



# 2023 BUDGET

OPERATING AND CAPITAL  
MUNICIPALITY OF WEST PERTH



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# WELCOME TO WEST PERTH

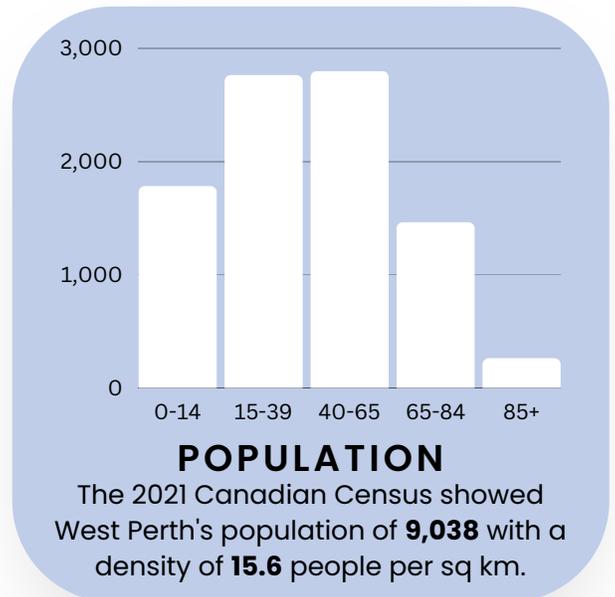
## Community Profile

The Municipality of West Perth is located in an immensely productive agricultural centre in the Province of Ontario, intertwined with beautiful rivers, wetlands, forests, and communities. The Municipality was incorporated in 1998 following the amalgamation of the Townships of Logan, Hibbert, Fullarton, and the Town of Mitchell. With a population of just over 9,000, West Perth is the perfect place to live, grow, and work- somewhere we are #GrowingTogether.

**Come for the day, you might stay for a lifetime.**

## Geography

The Municipality of West Perth lies in the middle of southwestern Ontario, in the headwaters of rivers that feed into Great Lakes Huron and Erie. The municipality consists of four wards: Fullarton, Hibbert, Logan, and Mitchell. Amalgamation of these wards in 1998 created more efficient governance. Primarily agricultural land, the Municipality of West Perth has one 'urban' centre (Mitchell), with several smaller towns and hamlets peppered throughout including Dublin, Monkton, Bornholm, and Fullarton.



## What Makes West Perth Great?

As a primarily rural community, West Perth has a rich and storied past, with families and villages blooming over the last 150 years into the communities we know today. We welcome many newcomers to the area and offer the amenities and services that encourage folks to stay or return to.

It is the people in our community that makes it great. From the dedicated volunteers and service clubs, to the sports and art communities, the rich culture and heritage make West Perth Great!

# OUR COMMUNITY VALUES

## Growing Together

West Perth aspires to be a strongly-community oriented municipality where citizens are involved, businesses succeed and residents at all life stages can thrive. The municipality strives to preserve our agricultural heritage, sustain a diverse commercial sector and build an exceptional community where people are proud to belong. Many Community Values were highlighted in the 2020 Municipality of West Perth Strategic Plan, some of which include:



### DIVERSITY

We are a welcoming, diverse community, open to and appreciative of what newcomers offer.



### SIZE

We love the small town charm and community atmosphere, where you "know your neighbour".



### PARTICIPATION

We embrace community involvement, highly valuing our service groups and volunteer participation.



### SUCCESS

Our strong, diverse business community gives local opportunity to small and large entrepreneurs.



### SAFETY

We are a safe, clean and comfortable community where families with young children, and seniors thrive cohesively.



### COMMITMENT

Our deep roots and strong branches make us proud to have generations choose to stay and grow in West Perth.



### PROXIMITY

West Perth is well positioned, A quick 45-minute drive takes you to many urban centres and Great Lakes shores.



### OPPORTUNITY

Young professionals build successful careers in business, trades, agriculture, and more, right here!



### RURAL ROOTS

Blessed with productive farmland and rich agricultural heritage anchors our community with prosperity.



### AFFORDABILITY

We value affordable communities where our residents can grow their families and lives successfully.

# MUNICIPAL CORPORATE VALUES

## Leading by Example

The Municipality combined four townships which had strong values of commerce, prudence, industry, and community. We continue to exercise these values in every capital and operating project we undertake. Our 2020 Municipal Strategic Plan outlined six key values that guides our compass as we serve our community.

### FISCAL RESPONSIBILITY

We are fiscally-minded, we use our financial resources wisely to best represent the current and future needs of our Municipality.

### INNOVATIVE

We are progressive, future-ready, and think outside the box in the delivery of services. Whether it's EV chargers, or pool schedules, we design creatively.

### SUPPORTIVE

We have a committed workforce of over 100 people that truly care about and value the work they do to support their community and each other.

### COMMITMENT

Our Workforce is supported by management that engages in the development of the skills and needs of the worker.

### LEADERSHIP

We support and care for our team, listen to their opinions, and willingly make changes to improve how we operate. We put family first.

### COMMUNITY FOCUS

We take pride in our community, and our municipality. We value the opportunity to serve our municipality and it's residents whether in the day-to-day or emergencies.

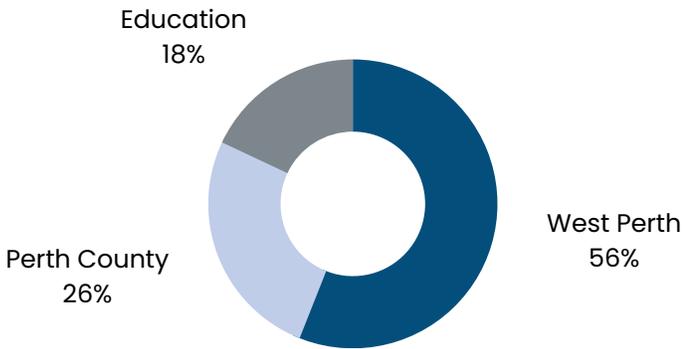
## West Perth's Strategic Overall Goals:



# WHERE DO MY TAXES GO?

## Count Our Pennies

The taxes you see on your bill represent collection for three organizations. West Perth, Perth County, and Education. These services cover county roads, local schools, and local services like garbage collection, parks, and facilities. 56% of your total taxes goes



to "West Perth" services, which include fire, Water & Wastewater, Transportation corridors, Health services, Recreation and Culture, Protection services, and General Government. Providing these services in a fiscally responsible way makes maintaining our community values possible.

## How are MY taxes used in West Perth?

Using an average property's annual taxes in West Perth (\$3,822.84), your taxes are allocated towards the following things:

General Government	\$155.97 (7%)	Parks	\$134.28 (6%)
Fire Services	\$210.80 (9%)	Pool & Splash Pad	\$14.63 (1%)
Police Services	\$358.43 (16%)	Library	\$63.54 (3%)
Conservation Authority	\$55.36 (2%)	By-Law	\$8.08 (0%)
Roads	\$756.15 (34%)	Other	\$316.50 (14%)
Solid Waste	\$53.08 (2%)	County	\$1,029.58
Cemeteries	\$11.54 (1%)	Education	\$541.62
Arena	\$113.27 (5%)		

## The Bigger Picture

The budget gets divided by department, but a 'high level summary can be simplified into the following categories. The total budget for 2023 is \$10,224,440.

**\$708,246 (7%)**  
General Government



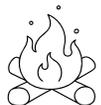
**\$52,415 (1%)**  
Health Services



**\$234,934 (2%)**  
Planning & Development



**\$2,860,964 (28%)**  
Protection Services



**\$1,902,922 (19%)**  
Recreation and Culture Services



**\$395,420 (4%)**  
Other



**\$3,953,930 (39%)**  
Transportation



**\$115,609 (1%)**  
Environmental Services



Building Services and Water/Wastewater are self-funded through applicant fees. Provincial and Federal Grant sources are also used for projects.

# MUNICIPAL BUDGET 101

## What is a Municipal Budget?

A municipal budget is a financial plan that anticipates the revenues and expenditures the municipality expects to incur for the upcoming year(s). A municipality must annually budget how it will pay for the community programs and services that it provides.

The municipality must consider saving for the future and unexpected events. The budget should link to the municipality's operational plan as well as its asset management plan, and provide the financial resources needed to achieve the strategic goals of the municipality.

***A municipal budget must be balanced, meaning the municipality cannot create a budget that results in a deficit or a surplus.***

There are two main components that make up the overall municipal budget: the Capital Budget and the Operating Budget.

The capital budget is designed to fund capital projects. This includes the cost of constructing new infrastructure, as well as the significant replacement or upgrade of existing infrastructure/ capital assets which will provide a benefit to the municipality for numerous years.

The operating budget covers the day-to-day expenses required for the municipality to deliver its services including recreation programs, parks, municipal roads, water treatment and supply, and emergency services. Operating costs include wages, utilities, supplies, program services, legal expenses, and repairs and maintenance required to care for the municipality's capital assets.

As per Ontario Regulation 284/09, estimated amortization expenses may be excluded from the budget, which is the methodology currently followed by the Municipality of West Perth. Ontario Regulation 284/09 states the municipality must annually report to Council the excluded actual expenses and how they impact the accumulated surplus and future funding requirements.



## How is a Budget Prepared?

The actual annual surplus or deficit of the previous year must be carried into the following budget year. The surplus or deficit can either be included in the following budget year as a revenue (surplus) or expense (deficit), or Council can approve to make a transfer to (if a surplus)/ from (if a deficit) the Tax Stabilization Reserve or other reserve when the amount is known. The reserve transfer should be done with a December 31st date for the audited year so that the municipality is ending the year with a zero surplus or deficit.



Department managers are responsible for identifying the needs of their departments.

To prepare their budgets, managers start with “base” amounts made of the prior year annualized budget amounts. The base numbers are then adjusted for any ‘annualized’ amounts (e.g. known revenue shortfalls, cost increases due to inflation, CoLA), legislated changes, and service level increases or reductions.

Management must factor in unique costs that will impact the budget, such as one-time purchases. The capital budget is generally composed of “one-time” purchases.

Once management has entered their budget, it moves into the “Treasurer Review” status and the Finance Department reviews the budget, makes any necessary changes, and checks that the budget balances. After the budget has been reviewed and updated, it goes back to management for another check.

The budget is presented to Council in a summarized manner, where significant increases or decreases to budget items will be highlighted and discussed. The draft budget will indicate what the municipality’s tax levy requirement is, which is the total expenses that must be funded by property tax dollars. Discussion will be held by Council to determine a reasonable levy requirement and resulting tax rate, and what must happen to get there.

***The Municipality's new long term budget strategy will forecast investments needed, ensuring we save and budget for the community's goals accordingly.***



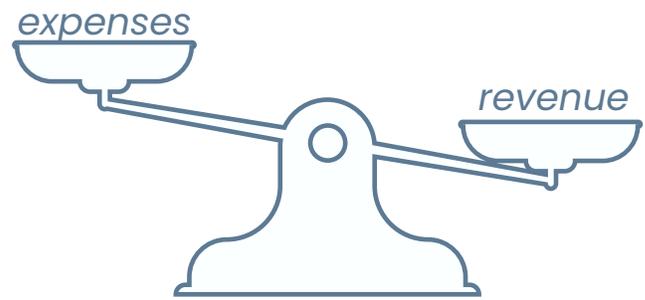
## What Makes a Balanced Budget?

A balanced budget means that revenues plus other cash inflows equal expenses plus other cash requirements. The municipality must find a balance between delivering the right services and service levels, and maintaining spending at a reasonable level.

***Revenues for the municipality include property taxes, grants, user fees and service charges, investment income, and other miscellaneous sources***

For budget purposes, reserve transfers are considered revenue or expenses as well. The municipality may decide to fund a certain project with money that is sitting in a reserve (a reserve is a pocket of money set aside at the discretion of Council for a municipal purpose). The transfer of funds from the reserve will show up as revenue in the department it is funding. Similarly, the municipality may decide it wants to raise money to put into a reserve in order to meet a future funding requirement. In this case, the transfer of funds to the reserve will show up as an expense in the department money is being raised for.

A capital project may be funded through proceeds from debt financing. Debt is not a revenue source, but a way to provide cash inflow. Long-term debt can only be borrowed for the purposes of funding a capital project.



It allows a municipality to spread out the costs of a capital project over its useful life. Proceeds from debt financing will show up on the capital budget as “Capital Financing”.

During the debt repayment years, the cost of borrowing will be included as interest expense in the operating budget, and the principal repayment will show up on the capital budget as “Other Cash Requirements”. Similar to debt proceeds not being true revenue, the debt principal payments are not expenses, but a cash out-flow.





Water and Wastewater are self-funded departments by the users of those services. The revenue raised in the water and wastewater departments may only be used to support the water and wastewater operations and capital acquisitions. Water and wastewater expenses should only be funded through water and wastewater revenues and reserves. The water and wastewater user fees should be set at rates that ensure the departments can operate independently. As a result, these two departments should have no overall impact on the municipal tax levy requirement.



### The Breakdown of Property Taxes

The tax levy requirement is the total amount to be raised by the municipality through property taxes to cover expenses not funded through other revenue sources. The Assessment Base is the value of all the properties (land and buildings) within the municipality. Different property classes have different tax ratios and they are set by the County of Perth. The tax ratios influence how much of the tax burden is carried by each class.

Residential property classes have a ratio of one, and Farm property classes have a ratio of 0.25.

The Weighted Assessment is calculated by multiplying the Taxable Property Assessments by the tax ratios. The Residential Tax Rate is calculated dividing the Tax Levy Requirement by the Weighted assessment.

-  *Incremental Operating Costs*
-  *Debt Repayment and increased Capital Budget Requirements*
-  *Assessment Growth*

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-  *Tax Rate Increase*

Ideally the municipality's assessment base grows each year if development occurs and new houses are built. In principle, if the assessment base increased from the prior year, and the levy requirement was equal to the prior year, the tax rate would decrease. However, in reality operating costs and other cash requirements generally increase, but this can be partially offset by the assessment growth.



## The Breakdown of Property Taxes (continued)

There are three components that make up the total tax rate charged to a property owner. There is the Municipality of West Perth's tax rate, the County of Perth tax rate, and the Education tax rate.

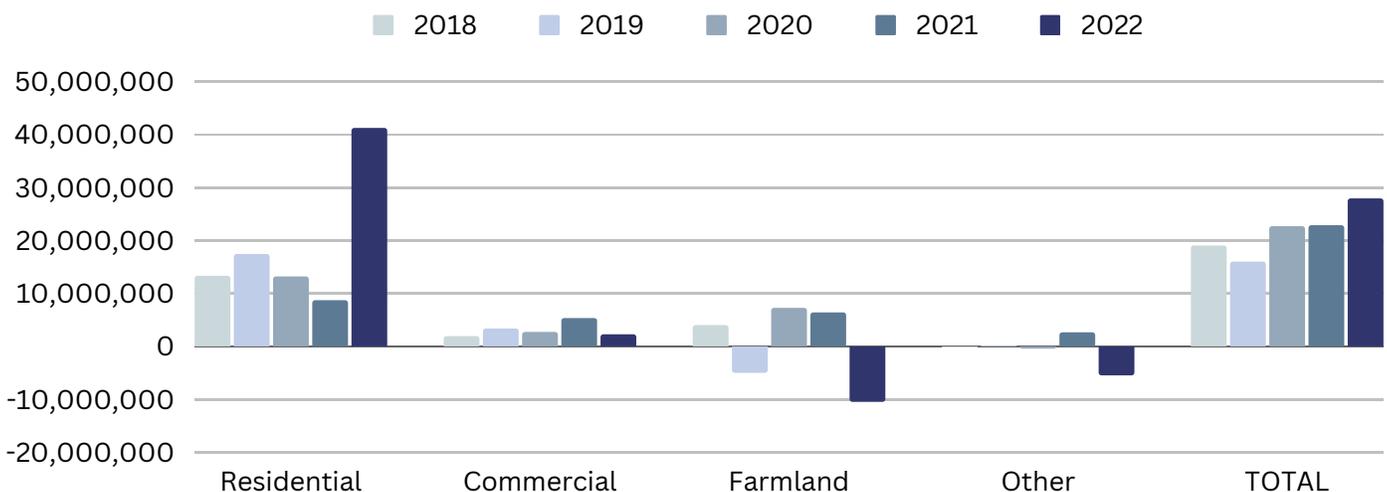
The Municipality of West Perth has no control over the county and education rates; however, it is responsible for collecting these property taxes. The municipality then remits the appropriate amount of taxes back to the county and education school boards as per legislation in the Municipal Act and Education Act.

The Residential Tax Rate is calculated dividing the Tax Levy Requirement by the Weighted assessment.

Ideally the municipality's assessment base **grows** each year if development is occurring and new houses are being built. In principle, if the assessment base increased from the prior year, and the levy requirement was equal to the prior year, then the tax rate would decrease. However, in reality, operating costs and other cash requirements generally increase, but this can at least be partially offset by the assessment growth.

*In summary, the annual budget sets the framework for staff and Council to carry out their respective duties regarding expenditure control and forecasting of revenues and expenditures.*

This graph depicts West Perth's property assessment growth over the past five years. West Perth's assessment has grown by \$27,792,000.00. Using the prior years tax rates (2022) there is an additional \$235,819.00 in taxation dollars for the 2023 budget.



## Your 2023 Operating and Capital Budget

Council approved the 2023 Operating and Capital Budget with a total levy requirement of:

**\$10,174,440**

which results in a levy increase of **11.30%** and a tax rate increase of: **8.46%**



## BUDGET IMPACTS

### 2023 Inflation & Supply Chain

Municipalities, like other organizations are affected by the impacts of inflation. The rise of inflation has increased costs for fuel, materials, and labour, putting a strain on the budget. Additionally, supply chain issues have impacted purchasing power. Delays in project timelines and limited production can lead to difficulties in acquiring necessary materials and goods.

### Fuel

Our 2023 budget was impacted by the increase in fuel costs in two ways:

- through fuel surcharges in construction projects and contractors, and
- the direct cost of fuel.

A fuel surcharge is added to ensure that transportation companies maintain profitability and continue to provide services to their customers, even as fuel costs fluctuate. As an example, the dust control contract has increased by \$30,000 to reflect the current fuel prices.



Staff reviewed fuel expenses for the Water, Wastewater, Fire, and Roads departments. Vendor expenditures for 2020 - 2022 were tallied. The costs across these departments have increased 34% between 2020 and 2021, and 55% between 2021 and 2022.

The cumulative budget amount in 2022 for these departments was \$236,550, but the actual expense incurred was \$340,475.

In order to reflect actuals, the fuel budget increased by 35% for a budget of \$319,600. In 2022 gas prices ranged from \$1.35/L to \$2.04/L, and diesel ranged from \$1.27/L to \$2.37/L.

## Materials

Material costs have gone up which has impacted budget line items of self-funding departments and departments that draw from the levy. Materials range from cleaning supplies to water treatment chemicals.

## Supply Chain

Vehicle costs and the timing of vehicle purchases have been impacted by the supply shortage. The asset management plan for the rotation of stock has been **delayed up to 2 years**. Vehicles are being stretched beyond their useful life which is resulting in higher repair costs.

## Debt Obligations

In 2023, the annual debt repayment will increase by 15.39% compared to 2022. The annual debenture payment of **\$520,761.46** will remain the same in both 2023 and 2024. For a full list of our debt obligations, please refer to agenda item 6.7.1 from December 5th, 2022, titled "2023 Debt Obligations".

## Labour & Staff Improvements

Council approved a **5.54%** increase in the cost of living to be applied across the pay bands. Over the past few years, we have made significant investments in creating new positions. In 2022, these positions were only allocated for part of the year, where in the 2023 budget we allocated a full year. Additionally, many of our administration staff are currently in step 1 or 2 of their merit increases, which means that their salary increases from 2022 to 2023 will be greater than just the cost of living increases.

*The annual debt repayment reduces by 10.98% when the water tower and streetlight loan are paid off by the end of 2024.*

<b>Annual Debt Repayment (ADR)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Principal Payment	\$329,062.17	\$395,419.78	\$406,981.83	\$361,334.34
Interest	\$122,233.09	\$125,341.68	\$113,779.59	\$102,238.29
<b>Total ADR</b>	<b>\$451,295.26</b>	<b>\$520,761.46</b>	<b>\$520,761.42</b>	<b>\$463,572.63</b>





## Insurance

The 2023 insurance premium is **\$432,712.56** and last year the premium was \$369,146, which is a \$63,566.56 increase to the levy. The cyber component of our premium is provided separately and an estimated figure has been included for cyber.

## Reserves

In 2022, the budget used reserves to achieve a 5% increase in the levy. However, the funds were later replenished from the surplus in 2021. It is not yet known if there will be a surplus for the year-end as multiple year-end entries are still to be completed. However, due to increased costs of supplies caused by inflation, it is expected that any surplus would be smaller than in previous years. Therefore, a surplus should not be relied upon to replace any reserve funding used in 2023.

**Staff submitted only prioritized capital for 2023 which significantly reduced capital by approximately 9%.** This reduction was required in order to bring forward a reasonable budget. This reduction in capital will present itself in future years as we play catch up.

Presenting a 10-year capital plan in 2024 will help staff and council look ahead to see what is coming.

Overall, **the municipality is facing several challenges in 2023**, including rising costs due to inflation and supply chain issues, increased debt obligations and insurance premiums. Staff and Council are working to manage these impacts by reducing capital expenditures, using reserves and considering various tax rate options, a long-term capital plan will also be developed to help plan for future needs.

## Capital Projects

**There are 29 capital projects scheduled in 2023.** The total capital investment is \$4,686,171, these projects are being funded by \$463,552 in reserves, \$389,604 from user fees, \$2,421,146 in grants, and \$841,810 from trade-ins, shared costs and donations, and \$752,058 from the municipal levy.

## Capital Projects Continued

The capital investment in 2023 is lower than prior years because of attempting to keep the municipal levy increase manageable. The priority for the 2023 capital projects was to focus on the projects that were already in progress like the topcoat for Georgina Street and Henry Street, Keterson Pavilion, and fleet requirements. Line 46 resurfacing (from Road 164 to Road) was removed in 2022 but has been included in 2023. The capital investment in 2022 was \$12,216,073 with a municipal levy impact of \$1,579,525. The reduction in capital investment saved an additional 9.05% on the municipal levy.

*West Perth receives grants for capital infrastructure from the Ontario Community Infrastructure Fund (OCIF) and the Association of Municipalities of Ontario (AMO). We have also had success with submissions to the Ontario Trillium Foundation (OTF) for some capital projects.*

The 2023 allocation for the OCIF has been applied to Line 46 resurfacing project (\$545,000), 030H Bridge replacement (\$573,101), topcoat for Georgina St. \$70,396 and \$80,000 towards asset management for a total of \$1,268,497. AMO funds of \$293,378.96 have not been allocated to a 2023 capital project and the funds can be held for up to 5 years.

AMO funds need to be applied to an infrastructure project and have typically been applied to the Transportation Department to either a road or bridge project. The estimated funds available in 2024 through AMO will be \$573,897 plus the 2024 allocation. There was a top-up payment received in 2021 that has not been allocated along with the 2023 allocation.

**Transportation projects (road construction) have been significantly reduced from prior years;** it is anticipated that in 2024, the Transportation capital requests will be higher to keep up with the asset management program. Road construction projects range from \$2-3 million per year and in 2023 it was less than \$1 million.





# **APPENDIX A:**

## **2023 Capital Projects**

## 2023 Draft Capital Budget

Capital Project by Department	Priority	Project No	Pre-Approval	Presented to Council	Capital Investment	Reserves/ Funds	User Fees	Government Transfer	Other	Levy Impact
<b>TRANSPORTATION</b>										
Line 46 Resurfacing (Road 164 to Road 150)	1	T5-23			545,000			545,000		-
Georgina St Reconstruct - 2022 Carry Forward	1	T6-23			100,320			70,396		29,924
Henry Street Reconstruct - 2022 Carry Forward	1	T8-23			50,000					50,000
Dungey Road - Rail Crossing Carry Forward	1	T11-23			20,352	20,352				-
<b>Total Transportation</b>					<b>715,672</b>	<b>20,352</b>	<b>-</b>	<b>615,396</b>	<b>-</b>	<b>79,924</b>
<b>FLEET &amp; EQUIPMENT</b>										
3/4 Ton Pickup - 2022 Carry Forward	1	FE1-23			87,000	49,500			500	37,000
Tandem Dump Truck - 2022 Carry Forward	1	FE2-23			175,000	175,000				-
Refurbish 2010 Streetsweeper	1	FE3-23			60,000	60,000				-
<b>Total Fleet &amp; Equipment</b>					<b>322,000</b>	<b>284,500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>37,000</b>
<b>BRIDGES &amp; CULVERTS</b>										
030H Bridge Replacement	1	BC1-23			1,146,202			573,101	573,101	(0)
Various Bridge Repairs	1	BC3-23			167,000					167,000
<b>Total Bridges &amp; Culverts</b>					<b>1,313,202</b>	<b>-</b>	<b>-</b>	<b>573,101</b>	<b>573,101</b>	<b>167,000</b>
<b>STORMWATER MANAGEMENT</b>										
<b>Total Stormwater Management</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER SERVICES</b>										
ICIP Greenstream Treatment 1, 2, 3 Upgrade	1	W2-23			340,174		(44,183)	384,357		-
Water Wastewater Service Vehicle	1	W3-23			49,397		49,147		250	(0)
Water Wastewater Pickup Truck CF from 2022	1	W4-23			30,000		30,000			-
<b>Total Water Services</b>					<b>419,570</b>	<b>-</b>	<b>34,964</b>	<b>384,357</b>	<b>250</b>	<b>(0)</b>
<b>WASTEWATER SERVICES</b>										
Water Wastewater Service Vehicle	1	WW2-23			49,397		49,147		250	-
Herbert Pump Station	1	WW3-23			275,493		275,493			(0)
Water Wastewater Pickup Truck CF from 2022	1	WW4-23			30,000		30,000			-
<b>Total Wastewater Services</b>					<b>354,890</b>	<b>-</b>	<b>354,640</b>	<b>-</b>	<b>250</b>	<b>(0)</b>
<b>SOLID WASTE SERVICE</b>										
Landfill - Municipal Drain Relocation	1	SW1-23			50,000					50,000
Logan Landfill - Additional Fencing	1	SW2-23			20,000					20,000
<b>Total Solid Waste Services</b>					<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>PARKS &amp; RECREATION</b>										
Zero Turn Lawn Mower	1	PR1-23			35,000				11,000	24,000
Keterson Pavilion Electrical	1	PR2-23			250,000					250,000
Keterson Pavilion	1	PR3-23			987,974			810,093	177,881	(0)
Recreation Master Plan	1	PR6-23			100,000	100,000				-
Dublin Washroom	1	PR8-23			63,200	12,500		38,200	12,500	-
Cooper Field Project	1	PR9-23			66,328				66,328	-

## 2023 Draft Capital Budget

Capital Project by Department	Priority	Project No	Pre-Approval	Presented to Council	Capital Investment	Reserves/ Funds	User Fees	Government Transfer	Other	Levy Impact
Accessible Walking Path	1	PR10-23			30,000	30,000				-
Pickup Truck	1	PR-11-23			65,000					65,000
<b>Total Parks &amp; Recreation</b>					<b>1,597,502</b>	<b>142,500</b>	-	<b>848,293</b>	<b>267,709</b>	<b>339,000</b>
<b>GENERAL GOVERNMENT</b>										
Computer Replacement	1	GG1-23			10,000					10,000
Soundproofing	1	GG3-23			15,000					15,000
Office Furniture	1	GG4-23			6,325					6,325
<b>Total General Administration</b>					<b>31,325</b>	-	-	-	-	<b>31,325</b>
<b>HEALTH SERVICES</b>										
<b>Total Health Service</b>					-	-	-	-	-	-
<b>BUILDING DEPARTMENT</b>										
Computer Hardware	1	B1-23			10,000	10,000				-
<b>Total Building Department</b>					<b>10,000</b>	<b>10,000</b>	-	-	-	-
<b>FIRE DEPARTMENT</b>										
Personnel Protective Equipment (PPE)	1	F1-23			14,810					14,810
Small Equipment	1	F2-23			13,000					13,000
Personnel Protective Equipment (PPE) - carry forward	1	F2-23			6,200	6,200				-
<b>Total Fire Department</b>					<b>34,010</b>	<b>6,200</b>	-	-	-	<b>27,810</b>
<b>Total</b>					<b>4,868,171</b>	<b>463,552</b>	<b>389,604</b>	<b>2,421,146</b>	<b>841,810</b>	<b>752,058</b>

## 2023 Capital Budget Request

<b>Project Name:</b>	Line 46 Resurfacing (Road 164 to Road 150)	<b>Project Type:</b>	Rural Paving
<b>Department:</b>	Operations - Public Works	<b>Location:</b>	Line 46 (164 to 150)
<b>Measurements:</b>	6 km or 6000 lm	<b>Account:</b>	01-3000-8806

### Project Description

Asphalt overlay - 50mm of HL-4 Hot mix asphalt with shouldering and laneways

### Project Rationale

Lifecycle replacement. OCIF Grant funded project

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction		545,000.00			545,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>545,000.00</b>	-	-	<b>545,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants		545,000.00			545,000.00
Other Grants					-
Other Revenue					-
<b>Total Financing</b>	-	<b>545,000.00</b>	-	-	<b>545,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Georgina St. Recon. (2022 Carryover)	<b>Project Type:</b>	Reconstruction
<b>Department:</b>	Transportation, Stormwater, Water, Wastewater	<b>Location:</b>	Georgina Street
<b>Measurements:</b>	489 metres	<b>Account:</b>	01-3000-8961

### Project Description

Landscaping and Top coat paving

### Project Rationale

Additional funds required to complete the project. Partial OCIF Grant funded project

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Roads	790,305.00	100,320.00			100,320.00
Stormwater					-
Water					-
Wastewater					-
Other:					-
<b>Total Capital Costs</b>	<b>790,305.00</b>	<b>100,320.00</b>	<b>-</b>	<b>-</b>	<b>100,320.00</b>
<b>Financing:</b>					
Grants		70,396.00			70,396.00
Water Rates					-
Wastewater Rates					-
WW Rates - Storm					-
<b>Total Financing</b>	<b>-</b>	<b>70,396.00</b>	<b>-</b>	<b>-</b>	<b>70,396.00</b>
<b>Net Levy Impact</b>	<b>790,305.00</b>	<b>29,924.00</b>	<b>-</b>	<b>-</b>	<b>29,924.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	40 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Henry Street Recon. (2022 Carryover)	<b>Project Type:</b>	Reconstruction
<b>Department:</b>	Transportation, Stormwater, Water, Wastewater	<b>Location:</b>	Henry Street
<b>Measurements:</b>	180 metres	<b>Account:</b>	01-3000-8901

### Project Description

Landscaping and Top coat paving

### Project Rationale

Additional funds required to complete the project.

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Roads	308,026.00	50,000.00			50,000.00
Stormwater					-
Water					-
Wastewater					-
Other:					-
<b>Total Capital Costs</b>	<b>308,026.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
<b>Financing:</b>					
Grants					-
Water Rates					-
Wastewater Rates					-
WW Rates - Storm					-
<b>Total Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Levy Impact</b>	<b>308,026.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	40 years		

## 2022 Capital Budget Request

<b>Project Name:</b>	Dungey Road Rail Crossing	<b>Project Type:</b>	New Infrastructure
<b>Department:</b>	Transportation (CAO - Capital Cost related to new Development)	<b>Location:</b>	Southwest Mitchell
<b>Measurements:</b>		<b>Account:</b>	01-3000-8960

### Project Description

Capital project to add new rail crossing at Dungey Road. EA commenced in 2021 and 2021 EA costs will be considered part of the overall project cost. Project costs will be budgeted as Development Related Capital Cost and this project will be added to the next update of the West Perth Development Charges By-Law in order to recover some of the costs of the project (related to future growth). The updated West Perth Development Charges By-Law is planned for September 2024. It is anticipated that building of the project will occur in 2023 or 2024. Note that the construction estimate cost is very preliminary at this point.

### Project Rationale

This Project is needed for traffic management planning for southwest Mitchell.

### Financial Plan

#### Capital Costs:

Purchases	Previous	2023	2024	2025	2026	Total
Construction			240,000.00			240,000.00
Engineering	15,000.00	20,000.00	15,000.00			50,000.00
Contingency			24,000.00			24,000.00
Other:						-
Non-Rec HST	264.00	352.00	4,910.40	-	-	5,526.40
<b>Total Capital Costs</b>	<b>\$ 15,264.00</b>	<b>\$ 20,352.00</b>	<b>\$ 283,910.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,526.40</b>
<b>Financing:</b>						
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery, etc.)						
Reserve		20,352.00				
Debt						-
<b>Total Financing</b>	<b>-</b>	<b>20,352.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Levy Impact</b>	<b>15,264.00</b>	<b>-</b>	<b>283,910.40</b>	<b>-</b>	<b>-</b>	<b>319,526.40</b>

#### Operating Impacts of Capital

<b>Net Operating Impact</b>					

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	# of years		

## 2023 Capital Budget Request

<b>Project Name:</b>	3/4 Ton Pickup Truck (2022 Carryover)	<b>Project Type:</b>	Equipment
<b>Department:</b>	Fleet & Equipment - Operations	<b>Location:</b>	Public Works Shop
<b>Measurements:</b>	New Unit	<b>Account:</b>	01-3000-8000

### Project Description

New 3/4 ton Pickup Truck with plow equipment to replace existing. Artic Plow Equipment is \$12,000

### Project Rationale

Lifecycle Replacement

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					-
Engineering					-
Contingency (Plow Equip)		12,000.00			12,000.00
Other:		75,000.00			75,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>87,000.00</b>	-	-	<b>87,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Reserve		49,500.00			49,500.00
Other Revenue		500.00			500.00
<b>Total Financing</b>	-	<b>50,000.00</b>	-	-	<b>50,000.00</b>
<b>Net Levy Impact</b>	-	<b>37,000.00</b>	-	-	<b>37,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Tandem Dump Truck (2022 Carryover)	<b>Project Type:</b>	Equipment
<b>Department:</b>	Fleet & Equipment - Operations	<b>Location:</b>	Public Works Shop
<b>Measurements:</b>	New Unit	<b>Account:</b>	01-3000-8000

### Project Description

New Tandem Dump Truck with plow equipment to replace existing.

### Project Rationale

Western Star chassis was paid for in 2022 (\$183,720.56). Viking Cives,licensing, and two way radio costs are remaining.

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					-
Engineering					-
Contigency					-
Other:	183,750.56	175,000.00			175,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	<b>183,750.56</b>	<b>175,000.00</b>	-	-	<b>175,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Reserve		175,000.00			175,000.00
Other Revenue					-
<b>Total Financing</b>	-	<b>175,000.00</b>	-	-	<b>175,000.00</b>
<b>Net Levy Impact</b>	<b>183,750.56</b>	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	12 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Streetsweeper Refurbished	<b>Project Type:</b>	Equipment
<b>Department:</b>	Fleet & Equipment - Operations	<b>Location:</b>	Public Works Shop
<b>Measurements:</b>	Refurbishment	<b>Account:</b>	01-3000-8000

### Project Description

Reburbishing 2010 Elgin Pelican Streetsweeper.

### Project Rationale

Extend its useful life. Carry forward 2022 budget project.

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					-
Engineering					-
Contingency					-
Other:		60,000.00			60,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>60,000.00</b>	-	-	<b>60,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Reserve		60,000.00			60,000.00
Other Revenue					-
<b>Total Financing</b>	-	<b>60,000.00</b>	-	-	<b>60,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	Low
Est. Useful Life:	6 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	030 H Bridge Replacement	<b>Project Type:</b>	Bridges
<b>Department:</b>	Public Works & Operations	<b>Location:</b>	Road 183
<b>Measurements:</b>	New	<b>Account:</b>	01-3000-8962

### Project Description

Boundary Bridge with Huron County. Full Bridge replacement. Once this project is complete, Huron County will be downloading the bridge to Huron East and they will then become our new partners.

### Project Rationale

Life cycle replacement and designed to comply with new bridge standard regulations. OCIF Grant funded project.

### Financial Plan

#### Capital Costs:

Purchases	Previous	2023	2024	2025	2026	Total
Construction		840,000.00				840,000.00
Engineering		168,000.00				168,000.00
Contingency		126,000.00				126,000.00
Other:						-
Non-Rec HST		12,201.84				12,201.84
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ 1,146,201.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,146,201.84</b>
<b>Financing:</b>						
Federal Grants						-
Provincial Grants		573,100.92				573,100.92
Other Grants						-
Other Revenue (sale of proceeds, cost recovery etc)		573,100.92				537,100.92
User Rates						
Debt						-
<b>Total Financing</b>	<b>-</b>	<b>1,146,201.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,110,201.84</b>
<b>Net Levy Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>537,100.92</b>

#### Operating Impacts of Capital

<b>Net Operating Impact</b>					

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	75 Years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Various Bridges & Culvert Repairs	<b>Project Type:</b>	Bridges
<b>Department:</b>	Public Works & Operations	<b>Location:</b>	Various Locations
<b>Measurements:</b>	New	<b>Account:</b>	01-3000-8100

### Project Description

Various structure repairs as per 2022 OSIM report. Structures 020H,001M,005F,013L.

### Project Rationale

Preventative maintenance for life cycle needs.

### Financial Plan

#### Capital Costs:

Purchases	Previous	2023	2024	2025	2026	Total
Construction		167,000.00				167,000.00
Engineering						
Contingency						
Other:						
Non-Rec HST						
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ 167,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,000.00</b>
<b>Financing:</b>						
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery etc)						
User Rates						
Debt						-
<b>Total Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Levy Impact</b>	<b>-</b>	<b>167,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,000.00</b>

#### Operating Impacts of Capital

<b>Net Operating Impact</b>					

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	20 - 40 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Distribution 1,2,3 Center Upgrades (2022 Carrover)	<b>Project Type:</b>	Capital Equipment Replacements
<b>Department:</b>	Water Department	<b>Location:</b>	D 1,2,3 Center
<b>Measurements:</b>	N/A	<b>Account:</b>	01-4100-8962

### Project Description

Major component replacements for Distribution 1,2,3 Center. Emergency Backup generator, two high lift pumps, piping and valves and PLC/SCADA programming.

### Project Rationale

Life cycle replacement.

### Financial Plan

#### Capital Costs:

Purchases	Previous	2023	2024	2025	2026	Total
Construction	183,972.87	233,372.63				417,345.50
Engineering		65,366.93				65,366.93
Contingency		41,434.00				41,434.00
Other:						-
Non-Rec HST		-				-
<b>Total Capital Costs</b>	<b>\$ 183,972.87</b>	<b>\$ 340,173.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 524,146.43</b>
<b>Financing:</b>						
Reserve						-
Federal Grants		209,658.57				209,658.57
Provincial Grants		174,698.00				174,698.00
Ontario Green Incentive						-
Other Revenue (proceeds of sale, cost recovery, etc.)						-
User Rates	139,789.86					139,789.86
Debt						-
<b>Total Financing</b>	<b>139,789.86</b>	<b>384,356.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524,146.43</b>
<b>Net Levy Impact</b>	<b>44,183.01</b>	<b>(44,183.01)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Operating Impacts of Capital

<b>Net Operating Impact</b>						

### Asset Management & Risk

Probability of Failure:	Medium	Consequence of Failure:	High
Est. Useful Life:	20 Years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Service Vehicle - Work Body	<b>Project Type:</b>	Equipment
<b>Department:</b>	Fleet & Equipment - Water / Wastewater	<b>Location:</b>	Environmental Services
<b>Measurements:</b>	New Unit	<b>Account:</b>	01-4000-8010 and 01-4100-8100

### Project Description

New 1 ton Chassis with custom stainless steel service body for service vehicle. 50% split between water & wastewater.

### Project Rationale

Life cycle replacement. This service body will not rust. It can be transferred from vehicle chassis to vehicle chassis when required.

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					-
Engineering					-
Chassis		57,260.00			57,260.00
Other:		40,482.00			40,482.00
Non Rec HST		1,051.71			1,051.71
<b>Total Capital Costs</b>	-	<b>98,793.71</b>	-	-	<b>98,793.71</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants	Trade in	500.00			500.00
User Fees		98,293.71			98,293.71
<b>Total Financing</b>	-	<b>98,793.71</b>	-	-	<b>98,793.71</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	20 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	1/2 Ton Pickup Truck (2022 Carryover)	<b>Project Type:</b>	Equipment
<b>Department:</b>	Environmental Services	<b>Location:</b>	WWTP
<b>Measurements:</b>	New	<b>Account:</b>	01-4000-8010 and 01-4100-8100

### Project Description

New 1/2 ton Pickup truck to replace existing. 50% Water, 50% Wastewater. Not going with EV model.

### Project Rationale

Life cycle replacement

### Financial Plan

#### Capital Costs:

Purchases	Previous	2023	2024	2025	2026	Total
Construction						-
Engineering						-
Contingency						-
Other:		60,000.00				60,000.00
Non-Rec HST						-
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>
<b>Financing:</b>						
Federal Grants						-
Provincial Grants						-
Other Grants						-
Other Revenue (sale of proceeds, cost recovery etc)						
User Rates		60,000.00				
Debt						-
<b>Total Financing</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Levy Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>

#### Operating Impacts of Capital

<b>Net Operating Impact</b>						

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	10 Years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Herbert Street Pump Station upgrades	<b>Project Type:</b>	Wastewater Upgrades
<b>Department:</b>	Environmental Services	<b>Location:</b>	Herbert Street
<b>Measurements:</b>		<b>Account:</b>	01-4000-8053

**Project Description**

Full replacement of Herbert Street pump stations lift station system and PLC controller

Life cycle replacement

**Financial Plan**

**Capital Costs:**

	Previous	2023	2024	2025	Total
Construction		272,560.00			272,560.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST		2,932.75			2,932.75
<b>Total Capital Costs</b>	-	<b>275,492.75</b>	-	-	<b>275,492.75</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
User Fees		275,492.75			275,492.75
<b>Total Financing</b>	-	<b>275,492.75</b>	-	-	<b>275,492.75</b>
<b>Net Levy Impact</b>	-	-	-	-	-

*Operating Impacts of Capital*

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

**Asset Management & Risk**

Probability of Failure:	High	Consequence of Failure:	High
Est. Useful Life:	30 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Zero Turn Lawn Mower	<b>Project Type:</b>	Replacement
<b>Department:</b>	Recreation, Facilities & Parks	<b>Location:</b>	Parks
<b>Measurements:</b>		<b>Account:</b>	01-7110-8000

### Project Description

Lawn Mowers are normally replaced every 4 years. Having a 4 year turnover on these machines allow for a bumper to bumper warranty throughout the years of use.

### Project Rationale

Replacement as per historical Capital replacement- (Every four years) - Last replacement was 2019 in the amount of \$15,594

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					-
Engineering					-
Contingency					-
Other:		35,000.00			35,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>35,000.00</b>	-	-	<b>35,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue		11,000.00			11,000.00
<b>Total Financing</b>	-	<b>11,000.00</b>	-	-	<b>11,000.00</b>
<b>Net Levy Impact</b>	-	<b>24,000.00</b>	-	-	<b>24,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	4 years	Consequence of Failure:
Est. Useful Life:		

## 2023 Capital Budget Request

<b>Project Name:</b>	Keterson Park Electrical Consolidation	<b>Project Type:</b>	
<b>Department:</b>	Recreation, Parks and Facilities	<b>Location:</b>	Keterson Park
<b>Measurements:</b>		<b>Account:</b>	01-7100-8000

### Project Description

In review of the Keterson Pavilion it was noted that electrical servicing is in need of clean up at Keterson Park to be in compliance. Preliminary investigation has been done by ERTH and Nelson Dawley Engineering to combine 4 services that are currently serving the property to one service .

### Project Rationale

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction		\$250,000			250,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>250,000.00</b>	-	-	<b>250,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>250,000.00</b>	-	-	<b>250,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2023 Capital Budget Request

<b>Project Name:</b>	Keterson Pavilion	<b>Project Type:</b>	
<b>Department:</b>	Recreation, Parks and Facilities	<b>Location:</b>	Keterson Park
<b>Measurements:</b>		<b>Account:</b>	01-7100-8000

### Project Description

Keterson Pavilion was a carry forward project from 2021. ICIP Grant, Reserve Funding (2019,2020 Capital) and Fundraising combine to fund the project.

### Project Rationale

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction	550,149.00	836,801.00			1,386,950.00
Engineering	52,915.00	5,085.00			58,000.00
Contingency		100,000.00			100,000.00
Other:		29,000.00			29,000.00
Non Rec HST		\$17,087.59			17,087.59
<b>Total Capital Costs</b>	<b>603,064.00</b>	<b>987,973.59</b>	-	-	<b>1,591,037.59</b>
<b>Financing:</b>					
Federal Grants		461,129.76			461,129.76
Provincial Grants		348,963.06			348,963.06
Donations	17,350.00	177,880.77	98,214.00	300,000.00	593,444.77
Reserve Funding	187,500.00				187,500.00
<b>Total Financing</b>	<b>204,850.00</b>	<b>987,973.59</b>	<b>98,214.00</b>	<b>300,000.00</b>	<b>1,591,037.59</b>
<b>Net Levy Impact</b>	<b>398,214.00</b>	<b>0.00</b>	<b>(98,214.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:
Est. Useful Life:		

## 2023 Capital Budget Request

<b>Project Name:</b>	Recreation, Parks and Trails Master Plan	<b>Project Type:</b>	
<b>Department:</b>	Recreation, Parks and Facilities	<b>Location:</b>	
<b>Measurements:</b>		<b>Account:</b>	01-7000-8000

### Project Description

The Recreation Master plan was completed in 2016 and should be renewed every 5-7 years. We are looking to renew the Recreation Master plan and do a parks and trails master plan in the same project so that public consultation and consulting work can be combined

### Project Rationale

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					
Engineering					-
Contingency					-
Other:		100,000.00			100,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Reserve		100,000.00			100,000.00
<b>Total Financing</b>	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:			

## 2023 Capital Budget Request

<b>Project Name:</b>	Dublin Washrooms	<b>Project Type:</b>	
<b>Department:</b>	Recreation, Parks and Facilities	<b>Location:</b>	Dublin
<b>Measurements:</b>		<b>Account:</b>	01-7120-8000

### Project Description

Carry Forward for 2021 - Trillium Grant has been applied for and approved.

### Project Rationale

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					
Engineering					-
Contingency					-
Other:		63,200.00			63,200.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>63,200.00</b>	-	-	<b>63,200.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants		38,200.00			38,200.00
Reserve		12,500.00			12,500.00
Other Revenue		12,500.00			12,500.00
<b>Total Financing</b>	-	<b>63,200.00</b>	-	-	<b>63,200.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Failed	Consequence of Failure:	
Est. Useful Life:	25 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Accessible Walking Path	<b>Project Type:</b>	
<b>Department:</b>	Recreation & Facilities	<b>Location:</b>	Keterson
<b>Measurements:</b>		<b>Account:</b>	01-7100-8000

### Project Description

Accessible walkway around all diamonds. As per Keterson Master Plan.

### Project Rationale

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction		30,000.00			30,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>30,000.00</b>	-	-	<b>30,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Parkland Reserve		30,000.00			30,000.00
<b>Total Financing</b>	-	<b>30,000.00</b>	-	-	<b>30,000.00</b>
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2023 Capital Budget Request

<b>Project Name:</b>	Pickup Truck	<b>Project Type:</b>	Equipment
<b>Department:</b>	Parks	<b>Location:</b>	
<b>Measurements:</b>	New Unit	<b>Account:</b>	01-7110-8000

### Project Description

New Pickup Truck

### Project Rationale

Lifecycle Replacement

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					-
Engineering					-
Contingency					-
Other:		65,000.00			65,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>65,000.00</b>	-	-	<b>65,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Reserve					-
Other Revenue					-
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>65,000.00</b>	-	-	<b>65,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Low	Consequence of Failure:	Low
Est. Useful Life:	10 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Computer Hardware Replacement	<b>Project Type:</b>	Replacement
<b>Department:</b>	General Government	<b>Location:</b>	
<b>Measurements:</b>		<b>Account:</b>	01-1200-8000

### Project Description

Three laptops need replacement. The three units were purchased in 2013, and 2 from 2017.

### Project Rationale

Units have past their expected useful life. Cost includes all supporting hardware and implementation.

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					-
Engineering					-
Contingency					-
Other:		10,000.00			10,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	Consequence of Failure:
Est. Useful Life:	

## 2023 Capital Budget Request

<b>Project Name:</b>	Soundproofing	<b>Project Type:</b>	Equipment Purchase
<b>Department:</b>	Clerk	<b>Location:</b>	Municipal Office
<b>Measurements:</b>		<b>Account:</b>	01-1200-8005

### Project Description

To purchase and install acoustical panels in the Lobby of the Municipal Office Building.

### Project Rationale

Sound in the Municipal Lobby echoes. In order to ensure privacy and confidentiality the front lobby should have acoustical panels installed to absorb sound and dampen the echo.

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction		15,000.00			15,000.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>15,000.00</b>	-	-	<b>15,000.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>15,000.00</b>	-	-	<b>15,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	20%-30%	Consequence of Failure:	More panels or materials could be purchased to help absorb sound.
Est. Useful Life:	20 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Additional Furniture and fixtures	<b>Project Type:</b>	Furniture and Fixtures
<b>Department:</b>	General Administration	<b>Location:</b>	Admin Office
<b>Measurements:</b>		<b>Account:</b>	01-1200-8005

### Project Description

Additional Furniture and fixtures for the admin office.

### Project Rationale

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction					-
Engineering					-
Contingency					-
Other:		6,325.00			6,325.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>6,325.00</b>	-	-	<b>6,325.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>6,325.00</b>	-	-	<b>6,325.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:		Consequence of Failure:	
Est. Useful Life:	20		

## 2023 Capital Budget Request

<b>Project Name:</b>	Computer Replacement	<b>Project Type:</b>	
<b>Department:</b>	Building/ Protective Inspection	<b>Location:</b>	
<b>Measurements:</b>		<b>Account:</b>	01-2300-8000

### Project Description

Replacement of computer laptops and additional screens

### Project Rationale

Replacement of computer laptops and additional screens

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
					-
Consulting Permit Fee					-
Review					-
Computer hardware		10,000.00			10,000.00
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>
<b>Financing:</b>					
					-
From Reserves		10,000.00			10,000.00
					-
					-
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	-	-	-	-

#### Operating Impacts of Capital

covered by fee increase					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	1%	Consequence of Failure:	erode existing reserves
Est. Useful Life:	5-7 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Personnel Protective Equipment (PPE)	<b>Project Type:</b>	Capital
<b>Department:</b>	Fire Department	<b>Location:</b>	Fire Station
<b>Measurements:</b>		<b>Account:</b>	01-2000-8010

### Project Description

Replace bunker suits, boots, gloves, helmets and hoods that have reached their 10 year lifespan.

### Project Rationale

This keeps all of the PPE in compliance with NFPA 1851 which states that structural firefighting ensembles and ensemble elements shall be retired no more than 10 years from the date the ensembles or ensemble element were manufactured.

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction		14,810.00			14,810.00
Engineering					-
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>14,810.00</b>	-	-	<b>14,810.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Other Grants					-
Other Revenue					-
<b>Total Financing</b>	-	-	-	-	-
<b>Net Levy Impact</b>	-	<b>14,810.00</b>	-	-	<b>14,810.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Health & safety of responders
Est. Useful Life:	10 years		

## 2023 Capital Budget Request

<b>Project Name:</b>	Small Equipment	<b>Project Type:</b>	Capital
<b>Department:</b>	Fire Department	<b>Location:</b>	Fire Station
<b>Measurements:</b>		<b>Account:</b>	01-2000-8010

### Project Description

To replace small equipment / tools / nozzles that are no longer useable due to obsolescence or cost to repair. This would also include a Bridgehill Fire Blanket to be used for vehicle fires including electric vehicles. Also a ceiling mount projector base + a retractable screen for the training room.

### Project Rationale

Small equipment / tools and nozzles are required to maintain a modern fire service. Enhanced ability to fight vehicle fires especially electric vehicles. Improve A/V in training room.

### Financial Plan

#### Capital Costs:

	Previous	2023	2024	2025	Total
Construction		13,000.00			13,000.00
2022 Cary Forward		6,200.00			6,200.00
Contingency					-
Other:					-
Non Rec HST					-
<b>Total Capital Costs</b>	-	<b>19,200.00</b>	-	-	<b>19,200.00</b>
<b>Financing:</b>					
Federal Grants					-
Provincial Grants					-
Reserve		6,200.00			6,200.00
Other Revenue					-
<b>Total Financing</b>	-	<b>6,200.00</b>	-	-	<b>6,200.00</b>
<b>Net Levy Impact</b>	-	<b>13,000.00</b>	-	-	<b>13,000.00</b>

#### Operating Impacts of Capital

					-
					-
					-
					-
<b>Net Operating Impact</b>	-	-	-	-	-

### Asset Management & Risk

Probability of Failure:	High	Consequence of Failure:	Mission failure
Est. Useful Life:	15 years		



# **APPENDIX B:**

## **The 2023 Annual Consolidated Budget**

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
General Government	(11,430,507)	(7,559,704)		(7,559,704)	(2,077,272)	2,500	84,545	33,737	(9,516,194)	(1,956,490)
Protection Services	2,856,463	2,738,686		2,738,686	65,929		52,849	3,500	2,860,964	122,278
Transportation	4,291,929	4,384,261		4,384,261	(2,062,631)		1,632,300		3,953,930	(430,331)
Environmental	(1,642,525)	51,312		51,312	(641,377)		705,674		115,609	64,297
Health Services	20,363	57,304		57,304	(7,969)			3,080	52,415	(4,889)
Recreation and Culture Services	496,671	1,726,066		1,726,066	(1,197,053)		1,395,174	(21,265)	1,902,922	176,856
Planning and Development	(939,821)	207,895		207,895	4,109		11,500	11,430	234,934	27,039
Other	(3)	(1,605,820)		(1,605,820)	29,184		1,972,056		395,420	2,001,240
<b>Total Municipality of West Perth</b>	<b>(6,347,430)</b>				<b>(5,887,080)</b>	<b>2,500</b>	<b>5,854,098</b>	<b>30,482</b>		

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
<b>General Government</b>										
Taxation	(9,206,765)	(9,029,530)		(9,029,530)	(854,910)				(9,884,440)	(854,910)
Council	139,355	159,758		159,758	20,910	2,500	1,000		184,168	24,410
General Administration	(2,415,898)	1,258,168		1,258,168	(1,228,793)		77,545	33,737	140,657	(1,117,511)
General Facilities	52,801	51,900		51,900	(14,479)		6,000		43,421	(8,479)
<b>Total General Government</b>	<b>(11,430,507)</b>	<b>(7,559,704)</b>		<b>(7,559,704)</b>	<b>(2,077,272)</b>	<b>2,500</b>	<b>84,545</b>	<b>33,737</b>	<b>(9,516,194)</b>	<b>(1,956,490)</b>
<b>Protection Services</b>										
Fire Services	1,043,307	830,204		830,204	117,269		9,749		957,222	127,018
Police Services	1,572,080	1,661,853		1,661,853	(39,615)		4,350	1,000	1,627,588	(34,265)
Bylaw	30,127	36,000		36,000	700				36,700	700
Conservation Authority	226,579	226,579		226,579	11,075		13,750		251,404	24,825
Building Services	(2)				(23,500)		25,000	(1,500)		
Animal Control	(17,345)	(18,450)		(18,450)					(18,450)	
Emergency Measures	1,717							4,000	4,000	4,000
Health and Safety		2,500		2,500					2,500	
<b>Total Protection Services</b>	<b>2,856,463</b>	<b>2,738,686</b>		<b>2,738,686</b>	<b>65,929</b>		<b>52,849</b>	<b>3,500</b>	<b>2,860,964</b>	<b>122,278</b>
<b>Transportation</b>										
Roads	3,957,925	3,290,362		3,290,362	(1,489,084)		1,632,300		3,433,578	143,216
Fleet	101,202	318,896		318,896	(82,545)				236,351	(82,545)
Gravel Pits & Roads Shop	203,458	802,922		802,922	(492,936)				309,986	(492,936)
Mobility Bus	29,344	12,000		12,000	3,000				15,000	3,000
Streettlights		(39,919)		(39,919)	(1,066)				(40,985)	(1,066)
<b>Total Transportation</b>	<b>4,291,929</b>	<b>4,384,261</b>		<b>4,384,261</b>	<b>(2,062,631)</b>		<b>1,632,300</b>		<b>3,953,930</b>	<b>(430,331)</b>
<b>Environmental</b>										
Wastewater	(1,183,541)	(109,090)		(109,090)	(193,656)		191,000		(111,746)	(2,656)
Water	(708,719)	(13,306)		(13,306)	(459,526)		459,174		(13,658)	(352)
Solid Waste	249,735	173,708		173,708	11,805		55,500		241,013	67,305
<b>Total Environmental</b>	<b>(1,642,525)</b>	<b>51,312</b>		<b>51,312</b>	<b>(641,377)</b>		<b>705,674</b>		<b>115,609</b>	<b>64,297</b>
<b>Health Services</b>										
Cemeteries	20,363	57,304		57,304	(7,969)			3,080	52,415	(4,889)
<b>Total Health Services</b>	<b>20,363</b>	<b>57,304</b>		<b>57,304</b>	<b>(7,969)</b>			<b>3,080</b>	<b>52,415</b>	<b>(4,889)</b>
<b>Recreation and Culture Services</b>										
Arena	158,073	334,334		334,334	148,199		25,000	6,835	514,368	180,034
Parks	(436,622)	294,663		294,663	(1,091,894)		1,406,974		609,743	315,080
Recreation Programs	(18,805)	24,143		24,143	47,210		1,500		72,853	48,710
Pool Splash Pad	76,072	351,221		351,221	(293,775)		9,000		66,446	(284,775)
Recreation Facilities	400,773	388,755		388,755	(24,818)		(47,800)	(27,600)	288,537	(100,218)
Libraries	317,180	332,950		332,950	18,025		500	(500)	350,975	18,025
<b>Total Recreation and Culture Services</b>	<b>496,671</b>	<b>1,726,066</b>		<b>1,726,066</b>	<b>(1,197,053)</b>		<b>1,395,174</b>	<b>(21,265)</b>	<b>1,902,922</b>	<b>176,856</b>

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
<b>Planning and Development</b>										
Planning	(17,237)	9,850		9,850	50				9,900	50
Economic Development	(1,052,440)	44,883		44,883	2,000				46,883	2,000
History Books	(303)									
Heritage and Culture	1,911	2,250		2,250	2,650				4,900	2,650
Community Grants	74,712	80,300		80,300	1,900				82,200	1,900
Energy and Environment	(5,848)	7,340		7,340	5,810		10,000		23,150	15,810
Wetlands	7,209	13,419		13,419	3,129		1,500		18,048	4,629
BIA					(11,430)			11,430		
Drains	54,175	49,853		49,853					49,853	
Conservation Authorities	(2,000)									
<b>Total Planning and Development</b>	<b>(939,821)</b>	<b>207,895</b>		<b>207,895</b>	<b>4,109</b>		<b>11,500</b>	<b>11,430</b>	<b>234,934</b>	<b>27,039</b>
<b>Other</b>										
Taxation - County	(1)									
Taxation - Avon Maitland	(1)	36,981		36,981	(36,981)					(36,981)
Taxation - Huron-Perth RCSS	1	11,380		11,380	(11,380)					(11,380)
Taxation - Comm Education										
Taxation - Conseil Scolaire										
Taxation - French Public	(2)	77		77	(77)					(77)
Other Cash Requirements		(1,654,258)		(1,654,258)	77,622		1,972,056		395,420	2,049,678
<b>Total Other</b>	<b>(3)</b>	<b>(1,605,820)</b>		<b>(1,605,820)</b>	<b>29,184</b>		<b>1,972,056</b>		<b>395,420</b>	<b>2,001,240</b>
<b>Total Municipality of West Perth</b>	<b>(6,347,430)</b>				<b>(5,887,080)</b>	<b>2,500</b>	<b>5,854,098</b>	<b>30,482</b>		

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
<b>General Government</b>											
Taxation											
1050 Taxation Revenue											
Revenue											
01-1050-4300 Taxation - Residential	(5,194,428)	(5,194,428)		(5,194,428)	(700,670)				(5,895,098)	(700,670)	
01-1050-4304 Taxation - Farmland	(2,966,427)	(2,966,427)		(2,966,427)	(234,491)				(3,200,918)	(234,491)	
01-1050-4306 Taxation - Managed Forest	(3,578)	(3,578)		(3,578)	90				(3,488)	90	
01-1050-4308 Taxation - Pipeline	(35,654)	(35,654)		(35,654)	(3,859)				(39,513)	(3,859)	
01-1050-4310 Taxation - Multi Residential	(51,853)	(51,853)		(51,853)	(4,384)				(56,237)	(4,384)	
01-1050-4312 Taxation - Commercial	(381,812)	(381,813)		(381,813)	(249,542)				(631,355)	(249,542)	
01-1050-4314 Taxation - Commercial Excess Land	(3,395)	(3,395)		(3,395)	3,395					3,395	
01-1050-4316 Taxation - Commercial Vacant Land	(1,678)	(1,678)		(1,678)	1,678					1,678	
01-1050-4318 Taxation - New Construction Commercial	(178,823)	(178,707)		(178,707)	178,707					178,707	
01-1050-4320 Taxation - New Constr Comm Excess Land	(816)	(816)		(816)	816					816	
01-1050-4322 Taxation - Industrial	(114,465)	(114,465)		(114,465)	(96,278)				(210,743)	(96,278)	
01-1050-4324 Taxation - Industrial Excess Land	(625)	(625)		(625)	625					625	
01-1050-4326 Taxation - Industrial Vacant Land	(5,301)	(5,301)		(5,301)	5,301					5,301	
01-1050-4328 Taxation - Large Industrial	(79,819)	(79,819)		(79,819)	(7,654)				(87,473)	(7,654)	
01-1050-4330 Taxation - Large Industrial Excess Land	(835)	(835)		(835)	835					835	
01-1050-4334 Taxation - New Construction Industrial	(76,377)	(76,377)		(76,377)	76,377					76,377	
01-1050-4340 Taxation - New Multi Residential	(4,269)	(4,269)		(4,269)	(361)				(4,630)	(361)	
01-1050-4400 Supplemental - Residential	(162,321)	(100,000)		(100,000)	(50,000)				(150,000)	(50,000)	New assessment from renovation and new builds
01-1050-4404 Supplemental - Farmland	(9,332)										
01-1050-4408 Supplemental - Pipeline	(1,030)										
01-1050-4412 Supplemental - Commercial	(6,812)										
01-1050-4418 Supplemental - New Construction Comm	(8,747)										
01-1050-4422 Supplemental - Industrial	(6,726)										
01-1050-4500 Write-offs - Residential	213,418	260,000		260,000	180,000				440,000	180,000	50 properties that are in RT class but potential should be in FT
01-1050-4504 Write-offs - Farmland	(43,538)										
01-1050-4506 Write-offs - Managed Forest	712										
01-1050-4512 Write-offs - Commercial	5,580										
01-1050-4514 Write-offs - Commercial Excess Land	(1,231)										
01-1050-4522 Write-offs - Industrial	7,011										
01-1050-4524 Write-offs - Industrial Excess Land	733										
01-1050-4612 PIL Taxation - Commercial	(70,022)	(70,137)		(70,137)	34,063				(36,074)	34,063	
01-1050-4622 PIL Taxation - Industrial	(604)	(605)		(605)	421				(184)	421	

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-1050-4650 PIL Taxation - Landfill	(18,748)	(18,748)		(18,748)	10,021				(8,727)	10,021	
01-1050-4672 PIL Taxation - Railway ROW (Flat Rate)	(4,953)										
<b>Total Revenue</b>	<b>(9,206,765)</b>	<b>(9,029,530)</b>		<b>(9,029,530)</b>	<b>(854,910)</b>				<b>(9,884,440)</b>	<b>(854,910)</b>	
Expense											
Total	(9,206,765)	(9,029,530)		(9,029,530)	(854,910)				(9,884,440)	(854,910)	
<b>Total Taxation</b>	<b>(9,206,765)</b>	<b>(9,029,530)</b>		<b>(9,029,530)</b>	<b>(854,910)</b>				<b>(9,884,440)</b>	<b>(854,910)</b>	
Council											
1100 Council											
Revenue											
01-1100-1999 Transfer from Reserve	(12,764)										
<b>Total Revenue</b>	<b>(12,764)</b>										
Expense											
01-1100-2005 Council Benefits and deductions	5,704	6,638		6,638	2,566				9,204	2,566	
01-1100-2010 Salaries-part-time	120,830	132,756		132,756	12,744				145,500	12,744	
01-1100-3035 IT - Network Support	1,111	2,000		2,000	(500)				1,500	(500)	
01-1100-3036 IT Software	690										Combined with IT Support
01-1100-3040 Conferences, conventions	17,338	8,000		8,000	10,500				18,500	10,500	
01-1100-3090 IT Hardware	736				500				500	500	
01-1100-3140 Legal - Integrity Commissioner						2,500			2,500	2,500	
01-1100-3170 Mileage	457	1,500		1,500					1,500		
01-1100-3174 Clothing Allowance	721	600		600	100				700	100	Branded apparel for Council
01-1100-3175 Miscellaneous	3,630	3,000		3,000			1,000		4,000	1,000	1x is for Road Tour
01-1100-3290 Council Telephone	556	264		264					264		Mayor's Cell Phone
01-1100-8000 IT Hardware	3,857	5,000		5,000	(5,000)					(5,000)	
01-1100-9000 Council Capital Expenses	(3,511)										
<b>Total Expense</b>	<b>152,119</b>	<b>159,758</b>		<b>159,758</b>	<b>20,910</b>	<b>2,500</b>	<b>1,000</b>		<b>184,168</b>	<b>24,410</b>	
Total	139,355	159,758		159,758	20,910	2,500	1,000		184,168	24,410	
<b>Total Council</b>	<b>139,355</b>	<b>159,758</b>		<b>159,758</b>	<b>20,910</b>	<b>2,500</b>	<b>1,000</b>		<b>184,168</b>	<b>24,410</b>	
General Administration											
1200 General Administration											
Revenue											
01-1200-1000 Tax Revenue - Local											
01-1200-1010 Interest and Penalty	(101,213)	(115,000)		(115,000)	13,500				(101,500)	13,500	Budget closer to actuals
01-1200-1300 Ontario Municipal Partnership Fund (OMPF)	(926,600)	(926,600)		(926,600)	(56,000)				(982,600)	(56,000)	Actual OMPFF allocation per ON Ministry of Finance
01-1200-1310 Other Grants - Ontario	(78,889)	(255,395)		(255,395)	160,124				(95,271)	160,124	Transition Mitigation and OCIF Asset Management
01-1200-1320 Grant-Prov of Ont - Modernization	(92,582)	(123,750)		(123,750)	123,750					123,750	
01-1200-1330 Grants - Safe Restart COVID Funding	(128,099)										

**Current Consolidated Year Budget**  
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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-1200-1470 Election - Nomination											
01-1200-1530 Interest	(292,063)	(400,000)		(400,000)	72,000				(328,000)	72,000	
01-1200-1542 Licences	(7,160)	(3,000)		(3,000)	(1,000)				(4,000)	(1,000)	
01-1200-1543 Licences - Lottery	(4,716)	(3,200)		(3,200)					(3,200)		
01-1200-1555 Miscellaneous	(1,714)	(2,000)		(2,000)					(2,000)		
01-1200-1600 Rentals - Parks											
01-1200-1610 Cost Recovery		(4,200)		(4,200)	4,200					4,200	
01-1200-1620 Sign Permits	(525)	(200)		(200)					(200)		
01-1200-1635 Tax Certificates	(10,375)	(10,000)		(10,000)					(10,000)		
01-1200-1750 Proceeds from Contributed/Assumed Asset	(175,000)										
01-1200-1999 Transfer from Reserve	(3,112,993)	(1,024,152)		(1,024,152)	1,009,152				(15,000)	1,009,152	
<b>Total Revenue</b>	<b>(4,931,929)</b>	<b>(2,867,497)</b>		<b>(2,867,497)</b>	<b>1,325,726</b>				<b>(1,541,771)</b>	<b>1,325,726</b>	
Expense											
01-1200-2000 Salaries-full-time	756,445	699,123		699,123	179,249				878,372	179,249	Service Level change is Community Engagement position
01-1200-2005 Admin benefits and deductions	214,937	220,205		220,205	(3,658)			3,011	219,558	(647)	
01-1200-2010 Salaries-part-time	18,606				34,206			14,626	48,832	48,832	
01-1200-2040 Group insurance											
01-1200-3000 Advertising & Printing	13,426	11,000		11,000	1,500			15,000	27,500	16,500	Service level change is weekly advertisement in Mitchell Advocate
01-1200-3005 Audit	35,028	33,500		33,500	1,500				35,000	1,500	
01-1200-3010 Bank Chgs and Short Term Interest	39,165	8,183		8,183	(4,000)		21,220		25,403	17,220	Debit Processing Fees and 1x is IO Temp Loan Jan to Mar
01-1200-3028 Appreciation Event	5,302	7,000		7,000	1,000		5,000		13,000	6,000	1x upcoming retirements
01-1200-3035 IT Software & Support	63,997	59,595		59,595	5,000				64,595	5,000	Increase cyber enhancements
01-1200-3036 Website	7,522	8,210		8,210	1,400				9,610	1,400	
01-1200-3040 Conferences, conventions	7,594	10,000		10,000	2,000				12,000	2,000	
01-1200-3045 Continuing Education, Training	9,530	10,000		10,000	4,300				14,300	4,300	
01-1200-3050 Courier, Delivery	14	500		500					500		
01-1200-3080 Election Expense	23,029	24,500		24,500	(23,000)				1,500	(23,000)	
01-1200-3086 Equipment-Contract Maintenance	4,677	1,600		1,600	2,600				4,200	2,600	Budget closer to actual - Folder Stuffer and Postage Machine
01-1200-3090 IT Hardware	29,872	42,000		42,000	(22,000)				20,000	(22,000)	
01-1200-3130 Insurance	26,379	25,678		25,678	(4,745)				20,933	(4,745)	Cyber Insurance Premium estimated (Both Admin Bldg)
01-1200-3131 Awards - Expense	1,754	500		500	500				1,000	500	

**Current Consolidated Year Budget**  
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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-1200-3140 Legal	54,908	20,000		20,000			20,000		40,000	20,000	
01-1200-3165 Memberships, Licences	8,856	10,000		10,000					10,000		
01-1200-3170 Mileage	2,584	4,000		4,000					4,000		
01-1200-3174 Clothing Allowance	1,208	1,500		1,500					1,500		
01-1200-3175 Miscellaneous	2,726	2,619		2,619	(119)				2,500	(119)	Balance Lvl 2
01-1200-3176 Strategic Plan					6,500				6,500	6,500	
01-1200-3177 Pay Study/Human Resources - Admin	28,723	7,500		7,500	7,000				14,500	7,000	
01-1200-3178 PSAB/Asset Mgt	12,440	10,000		10,000	2,000				12,000	2,000	
01-1200-3179 Climate Change Project	7,247	14,000		14,000					14,000		
01-1200-3180 Office Supplies	21,519	15,400		15,400					15,400		
01-1200-3181 IT Master Plan		20,000		20,000					20,000		
01-1200-3182 County Comm Transportation		1,000		1,000					1,000		
01-1200-3183 Community Safety and Well Being	5,632	12,500		12,500	500				13,000	500	
01-1200-3184 Contracted Services	74,033	84,000		84,000	(39,200)				44,800	(39,200)	
01-1200-3190 Postage	13,210	18,000		18,000					18,000		
01-1200-3290 Telephone & Internet - Administration	11,345	10,000		10,000				1,100	11,100	1,100	1x is Quadro cable
01-1200-3400 File System Implementation											
01-1200-6000 Amortization Expense - General Governme	47,696										
01-1200-6100 Loss on Sale/Disposal of Assets	22,343										
01-1200-8000 Capital - Computer	151,289	198,237		198,237	(198,237)		10,000		10,000	(188,237)	Upgrading laptops
01-1200-8005 Capital - Townhall	2,596,890	2,504,815		2,504,815	(2,504,815)		21,325		21,325	(2,483,490)	Soundproofing and office furniture
01-1200-9000 Admin Capital Expenses	(2,769,731)										
01-1200-9999 Transfer to Reserve	965,836	30,500		30,500	(4,000)				26,500	(4,000)	Election \$10k, Market Study \$9k, and Strategic Plan \$7.5
<b>Total Expense</b>	2,516,031	4,125,665		4,125,665	(2,554,519)		77,545	33,737	1,682,428	(2,443,237)	
Total	(2,415,898)	1,258,168		1,258,168	(1,228,793)		77,545	33,737	140,657	(1,117,511)	
<b>Total General Administration</b>	(2,415,898)	1,258,168		1,258,168	(1,228,793)		77,545	33,737	140,657	(1,117,511)	
General Facilities											
1205 ADMIN BUILDING - 160 Wellington St											
Revenue											
01-1205-1600 Rent Revenue	(504)				(18,248)				(18,248)	(18,248)	Build dept rent \$15,048, Rental space at Admin Bldg
<b>Total Revenue</b>	(504)				(18,248)				(18,248)	(18,248)	
Expense											
01-1205-3120 Heat	918				7,500				7,500	7,500	
01-1205-3125 Hydro	2,287				8,000				8,000	8,000	
01-1205-3130 Insurance					12,037				12,037	12,037	
01-1205-3145 Repairs & Maintenance					15,000		6,000		21,000	21,000	flag poles \$6K one time

**Current Consolidated Year Budget**  
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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-1205-3250 Supplies					1,000				1,000	1,000	
01-1205-3325 Water and Sewer	272				2,500				2,500	2,500	
01-1205-6000 Amortization	24,326										
<b>Total Expense</b>	<b>27,803</b>				<b>46,037</b>		<b>6,000</b>		<b>52,037</b>	52,037	
Total	27,299				27,789		6,000		33,789	33,789	
<b>1210 PROPERTY - MITCHELL</b>											
Revenue											
01-1210-1600 Rent - Town Hall	(6,400)	(6,400)		(6,400)	6,400					6,400	Rental GL in New Admin dept 1205
<b>Total Revenue</b>	<b>(6,400)</b>	<b>(6,400)</b>		<b>(6,400)</b>	6,400					6,400	
Expense											
01-1210-2000 Salaries-full-time		10,642		10,642	(10,642)					(10,642)	
01-1210-2005 Benefits and Deductions		7,298		7,298	(7,298)					(7,298)	
01-1210-2010 Salaries-part-time		9,000		9,000	(9,000)					(9,000)	
01-1210-3085 Equipment-Contract Maintenance		6,000		6,000					6,000		elevator maintenance
01-1210-3115 Grounds Maintenance		1,000		1,000	(1,000)					(1,000)	
01-1210-3120 Heat	5,738	7,500		7,500	(5,100)				2,400	(5,100)	Est \$400/mth x 6 mths heating old building
01-1210-3125 Hydro-administration	8,843	8,000		8,000	(3,200)				4,800	(3,200)	Est \$400/mth x 12 mths carrying old building
01-1210-3130 Insurance					3,142				3,142	3,142	Insurance old admin building premium
01-1210-3145 Maintenance - Bldg	13,403	11,000		11,000	(9,000)				2,000	(9,000)	fire inspection
01-1210-3176 Municipal Taxes	5,461	5,600		5,600					5,600		
01-1210-3250 Supplies - Cleaning	1,345	1,000		1,000	(1,000)					(1,000)	budgeted for new building
01-1210-3290 Telephone - Township Halls	59	60		60					60		
01-1210-3300 Town entrance signs		4,000		4,000	(4,000)					(4,000)	No budget required
01-1210-3325 Water & sewer - Administration	2,135	2,500		2,500	(970)				1,530	(970)	carrying costs of holding old building
01-1210-3331 Water Testing - Brodhagen	610	500		500					500		
01-1210-6000 Amortization Expense - Property - Mitchell	12,478										
<b>Total Expense</b>	<b>50,072</b>	<b>74,100</b>		<b>74,100</b>	<b>(48,068)</b>				<b>26,032</b>	<b>(48,068)</b>	
Total	43,672	67,700		67,700	(41,668)				26,032	(41,668)	
<b>1215 PROPERTY - George St. Bldg</b>											
Revenue											
01-1215-1600 Rent - OPP Station	(35,000)	(35,000)		(35,000)					(35,000)		
<b>Total Revenue</b>	<b>(35,000)</b>	<b>(35,000)</b>		<b>(35,000)</b>					<b>(35,000)</b>		
Expense											
01-1215-3125 Hydro - St George St	8,447	8,300		8,300					8,300		
01-1215-3145 Maintenance - OPP Buildings	1,644	5,000		5,000					5,000		

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-1215-3176 Municipal Taxes-132 St George St	487	500		500					500		
01-1215-3325 Sewer & Water-St George St	3,144	2,700		2,700	100				2,800	100	
01-1215-6000 Amortization Expense - Property - George St	900										
<b>Total Expense</b>	14,622	16,500		16,500	100				16,600	100	
Total	(20,378)	(18,500)		(18,500)	100				(18,400)	100	
1250 PROPERTY - Entrance Signs											
Revenue											
Expense											
01-1250-3125 Hydro - Entrance Signs	1,593	2,000		2,000					2,000		hydro
<b>Total Expense</b>	1,593	2,000		2,000					2,000		
Total	1,593	2,000		2,000					2,000		
1260 Ennis Property											
Revenue											
Expense											
01-1260-3125 Hydro - Friendship Centre	615	700		700	(700)					(700)	Building Sold in 2022
<b>Total Expense</b>	615	700		700	(700)					(700)	
Total	615	700		700	(700)					(700)	
<b>Total General Facilities</b>	52,801	51,900		51,900	(14,479)		6,000		43,421	(8,479)	
<b>Total General Government</b>	(11,430,507)	(7,559,704)		(7,559,704)	(2,077,272)	2,500	84,545	33,737	(9,516,194)	(1,956,490)	
<b>Protection Services</b>											
Fire Services											
2000 West Perth Fire											
Revenue											
01-2000-1300 Ontario Fire Services Grant							(1,051)		(1,051)	(1,051)	FMPFSC Certification Grant
01-2000-1496 False Alarms		(1,000)		(1,000)					(1,000)		
01-2000-1550 Cost Recovery		(2,000)		(2,000)					(2,000)		
01-2000-1555 Misc Revenue - Fire											
01-2000-1560 MVC/MTO Calls	(2,040)	(5,000)		(5,000)					(5,000)		MTO calls
01-2000-1635 Inspections-Fire	(279)	(1,000)		(1,000)					(1,000)		
01-2000-1700 Proceeds from Sale/Disposal of Assets							(5,000)		(5,000)	(5,000)	Sale of 2008 pick up (Support 99)
01-2000-1999 Transfer from Reserve	(6,482)	(16,194)		(16,194)	16,194		(6,200)		(6,200)	9,994	
<b>Total Revenue</b>	(8,801)	(25,194)		(25,194)	16,194		(12,251)		(21,251)	3,943	
Expense											
01-2000-2005 Fire benefits and deductions	13,552	27,926		27,926	(22,996)				4,930	(22,996)	
01-2000-2010 Salaries-part-time	153,910	104,109		104,109	7,591				111,700	7,591	
01-2000-2070 Workers Compensation											
01-2000-2100 Safety Committee Mtgs	1,051				1,109				1,109	1,109	\$1,051 2022 actual wages plus 5.54% CoLA for 2023.

**Current Consolidated Year Budget**  
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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-2000-2110 Honourarium	76,780	73,125		73,125	4,051				77,176	4,051	Wages. Apply 5.54% CoLA for 2023.
01-2000-2120 Fire Practices	35,993	39,426		39,426	2,184				41,610	2,184	Wages. Apply 5.54% CoLA for 2023.
01-2000-2130 Mutual Aid Mtgs	343				362				362	362	\$343 2022 actual wages plus 5.54% CoLA for 2023.
01-2000-2140 Fire Other Inspections	25,402	22,700		22,700	1,258				23,958	1,258	Wages. Apply 5.54% CoLA for 2023.
01-2000-2150 Officer Meetings/Training	1,314	2,000		2,000	111				2,111	111	Wages. Apply 5.54% CoLA for 2023.
01-2000-3000 Advertising & Printing	551	700		700					700		
01-2000-3001 Administration-Interim	138,240	138,240		138,240	8,820				147,060	8,820	Increase as per the agreement with Township of Perth East.
01-2000-3010 Fire Prevention Program	4,683	5,000		5,000					5,000		
01-2000-3020 Breathing Apparatus	3,708	5,000		5,000					5,000		
01-2000-3035 Computer Maintenance - Fire Software	3,047	3,000		3,000					3,000		
01-2000-3040 Conferences, conventions		1,000		1,000					1,000		
01-2000-3045 Continuing Education, Training	13,356	13,300		13,300					13,300		
01-2000-3061 Infrastructure Ontario - LT Debt - Interest	58,669	55,554		55,554	11,828				67,382	11,828	IO Loan Fire Hall matures June 15, 2041 and IO Fire Truck 96 matures Oct 17, 2027
01-2000-3075 Dispatch Services	34,350	31,800		31,800	912				32,712	912	Increase as per the agreement with Owen Sound Police Services.
01-2000-3085 Equipment <\$500	1,720	3,000		3,000					3,000		
01-2000-3090 Equipment >\$500	596	3,000		3,000					3,000		
01-2000-3095 Fire Fighter Medical	140	500		500					500		
01-2000-3100 Fire Fighting Chemicals	1,032	755		755					755		
01-2000-3110 Interest Charges	20										
01-2000-3112 Lease Interest Expense	555										
01-2000-3113 Lease Payments (not capital)	58,825										
01-2000-3120 Heat	5,701	3,250		3,250	1,000				4,250	1,000	Based on actual use
01-2000-3125 Hydro - fire	5,766	3,720		3,720	800				4,520	800	Based on actual use
01-2000-3130 Insurance	20,627	16,122		16,122	5,727				21,849	5,727	Based on actual use
01-2000-3135 Inspections-Fire Equipment	1,337	5,000		5,000					5,000		
01-2000-3142 Radio/Pager Operation	19,467	8,000		8,000	12,401				20,401	12,401	
01-2000-3145 Maintenance - Bldg	3,112	1,200		1,200	4,000		12,000		17,200	16,000	New Security System
01-2000-3146 Maintenance-Equipment	782	3,000		3,000					3,000		
01-2000-3148 Maintenance-Fire Hydrants	30,000	30,000		30,000					30,000		

**Current Consolidated Year Budget**  
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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-2000-3149 Maintenance - Mobile Training Unit	799	500		500					500		
01-2000-3150 Maintenance - Radio		500		500					500		
01-2000-3170 Mileage	165	250		250					250		
01-2000-3175 Miscellaneous	9,159	1,200		1,200			10,000		11,200	10,000	To account for Benefits for non wage accounts
01-2000-3180 Office Supplies	144	1,000		1,000					1,000		
01-2000-3190 Postage	52										
01-2000-3220 Repairs - Equipment		4,000		4,000					4,000		
01-2000-3225 Safety Devices & Signs	343	1,000		1,000					1,000		
01-2000-3260 Supplies - Safety	2,294	3,000		3,000					3,000		
01-2000-3265 Supplies - Shop	317	500		500					500		
01-2000-3290 Telephone & Internet - Fire	4,473	5,500		5,500					5,500		
01-2000-3295 Cellphone-Fire	334	250		250					250		
01-2000-3310 Uniforms, coveralls	2,873	8,000		8,000					8,000		
01-2000-3325 Water & sewer - Fire	1,547	1,970		1,970					1,970		
01-2000-6000 Amortization Expense - Fire Department	162,077										
01-2000-7000 Transfers - Elima-Logan	75,102	75,859		75,859					75,859		
01-2000-7010 Transfers - Seaforth	22,049	16,041		16,041	6,008				22,049	6,008	
01-2000-8005 Fire Vehicles	17,239	66,144		66,144	(66,144)					(66,144)	
01-2000-8010 Equipment - Capital	20,706	48,707		48,707	(14,697)				34,010	(14,697)	
01-2000-9000 Fire Capital Expenses	(37,945)										
01-2000-9999 Transfer to Reserve					125,000				125,000	125,000	Annual contribution to support fleet rotation
<b>Total Expense</b>	<b>996,357</b>	<b>834,848</b>		<b>834,848</b>	<b>89,325</b>		<b>22,000</b>		<b>946,173</b>	<b>111,325</b>	
Total	987,556	809,654		809,654	105,519		9,749		924,922	115,268	
2011 Fire Equipment Rescue 98											
Revenue											
Expense											
01-2011-3103 Gas & Oil - Rescue 98	2,605	1,200		1,200	1,200				2,400	1,200	Increased fuel costs
01-2011-3225 Repairs - Rescue 98	4,019	4,000		4,000					4,000		
<b>Total Expense</b>	<b>6,624</b>	<b>5,200</b>		<b>5,200</b>	<b>1,200</b>				<b>6,400</b>	<b>1,200</b>	
Total	6,624	5,200		5,200	1,200				6,400	1,200	
2012 Fire Equipment Pumper 92											
Revenue											
Expense											
01-2012-3103 Gas & Oil - Pumper 92	2,369	1,200		1,200	1,200				2,400	1,200	Increased fuel costs
01-2012-3225 Repairs - Pumper 92	8,401	4,500		4,500	1,500				6,000	1,500	More in line with actuals. Oldest truck in the fleet will require more repairs.
<b>Total Expense</b>	<b>10,770</b>	<b>5,700</b>		<b>5,700</b>	<b>2,700</b>				<b>8,400</b>	<b>2,700</b>	

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
Total	10,770	5,700		5,700	2,700				8,400	2,700	
2013 Fire Equipment Tanker 93											
Revenue											
Expense											
01-2013-3103 Gas & Oil - Tanker 93	2,686	1,000		1,000	1,000				2,000	1,000	Increased fuel costs.
01-2013-3225 Repairs - Tanker 93	1,143	1,000		1,000					1,000		
<b>Total Expense</b>	<b>3,829</b>	<b>2,000</b>		<b>2,000</b>	<b>1,000</b>				<b>3,000</b>	<b>1,000</b>	
Total	3,829	2,000		2,000	1,000				3,000	1,000	
2014 Fire Equipment Ladder 95											
Revenue											
Expense											
01-2014-3103 Gas & Oil - Ladder 95	2,560	1,250		1,250	1,250				2,500	1,250	Increased fuel costs.
01-2014-3225 Repairs - Ladder 95	24,340	3,000		3,000	3,000				6,000	3,000	2nd oldest truck in the fleet. Maintenance costs are increasing.
<b>Total Expense</b>	<b>26,900</b>	<b>4,250</b>		<b>4,250</b>	<b>4,250</b>				<b>8,500</b>	<b>4,250</b>	
Total	26,900	4,250		4,250	4,250				8,500	4,250	
2015 Fire Equipment Support 99											
Revenue											
Expense											
01-2015-3103 Gas & Oil - Support 99	1,633	900		900	900				1,800	900	Increased fuel costs
01-2015-3225 Repairs - Support 99	2,784	1,000		1,000	200				1,200	200	Enterprise monthly fee \$100 X 12
<b>Total Expense</b>	<b>4,417</b>	<b>1,900</b>		<b>1,900</b>	<b>1,100</b>				<b>3,000</b>	<b>1,100</b>	
Total	4,417	1,900		1,900	1,100				3,000	1,100	
2016 Fire Equipment Tanker 96											
Revenue											
Expense											
01-2016-3103 Gas & Oil - Tanker 96	1,553	1,000		1,000	1,000				2,000	1,000	
01-2016-3225 Repairs - Tanker 96	1,658	500		500	500				1,000	500	
<b>Total Expense</b>	<b>3,211</b>	<b>1,500</b>		<b>1,500</b>	<b>1,500</b>				<b>3,000</b>	<b>1,500</b>	
Total	3,211	1,500		1,500	1,500				3,000	1,500	
<b>Total Fire Services</b>	<b>1,043,307</b>	<b>830,204</b>		<b>830,204</b>	<b>117,269</b>		<b>9,749</b>		<b>957,222</b>	<b>127,018</b>	
Police Services											
2100 Police Services (OPP)											
Revenue											
01-2100-1305 OCLIF Grant		(5,000)		(5,000)				5,000		5,000	
01-2100-1310 POA Transfer from County	(36,540)	(34,464)		(34,464)					(34,464)		
01-2100-1320 Safer Communities/RIDE Program Grant	(39,732)	(38,000)		(38,000)					(38,000)		

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
01-2100-1555 Misc Revenue - Police	(5,500)	(1,000)		(1,000)					(1,000)	
01-2100-1560 Parking Fines - Police	(350)	(1,000)		(1,000)					(1,000)	
<b>Total Revenue</b>	<b>(82,122)</b>	<b>(79,464)</b>		<b>(79,464)</b>				5,000	<b>(74,464)</b>	5,000
Expense										
01-2100-2005 Benefits and deductions	13	2,500		2,500	(2,500)					(2,500)
01-2100-2010 Salaries-part-time	190	25,000		25,000	(25,000)					(25,000)
01-2100-3045 Continuing Education, Training	320				3,000				3,000	3,000
01-2100-3130 Insurance	923	923		923	237				1,160	237
01-2100-3174 Safety Clothing Allowance - CG	617	750		750			350		1,100	350
01-2100-3185 OPP Contract-Mitchell	1,600,857	1,616,328		1,616,328	(10,744)				1,605,584	(10,744)
01-2100-3189 OPP-RIDE Program	1,226	10,000		10,000					10,000	
01-2100-3191 Safer Communities Program Expenses	(336)	28,000		28,000					28,000	
01-2100-3210 Rent-Bldg	35,000	35,000		35,000					35,000	
01-2100-3235 Supplies - Police		5,000		5,000				(4,000)	1,000	(4,000)
01-2100-3290 Telephone - Police	8,973	9,600		9,600					9,600	
01-2100-9000 Police - Capital Expenses							4,000		4,000	4,000
<b>Total Expense</b>	<b>1,647,783</b>	<b>1,733,101</b>		<b>1,733,101</b>	<b>(35,007)</b>		4,350	(4,000)	<b>1,698,444</b>	<b>(34,657)</b>
<b>Total</b>	<b>1,565,661</b>	<b>1,653,637</b>		<b>1,653,637</b>	<b>(35,007)</b>		4,350	1,000	<b>1,623,980</b>	<b>(29,657)</b>
2110 Police Board										
Revenue										
Expense										
01-2110-2005 Policing benefits and deductions	57	140		140	(82)				58	(82)
01-2110-2010 Salaries, wages-part-time	6,014	7,526		7,526	(4,526)				3,000	(4,526)
01-2110-2020 CPP & EI - Police Board	65									
01-2110-2060 EHT - Police Board										
01-2110-3170 Mileage	33	300		300					300	
01-2110-3175 Miscellaneous	250	250		250					250	
<b>Total Expense</b>	<b>6,419</b>	<b>8,216</b>		<b>8,216</b>	<b>(4,608)</b>				<b>3,608</b>	<b>(4,608)</b>
<b>Total</b>	<b>6,419</b>	<b>8,216</b>		<b>8,216</b>	<b>(4,608)</b>				<b>3,608</b>	<b>(4,608)</b>
<b>Total Police Services</b>	<b>1,572,080</b>	<b>1,661,853</b>		<b>1,661,853</b>	<b>(39,615)</b>		4,350	1,000	<b>1,627,588</b>	<b>(34,265)</b>
Bylaw										
2120 BYLAW ENFORCEMENT										
Revenue										
Expense										
01-2120-3180 Bylaw Enforcement - Office	275	1,000		1,000					1,000	
01-2120-3182 Contracted Services-Bylaw Enforcement	29,852	35,000		35,000	700				35,700	700
<b>Total Expense</b>	<b>30,127</b>	<b>36,000</b>		<b>36,000</b>	<b>700</b>				<b>36,700</b>	<b>700</b>
<b>Total</b>	<b>30,127</b>	<b>36,000</b>		<b>36,000</b>	<b>700</b>				<b>36,700</b>	<b>700</b>
<b>Total Bylaw</b>	<b>30,127</b>	<b>36,000</b>		<b>36,000</b>	<b>700</b>				<b>36,700</b>	<b>700</b>

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Change From Prior Year Budget	
Conservation Authority											
2200 CONSERVATION AUTHORITIES											
Revenue											
01-2200-1999 Transfer from Reserve							(25,000)		(25,000)	(25,000)	Fullarton Conservation to help offset the cost of the EA Study
<b>Total Revenue</b>							(25,000)		(25,000)	(25,000)	
Expense											
01-2200-7000 Ausable Bayfield'	73,085	73,085		73,085	2,066				75,151	2,066	
01-2200-7010 Maitland Valley	8,341	8,341		8,341	403				8,744	403	
01-2200-7020 Upper Thames River C.A.	145,153	145,153		145,153	8,606		38,750		192,509	47,356	Mitchell and Fullarton Dam Project
<b>Total Expense</b>	226,579	226,579		226,579	11,075		38,750		276,404	49,825	
<b>Total</b>	226,579	226,579		226,579	11,075		13,750		251,404	24,825	
<b>Total Conservation Authority</b>	226,579	226,579		226,579	11,075		13,750		251,404	24,825	
Building Services											
2300 Building Services											
Revenue											
01-2300-1414 Building Permit Fees	(252,321)	(350,000)		(350,000)	75,000				(275,000)	75,000	
01-2300-1415 Change of Use Permit					(500)				(500)	(500)	
01-2300-1416 Demolition Permits	(1,725)				(1,500)				(1,500)	(1,500)	
01-2300-1417 Septic Permit Rural	(12,825)	(12,000)		(12,000)	2,000				(10,000)	2,000	
01-2300-1555 Cost Recoveries	920										
01-2300-1566 Plumbing Permit Fees	(11,641)				(1,000)				(1,000)	(1,000)	
01-2300-1645 Zoning Certificates	(5,250)	(6,500)		(6,500)				(1,500)	(8,000)	(1,500)	
01-2300-1700 Proceeds from Sale/Disposal of Assets		(5,200)		(5,200)	4,800				(400)	4,800	
01-2300-1997 Transfer from Reserve Funds	(75,258)										
01-2300-1999 Transfer from Reserve		(72,133)		(72,133)	(98,050)				(170,183)	(98,050)	
<b>Total Revenue</b>	(358,100)	(445,833)		(445,833)	(19,250)			(1,500)	(466,583)	(20,750)	
Expense											
01-2300-2000 Salaries-full-time	210,654	236,717		236,717	41,557				278,274	41,557	
01-2300-2005 PI benefits and deductions	52,884	71,015		71,015	(1,119)				69,896	(1,119)	
01-2300-3000 Advertising & Printing	605	1,500		1,500					1,500		
01-2300-3025 Computer - PIC	922	1,150		1,150					1,150		
01-2300-3040 Conferences, conventions		2,400		2,400					2,400		
01-2300-3045 Continuing education, training	1,184	5,000		5,000					5,000		
01-2300-3070 Lease Interest Expense											
01-2300-3085 Equipment <\$500	206										
01-2300-3112 Lease Interest Expense	809										

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-2300-3113 Lease Payments (not capital)	56,043										
01-2300-3130 Insurance	1,548	1,547		1,547	2,908				4,455	2,908	
01-2300-3140 Legal, Consulting - Building inspection		6,000		6,000			25,000		31,000	25,000	Fee Review
01-2300-3165 Memberships, Licences	14,012	33,500		33,500					33,500		
01-2300-3170 Mileage	91	5,500		5,500					5,500		
01-2300-3175 Miscellaneous	225										
01-2300-3180 Office Supplies	706	2,500		2,500					2,500		
01-2300-3210 Rent-Bldg	6,400	6,400		6,400	8,648				15,048	8,648	
01-2300-3290 Telephone - PIC	620	960		960					960		
01-2300-3295 Telephone-cellular	461	500		500					500		
01-2300-6000 Amortization Expense - PIC	3,558										
01-2300-8000 Capital-Equipment	3,165	66,144		66,144	(56,144)				10,000	(56,144)	
<b>Total Expense</b>	<b>354,093</b>	<b>440,833</b>		<b>440,833</b>	<b>(4,150)</b>		<b>25,000</b>		<b>461,683</b>	<b>20,850</b>	
Total	(4,007)	(5,000)		(5,000)	(23,400)		25,000	(1,500)	(4,900)	100	
<b>2311 BUILDING DEPARTMENT PICKUP</b>											
Revenue											
Expense											
01-2311-3103 Gas & Oil Vehicle	3,476	2,500		2,500	1,100				3,600	1,100	
01-2311-3225 Repairs & Maintenance Vehicle	529	2,500		2,500	(1,200)				1,300	(1,200)	
<b>Total Expense</b>	<b>4,005</b>	<b>5,000</b>		<b>5,000</b>	<b>(100)</b>				<b>4,900</b>	<b>(100)</b>	
Total	4,005	5,000		5,000	(100)				4,900	(100)	
<b>9122 Building Department Reserve Fund</b>											
Revenue											
01-9122-1530 Bulding Department Reserve Fund Invesme											
<b>Total Revenue</b>											
Expense											
01-9122-9997 Bldg Dept Reserve Fund Transfrer to Rever											
<b>Total Expense</b>											
Total											
<b>Total Building Services</b>	<b>(2)</b>				<b>(23,500)</b>		<b>25,000</b>	<b>(1,500)</b>			
<b>Animal Control</b>											
<b>2400 ANIMAL CONTROL</b>											
Revenue											
01-2400-1300 Livestock Claims Reimbursement		(2,000)		(2,000)					(2,000)		
01-2400-1480 Dog Tag Revenue	(24,879)	(26,000)		(26,000)					(26,000)		
<b>Total Revenue</b>	<b>(24,879)</b>	<b>(28,000)</b>		<b>(28,000)</b>					<b>(28,000)</b>		
Expense											
01-2400-3046 Animal Control	6,449	6,600		6,600					6,600		
01-2400-3100 Livestock Claims		2,000		2,000					2,000		

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-2400-3190 Animal Control - Postage	1,085	950		950					950		
<b>Total Expense</b>	7,534	9,550		9,550					9,550		
Total	(17,345)	(18,450)		(18,450)					(18,450)		
<b>Total Animal Control</b>	(17,345)	(18,450)		(18,450)					(18,450)		
Emergency Measures											
2600 Emergency Measures											
Revenue											
Expense											
01-2600-3001 Emergency Measures								2,000	2,000	2,000	
01-2600-3085 Emergency Measures - Equipment								1,000	1,000	1,000	
01-2600-3090 Emergency - Supplies	359							1,000	1,000	1,000	
01-2600-6000 Amortization Expense - Emergency Measur	1,358										
<b>Total Expense</b>	1,717							4,000	4,000	4,000	
Total	1,717							4,000	4,000	4,000	
<b>Total Emergency Measures</b>	1,717							4,000	4,000	4,000	
Health and Safety											
2800 HEALTH & SAFETY											
Revenue											
Expense											
01-2800-3235 Health & Safety Expenses		2,500		2,500					2,500		
<b>Total Expense</b>		2,500		2,500					2,500		
Total		2,500		2,500					2,500		
<b>Total Health and Safety</b>		2,500		2,500					2,500		
<b>Total Protection Services</b>	2,856,463	2,738,686		2,738,686	65,929		52,849	3,500	2,860,964	122,278	
<b>Transportation</b>											
Roads											
3000 Transportation General											
Revenue											
01-3000-1300 Grants-Province	(1,102,635)	(1,023,041)		(1,023,041)	(165,456)				(1,188,497)	(165,456)	OCIF Grant for Capital Projects
01-3000-1305 Grants - Federal Government	609	(48,220)		(48,220)	48,220					48,220	
01-3000-1325 AMO Gas Tax Revenue		(281,155)		(281,155)	281,155					281,155	
01-3000-1425 Connecting Link Revenue	(93,282)	(93,832)		(93,832)	93,832					93,832	
01-3000-1480 Road and Equipment Revenue	(54,367)	(56,000)		(56,000)					(56,000)		
01-3000-1535 Gravel Licence Fee	(39,801)	(30,000)		(30,000)					(30,000)		
01-3000-1540 Gravel useage-own pits	(17,274)	(90,000)		(90,000)					(90,000)		
01-3000-1605 Land rent - Gravel pit	(7,200)	(7,200)		(7,200)					(7,200)		
01-3000-1700 Proceeds from Sale/Disposal of Assets	(2,724)										
01-3000-1998 Transfer from Obligatory Reserve Fund	(281,155)				(293,379)				(293,379)	(293,379)	

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-3000-1999 Transfer from Reserve	(1,582,198)	(1,699,292)		(1,699,292)	1,699,292		(304,852)		(304,852)	1,394,440	Road Res carry fwd 2022 projects Dungey Lane, Georgina and Henry St. \$100,276, Equip Res carry fwd 2022 projects Tandem, pickup truck and streetsweeper \$284.5K
<b>Total Revenue</b>	<b>(3,180,027)</b>	<b>(3,328,740)</b>		<b>(3,328,740)</b>	1,663,664		(304,852)		<b>(1,969,928)</b>	1,358,812	
Expense											
01-3000-2000 Salaries-full time Roads		78,456		78,456	(78,452)				4	(78,452)	rounding calc, should be zero
01-3000-2005 Roads benefits and deductions	69,264	285,298		285,298	(285,297)				1	(285,297)	rounding calc, should be zero
01-3000-2010 Salaries-P/T roads	791										
01-3000-3000 Advertising - Roads	189	1,000		1,000					1,000		Mitchell Advocate Ads
01-3000-3035 IT Network & Support	4,573	7,110		7,110	(4,053)				3,057	(4,053)	IT miscellaneous
01-3000-3040 Conferences, conventions	1,106	3,500		3,500	4,100				7,600	4,100	2023 Good Roads Conference
01-3000-3045 Continuing Education, Training		100		100	(100)					(100)	No revisions
01-3000-3070 Infrastructure Ontario - LD Debt - Interest-R	49,703	49,789		49,789	(2,024)				47,765	(2,024)	
01-3000-3110 Interest Charges	1,521										
01-3000-3165 Membership, Licences	158	1,600		1,600	(400)				1,200	(400)	
01-3000-3175 Miscellaneous - Roads		1,500		1,500	(1,500)					(1,500)	No revisions
01-3000-3180 Office Supplies-Roads	1,414	2,000		2,000	1,500				3,500	1,500	No revisions
01-3000-3400 Operations Admin		4,300		4,300	(4,300)					(4,300)	
01-3000-5012 Resurfacing Gravel		535,054		535,054	(535,054)					(535,054)	old GL account
01-3000-5013 Dust Control		205,000		205,000	(205,000)					(205,000)	old GL account
01-3000-5030 Bridges & Culverts		46,000		46,000	(46,000)					(46,000)	old GL account
01-3000-5040 Grass mowing		53,000		53,000	(53,000)					(53,000)	old GL account
01-3000-5045 Weed spraying		40,500		40,500	(40,500)					(40,500)	old GL account
01-3000-5050 Brushing & Tree Trimming		143,500		143,500	(143,500)					(143,500)	old GL account
01-3000-5055 Purchasing trees		2,000		2,000	(2,000)					(2,000)	old GL account
01-3000-5060 Ditching		10,000		10,000	(10,000)					(10,000)	old GL account
01-3000-5065 Catchbasins, Curbs & Gutters		15,000		15,000	(15,000)					(15,000)	old GL account
01-3000-5066 Cleaning storm sewers & mainte		16,000		16,000	(16,000)					(16,000)	old GL account
01-3000-5067 Debris & litter pickup		46,500		46,500	(46,500)					(46,500)	old GL account
01-3000-5080 Patching & spray patching		40,000		40,000	(40,000)					(40,000)	old GL account
01-3000-5082 Sweeping, flushing, cleaning		30,000		30,000	(30,000)					(30,000)	old GL account
01-3000-5084 Shoulder maintenance		40,000		40,000	(40,000)					(40,000)	old GL account
01-3000-5090 Patching washouts		10,000		10,000	(10,000)					(10,000)	old GL account
01-3000-5100 Dragging		90,000		90,000	(90,000)					(90,000)	old GL account

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01-3000-5101 Line Marking & Painting		5,000		5,000	(5,000)					(5,000)	old GL account
01-3000-5103 Training	5,418	12,000		12,000	8,700				20,700	8,700	Health & Safety Training
01-3000-5130 Snow Plowing & Removal		268,100		268,100	(268,100)					(268,100)	old GL account
01-3000-5132 Sanding & Salting		160,000		160,000	(160,000)					(160,000)	old GL account
01-3000-5133 Automated Vehicle Logger	3,631	6,300		6,300	(6,300)					(6,300)	Cost are in new account 3080-3504
01-3000-5136 Winter standby		100,000		100,000	(100,000)					(100,000)	old GL account
01-3000-5138 Traffic Control		10,000		10,000	(10,000)					(10,000)	old GL account
01-3000-5140 Safety Devices	11,226	27,500		27,500	(27,500)					(27,500)	Costs are in new account 3066-3503
01-3000-5141 Signs & Repairs		44,000		44,000	(44,000)					(44,000)	old GL account
01-3000-5142 Railway crossing & maintenance		14,500		14,500	(14,500)					(14,500)	old GL account
01-3000-5144 Sidewalk maintenance		29,000		29,000	(29,000)					(29,000)	old GL account
01-3000-5145 Health & Safety Mtg		700		700	(700)					(700)	
01-3000-5150 Radio Licence - Equipment	4,543	5,000		5,000					5,000		County investingating new radio system 2023
01-3000-5160 Patrol Trucks		85,000		85,000	(85,000)					(85,000)	old GL account
01-3000-5170 Miscellaneous Labour		80,000		80,000	(80,000)					(80,000)	old GL account
01-3000-5177 Telephone-Cellular-Roads	2,779	2,200		2,200	800				3,000	800	
01-3000-5180 Statutory Holidays-Roads		46,463		46,463	(46,463)					(46,463)	old GL account
01-3000-5189 Operations Manager		67,200		67,200	(67,200)					(67,200)	old GL account
01-3000-5190 Operation Foremen		89,000		89,000	(89,000)					(89,000)	old GL account
01-3000-5194 Consulting Fees	8,093	3,000		3,000			33,500		36,500	33,500	Road & Sidewalk Needs studies required
01-3000-5240 Machine Rent-Road Equipment		(534,056)		(534,056)	534,056					534,056	old GL account
01-3000-6000 Amortization Expense - Transportation Syst	2,451,729										
01-3000-6100 Loss on Sale/Disposal of Assets	1,176,031										
01-3000-8000 Road Equipment Purchases	525,633	818,255		818,255	(818,255)		321,500		321,500	(496,755)	3/4 ton pickup, artic plow, tandem and streetsweeper
01-3000-8015 Automated Vehicle Loggers - Capital	10,770	25,000		25,000	(25,000)					(25,000)	
01-3000-8100 Bridge & Culvert Reconstruction	151,343	299,000		299,000	(132,000)				167,000	(132,000)	Various bridge projects
01-3000-8159 Andrew Bridge - 003M	516										
01-3000-8164 Road 150 - Bridge 010F	402,705	432,000		432,000	(432,000)					(432,000)	
01-3000-8170 Nelson St Construction	198,924	171,426		171,426	(171,426)					(171,426)	
01-3000-8410 Ontario St Construction	106,294	104,258		104,258	(104,258)					(104,258)	
01-3000-8601 Sidewalk Replacement	650	25,000		25,000	(25,000)					(25,000)	
01-3000-8806 Logan - Line 46 Resurfacing							545,000		545,000	545,000	
01-3000-8808 Traffic Light Upgrade	14,437										
01-3000-8901 Henry St Reconstruction	265,182						50,000		50,000	50,000	
01-3000-8902 Mitchell Resurfacing	13,555										

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-3000-8904 Wimpole Street	147,690	30,528		30,528	(30,528)					(30,528)	
01-3000-8905 Henry St - Road, Sidewalk		308,026		308,026	(308,026)					(308,026)	
01-3000-8917 Line 24 - Resurfacing	193,961	145,000		145,000	(145,000)					(145,000)	
01-3000-8918 Line 21 - Resurfacing	413,164	435,750		435,750	(435,750)					(435,750)	
01-3000-8920 Line 46 - Resurfacing	665,738	581,000		581,000	(581,000)					(581,000)	
01-3000-8960 Dungey Road Rail Crossing	5,262	25,440		25,440	(25,440)		20,352		20,352	(5,088)	
01-3000-8961 Georgina St Recon	649,443	790,305		790,305	(790,305)		100,320		100,320	(689,985)	
01-3000-8962 Road 183 Bridge 030H							573,101		573,101	573,101	
01-3000-8999 Capital-General Construction	7,234	130,000		130,000	(130,000)					(130,000)	
01-3000-9000 Roads Capital Expenses	(4,347,521)										
01-3000-9999 Transfer to Reserve	998,217	20,000		20,000	(20,000)		293,379		293,379	273,379	AMO Gas Tax
<b>Total Expense</b>	<b>4,215,366</b>	<b>6,619,102</b>		<b>6,619,102</b>	<b>(6,356,275)</b>		<b>1,937,152</b>		<b>2,199,979</b>	<b>(4,419,123)</b>	
Total	1,035,339	3,290,362		3,290,362	(4,692,611)		1,632,300		230,051	(3,060,311)	
3030 Patching and Spraying Paved											
Revenue											
Expense											
01-3030-2000 Patching & Spray Patching - Wages FT	7,018				6,840				6,840	6,840	\$35,000 annual average
01-3030-2005 Patching & Spray Patching - Benefits & Dec	1,439				1,784				1,784	1,784	
01-3030-3503 Patching & Spray Patching - Materials	8,524				20,000				20,000	20,000	
01-3030-3507 Patching & Spray Patching - Equipment Us	5,263				5,000				5,000	5,000	
<b>Total Expense</b>	<b>22,244</b>				<b>33,624</b>				<b>33,624</b>	<b>33,624</b>	
Total	22,244				33,624				33,624	33,624	
3031 Sweeping, Flushing, Cleaning											
Revenue											
Expense											
01-3031-2000 Sweeping, Flushing, Cleaning - Wages FT	12,003				11,387				11,387	11,387	\$25,000 annual average
01-3031-2005 Sweeping, Flushing, Cleaning - Benefits&D	2,560				2,983				2,983	2,983	
01-3031-3507 Sweeping, Flushing, Cleaning - Equipment	13,768				12,000				12,000	12,000	
<b>Total Expense</b>	<b>28,331</b>				<b>26,370</b>				<b>26,370</b>	<b>26,370</b>	
Total	28,331				26,370				26,370	26,370	
3032 Shoulder Maintenance											
Revenue											
Expense											
01-3032-2000 Shoulder Maintenance - Wages FT	26,012				10,631				10,631	10,631	
01-3032-2005 Shoulder Maintenance - Benefits & Deducti	5,412				2,740				2,740	2,740	
01-3032-3503 Shoulder Maintenance					11,000				11,000	11,000	Granular "A"
01-3032-3507 Shoulder Maintenance - Equipment Usage	20,757				15,000				15,000	15,000	
<b>Total Expense</b>	<b>52,181</b>				<b>39,371</b>				<b>39,371</b>	<b>39,371</b>	
Total	52,181				39,371				39,371	39,371	

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3033 Line Marking and Painting											
Revenue											
Expense											
01-3033-2000 Salaries FT					76				76	76	
01-3033-2005 Benefits and deductions					19				19	19	
01-3033-3504 Line Marking & Painting - Contracted Servic	5,683				8,000				8,000	8,000	
<b>Total Expense</b>	<b>5,683</b>				<b>8,095</b>				<b>8,095</b>	<b>8,095</b>	
Total	5,683				8,095				8,095	8,095	
3040 Resurfacing Gravel											
Revenue											
Expense											
01-3040-2000 Resurfacing Gravel - Wages FT	4,829				7,443				7,443	7,443	
01-3040-2005 Resurfacing Gravel - Benefits & Deductions	1,049				1,784				1,784	1,784	
01-3040-3504 Resurfacing Gravel - Contracted Services	437,327				573,800				573,800	573,800	2023 Lavis Contract costs
01-3040-3507 Resurfacing Gravel - Equipment Usage	5,254				5,300				5,300	5,300	Internal costs
<b>Total Expense</b>	<b>448,459</b>				<b>588,327</b>				<b>588,327</b>	<b>588,327</b>	
Total	448,459				588,327				588,327	588,327	
3041 Dust Control											
Revenue											
Expense											
01-3041-2000 Dust Control - Wages FT	6,916				7,939				7,939	7,939	Should be around \$237,000
01-3041-2005 Dust Control - Benefits & Deductions	1,520				1,995				1,995	1,995	
01-3041-3503 Dust Control - Materials	200				500				500	500	
01-3041-3504 Dust Control - Contracted Services	206,464				210,400				210,400	210,400	Da Lee Contract costs
01-3041-3507 Dust Control - Equipment Usage	6,707				13,000				13,000	13,000	
<b>Total Expense</b>	<b>221,807</b>				<b>233,834</b>				<b>233,834</b>	<b>233,834</b>	
Total	221,807				233,834				233,834	233,834	
3042 Patching Washouts											
Revenue											
Expense											
01-3042-2000 Patching Washouts - Wages FT	3,968				5,869				5,869	5,869	
01-3042-2005 Patching Washouts - Benefits & Deductions	831				1,527				1,527	1,527	
01-3042-3503 Patching Washout - Materials	1,000				3,000				3,000	3,000	Granular "A" cost
01-3042-3507 Patching Washouts - Equipment Usage	4,092				4,000				4,000	4,000	
<b>Total Expense</b>	<b>9,891</b>				<b>14,396</b>				<b>14,396</b>	<b>14,396</b>	
Total	9,891				14,396				14,396	14,396	
3043 Dragging Unpaved Raods											
Revenue											
Expense											

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-3043-2000 Dragging - Wages FT	40,212				42,925				42,925	42,925	\$90,000 annual average
01-3043-2005 Dragging - Benefits & Deductions	8,102				10,728				10,728	10,728	
01-3043-3503 Dragging - Materials	497				5,000				5,000	5,000	
01-3043-3507 Dragging - Equipment Usage	47,733				35,000				35,000	35,000	
<b>Total Expense</b>	<b>96,544</b>				<b>93,653</b>				<b>93,653</b>	<b>93,653</b>	
Total	96,544				93,653				93,653	93,653	
3050 Bridges and Culverts											
Revenue											
Expense											
01-3050-2000 Bridges & Culverts - Wages FT	7,778				8,857				8,857	8,857	
01-3050-2005 Bridges & Culverts - Benefits & Deductions	1,648				2,214				2,214	2,214	
01-3050-3503 Bridges & Culverts - Materials	5,900				17,000				17,000	17,000	Granular "A" & Rip Rap
01-3050-3504 Bridges & Culverts - Contracted Services	9,934				17,000				17,000	17,000	
01-3050-3507 Bridges & Culverts - Equipment Usage	5,348				5,000				5,000	5,000	
<b>Total Expense</b>	<b>30,608</b>				<b>50,071</b>				<b>50,071</b>	<b>50,071</b>	
Total	30,608				50,071				50,071	50,071	
3057 Catchbasins, Curbs and Gutters											
Revenue											
Expense											
01-3057-2000 Catchbasins, Curbs & Gutters - Wages FT	4,065				4,195				4,195	4,195	
01-3057-2005 Catchbasins, Curbs & Gutters - Benefits & Deductions	807				1,085				1,085	1,085	
01-3057-3503 Catchbasins, Curbs & Gutters - Materials	4,759				12,000				12,000	12,000	
01-3057-3504 Catchbasins, Curbs & Gutters - Contracted	16,464				17,000				17,000	17,000	
01-3057-3507 Catchbasins, Curbs & Gutters - Equipment Usage	2,954				1,500				1,500	1,500	
<b>Total Expense</b>	<b>29,049</b>				<b>35,780</b>				<b>35,780</b>	<b>35,780</b>	
Total	29,049				35,780				35,780	35,780	
3058 Ditching - Rural Storm											
Revenue											
Expense											
01-3058-2000 Ditching - Wages FT	3,619				3,349				3,349	3,349	\$10,000 Annual average
01-3058-2005 Ditching - Benefits & Deductions	776				845				845	845	
01-3058-3507 Ditching - Equipment Usage	3,288				4,000				4,000	4,000	
<b>Total Expense</b>	<b>7,683</b>				<b>8,194</b>				<b>8,194</b>	<b>8,194</b>	
Total	7,683				8,194				8,194	8,194	
3060 Admin and Overhead Roadside and Traffic Maintenance											
Revenue											
Expense											
01-3060-2000 Admin & OH Roadside & Traffic Maint - Wages	319,994				425,989				425,989	425,989	
01-3060-2005 Admin & OH Roadside & Traffic Maint - Benefits & Deductions	69,387				105,004				105,004	105,004	

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01-3060-3503 Admin & OH Roadside & Traffic Maint - Mat	774										
01-3060-3504 Admin&OH Roadside &Traffic Maint -Contra	425										
01-3060-3507 Admin & OH Roadside & Traffic Maint - Equ	53,761										
<b>Total Expense</b>	<b>444,341</b>				530,993				<b>530,993</b>	530,993	
Total	444,341				530,993				530,993	530,993	
3063 Capital Projects											
Revenue											
Expense											
01-3063-2000 Capital Projects - Wages FT	43,562				35,272				35,272	35,272	
01-3063-2005 Capital Projects - Benefits & Deductions	9,004				8,461				8,461	8,461	
01-3063-3507 Capital Projects - Equipment Usage	32,833				24,000				24,000	24,000	
<b>Total Expense</b>	<b>85,399</b>				<b>67,733</b>				<b>67,733</b>	67,733	
Total	85,399				67,733				67,733	67,733	
3064 Child Crossing Patrols/ Guards											
Revenue											
Expense											
01-3064-2005 Child Crossing Patrols/ Guards - Benefits &	2,957				4,522				4,522	4,522	
01-3064-2010 Child Crossing Patrols/ Guards - Wages PT	31,994				38,144				38,144	38,144	Crossing guards here to match FIR reporting
<b>Total Expense</b>	<b>34,951</b>				<b>42,666</b>				<b>42,666</b>	42,666	
Total	34,951				42,666				42,666	42,666	
3065 Rail Crossing & Maintenance											
Revenue											
Expense											
01-3065-2000 Railway Crossing & Maint - Wages FT	59										
01-3065-2005 Railway Crossing & Maint - Benefits & Dedu	13										
01-3065-3503 Railway Crossing & Maint - Materials	11,065										
01-3065-3504 Railway Crossing & Maint - Contracted Serv	3,762				16,000				16,000	16,000	
<b>Total Expense</b>	<b>14,899</b>				<b>16,000</b>				<b>16,000</b>	16,000	
Total	14,899				16,000				16,000	16,000	
3066 Signals Signs and Safety Devices											
Revenue											
Expense											
01-3066-2000 Signals,Signs & Safety Devices R&M -Wag	18,448				17,022				17,022	17,022	
01-3066-2005 Signals,Signs&Sfty Devices R&M -Benefits	3,657				4,321				4,321	4,321	
01-3066-3503 Signals,Signs & Safety Devices R&M - Mate	22,791				33,900				33,900	33,900	
01-3066-3504 Signals,Signs&Sfty Devices R&M-Contracte	9,708				19,000				19,000	19,000	
01-3066-3507 Signals,Signs & Safety Devices R&M - Equi	10,686				6,500				6,500	6,500	
<b>Total Expense</b>	<b>65,290</b>				<b>80,743</b>				<b>80,743</b>	80,743	

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Total	65,290				80,743				80,743	80,743	
3067 Traffic Signals											
Revenue											
Expense											
01-3067-2000 Traffic Signals - Wages FT	1,628				2,461				2,461	2,461	
01-3067-2005 Traffic Signals - Benefits & Deductions	323				614				614	614	
01-3067-3503 Traffic Signals - Materials	4,031										
01-3067-3504 Traffic Signals - Contracted Services					5,000				5,000	5,000	
01-3067-3507 Traffic Signals - Equipment Usage	1,137										
<b>Total Expense</b>	<b>7,119</b>				<b>8,075</b>				<b>8,075</b>	<b>8,075</b>	
Total	7,119				8,075				8,075	8,075	
3068 911 Signs County Initiative											
Revenue											
Expense											
01-3068-2000 911 Signs County Initiative - Wages FT	553										County Project completed - 911 signs should be in
01-3068-2005 911 Signs County Initiative - Benefits & Deductions	121										Same comment as above
01-3068-3507 911 Signs County Initiative - Equipment Usage	554										Same comment as above
<b>Total Expense</b>	<b>1,228</b>										
Total	1,228										
3070 Debris Collection Incl Leaves											
Revenue											
Expense											
01-3070-2000 Debris Collection Incl Leaves - Wages FT	22,576				23,628				23,628	23,628	\$46,000 annual average
01-3070-2005 Debris Collection Incl Leaves - Benefits & Deductions	4,198				6,170				6,170	6,170	
01-3070-3503 Debris Collection Incl Leaves - Materials	301				1,500				1,500	1,500	
01-3070-3507 Debris Collection Incl Leaves - Equipment Usage	21,798				20,000				20,000	20,000	
<b>Total Expense</b>	<b>48,873</b>				<b>51,298</b>				<b>51,298</b>	<b>51,298</b>	
Total	48,873				51,298				51,298	51,298	
3071 West Perth Drain Assessment											
Revenue											
Expense											
01-3071-3504 West Perth Drain Assessment & Write Offs - Wages FT	187,473				155,000				155,000	155,000	
<b>Total Expense</b>	<b>187,473</b>				<b>155,000</b>				<b>155,000</b>	<b>155,000</b>	
Total	187,473				155,000				155,000	155,000	
3073 Sidewalk Maintenance - Traffic Ops & Roadside Main											
Revenue											
Expense											
01-3073-2000 Sidewalk Maintenance - Wages FT	1,971				3,214				3,214	3,214	\$20,000 annual average

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01-3073-2005 Sidewalk Maintenance - Benefits & Deducti	402				823				823	823	
01-3073-3503 Sidewalk Maintenance - Materials	1,518				7,000				7,000	7,000	
01-3073-3507 Sidewalk Maintenance - Equipment Usage	736				3,000				3,000	3,000	
<b>Total Expense</b>	4,627				14,037				14,037	14,037	
Total	4,627				14,037				14,037	14,037	
3074 Roadside Grass Mowing - Traffic Ops & Roadside Mai											
Revenue											
Expense											
01-3074-2000 Roadside Grass Mowing - Wages FT	20,188				23,323				23,323	23,323	\$52,000 annual average
01-3074-2005 Roadside Grass Mowing - Benefits & Deduc	4,329				6,086				6,086	6,086	
01-3074-3503 Roadside Grass Mowing - Materials	644				5,000				5,000	5,000	
01-3074-3507 Roadside Grass Mowing - Equipment Usag	24,584				20,000				20,000	20,000	
<b>Total Expense</b>	49,745				54,409				54,409	54,409	
Total	49,745				54,409				54,409	54,409	
3075 Weed Spraying - Traffic Ops & Roadside Maint											
Revenue											
Expense											
01-3075-2000 Weed Spraying - Wages FT	3,856				5,292				5,292	5,292	
01-3075-2005 Weed Spraying - Benefits & Deductions	838				1,348				1,348	1,348	
01-3075-3503 Weed Spraying - Materials	1,399				1,500				1,500	1,500	
01-3075-3504 Weed Spraying - Contracted Services	30,758				33,000				33,000	33,000	Anticipated increase costs of 10%
01-3075-3507 Weed Spraying - Equipment Usage	2,173				1,800				1,800	1,800	
<b>Total Expense</b>	39,024				42,940				42,940	42,940	
Total	39,024				42,940				42,940	42,940	
3076 Tree Purchases/Planting - Traffic Ops & Roadside M											
Revenue											
Expense											
01-3076-2000 Tree Purchases/ Planting - Wages FT	868				496				496	496	
01-3076-2005 Tree Purchases/ Planting - Benefits & Dedu	190				121				121	121	
01-3076-3507 Tree Purchases/ Planting - Equipment Usaç	885				1,000				1,000	1,000	
<b>Total Expense</b>	1,943				1,617				1,617	1,617	
Total	1,943				1,617				1,617	1,617	
3077 Brushing & Tree Trimming - Traffic Ops & Rdside Mai											
Revenue											
Expense											
01-3077-2000 Brushing & Tree Trimming - Wages FT	84,685				71,198				71,198	71,198	
01-3077-2005 Brushing & Tree Trimming - Benefits & Ded	16,998				18,281				18,281	18,281	
01-3077-3503 Brushing & Tree Trimming - Materials	4,252				1,300				1,300	1,300	

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01-3077-3504 Brushing & Tree Trimming - Contracted Ser	81,400				80,000				80,000	80,000	
01-3077-3507 Brushing & Tree Trimming - Equipment Usa	64,758				56,000				56,000	56,000	
<b>Total Expense</b>	<b>252,093</b>				<b>226,779</b>				<b>226,779</b>	<b>226,779</b>	
Total	252,093				226,779				226,779	226,779	
3080 Snow Plowing & Removal - Winter Control except sdw											
Revenue											
Expense											
01-3080-2000 Snow Plowing (NO Sidewalk/prk lot) - Wage	135,622				108,284				108,284	108,284	\$338,000 annual average
01-3080-2005 Snow Plowing (NO Sidewalk/prk lot) -Benef	22,375				26,511				26,511	26,511	
01-3080-3503 Snow Plowing (NO Sidewalk/prk lot) - Mater	12,499				20,000				20,000	20,000	
01-3080-3504 Snow Plowing (NO Sidewalk/prk lot) - Contr	25,415				33,840				33,840	33,840	
01-3080-3507 Snow Plowing (NO Sidewalk/prk lot) - Equip	120,192				130,000				130,000	130,000	
<b>Total Expense</b>	<b>316,103</b>				<b>318,635</b>				<b>318,635</b>	<b>318,635</b>	
Total	316,103				318,635				318,635	318,635	
3081 Sanding & Salting - Winter Control except sdwks,											
Revenue											
Expense											
01-3081-2000 Sanding&Salting (NO sidewalk/prk lot) - Wa	19,082				17,937				17,937	17,937	Annual budget of \$180,000
01-3081-2005 Sanding&Salting (NO sidewalk/prk lot)-Bene	3,700				4,476				4,476	4,476	
01-3081-3503 Sanding&Salting (NO sidewalk/prk lot) - Ma	124,941				140,000				140,000	140,000	
01-3081-3507 Sanding&Salting (NO sidewalk/prk lot) -Equ	20,080				20,000				20,000	20,000	
<b>Total Expense</b>	<b>167,803</b>				<b>182,413</b>				<b>182,413</b>	<b>182,413</b>	
Total	167,803				182,413				182,413	182,413	
3084 Winter Standby - Winter Control except sdwks, prk											
Revenue											
Expense											
01-3084-2000 Winter Standby - Wages FT	103,211				93,314				93,314	93,314	\$100,000 annual average
01-3084-2005 Winter Standby - Benefits & Deductions	20,111				22,685				22,685	22,685	
01-3084-3507 Winter Standby - Equipment Usage	3,758				4,000				4,000	4,000	
<b>Total Expense</b>	<b>127,080</b>				<b>119,999</b>				<b>119,999</b>	<b>119,999</b>	
Total	127,080				119,999				119,999	119,999	
3085 Patrol Trucks - Winter Control except sdwks, prkl											
Revenue											
Expense											
01-3085-2000 Patrol Trucks - Wages FT	59,275				59,147				59,147	59,147	Both summer and winter 50/50
01-3085-2005 Patrol Trucks - Benefits & Deductions	11,508				14,863				14,863	14,863	
01-3085-3507 Patrol Trucks - Equipment Usage	41,885				30,000				30,000	30,000	
<b>Total Expense</b>	<b>112,668</b>				<b>104,010</b>				<b>104,010</b>	<b>104,010</b>	

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Total	112,668				104,010				104,010	104,010	
3091 Sidewalk & Parking Lot Snow Plowing - Winter Ctrl											
Revenue											
Expense											
01-3091-2000 Sidewalk & Parking Lot Snow Plowing - Wa	1,728				1,188				1,188	1,188	
01-3091-2005 Sidewalk & Parking Lot Snow Plowing - Ber	268				282				282	282	
01-3091-2010 Sidewalk & Parking Lot Snow Plowing - Wa	411										
01-3091-3504 Sidewalk & Parking Lot Snow Plowing -Con	6,273				7,000				7,000	7,000	
01-3091-3507 Sidewalk & Parking Lot Snow Plowing - Eq	733				35,000				35,000	35,000	Estimation Always under old account 3000-5130
<b>Total Expense</b>	9,413				43,470				43,470	43,470	
Total	9,413				43,470				43,470	43,470	
3092 Sanding & Salting Sidewalks & Parking Lots											
Revenue											
Expense											
01-3092-2000 Sanding & Salting - Sidewalk & Parking Lot	34				8,714				8,714	8,714	
01-3092-2005 Sanding & Salting Sidewalks & Parking Lots					2,281				2,281	2,281	
<b>Total Expense</b>	34				10,995				10,995	10,995	
Total	34				10,995				10,995	10,995	
<b>Total Roads</b>	3,957,925	3,290,362		3,290,362	(1,489,084)		1,632,300		3,433,578	143,216	
Fleet											
3010 OPERATIONS EQUIPMENT											
Revenue											
Expense											
01-3010-2000 Fleet&Equip Servicing, Repairs & Maint - W	22,578				29,401				29,401	29,401	
01-3010-2005 Fleet&Equip Servicing, Repairs& Maint-Ben	4,379				7,435				7,435	7,435	
01-3010-3503 Fleet&Equip Servicing, Repairs & Maint - M	276,431				172,000				172,000	172,000	Based on \$300,000 estimated; incl \$22K licenses
01-3010-3504 Fleet&Equip Servicing,Repairs&Maint -Cont	37,939				150,000				150,000	150,000	
01-3010-3507 Fleet&Equip Servicing, Repairs & Maint - Ec											
01-3010-5200 Fleet & Equipment - Gas & Oil	287,232				290,000				290,000	290,000	
01-3010-5210 Insurance - Operations Equipment	36,896	36,896		36,896	2,519				39,415	2,519	
01-3010-5240 Machine Rent - Road Equipment	(564,253)				(451,900)				(451,900)	(451,900)	
01-3010-5270 Repairs - Operations Equipment		245,000		245,000	(245,000)					(245,000)	
01-3010-5275 Servicing - Operations Equipment		15,000		15,000	(15,000)					(15,000)	
<b>Total Expense</b>	101,202	296,896		296,896	(60,545)				236,351	(60,545)	
Total	101,202	296,896		296,896	(60,545)				236,351	(60,545)	
3021 Licenses - Operating Equipment											
Revenue											

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Expense											
01-3021-5230 Licences - Operations Equipment		22,000		22,000	(22,000)					(22,000)	Moved to Equipment materials
<b>Total Expense</b>		22,000		22,000	(22,000)					(22,000)	
Total		22,000		22,000	(22,000)					(22,000)	
<b>Total Fleet</b>	101,202	318,896		318,896	(82,545)				236,351	(82,545)	
Gravel Pits & Roads Shop											
3118 Fullarton											
Revenue											
Expense											
01-3118-5014 West Perth Drain Assessments & Write Off:		265,000		265,000	(265,000)					(265,000)	
<b>Total Expense</b>		265,000		265,000	(265,000)					(265,000)	
Total		265,000		265,000	(265,000)					(265,000)	
3121 Hibbert Gravel Pit											
Revenue											
Expense											
01-3121-2000 Salaries FT					36,705				36,705	36,705	
01-3121-2005 Benefits and deductions					9,317				9,317	9,317	
01-3121-3504 Hibbert Gravel Pit - Contracted Services					15,000				15,000	15,000	
01-3121-3507 Hibbert Gravel Pit - Equipment Use					25,000				25,000	25,000	
01-3121-5014 Municipal Drains - Hibbert											
01-3121-5015 Gravel Pit - Hibbert	19,469	126,900		126,900	(126,900)					(126,900)	
<b>Total Expense</b>	19,469	126,900		126,900	(40,878)				86,022	(40,878)	
Total	19,469	126,900		126,900	(40,878)				86,022	(40,878)	
3124 Logan Gravel Pit											
Revenue											
Expense											
01-3124-5014 Municipal Drains - Logan											
01-3124-5015 Gravel Pits - Logan		300		300					300		
01-3124-5179 Shop Insurance - Roads		129,922		129,922	(129,922)					(129,922)	Moved to new GL 01-3126-3130
<b>Total Expense</b>		130,222		130,222	(129,922)				300	(129,922)	
Total		130,222		130,222	(129,922)				300	(129,922)	
3126 MITCHELL SHOP											
Revenue											
Expense											
01-3126-2000 Shop Repairs & Maint - Wages FT	8,791				9,407				9,407	9,407	
01-3126-2005 Shop Repairs & Maint - Benefits & Deductic	1,676				2,447				2,447	2,447	
01-3126-3130 Shop - Insurance	129,922				148,210				148,210	148,210	

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01-3126-3503 Shop Repairs & Maint - Materials	8,330				15,000				15,000	15,000	
01-3126-3504 Shop Repairs & Maint - Contracted Services	391				6,000				6,000	6,000	New eavestrough required on old shop
01-3126-3507 Shop Repairs & Maint - Equipment Usage	1,555				800				800	800	
01-3126-5172 Shop - Heat - Mitchell	9,567	9,000		9,000	1,000				10,000	1,000	
01-3126-5173 Shop - Hydro - Mitchell	6,364	9,500		9,500	(1,000)				8,500	(1,000)	
01-3126-5174 Shop - Misc. - Mitchell		7,000		7,000	(7,000)					(7,000)	
01-3126-5175 Shop - Repairs - Mitchell		14,000		14,000	(14,000)					(14,000)	
01-3126-5176 Shop - Stock/Supplies - Mitche	7,706	12,000		12,000					12,000		
01-3126-5177 Shop - Telephone & Internet- Mitchell	4,094	5,200		5,200	(500)				4,700	(500)	
01-3126-5178 Shop - Tools - Mitchell	2,776	3,500		3,500					3,500		
01-3126-5179 Shop - Water/Sewer	2,817	600		600	2,500				3,100	2,500	
01-3126-5200 Gas & Oil - Mitchell Shed		220,000		220,000	(220,000)					(220,000)	In new GL 01-3010-5200 under Fleet
<b>Total Expense</b>	<b>183,989</b>	<b>280,800</b>		<b>280,800</b>	<b>(57,136)</b>				<b>223,664</b>	<b>(57,136)</b>	
Total	183,989	280,800		280,800	(57,136)				223,664	(57,136)	
<b>Total Gravel Pits &amp; Roads Shop</b>	<b>203,458</b>	<b>802,922</b>		<b>802,922</b>	<b>(492,936)</b>				<b>309,986</b>	<b>(492,936)</b>	
Mobility Bus											
3200 Mobility Bus											
Revenue											
01-3200-1300 Grant-Ont Transit Renewal		(45,658)		(45,658)	(25,289)				(70,947)	(25,289)	
01-3200-1998 Transfer from Obligatory Reserve Fund	(45,658)										
<b>Total Revenue</b>	<b>(45,658)</b>	<b>(45,658)</b>		<b>(45,658)</b>	<b>(25,289)</b>				<b>(70,947)</b>	<b>(25,289)</b>	
Expense											
01-3200-6000 Amortization Expense - Mobility Bus	17,344										
01-3200-7000 Transfer - Mobility Bus	57,658	57,658		57,658	28,289				85,947	28,289	
<b>Total Expense</b>	<b>75,002</b>	<b>57,658</b>		<b>57,658</b>	<b>28,289</b>				<b>85,947</b>	<b>28,289</b>	
Total	29,344	12,000		12,000	3,000				15,000	3,000	
<b>Total Mobility Bus</b>	<b>29,344</b>	<b>12,000</b>		<b>12,000</b>	<b>3,000</b>				<b>15,000</b>	<b>3,000</b>	
Streetlights											
3400 Mitchell Streetlights											
Revenue											
01-3400-1100 Special Area Rates - Mitchell	(131,375)	(125,000)		(125,000)	(6,290)				(131,290)	(6,290)	
01-3400-1999 Transfer from Reserve		(20,000)		(20,000)					(20,000)		Street Light Replacement
<b>Total Revenue</b>	<b>(131,375)</b>	<b>(145,000)</b>		<b>(145,000)</b>	<b>(6,290)</b>				<b>(151,290)</b>	<b>(6,290)</b>	
Expense											
01-3400-2000 Maintenance Mitchell Lights - Wages FT	525				1,028				1,028	1,028	
01-3400-2005 Maintenance Mitchell Lights -Benefits & Dec	114				253				253	253	

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01-3400-3070 Infrastructure Ontario - LT Debt Interest-Str.	2,938	2,973		2,973	(1,057)				1,916	(1,057)	IO Streetlight Loan matures Dec 23, 2024
01-3400-3125 Hydro - Mitchell Streetlights	62,795	68,000		68,000					68,000		
01-3400-3145 Maintenance-Mitchell lights		6,500		6,500	(6,500)					(6,500)	
01-3400-3503 Streetlights - Materials	347										
01-3400-3504 Maintenance Mitchell Lights - Contracted Se	4,303				11,500				11,500	11,500	Contracted service repairs
01-3400-3507 Maintenance Mitchell Lights - Equipment Us	120										
01-3400-6000 Amortization Expense - Street Lights	36,643										
01-3400-8000 Street Light Replacement		20,000		20,000					20,000		Street Light Replacement
01-3400-9999 Transfer to Reserve Mitchell Street Lights	23,271	7,296		7,296					7,296		To balance Streetlights
<b>Total Expense</b>	131,056	104,769		104,769	5,224				109,993	5,224	
Total	(319)	(40,231)		(40,231)	(1,066)				(41,297)	(1,066)	
3405 Baier Court Streetlights											
Revenue											
Expense											
01-3405-3125 Hydro - Baier Court	318	312		312					312		
<b>Total Expense</b>	318	312		312					312		
Total	318	312		312					312		
3410 Brodhagen Streetlights											
Revenue											
01-3410-1100 Special Area Rates - Brodhagen	(5,850)	(5,850)		(5,850)					(5,850)		
<b>Total Revenue</b>	(5,850)	(5,850)		(5,850)					(5,850)		
Expense											
01-3410-3125 Hydro - Brodhagen Streetlights	1,343	5,850		5,850					5,850		
01-3410-9999 Transfer to Reserve Brodhagen Street Ligh	4,507										
<b>Total Expense</b>	5,850	5,850		5,850					5,850		
Total											
3420 Cromarty Streetlights											
Revenue											
01-3420-1100 Special Area Rates - Cromarty	(2,725)	(2,725)		(2,725)					(2,725)		
<b>Total Revenue</b>	(2,725)	(2,725)		(2,725)					(2,725)		
Expense											
01-3420-3125 Hydro - Cromarty Streetlights	524	2,725		2,725					2,725		
01-3420-9999 Transfer to Reserve Cromarty Street Lights	2,202										
<b>Total Expense</b>	2,726	2,725		2,725					2,725		
Total	1										
3430 Dublin Streetlights											
Revenue											
01-3430-1100 Special Area Rates - Dublin	(15,475)	(15,475)		(15,475)					(15,475)		

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<b>Total Revenue</b>	(15,475)	(15,475)		(15,475)					(15,475)	
Expense										
01-3430-3125 Hydro - Dublin Streetlights	(399)	15,475		15,475					15,475	
01-3430-9999 Transfer to Reserve Dublin Street Lights	15,874									
<b>Total Expense</b>	15,475	15,475		15,475					15,475	
Total										
3435 Fischer Road Streetlights										
Revenue										
01-3435-1100 Special Area Rate-Fischer Rd S	(882)	(882)		(882)					(882)	
<b>Total Revenue</b>	(882)	(882)		(882)					(882)	
Expense										
01-3435-3125 Hydro-Fischer Rd Streetlights	339	882		882					882	
01-3435-9999 Transfer to Reserve Fischer Rd. Street Ligh	543									
<b>Total Expense</b>	882	882		882					882	
Total										
3438 FRANK ST STREETLIGHTS										
Revenue										
01-3438-1100 Special Area Rate-Frank St Str	(882)	(882)		(882)					(882)	
<b>Total Revenue</b>	(882)	(882)		(882)					(882)	
Expense										
01-3438-3125 Hydro-Frank St Streetlights		882		882					882	
01-3438-9999 Transfer to Reserve Frank St. Street Lights	882									
<b>Total Expense</b>	882	882		882					882	
Total										
3440 Fullarton Streetlights										
Revenue										
01-3440-1100 Special Area Rates - Fullarton	(2,500)	(2,500)		(2,500)					(2,500)	
<b>Total Revenue</b>	(2,500)	(2,500)		(2,500)					(2,500)	
Expense										
01-3440-3125 Hydro - Fullarton Streetlights	808	2,500		2,500					2,500	
01-3440-9999 Transfer to Reserve Fullarton Street Lights	1,692									
<b>Total Expense</b>	2,500	2,500		2,500					2,500	
Total										
3450 MONKTON STREETLIGHTS										
Revenue										
01-3450-1100 Special Area Rates - Monkton	(6,056)	(5,350)		(5,350)					(5,350)	
<b>Total Revenue</b>	(6,056)	(5,350)		(5,350)					(5,350)	
Expense										
01-3450-3125 Hydro - Monkton Streetlights	1,764	5,350		5,350					5,350	

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01-3450-9999 Transfer to Reserve Monkton Street Lights	4,292									
<b>Total Expense</b>	<b>6,056</b>	<b>5,350</b>		<b>5,350</b>					<b>5,350</b>	
Total										
3460 RITZ VILLA STREETLIGHTS										
Revenue										
01-3460-1100 Special Area Rates - Ritz Villa	(377)	(350)		(350)					(350)	
<b>Total Revenue</b>	<b>(377)</b>	<b>(350)</b>		<b>(350)</b>					<b>(350)</b>	
Expense										
01-3460-3125 Hydro - Ritz Villa Streetlights	377	350		350					350	
01-3460-3145 Maintenance-Ritz Villa lights										
<b>Total Expense</b>	<b>377</b>	<b>350</b>		<b>350</b>					<b>350</b>	
Total										
3465 RUSSELDALE STREETLIGHTS										
Revenue										
01-3465-1100 Special Area Rate-Russeldale S	(1,800)	(1,800)		(1,800)					(1,800)	
<b>Total Revenue</b>	<b>(1,800)</b>	<b>(1,800)</b>		<b>(1,800)</b>					<b>(1,800)</b>	
Expense										
01-3465-3125 Hydro-Russeldale Streetlights	235	1,600		1,600					1,600	
01-3465-3145 Maintenance-Russeldale Streetl		200		200					200	
01-3465-9999 Transfer to Reserve Russeldale Street Ligh	1,386									
<b>Total Expense</b>	<b>1,621</b>	<b>1,800</b>		<b>1,800</b>					<b>1,800</b>	
Total	(179)									
3466 Russeldale-Hocking Subdivision										
Revenue										
Expense										
01-3466-3125 Hydro-Russeldale-Hocking Subdivision	179									
<b>Total Expense</b>	<b>179</b>									
Total	179									
3470 ST COLUMBAN STREETLIGHTS										
Revenue										
01-3470-1100 Special Area Rates - St Columban	(2,049)	(1,947)		(1,947)					(1,947)	
<b>Total Revenue</b>	<b>(2,049)</b>	<b>(1,947)</b>		<b>(1,947)</b>					<b>(1,947)</b>	
Expense										
01-3470-3125 Hydro-St Columban Streetlights		1,947		1,947					1,947	
01-3470-9999 Transfer to Reserve St. Columban Street Li	2,049									
<b>Total Expense</b>	<b>2,049</b>	<b>1,947</b>		<b>1,947</b>					<b>1,947</b>	
Total										
3480 STAFFA STREETLIGHTS										
Revenue										

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-3480-1100 Sp Area Rates - Staffa St Ligh	(2,825)	(2,825)		(2,825)					(2,825)		
<b>Total Revenue</b>	(2,825)	(2,825)		(2,825)					(2,825)		
Expense											
01-3480-3125 Hydro - Staffa Streetlights	669	2,825		2,825					2,825		
01-3480-9999 Transfer to Reserve Staffa Street Lights	2,156										
<b>Total Expense</b>	2,825	2,825		2,825					2,825		
Total											
<b>Total Streetlights</b>		(39,919)		(39,919)	(1,066)				(40,985)	(1,066)	
<b>Total Transportation</b>	4,291,929	4,384,261		4,384,261	(2,062,631)		1,632,300		3,953,930	(430,331)	
<b>Environmental</b>											
Wastewater											
4000 Sanitary Sewers											
Revenue											
01-4000-1300 Grants	(2,390)										
01-4000-1420 Connection Chg - San. Sewers	(2,800)	(5,000)		(5,000)					(5,000)		
01-4000-1421 Sewer Lateral Charge	(3,346)	(5,000)		(5,000)					(5,000)		
01-4000-1530 Interest on Note - ERTH only	(65,250)	(65,250)		(65,250)					(65,250)		
01-4000-1531 Interest Income											
01-4000-1555 Misc - Wastewater	(16,890)	(2,950)		(2,950)					(2,950)		Sanitary Connetion
01-4000-1615 Sewer Surcharge - Parmalat	(361,534)	(240,000)		(240,000)	(30,000)				(270,000)	(30,000)	Verify Budgets vs actuals
01-4000-1616 Sewer Surcharge-Other	(332,526)	(536,000)		(536,000)	235,442				(300,558)	235,442	Verify budgets vs Actuals
01-4000-1618 Sewer Surcharge	(1,653,535)	(1,420,000)		(1,420,000)	(252,950)				(1,672,950)	(252,950)	Verify budget vs actuals
01-4000-1620 Solar Panel Revenue	(7,933)	(8,000)		(8,000)					(8,000)		
01-4000-1997 Transfer from Reserve Fund	(1,544,537)										
01-4000-1999 Transfer from Reserve		(1,315,806)		(1,315,806)	1,315,806		(324,640)		(324,640)	991,166	To cover capital costs
<b>Total Revenue</b>	(3,990,741)	(3,598,006)		(3,598,006)	1,268,298		(324,640)		(2,654,348)	943,658	
Expense											
01-4000-2000 Salaries - F/T	214,075	157,500		157,500	66,998				224,498	66,998	Incl job costing from roads
01-4000-2005 Sanitary benefits and deductions	38,021	47,250		47,250	8,463				55,713	8,463	
01-4000-3000 Advertising-Treatment Plant		300		300					300		Miscellaneous
01-4000-3027 Chemicals - Wastewater	117,281	83,000		83,000	47,000				130,000	47,000	
01-4000-3032 Collection Costs - San Sewers	389	18,000		18,000					18,000		
01-4000-3035 Computer - WW		6,100		6,100					6,100		
01-4000-3045 Continuing Education - Water Dept	1,611	2,200		2,200					2,200		
01-4000-3046 Health & Safety	1,925	2,500		2,500					2,500		
01-4000-3049 Contract - Sludge Removal - WW	180,717	190,000		190,000					190,000		OGI to work within budget no increase
01-4000-3060 Infrastructure Ontario - LT Debt - Interest-S	9,212	10,296		10,296	(2,656)				7,640	(2,656)	IO Loan for Pumping Stn matures Aug 1, 2025

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-4000-3085 Equipment Maintenance - Sewer	46,814	235,300		235,300	(104,300)		151,000		282,000	46,700	Turbo Blower, Pump Disconnect and Decant Pumps at end of life and Heat Alum pipe to prevent line from freezing in winter
01-4000-3103 Gas - Trucks WW	6,982	5,000		5,000	3,000				8,000	3,000	Fuel Increase estimate
01-4000-3104 Gas & Oil - Heating & Cooling		3,500		3,500					3,500		
01-4000-3105 Inspections, Monitoring, Calibrations	4,601	15,000		15,000					15,000		
01-4000-3125 Hydro - San Sewers	267,033	300,000		300,000	(50,000)				250,000	(50,000)	Based on historic charges
01-4000-3130 Insurance - San Sewers	30,399	30,399		30,399	5,168				35,567	5,168	Wendy to validate
01-4000-3140 Legal/Consulting - WW	14,477	15,000		15,000					15,000		
01-4000-3145 Maintenance-Sanitary Sewers	43,903	35,000		35,000	5,000				40,000	5,000	Increased labour costs 5.5%
01-4000-3150 New Install.-Sanitary Sewers	7,181	15,000		15,000					15,000		
01-4000-3175 Misc - Sanitary Sewers		500		500					500		
01-4000-3176 Mun Taxes - San. Sewers	49,180	49,000		49,000					49,000		
01-4000-3180 Office Supplies - WW	20	1,300		1,300					1,300		
01-4000-3190 Telephone & Internet - WW	12,134	4,600		4,600	8,400				13,000	8,400	Budget closer to actuals
01-4000-3191 Postage	4,248	4,200		4,200	800				5,000	800	
01-4000-3215 Maintenance-Buildings	56,882	37,500		37,500	6,000		10,000		53,500	16,000	Wet well lighting
01-4000-3220 Repairs & Main - Vehicles-WW	882	4,000		4,000					4,000		
01-4000-3225 Sampling - Sanitary Sewers	19,983	22,000		22,000	3,000				25,000	3,000	increase forecasted
01-4000-3325 Water & Sewer - San. Sewers	11,571	12,000		12,000	1,000				13,000	1,000	
01-4000-3507 Wastewater - Equipment Usage	6,952				6,000				6,000	6,000	
01-4000-6000 Amortization Expense - Wastewater System	348,434										
01-4000-6100 Loss on Sale/Disposal of Assets	12,561										
01-4000-8010 Sewer - Vehicles	20,287	63,315		63,315	(63,315)		79,147		79,147	15,832	Pickup and steel box
01-4000-8053 Herbert St Pumping Stn							275,493		275,493	275,493	
01-4000-8054 Henry St. Reconstruction	557,808	610,551		610,551	(610,551)					(610,551)	
01-4000-8961 Sanitary Georgina St	496,079	535,800		535,800	(535,800)					(535,800)	
01-4000-9000 Wastewater Capital Expenses	(1,074,452)										
01-4000-9997 Transfer to Reserve Fund	1,300,010										
01-4000-9999 Transfer to Reserve		972,805		972,805	(256,161)				716,644	(256,161)	To balance self funded department
<b>Total Expense</b>	<b>2,807,200</b>	<b>3,488,916</b>		<b>3,488,916</b>	<b>(1,461,954)</b>		<b>515,640</b>		<b>2,542,602</b>	<b>(946,314)</b>	
Total	(1,183,541)	(109,090)		(109,090)	(193,656)		191,000		(111,746)	(2,656)	
<b>Total Wastewater</b>	<b>(1,183,541)</b>	<b>(109,090)</b>		<b>(109,090)</b>	<b>(193,656)</b>		<b>191,000</b>		<b>(111,746)</b>	<b>(2,656)</b>	
Water											
4100 Water Department											
Revenue											
01-4100-1100 Domestic Water Sales W	(890,084)	(861,000)		(861,000)	(56,631)				(917,631)	(56,631)	

**Current Consolidated Year Budget**  
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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-4100-1101 Commercial Water Sales W	(562,280)	(487,250)		(487,250)	(42,750)				(530,000)	(42,750)	
01-4100-1103 Water Connection/Disconnection	(2,100)	(5,000)		(5,000)					(5,000)		
01-4100-1104 Hydrant Rental W	(30,000)	(30,000)		(30,000)					(30,000)		
01-4100-1105 Water Heater Rental		(2,400)		(2,400)	2,400					2,400	
01-4100-1150 Interest and Penalty	(6,022)				(5,000)				(5,000)	(5,000)	
01-4100-1300 Grants - Water Dept		(384,374)		(384,374)					(384,374)		ICIP Greenstream Treatment 123
01-4100-1480 Water Revenue	(862)	(100)		(100)					(100)		
01-4100-1530 Interest on Note- ERTH only	(85,796)	(89,256)		(89,256)					(89,256)		
01-4100-1531 Interest Income											
01-4100-1555 Misc Revenue W	(39,909)	(2,950)		(2,950)	(7,050)				(10,000)	(7,050)	
01-4100-1900 Dividend - West Perth Power		(40,000)		(40,000)					(40,000)		
01-4100-1997 Transfer from Reserve Fund	(1,217,331)										
01-4100-1999 Transfer from Reserve		(745,880)		(745,880)	745,880		(49,147)		(49,147)	696,733	To balance self funded department
<b>Total Revenue</b>	<b>(2,834,384)</b>	<b>(2,648,210)</b>		<b>(2,648,210)</b>	636,849		(49,147)		<b>(2,060,508)</b>	587,702	
Expense											
01-4100-2000 Salaries - F/T - Water	241,297	251,000		251,000	(6,880)				244,120	(6,880)	
01-4100-2005 Water benefits and deductions	73,725	75,300		75,300	(16,030)				59,270	(16,030)	
01-4100-3005 Audit - DWQMS	1,730	6,000		6,000	1,500				7,500	1,500	
01-4100-3010 Billing and Collecting W	1,454	35,000		35,000	(33,000)		10,000		12,000	(23,000)	Wages moved to 2000. 1x is for a new reader belt clip
01-4100-3027 Chemical - Water System	75,965	85,000		85,000	5,000				90,000	5,000	Vendor increase
01-4100-3035 Computer - Water	1,951	38,000		38,000	3,000				41,000	3,000	2022 SCADA Server deferred
01-4100-3045 Continuing Education - Water Dep	2,211	4,250		4,250			3,000		7,250	3,000	
01-4100-3046 Health & Safety	1,804	2,250		2,250	1,250				3,500	1,250	
01-4100-3070 Infrastructure Ontario - LT Debt - Interest-W	991	991		991	(352)				639	(352)	IO Water Tower Loan matures Dec 23, 2024
01-4100-3103 Gas & Oil -Trucks - Water Dept	6,982	5,000		5,000	4,000				9,000	4,000	
01-4100-3125 Hydro - Power	61,283	60,000		60,000					60,000		
01-4100-3130 Insurance W	27,703	27,703		27,703	5,142				32,845	5,142	
01-4100-3138 Misc	(66)	500		500					500		
01-4100-3140 Legal/Consulting W	2,986	10,000		10,000					10,000		
01-4100-3145 Maintenance-Pump Plant W	42,875	165,000		165,000	(143,500)		90,000		111,500	(53,500)	Revisit this item
01-4100-3146 Maintenance - Hydrants W		8,000		8,000	8,000		(4,000)		12,000	4,000	
01-4100-3147 Maintenance - Water Meter W	44,691	40,000		40,000	10,000				50,000	10,000	
01-4100-3149 Maintenance - Building - W		40,000		40,000					40,000		
01-4100-3150 Maintenance - Wells		30,000		30,000					30,000		
01-4100-3151 Maintenance-Distribution System - Water	53,782	70,000		70,000					70,000		

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-4100-3165 Membership W	475	500		500					500		
01-4100-3176 Taxes	14,583	15,000		15,000					15,000		
01-4100-3180 Office Supplies - Water Dept	544	2,500		2,500					2,500		
01-4100-3190 Postage	4,248	6,000		6,000					6,000		
01-4100-3204 Project-Water Financial Plan		10,000		10,000			(10,000)			(10,000)	
01-4100-3220 Repairs & Main - Vehicles	2,920				5,000				5,000	5,000	
01-4100-3225 Sampling - Water Dept	19,254	23,000		23,000	1,000				24,000	1,000	
01-4100-3235 Small tools - Water Dept	1,156	2,500		2,500	1,000				3,500	1,000	
01-4100-3290 Telephone/Internet	3,481	13,000		13,000	(9,000)				4,000	(9,000)	Budget closer to actuals
01-4100-3330 Annual Inspections & Calibratons-Water	9,402	12,000		12,000					12,000		
01-4100-3507 Water - Equipment Usage	4,410				4,000				4,000	4,000	
01-4100-6000 Amortization Expense - Waterworks System	353,386										
01-4100-6100 Loss on Sale/Disposal of Assets	155,226										
01-4100-7020 Source Water Protection-UTRCA	18,589	20,000		20,000					20,000		
01-4100-8054 Henry St. Reconstruction	138,350										
01-4100-8056 Henry St Reconstruction - W		135,560		135,560	(135,560)					(135,560)	
01-4100-8100 Water Equipment Purchases	20,287	63,315		63,315	(63,315)		79,147		79,147	15,832	pickup and steel box
01-4100-8961 Water Georgian Street	352,803	396,877		396,877	(396,877)					(396,877)	
01-4100-8962 Treatment 1 2 3 Upgrades	183,973	524,146		524,146	(524,146)		340,174		340,174	(183,972)	
01-4100-9000 Water Capital Expenses	(695,413)										
01-4100-9997 Transfer to Reserve Fund	896,627										
01-4100-9999 Transfer to Reserve		456,512		456,512	183,393				639,905	183,393	Self balance deptament
<b>Total Expense</b>	<b>2,125,665</b>	<b>2,634,904</b>		<b>2,634,904</b>	<b>(1,096,375)</b>		<b>508,321</b>		<b>2,046,850</b>	<b>(588,054)</b>	
Total	(708,719)	(13,306)		(13,306)	(459,526)		459,174		(13,658)	(352)	
<b>Total Water</b>	<b>(708,719)</b>	<b>(13,306)</b>		<b>(13,306)</b>	<b>(459,526)</b>		<b>459,174</b>		<b>(13,658)</b>	<b>(352)</b>	
Solid Waste											
4200 Fullarton Landfill											
Revenue											
Expense											
01-4200-3121 Contract Maintenance Landfill	3,053										
01-4200-6000 Amortization Expense - Solid Waste	107,011										
<b>Total Expense</b>	<b>110,064</b>										
Total	110,064										
4230 Mitchell Landfill											
Revenue											
01-4230-1300 Recycling Grant-Mitchell	(8,290)	(7,000)		(7,000)					(7,000)		
01-4230-1487 Composter - Mitchell		(200)		(200)					(200)		
01-4230-1490 Tipping fees - Mitchell	(278,277)	(291,500)		(291,500)					(291,500)		

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-4230-1491 Bin Revenue - Garbage	(392,829)	(386,000)		(386,000)	(70,000)				(456,000)	(70,000)	Increased Waste bin Fees January 2023
01-4230-1555 Miscellaneous	(1,359)	(3,200)		(3,200)					(3,200)		
01-4230-1585 Steel Recycling - Mitchell	(16,646)	(17,000)		(17,000)					(17,000)		
01-4230-1605 Rent-Landfill Land	(8,493)	(8,360)		(8,360)					(8,360)		
<b>Total Revenue</b>	<b>(705,894)</b>	<b>(713,260)</b>		<b>(713,260)</b>	<b>(70,000)</b>				<b>(783,260)</b>	<b>(70,000)</b>	
Expense											
01-4230-2000 Salaries,wages-Mitchell	157,422	122,869		122,869	43,722				166,591	43,722	
01-4230-2005 Landfill benefits and deductions	39,585	20,287		20,287	26,080				46,367	26,080	
01-4230-2040 Group Insurance - Mitchell											
01-4230-3000 Advertising Mitchell Landfill		250		250					250		
01-4230-3010 Payment Processing Fees - Landfill	1,320	1,088		1,088					1,088		Verification required
01-4230-3035 Consulting - Domestic Landfill							20,000		20,000	20,000	
01-4230-3036 Landfill IT	1,484	1,600		1,600					1,600		
01-4230-3045 Continuing Education - Landfill	261	500		500			500		1,000	500	3rd Party equipment training
01-4230-3085 Equipment - Landfill		10,000		10,000					10,000		
01-4230-3103 Gas & Oil - Landfill		100		100					100		
01-4230-3115 Contract Collection-Garbage	127,690	124,792		124,792	10,808				135,600	10,808	BRA increased costs
01-4230-3116 Contract Collect. - Cardboard	28,744	20,000		20,000					20,000		
01-4230-3120 Contract Collection-Recycle-M	238,011	238,047		238,047	11,998				250,045	11,998	BRA increased costs
01-4230-3121 Contract Maintenance-Landfill	28,931	105,000		105,000	(25,000)				80,000	(25,000)	
01-4230-3122 Household Hazardous Wasteday	20,080	25,000		25,000	(3,000)				22,000	(3,000)	
01-4230-3123 Contract-Hydro-g monitoring	77,541	71,200		71,200	2,000				73,200	2,000	
01-4230-3124 Grinding - Landfill	20,372	15,000		15,000	5,000				20,000	5,000	
01-4230-3125 Hydro - Mitchell - Gar Disp.	2,564	2,600		2,600	(500)				2,100	(500)	
01-4230-3130 Insurance - Mitchell	5,770	5,770		5,770	697				6,467	697	
01-4230-3145 Landfill-Building Maintenance	1,255	9,800		9,800			15,000		24,800	15,000	Railing repairs at drop off location
01-4230-3175 Misc Landfill - Mitchell	458	4,000		4,000	(2,000)				2,000	(2,000)	
01-4230-3188 Municipal Taxes	29,915	30,765		30,765					30,765		
01-4230-3190 Postage	435	500		500					500		
01-4230-3192 Propane - Mitchell Landfill	2,998	2,500		2,500					2,500		
01-4230-3290 Landfill - Cell Phone	229	300		300					300		
01-4230-3507 Landfill - Equipment Usage	35,500				12,000				12,000	12,000	Equipment allocation
01-4230-8000 Capital - Landfill - Mitchell	10,929	50,000		50,000					50,000		Municipal Drain relocation, Should be around \$50,000
01-4230-8010 Capital - Landfill-Fencing							20,000		20,000	20,000	Logan Landfill Fence - MOE requirement 2023
01-4230-9000 Solid Waste Capital Expenses	(10,929)										

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01-4230-9999 Transfer to Reserve	25,000	25,000		25,000					25,000		
<b>Total Expense</b>	845,565	886,968		886,968	81,805		55,500		1,024,273	137,305	
Total	139,671	173,708		173,708	11,805		55,500		241,013	67,305	
<b>Total Solid Waste</b>	249,735	173,708		173,708	11,805		55,500		241,013	67,305	
<b>Total Environmental</b>	(1,642,525)	51,312		51,312	(641,377)		705,674		115,609	64,297	
<b>Health Services</b>											
Cemeteries											
5100 Inactive Cemeteries											
Revenue											
Expense											
01-5100-3110 Ground Maintenance and Grasscutting	300				500				500	500	
<b>Total Expense</b>	300				500				500	500	
Total	300				500				500	500	
5200 Hibbert Cemetery											
Revenue											
01-5200-5920 Transfer to West Perth from Hibbert Cem Tr	(176)	(600)		(600)					(600)		Cemetery Trust interest is transferred to operating
52-5200-1530 Investment Income - Hibbert Cemetery Trus	(176)										
<b>Total Revenue</b>	(352)	(600)		(600)					(600)		
Expense											
01-5200-3110 Grass Cutting - Cemetery	1,150	1,000		1,000	20				1,020	20	
52-5200-9920 Hibbert Cem Trust Transfer to West Perth C	176										
<b>Total Expense</b>	1,326	1,000		1,000	20				1,020	20	
Total	974	400		400	20				420	20	
5300 North Logan Cemetery											
Revenue											
01-5300-1210 Plots- Interment Rights-North Logan Cemeter	(1,530)	(1,650)		(1,650)					(1,650)		
01-5300-1230 Transfer Fees - North Logan Cemetery	(100)										
01-5300-1240 Fee Opening/Closing-North Logan Cemeter	(1,050)	(1,450)		(1,450)					(1,450)		
01-5300-1320 Grants - Prov of Ontario - Modernization		(7,500)		(7,500)	7,500					7,500	
01-5300-1465 Donations - North Logan Cemetery	(2,205)										
01-5300-1530 Interest - North Logan Operating Cem											
01-5300-1535 Interest-GIC's - North Logan Cemetery		(150)		(150)	150					150	Interest from trust in GL 01-5300-5920
01-5300-1540 Decoration Day - North Logan Cemetery	291										
01-5300-1550 Monument Marking - North Logan	(100)	(50)		(50)					(50)		
01-5300-5920 Transfer to West Perth from North Logan C	(450)	(650)		(650)					(650)		Cemetery Trust interest is transferred to operating
53-5300-1220 North Logan Cem Trust Plot Sales - Care &	(1,020)										

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53-5300-1530 Interest Income - North Logan Cemetery Tr	(512)										
53-5300-1560 North Logan Cem Trust Monument Sales- C	(200)										
<b>Total Revenue</b>	<b>(6,876)</b>	<b>(11,450)</b>		<b>(11,450)</b>	7,650				<b>(3,800)</b>	7,650	
Expense											
01-5300-3035 IT - Network and Software Support	1,514	1,500		1,500					1,500		
01-5300-3110 Grasscutting/Grounds Maint- North Logan C	6,360	4,120		4,120				1,880	6,000	1,880	
01-5300-3130 Insurance - North Logan Cemetery	382	382		382	59				441	59	
01-5300-3145 Maint & Repair - North Logan Cemetery	71	3,800		3,800					3,800		
01-5300-3150 Grave Openings-North Logan Cemetery	600	3,200		3,200					3,200		
01-5300-3155 Marking Monuments & Graves-North Logan		50		50	(50)					(50)	
01-5300-3160 Decoration Day-North Logan Cemetery	300	200		200	800				1,000	800	
01-5300-3175 Misc - North Logan Cemetery	1,556										
01-5300-6000 Amortization Expense - Cemeteries	276										
01-5300-8000 Capital	3,983	10,000		10,000	(10,000)					(10,000)	
01-5300-9000 North Logan Cemetery Capital Expenses	(3,983)										
53-5300-9920 North Logan Cem Trust Transfer to West P	450										
<b>Total Expense</b>	<b>11,509</b>	<b>23,252</b>		<b>23,252</b>	(9,191)			1,880	<b>15,941</b>	(7,311)	
<b>Total</b>	<b>4,633</b>	<b>11,802</b>		<b>11,802</b>	(1,541)			1,880	<b>12,141</b>	339	
5400 Roys Cemetery											
Revenue											
01-5400-1210 Plots Pur -Interment Rights-Roy's Cemetery	(1,020)	(1,020)		(1,020)					(1,020)		
01-5400-1240 Fee Opening/Closing Roy's Cemetery	(1,400)	(2,500)		(2,500)					(2,500)		
01-5400-1320 Grants - Prov of Ontario Modernization		(7,500)		(7,500)	7,500					7,500	
01-5400-1465 Donations - Roy's Cemetery	(3,540)										
01-5400-1550 Grave Marking-Roys Cemetery	(200)	(100)		(100)					(100)		
01-5400-5920 Transfer to West Perth from Roy's Cem Tru	(229)	(900)		(900)					(900)		Cemetery Trust interest is transferred to operating
54-5400-1220 Roy's Cem Trust Plot Sales - Care & Maint	(680)										
54-5400-1530 Interest Income - Roy's Cemetery Trust	(229)										
54-5400-1560 Roy's Cem Trust Monument Sales - Care &	(400)										
<b>Total Revenue</b>	<b>(7,698)</b>	<b>(12,020)</b>		<b>(12,020)</b>	7,500				<b>(4,520)</b>	7,500	
Expense											
01-5400-3035 IT - Networking and Software Support	1,514	1,500		1,500					1,500		
01-5400-3110 Grasscutting/Grounds Maintenance- Roy's	5,923	4,800		4,800				1,200	6,000	1,200	
01-5400-3130 Insurance - Roys Cemetery	159	159		159	19				178	19	
01-5400-3150 Grave Openings - Roy's Cemetery	1,271	4,100		4,100					4,100		
01-5400-3175 Misc - Roys Cemetery	143	300		300					300		
01-5400-8000 Cemetery Capital	6,323	10,000		10,000	(10,000)					(10,000)	
01-5400-9000 Roy's Cemetery Capital Expenses	(3,983)										

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54-5400-9920 Roy's Cem Trust Transfer to West Perth	229										
<b>Total Expense</b>	<b>11,579</b>	<b>20,859</b>		<b>20,859</b>	(9,981)			1,200	<b>12,078</b>	(8,781)	
<b>Total</b>	<b>3,881</b>	<b>8,839</b>		<b>8,839</b>	(2,481)			1,200	<b>7,558</b>	(1,281)	
5500 Staffa Cemetery											
Revenue											
01-5500-1210 Plots-Interment Rights-Staffa Cem	(2,550)	(510)		(510)					(510)		
01-5500-1240 Grave Opening Revenue - Staffa Cemetery	(1,000)	(1,050)		(1,050)					(1,050)		
01-5500-1320 Grants - Prov of Ontario Modernization		(7,500)		(7,500)	7,500					7,500	
01-5500-1465 Donations - Staffa Cem	(750)										
01-5500-1530 Interest - Operational		(580)		(580)	580					580	Interest transfer from trust showing in GL 01-5500-5920
01-5500-1550 Grave Marking-Staffa Cemetery	(50)	(50)		(50)					(50)		
01-5500-1555 Miscellaneous revenue	1,474										
01-5500-5920 Transfer to West Perth from Staffa Cem Tru	(727)	(700)		(700)					(700)		Cemetery Trust interest is transferred to operating
55-5500-1220 Staffa Cem Trust Plot Sales - Care & Maint	(1,700)										
55-5500-1530 Interest Income - Staffa Cemetery Trust	(788)										
55-5500-1560 Staffa Cem Trust Monument Sales - Care &	(200)										
<b>Total Revenue</b>	<b>(6,291)</b>	<b>(10,390)</b>		<b>(10,390)</b>	8,080				<b>(2,310)</b>	8,080	
Expense											
01-5500-3035 IT Networking and Software Support	1,514	1,500		1,500					1,500		
01-5500-3110 Grasscutting - Staffa Cemetery	3,760	4,000		4,000					4,000		
01-5500-3130 Insurance-Staffa Cemetery	204	204		204	34				238	34	
01-5500-3145 Maintenance Staffa Cemetery	2,029	18,500		18,500					18,500		
01-5500-3150 Grave Opening-Staffa Cemetery		2,100		2,100					2,100		
01-5500-3175 Misc - Staffa Cemetery	26										
01-5500-8000 Cemetery Capital	7,545	10,000		10,000	(10,000)					(10,000)	
01-5500-9000 Staff Cemetery Capital Expenses	(3,983)										
55-5500-9920 Staffa Cem Trust Transfer to West Perth	727										
<b>Total Expense</b>	<b>11,822</b>	<b>36,304</b>		<b>36,304</b>	(9,966)				<b>26,338</b>	(9,966)	
<b>Total</b>	<b>5,531</b>	<b>25,914</b>		<b>25,914</b>	(1,886)				<b>24,028</b>	(1,886)	
5600 Carlingford Cemetery											
Revenue											
01-5600-1210 Plot Sales - Carlingford	(510)	(510)		(510)					(510)		
01-5600-1240 Fee Opening/Closing - Carlingford		(650)		(650)					(650)		
01-5600-1320 Grants - Prov of Ontario - Modernization		(7,500)		(7,500)	7,500					7,500	
01-5600-1550 Monument Marking - Carlingford		(50)		(50)					(50)		
01-5600-5920 Transfer to West Perth from Carlingford Cem	(432)	(400)		(400)					(400)		Cemetery Trust interest is transferred to operating

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56-5600-1220 Carlingford Cem Trust Plot Sales - Care & M	(340)									
56-5600-1530 Interest Income - Carlingford Cemetery Trus	(435)									
<b>Total Revenue</b>	<b>(1,717)</b>	<b>(9,110)</b>		<b>(9,110)</b>	7,500				<b>(1,610)</b>	7,500
Expense										
01-5600-3035 IT Network and Software Support	1,514	1,500		<b>1,500</b>					<b>1,500</b>	
01-5600-3110 Grass Cutting - Carlingford	2,311	3,000		<b>3,000</b>					<b>3,000</b>	
01-5600-3130 Insurance - Carlingford Cemetery	159	159		<b>159</b>	19				<b>178</b>	19
01-5600-3150 Grave Opening - Carlingford Cemetery		700		<b>700</b>					<b>700</b>	
01-5600-3160 Decoration Day		100		<b>100</b>	(100)					(100)
01-5600-3175 Misc - Carlingford Cemetery		4,000		<b>4,000</b>					<b>4,000</b>	
01-5600-8000 Cemetery Capital	6,323	10,000		<b>10,000</b>	(10,000)					(10,000)
01-5600-9000 Carlingford Cemetery Capital Expenses	(3,983)									
56-5600-9920 Carlingford Cem Trust Transfer to West Per	437									
<b>Total Expense</b>	<b>6,761</b>	<b>19,459</b>		<b>19,459</b>	(10,081)				<b>9,378</b>	(10,081)
Total	5,044	10,349		<b>10,349</b>	(2,581)				<b>7,768</b>	(2,581)
<b>Total Cemeteries</b>	<b>20,363</b>	<b>57,304</b>		<b>57,304</b>	(7,969)			3,080	<b>52,415</b>	(4,889)
<b>Total Health Services</b>	<b>20,363</b>	<b>57,304</b>		<b>57,304</b>	(7,969)			3,080	<b>52,415</b>	(4,889)
<b>Recreation and Culture Services</b>										
Arena										
7000 ARENA										
Revenue										
01-7000-1300 Grants - Arena		(45,000)		<b>(45,000)</b>	45,000					45,000
01-7000-1310 Grants - Other	(29,575)	(29,575)		<b>(29,575)</b>					<b>(29,575)</b>	
01-7000-1401 Bar Sales - Arena	(68,796)	(17,735)		<b>(17,735)</b>	(40,000)				<b>(57,735)</b>	(40,000)
01-7000-1410 Booth receipts	(42,759)	(42,000)		<b>(42,000)</b>					<b>(42,000)</b>	
01-7000-1465 Donations	(38)									
01-7000-1480 Fees - Pickleball		(500)		<b>(500)</b>					<b>(500)</b>	
01-7000-1532 Kitchen Revenue-Arena	(1,801)	(1,813)		<b>(1,813)</b>	(90)				<b>(1,903)</b>	(90)
01-7000-1555 Miscellaneous Revenue - Arena										
01-7000-1600 Public Skating Sponsor	(1,991)	(2,400)		<b>(2,400)</b>	(2,400)				<b>(4,800)</b>	(2,400)
01-7000-1601 Minor Hockey Revenue	(140,243)	(122,856)		<b>(122,856)</b>	(24,144)				<b>(147,000)</b>	(24,144)
01-7000-1602 Jr D Hockey Revenue	(17,458)	(20,777)		<b>(20,777)</b>	(1,039)				<b>(21,816)</b>	(1,039)
01-7000-1603 Figure Skating Revenue	(23,644)	(22,746)		<b>(22,746)</b>	(1,137)				<b>(23,883)</b>	(1,137)
01-7000-1604 Curling Revenue	(12,503)	(18,000)		<b>(18,000)</b>	7,000				<b>(11,000)</b>	7,000
01-7000-1605 Misc Ice Rentals	(25,582)	(9,900)		<b>(9,900)</b>	(11,170)				<b>(21,070)</b>	(11,170)
01-7000-1606 Recreation Programs	(15,577)	(5,400)		<b>(5,400)</b>	(8,600)				<b>(14,000)</b>	(8,600)
01-7000-1607 Day Camp Programs	(673)									
01-7000-1610 Hall Rentals	(20,749)	(15,689)		<b>(15,689)</b>					<b>(15,689)</b>	
01-7000-1640 Vending Machines Revenue-Arena	(332)	(500)		<b>(500)</b>					<b>(500)</b>	

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01-7000-1650 Board Advertising - Arena	(6,739)	(12,400)		(12,400)					(12,400)		
01-7000-1999 Transfer from Reserve	(199,209)	(369,395)		(369,395)	239,395				(130,000)	239,395	Parkland Reserve for Master Plan and Accessible Pathway
<b>Total Revenue</b>	<b>(607,669)</b>	<b>(736,686)</b>		<b>(736,686)</b>	202,815				<b>(533,871)</b>	202,815	
Expense											
01-7000-2000 Salaries,wages-full-time-Arena	196,215	153,514		153,514	18,383				171,897	18,383	
01-7000-2005 Arena benefits and deductions	45,766	50,733		50,733	14,302			1,004	66,039	15,306	
01-7000-2010 Salaries, wages-P/T-Arena	34,399	46,786		46,786	80,588			4,875	132,249	85,463	
01-7000-3000 Advertising & Printing - Arena	338	2,500		2,500					2,500		
01-7000-3010 Payment Processing Fees	4,090	2,661		2,661	1,339				4,000	1,339	
01-7000-3040 Conf. & Conven- Arena	1,804	5,800		5,800	700				6,500	700	
01-7000-3105 Garbage Pickup - Arena	4,537	4,000		4,000	1,000			956	5,956	1,956	
01-7000-3110 Interest Charges	2										
01-7000-3115 Grounds Maintenance - Arena	2,195	4,500		4,500					4,500		
01-7000-3125 Hydro - Arena	52,193	62,000		62,000	10,000				72,000	10,000	
01-7000-3130 Insurance - Arena	35,215	35,215		35,215	8,917				44,132	8,917	
01-7000-3145 Maintenance - Bldg - Arena	29,288	81,500		81,500			25,000		106,500	25,000	
01-7000-3155 Maintenance-Equip- Arena	21,419	16,000		16,000	9,000				25,000	9,000	
01-7000-3165 Memberships, Licences-Arena	1,682	1,500		1,500	250				1,750	250	
01-7000-3175 Misc-Arena	630										
01-7000-3191 Third Party Profit Share - Bar Sales	22,104	5,000		5,000	8,000				13,000	8,000	
01-7000-3192 Utilities - Gas	11,514	10,800		10,800	1,000				11,800	1,000	
01-7000-3193 Rec Program Expenses	10,203				5,000				5,000	5,000	Livewell Partnership
01-7000-3194 Purchases - Bar - Arena	27,703	10,000		10,000	22,000				32,000	22,000	
01-7000-3195 Purchases - Booth - Arena	11,735	20,500		20,500	2,500				23,000	2,500	Food and Drink to be consumed
01-7000-3240 Supplies-bar- Arena	490	1,800		1,800					1,800		
01-7000-3245 Supplies-booth - Arena	12,311				5,500				5,500	5,500	Napkins, cup plates (Supplies
01-7000-3250 Supplies-cleaning - Arena	8,296	8,200		8,200					8,200		
01-7000-3255 Supplies - Kitchen - Arena		4,500		4,500	(2,500)				2,000	(2,500)	
01-7000-3270 Supplies-washroom - Arena	877	2,500		2,500					2,500		
01-7000-3290 Telephone & Internet - Arena	3,039	3,500		3,500					3,500		
01-7000-3325 Water & Sewer - Arena	5,432	4,000		4,000	1,500				5,500	1,500	
01-7000-6000 Amortization Expense - Arena	132,919										
01-7000-6100 Loss on Sale/Disposal of Assets	32,750										
01-7000-7000 Transfer - Elma-Logan Arena		152,421		152,421	7,621				160,042	7,621	
01-7000-7010 Transfer - Seaforth Arena	29,895	29,895		29,895	1,479				31,374	1,479	
01-7000-8000 Recreation Master Plan		50,000		50,000	50,000				100,000	50,000	

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01-7000-8010 Capital - Equipment	22,314	90,200		90,200	(90,200)					(90,200)	
01-7000-8020 Capital Improvements-Bldg-Arena	293,450	176,895		176,895	(176,895)					(176,895)	
01-7000-9000 Parks & Recreation Capital Expenses	(315,764)										
<b>Total Expense</b>	739,041	1,036,920		1,036,920	(20,516)		25,000	6,835	1,048,239	11,319	
<b>Total</b>	131,372	300,234		300,234	182,299		25,000	6,835	514,368	214,134	
7001 Booth											
Revenue											
Expense											
01-7001-2005 Arena booth benefits and deductions	2,018	3,100		3,100	(3,100)					(3,100)	
01-7001-2010 Salaries - Part Time - Booth	24,683	31,000		31,000	(31,000)					(31,000)	
<b>Total Expense</b>	26,701	34,100		34,100	(34,100)					(34,100)	
<b>Total</b>	26,701	34,100		34,100	(34,100)					(34,100)	
7010 Arena Fundraising											
Revenue											
01-7010-1530 Interest - Arena Fundraising	(14)										
<b>Total Revenue</b>	(14)										
Expense											
01-7010-9999 Transfer to Reserve	14										
<b>Total Expense</b>	14										
<b>Total</b>											
<b>Total Arena</b>	158,073	334,334		334,334	148,199		25,000	6,835	514,368	180,034	
Parks											
7100 KETERSON PARK											
Revenue											
01-7100-1300 Grants - Province of Ontario	(150,812)	(348,963)		(348,963)					(348,963)		
01-7100-1360 Grants - Federal Government	(199,288)	(461,130)		(461,130)					(461,130)		
01-7100-1490 Donations - Keterson Park	(17,350)	(252,407)		(252,407)	74,526				(177,881)	74,526	
01-7100-1605 Diamond Fees - Ketersen	(15,844)	(12,400)		(12,400)					(12,400)		
01-7100-1999 Transfer from Reserve	(228,852)	(237,500)		(237,500)	237,500					237,500	
<b>Total Revenue</b>	(612,146)	(1,312,400)		(1,312,400)	312,026				(1,000,374)	312,026	
Expense											
01-7100-2000 Salaries, wages-F/T-Ketersen	4,965	39,289		39,289	(9,478)				29,811	(9,478)	
01-7100-2005 Keterson Park benefits and deductions	1,028	11,787		11,787	(4,394)				7,393	(4,394)	
01-7100-3000 Advertising & Printing - Keter		1,500		1,500	(500)				1,000	(500)	Move to Facilities & Rec
01-7100-3115 Grounds Maintenance - Ketersen	20,474	12,500		12,500			20,000		32,500	20,000	1x includes batting cage, ball diamond and tree trimming
01-7100-3125 Hydro - Ketersen	2,645	4,000		4,000					4,000		
01-7100-3130 Insurance - Ketersen	9,042	9,042		9,042	2,031				11,073	2,031	
01-7100-3145 Building Maintenance - Keterson Park	1,897	2,000		2,000					2,000		

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01-7100-3155 Maintenance-Equip- Ketersen	4,398	5,000		5,000			2,000		7,000	2,000	Ball Diamond Boxes and Line
01-7100-3270 Supplies - Washroom	504	600		600					600		
01-7100-3325 Water & Sewer - Ketersen	2,167	1,200		1,200	1,200				2,400	1,200	Higher budget
01-7100-6000 Amortization Expense - Ketersen Park	5,716										
01-7100-6100 Loss on Sale/Disposal of Assets	13,250										
01-7100-8000 Capital Projects-Keterson	644,467	1,300,000		1,300,000	(1,300,000)		1,267,974		1,267,974	(32,026)	
01-7100-9000 Keterson Park Capital Expenses Clearing	(653,219)										
<b>Total Expense</b>	<b>57,334</b>	<b>1,386,918</b>		<b>1,386,918</b>	<b>(1,311,141)</b>		<b>1,289,974</b>		<b>1,365,751</b>	<b>(21,167)</b>	
Total	(554,812)	74,518		74,518	(999,115)		1,289,974		365,377	290,859	
7110 PARKS											
Revenue											
01-7110-1310 Grants		(10,000)		(10,000)					(10,000)		
01-7110-1466 Donations - Lion's Park Playground	(9,171)										
01-7110-1600 Park Rentals	(3,241)	(1,500)		(1,500)	(1,500)				(3,000)	(1,500)	
01-7110-1700 Proceeds from Sale/Disposal of Assets					(11,000)				(11,000)	(11,000)	
01-7110-1999 Transfer from Reserve	(25,154)										
<b>Total Revenue</b>	<b>(37,566)</b>	<b>(11,500)</b>		<b>(11,500)</b>	<b>(12,500)</b>				<b>(24,000)</b>	<b>(12,500)</b>	
Expense											
01-7110-2000 Salaries, wages-F/T-Lions	25,114	14,976		14,976	21,111				36,087	21,111	
01-7110-2005 Lions benefits and deductions	16,528	8,025		8,025	1,145				9,170	1,145	
01-7110-2010 Salaries, wages-P/T-Lions	57,180	35,319		35,319	(35,319)					(35,319)	
01-7110-2040 Group Insurance - Lions											
01-7110-3000 Advertising & Printing - Lions		500		500					500		
01-7110-3093 Feed - Lions Park	5,025	7,000		7,000	(1,000)				6,000	(1,000)	
01-7110-3110 Grasscutting-Parks	3,888	3,500		3,500	1,000				4,500	1,000	
01-7110-3115 Grounds Maintenance - Lions	14,567	14,500		14,500	1,619				16,119	1,619	
01-7110-3125 Hydro - Lions	3,878	4,500		4,500					4,500		
01-7110-3130 Insurance - Lions	13,056	12,457		12,457	2,756				15,213	2,756	
01-7110-3145 Maintenance - Bldg - Lions	1,742	2,000		2,000			17,000		19,000	17,000	Auto locks and security cameras
01-7110-3155 Maintenance-Equip- Lions	3,173	2,000		2,000	500				2,500	500	
01-7110-3175 Misc-Lions		500		500					500		
01-7110-3191 Planting & Watering	150	2,000		2,000					2,000		
01-7110-3250 Supplies-cleaning - Lions	64	500		500					500		
01-7110-3270 Supplies-washroom - Lions	514	4,000		4,000					4,000		
01-7110-3325 Water & Sewer - Lions	1,629	2,000		2,000					2,000		
01-7110-6000 Amortization Expense - Lions Park	15,022										
01-7110-8000 Capital - Parks	25,154						100,000		100,000	100,000	Mowers and Pickup Truck

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-7110-9000 Parks Capital Clearing Account	(25,154)										
01-7110-9999 Transfer to Reserve	9,051										
<b>Total Expense</b>	<b>170,581</b>	<b>113,777</b>		<b>113,777</b>	<b>(8,188)</b>		<b>117,000</b>		<b>222,589</b>	<b>108,812</b>	
Total	133,015	102,277		102,277	(20,688)		117,000		198,589	96,312	
<b>7150 FULLARTON BALL PARK</b>											
Revenue											
01-7150-1400 FPB Ball registration	(9,830)	(12,436)		(12,436)					(12,436)		
01-7150-1410 FPB Booth receipts		(3,050)		(3,050)					(3,050)		
01-7150-1465 FPB Donations	(2,003)										
01-7150-1500 FPB BBQ ticket receipts	(6,805)										
01-7150-1501 FPB BBQ box sales	(935)										
01-7150-1530 FPB Bank interest		(250)		(250)					(250)		
01-7150-1605 FPB Diamond rental	(2,570)	(3,000)		(3,000)					(3,000)		
01-7150-1999 Transfer from Reserve		(1,665)		(1,665)	(2,271)				(3,936)	(2,271)	Self balancing department
<b>Total Revenue</b>	<b>(22,143)</b>	<b>(20,401)</b>		<b>(20,401)</b>	<b>(2,271)</b>				<b>(22,672)</b>	<b>(2,271)</b>	
Expense											
01-7150-3000 FPB advertising Ball		190		190					190		
01-7150-3085 FPB Ball equipment	2,152	3,160		3,160					3,160		
01-7150-3104 FPB BBQ ticket printing	65										
01-7150-3105 FPB BBQ meals	2,392										
01-7150-3106 FPB BBQ Pork chops	2,399										
01-7150-3107 FPB BBQ miscellaneous	303										
01-7150-3110 FPB Grasscutting	2,550										
01-7150-3125 FPB Hydro	967	1,300		1,300					1,300		
01-7150-3130 FBP Insurance	2,883	1,893		1,893	417				2,310	417	
01-7150-3145 FPB Repairs-diamonds	1,612	600		600	2,238				2,838	2,238	
01-7150-3175 FPB-Miscellaneous	669										
01-7150-3195 FPB Booth Contract		3,700		3,700					3,700		
01-7150-3245 FPB Booth supplies		1,269		1,269					1,269		
01-7150-3290 FPB Telephone	351	384		384	(384)					(384)	Board cancelled land line at the booth
01-7150-3300 FPB Tournament fees	980	1,824		1,824					1,824		
01-7150-3301 FBP League fees	120	650		650					650		
01-7150-3302 FPB Tourney expense		100		100					100		
01-7150-3309 FPB Umpire fees	3,810	5,331		5,331					5,331		
01-7150-6000 Amortization Expense - Fullarton Ball Park	1,688										
01-7150-9997 Transfer to Reserve Fund	3,773										
<b>Total Expense</b>	<b>26,714</b>	<b>20,401</b>		<b>20,401</b>	<b>2,271</b>				<b>22,672</b>	<b>2,271</b>	
Total	4,571										

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<b>7160 KINSMEN PARK (COOPER &amp; PARMALAT)</b>										
Revenue										
01-7160-1465 Community Groups Contribution-Parks							(66,328)		(66,328)	(66,328)
01-7160-1998 Transfer from Obligatory Def Rev Reserve f	(29,987)									
01-7160-1999 Transfer from Reserve										
<b>Total Revenue</b>	<b>(29,987)</b>						<b>(66,328)</b>		<b>(66,328)</b>	<b>(66,328)</b>
Expense										
01-7160-2000 Salaries, wages F/T		3,000		3,000	(3,000)					(3,000)
01-7160-2005 Benefits and Deductions		900		900	(900)					(900)
01-7160-3125 Hydro - New Ball Field	320	500		500					500	
01-7160-3130 Insurance - Kinsmen Park	788	788		788	178				966	178
01-7160-3184 Kinsmen Park Contracted Services					1,306				1,306	1,306
01-7160-3325 Water - New Ball Field	996									
01-7160-6000 Amortization Expense - Kinsmen Park (Coo	42,423									
01-7160-8000 Park Development	29,987						66,328		66,328	66,328
01-7160-9000 Kinsmen Park Capital Expenses	(29,987)									
<b>Total Expense</b>	<b>44,527</b>	<b>5,188</b>		<b>5,188</b>	<b>(2,416)</b>		<b>66,328</b>		<b>69,100</b>	<b>63,912</b>
<b>Total</b>	<b>14,540</b>	<b>5,188</b>		<b>5,188</b>	<b>(2,416)</b>				<b>2,772</b>	<b>(2,416)</b>
<b>7170 SKATEBOARD PARK</b>										
Revenue										
Expense										
01-7170-3145 Repairs & Mtce - Skate Park		5,000		5,000					5,000	
<b>Total Expense</b>		<b>5,000</b>		<b>5,000</b>					<b>5,000</b>	
<b>Total</b>		<b>5,000</b>		<b>5,000</b>					<b>5,000</b>	
<b>7185 Tennis Courts</b>										
Revenue										
01-7185-1310 Grants - Other	(250)									
01-7185-1400 Registration Fees	35	(4,700)		(4,700)					(4,700)	
<b>Total Revenue</b>	<b>(215)</b>	<b>(4,700)</b>		<b>(4,700)</b>					<b>(4,700)</b>	
Expense										
01-7185-2005 Benefits and Deductions		250		250	(250)					(250)
01-7185-2010 Salaries, wages-P./T		2,500		2,500	(2,500)					(2,500)
01-7185-3130 General Insurance	189	189		189	58				247	58
01-7185-3145 Maintenance - Courts	52	500		500					500	
01-7185-3240 Progam Supplies	500	1,250		1,250					1,250	
01-7185-6000 Amortization Expense - Tennis Courts	8,799									
<b>Total Expense</b>	<b>9,540</b>	<b>4,689</b>		<b>4,689</b>	<b>(2,692)</b>				<b>1,997</b>	<b>(2,692)</b>
<b>Total</b>	<b>9,325</b>	<b>(11)</b>		<b>(11)</b>	<b>(2,692)</b>				<b>(2,703)</b>	<b>(2,692)</b>
<b>7190 Passive Parks</b>										

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Revenue										
01-7190-1999 Transfer from Reserve	(43,854)									
<b>Total Revenue</b>	<b>(43,854)</b>									
Expense										
01-7190-2000 Salaries, wages-F/T		14,976		<b>14,976</b>	4,245				<b>19,221</b>	4,245
01-7190-2005 Benefits and deductions		7,604		<b>7,604</b>	(2,355)				<b>5,249</b>	(2,355)
01-7190-2010 Salaries, wages P/T		31,111		<b>31,111</b>	(31,111)					(31,111)
01-7190-3110 Grasscutting - Parks		1,500		<b>1,500</b>					<b>1,500</b>	
01-7190-3115 Grounds Maintenance	315	7,000		<b>7,000</b>	2,238				<b>9,238</b>	2,238
01-7190-3175 Flowers purchase	4,036	5,500		<b>5,500</b>					<b>5,500</b>	
01-7190-6000 Amortization Expense - Passive Parks	10,920									
01-7190-6100 Loss on Sale/Disposal of Assets	1									
01-7190-8000 Passive Park Capital Exp	43,854	40,000		<b>40,000</b>	(40,000)					(40,000)
01-7190-9000 Passive Parks Capital Expenses	(58,533)									
<b>Total Expense</b>	<b>593</b>	<b>107,691</b>		<b>107,691</b>	<b>(66,983)</b>				<b>40,708</b>	<b>(66,983)</b>
Total	<b>(43,261)</b>	<b>107,691</b>		<b>107,691</b>	<b>(66,983)</b>				<b>40,708</b>	<b>(66,983)</b>
9172 Dublin District Athletic Assoc Reserve Fund										
Revenue										
01-9172-1530 Dublin Dist Athl Assoc Res Fund Investmen										
<b>Total Revenue</b>										
Expense										
01-9172-9997 Dublin Dist Athl Assoc Res Fund Trsf to Rev										
<b>Total Expense</b>										
Total										
9173 South Hibbert Athletic Assoc Reserve Fund										
Revenue										
01-9173-1530 South Hibbert Athl Assoc Res Fnd Investme										
<b>Total Revenue</b>										
Expense										
01-9173-9997 South Hibbert Athl Assoc Res Fnd Trsf to R										
<b>Total Expense</b>										
Total										
9174 Fullerton Ball Park Reserve Fund										
Revenue										
01-9174-1530 Fullerton Ball Park Reserve Fund Investmer										
01-9174-1997 Fullerton Ball Park Res Fund Trsf from Rev										
<b>Total Revenue</b>										
Expense										
Total										

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<b>Total Parks</b>	(436,622)	294,663		<b>294,663</b>	(1,091,894)		1,406,974		<b>609,743</b>	315,080	
Recreation Programs											
7950 Programs											
Revenue											
01-7950-1300 Program Grants - Other	(22,728)	(19,000)		<b>(19,000)</b>					<b>(19,000)</b>		
01-7950-1305 Program Grants - Federal Government	(6,300)										
01-7950-1400 Virtual Program Fees	(85)	(1,500)		<b>(1,500)</b>					<b>(1,500)</b>		
01-7950-1405 Youth Program Fees	(46,279)	(33,000)		<b>(33,000)</b>					<b>(33,000)</b>		
<b>Total Revenue</b>	<b>(75,392)</b>	<b>(53,500)</b>		<b>(53,500)</b>					<b>(53,500)</b>		
Expense											
01-7950-2005 Program benefits and deductions	2,706	4,431		<b>4,431</b>	7,327				<b>11,758</b>	7,327	
01-7950-2010 Salaries, Wages PT	22,473	44,312		<b>44,312</b>	34,033				<b>78,345</b>	34,033	
01-7950-3040 Online Program Costs	153	1,000		<b>1,000</b>					<b>1,000</b>		
01-7950-3042 Camp Program Costs	5,144	5,000		<b>5,000</b>	3,250				<b>8,250</b>	3,250	
01-7950-3044 Youth Centre Program	26,111	22,400		<b>22,400</b>	2,600		1,500		<b>26,500</b>	4,100	Vacuum and clean supplies stock
01-7950-3045 Continuing Education, Training		500		<b>500</b>					<b>500</b>		
<b>Total Expense</b>	<b>56,587</b>	<b>77,643</b>		<b>77,643</b>	<b>47,210</b>		<b>1,500</b>		<b>126,353</b>	<b>48,710</b>	
Total	(18,805)	24,143		<b>24,143</b>	47,210		1,500		<b>72,853</b>	48,710	
<b>Total Recreation Programs</b>	<b>(18,805)</b>	<b>24,143</b>		<b>24,143</b>	<b>47,210</b>		<b>1,500</b>		<b>72,853</b>	<b>48,710</b>	
Pool Splash Pad											
7200 POOL											
Revenue											
01-7200-1305 Grants - Federal Government	(12,600)	(21,000)		<b>(21,000)</b>					<b>(21,000)</b>		
01-7200-1400 Aquafit - Pool	(1,760)	(810)		<b>(810)</b>	(500)				<b>(1,310)</b>	(500)	
01-7200-1445 Daily Admissions - Pool	(6,232)	(4,000)		<b>(4,000)</b>	(2,200)				<b>(6,200)</b>	(2,200)	
01-7200-1475 Family Passes - Pool	(5,741)	(2,000)		<b>(2,000)</b>	(3,000)				<b>(5,000)</b>	(3,000)	
01-7200-1480 Fees-Adults - Pool	(1,069)	(910)		<b>(910)</b>					<b>(910)</b>		
01-7200-1490 Fees-Children - Pool	(94)	(500)		<b>(500)</b>	500					500	
01-7200-1535 Session #2 - Pool		(3,500)		<b>(3,500)</b>	3,500					3,500	
01-7200-1536 Session #3 - Pool		(7,600)		<b>(7,600)</b>	7,600					7,600	
01-7200-1537 Session #4 - Pool		(6,000)		<b>(6,000)</b>	6,000					6,000	
01-7200-1539 Free Swim Sponsorship		(1,700)		<b>(1,700)</b>					<b>(1,700)</b>		
01-7200-1541 Swimming Lesson Registration	(33,187)	(9,400)		<b>(9,400)</b>	(22,000)				<b>(31,400)</b>	(22,000)	
01-7200-1555 Misc - Pool	(146)	(220)		<b>(220)</b>					<b>(220)</b>		
01-7200-1625 Swim Team -Pool	(2,004)	(2,000)		<b>(2,000)</b>					<b>(2,000)</b>		
01-7200-1999 Transfer from Reserve	(50,000)	(50,000)		<b>(50,000)</b>	50,000					50,000	
<b>Total Revenue</b>	<b>(112,833)</b>	<b>(109,640)</b>		<b>(109,640)</b>	<b>39,900</b>				<b>(69,740)</b>	<b>39,900</b>	
Expense											

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01-7200-2000 Salaries F/T - Pool	6,859	49,263		49,263	(11,308)				37,955	(11,308)	
01-7200-2005 Pool benefits and deductions	10,788	22,525		22,525	(8,183)				14,342	(8,183)	
01-7200-2010 Salaries, wages -P/T - Pool	98,258	77,466		77,466	(42,809)				34,657	(42,809)	
01-7200-3000 Advertising & Printing - Pool		650		650					650		
01-7200-3010 Payment Processing Fees - Pool	224	600		600					600		
01-7200-3027 Chemicals - Pool	3,385	4,000		4,000					4,000		
01-7200-3045 Continuing Education - Pool	975	5,000		5,000					5,000		
01-7200-3120 Heat - Pool	7,204	2,000		2,000					2,000		
01-7200-3125 Hydro-Pool	4,788	6,000		6,000					6,000		
01-7200-3130 Insurance - Pool	2,957	2,957		2,957	1,625				4,582	1,625	
01-7200-3145 Maintenance - Bldg - Pool	3,307	3,000		3,000					3,000		
01-7200-3150 Maintenance-Equip- Pool	1,681	6,000		6,000			7,000		13,000	7,000	
01-7200-3165 Memberships, Licences - Pool		300		300					300		
01-7200-3180 Office Supplies - Pool		500		500					500		
01-7200-3225 Safety Devices - Pool	646	1,500		1,500			2,000		3,500	2,000	Tot Table
01-7200-3250 Supplies - Cleaning - Pool	47	500		500					500		
01-7200-3270 Supplies-Washroom - Pool	66	100		100					100		
01-7200-3290 Telephone - Pool	1,094	1,500		1,500					1,500		
01-7200-3310 Uniforms - Pool	560	1,500		1,500					1,500		
01-7200-3325 Water & Sewer - Pool	2,406	2,500		2,500					2,500		
01-7200-6000 Amortization Expense - Pool	32,540										
01-7200-6100 Loss on Sale/Disposal of Assets	11,120										
01-7200-8000 Pool - Capital	161,942	273,000		273,000	(273,000)					(273,000)	
01-7200-8010 Splash Pad - Pool	5,994										
01-7200-9000 Pool Capital Clearing Account	(167,936)										
<b>Total Expense</b>	188,905	460,861		460,861	(333,675)		9,000		136,186	(324,675)	
Total	76,072	351,221		351,221	(293,775)		9,000		66,446	(284,775)	
<b>Total Pool Splash Pad</b>	76,072	351,221		351,221	(293,775)		9,000		66,446	(284,775)	
Recreation Facilities											
7120 DUBLIN DISTRICT ATHLETIC ASS'N											
Revenue											
01-7120-1300 DDAA Grants		(25,000)		(25,000)	25,000		(3,800)		(3,800)	21,200	
01-7120-1465 DDAA Donations							(12,500)		(12,500)	(12,500)	
01-7120-1530 DDAA Interest Earned		(100)		(100)					(100)		
01-7120-1600 DDAA Rentals - hall	(4,682)	(2,900)		(2,900)					(2,900)		
01-7120-1605 DDAA Rentals - Diamond	(289)	(300)		(300)					(300)		
01-7120-1997 Transfer from Reserve Fund	(6,178)										
01-7120-1999 Transfer from Reserve							(50,700)		(50,700)	(50,700)	Deferred revenue from Trillium and DDAD Reserver

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<b>Total Revenue</b>	(11,149)	(28,300)		(28,300)	25,000		(67,000)		(70,300)	(42,000)	
Expense											
01-7120-3110 DDAA Grass Cutting	8,035	2,700		2,700					2,700		
01-7120-3125 DDAA Hydro	967	2,100		2,100					2,100		
01-7120-3130 DDAA Insurance	10,981	10,981		10,981	1,509				12,490	1,509	
01-7120-3145 DDAA Repairs - Community Centr	1,053										
01-7120-3192 Natural Gas - DDAA	1,093	1,000		1,000					1,000		
01-7120-6000 Amortization Expense - Dublin DAA	3,981										
01-7120-8000 Capital - DDAA		50,000		50,000			13,200		63,200	13,200	Dublin Accessible Washrooms
<b>Total Expense</b>	26,110	66,781		66,781	1,509		13,200		81,490	14,709	
Total	14,961	38,481		38,481	26,509		(53,800)		11,190	(27,291)	
7130 SOUTH HIBBERT ATHLETIC ASS'N											
Revenue											
01-7130-1400 Ball Registration-SHAA		(480)		(480)					(480)		
01-7130-1465 Donations - SHAA	(20)										
01-7130-1500 Fundraising-SHAA	(4,072)										
01-7130-1530 Interest - SHAA		(130)		(130)					(130)		
01-7130-1605 Rental-Diamonds-SHAA	(540)	(1,500)		(1,500)					(1,500)		
01-7130-1997 Transfer from Reserve Fund	(1,463)										
01-7130-1999 Transfer from Reserve		(5,187)		(5,187)	5,187					5,187	
<b>Total Revenue</b>	(6,095)	(7,297)		(7,297)	5,187				(2,110)	5,187	
Expense											
01-7130-3104 Fundraising Expenses - SHAA	2,811										
01-7130-3110 Grass Cutting - SHAA	1,980	1,900		1,900					1,900		
01-7130-3125 Hydro - SHAA	715	700		700					700		
01-7130-3130 Insurance - SHAA	3,997	3,997		3,997	(328)				3,669	(328)	
01-7130-3150 Repairs, Maint-Diamonds - SHAA	588	700		700					700		
01-7130-6000 Amortization Expense - South Hibbert Athl /	3,619										
01-7130-9997 Transfer to Reserve Fund											
<b>Total Expense</b>	13,710	7,297		7,297	(328)				6,969	(328)	
Total	7,615				4,859				4,859	4,859	
7140 BRODHAGEN CHAMBER OF COMMERCE											
Revenue											
01-7140-1310 Grants - Other		(10,000)		(10,000)					(10,000)		
<b>Total Revenue</b>		(10,000)		(10,000)					(10,000)		
Expense											
01-7140-3130 Insurance - Brodhagen	14,397	14,397		14,397	4,003				18,400	4,003	
01-7140-3131 Insurance - ballparks	889	889		889					889		

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-7140-3245 Supplies - Brodhagen	121										
01-7140-6000 Amortization Expense - Brodhagen Chambe	8,370										
01-7140-8000 Capital - Brodhagen	7,201	10,000		10,000					10,000		
01-7140-9000 Brodhagen Capital Clearing Account	(7,201)										
<b>Total Expense</b>	<b>23,777</b>	<b>25,286</b>		<b>25,286</b>	<b>4,003</b>				<b>29,289</b>	<b>4,003</b>	
<b>Total</b>	<b>23,777</b>	<b>15,286</b>		<b>15,286</b>	<b>4,003</b>				<b>19,289</b>	<b>4,003</b>	
<b>7900 FACILITIES &amp; RECREATION</b>											
Revenue											
01-7900-1400 Virtual Program Fees		(1,500)		(1,500)	1,000				(500)	1,000	
01-7900-1460 Cost Recoveries - Other Municipalities	(4,281)	(8,259)		(8,259)	8,259					8,259	
<b>Total Revenue</b>	<b>(4,281)</b>	<b>(9,759)</b>		<b>(9,759)</b>	<b>9,259</b>				<b>(500)</b>	<b>9,259</b>	
Expense											
01-7900-2000 Salaries & Wages-F & R-FT	171,915	162,771		162,771	(13,420)				149,351	(13,420)	
01-7900-2005 Fac & Rec benefits and deductions	71,628	54,526		54,526	(12,628)				41,898	(12,628)	
01-7900-2010 Salaries & Wages-F & R-PT	57,362	56,950		56,950	(56,950)					(56,950)	
01-7900-2040 Group Insurance - F & R											
01-7900-3000 Advertising - F & R	6,114	7,500		7,500					7,500		
01-7900-3035 Computer Main-F & R	7,013	7,000		7,000	4,300				11,300	4,300	
01-7900-3045 Continuing Education- F & R	6,333	7,000		7,000	350				7,350	350	
01-7900-3046 Health & Safety - Facilities & Recreation	21,291	34,500		34,500				(27,600)	6,900	(27,600)	COVID Security cancelled
01-7900-3155 Maintenance - Mobile Equipment	3,203	2,000		2,000	9,900				11,900	9,900	
01-7900-3165 Membership - F & R	2,527	2,500		2,500	500				3,000	500	
01-7900-3170 Mileage - F & R	1,384	3,000		3,000	(1,500)				1,500	(1,500)	
01-7900-3175 Misc - F & R	377										
01-7900-3180 Office - F & R	1,578	2,000		2,000			6,000		8,000	6,000	Desk
01-7900-3235 Small Tools - F & R	1,540	1,500		1,500					1,500		
01-7900-3290 Telephone - F & R	2,731	3,500		3,500					3,500		
01-7900-6000 Amortization Expense - Facilities & Recreat	3,705										
01-7900-8000 Capital - F & R											
<b>Total Expense</b>	<b>358,701</b>	<b>344,747</b>		<b>344,747</b>	<b>(69,448)</b>		<b>6,000</b>	<b>(27,600)</b>	<b>253,699</b>	<b>(91,048)</b>	
<b>Total</b>	<b>354,420</b>	<b>334,988</b>		<b>334,988</b>	<b>(60,189)</b>		<b>6,000</b>	<b>(27,600)</b>	<b>253,199</b>	<b>(81,789)</b>	
<b>Total Recreation Facilities</b>	<b>400,773</b>	<b>388,755</b>		<b>388,755</b>	<b>(24,818)</b>		<b>(47,800)</b>	<b>(27,600)</b>	<b>288,537</b>	<b>(100,218)</b>	
Libraries											
7300 West Perth Library											
Revenue											
01-7300-1300 Library Grant	(20,327)	(20,327)		(20,327)					(20,327)		
01-7300-1311 Library - Summer Career Placement		(4,500)		(4,500)					(4,500)		
01-7300-1340 Grants - Library - Other	(5,101)	(4,101)		(4,101)					(4,101)		
01-7300-1405 Book Sales - Library	(359)	(1,000)		(1,000)					(1,000)		

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-7300-1410 Library - Replacement Cards	(26)	(50)		(50)					(50)		
01-7300-1415 Library - Lost Books	(334)	(200)		(200)					(200)		
01-7300-1430 Copies - Library	(683)	(1,000)		(1,000)					(1,000)		
01-7300-1465 Donations - Library	(3,210)	(2,000)		(2,000)					(2,000)		
01-7300-1475 Fundraising - Van		(1,000)		(1,000)					(1,000)		
01-7300-1495 Fines - Library	(162)										
01-7300-1555 Misc - Library	(680)	(150)		(150)					(150)		
01-7300-1600 Library - Programs	(1,017)	(2,700)		(2,700)					(2,700)		
01-7300-1999 Transfer from Reserve	(31,226)	(36,000)		(36,000)	36,000					36,000	
<b>Total Revenue</b>	<b>(63,125)</b>	<b>(73,028)</b>		<b>(73,028)</b>	36,000				<b>(37,028)</b>	36,000	
Expense											
01-7300-2000 Salaries,wages-F/T-Librarian	85,470	68,075		68,075	16,785				84,860	16,785	
01-7300-2005 Library benefits and deductions	41,751	36,000		36,000	4,474				40,474	4,474	
01-7300-2010 Salaries, wages -P/T - Library	129,628	140,000		140,000	(11,449)				128,551	(11,449)	
01-7300-2025 CPP-Part time - Library					7,071				7,071	7,071	
01-7300-2040 Group Insurance - Library											
01-7300-3000 Advertising & Printing - Libra	1,752	1,500		1,500			100		1,600	100	Move \$100 from 3135
01-7300-3010 Payment Processing Fees - Library	563	1,049		1,049					1,049		
01-7300-3030 Contract Maintenance - Custodial		8,000		8,000					8,000		
01-7300-3035 Computer Maintenance - Library	2,281	3,500		3,500					3,500		
01-7300-3040 Conf & Convention - Library	1,018										
01-7300-3045 Continuing Education -Library	1,837	4,000		4,000					4,000		
01-7300-3047 Contract copying-library	1,115	600		600			200		800	200	Move \$200 from 3135 to accommodate increased copies
01-7300-3085 Contract Maintenance - Library	3,591	3,800		3,800					3,800		
01-7300-3115 Grounds maint-snow - Library		1,351		1,351					1,351		
01-7300-3120 Heat - Library	1,204	1,100		1,100					1,100		
01-7300-3125 Hydro - Library	3,191	4,500		4,500					4,500		
01-7300-3130 Insurance - Library	4,503	4,503		4,503	1,144				5,647	1,144	
01-7300-3135 Inter-Library Costs	279	4,500		4,500				(500)	4,000	(500)	Funds moved to other budget lines. Not needed for this service
01-7300-3145 Maintenance - Bldg - Library	1,751	5,400		5,400					5,400		
01-7300-3165 Memberships, Licences - Librar	33,247	35,000		35,000					35,000		
01-7300-3170 Mileage - Library		500		500			(300)		200	(300)	Moved to 3175. Not needed for this budget
01-7300-3175 Misc. - Library	802	500		500			500		1,000	500	Move \$200 from 3135 and \$300 from 3170. This budget includes staff appreciation

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-7300-3180 Office Supplies - Library	2,997	4,000		4,000				(1,000)	3,000	(1,000)	Move to 3193 to accommodate more programming and outreach
01-7300-3190 Postage - Library	18	500		500					500		
01-7300-3193 Program - Library	3,624	2,000		2,000				1,000	3,000	1,000	Moved from 3180 to accommodate more programming and outreach
01-7300-3195 Purchases - Collection - Library	36,434	35,000		35,000					35,000		
01-7300-3200 Purchases - Mag Subsc. - Lib.	28										
01-7300-3290 Telephone - Library	602	1,500		1,500					1,500		
01-7300-3291 Internet-Library	2,803	1,800		1,800					1,800		
01-7300-3325 Water & Sewers - Library	1,080	1,300		1,300					1,300		
01-7300-6000 Amortization Expense - Library	49,156										
01-7300-6100 Loss on Sale/Disposal of Assets	4,414										
01-7300-8005 Capital-Trillium Expenses	2,605										
01-7300-8020 Building Addition - Library	31,226	36,000		36,000	(36,000)					(36,000)	
01-7300-9000 Library Capital Expenses	(70,265)										
01-7300-9999 Transfer to Reserve	1,600										
<b>Total Expense</b>	<b>380,305</b>	<b>405,978</b>		<b>405,978</b>	<b>(17,975)</b>		<b>500</b>	<b>(500)</b>	<b>388,003</b>	<b>(17,975)</b>	
Total	317,180	332,950		332,950	18,025		500	(500)	350,975	18,025	
<b>Total Libraries</b>	<b>317,180</b>	<b>332,950</b>		<b>332,950</b>	<b>18,025</b>		<b>500</b>	<b>(500)</b>	<b>350,975</b>	<b>18,025</b>	
<b>Total Recreation and Culture Services</b>	<b>496,671</b>	<b>1,726,066</b>		<b>1,726,066</b>	<b>(1,197,053)</b>		<b>1,395,174</b>	<b>(21,265)</b>	<b>1,902,922</b>	<b>176,856</b>	
<b>Planning and Development</b>											
Planning											
8000 PLANNING											
Revenue											
01-8000-1250 Parkland Charges											
01-8000-1253 Development Chgs-Rural											
01-8000-1255 Dev Chgs-Twp New											
01-8000-1475 Fees - Subdivision Agreements	(450)	(50)		(50)	50					50	
01-8000-1480 Fees-Official Plan-Planning	(900)										
01-8000-1481 Cost Recovery - Legal/Consulting	(785)	(5,000)		(5,000)					(5,000)		
01-8000-1485 Fees-Zoning By-law-Planning	(8,970)	(5,000)		(5,000)					(5,000)		
01-8000-1490 Fees - Comm of Adj - Planning	(1,080)	(1,000)		(1,000)					(1,000)		
01-8000-1495 Fees-Site Plan Agreement	(2,150)	(1,000)		(1,000)					(1,000)		
01-8000-1497 Fees - Lot Grading Review	(2,400)	(100)		(100)					(100)		
01-8000-1498 Fees - Consent Application	(8,550)	(500)		(500)					(500)		
01-8000-1499 Part Lot Control Application	(750)										
<b>Total Revenue</b>	<b>(26,035)</b>	<b>(12,650)</b>		<b>(12,650)</b>	<b>50</b>				<b>(12,600)</b>	<b>50</b>	
Expense											

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-8000-3048 Planning-Contract											
01-8000-3065 Dev Charges Study/OMB Hearing	5,575	15,000		15,000					15,000		
01-8000-3140 Legal/Consulting - Planning	2,963	7,500		7,500					7,500		
01-8000-3180 Office Supplies - Planning	260										
<b>Total Expense</b>	<b>8,798</b>	<b>22,500</b>		<b>22,500</b>					<b>22,500</b>		
Total	(17,237)	9,850		9,850	50				9,900	50	
<b>Total Planning</b>	<b>(17,237)</b>	<b>9,850</b>		<b>9,850</b>	<b>50</b>				<b>9,900</b>	<b>50</b>	
Economic Development											
8100 Economic Development											
Revenue											
01-8100-1480 Fees - Digital Sign	(2,235)	(1,200)		(1,200)					(1,200)		
01-8100-1555 Misc. Revenue											
01-8100-1605 Rent - Industrial Lands	(12,380)	(15,226)		(15,226)					(15,226)		Agriculture Land Rentals and Industrial Land Rentals
01-8100-1850 Industrial - Land Sales	(303,975)										
01-8100-1860 Residential Land Sales	(768,714)						(195,750)		(195,750)	(195,750)	Future land sale
<b>Total Revenue</b>	<b>(1,087,304)</b>	<b>(16,426)</b>		<b>(16,426)</b>			<b>(195,750)</b>		<b>(212,176)</b>	<b>(195,750)</b>	
Expense											
01-8100-3137 Breakfast - Ec Dev	2,526	5,000		5,000					5,000		
01-8100-3140 Industrial - Legal/Consulting	12,771	20,000		20,000	10,000				30,000	10,000	
01-8100-3145 Residential - Legal/Consulting	11,394	30,000		30,000	(10,000)				20,000	(10,000)	
01-8100-3175 Misc - Ec Dev	171	2,000		2,000	2,000				4,000	2,000	
01-8100-3176 Tax - Industrial Land	1,116	4,309		4,309					4,309		
01-8100-6000 Amortization Expense - Economic Developr	6,884										
01-8100-6100 Loss on Sale/Disposal of Assets	2										
01-8100-9999 Transfer to Reserve Industrial/Res Lands							195,750		195,750	195,750	Tax Stabilization Reserve
<b>Total Expense</b>	<b>34,864</b>	<b>61,309</b>		<b>61,309</b>	<b>2,000</b>		<b>195,750</b>		<b>259,059</b>	<b>197,750</b>	
Total	(1,052,440)	44,883		44,883	2,000				46,883	2,000	
<b>Total Economic Development</b>	<b>(1,052,440)</b>	<b>44,883</b>		<b>44,883</b>	<b>2,000</b>				<b>46,883</b>	<b>2,000</b>	
History Books											
8200 Fullarton History Book											
Revenue											
01-8200-1405 History Book Sales-Fullarton	(150)										
<b>Total Revenue</b>	<b>(150)</b>										
Expense											
Total	(150)										
8220 Logan History Book											
Revenue											
01-8220-1405 History Bk Sales - Logan	(67)										

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
<b>Total Revenue</b>	(67)										
Expense											
<b>Total</b>	(67)										
8230 Mitchell History Book											
Revenue											
01-8230-1405 History Bk Sales - Mitchell	(86)										
<b>Total Revenue</b>	(86)										
Expense											
<b>Total</b>	(86)										
<b>Total History Books</b>	(303)										
Heritage and Culture											
8250 LACAC											
Revenue											
Expense											
01-8250-3123 Heritage & Culture Projects	1,911	1,900		1,900	1,800				3,700	1,800	
01-8250-3170 Heritage & Culture - Travel & mileage		350		350	850				1,200	850	
<b>Total Expense</b>	1,911	2,250		2,250	2,650				4,900	2,650	
<b>Total</b>	1,911	2,250		2,250	2,650				4,900	2,650	
<b>Total Heritage and Culture</b>	1,911	2,250		2,250	2,650				4,900	2,650	
Community Grants											
8295 GRANTS											
Revenue											
Expense											
01-8295-3120 Grants, donations	22,712	28,300		28,300	1,900				30,200	1,900	
01-8295-3125 Grants, Donation - West Perth Village	52,000	52,000		52,000					52,000		Ritz Villa Res 66/20 \$260,000 contribution over a 5 yr period starting 2020 and ending 2024
<b>Total Expense</b>	74,712	80,300		80,300	1,900				82,200	1,900	
<b>Total</b>	74,712	80,300		80,300	1,900				82,200	1,900	
<b>Total Community Grants</b>	74,712	80,300		80,300	1,900				82,200	1,900	
Energy and Environment											
8300 ENERGY & ENVIRONMENT											
Revenue											
01-8300-1305 Grants	(10,871)										
01-8300-1470 Donations - Trees Memorial Park	(3,750)	(3,460)		(3,460)	(290)				(3,750)	(290)	
01-8300-1475 Canada 150th/Rural Roots	(1,000)										
<b>Total Revenue</b>	(15,621)	(3,460)		(3,460)	(290)				(3,750)	(290)	
Expense											
01-8300-3145 R&M - North Nature Trail		5,000		5,000					5,000		

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	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget	
01-8300-3150 Projects-Urban Forest(Hike It)-Trail	377	1,000		1,000					1,000		
01-8300-3155 Spring Cleanup - Trail	75	1,100		1,100	(100)				1,000	(100)	
01-8300-3300 Tree Purchases-Memorial Garden	834	700		700	4,200				4,900	4,200	
01-8300-3310 Tree Purchases/Planting	8,487	3,000		3,000	2,000				5,000	2,000	
01-8300-9999 Transfer to Reserve							10,000		10,000	10,000	Mitchell 150th
<b>Total Expense</b>	9,773	10,800		10,800	6,100		10,000		26,900	16,100	
Total	(5,848)	7,340		7,340	5,810		10,000		23,150	15,810	
<b>Total Energy and Environment</b>	(5,848)	7,340		7,340	5,810		10,000		23,150	15,810	
Wetlands											
8320 WETLANDS											
Revenue											
01-8320-1999 Transfer from Reserve	(3,000)	(3,000)		(3,000)	3,000					3,000	
<b>Total Revenue</b>	(3,000)	(3,000)		(3,000)	3,000					3,000	
Expense											
01-8320-3130 Insurance - Wetlands Visitor Centre	419	419		419	129				548	129	
01-8320-3300 Tree - Wetlands	3,969	5,000		5,000			(3,000)		2,000	(3,000)	
01-8320-3320 Wetlands Const/Maintenance	5,821	11,000		11,000			4,500		15,500	4,500	
<b>Total Expense</b>	10,209	16,419		16,419	129		1,500		18,048	1,629	
Total	7,209	13,419		13,419	3,129		1,500		18,048	4,629	
<b>Total Wetlands</b>	7,209	13,419		13,419	3,129		1,500		18,048	4,629	
BIA											
8520 BIA											
Revenue											
01-8520-1000 Members Levy - BIA	(20,165)	(20,067)		(20,067)					(20,067)		
01-8520-1300 Grants - BIA		(3,075)		(3,075)				3,075		3,075	
01-8520-1400 Associate Membership Fees - BIA	(3,950)							(4,000)	(4,000)	(4,000)	
01-8520-1999 Transfer from Reserve	(3,044)	(19,128)		(19,128)	(7,540)				(26,668)	(7,540)	
<b>Total Revenue</b>	(27,159)	(42,270)		(42,270)	(7,540)			(925)	(50,735)	(8,465)	
Expense											
01-8520-2000 Salary - BIA	10,216	13,000		13,000	(13,000)					(13,000)	
01-8520-2005 BIA benefits and deductions	1,090	1,300		1,300	(359)				941	(359)	
01-8520-2010 Salaries PT					9,264				9,264	9,264	
01-8520-2070 BIA-WSIB											
01-8520-3000 Advertising - BIA	7,996	10,000		10,000				7,850	17,850	7,850	
01-8520-3005 Audit - BIA	300	300		300	200				500	200	
01-8520-3045 Staff & Board Development								4,605	4,605	4,605	
01-8520-3160 Meeting Expense - BIA		400		400				(100)	300	(100)	
01-8520-3165 Membership-BIA	243	270		270	5				275	5	
01-8520-3180 Office/Miscellaneous		200		200					200		

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01-8520-3192 10% Discount on BIA Buck Sales	2,795	10,000		10,000					10,000	
01-8520-3195 Information Technology	1,066	1,300		1,300					1,300	
01-8520-3196 Member's Education Seminars		200		200					200	
01-8520-3197 Project - Community Involvement	3,453	4,800		4,800					4,800	
01-8520-3198 Project - Downtown Decoration		500		500					500	
<b>Total Expense</b>	<b>27,159</b>	<b>42,270</b>		<b>42,270</b>	(3,890)			12,355	<b>50,735</b>	8,465
Total					(11,430)			11,430		
<b>Total BIA</b>					(11,430)			11,430		
Drains										
8600 DRAINS										
Revenue										
01-8600-1300 Grants - Municipal Drains	(17,859)	(49,354)		(49,354)					(49,354)	
01-8600-1450 Tile Debenture - Receipts	(24,538)	(27,473)		(27,473)					(27,473)	
01-8600-1455 Tile Debenture - Early Payout	(5,599)									
<b>Total Revenue</b>	<b>(47,996)</b>	<b>(76,827)</b>		<b>(76,827)</b>					<b>(76,827)</b>	
Expense										
01-8600-3070 Tile Debenture Expenses & Payments	30,125	27,473		27,473					27,473	
01-8600-3077 Drainage Supt Fees	72,046	98,707		98,707					98,707	
01-8600-3900 Municipal Drain Expense		500		500					500	
<b>Total Expense</b>	<b>102,171</b>	<b>126,680</b>		<b>126,680</b>					<b>126,680</b>	
Total	54,175	49,853		49,853					49,853	
<b>Total Drains</b>	<b>54,175</b>	<b>49,853</b>		<b>49,853</b>					<b>49,853</b>	
Conservation Authorities										
8700 CONSERVATION AUTHORITY										
Revenue										
01-8700-1600 Rent - Fullarton C.A.	(6,000)	(6,000)		(6,000)					(6,000)	
<b>Total Revenue</b>	<b>(6,000)</b>	<b>(6,000)</b>		<b>(6,000)</b>					<b>(6,000)</b>	
Expense										
01-8700-3145 Repair & maint-Fullarton C.A.		2,000		2,000					2,000	
01-8700-9999 Transfer to Reserve	4,000	4,000		4,000					4,000	
<b>Total Expense</b>	<b>4,000</b>	<b>6,000</b>		<b>6,000</b>					<b>6,000</b>	
Total	(2,000)									
<b>Total Conservation Authorities</b>	<b>(2,000)</b>									
<b>Total Planning and Development</b>	<b>(939,821)</b>	<b>207,895</b>		<b>207,895</b>	4,109		11,500	11,430	<b>234,934</b>	27,039
<b>Other</b>										
Taxation - County										
9600 Taxation - County										
Revenue										
01-9600-4300 Taxation - Residential	(2,418,419)	(2,418,419)		(2,418,419)	(277,169)				(2,695,588)	(277,169)

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
01-9600-4304 Taxation - Farmland	(1,381,120)	(1,381,120)		(1,381,120)	(82,537)				(1,463,657)	(82,537)
01-9600-4306 Taxation - Managed Forest	(1,666)	(1,666)		(1,666)	71				(1,595)	71
01-9600-4308 Taxation - Pipeline	(16,600)	(16,600)		(16,600)	(1,468)				(18,068)	(1,468)
01-9600-4310 Taxation - Multi Residential	(24,142)	(24,142)		(24,142)	(1,573)				(25,715)	(1,573)
01-9600-4312 Taxation - Commercial	(177,764)	(177,764)		(177,764)	(110,929)				(288,693)	(110,929)
01-9600-4314 Taxation - Commercial Excess Land	(1,581)	(1,581)		(1,581)	1,581					1,581
01-9600-4316 Taxation - Commercial Vacant Land	(781)	(781)		(781)	781					781
01-9600-4318 Taxation - New Construction Commercial	(83,256)	(83,203)		(83,203)	83,203					83,203
01-9600-4320 Taxation - New Constr Comm Excess Land	(380)	(380)		(380)	380					380
01-9600-4322 Taxation - Industrial	(53,292)	(53,292)		(53,292)	(43,072)				(96,364)	(43,072)
01-9600-4324 Taxation - Industrial Excess Land	(291)	(291)		(291)	291					291
01-9600-4326 Taxation - Industrial Vacant Land	(2,468)	(2,468)		(2,468)	2,468					2,468
01-9600-4328 Taxation - Large Industrial	(37,162)	(37,162)		(37,162)	(2,836)				(39,998)	(2,836)
01-9600-4330 Taxation - Large Industrial Excess Land	(389)	(389)		(389)	389					389
01-9600-4334 Taxation - New Construction Industrial	(35,560)	(35,560)		(35,560)	35,560					35,560
01-9600-4340 Taxation - New Multi Residential	(1,988)	(1,988)		(1,988)	(129)				(2,117)	(129)
01-9600-4400 Supplemental - Residential	(75,512)									
01-9600-4404 Supplemental - Farmland	(4,331)									
01-9600-4408 Supplemental - Pipeline	(480)									
01-9600-4412 Supplemental - Commercial	(3,175)									
01-9600-4418 Supplemental - New Construction Commercial	(4,074)									
01-9600-4422 Supplemental - Industrial	(3,068)									
01-9600-4500 Write-offs - Residential	99,361									
01-9600-4504 Write-offs - Farmland	(20,271)									
01-9600-4506 Write-offs - Managed Forest	332									
01-9600-4512 Write-offs - Commercial	2,539									
01-9600-4514 Write-offs - Commercial Excess Land	(574)									
01-9600-4522 Write-offs - Industrial	3,296									
01-9600-4524 Write-offs - Industrial Excess Land	354									
01-9600-4612 PIL Taxation - Commercial	(15,178)	(15,233)		(15,233)	(1,262)				(16,495)	(1,262)
01-9600-4622 PIL Taxation - Industrial	(135)	(135)		(135)	51				(84)	51
01-9600-4650 PIL Taxation - Landfill	(3,746)	(3,746)		(3,746)	(244)				(3,990)	(244)
01-9600-4672 PIL Taxation - Railway ROW (flat rate)	(2,306)									
<b>Total Revenue</b>	<b>(4,263,827)</b>	<b>(4,255,920)</b>		<b>(4,255,920)</b>	<b>(396,444)</b>				<b>(4,652,364)</b>	<b>(396,444)</b>
Expense										
01-9600-7000 Requisition - Perth County	4,263,826	4,255,920		4,255,920	396,444				4,652,364	396,444
<b>Total Expense</b>	<b>4,263,826</b>	<b>4,255,920</b>		<b>4,255,920</b>	<b>396,444</b>				<b>4,652,364</b>	<b>396,444</b>
Total	(1)									
<b>Total Taxation - County</b>	<b>(1)</b>									

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
Taxation - Avon Maitland										
9620 Taxation - Avon Maitland										
Revenue										
01-9620-4300 Taxation - Residential	(1,137,381)	(1,137,379)		(1,137,379)	(53,680)				(1,191,059)	(53,680)
01-9620-4304 Taxation - Farmland	(660,301)	(660,301)		(660,301)	(3,452)				(663,753)	(3,452)
01-9620-4306 Taxation - Managed Forest	(832)	(832)		(832)	72				(760)	72
01-9620-4308 Taxation - Pipeline	(24,919)	(24,919)		(24,919)	(584)				(25,503)	(584)
01-9620-4310 Taxation - Multi Residential	(12,790)	(12,790)		(12,790)	26				(12,764)	26
01-9620-4312 Taxation - Commercial	(350,798)	(350,798)		(350,798)	(184,866)				(535,664)	(184,866)
01-9620-4314 Taxation - Commercial Excess Land	(3,119)	(3,119)		(3,119)	3,119					3,119
01-9620-4316 Taxation - Commercial Vacant Land	(1,542)	(1,542)		(1,542)	1,542					1,542
01-9620-4318 Taxation - New Construction Commercial	(164,191)	(164,191)		(164,191)	164,191					164,191
01-9620-4320 Taxation - New Constr Comm Excess Land	(750)	(750)		(750)	750					750
01-9620-4322 Taxation - Industrial	(66,592)	(66,592)		(66,592)	(46,626)				(113,218)	(46,626)
01-9620-4324 Taxation - Industrial Excess Land	(363)	(363)		(363)	363					363
01-9620-4326 Taxation - Industrial Vacant Land	(3,084)	(3,084)		(3,084)	3,084					3,084
01-9620-4328 Taxation - Large Industrial	(46,436)	(46,436)		(46,436)	(557)				(46,993)	(557)
01-9620-4330 Taxation - Large Industrial Excess Land	(486)	(486)		(486)	486					486
01-9620-4334 Taxation - New Construction Industrial	(44,434)	(44,434)		(44,434)	44,434					44,434
01-9620-4340 Taxation - New Multi Residential	(278)	(278)		(278)					(278)	
01-9620-4400 Supplemental - Residential	(39,778)									
01-9620-4404 Supplemental - Farmland	(1,758)									
01-9620-4408 Supplemental - Pipeline	(727)									
01-9620-4412 Supplemental - Commercial	(6,320)									
01-9620-4418 Supplemental - New Construction Commerc	(8,213)									
01-9620-4422 Supplemental - Industrial	(4,526)									
01-9620-4500 Write-offs - Residential	51,215									
01-9620-4504 Write-offs - Farmland	(10,495)									
01-9620-4506 Write-offs - Managed Forest	145									
01-9620-4512 Write-offs - Commercial	5,302									
01-9620-4514 Write-offs - Commercial Excess Land	(1,152)									
01-9620-4522 Write-offs - Industrial	3,951									
01-9620-4524 Write-offs - Industrial Excess Land	264									
01-9620-4672 PIL Taxation - Railway ROW (Flat Rate)	(7,582)									
<b>Total Revenue</b>	<b>(2,537,970)</b>	<b>(2,518,294)</b>		<b>(2,518,294)</b>	<b>(71,698)</b>				<b>(2,589,992)</b>	<b>(71,698)</b>
Expense										
01-9620-7000 Requisition - Avon Maitland	2,537,969	2,555,275		2,555,275	34,717				2,589,992	34,717
<b>Total Expense</b>	<b>2,537,969</b>	<b>2,555,275</b>		<b>2,555,275</b>	<b>34,717</b>				<b>2,589,992</b>	<b>34,717</b>
<b>Total</b>	<b>(1)</b>	<b>36,981</b>		<b>36,981</b>	<b>(36,981)</b>					<b>(36,981)</b>

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
<b>Total Taxation - Avon Maitland</b>	(1)	36,981		<b>36,981</b>	(36,981)					(36,981)
Taxation - Huron-Perth RCSS										
9640 Taxation - Huron-Perth RCSS										
Revenue										
01-9640-4300 Taxation - Residential	(217,216)	(217,218)		<b>(217,218)</b>	(9,208)				<b>(226,426)</b>	(9,208)
01-9640-4304 Taxation - Farmland	(113,598)	(113,597)		<b>(113,597)</b>	7,385				<b>(106,212)</b>	7,385
01-9640-4306 Taxation - Managed Forest	(101)	(101)		<b>(101)</b>	22				<b>(79)</b>	22
01-9640-4308 Taxation - Pipeline	(7,668)	(7,668)		<b>(7,668)</b>	(181)				<b>(7,849)</b>	(181)
01-9640-4310 Taxation - Multi Residential	(737)	(737)		<b>(737)</b>	(25)				<b>(762)</b>	(25)
01-9640-4312 Taxation - Commercial	(107,948)	(107,948)		<b>(107,948)</b>	(56,923)				<b>(164,871)</b>	(56,923)
01-9640-4314 Taxation - Commercial Excess Land	(960)	(960)		<b>(960)</b>	960					960
01-9640-4316 Taxation - Commercial Vacant Land	(474)	(474)		<b>(474)</b>	474					474
01-9640-4318 Taxation - New Construction Commercial	(50,525)	(50,525)		<b>(50,525)</b>	50,525					50,525
01-9640-4320 Taxation - New Constr Comm Excess Land	(231)	(231)		<b>(231)</b>	231					231
01-9640-4322 Taxation - Industrial	(20,492)	(20,492)		<b>(20,492)</b>	(14,355)				<b>(34,847)</b>	(14,355)
01-9640-4324 Taxation - Industrial Excess Land	(112)	(112)		<b>(112)</b>	112					112
01-9640-4326 Taxation - Industrial Vacant Land	(949)	(949)		<b>(949)</b>	949					949
01-9640-4328 Taxation - Large Industrial	(14,289)	(14,289)		<b>(14,289)</b>	(175)				<b>(14,464)</b>	(175)
01-9640-4330 Taxation - Large Industrial Excess Land	(149)	(149)		<b>(149)</b>	149					149
01-9640-4334 Taxation - New Construction Industrial	(13,673)	(13,673)		<b>(13,673)</b>	13,673					13,673
01-9640-4400 Supplemental - Residential	(2,953)									
01-9640-4404 Supplemental - Farmland	(711)									
01-9640-4408 Supplemental - Pipeline	(223)									
01-9640-4412 Supplemental - Commercial	(1,938)									
01-9640-4418 Supplemental - New Construction Commercial	(2,509)									
01-9640-4422 Supplemental - Industrial	(1,365)									
01-9640-4500 Write-offs - Residential	4,510									
01-9640-4504 Write-offs - Farmland	(863)									
01-9640-4506 Write-offs - Managed Forest	44									
01-9640-4512 Write-offs - Commercial	1,612									
01-9640-4514 Write-offs - Commercial Excess Land	(352)									
01-9640-4522 Write-offs - Industrial	1,215									
01-9640-4524 Write-offs - Industrial Excess Land	179									
01-9640-4672 PIL Taxation - Railway ROW (Flat Rate)	(2,333)									
<b>Total Revenue</b>	<b>(554,809)</b>	<b>(549,123)</b>		<b>(549,123)</b>	<b>(6,387)</b>				<b>(555,510)</b>	<b>(6,387)</b>
Expense										
01-9640-7000 Requisition - Huron-Perth RCSS	554,810	560,503		<b>560,503</b>	(4,993)				<b>555,510</b>	(4,993)
<b>Total Expense</b>	<b>554,810</b>	<b>560,503</b>		<b>560,503</b>	<b>(4,993)</b>				<b>555,510</b>	<b>(4,993)</b>
<b>Total</b>	<b>1</b>	<b>11,380</b>		<b>11,380</b>	<b>(11,380)</b>					<b>(11,380)</b>

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
<b>Total Taxation - Huron-Perth RCSS</b>	1	11,380		11,380	(11,380)					(11,380)
Taxation - Comm Education										
9660 Taxation - Comm Education										
Revenue										
01-9660-4300 Taxation - Residential										
01-9660-4308 Taxation - Pipeline										
01-9660-4312 Taxation - Commercial										
01-9660-4314 Taxation - Commercial Excess Land										
01-9660-4316 Taxation - Commercial Vacant Land										
01-9660-4318 Taxation - New Construction Commercial										
01-9660-4320 Taxation - New Constr Comm Excess Land										
01-9660-4322 Taxation - Industrial										
01-9660-4324 Taxation - Industrial Excess Land										
01-9660-4326 Taxation - Industrial Vacant Land										
01-9660-4328 Taxation - Large Industrial										
01-9660-4330 Taxation - Large Industrial Excess Land										
01-9660-4334 Taxation - New Construction Industrial										
01-9660-4408 Supplemental - Pipeline										
01-9660-4412 Supplemental - Commercial										
01-9660-4418 Supplemental - New Construction Commercial										
01-9660-4422 Supplemental - Industrial										
01-9660-4500 Write-offs - Residential										
01-9660-4512 Write-offs - Commercial										
01-9660-4514 Write-offs - Commercial Excess Land										
01-9660-4522 Write-offs - Industrial										
01-9660-4524 Write-offs - Industrial Excess Land										
01-9660-4612 PIL Taxation - Commercial										
01-9660-4622 PIL Taxation - Industrial										
01-9660-4650 PIL Taxation - Landfill										
<b>Total Revenue</b>										
Expense										
Total										
<b>Total Taxation - Comm Education</b>										
Taxation - Conseil Scolaire										
9670 Taxation - Conseil Scolaire										
Revenue										
01-9670-4300 Taxation - Residential	(548)	(548)		(548)					(548)	
<b>Total Revenue</b>	(548)	(548)		(548)					(548)	
Expense										

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Chnage From Prior Year Budget
01-9670-7000 Requisition-French Separate	548	548		548					548	
<b>Total Expense</b>	548	548		548					548	
Total										
<b>Total Taxation - Conseil Scolaire</b>										
Taxation - French Public										
9680 Taxation - French Public										
Revenue										
01-9680-4300 Taxation - Residential	(5)	(5)		(5)					(5)	
01-9680-4306 Taxation - Managed Forest	(1)	(1)		(1)	1					1
01-9680-4308 Taxation - Pipeline	(52)	(52)		(52)	52					52
01-9680-4310 Taxation - Multi Residential	(1)	(1)		(1)	(1)				(2)	(1)
01-9680-4312 Taxation - Commercial	(726)	(725)		(725)	725					725
01-9680-4314 Taxation - Commercial Excess Land	(6)	(6)		(6)	6					6
01-9680-4316 Taxation - Commercial Vacant Land	(3)	(3)		(3)	3					3
01-9680-4318 Taxation - New Construction Commercial	(340)	(340)		(340)	340					340
01-9680-4320 Taxation - New Constr Comm Excess Land	(2)	(2)		(2)	2					2
01-9680-4322 Taxation - Industrial	(138)	(138)		(138)	138					138
01-9680-4324 Taxation - Industrial Excess Land	(1)									
01-9680-4326 Taxation - Industrial Vacant Land	(6)	(6)		(6)	6					6
01-9680-4328 Taxation - Large Industrial	(96)	(96)		(96)	96					96
01-9680-4330 Taxation - Large Industrial Excess Land	(1)	(1)		(1)	1					1
01-9680-4332 Taxation - Large Industrial Vacant Land	(1)	(1)		(1)	1					1
01-9680-4334 Taxation - New Construction Industrial	(92)	(92)		(92)	92					92
01-9680-4408 Supplemental - Pipeline	(2)									
01-9680-4412 Supplemental - Commercial	(13)									
01-9680-4418 Supplemental - New Construction Commercial	(17)									
01-9680-4422 Supplemental - Industrial	(9)									
01-9680-4500 Write-offs - Residential	1									
01-9680-4512 Write-offs - Commercial	11									
01-9680-4514 Write-offs - Commercial Excess Land	(2)									
01-9680-4522 Write-offs - Industrial	8									
01-9680-4524 Write-offs - Industrial Excess Land	1									
01-9680-4672 PIL Taxation - Railway ROW (Flat Rate)	(16)									
<b>Total Revenue</b>	(1,508)	(1,469)		(1,469)	1,462				(7)	1,462
Expense										
01-9680-7000 Requisition-French Public Sch	1,506	1,546		1,546	(1,539)				7	(1,539)
<b>Total Expense</b>	1,506	1,546		1,546	(1,539)				7	(1,539)
Total	(2)	77		77	(77)					(77)
<b>Total Taxation - French Public</b>	(2)	77		77	(77)					(77)

**Current Consolidated Year Budget**  
Municipality of West Perth

	Current 2022 to Date	2022 Budget	2022 One Time Reversed	2023 Base	Annualization	Legislated	One Time	Service Level Change	2023 Total Budget	Change From Prior Year Budget	
Other Cash Requirements											
9999 Other Cash Requirements											
Revenue											
Expense											
01-9999-9110 Long Term Debt Principal Payments - Gene		195,402		195,402	74,613				270,015	74,613	
01-9999-9120 Long Term Debt Principal Payments - Utilitit		122,396		122,396	3,009				125,405	3,009	
01-9999-9710 Temporary Debt Proceeds - General		(1,972,056)		(1,972,056)			1,972,056			1,972,056	
<b>Total Expense</b>		(1,654,258)		(1,654,258)	77,622		1,972,056		395,420	2,049,678	
Total		(1,654,258)		(1,654,258)	77,622		1,972,056		395,420	2,049,678	
<b>Total Other Cash Requirements</b>		(1,654,258)		(1,654,258)	77,622		1,972,056		395,420	2,049,678	
<b>Total Other</b>	(3)	(1,605,820)		(1,605,820)	29,184		1,972,056		395,420	2,001,240	
<b>Total Municipality of West Perth</b>	<b>(6,347,430)</b>				<b>(5,887,080)</b>	<b>2,500</b>	<b>5,854,098</b>	<b>30,482</b>			



# QUESTIONS?

Contact us!

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