

**APPROVED 2023 BUDGET**  
**Information for By-law #3263-23 Final Tax Levy By-law**

**2023 BUDGET SUMMARY**

**(MUNICIPALITY'S SHARE ONLY)**

**TOTAL**

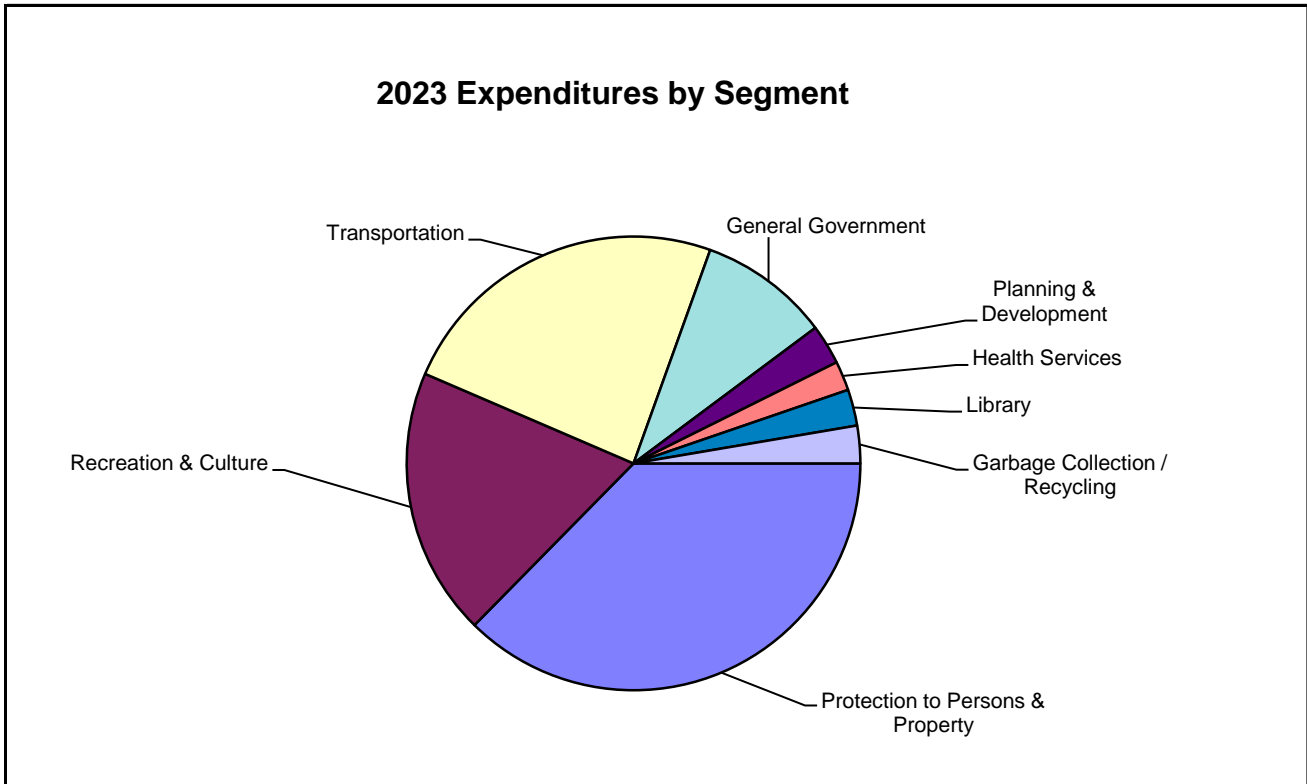
<b>BUDGET</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>NET</b>
TAXES	(\$88,400)	\$1,300	(\$87,100)
UNASSIGNED REVENUE	(\$579,100)	\$0	(\$579,100)
COUNCIL / ELECTIONS	\$0	\$394,900	\$394,900
MUNICIPAL ADMINISTRATION	(\$82,000)	\$1,416,700	\$1,334,700
CIVIC CENTRE	(\$155,300)	\$317,100	\$161,800
HANOVER FAMILY CENTRE	\$0	\$0	\$0
140 7TH AVE.-Bldg	(\$82,500)	\$49,200	(\$33,300)
FIRE DEPARTMENT	(\$4,172,100)	\$4,916,500	\$744,400
EMERGENCY PLAN	\$0	\$6,300	\$6,300
POLICE SERVICES	\$0	\$3,171,500	\$3,171,500
SVCA	\$0	\$135,500	\$135,500
CANINE CONTROL	(\$8,200)	\$17,800	\$9,600
BUILDING	(\$223,000)	\$495,500	\$272,500
CEMETERY	(\$92,700)	\$140,000	\$47,300
HEALTH SERVICES/MEDICAL CLIN	(\$316,700)	\$350,600	\$33,900
PUBLIC WORKS - Roads	(\$2,591,300)	\$4,483,800	\$1,892,500
PARKING	(\$3,000)	\$96,000	\$93,000
STREET LIGHTING	(\$11,600)	\$131,400	\$119,800
SAUGEEN MUNICIPAL AIRPORT	\$0	\$54,000	\$54,000
SMART TRANSIT	(\$720,000)	\$857,500	\$137,500
GARBAGE COLLECTION/RECYCLIN	(\$282,200)	\$625,600	\$343,400
RECREATION	(\$1,985,500)	\$4,362,700	\$2,377,200
THEATRE	(\$35,000)	\$105,100	\$70,100
LIBRARY	\$0	\$603,700	\$603,700
PLANNING & DEVELOPMENT	(\$36,500)	\$40,900	\$4,400
ECONOMIC DEVELOPMENT	(\$147,400)	\$491,000	\$343,600
INDUSTRIAL PARK	(\$142,400)	\$133,700	(\$8,700)
<b>GRAND TOTAL</b>	<b>(\$11,754,900)</b>	<b>\$23,398,300</b>	<b>\$11,643,400</b>
<b>LESS:</b>			
<b>OLG FUNDING</b>	(\$1,300,000)	\$0	(\$1,300,000)
<b>LESS:</b>			
<b>PROVINCIAL FUNDING (OMPF)</b>	(\$1,929,100)	\$0	(\$1,929,100)
<b>TOTAL TAX LEVY REQUIRED</b>	<b>(\$14,984,000)</b>	<b>\$23,398,300</b>	<b>\$8,414,300</b>

\$8,414,300

# 2023 BUDGET @ January 30, 2023

## Summary of Gross Expenditures (Operating/Capital)

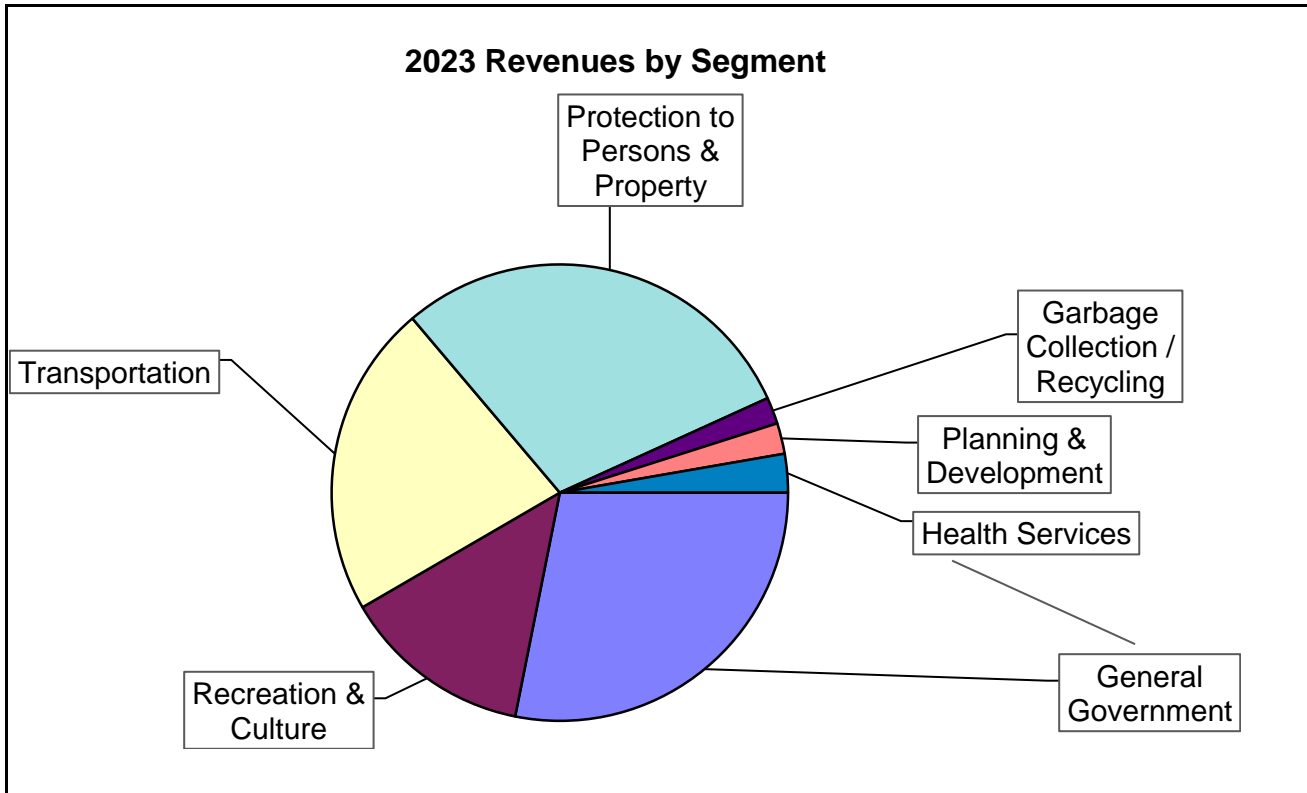
Department Expenditures	Amount	% of total
Protection to Persons & Property	8,743,100	37.37%
Recreation & Culture	4,467,800	19.09%
Transportation	5,622,700	24.03%
General Government	2,179,200	9.31%
Planning & Development	665,600	2.84%
Health Services	490,600	2.10%
Library	603,700	2.58%
Garbage Collection / Recycling	625,600	2.67%
<b>GRAND TOTAL EXPENDITURES</b>	<b>23,398,300</b>	<b>100.0%</b>



## 2023 BUDGET @ January 30, 2023

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

Department Expenditures	Amount	% of total
General Government	(4,216,400)	28.14%
Recreation & Culture	(2,020,500)	13.48%
Transportation	(3,325,900)	22.20%
Protection to Persons & Property	(4,403,300)	29.39%
Garbage Collection / Recycling	(282,200)	1.88%
Planning & Development	(326,300)	2.18%
Health Services	(409,400)	2.73%
Library	-	0.00%
<b>GRAND TOTAL REVENUES</b>	<b>(14,984,000)</b>	<b>100.0%</b>



**2 0 2 3 INCREASE / DECREASE OVER 2 0 2 2**

**TOTAL BUDGET**

BUDGET	2022	2023	NET	INC./DEC.
TAXES (PIL's)	(\$91,100)	(\$87,100)	\$4,000	-4.39%
UNASSIGNED REVENUE	(\$516,100)	(\$579,100)	(\$63,000)	12.21%
COUNCIL/ELECTIONS	\$332,000	\$394,900	\$62,900	18.95%
MUNICIPAL ADMINISTRATION	\$1,221,700	\$1,334,700	\$113,000	9.25%
CIVIC CENTRE	\$171,400	\$161,800	(\$9,600)	-5.60%
HANOVER FAMILY CENTRE	(\$22,900)	\$0	\$22,900	-100.00%
140 7TH AVE.	(\$37,700)	(\$33,300)	\$4,400	-11.67%
FIRE DEPARTMENT	\$664,500	\$744,400	\$79,900	0.00%
EMERGENCY PLAN	\$2,000	\$6,300	\$4,300	215.00%
POLICE SERVICES	\$2,966,200	\$3,171,500	\$205,300	6.92%
SVCA	\$122,900	\$135,500	\$12,600	10.25%
CANINE CONTROL	\$10,800	\$9,600	(\$1,200)	-11.11%
BUILDING	\$14,900	\$272,500	\$257,600	1728.86%
CEMETERY	\$51,700	\$47,300	(\$4,400)	-8.51%
MEDICAL CLINIC	\$44,300	\$33,900	(\$10,400)	-23.48%
PUBLIC WORKS-Roads	\$1,793,800	\$1,892,500	\$98,700	5.50%
PARKING	\$86,400	\$93,000	\$6,600	7.64%
STREET LIGHTING	\$113,800	\$119,800	\$6,000	5.27%
SMA	\$53,000	\$54,000	\$1,000	1.89%
SMART TRANSIT	\$128,700	\$137,500	\$8,800	6.84%
GARBAGE COLLECTION/RECYCLING	\$295,100	\$343,400	\$48,300	16.37%
RECREATION	\$2,052,300	\$2,377,200	\$324,900	15.83%
THEATRE	\$69,700	\$70,100	\$400	0.57%
LIBRARY	\$583,700	\$603,700	\$20,000	3.43%
PLANNING & DEVELOPMENT	\$4,900	\$4,400	(\$500)	-10.20%
ECONOMIC DEVELOPMENT	\$318,200	\$343,600	\$25,400	7.98%
BUSINESS PARK	\$50,100	(\$8,700)	(\$58,800)	-117.37%
<b>GRAND TOTAL</b>	<b>\$10,484,300</b>	<b>\$11,643,400</b>	<b>\$1,159,100</b>	<b>11.06%</b>

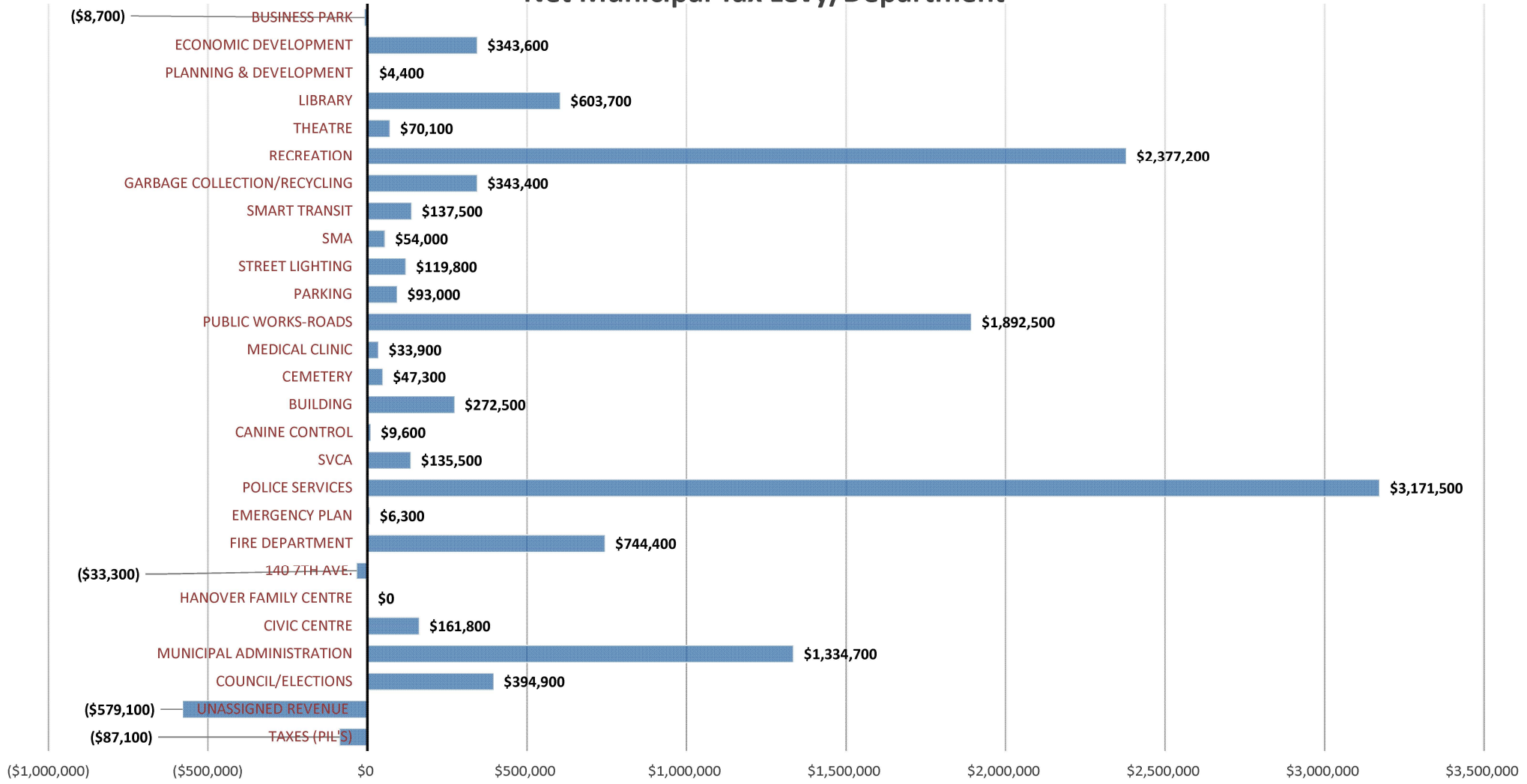
<b>LESS: OLG Funding</b>	(\$800,000)	(\$1,300,000)	(\$500,000)	62.50%
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<b>LESS: PROVINCIAL FUNDING ALLOCATION</b>	(\$1,930,800)	(\$1,929,100)	\$1,700	-0.09%
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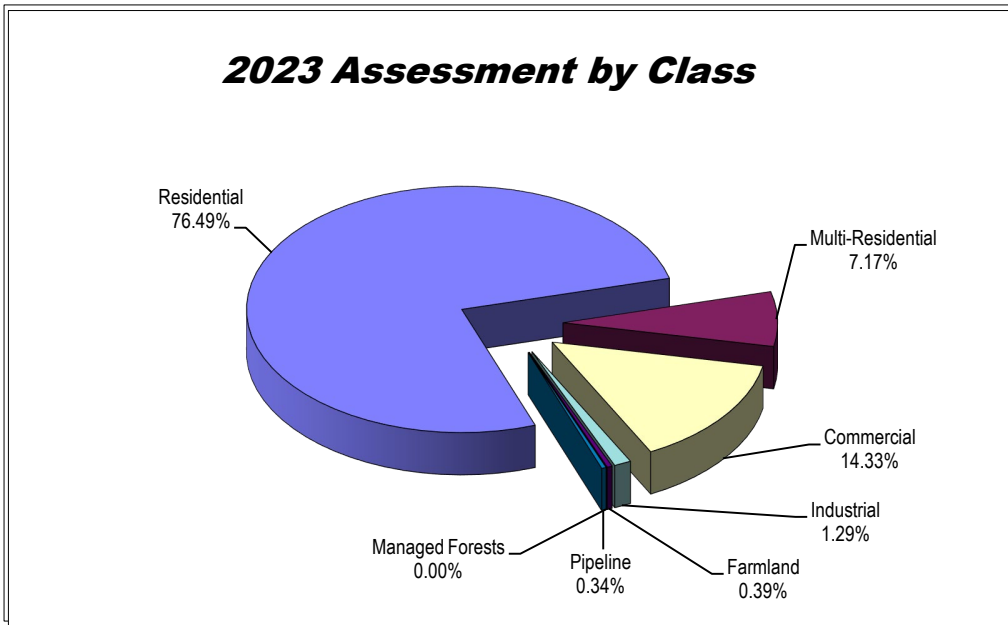
<b>TOTAL LEVY REQUIRED</b>	<b>\$7,753,500</b>	<b>\$8,414,300</b>	<b>\$660,800</b>	<b>8.52%</b>
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\$660,800

## Net Municipal Tax Levy/Department



## 2023 Assessment by Class



## ASSESSMENT COMPARISON

TAX CLASS	2023 ASSESSMENT	% of Total	2022 TOTAL ASSESSMENT	% of Total	2023 vs 2022 VARIANCE	% VARIANCE 2023 vs 2022
Residential	613,648,258	76.49%	607,382,181	76.82%	6,266,077	1.03%
Multi-Residential	57,514,100	7.17%	52,774,500	6.68%	4,739,600	8.98%
Commercial	114,942,468	14.33%	114,332,269	14.46%	610,199	0.53%
Industrial	10,312,774	1.29%	10,262,650	1.30%	50,124	0.49%
Farmland	3,133,300	0.39%	3,133,300	0.40%	0	0.00%
Managed Forests	0	0.00%	0	0.00%	0	0.00%
Pipeline	2,759,000	0.34%	2,724,000	0.34%	35,000	1.28%
<b>TOTALS</b>	<b>802,309,900</b>	<b>100%</b>	<b>790,608,900</b>	<b>100%</b>	<b>11,701,000</b>	<b>1.48%</b>

REALTY TAX CLASS	2023 ASSESSMENT	2022 ASSESSMENT	2021 ASSESSMENT	2020 ASSESSMENT
Residential	613,648,258	607,382,181	598,458,281	582,863,920
Multi-Residential	57,514,100	52,774,500	52,774,500	52,290,500
Commercial	111,197,843	111,975,644	110,209,544	108,519,305
Commercial Vacant Land	3,138,400	1,750,400	1,736,400	1,580,400
Commercial Excess Land	606,225	606,225	606,225	606,225
Industrial	9,918,074	9,899,950	9,884,650	9,884,650
Industrial Vacant Land	368,000	336,000	260,000	233,500
Industrial Excess Land	26,700	26,700	26,700	26,700
Pipeline	2,759,000	2,724,000	2,668,000	2,663,000
Farmland	3,133,300	3,133,300	3,133,300	3,133,300
Managed Forests	-	-	-	-
<b>TOTAL</b>	<b>802,309,900</b>	<b>790,608,900</b>	<b>779,757,600</b>	<b>761,801,500</b>
<b>Increase over Previous Year</b>	<b>11,701,000</b>	<b>10,851,300</b>	<b>17,956,100</b>	
<b>% Increase</b>	<b>1.48%</b>	<b>1.39%</b>	<b>2.36%</b>	

# OPERATING & CAPITAL

## 2023 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	613,648,258	X	1.000000	X	100%	=	613,648,258	70.90%
Multi-Residential	52,675,100	X	1.441197	X	100%	=	75,915,196	8.77%
New Multi-Residential	4,839,000		1.000000	X	100%	=	4,839,000	0.56%
Commercial	111,197,843	X	1.296900	X	100%	=	144,212,483	16.66%
Commercial Vacant	3,138,400	X	1.296900	X	100%	=	4,070,191	0.47%
Commercial Excess	606,225	X	1.296900	X	100%	=	786,213	0.09%
Industrial	9,918,074	X	1.831000	X	100%	=	18,159,993	2.10%
Industrial Vacant	368,000	X	1.831000	X	100%	=	673,808	0.08%
Industrial Excess	26,700	X	1.831000	X	100%	=	48,888	0.01%
Pipelines	2,759,000	X	0.906848	X	100%	=	2,501,994	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>802,309,900</b>						<b>865,539,083</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	865,539,083		
Levy Requirement	8,414,300	\$ 100,000	\$ 972.15
Class 1 Tax Rate	0.00972146		

#### 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	0.00972146	X	1.000000	X	100%	=	0.00972146	6.94%
Multi-Residential	0.00972146	X	1.441197	X	100%	=	0.01401054	
New Multi-Residential	0.00972146	X	1.000000	X	100%	=	0.00972146	
Commercial	0.00972146	X	1.296900	X	100%	=	0.01260776	
Commercial Vacant	0.00972146	X	1.296900	X	100%	=	0.01260776	
Commercial Land	0.00972146	X	1.296900	X	100%	=	0.01260776	
Industrial	0.00972146	X	1.831000	X	100%	=	0.01779999	
Industrial Vacant	0.00972146	X	1.831000	X	100%	=	0.01779999	
Industrial Land	0.00972146	X	1.831000	X	100%	=	0.01779999	
Pipelines	0.00972146	X	0.906848	X	100%	=	0.00881589	
Farmlands	0.00972146	X	0.218000	X	100%	=	0.00211928	
Managed Forest	0.00972146	X	0.250000	X	100%	=	0.00243037	

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

	Class 1 Tax Rate		Class Tax Rate		Prior Ratio
Residential and Farm	613,648,258	X	0.00972146	=	\$5,965,557 \$5,923,635.46
Multi-Residential	52,675,100	X	0.01401054	=	\$738,007 \$742,266.20
New Multi-Residential	4,839,000	X	0.00972146	=	\$47,042 \$16,392.89
Commercial	111,197,843	X	0.01260776	=	\$1,401,956 \$1,441,397.64
Commercial Vacant	3,138,400	X	0.01260776	=	\$39,568 \$14,694.06
Commercial Land	606,225	X	0.01260776	=	\$7,643 \$5,636.49
Industrial	9,918,074	X	0.01779999	=	\$176,542 \$186,668.86
Industrial Vacant	368,000	X	0.01779999	=	\$6,550 \$2,866.23
Industrial Land	26,700	X	0.01779999	=	\$475 \$327.74
Pipelines	2,759,000	X	0.00881589	=	\$24,323 \$24,542.95
Farmlands	3,133,300	X	0.00211928	=	\$6,640 \$7,642.48
Managed Forest	0	X	0.00243037	=	\$0 \$0.00
<b>TOTAL</b>	<b>802,309,900</b>				<b>8,414,304 \$8,366,071.00</b>

LEVY REQUIRED	\$8,414,300			
LEVY CALCULATED	\$8,414,304	DIFFERENCE		-4

2022 AVERAGE HOUSEHOLD TAXATION HANOVER

households	0.00909021	X	<b>\$100,000</b>	=	\$909.02	(based on Hanover's 2022 avg. res. Assessment)
households	0.00909021	X	<b>\$219,944</b>	=	\$1,999.33	

2023 AVERAGE HOUSEHOLD TAXATION HANOVER

					0.00%	Hanover's Average Residential Assessment Increase
households	0.00972146	X	<b>\$100,000</b>	=	\$972.15	(based on 2023 avg. res. Assessment @ 0.00% avg. increase)
households	0.00972146	X	<b>\$219,944</b>	=	\$2,138.17	

Average Inc/Dec for 2022	\$100,000	\$63.13	6.94% INCREASE
over 2021 assessment figures	\$219,944	\$138.84	6.94% INCREASE

\*\*\*\*\* ONE PERCENT INCREASE OR DECREASE IS: \$77,535 ON THE AMOUNT LEVIED  
 WE ARE CURRENTLY LEVYING \$ 8,414,300



## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
ADMINISTRATION	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>1100 Council</b>					
01-1100-0566 DONATIONS/GRANTS		-11,653		-	
01-1100-0579 MISC REVENUE		-232,518		-	
01-1100-0934 TRANSFER FROM RESERVES	-75,100	-5,000		75,100	(100)
01-1100-1110 REGULAR SALARIES	145,700	143,730	150,100	4,400	3
01-1100-1120 PER DIEMS	3,900		3,900	-	-
01-1100-1510 EMPLOYEE BENEFITS	6,800	8,793	9,500	2,700	40
01-1100-3106 PROF DEV/TRAVEL-PATERSON	500	246	1,500	1,000	200
01-1100-3111 PROF DEV/TRAVEL - SAKEL			1,500	1,500	
01-1100-3112 PROF DEV/TRAVEL-HUDSON			1,500	1,500	
01-1100-3115 PROF DEV/TRAVEL-FLEET	500	84	1,500	1,000	200
01-1100-3116 PROF DEV/TRAVEL-DICKERT	500	54	1,500	1,000	200
01-1100-3117 PROF DEV/TRAVEL-FITZSIMMONS	500			(500)	(100)
01-1100-3118 PROF DEV/TRAVEL-KOEBEL	500		1,500	1,000	200
01-1100-3119 PROF DEV/TRAVEL-HOCKING	500	18	1,500	1,000	200
01-1100-3120 PROF DEV/TRAVEL-HICKS	500	18		(500)	(100)
01-1100-3128 SUBSCRIPTIONS & MEMBERSHIPS	3,600	3,582	3,600	-	-
01-1100-3129 EMPLOYEE SERVICE AWARDS	2,100	3,455	6,500	4,400	210
01-1100-3130 EMERGENCY PANDEMIC EXPENSES		8,276		-	
01-1100-3131 EVENT #3- STAFF ANNUAL	7,700	9,067	9,500	1,800	23
01-1100-3132 ACKNOWLEDGMENTS/PROMOTION	12,000	13,579	13,100	1,100	9
01-1100-3135 BUILD BACK BETTER ASSISTANCE STRATEGY DISC	75,100	68,718	24,600	(50,500)	(67)
01-1100-3136 DOWNTOWN FIRE		204,071		-	
01-1100-3215 PRINTING & ADVERTISING	2,300	246	2,300	-	-
01-1100-3311 INTEGRITY COMMISSIONER	1,600	2,382	2,400	800	50
01-1100-3710 INSURANCE (GENERAL)	46,700	48,112	55,400	8,700	19
01-1100-3810 GRANTS TO ORGANIZATIONS	12,500	8,500	12,500	-	-
01-1100-4177 CONTRIBUTION-RETENTION DONATION	85,000	85,000	85,000	-	-
01-1100-5213 TRANSFER TO RESERVES			6,000	6,000	
<b>Total 1100 Council</b>	<b>333,400</b>	<b>358,760</b>	<b>394,900</b>	<b>61,500</b>	<b>18</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>ADMINISTRATION</b>					
<b><u>1150 Elections</u></b>					
01-1150-0579 MISC REVENUE		3		-	
01-1150-0881 ELECTIONS-NOMINATION FILING FEE	-1,400	-1,400		1,400	(100)
01-1150-0934 TRANSFER FROM RESERVES	-27,300	-24,317			
01-1150-2130 ELECTIONS-STATIONARY/MATERIALS/PAPER/FO	6,900	6,921		(6,900)	(100)
01-1150-3110 ELECTIONS-TRAVEL/CONVENTIONS-DEPT HEADS	500	73		(500)	(100)
01-1150-3145 ELECTIONS-ELECTION ASSISTANTS	2,900	3,632		(2,900)	(100)
01-1150-3210 ELECTIONS-POSTAGE	0	165		-	
01-1150-3215 ELECTIONS-PRINTING & ADVERTISING	3,000	1,614		(3,000)	(100)
01-1150-3621 ELECTIONS-VOTING SERVICE (prev. Tabulators(2	14,000	17,014		(14,000)	(100)
<b>Total 1100 Council</b>	<b>-1,400</b>	<b>3,705</b>	<b>0</b>	<b>1,400</b>	<b>(100)</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
CORPORATE SERVICES	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>1 General Government</b>					
<b>0510 Taxes for Own Use</b>					
01-0510-0111 GENERAL TAX LEVY	0	-7,753,501		-	
01-0510-0122 SHARE/HOSPITAL- P.I.L.	-6,100	-5,314	-6,100	-	-
01-0510-0123 HYDRO/WESTARIO P.I.L.	-12,400	-12,674	-12,400	-	-
01-0510-0211 GENERAL TAX LEVY - SUPPS	-54,000	-46,879	-50,000	4,000	(7)
01-0510-0251 SHARE/TOWN PROPERTY-P.I.L.	-17,300	-17,862	-17,300	-	-
01-0510-0252 UTILITY TRANSMISSION CORRIDOR	-2,600	-1,437	-2,600	-	-
01-0510-4510 REBATES TO ELIGIBLE CHARITIES	1,300	1,471	1,300	-	-
<b>Total 0510 Taxes for Own Use</b>	-91,100	-7,836,196	-87,100	4,000	-4
0620 Provincial Funding					
01-0620-0310 ONT.MUN.PARTNERSHIP FUND ALLOC	-1,930,800	-1,930,800	-1,929,100	1,700	(0)
<b>Total 0620 Provincial Funding</b>	-1,930,800	-1,930,800	-1,929,100	1,700	(0)
<b>0690 Unassigned Revenue</b>					
01-0690-0570 OLGIC PROVINCIAL FUNDING	-800,000	-1,262,176	-1,300,000	(500,000)	63
01-0690-0593 LAS-ONT POWER GENERATE.REBATE		-2,382			
01-0690-0815 MARRIAGE/LOTTERY LICENCES	-10,000	-12,120	-10,000	-	-
01-0690-0820 TAXI LICENCES	-4,700	-4,700	-4,700	-	-
01-0690-0881 FEES & MISC. CHARGES	-26,100	-28,744	-26,300	(200)	1
01-0690-0883 D.I.A. ADMINISTRATION FEE	-1,900	-1,900	-1,900	-	-
01-0690-0884 WATER/SEWAGE DEPT.-ADMIN.FEE	-88,000	-88,000	-89,800	(1,800)	2
01-0690-0885 LIBRARY COMPUTER SERVICE FEE	-2,900	-2,900	-3,000	(100)	3
01-0690-0886 WATER/SEWAGE COMPUTER SER.FEES	-13,000	-13,000	-13,600	(600)	5
01-0690-0890 LANDFILL ADMIN. FEE(INTERNAL)	-72,100	-72,100	-73,500	(1,400)	2
01-0690-0911 PENALTY & INTEREST : CURRENT	-56,000	-69,922	-57,000	(1,000)	2
01-0690-0915 WATER/SEWER PENALTIES	-16,000	-22,152	-16,000	-	-
01-0690-0922 MONTHLY BANK INTEREST	-55,000	-139,100	-100,000	(45,000)	82
01-0690-0924 INTEREST-INTERNAL-OWN FUNDS	-13,300	-13,327	-26,200	(12,900)	97
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	-280	-300	-	-
<b>Total 0690 Unassigned Revenue</b>	-1,316,100	-1,892,472	-1,879,100	(563,000)	43

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CORPORATE SERVICES				\$	%
<b>1200 Administration</b>					
01-1200-0521 PROVINCIAL GRANTS	-81,400	-133,560		81,400	(100)
01-1200-0579 MISC REVENUE		-4,815		-	
01-1200-0934 TRANSFER FROM RESERVES	-17,800	-14,196	-27,000	(9,200)	52
01-1200-0936 TRANSFER FROM RESERVE FUND			-55,000	(55,000)	
01-1200-1110 REGULAR SALARIES	592,700	626,653	606,500	13,800	2
01-1200-1111 PART-TIME SALARIES		4,218		-	
01-1200-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-4,190		-	
01-1200-1510 EMPLOYEE BENEFITS	124,600	145,807	180,800	56,200	45
01-1200-1516 WSIB	16,300	17,040	18,100	1,800	11
01-1200-1519 EMPLOYEE ASSISTANCE PROGRAM	1,000	107		(1,000)	(100)
01-1200-2130 OFFICE & STATIONERY SUPPLIES	14,600	10,498	11,100	(3,500)	(24)
01-1200-2131 HEALTH & SAFETY/CORPORATE TRAINING EXPEN	19,300	20,773	12,100	(7,200)	(37)
01-1200-3110 PROF.DEV./TRAINING/TRAVEL	16,700	6,863	16,900	200	1
01-1200-3128 SUBSCRIPTIONS & MEMBERSHIPS	6,300	6,845	8,400	2,100	33
01-1200-3210 POSTAGE	16,100	18,642	16,100	-	-
01-1200-3212 TELEPHONE & FAX	7,000	8,585	7,300	300	4
01-1200-3215 PRINTING & ADVERTISING	2,000	1,659	2,000	-	-
01-1200-3310 AUDIT SERVICE	7,700	7,675	7,900	200	3
01-1200-3311 LEGAL SERVICE	20,000	47,761	20,000	-	-
01-1200-3316 CONSULTANTS FEES	34,300	46,499	66,100	31,800	93
01-1200-3325 COMPUTER SERVICES/SUPPLIES	205,500	223,806	194,800	(10,700)	(5)
01-1200-3513 PHOTOCOPIER RENT/MTCE CONTRACT	3,000	2,125	3,000	-	-
01-1200-3710 INSURANCE (GENERAL)	45,500	47,227	54,300	8,800	19
01-1200-4110 BANK SERVICE CHARGES	4,300	4,452	4,300	-	-
01-1200-4410 CASHIERS OVER/SHORT		-30		-	
01-1200-5210 TCA PURCHASES		11,474		-	
01-1200-5212 TRANSFER TO RESERVE FUND	147,200	147,200	148,200	1,000	1
01-1200-5213 TRANSFER TO RESERVE	36,800	36,800	38,800	2,000	5
01-1200-6000 AMORTIZATION EXPENSE - TCA	47,300		44,300	(3,000)	(6)
01-1200-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-47,300		-44,300	3,000	(6)
<b>Total 1200 Administration</b>	<b>1,221,700</b>	<b>1,285,918</b>	<b>1,334,700</b>	<b>113,000</b>	<b>9</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>(2,116,300)</b>	<b>(10,373,550)</b>	<b>(2,560,600)</b>	<b>(444,300)</b>	<b>21</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CIVIC FACILITIES				\$	%
<b>1300 Property - Civic Centre</b>					
01-1300-0579 MISC REVENUE		-1,541			
01-1300-0934 TRANSFER FROM RESERVES	-11,500	-83,000	-20,000	(8,500)	74
01-1300-0937 TRANSFER FROM LIBRARY	-127,200	-127,700	-130,200	(3,000)	2
01-1300-1110 REGULAR SALARIES	100,100	111,128	93,500	(6,600)	(7)
01-1300-1111 PART-TIME SALARIES	26,000	36,389	30,500	4,500	17
01-1300-1112 OVERTIME (TIME & HALF)		15		-	
01-1300-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-4,714		-	
01-1300-1510 EMPLOYEE BENEFITS	26,400	36,921	25,300	(1,100)	(4)
01-1300-1516 WSIB	4,000	4,688	4,000	-	-
01-1300-1519 EMPLOYEE ASSISTANCE PROGRAM		134		-	
01-1300-2214 UNIFORMS & CLOTHING	700	549	700	-	-
01-1300-2410 2021 CHEV SILVERADO TRUCK (PREV 2009)	5,800	2,568	3,300	(2,500)	(43)
01-1300-3110 PROF.DEV./TRAINING/HEALTH&SAFETY	700	1,536	2,300	1,600	229
01-1300-3128 SUBSCRIPTIONS & MEMBERSHIPS	100	229	200	100	100
01-1300-3212 TELEPHONE	700	1,717	900	200	29
01-1300-3400 SHARED BUILDING/PROP.MTCE.	41,500	115,450	39,000	(2,500)	(6)
01-1300-3402 CHILLER SERVICE/MTCE.CONTRACT	6,600	14,088	6,100		-
01-1300-3411 GENERATOR SERV/MNTC CONTRACT	4,600	5,044	5,200	600	13
01-1300-3544 ELEVATOR SERVICE CONTRACT	3,600	3,926	3,700	100	3
01-1300-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		97		-	
01-1300-3710 INSURANCE (GENERAL)	13,200	12,004	13,800	600	5
01-1300-3712 WATER/SEWAGE	3,700	3,078	3,700	-	-
01-1300-3713 GAS (HEATING)	9,200	9,723	9,000	(200)	(2)
01-1300-3716 HYDRO (GENERAL SERVICE ) #1	51,600	43,958	41,600	(10,000)	(19)
01-1300-5210 TCA PURCHASES		58,176	20,000	20,000	
01-1300-5213 TRANSFER TO RESERVE	10,000	10,000	10,000	-	-
01-1300-6000 AMORTIZATION EXPENSE - TCA	52,300		55,700	3,400	7
01-1300-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-52,300		-55,700	(3,400)	7
<b>Total 1300 Property - Civic Centre</b>	<b>169,800</b>	<b>254,463</b>	<b>162,600</b>	<b>(7,200)</b>	<b>(4)</b>
<b>1301 Property - Saugeen Room</b>					
01-1301-0614 SAUGEEN ROOM RENTALS	-2,500	-1,062	-5,100	(2,600)	104
01-1301-1110 REGULAR SALARIES	1,900	2,763	2,000	100	5
01-1301-1111 PART-TIME SALARIES	700	719	700	-	-
01-1301-1510 EMPLOYEE BENEFITS	500	750	600	100	20
01-1301-1516 WSIB	100	112	100	-	-
01-1301-3400 SHARED BUILDING EXPENSES	900		900	-	-
<b>Total 1301 Property - Saugeen Room</b>	<b>1,600</b>	<b>3,282</b>	<b>-800</b>	<b>(2,400)</b>	<b>(150)</b>

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CIVIC FACILITIES				\$	%
<b>1340 Property - Hanover Family Centre</b> <b>No longer leased in 2023</b>					
01-1340-0579 MISC REVENUE		-339		-	
01-1340-0740 LEASE-O.S.AREA FAMILY YMCA	-29,600	-29,612		29,600	(100)
01-1340-0741 LEASE-KEYSTONE FAMILY SERVICES	-26,600	-26,622		26,600	(100)
01-1340-0742 RENT-GYMNASIUM	-31,600	-31,697		31,600	(100)
01-1340-1110 REGULAR SALARIES	11,300	8,225		(11,300)	(100)
01-1340-1111 PART-TIME SALARIES	3,000	2,575		(3,000)	(100)
01-1340-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-99		-	
01-1340-1510 EMPLOYEE BENEFITS	2,900	2,004		(2,900)	(100)
01-1340-1516 WSIB	400	334		(400)	(100)
01-1340-2213 CLEANING/JANITORIAL SUPPLIES	1,100			(1,100)	(100)
01-1340-3212 TELEPHONE	500	359		(500)	(100)
01-1340-3325 COMPUTER SERVICES	400	195		(400)	(100)
01-1340-3410 PROPERTY MAINTENANCE/PURCHASES	14,800	13,756		(14,800)	(100)
01-1340-3413 GENERAL EQUIPMENT MTCE/REPAIRS	800			(800)	(100)
01-1340-3710 INSURANCE (GENERAL)	7,000	6,836		(7,000)	(100)
01-1340-3712 WATER/SEWAGE	5,500	4,464		(5,500)	(100)
01-1340-3713 GAS (HEATING)	5,200	7,120		(5,200)	(100)
01-1340-3716 HYDRO (GENERAL SERVICE ) #1	12,000	7,685		(12,000)	(100)
<b>Total 1340 Property - Hanover Family Centre</b>	<b>-22,900</b>	<b>-34,816</b>	<b>0</b>	<b>22,900</b>	<b>(100)</b>
<b>1360 Property - 140 7th Avenue</b>					
01-1360-0579 MISC FEES/CHARGES		-76		-	
01-1360-0833 LEASE-GREY COUNTY/OWEN SOUND	-39,300	-36,857	-39,700	(400)	1
01-1360-0834 LEASE SUITE #2	-41,900	-41,966	-42,800	(900)	2
01-1360-1110 REGULAR SALARIES	3,300	6,135	6,200	2,900	88
01-1360-1111 PART-TIME SALARIES	600	494	600	-	-
01-1360-1112 OVERTIME (TIME & HALF)		232		-	
01-1360-1113 OVERTIME (DOUBLE)		45		-	
01-1360-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-49		-	
01-1360-1510 EMPLOYEE BENEFITS	700	1,506	1,500	800	114
01-1360-1516 WSIB	100	212	200	100	100
01-1360-3410 BUILDINGS MTCE/REPAIRS	4,700	7,685	4,700	-	-
01-1360-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	800	782	900	100	13
01-1360-3710 INSURANCE (GENERAL)	1,500	1,468	1,700	200	13
01-1360-3711 COUNTY SHARE - UTILITIES (HYDRO/WATER-SEW)	2,700	2,540	2,800	100	4
01-1360-3712 WATER/SEWAGE	1,200	972	1,300	100	8
01-1360-3713 GAS (HEATING)	2,800	3,820	3,600	800	29
01-1360-3716 HYDRO (GENERAL SERVICE ) #1	3,900	3,745	4,200	300	8
01-1360-3726 TAXES - P.I.L	1,500	1,254	1,300	(200)	(13)
01-1360-5213 TRANSFER TO RESERVES	19,700	19,716	20,200		
<b>Total 1360 Property - 140 7th Avenue</b>	<b>-37,700</b>	<b>-28,342</b>	<b>-33,300</b>	<b>4,400</b>	<b>(12)</b>

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CIVIC FACILITIES				\$	%
<b>5300 Medical Clinic</b>					
01-5300-0350 LEASE-DOCTORS	-117,400	-127,263	-131,700	(14,300)	12
01-5300-0351 LEASE-PHARMASAVE & HOME HEALTH CARE	-74,800	-74,861	-76,300	(1,500)	2
01-5300-0352 LEASE-LIFELABS	-21,500	-21,495	-21,900	(400)	2
01-5300-0744 LEASE-ACTIVEARS HEARING CENTRE INC	-15,700	-15,741	-16,000	(300)	2
01-5300-0745 LEASE-SAUGEEN OPTOMETRIC CENTRE	-49,900	-48,865	-50,800	(900)	2
01-5300-0881 MISC. FEES/CHARGES		-1,266			
01-5300-0934 TRANSFER FROM RESERVES			-10,000		
01-5300-1110 REGULAR SALARIES	84,800	55,293	65,200	(19,600)	(23)
01-5300-1111 PART-TIME SALARIES	23,800	14,414	25,100	1,300	5
01-5300-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-722		-	
01-5300-1510 EMPLOYEE BENEFITS	23,100	14,289	18,400	(4,700)	(20)
01-5300-1516 WSIB	3,400	2,206	2,900	(500)	(15)
01-5300-2410 CIVIC CENTRE TRUCK ALLOCATED EXPENSES	2,600	2,568	2,600	-	-
01-5300-3212 TELEPHONE	2,700	2,185	2,700	-	-
01-5300-3325 COMPUTER SERVICES/SUPPLIES	1,200	2,046	1,500	300	25
01-5300-3402 AC/HEAT SERVICE/MTCE CONTRACT	5,400	2,648	5,400	-	-
01-5300-3410 PROPERTY MAINTENANCE/PURCHASES	44,100	78,493	63,400	19,300	44
01-5300-3525 CONTRACTED STAFF - HMA Offices			89,000	89,000	
01-5300-3710 INSURANCE (GENERAL)	6,900	7,466	8,600	1,700	25
01-5300-3712 WATER/SEWAGE	4,700	4,276	4,800	100	2
01-5300-3713 GAS (HEATING)	6,200	5,730	8,000	1,800	29
01-5300-3716 HYDRO (GENERAL SERVICE ) #1	29,000	23,368	30,000	1,000	3
01-5300-5213 TRANSFER TO RESERVE	90,000	90,000	20,000	(70,000)	(78)
01-5300-6000 AMORTIZATION EXPENSE - TCA	61,400		62,600	1,200	2
01-5300-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-61,400		-62,600	(1,200)	2
<b>Total 5300 Medical Clinic</b>	<b>48,600</b>	<b>14,769</b>	<b>40,900</b>	<b>(7,700)</b>	<b>(16)</b>
<b>5301 Medical Clinic - Locums</b>					
01-5301-0746 LOCUM RESIDENCES	-9,000	-7,526	-10,000	(1,000)	11
01-5301-1110 REGULAR SALARIES	700	1,001		(700)	(100)
01-5301-1111 PART-TIME SALARIES	600	490		(600)	(100)
01-5301-1510 EMPLOYEE BENEFITS	300	304		(300)	(100)
01-5301-1516 WSIB	100	47		(100)	(100)
01-5301-3410 PROPERTY MTCE/EQUIPMENT	3,000	576	3,000	-	-
<b>Total 5301 Medical Clinic - Locums</b>	<b>-4,300</b>	<b>-5,108</b>	<b>-7,000</b>	<b>(2,700)</b>	<b>63</b>
<b>7830 Hanover Civic Theatre</b>					
01-7830-0511 CANADA CONDITIONAL GRANTS		-373,643		-	
01-7830-0518 DONATIONS		-10,000		-	
01-7830-0521 PROVINCIAL GRANTS		-187,530		-	
01-7830-0579 MISC REVENUE		-52		-	
01-7830-0614 RENTAL FEES	-12,000	-10,828	-30,000	(18,000)	150
01-7830-1110 REGULAR SALARIES	8,000	5,049	10,100	2,100	26
01-7830-1111 PART-TIME SALARIES	1,600	6,683	6,700	5,100	319
01-7830-1510 EMPLOYEE BENEFITS	2,100	2,099	3,100	1,000	48
01-7830-1516 WSIB	300	392	500	200	67
01-7830-2410 2009 CHEV HALF-TON ALLOCATED EXPENSES	300	285	400	100	33
01-7830-3400 SHARED BUILDING/PROP MTCE.	2,300	6,475	2,000	(300)	(13)
01-7830-3402 CHILLER SERVICE/MTCE.CONTRACT	500	783	300	(200)	(40)
01-7830-3410 PROPERTY MAINTENANCE/PURCHASES	2,900	12,473	2,900	-	-

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
CIVIC FACILITIES				\$	%
01-7830-3411 GENERATOR SERV/MNTC CONTRACT	200	280	200	-	-
01-7830-3544 ELEVATOR SERVICE CONTRACT	900	967	1,000	100	11
01-7830-3710 INSURANCE (GENERAL)	4,200	3,857	4,400	200	5
01-7830-3712 WATER/SEWAGE	200	231	200	-	-
01-7830-3713 GAS (HEATING)	1,100	1,080	1,100	-	-
01-7830-3716 HYDRO (GENERAL SERVICE ) #1	4,800	4,121	3,900	(900)	(19)
01-7830-4220 INTEREST PAYMENTS ON LOAN	15,800		15,600	(200)	(1)
01-7830-5210 TCA PURCHASES		1,716,105		-	
01-7830-5213 TRANSFER TO RESERVE			40,000		
01-7830-5230 PRINCIPAL PAYMENTS ON LONG TERM DEBT	23,200			(23,200)	(100)
01-7830-6000 AMORTIZATION EXPENSE - TCA	35,300		35,100	(200)	(1)
01-7830-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-35,300		-35,100	200	(1)
<b>Total 7830 Hanover Civic Theatre</b>	<b>56,400</b>	<b>1,178,827</b>	<b>62,400</b>	<b>6,000</b>	<b>11</b>
<b>7831 Community Hall</b>					
01-7831-0614 COMMUNITY HALL RENTALS	-1,000	-2,773	-5,000	(4,000)	400
01-7831-1110 REGULAR SALARIES	2,600	1,969	2,400	(200)	(8)
01-7831-1111 PART-TIME SALARIES	500	991	600	100	20
01-7831-1510 EMPLOYEE BENEFITS	700	702	600	(100)	(14)
01-7831-1516 WSIB	100	107	100	-	-
01-7831-2410 2009 CHEV HALF-TON ALLOCATED EXPENSES	300	285	400	100	33
01-7831-3400 SHARED BLDG/COMM HALL MAINTENANCE	2,300	10,524	2,000	(300)	(13)
01-7831-3402 CHILLER SERVICE/MTCE.CONTRACT	500	783	300	(200)	(40)
01-7831-3411 GENERATOR SERV/MNTC CONTRACT	200	280	200	-	-
01-7831-3544 ELEVATOR SERVICE CONTRACT	900	967	900	-	-
01-7831-3712 WATER/SEWAGE	200	231	200	-	-
01-7831-3713 GAS (HEATING)	1,200	1,080	1,100	(100)	(8)
01-7831-3716 HYDRO (GENERAL SERVICE ) #1	4,800	4,121	3,900	(900)	(19)
<b>Total 7831 Community Hall</b>	<b>13,300</b>	<b>19,267</b>	<b>7,700</b>	<b>(5,600)</b>	<b>(42)</b>
<b>TOTAL CIVIC FACILITIES</b>	<b>224,800</b>	<b>1,402,342</b>	<b>232,500</b>	<b>7,700</b>	<b>3</b>



## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
FIRE & EMERGENCY MEASURES	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>2100 Fire</b>					
01-2100-0511 CANADA CONDITIONAL GRANTS	-45,000				
01-2100-0518 DONATIONS	-5,500	-6,000	-2,000	3,500	(64)
01-2100-0541 TOWNSHIP OF WEST GREY	-61,200	-62,800	-64,000	(2,800)	5
01-2100-0542 MUNICIPALITY OF BROCKTON	-69,400	-70,300	-71,700	(2,300)	3
01-2100-0551 OTHER GRANTS	-3,000	-20,451	-355,000	(352,000)	11,733
01-2100-0579 FEES/MISC.CHARGES	-392,000	-40,367	-3,644,400	(3,252,400)	830
01-2100-0934 TRANSFER FROM RESERVES		-2,660	-35,000	(35,000)	
01-2100-1110 REGULAR SALARIES	173,200	173,212	179,000	5,800	3
01-2100-1111 PART-TIME SALARIES	291,700	232,348	341,300	49,600	17
01-2100-1112 OVERTIME (TIME & HALF)		149		-	
01-2100-1113 OVERTIME (DOUBLE) SNOW REMOVAL		30		-	
01-2100-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		12,549		-	
01-2100-1510 EMPLOYEE BENEFITS	53,400	56,036	58,600	5,200	10
01-2100-1516 WSIB	14,500	13,263	18,800	4,300	30
01-2100-1519 EMPLOYEE ASSISTANCE PROGRAM	600	689		(600)	(100)
01-2100-2214 UNIFORMS & CLOTHING	9,000	7,894	10,200	1,200	13
01-2100-2217 PAGERS/RADIOS/LICENCE	16,800	17,033	14,700	(2,100)	(13)
01-2100-2233 GENERAL SUPPLIES & EQUIPMENT	38,100	62,755	30,700	(7,400)	(19)
01-2100-2254 SELF CONTAINED BREATHING APP.	7,400	6,984	7,900	500	7
01-2100-2255 FIRE PREVENTION/PUBLIC RELATIONS	3,100	1,258	3,300	200	6
01-2100-3110 PROF.DEV./TRAINING/TRAVEL	15,400	11,939	19,100	3,700	24
01-2100-3128 SUBSCRIPTIONS & MEMBERSHIPS	2,500	1,569	2,600	100	4
01-2100-3212 TELEPHONE	1,500	2,496	1,500	-	-
01-2100-3218 FIRE DISPATCH SERVICE	32,700	21,690	32,100	(600)	(2)
01-2100-3325 COMPUTER SERVICES/SUPPLIES	9,300	7,766	11,200	1,900	20
01-2100-3410 BUILDINGS MTCE/REPAIRS	6,300	4,930	6,300	-	-
01-2100-3413 GENERAL EQUIPMENT MTCE/REPAIRS	4,700	2,551	3,600	(1,100)	(23)
01-2100-3425 BUNKER GEAR CLEANING/REPAIR	3,300	3,335	3,500	200	6
01-2100-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	800	440	800	-	-
01-2100-3710 INSURANCE (GENERAL)	14,600	16,461	21,300	6,700	46
01-2100-3712 WATER/SEWAGE	500	787	500	-	-
01-2100-3713 GAS (HEATING)	3,800	3,601	4,900	1,100	29
01-2100-3716 HYDRO (GENERAL SERVICE ) #1	3,200	2,747	3,200	-	-
01-2100-4127 INTERNAL INTEREST EXPENSE	10,700	10,727	9,400	(1,300)	(12)
01-2100-5210 TCA PURCHASES	395,000	41,431	3,990,400	3,595,400	910
01-2100-5213 TRANSFER TO RESERVE	77,400	78,300	77,400	-	-
01-2100-6000 AMORTIZATION EXPENSE - TCA	106,400		108,900	2,500	2
01-2100-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-106,400		-108,900	(2,500)	2
<b>Total 2100 Fire</b>	<b>613,400</b>	<b>592,392</b>	<b>680,200</b>	<b>66,800</b>	<b>11</b>
2110 1937 Chev Fire Truck					
01-2110-2410 FUEL/OPERATIONS	500	437	500	-	-
<b>Total 2110 1937 Chev Fire Truck</b>	<b>500</b>	<b>437</b>	<b>500</b>	<b>-</b>	<b>-</b>

	2022	2022	2023	BUDGET	BUDGET
FIRE & EMERGENCY MEASURES	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
2112 1999 Pumper Rescue Truck					
01-2112-2410 FUEL/OPERATIONS	13,300	10,735	15,500	2,200	17
<b>Total 2112 1999 Pumper Rescue Truck</b>	<b>13,300</b>	<b>10,735</b>	<b>15,500</b>	<b>2,200</b>	<b>17</b>
2113 2002 Chev Rescue 1					
01-2113-2410 FUEL/OPERATIONS	5,500	3,609	6,100	600	11
<b>Total 2113 2002 Chev Rescue 1</b>	<b>5,500</b>	<b>3,609</b>	<b>6,100</b>	<b>600</b>	<b>11</b>
2114 Boat and Trailer					
01-2114-2410 FUEL/OPERATIONS		3,246	4,400	4,400	
<b>Total 2114 Boat and Trailer</b>	<b>0</b>	<b>3,246</b>	<b>4,400</b>	<b>4,400</b>	
2115 2010 Ladder Truck					
01-2115-2410 FUEL/OPERATIONS	16,100	20,381	18,900	2,800	17
<b>Total 2115 2010 Ladder Truck</b>	<b>16,100</b>	<b>20,381</b>	<b>18,900</b>	<b>2,800</b>	<b>17</b>
2116 2021 Chev Silverado 4X4					
01-2116-2410 FUEL/OPERATIONS	5,800	2,212	7,100	1,300	22
<b>Total 2116 2021 Chev Silverado 4X4</b>	<b>5,800</b>	<b>2,212</b>	<b>7,100</b>	<b>1,300</b>	<b>22</b>
2117 2020 Engine Truck					
01-2117-2410 FUEL/OPERATIONS	9,900	9,155	11,700	1,800	18
<b>Total 2117 2020 Engine Truck</b>	<b>9,900</b>	<b>9,155</b>	<b>11,700</b>	<b>1,800</b>	<b>18</b>
<b>2130 Emergency Measures</b>					
01-2130-2233 GENERAL SUPPLIES & EQUIPMENT	2,000	1,525	6,300	4,300	215
01-2130-6000 AMORTIZATION EXPENSE - TCA	2,700		200	(2,500)	(93)
01-2130-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-2,700		-200	2,500	(93)
<b>Total 2130 Emergency Measures</b>	<b>2,000</b>	<b>1,525</b>	<b>6,300</b>	<b>4,300</b>	<b>215</b>
<b>TOTAL FIRE &amp; EMERGENCY MEASURES</b>	<b>666,500</b>	<b>643,692</b>	<b>750,700</b>	<b>84,200</b>	<b>13</b>

**POLICE SUMMARY****2023 INCREASE/DECREASE OVER 2022**(MUNICIPALITIES SHARE ONLY)**TOTAL**

BUDGET	2022	2023	NET	INC./DEC.
<b>POLICE SERVICES</b>	<b>\$2,966,200</b>	<b>\$3,171,500</b>	<b>\$205,300</b>	<b>6.92%</b>
Police-Admin	\$653,800	\$654,400	\$600	0.09%
Police-Patrol	\$2,252,700	\$2,468,700	\$216,000	9.59%
Police Board	\$59,700	\$48,400	(\$11,300)	-18.93%
<b>Amount Required from Town</b>	<b>\$2,966,200</b>	<b>\$3,171,500</b>	<b>\$205,300</b>	<b>6.92%</b>

**2023 INCREASE/DECREASE OVER 2022**(MUNICIPALITIES SHARE ONLY)**OPERATING**

BUDGET	2022	2023	NET	INC./DEC.
<b>POLICE SERVICES</b>	<b>\$2,881,200</b>	<b>\$3,065,500</b>	<b>\$184,300</b>	<b>6.40%</b>
Police-Admin	\$653,800	\$654,400	\$600	0.09%
Police-Patrol	\$2,155,700	\$2,362,700	\$207,000	9.60%
Police Board	\$59,700	\$48,400	(\$11,300)	-18.93%
	<b>\$2,869,200</b>	<b>\$3,065,500</b>	<b>\$196,300</b>	<b>6.84%</b>
			\$196,300	

**2023 INCREASE/DECREASE OVER 2022**(MUNICIPALITIES SHARE ONLY)**CAPITAL**

BUDGET	2022	2023	NET	INC./DEC.
<b>POLICE SERVICES</b>	<b>\$85,000</b>	<b>\$106,000</b>	<b>\$21,000</b>	<b>19.81%</b>
Police-Admin	\$0	\$0	\$0	0.00%
Police-Patrol	\$85,000	\$106,000	\$21,000	19.81%
Police Board	\$0	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$85,000</b>	<b>\$106,000</b>	<b>\$21,000</b>	<b>19.81%</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
HANOVER POLICE SERVICES				\$	%
<b>2220 Police Services - Administration</b>					
51-2220-1110 REGULAR SALARIES	375,500	372,724	395,900	20,400	5
51-2220-1111 PART-TIME SALARIES	122,500	53,962	102,300	-20,200	(16)
51-2220-1112 OVERTIME (TIME & HALF)	20,000	11,408	13,000	-7,000	(35)
51-2220-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-11,046			
51-2220-1510 EMPLOYEE BENEFITS	111,000	110,826	122,000	11,000	10
51-2220-1516 WSIB	13,200	10,138	12,600	-600	(5)
51-2220-1519 EMPLOYEE ASSISTANCE PROGRAM	100	107	100	0	-
51-2220-3110 PROF.DEV./TRAINING/TRAVEL	10,000	8,148	7,000	-3,000	(30)
51-2220-3425 CLOTHING ALLOWANCE	1,500	1,792	1,500		-
<b>Total 2220 Police Services - Administration</b>	<b>653,800</b>	<b>558,059</b>	<b>654,400</b>	<b>600</b>	<b>0</b>
<b>2230 Police Services - Patrol</b>					
51-2230-0521 ONTARIO CONDITIONAL GRANTS	-5,600	-36,108	0	5,600	(100)
51-2230-0522 ONTARIO GRANTS - RIDE	-9,000	-7,348	-9,000		-
51-2230-0537 MISC.REV.REPORTS,C.R. CHECKS	-15,000	-12,875	-15,000		-
51-2230-0549 PROBATION/PAROLE	-1,000	-750	-1,300	-300	30
51-2230-0579 FEES/MISC. CHARGES	-5,000	-38,047	-5,000	0	-
51-2230-0934 TRANSFER FROM RESERVES	-103,100	-123,100	-169,000	-65,900	64
<b>51-2230-0935 TRANSFER FROM TOWN OF HANOVER</b>	<b>-2,966,200</b>	<b>-2,966,200</b>	<b>-3,171,500</b>	<b>-205,300</b>	<b>6.92</b>
51-2230-0999 PROCEEDS ON TCA DISPOSALS	0		0	0	
51-2230-1110 REGULAR SALARIES	1,260,700	1,249,604	1,369,000	108,300	9
51-2230-1111 PART-TIME SALARIES	74,800	110,040	89,400	14,600	20
51-2230-1112 OVERTIME (TIME & HALF)	80,000	71,358	80,000		-
51-2230-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-33,119			
51-2230-1510 EMPLOYEE BENEFITS	437,800	450,334	486,700	48,900	11
51-2230-1516 WSIB	41,500	42,785	44,100	2,600	6
51-2230-1519 EMPLOYEE ASSISTANCE PROGRAM	7,300	3,400	7,400	100	1
51-2230-2130 GENERAL STATIONERY SUPPLIES	5,500	2,940	5,500	0	-
51-2230-2214 UNIFORMS & CLOTHING	18,000	7,320	15,000	-3,000	(17)
51-2230-2247 HEALTH AND SAFETY	800	250	800		-
51-2230-2415 PATROL SUPPLIES	8,000	11,306	8,000	0	-
51-2230-2577 CIVILIAN PRINTS - RCMP COSTS	1,000	625	1,000	0	-
51-2230-3008 LICENCES/LEASES/AGREEMENTS	24,000	40,088	35,000	11,000	46
51-2230-3110 PROF.DEV./TRAINING/TRAVEL	22,500	15,790	18,000	-4,500	(20)
51-2230-3126 PRISONER MEALS & EXPENSES	20,000	1,489	20,000	0	-
51-2230-3128 SUBSCRIPTIONS & MEMBERSHIPS	2,000	1,437	2,000		-
51-2230-3132 ACKNOWLEDGMENTS/PROMOTION	700	944	700		-
51-2230-3210 POSTAGE & COURIER	1,200	1,115	1,200		-
51-2230-3212 TELEPHONE & FAX	12,000	11,881	12,000		-
51-2230-3215 PRINTING & ADVERTISING	1,000	1,598	1,000	0	-
51-2230-3218 POLICE DISPATCHING SERVICE	102,900	89,776	106,500	3,600	3
51-2230-3219 CPIC/FOI REPORTS	10,000		10,000	0	-
51-2230-3307 INSURANCE CLAIM SETTLEMENTS	0	30,000	0	0	
51-2230-3325 COMPUTER SERVICES/SUPPLIES	25,000	33,997	25,000	0	-
51-2230-3410 BUILDINGS/GROUNDS/PROPERTY-MTCE/REPA	11,500	20,341	11,500	0	-
51-2230-3413 GENERAL EQUIPMENT MTCE/REPAIRS	5,000	17,719	5,000		-
51-2230-3427 BIKE PATROL	3,500	72	3,500	0	-
51-2230-3428 CRIMINAL/DRUG INVESTIGATIONS	3,600	5,459	3,600	0	-
51-2230-3517 CLEANING/JANITORIAL CONTRACT	12,300	14,667	12,500	200	2
51-2230-3538 RADIO OPERATIONS	3,000		3,000		-
51-2230-3620 COURT OFFICER CONTRACT-SHARED	35,200	32,500	35,900	700	2
51-2230-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	0	12	0	0	
51-2230-3710 INSURANCE (GENERAL)	24,000	32,899	37,800	13,800	58
51-2230-3712 WATER/SEWAGE	600	978	700	100	17
51-2230-3713 GAS (HEATING)	3,000	1,759	3,900	900	30
51-2230-3716 HYDRO (GENERAL SERVICE ) #1	8,000	7,774	8,200	200	3
51-2230-4110 BANK SERVICE CHARGES	100	142	100	0	-

	2022	2022	2023	BUDGET	BUDGET
HANOVER POLICE SERVICES	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
51-2230-5210 TCA PURCHASES	85,000	77,473	106,000	21,000	25
51-2230-5213 TRANSFER TO RESERVE	4,000	4,000	5,000	1,000	25
51-2230-6000 AMORTIZATION EXPENSE - TCA	36,700		68,400	31,700	86
51-2230-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-36,700		-68,400	-31,700	86
<b>Total 2230 Police Services - Patrol</b>	<b>-749,400</b>	<b>-823,675</b>	<b>-795,800</b>	<b>-46,400</b>	<b>6</b>
<b>2231 2014 Ford Interceptor (796) #14-01</b>					
51-2231-2410 FUEL/OPERATIONS	0	810	0	0	
<b>Total 2231 2014 Ford Interceptor (796) #14-01</b>	<b>0</b>	<b>810</b>	<b>0</b>	<b>0</b>	
<b>2232 2018 Ford Explorer #18-01</b>					
51-2232-2410 FUEL/OPERATIONS	13,900	17,819	19,800	5,900	42
<b>Total 2232 2018 Ford Explorer #18-01</b>	<b>13,900</b>	<b>17,819</b>	<b>19,800</b>	<b>5,900</b>	<b>42</b>
<b>2233 2022 Dodge Durango (939)</b>					
51-2233-2410 FUEL/OPERATIONS	0	2,950	19,600	19,600	
<b>Total 2234 2015 Chev Tahoe (191)</b>	<b>0</b>	<b>2,950</b>	<b>19,600</b>	<b>19,600</b>	
<b>2235 2021 Dodge Charger #21-01</b>					
51-2235-2410 FUEL/OPERATIONS	10,000	14,030	15,900	5,900	59
<b>Total 2235 2021 Dodge Charger #21-01 (previously 2014 Fo</b>	<b>10,000</b>	<b>14,030</b>	<b>15,900</b>	<b>5,900</b>	<b>59</b>
<b>2236 2020 Chev Silverado Truck #20-02</b>					
51-2236-2410 FUEL/OPERATIONS	12,000	14,516	17,900	5,900	49
<b>Total 2236 2020 Chev Silverado Truck #20-02</b>	<b>12,000</b>	<b>14,516</b>	<b>17,900</b>	<b>5,900</b>	<b>49</b>
<b>2237 2020 Ford Explorer #20-01 with ALPR</b>					
51-2237-2410 FUEL/OPERATIONS	0	17,413	19,800	19,800	
<b>Total 2237 2020 Ford Explorer</b>	<b>0</b>	<b>17,413</b>	<b>19,800</b>	<b>19,800</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	17,231	15,500		-
51-2240-1510 EMPLOYEE BENEFITS		555		0	
51-2240-1516 WSIB					
51-2240-3110 PROF.DEV/TRAINING/TRAVEL	4,000	1,877	3,000	-1,000	(25)
51-2240-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,900	1,598	1,900		-
51-2240-3132 ACKNOWLEDGMENTS/PROMOTION	600	412	600	0	-
51-2240-3143 MEETING & OFFICE EXPENSE	2,500	1,490	2,500	0	-
51-2240-3310 AUDIT SERVICE	3,800	3,837	3,900	100	3
51-2240-3311 LEGAL SERVICE	25,000	24,642	15,000	-10,000	(40)
51-2240-3316 CONSULTANT FEES	5,000	804	5,000	0	-
<b>Total 2240 Police Services Board</b>	<b>59,300</b>	<b>52,446</b>	<b>48,400</b>	<b>-10,900</b>	<b>(18)</b>
<b>2250 Police Services - Retirees</b>					
51-2250-0579 BROCKTON SHARE 46.4%	-500	-394		500	(100)
51-2250-1510 EMPLOYEE BENEFITS	900	849		-900	(100)
<b>Total 2250 Police Services - Retirees</b>	<b>400</b>		<b>0</b>	<b>-400</b>	<b>(100)</b>
<b>Total Hanover Police Services</b>	<b>-</b>	<b>(145,177.00)</b>	<b>-</b>	<b>-</b>	

**ROADS SUMMARY****2023 INCREASE/DECREASE OVER 2022**(MUNICIPALITIES SHARE ONLY)**TOTAL**

BUDGET	2022	2023	NET	INC./DEC.
<b>ROADS</b>	<b>\$1,994,000</b>	<b>\$2,105,300</b>	<b>\$111,300</b>	<b>5.58%</b>
Roadside Mtce	\$562,200	\$591,100	\$28,900	5.14%
Roads-Equip	(\$59,900)	(\$74,000)	(\$14,100)	23.54%
Roads-Admin	\$1,149,200	\$1,214,200	\$65,000	5.66%
Roads-Workshop	\$142,300	\$161,200	\$18,900	13.28%
Roads-Streetlights	\$113,800	\$119,800	\$6,000	5.27%
Roads-Parking	\$86,400	\$93,000	\$6,600	7.64%
	\$1,994,000	\$2,105,300	\$111,300	5.58%

**2023 INCREASE/DECREASE OVER 2022**(MUNICIPALITIES SHARE ONLY)**OPERATING**

BUDGET	2022	2023	NET	INC./DEC.
<b>ROADS</b>	<b>\$1,140,900</b>	<b>\$1,191,800</b>	<b>\$50,900</b>	<b>4.46%</b>
Roadside Mtce	\$562,200	\$591,100	\$28,900	5.14%
Roads-Equip	(\$59,900)	(\$166,000)	(\$106,100)	177.13%
Roads-Admin	\$296,100	\$392,700	\$96,600	32.62%
Roads-Workshop	\$142,300	\$161,200	\$18,900	13.28%
Roads-Streetlights	\$113,800	\$119,800	\$6,000	5.27%
Roads-Parking	\$86,400	\$93,000	\$6,600	7.64%
	\$1,140,900	\$1,191,800	\$50,900	4.46%

**2023 INCREASE/DECREASE OVER 2022**(MUNICIPALITIES SHARE ONLY)**CAPITAL**

BUDGET	2022	2023	NET	INC./DEC.
<b>ROADS</b>	<b>\$853,100</b>	<b>\$913,500</b>	<b>\$60,400</b>	<b>7.08%</b>
Roadside Mtce	\$0	\$0	\$0	0.00%
Roads-Equip	\$0	\$92,000	\$92,000	0.00%
Roads-Admin	\$853,100	\$821,500	(\$31,600)	-3.70%
Roads-Workshop	\$0	\$0	\$0	
Roads-Streetlights	\$0	\$0	\$0	
Roads-Parking	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$853,100</b>	<b>\$913,500</b>	<b>\$60,400</b>	<b>7.08%</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PUBLIC WORKS - ROADS				\$	%
<b>3100 Sidewalk Maintenance - Summer</b>					
01-3100-1110 REGULAR SALARIES	12,100	9,331	11,100	(1,000)	(8)
01-3100-1111 PART-TIME SALARIES	3,200	1,785	1,100	(2,100)	(66)
01-3100-1112 OVERTIME (TIME & HALF)		403		-	
01-3100-1510 EMPLOYEE BENEFITS	3,800	3,012	3,600	(200)	(5)
01-3100-1516 WSIB	500	365	400	(100)	(20)
01-3100-2240 MATERIALS	9,200	15,399	9,600	400	4
01-3100-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	9,200	6,894	9,400	200	2
<b>Total 3100 Sidewalk Maintenance - Summer</b>	<b>38,000</b>	<b>37,189</b>	<b>35,200</b>	<b>(2,800)</b>	<b>(7)</b>
<b>3101 Sidewalk Maintenance - Winter</b>					
01-3101-1110 REGULAR SALARIES	25,000	19,027	23,800	(1,200)	(5)
01-3101-1111 PART-TIME SALARIES	1,800	1,077	1,500	(300)	(17)
01-3101-1112 OVERTIME (TIME & HALF)	7,700	7,909	7,700	-	-
01-3101-1113 OVERTIME (DOUBLE)		1,263		-	
01-3101-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-1,655		-	
01-3101-1510 EMPLOYEE BENEFITS	7,700	7,037	8,700	1,000	13
01-3101-1516 WSIB	1,100	928	1,100	-	-
01-3101-2240 MATERIALS	18,000	20,290	19,400	1,400	8
01-3101-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	21,500	24,650	22,000	500	2
<b>Total 3101 Sidewalk Maintenance - Winter</b>	<b>82,800</b>	<b>80,526</b>	<b>84,200</b>	<b>1,400</b>	<b>2</b>
<b>3102 Paved Roads - Resurfacing/Cold Mix</b>					
01-3102-1110 REGULAR SALARIES	13,900	7,267	11,600	(2,300)	(17)
01-3102-1111 PART-TIME SALARIES	3,200	878	2,200	(1,000)	(31)
01-3102-1112 OVERTIME (TIME & HALF)		39			
01-3102-1510 EMPLOYEE BENEFITS	4,400	2,033	3,700	(700)	(16)
01-3102-1516 WSIB	500	257	500	-	-
01-3102-2240 MATERIALS	10,000	3,281	10,200	200	2
01-3102-3525 RESURFACING	75,200	84,592	86,000	10,800	14
01-3102-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	5,200	3,753	5,400	200	4
<b>Total 3102 Paved Roads - Resurfacing/Cold Mix</b>	<b>112,400</b>	<b>102,100</b>	<b>119,600</b>	<b>7,200</b>	<b>6</b>
<b>3103 Winter Control - Snow Plowing &amp; Removal</b>					
01-3103-1110 REGULAR SALARIES	13,100	8,169	12,800	(300)	(2)
01-3103-1111 PART-TIME SALARIES	2,100	4,548	4,600	2,500	119
01-3103-1112 OVERTIME (TIME & HALF)	7,700	4,342	7,700	-	-
01-3103-1113 OVERTIME (DOUBLE)		3,110		-	
01-3103-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-938		-	
01-3103-1510 EMPLOYEE BENEFITS	4,700	3,931	4,800	100	2
01-3103-1516 WSIB	700	641	800	100	14
01-3103-2240 MATERIALS	900	1,519	1,500	600	67
01-3103-3509 RADIO/PAGER EQUIP LEASE	100	386	100	-	-
01-3103-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	20,800	18,757	21,200	400	2
01-3103-3624 MACHINERY RENTAL-"OUTSIDE"	8,000	3,284	8,800	800	10
<b>Total 3103 Winter Control - Snow Plowing &amp; Removal</b>	<b>58,100</b>	<b>47,749</b>	<b>62,300</b>	<b>4,200</b>	<b>7</b>
<b>3104 Winter Control - Sanding, Salting &amp; Sweeping</b>					
01-3104-1110 REGULAR SALARIES	22,100	20,538	21,600	(500)	(2)
01-3104-1112 OVERTIME (TIME & HALF)	5,600	5,243	5,600	-	-
01-3104-1113 OVERTIME (DOUBLE)		2,014		-	
01-3104-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-1,298		-	
01-3104-1510 EMPLOYEE BENEFITS	7,100	6,998	6,900	(200)	(3)
01-3104-1516 WSIB	900	883	900	-	-
01-3104-2240 MATERIALS	59,900	65,045	64,600	4,700	8
01-3104-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	26,500	29,510	27,000	500	2
<b>Total 3104 Winter Control - Sanding, Salting &amp; Sweeping</b>	<b>122,100</b>	<b>128,933</b>	<b>126,600</b>	<b>4,500</b>	<b>4</b>
<b>3105 Road Side Maintenance - Leaf Pickup,Tree Trimming,</b>					

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PUBLIC WORKS - ROADS				\$	%
01-3105-1110 REGULAR SALARIES	30,300	24,324	25,200	(5,100)	(17)
01-3105-1111 PART-TIME SALARIES	4,100	7,979	14,500	10,400	254
01-3105-1112 OVERTIME (TIME & HALF)	1,400	797	1,400	-	-
01-3105-1113 OVERTIME (DOUBLE)		212		-	
01-3105-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-169		-	
01-3105-1510 EMPLOYEE BENEFITS	9,300	7,499	9,300	-	-
01-3105-1516 WSIB	1,100	1,047	1,300	200	18
01-3105-2240 MATERIALS	18,400	18,843	27,800	9,400	51
01-3105-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	20,700	16,069	21,400	700	3
01-3105-3624 MACHINERY RENTAL-"OUTSIDE"	3,300	3,017	3,300	-	-
<b>Total 3105 Road Side Maintenance - Leaf Pickup,Tree Trimm</b>	<b>88,600</b>	<b>79,618</b>	<b>104,200</b>	<b>15,600</b>	<b>18</b>
3106 Streetlights					
01-3106-0579 MISC REVENUE	-8,600	-12,683	-11,600	(3,000)	35
01-3106-3432 TRANSFORMER STATION MAINTENANCE	11,200	15,346	16,000	4,800	43
01-3106-3535 STREET LIGHT REPAIRS/UPGRADES-GEN. SUPP/E	11,200	6,069	11,400	200	2
01-3106-3716 HYDRO (GENERAL SERVICE) #1	100,000	66,762	104,000	4,000	4
<b>Total 3106 Streetlights</b>	<b>113,800</b>	<b>75,494</b>	<b>119,800</b>	<b>6,000</b>	<b>5</b>
3108 Catchbasins/Storm Sewers					
01-3108-1110 REGULAR SALARIES	7,000	5,302	5,000	(2,000)	(29)
01-3108-1111 PART-TIME SALARIES	2,600	825	2,200	(400)	(15)
01-3108-1112 OVERTIME (TIME & HALF)		145		-	
01-3108-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-137			
01-3108-1510 EMPLOYEE BENEFITS	2,300	1,585	1,700	(600)	(26)
01-3108-1516 WSIB	300	198	200	(100)	(33)
01-3108-2240 MATERIALS	5,200	9,744	5,400	200	4
01-3108-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	5,500	3,054	5,500	-	-
01-3108-3624 MACHINERY RENTAL-"OUTSIDE"	10,800	946	11,300	500	5
<b>Total 3108 Catchbasins/Storm Sewers</b>	<b>33,700</b>	<b>21,662</b>	<b>31,300</b>	<b>(2,400)</b>	<b>(7)</b>
3150 10th St/7th Ave Snow Removal (County - 50%)					
01-3150-0526 COUNTY OF GREY SUBSIDY - 50%	-19,400	-5,710	-20,300	(900)	5
01-3150-1110 REGULAR SALARIES	10,800	1,374	10,500	(300)	(3)
01-3150-1111 PART-TIME SALARIES		672		-	
01-3150-1112 OVERTIME (TIME & HALF)	5,300	1,330	5,300	-	-
01-3150-1510 EMPLOYEE BENEFITS	3,600	681	3,800	200	6
01-3150-1516 WSIB	500	106	500	-	-
01-3150-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	8,700	3,304	9,500	800	9
01-3150-3624 MACHINERY RENTAL-"OUTSIDE"	10,000	3,953	11,000	1,000	10
<b>Total 3150 10th St/7th Ave Snow Removal (County - 50%)</b>	<b>19,500</b>	<b>5,710</b>	<b>20,300</b>	<b>800</b>	<b>4</b>
3151 Traffic Lights & Markings (County Rd)					
01-3151-3716 HYDRO (GENERAL SERVICE ) #1	7,000	5,919	7,400	400	6
<b>Total 3151 Traffic Lights &amp; Markings (County Rd)</b>	<b>7,000</b>	<b>5,919</b>	<b>7,400</b>	<b>400</b>	<b>6</b>



	2022	2022	2023	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%	-4,600	-1,857	-4,300	300	(7)
01-3152-1110 REGULAR SALARIES	2,000	664	1,900	(100)	(5)
01-3152-1112 OVERTIME (TIME & HALF)	400	272	400	-	-
01-3152-1510 EMPLOYEE BENEFITS	600	236	600	-	-
01-3152-1516 WSIB	100	30	100	-	-
01-3152-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,500	836	1,300	(200)	(13)
<b>Total 3152 10th Street Sweep/Mtnce (County 100%)</b>		181		-	
3153 7th Avenue (County 100%)					
01-3153-0525 COUNTY OF GREY SUBSIDY-100%	-3,400	-1,408	-3,400	-	-
01-3153-1110 REGULAR SALARIES	2,000	485	1,900	(100)	(5)
01-3153-1112 OVERTIME (TIME & HALF)	200	121	200	-	-
01-3153-1510 EMPLOYEE BENEFITS	600	175	600	-	-
01-3153-1516 WSIB	100	19	100	-	-
01-3153-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	500	608	600	100	20
<b>Total 3153 7th Avenue (County 100%)</b>				-	
3200 Town Equipment Use					
01-3200-0953 TOWN EQUIPMENT RENTAL RECOVERY	-171,000	-177,450	-198,900	(27,900)	16
<b>Total 3200 Town Equipment Use</b>	-171,000	-177,450	-198,900	(27,900)	16
3202 2021 International (Truck #2)					
01-3202-2410 FUEL/OPERATIONS	11,800	11,904	13,400	1,600	14
<b>Total 3202 2021 International (Truck #2)</b>	11,800	11,904	13,400	1,600	14
3203 2015 Chev 3500 (Truck #3)					
01-3203-2410 FUEL/OPERATIONS	7,200	6,827	8,000	800	11
<b>Total 3203 2015 Chev 3500 (Truck #3)</b>	7,200	6,827	8,000	800	11
3205 2006 Ford F150 Half Ton (Truck #5)					
01-3205-2410 FUEL & OPERATIONS	3,500	6,700	5,000	1,500	43
<b>Total 3205 2006 Ford F150 Half Ton (Truck #5)</b>	3,500	6,700	5,000	1,500	43
3207 2018 Western Star (Truck #7)					
01-3207-2410 FUEL/OPERATIONS	11,900	10,846	13,400	1,500	13
<b>Total 3207 2018 Western Star (Truck #7)</b>	11,900	10,846	13,400	1,500	13
3209 2003 John Deere 770 Grader					
01-3209-2410 FUEL/OPERATIONS	5,300	70,269	6,000	700	13
<b>Total 3209 2003 John Deere 770 Grader</b>	5,300	70,269	6,000	700	13
3211 2003 CAT Loader					
01-3211-2410 OPERATIONS	6,600	3,906	7,000	400	6
01-3211-2411 FUEL (DISTRIBUTED)	7,100	13,008	8,700	1,600	23
01-3211-5213 TRANSFER TO RESERVES	30,000	30,000	30,600	600	2
<b>Total 3211 2003 CAT Loader</b>	43,700	46,914	46,300	2,600	6
3212 2018 MV4 Sidewalk Tractor					
01-3212-2410 FUEL/OPERATIONS	5,400	9,614	6,000	600	11
<b>Total 3212 2018 MV4 Sidewalk Tractor</b>	5,400	9,614	6,000	600	11
3213 Roads Equipment-Sweeper					
01-3213-2410 FUEL/OPERATIONS	5,600	7,384	6,200	600	11
<b>Total 3213 Roads Equipment-Sweeper</b>	5,600	7,384	6,200	600	11
3214 2001 Trackless Tractor					
01-3214-2410 FUEL/OPERATIONS	2,800	6,416	4,400	1,600	57
<b>Total 3214 2001 Trackless Tractor</b>	2,800	6,416	4,400	1,600	57
3215 2007 MT6 Trackless					
01-3215-2410 FUEL/OPERATIONS	5,800	8,372	7,000	1,200	21
<b>Total 3215 2007 MT6 Trackless</b>	5,800	8,372	7,000	1,200	21
3216 2017 Loader Backhoe					
01-3216-2410 FUEL/OPERATIONS	8,100	12,607	9,200	1,100	14
<b>Total 3216 2017 Loader Backhoe</b>	8,100	12,607	9,200	1,100	14

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PUBLIC WORKS - ROADS				\$	%
3225 Flower Planters - Public Works Inv - 100% DIA					
01-3225-0952 EQUIP.RENTAL FEES(INVOICING)	-12,800	-10,532	-14,300	(1,500)	12
01-3225-1110 REGULAR SALARIES		367		-	
01-3225-1111 PART-TIME SALARIES	7,200	3,989	8,200	1,000	14
01-3225-1112 OVERTIME (TIME & HALF)		118		-	
01-3225-1510 EMPLOYEE BENEFITS	700	508	800	100	14
01-3225-1516 WSIB	200	142	300	100	50
01-3225-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	4,700	5,408	5,000	300	6
<b>Total 3225 Flower Planters - Public Works Inv - 100% DIA</b>				-	
3300 Road Construction Projects					
01-3300-0521 ONTARIO CONDITIONAL GRANT	-443,800	-485,920	-475,000	(31,200)	7
01-3300-0526 CTY CONTRIBUTION OF TCA			-981,600	(981,600)	
01-3300-0593 SOLAR ENERGY	-5,500	-5,072	-5,500	-	-
01-3300-0873 DEVELOPER'S CONTRIBUTION			-307,500	(307,500)	
01-3300-0932 GAS TAX	-566,700	-450,000	-245,000	321,700	(57)
01-3300-0934 TRANSFER FROM RESERVES	-501,800	-440,000	-100,000		-
01-3300-0936 TRANSFER FROM RESERVE FUND			-227,500		
01-3300-0999 PROCEEDS ON TCA DISPOSALS			-8,000	(8,000)	
01-3300-3534 COUNTY COST OF TCA			981,600	981,600	
01-3300-5210 TCA PURCHASES	2,365,400	2,247,414	2,276,500	(88,900)	(4)
01-3300-5213 TRANSFER TO RESERVE	75,000	75,000	75,000	-	-
01-3300-6000 AMORTIZATION EXPENSE - TCA	634,000		655,000	21,000	3
01-3300-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-634,000		-655,000	(21,000)	3
<b>Total 3300 Road Construction Projects</b>	922,600	941,422	983,000	60,400	7
3400 Roads - General Administration					
01-3400-0579 MISC FEES/CHARGES		-21,704		-	
01-3400-0934 TRANSFER FROM RESERVES		-4,474		-	
01-3400-1110 REGULAR SALARIES	138,000	159,881	138,100	100	0
01-3400-1111 PART-TIME SALARIES		2,485		-	
01-3400-1112 OVERTIME (TIME & HALF)		567		-	
01-3400-1125 MEAL ALLOWANCES (UNION)	2,900	3,186	3,300	400	14
01-3400-1127 PAGER PAY	9,500	8,829	9,400	(100)	(1)
01-3400-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-11,357		-	
01-3400-1510 EMPLOYEE BENEFITS	37,200	82,240	39,500	2,300	6
01-3400-1516 WSIB	4,400	6,270	4,600	200	5
01-3400-1519 EMPLOYEE ASSISTANCE PROGRAM		134		-	
01-3400-2214 UNIFORMS & CLOTHING	2,200	1,564	2,300	100	5
01-3400-2410 FUEL/OPERATIONS-2019 Chev Silverado 1500	3,600	3,329	4,100	500	14
01-3400-2423 RADIO LICENCE	1,200	1,420	1,200	-	-
01-3400-3110 PROF.DEV./TRAINING/TRAVEL	7,900	1,878	7,800	(100)	(1)
01-3400-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,700	1,781	1,700	-	-
01-3400-3215 PRINTING AND ADVERTISING	1,200	394	1,000	(200)	(17)
01-3400-3307 INSURANCE CLAIM SETTLEMENTS		4,474		-	
01-3400-3310 AUDIT SERVICE	5,800	8,271	6,000	200	3
01-3400-3315 ENGINEERING	2,300	1,865	2,400	100	4
01-3400-3325 COMPUTER SUPPLIES & SERVICE	1,500	1,862	1,500	-	-
01-3400-3721 CURLING CLUB LEASE	3,200	3,184	3,300	100	3
01-3400-5213 TRANSFER TO RESERVE	4,000	4,000	5,000	1,000	25
<b>Total 3400 Roads - General Administration</b>	226,600	260,079	231,200	4,600	2

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PUBLIC WORKS - ROADS				\$	%
3500 Roads - Workshop					
01-3500-1110 REGULAR SALARIES	13,200	975	12,900	(300)	(2)
01-3500-1111 PART-TIME SALARIES		3,994		-	
01-3500-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-645		-	
01-3500-1510 EMPLOYEE BENEFITS	3,900	3,624	4,200	300	8
01-3500-1516 WSIB	400	464	400	-	-
01-3500-3212 TELEPHONE	300	207	300	-	-
01-3500-3410 PROPERTY MAINTENANCE/PURCHASES	5,800	9,595	6,200	400	7
01-3500-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		7,106			
01-3500-3710 INSURANCE (GENERAL)	114,200	114,941	132,200	18,000	16
01-3500-3712 WATER/SEWAGE	400	312	400	-	-
01-3500-3713 GAS (HEATING)	1,400	601	1,800	400	29
01-3500-3716 HYDRO (GENERAL SERVICE ) #1	2,700	1,387	2,800	100	4
<b>Total 3500 Roads - Workshop</b>	<b>142,300</b>	<b>142,561</b>	<b>161,200</b>	<b>18,900</b>	<b>13</b>
3700 Parking - Winter Maintenance					
01-3700-0956 MISCELLANEOUS "RECOVERIES"	-1,200			1,200	(100)
01-3700-1110 REGULAR SALARIES	12,000	1,803	11,500	(500)	(4)
01-3700-1112 OVERTIME (TIME & HALF)	1,100	620	1,100	-	-
01-3700-1113 OVERTIME (DOUBLE)		121		-	
01-3700-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-83		-	
01-3700-1510 EMPLOYEE BENEFITS	3,400	628	3,900	500	15
01-3700-1516 WSIB	400	80	400	-	-
01-3700-2240 MATERIALS	8,200	11,993	9,000	800	10
01-3700-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	3,900	3,007	4,300	400	10
01-3700-3624 MACHINERY RENTAL-"OUTSIDE"	6,500	3,704	7,200	700	11
<b>Total 3700 Parking - Winter Maintenance</b>	<b>34,300</b>	<b>21,873</b>	<b>37,400</b>	<b>3,100</b>	<b>9</b>
3701 Parking Bylaw Enforcement/Summer Mtc.					
01-3701-0846 PARKING VIOLATIONS	-3,000	-1,830	-3,000	-	-
01-3701-1110 REGULAR SALARIES	29,200	23,097	30,700	1,500	5
01-3701-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-639		-	
01-3701-1510 EMPLOYEE BENEFITS	9,100	8,657	10,200	1,100	12
01-3701-1516 WSIB	900	878	1,000	100	11
01-3701-2410 FUEL/OPERATIONS	3,100	2,757	3,500	400	13
01-3701-3525 PARKING BYLAW PROSECUTION	300	192	300	-	-
01-3701-3533 STREET PAINTING CONTRACT	1,600	788	1,800	200	13
01-3701-3726 TAXES - P.I.L.	8,400	5,944	8,600	200	2
01-3701-5213 TRANSFER TO RESERVES	2,500	2,500	2,500	-	-
<b>Total 3701 Parking Bylaw Enforcement/Summer Mtc.</b>	<b>52,100</b>	<b>42,344</b>	<b>55,600</b>	<b>3,500</b>	<b>7</b>
<b>Total Public Works - Roads</b>	<b>1,994,000</b>	<b>2,013,763</b>	<b>2,105,300</b>	<b>111,300</b>	<b>6</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
CEMETERY	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>5200 Hanover Cemetery</b>					
01-5200-0579 FEES/MISC. CHARGES	(3,100)	-6,231	-5,100	-2,000	65
01-5200-0647 GRAVE OPENINGS-CURRENT	(31,000)	-37,863	-33,000	-2,000	6
01-5200-0648 GRAVE OPENINGS- PREPAID	(10,400)	-16,370	-10,800	-400	4
01-5200-0649 STORAGE VAULT CHARGES	(700)	-1,230	-800	-100	14
01-5200-0666 CEMETERY PLOTS	(9,800)	-23,163	-15,000	-5,200	53
01-5200-0668 COLUMBARIUM-NICHE SALE	(22,400)	-32,708	-25,000	-2,600	12
01-5200-0934 TRANSFER FROM RESERVES	(500)	-100	-500		-
01-5200-0935 TRANSFER FROM TRUST FUND	(1,500)	-3,551	-2,500	-1,000	67
01-5200-1110 REGULAR SALARIES	17,900	25,285	16,300	-1,600	(9)
01-5200-1111 PART-TIME SALARIES	46,300	49,936	48,200	1,900	4
01-5200-1112 OVERTIME (TIME & HALF)	1,500	1,076	1,500	0	-
01-5200-1113 OVERTIME (DOUBLE)	-	88			
01-5200-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)	-	-763			
01-5200-1510 EMPLOYEE BENEFITS	9,200	11,338	9,400	200	2
01-5200-1516 WSIB	2,100	2,426	2,100	0	-
01-5200-1519 EMPLOYEE ASSISTANCE PROGRAM	-	27		0	
01-5200-2214 UNIFORMS & CLOTHING	500	435	500		-
01-5200-2223 MACHINERY GAS,OIL,REPAIRS	6,000	11,379	7,000	1,000	17
01-5200-2427 LICENSE (BASED ON BURIALS)	1,100	996	1,400	300	27
01-5200-3110 PROF.DEV/TRAINING/TRAVEL/MEMBERSHIPS	600	448	2,300	1,700	283
01-5200-3212 TELEPHONE	100	350	100	0	-
01-5200-3325 COMPUTER SERVICES/SUPPLIES	200	195	200		-
01-5200-3408 NICHE ENGRAVING	2,000	6,387	4,500	2,500	125
01-5200-3409 MARKER/MONUMENT MAINTENANCE	9,600	15,113	10,800	1,200	13
01-5200-3410 PROPERTY MAINTENANCE/PURCHASES	7,400	8,853	8,000	600	8
01-5200-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	10,400	11,783	10,800	400	4
01-5200-3710 INSURANCE (GENERAL)	1,800	1,706	2,000	200	11
01-5200-3716 HYDRO (GENERAL SERVICE ) #1	1,000	1,033	1,100	100	10
01-5200-3830 REPURCHASE/PRE-NEED REFUND	1,800	7,990	2,200	400	22
01-5200-5213 TRANSFER TO RESERVE	11,600	18,800	11,600		-
01-5200-6000 AMORTIZATION EXPENSE - TCA	8,900		5,800	-3,100	(35)
01-5200-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	(8,900)		-5,800	3,100	(35)
<b>Total 5200 Hanover Cemetery</b>	<b>51,700</b>	<b>53,665</b>	<b>47,300</b>	<b>(4,400)</b>	<b>(9)</b>

**2023 BUDGET @ January 30, 2023**  
**USER CHARGES (NO TAX LEVY REQUIRED)**  
**2022 AND 2023 OPERATING AND CAPITAL ANALYSIS**

<b>GROSS EXPENDITURES</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</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	216,800		216,800	268,800	-	268,800
Pumping Stations	121,000	-	121,000	74,100	-	74,100
Waterworks Distribution	314,200	529,800	844,000	172,800	1,152,600	1,325,400
Waterworks Metering	49,000	-	49,000	45,100	-	45,100
Water Treatment Plant	797,300	-	797,300	932,500	-	932,500
<b>Sub-Total</b>	<b>1,498,300</b>	<b>529,800</b>	<b>2,028,100</b>	<b>1,493,300</b>	<b>1,152,600</b>	<b>2,645,900</b>
<b>SEWAGE</b>						
Sewage Plant Administration	250,600	-	250,600	260,300	-	260,300
Sewage Plant Operations	900,500	150,000	1,050,500	1,026,000	250,000	1,276,000
Sanitary Sewers	541,100	698,800	1,239,900	488,400	613,400	1,101,800
<b>Sub-Total</b>	<b>1,692,200</b>	<b>848,800</b>	<b>2,541,000</b>	<b>1,774,700</b>	<b>863,400</b>	<b>2,638,100</b>
<b>TOTAL EXPENDITURES</b>	<b>3,190,500</b>	<b>1,378,600</b>	<b>4,569,100</b>	<b>3,268,000</b>	<b>2,016,000</b>	<b>5,284,000</b>

<b>GROSS REVENUES</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</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	(21,600)	-	(21,600)	(49,300)	(467,000)	(516,300)
<b>Waterworks - User Fees</b>	<b>(1,476,700)</b>	<b>(529,800)</b>	<b>(2,006,500)</b>	<b>(1,444,000)</b>	<b>(685,600)</b>	<b>(2,129,600)</b>
<b>Sub-Total</b>	<b>(1,498,300)</b>	<b>(529,800)</b>	<b>(2,028,100)</b>	<b>(1,493,300)</b>	<b>(1,152,600)</b>	<b>(2,645,900)</b>
<b>SEWAGE</b>						
Previous Year (Surplus) Deficit	-	-	-	-	-	-
Sewage - Non-User Fees		(439,000)	(439,000)		(291,000)	(291,000)
<b>Sewage - User Fees</b>	<b>(1,692,200)</b>	<b>(409,800)</b>	<b>(2,102,000)</b>	<b>(1,774,700)</b>	<b>(572,400)</b>	<b>(2,347,100)</b>
<b>Sub-Total</b>	<b>(1,692,200)</b>	<b>(848,800)</b>	<b>(2,541,000)</b>	<b>(1,774,700)</b>	<b>(863,400)</b>	<b>(2,638,100)</b>
<b>TOTAL REVENUES</b>	<b>(3,190,500)</b>	<b>(1,378,600)</b>	<b>(4,569,100)</b>	<b>(3,268,000)</b>	<b>(2,016,000)</b>	<b>(5,284,000)</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
USER FEES - Water				\$	%
<b>4300 Waterworks Revenue</b>					
01-4300-0161 WATER REVENUE	-1,935,000	-1,583,097	-2,061,300	(126,300)	7
01-4300-0579 MISC FEES/CHARGES	-5,000	-8,929	-5,000	-	-
01-4300-0645 WATER SPRINKLER CHARGES	-37,500	-36,380	-34,800	2,700	(7)
01-4300-0653 WATER CONNECT/DISCONNECT FEE	-5,000	-4,250	-5,000	-	-
01-4300-0667 SALE OF WATER METERS	-22,000	-18,840	-22,000	-	-
01-4300-0991 BULK WATER SALES	-2,000	-1,313	-1,500	500	(25)
<b>Total 4300 Waterworks Revenue</b>	<b>-2,006,500</b>	<b>-1,652,809</b>	<b>-2,129,600</b>	<b>(123,100)</b>	<b>6</b>
4310 Waterworks Pumping Stations					
01-4310-3432 WATERWORKS STATION MTCE/REPAIRS	300		3,000	2,700	900
01-4310-3716 HYDRO (GENERAL SERVICE ) #1	1,100	361	1,100	-	-
01-4310-3726 TAXES - P.I.L	2,600	2,448	2,700	100	4
<b>Total 4310 Waterworks Pumping Stations</b>	<b>4,000</b>	<b>2,809</b>	<b>6,800</b>	<b>2,800</b>	<b>70</b>
4320 Pumping Station Ruhl Lake					
01-4320-3432 WATERWORKS STATION MTCE/REPAIR	2,200	1,513	4,200	2,000	91
01-4320-3716 HYDRO (GENERAL SERVICE ) #1	23,000	22,221	24,000	1,000	4
01-4320-3719 TAXES-BROCKTON (BRANT)	900	87	1,000	100	11
01-4320-5210 TCA PURCHASES		27,905	0		
<b>Total 4320 Pumping Station Ruhl Lake</b>	<b>26,100</b>	<b>51,726</b>	<b>29,200</b>	<b>3,100</b>	<b>12</b>
4340 Deep Well #1 & 2					
01-4340-3432 WATERWORKS STATION MTCE/REPAIR	56,600	16,665	1,700	(54,900)	(97)
01-4340-3716 HYDRO (GENERAL SERVICE ) #1	28,000	24,754	30,000	2,000	7
01-4340-3719 TAXES-BROCKTON (BRANT)	1,300	1,008	1,100	(200)	(15)
<b>Total 4340 Deep Well #1 &amp; 2</b>	<b>85,900</b>	<b>42,427</b>	<b>32,800</b>	<b>(53,100)</b>	<b>(62)</b>
<b>4350 Water Towers</b>					
01-4350-3432 WATERWORKS STATION MTCE/REPAIR	1,000	11,273	1,100	100	10
01-4350-3716 HYDRO (GENERAL SERVICE ) #1	3,800	3,818	4,000	200	5
01-4350-3726 TAXES - P.I.L	200	111	200	-	-
<b>Total 4350 Water Towers</b>	<b>5,000</b>	<b>15,202</b>	<b>5,300</b>	<b>300</b>	<b>6</b>
4370 2015 Chev Half Ton Truck					
01-4370-2410 FUEL/OPERATIONS	7,000	6,232	8,400	1,400	20
<b>Total 4370 2015 Chev Half Ton Truck</b>	<b>7,000</b>	<b>6,232</b>	<b>8,400</b>	<b>1,400</b>	<b>20</b>
4380 2013 GMC SIERRA K3500 (Truck 10)					
01-4380-0953 TOWN EQUIPMENT RENTAL RECOVERY	-21,600	-15,969	-31,000	(9,400)	44
01-4380-2410 FUEL/OPERATIONS	7,700	8,159	9,200	1,500	19
<b>Total 4380 2013 GMC SIERRA K3500 (Truck 10)</b>	<b>-13,900</b>	<b>-7,810</b>	<b>-21,800</b>	<b>(7,900)</b>	<b>57</b>
<b>4400 Waterworks Distribution</b>					
01-4400-0579 MISC. REVENUE		-3,146	0	-	
01-4400-0873 DEVELOPER'S CONTRIBUTION			-157,000	(157,000)	
01-4400-0934 TRANSFER FROM RESERVES			-82,300	(82,300)	
01-4400-0936 TRANSFER FROM RESERVE FUND			-246,000	(246,000)	
01-4400-1110 REGULAR SALARIES	78,200	37,521	48,300	(29,900)	(38)
01-4400-1111 PART-TIME SALARIES	3,900	1,973	1,100	(2,800)	(72)
01-4400-1112 OVERTIME (TIME & HALF)	1,900	1,460	1,900	-	-
01-4400-1152 WAGE ACCRUAL (ANN.ADJ.AUDIT)		-625		-	
01-4400-1510 EMPLOYEE BENEFITS	20,500	10,285	15,400	(5,100)	(25)
01-4400-1516 WSIB	2,500	1,278	1,700	(800)	(32)

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
USER FEES - Water				\$	%
01-4400-2214 UNIFORMS & CLOTHING	1,100	1,436	1,200	100	9
01-4400-2240 MATERIALS	24,000	32,400	28,000	4,000	17
01-4400-3110 PROF.DEV./TRAINING/TRAVEL	2,500	1,807	3,800	1,300	52
01-4400-3212 TELEPHONE	600	589	600	-	-
01-4400-3428 FIRE HYDRANT MTCE/REPAIRS	3,100	451	3,200	100	3
01-4400-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	20,900	15,178	28,900	8,000	38
01-4400-3624 MACHINERY RENTAL-"OUTSIDE"	15,000	15,643	16,500	1,500	10
01-4400-3712 WATER/SEWAGE	400	312	400	-	-
01-4400-3713 GAS (HEATING)	1,200	601	1,500	300	25
01-4400-3716 HYDRO (GENERAL SERVICE ) #1	2,600	1,387	2,700	100	4
01-4400-5210 TCA PURCHASES	529,800	15,087	1,152,600	622,800	118
01-4400-5212 TRANSFER TO RESERVE FUND	121,100			(121,100)	(100)
<b>Total 4400 Waterworks Distribution</b>	<b>829,300</b>	<b>133,637</b>	<b>822,500</b>	<b>(6,800)</b>	<b>(1)</b>
<b>4410 Waterworks Administration</b>					
01-4410-1110 REGULAR SALARIES	93,000	126,656	129,900	36,900	40
01-4410-1111 PART-TIME SALARIES		198	0	-	
01-4410-1127 PAGER PAY	3,200	2,943	3,100	(100)	(3)
01-4410-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-2,625		-	
01-4410-1510 EMPLOYEE BENEFITS	21,900	29,691	35,200	13,300	61
01-4410-1516 WSIB	2,700	3,617	4,000	1,300	48
01-4410-2130 OFFICE & STATIONERY SUPPLIES	4,800	5,261	5,300	500	10
01-4410-2410 FUEL/OPERATIONS	1,100	1,110	1,500	400	36
01-4410-3210 POSTAGE & FAX	7,900	6,997	8,200	300	4
01-4410-3310 AUDIT SERVICE	7,700	10,050	8,000	300	4
01-4410-3316 CONSULTANTS FEES	12,000	5,006	8,800	(3,200)	(27)
01-4410-3325 COMPUTER SERVICES/SUPPLIES	3,000	564	3,100	100	3
01-4410-4126 ADMINISTRATION FEE (INTERNAL)	50,500	50,500	51,700	1,200	2
01-4410-5213 TRANSFER TO RESERVE	9,000	9,000	10,000	1,000	11
<b>Total 4410 Waterworks Administration</b>	<b>216,800</b>	<b>248,968</b>	<b>268,800</b>	<b>52,000</b>	<b>24</b>
<b>4420 Water Meters</b>					
01-4420-1110 REGULAR SALARIES	13,200	8,212	9,300	(3,900)	(30)
01-4420-1112 OVERTIME (TIME & HALF)		20			
01-4420-1510 EMPLOYEE BENEFITS	3,900	2,149	2,800	(1,100)	(28)
01-4420-1516 WSIB	400	277	300	(100)	(25)
01-4420-2214 UNIFORMS & CLOTHING	500	221	600	100	20
01-4420-2322 WATER METERS	31,000	36,257	32,100	1,100	4
<b>Total 4420 Water Meters</b>	<b>49,000</b>	<b>47,136</b>	<b>45,100</b>	<b>(3,900)</b>	<b>(8)</b>

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
USER FEES - Water				\$	%
<b>4430 Water Treatment Plant</b>					
01-4430-0579 MISC REVENUE		-963		-	
01-4430-1110 REGULAR SALARIES	168,000	102,680	175,800	7,800	5
01-4430-1111 PART-TIME SALARIES	200	13,486	200	-	-
01-4430-1112 OVERTIME (TIME & HALF)	8,000	5,973	7,000	(1,000)	(13)
01-4430-1113 OVERTIME (DOUBLE)		293		-	
01-4430-1127 PAGER PAY	4,300	4,151	4,600	300	7
01-4430-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-2,649		-	
01-4430-1510 EMPLOYEE BENEFITS	53,000	32,395	59,800	6,800	13
01-4430-1516 WSIB	5,700	3,887	6,100	400	7
01-4430-1519 EMPLOYEE ASSISTANCE PROGRAM		54		-	
01-4430-2214 UNIFORMS & CLOTHING	1,100	1,489	2,700	1,600	145
01-4430-2221 LAB SUPPLIES	2,500	1,556	2,600	100	4
01-4430-2233 GENERAL SUPPLIES & EQUIPMENT	15,600	10,783	16,000	400	3
01-4430-2510 CHLORINE & CHEMICALS	62,000	81,668	105,000	43,000	69
01-4430-2511 OTHER CHEMICALS (ALUMINUM SULPHATE PREV	11,800	30,028	54,400	42,600	361
01-4430-3110 PROF.DEV/TRAINING/TRAVEL	4,900	5,888	5,400	500	10
01-4430-3128 SUBSCRIPTIONS & MEMBERSHIPS	800	1,603	800	-	-
01-4430-3212 TELEPHONE	1,500	1,703	1,600	100	7
01-4430-3315 ENGINEERING	1,000		5,000	4,000	400
01-4430-3325 COMPUTER SERVICES/SUPPLIES	3,200	3,240	1,000	(2,200)	(69)
01-4430-3326 ANALYTICAL SERVICE	17,300	14,077	22,400	5,100	29
01-4430-3410 PROPERTY MAINTENANCE/PURCHASES	3,200	81	3,300	100	3
01-4430-3413 GENERAL EQUIPMENT MTCE/REPAIRS	143,500	124,647	159,400	15,900	11
01-4430-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		167		-	
01-4430-3710 INSURANCE (GENERAL)	45,900	46,932	54,000	8,100	18
01-4430-3712 WATER/SEWAGE	200	206	200	-	-
01-4430-3713 GAS (HEATING)	3,200	-341	4,200	1,000	31
01-4430-3716 HYDRO (GENERAL SERVICE ) #1	227,000	165,281	227,000	-	-
01-4430-3719 TAXES-BROCKTON (BRANT)	13,400	12,650	14,000	600	4
01-4430-5210 TCA PURCHASES					
01-4430-6000 AMORTIZATION EXPENSE - TCA	259,800		287,400	27,600	11
01-4430-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-259,800		-287,400	(27,600)	11
<b>Total 4430 Water Treatment Plant</b>	<b>797,300</b>	<b>660,965</b>	<b>932,500</b>	<b>135,200</b>	<b>17</b>
<b>Total Water (User Fees)</b>	<b>-</b>	<b>-451,517</b>	<b>-</b>	<b>-</b>	



## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
USER FEES - Sewer				\$	%
<b>4600 Waste Water Treatment - Revenue</b>					
01-4600-0181 SEWER REVENUE	-2,070,000	-2,041,334	-2,312,100	(242,100)	12
01-4600-0579 MISC FEES/CHARGES		-7,937	4,000	4,000	
01-4600-0652 FEE-PROCESSING SEWER WASTE	-32,000	-28,397	-39,000	(7,000)	22
<b>Total 4600 Waste Water Treatment - Revenue</b>	<b>-2,102,000</b>	<b>-2,077,668</b>	<b>-2,347,100</b>	<b>(245,100)</b>	<b>12</b>
<b>4620 Waste Water Treatment Plant</b>					
01-4620-0936 TRANSFER FROM RESERVE FUND	-150,000		-250,000	(100,000)	67
01-4620-1110 REGULAR SALARIES	168,000	174,840	175,800	7,800	5
01-4620-1111 PART-TIME SALARIES	200	21,462	200	-	-
01-4620-1112 OVERTIME (TIME & HALF)	11,000	1,912	3,000	(8,000)	(73)
01-4620-1113 OVERTIME (DOUBLE)		81		-	
01-4620-1125 MEAL ALLOWANCES (UNION)		30			
01-4620-1127 PAGER PAY	4,300	4,501	4,600	300	7
01-4620-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-13,196		-	
01-4620-1510 EMPLOYEE BENEFITS	53,000	71,769	59,700	6,700	13
01-4620-1516 WSIB	5,800	6,807	6,000	200	3
01-4620-1519 EMPLOYEE ASSISTANCE PROGRAM		54		-	
01-4620-2130 OFFICE & STATIONERY SUPPLIES	500	272	0	(500)	(100)
01-4620-2213 CLEANING/JANITORIAL SUPPLIES	2,000	815	2,000	-	-
01-4620-2214 UNIFORMS & CLOTHING	1,200	1,457	2,700	1,500	125
01-4620-2224 OIL & GREASE (BULK FOR MTCE.)	3,800	2,832	3,800	-	-
01-4620-2233 GENERAL SUPPLIES & EQUIPMENT	23,000	15,055	23,000	-	-
01-4620-2510 CHLORINE & CHEMICALS	13,000	15,687	17,500	4,500	35
01-4620-2511 ALUM SULPHATE/SODIUM BISULPHATE	43,600	74,440	75,000	31,400	72
01-4620-3110 PROF.DEV/TRAINING/TRAVEL	4,100	3,087	4,600	500	12
01-4620-3128 SUBSCRIPTIONS & MEMBERSHIPS	500	990	500	-	-
01-4620-3212 TELEPHONE	1,100	1,202	1,100	-	-
01-4620-3326 ANALYTICAL SERVICE	13,000	13,919	15,900	2,900	22
01-4620-3413 GENERAL EQUIPMENT MTCE/REPAIRS	70,500	56,219	93,700	23,200	33
01-4620-3527 SLUDGE REMOVAL CONTRACT	90,000	109,804	125,000	35,000	39
01-4620-3536 CANADIAN WASTE-BIN CONTRACT	3,800	4,902	5,200	1,400	37
01-4620-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		1,306	1,700	1,700	
01-4620-3710 INSURANCE (GENERAL)	40,800	43,146	49,600	8,800	22
01-4620-3712 WATER/SEWAGE	17,500	22,913	24,000	6,500	37
01-4620-3713 GAS (HEATING)	4,200	3,155	4,200	-	-
01-4620-3716 HYDRO (GENERAL SERVICE ) #1	307,000	192,588	307,000	-	-
01-4620-3726 TAXES - P.I.L	13,000	12,623	13,400	400	3
01-4620-5210 TCA PURCHASES	150,000	949	250,000	100,000	67
01-4620-6000 AMORTIZATION EXPENSE - TCA	252,500		263,200	10,700	4
01-4620-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-252,500		-263,200	(10,700)	4
<b>Total 4620 Waste Water Treatment Plant</b>	<b>894,900</b>	<b>845,621</b>	<b>1,019,200</b>	<b>124,300</b>	<b>14</b>
<b>4625 2019 Chev Silverado 1500</b>					
01-4625-2410 FUEL/OPERATIONS	5,600	10,189	6,800	1,200	21
<b>Total 4625 2019 Chev Silverado 1500</b>	<b>5,600</b>	<b>10,189</b>	<b>6,800</b>	<b>1,200</b>	<b>21</b>

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
USER FEES - Sewer				\$	%
<b>4630 Waste Water Treatment Administration</b>					
01-4630-1110 REGULAR SALARIES	129,300	136,497	129,900	600	0
01-4630-1111 PART-TIME SALARIES		198	0	-	
01-4630-1127 PAGER PAY	3,200	3,140	3,100	(100)	(3)
01-4630-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-2,625		-	
01-4630-1510 EMPLOYEE BENEFITS	30,000	32,237	35,200	5,200	17
01-4630-1516 WSIB	3,700	3,782	4,000	300	8
01-4630-2130 OFFICE & STATIONERY SUPPLIES	5,500	5,946	5,700	200	4
01-4630-2410 FUEL/OPERATIONS	1,100	1,174	1,700	600	55
01-4630-3210 POSTAGE & FAX	7,600	7,746	8,000	400	5
01-4630-3310 AUDIT SERVICE	7,700	10,050	8,000	300	4
01-4630-3316 CONSULTANTS FEES	2,600		2,600	-	-
01-4630-3325 COMPUTER SERVICES/SUPPLIES	400	199	400	-	-
01-4630-4126 ADMINISTRATION FEE (INTERNAL)	50,500	50,500	51,700	1,200	2
01-4630-5213 TRANSFER TO RESERVE	9,000	9,000	10,000	1,000	11
<b>Total 4630 Waste Water Treatment Administration</b>	<b>250,600</b>	<b>257,844</b>	<b>260,300</b>	<b>9,700</b>	<b>4</b>
<b>4640 Sanitary Sewers Maintenance</b>					
01-4640-0873 DEVELOPER'S CONTRIBUTION			(41,000)		
01-4640-0934 TRANSFER FROM RESERVES	(289,000)		-	289,000	(100)
01-4640-1110 REGULAR SALARIES	7,600	6,073	7,400	-200	-3
01-4640-1111 PART-TIME SALARIES	2,600	60	1,100	-1,500	-58
01-4640-1112 OVERTIME (TIME & HALF)	400	365	400		
01-4640-1510 EMPLOYEE BENEFITS	2,500	1,671	2,400	-100	-4
01-4640-1516 WSIB	300	204	300	0	0
01-4640-2240 MATERIALS	7,600	6,040	7,800	200	3
01-4640-3110 PROF.DEV./TRAINING/TRAVEL	500	867	500	0	0
01-4640-3128 SUBSCRIPTIONS & MEMBERSHIPS	200	202	200	0	0
01-4640-3532 CAMERA INSPECTION	2,300		2,400	100	4
01-4640-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	6,000	2,511	6,200	200	3
01-4640-3624 MACHINERY RENTAL-"OUTSIDE"	20,600	17,743	18,000	-2,600	-13
01-4640-5210 TCA PURCHASES	698,800	221,466	613,400	-85,400	-12
01-4640-5212 TRANSFER TO RESERVE FUND	489,600	489,600	440,700	-48,900	-10
01-4640-5213 TRANSFER TO RESERVES		141,000	-		
<b>Total 4640 Sanitary Sewers Maintenance</b>	<b>950,000</b>	<b>887,802</b>	<b>1,059,800</b>	<b>109,800</b>	<b>12</b>
<b>4650 Sanitary Sewer Pumphouse Maintenance</b>					
01-4650-3716 HYDRO (GENERAL SERVICE ) #1	700	631	800	100	14
01-4650-3726 TAXES - P.I.L	200	178	200	-	-
<b>Total 4650 Sanitary Sewer Pumphouse Maintenance</b>	<b>900</b>	<b>809</b>	<b>1,000</b>	<b>100</b>	<b>11</b>
<b>Total Sewer (User Fees)</b>	<b>-</b>	<b>(75,403)</b>	<b>-</b>	<b>-</b>	

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
GARBAGE & RECYCLING				\$	%
<b>4520 Garbage Collection</b>					
01-4520-0559 BAG TAG FEES	-200,000	-217,375	-210,000	-10,000	5
01-4520-1110 REGULAR SALARIES	6,400	6,211	6,300	-100	-2
01-4520-1111 PART-TIME SALARIES		2,130		0	
01-4520-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-380			
01-4520-1510 EMPLOYEE BENEFITS	1,900	1,750	2,000	100	5
01-4520-1516 WSIB	200	262	200	0	0
01-4520-2240 MATERIALS	3,200	8,704	3,800	600	19
01-4520-3519 GARBAGE COLLECTION CONTRACT	70,000	92,997	77,800	7,800	11
01-4520-3535 BAG TAG RESALE CONTRACT	7,500	8,360	8,000	500	7
01-4520-3536 SOUTH GREY CONDO	8,500	13,242	14,300	5,800	68
01-4520-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	2,900	2,809	4,200	1,300	45
<b>Total 4520 Garbage Collection</b>	<b>-99,400</b>	<b>-81,290</b>	<b>-93,400</b>	<b>6,000</b>	<b>-6</b>
<b>4530 Recycling - Blue Box Collection</b>					
01-4530-0521 ONTARIO STEWARDSHIP FUNDING	-70,000	-72,172	-72,000	-2,000	3
01-4530-0579 FEES/MISC.CHARGES	-200	-112	-200		
01-4530-2240 MATERIALS	4,000	3,752	4,200	200	5
01-4530-3519 RECYCLING CONTRACT	211,000	184,935	220,000	9,000	4
<b>Total 4530 Recycling - Blue Box Collection</b>	<b>144,800</b>	<b>116,403</b>	<b>152,000</b>	<b>7,200</b>	<b>5</b>
<b>4540 Landfill - Transfer to</b>					
01-4540-2240 TRANSFER TO LANDFILL	180,000	180,000	190,000	10,000	6
01-4540-4127 INTERNAL INTEREST EXPENSE	10,100	10,110	9,600	-500	-5
01-4540-5212 TRANSFER TO RESERVE FUND	34,600	34,619	35,200	600	2
01-4540-5213 TRANSFER TO RESERVES	25,000	25,000	50,000	25,000	100
<b>Total 4540 Landfill - Transfer to</b>	<b>249,700</b>	<b>249,729</b>	<b>284,800</b>	<b>35,100</b>	<b>14</b>
<b>Total Garbage &amp; Recycling</b>	<b>295,100</b>	<b>284,842</b>	<b>343,400</b>	<b>48,300</b>	<b>16.37</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
LANDFILL	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>4500 Hanover Walkerton Landfill Site</b>					
31-4500-0521 GRANTS & SUBSIDIES	-7,300	-562	-7,100	200	-3
31-4500-0536 FEES-TIRES		-285		-	
31-4500-0560 FEES-APPLIANCES	-700	-526	-700	-	0
31-4500-0561 FEES-RESIDENTS(CASH CUST.)	-185,000	-202,227	-200,000	(15,000)	8
31-4500-0562 FEES-COMMERCIAL ACCOUNTS	-500,000	-554,531	-540,000	(40,000)	8
31-4500-0579 MISC. FEES	-21,000	-13,872	-23,000	(2,000)	10
31-4500-0747 FARMLAND LEASE	-6,400	-6,440	-6,400	-	0
31-4500-0922 MONTHLY BANK INTEREST	-4,000	-24,405	-6,000	(2,000)	50
31-4500-0945 TRANSFER FROM TOWN OF HANOVER	-180,000	-180,000	-190,000	(10,000)	6
31-4500-0946 TRANSFER FROM MUN. OF BROCKTON	-180,000	-180,000	-190,000	(10,000)	6
31-4500-1110 REGULAR SALARIES	90,400	104,212	92,500	2,100	2
31-4500-1111 PART-TIME SALARIES	55,800	44,934	62,200	6,400	11
31-4500-1112 OVERTIME (TIME & HALF)	400	1,199	400	-	0
31-4500-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-5,334		-	
31-4500-1510 EMPLOYEE BENEFITS	34,400	38,837	42,400	8,000	23
31-4500-1516 WSIB	4,600	4,807	5,100	500	11
31-4500-1519 EMPLOYEE ASSISTANCE PROGRAM (EAP)		81		-	
31-4500-2214 UNIFORMS & CLOTHING	1,000	1,319	1,000	-	0
31-4500-3110 PROF.DEV./TRAINING/TRAVEL	600	159	600	-	0
31-4500-3128 SUBSCRIPTIONS & MEMBERSHIPS		38		-	
31-4500-3210 POSTAGE & FAX	700	624	700	-	0
31-4500-3212 TELEPHONE	1,100	1,043	1,200	100	9
31-4500-3214 OFFICE SUPPLIES & STATIONERY	500	117		(500)	-100
31-4500-3215 PRINTING & ADVERTISING	800	105	500	(300)	-38
31-4500-3310 AUDIT SERVICE	5,100	5,078	5,300	200	4
31-4500-3311 LEGAL SERVICE/CONSULTANTS	60,000	6,145	50,000	(10,000)	-17
31-4500-3325 COMPUTER SERVICES/SUPPLIES	500	761	600	100	20
31-4500-3410 PROPERTY MAINTENANCE/PURCHASES	2,000	2,166	2,100	100	5
31-4500-3415 ROAD MAINTENANCE/REPAIRS	6,500	3,667	6,800	300	5
31-4500-3507 WEIGH SCALE MTC CONTRACT	6,200	5,195	6,600	400	6
31-4500-3526 ANN.MONITORING(ENGINEER)	69,000	81,292	71,000	2,000	3
31-4500-3527 LEACHATE HAULING	184,000	169,427	193,000	9,000	5
31-4500-3546 HOUSEHOLD HAZARDOUS WASTE	14,500	11,084	15,000	500	3
31-4500-3555 RECYCLING/WASTE DIVERSION	56,300	44,784	60,100	3,800	7
31-4500-3614 LABORATORY SERVICES	17,000	4,690	17,500	500	3
31-4500-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	36,800	38,637	44,500	7,700	21
31-4500-3624 MACHINERY RENTAL-"OUTSIDE"	11,000	17,452	18,500	7,500	68
31-4500-3710 INSURANCE (GENERAL)	8,200	11,258	12,900	4,700	57
31-4500-3716 HYDRO (GENERAL SERVICE ) #1	2,600	2,761	2,800	200	8
31-4500-3719 TAXES-BROCKTON-(BRANT)	9,400	9,075	9,600	200	2
31-4500-4121 MERCHANT FEES	700	793	800	100	14
31-4500-4126 ADMINISTRATION FEE (INTERNAL)	72,100	72,100	73,500	1,400	2
31-4500-4410 CASHIER OVER/SHORT		-119		-	
31-4500-5213 TRANSFER TO RESERVES	297,400	297,400	309,700	12,300	4
31-4500-6000 AMORTIZATION EXPENSE - TCA	188,300		220,800	32,500	17
31-4500-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-188,300		-220,800	(32,500)	17
<b>Total 4500 Hanover Walkerton Landfill Site</b>	<b>-34,800</b>	<b>-187,061</b>	<b>-56,300</b>	<b>(21,500)</b>	<b>62</b>
<b>Total 4500 Hanover Walkerton Landfill Site</b>	<b>-34,800</b>	<b>-187,061</b>	<b>-56,300</b>	<b>(21,500)</b>	<b>62</b>
4550 2015 Cat 816F Compactor					
4550 2015 Cat 816F Compactor					

				BUDGET	BUDGET
	2022	2022	2023	CHANGE	CHANGE
LANDFILL	Approved	Actuals	Proposed	\$	%
31-4550-2410 FUEL/OPERATIONS	24,500	42,379	43,300	18,800	77
<b>Total 4550 2015 Cat 816F Compactor</b>	24,500	42,379	43,300	18,800	77
<b>Total 4550 2015 Cat 816F Compactor</b>	24,500	42,379	43,300	18,800	77
4560 Densifier - Styrofoam					
4560 Densifier - Styrofoam					
31-4560-3525 CONTRACTED STAFF	10,300	12,211	13,000	2,700	26
<b>Total 4560 Densifier - Styrofoam</b>	10,300	12,211	13,000	2,700	26
<b>Total 4560 Densifier - Styrofoam</b>	10,300	12,211	13,000	2,700	26
<b>Total Landfill</b>	-	<b>(132,471)</b>	-	-	

**RECREATION SUMMARY**

**2023 INCREASE/DECREASE OVER 2022**

(MUNICIPALITIES SHARE ONLY)

**TOTAL**

BUDGET	2022	2023	NET	INC./DEC.
<b>RECREATION</b>	<b>\$2,052,300</b>	<b>\$2,377,200</b>	<b>\$324,900</b>	<b>15.83%</b>
Parks	\$320,100	\$400,400	\$80,300	25.09%
Aquatic	\$684,200	\$832,800	\$148,600	21.72%
Admin	\$235,200	\$250,400	\$15,200	6.46%
Programs	\$69,000	\$54,800	(\$14,200)	-20.58%
Facilities	\$743,800	\$838,800	\$95,000	12.77%
	\$2,052,300	\$2,377,200	\$324,900	15.83%

**2023 INCREASE/DECREASE OVER 2022**

(MUNICIPALITIES SHARE ONLY)

**OPERATING**

BUDGET	2022	2023	NET	INC./DEC.
<b>RECREATION</b>	<b>\$2,052,300</b>	<b>\$2,173,500</b>	<b>\$121,200</b>	<b>5.91%</b>
Parks	\$320,100	\$308,200	(\$11,900)	-3.72%
Aquatic	\$684,200	\$782,800	\$98,600	14.41%
Admin	\$235,200	\$250,400	\$15,200	6.46%
Programs	\$69,000	\$54,800	(\$14,200)	-20.58%
Facilities	\$743,800	\$777,300	\$33,500	4.50%
	\$2,052,300	\$2,173,500	\$121,200	5.91%

\$121,200

**2023 INCREASE/DECREASE OVER 2022**

(MUNICIPALITIES SHARE ONLY)

**CAPITAL**

BUDGET	2022	2023	NET	INC./DEC.
<b>RECREATION</b>	<b>\$0</b>	<b>\$203,700</b>	<b>\$203,700</b>	<b>0.00%</b>
Parks	\$0	\$92,200	\$92,200	0.00%
Aquatic	\$0	\$50,000	\$50,000	0.00%
Admin	\$0	\$0	\$0	0.00%
Programs	\$0	\$0	\$0	0.00%
Facilities	\$0	\$61,500	\$61,500	0.00%
<b>TOTAL</b>	<b>\$0</b>	<b>\$203,700</b>	<b>\$203,700</b>	<b>0.00%</b>

## 2023 BUDGET vs 2022 BUDGET

	2022 Approved	2022 Actuals	2023 Proposed	BUDGET CHANGE \$	BUDGET CHANGE %
<b>PARKS &amp; RECREATION</b>					
<b>7100 Parks &amp; Outdoor Facilities</b>					
01-7100-0511 CANADA CONDITIONAL GRANT	-12,300		-375,800	(363,500)	2,955
01-7100-0518 DONATIONS		-1,000	-60,100	(60,100)	
01-7100-0521 ONTARIO CONDITIONAL GRANTS	-10,300	-160,700	-313,200	(302,900)	2,941
01-7100-0579 FEES/MISC. CHARGES		-2,718		-	
01-7100-0616 PARK PAVILLION	-1,700	-856	-1,700	-	-
01-7100-0617 CAMPGROUND	-300	-219	-300	-	-
01-7100-0879 DEVELOPERS AGREEMENT-PARK LAND		-38,028		-	
01-7100-0934 TRANSFER FROM RESERVES	-43,200		-221,700	(178,500)	413
01-7100-0936 TRANSFER FROM RESERVE FUNDS	-66,000			66,000	
01-7100-0999 PROCEEDS ON TCA DISPOSALS	-2,000			2,000	(100)
01-7100-1110 REGULAR SALARIES	37,600	42,751	36,500	(1,100)	(3)
01-7100-1111 PART-TIME SALARIES	29,400	33,945	33,800	4,400	15
01-7100-1112 OVERTIME (TIME & HALF)	1,100	457	1,100	-	-
01-7100-1113 OVERTIME (DOUBLE)		30		-	
01-7100-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-276		-	
01-7100-1510 EMPLOYEE BENEFITS	14,100	16,460	16,000	1,900	13
01-7100-1516 WSIB	2,200	2,472	2,300	100	5
01-7100-3410 PROPERTY MAINTENANCE/JANITORIAL	5,000	1,136	2,500	(2,500)	(50)
01-7100-3413 GENERAL EQUIPMENT MTCE/REPAIRS	4,200	6,612	3,400	(800)	(19)
01-7100-3416 WINTER OPERATIONS (Outdoor Rink)		12,889			
01-7100-3417 BALL PARK MAINTENANCE/REPAIRS		102		-	
01-7100-3419 PARKS AREAS MTCE/REPAIRS	22,700	16,984	27,000	4,300	19
01-7100-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	20,000	28,196	23,300	3,300	17
01-7100-3710 INSURANCE (GENERAL)	36,600	34,903	40,200	3,600	10
01-7100-3712 WATER/SEWAGE	700	787	700	-	-
01-7100-3716 HYDRO-PARKS/ENTRANCE SIGNS	3,500	3,013	3,500	-	-
01-7100-5210 TCA PURCHASES	133,800	257,616	1,028,000	894,200	668
01-7100-5213 TRANSFER TO RESERVE	7,000	45,028	15,000	8,000	114
<b>Total 7100 Parks &amp; Outdoor Facilities</b>	<b>182,100</b>	<b>299,584</b>	<b>260,500</b>	<b>78,400</b>	<b>43</b>
<b>7101 Parks - Ball Parks</b>					
01-7101-0618 BALL PARKS	-15,800	-18,150	-15,800	-	-
01-7101-1110 REGULAR SALARIES	21,900	17,974	22,500	600	3
01-7101-1111 PART-TIME SALARIES	6,400	5,101	7,300	900	14
01-7101-1112 OVERTIME (TIME & HALF)		285		-	
01-7101-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-34		-	
01-7101-1510 EMPLOYEE BENEFITS	7,000	5,865	7,800	800	11
01-7101-1516 WSIB	900	748	1,000	100	11
01-7101-3417 BALL PARK MAINTENANCE	15,100	18,985	11,600	(3,500)	(23)
01-7101-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	4,500	5,620	5,200	700	16
01-7101-3717 HYDRO - BALL PARK LIGHTING	1,200	707	1,200	-	-
<b>Total 7101 Parks - Ball Parks</b>	<b>41,200</b>	<b>37,101</b>	<b>40,800</b>	<b>(400)</b>	<b>(1)</b>
<b>7102 Parks - Athletic Fields (Soccer)</b>					
01-7102-0619 ATHLETIC FIELDS	-4,500	-5,404	-5,200	(700)	16
01-7102-1110 REGULAR SALARIES	21,900	12,071	22,500	600	3
01-7102-1111 PART-TIME SALARIES	6,400	2,916	7,300	900	14
01-7102-1510 EMPLOYEE BENEFITS	7,000	3,680	7,800	800	11
01-7102-1516 WSIB	900	479	1,000	100	11
01-7102-3418 ATHLETIC FIELDS MAINTENANCE	4,000	4,975	4,000	-	-
01-7102-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	2,500	1,582	2,900	400	16
<b>Total 7102 Parks - Athletic Fields (Soccer)</b>	<b>38,200</b>	<b>20,299</b>	<b>40,300</b>	<b>2,100</b>	<b>5</b>

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
<b><u>7103 Flower Watering - Other</u></b>					
01-7103-1110 REGULAR SALARIES		512		-	
01-7103-1111 PART-TIME SALARIES	1,400	3,263	1,600	200	14
01-7103-1510 EMPLOYEE BENEFITS	100	463	200	100	100
01-7103-1516 WSIB		120	100	100	
01-7103-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,500	3,898	1,800	300	20
<b>Total 7103 Flower Watering - Other</b>	<b>3,000</b>	<b>8,256</b>	<b>3,700</b>	<b>700</b>	<b>23</b>
<b><u>7119 Binkley/Paterson Pavilion</u></b>					
01-7119-0629 MEETING ROOM/KITCHEN	-200	-165	-200	-	-
01-7119-1110 REGULAR SALARIES		918		-	
01-7119-1111 PART-TIME SALARIES		380		-	
01-7119-1510 EMPLOYEE BENEFITS		311		-	
01-7119-1516 WSIB		41		-	
01-7119-3410 MAINTENANCE/JANITORIAL	500	549	1,100	600	120
01-7119-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		100		-	
01-7119-3712 WATER/SEWAGE	600	683	600	-	-
01-7119-3713 GAS (HEATING)	400	286	500	100	25
01-7119-3716 HYDRO (GENERAL SERVICE) #1	400	311	400	-	-
<b>Total 7119 Binkley/Paterson Pavilion</b>	<b>1,700</b>	<b>3,414</b>	<b>2,400</b>	<b>700</b>	<b>41</b>
<b><u>7130 Parks - Hanover Heritage Square</u></b>					
01-7130-0511 CANADA CONDITIONAL GRANT		-50,298			
01-7130-1110 REGULAR SALARIES	7,100	4,230	7,100	-	-
01-7130-1111 PART-TIME SALARIES	21,400	12,153	25,200	3,800	18
01-7130-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-148		-	
01-7130-1510 EMPLOYEE BENEFITS	4,000	2,228	5,600	1,600	40
01-7130-1516 WSIB	900	521	1,100	200	22
01-7130-3412 GROUNDS/PROPERTY MTCE/IMPROVE.	3,700	5,892	4,200	500	14
01-7130-3438 FURNISHINGS & AMENITIES	1,300	26,810	1,300	-	-
01-7130-3442 TREES/LANDSCAPING	2,100	1,043	2,100	-	-
01-7130-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,500	1,199	1,800	300	20
01-7130-3712 WATER/SEWAGE	1,000	1,242	1,000	-	-
01-7130-3716 HYDRO (GENERAL SERVICE ) #1	1,600	1,901	1,600	-	-
01-7130-5210 TCA PURCHASES		894		-	
<b>Total 7130 Parks - Hanover Heritage Square</b>	<b>44,600</b>	<b>7,667</b>	<b>51,000</b>	<b>6,400</b>	<b>14</b>
<b><u>7131 Parks - Millenium Commemorative Grove</u></b>					
01-7131-1110 REGULAR SALARIES	2,400	118	2,500	100	4
01-7131-1111 PART-TIME SALARIES	10,400	3,498	12,200	1,800	17
01-7131-1510 EMPLOYEE BENEFITS	1,700	366	2,600	900	53
01-7131-1516 WSIB	400	115	500	100	25
01-7131-2315 COMMEMORATIONS	1,200	73	1,200	-	-
01-7131-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,500	1,339	1,800	300	20
<b>Total 7131 Parks - Millenium Commemorative Grove</b>	<b>17,600</b>	<b>5,509</b>	<b>20,800</b>	<b>3,200</b>	<b>18</b>
<b><u>7140 Town Equipment</u></b>					
01-7140-0953 TOWN EQUIPMENT RENTAL RECOVERY	-32,600	-43,088	-41,000	(8,400)	26
01-7140-0999 PROCEEDS ON TCA DISPOSAL					
<b>Total 7140 Town Equipment</b>	<b>-32,600</b>	<b>-43,088</b>	<b>-41,000</b>	<b>(8,400)</b>	<b>26</b>
7141 2001 Chev 1 Ton (green)					
01-7141-2410 FUEL/OPERATIONS	8,400	2,444	0	(8,400)	(100)
<b>Total 7141 2001 Chev 1 Ton (green)</b>	<b>8,400</b>	<b>2,444</b>	<b>0</b>	<b>(8,400)</b>	<b>(100)</b>



	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
7142 2014 John Deere Tractor					
01-7142-2410 FUEL/OPERATIONS	1,800	7,038	1,800	-	-
<b>Total 7142 2014 John Deere Tractor</b>	<b>1,800</b>	<b>7,038</b>	<b>1,800</b>	<b>-</b>	<b>-</b>
7143 2020 Chev Silverado 2500					
01-7143-2410 FUEL/OPERATIONS	4,300	7,785	4,500	200	5
<b>Total 7143 2020 Chev Silverado 2500</b>	<b>4,300</b>	<b>7,785</b>	<b>4,500</b>	<b>200</b>	<b>5</b>
7144 2012 Kubota Mower/Blower					
01-7144-2410 FUEL/OPERATIONS	3,000	5,110	3,000	-	-
<b>Total 7144 2012 Kubota Mower/Blower</b>	<b>3,000</b>	<b>5,110</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
7146 2019 Dodge Ram Truck 2500					
01-7146-2410 FUEL/OPERATIONS		313	4,000	4,000	
<b>Total 7146 2019 Dodge Ram Truck 2500</b>		<b>313</b>	<b>4,000</b>	<b>4,000</b>	
7147 Ferris Riding Lawn Mower					
01-7147-2410 FUEL/OPERATIONS	1,300	1,920	1,300	-	-
<b>Total 7147 Ferris Riding Lawn Mower</b>	<b>1,300</b>	<b>1,920</b>	<b>1,300</b>	<b>-</b>	<b>-</b>
7148 2014 Dodge Ram Truck					
01-7148-2410 FUEL/OPERATIONS	5,500	9,263	7,300	1,800	33
<b>Total 7148 2014 Dodge Ram Truck</b>	<b>5,500</b>	<b>9,263</b>	<b>7,300</b>	<b>1,800</b>	<b>33</b>
<b>7210 Aquatic - Facility</b>					
01-7210-0590 LOCKER RENTAL REVENUE	-2,200	-1,163	-2,200	-	-
01-7210-0934 TRANSFER FROM RESERVES			-50,000	(50,000)	
01-7210-0936 TRANSFER FROM RESERVE FUNDS			-150,000	(150,000)	
01-7210-1110 REGULAR SALARIES	65,700	64,011	67,400	1,700	3
01-7210-1111 PART-TIME SALARIES	31,800	26,005	45,600	13,800	43
01-7210-1112 OVERTIME (TIME & HALF)	800	827	800	-	-
01-7210-1113 OVERTIME (DOUBLE)		116		-	
01-7210-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-2,703		-	
01-7210-1510 EMPLOYEE BENEFITS	22,800	21,577	27,000	4,200	18
01-7210-1516 WSIB	3,100	2,912	3,700	600	19
01-7210-1519 EMPLOYEE ASSISTANCE PROGRAM		54		-	
01-7210-2213 CLEANING/JANITORIAL SUPPLIES	6,000	6,912	6,000	-	-
01-7210-2261 TRAINING-M/E OPERATIONS	1,800		1,800	-	-
01-7210-2265 OPERATIONS-M/E EQUIPMENT	22,100	49,497	17,300	(4,800)	(22)
01-7210-2519 WATER TREATMENT	12,000	17,119	12,000	-	-
01-7210-3410 PROPERTY MAINTENANCE/PURCHASES	12,000	6,641	25,000	13,000	108
01-7210-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"		128		-	
01-7210-3710 INSURANCE (GENERAL)	27,800	28,240	32,500	4,700	17
01-7210-3712 WATER/SEWAGE	6,500	7,428	6,500	-	-
01-7210-3713 GAS (HEATING)	55,000	41,957	71,500	16,500	30
01-7210-3716 HYDRO (GENERAL SERVICE ) #1	105,000	100,095	105,000	-	-
01-7210-5210 TCA PURCHASES			250,000	250,000	
01-7210-5213 TRANSFER TO RESERVE	10,000	10,000	20,000	10,000	100
<b>Total 7210 Aquatic - Facility</b>	<b>380,200</b>	<b>379,653</b>	<b>489,900</b>	<b>109,700</b>	<b>29</b>
<b>7211 Aquatic - Classroom</b>					
01-7211-0601 CLASSROOM	-6,000	-5,349	-6,000	-	-
01-7211-1110 REGULAR SALARIES	3,900	517	4,000	100	3
01-7211-1111 PART-TIME SALARIES	1,500	628	1,300	(200)	(13)
01-7211-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-6		-	
01-7211-1510 EMPLOYEE BENEFITS	1,400	229	1,600	200	14
01-7211-1516 WSIB	200	37	200	-	-
<b>Total 7211 Aquatic - Classroom</b>	<b>1,000</b>	<b>-3,944</b>	<b>1,100</b>	<b>100</b>	<b>10</b>

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
<b>7212 Aquatic - Lounge</b>					
01-7212-0602 ACTIVITY LOUNGE	-3,500	-2,899	-3,500	-	-
01-7212-1110 REGULAR SALARIES	3,900	490	4,000	100	3
01-7212-1111 PART-TIME SALARIES	1,500	645	1,300	(200)	(13)
01-7212-1510 EMPLOYEE BENEFITS	1,400	229	1,600	200	14
01-7212-1516 WSIB	200	37	200	-	-
<b>Total 7212 Aquatic - Lounge</b>	<b>3,500</b>	<b>-1,498</b>	<b>3,600</b>	<b>100</b>	<b>3</b>
<b>7220 Aquatic - Programs</b>					
01-7220-0568 INSTR. COURSES RESOURCES	-8,500	-6,531	-8,500	-	-
01-7220-0579 MISC REVENUE		-2,799		-	
01-7220-0581 GENERAL ADMISSIONS	-49,000	-34,092	-58,000	(9,000)	18
01-7220-0584 RENTALS-PRIVATE	-57,500	-69,074	-68,000	(10,500)	18
01-7220-0585 RENTALS-SCHOOLS	-9,000	-5,434	-8,000	1,000	(11)
01-7220-0588 AQUATICS GENERAL PROGRAMS	-2,000	-56	0	2,000	(100)
01-7220-0589 AQUATICS ADVANCED TRAINING	-19,400	-22,186	-22,000	(2,600)	13
01-7220-0598 AQUATICS, INSTRUCTIONAL	-80,000	-86,441	-95,000	(15,000)	19
01-7220-0605 RESOURCES-UNIFORMS	-2,800	-1,457	-2,800	-	-
01-7220-0607 PASS/MEMB. - PRESCHOOL/STUDENT	-1,000	-918	-1,000	-	-
01-7220-0608 PASSES/MEMBERSHIPS - ADULT	-47,000	-45,926	-55,000	(8,000)	17
01-7220-0609 PASSES/MEMBERSHIPS - FAMILY	-6,800	-5,042	-8,000	(1,200)	18
01-7220-1110 REGULAR SALARIES	81,500	58,697	126,000	44,500	55
01-7220-1111 PART-TIME SALARIES	383,600	369,846	405,900	22,300	6
01-7220-1112 OVERTIME (TIME & HALF)		2,473		-	
01-7220-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-12,916		-	
01-7220-1510 EMPLOYEE BENEFITS	64,800	53,567	77,800	13,000	20
01-7220-1516 WSIB	14,700	13,795	17,300	2,600	18
01-7220-1519 EMPLOYEE ASSISTANCE PROGRAM		242		-	
01-7220-2214 UNIFORMS & CLOTHING	3,500	2,562	3,300	(200)	(6)
01-7220-2218 FIRST AID/SAFETY EQUIPMENT	2,500	68	2,500	-	-
01-7220-2219 AQUATIC MANUALS/EXAMS	9,400	9,179	9,400	-	-
01-7220-2230 AQUATICS - AWARDS	2,700	272	2,500	(200)	(7)
01-7220-2260 TRAINING/PD AQUATICS	5,000	621	5,000	-	-
01-7220-2263 AQUATIC PROGRAMS SUPPLIES	4,100	2,850	4,100	-	-
01-7220-2264 AQUATICS-MARKETING/PROMOTION	2,200	611	2,200	-	-
01-7220-2266 STATIONERY/COPYING	2,700	1,942	2,700	-	-
01-7220-3212 TELEPHONE	1,300	2,266	1,300	-	-
01-7220-3525 CONTRACT STAFF	4,500	4,163	4,500	-	-
<b>Total 7220 Aquatic - Programs</b>	<b>299,500</b>	<b>230,282</b>	<b>338,200</b>	<b>38,700</b>	<b>13</b>
<b>7300 Recreation Administration</b>					
01-7300-0521 ONTARIO CONDITIONAL GRANTS	-6,200	-6,120	-7,600	(1,400)	23
01-7300-0579 MISC. FEES/CHAMBER OF COMMERCE FEES		-1,480		-	
01-7300-0641 DUPLICATING SERVICES	-3,200	-1,055	-3,200	-	-
01-7300-0643 EQUIPMENT RENTAL CHARGES	-100		-100	-	-
01-7300-1110 REGULAR SALARIES	117,300	155,096	123,200	5,900	5
01-7300-1111 PART-TIME SALARIES	22,800	20,721	22,500	(300)	(1)
01-7300-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-6,409		-	
01-7300-1510 EMPLOYEE BENEFITS	37,900	52,340	44,600	6,700	18
01-7300-1516 WSIB	4,100	5,446	4,800	700	17
01-7300-1519 EMPLOYEE ASSISTANCE PROGRAM		81		-	
01-7300-2110 OFFICE EQUIPMENT/FURNITURE	1,000	595	1,000	-	-
01-7300-2130 OFFICE & STATIONERY SUPPLIES	3,500	4,569	3,500	-	-
01-7300-3110 PROF.DEV/TRAINING/TRAVEL	4,700	1,426	4,700	-	-
01-7300-3128 SUBSCRIPTIONS & MEMBERSHIPS	500	659	500	-	-
01-7300-3132 HERITAGE COMMITTEE	4,500	2,539	4,500	-	-
01-7300-3133 AGE FRIENDLY COMMITTEE	8,800	51	12,300	3,500	40
01-7300-3210 POSTAGE & FAX	500	446	500	-	-

				BUDGET	BUDGET
	2022	2022	2023	CHANGE	CHANGE
PARKS & RECREATION	Approved	Actuals	Proposed	\$	%
01-7300-3212 TELEPHONE	3,100	3,998	3,100	-	-
01-7300-3215 PRINTING & ADVERTISING	4,600	1,372	4,600	-	-
01-7300-3310 AUDIT SERVICE	3,800	3,837	3,900	100	3
01-7300-3325 COMPUTER SERVICES/SUPPLIES	2,500	2,187	2,500	-	-
01-7300-3513 PHOTOCOPIER RENT/MTCE CONTRACT	3,100	825	3,100	-	-
01-7300-4110 ACTIVENET SERVICE CHARGES	22,000	19,662	22,000	-	-
01-7300-4410 CASHIERS OVER/SHORT-RECR.		33		-	-
<b>Total 7300 Recreation Administration</b>	<b>235,200</b>	<b>260,819</b>	<b>250,400</b>	<b>15,200</b>	<b>6</b>
<b><u>7320 Recreation Programs - Daycamp</u></b>					
01-7320-0511 CANADA CONDITIONAL GRANT	-3,000		-3,000	-	-
01-7320-0567 FUNDRAISING	-800	-1,014	-800	-	-
01-7320-0579 MISC FEES/CHARGES	-1,400	-1,501	-1,400	-	-
01-7320-0586 GENERAL REGISTRATIONS	-77,100	-88,480	-86,900	(9,800)	13
01-7320-1110 REGULAR SALARIES	22,700	9,140	12,700	(10,000)	(44)
01-7320-1111 PART-TIME SALARIES	46,900	50,403	55,500	8,600	18
01-7320-1112 OVERTIME (TIME & HALF)		1,172		-	-
01-7320-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-899		-	-
01-7320-1510 EMPLOYEE BENEFITS	10,600	6,739	9,700	(900)	(8)
01-7320-1516 WSIB	2,200	1,929	2,200	-	-
01-7320-2229 MATERIALS	1,400	1,860	1,400	-	-
01-7320-2233 GENERAL SUPPLIES & EQUIPMENT	3,400	3,749	11,300	7,900	232
01-7320-3146 STAFF TRAINING/DEVELOPMENT	2,100	1,448	2,100	-	-
01-7320-3525 CONTRACT STAFF	23,000	23,110	23,000	-	-
01-7320-3529 PROGRAM ACTIVITIES	7,400	6,681	7,400	-	-
<b>Total 7320 Recreation Programs - Daycamp</b>	<b>37,400</b>	<b>14,337</b>	<b>33,200</b>	<b>(4,200)</b>	<b>(11)</b>
<b><u>7321 Recreation Programs - Special Events</u></b>					
01-7321-0511 CANADA CONDITIONAL GRANT	-1,500	-1,580	-2,500	(1,000)	67
01-7321-0579 FEES/MISC. CHARGES	-500		-500	-	-
01-7321-0941 TRANSFER FR D.I.A. BOARD	-1,000	-1,000	-1,000	-	-
01-7321-1110 REGULAR SALARIES	3,700	5,390	6,600	2,900	78
01-7321-1510 EMPLOYEE BENEFITS	1,100	1,490	2,200	1,100	100
01-7321-1516 WSIB	100	172	200	100	100
01-7321-2233 GENERAL SUPPLIES & EQUIPMENT	5,000	5,063	5,000	-	-
<b>Total 7321 Recreation Programs - Special Events</b>	<b>6,900</b>	<b>9,535</b>	<b>10,000</b>	<b>3,100</b>	<b>45</b>
<b><u>7322 Recreation General Programs</u></b>					
01-7322-0551 OTHER GRANTS		-1,000		-	-
01-7322-0586 GENERAL REGISTRATIONS	-20,800	-14,716	-20,800	-	-
01-7322-1110 REGULAR SALARIES	15,800	4,820	6,100	(9,700)	(61)
01-7322-1111 PART-TIME SALARIES	9,400	1,603	9,100	(300)	(3)
01-7322-1510 EMPLOYEE BENEFITS	5,300	1,479	2,600	(2,700)	(51)
01-7322-1516 WSIB	800	207	500	(300)	(38)
01-7322-2229 PROJECTS/RESOURCES/SUPPLIES	3,700	1,305	3,700	-	-
01-7322-3525 FITNESS INSTRUCTORS	4,700	3,236	4,700	-	-
<b>Total 7322 Recreation General Programs</b>	<b>18,900</b>	<b>-3,066</b>	<b>5,900</b>	<b>(13,000)</b>	<b>(69)</b>

	2022	2022	2023	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	3,200	2,111	3,000	(200)	(6)
01-7323-1111 PART-TIME SALARIES	1,400	1,068	1,400	-	-
01-7323-1510 EMPLOYEE BENEFITS	1,100	672	1,200	100	9
01-7323-1516 WSIB	100	102	100	-	-
01-7323-3627 SUPPLIES/SITES/PROMO	1,600		1,600	-	-
<b>Total 7323 Recreation Programs - Senior Games</b>	<b>5,800</b>	<b>3,953</b>	<b>5,700</b>	<b>(100)</b>	<b>(2)</b>
<b>7400 Capital Assets</b>					
01-7400-6000 AMORTIZATION EXPENSE - TCA	461,900		458,100	(3,800)	(1)
01-7400-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-461,900		-458,100	3,800	(1)
<b>Total 7400 Capital Assets</b>				-	
<b>7410 Facilities - Administration</b>					
01-7410-0518 DONATIONS			-25,000	(25,000)	
01-7410-0519 WALKING TRACK REVENUE	-700	-443	-500	200	(29)
01-7410-0579 FEES/MISC. CHARGES	-	-3,922		-	
01-7410-0934 TRANSFER FROM RESERVES			-25,000	(25,000)	
01-7410-0999 PROCEEDS ON TCA DISPOSALS			-3,500	(3,500)	
01-7410-1110 REGULAR SALARIES	26,000	95,024	25,900	(100)	(0)
01-7410-1111 PART-TIME SALARIES		14,880		-	
01-7410-1112 OVERTIME (TIME & HALF)		153		-	
01-7410-1125 MEAL ALLOWANCES (UNION)	4,800	112	4,800	-	-
01-7410-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-4,090		-	
01-7410-1510 EMPLOYEE BENEFITS	6,800	32,742	28,500	21,700	319
01-7410-1516 WSIB	800	3,684	800	-	-
01-7410-1519 EMPLOYEE ASSISTANCE PROGRAM		134		-	
01-7410-2214 UNIFORMS & CLOTHING	3,400	1,370	3,400	-	-
01-7410-3110 PROF.DEV/TRAINING/TRAVEL	9,100	4,137	6,200	(2,900)	(32)
01-7410-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,100	695	1,100	-	-
01-7410-3212 TELEPHONE	3,800	4,875	3,800	-	-
01-7410-3215 PRINTING & ADVERTISING	1,600	166	1,600	-	-
01-7410-3319 CAPAC/PRO FEES	300	254	300	-	-
01-7410-3544 ELEVATOR SERVICE CONTRACT	5,300	5,346	5,300	-	-
01-7410-3710 INSURANCE (GENERAL)	64,900	65,987	75,800	10,900	17
01-7410-4220 INTEREST PAYMENT ON LOAN	13,200	13,176	9,200	(4,000)	(30)
01-7410-5210 TCA PURCHASES			115,000	115,000	
01-7410-5230 PRINCIPAL PAYMENTS-LONG TERM DEBT	156,700	156,681	160,700	4,000	3
<b>Total 7410 Facilities - Administration</b>	<b>297,100</b>	<b>390,961</b>	<b>388,400</b>	<b>91,300</b>	<b>31</b>
<b>7411 Facilities - Lions Den Room</b>					
01-7411-0611 LIONS DEN ROOM	-10,000	-9,007	-10,000	-	-
01-7411-0613 BOARD ROOM/AUXILIARY ROOM RENTAL	-2,700	-2,062	-2,700	-	-
01-7411-0663 SOP EVENTS	-2,200	-2,173	-2,200	-	-
01-7411-1110 REGULAR SALARIES	3,900	3,265	4,000	100	3
01-7411-1111 PART-TIME SALARIES	5,300	3,984	5,000	(300)	(6)
01-7411-1112 OVERTIME (TIME & HALF)		87		-	
01-7411-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-237		-	
01-7411-1510 EMPLOYEE BENEFITS	1,700	1,398	2,000	300	18
01-7411-1516 WSIB	300	237	300	-	-
01-7411-2213 CLEANING/JANITORIAL SUPPLIES	300	360	300	-	-
01-7411-3421 MULTI-PURPOSE ROOM MTCE/REPAIRS	500	771	500	-	-
01-7411-3715 HYDRO (HEATING)	5,000	4,766	5,000	-	-
01-7411-3716 HYDRO (GENERAL SERVICE ) #1	5,000	4,766	5,000	-	-
<b>Total 7411 Facilities - Lions Den Room</b>	<b>7,100</b>	<b>6,155</b>	<b>7,200</b>	<b>100</b>	<b>1</b>

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
PARKS & RECREATION				\$	%
<b>7412 Facilities - Arena Winter Operations</b>					
01-7412-0582 PUBLIC ICE SKATING ADMISSIONS	-6,000	-9,945	-6,000	-	-
01-7412-0596 ADVERTISING- DISPLAY PANELS	-14,000	-14,710	-14,000	-	-
01-7412-0597 ADVERTISING- SCOREBOARD	-1,500	-1,535	-1,500	-	-
01-7412-0621 ICE SURFACE-H.M.H.A.	-90,000	-84,213	-91,500	(1,500)	2
01-7412-0622 ICE SURFACE-H.D.F.S.C.	-12,700	-9,077	-12,700	-	-
01-7412-0623 ICE SURFACE-H.M.R.A.	-14,200	-8,801	-14,200	-	-
01-7412-0624 ICE SURFACE-BARONS HOCKEY TEAM	-11,000	-11,721	-11,000	-	-
01-7412-0628 ICE SURFACE-PRIVATE RENTALS	-33,000	-33,889	-34,000	(1,000)	3
01-7412-0934 TRANSFER FROM RESERVES	-13,500	-7,000		13,500	
01-7412-1110 REGULAR SALARIES	122,200	132,584	126,900	4,700	4
01-7412-1111 PART-TIME SALARIES	51,000	50,661	48,500	(2,500)	(5)
01-7412-1112 OVERTIME (TIME & HALF)	5,300	3,878	5,300	-	-
01-7412-1113 OVERTIME (DOUBLE)		887		-	-
01-7412-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-7,789		-	-
01-7412-1510 EMPLOYEE BENEFITS	41,000	44,791	46,200	5,200	13
01-7412-1516 WSIB	5,600	6,058	5,900	300	5
01-7412-2213 CLEANING/JANITORIAL SUPPLIES	6,200	6,472	8,000	1,800	29
01-7412-2519 WATER TREATMENT	1,100	57	1,100	-	-
01-7412-3420 ARENA MTCE/REPAIRS	46,100	41,561	32,900	(13,200)	(29)
01-7412-3422 ICE PLANT MTCE/REPAIRS	21,000	42,791	10,500	(10,500)	(50)
01-7412-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	3,000	2,145	3,000	-	-
01-7412-3712 WATER/SEWAGE	5,000	6,078	5,000	-	-
01-7412-3713 GAS (HEATING)	19,000	24,300	24,700	5,700	30
01-7412-3715 HYDRO (HEATING)	20,000	19,066	20,000	-	-
01-7412-3716 HYDRO (GENERAL SERVICE ) #1	20,000	19,066	20,000	-	-
01-7412-3717 HYDRO (ICE PLANT)	70,000	66,730	70,000	-	-
<b>Total 7412 Facilities - Arena Winter Operations</b>	<b>240,600</b>	<b>278,445</b>	<b>243,100</b>	<b>2,500</b>	<b>1</b>
<b>7413 2010 Olympia Ice Resurfacers</b>					
01-7413-2410 FUEL/OPERATIONS	5,100	5,262	5,100	-	-
<b>Total 7413 2010 Olympia Ice Resurfacers</b>	<b>5,100</b>	<b>5,262</b>	<b>5,100</b>	<b>-</b>	<b>-</b>
<b>7414 Facilities - Arena Summer Operations</b>					
01-7414-0612 ARENA	-5,000	-3,834	-5,000	-	-
01-7414-1110 REGULAR SALARIES	81,600	51,387	84,200	2,600	3
01-7414-1111 PART-TIME SALARIES	24,300	21,230	21,600	(2,700)	(11)
01-7414-1112 OVERTIME (TIME & HALF)	1,400	41	1,400	-	-
01-7414-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-375		-	-
01-7414-1510 EMPLOYEE BENEFITS	27,500	18,043	30,700	3,200	12
01-7414-1516 WSIB	3,400	2,334	3,500	100	3
01-7414-2213 CLEANING/JANITORIAL SUPPLIES	4,500	4,674	4,500	-	-
01-7414-3420 ARENA MTCE/REPAIRS	32,100	33,823	32,100	-	-
01-7414-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	1,100	713	1,100	-	-
01-7414-3716 HYDRO (GENERAL SERVICE ) #1	25,000	23,832	25,000	-	-
<b>Total 7414 Facilities - Arena Summer Operations</b>	<b>195,900</b>	<b>151,868</b>	<b>199,100</b>	<b>3,200</b>	<b>2</b>
<b>7415 Facilities - Concession Booth/Vending Machines</b>					
01-7415-0591 VENDOR COMMISSIONS	-2,800	-2,276	-2,800	-	-
01-7415-0661 CONCESSION BOOTH	-2,000	-500	-3,900	(1,900)	95
01-7415-0662 VENDING MACHINES	-5,000	-6,443	-5,000	-	-
01-7415-2226 CONCESSION BOOTH SUPPLIES	1,800	1,323	2,200	400	22
01-7415-2227 VENDING MACHINE SUPPLIES	4,000	4,971	4,000	-	-
<b>Total 7415 Facilities - Concession Booth/Vending Machines</b>	<b>-4,000</b>	<b>-2,925</b>	<b>-5,500</b>	<b>(1,500)</b>	<b>38</b>
<b>7425 Arena - East (Back) Parking Lot - 50% HBBAS</b>					
01-7425-0526 AGRICULTURAL SOCIETY SUBSIDY - 50%	-2,000		-1,400	600	(30)
01-7425-1110 REGULAR SALARIES	700	377		(700)	(100)
01-7425-1112 OVERTIME (TIME & HALF)	100	267		(100)	(100)
01-7425-1113 OVERTIME (DOUBLE)		91		-	

				BUDGET	BUDGET
	2022	2022	2023	CHANGE	CHANGE
PARKS & RECREATION	Approved	Actuals	Proposed	\$	%
01-7425-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-37		-	
01-7425-1510 EMPLOYEE BENEFITS	300	182		(300)	(100)
01-7425-1516 WSIB	100	23		(100)	(100)
01-7425-3420 EAST PARKING LOT MTNCE/REPAIRS	1,900	1,434	1,900	-	-
01-7425-3623 MACHINERY RENTAL-"TOWN EQUIPMENT"	900	854	900	-	-
<b>Total 7425 Arena - East (Back) Parking Lot - 50% HBBAS</b>	<b>2,000</b>	<b>3,191</b>	<b>1,400</b>	<b>-600</b>	<b>(30)</b>
<b>Total Parks &amp; Recreation</b>	<b>2,052,300</b>	<b>2,095,643</b>	<b>2,377,200</b>	<b>324,900</b>	<b>16</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
HANOVER PUBLIC LIBRARY				\$	%
<b>7910 Hanover Public Library</b>					
11-7910-0511 CANADA CONDITIONAL GRANTS	0	-8,636		0	
11-7910-0516 FINES & FEES	-7,000	-7,215	-8,000	-1,000	14
11-7910-0518 DONATIONS	-15,500	-19,418	-15,500	0	
11-7910-0521 ONTARIO CONDITIONAL GRANTS	-15,500	-16,609	-16,500	-1,000	6
11-7910-0559 BAG TAGS	-300	-632	-300	0	
11-7910-0579 FEES/MISC. CHARGES	-100	-3,870	-1,000	-200	200
11-7910-0591 FUNDRAISERS	-7,500	-12,764		6,500	-87
11-7910-0641 DUPLICATING SERVICES	-3000	-2,840	-3,800	3,000	-100
11-7910-0643 EQUIPMENT RENTAL CHARGES		-4		-3,800	
11-7910-0690 PROGRAM ACTIVITIES	-2,000	-1,394	-3,500	-1,500	75
11-7910-0922 MONTHLY BANK INTEREST	-2,000	-6,463	-3,000	-1,000	50
11-7910-0934 TRANSFER FROM RESERVES	-5,900	-3,906	-6,400	-500	8
<b>11-7910-0945 TRANSFER FROM TOWN OF HANOVER</b>	<b>-583,700</b>	<b>-583,700</b>	<b>-603,700</b>	<b>-20,000</b>	<b>3</b>
11-7910-0957 SALE OF SOUVENIERS(BOOKS-MUGS)		-37			
11-7910-1110 REGULAR SALARIES	97,100	96,969	100,000	2,900	3
11-7910-1111 PART-TIME SALARIES	251,200	243,202	256,200	5,000	2
11-7910-1122 STIPENDS-BOARDS,COMMISS,COMM.	2,100	1,645		-2,100	-100
11-7910-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-11,812			
11-7910-1510 EMPLOYEE BENEFITS	48,500	53,993	58,900	10,400	21
11-7910-1516 WSIB	1,400	1,336	1,300	-100	-7
11-7910-1519 EMPLOYEE ASSISTANCE PROGRAM (EAP)		107			
11-7910-2110 OFFICE EQUIPMENT PURCHASE	1,500	238	1,000	-500	-33
11-7910-2233 GENERAL SUPPLIES & EQUIPMENT	1,400	1,260	1,300	-100	-7
11-7910-2234 FUNDRAISERS	2,500	3,416	1,000	-1,500	-60
11-7910-2236 ELECTRONIC RESOURCES/SUBSCRIPTIONS	4,900	5,040	5,600	700	14
11-7910-2237 MISC. LENDING MATERIALS	300	220	200	-100	-33
11-7910-2238 PERIODICALS	2,100	2,189	1,900	-200	-10
11-7910-2250 MATERIAL SUPPLIES & EQUIPMENT	3,100	2,678	3,000	-100	-3
11-7910-2251 MICROFORM	300	280	300	0	
11-7910-2252 PHOTOCOPIER SUPPLIES	300	226	400	100	33
11-7910-2253 COMP-HD/ST ONLINE/SUPPLY	4,500	4,261	3,500	-1,000	-22
11-7910-3110 PROF.DEV/TRAINING/TRAVEL	3,500	3,993	6,000	2,500	71
11-7910-3128 SUBSCRIPTIONS & MEMBERSHIPS	400	327	500	100	25
11-7910-3130 EMERGENCY PANDEMIC EXPENSES	500	59		-500	-100
11-7910-3210 POSTAGE & FAX	1,800	2,264	2,900	1,100	61
11-7910-3212 TELEPHONE	2,400	2,046	2,100	-300	-13
11-7910-3214 PAPER &FORMS	400	195	400		
11-7910-3215 PRINTING & ADVERTISING	2,000	2,299	2,500	500	25
11-7910-3220 INTERNET SERVICE PROVIDER	4,200	3,142	4,400	200	5
11-7910-3310 AUDIT SERVICE	1,900	1,919	2,000	100	5
11-7910-3316 ILS SUPPORT & UPGRADES	4,600	4,612	4,600	0	
11-7910-3413 GENERAL EQUIPMENT MTCE/REPAIRS	200		200		
11-7910-3513 PHOTOCOPIER RENT/MTCE CONTRACT	2,300	3,070	2,600	300	13
11-7910-3529 PROGRAM ACTIVITIES	2,500	3,916	3,600	1,100	44
11-7910-3615 MUNICIPAL OFFICE COMPUTER FEES	2,900	2,900	3,000	100	3
11-7910-3627 CONSULTING SERVICES	6,000	54	6,000		
11-7910-3710 INSURANCE (GENERAL)	2,200	2,066	2,400	200	9
11-7910-3721 LEASE OF LIBRARY SPACE	127,700	128,200	130,200	2,500	2
11-7910-3880 DONOR WALL SIGNAGE	400	247	400	0	
11-7910-4121 VISA/MASTERCARD/INTRAC FEES	300	183	300		
11-7910-5210 TCA PURCHASES	0	1,179			
11-7910-5211 BOOKS	36,300	34,622	36,300	0	

				BUDGET	BUDGET
	2022	2022	2023	CHANGE	CHANGE
HANOVER PUBLIC LIBRARY	Approved	Actuals	Proposed	\$	%
11-7910-5212 AUDIO	3,300	2,926	3,500	200	6
11-7910-5213 TRANSFER TO RESERVES	10,000	19,764	7,600	-2,400	-24
11-7910-5214 DVD's	5,500	5,472	5,600	100	2
11-7910-6000 AMORTIZATION EXPENSE - TCA	42,800		31,700	-11,100	-26
11-7910-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-42,800		-31,700	11,100	-26
<b>Total 7910 Hanover Public Library</b>	-	<b>(36,785)</b>	-	-	



## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	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	-	-9,597		-	
01-2400-0821 BUILDING/SIGN PERMITS	-420,000	-277,147	-220,000	200,000	-48
01-2400-0880 ZONING COMPLIANCE FEE	-3,000	-1,875	-3,000	-	0
01-2400-1110 REGULAR SALARIES	278,400	264,596	297,200	18,800	7
01-2400-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		-1,186		-	
01-2400-1510 EMPLOYEE BENEFITS	49,500	70,550	72,300	22,800	46
01-2400-1516 WSIB	8,300	8,487	9,700	1,400	17
01-2400-1519 EMPLOYEE ASSISTANCE PROGRAM		81		-	
01-2400-2130 OFFICE & STATIONERY SUPPLIES	1,200	532	1,200	-	0
01-2400-2214 UNIFORMS & CLOTHING	500	249	500	-	0
01-2400-2410 VEHICLE EXPENSES	3,400	2,945	3,600	200	6
01-2400-3110 PROF.DEV./TRAINING/TRAVEL	8,500	14,011	8,500	-	0
01-2400-3128 SUBSCRIPTIONS & MEMBERSHIPS	2,500	2,332	2,500	-	0
01-2400-3212 TELEPHONE	1,600	1,977	1,000	(600)	-38
01-2400-3311 LEGAL SERVICE	500	32	500	-	0
01-2400-3325 COMPUTER SERVICES/SUPPLIES	18,500	12,422	11,000	(7,500)	-41
01-2400-3525 CONTRACT FEE	5,000		20,000	15,000	300
01-2400-5212 TRANSFER TO RESERVE FUND	65,000		65,000	-	0
01-2400-5213 TRANSFER TO RESERVE	2,500	2,500	2,500	-	0
01-2400-6000 AMORTIZATION EXPENSE - TCA	3,200			(3,200)	-100
01-2400-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-3,200			3,200	-100
<b>Total 2400 Building</b>	<b>14,900</b>	<b>90,909</b>	<b>272,500</b>	<b>257,600</b>	<b>1,729</b>
<b>8100 Planning &amp; Development</b>					
01-8100-0579 FEES/MISC. CHARGES	-16,000	-15,704	-16,500	(500)	3
01-8100-0680 SITE AGREEMENT FEES	-20,000	-42,825	-20,000	-	
01-8100-0879 CASH IN LIEU-PARKING		-61,500			
01-8100-3110 PROF.DEV/TRAINING/TRAVEL	1,500	-60	1,500	-	
01-8100-3128 SUBSCRIPTIONS & MEMBERSHIPS	500	127	500	-	
01-8100-3215 PRINTING & ADVERTISING	7,500	6,661	7,500	-	
01-8100-3311 LEGAL SERVICES	600	3,191	600	-	
01-8100-3316 CONSULTANTS FEES	20,000	15,007	20,000	-	
01-8100-3412 GROUNDS/PROPERTY MTCE/IMPROVE.	800	4,477	800	-	
01-8100-5212 TRANSFER TO RESERVE FUND		61,500			
01-8100-5213 TRANSFER TO RESERVE	10,000	10,000	10,000	-	
01-8100-6000 AMORTIZATION EXPENSE - TCA	4,700		4,700	-	
01-8100-6100 CHANGE IN INVESTMENT IN CAPITAL ASSETS	-4,700		-4,700	-	
<b>Total 8100 Planning &amp; Development</b>	<b>4,900</b>	<b>-19,126</b>	<b>4,400</b>	<b>(500)</b>	<b>(10)</b>

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
BUILDING & PLANNING				\$	%
<b>8270 Industrial Park</b>					
01-8270-0579 MISC REVENUE					
01-8270-0614 RENTAL (LEASE) FEES	-12,100	-13,132	-12,400	(300)	2
01-8270-0861 SALE OF LAND	-145,000	-54,000	-130,000	15,000	-10
01-8270-0936 TRANSFER FROM RESERVE FUND		-500,000			
01-8270-2711 COST OF INDUSTRIAL LOTS	106,500	33,750	78,800	(27,700)	-26
01-8270-3311 LEGAL SERVICE	2,000	4,521	2,000	-	
01-8270-4127 INTERNAL INTEREST EXPENSE	2,600	2,600	400	(2,200)	-85
01-8270-5212 TRANSFER TO RESERVE FUND					
01-8270-5213 TRANSFER TO RESERVES	96,100	52,000	52,500	(43,600)	-45
01-8270-5710 ACQUIRED LAND FOR RESALE		500,000			
<b>Total 8270 Industrial Park</b>	50,100	-474,261	-8,700	(58,800)	-117
<b>Total Building &amp; Planning</b>	<b>69,900</b>	<b>-402,478</b>	<b>268,200</b>	<b>198,300</b>	<b>283.69</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
ANIMAL CONTROL				\$	%
<b>2420 Canine Control</b>					
01-2420-0810 CAT LICENSE	-200	-150	-200		-
01-2420-0813 DOG LICENSE	-6,000	-7,164	-8,000	-2,000	33
01-2420-2241 DOG TAGS/LICENCES	1,000		1,000	0	-
01-2420-3545 ANIMAL CONTROL CONTRACT	16,000	15,073	16,800	800	5
<b>Total 2420 Canine Control</b>	<b>10,800</b>	<b>7,759</b>	<b>9,600</b>	<b>-1,200</b>	<b>(11)</b>
<b>Total Animal Control</b>	<b>10,800</b>	<b>7,759</b>	<b>9,600</b>	<b>(1,200)</b>	<b>(11)</b>

## 2023 BUDGET vs 2022 BUDGET

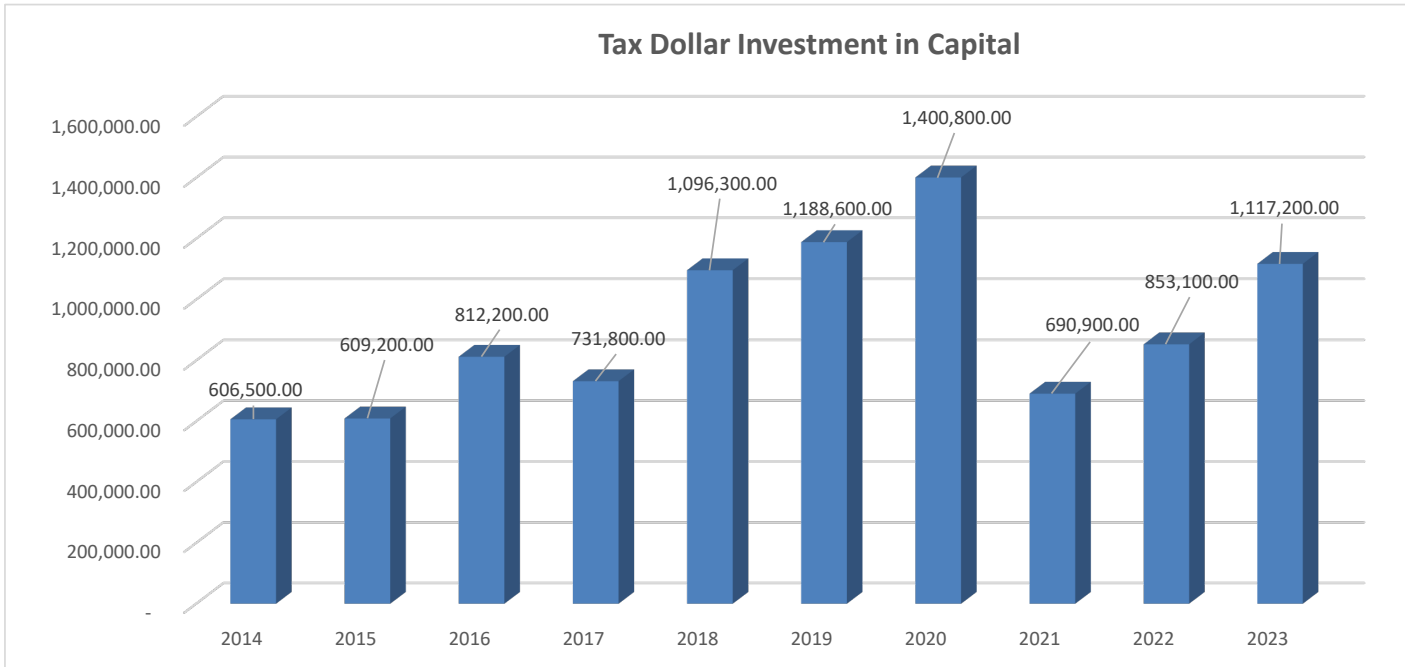
	2022	2022	2023	BUDGET	BUDGET
	Approved	Actuals	Proposed	CHANGE	CHANGE
ECONOMIC DEVELOPMENT				\$	%
<b>8200 Economic Development</b>					
01-8200-0521 ONTARIO CONDITIONAL GRANTS	-20,000		-88,500	-68,500	343
01-8200-0551 OTHER GRANTS	-20,000	-26,660	-26,600	-6,600	33
01-8200-0578 PROMOTIONAL MATERIAL-HATS/TOWELS/SHIRTS/PINS/PENS		-31	0	0	
01-8200-0579 MISC FEES/DONATIONS	-8,000	-13,024	-23,000	-15,000	188
01-8200-0934 TRANSFERS FROM RESERVES	-15,000	-32,681	-9,300	5,700	(38)
01-8200-0936 TRANSFER FROM RESERVE FUND	-100,000			100,000	
01-8200-1110 REGULAR SALARIES	84,700	84,587	89,100	4,400	5
01-8200-1152 WAGE ACCRUAL(ANN.ADJ.AUDIT)		-1,741	0	0	
01-8200-1510 EMPLOYEE BENEFITS	23,500	24,044	26,000	2,500	11
01-8200-1516 WSIB	2,700	2,713	2,900	200	7
01-8200-1519 EMPLOYEE ASSISTANCE PROGRAM		27	0	0	
01-8200-3110 PROF.DEV/TRAINING/TRAVEL	2,000	5,112	4,300	2,300	115
01-8200-3128 SUBSCRIPTIONS & MEMBERSHIPS	1,600	831	1,600	0	-
01-8200-3212 TELEPHONE	700	218	300	-400	(57)
01-8200-3215 PRINTING & ADVERTISING	9,000	5,706	9,000	0	-
01-8200-3232 WW WEBSITE (MAINTENANCE)	2,000	5,737	3,100	1,100	55
01-8200-3233 INITIATIVES/SPONSORSHIPS	30,000	27,424	132,200	102,200	341
01-8200-3234 RADIO ADVERTISING	15,000	15,481	15,000	0	-
01-8200-3627 MARKETING & BRANDING	210,000	101,860	107,500	-102,500	(49)
01-8200-5213 TRANSFER TO RESERVES		10,000		0	
01-8200-5214 TRANSFER TO YATC	100,000	100,000	100,000	0	-
<b>Total 8200 Economic Development</b>	<b>318,200</b>	<b>309,603</b>	<b>343,600</b>	<b>25,400</b>	<b>8</b>

## 2023 BUDGET vs 2022 BUDGET

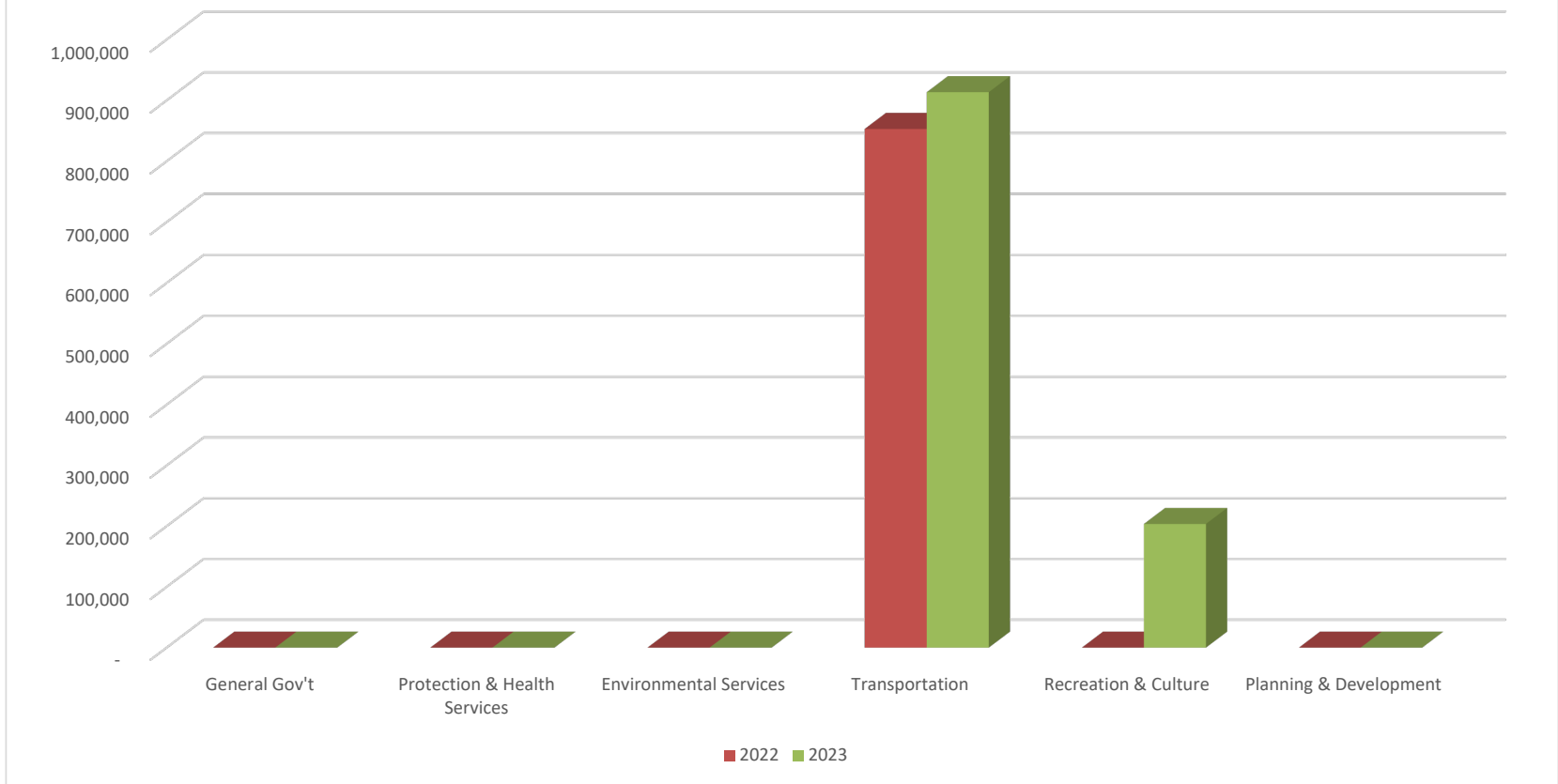
	2022	2022	2023	BUDGET	BUDGET
OTHER	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
<b>2300 Saugeen Valley Conservation Authority</b>					
01-2300-6120 TRANSFER TO S.V.C.A.	122,900	122,920	135,500	12,600	10
<b>Total 2300 Saugeen Valley Conservation Authority</b>	122,900	122,920	135,500	12,600	10
<b>3850 Saugeen Municipal Airport</b>					
01-3850-0934 TRANSFER FROM RESERVES					
01-3850-5213 TRANSFER TO RESERVE	3,000	3,000	3,000		0
01-3850-5216 SMA-AIRPORT-(HANOVER-31.19%)	50,000	47,904	51,000	1,000	2
<b>Total 3850 Saugeen Municipal Airport</b>	53,000	50,904	54,000	1,000	2
<b>3900 SMART Transit</b>					
01-3900-5218 TRANS.TO SMART (Transit Corp)	128,700	128,656	137,500	8,800	7
<b>Total 3900 SMART Transit</b>	128,700	128,656	137,500	8,800	7
<b>3910 SMART Transit - Provincial Gas Tax</b>					
01-3910-0511 CANADA CONDITIONAL GRANTS					
01-3910-0521 ONTARIO CONDITIONAL GRANTS	-540,000	-438,382	-720,000	-180,000	33
01-3910-5218 TRANS.TO SMART TRANSIT CORP.	540,000	438,382	720,000	180,000	33
<b>Total 3910 SMART Transit - Provincial Gas Tax</b>				-	
<b>Total Other</b>	<b>304,600</b>	<b>302,480</b>	<b>327,000</b>	<b>22,400</b>	<b>7</b>

## CAPITAL BUDGETS 2023 vs 2022

Dept.	Attributable to Revenue Fund			Attributable to Water/Sewer Rates			Attributable to Reserves			Attributable to Grants/Other			TOTAL		
	2023	2022	% Incr.	2023	2022	% Incr.	2023	2022	% Incr.	2023	2022	% Incr.	2023	2022	% Incr.
Administration Civic Centre 140 7th Ave (EMS Bldg) Hanover Family Centre							20,000						-	-	
<b>Sub-Total General Gov't</b>	-	-		-	-		<b>20,000</b>	-	<b>0%</b>	-	-		<b>20,000</b>	-	<b>#DIV/0!</b>
Fire Emergency Mgmt. Police Cemetery Medical Clinic							35,000			3,955,400	395,000		3,990,400	395,000	
<b>Sub-Total &amp; Health Services</b>	-	-		-	-		<b>35,000</b>	-	<b>0%</b>	<b>3,955,400</b>	<b>395,000</b>		<b>3,990,400</b>	<b>395,000</b>	<b>910%</b>
Water Works Sewage System				685,600 572,400	529,800 409,800		302,000 250,000	439,000		165,000 41,000			1,152,600 863,400	529,800 848,800	
<b>Sub-Total Environment</b>	-	-		<b>1,258,000</b>	<b>939,600</b>	<b>34%</b>	<b>552,000</b>	<b>439,000</b>	<b>26%</b>	<b>206,000</b>	-		<b>2,016,000</b>	<b>1,378,600</b>	<b>46%</b>
Road Work Sidewalks Transportation Equip. Storm Sewers Street Lights	323,200 139,000 92,000 359,300	248,800 24,500					227,500 100,000	240,000 261,800		1,520,800 8,000 485,200	82,500 928,000		2,071,500 139,000 200,000 844,500	571,300 24,500 - 1,769,600	
<b>Sub-Total Transportation</b>	<b>913,500</b>	<b>853,100</b>	<b>7%</b>	-	-		<b>327,500</b>	<b>501,800</b>	<b>-35%</b>	<b>2,014,000</b>	<b>1,010,500</b>	<b>99%</b>	<b>3,255,000</b>	<b>2,365,400</b>	<b>38%</b>
Parks & Outdoor Facilities Regional Aquatic Centre Recr. Admin P & H Centre Civic Theatre	92,200 50,000 61,500						216,800 200,000 25,000	43,200		709,000 10,000 28,500	22,600		1,018,000 260,000 115,000	65,800 - -	
<b>Sub-Total Recreation &amp; Culture</b>	<b>203,700</b>	-		-	-		<b>441,800</b>	<b>43,200</b>	<b>923%</b>	<b>747,500</b>	<b>22,600</b>		<b>1,393,000</b>	<b>65,800</b>	<b>2017%</b>
Industrial Land Plan. & Dev. EDC	-						-			-	-		-	-	
<b>Sub-Total Planning &amp; Development</b>	-	-		-	-		-	-		-	-		-	-	<b>0%</b>
<b>TOTAL TOWN CAPITAL</b>	<b>1,117,200</b>	<b>853,100</b>	<b>30.96%</b>	<b>1,258,000</b>	<b>939,600</b>	<b>33.89%</b>	<b>1,376,300</b>	<b>984,000</b>	<b>39.87%</b>	<b>6,922,900</b>	<b>1,428,100</b>	<b>384.76%</b>	<b>10,674,400</b>	<b>4,204,800</b>	<b>153.86%</b>
	<b>1,117,200</b>	<b>853,100</b>		<b>1,258,000</b>	<b>939,600</b>		<b>1,376,300</b>	<b>984,000</b>		<b>6,922,900</b>	<b>1,428,100</b>		<b>10,674,400</b>	<b>4,204,800</b>	
		264,100			318,400			392,300			5,494,800			6,469,600	
<b>without water/sewer</b>	<b>1,117,200</b>	<b>853,100</b>		-	-		<b>824,300</b>	<b>545,000</b>		<b>6,716,900</b>	<b>1,428,100</b>		<b>8,658,400</b>	<b>2,826,200</b>	



2023 vs 2022  
Tax \$ Investment in Capital





## 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>											
1	A	1300C005 LED Marquee Sign for Civic Centre	20,000			-20,000				-20,000	
		<b>Total General Government</b>	20,000			-20,000				-20,000	
<b>Protection Services</b>											
2	A	2100C003 Emergency Services Building (Firehall)	3,990,400			-35,000			-3,955,400	-3,990,400	
		<b>Total Protection Services</b>	3,990,400			-35,000			-3,955,400	-3,990,400	
<b>Health Services</b>											
<b>Total Health Services</b>											
<b>Transportation Services</b>											
3	B	3300C020 2001 Trackless Replacement	200,000	-92,000			-100,000		-8,000	-200,000	
4	A	3300C024 7th Street from 13th Avenue Easterly	51,000	-31,000	-10,000	-10,000				-51,000	
5	A	3300C026 11th St from 17th Ave to 21st Ave Reconstruction	2,200,000	-674,000	-437,000	-369,000		-720,000		-2,200,000	
6	A	3300C028 3rd St from 11th to 12th Ave / 12th Ave south of 4th	30,000	-22,000	-4,600	-3,400				-30,000	
7	A	3300C029 14th Street Urbanization - 23rd to 24th Ave	155,000				-77,500		-77,500	-155,000	
8	A	3300C030 Revera Storm Water Outlet	230,000						-230,000	-230,000	
		<b>Total Transportation Services</b>	2,866,000	-819,000	-451,600	-382,400	-100,000	-77,500	-720,000	-315,500	-2,866,000
<b>Environment Services</b>											
9	A	4400C001 24th Avenue (CR#28) 10th St to Saugeen River Cross	1,675,000	-94,500			-396,000		-1,184,500	-1,675,000	
10	A	4400C004 7th Avenue Water Replacement	290,000		-234,000		-56,000			-290,000	
11	A	4620C004 Wastewater Treatment Plant - Environmental Assess	250,000				-250,000			-250,000	
12	A	4640C002 Former JDSS Sewer Rehabilitation	10,000			-10,000				-10,000	
13	B	4640C003 5th Avenue Trunk Sanitary Sewer Reline	50,000			-50,000				-50,000	
14	B	4640C004 Industrial Lands Sanitary Servicing	130,000			-130,000				-130,000	
		<b>Total Environment Services</b>	2,405,000	-94,500	-234,000	-190,000	-56,000	-646,000	-1,184,500	-2,405,000	
<b>Parks, Recreation &amp; Culture</b>											
15	B	7100C007 Playground Improvements	40,000			-20,000			-20,000	-40,000	
16	C	7100C012 Trails System East Loop Development and 14th St. Tr	35,000			-35,000				-35,000	
17	A	7100C020 Trails System Bridge - Structure 4 and Structure 2	943,000	-92,200		-161,800		-689,000		-943,000	
18	E	7100C027 Outdoor Splash Pad	10,000						-10,000	-10,000	
19	A	7210C003 P & H Centre Boiler	250,000	-50,000		-50,000	-150,000			-250,000	
20	A	7410C005 Ice Resurfacer	90,000	-61,500					-28,500	-90,000	
21	C	7410C009 P&H Centre Security Camera Enhancement Project	25,000			-25,000				-25,000	
		<b>Total Parks, Recreation &amp; Culture</b>	1,393,000	-203,700		-291,800	-150,000	-689,000	-58,500	-1,393,000	
<b>Planning &amp; Development</b>											
		<b>Total Planning &amp; Development</b>									
		<b>Grand Total</b>	<b>10,674,400</b>	<b>-1,117,200</b>	<b>-685,600</b>	<b>-572,400</b>	<b>-502,800</b>	<b>-873,500</b>	<b>-1,409,000</b>	<b>-5,513,900</b>	<b>-10,674,400</b>



## Capital 5 Yr Budget Forecast Summary

### Capital Projects

	2023	2024	2025	2026	2027	GRAND
	4 Council	4 Council	4 Council	4 Council	4 Council	TOTAL
<b>General Government</b>						
1300C005 LED Marquee Sign for Civic Centre	20,000					20,000
<b>Total General Government</b>	20,000					20,000
<b>Protection Services</b>						
2100C003 Emergency Services Building (Firehall)	3,990,400	1,200,000				5,190,400
2100C013 Truck Tablet Replacement		5,000				5,000
2200C005 Police Station (Renovations)				1,000,000		1,000,000
<b>Total Protection Services</b>	3,990,400	1,205,000		1,000,000		6,195,400
<b>Health Services</b>						
5200C001 Replacement of Steiner Mower		35,000				35,000
5200C002 Cemetery Roadway Paving			30,000			30,000
5300C002 Waiting Room/Office Equipment Upgrade				75,000		75,000
<b>Total Health Services</b>		35,000	30,000	75,000		140,000
<b>Transportation Services</b>						
3106C002 Streetlights in Industrial Business Park			17,000			17,000
3300C009 16th Ave from 10th to 14th St Reconstruction					50,000	50,000
3300C013 2nd St. from 14th Ave to 18th Ave				45,800	1,331,200	1,377,000
3300C016 9th Ave from 14th to 16th St/16th St. from 8th to 9th Ave					53,000	53,000
3300C020 2001 Trackless Replacement	200,000					200,000
3300C023 21st Avenue & 15th Street Close Paving		358,000				358,000
3300C024 7th Street from 13th Avenue Easterly	51,000		1,059,000			1,110,000
3300C025 18th Avenue extension, South of 1st Street		415,000				415,000
3300C026 11th St from 17th Ave to 21st Ave Reconstruction	2,200,000					2,200,000
3300C028 3rd St from 11th to 12th Ave / 12th Ave south of 4th St	30,000	1,170,000				1,200,000
3300C029 14th Street Urbanization - 23rd to 24th Ave	155,000					155,000
3300C030 Revera Storm Water Outlet	230,000					230,000



## Capital 5 Yr Budget Forecast Summary

### Capital Projects

	2023	2024	2025	2026	2027	GRAND
	4 Council	4 Council	4 Council	4 Council	4 Council	TOTAL
3300C031 Loader Replacement			250,000			250,000
<b>Total Transportation Services</b>	<b>2,866,000</b>	<b>1,943,000</b>	<b>1,326,000</b>	<b>45,800</b>	<b>1,434,200</b>	<b>7,615,000</b>
<b>Environment Services</b>						
4400C001 24th Avenue (CR#28) 10th St to Saugeen River Crossing	1,675,000	1,852,000				3,527,000
4400C003 Deep Well #2 - Pumphouse Equipment						
4400C004 7th Avenue Water Tower Replacement	290,000	3,100,000	5,565,000			8,955,000
4400C005 14th Street Water Tower Interior/Exterior Painting			23,000	1,825,000		1,848,000
4400C006 Service Vehicle Replacement		70,000				70,000
4620C003 Wastewater Treatment Plant Digester Upgrades					153,000	153,000
4620C004 Wastewater Treatment Plant - Environmental Assessment	250,000	50,000				300,000
4640C002 Former JDSS Sewer Rehabilitation	10,000	140,000				150,000
4640C003 5th Avenue Trunk Sanitary Sewer Reline	50,000					50,000
4640C004 Industrial Lands Sanitary Servicing	130,000					130,000
<b>Total Environment Services</b>	<b>2,405,000</b>	<b>5,212,000</b>	<b>5,588,000</b>	<b>1,825,000</b>	<b>153,000</b>	<b>15,183,000</b>
<b>Parks, Recreation &amp; Culture</b>						
7100C005 Parks & Outdoor Signage Upgrade		25,000	25,000			50,000
7100C006 Hardball Diamond Refurbishment			250,000			250,000
7100C007 Playground Improvements	40,000					40,000
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 and 14th St. Trail Access Re-	35,000	65,000				100,000
7100C013 Heritage Square - Security Cameras		25,000				25,000
7100C014 Kinsmen Ball Park Pavillion		37,000				37,000
7100C015 RailLands - Fencing & Field Upgrades			30,000			30,000
7100C016 Picnic Table Replacements		20,000				20,000



## Capital 5 Yr Budget Forecast Summary

### Capital Projects

	2023	2024	2025	2026	2027	GRAND
	4 Council	4 Council	4 Council	4 Council	4 Council	TOTAL
7100C020 Trails System Bridge - Structure 4 and Structure 2	943,000	1,645,700				2,588,700
7100C022 1 Tonne Service Vehicle Replacement						
7100C023 Ball Diamond Groomer		12,000				12,000
7100C024 Commercial Mower   Snowblower Unit with attachments		71,500				71,500
7100C025 Centre of Excellence Park		10,000	300,000			310,000
7100C027 Outdoor Splash Pad	10,000	300,000				310,000
7210C002 Chemical Feed Systems			20,000			20,000
7210C003 P & H Centre Boiler	250,000					250,000
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	90,000					90,000
7410C007 P & H Centre Generator Upgrade		27,000	315,000			342,000
7410C009 P&H Centre Security Camera Enhancement Project	25,000					25,000
<b>Total Parks, Recreation &amp; Culture</b>	<b>1,393,000</b>	<b>2,394,200</b>	<b>990,000</b>			<b>4,777,200</b>
<b>Planning &amp; Development</b>						
<b>Total Planning &amp; Development</b>						
<b>Grand Total</b>	<b>10,674,400</b>	<b>10,789,200</b>	<b>7,934,000</b>	<b>2,945,800</b>	<b>1,587,200</b>	<b>33,930,600</b>

## 2023 BUDGET vs 2022 BUDGET

	2022	2022	2023	BUDGET	BUDGET
DIA	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
21-8300-0112 DIA BUSINESS TAXATION	-47,100	-48,016	-48,600	(1,500)	3
21-8300-0115 DIA-SUPP TAX/WRITE-OFFS	200		200	-	-
21-8300-0116 DIA-VACANCY TAX REBATES		854		-	
21-8300-0578 PROMOTIONS		-1200		-	
21-8300-0579 MISC INCOME		-3,639			
21-8300-0922 MONTHLY BANK INTEREST	-1,200	-3,749	-5,000	(3,800)	317
21-8300-0934 TRANSFER FROM RESERVE	-19,400	-19,400	-6,600	12,800	(66)
21-8300-0945 TRANSFER FROM TOWN OF HANOVER	-6,000	-9,000	-6,000	-	-
21-8300-1111 PART-TIME SALARIES	1,000	1,118	1,300	300	30
21-8300-1510 EMPLOYEE BENEFITS	100	57	100	-	-
21-8300-1516 WSIB	100	35	100		-
21-8300-3143 MEETING & OFFICE EXPENSE	1,000	266	1,000	-	-
21-8300-3223 PROMOTIONAL ADVERTISING	36,800	24,566	29,000	(7,800)	(21)
21-8300-3310 AUDIT SERVICE	1,900	1,927	2,000	100	5
21-8300-3439 FLOWER BOX-MAINTENANCE/REPAIRS	15,800	15,381	17,500	1,700	11
21-8300-3452 STREET MAINTENANCE		-		-	
21-8300-3615 MUNICIPAL OFFICE COMPUTER FEES	1,800	1,900	2,000	200	11
21-8300-3627 DOWNTOWN REVITALIZATION	4,000	672	2,000	(2,000)	(50)
21-8300-4126 ADMINISTRATION	11,000	7,370	11,000	-	-
21-8300-5213 TRANSFERS TO RESERVE	-		-	-	
<b>Total Downtown Improvement Area (DIA)</b>	<b>-</b>	<b>(30,858)</b>	<b>-</b>	<b>-</b>	

## Hanover DIA Promotion - 2023 Budget

Item	Spring	Summer	Fall	Christmas	Christmas	Canada	Canada	Special	Summer	Banners	Banners	Banners	TOTAL
	Promo	Promo	Promo	Promo	Lighting	Flags	Day	Events	Radio	Spring	Summer	Winter	
<b>Banners</b>													
Installation										600	0	600	1,200
Removal										400	0	400	800
New Flags & Banners						0				0	0	0	0
<b>Parks &amp; Rec - July 1st</b>							1,000						1,000
<b>Hanover Rotary - parade</b>				800									800
<b>Breakfast with Santa</b> Lions Club				800									800
<b>Radio - summer with EDC</b>									2,000				2,000
<b>Summer Event</b>								1500					1,500
<b>Christmas - S&amp;W-Radio-Print-Prizes</b> D/C				4,500									4,500
<b>Promos - Set Up Xmas</b> Spring, Summer & Fall	400	400	400	400									1,600
<b>Social Media Promo(s) - prizes</b>	250	250	250	250									1,000
<b>Social Media Promo(s) - Face Book Adm</b>	900	900	900	900	0	0	0	0	0	0	0	0	3,600
<b>Canada Flag</b> cost share D/C						400							400
<b>Trick Or Treat Trail</b>	0	0	200										200
<b>Corn Stalks and New Bows</b>			400										400
<b>Xmas Planters</b>				700									700
<b>Spring S&amp;W Radio &amp; Prizes</b>	4,500			0									4,500
<b>Fall Market</b>			2,000	0									2,000
<b>Chamber of Commerce</b> cost share					500								500
<b>Christmas Market</b>		0		1,500	0								1,500
<b>Music in Square</b>		1,000									0		
<b>Security 2022 \$5,000.00</b>													
<b>TOTAL</b>	<b>6,050</b>	<b>2,550</b>	<b>4,150</b>	<b>9,850</b>	<b>500</b>	<b>400</b>	<b>1,000</b>	<b>1,500</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>29,000</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