

**THE CORPORATION OF THE  
TOWNSHIP OF GEORGIAN BAY**

**BY-LAW 2023-040**

Being a By-law to adopt the estimates for the operational sums required during the year 2023 for the purposes of the Municipality of the Township of Georgian Bay.

(2023 Operating Budget)

**WHEREAS** pursuant to the *Municipal Act, 2001*, as amended, section 290, the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Municipality; and

**WHEREAS** the proposed revenues and expenditures have been reviewed;

**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF GEORGIAN BAY ENACTS AS FOLLOWS:**

1. THAT the estimates attached as Schedule "A" - 2023 Operating Budget are hereby adopted and form part of this By-law.
2. THAT the following additions and/or changes to positions form part of the 2023 Operating Budget:
  - a. The following approved positions were added in 2022:
    - i. Two (2) planners (levels I through III)
    - ii. Floating accounting clerk for ERP migration (temporary position – will be eliminated for 2024)
    - iii. Lead Hand Roads
  - b. The following approved positions are added for 2023:
    - i. Supervisor of Parks and Facilities
  - c. The following positions are only partially funded:
    - i. Director of Planning – 50%

- ii. Planner III (Manager of Planning) – 50%
    - iii. Planning administrative assistant – 50%
    - iv. Deputy Chief Building Official – 67%
    - v. Floating accounting clerk for ERP migration – 50%  
(temporary position – will be eliminated for 2024)
  - d. The following position was frozen for 2023:
    - i. Lead Hand Roads
  - e. Staff attraction and retention increase of 5% approved in August 2022 and 1.7% annual cost of living increase for 2023 is included for all positions;
  - f. The following changes were made:
    - i. Executive Assistant moved to report into Clerk’s department.
    - ii. The Director of Human Resources and the Human Resources Coordinator positions will be consolidated to a Manager of Human Resources.
    - iii. Payroll and Pension Coordinator was changed to Supervisor of Payroll/Pension and reports into the Manager of Human Resources.
    - iv. Business System and Data Technical Assistant job was re-evaluated to Information Technology Business Analyst.
    - v. Environmental Technician job title changed to Planning Administrative Assistant.
    - vi. Flexibility in planning positions (Planner I, II, or III)
    - vii. Senior Municipal Law Enforcement Officer – Planning reports into the Director of Fire and Emergency Services.
- 3. THAT Council acknowledges the following operational grants and adopts their related use:
  - a. Ontario Municipal Partnership Funds (OMPF): General operating - \$1,101,100
  - b. Ontario Communities Infrastructure Fund (OCIF) formula based: Asset Management: Facilities Assessment - \$30,000
  - c. Federal of Canadian Municipalities (FCM): Asset

Management: Facilities Assessment - \$149,652

4. THAT Council approves the distribution of the following grants:

<b>Grants and Donations 2023 - Organizations</b>	<b>Final Amount</b>
Library	350,000
SSEA operating	83,534
SSEA HH monitoring	6,500
SSEA - SSS project	11,479
Georgian Bay Great Lakes Foundation	30,000
Georgian Bay Association	15,000
Georgian Bay Forever	10,000
Georgian Bay Biosphere	10,000
Mac Tier Legion	10,000
Inland water program	25,000
GBGH (Hospital)	5,000
Community Events - Recreation Programs	4,000
Six Mile Lake Cottagers Association	3,000
grade 8 graduation awards	2,000
Great Lakes Plastics Cleanup	1,200
<b>Total</b>	<b>566,713</b>

**Represented by:**

1-2-5050-2704 Grants & Donations	115,200
1-2-5050-2708 Grants & Donations - Joint / Local Boards	451,513

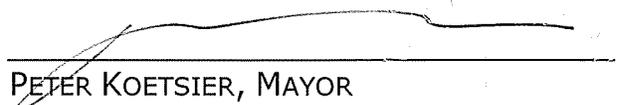
5. THAT Council agrees that the tax increase be set at 11.7% including growth in assessment that is generated by the 2022 building permits and assessment changes.

6. THAT Council adopts the use of the following reserves and related reasons for a sum of \$813,070:

- a. Working Fund Reserves: to stabilize the tax rate - \$400,000
- b. Balance Forward Reserve - Streetscaping - \$5,000
- c. Balance Forward Reserve – Muskoka EDO's for Workforce - \$2,500
- d. IT Reserve – Townfolio - \$4,500

- e. Working Fund Reserves: Recruiter - \$75,000
  - f. Balance Forward Reserve – Facility Assessment - \$80,000
  - g. Balance Forward Reserve – Firefighter software - \$12,500
  - h. Building Department Reserve – Planning & Building MLEO and water quality- \$113,570
  - i. Balance Forward Reserve – Wharf Assessments - \$70,000
  - j. Balance Forward Reserve – Planning Consultation (Bill 23) - \$50,000
7. THAT any By-law or By-laws, or parts of any By-law or By-laws that are inconsistent with this By-law are hereby deemed repealed.
8. THAT this By-law shall come into force and effect on the date of its final passing.

**READ AND ENACTED** in Open Council this 3<sup>rd</sup> day of April, 2023.



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PETER KOETSIER, MAYOR



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KAREN WAY, CLERK

**Schedule A – 2023 Operating Budget**

**Township of Georgian Bay**  
2023 Final Operating Budget

Presented to Council at the Special Council Meeting of March 29, 2023

<b>Account</b>	<b>Name</b>	<b>Budget 2023 - FINAL</b>
<b>5050</b>	<b>General Government</b>	
1-1-5050-1115	Provincial Grants	(1,131,100)
1-1-5050-1249	Credit Card Fees Revenue	0
1-1-5050-1520	Lease Agreements	(0)
1-1-5050-1704	Interest Earned	(150,000)
1-1-5050-1720	Misc. Revenue	0
1-1-5050-1790	TCA Disposal Proceeds	0
1-1-5050-1810	Transfer from Reserve	(475,000)
<b>Incoming funds - Revenues</b>		<b>(1,756,100)</b>

1-2-5050-2160	Insurance	108,534
1-2-5050-2606	Consultant Fee	15,000
1-2-5050-2612	Solicitor	0
1-2-5050-2650	Miscellaneous	0
1-2-5050-2702	Financial Expenses	20,000
1-2-5050-2704	Grants & Donations	115,200
1-2-5050-2706	Grants & Donations - Water Quality Other	0
1-2-5050-2708	Grants & Donations - Joint and local Boards	451,513
1-2-5050-2710	Long Term Debt Principal	252,010
1-2-5050-2712	Long Term Debt Interest	91,985
1-2-5050-2724	Grants - Community Events	0
1-2-5050-2799	Allocation of Expenditures	(50,000)
1-2-5050-2804	Transfer to Reserve	0
<b>Outgoing funds - Expenses</b>		<b>1,004,242</b>
<b>Net outgoing (Incoming) without Salaries and Benefits</b>		<b>(751,858)</b>
<b>Salaries and Benefits</b>		<b>(495,000)</b>
<b>Net Outgoing (Incoming)</b>		<b>(1,246,858)</b>

Account	Name	Budget 2023 - FINAL
<b>5000</b>	<b>Council</b>	
<b>5005</b>	<b>CAO</b>	
1-1-5000-1706	Mayors Fundraising Event	(40,000)
<b>Incoming funds - Revenues</b>		<b>(40,000)</b>
1-2-5000-2104	Membership Fees	8,440
1-2-5005-2104	Membership Fees	1,000
1-2-5000-2110	Training and Development	20,000
1-2-5005-2110	Training and Development	6,000
1-2-5000-2112	Mileage	250
1-2-5005-2112	Mileage	200
1-2-5000-2130	Committee Remuneration	10,000
1-2-5000-2180	Mayors Fundraising Event - Exp	20,000
1-2-5000-2202	Provisions	6,000
1-2-5005-2202	Provisions	0
1-2-5000-2210	Subscriptions & Publications	400
1-2-5000-2606	Consultant Fees	55,000
1-2-5005-2606	Consultant Fees	0
1-2-5000-2612	Solicitor	2,000
1-2-5005-2612	Solicitor	3,000
1-2-5000-2634	Mayor Fundraising Event - Donations	20,000
<b>Outgoing funds - Expenses</b>		<b>152,290</b>
<b>5230</b>	<b>Environmental Waste Collection</b>	
1-1-5230-1284	Enviro - Sales	(150,000)
1-2-5230-2620	Sub Contracting	10,000
1-2-5230-2284	Enviro - Cost of Goods Sold	150,000
<b>Outgoing funds - Expenses</b>		<b>10,000</b>

<b>Net outgoing (Incoming) without Salaries and Benefits</b>		<b>122,290</b>
<b>Salaries and Benefits</b>		<b>494,754</b>
<b>Net outgoing (Incoming)</b>		<b>617,044</b>
<b>5010 Clerks</b>		
1-1-5010-1238	Road Closing Revenue	(195,000)
1-1-5010-1252	Freedom of Information Fees	(200)
1-1-5010-1268	Cost Recovery - Clerk	0
1-1-5010-1288	User Fees/Charges - Clerks	(200)
1-1-5010-1506	License of Occupation	(2,000)
1-1-5010-1508	Lottery Licences	(100)
1-1-5010-1810	Transfer from Reserve	0
<b>Incoming funds - Revenues</b>		<b>(197,500)</b>
1-2-5010-2104	Membership Fees	1,500
1-2-5010-2110	Training and Development	10,000
1-2-5010-2112	Mileage	300
1-2-5010-2140	Document Shredding	250
1-2-5010-2142	Document Storage	3,500
1-2-5010-2144	Election	0
1-2-5010-2164	Maintenance - Equipment	0
1-2-5010-2184	Office Supplies	10,000
1-2-5010-2202	Provisions	0
1-2-5010-2210	Subscriptions & Publications	1,000
1-2-5010-2214	Supplies/Materials	0
1-2-5010-2606	Consultant Fees	3,500
1-2-5010-2612	Solicitor	50,000
1-2-5010-2622	Cost Recovery - Clerk	0
1-2-5010-2804	Transfer to Reserves	0
<b>Outgoing funds - Expenses</b>		<b>80,050</b>

<b>Net outgoing (Incoming) without Salaries and Benefits</b>	<b>(117,450)</b>
<b>Salaries and Benefits</b>	<b>368,691</b>
<b>Net Outgoing (Incoming)</b>	<b>251,241</b>

<b>Account</b>	<b>Name</b>	<b>Budget 2023 - FINAL</b>
<b>5015</b>	<b>HR/Health and Safety</b>	
1-2-5015-2102	Clothing	1,500
1-2-5015-2104	Membership Fees	1,385
1-2-5015-2110	Training and Development	12,387
1-2-5015-2120	Advertising	4,000
1-2-5100-2120	Advertising	0
1-2-5015-2150	Employee Service Awards	9,400
1-2-5015-2202	Provisions	1,000
1-2-5015-2216	Supplies - Health & Safety	950
1-2-5015-2606	Consultant Fees	93,500
1-2-5015-2612	Solicitor	5,000
	<b>Outgoing funds - Expenses</b>	<b>129,122</b>
	<b>Net outgoing (Incoming) without Salaries and Benefits</b>	<b>129,122</b>
	<b>Salaries and Benefits</b>	<b>246,723</b>
	<b>Net outgoing (Incoming)</b>	<b>375,845</b>
<b>5020</b>	<b>Sustainability/Communications</b>	
1-1-5020-1110	Federal Grants	0
1-1-5020-1268	Cost Recovery - Ec Dev	(600)
1-1-5020-1284	Ec Dev - Sales	(1,200)
1-1-5020-1810	Transfer from Reserve	(12,000)
	<b>Incoming funds - Revenues</b>	<b>(13,800)</b>

1-2-5020-2102	Clothing	250
1-2-5020-2104	Membership Fees	1,675
1-2-5020-2110	Training and Development	9,478
1-2-5020-2112	Mileage	0
1-2-5020-2120	Advertising	16,000
1-2-5020-2132	Community Events	2,000
1-2-5020-2202	Provisions	1,000
1-2-5020-2210	Subscriptions & Publications	1,053
1-2-5020-2214	Supplies/Materials	6,500
1-2-5020-2284	Sust - Cost of Goods Sold	1,000
1-2-5020-2622	Cost Recoverable - Ec Dev	600
1-2-5020-2804	Transfer to Reserve	0
<b>Outgoing funds - Expenses</b>		<b>39,556</b>
<b>5350</b>		
<b>Community Support / Food Bank</b>		
1-1-5350-1708	Community Support - Donations	(13,000)
1-2-5350-2202	Provisions	0
1-2-5350-2620	Sub Contracting	16,850
<b>Outgoing funds - Expenses</b>		<b>3,850</b>
<b>Net outgoing (Incoming) without Salaries and Benefits</b>		<b>29,606</b>
<b>Salaries and Benefits</b>		<b>237,073</b>
<b>Net outgoing (Incoming)</b>		<b>266,679</b>

Account	Name	Budget 2023 - FINAL
<b>5055</b>	<b>Finance</b>	
<b>5060</b>	<b>Information Technology</b>	
1-1-5055-1135	Provincial Grants (TCA)	(149,652)
1-1-5060-1115	Provincial Grants	0
1-1-5055-1242	Tax Registration Costs Recovered	(15,500)
1-1-5055-1248	Property Tax Fees & Charges	(30,000)
1-1-5055-1274	NSF Fees	(1,650)
1-1-5055-1288	User Fees/Charges - Finance	(10,000)
1-1-5055-1720	Misc. Revenue	0
1-2-5055-2799	Allocation of Expenditures	(46,000)
1-1-5055-1810	Transfer from Reserve	(80,000)
<b>Incoming funds - Revenues</b>		<b>(332,802)</b>
1-2-5055-2102	Clothing	0
1-2-5055-2104	Membership Fees	2,405
1-2-5060-2104	Memberships Fees	700
1-2-5055-2110	Training and Development	6,740
1-2-5060-2110	Training and Development	2,000
1-2-5055-2112	Mileage	0
1-2-5060-2112	Mileage	0
1-2-5055-2160	Insurance	30,479
1-2-5055-2190	Postage	23,000
1-2-5055-2192	Property Tax Bills & Supplies	0
1-2-5055-2202	Provisions	0
1-2-5055-2210	Subscriptions & Publications	0
1-2-5055-2214	Supplies/Materials	0
1-2-5060-2126	Communication Services	35,381
1-2-5060-2214	Supplies/Materials	8,000
1-2-5055-2220	Tax Registration Cost	15,500
1-2-5060-2300	IT Hardware	29,800
1-2-5060-2302	IT Network Services	49,453

1-2-5060-2304	IT Software - Support	259,229
1-2-5055-2606	Contracted Services (Consultants, Professionals and	257,652
1-2-5060-2606	Consultant Fees	0
1-2-5060-2620	SUB-CONTRACTING IT	50,940
1-2-5055-2612	Solicitor	500
1-2-5060-2622	Cost Recoverable	0
1-2-5055-2804	Transfer to Reserve	0
<b>Outgoing funds - Expenses</b>		<b>771,778</b>
<b>Net outgoing (Incoming) without Salaries and Benefits</b>		<b>438,976</b>
<b>Salaries and Benefits</b>		<b>671,772</b>
<b>Net Outgoing (Incoming)</b>		<b>1,110,748</b>

Account	Name	Budget 2023 - FINAL
<b>5100</b>	<b>Fire Department</b>	
1-1-5100-1120	District Recovery (Medical)	(20,000)
1-1-5100-1246	Fire Calls - Accidents	(60,000)
1-1-5100-1268	Cost Recoverable - Fire	0
1-1-5100-1288	FIRE User Fees and Charges	(10,000)
1-1-5100-1294	Service Agreements - Fire	(1,200)
1-1-5100-1708	Donations	0
1-1-5100-1720	Misc. Revenue	0
1-1-5100-1810	Transfer from Reserves	(12,500)
<b>Incoming funds - Revenues</b>		<b>(103,700)</b>
1-2-5100-2102	Clothing	5,500
1-2-5100-2104	Membership Fees	1,535
1-2-5100-2106	Personal Protective Equipment	15,700
1-2-5100-2110	Training and Development	31,000
1-2-5100-2112	Mileage	0
1-2-5100-2114	Medicals - Staff	1,000
1-2-5100-2156	Equipment-General	28,000
1-2-5100-2160	Insurance	56,844
1-2-5100-2164	Maintenance - Equipment	25,900
1-2-5100-2174	Maintenance-Vehicle	36,000
1-2-5100-2202	Provisions	2,500
1-2-5100-2204	Radio Licence	2,800
1-2-5100-2212	Supplies - Cleaning	1,800
1-2-5100-2214	Supplies/Materials	5,500
1-2-5100-2228	Vessel Maintenance	8,450
1-2-5100-2230	Water Taxi	200
1-2-5100-2255	Clear Diesel	7,700
1-2-5100-2258	Gas	29,500
1-2-5100-2310	Fire Prevention	2,325
1-2-5100-2606	Consultant Fees	25,000

1-2-5100-2608	Dispatch	39,250
1-2-5100-2614	Hydrant Rentals	7,400
1-2-5100-2622	Cost Recoverable - Fire	0
1-2-5100-2720	MNR Agreement	1,800
<b>Outgoing funds - Expenses</b>		<b>335,704</b>
<b>5110</b>		
<b>Fire Facilities</b>		
1-2-5110-2160	Fire Hall - Insurance	0
1-2-5110-2214	Fire Hall - Supplies (goods)	500
1-2-5110-2251	Fire Facilities - Repairs and Maint (RM) - Materials	500
1-2-5110-2252	Fire Facilities - Repairs and Maint (RM) -Contracted S	16,000
1-2-5110-2170	Maintenance - Building	0
1-2-5110-2212	Supplies - Cleaning	0
1-2-5110-2214	Fire Hall - Supplies (goods)	0
1-2-5110-2252	Fire Facilities - Repairs and Maint (RM) -Contracted S	0
1-2-5110-2265	Fire Facilities -Hydro	9,000
1-2-5110-2266	Fire Facilities -Propane	18,000
1-2-5110-2268	Fire Facilities - Water	1,000
<b>Outgoing funds - Expenses</b>		<b>45,000</b>
<b>Net outgoing (Incoming) without Salaries and Benefits</b>		<b>277,004</b>
<b>Salaries and Benefits</b>		<b>527,985</b>
<b>Net outgoing (Incoming)</b>		<b>804,989</b>

Account	Name	Budget 2023 - FINAL
<b>5120</b>	<b>Emergency Management</b>	
1-2-5120-2110	Training and Development	6,000
1-2-5120-2146	EMO Public Education	200
1-2-5120-2214	Supplies/Materials	500
	<b>Outgoing funds - Expenses</b>	<b>6,700</b>
	<b>Net outgoing (Incoming) without Salaries and Benefits</b>	<b>6,700</b>
	<b>Salaries and Benefits</b>	<b>26,719</b>
	<b>Net outgoing (Incoming)</b>	<b>33,419</b>
<b>5125</b>	<b>By-law Enforcement</b>	
1-1-5125-1110	Federal Grants	0
1-1-5125-1236	Dog Tag Sales	(200)
1-1-5125-1288	BYLAW User Fees and Charges	(715)
1-1-5125-1512	By-Law Licenses	(7,000)
1-1-5125-1602	Fines	(20,000)
	<b>Incoming funds - Revenues</b>	<b>(27,915)</b>

1-2-5125-2102	Clothing	1,300
1-2-5125-2104	Membership fees	300
1-2-5125-2106	Personal Protective Equipment	445
1-2-5125-2110	Training and Development	2,650
1-2-5125-2156	Equipment-General	6,200
1-2-5125-2174	Maintenance-Vehicle	6,000
1-2-5125-2210	Subscriptions & Publications	300
1-2-5125-2214	By-law Supplies / Materials	2,500
1-2-5125-2258	Gas	10,000
1-2-5125-2602	Animal Control	3,000
1-2-5125-2606	Consultant Fees (Consultants, Professionals and Subc	7,500
1-2-5125-2620	Sub Contracting	0
1-2-5125-2650	Miscellaneous	0
1-2-5125-2612	Solicitor	5,000
<b>Outgoing funds - Expenses</b>		<b>45,195</b>
<b>Net outgoing (Incoming) without Salaries and Benefits</b>		<b>17,280</b>
<b>Salaries and Benefits</b>		<b>173,012</b>
<b>Net outgoing (Incoming)</b>		<b>190,292</b>

Account	Name	Budget 2023 - FINAL
<b>5150</b>	<b>Building Department</b>	
1-1-5150-1110	Federal Grants	0
1-1-5150-1276	Building Permit Maintenance Fee	(204,000)
1-1-5150-1288	User Fees/Charges - Bldg	(3,000)
1-1-5150-1510	Building Permit Fees	(400,000)
1-1-5150-1514	Septic Permits/Inspections	(40,000)
1-1-5150-1516	Bldg, Zoning & Septic Compliance	(6,000)
1-1-5150-1518	Lot Suitability for Septic	(5,000)
1-1-5150-1602	Building Fines - Court	(500)
1-1-5150-1604	Building Infraction Fines	(2,500)
1-1-5150-1810	Transfer from Reserve	(113,570)
<b>Incoming funds - Revenues</b>		<b>(774,570)</b>
1-2-5150-2102	Clothing	800
1-2-5150-2104	Membership Fees	2,250
1-2-5150-2106	Personal Protective Equipment	5,665
1-2-5150-2110	Training and Development	17,911
1-2-5150-2112	Mileage	200
1-2-5150-2156	Equipment-General	2,000
1-2-5150-2164	Maintenance - Equipment	0
1-2-5150-2174	Maintenance-Vehicle	0
1-2-5150-2160	Insurance	26,113
1-2-5150-2202	Provisions	400
1-2-5150-2210	Subscriptions & Publications	750
1-2-5150-2226	Vehicle Licence	500
1-2-5150-2228	Vessel Maintenance	4,500
1-2-5150-2258	Gas	5,000
1-2-5150-2606	Consultant Fees (Consultants, Professionals and Subc	16,500
1-2-5150-2610	Professional Services	0
1-2-5150-2620	Sub Contracting	0
1-2-5150-2612	Solicitor	5,000

1-2-5150-2799	Allocation of Expenditures	116,000
1-2-5150-2804	Transfer to Reserve	0
<b>Outgoing funds - Expenses</b>		<b>203,589</b>
<b>5155 Environmental Re-Inspections</b>		
1-2-5155-2102	Clothing	0
1-2-5155-2104	Membership Fees	995
1-2-5155-2106	Personal Protective Equipment	760
1-2-5155-2110	Training and Development	2,200
1-2-5155-2154	Equipment - Vehicles	0
1-2-5155-2214	Supplies/Materials	500
1-2-5155-2228	Vessel Maintenance	0
1-2-5155-2248	Oil	0
1-2-5155-2258	Gas	0
1-2-5155-2610	Professional Services	0
1-2-5155-2612	Solicitor	0
<b>Outgoing funds - Expenses</b>		<b>4,455</b>
<b>Net outgoing (Incoming) without Salaries and Benefits</b>		<b>(566,526)</b>
<b>Salaries and Benefits</b>		<b>566,526</b>
<b>Net outgoing (Incoming)</b>		<b>(0)</b>

Account	Name	Budget 2023 - FINAL
<b>5205</b>	<b>Operations Administration</b>	
1-1-5205-1504	Entrance Permits	(400)
1-1-5200-1504	Entrance Permits	0
1-1-5400-1220	Rental Fees (equip)	0
1-1-5205-1720	Miscellaneous Revenue	(400)
1-1-5205-1250	Other - Scrap Metal	0
	<b>Incoming funds - Revenues</b>	<b>(800)</b>
1-2-5205-2102	Clothing	3,000
1-2-5205-2104	Membership Fees	1,400
1-2-5205-2106	Personal Protective Equipment	3,500
1-2-5205-2110	Training and Development	13,800
1-2-5205-2112	Mileage	0
1-2-5205-2114	Medicals - Staff	1,000
1-2-5205-2202	Provisions	3,000
1-2-5205-2214	Supplies/Materials	4,000
1-2-5205-2606	Consultant Fees	30,000
1-2-5205-2650	Miscellaneous	1,000
	<b>Outgoing funds - Expenses</b>	<b>60,700</b>
<b>5200</b>	<b>Roads Maintenance - Township</b>	
1-1-5200-1206	Pit Resource Revenue	(5,000)
	<b>Incoming funds - Revenues</b>	<b>(5,000)</b>
1-2-5200-2128	Brushing	14,000
1-2-5200-2160	Insurance	47,086
1-2-5200-2250	Calcium	25,000
1-2-5200-2252	RM-General	123,082
1-2-5200-2214	Supplies/Materials	0
1-2-5200-2257	Culverts	0
1-2-5200-2259	Line Painting	20,000

1-2-5200-2260	Roadside Mowing	4,000
1-2-5200-2262	Sweeping	8,000
1-2-5200-2269	Ditching	15,000
1-2-5200-2280	Minor Capital (Mach/Equip/Furn)	7,000
1-2-5200-2606	Consultant Fees (Consultants, Professionals and Subc	51,500
1-2-5200-2650	Miscellaneous	3,000
<b>Outgoing funds - Expenses</b>		<b>317,668</b>
<b>5215</b>		
<b>Streetlighting</b>		
1-2-5215-2166	Maintenance - General	750
1-2-5215-2265	Hydro	23,000
1-2-5215-2620	Sub Contracting	7,000
<b>Outgoing funds - Expenses</b>		<b>30,750</b>
<b>5220</b>		
<b>Sidewalks</b>		
1-2-5220-2620	Sub Contracting	5,000
1-2-5220-2252	RM - General	0
1-2-5220-2256	Winter Sand & Salt	0
<b>Outgoing funds - Expenses</b>		<b>5,000</b>

Account	Name	Budget 2023 - FINAL
<b>5225</b>	<b>Fleet Maintenance</b>	
1-2-5225-2160	Insurance	25,652
1-2-5225-2164	Equipment Repairs/Maintenance	105,000
1-2-5200-2164	Maintenance - Equipment	0
1-2-5500-2174	Maintenance-Vehicle	0
		0
1-2-5225-2204	Radio Licence	1,100
1-2-5225-2214	Supplies/Materials	5,000
1-2-5225-2226	Vehicle Licence	7,600
1-2-5125-2226	Vehicle Licence	0
		0
1-2-5225-2253	Charging Electric Vehicle	500
1-2-5225-2255	Diesel	55,000
1-2-5225-2258	Gas	51,834
Misc.	Machine Time	(104,200)
	<b>Outgoing funds - Expenses</b>	<b>147,486</b>
<b>5280</b>	<b>District - Roads</b>	
1-1-5280-1120	District Roads Recovery	(243,040)
	<b>Incoming funds - Revenues</b>	<b>(243,040)</b>
1-2-5280-2252	RM - General	75,000
1-2-5280-2254	Coldmix/Hotmix	0
1-2-5280-2256	Winter Sand & Salt	0
1-2-5280-2290	Fleet Allocation (mach time)	102,000
1-2-5280-2620	Sub Contracting	40,000
	<b>Outgoing funds - Expenses</b>	<b>217,000</b>

<b>5285</b>	<b>District - Waste Mgt./Other</b>	
1-1-5285-1120	District Trnsfr Stn/Water Recovery	(2,068)
<b>Incoming funds - Revenues</b>		<b>(2,068)</b>
<hr/>		
1-2-5285-2290	Fleet Allocation (mach time)	0
1-2-5285-2252	RM - General	2,068
<b>Outgoing funds - Expenses</b>		<b>2,068</b>
<hr/>		
<b>5300</b>	<b>Cemetery</b>	
1-1-5300-1208	Cemetery Plots	(1,200)
1-1-5300-1210	Grave Open/Close Fees	(2,500)
1-1-5300-1214	Additional Fees - Site ID, Supervision,	(25)
<b>Incoming funds - Revenues</b>		<b>(3,725)</b>
<hr/>		
1-2-5300-2162	Licenses	250
1-2-5300-2166	Maintenance - General	1,500
1-2-5300-2214	Supplies/Materials	2,000
1-2-5300-2252	RM - General	1,000
1-2-5300-2290	Fleet Allocation (mach time)	2,200
<b>Outgoing funds - Expenses</b>		<b>6,950</b>

Account	Name	Budget 2023 - FINAL
<b>5410</b>	<b>Public Parks</b>	
1-1-5410-1115	Provincial Grants	
1-1-5410-1288	Parks User Fees and Charges	(800)
1-1-5410-1522	Parking Permit Revenue	(21,000)
1-1-5410-1810	Transfer from Reserve	(70,000)
<b>Incoming funds - Revenues</b>		<b>(91,800)</b>
1-2-5410-2160	Insurance	49,711
1-2-5410-2164	Maintenance - Equipment	2,000
1-2-5410-2166	Maintenance - General	16,000
1-2-5410-2170	Maintenance-Building	3,000
1-2-5410-2186	Permits	3,300
1-2-5410-2212	Supplies - Clearing	800
1-2-5410-2214	Supplies/Materials	6,000
1-2-5410-2222	Tippage North	6,000
1-2-5410-2224	Tippage South	6,000
1-2-5410-2240	Township Signs	500
1-2-5410-2252	RM - General	0
1-2-5410-2265	Hydro	7,000
1-2-5410-2268	Water	13,000
1-2-5410-2280	Minor Capital (Mach/Equip/Furn)	1,000
1-2-5410-2606	Consultant Fees (Consultants, Professionals and Subc	76,000
1-2-5410-2620	Sub Contracting	0
1-2-5410-2626	Processing Fees	2,000
1-2-5410-2650	Miscellaneous	1,000
1-2-5410-2716	Parks - Financial Expenses & Rents	25,000
1-2-5410-2804	Transfer to Reserves	0
<b>Outgoing funds - Expenses</b>		<b>218,311</b>

<b>5525</b>	<b>Library Facilities</b>		
1-1-5525-1268	Library Facilities - Cost Recoverable		(2,000)
<b>Incoming funds - Revenues</b>			<b>(2,000)</b>
1-2-5525-2160	Insurance		0
1-2-5525-2214	Supplies/Materials		500
1-2-5525-2170	Maintenance-Building		0
1-2-5525-2212	Supplies - Cleaning		0
1-2-5525-2214	Supplies/Materials		0
1-2-5525-2252	Library Facilities - Repairs an Maint (RM) - Contracte		0
1-2-5525-2290	Machine Time		0
1-2-5525-2251	Library Facilities - Repairs and Mains (RM) - goods		1,500
<b>Outgoing funds - Expenses</b>			<b>2,000</b>
<b>5600</b>	<b>Facilities</b>		
1-1-5090-1720	Misc. Revenue		0
1-1-5600-1288	Facilities - User Fees & Charges		(48,300)
1-1-5600-1520	Facilities - Lease Agreements		(41,400)
1-2-5600-2799	Allocation of Expenditures (Bldg)		(20,000)
<b>Incoming funds - Revenues</b>			<b>(109,700)</b>
1-2-5600-2124	Facilities - Alarm		2,325
1-2-5600-2160	Facilities - Insurance		78,668
1-2-5600-2214	Facilities - Supplies (goods)		4,200
1-2-5600-2251	Facilities - Repairs and Maint (RM) - Materials		19,650
1-2-5600-2252	Facilities - Repairs and Maint (RM) -Contracted Servic		85,000
1-2-5600-2265	Facilities - Hydro		111,500
1-2-5600-2266	Facilities - Propane		56,000
1-2-5600-2268	Facilities - Water		14,450
1-2-5600-2612	Facilities - Legal Expenditures		0
<b>Outgoing funds - Expenses</b>			<b>371,793</b>

<b>Net outgoing (Incoming) without Salaries and Benefits</b>	<b>921,593</b>
<b>Salaries and Benefits</b>	<b>1,390,876</b>
<b>Net outgoing (Incoming)</b>	<b>2,312,469</b>
<b>5700</b>	<b>Planning</b>

<b>Account</b>	<b>Name</b>	<b>Budget 2023 - FINAL</b>
1-1-5700-1232	Rezoning Revenue	(54,000)
1-1-5700-1240	Subdivision Administration	(2,875)
1-1-5700-1256	911 Sign Purchases	(2,000)
1-1-5700-1258	O.P.A. Applications	(4,000)
1-1-5700-1260	Site Plans	(40,000)
1-1-5700-1262	Minor Variance Fees	(50,000)
1-1-5700-1264	Severance Fees	(12,000)
1-1-5700-1268	Cost Recovery - Planning	0
1-1-5700-1288	User Fees/Charges - Planning	(72,500)
1-1-5700-1602	Fines (Court Imposed)	0
1-1-5700-1720	Misc. Revenue	(250)
1-1-5700-1810	Transfer from Reserve	(50,000)
<b>Incoming funds - Revenues</b>		<b>(287,625)</b>
1-2-5700-2102	Clothing	600
1-2-5700-2104	Membership Fees	4,000
1-2-5700-2106	Personal Protective Equipment	1,000
1-2-5700-2110	Training and Development	5,000
1-2-5700-2112	Mileage	0
1-2-5700-2120	Advertising	4,000
1-2-5700-2176	Maps	0
1-2-5700-2202	Provisions	0
1-2-5700-2210	Subscriptions & Publications	0
1-2-5700-2214	Supplies/Materials	1,200
1-2-5700-2258	Gas	0
1-2-5700-2606	Consultant Fees (Consultants, Professionals and Subc	180,000
1-2-5700-2610	Professional Services	0
1-2-5700-2620	Sub Contracting	0
1-2-5700-2612	Solicitor	150,000
1-2-5700-2622	Costs Recoverable - Planning	0
1-2-5700-2722	Official Plan Amendment	0

1-2-5700-2804	Transfer to Reserves	0
<b>Outgoing funds - Expenses</b>		<b>345,800</b>
<b>Net outgoing (Incoming) without Salaries and Benefits</b>		<b>58,175</b>
<b>Salaries and Benefits</b>		<b>531,740</b>
<b>Net outgoing (Incoming)</b>		<b>589,915</b>
<b>9500</b>		
<b>Tax - Township</b>		
1-1-9500-1010	Town, General	(5,132,783)
1-1-9500-1020	Sup-Town	(35,000)
1-1-9500-1030	PIL - Town	0
1-1-9500-1032	Railroad Right-of-Way - Township	0
1-1-9500-1034	PIL - Power Dams	0
1-1-9500-1038	PIL Education No Support	0
1-1-9500-1090	W/O-Town, General	42,000
1-1-9500-1610	Penalty & Interest-Taxes	(180,000)
<b>Incoming funds - Revenues</b>		<b>(5,305,783)</b>
<b>Net outgoing (Incoming)</b>		<b>(5,305,783)</b>
<b>Other YE</b>		
	Transfer to Reserve	0
	Donations	0
1-1-5410-1708	Town, Capital	(2,168,075)
1-1-9500-1015	TCA Disposal Proceeds	0
1-1-5200-1790	TCA Disposal Proceeds	0
1-1-5100-1790	Contribution to Capital	2,168,075
1-2-5050-2802		
<b>TOTAL Outgoing (Incoming)</b>		<b>0</b>