

CORPORATION OF THE MUNICIPALITY OF HURON SHORES

2021 BUDGET

APPROVED BY COUNCIL

June 23, 2021

By-law #21-26



Treasurer: John P. Stenger

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
GENERAL GOVERNMENT EXPENSES					
01-61-11-60100	Administration - Wages	\$410,965	\$417,123	\$440,160	\$29,195
01-61-11-60105	Administration - CPP	\$17,350	\$16,986	\$18,865	\$1,515
01-61-11-60106	Administration - EI	\$6,425	\$6,303	\$7,035	\$610
01-61-11-60107	Administration - EHT	\$8,125	\$8,101	\$8,685	\$560
01-61-11-60108	Administration - WSIB	\$8,650	\$7,877	\$12,610	\$3,960
01-61-11-60109	Administration - OMERS	\$40,620	\$36,698	\$39,165	(\$1,455)
01-61-11-60110	Administration - Health Plan	\$49,390	\$42,445	\$49,000	(\$390)
01-61-11-60111	Administration - Benefits	\$5,524	\$5,269	\$5,200	(\$324)
01-61-11-60113	Administration - Training & Travel	\$3,965	\$3,484	\$10,225	\$6,260
01-61-11-60114	Administration - Employee Bonus	\$550	\$451	\$450	(\$100)
01-61-11-60120	Administration - Unfunded Benefits	\$0	(\$4,712)	\$0	\$0
01-61-11-60121	Administration - Increase in Unfunded Benefits	\$0	\$4,712	\$0	\$0
01-61-11-61100	Office - Materials/Supplies	\$1,750	\$1,354	\$1,750	\$0
01-61-11-61102	Office - Stationery/Supplies	\$3,500	\$4,894	\$3,500	\$0
01-61-11-61104	Office - Hydro	\$5,000	\$4,850	\$5,000	\$0
01-61-11-61106	Office - Gas	\$770	\$675	\$770	\$0
01-61-11-61110	Office - Telephone	\$2,125	\$2,010	\$2,125	\$0
01-61-11-61116	Office - Building Insurance	\$119,308	\$119,308	\$139,746	\$20,438
01-61-11-61118	Office - Building Maintenance	\$1,600	\$778	\$4,025	\$2,425
01-61-11-61122	Office - Cleaning Supplies	\$400	\$963	\$1,000	\$600
01-61-11-61124	Office - Postage/Courier	\$4,500	\$4,738	\$4,750	\$250
01-61-11-61126	Office - Janitorial	\$14,245	\$14,169	\$15,285	\$1,040
01-61-11-62205	Office - Equipment Capital	\$4,310	\$7,469	\$7,485	\$3,175
01-61-11-62206	Office - Building Capital	\$7,020	\$16,088	\$3,500	(\$3,520)
01-61-11-62310	Prior Year Payroll Adjustment	\$0	(\$313)	\$0	\$0
01-61-11-62320	Interest on Temporary Borrowing	\$0	\$0	\$0	\$0
01-61-11-62321	Interest Other	\$700	\$686	\$1,100	\$400
01-61-11-62322	Taxes Written Off	\$29,735	\$20,827	\$21,775	(\$7,960)
01-61-11-62323	OPTA Credit	\$1,250	\$1,194	\$1,100	(\$150)
01-61-11-62324	Bad Debt/Doubtful Allowance	\$84,400	\$97,925	\$84,975	\$575
01-61-11-62325	Bank Charges	\$3,750	\$3,292	\$3,500	(\$250)
01-61-11-62326	Post-Billing/Vacancy Credits	\$0	\$0	\$650	\$650
01-61-11-62327	General Government - Grants to Others	\$600	\$121	\$400	(\$200)
01-61-11-62328	General Government - Donations	\$800	\$0	\$800	\$0
01-61-11-62329	Purchase of Property	\$20,000	\$0	\$32,455	\$12,455
01-61-11-62330	Office Copier Agreements	\$2,500	\$1,086	\$1,200	(\$1,300)
01-61-11-62331	Legal Services	\$13,176	\$13,185	\$13,676	\$500
01-61-11-62332	Audit Fees	\$21,102	\$15,299	\$21,102	\$0
01-61-11-62333	Tax Collection	\$6,800	\$4,566	\$7,000	\$200
01-61-11-62334	Computer Services/Software/Maintenance	\$111,632	\$100,712	\$98,218	(\$13,414)
01-61-11-62335	Subscriptions/Memberships	\$7,500	\$7,269	\$7,895	\$395
01-61-11-62336	Advertising	\$3,100	\$2,752	\$1,600	(\$1,500)
01-61-11-62337	Property Assessment	\$57,503	\$57,503	\$56,865	(\$638)
01-61-11-62338	Consultant Fees	\$69,835	\$31,523	\$71,335	\$1,500
01-61-11-63100	Automobile - Repairs and Maintenance	\$0	\$0	\$0	\$0
01-61-11-63200	Automobile - Fuel	\$0	\$0	\$0	\$0
01-61-11-64100	Automobile - Loan Principal	\$0	\$0	\$0	\$0
01-61-11-64102	Automobile - Loan Interest	\$0	\$0	\$0	\$0
01-61-11-65213	Transfer to Reserve - Working Fund	\$0	\$58,618	\$0	\$0
01-61-11-65220	Transfer to Reserve - Safe Restart 2020	\$0	\$61,321	\$0	\$0
01-61-12-60105	Council - CPP	\$736	\$412	\$1,292	\$556
01-61-12-60107	Council - EHT	\$1,284	\$1,346	\$1,316	\$32
01-61-12-60113	Council - Training & Travel	\$23,000	\$9,039	\$10,000	(\$13,000)
01-61-12-60115	Council - Remuneration	\$65,833	\$65,833	\$67,479	\$1,646
01-61-12-62300	Council - Election Expense	\$0	\$0	\$0	\$0
01-61-12-63001	Integrity Commissioner Expense	\$7,500	\$46	\$7,500	\$0
01-61-12-65218	Transfer to Reserve - Election Reserve	\$3,200	\$3,200	\$3,200	\$0
TOTAL GENERAL GOVERNMENT EXPENSES		\$1,252,028	\$1,279,474	\$1,296,764	\$44,736

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
FIRE DEPARTMENT EXPENSES					
01-62-20-60105	Fire Department - CPP	\$1,000	\$666	\$700	(\$300)
01-62-20-60107	Fire Department - EHT	\$600	\$455	\$500	(\$100)
01-62-20-60108	Fire Department - WSIB	\$9,788	\$11,046	\$9,788	\$0
01-62-20-60111	Fire Department - Benefits	\$0	\$0	\$0	\$0
01-62-20-60113	Fire Department - Travel and Training	\$9,500	\$900	\$600	(\$8,900)
01-62-20-60115	Fire Department - Remuneration	\$39,277	\$42,077	\$43,129	\$3,852
01-62-20-60117	Fire Department - Rapid Response Team	\$2,000	\$0	\$0	(\$2,000)
01-62-20-61100	Fire Department Office - Materials	\$300	\$38	\$300	\$0
01-62-20-61102	Fire Department Office - Office Supplies	\$1,000	\$727	\$1,000	\$0
01-62-20-61104	Fire Department Office - Hydro	\$500	\$458	\$550	\$50
01-62-20-61106	Fire Department Office - Gas	\$1,600	\$1,184	\$1,600	\$0
01-62-20-61112	Fire Department Office - Communications	\$5,200	\$2,609	\$14,200	\$9,000
01-62-20-61114	Fire Department Office - Minor Equipment	\$1,000	\$0	\$1,000	\$0
01-62-20-61116	Fire Department Office - Insurance	\$0	(\$1)	\$0	\$0
01-62-20-61118	Fire Department Office - Building Maintenance	\$2,600	\$2,002	\$2,300	(\$300)
01-62-20-61128	Fire Department - Health & Safety	\$1,800	\$0	\$1,850	\$50
01-62-20-62205	Fire Department Office - Capital	\$27,685	\$321,256	\$27,832	\$147
01-62-20-64100	Fire Department - Loan Principal	\$26,057	\$26,170	\$95,297	\$69,240
01-62-20-64102	Fire Department - Loan Interest	\$6,968	\$6,653	\$17,947	\$10,979
01-62-20-64104	Fire Department - Professional & Social Development	\$8,003	\$8,003	\$8,003	\$0
01-62-20-65100	Transfer to Fire Department Equipment Reserve	\$0	\$0	\$0	\$0
01-62-20-65102	Transfer to Fire Department Reserve	\$95,760	\$129,604	\$62,312	(\$33,448)
01-62-20-65104	Transfer to Fire Service Reserve	\$0	\$0	\$0	\$0
01-62-20-65105	Transfer to Reserve for MNR Fire	\$0	\$0	\$0	\$0
01-62-20-66100	MNR Agreement	\$14,309	\$14,309	\$14,414	\$105
01-62-21-60113	Fire Station #1 - Training & Travel	\$5,000	\$3,604	\$4,500	(\$500)
01-62-21-60116	Fire Station #1 - Call-Out Remuneration	\$0	\$8,459	\$0	\$0
01-62-21-61100	Fire Station #1 - Materials & Supplies	\$200	\$351	\$900	\$700
01-62-21-61102	Fire Station #1 - Office Supplies/Courier	\$1,200	\$301	\$2,000	\$800
01-62-21-61104	Fire Station #1 - Hydro	\$2,000	\$1,842	\$2,000	\$0
01-62-21-61106	Fire Station #1 - Gas	\$2,200	\$1,312	\$2,200	\$0
01-62-21-61112	Fire Station #1 - Communication	\$3,200	\$4,592	\$3,000	(\$200)
01-62-21-61114	Fire Station #1 - Minor Equipment	\$25,200	\$11,694	\$17,900	(\$7,300)
01-62-21-61116	Fire Station #1 - Insurance	\$0	\$0	\$0	\$0
01-62-21-61118	Fire Station #1 - Hall Maintenance	\$1,000	\$1,402	\$3,000	\$2,000
01-62-21-62205	Fire Station #1 - Capital	\$14,900	\$1,549	\$9,845	(\$5,055)
01-62-21-63100	Fire Station #1 - Truck Repairs and Maintenance	\$10,430	\$7,197	\$14,575	\$4,145
01-62-21-63200	Fire Station #1 - Truck Fuel	\$3,600	\$2,454	\$3,600	\$0
01-62-22-60113	Fire Station #2 - Training & Travel	\$5,000	\$4,479	\$4,500	(\$500)
01-62-22-60116	Fire Station #2 - Call-Out Remuneration	\$0	\$0	\$0	\$0
01-62-22-61100	Fire Station #2 - Materials & Supplies	\$200	\$408	\$900	\$700
01-62-22-61102	Fire Station #2 - Office Supplies/Courier	\$800	\$1,015	\$1,200	\$400
01-62-22-61104	Fire Station #2 - Hydro	\$2,100	\$2,305	\$2,100	\$0
01-62-22-61106	Fire Station #2 - Gas	\$1,800	\$1,556	\$1,800	\$0
01-62-22-61112	Fire Station #2 - Communication	\$3,400	\$5,927	\$2,400	(\$1,000)
01-62-22-61114	Fire Station #2 - Minor Equipment	\$25,170	\$27,171	\$12,500	(\$12,670)
01-62-22-61116	Fire Station #2 - Insurance	\$0	\$0	\$0	\$0
01-62-22-61118	Fire Station #2 - Hall Maintenance	\$2,000	\$3,347	\$2,900	\$900
01-62-22-62205	Fire Station #2 - Capital	\$482,734	\$467,309	\$8,345	(\$474,389)
01-62-22-63100	Fire Station #2 - Truck Repairs and Maintenance	\$6,000	\$5,388	\$5,500	(\$500)
01-62-22-63200	Fire Station #2 - Truck Fuel	\$2,500	\$1,474	\$2,200	(\$300)
01-62-23-60100	Fire Prevention - Wages	\$58,836	\$60,461	\$60,310	\$1,474
01-62-23-60105	Fire Prevention - CPP	\$2,898	\$2,557	\$2,900	\$2
01-62-23-60106	Fire Prevention - EI	\$1,003	\$916	\$1,005	\$2
01-62-23-60107	Fire Prevention - EHT	\$1,164	\$1,087	\$1,190	\$26
01-62-23-60108	Fire Prevention - WSIB	\$1,701	\$1,597	\$1,740	\$39
01-62-23-60109	Fire Prevention - OMERS	\$5,425	\$4,906	\$5,500	\$75
01-62-23-60110	Fire Prevention - Health Plan	\$7,093	\$6,608	\$7,000	(\$93)
01-62-23-60111	Fire Prevention - Benefits	\$837	\$783	\$770	(\$67)
01-62-23-60113	Fire Prevention - Training & Travel	\$250	\$239	\$250	\$0
01-62-23-60114	Fire Prevention - Employee Bonus	\$0	\$0	\$50	\$50
01-62-23-60120	Fire Prevention - Unfunded Benefits	\$0	(\$921)	\$0	\$0
01-62-23-60121	Fire Prevention - Increase in Unfunded Benefits	\$0	\$921	\$0	\$0
01-62-23-62000	Fire Prevention - Expense	\$6,500	\$918	\$1,000	(\$5,500)
01-62-23-62205	Fire Prevention - Capital	\$0	\$0	\$0	\$0
01-62-23-63100	Fire Prevention Truck - Repairs and Maintenance	\$3,000	\$1,737	\$4,000	\$1,000

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
01-62-23-63200	Fire Prevention Truck - Fuel	\$5,000	\$4,954	\$3,000	(\$2,000)
	TOTAL FIRE DEPARTMENT EXPENSES	\$949,288	\$1,220,055	\$499,902	(\$449,386)

OTHER PROTECTION EXPENSES

01-62-24-60100	Building Inspection - Wages	\$0	\$0	\$0	\$0
01-62-24-60105	Building Inspection - CPP	\$0	\$0	\$0	\$0
01-62-24-60106	Building Inspection - EI	\$0	\$0	\$0	\$0
01-62-24-60107	Building Inspection - EHT	\$0	\$0	\$0	\$0
01-62-24-60108	Building Inspection - WSIB	\$0	\$0	\$0	\$0
01-62-24-60109	Building Inspection - OMERS	\$0	\$0	\$0	\$0
01-62-24-60110	Building Inspection - Health Plan	\$0	\$0	\$0	\$0
01-62-24-60112	Building Inspection - Boot Allowance	\$0	\$0	\$0	\$0
01-62-24-60113	Building Inspection - Training & Travel	\$0	\$0	\$0	\$0
01-62-24-61108	Building Inspection - Cell Phone	\$0	\$0	\$0	\$0
01-62-24-61116	Building Inspection - Truck Insurance	\$0	\$0	\$0	\$0
01-62-24-62000	Building Inspection - Expense	\$19,250	\$23,943	\$24,000	\$4,750
01-62-24-62205	Building Inspection - Capital	\$0	\$0	\$0	\$0
01-62-24-63100	Building Inspection Truck - Repairs & Maintenance	\$1,000	\$700	\$0	(\$1,000)
01-62-24-63200	Building Inspection Truck - Fuel	\$1,000	\$0	\$0	(\$1,000)
01-62-24-64100	Building Inspection Truck - Loan Principal	\$0	\$0	\$0	\$0
01-62-24-64102	Building Inspection Truck - Loan Interest	\$0	\$0	\$0	\$0
01-62-25-60100	Dog Control - Wages	\$0	\$0	\$0	\$0
01-62-25-60105	Dog Control - CPP	\$0	\$0	\$0	\$0
01-62-25-60106	Dog Control - EI	\$0	\$0	\$0	\$0
01-62-25-60107	Dog Control - EHT	\$0	\$0	\$0	\$0
01-62-25-60108	Dog Control - WSIB	\$0	\$0	\$0	\$0
01-62-25-60109	Dog Control - OMERS	\$0	\$0	\$0	\$0
01-62-25-60110	Dog Control - Health Plan	\$0	\$0	\$0	\$0
01-62-25-60113	Dog Control - Training & Travel	\$2,500	\$2,110	\$2,500	\$0
01-62-25-62000	Dog Control - Expense	\$2,500	\$2,034	\$2,500	\$0
01-62-25-62327	Protection - Grants To Others	\$750	\$749	\$750	\$0
01-62-25-62328	Protection - Donations	\$0	\$0	\$0	\$0
01-62-26-60100	By-Law Enforcement - Wages	\$0	\$0	\$0	\$0
01-62-26-60105	By-Law Enforcement - CPP	\$0	\$0	\$0	\$0
01-62-26-60106	By-Law Enforcement - EI	\$0	\$0	\$0	\$0
01-62-26-60107	By-Law Enforcement - EHT	\$0	\$0	\$0	\$0
01-62-26-60108	By-Law Enforcement - WSIB	\$0	\$0	\$0	\$0
01-62-26-60109	By-Law Enforcement - OMERS	\$0	\$0	\$0	\$0
01-62-26-60110	By-Law Enforcement - Health Plan	\$0	\$0	\$0	\$0
01-62-26-60113	By-Law Enforcement - Training & Travel	\$1,600	\$1,676	\$1,600	\$0
01-62-26-60120	By-Law Enforcement - Unfunded Benefits	\$0	\$0	\$0	\$0
01-62-26-60121	By-Law Enforcement - Increase in Unfunded Benefits	\$0	\$0	\$0	\$0
01-62-26-62000	By-Law Enforcement - Expense	\$1,400	\$1,836	\$1,800	\$400
01-62-27-60100	Health & Safety - Wages	\$1,650	\$600	\$600	(\$1,050)
01-62-27-60105	Health & Safety - CPP	\$0	\$0	\$0	\$0
01-62-27-60107	Health & Safety - EHT	\$32	\$12	\$12	(\$20)
01-62-27-60111	Health & Safety - Benefits	\$0	\$0	\$0	\$0
01-62-27-61132	Health & Safety - Property Clean-Up	\$0	\$0	\$22,425	\$22,425
01-62-27-62000	Health & Safety - Expense	\$20,303	\$19,901	\$15,480	(\$4,823)
01-62-27-62205	Health & Safety - Capital	\$0	\$0	\$0	\$0
01-62-28-61134	Livestock/Fence Viewer	\$250	\$707	\$670	\$420
01-62-28-61140	Nuisance Bear Control	\$0	\$0	\$0	\$0
01-62-28-62205	Nuisance Bear Control Capital	\$0	\$0	\$0	\$0
01-62-29-61116	Ward 4 Fire Building - Insurance	\$0	\$0	\$0	\$0
01-62-29-61120	Ward 4 Fire Building - Expense	\$0	\$0	\$0	\$0
01-62-56-60150	Policing	\$419,457	\$415,163	\$413,102	(\$6,355)
	TOTAL OTHER PROTECTION EXPENSES	\$471,692	\$469,429	\$485,439	\$13,747

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
TRANSPORTATION EXPENSES					
01-63-31-60100	Roads - Wages	\$346,045	\$351,166	\$358,910	\$12,865
01-63-31-60101	Roads - Wages (Part-Time)	\$0	\$0	\$0	\$0
01-63-31-60105	Roads - CPP	\$16,440	\$15,984	\$17,190	\$750
01-63-31-60106	Roads - EI	\$5,905	\$5,774	\$6,035	\$130
01-63-31-60107	Roads - EHT	\$6,835	\$6,748	\$7,085	\$250
01-63-31-60108	Roads - WSIB	\$9,990	\$9,862	\$10,350	\$360
01-63-31-60109	Roads - OMERS	\$32,270	\$30,634	\$33,765	\$1,495
01-63-31-60110	Roads - Health Plan	\$34,797	\$34,643	\$38,000	\$3,203
01-63-31-60111	Roads - Benefits	\$4,387	\$4,384	\$4,280	(\$107)
01-63-31-60112	Roads - Boot Allowance	\$1,300	\$822	\$1,300	\$0
01-63-31-60113	Roads - Training & Travel	\$5,700	\$3,654	\$8,067	\$2,367
01-63-31-60114	Roads - Employee Bonus	\$400	\$0	\$300	(\$100)
01-63-31-60120	Roads - Unfunded Benefits	\$0	(\$5,929)	\$0	\$0
01-63-31-60121	Roads - Increase in Unfunded Benefits	\$0	\$5,929	\$0	\$0
01-63-31-61102	Roads - Office Supplies/Courier	\$0	\$459	\$450	\$450
01-63-31-61112	Roads - Communication	\$9,234	\$1,508	\$9,604	\$370
01-63-31-61114	Roads - Minor Equipment	\$2,500	\$990	\$4,535	\$2,035
01-63-31-61115	Roads - Equipment Repairs	\$0	\$0	\$2,000	\$2,000
01-63-31-61116	Roads - Insurance	\$1,000	\$1,000	\$0	(\$1,000)
01-63-31-61128	Roads - Health & Safety	\$0	\$59	\$0	\$0
01-63-31-62205	Roads - Capital	\$48,000	\$53,206	\$0	(\$48,000)
01-63-31-62327	Roads - Grants To Others	\$12,450	\$14,500	\$9,427	(\$3,023)
01-63-31-62328	Roads - Donations	\$0	\$0	\$0	\$0
01-63-31-63305	Roads - Construction Capital	\$0	\$0	\$0	\$0
01-63-31-63306	Roads - Bridges Capital	\$0	\$0	\$246,019	\$246,019
01-63-31-63307	Roads - Bridges Maintenance	\$15,800	\$33,466	\$130,950	\$115,150
01-63-31-63308	Roads - Round Barn Road Agreement	\$0	\$0	\$0	\$0
01-63-31-63309	Roads - Insurance Adjusting	\$0	\$0	\$0	\$0
01-63-31-64100	Loan Principal -- Roads	\$68,275	\$68,274	\$65,032	(\$3,243)
01-63-31-64102	Loan Interest -- Roads	\$4,101	\$4,101	\$1,306	(\$2,795)
01-63-31-64105	Roads - Parking Lot Agreement	\$1,221	\$1,221	\$1,221	\$0
01-63-31-64106	Roads - Municipal Drainage	\$64,000	\$15,452	\$87,952	\$23,952
01-63-31-64107	Tile Drainage	\$0	\$0	\$0	\$0
01-63-31-64121	Roads - NOHFC (Industrial Area)	\$0	\$0	\$0	\$0
01-63-31-64123	Roads Storage Garage - WD 3 High Street	\$1,000	(\$144)	\$1,000	\$0
01-63-31-64124	Roads - Ward 3 Yard Improvement	\$0	\$0	\$0	\$0
01-63-31-65214	Transfer to Roads Reserve	\$90,000	\$148,381	\$90,000	\$0
01-63-31-65215	Transfer to Roads Reserve Fund - Federal Gas Tax	\$100,959	\$104,183	\$207,014	\$106,055
01-63-31-65216	Transfer to Reserve - Road Equipment	\$150,000	\$150,000	\$125,000	(\$25,000)
01-63-31-65217	Transfer to Reserve - Bridge Replacement	\$225,000	\$225,000	\$225,000	\$0
01-63-32-61104	Roads Service Garage Ward 1 - Hydro	\$1,300	\$1,317	\$1,300	\$0
01-63-32-61106	Roads Service Garage Ward 1 - Gas	\$2,500	\$2,090	\$2,500	\$0
01-63-32-61110	Roads Service Garage Ward 1 - Telephone	\$600	\$552	\$600	\$0
01-63-32-62000	Roads Service Garage Ward 1 - Expense	\$3,000	\$7,292	\$4,160	\$1,160
01-63-32-62205	Roads Service Garage Ward 1 - Capital	\$9,575	\$8,687	\$3,700	(\$5,875)
01-63-33-61104	Roads Service Garage Ward 3 - Hydro	\$1,300	\$1,197	\$1,300	\$0
01-63-33-61106	Roads Service Garage Ward 3 - Gas	\$2,420	\$1,963	\$2,420	\$0
01-63-33-61110	Roads Service Garage Ward 3 - Telephone	\$200	\$0	\$200	\$0
01-63-33-62000	Roads Service Garage Ward 3 - Expense	\$4,500	\$4,253	\$5,160	\$660
01-63-33-62205	Roads Service Garage Ward 3 - Capital	\$3,100	\$2,498	\$4,900	\$1,800
01-63-34-62000	Roads Service Garage Ward 4 - Expense	\$1,000	\$470	\$1,500	\$500
01-63-35-63300	Roads Construction Project #1 - Bright Lake Road	\$9,000	\$0	\$9,000	\$0
01-63-35-63301	Roads Construction Project #2 - Dean Lake Road	\$77,500	\$49,766	\$44,456	(\$33,044)
01-63-35-63302	Roads Construction Project #3 - Dean Lake Road Culvert	\$11,480	\$10,057	\$45,000	\$33,520
01-63-35-63303	Roads Construction Project #4 - Bolton River Road	\$5,000	\$0	\$0	(\$5,000)
01-63-35-63304	Roads Construction Project #5 - Dayton Road	\$86,460	\$82,342	\$0	(\$86,460)
01-63-35-63305	Roads Construction Project #6 - Brownlee Road N	\$66,212	\$55,146	\$0	(\$66,212)
01-63-35-63306	Roads Construction Project #7 - Brownlee Road S	\$44,961	\$39,331	\$0	(\$44,961)
01-63-35-63307	Roads Construction Project #8 - Ansonia Road W	\$0	\$0	\$53,385	\$53,385
01-63-35-63308	Roads Construction Project #9 - Storm Sewers	\$610,560	\$1,984	\$0	(\$610,560)
01-63-35-63309	Roads Construction Project #10 -	\$0	\$0	\$0	\$0
01-63-35-63310	Roads Construction Project #11 - Eley Road	\$0	\$337	\$0	\$0
01-63-35-63311	Roads Construction Project #12 - Willis Road	\$5,000	\$0	\$5,000	\$0
01-63-35-63312	Roads Construction Project #13 - Maple Ridge Road	\$77,815	\$67,821	\$0	(\$77,815)
01-63-35-63313	Roads Construction Project #14 - Ansonia Road East	\$0	\$0	\$43,713	\$43,713
01-63-35-63314	Roads Construction Project #15 - Basswood Lake Road	\$0	\$0	\$44,100	\$44,100

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
01-63-36-61104	Streetlights - Hydro	\$10,000	\$9,057	\$10,000	\$0
01-63-36-61119	Streetlights - Maintenance	\$2,000	\$1,772	\$2,000	\$0
01-63-36-62000	Streetlights - Expense	\$0	\$0	\$0	\$0
01-63-36-62205	Streetlights - Capital	\$18,000	\$0	\$28,000	\$10,000
01-63-36-62339	Streetlights - Christmas Decorations	\$3,000	\$277	\$3,000	\$0
01-63-37-60100	Crossing Guard - Wages	\$0	\$0	\$0	\$0
01-63-37-60105	Crossing Guard - CPP	\$0	\$0	\$0	\$0
01-63-37-60106	Crossing Guard - EI	\$0	\$0	\$0	\$0
01-63-37-60107	Crossing Guard - EHT	\$0	\$0	\$0	\$0
01-63-37-60108	Crossing Guard - WSIB	\$0	\$0	\$0	\$0
01-63-37-60109	Crossing Guard - OMERS	\$0	\$0	\$0	\$0
01-63-37-60112	Crossing Guard - Boot Allowance	\$0	\$0	\$0	\$0
01-63-37-62000	Crossing Guard - Expense	\$0	\$0	\$0	\$0
01-63-38-63100	Roads #1 Truck - Repairs and Maintenance	\$1,732	\$764	\$5,182	\$3,450
01-63-38-63101	Roads #2 Truck - Repairs and Maintenance	\$1,184	\$1,060	\$9,432	\$8,248
01-63-38-63102	Roads #3 Grader - Repairs and Maintenance	\$22,653	\$19,040	\$24,851	\$2,198
01-63-38-63104	Roads #4 Plow - Repairs and Maintenance	\$21,252	\$22,948	\$25,702	\$4,450
01-63-38-63106	Roads #5 Backhoe - Repairs and Maintenance	\$1,184	\$2,593	\$9,884	\$8,700
01-63-38-63108	Roads #6 Plow - Repairs and Maintenance	\$8,712	\$12,534	\$10,983	\$2,271
01-63-38-63200	Roads #1 Truck - Fuel	\$4,500	\$4,312	\$4,500	\$0
01-63-38-63201	Roads #2 Truck - Fuel	\$3,400	\$2,928	\$3,400	\$0
01-63-38-63202	Roads #3 Grader - Fuel	\$11,000	\$10,445	\$11,000	\$0
01-63-38-63204	Roads #4 Plow - Fuel	\$6,700	\$5,567	\$6,700	\$0
01-63-38-63206	Roads #5 Backhoe - Fuel	\$2,800	\$2,517	\$2,800	\$0
01-63-38-63208	Roads #6 Plow - Fuel	\$8,250	\$7,798	\$8,250	\$0
01-63-39-63100	Roads #7 1-Ton - Repairs and Maintenance	\$4,632	\$2,407	\$1,475	(\$3,157)
01-63-39-63102	Roads #9 Grader - Repairs and Maintenance	\$3,990	\$15,404	\$28,029	\$24,039
01-63-39-63104	Roads #8 Plow - Repairs and Maintenance	\$12,684	\$34,438	\$16,027	\$3,343
01-63-39-63106	Roads #10 Backhoe - Repairs and Maintenance	\$16,084	\$20,935	\$5,450	(\$10,634)
01-63-39-63110	Roads #11 Tractor - Repairs and Maintenance	\$0	\$0	\$0	\$0
01-63-39-63112	Roads #12 Tag-Along Trailer - Repairs and Maintenance	\$0	\$1	\$0	\$0
01-63-39-63113	Roads #13 Truck (old #2) - Repairs and Maintenance	\$0	\$0	\$500	\$500
01-63-39-63200	Roads #7 1-Ton - Fuel	\$3,750	\$3,436	\$3,750	\$0
01-63-39-63202	Roads #9 Grader - Fuel	\$12,000	\$12,757	\$12,000	\$0
01-63-39-63204	Roads #8 Plow - Fuel	\$6,500	\$6,005	\$6,500	\$0
01-63-39-63206	Roads #10 Backhoe - Fuel	\$3,500	\$3,181	\$3,500	\$0
01-63-39-63210	Roads #11 Tractor - Fuel	\$0	\$0	\$0	\$0
01-63-39-63213	Roads #13 Truck (old #2) - Fuel	\$0	\$0	\$500	\$500
01-63-43-64108	Roads Summer Maintenance - Ditching	\$20,000	\$20,307	\$20,000	\$0
01-63-43-64109	Roads Summer Maintenance - Brushing	\$60,000	\$30,291	\$60,900	\$900
01-63-43-64110	Roads Summer Maintenance - Sweeping	\$26,000	\$26,022	\$28,000	\$2,000
01-63-43-64111	Roads Summer Maintenance - Grading (Water Truck)	\$10,000	\$392	\$10,000	\$0
01-63-43-64112	Roads Summer Maintenance - Calcium	\$115,450	\$119,207	\$121,508	\$6,058
01-63-43-64113	Roads Summer Maintenance - Gravel Tender	\$81,693	\$81,693	\$89,862	\$8,169
01-63-43-64114	Roads Summer Maintenance - Gravel Patch	\$15,000	\$12,208	\$15,000	\$0
01-63-43-64115	Roads Summer Maintenance - Pavement Patch	\$30,000	\$51,925	\$65,000	\$35,000
01-63-43-64116	Roads Summer Maintenance - Culverts/Installation	\$41,765	\$43,053	\$51,161	\$9,396
01-63-43-64117	Roads Summer Maintenance - Signs	\$12,845	\$6,081	\$12,419	(\$426)
01-63-43-64118	Roads Summer Maintenance - Rail Crossing	\$2,368	\$2,220	\$2,368	\$0
01-63-43-64119	Roads Summer Maintenance - Beaver Control	\$3,000	\$1,221	\$1,500	(\$1,500)
01-63-43-64120	Roads Summer Maintenance - Royalties/Permit	\$0	\$0	\$0	\$0
01-63-43-64121	Roads Summer Maintenance Project #1 - Guide Rails	\$0	\$0	\$5,500	\$5,500
01-63-43-64122	Roads Summer Maintenance Project #2	\$0	\$0	\$0	\$0
01-63-43-64123	Roads Summer Maintenance Project #3	\$0	\$0	\$0	\$0
01-63-43-64124	Roads Summer Maintenance Project #4	\$0	\$0	\$0	\$0
01-63-43-64125	Roads Summer Maintenance Project #5	\$0	\$0	\$0	\$0
01-63-44-64108	Roads Winter Maintenance - Ditching	\$1,000	\$0	\$5,000	\$4,000
01-63-44-64109	Roads Winter Maintenance - Brushing	\$0	\$0	\$0	\$0
01-63-44-64114	Roads Winter Maintenance - Gravel Patch	\$3,000	\$5,140	\$3,000	\$0
01-63-44-64115	Roads Winter Maintenance - Pavement Patch	\$700	\$358	\$7,100	\$6,400
01-63-44-64116	Roads Winter Maintenance - Culverts/Installation	\$1,000	\$0	\$1,000	\$0
01-63-44-64117	Roads Winter Maintenance - Signs	\$1,500	\$2,212	\$1,500	\$0
01-63-44-64118	Roads Winter Maintenance - Rail Crossing	\$1,184	\$1,301	\$1,184	\$0
01-63-44-64119	Roads Winter Maintenance - Beaver Control	\$1,000	\$1,323	\$1,000	\$0
01-63-44-64120	Roads Winter Maintenance - Royalties/Permit	\$445	\$719	\$445	\$0
01-63-44-64122	Roads Winter Maintenance - Ploughing	\$12,000	\$11,631	\$19,960	\$7,960
01-63-44-64127	Roads Winter Maintenance - Treated Sand	\$80,275	\$41,356	\$62,385	(\$17,890)
01-63-44-64131	Roads Winter Maintenance Project #1	\$0	\$0	\$0	\$0

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
01-63-44-64132	Roads Winter Maintenance Project #2	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION EXPENSES		\$2,990,824	\$2,283,267	\$2,793,393	(\$197,431)

ENVIRONMENTAL EXPENSES

01-64-40-66450	Recycling	\$57,637	\$62,213	\$65,195	\$7,558
01-64-41-60100	Waste Site - Wages	\$86,492	\$72,481	\$92,465	\$5,973
01-64-41-60103	Waste Site - Wages (Other)	\$0	\$0	\$0	\$0
01-64-41-60105	Waste Site - CPP	\$3,605	\$2,036	\$4,195	\$590
01-64-41-60106	Waste Site - EI	\$1,911	\$1,594	\$2,045	\$134
01-64-41-60107	Waste Site - EHT	\$1,687	\$1,406	\$1,805	\$118
01-64-41-60108	Waste Site - WSIB	\$2,465	\$2,054	\$2,635	\$170
01-64-41-60109	Waste Site - OMERS	\$3,878	\$2,819	\$4,180	\$302
01-64-41-60112	Waste Site - Boot Allowance	\$1,050	\$235	\$1,050	\$0
01-64-41-60113	Waste Site - Training & Travel	\$1,780	\$1,144	\$1,120	(\$660)
01-64-41-60114	Waste Site - Employee Bonus	\$250	\$0	\$250	\$0
01-64-41-60120	Waste Site - Unfunded Benefits	\$0	\$339	\$0	\$0
01-64-41-60121	Waste Site - Increase in Unfunded Benefits	\$0	(\$339)	\$0	\$0
01-64-41-61100	Waste Site - Materials & Supplies	\$0	\$1,278	\$1,350	\$1,350
01-64-41-61116	Waste Site - Insurance	\$0	\$0	\$352	\$352
01-64-41-61124	Waste Site - Postage	\$0	\$34	\$50	\$50
01-64-41-62327	Environmental - Grants To Others	\$500	\$500	\$0	(\$500)
01-64-41-62328	Environmental - Donations	\$0	\$0	\$0	\$0
01-64-41-65211	Transfer to Waste Site Closure & Expansion Reserve	\$7,000	\$33,807	\$10,000	\$3,000
01-64-41-66460	Waste Site Unfunded Liability (Debit)	\$0	\$0	\$0	\$0
01-64-41-66470	Waste Site Unfunded Liability (Credit)	\$0	\$0	\$0	\$0
01-64-41-66500	Waste Site Ward 1 Expense	\$17,245	\$15,537	\$32,170	\$14,925
01-64-41-66505	Waste Site Ward 2 Expense	\$16,550	\$14,668	\$31,200	\$14,650
01-64-41-66510	Waste Site Ward 3 Expense	\$34,960	\$24,634	\$48,850	\$13,890
01-64-41-66515	Waste Site Ward 4 Expense	\$13,625	\$14,019	\$30,095	\$16,470
01-64-42-60100	Water Testing - Wages	\$265	\$90	\$284	\$19
01-64-42-60105	Water Testing - CPP	\$20	\$6	\$15	(\$5)
01-64-42-60106	Water Testing - EI	\$6	\$5	\$6	\$0
01-64-42-60107	Water Testing - EHT	\$5	\$4	\$6	\$1
01-64-42-60108	Water Testing - WSIB	\$8	\$6	\$8	\$0
01-64-42-60109	Water Testing - OMERS	\$24	\$17	\$26	\$2
01-64-42-60110	Water Testing - Health Plan	\$0	\$0	\$0	\$0
01-64-42-60113	Water Testing - Training & Travel	\$200	\$136	\$200	\$0
01-64-42-62000	Water Testing - Expense	\$1,650	\$588	\$1,300	(\$350)
01-64-42-65201	Transfer to Reserve for Water System Upgrades	\$0	\$0	\$0	\$0
TOTAL ENVIRONMENTAL EXPENSES		\$252,813	\$251,313	\$330,852	\$78,039

HEALTH EXPENSES

01-65-51-60113	Health - Training & Travel	\$200	\$0	\$200	\$0
01-65-51-60114	Health - Volunteer Bonus	\$0	\$0	\$0	\$0
01-65-51-62327	Health - Grants To Others	\$17,200	\$17,200	\$18,500	\$1,300
01-65-51-62328	Health - Donations	\$0	\$0	\$0	\$0
01-65-51-65205	Sault Area Hospital Capital	\$0	\$0	\$0	\$0
01-65-51-65210	Transfer to Reserve - Sault Area Hospital	\$0	\$0	\$0	\$0
01-65-51-65300	Big Basswood Lake Septic Project Expense	\$0	\$0	\$0	\$0
01-65-51-66405	Algoma Health Unit	\$60,542	\$56,878	\$60,859	\$317
01-65-52-61102	Daycare - Supplies	\$0	\$0	\$0	\$0
01-65-52-61104	Daycare - Hydro	\$0	\$0	\$0	\$0
01-65-52-61106	Daycare - Gas	\$0	\$0	\$0	\$0
01-65-52-61110	Daycare - Telephone	\$0	\$0	\$0	\$0
01-65-52-61116	Daycare - Insurance	\$0	\$0	\$0	\$0
01-65-52-61118	Daycare - Maintenance	\$0	\$0	\$0	\$0
01-65-52-61126	Daycare - Janitorial	\$0	\$0	\$0	\$0
01-65-52-62205	Daycare - Capital	\$0	\$0	\$0	\$0
01-65-53-66400	Land Ambulance	\$375,802	\$375,801	\$394,780	\$18,978
TOTAL HEALTH EXPENSES		\$453,744	\$449,879	\$474,339	\$20,595

SOCIAL SERVICES EXPENSES

01-66-60-62205	Homes for the Aged Capital	\$0	\$0	\$0	\$0
01-66-60-62327	Social Services - Grants To Others	\$0	\$0	\$0	\$0
01-66-60-65209	Transfer to Reserves - Homes for Aged	\$0	\$0	\$0	\$0
01-66-60-66406	Algoma District Services Admin Board	\$196,198	\$196,197	\$184,867	(\$11,331)
01-66-60-66407	Social Housing	\$252,028	\$252,027	\$255,350	\$3,322
01-66-60-66408	Homes for the Aged	\$0	\$0	\$0	\$0
TOTAL SOCIAL SERVICES EXPENSES		\$448,226	\$448,224	\$440,217	(\$8,009)

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
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CHILDREN'S PROGRAM EXPENSES

01-67-67-61147	Children's Program - Fundraising Expense	\$0	\$0	\$0	\$0
01-67-67-61148	Children's Program - Pageant Expense	\$0	\$0	\$0	\$0
01-67-67-65215	Transfer to Children's Program Reserve	\$0	\$0	\$0	\$0
TOTAL CHILDREN'S PROGRAM EXPENSES		\$0	\$0	\$0	\$0

PARKS EXPENSES

01-67-70-60100	Parks & Grounds - Wages	\$5,125	\$9,365	\$5,490	\$365
01-67-70-60105	Parks & Grounds - CPP	\$385	\$292	\$300	(\$85)
01-67-70-60106	Parks & Grounds - EI	\$113	\$224	\$120	\$7
01-67-70-60107	Parks & Grounds - EHT	\$100	\$197	\$110	\$10
01-67-70-60108	Parks & Grounds - WSIB	\$146	\$288	\$155	\$9
01-67-70-60109	Parks & Grounds - OMERS	\$240	\$440	\$260	\$20
01-67-70-60111	Parks & Grounds - Benefits	\$0	\$0	\$0	\$0
01-67-70-60114	Parks & Grounds - Employee Bonus	\$0	\$0	\$0	\$0
01-67-70-61119	Parks & Grounds - Maintenance	\$25,955	\$16,796	\$30,230	\$4,275
01-67-70-62000	Parks & Grounds - Community Gardens	\$0	\$0	\$900	\$900
01-67-70-62205	Parks & Grounds - Capital	\$15,000	\$0	\$23,600	\$8,600
01-67-70-65208	Transfer to Parkland Reserve Fund	\$0	\$2	\$0	\$0
01-67-71-61104	Tally-Ho Park - Hydro	\$600	\$557	\$600	\$0
01-67-71-61119	Tally-Ho Park - Maintenance	\$0	\$0	\$0	\$0
01-67-71-62210	Tally-Ho Park - Capital	\$0	\$0	\$0	\$0
01-67-71-66250	Tally-Ho Park - NOHFC Expense	\$0	\$0	\$0	\$0
TOTAL PARKS EXPENSES		\$47,664	\$28,160	\$61,765	\$14,101

WARD 1 HALL/GAZEBO/BALL DIAMOND EXPENSES

01-67-72-61104	Ward 1 Hall - Hydro	\$2,800	\$3,284	\$2,800	\$0
01-67-72-61106	Ward 1 Hall - Gas	\$900	\$894	\$900	\$0
01-67-72-61110	Ward 1 Hall - Telephone	\$350	\$503	\$350	\$0
01-67-72-61116	Ward 1 Hall - Insurance	\$0	\$0	\$0	\$0
01-67-72-62000	Ward 1 Hall - Expense	\$0	\$295	\$0	\$0
01-67-72-62205	Ward 1 Hall - Capital	\$15,500	\$0	\$7,000	(\$8,500)
01-67-72-65207	Transfer to Ward 1 Recreation Reserve	\$0	\$0	\$0	\$0
01-67-73-61104	Ward 1 Gazebo/Ball Diamond - Hydro	\$500	\$313	\$500	\$0
01-67-73-61116	Ward 1 Gazebo/Ball Diamond - Insurance	\$0	\$0	\$0	\$0
01-67-73-61119	Ward 1 Gazebo/Ball Diamond - Maintenance	\$1,855	\$155	\$1,800	(\$55)
01-67-73-61147	Ward 1 Gazebo/Ball Diamond - Fundraising Expense	\$3,000	\$0	\$2,500	(\$500)
01-67-73-61124	Ward 1 Community Garden	\$0	\$845	\$0	\$0
TOTAL WARD 1 HALL/GAZEBO/BALL DIAMOND EXPENSES		\$24,905	\$6,289	\$15,850	(\$9,055)

WARD 2 HALL EXPENSES

01-67-74-61104	Ward 2 Hall and Barn - Hydro	\$2,500	\$1,757	\$2,800	\$300
01-67-74-61105	Ward 2 Hall and Barn - Heating	\$3,500	\$1,717	\$2,500	(\$1,000)
01-67-74-61107	Ward 2 Hall and Barn - Elevator Expense	\$1,000	\$826	\$1,000	\$0
01-67-74-61110	Ward 2 Hall and Barn - Telephone	\$200	\$269	\$210	\$10
01-67-74-61116	Ward 2 Hall and Barn - Insurance	\$0	\$0	\$0	\$0
01-67-74-61147	Ward 2 Hall and Barn - Fundraising Expense	\$0	\$0	\$0	\$0
01-67-74-61148	Ward 2 Hall and Barn - Square Dancing Expense	\$0	\$0	\$0	\$0
01-67-74-62000	Ward 2 Hall and Barn - Expense	\$1,000	\$142	\$800	(\$200)
01-67-74-62205	Ward 2 Hall and Barn - Capital	\$1,800	\$0	\$6,630	\$4,830
01-67-74-65206	Transfer to Reserve for Ward 2 Hall and Barn	\$0	\$0	\$0	\$0
TOTAL WARD 2 HALL EXPENSES		\$10,000	\$4,712	\$13,940	\$3,940

WARD 4 HALL EXPENSES

01-67-75-61104	Ward 4 Hall - Hydro	\$3,500	\$2,113	\$3,500	\$0
01-67-75-61110	Ward 4 Hall - Telephone	\$500	\$493	\$500	\$0
01-67-75-61116	Ward 4 Hall - Insurance	\$0	\$0	\$0	\$0
01-67-75-62000	Ward 4 Hall - Expense	\$6,820	\$2,050	\$6,220	(\$600)
01-67-75-62205	Ward 4 Hall - Capital	\$2,030	\$0	\$2,050	\$20
01-67-75-65205	Transfer to Ward 4 Recreation Reserve	\$0	\$4,800	\$0	\$0
TOTAL WARD 4 HALL EXPENSES		\$12,850	\$9,457	\$12,270	(\$580)

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
WARD 3 ARENA EXPENSES					
01-67-76-60100	Ward 3 Arena - Wages	\$0	\$0	\$0	\$0
01-67-76-60105	Ward 3 Arena - CPP	\$0	\$0	\$0	\$0
01-67-76-60106	Ward 3 Arena - EI	\$0	\$0	\$0	\$0
01-67-76-60107	Ward 3 Arena - EHT	\$0	\$0	\$0	\$0
01-67-76-60108	Ward 3 Arena - WSIB	\$0	\$0	\$0	\$0
01-67-76-61104	Ward 3 Arena - Hydro	\$3,500	\$3,847	\$3,500	\$0
01-67-76-61106	Ward 3 Arena - Gas	\$4,000	\$3,621	\$4,000	\$0
01-67-76-61110	Ward 3 Arena - Telephone	\$300	\$350	\$300	\$0
01-67-76-61116	Ward 3 Arena - Insurance	\$0	\$0	\$0	\$0
01-67-76-61118	Ward 3 Arena - Building Maintenance	\$7,000	\$1,158	\$7,760	\$760
01-67-76-61136	Ward 3 Arena - Canteen Expense	\$0	\$0	\$0	\$0
01-67-76-61147	Ward 3 Arena - Fundraising Expense	\$0	\$0	\$0	\$0
01-67-76-62000	Ward 3 Arena - Expense	\$500	\$343	\$500	\$0
01-67-76-62205	Ward 3 Arena - Capital	\$15,992	\$483	\$0	(\$15,992)
01-67-76-63110	Ward 3 Arena Tractor - Repairs and Maintenance	\$0	\$0	\$0	\$0
01-67-76-63210	Ward 3 Arena Tractor - Fuel	\$0	\$0	\$0	\$0
01-67-76-65204	Transfer to Ward 3 Arena Reserve	\$0	\$0	\$0	\$0
TOTAL WARD 3 ARENA EXPENSES		\$31,292	\$9,801	\$16,060	(\$15,232)
MUSEUM EXPENSES					
01-67-77-60100	Museum - Wages	\$2,215	\$0	\$11,345	\$9,130
01-67-77-60105	Museum - CPP	\$60	\$0	\$560	\$500
01-67-77-60106	Museum - EI	\$50	\$0	\$250	\$200
01-67-77-60107	Museum - EHT	\$45	\$0	\$220	\$175
01-67-77-60108	Museum - WSIB	\$65	\$0	\$325	\$260
01-67-77-60111	Museum - Benefits	\$0	\$0	\$0	\$0
01-67-77-61104	Museum - Hydro	\$1,000	\$744	\$1,000	\$0
01-67-77-61110	Museum - Telephone	\$200	\$100	\$200	\$0
01-67-77-61116	Museum - Insurance	\$0	\$0	\$0	\$0
01-67-77-62000	Museum - Expense	\$1,460	\$144	\$1,460	\$0
01-67-77-62205	Museum - Capital	\$15,000	\$0	\$24,000	\$9,000
01-67-77-65201	Transfer to Ward 3 Museum Reserve	\$0	\$3,800	\$0	\$0
01-67-77-65202	Transfer to Reserve For Museum Homestead	\$0	\$0	\$0	\$0
TOTAL MUSEUM EXPENSES		\$20,095	\$4,787	\$39,360	\$19,265
LIBRARY EXPENSES					
01-67-78-60100	Library - Wages	\$24,659	\$22,609	\$24,905	\$246
01-67-78-60105	Library - CPP	\$1,058	\$533	\$1,115	\$57
01-67-78-60106	Library - EI	\$545	\$507	\$550	\$5
01-67-78-60107	Library - EHT	\$481	\$445	\$485	\$4
01-67-78-60108	Library - WSIB	\$703	\$651	\$710	\$7
01-67-78-60109	Library - OMERS	\$0	\$0	\$0	\$0
01-67-78-60110	Library - Health Plan	\$0	\$0	\$0	\$0
01-67-78-60111	Library - Benefits	\$0	\$0	\$0	\$0
01-67-78-60113	Library - Training & Travel	\$0	\$0	\$0	\$0
01-67-78-61100	Library - Materials & Supplies	\$500	\$550	\$500	\$0
01-67-78-61103	Library - Books	\$6,000	\$5,408	\$6,300	\$300
01-67-78-61104	Library - Hydro	\$2,000	\$833	\$1,000	(\$1,000)
01-67-78-61106	Library - Gas	\$1,500	\$715	\$1,500	\$0
01-67-78-61110	Library - Telephone	\$400	\$346	\$400	\$0
01-67-78-61116	Library - Insurance	\$0	\$0	\$0	\$0
01-67-78-61118	Library - Building Maintenance	\$5,270	\$0	\$0	(\$5,270)
01-67-78-61126	Library - Janitorial	\$1,800	\$1,195	\$1,800	\$0
01-67-78-62000	Library - Expense	\$1,000	\$1,638	\$1,100	\$100
01-67-78-62205	Library - Equipment Capital	\$1,500	\$0	\$3,500	\$2,000
01-67-78-62206	Library - Building Capital	\$400	\$0	\$2,400	\$2,000
01-67-78-62334	Library - Computer Services/Software	\$2,900	\$992	\$2,000	(\$900)
01-67-78-62336	Library - Advertising	\$0	\$0	\$0	\$0
01-67-78-65200	Library - Transfers	\$0	\$0	\$0	\$0
01-67-78-65201	Transfer to Huron Shores Library Reserve	\$0	\$0	\$0	\$0
TOTAL LIBRARY EXPENSES		\$50,716	\$36,423	\$48,265	(\$2,451)

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
STUDENT EXPENSES					
01-67-79-60100	Student - Wages	\$4,077	\$1,784	\$8,300	\$4,223
01-67-79-60105	Student - CPP	\$186	\$48	\$425	\$239
01-67-79-60106	Student - EI	\$90	\$39	\$185	\$95
01-67-79-60107	Student - EHT	\$80	\$35	\$160	\$80
01-67-79-60108	Student - WSIB	\$116	\$51	\$240	\$124
01-67-79-60111	Student - Benefits	\$0	\$0	\$0	\$0
TOTAL STUDENT EXPENSES		\$4,549	\$1,957	\$9,310	\$4,761
OTHER CULTURAL/RECREATION EXPENSES					
01-67-79-62205	Round Barn Project Capital	\$0	\$0	\$0	\$0
01-67-79-65201	Transfer to Reserve Round Barn Capital Project	\$0	\$0	\$0	\$0
01-67-79-65202	Transfer to Bridge Site Reserve	\$50,000	\$50,000	\$0	(\$50,000)
01-67-79-65203	Transfer to Partnership Reserve	\$0	\$0	\$0	\$0
01-67-79-66410	Project Bridge Expense	\$0	\$0	\$0	\$0
01-67-79-67000	10th Anniversary Committee Expense -- Festival	\$0	\$0	\$0	\$0
01-67-80-60114	Recreation & Culture - Volunteer Bonus	\$900	\$808	\$900	\$0
01-67-80-62327	Recreation & Culture - Grants To Others	\$8,000	\$8,000	\$8,200	\$200
01-67-80-62328	Recreation & Culture - Donations	\$955	\$200	\$605	(\$350)
TOTAL OTHER CULTURAL/RECREATION EXPENSES		\$59,855	\$59,008	\$9,705	(\$50,150)
PLANNING EXPENSES					
01-68-80-60100	Planning & Zoning - Wages	\$0	\$0	\$0	\$0
01-68-80-60111	Planning & Zoning - Benefits	\$0	\$0	\$0	\$0
01-68-80-60113	Planning & Zoning - Training & Travel	\$2,800	\$0	\$2,950	\$150
01-68-80-60114	Planning & Zoning - Volunteer Bonus	\$0	\$0	\$0	\$0
01-68-80-62000	Planning & Zoning - Expense	\$17,700	\$11,828	\$18,065	\$365
01-68-80-62205	Planning & Zoning - Capital	\$0	\$0	\$315,243	\$315,243
01-68-80-62327	Planning & Zoning - Grants To Others	\$0	\$0	\$0	\$0
01-68-80-62328	Planning & Zoning - Donations	\$300	\$0	\$300	\$0
01-68-80-65201	Transfer to Reserve for Planning - Commercial & Industrial	\$0	\$8,800	\$0	\$0
01-68-80-66300	Planning - Commercial & Industrial	\$0	\$0	\$5,000	\$5,000
01-68-80-66310	Planning - Emergency - Capital	\$0	\$0	\$3,825	\$3,825
01-68-80-66315	Emergency Planning Expense	\$975	\$474	\$1,000	\$25
TOTAL PLANNING EXPENSES		\$21,775	\$21,103	\$346,383	\$324,608
CEMETERY EXPENSES					
01-68-81-60000	Cemetery - Maintenance	\$3,200	\$2,552	\$6,350	\$3,150
01-68-81-61000	Cemetery - Service Charges	\$0	\$0	\$0	\$0
01-68-81-61116	Cemetery - Insurance	\$0	\$0	\$0	\$0
01-68-81-62000	Cemetery - Expense	\$15,925	\$655	\$16,125	\$200
01-68-81-62205	Cemetery - Capital	\$0	\$0	\$0	\$0
01-68-81-63000	Cemetery - Fundraising Expenses	\$0	\$0	\$0	\$0
01-68-81-64000	Transfer to Perpetual Care	\$700	\$1,600	\$1,200	\$500
01-68-81-65000	Cemetery - Donations	\$0	\$0	\$0	\$0
01-68-81-65100	Transfer to Reserve for Cemetery	\$0	\$8,000	\$0	\$0
TOTAL CEMETERY EXPENSES		\$19,825	\$12,807	\$23,675	\$3,850
DEVELOPMENT EXPENSES					
01-68-82-60113	Economic Development - Training & Travel	\$3,968	\$2,814	\$1,000	(\$2,968)
01-68-82-62000	Economic Development Expense	\$27,593	\$22,140	\$4,364	(\$23,229)
01-68-82-62001	Economic Development - Broadband	\$2,000	\$0	\$5,700	\$3,700
01-68-82-62005	Economic Development Capital	\$0	\$0	\$190,000	\$190,000
01-68-82-65219	Transfer to Main Street Reserve	\$0	\$73	\$0	\$0
TOTAL DEVELOPMENT EXPENSES		\$33,561	\$25,027	\$201,064	\$167,503
911 EXPENSES					
01-68-83-60100	911 - Wages	\$0	\$0	\$0	\$0
01-68-83-60111	911 - Benefits	\$0	\$0	\$0	\$0
01-68-83-62000	911 - Expense	\$1,200	\$1,150	\$1,200	\$0
TOTAL 911 EXPENSES		\$1,200	\$1,150	\$1,200	\$0
EDUCATION EXPENSES					
01-69-90-69009	English Public Supplemental	\$0	\$9,747	\$0	\$0
01-69-90-69011	French Public Supplemental	\$0	\$108	\$0	\$0
01-69-90-69013	English Separate Supplemental	\$0	\$3,766	\$0	\$0
01-69-90-69015	French Separate Supplemental	\$0	\$551	\$0	\$0
TOTAL EDUCATION EXPENSES		\$0	\$14,172	\$0	\$0
TOTAL EXPENSES		\$7,156,902	\$6,636,493	\$7,119,753	(\$37,149)

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
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REVENUE

GENERAL GOVERNMENT

01-00-00-51300	Supplementary Taxes - General	\$30,000	\$38,827	\$30,150	\$150
01-00-00-51400	Supplementary Taxes - Schools	\$0	\$14,172	\$0	\$0
01-00-00-57195	NSF - Admin Fees	\$300	\$150	\$300	\$0
01-00-00-57200	Tax Sale - Admin Fees	\$250	(\$54)	\$250	\$0
01-00-00-57210	Penalty & Interest	\$131,550	\$156,177	\$162,125	\$30,575
01-61-11-53100	Long Term Financing Incurred	\$0	\$0	\$0	\$0
01-61-11-53195	Transfer From Partnership Reserve	\$0	\$0	\$0	\$0
01-61-11-53220	Interest Earned - Bank	\$4,125	\$6,114	\$4,500	\$375
01-61-11-53225	Interest Earned - Other	\$0	\$921	\$0	\$0
01-61-11-53250	GST Rebate - Prior Years	\$0	\$0	\$0	\$0
01-61-11-53252	Sales Tax Rebate	\$0	\$0	\$0	\$0
01-61-11-53255	Transfer From Working Reserve	\$114,044	\$42,470	\$361,704	\$247,660
01-61-11-53256	Transfer From Safe Restart 2020 Reserve	\$0	\$0	\$0	\$0
01-61-11-53265	OHRP Revenue - Administration Fees	\$0	\$0	\$0	\$0
01-61-11-55100	Grants Provincial	\$0	\$165,800	\$224,930	\$224,930
01-61-11-56132	Grants Other - Capital	\$60,000	\$37,416	\$41,480	(\$18,520)
01-61-11-56137	Grants Federal	\$5,000	\$1,253	\$156,487	\$151,487
01-61-11-57110	Payment In-Lieu Federal	\$0	\$0	\$0	\$0
01-61-11-57115	Payment In-Lieu Provincial	\$36,956	\$36,956	\$36,956	\$0
01-61-11-57120	Payment In-Lieu Other	\$0	\$0	\$0	\$0
01-61-11-57125	OMPF Funding	\$1,338,900	\$1,338,900	\$1,337,600	(\$1,300)
01-61-11-57126	Provincial OCLIF Funding (Cannabis Legalization)	\$0	\$0	\$5,000	\$5,000
01-61-11-57130	Provincial Offences Revenue	\$5,983	\$5,983	\$6,206	\$223
01-61-11-57140	WSIB - Wage Replacement	\$0	\$0	\$0	\$0
01-61-11-57145	Jury Duty Reimbursement	\$0	\$0	\$0	\$0
01-61-11-57170	Lottery Licences	\$0	\$0	\$0	\$0
01-61-11-57185	Council Chambers Rent	\$0	\$0	\$0	\$0
01-61-11-57190	Fines	\$0	\$0	\$0	\$0
01-61-11-57205	Administration Fees - Other	\$200	\$327	\$325	\$125
01-61-11-57220	Income from Investments	\$44,945	\$63,268	\$47,400	\$2,455
01-61-11-57225	Donations	\$0	\$275	\$0	\$0
01-61-11-57295	Faxes & Photocopies	\$400	\$403	\$400	\$0
01-61-11-57300	Advertising Revenue	\$0	\$0	\$0	\$0
01-61-11-57305	Land Use Revenue	\$100	\$3,750	\$3,250	\$3,150
01-61-11-57310	Sale of Land	\$0	\$0	\$0	\$0
01-61-11-57315	Sale of Equipment	\$0	\$0	\$2,000	\$2,000
01-61-11-57340	Well Agreement - ADSAB	\$0	\$0	\$0	\$0
01-61-11-57345	Tax Certificates	\$1,500	\$2,025	\$2,000	\$500
01-61-11-58000	Gain or Loss on Sale of Land & Capital Assets	\$0	(\$19)	\$0	\$0
TOTAL GENERAL GOVERNMENT		\$1,774,253	\$1,915,114	\$2,423,063	\$648,810

PROTECTION FIRE

01-62-20-53100	Fire Department - Long-Term Financing Incurred	\$250,000	\$250,000	\$0	(\$250,000)
01-62-20-53101	Fire Department -Capital Lease Incurred	\$0	\$286,403	\$0	\$0
01-62-20-56100	Fire Department - Provincial Grant	\$0	\$0	\$0	\$0
01-62-20-56105	Fire Department - Revenue	\$28,495	\$20,243	\$34,379	\$5,884
01-62-20-56110	Fire Department - Protection Fees	\$9,274	\$9,274	\$9,552	\$278
01-62-20-56115	Transfer from Huron Shores Fire Department Reserve	\$252,234	\$279,914	\$22,760	(\$229,474)
01-62-20-56120	Transfer from Fire Service Reserve	\$0	\$0	\$0	\$0
01-62-20-56122	Transfer from Reserve for MNR Fire Agreement	\$0	\$0	\$0	\$0
TOTAL PROTECTION FIRE		\$540,003	\$845,834	\$66,691	(\$473,312)

PROTECTION BUILDING

01-62-24-57160	Building Permits	\$7,500	\$11,140	\$8,575	\$1,075
TOTAL PROTECTION BUILDING		\$7,500	\$11,140	\$8,575	\$1,075

PROTECTION DOG

01-62-25-57150	Dog Licences	\$200	\$136	\$200	\$0
01-62-25-57155	Dog Control Reimbursements	\$150	\$0	\$0	(\$150)
TOTAL PROTECTION DOG		\$350	\$136	\$200	(\$150)

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
PROTECTION OTHER					
01-62-28-55100	Grants Provincial - Livestock	\$300	\$0	\$300	\$0
01-62-28-56130	Grants Provincial Capital - Protection	\$0	\$0	\$0	\$0
01-62-28-57350	Fenceviewer Revenue	\$0	\$498	\$450	\$450
TOTAL PROTECTION OTHER		\$300	\$498	\$750	\$450
TRANSPORTATION					
01-63-31-53100	Long-Term Financing Incurred -- Roads	\$0	\$0	\$0	\$0
01-63-31-53260	Municipal Drainage Revenue	\$15,000	\$0	\$15,000	\$0
01-63-31-55100	Grants Provincial - Drainage	\$12,500	\$7,592	\$13,750	\$1,250
01-63-31-56130	Grants Provincial Capital - Transportation	\$267,942	\$67,962	\$67,962	(\$199,980)
01-63-31-56140	Grants Federal - Gas Tax Rebate	\$100,959	\$104,183	\$207,014	\$106,055
01-63-31-56143	Grants Federal Capital - Transportation	\$240,000	\$0	\$0	(\$240,000)
01-63-31-56145	Grants Provincial	\$0	\$0	\$0	\$0
01-63-31-57140	WSIB - Wage Replacement	\$0	\$0	\$0	\$0
01-63-31-57145	Jury Duty Reimbursement	\$0	\$0	\$0	\$0
01-63-31-57250	Culvert Sales	\$0	\$0	\$0	\$0
01-63-31-57252	Ratepayer Cost Sharing	\$0	\$3,430	\$8,000	\$8,000
01-63-31-57255	Gravel Sales	\$90,000	\$92,381	\$92,000	\$2,000
01-63-31-57260	Garage Rental	\$0	\$0	\$0	\$0
01-63-31-57265	Roads Insurance Revenue	\$0	\$0	\$0	\$0
01-63-31-57275	Roads Easement	\$600	\$600	\$600	\$0
01-63-31-57280	Revenue - Plowing Roads	\$5,270	\$4,372	\$5,270	\$0
01-63-31-57285	Revenue - Grading Roads	\$1,330	\$0	\$1,330	\$0
01-63-31-57320	Transfer from Roads Reserve	\$228,000	\$0	\$77,000	(\$151,000)
01-63-31-57325	Transfer from Reserve Road Equipment	\$48,000	\$53,216	\$0	(\$48,000)
01-63-31-57330	Transfer from Bridge Replacement Reserve	\$15,800	\$8,828	\$118,950	\$103,150
01-63-31-57335	Transfer from Roads Gas Tax Reserve Fund	\$200,000	\$196,800	\$80,000	(\$120,000)
TOTAL TRANSPORTATION		\$1,225,401	\$539,363	\$686,876	(\$538,525)
ENVIRONMENT RECYCLING					
01-64-40-53120	Sale of Blue Boxes - Recycling	\$0	\$0	\$0	\$0
01-64-40-53125	Stewardship Ontario Funding	\$38,828	\$38,094	\$36,966	(\$1,862)
TOTAL ENVIRONMENT RECYCLING		\$38,828	\$38,094	\$36,966	(\$1,862)
ENVIRONMENT WASTE DISPOSAL SITE					
01-64-41-53110	Waste Disposal Site - User Fees	\$6,500	\$33,257	\$10,000	\$3,500
01-64-41-53111	Waste Disposal Site - Tires	\$0	\$0	\$0	\$0
01-64-41-53112	Waste Disposal Site - Fridges & Freezers	\$0	\$0	\$0	\$0
01-64-41-53115	Transfer from Waste Disposal Site Closure Reserve	\$33,180	\$39,125	\$80,155	\$46,975
TOTAL ENVIRONMENT WASTE DISPOSAL SITE		\$39,680	\$72,382	\$90,155	\$50,475
HEALTH					
01-65-51-57105	Transfer from Sault Area Hospital Reserve	\$0	\$0	\$0	\$0
01-65-51-57291	Big Basswood Lake Septic Project Revenue	\$0	\$885	\$0	\$0
TOTAL HEALTH		\$0	\$885	\$0	\$0
RECREATION WARD 1 HALL					
01-67-72-53165	Recreation Ward 1 Hall - Rental	\$0	\$0	\$500	\$500
01-67-72-53170	Recreation Ward 1 Hall - Fundraising	\$0	\$0	\$5,000	\$5,000
01-67-72-53175	Transfer from Ward 1 Recreation Reserve	\$3,950	\$0	\$0	(\$3,950)
TOTAL RECREATION WARD 1 HALL		\$3,950	\$0	\$5,500	\$1,550
RECREATION WARD 1 GAZEBO					
01-67-73-53155	Recreation Ward 1 Gazebo/Ball Diamond - Fundraising	\$8,000	\$0	\$8,000	\$0
01-67-73-53160	Recreation Ward 1 Gazebo/Ball Diamond - Rental	\$0	\$50	\$400	\$400
TOTAL RECREATION WARD 1 GAZEBO		\$8,000	\$50	\$8,400	\$400
RECREATION WARD 2 HALL					
01-67-74-53196	Recreation Ward 2 Hall and Barn - Donations	\$0	\$0	\$0	\$0
01-67-74-53197	Recreation Ward 2 Hall and Barn - Fundraising Revenue	\$0	\$0	\$0	\$0
01-67-74-53198	Recreation Ward 2 Hall and Barn - Square Dancing Revenue	\$0	\$0	\$800	\$800
01-67-74-53199	Recreation Ward 2 Hall and Barn - Euchre Proceeds	\$300	\$375	\$2,000	\$1,700
01-67-74-53200	Recreation Ward 2 Hall and Barn - Rental	\$1,900	\$2,175	\$4,000	\$2,100
01-67-74-53201	Transfer from Reserve for Ward 2 Hall and Barn	\$7,500	\$0	\$4,580	(\$2,920)
TOTAL RECREATION WARD 2 HALL		\$9,700	\$2,550	\$11,380	\$1,680

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
RECREATION WARD 4 HALL					
01-67-75-53202	Recreation Ward 4 Hall - Gym Fees	\$1,800	\$887	\$3,600	\$1,800
01-67-75-53203	Recreation Ward 4 Hall - Rental	\$0	\$0	\$0	\$0
01-67-75-53204	Recreation Ward 4 Hall - Donations	\$0	\$0	\$0	\$0
01-67-75-53205	Transfer from Ward 4 Recreation Reserve	\$2,030	\$0	\$6,900	\$4,870
01-67-75-53206	Recreation Ward 4 Hall - Fundraising Revenue	\$0	\$0	\$0	\$0
TOTAL RECREATION WARD 4 HALL		\$3,830	\$887	\$10,500	\$6,670
RECREATION ARENA					
01-67-76-53178	Recreation Arena - Flea Market	\$0	\$0	\$0	\$0
01-67-76-53179	Recreation Arena - Sign Rental	\$0	\$0	\$0	\$0
01-67-76-53180	Recreation Arena - Hall/Kitchen Rental	\$0	\$0	\$0	\$0
01-67-76-53181	Recreation Arena - Ice Rentals	\$0	\$94	\$0	\$0
01-67-76-53182	Recreation Arena - Gate Receipts	\$0	\$130	\$0	\$0
01-67-76-53183	Recreation Arena - Skate Sharpening	\$0	\$0	\$0	\$0
01-67-76-53184	Recreation Arena - Fundraising	\$0	\$0	\$0	\$0
01-67-76-53185	Recreation Arena - Canteen Revenue	\$0	\$0	\$0	\$0
01-67-76-53186	Recreation Arena - Donations	\$0	\$5	\$0	\$0
01-67-76-53190	Transfer from Arena Reserve	\$15,492	\$483	\$0	(\$15,492)
TOTAL RECREATION ARENA		\$15,492	\$712	\$0	(\$15,492)
RECREATION & CULTURE MUSEUM					
01-67-77-53210	Ward 3 Museum - Canteen Revenue	\$0	\$0	\$0	\$0
01-67-77-53211	Ward 3 Museum - Fundraising Revenue	\$0	\$0	\$0	\$0
01-67-77-53212	Ward 3 Museum - Donations	\$0	\$0	\$0	\$0
01-67-77-53215	Transfer from Museum Reserve	\$15,000	\$0	\$24,000	\$9,000
01-67-77-53216	Transfer from Reserve for Museum Capital	\$0	\$0	\$0	\$0
01-67-77-55100	Ward 3 Museum - Provincial Grant	\$0	\$0	\$0	\$0
01-67-77-55105	Student Grant - Provincial	\$0	\$0	\$0	\$0
01-67-77-56135	Student Grant - Federal	\$0	\$0	\$0	\$0
TOTAL RECREATION & CULTURE MUSEUM		\$15,000	\$0	\$24,000	\$9,000
RECREATION & CULTURE LIBRARY					
01-67-78-55100	Library Grant - Provincial	\$8,244	\$8,244	\$8,244	\$0
01-67-78-56120	Transfer from Huron Shores Library	\$2,000	\$0	\$2,400	\$400
01-67-78-56137	Library Grant - Federal	\$0	\$0	\$0	\$0
01-67-78-57180	Library - Rent	\$0	\$0	\$0	\$0
01-67-78-57225	Library - Donations	\$100	\$0	\$50	(\$50)
01-67-78-57295	Library - Revenue	\$0	\$1,133	\$0	\$0
TOTAL RECREATION & CULTURE LIBRARY		\$10,344	\$9,377	\$10,694	\$350
RECREATION OTHER					
01-67-79-53195	Transfer from Partnership Reserve	\$0	\$0	\$0	\$0
01-67-79-53196	Transfer from Main Street Reserve	\$22,329	\$22,402	\$0	(\$22,329)
01-68-82-57220	Investment Income - Main Street Fund	\$0	\$73	\$0	\$0
TOTAL RECREATION OTHER		\$22,329	\$22,475	\$0	(\$22,329)
PLANNING					
01-68-80-55100	Planning Emergency - Grants Provincial	\$0	\$0	\$0	\$0
01-68-80-57290	Planning & Zoning Fees	\$1,800	\$8,810	\$5,350	\$3,550
01-68-80-57292	Transfer from Reserve for Planning - Commercial & Industrial	\$13,000	\$0	\$54,821	\$41,821
TOTAL PLANNING		\$14,800	\$8,810	\$60,171	\$45,371

2021 BUDGET

ACCOUNT #	DESCRIPTION	2020 BUDGET	31-Dec-20 ACTUAL (Unaudited)	2021 BUDGET	BUDGET VARIANCE 21 vs. 20
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CEMETERY

01-68-81-50000	Plot Sales	\$1,000	\$3,000	\$2,000	\$1,000
01-68-81-51000	Monument Installation Charges	\$200	\$0	\$200	\$0
01-68-81-52000	Cemetery - Interest Revenue	\$1,165	\$1,888	\$612	(\$553)
01-68-81-52500	Transfer from Care and Maintenance - Interest Revenue	\$0	\$0	\$0	\$0
01-68-81-53000	Cemetery - Fundraising Revenue	\$0	\$0	\$0	\$0
01-68-81-53500	Marker Maintenance Fee	\$0	\$100	\$0	\$0
01-68-81-54000	Transfer from Cemetery Reserve	\$6,400	\$0	\$14,400	\$8,000
01-68-81-55000	Cemetery - GST Rebate	\$0	\$0	\$0	\$0
TOTAL CEMETERY		\$8,765	\$4,988	\$17,212	\$8,447

PARKS

01-67-70-57235	Parkland Cash-In-Lieu Revenue	\$0	\$2	\$0	\$0
01-67-70-57240	Transfer from Parkland Reserve	\$0	\$36	\$0	\$0
01-67-79-55120	Transfer from Bridge Site Reserve	\$0	\$0	\$146,019	\$146,019
TOTAL PARKS		\$0	\$38	\$146,019	\$146,019

TOTAL REVENUE	\$3,738,525	\$3,473,333	\$3,607,152	(\$131,373)
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	2019		2020
	\$7,156,902	EXPENSES	\$7,119,753
	\$3,738,525	REVENUE	\$3,607,152
	\$3,418,377	REVENUE < EXPENSES	\$3,512,601
General Levy Reduction from Accumulated Surplus			
	(\$25,495)	RAILWAY TAXATION	(\$25,495)
	\$3,392,882	NEEDED FROM TAXATION	\$3,487,106