6,077,809)</b>	
	<b>General Government</b>				
10-10-61000	Council Salaries	41,200	33,534	41,250	
10-10-61020	Council - Other Expenses	6,500	6,177	5,300	mileage, courses, conference, etc
10-10-61030	Donations	6,000	1,150	2,500	
10-10-61040	Elections	25,000	19,957	-	
10-10-61050	Advertising	5,000	2,622	5,000	
10-10-61500	Administration Salaries	557,700	584,225	511,900	

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10-10-61510	Admin-Benefits	34,500	33,706	33,100	
10-10-61520	Admin-RRSP/OMERS	52,900	54,308	45,100	
10-10-61530	Admin-Convention, Training	4,400	1,219	5,700	
10-10-61540	Admin-Office Supplies, Copies	18,000	8,758	12,400	
10-10-61545	Marriage Licencing & Officiating Exp.	3,000	4,470	4,500	cost of marriage licence forms
10-10-61550	Admin-Telephones, cells, internet	5,700	5,850	5,600	cell phones and internet
10-10-61560	Admin-Audit & Legal	39,100	40,241	36,900	3-year average
10-10-61570	Admin-Computers	82,000	100,419	85,800	IT support, licensing fees
10-10-61600	Admin-Postage/Courier/Copier	25,000	23,400	25,000	
10-10-61610	Admin-Heat & Hydro	6,500	9,572	9,200	
10-10-61640	Admin-Office & Equipment Maint	5,200	5,041	2,000	
10-10-61650	Admin-Insurance	13,800	13,766	15,500	
10-10-61660	Admin-Bank Charges & Interest	10,000	13,429	10,000	
10-10-61670	Admin-Financial - Taxes Written Off	7,600	17,561	7,850	Taxes on municipally-owned properties
10-10-61675	Uncollectable Debt	2,000	7,954	2,000	
10-10-61690	MPAC	54,253	54,253	53,754	per levy notification
10-10-61730	Memberships & Association Dues	5,400	5,563	6,200	AMCTO, AMO, OGRA, MFOA
10-10-68410	B.I.A. - Material/Supplies	6,700	3,368	3,100	
<b>Total General Government Expenses</b>		<b>1,017,453</b>	<b>1,050,544</b>	<b>929,654</b>	
<b>250 Clark</b>					
10-12-61500	250 Clark-Labour	96,000	94,828	96,500	
10-12-61525	250 Clark-Janitorial Expense	9,500	12,525	12,500	
10-12-61641	250 Clark-Building Maintenance	25,000	19,490	25,000	
10-12-61650	250 Clark-Insurance	20,600	20,682	23,200	
10-12-61753	250 Clark-Utilities	32,500	36,977	38,900	
10-12-61754	250 Clark- Program Expenses	20,000	26,327	25,000	
10-12-61755	250 Clark-Sponsored Program Expenses	1,000	100	1,000	
10-12-61757	Fitness Centre @ 250 Clark expense	4,000	3,758	4,800	
10-12-67510	GAP Program Labour	12,500	22,017	30,800	
10-12-67520	GAP Program Expense	5,000	1,707	2,500	
<b>Total 250 Clark Expenses</b>		<b>226,100</b>	<b>238,412</b>	<b>260,200</b>	
<b>Fire Department</b>					
10-15-61500	Fire Wages	71,100	72,846	73,100	per detailed calculation
10-15-62000	Fire Dept. - Answering Service	4,600	4,847	4,400	
10-15-62010	Fire Dept.- Maintenance	54,600	49,107	56,500	
10-15-62020	Fire Department - Insurance	27,900	27,877	31,600	
10-15-62030	Fire Dept. - Trucks	12,000	6,544	12,000	fuel, repairs, licenses etc.
10-15-62040	Fire Dept. - Equipment	20,000	26,568	11,600	bunker gear, gloves, coveralls, lights, nozzles, foam
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000	44,999	50,000	

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10-15-62060	Fire Prevention	3,000	3,698	3,000	
10-15-62061	Fire Dept- Training	10,000	-	15,000	
10-15-62064	Fire hydrants & maintenance & water usage	20,000	58	15,000	hydrant maintenance, metered water
<b>Total Fire Department Expenses</b>		<b>268,200</b>	<b>236,544</b>	<b>272,200</b>	
<b>Protection to Persons and Property</b>					
10-50-62500	Policing - OPP	495,200	495,490	481,030	per levy notification
10-50-62510	Police Services Board	2,000	-	2,000	
10-50-62555	911 and Signage	1,000	769	1,000	
10-50-61500	Emergency Management- CEMC	99,500	98,184	102,800	per detailed calculation
10-50-62600	Animal Control	3,200	6,112	3,500	
10-50-62585	By-Law/Property Standards Expense	3,000	1,508	2,000	
10-45-62700	Building Inspector	123,400	121,191	125,600	per detailed calculation
10-45-62710	Building Inspector - Mat/Supplies	6,500	5,976	4,600	training & conferences, forms etc
10-45-62715	CBO/Office Vehicle Expense	3,000	1,868	3,000	cbo/office vehicle-gas, maintenance
<b>Total Protection Expenses</b>		<b>736,800</b>	<b>731,098</b>	<b>725,530</b>	
<b>Transportation Services</b>					
10-20-63000	Street Lighting-Labour/Cont.Serv.	38,700	38,562	39,800	contract price
10-20-63010	Street Lighting - Mat/Supplies	6,500	1,782	6,500	
10-20-63020	Street Lighting - Power	15,400	15,885	16,700	inflationary increase over actuals
10-20-63040	Public Works - Training & Development	15,000	3,948	15,000	incl health & safety training, driver training, OGRA, CRS
10-20-61500	Public Works - Labour Expenses	717,900	770,744	667,900	per detailed calculation
10-20-63060	Public Works - Mat/Supplies	66,000	63,551	68,850	insurance, other miscellaneous
10-20-63062	Public Works Buildings Utilities	15,000	15,882	16,800	inflationary increase over actuals
10-20-63065	Public Works Admin. Mat/Supplies	7,000	9,408	8,700	
10-20-63070	Public Works-Health and Safety supplies	5,000	3,093	5,000	
10-20-63075	Public Works- Fuel	105,300	105,982	121,900	previously budgeted with vehicles
10-20-63110	Sidewalks - Mat/Supplies	15,000	-	15,000	maintenance & rehabilitation
10-20-63210	Bridges & Culverts - Mat/Supplies	43,000	19,673	17,000	replacement of culverts 15k, beaver trapping 2k
10-20-63230	Brushing - Materials/Supplies	6,000	6,078	17,000	roadside mowing 7k, brushing 10k
10-20-63270	Roadside Maintenance - Mat/Supplies	20,000	22,435	22,500	ditching, signage, other
10-20-63320	Hardtop Maintenance - Mat/Supplies	47,000	48,343	55,000	cold patching 13k, sweeping 35k, pulverizing 7k
10-20-63370	Loose Top Maintenance-Mat/Supplies	77,000	76,766	114,400	dust control (3 more loads, inflation)
10-20-63420	Winter Control - Mat/Supplies	85,000	88,589	99,100	salt, sand, plowing
10-20-63470	Safety Devices/CN - Mat/Supplies	17,000	18,477	18,150	reg monthly fees
10-20-63520	2011 Freightliner - Mat/Supplies	14,000	12,204	14,000	
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	3,000	3,111	3,500	
10-20-63560	2013 Freightliner Truck - Mat/Supp	19,000	30,757	20,000	
10-20-63580	2019 3/4 ton GMC-Mat/supp	1,500	510	1,500	

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10-20-63600	2015 GMC Truck - Mat/Supp	3,000	1,006	3,000	
10-20-63626	Backhoe-CAT 420-material/supplies	4,000	2,364	10,000	needs new tires
10-20-63640	96 Backhoe - Materials/Supplies	-	66	2,500	
10-20-63660	99 Grader Champion - Mat/Supplies	8,000	9,458	10,000	
10-20-63700	Steamer - Materials/Supplies	2,000	2,448	2,000	
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000	9,908	5,300	
10-20-63740	Lawn Equipment - Material/Supplies	3,000	3,036	3,000	
10-20-63760	Other Equipment - Mat/Supplies	4,000	17	3,000	
10-20-63780	2014 Freightliner - Mat/Supplies	18,000	14,460	18,000	
10-20-63820	Downtown - Materials/Supplies	1,000	777	1,000	flower baskets, signs
10-50-63900	Crossing Guard - Labour / Benefits	5,300	4,684	4,750	
<b>Total Transportation Services</b>		<b>1,392,600</b>	<b>1,404,004</b>	<b>1,426,850</b>	
<b>Environmental Services</b>					
10-50-64730	NB Mattawa Conservation Levy	354	354	360	pending notification from NBMCA
10-25-64810	Garbage Collection - Mat/Supplies	2,000	1,780	2,000	
10-25-64830	Garbage Vehicle Expense	17,500	26,579	20,000	2022 rebuilt transmission
10-25-64910	Landfill Site - Material/Supplies	44,000	40,426	46,500	grinding, glass bin
10-25-64920	Landfill Site Equipment Expenses	31,200	24,748	30,800	compactor costs
10-20-63620	710 Backhoe - Material/Supplies	6,000	291	4,000	
10-25-64930	Hazardous Waste	2,800	2,487	2,500	per levy notification
10-25-64940	Recycling Program	116,900	117,082	123,600	approx \$10,300 per month
10-25-64965	Landfill Site Maintenance as per C of A	88,600	61,821	79,400	Knight Piesold, SGS
<b>Total Environmental Services</b>		<b>309,354</b>	<b>275,569</b>	<b>309,160</b>	
<b>Health Services</b>					
10-60-65000	Health Unit	110,371	110,370	115,900	pending levy notification
10-60-65220	Land - Ambulance	110,609	110,609	116,139	per preliminary budget
10-70-68045	Medical Centre -Powassan Town Square	76,000	76,214	77,300	
10-60-65350	North Bay Regional Health Centre	37,359	37,359	37,359	
10-60-65360	Sudbury Health Center	1,392	1,392	-	2022 final year
10-85-65110	Cemetery - Service Materials-Interment	1,000	655	5,700	
10-85-65130	Cemetery- Maintenance Material	3,000	2,748	3,000	
<b>Total Health Services</b>		<b>339,731</b>	<b>339,347</b>	<b>355,398</b>	
<b>Social &amp; Family Services</b>					
10-60-66100	District Social Services DSSAB	146,079	146,079	153,400	pending levy notification
10-60-66200	Eastholme - Levy	118,604	118,604	124,500	pending levy notification
<b>Total Social &amp; Family Services</b>		<b>264,683</b>	<b>264,683</b>	<b>277,900</b>	
<b>Recreation &amp; Cultural Services</b>					
10-55-67005	Playground Inspection Expense	500	-	500	
10-55-67010	Parks - Material/Supplies	11,000	7,617	9,000	

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10-55-67030	Playground Equipment	2,000	-	2,000	
10-55-67100	Pool - Labour	26,500	22,723	33,500	
10-55-67110	Pool - Material and Supplies	10,000	13,926	15,000	
10-55-67112	Pool Utilities	12,000	5,655	12,000	phone, hydro, gas, water/sewer
10-55-67115	Pool Chemicals	8,000	3,399	8,000	
10-55-67210	Outdoor Rink - Materials/Supplies	2,000	38	2,000	rink boards; funds from donation
10-55-67310	Beach - Material/Supplies	3,000	-	3,000	dock; funds from donation
10-55-67410	S.H.C.C. Materials/Supplies	18,000	6,158	6,600	misc costs
10-55-67500	Recreation - Fund Raising	800	92	500	
10-55-67610	Recreation - General Exp.- Mat/Supplies	500	271	2,000	includes training fees
10-55-67650	Recreation Buildings. - Repair & Maint	3,000	-	3,000	
10-55-67920	Recreation-Activities Expenses	6,000	9,767	10,200	
10-65-66030	TC Seniors Hall	4,000	1,773	2,500	incl insurance
10-55-61055	Maple Syrup Festival expenses	-	-	17,100	per draft budget
10-65-67800	Library Levy	102,364	102,364	103,388	per draft budget
10-65-67680	Legion Building Labour/Mat/Supplies	20,000	24,435	23,900	insurance, gas, hydro
10-65-61725	Municipal Logo Merchandise expense	500	-	500	
<b>Total Recreation &amp; Cultural Services</b>		<b>230,164</b>	<b>198,218</b>	<b>254,688</b>	
<b>Trout Creek Community Centre</b>					
10-75-61500	TCCC Salaries	45,200	45,278	-	budgeted with Sportsplex
10-75-61510	TCCC Benefits	8,600	10,566	-	
10-75-61516	Bar & Catering Labour TCCC	3,000	-	2,000	
10-75-61800	Supplies	5,000	2,394	3,000	
10-75-61820	Maintenance	20,000	16,233	27,000	Olympia conditioner/transmission/ brakes
10-75-61610	Hydro	25,900	24,807	26,100	
10-75-61620	Natural Gas	5,900	6,587	6,900	
10-75-61550	Telephone	3,000	3,397	3,100	
10-75-61650	TCCC Insurance	11,500	11,471	12,950	
10-75-61840	Socials Expense - Spring	3,500	5,006	3,000	
10-75-61865	Bar Expenses	5,000	2,306	5,000	
10-75-61870	Fees	1,000	356	1,000	
<b>Total TCCC Expenses</b>		<b>137,600</b>	<b>128,402</b>	<b>90,050</b>	
<b>Sportsplex</b>					
10-80-61500	Salaries	146,800	143,788	181,800	
10-80-61510	Benefits	4,000	3,589	7,400	
10-80-61910	Clothing Allowance	1,000	-	1,000	
10-80-61610	Hydro	93,100	97,767	102,600	
10-80-61620	Heat-Natural Gas	19,100	18,873	19,800	
10-80-61920	Water and Sewer	11,000	8,080	8,300	
10-80-61930	Zamboni-Repairs & Maintenance	7,000	8,079	15,000	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-80-61940	Equipment Repairs and Maintenance	15,000	22,245	25,000	
10-80-61945	Equipment Supplies	3,000	2,836	3,000	
10-80-61950	Building-Repairs and Maintenance	25,000	29,441	30,000	
10-80-61960	Building-supplies	5,000	1,807	2,500	
10-80-61650	Insurance	25,000	25,025	28,100	
10-80-61970	Mat Rentals	1,100	469	500	
10-80-61982	Bar supplies /expenses	8,000	7,031	8,000	
10-80-61550	Telephone	500	220	500	
10-80-61555	Office Expenses	6,000	5,716	6,000	
10-80-61985	Staff training	1,500	1,205	2,500	
<b>Total Sportsplex Expenses</b>		<b>372,100</b>	<b>376,172</b>	<b>442,000</b>	
<b>Planning &amp; Economic Development</b>					
10-70-68005	Planning Consultants	15,000	3,680	10,000	
10-70-68010	Planning & Development - Mat/Supp	17,000	16,963	17,600	CGIS \$16,600; public notices, training, other misc \$1,000
10-70-68020	Green Plan	280	280	300	LAS Energy Planning tool
10-70-68040	Economic Development	10,000	10,000	-	Terminated ACED membership
<b>Total Planning &amp; Economic Development</b>		<b>42,280</b>	<b>30,922</b>	<b>27,900</b>	
<b>Debt Repayment</b>					
10-10-61875	Term Loan- Principal	71,424	71,424	71,424	Final payment October 2028
10-10-61876	Term Loan- Interest	13,434	20,403	27,610	
10-10-61775	OSIFA Capital Loan Principal	84,461	84,461	86,338	Final payment 2036
10-10-61780	OSIFA Capital Loan Interest	31,643	32,339	29,750	
10-12-61756	250 Clark Loan Payments- Principal	53,529	50,390	54,980	Final payment 2048
10-12-61751	250 Clark Loan Payments- Interest	71,241	73,768	80,036	
10-15-62072	Fire Hall Loan Payment- Principal	32,267	35,406	33,318	Final payment 2048
10-15-62073	Fire Hall Loan Payment- Interest	47,877	51,298	49,381	
10-15-62075	Fire Rescue Loan- Principal	30,000	30,000	30,000	Final payment July 2026
10-15-62076	Fire Rescue Loan- Interest	4,266	6,051	7,203	
10-20-63800	2019 Chevy Silverado Principal	13,464	13,464	8,487	Final payment August 2023
10-20-63805	2019 Chevy Silverado Interest	582	590	112	
10-20-63815	2022 Grader Loan Principal	21,250	12,066	50,110	Final payment September 2029
10-20-63816	2022 Grader Loan Interest	6,823	6,417	23,821	
10-25-64880	Compactor Loan- Principal	19,762	19,762	19,762	Final payment May 2026
10-25-64885	Compactor Loan- Interest	2,696	3,815	4,490	
10-75-61883	RINC Project-Loan Principal Expense	8,206	8,232	8,534	Final payment October 2024
10-75-61884	RINC Project-Loan Interest Expense	797	871	469	
10-80-61990	Zamboni Loan Principal	17,520	17,520	13,152	Final payment September 2023
10-80-61991	Zamboni Loan Interest	781	1,085	423	
10-80-61883	Construction Loan Principal	32,831	32,926	34,135	Final payment October 2024
10-80-61884	Construction Loan Interest	3,179	2,983	1,875	



ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
<b>Total Debt Repayment</b>		<b>568,033</b>	<b>575,269</b>	<b>635,410</b>	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>5,905,098</b>	<b>5,849,183</b>	<b>6,006,940</b>	
<b>NET OPERATING REVENUE- AVAILABLE FOR CAPITAL</b>		<b>211,639</b>	<b>(66,586)</b>	<b>(70,869)</b>	MINIMUM SPEND: \$516,941
<b>Capital Revenues</b>					
10-10-99999	Prior Year Deficit (Surplus)	954,675	1,032,182	-	
10-10-51950	Province of Ontario	(367,708)	(86,260)	(319,601)	OCIF 47,700; MMP 59,100; NORDS 203,961; ICIP 8,840
10-10-52025	Federal Grants	(139,922)	(29,698)	(35,360)	ICIP 35,360
10-20-52040	Federal Grants - Infrastructure-Gas Tax	(338,000)	(298,781)	(344,000)	
10-10-53650	Loan Proceeds- General Government	(1,425,000)	(1,418,980)	-	no new debt in 2023
10-10-54050	Sale of Buildings/Land	-	(5,528)	-	
10-10-54060	Sale of Equipment	(25,000)	(27,225)	-	
10-10-54510	Transfer From Reserves	(401,000)	(98,795)	(15,000)	Total expensed in 10-10-61685
<b>Total Capital Revenues</b>		<b>(1,741,955)</b>	<b>(933,085)</b>	<b>(713,961)</b>	
<b>Capital Projects</b>					
10-10-61055	Grant Expenses-modernization & efficiencies	120,572	31,224	78,800	MMP Intake 3 (75/25 cost share)
10-10-61580	Admin-Asset Management Program	44,500	42,840	-	
10-10-61680	Admin-Office Capital	5,000	3,104	5,000	
10-10-61685	Reorganization Expenses	100,000	56,740	15,000	
10-70-68140	Official Plan Development	21,500	7,327	14,000	per estimate received
<b>250 Clark</b>					
10-12-61680	250 Clark-Building Capital	-	-	-	
10-12-61758	Fitness Centre- Equipment Capital	-	-	-	
<b>Fire Department</b>					
10-15-62070	Capital - Fire Department	-	-	7,000	roof, lighting
<b>Transportation</b>					
10-20-63080	Public Works - 5 Year Study	12,200	12,162	-	
10-20-63240	Capital- Bridges & Culverts	52,500	33,766	20,000	butterfield guiderail replacement 20k (OCIF grant)
10-20-63375	Loose Top Maintenance- Gravel Resurfacing	222,000	222,004	261,000	Funded through Gas Tax
10-20-63790	Equipment - Capital Purchases	460,400	454,879	-	
10-20-63860	Capital - Materials/Supplies	130,000	3,239	231,600	memorial park culvert (NORDS/OCIF)
10-20-63890	Capital	5,000	5,028	-	
10-20-63895	Capital-Gas Tax Projects	99,000	97,577	83,000	forestry road (balance from OCIF)

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
	<b>Environmental Services</b>				
10-25-64840	Garbage - Capital	-	-	-	
10-25-64860	Landfill- Capital	-	-	-	
	<b>Recreation Services</b>				
10-55-67900	Recreation-Major Projects	232,644	-	44,200	Trail remediation 44,200
10-75-61880	TCCC Capital	10,000	12,785	10,000	capital projects
10-80-61880	Sportsplex Capital	15,000	16,997	15,000	bleachers, other misc capital
<b>Total Capital Projects</b>		<b>1,530,316</b>	<b>999,670</b>	<b>784,600</b>	
	<b>Net Reserve Transfers</b>				
10-15-62080	Fire Dept.- Transfer to Reserve	-	-	-	
10-10-61710	Transfer to Reserve-General Funds	-	-	230	budget balancing figure
10-20-63880	Transfer to Reserve -Working Capital	-	-	-	
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	-	-	-	
10-10-63850	Transfer to Reserve- Election	-	-	-	
10-25-64950	Landfill - Accrued Closure Costs	-	-	-	
10-80-99999	Surplus/Deficit Account	-	-	-	
<b>Total Reserve Transfers</b>		<b>-</b>	<b>-</b>	<b>230</b>	
<b>NET CAPITAL EXPENDITURES</b>		<b>(211,639)</b>	<b>66,586</b>	<b>70,869</b>	
<b>BALANCE</b>		<b>0</b>	<b>0</b>	<b>-</b>	