

**APPROVED 2022 BUDGET**  
**By-law #3216-22 - Final Tax Levy By-law**

**2022 BUDGET SUMMARY**

**(MUNICIPALITY'S SHARE ONLY)**

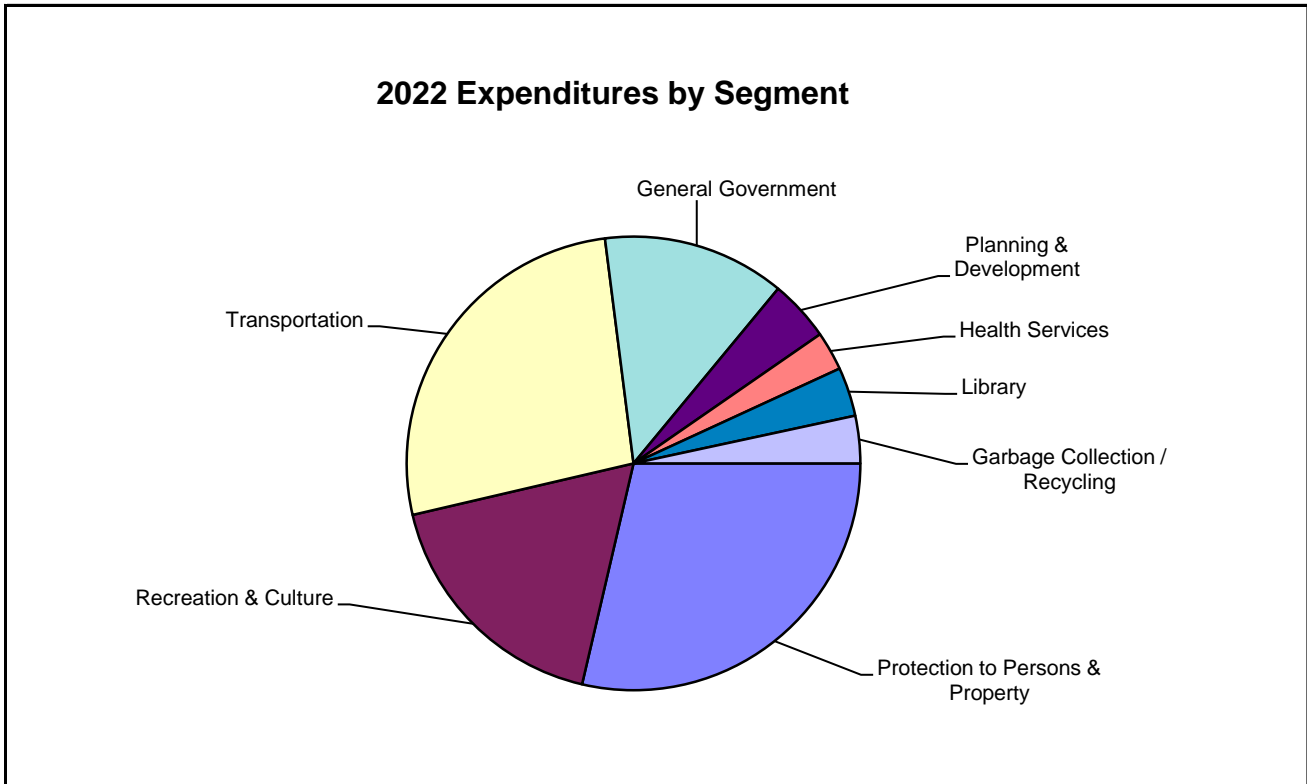
**TOTAL**

<b>BUDGET</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>NET</b>
TAXES	(\$92,400)	\$1,300	(\$91,100)
UNASSIGNED REVENUE	(\$516,100)	\$0	(\$516,100)
COUNCIL / ELECTIONS	(\$103,800)	\$435,800	\$332,000
MUNICIPAL ADMINISTRATION	(\$99,200)	\$1,320,900	\$1,221,700
CIVIC CENTRE	(\$141,200)	\$312,600	\$171,400
HANOVER FAMILY CENTRE	(\$87,800)	\$64,900	(\$22,900)
140 7TH AVE.-Bldg	(\$81,200)	\$43,500	(\$37,700)
FIRE DEPARTMENT	(\$576,100)	\$1,240,600	\$664,500
EMERGENCY PLAN	\$0	\$2,000	\$2,000
POLICE SERVICES	\$0	\$2,966,200	\$2,966,200
SVCA	\$0	\$122,900	\$122,900
CANINE CONTROL	(\$6,200)	\$17,000	\$10,800
BUILDING	(\$430,500)	\$445,400	\$14,900
CEMETERY	(\$79,400)	\$131,100	\$51,700
HEALTH SERVICES/MEDICAL CLIN	(\$288,300)	\$332,600	\$44,300
PUBLIC WORKS - Roads	<b>(\$1,729,000)</b>	<b>\$3,522,800</b>	<b>\$1,793,800</b>
PARKING	(\$4,200)	\$90,600	\$86,400
STREET LIGHTING	(\$8,600)	\$122,400	\$113,800
SAUGEEN MUNICIPAL AIRPORT	\$0	\$53,000	\$53,000
SMART TRANSIT	(\$540,000)	\$668,700	\$128,700
GARBAGE COLLECTION/RECYCLIN	(\$270,200)	\$565,300	\$295,100
RECREATION	(\$829,100)	\$2,881,400	\$2,052,300
THEATRE	(\$13,000)	\$82,700	\$69,700
LIBRARY	\$0	\$583,700	\$583,700
PLANNING & DEVELOPMENT	(\$36,000)	\$40,900	\$4,900
ECONOMIC DEVELOPMENT	(\$163,000)	\$481,200	\$318,200
INDUSTRIAL PARK	(\$157,100)	\$207,200	\$50,100
<b>GRAND TOTAL</b>	<b>(\$6,252,400)</b>	<b>\$16,736,700</b>	<b>\$10,484,300</b>
<b>LESS:</b>			
<b>OLG FUNDING</b>	(\$800,000)	\$0	(\$800,000)
<b>LESS:</b>			
<b>PROVINCIAL FUNDING (OMPF)</b>	(\$1,930,800)	\$0	(\$1,930,800)
<b>TOTAL TAX LEVY REQUIRED</b>	<b>(\$8,983,200)</b>	<b>\$16,736,700</b>	<b>\$7,753,500</b>

## 2022 BUDGET @ December 13, 2021

### Summary of Gross Expenditures (Operating/Capital)

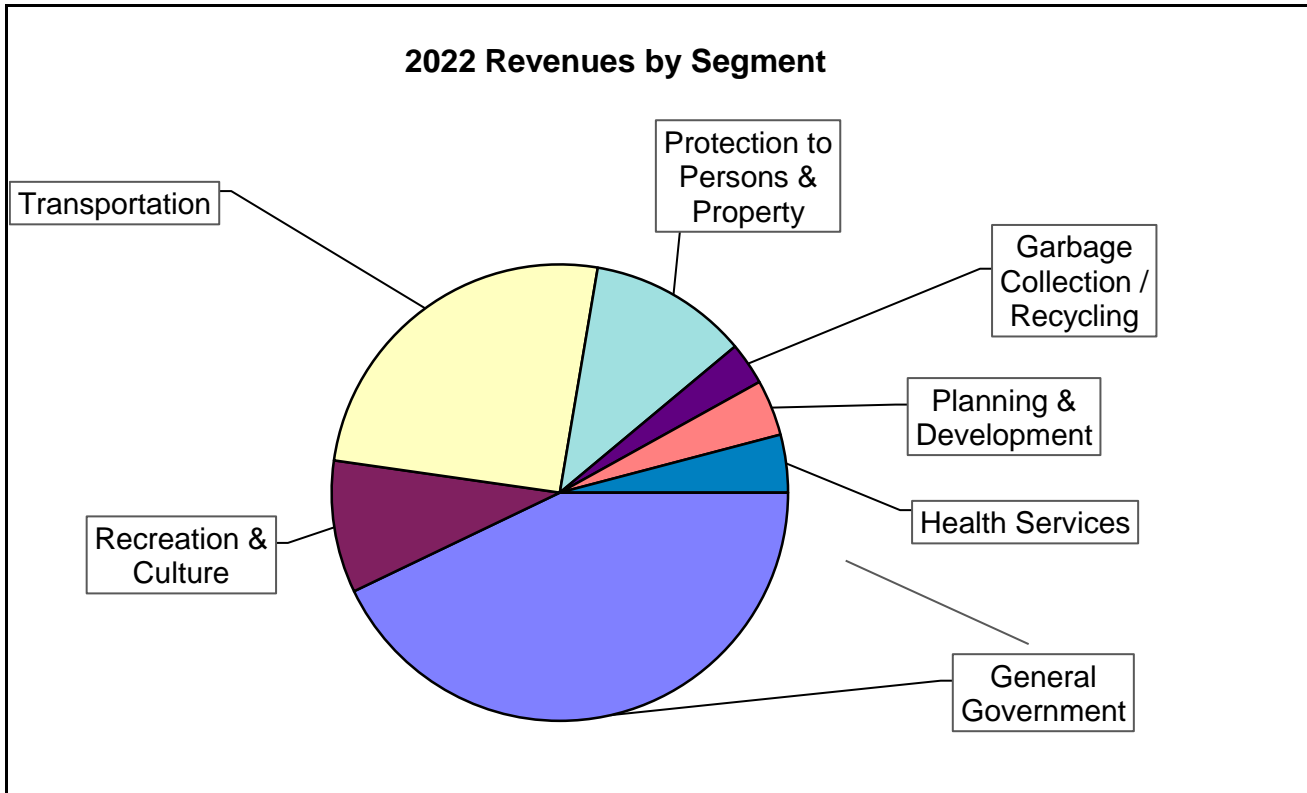
Department Expenditures	Amount	% of total
Protection to Persons & Property	4,794,100	28.64%
Recreation & Culture	2,964,100	17.71%
Transportation	4,457,500	26.63%
General Government	2,179,000	13.02%
Planning & Development	729,300	4.36%
Health Services	463,700	2.77%
Library	583,700	3.49%
Garbage Collection / Recycling	565,300	3.38%
<b>GRAND TOTAL EXPENDITURES</b>	<b>16,736,700</b>	<b>100.0%</b>



## 2022 BUDGET @ December 13, 2021

### Summary of Gross Revenues (Operating/Capital)

Department Expenditures	Amount	% of total
General Government	(3,852,500)	42.89%
Recreation & Culture	(842,100)	9.37%
Transportation	(2,281,800)	25.40%
Protection to Persons & Property	(1,012,800)	11.27%
Garbage Collection / Recycling	(270,200)	3.01%
Planning & Development	(356,100)	3.96%
Health Services	(367,700)	4.09%
Library	-	0.00%
<b>GRAND TOTAL REVENUES</b>	<b>(8,983,200)</b>	<b>100.0%</b>



**2 0 2 2 INCREASE / DECREASE OVER 2 0 2 1**

**TOTAL BUDGET**

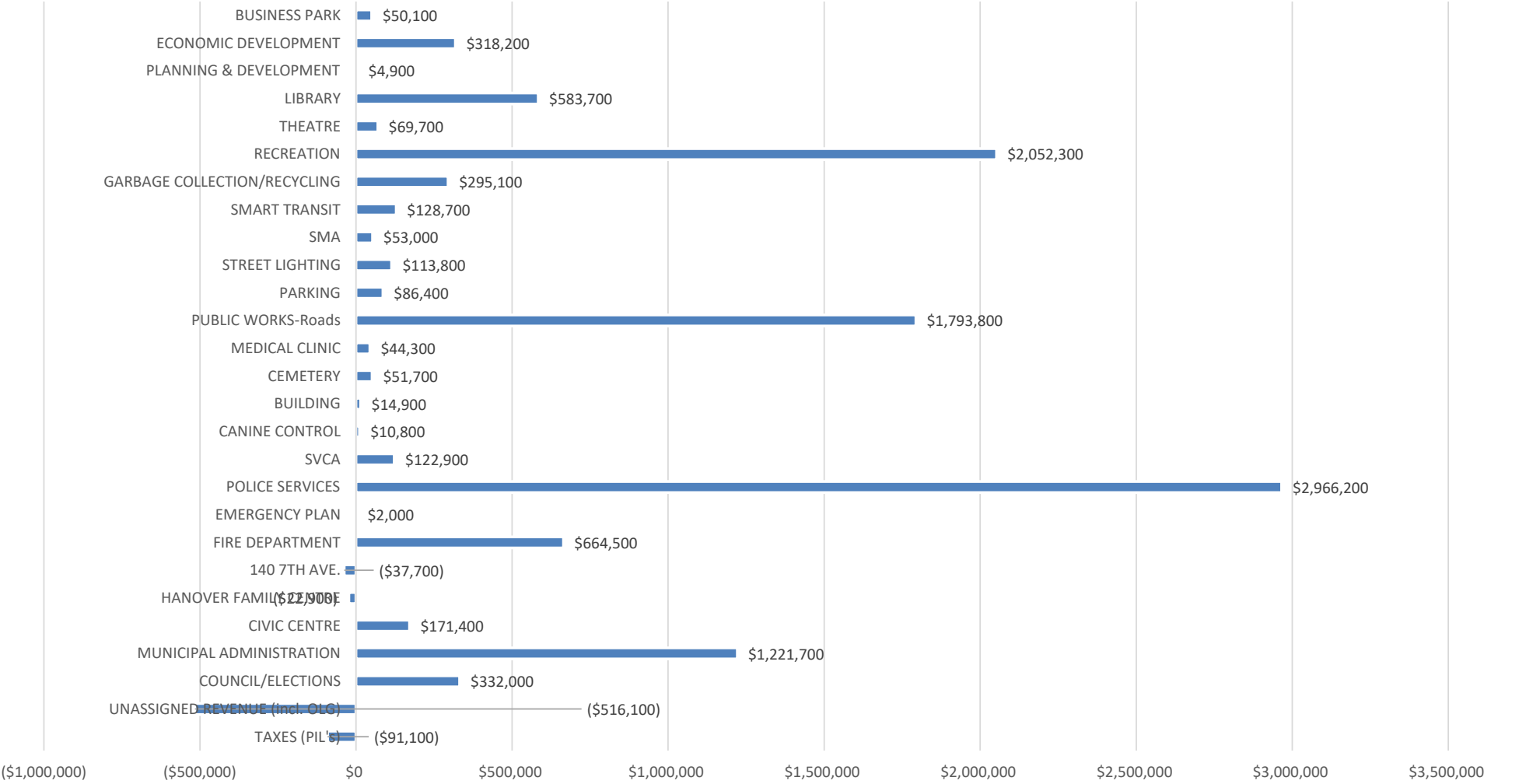
BUDGET	2021	2022	NET	INC./DEC.
TAXES (PIL's)	(\$69,300)	(\$91,100)	(\$21,800)	31.46%
UNASSIGNED REVENUE (incl. OLG)	(\$541,500)	(\$516,100)	\$25,400	-4.69%
COUNCIL/ELECTIONS	\$338,700	\$332,000	(\$6,700)	-1.98%
MUNICIPAL ADMINISTRATION	\$1,054,300	\$1,221,700	\$167,400	15.88%
CIVIC CENTRE	\$150,700	\$171,400	\$20,700	13.74%
HANOVER FAMILY CENTRE	(\$8,000)	(\$22,900)	(\$14,900)	186.25%
140 7TH AVE.	(\$32,200)	(\$37,700)	(\$5,500)	17.08%
FIRE DEPARTMENT	\$549,500	\$664,500	\$115,000	0.00%
EMERGENCY PLAN	\$3,000	\$2,000	(\$1,000)	-33.33%
POLICE SERVICES	\$2,854,900	\$2,966,200	\$111,300	3.90%
SVCA	\$113,600	\$122,900	\$9,300	8.19%
CANINE CONTROL	\$9,500	\$10,800	\$1,300	13.68%
BUILDING	\$119,300	\$14,900	(\$104,400)	-87.51%
CEMETERY	\$49,400	\$51,700	\$2,300	4.66%
MEDICAL CLINIC	\$53,800	\$44,300	(\$9,500)	-17.66%
PUBLIC WORKS-Roads	\$1,525,200	\$1,793,800	\$268,600	17.61%
PARKING	\$81,400	\$86,400	\$5,000	6.14%
STREET LIGHTING	\$111,500	\$113,800	\$2,300	2.06%
SMA	\$53,000	\$53,000	\$0	0.00%
SMART TRANSIT	\$114,100	\$128,700	\$14,600	12.80%
GARBAGE COLLECTION/RECYCLING	\$263,800	\$295,100	\$31,300	11.87%
RECREATION	\$1,983,700	\$2,052,300	\$68,600	3.46%
THEATRE	\$38,500	\$69,700	\$31,200	81.04%
LIBRARY	\$573,600	\$583,700	\$10,100	1.76%
PLANNING & DEVELOPMENT	\$3,400	\$4,900	\$1,500	44.12%
ECONOMIC DEVELOPMENT	\$278,100	\$318,200	\$40,100	14.42%
BUSINESS PARK	\$46,500	\$50,100	\$3,600	7.74%
<b>GRAND TOTAL</b>	<b>\$9,718,500</b>	<b>\$10,484,300</b>	<b>\$765,800</b>	<b>7.88%</b>

<b>LESS: OLG Funding</b>	(\$375,000)	(\$800,000)	(\$425,000)	113.33%
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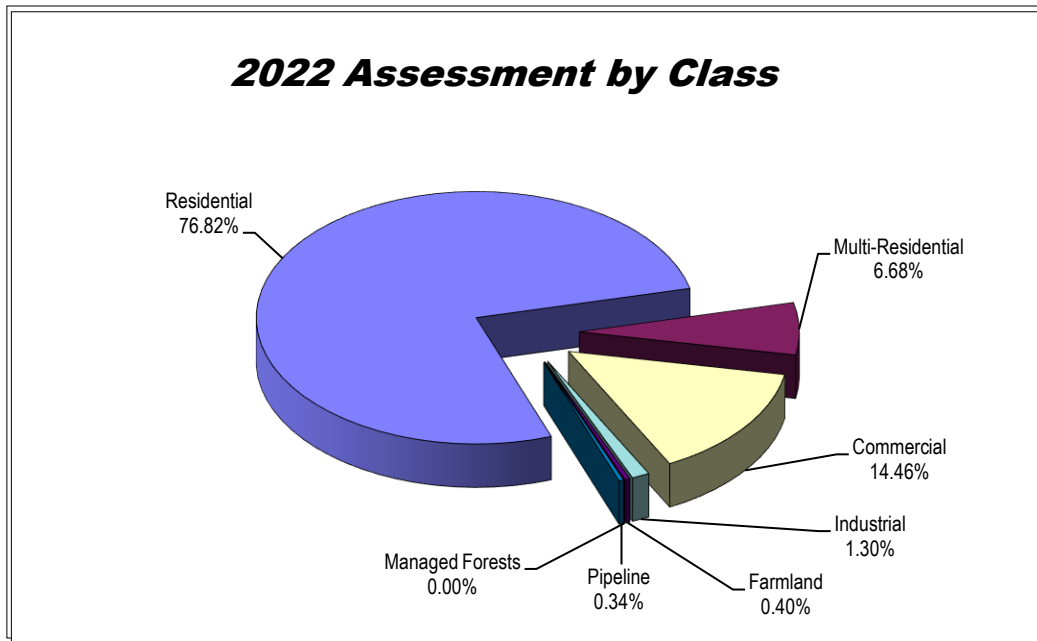
<b>LESS: PROVINCIAL FUNDING ALLOCATION</b>	(\$1,985,300)	(\$1,930,800)	\$54,500	-2.75%
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<b>TOTAL LEVY REQUIRED</b>	<b>\$7,358,200</b>	<b>\$7,753,500</b>	<b>\$395,300</b>	<b>5.37%</b>
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### Net Municipal Tax Levy/Department



## 2022 Assessment by Class



## ASSESSMENT COMPARISON

TAX CLASS	2022 ASSESSMENT	% of Total	2021 TOTAL ASSESSMENT	% of Total	2022 vs 2021 VARIANCE	% VARIANCE 2022 vs 2021
Residential	607,382,181	76.82%	598,458,281	76.75%	8,923,900	1.49%
MultiResidential	52,774,500	6.68%	52,774,500	6.77%	0	0.00%
Commercial	114,332,269	14.46%	112,552,169	14.43%	1,780,100	1.58%
Industrial	10,262,650	1.30%	10,171,350	1.30%	91,300	0.90%
Farmland	3,133,300	0.40%	3,133,300	0.40%	0	0.00%
Managed Forests	0	0.00%	0	0.00%	0	0.00%
Pipeline	2,724,000	0.34%	2,668,000	0.34%	56,000	2.10%
<b>TOTALS</b>	<b>790,608,900</b>	<b>100%</b>	<b>779,757,600</b>	<b>100%</b>	<b>10,851,300</b>	<b>1.39%</b>

REALTY TAX CLASS	2022 ASSESSMENT	2021 ASSESSMENT	2020 ASSESSMENT	2019 ASSESSMENT
Residential	607,382,181	598,458,281	582,863,920	568,374,265
Multi-Residential	52,774,500	52,774,500	52,290,500	48,391,299
Commercial	111,975,644	110,209,544	108,519,305	104,564,733
Commercial Vacant Land	1,750,400	1,736,400	1,580,400	1,484,900
Commercial Excess Land	606,225	606,225	606,225	585,800
Industrial	9,899,950	9,884,650	9,884,650	8,791,205
Industrial Vacant Land	336,000	260,000	233,500	250,824
Industrial Excess Land	26,700	26,700	26,700	26,700
Pipeline	2,724,000	2,668,000	2,663,000	2,541,901
Farmland	3,133,300	3,133,300	3,133,300	2,931,399
Managed Forests	-	-	-	-
<b>TOTAL</b>	<b>790,608,900</b>	<b>779,757,600</b>	<b>761,801,500</b>	<b>737,943,026</b>
Increase over Previous Year	10,851,300	17,956,100	23,858,474	
% Increase	1.39%	2.36%	3.23%	

# OPERATING & CAPITAL

## 2022 CALCULATION OF WEIGHTED ASSESSMENT AND TAX RATES

### TOWN OF HANOVER

### TOTAL

Cross Referenced with Budget Summary Spreadsheet

#### Step 1 Calculate Weighted Assessment

	Assessment		Tax Ratio		Vacancy Factor %		Weighted Assessment	Percentage Share of Total
Residential and Farm	607,382,181	X	1.000000	X	100%	=	607,382,181	71.21%
Multi-Residential	51,161,500	X	1.441197	X	100%	=	73,733,800	8.64%
New Multi-Residential	1,613,000		1.000000	X	100%	=	1,613,000	0.19%
Commercial	111,975,644	X	1.296900	X	100%	=	145,221,213	17.03%
Commercial Vacant	1,750,400	X	1.296900	X	100%	=	2,270,094	0.27%
Commercial Excess	606,225	X	1.296900	X	100%	=	786,213	0.09%
Industrial	9,899,950	X	1.831000	X	100%	=	18,126,808	2.13%
Industrial Vacant	336,000	X	1.831000	X	100%	=	615,216	0.07%
Industrial Excess	26,700	X	1.831000	X	100%	=	48,888	0.01%
Pipelines	2,724,000	X	0.906848	X	100%	=	2,470,254	0.29%
Farmlands	3,133,300	X	0.218000	X	100%	=	683,059	0.08%
Managed Forest	0	X	0.250000	X	100%	=	0	0.00%
<b>TOTAL</b>	<b>790,608,900</b>						<b>852,950,726</b>	<b>100%</b>

{ 692,305,325 - 751,000 RD Only -- Education ONLY Eventually Exempt }

#### Step 2 Calculate Class 1 Tax Rate

	Assessment	Municipal Taxes
Weighted CVA	852,950,726	
Levy Requirement	7,753,500	\$ 100,000
Class 1 Tax Rate	0.00909021	\$ 909.02

#### Step 3 Calculate Tax Rates for All Others Classes

	Class 1 Tax Rate		Tax Ratio		Vacancy Factor		Class Tax Rates	Incr. over Prev. Yr
Residential and Farm	0.00909021	X	1.000000	X	100%	=	0.00909021	3.96%
Multi-Residential	0.00909021	X	1.441197	X	100%	=	0.01310078	
New Multi-Residential	0.00909021	X	1.000000	X	100%	=	0.00909021	
Commercial	0.00909021	X	1.296900	X	100%	=	0.01178909	
Commercial Vacant	0.00909021	X	1.296900	X	100%	=	0.01178909	
Commercial Land	0.00909021	X	1.296900	X	100%	=	0.01178909	
Industrial	0.00909021	X	1.831000	X	100%	=	0.01664417	
Industrial Vacant	0.00909021	X	1.831000	X	100%	=	0.01664417	
Industrial Land	0.00909021	X	1.831000	X	100%	=	0.01664417	
Pipelines	0.00909021	X	0.906848	X	100%	=	0.00824344	
Farmlands	0.00909021	X	0.218000	X	100%	=	0.00198167	
Managed Forest	0.00909021	X	0.250000	X	100%	=	0.00227255	

#### Step 4 Proof-Do Tax Rates Raise the Correct Levy

	Class 1 Tax Rate		Class Tax Rate		Prior Ratio
Residential and Farm	607,382,181	X	0.00909021	=	\$5,521,232
Multi-Residential	51,161,500	X	0.01310078	=	\$670,256
New Multi-Residential	1,613,000	X	0.00909021	=	\$14,663
Commercial	111,975,644	X	0.01178909	=	\$1,320,091
Commercial Vacant	1,750,400	X	0.01178909	=	\$20,636
Commercial Land	606,225	X	0.01178909	=	\$7,147
Industrial	9,899,950	X	0.01664417	=	\$164,776
Industrial Vacant	336,000	X	0.01664417	=	\$5,592
Industrial Land	26,700	X	0.01664417	=	\$444
Pipelines	2,724,000	X	0.00824344	=	\$22,455
Farmlands	3,133,300	X	0.00198167	=	\$6,209
Managed Forest	0	X	0.00227255	=	\$0
<b>TOTAL</b>	<b>790,608,900</b>				<b>7,753,501</b>

LEVY REQUIRED	\$7,753,500			
LEVY CALCULATED	\$7,753,501	DIFFERENCE		-1

2021 AVERAGE HOUSEHOLD TAXATION HANOVER

households	0.00874414	X	<b>\$100,000</b>	=	\$874.41	(based on Hanover's 2021 avg. res. Assessment)
households	0.00874414	X	<b>\$219,944</b>	=	\$1,923.23	

2022 AVERAGE HOUSEHOLD TAXATION HANOVER

0.00%

Hanover's Average Residential Assessment Increase

households	0.00909021	X	<b>\$100,000</b>	=	\$909.02	(based on 2022 avg. res. Assessment @ 0.00% avg. increase)
households	0.00909021	X	<b>\$219,944</b>	=	\$1,999.33	

Average Inc/Dec for 2022
over 2021 assessment figures

\$100,000  
\$219,944

\$34.61
\$76.10

3.96% INCREASE
3.96% INCREASE

\*\*\*\*\* ONE PERCENT INCREASE OR DECREASE IS: \$73,582 ON THE AMOUNT LEVIED  
WE ARE CURRENTLY LEVYING \$ 7,753,500



## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
ADMINISTRATION	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>1100 Council</b>					
01-1100-0566 DONATIONS/GRANTS		-1,200		-	
01-1100-0934 TRANSFER FROM RESERVES			-75,100		
01-1100-1110 REGULAR SALARIES	143,300	142,889	145,700	2,400	2
01-1100-1120 PER DIEMS	3,700		3,900	200	5
01-1100-1510 EMPLOYEE BENEFITS	8,300	8,487	6,800	(1,500)	(18)
01-1100-3106 PROF DEV/TRAVEL-PATERSON	500	407	500	-	-
01-1100-3115 PROF DEV/TRAVEL-FLEET	500		500	-	-
01-1100-3116 PROF DEV/TRAVEL-DICKERT	500		500	-	-
01-1100-3117 PROF DEV/TRAVEL-FITZSIMMONS	500		500	-	-
01-1100-3118 PROF DEV/TRAVEL-KOEBEL	500		500	-	-
01-1100-3119 PROF DEV/TRAVEL-HOCKING	500		500	-	-
01-1100-3120 PROF DEV/TRAVEL-HICKS		22	500	500	
01-1100-3128 SUBSCRIPTIONS & MEMBERSHIPS	3,100	3,463	3,600	500	16
01-1100-3129 EMPLOYEE SERVICE AWARDS	2,700	750	2,100	(600)	(22)
01-1100-3130 EMERGENCY PANDEMIC EXPENSES	20,000	39,344		(20,000)	(100)
01-1100-3131 EVENT #3- STAFF ANNUAL	7,500	-12	7,700	200	3
01-1100-3132 ACKNOWLEDGMENTS/PROMOTION	8,000	12,516	12,000	4,000	50
01-1100-3135 BUILD BACK BETTER ASSISTANCE STRATEGY DISC		22,305	75,100	75,100	
01-1100-3215 PRINTING & ADVERTISING	2,200	579	2,300	100	5
01-1100-3311 INTEGRITY COMMISSIONER	1,500	3,201	1,600	100	7
01-1100-3710 INSURANCE (GENERAL)	38,400	33,815	46,700	8,300	22
01-1100-3810 GRANTS TO ORGANIZATIONS	12,000	8,000	12,500	500	4
01-1100-4177 CONTRIBUTION-RETENTION DONATION	85,000	85,000	85,000		
<b>Total 1100 Council</b>	<b>338,700</b>	<b>359,566</b>	<b>333,400</b>	<b>(5,300)</b>	<b>(2)</b>

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
ADMINISTRATION	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>1150 Elections</b>					
01-1150-0881 ELECTIONS-NOMINATION FILING FEE	-	0	-1,400	(1,400)	
01-1150-0934 TRANSFER FROM RESERVES			-27,300		
01-1150-2130 ELECTIONS-STATIONARY/MATERIALS/PAPER/FO	-	0	6,900	6,900	
01-1150-3110 ELECTIONS-TRAVEL/CONVENTIONS-DEPT HEADS	-	0	500	500	
01-1150-3145 ELECTIONS-ELECTION ASSISTANTS	-	0	2,900	2,900	
01-1150-3210 ELECTIONS-POSTAGE	-	0	0	-	
01-1150-3215 ELECTIONS-PRINTING & ADVERTISING	-	0	3,000	3,000	
01-1150-3621 ELECTIONS-VOTING SERVICE (prev. Tabulators(2	-	0	14,000	14,000	
<b>Total 1100 Council</b>	<b>0</b>	<b>0</b>	<b>-1,400</b>	<b>(1,400)</b>	

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CORPORATE SERVICES				\$	%
<b>1 General Government</b>					
<b>0510 Taxes for Own Use</b>					
01-0510-0111 GENERAL TAX LEVY	0	-7,358,197	0	-	
01-0510-0122 SHARE/HOSPITAL- P.I.L.	-6,000	-5,298	-6,100	(100)	2
01-0510-0123 HYDRO/WESTARIO P.I.L.	-12,400	-12,370	-12,400	-	-
01-0510-0211 GENERAL TAX LEVY - SUPPS	-54,000	-59,726	-54,000	-	-
01-0510-0251 SHARE/TOWN PROPERTY-P.I.L.	-17,300	-17,530	-17,300	-	-
01-0510-0252 UTILITY TRANSMISSION CORRIDOR	-800	-2,685	-2,600	(1,800)	225
01-0510-4500 VACANCY REBATES(COMM/INDUST.)	20,000	16,551	0	(20,000)	(100)
01-0510-4510 REBATES TO ELIGIBLE CHARITIES	1,200	1,282	1,300	100	8
<b>Total 0510 Taxes for Own Use</b>	<b>-69,300</b>	<b>-7,437,973</b>	<b>-91,100</b>	<b>-21,800</b>	<b>31</b>
0620 Provincial Funding					
01-0620-0310 ONT.MUN.PARTNERSHIP FUND ALLOC	-1,985,300	-1,985,300	-1,930,800	54,500	(3)
<b>Total 0620 Provincial Funding</b>	<b>-1,985,300</b>	<b>-1,985,300</b>	<b>-1,930,800</b>	<b>54,500</b>	<b>(3)</b>
<b>0690 Unassigned Revenue</b>					
01-0690-0521 PROVINCIAL GRANTS	-45,000	-116,875	0	45,000	(100)
01-0690-0570 OLCG PROVINCIAL FUNDING	-375,000	-416,956	-800,000	(425,000)	113
01-0690-0593 LAS-ONT POWER GENERATE.REBATE		-2,880			
01-0690-0815 MARRIAGE/LOTTERY LICENCES	-10,000	-7,936	-10,000	-	-
01-0690-0820 TAXI LICENCES	-4,700	-2,700	-4,700	-	-
01-0690-0881 FEES & MISC. CHARGES	-15,100	-16,596	-26,100	(11,000)	73
01-0690-0883 D.I.A. ADMINISTRATION FEE	-1,800	-1,800	-1,900	(100)	6
01-0690-0884 WATER/SEWAGE DEPT.-ADMIN.FEE	-85,200	-85,200	-88,000	(2,800)	3
01-0690-0885 LIBRARY COMPUTER SERVICE FEE	-2,900	-2,900	-2,900	-	-
01-0690-0886 WATER/SEWAGE COMPUTER SER.FEES	-13,000	-13,000	-13,000	-	-
01-0690-0890 LANDFILL ADMIN. FEE(INTERNAL)	-69,400	-70,700	-72,100	(2,700)	4
01-0690-0911 PENALTY & INTEREST : CURRENT	-55,000	-69,735	-56,000	(1,000)	2
01-0690-0915 WATER/SEWER PENALTIES	-15,000	-18,589	-16,000	(1,000)	7
01-0690-0922 MONTHLY BANK INTEREST	-50,000	-53,001	-55,000	(5,000)	10
01-0690-0924 INTEREST-INTERNAL-OWN FUNDS	-17,300	-16,629	-13,300	4,000	(23)
01-0690-0927 INTEREST-P.NOTE-WESTARIO POWER	-46,800	-38,950	-46,800	-	-
01-0690-0928 WESTARIO DIVIDEND ON SHARES	-110,000	-120,719	-110,000	-	-
01-0690-0972 NSF CHEQUE SERVICE CHARGE	-300	-120	-300	-	-
<b>Total 0690 Unassigned Revenue</b>	<b>-916,500</b>	<b>-1,055,286</b>	<b>-1,316,100</b>	<b>(399,600)</b>	<b>44</b>

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CORPORATE SERVICES				\$	%
<b>1200 Administration</b>					
01-1200-0521 PROVINCIAL GRANTS			-81,400	(81,400)	
01-1200-0579 MISC REVENUE	-	-2,927		-	
01-1200-0934 TRANSFER FROM RESERVES	(1,300.00)		-17,800	(16,500)	1,269
01-1200-1110 REGULAR SALARIES	497,400.00	455,123	592,700	95,300	19
01-1200-1111 PART-TIME SALARIES	-	2,136		-	
01-1200-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	-	-8,288		-	
01-1200-1510 EMPLOYEE BENEFITS	124,900.00	117,213	124,600	(300)	(0)
01-1200-1516 WSIB	13,700.00	14,215	16,300	2,600	19
01-1200-1519 EMPLOYEE ASSISTANCE PROGRAM	1,000.00	81	1,000	-	-
01-1200-2130 OFFICE & STATIONERY SUPPLIES	11,000.00	9,220	14,600	3,600	33
01-1200-2131 HEALTH & SAFETY/CORPORATE TRAINING EXPE	11,600.00	3,645	19,300	7,700	66
01-1200-2214 UNIFORMS & CLOTHING	-	-120		-	
01-1200-3110 PROF.DEV./TRAINING/TRAVEL	11,900.00	6,758	16,700	4,800	40
01-1200-3128 SUBSCRIPTIONS & MEMBERSHIPS	6,900.00	5,458	6,300	(600)	(9)
01-1200-3210 POSTAGE	16,000.00	17,881	16,100	100	1
01-1200-3212 TELEPHONE & FAX	7,000.00	7,053	7,000	-	-
01-1200-3215 PRINTING & ADVERTISING	2,000.00		2,000	-	-
01-1200-3307 INSURANCE SETTLEMENTS	-				
01-1200-3310 AUDIT SERVICE	7,500.00	7,487	7,700	200	3
01-1200-3311 LEGAL SERVICE	20,000.00	19,860	20,000	-	-
01-1200-3316 CONSULTANTS FEES	25,500.00	41,377	34,300	8,800	35
01-1200-3325 COMPUTER SERVICES/SUPPLIES	79,500.00	67,975	205,500	126,000	158
01-1200-3513 PHOTOCOPIER RENT/MTCE CONTRACT	3,000.00	-1,056	3,000	-	-
01-1200-3710 INSURANCE (GENERAL)	35,900.00	32,973	45,500	9,600	27
01-1200-4110 BANK SERVICE CHARGES	4,100.00	4,023	4,300	200	5
01-1200-4410 CASHIERS OVER/SHORT	-	-45		-	
01-1200-5210 TCA PURCHASES	-	640		-	
01-1200-5212 TRANSFER TO RESERVE FUND	105,000.00	105,000	147,200	42,200	40
01-1200-5213 TRANSFER TO RESERVE	70,000.00	70,000	36,800	(33,200)	(47)
01-1200-5230 LEASE PRINCIPAL PAYMENTS	1,700.00	1,587		(1,700)	(100)
01-1200-6000 AMORTIZATION EXPENSE - TCA	42,000.00		47,300	5,300	13
01-1200-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	(42,000.00)		-47,300	(5,300)	13
<b>Total 1200 Administration</b>	1,054,300	977,269	1,221,700	167,400	16
<b>TOTAL CORPORATE SERVICES</b>	<b>(1,916,800)</b>	<b>(9,501,290)</b>	<b>(2,116,300)</b>	<b>(199,500)</b>	<b>10</b>

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CIVIC FACILITIES				\$	%
<b>1300 Property - Civic Centre</b>					
01-1300-0521 ONTARIO CONDITIONAL GRANT	-15,000				
01-1300-0579 MISC REVENUE		-200			
01-1300-0934 TRANSFER FROM RESERVES	-		-11,500	(11,500)	
01-1300-0936 TRANSFER FROM RESERVE FUND		-5,088			
01-1300-0937 TRANSFER FROM LIBRARY	-124,600	-114,675	-127,200	(2,600)	2
01-1300-0999 PROCEEDS ON TCA DISPOSALS	-			-	
01-1300-1110 REGULAR SALARIES	97,200	162,886	100,100	2,900	3
01-1300-1111 PART-TIME SALARIES	20,600	28,005	26,000	5,400	26
01-1300-1112 OVERTIME (TIME & HALF)	0	11		-	
01-1300-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	0	-4,860		-	
01-1300-1510 EMPLOYEE BENEFITS	27,100	43,985	26,400	(700)	(3)
01-1300-1516 WSIB	3,700	6,706	4,000	300	8
01-1300-1519 EMPLOYEE ASSISTANCE PROGRAM	0	101		-	
01-1300-2214 UNIFORMS & CLOTHING	600	478	700	100	17
01-1300-2410 2021 CHEV SILVERADO TRUCK (PREV 2009)	1,200	2,260	5,800	4,600	383
01-1300-3110 PROF.DEV./TRAINING/HEALTH&SAFETY	700		700	-	-
01-1300-3128 SUBSCRIPTIONS & MEMBERSHIPS	100		100	-	-
01-1300-3212 TELEPHONE	700	416	700	-	-
01-1300-3400 SHARED BUILDING/PROP.MTCE.	39,500	43,949	41,500	2,000	5
01-1300-3402 CHILLER SERVICE/MTCE.CONTRACT	9,000	8,811	6,600	(2,400)	(27)
01-1300-3411 GENERATOR SERV/MNTC CONTRACT	4,400	3,899	4,600	200	5
01-1300-3544 ELEVATOR SERVICE CONTRACT	3,400	3,494	3,600	200	6
01-1300-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		30		-	
01-1300-3710 INSURANCE (GENERAL)	10,100	9,554	13,200	3,100	31
01-1300-3712 WATER/SEWAGE	3,600	2,467	3,700	100	3
01-1300-3713 GAS (HEATING)	9,000	8,159	9,200	200	2
01-1300-3716 HYDRO (GENERAL SERVICE ) #1	50,600	30,046	51,600	1,000	2
01-1300-5210 TCA PURCHASES	0	37,906		-	
01-1300-5213 TRANSFER TO RESERVE	10,000	10,000	10,000	-	-
01-1300-6000 AMORTIZATION EXPENSE - TCA	41,100		52,300	11,200	27
01-1300-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-41,100		-52,300	(11,200)	27
<b>Total 1300 Property - Civic Centre</b>	<b>151,900</b>	<b>278,340</b>	<b>169,800</b>	<b>17,900</b>	<b>12</b>
<b>1301 Property - Saugeen Room</b>					
01-1301-0614 SAUGEEN ROOM RENTALS	-5,100		-2,500	2,600	(51)
01-1301-1110 REGULAR SALARIES	1,800	1,671	1,900	100	6
01-1301-1111 PART-TIME SALARIES	700	284	700	-	-
01-1301-1510 EMPLOYEE BENEFITS	500	436	500	-	-
01-1301-1516 WSIB	100	49	100	-	-
01-1301-3400 SHARED BUILDING EXPENSES	800		900	100	13
<b>Total 1301 Property - Saugeen Room</b>	<b>-1,200</b>	<b>2,440</b>	<b>1,600</b>	<b>2,800</b>	<b>(233)</b>

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CIVIC FACILITIES				\$	%
<b>1340 Property - Hanover Family Centre</b>					
01-1340-0740 LEASE-O.S.AREA FAMILY YMCA	-29,500	-29,467	-29,600	(100)	0
01-1340-0741 LEASE-KEYSTONE FAMILY SERVICES	-38,600	-24,315	-26,600	12,000	(31)
01-1340-0742 RENT-GYMNASIUM	-30,600	-30,560	-31,600	(1,000)	3
01-1340-1110 REGULAR SALARIES	11,000	4,468	11,300	300	3
01-1340-1111 PART-TIME SALARIES	2,400	1,021	3,000	600	25
01-1340-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-49		-	
01-1340-1510 EMPLOYEE BENEFITS	3,000	1,071	2,900	(100)	(3)
01-1340-1516 WSIB	400	61	400	-	-
01-1340-2213 CLEANING/JANITORIAL SUPPLIES	1,000		1,100	100	10
01-1340-3212 TELEPHONE	400	330	500	100	25
01-1340-3325 COMPUTER SERVICES	300	179	400	100	33
01-1340-3410 PROPERTY MAINTENANCE/PURCHASES	18,100	19,401	14,800	(3,300)	(18)
01-1340-3413 GENERAL EQUIPMENT MTCE/REPAIRS	700		800	100	14
01-1340-3710 INSURANCE (GENERAL)	5,500	5,077	7,000	1,500	27
01-1340-3712 WATER/SEWAGE	5,400	3,067	5,500	100	2
01-1340-3713 GAS (HEATING)	5,100	3,499	5,200	100	2
01-1340-3716 HYDRO (GENERAL SERVICE ) #1	13,000	6,878	12,000	(1,000)	(8)
01-1340-5210 TCA PURCHASES	24,400			(24,400)	(100)
<b>Total 1340 Property - Hanover Family Centre</b>	<b>-8,000</b>	<b>-39,339</b>	<b>-22,900</b>	<b>(14,900)</b>	<b>186</b>
<b>1360 Property - 140 7th Avenue</b>					
01-1360-0579 MISC FEES/CHARGES		-34,034		-	
01-1360-0833 LEASE-GREY COUNTY/OWEN SOUND	-38,700	-35,919	-39,300	(600)	2
01-1360-0834 LEASE SUITE #2	-21,800	-26,464	-41,900	(20,100)	92
01-1360-0934 TRANSFER FROM RESERVES		-84,359		-	
01-1360-1110 REGULAR SALARIES	3,200	5,674	3,300	100	3
01-1360-1111 PART-TIME SALARIES	600	764	600	-	-
01-1360-1112 OVERTIME (TIME & HALF)		219		-	
01-1360-1113 OVERTIME (DOUBLE)		88		-	
01-1360-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	-	-118		-	
01-1360-1510 EMPLOYEE BENEFITS	700	1,456	700	-	-
01-1360-1516 WSIB	100	175	100	-	-
01-1360-3410 BUILDINGS MTCE/REPAIRS	4,300	12,813	4,700	400	9
01-1360-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	800	2,181	800	-	-
01-1360-3710 INSURANCE (GENERAL)	1,400	1,058	1,500	100	7
01-1360-3711 COUNTY SHARE - UTILITIES (HYDRO/WATER-SEW)	4,200	1,763	2,700	(1,500)	(36)
01-1360-3712 WATER/SEWAGE	1,300	663	1,200	(100)	(8)
01-1360-3713 GAS (HEATING)	2,600	2,099	2,800	200	8
01-1360-3716 HYDRO (GENERAL SERVICE ) #1	7,500	2,610	3,900	(3,600)	(48)
01-1360-3726 TAXES - P.I.L	1,600	1,225	1,500	(100)	(6)
01-1360-5210 TCA PURCHASES		115,788		-	
01-1360-5213 TRANSFER TO RESERVES		4,861	19,700		
<b>Total 1360 Property - 140 7th Avenue</b>	<b>-32,200</b>	<b>-27,457</b>	<b>-37,700</b>	<b>(5,500)</b>	<b>17</b>
<b>1380 Property - 267 10th St (Bluwater Radio) -sold 2021</b>					
01-1380-0999 PROCEEDS ON TCA DISPOSALS	-	-215,000	-	-	
01-1380-3712 WATER/SEWAGE	-	349	-	-	
01-1380-3716 HYDRO (GENERAL SERVICE) #1	-	15	-	-	
01-1380-5212 TRANSFER TO RESERVE FUND	-	214,636	-	-	
<b>Total 1380 Property - 267 10th St (Bluwater Radio)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CIVIC FACILITIES				\$	%
<b>5300 Medical Clinic</b>					
01-5300-0350 LEASE-DOCTORS	-115,100	-115,161	-117,400	(2,300)	2
01-5300-0351 LEASE-PHARMASAVE & HOME HEALTH CARE	-73,400	-73,398	-74,800	(1,400)	2
01-5300-0352 LEASE-LIFELABS	-21,200	-21,075	-21,500	(300)	1
01-5300-0744 LEASE-ACTIVEARS HEARING CENTRE INC	-15,400	-15,433	-15,700	(300)	2
01-5300-0745 LEASE-SAUGEEN OPTOMETRIC CENTRE	-47,500	-47,548	-49,900	(2,400)	5
01-5300-0881 MISC. FEES/CHARGES					
01-5300-0934 TRANSFER FROM RESERVES					
01-5300-0999 PROCEEDS ON TCA DISPOSALS		-125		-	
01-5300-1110 REGULAR SALARIES	82,500	16,561	84,800	2,300	3
01-5300-1111 PART-TIME SALARIES	18,500	4,603	23,800	5,300	29
01-5300-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	0	-149		-	
01-5300-1510 EMPLOYEE BENEFITS	24,100	4,653	23,100	(1,000)	(4)
01-5300-1516 WSIB	3,200	207	3,400	200	6
01-5300-2410 CIVIC CENTRE TRUCK ALLOCATED EXPENSES	1,000	2,260	2,600	1,600	160
01-5300-3212 TELEPHONE	2,100	1,681	2,700	600	29
01-5300-3325 COMPUTER SERVICES/SUPPLIES	2,600	1,747	1,200	(1,400)	(54)
01-5300-3402 AC/HEAT SERVICE/MTCE CONTRACT	5,200	3,592	5,400	200	4
01-5300-3410 PROPERTY MAINTENANCE/PURCHASES	53,200	42,656	44,100	(9,100)	(17)
01-5300-3525 CONTRACTED STAFF - HMA Offices				-	
01-5300-3710 INSURANCE (GENERAL)	5,100	5,000	6,900	1,800	35
01-5300-3712 WATER/SEWAGE	4,700	3,265	4,700	-	-
01-5300-3713 GAS (HEATING)	6,200	5,187	6,200	-	-
01-5300-3716 HYDRO (GENERAL SERVICE ) #1	30,100	20,788	29,000	(1,100)	(4)
01-5300-5210 TCA PURCHASES					
01-5300-5213 TRANSFER TO RESERVE	91,200	91,100	90,000	(1,200)	(1)
01-5300-6000 AMORTIZATION EXPENSE - TCA	58,600		61,400	2,800	5
01-5300-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-58,600		-61,400	(2,800)	5
<b>Total 5300 Medical Clinic</b>	<b>57,100</b>	<b>-69,589</b>	<b>48,600</b>	<b>(8,500)</b>	<b>(15)</b>
<b>5301 Medical Clinic - Locums</b>					
01-5301-0746 LOCUM RESIDENCES	-10,000	-9,395	-9,000	1,000	(10)
01-5301-1110 REGULAR SALARIES	700	190	700	-	-
01-5301-1111 PART-TIME SALARIES	600	29	600	-	-
01-5301-1510 EMPLOYEE BENEFITS	300	53	300	-	-
01-5301-1516 WSIB	100	1	100	-	-
01-5301-3410 PROPERTY MTCE/EQUIPMENT	5,000	681	3,000	(2,000)	(40)
<b>Total 5301 Medical Clinic - Locums</b>	<b>-3,300</b>	<b>-8,441</b>	<b>-4,300</b>	<b>(1,000)</b>	<b>30</b>
<b>7830 Hanover Civic Theatre</b>					
01-7830-0579 MISC REVENUE	-1,350,000			1,350,000	(100)
01-7830-0614 RENTAL FEES	0		-12,000	(12,000)	
01-7830-0936 TRANSFER FROM RESERVE FUND	-513,000	-5,088		513,000	(100)
01-7830-1110 REGULAR SALARIES	0	2,107	8,000	8,000	
01-7830-1111 PART-TIME SALARIES	0	69	1,600	1,600	
01-7830-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)				-	
01-7830-1510 EMPLOYEE BENEFITS	0	560	2,100	2,100	
01-7830-1516 WSIB	0	30	300	300	
01-7830-2410 2009 CHEV HALF-TON ALLOCATED EXPENSES	0	251	300	300	
01-7830-3400 SHARED BUILDING/PROP MTCE.	5,700	2,683	2,300	(3,400)	(60)
01-7830-3402 CHILLER SERVICE/MTCE.CONTRACT	1,000	490	500	(500)	(50)
01-7830-3410 PROPERTY MAINTENANCE/PURCHASES	1,800	6,047	2,900	1,100	61

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CIVIC FACILITIES				\$	%
01-7830-3411 GENERATOR SERV/MNTC CONTRACT	200	217	200	-	-
01-7830-3544 ELEVATOR SERVICE CONTRACT	1,000	861	900	(100)	(10)
01-7830-3710 INSURANCE (GENERAL)	2,300	3,056	4,200	1,900	83
01-7830-3712 WATER/SEWAGE	600	187	200	(400)	(67)
01-7830-3713 GAS (HEATING)	2,100	907	1,100	(1,000)	(48)
01-7830-3716 HYDRO (GENERAL SERVICE ) #1	7,700	2,817	4,800	(2,900)	(38)
01-7830-4220 INTEREST PAYMENTS ON LOAN			15,800	15,800	
01-7830-5210 TCA PURCHASES	1,863,000	692,181		(1,863,000)	(100)
01-7830-5230 PRINCIPAL PAYMENTS ON LONG TERM DEBT			23,200	23,200	
01-7830-6000 AMORTIZATION EXPENSE - TCA	6,800		35,300	28,500	419
01-7830-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-6,800		-35,300	(28,500)	419
<b>Total 7830 Hanover Civic Theatre</b>	<b>22,400</b>	<b>707,375</b>	<b>56,400</b>	<b>34,000</b>	<b>152</b>
<b>7831 Community Hall</b>					
01-7831-0614 COMMUNITY HALL RENTALS			-1,000	(1,000)	
01-7831-1110 REGULAR SALARIES		966	2,600	2,600	
01-7831-1111 PART-TIME SALARIES		162	500	500	
01-7831-1112 OVERTIME (TIME & HALF)					
01-7831-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)					
01-7831-1510 EMPLOYEE BENEFITS		278	700	700	
01-7831-1516 WSIB		16	100	100	
01-7831-2410 2009 CHEV HALF-TON ALLOCATED EXPENSES		251	300	300	
01-7831-3400 SHARED BLDG/COMM HALL MAINTENANCE	9,200	2,495	2,300	(6,900)	(75)
01-7831-3402 CHILLER SERVICE/MTCE.CONTRACT	200	490	500	300	150
01-7831-3411 GENERATOR SERV/MNTC CONTRACT	100	217	200	100	100
01-7831-3544 ELEVATOR SERVICE CONTRACT	800	861	900	100	13
01-7831-3712 WATER/SEWAGE	300	187	200	(100)	(33)
01-7831-3713 GAS (HEATING)	1,000	907	1,200	200	20
01-7831-3716 HYDRO (GENERAL SERVICE ) #1	4,500	2,817	4,800	300	7
<b>Total 7831 Community Hall</b>	<b>16,100</b>	<b>9,647</b>	<b>13,300</b>	<b>(2,800)</b>	<b>(17)</b>
<b>TOTAL CIVIC FACILITIES</b>	<b>202,800</b>	<b>852,976</b>	<b>224,800</b>	<b>22,000</b>	<b>11</b>



## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
FIRE & EMERGENCY MEASURES				\$	%
<b>2100 Fire</b>					
01-2100-0511 CANADA CONDITIONAL GRANTS			-45,000		
01-2100-0518 DONATIONS	-500		-5,500	(5,000)	1,000
01-2100-0521 PROVINCIAL GRANTS		-6,400			
01-2100-0541 TOWNSHIP OF WEST GREY	-60,000	-60,000	-61,200	(1,200)	2
01-2100-0542 MUNICIPALITY OF BROCKTON	-68,000	-68,000	-69,400	(1,400)	2
01-2100-0551 OTHER GRANTS	-3,000		-3,000	-	-
01-2100-0579 FEES/MISC.CHARGES	-39,300	-42,274	-392,000	(352,700)	897
01-2100-0934 TRANSFER FROM RESERVES	-	-10,361		-	
01-2100-0936 TRANSFER FROM RESERVE FUND		-5,088			
01-2100-0999 PROCEEDS ON TCA DISPOSALS	-4,000			4,000	(100)
01-2100-1110 REGULAR SALARIES	101,600	133,475	173,200	71,600	70
01-2100-1111 PART-TIME SALARIES	296,500	181,412	291,700	(4,800)	(2)
01-2100-1112 OVERTIME (TIME & HALF)		74		-	
01-2100-1113 OVERTIME (DOUBLE) SNOW REMOVAL		58		-	
01-2100-1114 OUT-TOWN/IN-TOWN->2HRS					
01-2100-1120 PER DIEMS					
01-2100-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-7,486		-	
01-2100-1510 EMPLOYEE BENEFITS	35,000	40,619	53,400	18,400	53
01-2100-1516 WSIB	12,200	10,953	14,500	2,300	19
01-2100-1519 EMPLOYEE ASSISTANCE PROGRAM	600	40	600	-	-
01-2100-2214 UNIFORMS & CLOTHING	10,000	3,709	9,000	(1,000)	(10)
01-2100-2217 PAGERS/RADIOS/LICENCE	8,400	3,363	16,800	8,400	100
01-2100-2233 GENERAL SUPPLIES & EQUIPMENT	35,500	50,155	38,100	2,600	7
01-2100-2254 SELF CONTAINED BREATHING APP.	7,100	8,931	7,400	300	4
01-2100-2255 FIRE PREVENTION/PUBLIC RELATIONS	3,100	1,645	3,100	-	-
01-2100-3110 PROF.DEV./TRAINING/TRAVEL	16,400	15,293	15,400	(1,000)	(6)
01-2100-3128 SUBSCRIPTIONS & MEMBERSHIPS	2,500	1,448	2,500	-	-
01-2100-3212 TELEPHONE	1,500	1,846	1,500	-	-
01-2100-3218 FIRE DISPATCH SERVICE	17,600	13,178	32,700	15,100	86
01-2100-3325 COMPUTER SERVICES/SUPPLIES	9,100	5,710	9,300	200	2
01-2100-3410 BUILDINGS MTCE/REPAIRS	6,300	8,325	6,300	-	-
01-2100-3413 GENERAL EQUIPMENT MTCE/REPAIRS	4,800	2,851	4,700	(100)	(2)
01-2100-3425 BUNKER GEAR CLEANING/REPAIR	3,200	4,169	3,300	100	3
01-2100-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	800	242	800	-	-
01-2100-3710 INSURANCE (GENERAL)	17,000	9,155	14,600	(2,400)	(14)
01-2100-3712 WATER/SEWAGE	500	712	500	-	-
01-2100-3713 GAS (HEATING)	4,000	3,022	3,800	(200)	(5)
01-2100-3716 HYDRO (GENERAL SERVICE ) #1	3,100	1,878	3,200	100	3
01-2100-4127 INTERNAL INTEREST EXPENSE	12,100	12,109	10,700	(1,400)	(12)
01-2100-5210 TCA PURCHASES	0	20,770	395,000	395,000	
01-2100-5213 TRANSFER TO RESERVE	77,500	77,300	77,400	(100)	(0)
01-2100-6000 AMORTIZATION EXPENSE - TCA	89,800		106,400	16,600	18
01-2100-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-89,800		-106,400	(16,600)	18
<b>Total 2100 Fire</b>	<b>511,600</b>	<b>412,833</b>	<b>613,400</b>	<b>101,800</b>	<b>20</b>
2110 1937 Chev Fire Truck					
01-2110-2410 FUEL/OPERATIONS	300	295	500	200	67
<b>Total 2110 1937 Chev Fire Truck</b>	<b>300</b>	<b>295</b>	<b>500</b>	<b>200</b>	<b>67</b>

	2021	2021	2022	BUDGET	BUDGET
FIRE & EMERGENCY MEASURES	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
2111 1990 Ford Pumper Truck					
01-2111-2410 FUEL/OPERATIONS		2,173		-	
<b>Total 2111 1990 Ford Pumper Truck</b>		2,173		-	
2112 1999 Pumper Rescue Truck					
01-2112-2410 FUEL/OPERATIONS	10,400	11,375	13,300	2,900	28
<b>Total 2112 1999 Pumper Rescue Truck</b>	10,400	11,375	13,300	2,900	28
2113 2002 Chev Rescue 1					
01-2113-2410 FUEL/OPERATIONS	2,800	4,744	5,500	2,700	96
<b>Total 2113 2002 Chev Rescue 1</b>	2,800	4,744	5,500	2,700	96
2115 2010 Ladder Truck					
01-2115-2410 FUEL/OPERATIONS	15,000	15,289	16,100	1,100	7
<b>Total 2115 2010 Ladder Truck</b>	15,000	15,289	16,100	1,100	7
2116 2021 Chev Silverado 4X4					
01-2116-2410 FUEL/OPERATIONS	2,100	6,346	5,800	3,700	176
<b>Total 2116 2021 Chev Silverado 4X4</b>	2,100	6,346	5,800	3,700	176
2117 2020 Engine Truck					
01-2117-2410 FUEL/OPERATIONS	7,300	7,132	9,900	2,600	36
<b>Total 2117 2020 Engine Truck</b>	7,300	7,132	9,900	2,600	36
<b>2130 Emergency Measures</b>					
01-2130-2233 GENERAL SUPPLIES & EQUIPMENT	3,000	208	2,000	(1,000)	(33)
01-2130-6000 AMORTIZATION EXPENSE - TCA	2,800		2,700	(100)	(4)
01-2130-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-2,800		-2,700	100	(4)
<b>Total 2130 Emergency Measures</b>	3,000	208	2,000	(1,000)	(33)
<b>TOTAL FIRE &amp; EMERGENCY MEASURES</b>	<b>552,500</b>	<b>460,395</b>	<b>666,500</b>	<b>114,000</b>	<b>21</b>

**POLICE SUMMARY****2022 INCREASE/DECREASE OVER 2021**(MUNICIPALITIES SHARE ONLY)**TOTAL**

BUDGET	2021	2022	NET	INC./DEC.
<b>POLICE SERVICES</b>	<b>\$2,854,900</b>	<b>\$2,966,200</b>	<b>\$111,300</b>	<b>3.90%</b>
Police-Admin	\$644,300	\$653,800	\$9,500	1.47%
Police-Patrol	\$2,121,300	\$2,252,700	\$131,400	6.19%
Police Board	\$89,300	\$59,700	(\$29,600)	-33.15%
<b>Amount Required from Town</b>	<b>\$2,854,900</b>	<b>\$2,966,200</b>	<b>\$111,300</b>	<b>3.90%</b>

**2022 INCREASE/DECREASE OVER 2021**(MUNICIPALITIES SHARE ONLY)**OPERATING**

BUDGET	2021	2022	NET	INC./DEC.
<b>POLICE SERVICES</b>	<b>\$2,764,900</b>	<b>\$2,881,200</b>	<b>\$116,300</b>	<b>4.21%</b>
Police-Admin	\$644,300	\$653,800	\$9,500	1.47%
Police-Patrol	\$2,021,600	\$2,167,700	\$146,100	7.23%
Police Board	\$89,300	\$59,700	(\$29,600)	-33.15%
	\$2,755,200	\$2,881,200	\$126,000	4.57%
			\$126,000	

**2022 INCREASE/DECREASE OVER 2021**(MUNICIPALITIES SHARE ONLY)**CAPITAL**

BUDGET	2021	2022	NET	INC./DEC.
<b>POLICE SERVICES</b>	<b>\$90,000</b>	<b>\$85,000</b>	<b>(\$5,000)</b>	<b>-5.88%</b>
Police-Admin	\$0	\$0	\$0	0.00%
Police-Patrol	\$90,000	\$85,000	(\$5,000)	-5.88%
Police Board	\$0	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$90,000</b>	<b>\$85,000</b>	<b>(\$5,000)</b>	<b>-5.88%</b>

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
HANOVER POLICE SERVICES				\$	%
<b>2220 Police Services - Administration</b>					
51-2220-1110 REGULAR SALARIES	370,300	337,849	375,500	5,200	1
51-2220-1111 PART-TIME SALARIES	109,200	84,601	122,500	13,300	12
51-2220-1112 OVERTIME (TIME & HALF)	20,000	14,981	20,000	0	-
51-2220-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-8,067			
51-2220-1510 EMPLOYEE BENEFITS	120,000	104,246	111,000	-9,000	(8)
51-2220-1516 WSIB	12,500	10,871	13,200	700	6
51-2220-1519 EMPLOYEE ASSISTANCE PROGRAM	100	81	100	0	-
51-2220-3110 PROF.DEV./TRAINING/TRAVEL	10,000	2,107	10,000		-
51-2220-3128 SUBSCRIPTIONS & MEMBERSHIPS	0	1,366	0		
51-2220-3425 CLOTHING ALLOWANCE	2,200	836	1,500	-700	(32)
<b>Total 2220 Police Services - Administration</b>	<b>644,300</b>	<b>548,871</b>	<b>653,800</b>	<b>9,500</b>	<b>1</b>
<b>2230 Police Services - Patrol</b>					
51-2230-0521 ONTARIO CONDITIONAL GRANTS	-26,200	-46,544	-5,600	20,600	(79)
51-2230-0522 ONTARIO GRANTS - RIDE	-9,000	-8,715	-9,000		-
51-2230-0537 MISC.REV.REPORTS,C.R. CHECKS	-15,000	-11,139	-15,000		-
51-2230-0549 PROBATION/PAROLE	-1,000	0	-1,000		-
51-2230-0579 FEES/MISC. CHARGES	-9,700	-10	-5,000	4,700	(48)
51-2230-0934 TRANSFER FROM RESERVES	-50,000	-87,035	-103,100	-53,100	106
51-2230-0935 TRANSFER FROM TOWN OF HANOVER	-2,854,900	-2,854,900	-2,966,200	-111,300	3.90
51-2230-0999 PROCEEDS ON TCA DISPOSALS	0	-37,667	0	0	
51-2230-1110 REGULAR SALARIES	1,127,100	969,811	1,260,700	133,600	12
51-2230-1111 PART-TIME SALARIES	83,100	78,057	74,800	-8,300	(10)
51-2230-1112 OVERTIME (TIME & HALF)	80,000	51,060	80,000		-
51-2230-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-20,186			
51-2230-1510 EMPLOYEE BENEFITS	406,200	343,612	437,800	31,600	8
51-2230-1516 WSIB	37,000	34,150	41,500	4,500	12
51-2230-1519 EMPLOYEE ASSISTANCE PROGRAM	300	4,724	7,300	7,000	2,333
51-2230-2130 GENERAL STATIONERY SUPPLIES	5,500	3,272	5,500	0	-
51-2230-2214 UNIFORMS & CLOTHING	17,000	21,393	18,000	1,000	6
51-2230-2247 HEALTH AND SAFETY	800	20	800		-
51-2230-2415 PATROL SUPPLIES	8,000	14,278	8,000	0	-
51-2230-2577 CIVILIAN PRINTS - RCMP COSTS	1,000	850	1,000	0	-
51-2230-3008 LICENCES/LEASES/AGREEMENTS	23,200	18,846	24,000	800	3
51-2230-3110 PROF.DEV./TRAINING/TRAVEL	22,000	28,448	22,500	500	2
51-2230-3126 PRISONER MEALS & EXPENSES	22,000	4,472	20,000	-2,000	(9)
51-2230-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,200	1,621	2,000	800	67
51-2230-3130 EMERGENCY PANDEMIC EXPENSES	0	104	0		
51-2230-3132 ACKNOWLEDGMENTS/PROMOTION	600	320	700	100	17
51-2230-3210 POSTAGE & COURIER	1,100	1,264	1,200	100	9
51-2230-3212 TELEPHONE & FAX	12,500	11,382	12,000	-500	(4)
51-2230-3215 PRINTING & ADVERTISING	1,000	584	1,000	0	-
51-2230-3218 POLICE DISPATCHING SERVICE	100,300	81,148	102,900	2,600	3
51-2230-3219 CPIC/FOI REPORTS	10,000	0	10,000	0	-
51-2230-3307 INSURANCE CLAIM SETTLEMENTS	0	10,000	0	0	
51-2230-3325 COMPUTER SERVICES/SUPPLIES	12,300	29,016	25,000	12,700	103
51-2230-3410 BUILDINGS/GROUNDS/PROPERTY-MTCE/REPA	11,500	13,611	11,500	0	-
51-2230-3413 GENERAL EQUIPMENT MTCE/REPAIRS	5,000	4,089	5,000		-
51-2230-3425 CLOTHING ALLOWANCE C/B	0	801	0		
51-2230-3427 BIKE PATROL	3,500	1,664	3,500	0	-
51-2230-3428 CRIMINAL/DRUG INVESTIGATIONS	3,500	481	3,600	100	3
51-2230-3517 CLEANING/JANITORIAL CONTRACT	12,100	13,071	12,300	200	2
51-2230-3538 RADIO OPERATIONS	3,000	1,550	3,000		-
51-2230-3620 COURT OFFICER CONTRACT-SHARED	34,500	32,500	35,200	700	2
51-2230-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	0	27	0	0	
51-2230-3710 INSURANCE (GENERAL)	19,000	23,532	24,000	5,000	26

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
HANOVER POLICE SERVICES				\$	%
51-2230-3712 WATER/SEWAGE	600	616	600		-
51-2230-3713 GAS (HEATING)	3,000	612	3,000		-
51-2230-3716 HYDRO (GENERAL SERVICE ) #1	8,000	6,103	8,000	0	-
51-2230-4110 BANK SERVICE CHARGES	100	132	100	0	-
51-2230-5210 TCA PURCHASES	90,000	143,076	85,000	-5,000	(6)
51-2230-5213 TRANSFER TO RESERVE	4,000	4,000	4,000		-
51-2230-6000 AMORTIZATION EXPENSE - TCA	42,700		36,700	-6,000	(14)
51-2230-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-42,700		-36,700	6,000	(14)
<b>Total 2230 Police Services - Patrol</b>	<b>-795,800</b>	<b>-1,111,899</b>	<b>-749,400</b>	<b>46,400</b>	<b>(6)</b>
<b>2231 2014 Ford Interceptor (796) #14-01</b>					
51-2231-2410 FUEL/OPERATIONS	14,600	8,931	0	-14,600	(100)
<b>Total 2231 2014 Ford Interceptor (796) #14-01</b>	<b>14,600</b>	<b>8,931</b>	<b>0</b>	<b>-14,600</b>	<b>(100)</b>
<b>2232 2018 Ford Explorer #18-01</b>					
51-2232-2410 FUEL/OPERATIONS	13,600	9,649	13,900	300	2
<b>Total 2232 2018 Ford Explorer #18-01</b>	<b>13,600</b>	<b>9,649</b>	<b>13,900</b>	<b>300</b>	<b>2</b>
<b>2234 2015 Chev Tahoe (191)</b>					
51-2234-2410 FUEL/OPERATIONS	16,200	4,067	0	-16,200	(100)
<b>Total 2234 2015 Chev Tahoe (191)</b>	<b>16,200</b>	<b>4,067</b>	<b>0</b>	<b>-16,200</b>	<b>(100)</b>
<b>2235 2021 Dodge Charger #21-01 (previously 2014 Ford Interceptor (696) #14-02)</b>					
51-2235-2410 FUEL/OPERATIONS	8,100	5,079	10,000	1,900	23
<b>Total 2235 2021 Dodge Charger #21-01 (previously 2014 Fo</b>	<b>8,100</b>	<b>5,079</b>	<b>10,000</b>	<b>1,900</b>	<b>23</b>
<b>2236 2020 Chev Silverado Truck #20-02</b>					
51-2236-2410 FUEL/OPERATIONS	9,700	8,290	12,000	2,300	24
<b>Total 2236 2020 Chev Silverado Truck #20-02</b>	<b>9,700</b>	<b>8,290</b>	<b>12,000</b>	<b>2,300</b>	<b>24</b>
<b>2240 Police Services Board</b>					
51-2240-1120 PER DIEMS	1,000		1,000		-
51-2240-1122 STIPENDS-BOARDS,COMMISS,COMM.	15,500	11,350	15,500		-
51-2240-1510 EMPLOYEE BENEFITS		474		0	
51-2240-1516 WSIB		80			
51-2240-3110 PROF.DEV/TRAINING/TRAVEL	3,000	507	4,000	1,000	33
51-2240-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,900	250	1,900		-
51-2240-3132 ACKNOWLEDGMENTS/PROMOTION	600	2,193	600	0	-
51-2240-3143 MEETING & OFFICE EXPENSE	2,500	1,403	2,500	0	-
51-2240-3310 AUDIT SERVICE	3,700	3,744	3,800	100	3
51-2240-3311 LEGAL SERVICE	50,000	0	25,000	-25,000	(50)
51-2240-3316 CONSULTANT FEES	8,000	2,515	5,000	-3,000	(38)
<b>Total 2240 Police Services Board</b>	<b>86,200</b>	<b>22,516</b>	<b>59,300</b>	<b>-26,900</b>	<b>(31)</b>
<b>2250 Police Services - Retirees</b>					
51-2250-0579 BROCKTON SHARE 46.4%	-2,700	-2,358	-500	2,200	(81)
51-2250-1510 EMPLOYEE BENEFITS	5,800	4,656	900	-4,900	(84)
<b>Total 2250 Police Services - Retirees</b>	<b>3,100</b>	<b>2,298</b>	<b>400</b>	<b>-2,700</b>	<b>(87)</b>
<b>Total Hanover Police Services</b>	<b>-</b>	<b>-502,198</b>	<b>-</b>	<b>-</b>	

**ROADS SUMMARY**

**2 0 2 2 INCREASE/DECREASE OVER 2 0 2 1**

(MUNICIPALITIES SHARE ONLY)

**TOTAL**

BUDGET	2021	2022	NET	INC./DEC.
<b>ROADS</b>	<b>\$1,718,100</b>	<b>\$1,994,000</b>	<b>\$275,900</b>	<b>16.06%</b>
Roadside Mtce	\$548,200	\$562,200	\$14,000	2.55%
Roads-Equip	(\$92,800)	(\$59,900)	\$32,900	-35.45%
Roads-Admin	\$961,300	\$1,149,200	\$187,900	19.55%
Roads-Workshop	\$108,500	\$142,300	\$33,800	31.15%
Roads-Streetlights/X Walks	\$111,500	\$113,800	\$2,300	2.06%
Roads-Parking	\$81,400	\$86,400	\$5,000	6.14%
	\$1,718,100	\$1,994,000	\$275,900	16.06%

**2 0 2 2 INCREASE/DECREASE OVER 2 0 2 1**

(MUNICIPALITIES SHARE ONLY)

**OPERATING**

BUDGET	2021	2022	NET	INC./DEC.
<b>ROADS</b>	<b>\$1,039,400</b>	<b>\$1,140,900</b>	<b>\$101,500</b>	<b>9.77%</b>
Roadside Mtce	\$548,200	\$562,200	\$14,000	2.55%
Roads-Equip	(\$92,800)	(\$59,900)	\$32,900	-35.45%
Roads-Admin	\$282,600	\$296,100	\$13,500	4.78%
Roads-Workshop	\$108,500	\$142,300	\$33,800	31.15%
Roads-Streetlights/X Walks	\$111,500	\$113,800	\$2,300	2.06%
Roads-Parking	\$81,400	\$86,400	\$5,000	6.14%
	\$1,039,400	\$1,140,900	\$101,500	9.77%

**2 0 2 2 INCREASE/DECREASE OVER 2 0 2 1**

(MUNICIPALITIES SHARE ONLY)

**CAPITAL**

BUDGET	2021	2022	NET	INC./DEC.
<b>ROADS</b>	<b>\$678,700</b>	<b>\$853,100</b>	<b>\$174,400</b>	<b>25.70%</b>
Roadside Mtce	\$0	\$0	\$0	0.00%
Roads-Equip	\$0	\$0	\$0	0.00%
Roads-Admin	\$678,700	\$853,100	\$174,400	25.70%
Roads-Workshop	\$0	\$0	\$0	
Roads-Streetlights/X Walks	\$0	\$0	\$0	
Roads-Parking	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$678,700</b>	<b>\$853,100</b>	<b>\$174,400</b>	<b>25.70%</b>

## 2022 BUDGET vs 2021 BUDGET

	2021 Approved	2021 Actuals	2022 Proposed	BUDGET CHANGE \$	BUDGET CHANGE %
<b>PUBLIC WORKS - ROADS</b>					
<b>3100 Sidewalk Maintenance - Summer</b>					
01-3100-1110 REGULAR SALARIES	11,700	12,287	12,100	400	3
01-3100-1111 PART-TIME SALARIES	3,200	912	3,200	-	-
01-3100-1112 OVERTIME (TIME & HALF)		461		-	
01-3100-1510 EMPLOYEE BENEFITS	3,600	3,528	3,800	200	6
01-3100-1516 WSIB	500	431	500	-	-
01-3100-2240 MATERIALS	9,000	4,875	9,200	200	2
01-3100-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	9,000	10,112	9,200	200	2
<b>Total 3100 Sidewalk Maintenance - Summer</b>	<b>37,000</b>	<b>32,606</b>	<b>38,000</b>	<b>1,000</b>	<b>3</b>
<b>3101 Sidewalk Maintenance - Winter</b>					
01-3101-1110 REGULAR SALARIES	24,200	12,584	25,000	800	3
01-3101-1111 PART-TIME SALARIES	1,700	81	1,800	100	6
01-3101-1112 OVERTIME (TIME & HALF)	7,700	4,606	7,700	-	-
01-3101-1113 OVERTIME (DOUBLE)		3,133		-	
01-3101-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-3,437		-	
01-3101-1510 EMPLOYEE BENEFITS	7,500	4,404	7,700	200	3
01-3101-1516 WSIB	1,100	138	1,100	-	-
01-3101-2240 MATERIALS	17,800	16,948	18,000	200	1
01-3101-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	21,000	15,837	21,500	500	2
<b>Total 3101 Sidewalk Maintenance - Winter</b>	<b>81,000</b>	<b>54,294</b>	<b>82,800</b>	<b>1,800</b>	<b>2</b>
<b>3102 Paved Roads - Resurfacing/Cold Mix</b>					
01-3102-1110 REGULAR SALARIES	13,400	5,541	13,900	500	4
01-3102-1111 PART-TIME SALARIES	3,200		3,200	-	-
01-3102-1113 OVERTIME (DOUBLE)					
01-3102-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-537		-	
01-3102-1510 EMPLOYEE BENEFITS	4,200	1,449	4,400	200	5
01-3102-1516 WSIB	500	132	500	-	-
01-3102-2240 MATERIALS	9,800	8,250	10,000	200	2
01-3102-3525 RESURFACING	73,000	66,209	75,200	2,200	3
01-3102-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	4,900	2,208	5,200	300	6
<b>Total 3102 Paved Roads - Resurfacing/Cold Mix</b>	<b>109,000</b>	<b>83,252</b>	<b>112,400</b>	<b>3,400</b>	<b>3</b>
<b>3103 Winter Control - Snow Plowing &amp; Removal</b>					
01-3103-1110 REGULAR SALARIES	12,600	6,483	13,100	500	4
01-3103-1111 PART-TIME SALARIES	1,500	203	2,100	600	40
01-3103-1112 OVERTIME (TIME & HALF)	7,700	6,656	7,700	-	-
01-3103-1113 OVERTIME (DOUBLE)		2,833		-	
01-3103-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-3,224		-	
01-3103-1510 EMPLOYEE BENEFITS	4,500	3,200	4,700	200	4
01-3103-1516 WSIB	700	39	700	-	-
01-3103-2240 MATERIALS	900	1,178	900	-	-
01-3103-3509 RADIO/PAGER EQUIP LEASE	100	50	100	-	-
01-3103-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	20,000	14,090	20,800	800	4
01-3103-3624 MACHINERY RENTAL-"OUTSIDE"	8,000	6,324	8,000	-	-
<b>Total 3103 Winter Control - Snow Plowing &amp; Removal</b>	<b>56,000</b>	<b>37,832</b>	<b>58,100</b>	<b>2,100</b>	<b>4</b>
<b>3104 Winter Control - Sanding, Salting &amp; Sweeping</b>					
01-3104-1110 REGULAR SALARIES	21,300	16,818	22,100	800	4
01-3104-1112 OVERTIME (TIME & HALF)	5,600	3,012	5,600	-	-
01-3104-1113 OVERTIME (DOUBLE)		1,715		-	
01-3104-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-1,350		-	
01-3104-1510 EMPLOYEE BENEFITS	6,800	5,385	7,100	300	4
01-3104-1516 WSIB	800	397	900	100	13
01-3104-2240 MATERIALS	58,900	49,045	59,900	1,000	2
01-3104-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	26,000	23,230	26,500	500	2
<b>Total 3104 Winter Control - Sanding, Salting &amp; Sweeping</b>	<b>119,400</b>	<b>98,252</b>	<b>122,100</b>	<b>2,700</b>	<b>2</b>

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PUBLIC WORKS - ROADS				\$	%
3105 Road Side Maintenance - Leaf Pickup,Tree Trimming,					
01-3105-1110 REGULAR SALARIES	29,200	29,554	30,300	1,100	4
01-3105-1111 PART-TIME SALARIES	4,500	4,971	4,100	(400)	(9)
01-3105-1112 OVERTIME (TIME & HALF)	1,400	57	1,400	-	-
01-3105-1113 OVERTIME (DOUBLE)		29		-	-
01-3105-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-903		-	-
01-3105-1510 EMPLOYEE BENEFITS	9,000	8,301	9,300	300	3
01-3105-1516 WSIB	1,200	987	1,100	(100)	(8)
01-3105-2240 MATERIALS	17,600	17,500	18,400	800	5
01-3105-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	20,000	18,795	20,700	700	4
01-3105-3624 MACHINERY RENTAL-"OUTSIDE"	3,300	1,105	3,300	-	-
<b>Total 3105 Road Side Maintenance - Leaf Pickup,Tree Trimming</b>	<b>86,200</b>	<b>80,396</b>	<b>88,600</b>	<b>2,400</b>	<b>3</b>
3106 Streetlights					
01-3106-0579 MISC REVENUE	-7,500	-19,678	-8,600	(1,100)	15
01-3106-3432 TRANSFORMER STATION MAINTENANCE	11,000	20,376	11,200	200	2
01-3106-3535 STREET LIGHT REPAIRS/UPGRADES-GEN. SUPP/E	11,000	5,313	11,200	200	2
01-3106-3716 HYDRO (GENERAL SERVICE) #1	93,000	78,934	100,000	7,000	8
01-3106-5210 TCA PURCHASES					
<b>Total 3106 Streetlights</b>	<b>107,500</b>	<b>84,945</b>	<b>113,800</b>	<b>6,300</b>	<b>6</b>
3107 Crosswalks					
01-3107-1111 PART-TIME SALARIES	3,600	2,053		(3,600)	(100)
01-3107-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-73			
01-3107-1510 EMPLOYEE BENEFITS	300	124		(300)	(100)
01-3107-1516 WSIB	100	65		(100)	(100)
<b>Total 3107 Crosswalks</b>	<b>4,000</b>	<b>2,169</b>	<b>0</b>	<b>(4,000)</b>	<b>(100)</b>
3108 Catchbasins/Storm Sewers					
01-3108-1110 REGULAR SALARIES	6,800	9,057	7,000	200	3
01-3108-1111 PART-TIME SALARIES	2,600	727	2,600	-	-
01-3108-1112 OVERTIME (TIME & HALF)	0			-	-
01-3108-1113 DOUBLE TIME					
01-3108-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)					
01-3108-1510 EMPLOYEE BENEFITS	2,200	2,465	2,300	100	5
01-3108-1516 WSIB	300	306	300	-	-
01-3108-2240 MATERIALS	5,000	14,627	5,200	200	4
01-3108-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	5,000	4,231	5,500	500	10
01-3108-3624 MACHINERY RENTAL-"OUTSIDE"	10,400	26,850	10,800	400	4
<b>Total 3108 Catchbasins/Storm Sewers</b>	<b>32,300</b>	<b>58,263</b>	<b>33,700</b>	<b>1,400</b>	<b>4</b>
3150 10th St/7th Ave Snow Removal (County - 50%)					
01-3150-0526 COUNTY OF GREY SUBSIDY - 50%	-19,000	-9,035	-19,400	(400)	2
01-3150-1110 REGULAR SALARIES	10,400	2,887	10,800	400	4
01-3150-1111 PART-TIME SALARIES	0			-	-
01-3150-1112 OVERTIME (TIME & HALF)	5,300	3,887	5,300	-	-
01-3150-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)	0	-1,800		-	-
01-3150-1510 EMPLOYEE BENEFITS	3,400	1,295	3,600	200	6
01-3150-1516 WSIB	500		500	-	-
01-3150-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	8,500	5,216	8,700	200	2
01-3150-3624 MACHINERY RENTAL-"OUTSIDE"	10,000	6,585	10,000	-	-
<b>Total 3150 10th St/7th Ave Snow Removal (County - 50%)</b>	<b>19,100</b>	<b>9,035</b>	<b>19,500</b>	<b>400</b>	<b>2</b>
3151 Traffic Lights & Markings (County Rd)					
01-3151-3716 HYDRO (GENERAL SERVICE ) #1	8,200	5,645	7,000	(1,200)	(15)
<b>Total 3151 Traffic Lights &amp; Markings (County Rd)</b>	<b>8,200</b>	<b>5,645</b>	<b>7,000</b>	<b>(1,200)</b>	<b>(15)</b>



	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PUBLIC WORKS - ROADS				\$	%
3152 10th Street Sweep/Mtnce (County 100%)					
01-3152-0525 COUNTY OF GREY SUBSIDY-100%	-5,000	-2,311	-4,600	400	(8)
01-3152-1110 REGULAR SALARIES	1,900	1,112	2,000	100	5
01-3152-1112 OVERTIME (TIME & HALF)	400	704	400	-	-
01-3152-1510 EMPLOYEE BENEFITS	600	526	600	-	-
01-3152-1516 WSIB	100	58	100	-	-
01-3152-3413 GENERAL EQUIP MTNCE(10TH ST/10TH AVE ACCIDENT)		92			
01-3152-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	2,000	1,568	1,500	(500)	(25)
<b>Total 3152 10th Street Sweep/Mtnce (County 100%)</b>		1,749		-	
3153 7th Avenue (County 100%)					
01-3153-0525 COUNTY OF GREY SUBSIDY-100%	-3,300	-1,348	-3,400	(100)	3
01-3153-1110 REGULAR SALARIES	1,900	501	2,000	100	5
01-3153-1112 OVERTIME (TIME & HALF)	200	238	200	-	-
01-3153-1510 EMPLOYEE BENEFITS	600	220	600	-	-
01-3153-1516 WSIB	100	24	100	-	-
01-3153-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	500	779	500	-	-
<b>Total 3153 7th Avenue (County 100%)</b>		414		-	
3200 Town Equipment Use					
01-3200-0953 TOWN EQUIPMENT RENTAL RECOVERY	-166,000	-165,101	-171,000	(5,000)	3
<b>Total 3200 Town Equipment Use</b>	-166,000	-165,101	-171,000	(5,000)	3
3202 2007 Stirling Tandem Plow Truck					
01-3202-2410 FUEL/OPERATIONS	9,800	8,815	11,800	2,000	20
<b>Total 3202 2007 Stirling Tandem Plow Truck</b>	9,800	8,815	11,800	2,000	20
3203 2015 Chev 3500 (Truck #3)					
01-3203-2410 FUEL/OPERATIONS	5,500	5,504	7,200	1,700	31
<b>Total 3203 2015 Chev 3500 (Truck #3)</b>	5,500	5,504	7,200	1,700	31
3205 2006 Ford F150 Half Ton (Truck #5)					
01-3205-2410 FUEL & OPERATIONS	2,000	3,006	3,500	1,500	75
<b>Total 3205 2006 Ford F150 Half Ton (Truck #5)</b>	2,000	3,006	3,500	1,500	75
3207 2018 Western Star (Truck #7)					
01-3207-2410 FUEL/OPERATIONS	9,800	11,362	11,900	2,100	21
<b>Total 3207 2018 Western Star (Truck #7)</b>	9,800	11,362	11,900	2,100	21
3209 2003 John Deere 770 Grader					
01-3209-2410 FUEL/OPERATIONS	5,000	4,611	5,300	300	6
<b>Total 3209 2003 John Deere 770 Grader</b>	5,000	4,611	5,300	300	6
3211 2003 CAT Loader					
01-3211-2410 OPERATIONS	10,200	12,080	6,600	(3,600)	(35)
01-3211-2411 FUEL (DISTRIBUTED)	6,700	7,751	7,100	400	6
01-3211-5213 TRANSFER TO RESERVES	-	-	30,000	30,000	
<b>Total 3211 2003 CAT Loader</b>	16,900	19,831	43,700	26,800	159
3212 2018 MV4 Sidewalk Tractor					
01-3212-2410 FUEL/OPERATIONS	5,000	4,223	5,400	400	8
<b>Total 3212 2018 MV4 Sidewalk Tractor</b>	5,000	4,223	5,400	400	8
3213 Roads Equipment-Sweeper					
01-3213-2410 FUEL/OPERATIONS	5,200	17,941	5,600	400	8
<b>Total 3213 Roads Equipment-Sweeper</b>	5,200	17,941	5,600	400	8
3214 2001 Trackless Tractor					
01-3214-2410 FUEL/OPERATIONS	2,000	2,812	2,800	800	40
<b>Total 3214 2001 Trackless Tractor</b>	2,000	2,812	2,800	800	40
3215 2007 MT6 Trackless					
01-3215-2410 FUEL/OPERATIONS	5,500	7,570	5,800	300	5
<b>Total 3215 2007 MT6 Trackless</b>	5,500	7,570	5,800	300	5
3216 2017 Loader Backhoe					
01-3216-2410 FUEL/OPERATIONS	6,500	9,265	8,100	1,600	25
<b>Total 3216 2017 Loader Backhoe</b>	6,500	9,265	8,100	1,600	25

	2021	2021	2022	BUDGET	BUDGET
PUBLIC WORKS - ROADS	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
3225 Flower Planters - Public Works Inv - 100% DIA					
01-3225-0952 EQUIP.RENTAL FEES(INVOICING)	-10,900	-8,805	-12,800	(1,900)	17
01-3225-1110 REGULAR SALARIES		557		-	
01-3225-1111 PART-TIME SALARIES	7,100	2,993	7,200	100	1
01-3225-1112 OVERTIME (TIME & HALF)		62		-	
01-3225-1510 EMPLOYEE BENEFITS	600	464	700	100	17
01-3225-1516 WSIB	200	114	200	-	-
01-3225-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	3,000	4,616	4,700	1,700	57
<b>Total 3225 Flower Planters - Public Works Inv - 100% DIA</b>		1		-	
3300 Road Construction Projects					
01-3300-0521 ONTARIO CONDITIONAL GRANT	-233,300	-233,348	-443,800	(210,500)	90
01-3300-0593 SOLAR ENERGY	-5,500	-4,807	-5,500	-	-
01-3300-0873 DEVELOPER'S CONTRIBUTION				-	
01-3300-0932 GAS TAX	-377,000		-566,700	(189,700)	50
01-3300-0934 TRANSFER FROM RESERVES		-232,377	-501,800		
01-3300-0999 PROCEEDS ON TCA DISPOSALS	0	-15,000		-	
01-3300-5210 TCA PURCHASES	1,289,000	1,808,903	2,365,400	1,076,400	84
01-3300-5213 TRANSFER TO RESERVE	75,000	75,000	75,000	-	-
01-3300-6000 AMORTIZATION EXPENSE - TCA	610,400		634,000	23,600	4
01-3300-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-610,400		-634,000	(23,600)	4
<b>Total 3300 Road Construction Projects</b>	748,200	1,398,371	922,600	174,400	23
3400 Roads - General Administration					
01-3400-0521 ONTARIO CONDITIONAL GRANT		-5,986			
01-3400-0579 MISC FEES/CHARGES		-3,528		-	
01-3400-0934 TRANSFER FROM RESERVES		-7,410		-	
01-3400-1110 REGULAR SALARIES	129,800	132,365	138,000	8,200	6
01-3400-1111 PART-TIME SALARIES		1,871		-	
01-3400-1112 OVERTIME (TIME & HALF)	0	479		-	
01-3400-1113 OVERTIME (DOUBLE)		173			
01-3400-1125 MEAL ALLOWANCES (UNION)	2,800	2,450	2,900	100	4
01-3400-1127 PAGER PAY	9,400	8,641	9,500	100	1
01-3400-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-7,803		-	
01-3400-1510 EMPLOYEE BENEFITS	34,400	37,518	37,200	2,800	8
01-3400-1516 WSIB	4,200	8,067	4,400	200	5
01-3400-1519 EMPLOYEE ASSISTANCE PROGRAM		101		-	
01-3400-2214 UNIFORMS & CLOTHING	2,100	1,480	2,200	100	5
01-3400-2410 FUEL/OPERATIONS-2019 Chev Silverado 1500	3,300	2,245	3,600	300	9
01-3400-2423 RADIO LICENCE	1,200	1,005	1,200	-	-
01-3400-3110 PROF.DEV./TRAINING/TRAVEL	5,200	2,884	7,900	2,700	52
01-3400-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,600	1,611	1,700	100	6
01-3400-3215 PRINTING AND ADVERTISING	1,200	671	1,200	-	-
01-3400-3307 INSURANCE CLAIM SETTLEMENTS		7,410		-	
01-3400-3310 AUDIT SERVICE	7,000	5,742	5,800	(1,200)	(17)
01-3400-3315 ENGINEERING	2,200	6,452	2,300	100	5
01-3400-3316 CONSULTANTS FEES		38			
01-3400-3325 COMPUTER SUPPLIES & SERVICE	1,500	687	1,500	-	-
01-3400-3721 CURLING CLUB LEASE	3,100	3,121	3,200	100	3
01-3400-5213 TRANSFER TO RESERVE	4,100	4,000	4,000	(100)	(2)
<b>Total 3400 Roads - General Administration</b>	213,100	204,284	226,600	13,500	6

	2021	2021	2022	BUDGET	BUDGET
PUBLIC WORKS - ROADS	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
3500 Roads - Workshop					
01-3500-0936 TRANSFER FROM RESERVE FUND		-10,176			
01-3500-1110 REGULAR SALARIES	12,800	13,019	13,200	400	3
01-3500-1111 PART-TIME SALARIES		830		-	
01-3500-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-33		-	
01-3500-1510 EMPLOYEE BENEFITS	3,800	3,496	3,900	100	3
01-3500-1516 WSIB	400	389	400	-	-
01-3500-3212 TELEPHONE	300	218	300	-	-
01-3500-3410 PROPERTY MAINTENANCE/PURCHASES	5,600	25,127	5,800	200	4
01-3500-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		7,048			
01-3500-3710 INSURANCE (GENERAL)	81,300	82,747	114,200	32,900	40
01-3500-3712 WATER/SEWAGE	400	331	400	-	-
01-3500-3713 GAS (HEATING)	1,300	1,222	1,400	100	8
01-3500-3716 HYDRO (GENERAL SERVICE ) #1	2,600	1,355	2,700	100	4
01-3500-5213 TRANSFER TO RESERVES			0	-	
<b>Total 3500 Roads - Workshop</b>	<b>108,500</b>	<b>125,573</b>	<b>142,300</b>	<b>33,800</b>	<b>31</b>
3700 Parking - Winter Maintenance					
01-3700-0956 MISCELLANEOUS "RECOVERIES"	-1,200		-1,200	-	-
01-3700-1110 REGULAR SALARIES	11,600	1,917	12,000	400	3
01-3700-1112 OVERTIME (TIME & HALF)	1,100	1,259	1,100	-	-
01-3700-1113 OVERTIME (DOUBLE)		306		-	
01-3700-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-575		-	
01-3700-1510 EMPLOYEE BENEFITS	3,300	898	3,400	100	3
01-3700-1516 WSIB	400	20	400	-	-
01-3700-2240 MATERIALS	8,200	12,505	8,200	-	-
01-3700-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	3,900	3,291	3,900	-	-
01-3700-3624 MACHINERY RENTAL-"OUTSIDE"	5,500	6,483	6,500	1,000	18
<b>Total 3700 Parking - Winter Maintenance</b>	<b>32,800</b>	<b>26,104</b>	<b>34,300</b>	<b>1,500</b>	<b>5</b>
3701 Parking Bylaw Enforcement/Summer Mtc.					
01-3701-0846 PARKING VIOLATIONS	-4,000	-1,175	-3,000	1,000	(25)
01-3701-1110 REGULAR SALARIES	27,400	22,671	29,200	1,800	7
01-3701-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-490		-	
01-3701-1510 EMPLOYEE BENEFITS	8,600	7,960	9,100	500	6
01-3701-1516 WSIB	900	654	900	-	-
01-3701-2240 MATERIALS				0	
01-3701-2410 FUEL/OPERATIONS	3,000	2,573	3,100	100	3
01-3701-3525 PARKING BYLAW PROSECUTION	500	158	300	(200)	(40)
01-3701-3533 STREET PAINTING CONTRACT	1,500	1,466	1,600	100	7
01-3701-3726 TAXES - P.I.L.	8,200	5,825	8,400	200	2
01-3701-5213 TRANSFER TO RESERVES	2,500	2,500	2,500	-	-
<b>Total 3701 Parking Bylaw Enforcement/Summer Mtc.</b>	<b>48,600</b>	<b>42,142</b>	<b>52,100</b>	<b>3,500</b>	<b>7</b>
<b>Total Public Works - Roads</b>	<b>1,718,100</b>	<b>2,275,166</b>	<b>1,994,000</b>	<b>275,900</b>	<b>16</b>

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
CEMETERY	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b><u>5200 Hanover Cemetery</u></b>					
01-5200-0579 FEES/MISC. CHARGES	(3,000)	-3,047	(3,100)	-100	3
01-5200-0647 GRAVE OPENINGS-CURRENT	(30,000)	-22,755	(31,000)	-1,000	3
01-5200-0648 GRAVE OPENINGS- PREPAID	(10,000)	-5,112	(10,400)	-400	4
01-5200-0649 STORAGE VAULT CHARGES	(600)	-975	(700)	-100	17
01-5200-0666 CEMETERY PLOTS	(9,400)	-10,737	(9,800)	-400	4
01-5200-0668 COLUMBARIUM-NICHE SALE	(21,600)	-23,379	(22,400)	-800	4
01-5200-0934 TRANSFER FROM RESERVES	(500)	-23,498	(500)		-
01-5200-0935 TRANSFER FROM TRUST FUND	(1,500)	-1,011	(1,500)		-
01-5200-0999 PROCEEDS ON TCA DISPOSALS	-				
01-5200-1110 REGULAR SALARIES	17,200	19,751	17,900	700	4
01-5200-1111 PART-TIME SALARIES	45,400	46,957	46,300	900	2
01-5200-1112 OVERTIME (TIME & HALF)	1,500	548	1,500	0	-
01-5200-1113 OVERTIME (DOUBLE)		153	-		
01-5200-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	-	-1,131	-		
01-5200-1510 EMPLOYEE BENEFITS	7,600	9,953	9,200	1,600	21
01-5200-1516 WSIB	2,000	1,974	2,100	100	5
01-5200-1519 EMPLOYEE ASSISTANCE PROGRAM	-	20	-	0	
01-5200-2214 UNIFORMS & CLOTHING	500	401	500		-
01-5200-2223 MACHINERY GAS,OIL,REPAIRS	5,700	6,229	6,000	300	5
01-5200-2427 LICENSE (BASED ON BURIALS)	1,100		1,100	0	-
01-5200-3110 PROF.DEV/TRAINING/TRAVEL/MEMBERSHIPS	600	301	600	0	-
01-5200-3212 TELEPHONE	100	48	100	0	-
01-5200-3325 COMPUTER SERVICES/SUPPLIES	200	179	200		-
01-5200-3408 NICHE ENGRAVING	1,800	2,058	2,000	200	11
01-5200-3409 MARKER/MONUMENT MAINTENANCE	9,200	10,325	9,600	400	4
01-5200-3410 PROPERTY MAINTENANCE/PURCHASES	7,100	8,858	7,400	300	4
01-5200-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	10,000	7,015	10,400	400	4
01-5200-3710 INSURANCE (GENERAL)	1,600	1,310	1,800	200	13
01-5200-3716 HYDRO (GENERAL SERVICE ) #1	1,000	727	1,000	0	-
01-5200-3830 REPURCHASE/PRE-NEED REFUND	1,800	1,332	1,800		-
01-5200-5210 TCA PURCHASES	-	5,180	-		
01-5200-5213 TRANSFER TO RESERVE	11,600	14,600	11,600		-
01-5200-6000 AMORTIZATION EXPENSE - TCA	10,400		8,900	-1,500	(14)
01-5200-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	(10,400)		(8,900)	1,500	(14)
<b>Total 5200 Hanover Cemetery</b>	<b>49,400</b>	<b>46,274</b>	<b>51,700</b>	<b>2,300</b>	<b>5</b>

**2022 BUDGET @ December 13, 2021**  
**USER CHARGES (NO TAX LEVY REQUIRED)**  
**2021 AND 2022 OPERATING AND CAPITAL ANALYSIS**

<b>GROSS EXPENDITURES</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>DEPARTMENT</b>	<b>OPERATING BUDGET</b>	<b>CAPITAL BUDGET</b>	<b>TOTAL BUDGET</b>	<b>OPERATING BUDGET</b>	<b>CAPITAL BUDGET</b>	<b>TOTAL BUDGET</b>
<b>WATERWORKS</b>						
Waterworks Administration	253,700		253,700	216,800	-	216,800
Pumping Stations	115,600	-	115,600	121,000	-	121,000
Waterworks Distribution	23,900	509,000	532,900	314,200	529,800	844,000
Waterworks Metering	77,100	-	77,100	49,000	-	49,000
Water Treatment Plant	864,700	-	864,700	797,300	-	797,300
<b>Sub-Total</b>	<b>1,335,000</b>	<b>509,000</b>	<b>1,844,000</b>	<b>1,498,300</b>	<b>529,800</b>	<b>2,028,100</b>
<b>SEWAGE</b>						
Sewage Plant Administration	234,900	-	234,900	250,600	-	250,600
Sewage Plant Operations	800,100	1,100,000	1,900,100	900,500	150,000	1,050,500
Sanitary Sewers	487,000	458,000	945,000	541,100	698,800	1,239,900
<b>Sub-Total</b>	<b>1,522,000</b>	<b>1,558,000</b>	<b>3,080,000</b>	<b>1,692,200</b>	<b>848,800</b>	<b>2,541,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,857,000</b>	<b>2,067,000</b>	<b>4,924,000</b>	<b>3,190,500</b>	<b>1,378,600</b>	<b>4,569,100</b>

<b>GROSS REVENUES</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>DEPARTMENT</b>	<b>OPERATING BUDGET</b>	<b>CAPITAL BUDGET</b>	<b>TOTAL BUDGET</b>	<b>OPERATING BUDGET</b>	<b>CAPITAL BUDGET</b>	<b>TOTAL BUDGET</b>
<b>WATERWORKS</b>						
Previous Year (Surplus) Deficit	-	-	-	-	-	-
Waterworks - Non-User Fees	(138,900)	-	(138,900)	(21,600)	-	(21,600)
<b>Waterworks - User Fees</b>	<b>(1,315,000)</b>	<b>(509,000)</b>	<b>(1,824,000)</b>	<b>(1,476,700)</b>	<b>(529,800)</b>	<b>(2,006,500)</b>
<b>Sub-Total</b>	<b>(1,453,900)</b>	<b>(509,000)</b>	<b>(1,962,900)</b>	<b>(1,498,300)</b>	<b>(529,800)</b>	<b>(2,028,100)</b>
<b>SEWAGE</b>						
Previous Year (Surplus) Deficit	-	-	-	-	-	-
Sewage - Non-User Fees		(1,100,000)	(1,100,000)		(439,000)	(439,000)
<b>Sewage - User Fees</b>	<b>(1,522,000)</b>	<b>(458,000)</b>	<b>(1,980,000)</b>	<b>(1,692,200)</b>	<b>(409,800)</b>	<b>(2,102,000)</b>
<b>Sub-Total</b>	<b>(1,522,000)</b>	<b>(1,558,000)</b>	<b>(3,080,000)</b>	<b>(1,692,200)</b>	<b>(848,800)</b>	<b>(2,541,000)</b>
<b>TOTAL REVENUES</b>	<b>(2,975,900)</b>	<b>(2,067,000)</b>	<b>(5,042,900)</b>	<b>(3,190,500)</b>	<b>(1,378,600)</b>	<b>(4,569,100)</b>

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
USER FEES - Water				\$	%
<b>4300 Waterworks Revenue</b>					
01-4300-0161 WATER REVENUE	-1,763,200	-1,428,174	-1,935,000	(171,800)	10
01-4300-0579 MISC FEES/CHARGES	-10,000	-1,945	-5,000	5,000	(50)
01-4300-0645 WATER SPRINKLER CHARGES	-34,200	-33,054	-37,500	(3,300)	10
01-4300-0653 WATER CONNECT/DISCONNECT FEE	-5,000	-5,450	-5,000	-	-
01-4300-0667 SALE OF WATER METERS	-10,000	-22,816	-22,000	(12,000)	120
01-4300-0991 BULK WATER SALES	-1,600	-1,976	-2,000	(400)	25
<b>Total 4300 Waterworks Revenue</b>	<b>-1,824,000</b>	<b>-1,493,415</b>	<b>-2,006,500</b>	<b>(182,500)</b>	<b>10</b>
4310 Waterworks Pumping Stations					
01-4310-3432 WATERWORKS STATION MTCE/REPAIRS	2,000		300	(1,700)	(85)
01-4310-3716 HYDRO (GENERAL SERVICE ) #1	1,000	1,170	1,100	100	10
01-4310-3726 TAXES - P.I.L	2,600	2,399	2,600	-	-
<b>Total 4310 Waterworks Pumping Stations</b>	<b>5,600</b>	<b>3,569</b>	<b>4,000</b>	<b>(1,600)</b>	<b>(29)</b>
4320 Pumping Station Ruhl Lake					
01-4320-3432 WATERWORKS STATION MTCE/REPAIR	23,500	1,229	2,200	(21,300)	(91)
01-4320-3716 HYDRO (GENERAL SERVICE ) #1	2,000	21,082	23,000	21,000	1,050
01-4320-3719 TAXES-BROCKTON (BRANT)	800	963	900	100	13
<b>Total 4320 Pumping Station Ruhl Lake</b>	<b>26,300</b>	<b>23,274</b>	<b>26,100</b>	<b>(200)</b>	<b>(1)</b>
4340 Deep Well #1 & 2					
01-4340-3432 WATERWORKS STATION MTCE/REPAIR	51,500	72,328	56,600	5,100	10
01-4340-3716 HYDRO (GENERAL SERVICE ) #1	26,000	21,554	28,000	2,000	8
01-4340-3719 TAXES-BROCKTON (BRANT)	1,300	982	1,300	-	-
<b>Total 4340 Deep Well #1 &amp; 2</b>	<b>78,800</b>	<b>94,864</b>	<b>85,900</b>	<b>7,100</b>	<b>9</b>
<b>4350 Water Towers</b>					
01-4350-0579 MISC FEES/CHARGES					
01-4350-1110 REGULAR SALARIES					
01-4350-1510 EMPLOYEE BENEFITS					
01-4350-3432 WATERWORKS STATION MTCE/REPAIR	1,000	504	1,000	-	-
01-4350-3716 HYDRO (GENERAL SERVICE ) #1	3,700	2,036	3,800	100	3
01-4350-3726 TAXES - P.I.L	200	109	200	-	-
<b>Total 4350 Water Towers</b>	<b>4,900</b>	<b>2,649</b>	<b>5,000</b>	<b>100</b>	<b>2</b>
4370 2015 Chev Half Ton Truck					
01-4370-2410 FUEL/OPERATIONS	5,200	3,773	7,000	1,800	35
<b>Total 4370 2015 Chev Half Ton Truck</b>	<b>5,200</b>	<b>3,773</b>	<b>7,000</b>	<b>1,800</b>	<b>35</b>
4380 2013 GMC SIERRA K3500 (Truck 10)					
01-4380-0953 TOWN EQUIPMENT RENTAL RECOVERY	-20,000	-17,460	-21,600	(1,600)	8
01-4380-2410 FUEL/OPERATIONS	5,900	8,974	7,700	1,800	31
<b>Total 4380 2013 GMC SIERRA K3500 (Truck 10)</b>	<b>-14,100</b>	<b>-8,486</b>	<b>-13,900</b>	<b>200</b>	<b>(1)</b>
<b>4400 Waterworks Distribution</b>					
01-4400-0579 MISC REVENUE	0			-	
01-4400-0873 DEVELOPER'S CONTRIBUTION	0			-	
01-4400-0934 TRANSFER FROM RESERVES	-118,900	-15,000		118,900	(100)
01-4400-0936 TRANSFER FROM RESERVE FUND	0			-	
01-4400-1110 REGULAR SALARIES	40,600	44,298	78,200	37,600	93
01-4400-1111 PART-TIME SALARIES	3,800	5,761	3,900	100	3
01-4400-1112 OVERTIME (TIME & HALF)	1,900	1,456	1,900	-	-
01-4400-1113 OVERTIME (DOUBLE)				-	
01-4400-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-393		-	
01-4400-1510 EMPLOYEE BENEFITS	12,100	12,937	20,500	8,400	69
01-4400-1516 WSIB	1,500	1,429	2,500	1,000	67

	2021	2021	2022	BUDGET	BUDGET
USER FEES - Water	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
01-4400-2214 UNIFORMS & CLOTHING	1,000	860	1,100	100	10
01-4400-2220 TOOLS & SMALL EQUIPMENT	900		0	(900)	(100)
01-4400-2240 MATERIALS	23,000	19,321	24,000	1,000	4
01-4400-3110 PROF.DEV./TRAINING/TRAVEL	5,000	1,669	2,500	(2,500)	(50)
01-4400-3212 TELEPHONE	400	600	600	200	50
01-4400-3311 LEGAL SERVICE	0	15,000	0	-	
01-4400-3428 FIRE HYDRANT MTCE/REPAIRS	3,000	17,561	3,100	100	3
01-4400-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	19,500	19,944	20,900	1,400	7
01-4400-3624 MACHINERY RENTAL-"OUTSIDE"	15,000	8,163	15,000	-	-
01-4400-3712 WATER/SEWAGE	400	331	400	-	-
01-4400-3713 GAS (HEATING)	1,100	1,222	1,200	100	9
01-4400-3716 HYDRO (GENERAL SERVICE ) #1	2,500	1,356	2,600	100	4
01-4400-5210 TCA PURCHASES	509,000	0	529,800	20,800	4
01-4400-5212 TRANSFER TO RESERVE FUND			121,100	121,100	
01-4400-5213 TRANSFER TO RESERVES					
<b>Total 4400 Waterworks Distribution</b>	<b>521,800</b>	<b>136,515</b>	<b>829,300</b>	<b>307,500</b>	<b>59</b>
<b>4410 Waterworks Administration</b>					
01-4410-1110 REGULAR SALARIES	117,900	111,533	93,000	(24,900)	(21)
01-4410-1127 PAGER PAY	3,100	2,880	3,200	100	3
01-4410-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-2,065		-	
01-4410-1510 EMPLOYEE BENEFITS	29,600	28,523	21,900	(7,700)	(26)
01-4410-1516 WSIB	3,400	2,594	2,700	(700)	(21)
01-4410-2130 OFFICE & STATIONERY SUPPLIES	4,700	6,972	4,800	100	2
01-4410-2410 FUEL/OPERATIONS	1,100	748	1,100	-	-
01-4410-3210 POSTAGE & FAX	6,500	7,243	7,900	1,400	22
01-4410-3310 AUDIT SERVICE	7,500	7,487	7,700	200	3
01-4410-3316 CONSULTANTS FEES	19,000	10,613	12,000	(7,000)	(37)
01-4410-3325 COMPUTER SERVICES/SUPPLIES	2,900	957	3,000	100	3
01-4410-4126 ADMINISTRATION FEE (INTERNAL)	49,000	49,100	50,500	1,500	3
01-4410-5213 TRANSFER TO RESERVE	9,000	9,000	9,000	-	-
<b>Total 4410 Waterworks Administration</b>	<b>253,700</b>	<b>235,585</b>	<b>216,800</b>	<b>(36,900)</b>	<b>(15)</b>
<b>4420 Water Meters</b>					
01-4420-1110 REGULAR SALARIES	27,200	3,480	13,200	(14,000)	(51)
01-4420-1112 OVERTIME (TIME & HALF)					
01-4420-1113 OVERTIME (DOUBLE)					
01-4420-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	0	-374	0	-	
01-4420-1510 EMPLOYEE BENEFITS	8,100	855	3,900	(4,200)	(52)
01-4420-1516 WSIB	900	144	400	(500)	(56)
01-4420-2214 UNIFORMS & CLOTHING	500	586	500	-	-
01-4420-2322 WATER METERS	40,400	88,956	31,000	(9,400)	(23)
01-4420-5210 TCA PURCHASES	0			-	
<b>Total 4420 Water Meters</b>	<b>77,100</b>	<b>93,647</b>	<b>49,000</b>	<b>(28,100)</b>	<b>(36)</b>

	2021	2021	2022	BUDGET	BUDGET
USER FEES - Water	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>4430 Water Treatment Plant</b>					
01-4430-0579 MISC REVENUE				-	
01-4430-1110 REGULAR SALARIES	153,100	146,194	168,000	14,900	10
01-4430-1111 PART-TIME SALARIES	200	43	200	-	-
01-4430-1112 OVERTIME (TIME & HALF)	0	8,728	8,000	8,000	
01-4430-1113 OVERTIME (DOUBLE)		1,042		-	
01-4430-1125 MEAL ALLOWANCES (UNION)					
01-4430-1127 PAGER PAY	4,200	3,864	4,300	100	2
01-4430-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-8,122		-	
01-4430-1510 EMPLOYEE BENEFITS	44,500	42,225	53,000	8,500	19
01-4430-1516 WSIB	5,000	4,955	5,700	700	14
01-4430-1519 EMPLOYEE ASSISTANCE PROGRAM		40		-	
01-4430-2214 UNIFORMS & CLOTHING	1,100	862	1,100	-	-
01-4430-2221 LAB SUPPLIES	2,400	1,819	2,500	100	4
01-4430-2233 GENERAL SUPPLIES & EQUIPMENT	15,300	3,728	15,600	300	2
01-4430-2510 CHLORINE & CHEMICALS	50,000	84,440	62,000	12,000	24
01-4430-2511 OTHER CHEMICALS (ALUMINUM SULPHATE PREV	27,300	8,667	11,800	(15,500)	(57)
01-4430-3110 PROF.DEV/TRAINING/TRAVEL	3,000	1,957	4,900	1,900	63
01-4430-3128 SUBSCRIPTIONS & MEMBERSHIPS	600	444	800	200	33
01-4430-3212 TELEPHONE	1,500	1,247	1,500	-	-
01-4430-3315 ENGINEERING	31,000		1,000	(30,000)	(97)
01-4430-3325 COMPUTER SERVICES/SUPPLIES	3,100	439	3,200	100	3
01-4430-3326 ANALYTICAL SERVICE	15,500	13,323	17,300	1,800	12
01-4430-3410 PROPERTY MAINTENANCE/PURCHASES	3,100	1,563	3,200	100	3
01-4430-3413 GENERAL EQUIPMENT MTCE/REPAIRS	262,900	194,900	143,500	(119,400)	(45)
01-4430-3509 RADIO/PAGER EQUIP LEASE					
01-4430-3527 SLUDGE REMOVAL CONTRACT					
01-4430-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"				-	
01-4430-3710 INSURANCE (GENERAL)	24,600	33,272	45,900	21,300	87
01-4430-3712 WATER/SEWAGE	200	198	200	-	-
01-4430-3713 GAS (HEATING)	3,100	2,128	3,200	100	3
01-4430-3716 HYDRO (GENERAL SERVICE ) #1	200,000	153,327	227,000	27,000	14
01-4430-3719 TAXES-BROCKTON (BRANT)	13,000	12,323	13,400	400	3
01-4430-5210 TCA PURCHASES					
01-4430-6000 AMORTIZATION EXPENSE - TCA	249,100		259,800	10,700	4
01-4430-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-249,100		-259,800	(10,700)	4
<b>Total 4430 Water Treatment Plant</b>	<b>864,700</b>	<b>713,606</b>	<b>797,300</b>	<b>(67,400)</b>	<b>(8)</b>
<b>Total Water (User Fees)</b>	<b>-</b>	<b>-194,419</b>	<b>-</b>	<b>-</b>	



## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
USER FEES - Sewer				\$	%
<b>4600 Waste Water Treatment - Revenue</b>					
01-4600-0181 SEWER REVENUE	-1,950,000	-1,620,405	-2,070,000	(120,000)	6
01-4600-0579 MISC FEES/CHARGES		-2,831		-	
01-4600-0652 FEE-PROCESSING SEWER WASTE	-30,000	0	-32,000	(2,000)	7
<b>Total 4600 Waste Water Treatment - Revenue</b>	-1,980,000	-1,623,236	-2,102,000	(122,000)	6
<b>4620 Waste Water Treatment Plant</b>					
01-4620-0511 CANADA CONDITIONAL GRANTS					
01-4620-0521 ONTARIO CONDITIONAL GRANTS					
01-4620-0936 TRANSFER FROM RESERVE FUND	-1,100,000	-1,396,000	-150,000	950,000	(86)
01-4620-0999 PROCEEDS ON TCA DISPOSALS					
01-4620-1110 REGULAR SALARIES	153,100	155,414	168,000	14,900	10
01-4620-1111 PART-TIME SALARIES	200	500	200	-	-
01-4620-1112 OVERTIME (TIME & HALF)	6,000	4,998	11,000	5,000	83
01-4620-1113 OVERTIME (DOUBLE)		889		-	
01-4620-1125 MEAL ALLOWANCES (UNION)					
01-4620-1127 PAGER PAY	4,200	3,864	4,300	100	2
01-4620-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-8,122		-	
01-4620-1510 EMPLOYEE BENEFITS	50,200	44,438	53,000	2,800	6
01-4620-1516 WSIB	5,200	5,203	5,800	600	12
01-4620-1519 EMPLOYEE ASSISTANCE PROGRAM		40		-	
01-4620-2130 OFFICE & STATIONERY SUPPLIES	500	330	500	-	-
01-4620-2213 CLEANING/JANITORIAL SUPPLIES	3,000	1,016	2,000	(1,000)	(33)
01-4620-2214 UNIFORMS & CLOTHING	1,200	725	1,200	-	-
01-4620-2220 TOOLS & SMALL EQUIPMENT				-	
01-4620-2221 OFFICE & LAB SUPPLIES					
01-4620-2224 OIL & GREASE (BULK FOR MTCE.)	3,700	0	3,800	100	3
01-4620-2233 GENERAL SUPPLIES & EQUIPMENT	22,500	11,305	23,000	500	2
01-4620-2510 CHLORINE & CHEMICALS	11,400	17,325	13,000	1,600	14
01-4620-2511 ALUMINUM SULPHATE	37,500	34,934	43,600	6,100	16
01-4620-3110 PROF.DEV/TRAINING/TRAVEL	4,000	2,042	4,100	100	3
01-4620-3128 SUBSCRIPTIONS & MEMBERSHIPS	500	0	500	-	-
01-4620-3212 TELEPHONE	1,100	928	1,100	-	-
01-4620-3326 ANALYTICAL SERVICE	12,700	13,049	13,000	300	2
01-4620-3413 GENERAL EQUIPMENT MTCE/REPAIRS	68,600	59,390	70,500	1,900	3
01-4620-3527 SLUDGE REMOVAL CONTRACT	87,000	73,941	90,000	3,000	3
01-4620-3536 CANADIAN WASTE-BIN CONTRACT	3,700	3,572	3,800	100	3
01-4620-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		1,447		-	
01-4620-3710 INSURANCE (GENERAL)	23,200	29,594	40,800	17,600	76
01-4620-3712 WATER/SEWAGE	2,700	12,880	17,500	14,800	548
01-4620-3713 GAS (HEATING)	4,100	2,662	4,200	100	2
01-4620-3716 HYDRO (GENERAL SERVICE ) #1	275,000	220,299	307,000	32,000	12
01-4620-3726 TAXES - P.I.L	14,900	12,370	13,000	(1,900)	(13)
01-4620-5210 TCA PURCHASES	1,100,000	1,413,039	150,000	(950,000)	(86)
01-4620-6000 AMORTIZATION EXPENSE - TCA	249,500		252,500	3,000	1
01-4620-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-249,500		-252,500	(3,000)	1
<b>Total 4620 Waste Water Treatment Plant</b>	796,200	722,072	894,900	98,700	12
<b>4625 2019 Chev Silverado 1500</b>					
01-4625-2410 FUEL/OPERATIONS	3,900	4,565	5,600	1,700	44
<b>Total 4625 2019 Chev Silverado 1500</b>	3,900	4,565	5,600	1,700	44

	2021	2021	2022	BUDGET	BUDGET
USER FEES - Sewer	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>4630 Waste Water Treatment Administration</b>					
01-4630-1110 REGULAR SALARIES	117,900	111,533	129,300	11,400	10
01-4630-1127 PAGER PAY	3,100	2,880	3,200	100	3
01-4630-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-2,065		-	
01-4630-1510 EMPLOYEE BENEFITS	29,600	28,519	30,000	400	1
01-4630-1516 WSIB	3,400	2,593	3,700	300	9
01-4630-2130 OFFICE & STATIONERY SUPPLIES	4,700	5,665	5,500	800	17
01-4630-2410 FUEL/OPERATIONS	1,100	748	1,100	-	-
01-4630-3210 POSTAGE & FAX	6,500	7,243	7,600	1,100	17
01-4630-3310 AUDIT SERVICE	7,500	7,487	7,700	200	3
01-4630-3316 CONSULTANTS FEES	3,000		2,600	(400)	(13)
01-4630-3325 COMPUTER SERVICES/SUPPLIES	400	182	400	-	-
01-4630-4126 ADMINISTRATION FEE (INTERNAL)	48,700	49,100	50,500	1,800	4
01-4630-5213 TRANSFER TO RESERVE	9,000	9,000	9,000	-	-
<b>Total 4630 Waste Water Treatment Administration</b>	<b>234,900</b>	<b>222,885</b>	<b>250,600</b>	<b>15,700</b>	<b>7</b>
<b>4640 Sanitary Sewers Maintenance</b>					
01-4640-0521 ONTARIO CONDITIONAL GRANTS					
01-4640-0579 MISC FEES/CHARGES					
01-4640-0934 TRANSFER FROM RESERVES	-	-1,816	(289,000)	(289,000)	
01-4640-0936 TRANSFER FROM RESERVE FUND					
01-4640-1110 REGULAR SALARIES	7,400	5,500	7,600	200	3
01-4640-1111 PART-TIME SALARIES	2,600	0	2,600	0	0
01-4640-1112 OVERTIME (TIME & HALF)	400	1,133	400		
01-4640-1113 OVERTIME (DOUBLE)	-			-	
01-4640-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		(421)			
01-4640-1510 EMPLOYEE BENEFITS	2,400	1,590	2,500	100	4
01-4640-1516 WSIB	300	179	300	0	0
01-4640-2240 MATERIALS	7,400	11,336	7,600	200	3
01-4640-3110 PROF.DEV./TRAINING/TRAVEL	500	405	500	0	0
01-4640-3128 SUBSCRIPTIONS & MEMBERSHIPS	200		200	0	0
01-4640-3307 INSURANCE CLAIM SETTLEMENTS	0	1,816	0	0	
01-4640-3316 CONSULTANT FEES	0				
01-4640-3532 CAMERA INSPECTION	2,200		2,300	100	5
01-4640-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	6,000	2,882	6,000		
01-4640-3624 MACHINERY RENTAL-"OUTSIDE"	20,000	9,231	20,600	600	3
01-4640-5210 TCA PURCHASES	458,000	0	698,800	240,800	53
01-4640-5212 TRANSFER TO RESERVE FUND	436,700	436,700	489,600	52,900	12
01-4640-5213 TRANSFER TO RESERVES					
<b>Total 4640 Sanitary Sewers Maintenance</b>	<b>944,100</b>	<b>468,535</b>	<b>950,000</b>	<b>5,900</b>	<b>1</b>
<b>4650 Sanitary Sewer Pumphouse Maintenance</b>					
01-4650-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	0			-	
01-4650-3716 HYDRO (GENERAL SERVICE ) #1	700	546	700	-	-
01-4650-3726 TAXES - P.I.L	200	174	200	-	-
<b>Total 4650 Sanitary Sewer Pumphouse Maintenance</b>	<b>900</b>	<b>720</b>	<b>900</b>	<b>-</b>	<b>-</b>
<b>Total Sewer (User Fees)</b>	<b>-</b>	<b>(204,459)</b>	<b>-</b>	<b>-</b>	

## 2022 BUDGET vs 2021 BUDGET

						PROJECTION	
	2021	2021	2022	BUDGET	BUDGET	2023	CHANGE
	Approved	Actuals	Proposed	CHANGE	CHANGE	Projection	%
<b>GARBAGE &amp; RECYCLING</b>							
<b>4520 Garbage Collection</b>							
01-4520-0559 BAG TAG FEES	-180,000	-218,224	-200,000	-20,000	11		-100
01-4520-1110 REGULAR SALARIES	6,100	4,300	6,400	300	5		-100
01-4520-1111 PART-TIME SALARIES	0	1,867		0			
01-4520-1112 OVERTIME (TIME & HALF)		146					
01-4520-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-295					
01-4520-1510 EMPLOYEE BENEFITS	1,800	1,280	1,900	100	6		-100
01-4520-1516 WSIB	200	166	200	0	0		-100
01-4520-2240 MATERIALS	3,000	6,737	3,200	200	7		-100
01-4520-3519 GARBAGE COLLECTION CONTRACT	67,000	63,609	70,000	3,000	4		-100
01-4520-3535 BAG TAG RESALE CONTRACT	6,500	9,865	7,500	1,000	15		-100
01-4520-3536 SOUTH GREY CONDO	8,200	6,786	8,500	300	4		-100
01-4520-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	2,700	2,620	2,900	200	7		-100
<b>Total 4520 Garbage Collection</b>	<b>-84,500</b>	<b>-121,143</b>	<b>-99,400</b>	<b>-14,900</b>	<b>18</b>	<b>0</b>	<b>-100</b>
<b>4530 Recycling - Blue Box Collection</b>							
01-4530-0521 ONTARIO STEWARDSHIP FUNDING	-70,000	-35,616	-70,000				-100
01-4530-0579 FEES/MISC.CHARGES	-500	-150	-200	300	-60		-100
01-4530-2240 MATERIALS	3,100	1,167	4,000	900	29		-100
01-4530-3519 RECYCLING CONTRACT	201,000	179,940	211,000	10,000	5		-100
<b>Total 4530 Recycling - Blue Box Collection</b>	<b>133,600</b>	<b>145,341</b>	<b>144,800</b>	<b>11,200</b>	<b>8</b>	<b>0</b>	<b>-100</b>
<b>4540 Landfill - Transfer to</b>							
01-4540-0934 TRANSFERS FROM RESERVES	0			0			
01-4540-2240 TRANSFER TO LANDFILL	170,000	170,000	180,000	10,000	6		-100
01-4540-4127 INTERNAL INTEREST EXPENSE	10,600	10,642	10,100	-500	-5		-100
01-4540-5212 TRANSFER TO RESERVE FUND	34,100	34,087	34,600	500	1		-100
01-4540-5213 TRANSFER TO RESERVES			25,000				-100
<b>Total 4540 Landfill - Transfer to</b>	<b>214,700</b>	<b>214,729</b>	<b>249,700</b>	<b>35,000</b>	<b>16</b>	<b>0</b>	<b>-100</b>
<b>Total Garbage &amp; Recycling</b>	<b>263,800</b>	<b>238,927</b>	<b>295,100</b>	<b>31,300</b>	<b>11.87</b>	<b>0</b>	<b>-100</b>

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
LANDFILL	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>4500 Hanover Walkerton Landfill Site</b>					
31-4500-0521 GRANTS & SUBSIDIES	(7,600)	-7,936	-7,300	300	-4
31-4500-0536 FEES-TIRES	(300)	-380		300	-100
31-4500-0560 FEES-APPLIANCES	(700)	-560	-700	-	0
31-4500-0561 FEES-RESIDENTS(CASH CUST.)	(145,000)	-176,433	-185,000	(40,000)	28
31-4500-0562 FEES-COMMERCIAL ACCOUNTS	(400,000)	-419,191	-500,000	(100,000)	25
31-4500-0579 MISC. FEES	(14,000)	-29,737	-21,000	(7,000)	50
31-4500-0747 FARMLAND LEASE-WAECHTER/OSTENDORFF	(5,000)	-5,320	-6,400	(1,400)	28
31-4500-0921 SHORT TERM DEPOSIT INTEREST	-			-	
31-4500-0922 MONTHLY BANK INTEREST	(3,000)	-4,932	-4,000	(1,000)	33
31-4500-0934 TRANSFER FROM RESERVES	-			-	
31-4500-0945 TRANSFER FROM TOWN OF HANOVER	(170,000)	-170,000	-180,000	(10,000)	6
31-4500-0946 TRANSFER FROM MUN. OF BROCKTON	(170,000)	-170,000	-180,000	(10,000)	6
31-4500-1110 REGULAR SALARIES	88,200	92,625	90,400	2,200	2
31-4500-1111 PART-TIME SALARIES	53,600	49,031	55,800	2,200	4
31-4500-1112 OVERTIME (TIME & HALF)	400	64	400	-	0
31-4500-1113 OVERTIME (DOUBLE)		402			
31-4500-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	-	-5,994		-	
31-4500-1510 EMPLOYEE BENEFITS	33,400	34,301	34,400	1,000	3
31-4500-1516 WSIB	4,300	4,574	4,600	300	7
31-4500-1519 EMPLOYEE ASSISTANCE PROGRAM (EAP)	-	60		-	
31-4500-2214 UNIFORMS & CLOTHING	1,000	777	1,000	-	0
31-4500-3110 PROF.DEV./TRAINING/TRAVEL	600	45	600	-	0
31-4500-3210 POSTAGE & FAX	700	642	700	-	0
31-4500-3212 TELEPHONE	1,100	1,010	1,100	-	0
31-4500-3214 OFFICE SUPPLIES & STATIONERY	500	702	500	-	0
31-4500-3215 PRINTING & ADVERTISING	800	153	800	-	0
31-4500-3310 AUDIT SERVICE	5,300	4,955	5,100	(200)	-4
31-4500-3311 LEGAL SERVICE/CONSULTANTS	1,000		60,000	59,000	5,900
31-4500-3325 COMPUTER SERVICES/SUPPLIES	500	508	500	-	0
31-4500-3410 PROPERTY MAINTENANCE/PURCHASES	4,000	627	2,000	(2,000)	-50
31-4500-3415 ROAD MAINTENANCE/REPAIRS	5,200	7,913	6,500	1,300	25
31-4500-3507 WEIGH SCALE MTC CONTRACT	6,200	6,369	6,200	-	0
31-4500-3526 ANN.MONITORING(ENGINEER)	66,700	48,190	69,000	2,300	3
31-4500-3527 LEACHATE HAULING	174,000	93,832	184,000	10,000	6
31-4500-3546 HOUSEHOLD HAZARDOUS WASTE	20,600	13,762	14,500	(6,100)	-30
31-4500-3555 DRYWALL/SHINGLES/TIRES	54,100	28,166	56,300	2,200	4
31-4500-3614 LABORATORY SERVICES	16,300	6,862	17,000	700	4
31-4500-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	36,000	37,082	36,800	800	2
31-4500-3624 MACHINERY RENTAL-"OUTSIDE"	13,000	9,540	11,000	(2,000)	-15
31-4500-3710 INSURANCE (GENERAL)	6,800	8,082	8,200	1,400	21
31-4500-3716 HYDRO (GENERAL SERVICE ) #1	2,500	2,072	2,600	100	4
31-4500-3719 TAXES-BROCKTON-(BRANT)	9,200	8,840	9,400	200	2
31-4500-4121 MERCHANT FEES	400	628	700	300	75
31-4500-4126 ADMINISTRATION FEE (INTERNAL)	70,700	70,700	72,100	1,400	2
31-4500-4410 CASHIER OVER/SHORT	-	116		-	
31-4500-5210 TCA PURCHASES	-	148,336		-	
31-4500-5213 TRANSFER TO RESERVES	206,800		297,400	90,600	44
31-4500-6000 AMORTIZATION EXPENSE - TCA	189,100		188,300	(800)	-0
31-4500-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	(189,100)		-188,300	800	-0
<b>Total 4500 Hanover Walkerton Landfill Site</b>	(31,700)	-309,517	-34,800	(3,100)	10
<b>Total 4500 Hanover Walkerton Landfill Site</b>	(31,700)	-309,517	-34,800	(3,100)	10
4550 2015 Cat 816F Compactor					
4550 2015 Cat 816F Compactor					

				BUDGET	BUDGET
	2021	2021	2022	CHANGE	CHANGE
LANDFILL	Approved	Actuals	Proposed	\$	%
31-4550-2410 FUEL/OPERATIONS	21,700	24,573	24,500	2,800	13
<b>Total 4550 2015 Cat 816F Compactor</b>	21,700	24,573	24,500	2,800	13
<b>Total 4550 2015 Cat 816F Compactor</b>	21,700	24,573	24,500	2,800	13
4560 Densifier - Styrofoam					
4560 Densifier - Styrofoam					
31-4560-3525 CONTRACTED STAFF	10,000	9,613	10,300	300	3
<b>Total 4560 Densifier - Styrofoam</b>	10,000	9,613	10,300	300	3
<b>Total 4560 Densifier - Styrofoam</b>	10,000	9,613	10,300	300	3
<b>Total Landfill</b>	-	<b>(275,331)</b>	-	-	

**RECREATION SUMMARY****2022 INCREASE/DECREASE OVER 2021**(MUNICIPALITIES SHARE ONLY)**TOTAL**

BUDGET	2021	2022	NET	INC./DEC.
<b>RECREATION</b>	<b>\$1,983,700</b>	<b>\$2,052,300</b>	<b>\$68,600</b>	<b>3.46%</b>
Parks	\$283,900	\$320,100	\$36,200	12.75%
Aquatic	\$691,000	\$684,200	(\$6,800)	-0.98%
Admin	\$222,500	\$235,200	\$12,700	5.71%
Programs	\$71,000	\$69,000	(\$2,000)	-2.82%
Facilities	\$715,300	\$743,800	\$28,500	3.98%
	\$1,983,700	\$2,052,300	\$68,600	3.46%

**2022 INCREASE/DECREASE OVER 2021**(MUNICIPALITIES SHARE ONLY)**OPERATING**

BUDGET	2021	2022	NET	INC./DEC.
<b>RECREATION</b>	<b>\$1,983,700</b>	<b>\$2,052,300</b>	<b>\$68,600</b>	<b>3.46%</b>
Parks	\$283,900	\$320,100	\$36,200	12.75%
Aquatic	\$691,000	\$684,200	(\$6,800)	-0.98%
Admin	\$222,500	\$235,200	\$12,700	5.71%
Programs	\$71,000	\$69,000	(\$2,000)	-2.82%
Facilities	\$715,300	\$743,800	\$28,500	3.98%
	\$1,983,700	\$2,052,300	\$68,600	3.46%
			\$68,600	

**2022 INCREASE/DECREASE OVER 2021**(MUNICIPALITIES SHARE ONLY)**CAPITAL**

BUDGET	2021	2022	NET	INC./DEC.
<b>RECREATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Parks	\$0	\$0	\$0	0.00%
Aquatic	\$0	\$0	\$0	0.00%
Admin	\$0	\$0	\$0	0.00%
Programs	\$0	\$0	\$0	0.00%
Facilities	\$0	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

## 2022 BUDGET vs 2021 BUDGET

	2021 Approved	2021 Actuals	2022 Proposed	BUDGET CHANGE \$	BUDGET CHANGE %
<b>PARKS &amp; RECREATION</b>					
<b>7100 Parks &amp; Outdoor Facilities</b>					
01-7100-0511 CANADA CONDITIONAL GRANT	-83,600	-14,966	-12,300	71,300	(85)
01-7100-0518 DONATIONS					
01-7100-0521 ONTARIO CONDITIONAL GRANTS	-69,700		-10,300	59,400	(85)
01-7100-0551 OTHER GRANTS					
01-7100-0579 FEES/MISC. CHARGES		-6,627		-	
01-7100-0616 PARK PAVILLION	-1,700	-401	-1,700	-	-
01-7100-0617 CAMPGROUND	-300		-300	-	-
01-7100-0879 DEVELOPERS AGREEMENT-PARK LAND	-	-2,500		-	
01-7100-0934 TRANSFER FROM RESERVES	-55,700		-43,200	12,500	(22)
01-7100-0936 TRANSFER FROM RESERVE FUND			-66,000		
01-7100-0999 PROCEEDS ON TCA DISPOSALS	0		-2,000	(2,000)	
01-7100-1110 REGULAR SALARIES	36,600	35,558	37,600	1,000	3
01-7100-1111 PART-TIME SALARIES	25,800	30,842	29,400	3,600	14
01-7100-1112 OVERTIME (TIME & HALF)	1,100	268	1,100	-	-
01-7100-1113 OVERTIME (DOUBLE)	-	111		-	
01-7100-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-304		-	
01-7100-1510 EMPLOYEE BENEFITS	14,300	13,859	14,100	(200)	(1)
01-7100-1516 WSIB	2,100	2,026	2,200	100	5
01-7100-2214 CLOTHING ALLOWANCE	-			-	
01-7100-3326 STUDIES					
01-7100-3410 PROPERTY MAINTENANCE/JANITORIAL	2,000	4,100	5,000	3,000	150
01-7100-3413 GENERAL EQUIPMENT MTCE/REPAIRS	3,400	3,668	4,200	800	24
01-7100-3419 PARKS AREAS MTCE/REPAIRS	10,500	11,019	22,700	12,200	116
01-7100-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	20,000	20,772	20,000	-	-
01-7100-3710 INSURANCE (GENERAL)	26,000	26,500	36,600	10,600	41
01-7100-3712 WATER/SEWAGE	700	712	700	-	-
01-7100-3716 HYDRO-PARKS/ENTRANCE SIGNS	4,000	2,211	3,500	(500)	(13)
01-7100-5210 TCA PURCHASES	209,000	83,412	133,800	(75,200)	(36)
01-7100-5213 TRANSFER TO RESERVE	7,000	9,500	7,000	-	-
<b>Total 7100 Parks &amp; Outdoor Facilities</b>	<b>151,500</b>	<b>219,760</b>	<b>182,100</b>	<b>30,600</b>	<b>20</b>
<b>7101 Parks - Ball Parks</b>					
01-7101-0618 BALL PARKS	-15,800	-7,374	-15,800	-	-
01-7101-0934 TRANSFER FROM RESERVES	0			-	
01-7101-1110 REGULAR SALARIES	21,200	15,879	21,900	700	3
01-7101-1111 PART-TIME SALARIES	6,300	3,333	6,400	100	2
01-7101-1112 OVERTIME (TIME & HALF)		111			
01-7101-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)				-	
01-7101-1510 EMPLOYEE BENEFITS	6,800	4,904	7,000	200	3
01-7101-1516 WSIB	900	551	900	-	-
01-7101-3417 BALL PARK MAINTENANCE	9,100	6,565	15,100	6,000	66
01-7101-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	4,500	4,673	4,500	-	-
01-7101-3717 HYDRO - BALL PARK LIGHTING	1,200	508	1,200	-	-
<b>Total 7101 Parks - Ball Parks</b>	<b>34,200</b>	<b>29,150</b>	<b>41,200</b>	<b>7,000</b>	<b>20</b>
<b>7102 Parks - Athletic Fields (Soccer)</b>					
01-7102-0619 ATHLETIC FIELDS	-4,500	-2,036	-4,500	-	-
01-7102-1110 REGULAR SALARIES	21,200	11,191	21,900	700	3
01-7102-1111 PART-TIME SALARIES	6,300	1,108	6,400	100	2
01-7102-1112 OVERTIME (TIME & HALF)		-43			
01-7102-1510 EMPLOYEE BENEFITS	6,800	3,172	7,000	200	3
01-7102-1516 WSIB	900	328	900	-	-
01-7102-3418 ATHLETIC FIELDS MAINTENANCE	7,500	8,159	4,000	(3,500)	(47)
01-7102-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	2,500	1,711	2,500	-	-
<b>Total 7102 Parks - Athletic Fields (Soccer)</b>	<b>40,700</b>	<b>23,590</b>	<b>38,200</b>	<b>(2,500)</b>	<b>(6)</b>

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
<b>7103 Flower Watering - Other</b>					
01-7103-1110 REGULAR SALARIES	-	288		-	
01-7103-1111 PART-TIME SALARIES	1,400	882	1,400	-	-
01-7103-1510 EMPLOYEE BENEFITS	100	166	100	-	-
01-7103-1516 WSIB		37			
01-7103-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,500	1,256	1,500	-	-
<b>Total 7103 Flower Watering - Other</b>	<b>3,000</b>	<b>2,629</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>7119 Binkley/Paterson Pavilion</b>					
01-7119-0629 MEETING ROOM/KITCHEN	-200		-200	-	-
01-7119-1110 REGULAR SALARIES		1,562		-	
01-7119-1111 PART-TIME SALARIES	0	501		-	
01-7119-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-9			
01-7119-1510 EMPLOYEE BENEFITS	800	532		(800)	(100)
01-7119-1516 WSIB		59			
01-7119-3410 MAINTENANCE/JANITORIAL	600	708	500	(100)	(17)
01-7119-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		187		-	
01-7119-3712 WATER/SEWAGE	600	457	600	-	-
01-7119-3713 GAS (HEATING)	600	265	400	(200)	(33)
01-7119-3716 HYDRO (GENERAL SERVICE) #1	600	259	400	(200)	(33)
<b>Total 7119 Binkley/Paterson Pavilion</b>	<b>3,000</b>	<b>4,521</b>	<b>1,700</b>	<b>(1,300)</b>	<b>(43)</b>
<b>7130 Parks - Hanover Heritage Square</b>					
01-7130-1110 REGULAR SALARIES	6,900	3,937	7,100	200	3
01-7130-1111 PART-TIME SALARIES	21,300	17,471	21,400	100	0
01-7130-1112 OVERTIME (TIME & HALF)		71		-	
01-7130-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-261		-	
01-7130-1510 BENEFITS	4,700	2,567	4,000	(700)	(15)
01-7130-1516 WSIB	900	638	900	-	-
01-7130-3412 GROUNDS/PROPERTY MTCE/IMPROVE.	6,200	1,847	3,700	(2,500)	(40)
01-7130-3438 FURNISHINGS & AMENITIES	1,700	248	1,300	(400)	(24)
01-7130-3442 TREES/LANDSCAPING	1,600	2,627	2,100	500	31
01-7130-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,500	2,216	1,500	-	-
01-7130-3712 WATER/SEWAGE	1,000	1,080	1,000	-	-
01-7130-3716 HYDRO (GENERAL SERVICE ) #1	1,600	1,355	1,600	-	-
<b>Total 7130 Parks - Hanover Heritage Square</b>	<b>47,400</b>	<b>33,796</b>	<b>44,600</b>	<b>(2,800)</b>	<b>(6)</b>
<b>7131 Parks - Millenium Commemorative Grove</b>					
01-7131-0518 DONATIONS					
01-7131-1110 REGULAR SALARIES	2,400	310	2,400	-	-
01-7131-1111 PART-TIME SALARIES	10,300	5,444	10,400	100	1
01-7131-1510 EMPLOYEE BENEFITS	2,100	-34		(2,100)	(100)
01-7131-1516 WSIB	400	575	1,700	1,300	325
01-7131-2315 COMMEMORATIONS	1,200	180	400	(800)	(67)
01-7131-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,500	9	1,200	(300)	(20)
01-7131-5213 TRANSFER TO RESERVE		848	1,500		
<b>Total 7131 Parks - Millenium Commemorative Grove</b>	<b>17,900</b>	<b>7,332</b>	<b>17,600</b>	<b>(300)</b>	<b>(2)</b>
<b>7140 Town Equipment</b>					
01-7140-0953 TOWN EQUIPMENT RENTAL RECOVERY	-32,600	-39,237	-32,600	-	-
<b>Total 7140 Town Equipment</b>	<b>-32,600</b>	<b>-39,237</b>	<b>-32,600</b>	<b>-</b>	<b>-</b>
7141 2001 Chev 1 Ton (green)					
01-7141-2410 FUEL/OPERATIONS	5,100	12,357	8,400	3,300	65
<b>Total 7141 2001 Chev 1 Ton (green)</b>	<b>5,100</b>	<b>12,357</b>	<b>8,400</b>	<b>3,300</b>	<b>65</b>



	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
7142 2014 John Deere Tractor					
01-7142-2410 FUEL/OPERATIONS	1,700	2,228	1,800	100	6
<b>Total 7142 2014 John Deere Tractor</b>	1,700	2,228	1,800	100	6
7143 2020 Chev Silverado 2500					
01-7143-2410 FUEL/OPERATIONS	3,800	5,530	4,300	500	13
<b>Total 7143 2020 Chev Silverado 2500</b>	3,800	5,530	4,300	500	13
7144 2012 Kubota Mower/Blower					
01-7144-2410 FUEL/OPERATIONS	3,000	2,657	3,000	-	-
<b>Total 7144 2012 Kubota Mower/Blower</b>	3,000	2,657	3,000	-	-
7146 2010 Dodge Ram Truck					
01-7146-2410 FUEL/OPERATIONS	0	1,817		-	
<b>Total 7146 2010 Dodge Ram Truck</b>	0	1,817		-	
7147 Ferris Riding Lawn Mower					
01-7147-2410 FUEL/OPERATIONS	1,300	1,495	1,300	-	-
<b>Total 7147 Ferris Riding Lawn Mower</b>	1,300	1,495	1,300	-	-
7148 2014 Dodge Ram Truck					
01-7148-2410 FUEL/OPERATIONS	3,900	3,827	5,500	1,600	41
<b>Total 7148 2014 Dodge Ram Truck</b>	3,900	3,827	5,500	1,600	41
<b>7210 Aquatic - Facility</b>					
01-7210-0511 CANADA CONDITIONAL GRANTS				-	
01-7210-0590 LOCKER RENTAL REVENUE	-2,200	-803	-2,200	-	-
01-7210-0934 TRANSFER FROM RESERVES	0			-	
01-7210-1110 REGULAR SALARIES	63,600	51,175	65,700	2,100	3
01-7210-1111 PART-TIME SALARIES	31,300	11,988	31,800	500	2
01-7210-1112 OVERTIME (TIME & HALF)	800	486	800	-	-
01-7210-1113 OVERTIME (DOUBLE)		111		-	
01-7210-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-1,801		-	
01-7210-1510 EMPLOYEE BENEFITS	22,200	15,998	22,800	600	3
01-7210-1516 WSIB	3,000	1,704	3,100	100	3
01-7210-1519 EMPLOYEE ASSISTANCE PROGRAM	0	40		-	
01-7210-2213 CLEANING/JANITORIAL SUPPLIES	6,000	3,166	6,000	-	-
01-7210-2261 TRAINING-M/E OPERATIONS	1,100	560	1,800	700	64
01-7210-2265 OPERATIONS-M/E EQUIPMENT	23,800	38,663	22,100	(1,700)	(7)
01-7210-2519 WATER TREATMENT	12,000	7,476	12,000	-	-
01-7210-3410 PROPERTY MAINTENANCE/PURCHASES	7,500	7,702	12,000	4,500	60
01-7210-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		148		-	
01-7210-3710 INSURANCE (GENERAL)	19,500	20,134	27,800	8,300	43
01-7210-3712 WATER/SEWAGE	6,500	3,482	6,500	-	-
01-7210-3713 GAS (HEATING)	55,000	26,647	55,000	-	-
01-7210-3716 HYDRO (GENERAL SERVICE ) #1	102,900	60,144	105,000	2,100	2
01-7210-5210 TCA PURCHASES				-	
01-7210-5213 TRANSFER TO RESERVE	10,000	10,000	10,000	-	-
<b>Total 7210 Aquatic - Facility</b>	363,000	257,020	380,200	17,200	5
<b>7211 Aquatic - Classroom</b>					
01-7211-0601 CLASSROOM	-4,700	-1,121	-6,000	(1,300)	28
01-7211-1110 REGULAR SALARIES	3,800	41	3,900	100	3
01-7211-1111 PART-TIME SALARIES	1,400	105	1,500	100	7
01-7211-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)				-	
01-7211-1510 EMPLOYEE BENEFITS	1,400	23	1,400	-	-
01-7211-1516 WSIB	200	5	200	-	-
<b>Total 7211 Aquatic - Classroom</b>	2,100	-947	1,000	(1,100)	(52)

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>PARKS &amp; RECREATION</b>					
<b>7212 Aquatic - Lounge</b>					
01-7212-0602 ACTIVITY LOUNGE	-2,600	-582	-3,500	(900)	35
01-7212-1110 REGULAR SALARIES	3,800	50	3,900	100	3
01-7212-1111 PART-TIME SALARIES	1,400	123	1,500	100	7
01-7212-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)				-	
01-7212-1510 EMPLOYEE BENEFITS	1,400	27	1,400	-	-
01-7212-1516 WSIB	200	5	200	-	-
<b>Total 7212 Aquatic - Lounge</b>	<b>4,200</b>	<b>-377</b>	<b>3,500</b>	<b>(700)</b>	<b>(17)</b>
<b>7220 Aquatic - Programs</b>					
01-7220-0521 ONTARIO CONDITIONAL GRANT				-	
01-7220-0568 INSTR. COURSES RESOURCES	-6,500	-7,626	-8,500	(2,000)	31
01-7220-0579 MISC REVENUE	0			-	
01-7220-0581 GENERAL ADMISSIONS	-48,800	-11,363	-49,000	(200)	0
01-7220-0584 RENTALS-PRIVATE	-34,000	-29,406	-57,500	(23,500)	69
01-7220-0585 RENTALS-SCHOOLS	-9,000	-1,658	-9,000	-	-
01-7220-0588 AQUATICS GENERAL PROGRAMS	-2,000	322	-2,000	-	-
01-7220-0589 AQUATICS ADVANCED TRAINING	-15,000	-24,212	-19,400	(4,400)	29
01-7220-0598 AQUATICS, INSTRUCTIONAL	-59,000	-21,887	-80,000	(21,000)	36
01-7220-0605 RESOURCES-UNIFORMS	-2,800		-2,800	-	-
01-7220-0607 PASS/MEMB. - PRESCHOOL/STUDENT	-1,000	-479	-1,000	-	-
01-7220-0608 PASSES/MEMBERSHIPS - ADULT	-49,300	-15,491	-47,000	2,300	(5)
01-7220-0609 PASSES/MEMBERSHIPS - FAMILY	-6,800	-1,877	-6,800	-	-
01-7220-1110 REGULAR SALARIES	119,900	66,677	81,500	(38,400)	(32)
01-7220-1111 PART-TIME SALARIES	324,000	139,072	383,600	59,600	18
01-7220-1112 OVERTIME (TIME & HALF)		290		-	
01-7220-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-5,887		-	
01-7220-1510 EMPLOYEE BENEFITS	62,300	28,071	64,800	2,500	4
01-7220-1516 WSIB	14,500	6,683	14,700	200	1
01-7220-1519 EMPLOYEE ASSISTANCE PROGRAM		181		-	
01-7220-2214 UNIFORMS & CLOTHING	3,500		3,500	-	-
01-7220-2218 FIRST AID/SAFETY EQUIPMENT	2,500	314	2,500	-	-
01-7220-2219 AQUATIC MANUALS/EXAMS	7,200	7,291	9,400	2,200	31
01-7220-2230 AQUATICS - AWARDS	2,000	794	2,700	700	35
01-7220-2260 TRAINING/PD AQUATICS	4,700	422	5,000	300	6
01-7220-2263 AQUATIC PROGRAMS SUPPLIES	4,100	304	4,100	-	-
01-7220-2264 AQUATICS-MARKETING/PROMOTION	2,200	159	2,200	-	-
01-7220-2266 STATIONERY/COPYING	2,900	1,481	2,700	(200)	(7)
01-7220-3212 TELEPHONE	1,800	1,130	1,300	(500)	(28)
01-7220-3525 CONTRACT STAFF	4,300	10,219	4,500	200	5
<b>Total 7220 Aquatic - Programs</b>	<b>321,700</b>	<b>143,524</b>	<b>299,500</b>	<b>(22,200)</b>	<b>(7)</b>
<b>7300 Recreation Administration</b>					
01-7300-0521 ONTARIO CONDITIONAL GRANTS	-6,500	-5,191	-6,200	300	(5)
01-7300-0579 MISC. FEES/CHAMBER OF COMMERCE FEES					
01-7300-0641 DUPLICATING SERVICES	-3,200	-1,085	-3,200	-	-
01-7300-0643 EQUIPMENT RENTAL CHARGES	-100		-100	-	-
01-7300-1110 REGULAR SALARIES	110,700	143,983	117,300	6,600	6
01-7300-1111 PART-TIME SALARIES	20,100	10,380	22,800	2,700	13
01-7300-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-4,408		-	
01-7300-1510 EMPLOYEE BENEFITS	36,500	45,344	37,900	1,400	4
01-7300-1516 WSIB	4,000	5,382	4,100	100	3
01-7300-1519 EMPLOYEE ASSISTANCE PROGRAM		60		-	
01-7300-2110 OFFICE EQUIPMENT/FURNITURE	1,000	622	1,000	-	-
01-7300-2130 OFFICE & STATIONERY SUPPLIES	4,000	3,110	3,500	(500)	(13)
01-7300-3110 PROF.DEV/TRAINING/TRAVEL	4,400	1,095	4,700	300	7
01-7300-3128 SUBSCRIPTIONS & MEMBERSHIPS	500	534	500	-	-
01-7300-3132 HERITAGE COMMITTEE	4,500	1,515	4,500	-	-

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
01-7300-3133 AGE FRIENDLY COMMITTEE	9,100	8,454	8,800	(300)	(3)
01-7300-3210 POSTAGE & FAX	500	109	500	-	-
01-7300-3212 TELEPHONE	3,600	2,631	3,100	(500)	(14)
01-7300-3215 PRINTING & ADVERTISING	4,600	420	4,600	-	-
01-7300-3310 AUDIT SERVICE	3,700	3,744	3,800	100	3
01-7300-3325 COMPUTER SERVICES/SUPPLIES	2,500	2,108	2,500	-	-
01-7300-3513 PHOTOCOPIER RENT/MTCE CONTRACT	3,100	867	3,100	-	-
01-7300-4110 ACTIVENET SERVICE CHARGES	19,000	7,984	22,000	3,000	16
01-7300-4410 CASHIERS OVER/SHORT-RECR.	-			-	
01-7300-5210 TCA PURCHASES					
01-7300-5213 TRANSFER TO RESERVE	500		-	(500)	(100)
<b>Total 7300 Recreation Administration</b>	<b>222,500</b>	<b>227,658</b>	<b>235,200</b>	<b>12,700</b>	<b>6</b>
<b>7320 Recreation Programs - Daycamp</b>					
01-7320-0511 CANADA CONDITIONAL GRANT	-2,000	-5,986	-3,000	(1,000)	50
01-7320-0567 FUNDRAISING	-1,000		-800	200	(20)
01-7320-0579 MISC FEES/CHARGES	-2,300		-1,400	900	(39)
01-7320-0586 GENERAL REGISTRATIONS	-90,400	-40,547	-77,100	13,300	(15)
01-7320-1110 REGULAR SALARIES	21,800	754	22,700	900	4
01-7320-1111 PART-TIME SALARIES	68,700	14,190	46,900	(21,800)	(32)
01-7320-1112 OVERTIME (TIME & HALF)					
01-7320-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)				-	
01-7320-1510 EMPLOYEE BENEFITS	12,000	1,128	10,600	(1,400)	(12)
01-7320-1516 WSIB	2,900	459	2,200	(700)	(24)
01-7320-2229 MATERIALS	2,300	680	1,400	(900)	(39)
01-7320-2233 GENERAL SUPPLIES & EQUIPMENT	12,100	2,207	3,400	(8,700)	(72)
01-7320-3146 STAFF TRAINING/DEVELOPMENT	2,100	351	2,100	-	-
01-7320-3525 CONTRACT STAFF	15,300	13,441	23,000	7,700	50
01-7320-3529 PROGRAM ACTIVITIES	2,900	6,258	7,400	4,500	155
<b>Total 7320 Recreation Programs - Daycamp</b>	<b>44,400</b>	<b>-7,065</b>	<b>37,400</b>	<b>(7,000)</b>	<b>(16)</b>
<b>7321 Recreation Programs - Special Events</b>					
01-7321-0511 CANADA CONDITIONAL GRANT	-1,500	-1,200	-1,500	-	-
01-7321-0579 FEES/MISC. CHARGES	-500	-444	-500	-	-
01-7321-0941 TRANSFER FR D.I.A. BOARD	-1,000	-1,000	-1,000	-	-
01-7321-1110 REGULAR SALARIES	3,600	1,835	3,700	100	3
01-7321-1510 EMPLOYEE BENEFITS	1,100	553	1,100	-	-
01-7321-1516 WSIB	100	12	100	-	-
01-7321-2233 GENERAL SUPPLIES & EQUIPMENT	5,000	1,547	5,000	-	-
<b>Total 7321 Recreation Programs - Special Events</b>	<b>6,800</b>	<b>1,303</b>	<b>6,900</b>	<b>100</b>	<b>1</b>
<b>7322 Recreation General Programs</b>					
01-7322-0586 GENERAL REGISTRATIONS	-24,500	-2,716	-20,800	3,700	(15)
01-7322-1110 REGULAR SALARIES	15,100		15,800	700	5
01-7322-1111 PART-TIME SALARIES	9,400	724	9,400	-	-
01-7322-1112 OVERTIME (TIME & HALF)				-	
01-7322-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)				-	
01-7322-1510 EMPLOYEE BENEFITS	5,200	71	5,300	100	2
01-7322-1516 WSIB	800	21	800	-	-
01-7322-2229 PROJECTS/RESOURCES/SUPPLIES	5,100	322	3,700	(1,400)	(27)
01-7322-3525 FITNESS INSTRUCTORS	3,000	348	4,700	1,700	57
<b>Total 7322 Recreation General Programs</b>	<b>14,100</b>	<b>-1,230</b>	<b>18,900</b>	<b>4,800</b>	<b>34</b>

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
<b>7323 Recreation Programs - Senior Games</b>					
01-7323-0586 GENERAL REGISTRATIONS	-1,600		-1,600	-	-
01-7323-1110 REGULAR SALARIES	3,000	1	3,200	200	7
01-7323-1111 PART-TIME SALARIES	1,500	481	1,400	(100)	(7)
01-7323-1510 EMPLOYEE BENEFITS	1,100	47	1,100	-	-
01-7323-1516 WSIB	100	14	100	-	-
01-7323-3627 SUPPLIES/SITES/PROMO	1,600		1,600	-	-
<b>Total 7323 Recreation Programs - Senior Games</b>	<b>5,700</b>	<b>543</b>	<b>5,800</b>	<b>100</b>	<b>2</b>
<b>7400 Capital Assets</b>					
01-7400-6000 AMORTIZATION EXPENSE - TCA	466,300		461,900	(4,400)	(1)
01-7400-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-466,300		-461,900	4,400	(1)
<b>Total 7400 Capital Assets</b>				<b>-</b>	
<b>7410 Facilities - Administration</b>					
01-7410-0519 WALKING TRACK REVENUE	-700	-88	-700	-	-
01-7410-0579 FEES/MISC. CHARGES		-766	-		
01-7410-0999 PROCEEDS ON TCA DISPOSALS				-	
01-7410-1110 REGULAR SALARIES	24,500	69,866	26,000	1,500	6
01-7410-1111 PART-TIME SALARIES		9,298		-	
01-7410-1112 OVERTIME (TIME & HALF)		27		-	
01-7410-1113 OVERTIME (DOUBLE)		55		-	
01-7410-1125 MEAL ALLOWANCES (UNION)	4,800	2,534	4,800	-	-
01-7410-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-8,990		-	
01-7410-1510 EMPLOYEE BENEFITS	6,500	23,534	6,800	300	5
01-7410-1516 WSIB	700	4,276	800	100	14
01-7410-1519 EMPLOYEE ASSISTANCE PROGRAM		101		-	
01-7410-2214 UNIFORMS & CLOTHING	3,400	1,800	3,400	-	-
01-7410-3110 PROF.DEV/TRAINING/TRAVEL	6,900	2,939	9,100	2,200	32
01-7410-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,100	1,131	1,100	-	-
01-7410-3212 TELEPHONE	2,700	3,391	3,800	1,100	41
01-7410-3215 PRINTING & ADVERTISING	1,600	188	1,600	-	-
01-7410-3319 CAPAC/PRO FEES	300	271	300	-	-
01-7410-3544 ELEVATOR SERVICE CONTRACT	4,900	5,231	5,300	400	8
01-7410-3710 INSURANCE (GENERAL)	48,500	46,968	64,900	16,400	34
01-7410-4220 INTEREST PAYMENT ON LOAN	17,100	15,744	13,200	(3,900)	(23)
01-7410-5210 TCA PURCHASES	0	12,897		-	
01-7410-5230 PRINCIPAL PAYMENTS-LONG TERM DEBT	152,800	141,216	156,700	3,900	3
<b>Total 7410 Facilities - Administration</b>	<b>275,100</b>	<b>331,623</b>	<b>297,100</b>	<b>22,000</b>	<b>8</b>
<b>7411 Facilities - Lions Den Room</b>					
01-7411-0611 LIONS DEN ROOM	-8,400	-1,162	-10,000	(1,600)	19
01-7411-0613 BOARD ROOM	-2,700		-2,700	-	-
01-7411-0663 SOP EVENTS	-2,200	-290	-2,200	-	-
01-7411-1110 REGULAR SALARIES	3,800	431	3,900	100	3
01-7411-1111 PART-TIME SALARIES	5,400	1,654	5,300	(100)	(2)
01-7411-1112 OVERTIME (TIME & HALF)					
01-7411-1113 OVERTIME (DOUBLE)					
01-7411-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-5		-	
01-7411-1510 EMPLOYEE BENEFITS	1,800	294	1,700	(100)	(6)
01-7411-1516 WSIB	300	62	300	-	-
01-7411-2213 CLEANING/JANITORIAL SUPPLIES	300	197	300	-	-
01-7411-3421 MULTI-PURPOSE ROOM MTCE/REPAIRS	500	96	500	-	-
01-7411-3715 HYDRO (HEATING)	4,900	2,864	5,000	100	2
01-7411-3716 HYDRO (GENERAL SERVICE ) #1	4,900	2,864	5,000	100	2
<b>Total 7411 Facilities - Lions Den Room</b>	<b>8,600</b>	<b>7,005</b>	<b>7,100</b>	<b>(1,500)</b>	<b>(17)</b>

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
<b>7412 Facilities - Arena Winter Operations</b>					
01-7412-0511 CANADA CONDITIONAL GRANTS				-	
01-7412-0579 MISC. REVENUE	-700			700	(100)
01-7412-0582 PUBLIC ICE SKATING ADMISSIONS	-6,000	-5,232	-6,000	-	-
01-7412-0596 ADVERTISING- DISPLAY PANELS	-14,000	-10,766	-14,000	-	-
01-7412-0597 ADVERTISING- SCOREBOARD	-1,500	-535	-1,500	-	-
01-7412-0621 ICE SURFACE-H.M.H.A.	-87,000	-40,251	-90,000	(3,000)	3
01-7412-0622 ICE SURFACE-H.D.F.S.C.	-11,600	-6,236	-12,700	(1,100)	9
01-7412-0623 ICE SURFACE-H.M.R.A.	-12,700	-3,939	-14,200	(1,500)	12
01-7412-0624 ICE SURFACE-BARONS HOCKEY TEAM	-8,900	-5,436	-11,000	(2,100)	24
01-7412-0628 ICE SURFACE-PRIVATE RENTALS	-26,500	-11,512	-33,000	(6,500)	25
01-7412-0934 TRANSFER FROM RESERVES			-13,500		
01-7412-1110 REGULAR SALARIES	118,600	92,998	122,200	3,600	3
01-7412-1111 PART-TIME SALARIES	57,400	17,635	51,000	(6,400)	(11)
01-7412-1112 OVERTIME (TIME & HALF)	5,300	1,724	5,300	-	-
01-7412-1113 OVERTIME (DOUBLE)		504		-	-
01-7412-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-4,094		-	-
01-7412-1510 EMPLOYEE BENEFITS	40,500	28,658	41,000	500	1
01-7412-1516 WSIB	5,700	2,573	5,600	(100)	(2)
01-7412-2213 CLEANING/JANITORIAL SUPPLIES	6,200	3,545	6,200	-	-
01-7412-2519 WATER TREATMENT	1,000	137	1,100	100	10
01-7412-3420 ARENA MTCE/REPAIRS	34,900	39,002	46,100	11,200	32
01-7412-3422 ICE PLANT MTCE/REPAIRS	15,500	21,945	21,000	5,500	35
01-7412-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	3,000	2,386	3,000	-	-
01-7412-3712 WATER/SEWAGE	5,000	2,849	5,000	-	-
01-7412-3713 GAS (HEATING)	18,000	7,869	19,000	1,000	6
01-7412-3715 HYDRO (HEATING)	19,600	11,456	20,000	400	2
01-7412-3716 HYDRO (GENERAL SERVICE ) #1	19,600	11,456	20,000	400	2
01-7412-3717 HYDRO (ICE PLANT)	68,600	40,096	70,000	1,400	2
<b>Total 7412 Facilities - Arena Winter Operations</b>	<b>250,000</b>	<b>196,832</b>	<b>240,600</b>	<b>(9,400)</b>	<b>(4)</b>
<b>7413 2010 Olympia Ice Resurfacer</b>					
01-7413-2410 FUEL/OPERATIONS	3,100	3,492	5,100	2,000	65
<b>Total 7413 2010 Olympia Ice Resurfacer</b>	<b>3,100</b>	<b>3,492</b>	<b>5,100</b>	<b>2,000</b>	<b>65</b>
<b>7414 Facilities - Arena Summer Operations</b>					
01-7414-0579 MISC. FEES/CHARGES		-15,805			
01-7414-0612 ARENA	-5,000	1,078	-5,000	-	-
01-7414-1110 REGULAR SALARIES	79,600	63,965	81,600	2,000	3
01-7414-1111 PART-TIME SALARIES	23,700	23,179	24,300	600	3
01-7414-1112 OVERTIME (TIME & HALF)	1,400		1,400	-	-
01-7414-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-288		-	-
01-7414-1510 EMPLOYEE BENEFITS	26,800	21,220	27,500	700	3
01-7414-1516 WSIB	3,300	2,586	3,400	100	3
01-7414-2213 CLEANING/JANITORIAL SUPPLIES	4,500	2,560	4,500	-	-
01-7414-3130 COVID19 - RECOVERY CENTRE	0	23,597		-	-
01-7414-3420 ARENA MTCE/REPAIRS	21,100	19,211	32,100	11,000	52
01-7414-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,100	1,084	1,100	-	-
01-7414-3716 HYDRO (GENERAL SERVICE ) #1	24,500	14,320	25,000	500	2
<b>Total 7414 Facilities - Arena Summer Operations</b>	<b>181,000</b>	<b>156,707</b>	<b>195,900</b>	<b>14,900</b>	<b>8</b>
<b>7415 Facilities - Concession Booth/Vending Machines</b>					
01-7415-0591 VENDOR COMMISSIONS	-2,800		-2,800	-	-
01-7415-0661 CONCESSION BOOTH	-2,500		-2,000	500	(20)
01-7415-0662 VENDING MACHINES	-5,000	-1,037	-5,000	-	-
01-7415-2226 CONCESSION BOOTH SUPPLIES	1,800	1,265	1,800	-	-
01-7415-2227 VENDING MACHINE SUPPLIES	4,000	1,234	4,000	-	-
<b>Total 7415 Facilities - Concession Booth/Vending Machines</b>	<b>-4,500</b>	<b>1,462</b>	<b>-4,000</b>	<b>500</b>	<b>(11)</b>
<b>7425 Facilities - Concession Booth/Vending Machines</b>					

				BUDGET	BUDGET
	2021	2021	2022	CHANGE	CHANGE
PARKS & RECREATION	Approved	Actuals	Proposed	\$	%
01-7425-0526 AGRICULTURAL SOCIETY SUBSIDY	-2,000	-1,570	-2,000	-	-
01-7425-1110 REGULAR SALARIES	700	840	700	-	-
01-7425-1111 PART-TIME SALARIES		27			
01-7425-1112 OVERTIME (TIME & HALF)	100	460	100	-	-
01-7425-1113 OVERTIME (DOUBLE)		131		-	
01-7425-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-255			
01-7425-1510 EMPLOYEE BENEFITS	300	364	300	-	-
01-7425-1516 WSIB	100	8	100	-	-
01-7425-3420 EAST PARKING LOT MTCE/REPAIRS	1,900	814	1,900	-	-
01-7425-3623 MACHINERY RENTAL-"TOWN EQUIP"	900	1,565	900	-	-
<b>Total 7425 Arena-East (Back) Parking Lot</b>	<b>2,000</b>	<b>2,384</b>	<b>2,000</b>	<b>0</b>	<b>-</b>
<b>Total Parks &amp; Recreation</b>	<b>1,983,700</b>	<b>1,631,386</b>	<b>2,052,300</b>	<b>68,600</b>	<b>3</b>

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
HANOVER PUBLIC LIBRARY				\$	%
<b><u>7910 Hanover Public Library</u></b>					
11-7910-0511 CANADA CONDITIONAL GRANTS	-2,800	-11,291	0	2,800	-100
11-7910-0516 FINES & FEES	-5,000	-4,790	-7,000	-2,000	40
11-7910-0518 DONATIONS	-15,500	-30,463	-15,500	0	
11-7910-0521 ONTARIO CONDITIONAL GRANTS	-15,000	-15,689	-15,500	-500	3
11-7910-0559 BAG TAGS	-300	-500	-300	0	
11-7910-0579 FEES/MISC. CHARGES	-500	-100	-100	200	-40
11-7910-0591 GALA FUNDRAISER		-142	-7,500	-100	
11-7910-0641 DUPLICATING SERVICES	-4,000	-1,142	-3,000	-3,500	88
11-7910-0690 PROGRAM ACTIVITIES		-668	-2,000	-2,000	
11-7910-0922 MONTHLY BANK INTEREST	-2,000	-2,023	-2,000	0	
11-7910-0934 TRANSFER FROM RESERVES	-19,300		-5,900	13,400	-69
<b>11-7910-0945 TRANSFER FROM TOWN OF HANOVER</b>	<b>-573,600</b>	<b>-525,800</b>	<b>-583,700</b>	<b>-10,100</b>	<b>2</b>
11-7910-0957 SALE OF SOUVENIERS(BOOKS-MUGS)		-10			
11-7910-1110 REGULAR SALARIES	143,700	128,630	97,100	-46,600	-32
11-7910-1111 PART-TIME SALARIES	200,300	172,131	251,200	50,900	25
11-7910-1122 STIPENDS-BOARDS,COMMISS,COMM.	2,100		2,100		
11-7910-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-8,610			
11-7910-1510 EMPLOYEE BENEFITS	60,400	70,927	48,500	-11,900	-20
11-7910-1516 WSIB	1,200	1,089	1,400	200	17
11-7910-1519 EMPLOYEE ASSISTANCE PROGRAM (EAP)		81			
11-7910-2110 OFFICE EQUIPMENT PURCHASE	1,500	169	1,500		
11-7910-2233 GENERAL SUPPLIES & EQUIPMENT	1,300	782	1,400	100	8
11-7910-2234 GALA FUNDRAISER			2,500	2,500	
11-7910-2236 ELECTRONIC RESOURCES/SUBSCRIPTIONS	7,500	4,188	4,900	-2,600	-35
11-7910-2237 MISC. LENDING MATERIALS	500	295	300	-200	-40
11-7910-2238 PERIODICALS	3,600	273	2,100	-1,500	-42
11-7910-2250 MATERIAL SUPPLIES & EQUIPMENT	2,900	1,905	3,100	200	7
11-7910-2251 MICROFORM	300		300	0	
11-7910-2252 PHOTOCOPIER SUPPLIES	300	0	300	0	
11-7910-2253 COMP-HD/ST ONLINE/SUPPLY	3,500	5,804	4,500	1,000	29
11-7910-3110 PROF.DEV/TRAINING/TRAVEL	3,100	2,099	3,500	400	13
11-7910-3128 SUBSCRIPTIONS & MEMBERSHIPS	400	102	400		
11-7910-3130 EMERGENCY & PANDEMIC EXPENSES	1,200	505	500	-700	-58
11-7910-3210 POSTAGE & FAX	1,400	1,685	1,800	400	29
11-7910-3212 TELEPHONE	2,300	1,873	2,400	100	4
11-7910-3214 PAPER & FORMS	300	195	400	100	33
11-7910-3215 PRINTING & ADVERTISING	2,200	1,198	2,000	-200	-9
11-7910-3220 INTERNET SERVICE PROVIDER	900	872	4,200	3,300	367
11-7910-3310 AUDIT SERVICE	1,900	1,872	1,900	0	
11-7910-3316 ILS SUPPORT & UPGRADES	4,600	4,477	4,600	0	
11-7910-3413 GENERAL EQUIPMENT MTCE/REPAIRS	200	0	200		
11-7910-3513 PHOTOCOPIER RENT/MTCE CONTRACT	2,700	1,474	2,300	-400	-15
11-7910-3529 PROGRAM ACTIVITIES	3,000	1,308	2,500	-500	-17
11-7910-3615 MUNICIPAL OFFICE COMPUTER FEES	2,800	2,900	2,900	100	4
11-7910-3627 CONSULTING SERVICES	9,000	7,646	6,000	-3,000	-33
11-7910-3710 INSURANCE (GENERAL)	1,400	1,624	2,200	800	57
11-7910-3721 LEASE OF LIBRARY SPACE	125,100	114,675	127,700	2,600	2
11-7910-3880 DONOR WALL SIGNAGE	400	191	400	0	
11-7910-4121 VISA/MASTERCARD/INTRAC FEES	200	191	300	100	50
11-7910-4410 CASHIER OVER/SHORT		0	0		
11-7910-5211 BOOKS	32,200	30,009	36,300	4,100	13

				<b>BUDGET</b>	<b>BUDGET</b>
	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>CHANGE</b>	<b>CHANGE</b>
<b>HANOVER PUBLIC LIBRARY</b>	<b>Approved</b>	<b>Actuals</b>	<b>Proposed</b>	<b>\$</b>	<b>%</b>
11-7910-5212 AUDIO	3,000	2,873	3,300	300	10
11-7910-5213 TRANSFER TO RESERVES	6,000	341	10,000	4,000	67
11-7910-5214 DVD's	4,600	4,419	5,500	900	20
11-7910-6000 AMORTIZATION EXPENSE - TCA	43,100		42,800	-300	-1
11-7910-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-43,100		-42,800	300	-1
<b>Total 7910 Hanover Public Library</b>	<b>-</b>	<b>(32,425)</b>	<b>-</b>	<b>-</b>	



## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
BUILDING & PLANNING				\$	%
<b>2400 Building</b>					
01-2400-0521 ONTARIO CONDITIONAL GRANTS			-7,500		
01-2400-0579 MISC. FEES/CHARGES	-		-	-	
01-2400-0821 BUILDING/SIGN PERMITS	-340,000	-239,965	-420,000	(80,000)	24
01-2400-0880 ZONING COMPLIANCE FEE	-3,000	-3,600	-3,000	-	0
01-2400-1110 REGULAR SALARIES	203,400	220,934	278,400	75,000	37
01-2400-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-3,319		-	
01-2400-1510 EMPLOYEE BENEFITS	28,700	34,506	49,500	20,800	72
01-2400-1516 WSIB	6,000	7,001	8,300	2,300	38
01-2400-1519 EMPLOYEE ASSISTANCE PROGRAM		60		-	
01-2400-2130 OFFICE & STATIONERY SUPPLIES	1,200	1,496	1,200	-	0
01-2400-2214 UNIFORMS & CLOTHING	500	259	500	-	0
01-2400-2410 VEHICLE EXPENSES	3,600	2,573	3,400	(200)	-6
01-2400-3110 PROF.DEV./TRAINING/TRAVEL	6,500	6,398	8,500	2,000	31
01-2400-3128 SUBSCRIPTIONS & MEMBERSHIPS	2,000	2,424	2,500	500	25
01-2400-3212 TELEPHONE	1,600	1,747	1,600	-	0
01-2400-3311 LEGAL SERVICE	500	78	500	-	0
01-2400-3325 COMPUTER SERVICES/SUPPLIES	1,000	761	18,500	17,500	1,750
01-2400-3525 CONTRACT FEE	24,600	18,235	5,000	(19,600)	-80
01-2400-5212 TRANSFER TO RESERVE FUND	180,000		65,000	(115,000)	-64
01-2400-5213 TRANSFER TO RESERVE	2,700	2,500	2,500	(200)	-7
01-2400-6000 AMORTIZATION EXPENSE - TCA	3,100		3,200	100	3
01-2400-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-3,100		-3,200	(100)	3
<b>Total 2400 Building</b>	<b>119,300</b>	<b>52,088</b>	<b>14,900</b>	<b>(104,400)</b>	<b>-88</b>
<b>8100 Planning &amp; Development</b>					
01-8100-0579 FEES/MISC. CHARGES	-16,000	-16,377	-16,000	-	
01-8100-0680 SITE AGREEMENT FEES	-20,000	-10,695	-20,000	-	
01-8100-0934 TRANSFER FROM RESERVES	-75,000			75,000	-100
01-8100-3110 PROF.DEV/TRAINING/TRAVEL	1,500	375	1,500	-	
01-8100-3128 SUBSCRIPTIONS & MEMBERSHIPS	500	122	500	-	
01-8100-3215 PRINTING & ADVERTISING	7,500	5,984	7,500	-	
01-8100-3311 LEGAL SERVICES	600	1,649	600	-	
01-8100-3316 CONSULTANTS FEES	93,500	93,536	20,000	(73,500)	-79
01-8100-3412 GROUNDS/PROPERTY MTCE/IMPROVE.	800	1,679	800	-	
01-8100-5213 TRANSFER TO RESERVE	10,000	10,000	10,000	-	
01-8100-6000 AMORTIZATION EXPENSE - TCA	4,000		4,700	700	18
01-8100-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-4,000		-4,700	(700)	18
<b>Total 8100 Planning &amp; Development</b>	<b>3,400</b>	<b>86,273</b>	<b>4,900</b>	<b>1,500</b>	<b>44</b>

				BUDGET	BUDGET
	2021	2021	2022	CHANGE	CHANGE
BUILDING & PLANNING	Approved	Actuals	Proposed	\$	%
<b>8270 Industrial Park</b>					
01-8270-0579 MISC REVENUE					
01-8270-0614 RENTAL (LEASE) FEES	-12,000	-9,000	-12,100	(100)	1
01-8270-0861 SALE OF LAND	-105,000	-850,000	-145,000	(40,000)	38
01-8270-0934 TRANSFER FROM RESERVES					
01-8270-0936 TRANSFER FROM RESERVE FUND					
01-8270-2711 COST OF INDUSTRIAL LOTS	65,000	322,041	106,500	41,500	64
01-8270-3311 LEGAL SERVICE	2,000	336	2,000	-	
01-8270-3627 BUSINESS PARK DEVELOPMENT					
01-8270-4127 INTERNAL INTEREST EXPENSE	4,500	4,520	2,600	(1,900)	-42
01-8270-5212 TRANSFER TO RESERVE FUND		533,500			
01-8270-5213 TRANSFER TO RESERVES	92,000	92,000	96,100	4,100	4
01-8270-5710 ACQUIRED LAND FOR RESALE					
<b>Total 8270 Industrial Park</b>	46,500	93,397	50,100	3,600	8
<b>Total Building &amp; Planning</b>	<b>169,200</b>	<b>231,758</b>	<b>69,900</b>	<b>(99,300)</b>	<b>-58.69</b>

## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
ANIMAL CONTROL	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b><u>2420 Canine Control</u></b>					
01-2420-0810 CAT LICENSE	-200	-210	-200		-
01-2420-0813 DOG LICENSE	-7,000	-5,365	-6,000	1,000	(14)
01-2420-2241 DOG TAGS/LICENCES	700	1,055	1,000	300	43
01-2420-3545 ANIMAL CONTROL CONTRACT	16,000	13,831	16,000		-
<b>Total 2420 Canine Control</b>	<b>9,500</b>	<b>9,311</b>	<b>10,800</b>	<b>1,300</b>	<b>14</b>
<b>Total Animal Control</b>	<b>9,500</b>	<b>9,311</b>	<b>10,800</b>	<b>1,300</b>	<b>14</b>

## 2022 BUDGET vs 2021 BUDGET

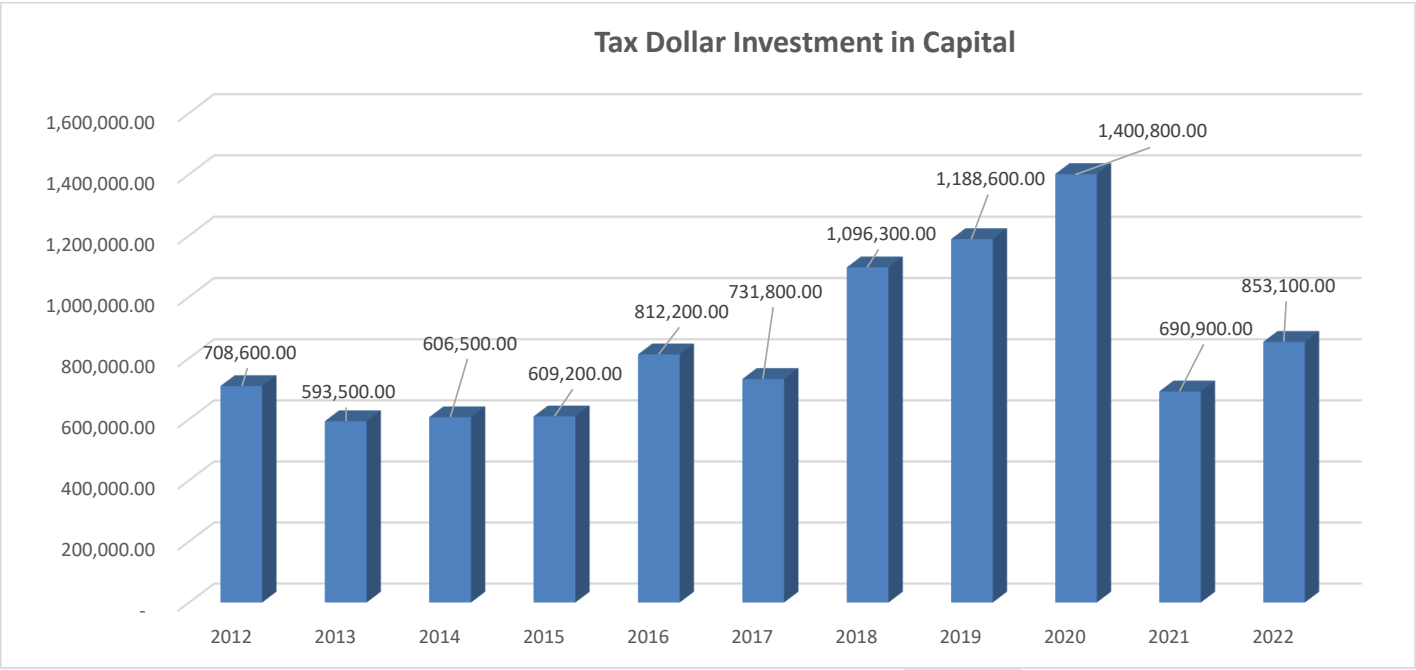
	2021 Approved	2021 Actuals	2022 Proposed	BUDGET CHANGE \$	BUDGET CHANGE %
<b>ECONOMIC DEVELOPMENT</b>					
<b>8200 Economic Development</b>					
01-8200-0521 ONTARIO CONDITIONAL GRANTS	(17,500)		-20,000	-2,500	14
01-8200-0551 OTHER GRANTS	(22,500)	-20,000	-20,000	2,500	(11)
01-8200-0578 PROMOTIONAL MATERIAL-HATS/TOWELS/SHIRTS/PINS/PENS				0	
01-8200-0579 MISC FEES/DONATIONS	(2,000)	-12,212	-8,000	-6,000	300
01-8200-0934 TRANSFERS FROM RESERVES	(84,400)	-2,500	-15,000	69,400	(82)
01-8200-0936 TRANSFER FROM RESERVE FUND			-100,000	-100,000	
01-8200-0941 TRANSFER FROM DIA BOARD	(6,000)			6,000	(100)
01-8200-1110 REGULAR SALARIES	78,700	72,561	84,700	6,000	8
01-8200-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)	-	-1,337		0	
01-8200-1510 EMPLOYEE BENEFITS	22,000	20,508	23,500	1,500	7
01-8200-1516 WSIB	2,500	2,318	2,700	200	8
01-8200-1519 EMPLOYEE ASSISTANCE PROGRAM	-	20		0	
01-8200-3110 PROF.DEV/TRAINING/TRAVEL	500	515	2,000	1,500	300
01-8200-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,600	1,236	1,600	0	-
01-8200-3140 TRADE FAIRS	-			0	
01-8200-3212 TELEPHONE	700	799	700	0	-
01-8200-3215 PRINTING & ADVERTISING	8,000	3,063	9,000	1,000	13
01-8200-3230 COMMUNITY IMPROVEMENT PARTNERSHIP (CI	-			0	
01-8200-3232 WW WEBSITE (MAINTENANCE)	2,250	881	2,000	-250	(11)
01-8200-3233 INITIATIVES/SPONSORSHIPS	29,350	18,140	30,000	650	2
01-8200-3234 RADIO ADVERTISING	6,000	11,799	15,000	9,000	150
01-8200-3316 CONSULTANTS	-			0	
01-8200-3627 MARKETING & BRANDING	158,900	80,753	210,000	51,100	32
01-8200-5210 TCA PURCHASES	-			0	
01-8200-5213 TRANSFER TO RESERVES				0	
01-8200-5214 TRANSFER TO YATC	100,000	100,000	100,000	0	-
<b>Total 8200 Economic Development</b>	<b>278,100</b>	<b>276,544</b>	<b>318,200</b>	<b>40,100</b>	<b>14</b>

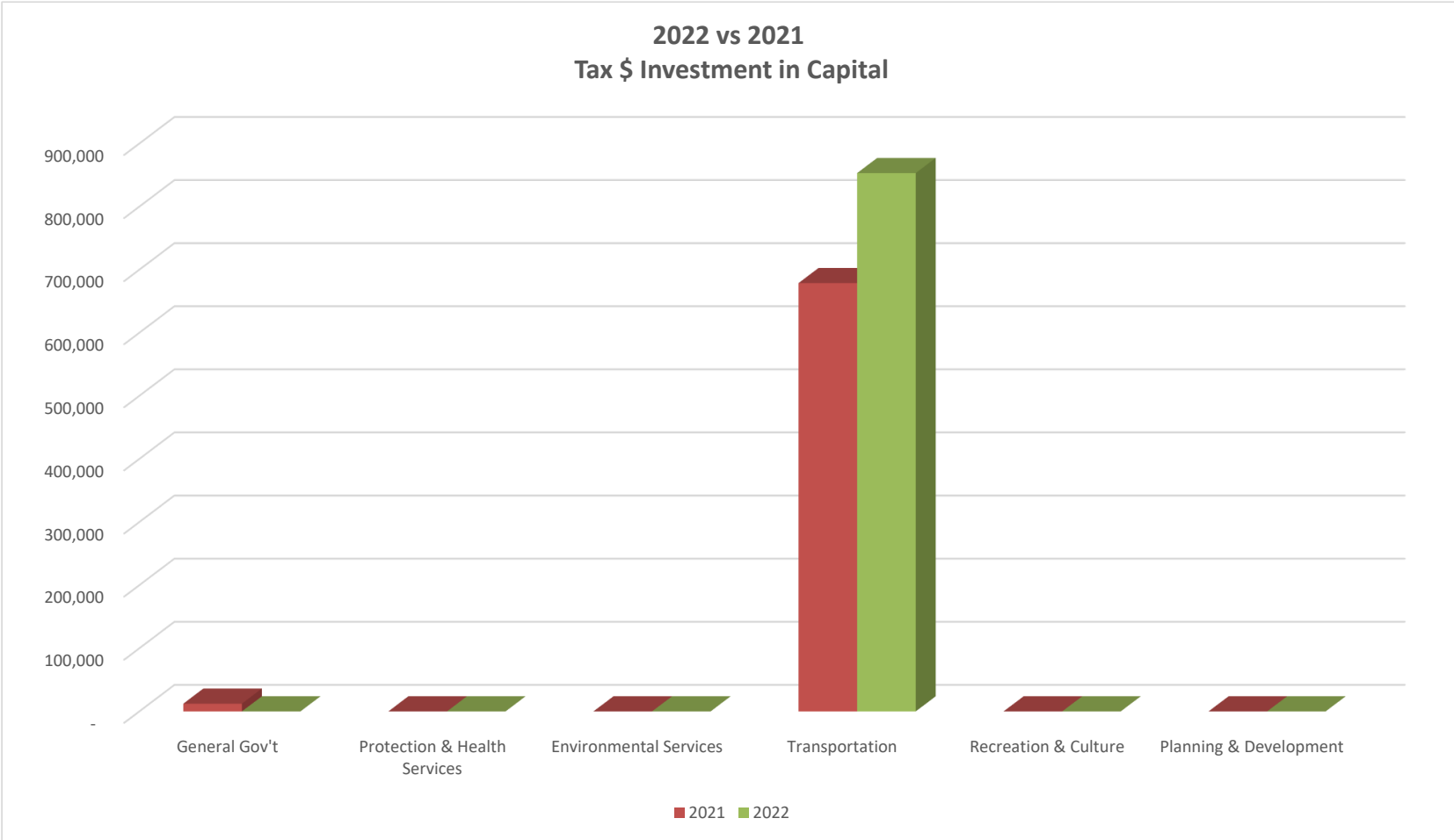
## 2022 BUDGET vs 2021 BUDGET

	2021	2021	2022	BUDGET	BUDGET
OTHER	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b><u>2300 Saugeen Valley Conservation Authority</u></b>					
01-2300-6120 TRANSFER TO S.V.C.A.	113,600	113,545	122,900	9,300	8
<b>Total 2300 Saugeen Valley Conservation Authority</b>	<b>113,600</b>	<b>113,545</b>	<b>122,900</b>	<b>9,300</b>	<b>8</b>
<b><u>3850 Saugeen Municipal Airport</u></b>					
01-3850-0934 TRANSFER FROM RESERVES	(5,000)	(1,000)			0
01-3850-5213 TRANSFER TO RESERVE	3,000	3,000	3,000		0
01-3850-5216 SMA-AIRPORT-(HANOVER-31.19%)	55,000	47,965	50,000	-5,000	-9
<b>Total 3850 Saugeen Municipal Airport</b>	<b>53,000</b>	<b>49,965</b>	<b>53,000</b>	<b>0</b>	<b>0</b>
<b><u>3900 SMART Transit</u></b>					
01-3900-5218 TRANS.TO SMART (Transit Corp)	114,100	114,083	128,700	14,600	13
<b>Total 3900 SMART Transit</b>	<b>114,100</b>	<b>114,083</b>	<b>128,700</b>	<b>14,600</b>	<b>13</b>
<b><u>3910 SMART Transit - Provincial Gas Tax</u></b>					
01-3910-0511 CANADA CONDITIONAL GRANTS		-112,381			
01-3910-0521 ONTARIO CONDITIONAL GRANTS		-274,322	-540,000	-540,000	
01-3910-5218 TRANS.TO SMART TRANSIT CORP.		386,703	540,000	540,000	
<b>Total 3910 SMART Transit - Provincial Gas Tax</b>					
<b>Total Other</b>	<b>280,700</b>	<b>277,593</b>	<b>304,600</b>	<b>23,900</b>	<b>9</b>

## CAPITAL BUDGETS 2022 vs 2021

Dept.	Attributable to Revenue Fund			Attributable to Water/Sewer Rates			Attributable to Reserves			Attributable to Grants/Other			TOTAL		
	2022	2021	% Incr.	2022	2021	% Incr.	2022	2021	% Incr.	2022	2021	% Incr.	2022	2021	% Incr.
Administration Civic Centre 140 7th Ave (EMS Bldg) Hanover Family Centre		12,200								12,200			-	-	
<b>Sub-Total General Gov't</b>	<b>-</b>	<b>12,200</b>	<b>-100%</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>12,200</b>		<b>-</b>	<b>24,400</b>	<b>-100%</b>
Fire Emergency Mgmt. Police Cemetery Medical Clinic								90,000		395,000			395,000	-	
<b>Sub-Total Protection &amp; Health Services</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>90,000</b>	<b>-100%</b>	<b>395,000</b>	<b>-</b>		<b>395,000</b>	<b>90,000</b>	<b>339%</b>
Water Works Sewage System				529,800	509,000		439,000	1,100,000					529,800	509,000	
<b>Sub-Total Environment</b>	<b>-</b>	<b>-</b>		<b>939,600</b>	<b>967,000</b>	<b>-3%</b>	<b>439,000</b>	<b>1,100,000</b>	<b>-60%</b>	<b>-</b>	<b>-</b>		<b>1,378,600</b>	<b>2,067,000</b>	<b>-33%</b>
Road Work Sidewalks Transportation Equip. Storm Sewers Street Lights	248,800 24,500 - 579,800 -	666,000 - - 12,700 -					240,000			82,500	377,000		571,300 24,500 - 1,769,600 -	1,043,000 - - 246,000 -	
<b>Sub-Total Transportation</b>	<b>853,100</b>	<b>678,700</b>	<b>26%</b>	<b>-</b>	<b>-</b>		<b>501,800</b>	<b>-</b>	<b>0%</b>	<b>1,010,500</b>	<b>610,300</b>	<b>66%</b>	<b>2,365,400</b>	<b>1,289,000</b>	<b>84%</b>
Parks & Outdoor Facilities Regional Aquatic Centre Recr. Admin P & H Centre Civic Theatre							43,200	55,700		22,600	153,300		65,800 - - - -	209,000 - - - 1,863,000	
<b>Sub-Total Recreation &amp; Culture</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>43,200</b>	<b>568,700</b>	<b>-92%</b>	<b>22,600</b>	<b>1,503,300</b>		<b>65,800</b>	<b>2,072,000</b>	<b>-97%</b>
Industrial Land Plan. & Dev. EDC													- - -	- - -	
<b>Sub-Total Planning &amp; Development</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL TOWN CAPITAL</b>	<b>853,100</b>	<b>690,900</b>	<b>23.48%</b>	<b>939,600</b>	<b>967,000</b>	<b>-2.83%</b>	<b>984,000</b>	<b>1,758,700</b>	<b>-44.05%</b>	<b>1,428,100</b>	<b>2,125,800</b>	<b>-32.82%</b>	<b>4,204,800</b>	<b>5,542,400</b>	<b>-24.13%</b>
	<b>853,100</b>	<b>690,900</b>		<b>939,600</b>	<b>967,000</b>		<b>984,000</b>	<b>1,758,700</b>		<b>1,428,100</b>	<b>2,125,800</b>		<b>4,204,800</b>	<b>5,542,400</b>	
		162,200		-	27,400		-	774,700		-	697,700		-	1,337,600	
<b>without water/sewer</b>	<b>853,100</b>	<b>690,900</b>		<b>-</b>	<b>-</b>		<b>545,000</b>	<b>658,700</b>		<b>1,428,100</b>	<b>2,125,800</b>		<b>2,826,200</b>	<b>3,475,400</b>	







## Capital Budget Forecast Summary

### Capital Projects

	Priority	Total Expenditure	Tsfr from	Water Fees	Sewer Fees	Reserves	Reserve Fund	Grants	Other	Total
	Rating		Revenue Fund (Taxes)							Financing
<b>General Government</b>		-	-	-	-	-	-	-	-	-
<b>Total General Government</b>		-	-	-	-	-	-	-	-	-
<b>Protection Services</b>		-	-	-	-	-	-	-	-	-
2100C003 Emergency Services Building (Firehall)	A	395,000	-	-	-	-	-	(45,000)	(350,000)	(395,000)
<b>Total Protection Services</b>		395,000	-	-	-	-	-	(45,000)	(350,000)	(395,000)
<b>Health Services</b>		-	-	-	-	-	-	-	-	-
<b>Total Health Services</b>		-	-	-	-	-	-	-	-	-
<b>Transportation Services</b>		-	-	-	-	-	-	-	-	-
3300C002 21st Ave "A" Storm Sewer Rehabilitation	A	600,000	(177,700)	-	-	(61,800)	-	(360,500)	-	(600,000)
3300C010 11th St from 15th Ave to 17th Ave Reconstruction	C	2,310,000	(675,400)	(275,800)	(268,800)	(440,000)	-	(650,000)	-	(2,310,000)
<b>Total Transportation Services</b>		2,910,000	(853,100)	(275,800)	(268,800)	(501,800)	-	(1,010,500)	-	(2,910,000)
<b>Environment Services</b>		-	-	-	-	-	-	-	-	-
4400C004 7th Avenue Water Tower Replacement	B	254,000	-	(254,000)	-	-	-	-	-	(254,000)
4620C004 Wastewater Treatment Plant - Environmental	A	150,000	-	-	-	-	(150,000)	-	-	(150,000)
4640C003 5th Avenue Trunk Sanitary Sewer Reline	B	300,000	-	-	(11,000)	(289,000)	-	-	-	(300,000)
4640C004 Industrial Lands Sanitary Servicing	E	130,000	-	-	(130,000)	-	-	-	-	(130,000)
<b>Total Environment Services</b>		834,000	-	(254,000)	(141,000)	(289,000)	(150,000)	-	-	(834,000)
<b>Parks, Recreation &amp; Culture</b>		-	-	-	-	-	-	-	-	-
7100C012 Trails System East Loop Development	D	25,000	-	-	-	(25,000)	-	-	-	(25,000)
7100C020 Trails System Bridge - Structure 4 and Structure 5	A	30,800	-	-	-	(8,200)	-	(22,600)	-	(30,800)
7100C022 1 Tonne Service Vehicle Replacement	E	68,000	-	-	-	-	(66,000)	-	(2,000)	(68,000)
7100C025 Centre of Excellence Park	C	10,000	-	-	-	(10,000)	-	-	-	(10,000)
<b>Total Parks, Recreation &amp; Culture</b>		133,800	-	-	-	(43,200)	(66,000)	(22,600)	(2,000)	(133,800)
<b>Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-
<b>Total Planning &amp; Development</b>		-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>4,272,800</b>	<b>(853,100)</b>	<b>(529,800)</b>	<b>(409,800)</b>	<b>(834,000)</b>	<b>(216,000)</b>	<b>(1,078,100)</b>	<b>(352,000)</b>	<b>(4,272,800)</b>



## Capital 5 Yr Budget Forecast Summary

Capital Projects

	2022	2023	2024	2025	2026	GRAND
	4 Council	4 Council	4 Council	4 Council	4 Council	TOTAL
<b>General Government</b>						
<b>Total General Government</b>						
<b>Protection Services</b>						
2100C003 Emergency Services Building (Firehall)	395,000	5,055,000				5,450,000
2100C009 Replacement of Rescue Pumper						
2100C010 Fire Utility Vehicle						
2100C011 SCBA Replacement						
2200C005 Police Station (Renovations)					1,000,000	1,000,000
<b>Total Protection Services</b>	395,000	5,055,000			1,000,000	6,450,000
<b>Health Services</b>						
5200C001 Replacement of Steiner Mower		32,000				32,000
5200C002 Cemetery Roadway Paving		25,000				25,000
5300C002 Waiting Room/Office Equipment Upgrade		75,000				75,000
<b>Total Health Services</b>		132,000				132,000
<b>Transportation Services</b>						
3106C002 Streetlights in Industrial Business Park		17,000				17,000
3300C002 21st Ave "A" Storm Sewer Rehabilitation	600,000	620,000				1,220,000
3300C009 16th Ave from 10th to 14th St Reconstruction				20,400	727,600	748,000
3300C010 11th St from 15th Ave to 17th Ave Reconstruction	2,310,000					2,310,000
3300C012 15th Ave from 10th to 13th St Reconstruction						
3300C013 2nd St. from 14th Ave to 18th Ave		41,000	1,145,500			1,186,500
3300C016 9th Ave from 14th to 16th St/16th St. from 8th to 9th Ave			46,000	1,247,000		1,293,000
3300C020 2001 Trackless Replacement		200,000				200,000
3300C023 21st Avenue & 15th Street Close Paving		281,000				281,000
3300C024 7th Street from 13th Avenue Easterly				51,000	1,059,000	1,110,000
3300C025 18th Avenue extension, South of 1st Street		384,000				384,000



## Capital 5 Yr Budget Forecast Summary

### Capital Projects

	2022	2023	2024	2025	2026	GRAND
	4 Council	4 Council	4 Council	4 Council	4 Council	TOTAL
3300C026 11th St from 17th Ave to 21st Ave Reconstruction		2,028,000				2,028,000
3300C027 8th Avenue North Extension		210,000				210,000
<b>Total Transportation Services</b>	2,910,000	3,781,000	1,191,500	1,318,400	1,786,600	10,987,500
<b>Environment Services</b>						
4400C001 24th Avenue (CR#28) Watermain Extension		305,000				305,000
4400C003 Deep Well #2 - Pumphouse Equipment				554,400		554,400
4400C004 7th Avenue Water Tower Replacement	254,000	8,721,000				8,975,000
4400C005 14th Street Water Tower Interior/Exterior Painting				23,000	1,825,000	1,848,000
4400C006 Service Vehicle Replacement			60,000			60,000
4620C003 Wastewater Treatment Plant Digester Upgrades				153,000	3,977,000	4,130,000
4620C004 Wastewater Treatment Plant - Environmental Assessment	150,000	150,000				300,000
4640C002 Former JDSS Sewer Rehabilitation		150,000				150,000
4640C003 5th Avenue Trunk Sanitary Sewer Reline	300,000					300,000
4640C004 Industrial Lands Sanitary Servicing	130,000					130,000
<b>Total Environment Services</b>	834,000	9,326,000	60,000	730,400	5,802,000	16,752,400
<b>Parks, Recreation &amp; Culture</b>						
7100C005 Parks & Outdoor Signage Upgrade		25,000	25,000	25,000		75,000
7100C006 Hardball Diamond Refurbishment				250,000		250,000
7100C007 Playground Improvements		151,000	80,000			231,000
7100C008 Parks Equipment Replacement			20,000			20,000
7100C009 Skateboard Park Upgrade			20,000			20,000
7100C010 Main Tractor Replacement & Loader				50,000		50,000
7100C011 Athletic Field - Washroom Replacement/Upgrade		50,000				50,000
7100C012 Trails System East Loop Development	25,000					25,000
7100C013 Heritage Square - Security Cameras/Stage Canopy		25,000				25,000
7100C014 Kinsmen Ball Park Pavillion		26,500				26,500
7100C015 RailLands - Fencing & Field Upgrades		20,000				20,000

## Capital 5 Yr Budget Forecast Summary

### Capital Projects

	2022	2023	2024	2025	2026	GRAND
	4 Council	4 Council	4 Council	4 Council	4 Council	TOTAL
7100C016 Picnic Table Replacements			20,000			20,000
7100C020 Trails System Bridge - Structure 4 and Structure 2	30,800	939,600	1,056,200			2,026,600
7100C022 1 Tonne Service Vehicle Replacement		68,000				68,000
7100C023 Ball Diamond Groomer		15,000				15,000
7100C024 Commercial Mower   Snowblower Unit with attachments		61,500				61,500
7100C025 Centre of Excellence Park	10,000	10,000		300,000		320,000
7100C026 Heritage Square Stage Cover		34,500				34,500
7210C001 Aquatic Facility - Structural Analysis - 20 year		10,000				10,000
7210C002 Chemical Feed Systems		20,000				20,000
7300C001 Program Equipment Replacement & Upgrade			10,000			10,000
7410C003 Tables & Chairs Replacement			8,000			8,000
7410C004 Boom Lift			48,000			48,000
7410C005 Ice Resurfacers		88,000				88,000
7410C007 P & H Centre Generator Upgrade		27,000	315,000			342,000
7830C001 Rehabilitation of Theatre/Community Hall						
<b>Total Parks, Recreation &amp; Culture</b>	<b>65,800</b>	<b>1,571,100</b>	<b>1,602,200</b>	<b>625,000</b>		<b>3,864,100</b>
<b>Planning &amp; Development</b>						
8200C001 Entrance Signs			28,900			28,900
<b>Total Planning &amp; Development</b>			<b>28,900</b>			<b>28,900</b>
<b>Grand Total</b>	<b>4,204,800</b>	<b>19,865,100</b>	<b>2,882,600</b>	<b>2,673,800</b>	<b>8,588,600</b>	<b>38,214,900</b>

## 2022 BUDGET vs 2021 BUDGET

				<b>BUDGET</b>	<b>BUDGET</b>
	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>CHANGE</b>	<b>CHANGE</b>
<b>DIA</b>	<b>Approved</b>	<b>Actuals</b>	<b>Proposed</b>	<b>\$</b>	<b>%</b>
21-8300-0112 DIA BUSINESS TAXATION	(47,114)	-47,114	-47,100	14	(0)
21-8300-0115 DIA-SUPP TAX/WRITE-OFFS	200		200	-	-
21-8300-0116 DIA-VACANCY TAX REBATES	2,500	1,701		(2,500)	(100)
21-8300-0578 PROMOTIONS	-			-	
21-8300-0579 MISC INCOME		-1,397			
21-8300-0922 MONTHLY BANK INTEREST	(1,500)	-966	-1,200	300	(20)
21-8300-0934 TRANSFER FROM RESERVE	(836)		-19,400	(18,564)	2,221
21-8300-0945 TRANSFER FROM TOWN OF HANOVER	(6,000)	-6,000	-6,000	-	-
21-8300-1111 PART-TIME SALARIES	1,500	1,155	1,000	(500)	(33)
21-8300-1510 EMPLOYEE BENEFITS	100	65	100	-	-
21-8300-1516 WSIB	100	36	100		-
21-8300-3143 MEETING & OFFICE EXPENSE	2,000	253	1,000	(1,000)	(50)
21-8300-3223 PROMOTIONAL ADVERTISING	17,150	7,626	36,800	19,650	115
21-8300-3310 AUDIT SERVICE	1,900	1,881	1,900	-	-
21-8300-3439 FLOWER BOX-MAINTENANCE/REPAIRS	17,200	5,256	15,800	(1,400)	(8)
21-8300-3440 CIP - COMMUNITY IMPROVEMENT PARTNERSHIP	-			-	
21-8300-3452 STREET MAINTENANCE				-	
21-8300-3615 MUNICIPAL OFFICE COMPUTER FEES	1,800	1,800	1,800	-	-
21-8300-3627 DOWNTOWN REVITALIZATION	6,000	450	4,000	(2,000)	(33)
21-8300-4126 ADMINISTRATION	5,000	6,755	11,000	6,000	120
21-8300-5213 TRANSFERS TO RESERVE	-		-	-	
<b>Total Downtown Improvement Area (DIA)</b>	<b>-</b>	<b>(28,499)</b>	<b>-</b>	<b>-</b>	

# Hanover DIA Promotion - 2022 Budget

Item	Spring	Summer	Fall	Christmas	Christmas	Canada	Canada	Special	Summer	Banners	Banners	Banners	Explanation	TOTAL
	Promo	Promo	Promo	Promo	Lighting	Flags	Day	Events	Radio	Spring	Summer	Winter		
<b>Banners</b>														
Installation										500	0	500		1,000
Removal										300	0	300		600
New Flags & Banners						750				1,500	0	6,000		8,250
Parks & Rec - July 1st							1,000							1,000
Hanover Rotary - parade				800										800
Breakfast with Santa <small>Lions Club</small>				800										800
Radio - summer with EDC									2,000					2,000
Summer Event								1500						1,500
Christmas - S&W-Radio-Print-Prizes D/C				4,500										4,500
Promos - Set Up Xmas Spring, Summer & Fall D	400	400	400	400										1,600
Social Media Promo(s) - prizes	250	250	250	250										1,000
Social Media Promo(s) - Face Book Adm	900	900	900	900	0	0	0	0	0	0	0	0		3,600
Canada Flag <small>cost share D/C</small>						400								400
Trick Or Treat Trail	0	0	100											100
Corn Stalks and New Bows			450											450
Xmas Planters (6) <small>10th/7th &amp; Town</small>				700										700
Spring S&W Radio & Prizes	4,500			0										4,500
Shoppers Night - Nov				2,000										2,000
Chamber of Commerce <small>cost share</small>					500									500
Summer Side Walk Sale / Market		1,500												1,500
<b>TOTAL</b>	<b>6,050</b>	<b>3,050</b>	<b>2,100</b>	<b>10,350</b>	<b>500</b>	<b>1,150</b>	<b>1,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,300</b>	<b>0</b>	<b>6,800</b>		<b>36,800</b>

Canada Flag Sharing Costs DIA 36% Chamber 64%

Christmas Decorations shared equally between DIA, Chamber and Town

Christmas & Spring Shop & /Win shared equally between DIA and Chamber Of Commerce

**36,800**