

3/21/2023

2023 Budget

2023 Corporate Budget Package



By-law 09-2023

CORPORATION OF THE TOWNSHIP OF PERTH EAST



Township of Perth East Council Report

To: Council **File Code:** F05
Prepared By: Paula Michiels, Treasurer
Date: March 21, 2023
Subject: 2023 Final Budget - FIN-2023-09
Attachments: -Corporate Budget Summary
-Operations Budget Summary by Department
-Capital Budget Summary by Department
-By-Law 09-2023 Budget By-Law to adopt final estimates
-2023 Operations Budget - Schedule A
-2023 Capital Budget - Schedule B
-Reserve Continuity Schedule

Recommendations:

That the Council of the Township of Perth East receive the report titled 2023 Final Budget - FIN-2023-09 prepared by the Treasurer dated March 21, 2023 for information;

And that By-law 09-2023, being a By-Law to adopt the final estimates of all sums required by the Township for the year 2023, be given three readings.

Background:

The difference between the tax levy and the tax rate is as follows;

- The tax **levy** is the amount of money collected through taxes. The Township can control the levy by controlling the spending through the approved Corporate Budget. The Township cannot control outside influences on the budget such as Provincial grants.
- The tax **rate** is how the levy is distributed among the assessed properties in the Township. The tax rate varies from property class to property class based on property class ratios.

The County has not passed the required by-law to establish tax ratios for property tax classes for the 2023 tax year. Once this County by-law is passed, a tax rate by-law will be presented to Perth East Council for approval. Currently farmland is based on 25% of the residential tax rate with commercial property set at 125%. The residential tax rate is constant at 100%. More growth or higher assessments in a reassessment year equals greater assessed values which equals a lower tax rate. Properties are normally assessed every four years.

The reassessment for the 2021 - 2023 taxation years has been postponed by the Province. The January 1, 2016 assessed value is used for calculating taxes from 2017 to 2023. To provide a level of property tax stability market increases in assessed value between the four-year assessment updates are phased in gradually over four years. It is unknown at this time if this practice will continue when the Province resumes property reassessments.

The Budget Advisory Committee approved a total general and policing **levy** increase for the Township of Perth East of \$701,570 (7.56%). After the inclusion of property assessment growth the levy increase is \$567,275 (6.11%) The County budget and the education rates have been finalized.

Using the assessment roll prepared by the Municipal Property and Assessment Corporation (MPAC) for the 2023 property taxation year, and the Township levy requirements, the Perth East tax **rate** will increase by 6.07%.

The table below demonstrates levy changes at a high level. The left side of the table highlights the Provincial and external share of the levy increase and the Municipal share is outlined on the right.

LEVY CHANGE AT A GLANCE					
Provincial & External Changes			Municipal Changes		
Ontario Municipal Partnership Fund grant Increase	\$ (66,799)	-0.719%	Corporate Insurance	\$30,940	0.333%
OPP Decrease	\$ (7,097)	-0.076%	Contract & Salary Plan - includes Service Level Changes	\$426,334	4.591%
Conservation Authority Increase	\$ 8,424	0.091%	Fuel Increase	\$35,749	0.385%
OCIF Formula Funding Decrease	\$ 63,814	0.687%	Balance of Municipal Budget (includes CPI of 5.867 where applied)	\$210,205	2.264%
Total Share	\$ (1,658)	-0.018%	Total Share	\$703,228	7.573%
TOTAL LEVY INCREASE				\$ 701,570	7.56%

The total Township taxation levy is made up of the General Levy of \$8,536,425 and the Ontario Provincial Police Levy of \$1,450,752 for a total levy of \$9,987,177.

Projected revenue used to offset projected expenses is \$16,723,011 for 2023. The total projected revenue in the amended 2022 budget was \$16,358,059. The change between the projected revenue for 2023 versus 2022 is \$364,952. These numbers do not include water and wastewater operations.

REVENUE	2023 Budget	2022 Budget	CHANGE	NOTES
Operating Revenue	\$ (6,096,096)	\$ (6,023,519)	\$ (72,577)	
Levy (Gen + OPP)	\$ (9,987,177)	\$ (9,285,607)	\$ (701,570)	Levy change of 7.56% before assessment growth
Perth South Levy	\$ (220,121)	\$ (214,550)	\$ (5,571)	Perth South share of Fire Budget based on weighted assessment.
Capital Revenue	\$ (419,617)	\$ (834,383)	\$ 414,766	2022 included ICIP - Pavilion Grant & Donations
TOTAL	\$ (16,723,011)	\$ (16,358,059)	\$ (364,952)	

The total expenditure estimates stated in By-Law 09-2023 of \$16,723,011 are summarized in the table below.

EXPENSES	2023 Budget	2022 Budget	CHANGE	NOTES
Operating Expenses	12,705,457	11,770,062	\$ 935,395	CPI and Insurance increase & Service Level changes for Building, FD Central, and Library positions
Net Reserve/Trust Transfers	\$ (930,370)	\$ (907,617)	\$ (22,753)	Dollars transferred from Reserves to complete projects
Total Unfunded Transfers	\$40,483	\$43,348	\$ (2,865)	Township has reduced internal debt
Trust Transfers	0	0	\$ -	
Capital Expenses	4,907,441	5,452,266	\$ (544,825)	2023 Capital Plan includes projects identified under long-term lifecycle replacement plans. Some projects carried forward from 2022.
TOTAL	16,723,011	16,358,059	364,952	

The total estimates stated in By-Law 09-2023 for water and wastewater operations and capital are summarized in the table below.

REVENUE - BUDGET	2023 Budget	2022 Budget	CHANGE	NOTES
Operating Revenue	(\$609,058)	(\$575,305)	(\$33,753)	Fees set to cover operating expenditures
Capital Rate Revenue	(\$743,410)	(\$702,211)	(\$41,199)	Fees set to cover capital replacement/lifecycle plan
Capital Revenue	\$0	(\$367,383)	\$367,383	ICIP Environment Stream Grant to be carried forward to 2024 Budget
TOTAL REVENUE	(\$1,352,468)	(\$1,644,899)	\$292,431	
EXPENSES - BUDGET				
Operating Expenditures	\$639,056	\$586,456	\$52,600	Expenses generally at CPI
Unfunded Capital Transfers	\$59,162	\$56,399	\$2,763	Mill Street loan principal payments increased - offset by interest payments reduced as loan schedule progresses
Net Reserve/Trust Transfers	(\$1,016,869)	\$318,168	(\$1,335,037)	Transfers from Reserves to fund current year capital projects.
Capital Expenditures	\$1,671,119	\$683,876	\$987,243	Per projects under Capital Plan
TOTAL EXPENSES	\$1,352,468	\$1,644,899	(\$292,431)	

Comments:

The following scenarios demonstrate the typical property tax bill change for various property types. Note that 2022 tax ratios are used pending the passage of the County Tax Ratio By-Law. The average or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group as provided by the Ontario Online Property Tax Analysis Tool (OPTA).

PROPERTY TYPE	Tax Change Perth East	Tax Change County	Tax Change Education	Tax Change Total
Single Family Home	\$84.76	\$53.39	\$0.00	\$138.15
Farm House	\$50.21	\$31.62	\$0.00	\$81.83
Farmland	\$102.33	\$64.46	\$0.00	\$166.79
Standard Industrial	\$200.29	\$126.16	\$0.00	\$326.45
Small Retail Commercial	\$71.16	\$44.82	\$0.00	\$115.99

The 2023 Capital share of the Corporate Budget is 28% with the Operations share at 72%. The 2022 Capital share of the Corporate Budget as amended was 32% with the Operations share at 68%.

The 2023 Capital share of the Water and Wastewater Budget is 72% with the Operations share at 28%. The 2022 Capital share of the Water and Wastewater Budget was 54% with the Operations share at 46%.

The Reserve Continuity Schedule is attached for information purposes with the understanding that there may be further year-end entries for 2022. Note that the Development Charges Reserves have been added to the schedule with a 2022 total balance of \$483,404.

Budgetary Impact:

Approval of the recommendation as outlined in this report will adopt the annual estimates for 2023 and enable operation and capital plans to move forward for the Township of Perth East.

Corporate Vision, Mission and Core Values:

The information and responses provided in this report are consistent with, and in keeping with the Municipality’s stated Corporate Vision, Mission, and Core Values.

Corporate Strategic Plan:

The information and responses provided in this report are consistent with and in keeping with the Municipality’s approved Strategic Plan.

Prepared By: Paula Michiels, Treasurer

Reviewed By: Mike Givens, CAO



TOWNSHIP OF PERTH EAST Corporate Budget Summary

	2023	2022	Variance	Variance
	Budget	Budget	\$	%
PROPERTY TAXATION SUMMARY				
REVENUE	(6,027,896.38)	(5,974,209.33)	(53,687)	(0.90)
GENERAL PROPERTY TAX LEVY	(8,536,422.27)	(7,827,759.95)	(708,662)	(9.05)
PERTH SOUTH FIRE LEVY	(220,121.00)	(214,550.44)	(5,571)	(2.60)
EXPENSES	11,198,503.56	10,262,905.31	935,598	9.12
RESERVE TRANSFERS	1,321,876.85	1,054,855.41	267,021	25.31
TRUST TRANSFERS	(4,468.60)	(2,966.85)	(1,502)	(50.63)
UNFUNDED CAPITAL TRANSFERS	40,483.00	43,348.00	(2,865)	(6.61)
CAPITAL TRANSFERS	2,228,044.84	2,658,377.85	(430,333)	(16.19)
NET (SURPLUS) DEFICIT	0.00	0.00	0	
POLICING				
REVENUE	(56,201.00)	(49,308.00)	(6,893)	(13.98)
EXPENSES	1,506,953.00	1,507,157.00	(204)	(0.01)
RESERVE TRANSFERS	0.00	0.00	0	0.00
POLICE LEVY	(1,450,752.00)	(1,457,849.00)	7,097	0.49
NET (SURPLUS) DEFICIT	0.00	0.00	0	
WATER AND SEWER				
REVENUE	(609,057.89)	(575,304.89)	(33,753)	(5.87)
CAPITAL RATE REVENUE	(743,410.00)	(702,211.00)	(41,199)	(5.87)
EXPENSES	639,056.27	586,455.69	52,601	8.97
RESERVE TRANSFERS	600,130.62	583,541.08	16,590	2.84
UNFUNDED CAPITAL TRANSFERS	59,162.00	56,399.12	2,763	4.90
CAPITAL TRANSFERS	54,119.00	51,120.00	2,999	5.87
NET WATER AND SEWER	0.00	0.00	0	0.00
CORPORATE REVENUE FUND BUDGET				
REVENUE	(7,436,565.27)	(7,301,033.22)	(135,532)	(1.86)
GENERAL & POLICE LEVY	(9,987,174.27)	(9,285,608.95)	(701,565)	(7.56)
PERTH SOUTH LEVY	(220,121.00)	(214,550.44)	(5,571)	(2.60)
EXPENSES	13,344,512.83	12,356,518.00	987,995	8.00
RESERVE TRANSFERS	1,922,007.47	1,638,396.49	283,611	17.31
TRUST TRANSFERS	(4,468.60)	(2,966.85)	(1,502)	(50.63)
UNFUNDED CAPITAL TRANSFERS	99,645.00	99,747.12	(102)	(0.10)
CAPITAL TRANSFERS	2,282,163.84	2,709,497.85	(427,334)	(15.77)
CORPORATE REVENUE FUND TOTAL	0.00	0.00	0	0.00



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy	(8,536,425)	(7,850,396)	(7,827,760)	(708,665)	(9%)
Revenue	(2,421,536)	(2,523,292)	(2,347,168)	(74,368)	(3%)
Expenses	233,905	229,684	227,076	6,829	3%
Reserve Transfers	763,467	819,392	742,089	21,378	3%
Capital Transfers	193,072	182,372	182,372	10,700	6%
Total Grants & Other Revenue	(9,767,517)	(9,142,240)	(9,023,391)	(744,126)	(8%)
Council					
Expenses	223,099	166,719	187,983	35,116	19%
Reserve Transfers	3,755	3,382	3,382	373	11%
Total Council	226,854	170,101	191,365	35,489	19%
CAO					
Revenue		(283)			#DIV/0!
Expenses	471,412	478,764	458,679	12,733	3%
Reserve Transfers	248	13,542	(914)	1,162	127%
Capital Transfers	844	797	797	47	6%
Total CAO	472,504	492,820	458,562	13,942	3%
Donations & Special Assistance					
Expenses	436,700	254,397	257,781	178,919	69%
Reserve Transfers	(89,200)	(162,361)	(176,281)	87,081	49%
Revenue	(266,000)	(11,839)		(266,000)	#DIV/0!
Total Donations & Special Assistance	81,500	80,197	81,500		
Administrative Building					
Expenses	46,587	29,523	44,365	2,222	5%
Total Administrative Building	46,587	29,523	44,365	2,222	5%
Clerk					
Revenue	(14,243)	(12,123)	(14,242)	(1)	-
Expenses	353,595	323,112	340,200	13,395	4%
Reserve Transfers	17,843	(15,574)	(22,018)	39,861	181%
Capital Transfers	1,021	964	964	57	6%
Total Clerk	358,216	296,379	304,904	53,312	17%
Finance					
Revenue	(19,574)	(44,773)	(64,003)	44,429	69%
Expenses	706,687	693,296	658,319	48,368	7%
Reserve Transfers	16,165	14,833	14,833	1,332	9%
Capital Transfers	31,148	46,584	46,584	(15,436)	(33%)
Total Finance	734,426	709,940	655,733	78,693	12%
Total GENERAL GOVERNMENT	(7,847,430)	(7,363,280)	(7,286,962)	(560,468)	(8%)
RECREATION & CULTURAL SERVICES					
Arena					
Revenue	(207,439)	(190,606)	(170,600)	(36,839)	(22%)
Expenses	559,218	554,347	552,048	7,170	1%
Reserve Transfers	4,881	(16,253)	(16,604)	21,485	129%
Capital Transfers	45,762	43,226	43,226	2,536	6%
Total Arena	402,422	390,714	408,070	(5,648)	(1%)
Arena Booth					
Revenue	(400)	(406)	(1,000)	600	60%
Expenses			1,000	(1,000)	(100%)
Total Arena Booth	(400)	(406)		(400)	#DIV/0!
Banquet Hall					
Revenue	(195,087)	(186,130)	(170,833)	(24,254)	(14%)
Expenses	189,452	157,629	179,854	9,598	5%
Reserve Transfers	2,628	2,367	2,367	261	11%
Capital Transfers	14,518	13,714	13,714	804	6%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Banquet Hall	11,511	(12,420)	25,102	(13,591)	(54%)
Bar					
Revenue	(56,246)	(31,284)	(23,613)	(32,633)	(138%)
Expenses	48,684	15,097	13,733	34,951	255%
Total Bar	(7,562)	(16,187)	(9,880)	2,318	23%
PERC Pool					
Revenue	(37,645)	(38,618)	(32,296)	(5,349)	(17%)
Expenses	117,357	114,519	107,096	10,261	10%
Reserve Transfers			(9,000)	9,000	100%
Capital Transfers	19,047	17,991	17,991	1,056	6%
Total PERC Pool	98,759	93,892	83,791	14,968	18%
Parks					
Revenue	(2,470)	(236,576)	(335,481)	333,011	99%
Expenses	47,697	43,600	39,596	8,101	20%
Reserve Transfers	1,805	4,989	1,705	100	6%
Capital Transfers	3,000	333,148	333,148	(330,148)	(99%)
Total Parks	50,032	145,161	38,968	11,064	28%
Library					
Net Operating Expenses	347,519	289,774	289,977	57,542	20%
Total Library	347,519	289,774	289,977	57,542	20%
Library Board					
Revenue	(394,716)	(329,562)	(334,118)	(60,598)	(18%)
Expenses	381,606	310,636	354,474	27,132	8%
Reserve Transfers	13,110	18,924	(20,355)	33,465	164%
Total Library Board		(2)	1	(1)	(100%)
Perth East Recreation					
Expenses	144,372	143,456	129,306	15,066	12%
Revenue	(47,168)	(76,705)	(44,610)	(2,558)	(6%)
Total Perth East Recreation	97,204	66,751	84,696	12,508	15%
Total RECREATION & CULTURAL SERVICES	999,485	957,277	920,725	78,760	9%
PROTECTION SERVICES					
Emergency Planning					
Expenses	3,500	25,675	16,711	(13,211)	(79%)
Reserve Transfers		(8,000)	(8,000)	8,000	100%
Total Emergency Planning	3,500	17,675	8,711	(5,211)	(60%)
Police					
Revenue	(56,201)	(70,474)	(49,308)	(6,893)	(14%)
Expenses	1,506,953	1,501,500	1,507,157	(204)	-
Reserve Transfers		26,884			#DIV/0!
Police Levy	(1,450,752)	(1,457,909)	(1,457,849)	7,097	
Total Police		1			#DIV/0!
Crossing Guards					
Expenses	7,979	6,727	7,584	395	5%
Total Crossing Guards	7,979	6,727	7,584	395	5%
Animal Control					
Revenue	(20,280)	(18,790)	(22,182)	1,902	9%
Expenses	30,254	26,106	28,462	1,792	6%
Total Animal Control	9,974	7,316	6,280	3,694	59%
Weed Control & Fence Viewers					
Revenue	(1,294)		(1,222)	(72)	(6%)
Expenses	1,693	224	1,622	71	4%
Total Weed Control & Fence Viewers	399	224	400	(1)	-
Fire Department Central					
Revenue	(12,671)	(210,426)	(215,763)	203,092	94%
Perth South Levy	(220,121)	(214,550)	(214,550)	(5,571)	(3%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Expenses	504,922	477,224	478,658	26,264	5%
Reserve Transfers	77,187	41,705	41,705	35,482	85%
Capital Transfers	289,950	511,850	480,214	(190,264)	(40%)
Total Fire Department Central	639,267	605,803	570,264	69,003	12%
Milverton Fire Station					
Revenue	(8,656)	(9,937)	(8,176)	(480)	(6%)
Expenses	261,146	283,582	241,449	19,697	8%
Reserve Transfers	2,867	3,382	3,382	(515)	(15%)
Capital Transfers	8,660	8,180	8,180	480	6%
Total Milverton Fire Station	264,017	285,207	244,835	19,182	8%
Shakespeare Fire Station					
Revenue	(23,716)	(8,413)	(22,402)	(1,314)	(6%)
Expenses	250,367	245,858	224,614	25,753	11%
Reserve Transfers	3,582	4,227	4,227	(645)	(15%)
Capital Transfers	8,660	8,180	8,180	480	6%
Total Shakespeare Fire Station	238,893	249,852	214,619	24,274	11%
Sebringville Fire Station					
Revenue	(7,515)	(9,035)	(7,099)	(416)	(6%)
Expenses	232,511	213,682	211,317	21,194	10%
Reserve Transfers	3,582	4,227	4,227	(645)	(15%)
Capital Transfers	8,660	8,180	8,180	480	6%
Total Sebringville Fire Station	237,238	217,054	216,625	20,613	10%
West Perth Fire Services					
Revenue	(146,351)	(138,240)	(138,240)	(8,111)	(6%)
Expenses	146,351	138,240	138,240	8,111	6%
Total West Perth Fire Services					#DIV/0!
Conservation Authorities					
Expenses	166,177	157,753	157,753	8,424	5%
Total Conservation Authorities	166,177	157,753	157,753	8,424	5%
By-law Enforcement					
Revenue	(1,006)	(295)	(100)	(906)	(906%)
Expenses	47,173	30,752	44,643	2,530	6%
Reserve Transfers	1,790	1,691	1,691	99	6%
Capital Transfers	228	215	215	13	6%
Total By-law Enforcement	48,185	32,363	46,449	1,736	4%
Building Department					
Revenue	(489,577)	(469,424)	(462,445)	(27,132)	(6%)
Expenses	444,538	371,962	429,232	15,306	4%
Reserve Transfers	43,988	96,469	32,219	11,769	37%
Capital Transfers	1,052	994	994	58	6%
Total Building Department	1	1		1	#DIV/0!
Total PROTECTION SERVICES	1,615,630	1,579,976	1,473,520	142,110	10%
TRANSPORTATION SERVICES					
Public Works					
Revenue		(73)			#DIV/0!
Expenses	527,582	317,324	491,953	35,629	7%
Reserve Transfers	9,385	8,454	8,454	931	11%
Capital Transfers	418,043	394,876	394,876	23,167	6%
Total Public Works	955,010	720,581	895,283	59,727	7%
Roads General					
Revenue	(17,141)	(17,711)	(16,191)	(950)	(6%)
General Payroll	330,661	281,708	311,027	19,634	6%
Gravel Surface Maintenance	966,611	919,243	895,549	71,062	8%
Winter Maintenance	419,073	461,830	389,603	29,470	8%
Shoulder Maintenance	39,677	22,346	32,691	6,986	21%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Hardtop Surface Maintenance	18,403	19,269	16,923	1,480	9%
Road Safety	67,151	51,761	48,417	18,734	39%
Roadside Maintenance	113,190	113,157	99,333	13,857	14%
Road Drainage	117,972	68,454	111,260	6,712	6%
Road Structures	38,520	33,033	37,763	757	2%
Sidewalks	8,395	14,434	8,184	211	3%
Vehicle Expense	374,073	444,471	350,985	23,088	7%
Machinery & Equipment Expense	246,190	297,033	222,610	23,580	11%
Reserve Transfers	53,872	66,195	66,195	(12,323)	(19%)
Capital Transfers	1,183,201	1,117,629	1,117,629	65,572	6%
Total Roads General	3,959,848	3,892,852	3,691,978	267,870	7%
Streetlights					
Expenses	51,703	52,457	48,838	2,865	6%
Unfunded Capital Transfers	40,483	39,729	43,348	(2,865)	(7%)
Total Streetlights	92,186	92,186	92,186		
Gravel					
Revenue	(603,048)	(613,982)	(570,776)	(32,272)	(6%)
Expenses	424,530	377,049	400,682	23,848	6%
Reserve Transfers	178,518	236,934	170,094	8,424	5%
Total Gravel		1			#DIV/0!
Storm Sewers					
Expenses	8,978	8,062	8,526	452	5%
Reserve Transfers	9,059	8,557	8,557	502	6%
Total Storm Sewers	18,037	16,619	17,083	954	6%
Total TRANSPORTATION SERVICES	5,025,081	4,722,239	4,696,530	328,551	7%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue	(637,770)	(696,145)	(602,425)	(35,345)	(6%)
Expenses	424,058	390,404	393,384	30,674	8%
Reserve Transfers	184,948	333,566	174,698	10,250	6%
Total Waste Management	(28,764)	27,825	(34,343)	5,579	16%
Landfill					
Revenue	(255,090)	(237,556)	(235,877)	(19,213)	(8%)
Expenses	263,867	201,178	237,821	26,046	11%
Reserve Transfers	21,557	8,554	32,399	(10,842)	(33%)
Total Landfill	30,334	(27,824)	34,343	(4,009)	(12%)
Total ENVIRONMENTAL SERVICES	1,570	1		1,570	#DIV/0!
HEALTH SERVICES					
Greenwood Cemetery					
Revenue	(29,230)	(41,504)	(27,154)	(2,076)	(8%)
Expenses	31,383	25,659	28,016	3,367	12%
Reserve Transfers	1,877	1,691	1,691	186	11%
Trust Transfers	(4,469)	13,741	(2,967)	(1,502)	(51%)
Capital Transfers	438	414	414	24	6%
Total Greenwood Cemetery	(1)	1		(1)	#DIV/0!
South Easthope Cemetery					
Revenue	(745)	(1,541)	(704)	(41)	(6%)
Expenses	2,331	1,964	1,550	781	50%
Total South Easthope Cemetery	1,586	423	846	740	87%
Mornington Cemeteries					
Revenue	(830)	(963)	(784)	(46)	(6%)
Expenses	5,000	4,584	3,706	1,294	35%
Total Mornington Cemeteries	4,170	3,621	2,922	1,248	43%
Lingelbach Cemetery					
Revenue	(1,114)	(2,494)	(1,052)	(62)	(6%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Expenses	2,701	2,831	2,074	627	30%
Total Lingelbach Cemetery	1,587	337	1,022	565	55%
Knox Wesley United Cemetery					
Revenue	(1,772)	(223)	(1,674)	(98)	(6%)
Expenses	2,923	2,339	2,316	607	26%
Total Knox Wesley United Cemetery	1,151	2,116	642	509	79%
Total HEALTH SERVICES	8,493	6,498	5,432	3,061	56%
PLANNING & DEVELOPMENT					
Economic Development					
Expenses	6,857	962	2,418	4,439	184%
Total Economic Development	6,857	962	2,418	4,439	184%
Milverton Beautification Committee					
Revenue		(228)			#DIV/0!
Expenses	8,600	5,967	9,100	(500)	(5%)
Reserve Transfers	(8,600)	(5,739)	(9,100)	500	5%
Total Milverton Beautification Committee					#DIV/0!
Planning					
Revenue	(40,832)	(43,012)	(38,569)	(2,263)	(6%)
Expenses	141,387	80,122	141,789	(402)	-
Reserve Transfers	3,566	3,212	3,212	354	11%
Capital Transfers	742	701	701	41	6%
Total Planning	104,863	41,023	107,133	(2,270)	(2%)
Municipal Drains					
Revenue	(66,285)	(35,722)	(62,612)	(3,673)	(6%)
Expenses	132,055	72,582	125,224	6,831	5%
Total Municipal Drains	65,770	36,860	62,612	3,158	5%
Tile Drains					
Revenue	(450)	(147)	(799)	349	44%
Expenses	450		799	(349)	(44%)
Total Tile Drains		(147)			#DIV/0!
Source Water Protection					
Expenses	19,680	18,589	18,589	1,091	6%
Total Source Water Protection	19,680	18,589	18,589	1,091	6%
Total PLANNING & DEVELOPMENT	197,170	97,287	190,752	6,418	3%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue	(308,366)	(335,878)	(291,277)	(17,089)	(6%)
Capital Rate Revenue	(327,020)	(315,833)	(308,897)	(18,123)	(6%)
Expenses	324,754	281,499	290,466	34,288	12%
Reserve Transfers	254,383	316,825	256,322	(1,939)	(1%)
Capital Transfers	27,261	25,750	25,750	1,511	6%
Unfunded Capital Transfers	28,989	27,636	27,636	1,353	5%
Total Waterworks System	1	(1)		1	#DIV/0!
Sanitary Sewer System					
Revenue	(300,692)	(369,459)	(284,028)	(16,664)	(6%)
Capital Rate Revenue	(416,390)	(387,684)	(393,314)	(23,076)	(6%)
Expenses	314,303	285,982	295,990	18,313	6%
Reserve Transfers	345,748	417,030	327,219	18,529	6%
Capital Transfers	26,858	25,370	25,370	1,488	6%
Unfunded Capital Transfers	30,173	28,764	28,764	1,409	5%
Total Sanitary Sewer System		3	1	(1)	(100%)
Total ENVIRONMENTAL SERVICES	1	2	1		
Total Township of Perth East		0	(2)	2	100%



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Revenue	(13,851)	0	0.00	(13,851)
Expenses	20,626	20,000	3,387.34	626
Reserve Transfers	(20,626)	(20,000)	(3,387.34)	(626)
Total Asset Management Project	(13,851)	0	0.00	(13,851)
Corporate Building Betterments				
Expenses	0	81,400	65,952.14	(81,400)
Revenue Fund Transfers	(193,072)	(182,372)	(182,371.92)	(10,700)
Reserve Transfers	193,072	173,972	174,762.31	19,100
Total Corporate Building Betterments	0	73,000	58,342.53	(73,000)
Administrative Building				
Expenses	0	120,020	116,751.76	(120,020)
Furniture Fixtures & Small Tools & Equipment	5,035	4,755	1,263.65	280
Revenue Fund Transfers	(5,035)	(4,755)	(4,754.92)	(280)
Reserve Transfers	0	(120,020)	(113,994.35)	120,020
Total Administrative Building	0	0	(733.86)	0
General Projects				
Revenue	0	0	(3,666.90)	0
Expense	30,000	8,000	0.00	22,000
Revenue Fund Transfers	(30,000)	0	0.00	(30,000)
Reserve Fund Transfers	0	(81,000)	(58,342.53)	81,000
Total General Projects	0	(73,000)	(62,009.43)	73,000
Information Technology Projects				
Expense	34,751	64,500	31,824.25	(29,749)
Revenue Fund Transfers	0	(45,500)	(45,500.00)	45,500
Reserve Fund Transfers	(20,900)	(19,000)	13,675.75	(1,900)
Total Information Technology Projects	13,851	0	0.00	13,851
CAO Projects				
Expense	78,404	60,404	0.00	18,000
Reserve Fund Transfers	(78,404)	(60,404)	0.00	(18,000)
Total CAO Projects	0	0	0.00	0
Clerk Projects				
Expense	16,691	48,982	38,249.28	(32,291)
Reserve Fund Transfers	(16,691)	(48,982)	(38,249.28)	32,291
Total Clerk Projects	0	0	0.00	0
Total GENERAL GOVERNMENT	0	0	(4,400.76)	0
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Revenue	0	(435,523)	(416,315.27)	435,523
Expenses	527,371	841,928	624,708.92	(314,557)
Revenue Fund Transfers	(79,327)	(74,931)	(74,931.00)	(4,396)
Reserve Transfers	(448,044)	(331,474)	(133,462.65)	(116,570)
Total Recreation & Community Services Projects	0	0	0.00	0
General Park Projects				
Expenses	179,500	502,648	366,637.46	(323,148)
Revenue Fund Transfers	(3,000)	(333,148)	(333,148.00)	330,148
Reserve Transfers	(176,500)	(169,500)	(33,489.46)	(7,000)
Total General Park Projects	0	0	0.00	0



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Total RECREATION & CULTURAL SERVICES	0	0	0.00	0
PROTECTION SERVICES				
Fire Department				
Revenue Fund Transfers	(327,930)	(504,754)	(536,389.00)	176,824
Reserve Transfers	117,335	(44,233)	(43,106.49)	161,568
Unfunded Capital Transfers	0	0	13,017.57	0
Large Equipment Expenses	0	220,154	235,662.88	(220,154)
Small Equipment Expenses	27,695	9,500	9,538.51	18,195
Bunker & Furniture & Fixtures	83,000	234,432	238,404.95	(151,432)
Hydrant Expenses	6,400	41,400	38,045.95	(35,000)
Building Expenses	93,500	43,500	44,825.63	50,000
Total Fire Department	0	(1)	0.00	1
Building Department				
Reserve Transfers	0	0	733.86	0
Total Building Department	0	0	733.86	0
Total PROTECTION SERVICES	0	(1)	733.86	1
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue	(405,766)	(398,860)	(656,723.37)	(6,906)
Revenue Fund Transfers	(1,537,007)	(1,451,828)	(1,451,828.00)	(85,179)
Reserve Transfers	(1,122,020)	(1,101,309)	(997,274.77)	(20,711)
Total Roads and Public Works	(3,064,793)	(2,951,997)	(3,105,826.14)	(112,796)
Roads and Public Works Expenses				
Public Works Building & Equipment Projects	868,740	646,500	404,068.33	222,240
Furniture & Fixtures Small Tools	10,053	9,496	10,038.24	557
Road 111 Paving	0	354,500	441,844.67	(354,500)
CPR Drive Recylmite	0	30,000	47,425.37	(30,000)
Road 124	0	239,000	279,151.15	(239,000)
Line 64	0	200,000	249,841.69	(200,000)
Line 40	0	811,000	1,019,898.70	(811,000)
Line 37	383,500	0	0.00	383,500
Road 140	400,000	500,000	534,950.58	(100,000)
Streetlights	0	25,000	13,377.27	(25,000)
Line 36	0	26,500	40,960.09	(26,500)
Thompson Street	100,500	0	0.00	100,500
Pacific Street	875,000	0	0.00	875,000
Fulton Street	255,000	0	0.00	255,000
Crack Sealing	50,000	50,000	50,876.20	0
Wilmot Easthope Road	30,000	20,000	7,123.20	10,000
Line 33	0	0	162.31	0
Line 83	92,000	40,000	13,045.92	52,000
Total Roads and Public Works Expenses	3,064,793	2,951,996	3,112,763.72	112,797
Bridges and Culverts				
Revenue Fund Transfers	(25,191)	(23,795)	(23,795.00)	(1,396)
Reserve Transfers	(275,000)	(30,000)	(11,058.88)	(245,000)
Expenses	300,191	53,795	34,853.88	246,396
Total Bridges and Culverts	0	0	0.00	0
Storm Sewer Projects				
Reserve Fund Transfers	(343,000)	(17,556)	(18,798.99)	(325,444)



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Expenses	343,000	17,556	18,798.99	325,444
Total Storm Sewer Projects	0	0	0.00	0
Sign Projects				
Expenses	12,595	11,897	8,626.32	698
Revenue Fund Transfers	(12,595)	(11,897)	(11,897.00)	(698)
Total Sign Projects	0	0	(3,270.68)	0
Sidewalks				
Expenses	26,451	24,985	27,064.01	1,466
Revenue Fund Transfers	(26,451)	(24,985)	(24,985.00)	(1,466)
Reserve Fund Transfers	0	0	(2,079.01)	0
Total Sidewalks	0	0	0.00	0
Total TRANSPORTATION SERVICES	0	(1)	3,666.90	1
ENVIRONMENT				
Landfill				
Expenses	42,000	50,000	22,680.35	(8,000)
Reserve Fund Transfers	(42,000)	(50,000)	(22,680.35)	8,000
Total Landfill	0	0	0.00	0
Total ENVIRONMENT	0	0	0.00	0
PLANNING & DEVELOPMENT				
Economic Development Projects				
Expenses	0	25,000	0.00	(25,000)
Reserve Transfers	0	(25,000)	0.00	25,000
Total Economic Development Projects	0	0	0.00	0
Total PLANNING & DEVELOPMENT	0	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses	438	414	414.00	24
Revenue Fund Transfers	(438)	(414)	(414.00)	(24)
Total Greenwood Cemetery	0	0	0.00	0
Knox Wesley Cemetery				
Expenses	15,000	15,000	13,432.32	0
Reserve Fund Transfers	(15,000)	(15,000)	(13,432.32)	0
Total Knox Wesley Cemetery	0	0	0.00	0
Total HEALTH & CULTURAL SERVICES	0	0	0.00	0
ENVIRONMENT WATER				
Shakespeare Water System				
Expenses	394,000	480,756	82,764.31	(86,756)
Total Shakespeare Water System	394,000	480,756	82,764.31	(86,756)
Water Furniture & Fixtures				
Expenses	27,261	25,750	28,605.57	1,511
Revenue Fund Transfers	(27,261)	(25,750)	(25,750.00)	(1,511)
Total Water Furniture & Fixtures	0	0	2,855.57	0
General Water Capital				
Reserve Fund Transfers	(1,102,000)	(132,373)	(102,211.66)	(969,627)
Water System Projects	30,000	15,000	12,957.67	15,000
Total General Water Capital	(1,072,000)	(117,373)	(89,253.99)	(954,627)
General Water Project Expenses				
Expenses	11,000	4,000	3,634.11	7,000
Pacific Street	525,000	0	0.00	525,000



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Fulton Street	142,000	0	0.00	142,000
Total General Water Project Expenses	678,000	4,000	3,634.11	674,000
General Water Revenue & Transfers				
Revenue	0	(367,383)	0.00	367,383
Total General Water Revenue & Transfers	0	(367,383)	0.00	367,383
Total ENVIRONMENT WATER	0	0	(0.00)	0
ENVIRONMENT WASTEWATER				
Shakespeare Wastewater Building				
Reserve Fund Transfers	(30,000)	0	0.00	(30,000)
Total Shakespeare Wastewater Building	(30,000)	0	0.00	(30,000)
Sewer Furniture & Fixtures				
Expenses	26,858	25,370	25,381.73	1,488
Revenue Fund Transfers	(26,858)	(25,370)	(25,370.00)	(1,488)
Total Sewer Furniture & Fixtures	0	0	11.73	0
General Projects				
Sanitary Sewers	0	15,000	13,063.18	(15,000)
Shakespeare Wastewater Treatment Facility	40,000	108,000	94,696.65	(68,000)
Mill St W Pump Station	30,000	10,000	10,386.24	20,000
Reserve Fund Transfers	(485,000)	(133,000)	(118,157.80)	(352,000)
Pacific Street	335,000	0	0.00	335,000
Fulton Street	80,000	0	0.00	80,000
Total General Projects	0	0	(11.73)	0
Milverton Lagoon				
Expenses	30,000	0	0.00	30,000
Total Milverton Lagoon	30,000	0	0.00	30,000
Total ENVIRONMENT WASTEWATER	0	0	(0.00)	0
Total	0	(2)	0.00	2

THE CORPORATION OF THE TOWNSHIP OF PERTH EAST

BY-LAW NUMBER 09-2023

**BEING A BY-LAW TO ADOPT THE FINAL
ESTIMATES OF ALL SUMS REQUIRED BY THE
MUNICIPALITY FOR THE YEAR 2023
MARCH 21, 2023**

WHEREAS Section 290 of the Municipal Act, 2001, S.O. 2001, c. 25, that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality,

AND WHEREAS the Council of the Corporation of the Township of Perth East is desirous of adopting the annual estimates for the Corporation;

NOW THEREFORE the Council of the Corporation of the Township of Perth East enacts as follows:

1. The 2023 operation estimates required for Township purposes are as shown on Schedule "A", attached hereto, and forming a part of this by-law. The annual operating estimates as shown on Schedule "A", attached hereto, form an integral part of the 2023 Corporate Budget for the Township of Perth East.
2. The 2023 capital estimates required for Township purposes are as shown on Schedule "B", attached hereto, and forming a part of this by-law. The annual capital estimates as shown on Schedule "B", attached hereto, form an integral part of the 2023 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2023 are \$16,723,011.
4. Total general operating and capital expenditure estimates for 2023 excluding water and wastewater are \$16,723,011.
5. Total revenue estimates for wastewater and water operations and capital for 2023 are \$1,352,468.
6. Total expenditure estimates for wastewater and water operations and capital for 2023 are \$1,352,468.
7. This by-law comes into force and effect upon final passage.

READ A FIRST AND SECOND TIME THIS 21st DAY OF MARCH, 2023.

READ A THIRD TIME AND PASSED THIS 21st DAY OF MARCH, 2023.

Ashley Carter, Clerk

Rhonda Ehgoetz, Mayor



TOWNSHIP OF PERTH EAST
2023 Operations Budget
Schedule A

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy					
1-030-101-0900 Municipal Taxes	(8,513,522)	(7,828,762)	(7,806,126)	(707,396)	(9%)
1-030-110-0957 Township -Assess Based Payments in Lieu	(22,903)	(21,634)	(21,634)	(1,269)	(6%)
Total Property Tax Levy	(8,536,425)	(7,850,396)	(7,827,760)	(708,665)	(9%)
Revenue					
1-030-101-0904 Municipal Taxes - Retained CF Education	(23,888)	(16,146)	(22,564)	(1,324)	(6%)
1-030-110-0959 Township-Linear Taxation PIL's	(9,437)	(8,260)	(8,914)	(523)	(6%)
1-030-112-0956 Municipal Taxation-Supplementaries	(225,000)	(285,720)	(185,148)	(39,852)	(22%)
1-030-113-0901 REV - Taxes from Stratford Annexed Properties	(180,879)	(170,855)	(170,855)	(10,024)	(6%)
1-050-120-1011 PE Transportation Grant	(73,120)	(73,121)	(73,121)	1	
1-050-120-1015 REV - OMPF Funding	(1,150,399)	(1,083,600)	(1,083,600)	(66,799)	(6%)
1-050-120-1027 Ontario Community Infrastructure Grant	(361,589)	(425,403)	(425,403)	63,814	15%
1-050-120-1035 REV - Donations and Grants		(33,442)	(33,442)	33,442	100%
1-050-120-1050 REV - Interest Earned	(140,311)	(234,171)	(132,535)	(7,776)	(6%)
1-050-120-1060 REV - County POA	(30,000)	(4,654)	(16,737)	(13,263)	(79%)
1-050-120-1065 REV - Tax Penalty & Interest	(110,000)	(109,274)	(88,050)	(21,950)	(25%)
1-050-120-3065 CORPORATE-REVENUES-Fees & Rentals	(90,719)	(78,646)	(83,657)	(7,062)	(8%)
1-050-120-9813 Short Term Premiums & Benefit Adjustments	(26,194)		(23,142)	(3,052)	(13%)
Total Revenue	(2,421,536)	(2,523,292)	(2,347,168)	(74,368)	(3%)
Expenses					
1-030-112-0955 Municipal Taxes - Write Offs	220,697	206,293	214,606	6,091	3%
1-030-112-0959 Municipal Charitable rebate w/o's	737	500	693	44	6%
1-050-202-2020 CORPORATE-Short Term Disability-Salaries		17,931			
1-050-202-2025 -CORPORATE-Short Term Disability-Benefits		4,323			
1-050-202-2026 Benefit Adjustments	12,250		11,571	679	6%
1-050-290-3150 CORPORATE-Operations Expense		431			
1-050-500-3070 Misc Property - Insurance	228	206	206	22	11%
Total Expenses	233,912	229,684	227,076	6,836	3%
Reserve Transfers					
1-030-980-8570 TAXATION - -RESERVES TR-Gen Conting	(40,000)	(80,000)	(80,000)	40,000	50%
1-050-980-8100 CORPORATE -Insurance Reserve Disbursement		(22,254)			
1-050-980-8101 CORPORATE-TRANSFER TO-Insurance Reserve	26,194	23,142	23,142	3,052	13%
1-050-980-8101 CORPORATE-TRANSFER TO-Corp RF Reserve	0	101,829	0	0	
1-050-980-8161 CORPORATE-TRANSFER TO-Fire Reserv	49,439	44,427	46,699	2,740	6%
1-050-980-8431 CORPORATE-TRANSFER TO-Admin Bldg	2,619	2,474	2,474	145	6%
1-050-980-8491 Corporate - PE Gas Tax Reserve Fund Contribution	73,120	73,121	73,121	(1)	-
1-050-980-8601 CORPORATE- TR-OCIF RF Contributon	361,593	425,403	425,403	(63,810)	(15%)
1-050-980-8631 CORPORATE-Corp Asset Reserve Contribution	290,502	251,250	251,250	39,252	16%
Total Reserve Transfers	763,467	819,392	742,089	21,378	3%
Capital Transfers					
1-050-990-9901 Transfer to Capital Projects	193,072	182,372	182,372	10,700	6%
Total Capital Transfers	193,072	182,372	182,372	10,700	6%
Total Grants & Other Revenue	(9,767,510)	(9,142,240)	(9,023,391)	(744,119)	(8%)
Council					
Expenses					
1-110-202-2001 COUNCIL - Honorariums	143,415	116,602	116,589	26,826	23%
1-110-202-2025 COUNCIL - Payroll Overhead	9,323	7,151	7,498	1,825	24%
1-110-202-2050 COUNCIL - Conf's/Seminars/Training	23,000	7,451	16,100	6,900	43%
1-110-202-2060 COUNCIL - Mileage	6,505	3,321	6,505		
1-110-210-2020 COUNCIL - Training Per Diems	8,062	7,624	9,244	(1,182)	(13%)
1-110-210-2025 COUNCIL - Training Per Diems Benefits	524		599	(75)	(13%)
1-110-210-3025 COUNCIL - Telephone Cellular	545	411	515	30	6%



TOWNSHIP OF PERTH EAST
2023 Operations Budget
Schedule A

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-110-210-3030 COUNCIL - Business Cards/Office Supplies	443	782	418	25	6%
1-110-210-3050 COUNCIL - ADMINISTRATIVE-Software	1,958	2,964	1,705	253	15%
1-110-210-3070 COUNCIL - Insurance	3,206	2,962	2,962	244	8%
1-110-210-3075 COUNCIL - Subscriptions & Publications	318	421	300	18	6%
1-110-210-3080 COUNCIL - Memberships	4,978	8,456	4,757	221	5%
1-110-210-3090 COUNCIL - Meeting Expenses	1,545	127	1,545		
1-110-210-3210 COUNCIL - Special Events	14,277	7,445	14,246	31	
1-110-290-3150 COUNCIL - Mayor's Office Budget	5,000	1,002	5,000		
Total Expenses	223,099	166,719	187,983	35,116	19%
Reserve Transfers					
1-110-980-8051 COUNCIL - Software & IT Reserve Contribution	3,755	3,382	3,382	373	11%
Total Reserve Transfers	3,755	3,382	3,382	373	11%
Total Council	226,854	170,101	191,365	35,489	19%
CAO					
Revenue					
1-115-120-1625 CAO - Miscellaneous Revenue		(283)			
Total Revenue		(283)			
Expenses					
1-115-202-2020 CAO - Salaries and Wages	283,236	290,280	261,180	22,056	8%
1-115-202-2025 CAO - Payroll Overhead	80,030	83,730	74,828	5,202	7%
1-115-202-2050 CAO - Conf's/Seminars/Training	5,000	2,216	4,259	741	17%
1-115-202-2060 CAO - Mileage	1,903	210	1,903		
1-115-210-3015 CAO - Postage	218	185	221	(3)	(1%)
1-115-210-3020 CAO - Telephone	715	691	676	39	6%
1-115-210-3025 CAO - Telephone Cellular	1,513	1,235	1,513		
1-115-210-3030 CAO - Office Supplies	1,352	1,481	1,069	283	26%
1-115-210-3040 CAO - Office Equipment Mtce	1,808	955	1,772	36	2%
1-115-210-3050 CAO - Comp Software	6,530	5,275	4,625	1,905	41%
1-115-210-3060 CAO - Legal Fees	31,497	49,358	31,497		
1-115-210-3070 CAO - Insurance	8,858	8,185	8,185	673	8%
1-115-210-3075 CAO -Subscriptions & Publications		68			
1-115-210-3080 CAO - Memberships	4,983	4,984	4,862	121	2%
1-115-210-3086 CAO - Property Sale/Title Costs	17,000	2,544	17,000		
1-115-210-3090 CAO - Meeting Costs	412	138	412		
1-115-210-3210 CAO - Special Events		106			
1-115-290-3145 CAO - Contract - Human Resources	13,000	21,201	32,034	(19,034)	(59%)
1-115-290-3146 CAO - Human Resources	2,271	5,217	2,146	125	6%
1-115-700-2020 CAO - Health & Safety Committee - Salaries	8,246		7,789	457	6%
1-115-700-2025 CAO - Health & Safety Committee - Benefits	2,273		2,172	101	5%
1-115-700-2050 CAO - Health and Safety - Training	567	705	536	31	6%
Total Expenses	471,412	478,764	458,679	12,733	3%
Reserve Transfers					
1-115-980-8051 CAO - TRANSFER TO RES - Software &	4,693	4,227	4,227	466	11%
1-115-980-8140 CAO - Road Allow Proj Reserve Disbursement	(17,000)	(2,544)	(17,000)		
1-115-980-8431 CAO - TRANSFER TO RESERVES - Admin Bldg	12,555	11,859	11,859	696	6%
Total Reserve Transfers	248	13,542	(914)	1,162	127%
Capital Transfers					
1-115-887-9900 CAO - Transfer to Capital - Furniture & Fixtures	844	797	797	47	6%
Total Capital Transfers	844	797	797	47	6%
Total CAO	472,504	492,820	458,562	13,942	3%
Donations & Special Assistance					
Expenses					
1-740-210-7000 GRANTS - Youth Programs	12,000	11,998	12,000		
1-740-210-7002 DONATIONS - Miscellaneous	1,000		1,000		



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-740-210-7005 Grants- Perth East Transportation	42,500	122,199	122,500	(80,000)	(65%)
1-740-210-7007 Brocksden School donation	8,000			8,000	
1-740-210-7013 Donation- Sebringville Athletic Association	400	400	427	(27)	(6%)
1-740-210-7016 Donation - Shakespeare Optimist Club		50,000	50,000	(50,000)	(100%)
1-740-210-7022 Donation - Kinkora Athletic Association	400	400	427	(27)	(6%)
1-740-210-7023 Donation - Rostock Athletic Association	400	400	427	(27)	(6%)
1-740-210-7024 Union Gas Municipal Contribution	41,000	41,000	41,000		
1-740-210-7026 DONATIONS-Millbank Heritage & Arts Society Project		8,000			
1-740-210-7060 Donation - Millbank & District Recreation Assoc	65,000			65,000	
1-740-210-7061 Donation -Mornington Optimist Club-All Wheels Proj	266,000	20,000	20,000	246,000	1,230%
1-740-210-7062 Donations - St Patricks Kinkora - Playground			10,000	(10,000)	(100%)
Total Expenses	436,700	254,397	257,781	178,919	69%
Reserve Transfers					
1-740-980-8490 DONATIONS - PE Transp Gas Tax Reserve Disbursement	(35,000)	(115,000)	(195,000)	160,000	82%
1-740-980-8491 DONATIONS- PE Transp Reserve Contribution		3,839			
1-740-980-8500 DONATIONS- Parkland RF Disbursement			70,000	(70,000)	(100%)
1-740-980-8590 Donations - Quinlan Reserve Disbursement	(1,200)	(1,200)	(1,281)	81	6%
1-740-980-8620 DONATIONS-Community Investment Reserve Disbursemen	(73,000)	(70,000)	(70,000)	(3,000)	(4%)
1-740-980-8621 DONATIONS-Community Investment Reserve Contributio	20,000	20,000	20,000		
Total Reserve Transfers	(89,200)	(162,361)	(176,281)	87,081	49%
Revenue					
1-740-120-7026 DONATIONS-Millbank Heritage & Arts Society Project		(8,000)			
1-740-120-7061 DONATIONS - Mornington Optimist Club-All Wheels	(266,000)			(266,000)	
1-740-120-9811 DONATIONS & SPE-REVENUES-GRANTS		(3,839)			
Total Revenue	(266,000)	(11,839)		(266,000)	
Total Donations & Special Assistance	81,500	80,197	81,500		
Administrative Building					
Expenses					
1-707-030-2020 ADMIN PROPERTY-Snow Removal-Salaries & Wages	150		145	5	3%
1-707-030-2025 ADMIN PROPERTY-Snow Removal- Payroll Overhead	42		40	2	5%
1-707-035-2020 ADMIN PROPE-Grass Cutti-Salaries &	770	453	727	43	6%
1-707-035-2025 ADMIN PROPE-Grass Cutti-Payroll Ove	162	92	157	5	3%
1-707-202-2020 ADMIN PROPERTY-Salaries & Wages	9,759	4,155	9,211	548	6%
1-707-202-2025 ADMIN PROPERTY-Payroll Overhead	1,483	778	1,455	28	2%
1-707-500-3070 ADMIN PROPERTY - Insurance	4,816	4,449	4,449	367	8%
1-707-500-3150 ADMIN PROPERTY-Security Alarm Monitoring	318	1,636	300	18	6%
1-707-500-4005 ADMIN PROPERTY-utilities, water	1,490	1,065	1,407	83	6%
1-707-500-4010 ADMIN PROPERTY-Hydro	16,582	9,766	15,663	919	6%
1-707-500-4015 ADMIN PROPERTY-Propane/Natural Gas	3,698	4,146	3,493	205	6%
1-707-500-4020 ADMIN PROPERTY- Office Cleaning Supplies	1,260	903	1,260		
1-707-500-4025 ADMIN PROPERTY - Office Maintenance	6,057	2,080	6,058	(1)	-
Total Expenses	46,587	29,523	44,365	2,222	5%
Total Administrative Building	46,587	29,523	44,365	2,222	5%
Clerk					
Revenue					
1-120-120-1120 CLERK - REV - Admin Fees & Charges	(1,131)	(1,458)	(1,068)	(63)	(6%)
1-120-120-1125 CLERK - REV - Vital Statistics	(5,585)	(5,023)	(3,208)	(2,377)	(74%)
1-120-120-1180 CLERK - REV - Lottery License	(3,350)	(2,928)	(3,164)	(186)	(6%)
1-120-120-1350 CLERK - REV - Maps	(31)	(22)	(29)	(2)	(7%)
1-120-120-1570 Clerk - Advertising/Marketing Revenue	(3,728)	(2,475)	(6,355)	2,627	41%
1-150-120-1085 ADMIN - REV - SEH History Book	(418)	(217)	(418)		
Total Revenue	(14,243)	(12,123)	(14,242)	(1)	-
Expenses					
1-120-202-2020 CLERK - Salaries & Wages	226,833	195,877	190,345	36,488	19%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-120-202-2025 CLERK - Payroll Overhead	65,653	54,503	55,642	10,011	18%
1-120-202-2050 CLERK - Conf's/Seminars/Training	5,723	3,967	5,406	317	6%
1-120-202-2060 CLERK - Mileage	500	195	500		
1-120-210-3005 CLERK - Advertising & Printing	549	354	519	30	6%
1-120-210-3006 CLERK - Publications, Postage & Printing	16,160		15,264	896	6%
1-120-210-3015 CLERK - Postage	1,094	982	1,278	(184)	(14%)
1-120-210-3020 CLERK - Telephone	1,323	1,521	1,251	72	6%
1-120-210-3030 CLERK - Office Supplies	2,425	2,149	2,290	135	6%
1-120-210-3040 CLERK - Office Equip Mtce	1,537	1,260	2,008	(471)	(23%)
1-120-210-3050 CLERK - Computer Software	14,148	14,644	10,540	3,608	34%
1-120-210-3060 CLERK - Legal Fees	3,441	4,769	3,250	191	6%
1-120-210-3070 CLERK - Insurance	7,594	7,015	7,015	579	8%
1-120-210-3075 CLERK - Subscriptions & Publications	298	169	369	(71)	(19%)
1-120-210-3080 CLERK - Memberships	715	631	703	12	2%
1-120-210-3150 CLERK - Materials & Supplies	1,537	1,200	1,074	463	43%
1-120-290-2020 CLERK - Election-Salaries			3,789	(3,789)	(100%)
1-120-290-2025 CLERK - Election-Benefits			540	(540)	(100%)
1-120-290-2075 CLERK - Election	2,172	31,960	36,127	(33,955)	(94%)
1-150-500-4040 ADMIN - Property Taxes	1,893	1,916	2,290	(397)	(17%)
Total Expenses	353,595	323,112	340,200	13,395	4%
Reserve Transfers					
1-120-980-8051 CLERK - TRANSFER TO R-Software &	10,700	9,639	9,639	1,061	11%
1-120-980-8150 CLERK - Election Reserve Disbursement		(31,960)	(38,404)	38,404	100%
1-120-980-8151 CLERK - Election Reserve Contribution	7,143	6,747	6,747	396	6%
Total Reserve Transfers	17,843	(15,574)	(22,018)	39,861	181%
Capital Transfers					
1-120-887-9900 CLERK - Transfer to Capital - Furniture & Fixtures	1,021	964	964	57	6%
Total Capital Transfers	1,021	964	964	57	6%
Total Clerk	358,216	296,379	304,904	53,312	17%
Finance					
Revenue					
1-130-120-1100 FINANCE - REV - Tax Certificates	(18,619)	(17,828)	(17,587)	(1,032)	(6%)
1-130-120-1475 FINANCE - REV - Grants Gen Gov		(25,895)	(45,500)	45,500	100%
1-130-120-1540 FINANCE - REV - Bank Charges Collected	(905)	(995)	(916)	11	1%
1-130-120-1625 FINANCE - REV - Admin Misc	(50)	(55)		(50)	
Total Revenue	(19,574)	(44,773)	(64,003)	44,429	69%
Expenses					
1-130-202-2020 FINANCE - Salaries & Wages	462,335	448,876	428,954	33,381	8%
1-130-202-2025 FINANCE - Payroll Overhead	127,406	131,077	124,028	3,378	3%
1-130-202-2050 FINANCE - Conf's/Seminars/Training	14,492	8,105	8,000	6,492	81%
1-130-202-2060 FINANCE - Mileage	800	683	527	273	52%
1-130-210-3005 FINANCE - Advertising & Printing	103		103		
1-130-210-3010 FINANCE - Courier & Delivery	100		100		
1-130-210-3015 FINANCE - Postage	14,000	14,566	13,740	260	2%
1-130-210-3020 FINANCE - Telephone	1,794	1,889	1,695	99	6%
1-130-210-3025 FINANCE - Telephone Cellular	1,204	1,484	1,137	67	6%
1-130-210-3030 FINANCE - Office Supplies	5,271	9,594	4,803	468	10%
1-130-210-3040 FINANCE - Office Equip Mtce	3,712	1,641	3,544	168	5%
1-130-210-3050 FINANCE - Computer Software	15,237	12,741	9,799	5,438	55%
1-130-210-3055 FINANCE - Audit	30,000	34,194	34,194	(4,194)	(12%)
1-130-210-3070 FINANCE - Insurance	25,596	23,651	23,651	1,945	8%
1-130-210-3080 FINANCE - Memberships	2,758	3,495	1,744	1,014	58%
1-130-290-2090 FINANCE - Debit Card Fees & Bank Charges	1,779	1,300	2,200	(421)	(19%)
1-130-290-2091 Bad Debt Expense	100		100		



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Expenses	706,687	693,296	658,319	48,368	7%
Reserve Transfers					
1-130-980-8051 FINANCE - Trans to Reserves - Software & IT	9,950	8,962	8,962	988	11%
1-130-980-8431 FINANCE - Trans to Reserves - Admin Building	6,215	5,871	5,871	344	6%
Total Reserve Transfers	16,165	14,833	14,833	1,332	9%
Capital Transfers					
1-130-887-9900 FINANCE - Furniture & Fixtures - Trans to Capital	1,148	1,084	1,084	64	6%
1-130-990-9900 FINANCE - Transfer to Capital	30,000			30,000	
1-130-990-9902 FINANCE - Transfer to Capital - IT Projects		45,500	45,500	(45,500)	(100%)
Total Capital Transfers	31,148	46,584	46,584	(15,436)	(33%)
Total Finance	734,426	709,940	655,733	78,693	12%
Total GENERAL GOVERNMENT	(7,847,423)	(7,363,280)	(7,286,962)	(560,461)	(8%)
RECREATION & CULTURAL SERVICES					
Arena					
Revenue					
1-701-120-1570 REV - Arena Advertising	(11,589)	(11,135)	(10,947)	(642)	(6%)
1-701-120-1575 REV - ARENA General Ice Rental	(108,629)	(110,628)	(82,609)	(26,020)	(31%)
1-701-120-1576 REV - ARENA Minor Hockey Ice Rental	(64,589)	(27,186)	(41,010)	(23,579)	(57%)
1-701-120-1577 REV - ARENA Skating Club Ice Rental	(7,762)	(5,991)	(6,332)	(1,430)	(23%)
1-701-120-1578 REV ARENA Curling Club Ice Rental	(5,552)	(5,246)	(4,025)	(1,527)	(38%)
1-701-120-1579 REV - ARENA Auditorium Rental	(7,589)	(5,776)	(3,168)	(4,421)	(140%)
1-701-120-1590 REV ARENA - Pavillion Rental	(500)	(369)		(500)	
1-701-120-1750 REV - Arena - Skate Sharpening	(729)	(628)	(1,078)	349	32%
1-701-120-3000 REV ARENA Donations, Grants, Misc	(500)	(23,647)	(21,431)	20,931	98%
Total Revenue	(207,439)	(190,606)	(170,600)	(36,839)	(22%)
Expenses					
1-701-030-2020 ARENA-Snow Removal-Salaries	2,122	2,103	2,004	118	6%
1-701-030-2025 ARENA-Snow Removal-Benefits	596	467	572	24	4%
1-701-035-2020 ARENA-Grass Cutting-Salaries	1,120	2,571	1,058	62	6%
1-701-035-2025 ARENA-Grass Cutting-Payroll Overhead	242	360	234	8	3%
1-701-202-2020 ARENA - Salaries & Wages	235,281	234,993	221,844	13,437	6%
1-701-202-2025 ARENA - Payroll Overhead	60,455	55,626	57,999	2,456	4%
1-701-202-2050 ARENA-Conf/Seminars/Training	3,234	153	2,055	1,179	57%
1-701-202-2060 Arena- Mileage	523	159	494	29	6%
1-701-210-3005 ARENA - Advertising/Printing	1,059	528	1,000	59	6%
1-701-210-3015 ARENA - Postage	171	215	254	(83)	(33%)
1-701-210-3020 ARENA - Telephone	2,276	1,899	2,150	126	6%
1-701-210-3025 ARENA - Cellular Telephone	1,171	999	1,295	(124)	(10%)
1-701-210-3030 ARENA - Office Supplies	1,793	1,650	1,228	565	46%
1-701-210-3035 ARENA - Office Equipment	765	736	723	42	6%
1-701-210-3040 ARENA - Office Equipment Maintenance	344	352	460	(116)	(25%)
1-701-210-3050 ARENA - Computer Software	15,453	14,520	9,667	5,786	60%
1-701-210-3070 ARENA - Insurance	48,871	45,156	45,155	3,716	8%
1-701-210-3080 ARENA - Memberships	655	658	524	131	25%
1-701-210-3145 Arena - Contracts/Inspections	12,165	7,814	11,491	674	6%
1-701-210-3148 Arena - Waste Disposal	2,591	2,591	2,447	144	6%
1-701-210-3155 Arena - Safety Materials and Supplies	878	635	829	49	6%
1-701-210-4028 ARENA - Grounds Maintenance	930	2,773	878	52	6%
1-701-290-2090 ARENA - Debit Card Fees	2,053	2,230	995	1,058	106%
1-701-290-2091 ARENA - Uncollectible Accounts	200	(33)	200		
1-701-290-3150 ARENA - Materials & Supplies	12,272	14,139	11,592	680	6%
1-701-500-4005 ARENA - Heat	34,666	30,024	32,745	1,921	6%
1-701-500-4010 ARENA - Hydro	74,610	65,155	70,475	4,135	6%
1-701-500-4015 ARENA - Utilities	10,028	9,077	13,251	(3,223)	(24%)



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	Budget	Actuals	Budget	Variance	Variance
1-701-500-4025 ARENA - Building Maintenance	18,145	43,484	38,139	(19,994)	(52%)
1-701-600-4085 ARENA - Vehicle Fuel	1,800	1,962	1,700	100	6%
1-701-600-4090 ARENA - Vehicle Maintenance & Repairs	570	279	538	32	6%
1-701-600-4091 ARENA - Equipment Maintenance & Repairs	10,634	7,921	14,768	(4,134)	(28%)
1-701-600-4095 ARENA - Vehicle Registration and Licence			124	(124)	(100%)
1-701-600-6020 ARENA - Ice Resurfer	1,545	3,151	3,160	(1,615)	(51%)
Total Expenses	559,218	554,347	552,048	7,170	1%
Reserve Transfers					
1-701-980-8051 ARENA - TRANSFER TO R-Software & IT	4,881	4,396	4,396	485	11%
1-701-980-9801 ARENA - transfer from reserves		(20,649)	(21,000)	21,000	100%
Total Reserve Transfers	4,881	(16,253)	(16,604)	21,485	129%
Capital Transfers					
1-701-887-9900 ARENA - Furniture & Fixtures Tsfc to Capital	10,882	10,279	10,279	603	6%
1-701-990-9900 ARENA - Transfer to Capital Fund	34,880	32,947	32,947	1,933	6%
Total Capital Transfers	45,762	43,226	43,226	2,536	6%
Total Arena	402,422	390,714	408,070	(5,648)	(1%)
Arena Booth					
Revenue					
1-715-120-1580 Booth & Vending Machine Revenue	(400)	(406)	(1,000)	600	60%
Total Revenue	(400)	(406)	(1,000)	600	60%
Expenses					
1-715-290-3210 Booth & Vending Machine Purchases			1,000	(1,000)	(100%)
Total Expenses			1,000	(1,000)	(100%)
Total Arena Booth	(400)	(406)		(400)	
Banquet Hall					
Revenue					
1-030-101-0901 Milverton SRA - Banquet Hall	(102,985)	(102,077)	(97,278)	(5,707)	(6%)
1-030-101-0903 Morning SRA - Banquet Hall	(55,454)	(52,505)	(52,381)	(3,073)	(6%)
1-702-120-1445 General Operations-BANQUET HALL-REVENUES-		(10)			
1-702-120-1446 REV HALL Adult Programs			(2,533)	2,533	100%
1-702-120-1447 REV HALL Youth Program			(2,000)	2,000	100%
1-702-120-1585 REV HALL Rental	(36,048)	(19,364)	(4,050)	(31,998)	(790%)
1-702-120-1587 REV HALL Music Tariffs	(600)		(300)	(300)	(100%)
1-702-120-3001 REV HALL-Donations/Grants		(12,174)	(12,291)	12,291	100%
Total Revenue	(195,087)	(186,130)	(170,833)	(24,254)	(14%)
Expenses					
1-702-202-2020 HALL- Salaries & Wages	77,401	62,020	73,177	4,224	6%
1-702-202-2025 HALL- Payroll Overhead	20,603	19,373	19,807	796	4%
1-702-202-2050 HALL- Conf's/Seminars/Training	2,181	45	1,310	871	66%
1-702-210-3005 HALL-Advertising/Printing	500	95	997	(497)	(50%)
1-702-210-3015 HALL-Postage	143	122	109	34	31%
1-702-210-3020 HALL-Telephone	1,088	1,023	1,069	19	2%
1-702-210-3025 HALL-Cellular Telephone	453	310	428	25	6%
1-702-210-3030 HALL-Office Supplies	525	868	496	29	6%
1-702-210-3031 Hall - Township Programs			1,108	(1,108)	(100%)
1-702-210-3035 HALL-Office Equipment	445	426	420	25	6%
1-702-210-3040 HALL-Office Equipment Maintenance	194	191	232	(38)	(16%)
1-702-210-3050 HALL- Computer Software	5,977	8,594	4,558	1,419	31%
1-702-210-3070 HALL-Insurance	25,830	23,866	23,866	1,964	8%
1-702-210-3080 HALL-Memberships	296	216	280	16	6%
1-702-210-3085 HALL Music Tariffs	600	199	300	300	100%
1-702-210-3145 HALL - Contract/Inspections	3,125	2,248	2,952	173	6%
1-702-210-3148 HALL - Waste Disposal	1,736	1,424	1,624	112	7%
1-702-210-3155 Hall - Safety Materials and Supplies	445	155	420	25	6%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-702-212-2020 HALL-Programing-Salaries		593	1,107	(1,107)	(100%)
1-702-212-2025 HALL-Programing-Benefits		92	323	(323)	(100%)
1-702-290-2091 HALL-Uncollectible Accounts	300		300		
1-702-290-3150 HALL- Materials & Supplies	4,650	2,857	4,392	258	6%
1-702-500-4005 HALL-Heat	10,130	8,093	9,569	561	6%
1-702-500-4010 HALL-Hydro	20,044	17,280	18,933	1,111	6%
1-702-500-4015 HALL-Utilities	4,210	3,137	3,977	233	6%
1-702-500-4025 HALL-Building Maintenance	5,387	3,576	5,088	299	6%
1-702-600-4085 HALL-Vehicle Fuel & Oil	347	316	328	19	6%
1-702-600-4090 HALL-Vehicle Maintenance & Repairs	304		287	17	6%
1-702-600-4091 HALL-Equipment Maintenance & Repairs	2,538	510	2,397	141	6%
Total Expenses	189,452	157,629	179,854	9,598	5%
Reserve Transfers					
1-702-980-8051 HALL-TRANSFER TO-Software &	2,628	2,367	2,367	261	11%
Total Reserve Transfers	2,628	2,367	2,367	261	11%
Capital Transfers					
1-702-887-9900 HALL -Furniture & Fixtures - Tsf to Capital	2,586	2,443	2,443	143	6%
1-702-990-9900 HALL - Transfer to Capital Fund	11,932	11,271	11,271	661	6%
Total Capital Transfers	14,518	13,714	13,714	804	6%
Total Banquet Hall	11,511	(12,420)	25,102	(13,591)	(54%)
Bar					
Revenue					
1-708-120-1775 Bar Revenue	(56,246)	(22,448)	(14,777)	(41,469)	(281%)
1-708-120-1780 Bar Misc Revenue		(8,836)	(8,836)	8,836	100%
Total Revenue	(56,246)	(31,284)	(23,613)	(32,633)	(138%)
Expenses					
1-708-202-2020 Bar Salaries & Wages	6,685	1,061	1,245	5,440	437%
1-708-202-2025 Bar - Payroll Overhead	1,571	125	364	1,207	332%
1-708-210-3085 Bar - Profit Share Expense	10,640	3,565	3,694	6,946	188%
1-708-210-3150 Bar - Event Security	668		220	448	204%
1-708-290-3215 Bar Purchases	29,120	10,346	8,210	20,910	255%
Total Expenses	48,684	15,097	13,733	34,951	255%
Total Bar	(7,562)	(16,187)	(9,880)	2,318	23%
PERC Pool					
Revenue					
1-703-120-1435 Pool General Admissions	(12,487)	(12,683)	(11,795)	(692)	(6%)
1-703-120-1440 Pool Swimming Lessons	(21,158)	(20,229)	(19,985)	(1,173)	(6%)
1-703-120-1450 POOL-REVENUES- Swim Team	(4,000)	(5,706)		(4,000)	
1-703-120-3000 Pool - Donations			(516)	516	100%
Total Revenue	(37,645)	(38,618)	(32,296)	(5,349)	(17%)
Expenses					
1-703-202-2020 POOL Salaries & Wages	72,748	74,674	68,661	4,087	6%
1-703-202-2025 POOL Payroll Overhead	11,695	12,125	11,434	261	2%
1-703-202-2050 POOL- Conf/Seminars/Training	917	382	866	51	6%
1-703-210-1450 POOL-Swim Team Expense	4,000	5,352		4,000	
1-703-210-3005 POOL-Advertising/Printing	1,059	187	1,000	59	6%
1-703-210-3020 POOL-Telephone	230	256	211	19	9%
1-703-210-3030 POOL-ADMINISTRATIVE-Office Supp	250	197		250	
1-703-210-3070 POOL-Insurance	3,297	3,046	3,046	251	8%
1-703-210-3080 POOL-Memberships	278	395	263	15	6%
1-703-210-3150 POOL Program Materials & Supplies	635	702	600	35	6%
1-703-210-3155 POOL - Safety Materials and Supplies	1,153	706	1,089	64	6%
1-703-210-4005 POOL-Heat	2,284	2,023	2,157	127	6%
1-703-290-3150 POOL Materials & Supplies	6,352	6,439	6,000	352	6%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-703-500-4010 POOL- Hydro	5,233	4,320	4,943	290	6%
1-703-500-4015 Pool- Utilities/water	3,056	1,954	2,887	169	6%
1-703-500-4025 POOL- Maintenance	4,170	1,761	3,939	231	6%
Total Expenses	117,357	114,519	107,096	10,261	10%
Reserve Transfers					
1-703-980-8400 POOL-RESERVES Disbursement			(9,000)	9,000	100%
Total Reserve Transfers			(9,000)	9,000	100%
Capital Transfers					
1-703-887-9900 POOL-Furniture & Fixtures Transfer to Capital	4,903	4,631	4,631	272	6%
1-703-990-9940 Transfer to Capital Fund	14,144	13,360	13,360	784	6%
Total Capital Transfers	19,047	17,991	17,991	1,056	6%
Total PERC Pool	98,759	93,892	83,791	14,968	18%
Parks					
Revenue					
1-313-120-1590 MORNINGDALE PARK - REV - Rental	(2,470)	(2,400)	(2,333)	(137)	(6%)
1-318-120-9811 -GENERAL PARKS-REVENUES-GRANTS		(230,892)	(333,148)	333,148	100%
1-319-035-9813 Yost Park - Sale of Assets		(3,284)			
Total Revenue	(2,470)	(236,576)	(335,481)	333,011	99%
Expenses					
1-311-035-2020 QUINLAN PARK - Grass Cutting - Salaries / Wages	1,129	1,006	811	318	39%
1-311-035-2025 QUINLAN PARK - Grass Cutting - Benefits	323	241	244	79	32%
1-311-500-3070 QUINLAN PARK - Insurance	134	122	122	12	10%
1-312-035-2020 GREENWOOD PARK - Grass Cutting - Salaries	2,233	1,228	1,405	828	59%
1-312-035-2025 GREENWOOD PARK - Grass Cutting - Benefits	633	310	424	209	49%
1-312-202-2020 GREENWOOD PARK - Maint - Salaries & Wages	1,569	693	1,200	369	31%
1-312-202-2025 GREENWOOD PARK - Payroll Overhead	431	193	341	90	26%
1-312-290-3150 GREENWOOD PARK - Materials & Supplies	728	747	688	40	6%
1-312-500-3070 GREENWOOD PARK - Insurance	439	398	398	41	10%
1-312-500-4010 GREENWOOD PARK - Hydro	1,057	1,035	998	59	6%
1-313-035-2020 MORNINGDALE PARK - Grass Cutting - Salaries	2,542	2,409	1,766	776	44%
1-313-035-2025 MORNINGDALE PARK - Grass Cutting - Benefits	725	618	531	194	37%
1-313-202-2020 MORNINGDALE PARK - Salaries & Wages	2,285	3,806	2,063	222	11%
1-313-202-2025 MORNINGDALE PARK - Payroll Overhead	611	988	564	47	8%
1-313-290-3150 MORNINGDALE PARK - Materials & Supplies	399	375	377	22	6%
1-313-500-3070 MORNINGDALE PARK - Insurance	475	433	433	42	10%
1-313-500-4010 MORNINGDALE PARK - Hydro	500	544	852	(352)	(41%)
1-313-500-4025 MORNINGDALE PARK - Building & Property Maintenance	1,059		1,059		
1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries	1,021	1,005	727	294	40%
1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits	291	240	217	74	34%
1-314-202-2020 MILLBANK CONSV AREA Salaries & Wages	86		64	22	34%
1-314-202-2025 MILLBANK CONSV AREA Payroll Overhead	25	4	20	5	25%
1-314-500-3070 MILLBANK CONSV AREA Insurance	95	86	86	9	10%
1-316-500-3070 NEWTON BALL-PROPERTY EX-Insurance	616	559	559	57	10%
1-317-030-2020 SHAKESPEARE Opt Park-Snow Remova-Salaries	37		34	3	9%
1-317-030-2025 SHAKESPEARE Opt Park-Snow Remova-Benefits	10		10		
1-317-035-2020 SHAKESPEARE-Grass Cutting-Salaries	4,118	3,113	2,664	1,454	55%
1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefits	1,168	735	802	366	46%
1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insurance	2,661	2,459	2,459	202	8%
1-318-210-5075 General Parks - water testing	745	715	562	183	33%
1-318-500-3070 General Par-PROPERTY EX-Insurance	14,781	13,658	13,658	1,123	8%
1-318-630-2020 General Parks - Playground Equipment Wages	635	1,183	595	40	7%
1-318-630-2025 General Parks - Playground Equipment Benefits	179	276	171	8	5%
1-318-630-3150 General Parks-Playground Equipment-Materials	1,224	1,543	1,156	68	6%
1-319-035-2020 Yost Park-Grass Cutting -Salaries	1,767	2,301	1,183	584	49%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-319-035-2025 Yost Park-Grass Cutting -Benefits	499	577	353	146	41%
1-319-500-3070 YOST PARK - Insurance	467			467	
Total Expenses	47,697	43,600	39,596	8,101	20%
Reserve Transfers					
1-318-980-8501 General Par-TRANSFER TO-Parkland Re	1,805	1,705	1,705	100	6%
1-319-980-9800 Yost Park - Transfer to Reserves		3,284			
Total Reserve Transfers	1,805	4,989	1,705	100	6%
Capital Transfers					
1-318-990-9900 GENERAL PARKS-TRANSFER TO-Capital	3,000	333,148	333,148	(330,148)	(99%)
Total Capital Transfers	3,000	333,148	333,148	(330,148)	(99%)
Total Parks	50,032	145,161	38,968	11,064	28%
Library					
Net Operating Expenses					
1-750-202-2020 LIBRARY- Salaries	179		167	12	7%
1-750-202-2025 LIBRARY Payroll Overhead	38		36	2	6%
1-750-290-7090 LIBRARY Operating Grant	347,302	289,774	289,774	57,528	20%
Total Net Operating Expenses	347,519	289,774	289,977	57,542	20%
Total Library	347,519	289,774	289,977	57,542	20%
Library Board					
Revenue					
9-750-120-1005 Library - OLS Grant	(4,000)		(3,600)	(400)	(11%)
9-750-120-1015 Library - Young Canada Works Summer Grant	(5,500)			(5,500)	
9-750-120-1016 Library- Canada Summer Jobs	(6,000)		(5,700)	(300)	(5%)
9-750-120-1020 Library - Ministry of Culture Grant	(19,614)	(19,614)	(19,614)		
9-750-120-1035 Library - Donation Revenue	(1,500)	(4,113)	(1,500)		
9-750-120-1040 Library - Rental Income	(2,000)	(907)	(2,000)		
9-750-120-1046 Library - Township of Perth East Grant	(347,302)	(289,774)	(289,774)	(57,528)	(20%)
9-750-120-1050 Library - Interest Earned Revenue	(5,000)	(9,610)	(4,330)	(670)	(15%)
9-750-120-1055 Library - Misc Grants and Revenue	(1,000)	(3,008)	(5,100)	4,100	80%
9-750-120-1195 Library - Fines, Copies, Misc Revenue	(1,000)	(1,032)	(1,000)		
9-750-120-4095 Library - Used Book Sales	(500)	(212)	(500)		
9-750-120-7005 Library - Friends of the Library Donations	(500)	(673)	(500)		
9-750-120-7015 Library - Reading Programs	(800)	(619)	(500)	(300)	(60%)
Total Revenue	(394,716)	(329,562)	(334,118)	(60,598)	(18%)
Expenses					
9-750-035-3145 Library - Snow Removal and Grass Contract	741		700	41	6%
9-750-202-2020 Library - General Salaries	217,133	159,406	170,240	46,893	28%
9-750-202-2025 Library - General Payroll Benefits	35,218	20,299	22,936	12,282	54%
9-750-202-2030 Library - Staff Appreciation	100	101	100		
9-750-202-2060 Library - Travel and Meals	800	665	800		
9-750-210-1055 Library-Donation Special Projects	3,680	2,583	6,100	(2,420)	(40%)
9-750-210-3015 Library - Shipping and Postage	371	406	400	(29)	(7%)
9-750-210-3020 Library - Telephone	1,984	1,740	1,951	33	2%
9-750-210-3030 Library - Office Supplies, Copier Lease	3,540	3,517	2,700	840	31%
9-750-210-3050 Library - Computer Software & Services	1,090	2,379	1,286	(196)	(15%)
9-750-210-3055 Library - Audit Expense	1,436	1,422	1,356	80	6%
9-750-210-3070 Library - Insurance	13,736	12,692	12,692	1,044	8%
9-750-210-3075 Library - Periodicals	215	31	540	(325)	(60%)
9-750-210-3080 Library - Memberships and Education	800	538	1,846	(1,046)	(57%)
9-750-210-3145 Library - PCIN Contract	31,177	33,458	34,625	(3,448)	(10%)
9-750-210-3150 Library - Book Processing	7,100	6,800	7,100		
9-750-210-3155 Library - Books and References	24,661	23,733	22,981	1,680	7%
9-750-210-3500 Library - Automation & Connectivity	5,611	4,629	5,300	311	6%
9-750-210-4050 Library - Videos and Audios	5,729	4,815	5,412	317	6%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
9-750-290-3145 Library-Human Resources -Contract		9,972	27,000	(27,000)	(100%)
9-750-310-1570 Library - Advertising and Promotion	350	131	350		
9-750-310-3150 Library - Fundraising	786	1,594	742	44	6%
9-750-310-3155 Library - Library Programs	1,694	1,696	1,600	94	6%
9-750-310-3160 Library - PLOW	2,000	1,000	2,000		
9-750-500-3150 Library - Security Monitoring	1,935	1,445	1,828	107	6%
9-750-500-4005 Library - Water and Sewage	1,091	926	1,031	60	6%
9-750-500-4010 Library - Hydro	5,181	4,107	6,311	(1,130)	(18%)
9-750-500-4015 Library - Propane/Natural Gas	4,011	2,963	4,733	(722)	(15%)
9-750-500-4025 Library - Building Maintenance	3,235	2,994	4,000	(765)	(19%)
9-750-500-4095 Library - Mat Rental	788	651	700	88	13%
9-750-700-3150 Library-Health and Safety-Materials	296		280	16	6%
9-750-886-3050 Library Computer Purchase	4,300	3,725	4,062	238	6%
9-750-887-3500 Library - Furniture and Fixtures	817	218	772	45	6%
Total Expenses	381,606	310,636	354,474	27,132	8%
Reserve Transfers					
9-750-980-8521 Library General Reserve Contribution	2,352	2,222	2,222	130	6%
9-750-980-8540 Library Computer Reserve Disbursement	(4,300)	(3,725)	(4,062)	(238)	(6%)
9-750-980-8541 Library Computer Reserve Contribution	8,127	7,677	7,677	450	6%
9-750-980-8551 Library PCIN Reserve Contribution	2,842	2,823	2,823	19	1%
9-750-980-8560 Library Corporate Reserve Disbursement			(29,015)	29,015	100%
9-750-980-8561 Library Corporate Reserve Contribution	4,089	9,927		4,089	
Total Reserve Transfers	13,110	18,924	(20,355)	33,465	164%
Total Library Board		(2)	1	(1)	(100%)
Perth East Recreation					
Expenses					
1-700-202-2020 PE Township Program Salaries	95,163	90,389	81,258	13,905	17%
1-700-202-2025 PE Township Programs - Overhead	22,813	21,936	21,775	1,038	5%
1-700-202-2050 PE Township Programs - Conf's/Seminars/Training	1,366	841	1,499	(133)	(9%)
1-700-202-2060 PE Township Programs- Mileage	528	157	1,443	(915)	(63%)
1-700-210-1445 PE Adult/Senior Programs Expense	11,119	6,891	10,503	616	6%
1-700-210-1446 PE Sr Lunch & Learn Program Expense		682			
1-700-210-1447 PE Youth Programs Expense	8,340	6,273	7,878	462	6%
1-700-210-1448 PE Youth Action Council Expense	2,500		2,500		
1-700-210-3005 PE Township Programs- Advertising/Printing	1,674	2,417	1,581	93	6%
1-700-210-3080 PE Township Programs - Memberships	869	400	869		
1-700-210-7014 PE Spec Proj - Optimist SH Walking Trail Exp		13,470			
Total Expenses	144,372	143,456	129,306	15,066	12%
Revenue					
1-700-120-1035 PE Programs -REV Donations/Grants/Sponsorship	(1,000)	(17,819)	(1,000)		
1-700-120-1447 REV - PE Youth Programs	(28,607)	(29,445)	(27,022)	(1,585)	(6%)
1-700-120-1575 REV - PE Adult/Senior Programs	(17,561)	(15,971)	(16,588)	(973)	(6%)
1-700-120-7014 PE Spec Proj Fndrsng - Optimist SH Wlkg Trail REV		(13,470)			
Total Revenue	(47,168)	(76,705)	(44,610)	(2,558)	(6%)
Total Perth East Recreation	97,204	66,751	84,696	12,508	15%
Total RECREATION & CULTURAL SERVICES	999,485	957,277	920,725	78,760	9%
PROTECTION SERVICES					
Emergency Planning					
Expenses					
1-285-210-3025 EMERGENCY PLNG - Cell Phone	444	406	490	(46)	(9%)
1-285-210-3150 EMERGENCY PLNG - Materials	600		603	(3)	-
1-285-210-3501 EMERGENCY PLNG - CEMC	2,456	463	618	1,838	297%
1-286-210-3150 Emergency Incident - Materials & Supplies		24,806	15,000	(15,000)	(100%)
Total Expenses	3,500	25,675	16,711	(13,211)	(79%)



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Reserve Transfers					
1-286-980-8110 EMERGENCY INCIDENT - Rsrv Transfer - Corp RF Disbu		(8,000)	(8,000)	8,000	100%
Total Reserve Transfers		(8,000)	(8,000)	8,000	100%
Total Emergency Planning	3,500	17,675	8,711	(5,211)	(60%)
Police					
Revenue					
1-220-109-0956 POLICE - Supplementaries	(44,989)	(55,252)	(38,717)	(6,272)	(16%)
1-220-120-0991 POLICE - Policing Grants	(11,212)	(15,222)	(10,591)	(621)	(6%)
Total Revenue	(56,201)	(70,474)	(49,308)	(6,893)	(14%)
Expenses					
1-220-109-0954 POLICE - Write Offs	47,179	38,946	44,564	2,615	6%
1-220-109-0962 POLICE - Vacant & Charitble rebate w/o's	146	102	146		
1-220-290-3145 POLICE - Contract	1,459,628	1,462,452	1,462,447	(2,819)	-
Total Expenses	1,506,953	1,501,500	1,507,157	(204)	-
Reserve Transfers					
1-220-980-8181 POLICE - Reserve Contribution		26,884			
Total Reserve Transfers		26,884			
Police Levy					
1-220-109-0958 POLICE - PIL's	(4,268)	(4,030)	(4,031)	(237)	(6%)
1-220-109-0991 POLICE - Levy	(1,446,484)	(1,453,879)	(1,453,818)	7,334	1%
Total Police Levy	(1,450,752)	(1,457,909)	(1,457,849)	7,097	
Total Police		1			
Crossing Guards					
Expenses					
1-230-202-2020 CROSSING GUARDS - Salaries & Wages	6,811	5,841	6,434	377	6%
1-230-202-2025 CROSSING GUARDS - Payroll Overhead	1,068	872	1,047	21	2%
1-230-290-3150 CROSSING GUARDS - Materials & Supplies	100	14	103	(3)	(3%)
Total Expenses	7,979	6,727	7,584	395	5%
Total Crossing Guards	7,979	6,727	7,584	395	5%
Animal Control					
Revenue					
1-242-120-1185 CANINE LICENSING - REV - Licensing Fees	(19,522)	(18,444)	(21,466)	1,944	9%
1-243-120-1035 LIVESTOCK EVAL - REV - Livestock Compensation Grant	(758)	(346)	(716)	(42)	(6%)
Total Revenue	(20,280)	(18,790)	(22,182)	1,902	9%
Expenses					
1-240-210-3005 CANINE CONTROL - Advertising & Printing	111		105	6	6%
1-240-210-3060 CANINE CONTROL - Legal Fees	500		516	(16)	(3%)
1-240-210-3145 CANINE CONTROL - Contract	8,640	7,750	7,217	1,423	20%
1-240-290-3150 CANINE CONTROL - Materials & Supplies	500	451	507	(7)	(1%)
1-242-202-2020 CANINE LICENSING - Salaries & Wages	14,690	13,900	13,183	1,507	11%
1-242-202-2025 CANINE LICENSING - Payroll Overhead	3,315	2,530	4,428	(1,113)	(25%)
1-242-210-3015 CANINE LICENSING - Postage	426	420	417	9	2%
1-242-290-3150 CANINE LICENSING - Materials & Supplies	600	575	662	(62)	(9%)
1-243-202-2020 LIVESTOCK EVAL - Salaries & Wages	386	120	365	21	6%
1-243-202-2025 LIVESTOCK EVAL - Payroll Overhead	36	17	35	1	3%
1-243-202-2060 LIVESTOCK EVAL - Mileage	100	47	116	(16)	(14%)
1-243-290-3151 LIVESTOCK EVAL - Damage Claims	950	296	911	39	4%
Total Expenses	30,254	26,106	28,462	1,792	6%
Total Animal Control	9,974	7,316	6,280	3,694	59%
Weed Control & Fence Viewers					
Revenue					
1-245-120-1185 FENCE VIEWERS - Revenue	(1,294)		(1,222)	(72)	(6%)
Total Revenue	(1,294)		(1,222)	(72)	(6%)
Expenses					



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-244-210-3005 WEED CONTROL - Advertising & Printing	400	224	400		
1-245-202-2020 FENCE VIEWERS - Salaries & Wages	1,159		1,095	64	6%
1-245-202-2025 FENCE VIEWERS - Payroll Overhead	109		104	5	5%
1-245-290-3150 FENCE VIEWERS - Materials & Supplies	25		23	2	9%
Total Expenses	1,693	224	1,622	71	4%
Total Weed Control & Fence Viewers	399	224	400	(1)	-
Fire Department Central					
Revenue					
1-200-120-1305 FDC - REV - Inspection Fees Fire Dept.	(453)	(566)	(428)	(25)	(6%)
1-200-120-1710 FDC - REV - Fire Dept. Misc. Fees/Charges	(9,531)	(7,474)	(9,003)	(528)	(6%)
1-200-120-3000 FDC - REV - Miscellaneous Donations & Grants	(2,687)	(202,386)	(206,332)	203,645	99%
Total Revenue	(12,671)	(210,426)	(215,763)	203,092	94%
Perth South Levy					
1-200-120-1080 FDC - REV - Sale of Srvc Operations - Perth South	(220,121)	(214,550)	(214,550)	(5,571)	(3%)
Total Perth South Levy	(220,121)	(214,550)	(214,550)	(5,571)	(3%)
Expenses					
1-210-202-2020 FDC - Salaries & Wages	198,548	191,816	185,831	12,717	7%
1-210-202-2025 FDC - Payroll Overhead	55,759	51,963	52,963	2,796	5%
1-210-202-2030 FDC - Retirement/Service/Memorial Donations/Gifts	1,528	1,983	1,443	85	6%
1-210-202-2050 FDC - Conf's/Seminars/Training	37,673	13,452	35,308	2,365	7%
1-210-202-2060 FDC - Mileage	1,051	430	1,051		
1-210-210-2020 FDC - Training Salary	14,535	13,371	13,730	805	6%
1-210-210-2025 FDC - Training Benefits	2,363		2,319	44	2%
1-210-210-3005 FDC - Advertising/Printing	113	204	107	6	6%
1-210-210-3015 FDC - Postage and Courier	739	691	871	(132)	(15%)
1-210-210-3020 FDC - Telephone	1,699	1,428	1,605	94	6%
1-210-210-3025 FDC - Telephone Cellular	1,266	948	1,196	70	6%
1-210-210-3030 FDC - Office Supplies	1,462	1,106	1,381	81	6%
1-210-210-3035 FDC - Office Equipment	1,396	1,266	1,319	77	6%
1-210-210-3040 FDC - Office Equipment Maintenance	1,175	994	1,536	(361)	(24%)
1-210-210-3050 FDC - Computer Software Maintenance	6,102	12,105	6,837	(735)	(11%)
1-210-210-3070 FDC - Insurance	44,204	40,844	40,844	3,360	8%
1-210-210-3075 FDC - Subscriptions	1,165	299	1,100	65	6%
1-210-210-3080 FDC - Memberships	2,506	2,341	3,312	(806)	(24%)
1-210-210-3085 FDC - Miscellaneous fees and rentals	609	356	575	34	6%
1-210-210-3155 FDC - Public Education	6,971	7,027	6,585	386	6%
1-210-210-3210 FDC - Special Events	3,607	13,634	8,407	(4,800)	(57%)
1-210-290-2091 FDC - Uncollectible Accounts	4,036	1,210	3,812	224	6%
1-210-290-3150 FDC - Materials/ Supplies & Miscellaneous	2,951	3,006	2,787	164	6%
1-210-310-4200 FDC - COMM Dispatch Services	51,478	51,395	48,625	2,853	6%
1-210-310-4205 FDC - Radio Equipment	3,722	3,311	4,016	(294)	(7%)
1-210-310-4210 FDC - Radio Licenses	28,072	33,377	26,285	1,787	7%
1-210-600-3070 FDC - VEHICLES - Insurance	21,581	19,940	19,941	1,640	8%
1-210-600-4085 FDC - VEHICLES - Fuel & Oil	7,296	7,166	3,630	3,666	101%
1-210-600-4090 FDC - VEHICLES - Maintenance & Repairs	1,315	1,561	1,242	73	6%
Total Expenses	504,922	477,224	478,658	26,264	5%
Reserve Transfers					
1-210-980-8051 FDC - Tansfer to Rsrve - Software & IT	7,165	8,454	8,454	(1,289)	(15%)
1-210-980-8161 FDC - Fire Dept Capital Reserve Contribution	70,022	33,251	33,251	36,771	111%
Total Reserve Transfers	77,187	41,705	41,705	35,482	85%
Capital Transfers					
1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Small Eq & Tools	67,632	95,520	63,884	3,748	6%
1-210-990-9900 FDC - Transfer to Capital	214,682	222,785	222,785	(8,103)	(4%)
1-210-990-9920 FDC - Transfer to Capital - Hydrants	7,636	7,213	7,213	423	6%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-210-990-9940 FDC - CAPITAL - Tsf to Capital Small Equipment		186,332	186,332	(186,332)	(100%)
Total Capital Transfers	289,950	511,850	480,214	(190,264)	(40%)
Total Fire Department Central	639,267	605,803	570,264	69,003	12%
Milverton Fire Station					
Revenue					
1-211-120-1285 FD M - REV - Fire Callout Fees	(8,656)	(9,937)	(8,176)	(480)	(6%)
Total Revenue	(8,656)	(9,937)	(8,176)	(480)	(6%)
Expenses					
1-211-202-2020 FD M - Salaries & Wages	173,549	178,587	160,368	13,181	8%
1-211-202-2025 FD M - Payroll Overhead	28,421	22,616	27,319	1,102	4%
1-211-202-2060 FD M - Mileage	505	434	477	28	6%
1-211-210-3020 FD M - Telephone	1,907	1,624	1,874	33	2%
1-211-210-3025 FD M - Telephone Cellular		200	845	(845)	(100%)
1-211-210-3050 FD M - Computer Software Maintenance	3,769	2,964	1,343	2,426	181%
1-211-210-3065 FD M - Consultants Fees/Medicals	702	789	663	39	6%
1-211-320-3150 FD M - SUPPRESSION - Materials & Supplies	9,982	11,527	9,429	553	6%
1-211-320-3197 FD M - SUPPRESSION - Safety Clothing	3,116	4,410	2,943	173	6%
1-211-320-3198 FD M - Suppression Hydrant	1,825	1,557	1,724	101	6%
1-211-500-2020 FD M - PROPERTY - Grass Cutting Salaries	420	29	254	166	65%
1-211-500-2025 FD M - PROPERTY Grass Cutting - Benefits	119	4	77	42	55%
1-211-500-4005 FD M - PROPERTY Heat	3,538	4,727	3,342	196	6%
1-211-500-4010 FD M - PROPERTY Hydro	5,027	3,459	4,748	279	6%
1-211-500-4015 FD M - PROPERTY - Utilities	949	991	896	53	6%
1-211-500-4020 FD M - PROPERTY - Caretaking/Cleaning	449	464	424	25	6%
1-211-500-4025 FD M - PROPERTY - Building Maintenance	1,960	4,636	1,851	109	6%
1-211-500-4030 FD M - PROPERTY - Snow Removal	4,094	8,521	3,867	227	6%
1-211-600-4085 FD M - VEHICLES - Fuel & Oil	7,203	9,188	3,792	3,411	90%
1-211-600-4090 FD M - VEHICLES - Maintenance & Repairs	13,611	26,855	15,213	(1,602)	(11%)
Total Expenses	261,146	283,582	241,449	19,697	8%
Reserve Transfers					
1-211-980-8051 FD M - Transfer to Rsrve - Software & IT	2,867	3,382	3,382	(515)	(15%)
Total Reserve Transfers	2,867	3,382	3,382	(515)	(15%)
Capital Transfers					
1-211-887-9900 FD M - Tsf to Capital Furn/Fix Small Equip & Tools	8,660	8,180	8,180	480	6%
Total Capital Transfers	8,660	8,180	8,180	480	6%
Total Milverton Fire Station	264,017	285,207	244,835	19,182	8%
Shakespeare Fire Station					
Revenue					
1-212-120-1290 FD SH - REV - Fire Callout Fees	(23,716)	(8,413)	(22,402)	(1,314)	(6%)
Total Revenue	(23,716)	(8,413)	(22,402)	(1,314)	(6%)
Expenses					
1-212-202-2020 FD SH - Salaries & Wages	162,282	157,689	149,726	12,556	8%
1-212-202-2025 FD SH - Payroll Overhead	26,318	20,481	25,265	1,053	4%
1-212-202-2060 FD SH - Mileage	1,646	798	1,555	91	6%
1-212-210-3020 FD SH - Telephone	2,417	2,294	2,375	42	2%
1-212-210-3025 FD SH - Telephone Celular	527	501	762	(235)	(31%)
1-212-210-3050 FD SH - Computer Software Maintenance	3,769	3,708	1,667	2,102	126%
1-212-210-3065 FD SH - Consultants Fees/Medicals	1,231	1,230	1,163	68	6%
1-212-320-3150 FD SH - Materials & Supplies	9,982	8,990	9,429	553	6%
1-212-320-3197 FD SH - Safety Clothing	2,278	4,042	2,152	126	6%
1-212-320-3198 FD SH - Suppression Hydrant	436		412	24	6%
1-212-500-2020 FD SH - PROPERTY - Grass Cutting Salaries	435	406	298	137	46%
1-212-500-2025 FD SH - PROPERTY GRASS CUTTING - Benefits	125	84	91	34	37%
1-212-500-3145 FD SH - PROPERTY EX - Contract	617		583	34	6%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-212-500-4005 FD SH - PROPERTY - Heat	2,075	2,011	1,960	115	6%
1-212-500-4010 FD SH - PROPERTY - Hydro	4,113	3,920	4,830	(717)	(15%)
1-212-500-4015 FD SH - PROPERTY - Utilities	1,325	1,330	1,425	(100)	(7%)
1-212-500-4020 FD SH - PROPERTY - Caretaking/Cleaning	384	322	363	21	6%
1-212-500-4025 FD SH - PROPERTY - Building Maintenance	3,060	3,282	2,890	170	6%
1-212-500-4030 FD SH - PROPERTY - Snow Removal	5,172	7,725	4,885	287	6%
1-212-600-4085 FD SH - VEHICLES - Fuel & Oil	8,168	8,323	3,220	4,948	154%
1-212-600-4090 FD SH - VEHICLES - Maintenance & Repairs	14,007	18,722	9,563	4,444	46%
Total Expenses	250,367	245,858	224,614	25,753	11%
Reserve Transfers					
1-212-980-8051 FD SH - Transfer to Rsrves - Software & IT	3,582	4,227	4,227	(645)	(15%)
Total Reserve Transfers	3,582	4,227	4,227	(645)	(15%)
Capital Transfers					
1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equip & Tools	8,660	8,180	8,180	480	6%
Total Capital Transfers	8,660	8,180	8,180	480	6%
Total Shakespeare Fire Station	238,893	249,852	214,619	24,274	11%
Sebringville Fire Station					
Revenue					
1-213-120-1295 FD SE - REV - Fire Callout Fees	(7,515)	(9,035)	(7,099)	(416)	(6%)
Total Revenue	(7,515)	(9,035)	(7,099)	(416)	(6%)
Expenses					
1-213-202-2020 FD SE - Salaries & Wages	155,517	138,302	143,336	12,181	8%
1-213-202-2025 FD SE - Payroll Overhead	25,056	18,250	24,032	1,024	4%
1-213-202-2060 FD SE - Mileage	615	158	581	34	6%
1-213-210-3020 FD SE - Telephone	1,796	1,871	1,765	31	2%
1-213-210-3025 FD SE - Telephone Cellular	567	374	536	31	6%
1-213-210-3050 FD SE - Computer Software Maintenance	3,769	3,708	1,667	2,102	126%
1-213-210-3065 FD SE - Consultants Fees/Medicals	702	1,118	663	39	6%
1-213-320-3150 FD SE - SUPPRESSION - Materials & Supplies	9,982	7,418	9,429	553	6%
1-213-320-3197 FD SE - SUPPRESSION - Safety Clothing	2,396	4,014	2,263	133	6%
1-213-500-3145 FD SE - PROPERTY EX - Contract	617		583	34	6%
1-213-500-4005 FD SE - PROPERTY - Heat	3,131	3,854	2,765	366	13%
1-213-500-4010 FD SE - PROPERTY - Hydro	5,283	4,875	4,990	293	6%
1-213-500-4020 FD SE - PROPERTY - Caretaking/Cleaning	178	100	168	10	6%
1-213-500-4025 FD SE - PROPERTY - Building Maintenance	2,541	2,780	2,400	141	6%
1-213-500-4030 FD SE - PROPERTY - Snow Removal	3,570	5,673	3,372	198	6%
1-213-500-4035 FD SE - PROPERTY - Grass Cutting	1,524	1,440	1,440	84	6%
1-213-600-4085 FD SE - VEHICLES - Fuel & Oil	6,227	7,502	3,244	2,983	92%
1-213-600-4090 FD SE - VEHICLES - Maintenance & Repairs	9,040	12,245	8,083	957	12%
Total Expenses	232,511	213,682	211,317	21,194	10%
Reserve Transfers					
1-213-980-8051 FD SE - Transfer to Rsrve - Software & IT	3,582	4,227	4,227	(645)	(15%)
Total Reserve Transfers	3,582	4,227	4,227	(645)	(15%)
Capital Transfers					
1-213-887-9900 FD SE - Tsf to Cap Furn/Fix Small Equip & Tools	8,660	8,180	8,180	480	6%
Total Capital Transfers	8,660	8,180	8,180	480	6%
Total Sebringville Fire Station	237,238	217,054	216,625	20,613	10%
West Perth Fire Services					
Revenue					
1-214-120-1080 WEST PERTH FIRE SERV - Sale of Service	(146,351)	(138,240)	(138,240)	(8,111)	(6%)
Total Revenue	(146,351)	(138,240)	(138,240)	(8,111)	(6%)
Expenses					
1-214-202-2020 WEST PERTH FIRE SERVICE - Salaries	69,426	64,895	64,844	4,582	7%
1-214-202-2025 WEST PERTH FIRE SERVICE - Benefits	20,235	19,098	19,223	1,012	5%



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	Budget	Actuals	Budget	Variance	Variance
1-214-210-3150 West Perth Fire Services - Materials/Admin	56,690	54,247	54,173	2,517	5%
Total Expenses	146,351	138,240	138,240	8,111	6%
Total West Perth Fire Services					
Conservation Authorities					
Expenses					
1-261-210-2199 GRCA - Levy	51,654	49,597	49,597	2,057	4%
1-262-210-3199 MVCA - Levy	33,177	31,457	31,457	1,720	5%
1-263-210-3199 UTRCA - Levy	81,346	76,699	76,699	4,647	6%
Total Expenses	166,177	157,753	157,753	8,424	5%
Total Conservation Authorities	166,177	157,753	157,753	8,424	5%
By-law Enforcement					
Revenue					
1-270-120-1195 BY-LAW ENFORCEMENT - REV - Fines	(1,006)	(295)	(100)	(906)	(906%)
Total Revenue	(1,006)	(295)	(100)	(906)	(906%)
Expenses					
1-270-202-2020 BY-LAW ENFORCEMENT - Salaries/Wages		5,026	23,676	(23,676)	(100%)
1-270-202-2025 By-law Enforcement - Benefits		811	4,301	(4,301)	(100%)
1-270-202-2050 BY-LAW ENFORCEMENT - Conferences/Seminars/Training	2,585		2,442	143	6%
1-270-202-2060 BY-LAW ENFORCEMENT - Mileage	600	225	1,156	(556)	(48%)
1-270-210-2020 BY-LAW ENFORCEMENT - Prop Stds Comm Salaries			365	(365)	(100%)
1-270-210-2025 BY-LAW ENFORCEMENT - Prop Stnds Comm - Benefits			35	(35)	(100%)
1-270-210-2060 BY-LAW ENFORCEMENT - Prop Stds Committee - Mileage			54	(54)	(100%)
1-270-210-3015 By-law enforcement - Postage	186	153	138	48	35%
1-270-210-3020 By-law Enforcement - Telephone	398	369	376	22	6%
1-270-210-3025 BY-LAW ENFORCEMENT - Prop Stnds - Telephone Cell		555	700	(700)	(100%)
1-270-210-3030 By-law Enforcement - Office Supplies	239	270	297	(58)	(20%)
1-270-210-3040 BY-LAW ENFORCEMENT - Office Equipment	389	408	367	22	6%
1-270-210-3050 BY-LAW ENFORCEMENT - Computer Software Maintenance	1,167	2,528	1,849	(682)	(37%)
1-270-210-3060 BY-LAW ENFORCEMENT - Legal Fees	7,452	11,831	7,889	(437)	(6%)
1-270-210-3080 By-law Enforcement - Memberships	233	254	220	13	6%
1-270-210-3090 BY-LAW ENFORCEMENT - Property Stds - Meetings	100			100	
1-270-210-3145 BY-LAW ENFORCEMENT - Contract	33,000	7,775		33,000	
1-270-210-3150 By-law Enforcement - Materials	824	547	778	46	6%
Total Expenses	47,173	30,752	44,643	2,530	6%
Reserve Transfers					
1-270-980-8051 BY-LAW ENFORCEMENT - Trans to Rsrvs - Software/IT	1,790	1,691	1,691	99	6%
Total Reserve Transfers	1,790	1,691	1,691	99	6%
Capital Transfers					
1-270-887-9900 BY-LAW ENFORCEMENT - Trans to Furniture/Fixtures	228	215	215	13	6%
Total Capital Transfers	228	215	215	13	6%
Total By-law Enforcement	48,185	32,363	46,449	1,736	4%
Building Department					
Revenue					
1-280-120-1190 BLDG INSP - REV - Building Permits	(488,330)	(466,718)	(461,267)	(27,063)	(6%)
1-280-120-1191 BLDG INSP - REV - Sign Permits	(1,247)	(2,706)	(1,178)	(69)	(6%)
Total Revenue	(489,577)	(469,424)	(462,445)	(27,132)	(6%)
Expenses					
1-280-202-2020 BLDG INSP - Salaries & Wages	255,697	233,352	232,534	23,163	10%
1-280-202-2025 BLDG INSP - Payroll Overhead	82,454	67,896	69,777	12,677	18%
1-280-202-2050 BLDG INSP - Conf's/Seminars/Training	12,927	2,209	12,211	716	6%
1-280-202-2060 BLDG INSP - Mileage	1,989	366	1,879	110	6%
1-280-210-3005 BLDG INSP - Advertising/Printing	543		513	30	6%
1-280-210-3015 BLDG INSP - Postage	1,054	1,583	1,137	(83)	(7%)
1-280-210-3020 BLDG INSP - Telephone	1,295	1,383	1,223	72	6%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-280-210-3025 BLDG INSP - Telephone Cellular	1,600	1,106	1,511	89	6%
1-280-210-3030 BLDG INSP - Office Supplies	2,968	3,164	2,570	398	15%
1-280-210-3040 BLDG INSP - Office Equipment Maintenance	1,627	1,579	2,127	(500)	(24%)
1-280-210-3050 BLDG INSP - Computer Software Maintenance	28,901	30,898	27,195	1,706	6%
1-280-210-3060 BLDG INSP - Legal Fees	10,082	13,060	5,367	4,715	88%
1-280-210-3070 BLDG INSP - Insurance	5,678	5,159	5,159	519	10%
1-280-210-3075 BLDG INSP - Subscriptions		170	150	(150)	(100%)
1-280-210-3080 BLDG INSP - Memberships	1,576	837	2,600	(1,024)	(39%)
1-280-210-3145 BLDG INSP - Contract Services	27,063	556	53,901	(26,838)	(50%)
1-280-210-3150 BLDG INSP - Materials & Supplies	1,049	1,286	1,049		
1-280-600-3070 BLDG INSP - VEHICLE - Insurance	178	160	160	18	11%
1-280-600-4085 BLDG INSP - VEHICLE - Fuel & Oil	5,109	5,071	4,826	283	6%
1-280-600-4090 BLDG INSP - VEHICLE Maintenance & Repairs	2,748	1,750	3,216	(468)	(15%)
1-280-600-4095 BLDG INSP - VEHICLE Other/Registration			127	(127)	(100%)
1-280-887-3035 BLDG INSP - Office Equipment/Furniture & Fixtures		377			
Total Expenses	444,538	371,962	429,232	15,306	4%
Reserve Transfers					
1-280-980-8051 BLDG INSP - Transfer to Rsrvs - Software & IT	15,616	14,066	14,066	1,550	11%
1-280-980-8190 BLDG INSP - Building Dept Reserve Disbursement			(1,020)	1,020	100%
1-280-980-8191 BLDG INSP - Reserve Contribution	10,089	72,760	9,530	559	6%
1-280-980-8431 BLDG INSP - RESERVES TRANS - Admin Bldg	10,209	9,643	9,643	566	6%
1-280-980-9800 BLDG INSP - Transfer to/from reserve fund	8,074			8,074	
Total Reserve Transfers	43,988	96,469	32,219	11,769	37%
Capital Transfers					
1-280-887-9900 BLDG INSP - Tsf to Capital - Furniture & Fixtures	1,052	994	994	58	6%
Total Capital Transfers	1,052	994	994	58	6%
Total Building Department	1	1		1	
Total PROTECTION SERVICES	1,615,630	1,579,976	1,473,520	142,110	10%
TRANSPORTATION SERVICES					
Public Works					
Revenue					
1-310-120-1625 PW - REV - Miscellaneous		(73)			
Total Revenue		(73)			
Expenses					
1-310-202-2020 PW - Salaries & Wages	267,773	109,135	247,253	20,520	8%
1-310-202-2025 PW - Payroll Overhead	75,920	25,477	70,973	4,947	7%
1-310-202-2050 PW - Conf's/Seminars/Training	8,473	9,199	8,473		
1-310-202-2060 PW - Mileage	267		267		
1-310-210-3015 PW - Postage	219	182	275	(56)	(20%)
1-310-210-3020 PW - Telephone	871	922	822	49	6%
1-310-210-3025 PW - Telephone Cellular	4,000	3,330	4,000		
1-310-210-3030 PW - Office Supplies	1,105	1,262	1,426	(321)	(23%)
1-310-210-3040 PW - Office Equipment Maintenance	904	764	1,181	(277)	(23%)
1-310-210-3050 PW - Computer Software Maintenance	33,203	31,764	29,578	3,625	12%
1-310-210-3060 PW - Legal Fees	10,000	15,543	10,959	(959)	(9%)
1-310-210-3070 PW - Insurance	49,129	45,394	45,394	3,735	8%
1-310-210-3080 PW - Memberships	1,256	955	1,256		
1-310-210-3155 PW - Safety Materials & Supplies	5,336	4,980	5,040	296	6%
1-310-310-4205 PW - COMM Radio Equipment	724	685	684	40	6%
1-310-310-4210 PW - Radio Licenses	12,777	11,977	12,777		
1-310-510-3020 PW Shops - Telephone	7,470	4,288	5,341	2,129	40%
1-310-510-3070 PW Shops - Insurance	8,595	7,942	7,942	653	8%
1-310-510-3150 PW Shops - Materials & Supplies	13,087	16,803	12,362	725	6%
1-310-510-4005 PW Shops - Heat	11,216	12,316	10,594	622	6%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-310-510-4010 PW Shops - Hydro	15,257	14,406	15,356	(99)	(1%)
Total Expenses	527,582	317,324	491,953	35,629	7%
Reserve Transfers					
1-310-980-8051 PW - Transfer to Rsrves - Software & IT	9,385	8,454	8,454	931	11%
Total Reserve Transfers	9,385	8,454	8,454	931	11%
Capital Transfers					
1-310-887-9900 PW - Tsf to Capital - Furniture/Fixtures	10,053	9,496	9,496	557	6%
1-310-990-9900 PW - Transfer to Capital Fund	407,990	385,380	385,380	22,610	6%
Total Capital Transfers	418,043	394,876	394,876	23,167	6%
Total Public Works	955,010	720,581	895,283	59,727	7%
Roads General					
Revenue					
1-320-120-1625 REV - Roads	(17,141)	(17,711)	(16,191)	(950)	(6%)
Total Revenue	(17,141)	(17,711)	(16,191)	(950)	(6%)
General Payroll					
1-320-202-2020 ROADS - Wages & Salaries	257,584	221,772	240,811	16,773	7%
1-320-202-2025 ROADS - Payroll Overhead	73,077	59,829	70,216	2,861	4%
1-320-202-2030 Staff Appreciation-Retiring Staff		107			
Total General Payroll	330,661	281,708	311,027	19,634	6%
Gravel Surface Maintenance					
1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -Salaries	73,977	59,247	55,819	18,158	33%
1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -Benefits	20,700	16,410	16,117	4,583	28%
1-320-520-3145 ROADS - GRAVEL SURFACE - Contract	450,720	462,280	425,742	24,978	6%
1-320-520-3150 ROADS - GRAVEL SURFACE - Materials & Supplies	128,779	119,922	121,642	7,137	6%
1-320-520-3155 ROADS -Calcium Expense	292,435	261,384	276,229	16,206	6%
Total Gravel Surface Maintenance	966,611	919,243	895,549	71,062	8%
Winter Maintenance					
1-320-521-2020 ROADS-WINTER MTCE-Salaries	147,747	174,331	134,486	13,261	10%
1-320-521-2025 ROADS-WINTER MTCE-Benefits	37,022	41,695	33,798	3,224	10%
1-320-521-3150 ROADS - WINTER MTCE - Materials & Supplies	234,304	245,804	221,319	12,985	6%
Total Winter Maintenance	419,073	461,830	389,603	29,470	8%
Shoulder Maintenance					
1-320-522-2020 ROADS-SHOULDER MTCE-Salaries	23,078	9,995	17,925	5,153	29%
1-320-522-2025 ROADS-SHOULDER MTCE-Benefits	6,590	2,882	5,312	1,278	24%
1-320-522-3150 ROADS - SHOULDER MTCE - Materials	10,009	9,469	9,454	555	6%
Total Shoulder Maintenance	39,677	22,346	32,691	6,986	21%
Hardtop Surface Maintenance					
1-320-523-2020 ROADS-HARDTOP SURFACE -Salaries	4,479	8,385	3,853	626	16%
1-320-523-2025 ROADS-HARDTOP SURFACE -Benefits	1,250	2,361	1,098	152	14%
1-320-523-3150 ROADS - HARDTOP SURFACE MTCE - Materials	12,674	8,523	11,972	702	6%
Total Hardtop Surface Maintenance	18,403	19,269	16,923	1,480	9%
Road Safety					
1-320-524-2020 ROADS-SAFETY-Salaries	9,642	11,454	8,408	1,234	15%
1-320-524-2025 ROADS-SAFETY-Benefits	2,695	3,086	2,401	294	12%
1-320-524-3145 ROADS - SAFETY - Contract	39,814	37,221	37,608	2,206	6%
1-320-524-3155 ROADS - SAFETY - Traffic Counts	15,000			15,000	
Total Road Safety	67,151	51,761	48,417	18,734	39%
Roadside Maintenance					
1-320-525-2020 ROADS-ROADSIDE MTCE-Salaries	30,270	35,987	22,471	7,799	35%
1-320-525-2025 ROADS-ROADSIDE MTCE-Benefits	8,585	9,717	6,646	1,939	29%
1-320-525-3145 ROADS - ROADSIDE MTCE - Contract	67,959	61,460	64,193	3,766	6%
1-320-525-3150 ROADS - ROADSIDE MTCE - Materials & Supplies	6,376	5,993	6,023	353	6%
Total Roadside Maintenance	113,190	113,157	99,333	13,857	14%
Road Drainage					



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-320-526-2020 ROADS GENERAL-DRAINAGE-Salaries	9,907	11,631	8,366	1,541	18%
1-320-526-2025 ROADS GENERAL-DRAINAGE-Benefits	2,804	3,120	2,427	377	16%
1-320-526-3145 ROADS - DRAINAGE - Contract	15,261	15,261	13,187	2,074	16%
1-320-526-3500 ROADS - DRAINAGE - Drainage Assessment	90,000	38,442	87,280	2,720	3%
Total Road Drainage	117,972	68,454	111,260	6,712	6%
Road Structures					
1-320-527-2020 ROADS-STRUCTURES-Salaries	420	344	396	24	6%
1-320-527-2025 ROADS-STRUCTURES-Benefits	122	119	117	5	4%
1-320-527-3145 ROADS - STRUCTURES - Contract	13,800	8,474	13,800		
1-320-527-3150 ROADS - STRUCTURES - Materials & Supplies	11,044	10,918	11,044		
1-320-527-3155 Road Structures - Bridge inspections	13,134	13,178	12,406	728	6%
Total Road Structures	38,520	33,033	37,763	757	2%
Sidewalks					
1-320-528-2020 ROADS-SIDEWALKS-Salaries	2,734	9,740	2,561	173	7%
1-320-528-2025 ROADS-SIDEWALKS-Benefits	802	2,913	764	38	5%
1-320-528-3145 ROADS - SIDEWALKS - Contract	4,859	1,781	4,859		
Total Sidewalks	8,395	14,434	8,184	211	3%
Vehicle Expense					
1-320-600-2020 ROADS-VEHICLES-Salaries	41,031	53,492	37,331	3,700	10%
1-320-600-2025 ROADS-VEHICLES-Benefits	11,443	13,820	10,607	836	8%
1-320-600-4085 PW - VEHICLES - Fuel & Oil	175,028	206,498	165,328	9,700	6%
1-320-600-4090 PW - VEHICLES - Maintenance & Repairs	127,649	151,804	116,797	10,852	9%
1-320-600-4095 PW - VEHICLES - Registration/Other	18,922	18,857	20,922	(2,000)	(10%)
Total Vehicle Expense	374,073	444,471	350,985	23,088	7%
Machinery & Equipment Expense					
1-320-620-2020 ROADS-MACHINERY/EQUIPM-Salaries	47,735	52,347	37,740	9,995	26%
1-320-620-2025 ROADS-MACHINERY/EQUIPM-Benefits	13,521	13,918	11,054	2,467	22%
1-320-620-4085 ROADS - MACHINERY - Fuel & Oil	88,683	136,335	83,768	4,915	6%
1-320-620-4090 ROADS - MACHINERY - Maintenance & Repairs	91,583	91,778	86,508	5,075	6%
1-320-630-2020 ROADS-SMALL EQUIPMENT-Salaries	3,637	2,072	2,734	903	33%
1-320-630-2025 ROADS-SMALL EQUIPMENT-Benefits	1,031	583	806	225	28%
Total Machinery & Equipment Expense	246,190	297,033	222,610	23,580	11%
Reserve Transfers					
1-320-980-8211 ROADS-PW Capital Reserve Contribution	9,139	8,633	8,633	506	6%
1-320-980-8361 ROADS-Bridge Capital Reserve Contribution	60,939	57,562	57,562	3,377	6%
1-320-980-9805 PW - transfer from reserves	(16,206)			(16,206)	
Total Reserve Transfers	53,872	66,195	66,195	(12,323)	(19%)
Capital Transfers					
1-320-990-9900 Tsf to Capital - Roads/Annual Allocation	497,319	469,758	469,758	27,561	6%
1-320-990-9901 Roads - Tsf to Capital - Hardtop Program	621,645	587,194	587,194	34,451	6%
1-524-990-9900 Signs - Transfer to Capital	12,595	11,897	11,897	698	6%
1-526-990-9900 Culverts-Tsf to Capital	25,191	23,795	23,795	1,396	6%
1-528-990-9900 Sidewalks-TRANSFER TO CAPITAL-	26,451	24,985	24,985	1,466	6%
Total Capital Transfers	1,183,201	1,117,629	1,117,629	65,572	6%
Total Roads General	3,959,848	3,892,852	3,691,978	267,870	7%
Streetlights					
Expenses					
1-340-290-3145 Street Lights -Contract	9,129	5,989	8,623	506	6%
1-340-290-3150 Street Lights -Materials & Supplies		2,049			
1-340-290-4010 Street Lights -Hydro	42,574	44,419	40,215	2,359	6%
Total Expenses	51,703	52,457	48,838	2,865	6%
Unfunded Capital Transfers					
1-340-991-3037 STREET LIGHTS-Transfer to Unfunded	40,483	39,729	43,348	(2,865)	(7%)
Total Unfunded Capital Transfers	40,483	39,729	43,348	(2,865)	(7%)



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Streetlights	92,186	92,186	92,186		
Gravel					
Revenue					
1-360-120-1385 REV - Sales - Gravel "M"	(435,151)	(343,866)	(411,036)	(24,115)	(6%)
1-360-120-1390 REV - Sales - Gravel "B"	(5,000)		(5,871)	871	15%
1-360-120-1395 REV - Sales - Other Mat. (Stone) Gravel Pit	(110,625)	(178,026)	(104,494)	(6,131)	(6%)
1-360-120-1400 Aggregate Resources Fee	(52,272)	(68,422)	(49,375)	(2,897)	(6%)
1-360-120-1410 Inventory Change		(23,668)			
Total Revenue	(603,048)	(613,982)	(570,776)	(32,272)	(6%)
Expenses					
1-360-202-2020 GRAVEL PIT Salaries & Wages	10,299	12,895	9,437	862	9%
1-360-202-2025 GRAVEL PIT Payroll Overhead	2,902	3,464	2,707	195	7%
1-360-290-3150 GRAVEL PIT Materials & Supplies	1,504	997	2,743	(1,239)	(45%)
1-360-290-3810 GRAVEL PIT Crushing	259,972	218,762	245,565	14,407	6%
1-360-290-4210 GRAVEL PIT-Licence Fees	19,618	17,321	16,831	2,787	17%
1-360-290-6820 GRAVEL PIT Draglining	119,775	116,486	113,137	6,638	6%
1-360-500-2020 GRAVEL PIT-PROPERTY Pit Rehab-Salaries	3,036	471	2,893	143	5%
1-360-500-2025 GRAVEL PIT-PROPERTY EX Pit Rehab-Benefits	848	134	815	33	4%
1-360-500-3145 GRAVEL PIT-PROPERTY EX Pit Rehab -Contract	6,173	6,154	6,173		
1-360-500-4010 GRAVEL PIT Hydro	403	365	381	22	6%
Total Expenses	424,530	377,049	400,682	23,848	6%
Reserve Transfers					
1-360-980-8111 GRAVEL PIT-Corp RF Contribution	122,516	139,851	115,726	6,790	6%
1-360-980-8251 GRAVEL PIT-Aggregate Res Contribution	52,272	68,422	49,375	2,897	6%
1-360-980-8280 Gravel Pit Rehab Reserve Disbursement	(1,556)			(1,556)	
1-360-980-8281 GRAVEL PIT-Gravel Rehab Res Contribution	5,286	4,993	4,993	293	6%
1-360-980-8290 GRAVEL PIT-Gravel Pit Holding Disbursement		23,668			
Total Reserve Transfers	178,518	236,934	170,094	8,424	5%
Total Gravel		1			
Storm Sewers					
Expenses					
1-410-202-2020 STORMS SEWE-PAYROLL EXP-Salaries	4,560	3,911	4,190	370	9%
1-410-202-2025 STORMS SEWE-PAYROLL EXP-Benefits	1,302	1,049	1,220	82	7%
1-410-290-3150 ST S Materials & Supplies	3,116	3,102	3,116		
Total Expenses	8,978	8,062	8,526	452	5%
Reserve Transfers					
1-410-980-8211 STORMS SEWER-PW Capital Reserve Contribution	9,059	8,557	8,557	502	6%
Total Reserve Transfers	9,059	8,557	8,557	502	6%
Total Storm Sewers	18,037	16,619	17,083	954	6%
Total TRANSPORTATION SERVICES	5,025,081	4,722,239	4,696,530	328,551	7%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue					
1-451-120-1185 GARBAGE COLLECTION-Wheelie Bin Fees	(553,655)	(536,918)	(522,972)	(30,683)	(6%)
1-451-120-1365 REV - Bag Tags		1,500			
1-452-120-1380 Provincial funding for recycling	(84,115)	(160,727)	(79,453)	(4,662)	(6%)
Total Revenue	(637,770)	(696,145)	(602,425)	(35,345)	(6%)
Expenses					
1-450-210-3070 Waste Management - Insurance	1,076	993	993	83	8%
1-450-210-3080 WASTE MANAGEMENT-Memberships	494		467	27	6%
1-451-290-3145 GARBAGE COLLECTION Contract Costs	418,901	389,361	388,525	30,376	8%
1-451-290-3150 GARBAGE COLLECTION - Materials & Supplies	187	50	187		
1-452-290-3000 Recycling - HHW contract	3,400		3,212	188	6%
Total Expenses	424,058	390,404	393,384	30,674	8%



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Reserve Transfers					
1-451-980-8611 GARBAGE COL-Landfill Asset Reserve Contribution	184,948	333,566	174,698	10,250	6%
Total Reserve Transfers	184,948	333,566	174,698	10,250	6%
Total Waste Management	(28,764)	27,825	(34,343)	5,579	16%
Landfill					
Revenue					
1-458-120-1800 Landfill - Misc Revenue	(255,090)	(237,556)	(235,877)	(19,213)	(8%)
Total Revenue	(255,090)	(237,556)	(235,877)	(19,213)	(8%)
Expenses					
1-458-202-2020 LANDFILL- Salaries & Wages	105,115	74,999	91,253	13,862	15%
1-458-202-2025 LANDFILL- Payroll Overhead	32,549	18,781	23,575	8,974	38%
1-458-290-2090 Landfill Debit Fees	350	364		350	
1-458-290-3020 LANDFILL- telephone	1,400	1,415	533	867	163%
1-458-290-3065 LANDFILL -Counsellants Fees	41,850	33,741	42,154	(304)	(1%)
1-458-290-3145 LANDFILL- Contract	39,773	29,785	39,773		
1-458-290-3150 LANDFILL- Materials & Supplies	6,098	6,756	5,760	338	6%
1-458-290-3160 LANDFILL - Safety Supplies	392	652	370	22	6%
1-458-290-5075 LANDFILL- Testing/Monitoring & Pest Control	945	900	1,007	(62)	(6%)
1-458-500-3070 LANDFILL - Insurance	1,795	1,660	1,659	136	8%
1-458-500-4010 LANDFILL- Hydro	3,912	4,733	3,695	217	6%
1-458-500-4040 LANDFILL - Pay in Lieu	23,346	19,309	22,052	1,294	6%
1-458-620-4085 LANDFILL-MACHINERY/Equipment Fuel	4,036	3,867	3,812	224	6%
1-458-620-4090 LANDFILL-MACHINERY/EQUIPMENT- Equipment Maint	2,306	4,216	2,178	128	6%
Total Expenses	263,867	201,178	237,821	26,046	11%
Reserve Transfers					
1-458-980-8341 LANDFILL-Landfill Reserve Contribution	6,251	5,905	5,905	346	6%
1-458-980-8611 LANDFILL- Landfill Asset Reserve Contribution	24,422	2,649	26,494	(2,072)	(8%)
1-458-980-9800 RESERVES for Landfill	(9,116)			(9,116)	
Total Reserve Transfers	21,557	8,554	32,399	(10,842)	(33%)
Total Landfill	30,334	(27,824)	34,343	(4,009)	(12%)
Total ENVIRONMENTAL SERVICES	1,570	1		1,570	
HEALTH SERVICES					
Greenwood Cemetery					
Revenue					
1-510-120-1060 REV - Greenwood Cemetery Trust Interest	(3,556)	(3,428)	(2,904)	(652)	(22%)
1-510-120-1061 REV - Seelhoff Investments Interest Earned	(6,923)	(7,383)	(6,539)	(384)	(6%)
1-510-120-1375 REV - Greenwood Cemetery - Plot Sales	(3,493)	(11,998)	(3,299)	(194)	(6%)
1-510-120-1380 REV-Cremation Niche Sales	(2,380)		(2,248)	(132)	(6%)
1-510-120-1490 REV - Greenwood Cem. - Interment Charges	(12,878)	(18,695)	(12,164)	(714)	(6%)
Total Revenue	(29,230)	(41,504)	(27,154)	(2,076)	(8%)
Expenses					
1-510-031-2020 GREENWOOD CEME-BURIALS-Salaries	2,302	5,274	2,193	109	5%
1-510-031-2025 GREENWOOD CEME-BURIALS-Benefits	701	1,316	662	39	6%
1-510-202-2020 GREENWOOD CEMETERY Salaries & Wages	14,879	7,233	12,769	2,110	17%
1-510-202-2025 GREENWOOD CEMETERY Payroll Overhead	3,236	1,784	2,798	438	16%
1-510-210-3050 GREENWOOD CEMETERY Computer Software	2,709	3,035	2,321	388	17%
1-510-290-3150 GREENWOOD CEMETERY Materials & Supplies	2,475	2,303	2,475		
1-510-290-4085 GREENWOOD CEMETERY Fuel & Oil	3,232	3,055	3,053	179	6%
1-510-290-4090 GREENWOOD CEMETERY Maintenance & Repairs	482	346	455	27	6%
1-510-500-3070 GREENWOOD CEMETERY - Insurance	623	575	575	48	8%
1-510-500-4010 GREENWOOD CEMETERY Hydro	518	427	489	29	6%
1-510-500-4025 GREENWOOD CEMETERY Building Maintenance	226	311	226		
Total Expenses	31,383	25,659	28,016	3,367	12%
Reserve Transfers					



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	Budget	Actuals	Budget	Variance	Variance
1-510-980-8051 GREENWOOD C-TRANSFER TO-Software &	1,877	1,691	1,691	186	11%
Total Reserve Transfers	1,877	1,691	1,691	186	11%
Trust Transfers					
1-510-980-8862 GREENWOOD C-Seelhoff Tr Disbursement	(4,469)		(2,967)	(1,502)	(51%)
1-510-980-8863 GREENWOOD C-RESERVES TR-Seelhoff TrContribution		13,741			
Total Trust Transfers	(4,469)	13,741	(2,967)	(1,502)	(51%)
Capital Transfers					
1-510-887-9900 GREENWOOD CEM - Tsf to Capital Furniture &Fixtures	438	414	414	24	6%
Total Capital Transfers	438	414	414	24	6%
Total Greenwood Cemetery	(1)	1		(1)	
South Easthope Cemetery					
Revenue					
1-520-120-1060 REV - SEH Cemetery Int. Earned	(129)	(245)	(122)	(7)	(6%)
1-520-120-1490 SEH Cem. Interment Charges	(616)	(1,246)	(582)	(34)	(6%)
1-520-120-3000 SEH CEMETERY - REV - DONATIONS		(50)			
Total Revenue	(745)	(1,541)	(704)	(41)	(6%)
Expenses					
1-520-202-2020 SEH CEMETERY Salaries & Wages	1,444	1,585	981	463	47%
1-520-202-2025 SEH CEMETERY - Payroll Overhead	411	379	293	118	40%
1-520-290-4090 SEH Cemetery - Maintenance & Repairs	276		276		
1-520-500-3070 SEH CEMETERY - Insurance	200			200	
Total Expenses	2,331	1,964	1,550	781	50%
Total South Easthope Cemetery	1,586	423	846	740	87%
Mornington Cemeteries					
Revenue					
1-542-120-1060 North Mornington Cem Interest Rev	(830)	(963)	(784)	(46)	(6%)
Total Revenue	(830)	(963)	(784)	(46)	(6%)
Expenses					
1-525-035-2020 MORNINGTON -Grass Cut-Salaries	631	722	424	207	49%
1-525-035-2025 MORNINGTON -Grass Cutti-Benefits	178	180	126	52	41%
1-525-202-2020 MORNINGTON CAIRN -PAYROLL EXP-Salaries		32			
1-525-202-2025 MORNINGTON CAIRN -PAYROLL EXP-Benefits		8			
1-525-290-3150 MORNINGTON -OPERATIONS -Materials	444	452	444		
1-525-500-3070 MORN. PIONEER CAIRN - Insurance	200	184	184	16	9%
1-530-202-2020 MORNINGTON EVANGELICAL -PAYROLL EXP-Salaries	19	26	18	1	6%
1-530-202-2025 MORNINGTON EVANGELICAL -PAYROLL EXP-Benefits	5	7	5		
1-530-290-3150 MORN. EVANGELICAL CEM.Materials & Supplies	271	271	271		
1-530-500-3070 MORN. EVANGELICAL CEM. - Insurance	200	184	184	16	9%
1-531-035-2020 GRAVELRIDGE CAIRN-Grass Cutting-Salaries	539	715	350	189	54%
1-531-035-2025 GRAVELRIDGECAIRN -Grass Cutting-Benefits	153	181	106	47	44%
1-531-500-3070 GRAVELRIDGE-PROPERTY EX-Insurance	200	184	184	16	9%
1-532-035-2020 Millbank Methodist Cemetery -Grass Cutti-Salaries	512	519	371	141	38%
1-532-035-2025 Millbank Methodist Cemetery -Grass Cutti-Benefits	147	138	112	35	31%
1-532-500-3070 Millbank Methodist Cem- EX-Insurance	200	184	184	16	9%
1-542-035-2020 North Mornington Cemetery -Grass Cutti-Salaries	857	474	571	286	50%
1-542-035-2025 North Morninton Cemetery -Grass Cutti-Benefits	244	123	172	72	42%
1-542-500-3070 NORTH MORNINGTON CEMETARY - Insurance	200			200	
Total Expenses	5,000	4,584	3,706	1,294	35%
Total Mornington Cemeteries	4,170	3,621	2,922	1,248	43%
Lingelbach Cemetery					
Revenue					
1-540-120-1060 Lingelbach Cemetery-Trust Interest	(647)	(466)	(611)	(36)	(6%)
1-540-120-1490 Lingelbach Cemetery-Interment Charges	(467)	(1,828)	(441)	(26)	(6%)
1-540-120-3000 Lingelbach Cemetery - Donations		(200)			



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	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Revenue	(1,114)	(2,494)	(1,052)	(62)	(6%)
Expenses					
1-540-031-2020 Lingelbach Cem-BURIALS-Salaries	133	501	132	1	1%
1-540-031-2025 Lingelbach Cem-BURIALS-Benefits	46	130	44	2	5%
1-540-035-2020 Lingelbach -Grass Cutti-Salaries	1,510	1,099	1,029	481	47%
1-540-035-2025 Lingelbach -Grass Cutti-Benefits	435	259	314	121	39%
1-540-202-2020 Lingelbach -PAYROLL EXP-Salaries	74	299	69	5	7%
1-540-202-2025 Lingelbach -PAYROLL EXP-Benefits	21	77	20	1	5%
1-540-210-3070 Lingelbach Cemetery -Insurance	200	184	184	16	9%
1-540-210-3150 Lingelbach Cemetery - Materials & Supplies	282	282	282		
Total Expenses	2,701	2,831	2,074	627	30%
Total Lingelbach Cemetery	1,587	337	1,022	565	55%
Knox Wesley United Cemetery					
Revenue					
1-541-120-1060 Knox Wesley - Trust Interest	(347)	(223)	(328)	(19)	(6%)
1-541-120-1375 Knox Wesley Cemetery-Plot Sales	(1,058)		(999)	(59)	(6%)
1-541-120-1490 Knox Wesley-Interment Charges	(367)		(347)	(20)	(6%)
Total Revenue	(1,772)	(223)	(1,674)	(98)	(6%)
Expenses					
1-541-035-2020 Knox Wesley-Grass Cutti-Salaries	1,595	1,202	1,128	467	41%
1-541-035-2025 Knox Wesley-Grass Cutti-Benefits	455	326	338	117	35%
1-541-202-2020 Knox Wesley-PAYROLL EXP-Salaries	110	184	104	6	6%
1-541-202-2025 Knox Wesley-PAYROLL EXP-Benefits	32	48	31	1	3%
1-541-210-3070 Knox Wesley-ADMINISTRAT-Insurance	200	184	184	16	9%
1-541-210-3150 Knox Wesley-ADMINISTRAT-Materials	531	395	531		
Total Expenses	2,923	2,339	2,316	607	26%
Total Knox Wesley United Cemetery	1,151	2,116	642	509	79%
Total HEALTH SERVICES	8,493	6,498	5,432	3,061	56%
PLANNING & DEVELOPMENT					
Economic Development					
Expenses					
1-820-202-2020 ECONOMIC DEVELOPMENT Salaries & Wages	3,303	434		3,303	
1-820-202-2025 ECONOMIC DEVELOPMENT Payroll Overhead	994	110		994	
1-820-290-3155 ECONOMIC DEVELOPMENT - Marketing & Promotion	2,560	418	2,418	142	6%
Total Expenses	6,857	962	2,418	4,439	184%
Total Economic Development	6,857	962	2,418	4,439	184%
Milverton Beautification Committee					
Revenue					
1-820-120-1960 Economic Devel - Milv Beautification donations		(228)			
Total Revenue		(228)			
Expenses					
1-820-290-3160 Economic Development-Milverton Beautification Comm	8,600	5,967	9,100	(500)	(5%)
Total Expenses	8,600	5,967	9,100	(500)	(5%)
Reserve Transfers					
1-820-980-8470 ECON DEV - Milverton Beaut Reserve Disbursement		(65)			
1-820-980-8480 ECON DEV - Milv Econ Dev Reserve Disbursement	(8,600)	(5,674)	(9,100)	500	5%
Total Reserve Transfers	(8,600)	(5,739)	(9,100)	500	5%
Total Milverton Beautification Committee					
Planning					
Revenue					
1-250-120-1720 MUN ADD - REV - Municipal Address Signs	(2,151)	(1,770)	(2,032)	(119)	(6%)
1-800-120-1105 REV - Zoning Compliance	(7,966)	(7,875)	(7,525)	(441)	(6%)
1-800-120-1135 REV - Planning Administration Fees	(30,091)	(33,367)	(28,423)	(1,668)	(6%)
1-800-120-1136 Rev - Letters of Undertaking	(624)		(589)	(35)	(6%)



TOWNSHIP OF PERTH EAST
2023 Operations Budget
Schedule A

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
Total Revenue	(40,832)	(43,012)	(38,569)	(2,263)	(6%)
Expenses					
1-250-290-3150 MUN ADD - Materials & Supplies	265		265		
1-800-202-2020 PLANNING - Salaries & Wages	90,417	46,319	94,919	(4,502)	(5%)
1-800-202-2025 PLANNING-Payroll Overhead	27,060	12,409	29,009	(1,949)	(7%)
1-800-210-3005 Planning Advertising/Printing	529		500	29	6%
1-800-210-3015 Planning Postage	609	528	900	(291)	(32%)
1-800-210-3020 Planning Telephone	737	691	697	40	6%
1-800-210-3030 Planning-Office Supplies	967	920	775	192	25%
1-800-210-3040 Planning- Office Equipment Maintenance	543	573	827	(284)	(34%)
1-800-210-3050 Planning- Computer Software Maintenance	4,353	5,056	3,699	654	18%
1-800-210-3060 Planning- Legal Fees	5,845	8,107	5,521	324	6%
1-800-210-3065 PLANNING - CONSULTANT FEES / PURCHASED SERVICES	5,000	842		5,000	
1-800-210-3070 Planning-Insurance	5,062	4,677	4,677	385	8%
Total Expenses	141,387	80,122	141,789	(402)	-
Reserve Transfers					
1-800-980-8051 PLANNING-TRANSFER TO-Software &	3,566	3,212	3,212	354	11%
Total Reserve Transfers	3,566	3,212	3,212	354	11%
Capital Transfers					
1-800-887-9900 PLANNING-Tsf to Capital Furniture & Fixtures	742	701	701	41	6%
Total Capital Transfers	742	701	701	41	6%
Total Planning	104,863	41,023	107,133	(2,270)	(2%)
Municipal Drains					
Revenue					
1-850-120-1030 REV - Munic. Drain Support Grant	(66,285)	(34,140)	(62,612)	(3,673)	(6%)
1-850-120-1340 REV - Munic. Drain Loans		(1,582)			
Total Revenue	(66,285)	(35,722)	(62,612)	(3,673)	(6%)
Expenses					
1-850-202-2020 MUNICIPAL DRAINAGE Salaries & Wages	16,516	2,168		16,516	
1-850-202-2025 MUNICIPAL DRAINAGE Payroll Overhead	4,968	551		4,968	
1-850-290-3065 MUNICIPAL DRAINAGE Consulting Fees Dr Supt	110,571	68,281	125,224	(14,653)	(12%)
1-850-800-8030 MUNICIPAL DRAINAGE - Debenture Debt		1,582			
Total Expenses	132,055	72,582	125,224	6,831	5%
Total Municipal Drains	65,770	36,860	62,612	3,158	5%
Tile Drains					
Revenue					
1-851-120-1300 REV - Tile Drain Inspection Fees	(450)	(147)	(799)	349	44%
Total Revenue	(450)	(147)	(799)	349	44%
Expenses					
1-851-202-2020 TILE DRAINAGE Wages & Salaries	407		730	(323)	(44%)
1-851-202-2025 TILE DRAINAGE Payroll Overhead	43		69	(26)	(38%)
Total Expenses	450		799	(349)	(44%)
Total Tile Drains		(147)			
Source Water Protection					
Expenses					
1-815-210-3150 SOURCE WATER PROTECTION - Materials	19,680	18,589	18,589	1,091	6%
Total Expenses	19,680	18,589	18,589	1,091	6%
Total Source Water Protection	19,680	18,589	18,589	1,091	6%
Total PLANNING & DEVELOPMENT	197,170	97,287	190,752	6,418	3%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue					
1-431-120-1065 Milverton - Interest/Penalty Water	(3,173)	(3,026)	(2,997)	(176)	(6%)
1-431-120-1530 REV - Water Charges - Milverton	(251,685)	(264,575)	(237,737)	(13,948)	(6%)



TOWNSHIP OF PERTH EAST
2023 Operations Budget
Schedule A

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-431-120-1535 REV - Water Connection Charges		(17,285)			
1-431-120-1625 REV - Milverton Water Misc.		(327)			
1-431-170-1065 REV-Interest/Penalty-Shakespeare Water System	(2,404)	(2,186)	(2,271)	(133)	(6%)
1-431-170-1530 REV-Water Charges- Shakespeare W/S	(51,104)	(48,479)	(48,272)	(2,832)	(6%)
Total Revenue	(308,366)	(335,878)	(291,277)	(17,089)	(6%)
Capital Rate Revenue					
1-431-120-1540 Milverton water Capital Surcharge	(269,058)	(256,791)	(254,147)	(14,911)	(6%)
1-431-170-1540 Shakespeare Water Capital Surcharge	(57,962)	(59,042)	(54,750)	(3,212)	(6%)
Total Capital Rate Revenue	(327,020)	(315,833)	(308,897)	(18,123)	(6%)
Expenses					
1-431-030-2020 MILVERTON W-Snow Removal-Salaries	29		26	3	12%
1-431-030-2025 MILVERTON W-Snow Remova-Benefits	9		8	1	13%
1-431-035-2020 MILVERTON W-Grass Cutting-Salaries	1,250	1,517	920	330	36%
1-431-035-2025 MILVERTON W-Grass Cutting-Benefits	360	383	279	81	29%
1-431-202-2020 Water System Salaries & Wages	150,062	121,847	137,545	12,517	9%
1-431-202-2025 Water System Payroll Overhead	43,391	35,521	40,681	2,710	7%
1-431-202-2055 Water System Conf's/Seminars/Training	5,307	5,487	5,307		
1-431-202-2060 Water - Mileage	360	360	340	20	6%
1-431-210-1065 Water - Interest expense	11,042	12,396	12,396	(1,354)	(11%)
1-431-210-3005 WS-Printing & Advertising	207	128	207		
1-431-210-3015 WS-Postage	3,613	2,951	3,227	386	12%
1-431-210-3020 WS-Telephone	4,104	3,683	3,876	228	6%
1-431-210-3030 Water System Office Supplies	308	196	291	17	6%
1-431-210-3040 WS-Office Equipment Maintenance	91	77	118	(27)	(23%)
1-431-210-3050 WS Computer Software	5,706	4,184	4,826	880	18%
1-431-290-3150 Water System Materials & Supplies	37,733	39,358	21,473	16,260	76%
1-431-290-4010 Water System Hydro	27,921	27,020	27,921		
1-431-500-3070 Water System Insurance	10,011	9,096	9,096	915	10%
1-431-500-4040 Water System Payment in Lieu	930	612	878	52	6%
1-431-500-4055 WS-Consulting	9,499	6,336	10,823	(1,324)	(12%)
1-431-600-4085 Water Syste-VEHICLES-Fuel and Oil	4,144	2,767	2,762	1,382	50%
1-431-600-4090 Water Systems-VEHICLES- Repairs & Maintenance	2,354	2,294	2,224	130	6%
1-431-600-4095 Water Systems-VEHICLES-Registration/Other		334	334	(334)	(100%)
1-431-620-4085 Water Syste-MACHINERY/Fuel & Oil	4,177	2,674	2,762	1,415	51%
1-431-620-4090 Water Systems-MACHINERY/EQUIP- Registration/Other	2,146	2,278	2,146		
Total Expenses	324,754	281,499	290,466	34,288	12%
Reserve Transfers					
1-431-980-8051 Water Syste-TRANSFER TO-Software &	3,473	3,128	3,128	345	11%
1-431-980-8310 WATER SYSTE-RESERVES TR-Water RF Disbursement	(40,271)			(40,271)	
1-431-980-8311 Water Systems - Water Reserve Contribution	291,181	313,697	253,194	37,987	15%
Total Reserve Transfers	254,383	316,825	256,322	(1,939)	(1%)
Capital Transfers					
1-431-887-9900 WATER S-Furniture & Fixtures Tsf to Capital	27,261	25,750	25,750	1,511	6%
Total Capital Transfers	27,261	25,750	25,750	1,511	6%
Unfunded Capital Transfers					
1-431-991-3019 Water Systems-Unfunded Contribution Principle Paym	28,989	27,636	27,636	1,353	5%
Total Unfunded Capital Transfers	28,989	27,636	27,636	1,353	5%
Total Waterworks System	1	(1)		1	
Sanitary Sewer System					
Revenue					
1-420-120-1525 REV - Sewer Charges - Milverton	(193,416)	(201,034)	(182,697)	(10,719)	(6%)
1-420-120-1535 REV - Sewer Connections		(49,267)			
1-420-120-1536 Shksp Sewer Connection Rev		(21,258)			
1-420-120-1605 REV - Sewer Works Leases/Rentals	(2,046)	(1,978)	(1,933)	(113)	(6%)



TOWNSHIP OF PERTH EAST
2023 Operations Budget
Schedule A

	2023	2022	2022	Budget	Budget
	Budget	Actuals	Budget	Variance	Variance
1-420-170-1525 Rev - Sewer Charges Shakespeare	(105,230)	(95,922)	(99,398)	(5,832)	(6%)
Total Revenue	(300,692)	(369,459)	(284,028)	(16,664)	(6%)
Capital Rate Revenue					
1-420-120-1540 Milverton Sewer Capital Surcharge	(273,233)	(255,512)	(258,091)	(15,142)	(6%)
1-420-170-1540 Shakespeare Sewer Capital Surcharge	(143,157)	(132,172)	(135,223)	(7,934)	(6%)
Total Capital Rate Revenue	(416,390)	(387,684)	(393,314)	(23,076)	(6%)
Expenses					
1-420-170-2020 -SHAKESPEARE Sewer Collection Plant -Salaries	30,464	24,020	28,334	2,130	8%
1-420-170-2025 SHAKESPEARE Sewer Collection Plant-Benefits	8,987	6,659	8,471	516	6%
1-420-170-3020 SHAKESPEARE Sewer Collectin Plant - Telephone	1,516	1,375	1,489	27	2%
1-420-170-3070 SHAKESPEARE Sewer Collection Plant -Insurance	9,042	8,216	8,216	826	10%
1-420-170-3145 SHAKESPEARE Sewer Collection Plant-Contract	14,879	13,124	14,054	825	6%
1-420-170-3150 Shakespeare Wastewater Collection Plant-Materials	10,652	11,638	10,062	590	6%
1-420-170-4010 SHAKESPEARE Sewer Collectino Plant- Hydro	23,274	24,879	21,984	1,290	6%
1-420-202-2020 SANITARY SEWERS Salaries & Wages	49,821	33,667	46,316	3,505	8%
1-420-202-2025 SANITARY SEWERS - Payroll Overhead	14,574	9,489	13,781	793	6%
1-420-202-2055 Wastewater-Conferences/Seminars/Training	1,678	1,454	2,178	(500)	(23%)
1-420-210-1065 Sewer - Interest Expense	11,493	19,669	12,902	(1,409)	(11%)
1-420-210-3015 Sanitary Sewers-Postage	2,715	2,962	3,227	(512)	(16%)
1-420-210-3030 Sanitary Sewers-Office Supplies	136	128	102	34	33%
1-420-210-3040 SANITARY SEWERS-Office Equipment Maintenance	91	77	118	(27)	(23%)
1-420-210-3050 Sanitary Sewers- Computer Software	5,271	5,510	4,455	816	18%
1-420-290-3020 SANITARY SEWERS - Telephone	1,778	1,680	1,679	99	6%
1-420-290-3145 SANITARY SEWERS - Contract	12,683	11,937	11,980	703	6%
1-420-290-3150 SANITARY SEWERS - Materials & Supplies	28,171	30,515	26,610	1,561	6%
1-420-290-4010 SANITARY SEWERS - Hydro	21,829	21,045	20,619	1,210	6%
1-420-290-5086 SANITARY SEWERS - Lagoons supplementary treatment	5,963	5,816	5,633	330	6%
1-420-500-3070 SANITARY SEWERS - Insurance	14,116	12,827	12,827	1,289	10%
1-420-500-4025 SANITARY SEWERS - Building Maintenance	1,089	(30)	1,089		
1-420-500-4040 Sanitary Sewers- Payment in Lieu	19,276	16,906	18,208	1,068	6%
1-420-500-4056 Sewer Repairs following inspection	11,454	11,069	10,819	635	6%
1-420-600-4085 Wastewater-VEHICLES-Fuel and Oil	3,326	3,105	2,217	1,109	50%
1-420-600-4090 Wastewater-VEHICLES-Repairs & Maintenance	2,924	2,932	2,762	162	6%
1-420-600-4095 Wastewater-VEHICLES-Registration/Other		334	334	(334)	(100%)
1-420-620-4085 Wastewater-MACHINERY/Equip- Fuel & Oil	4,177	2,607	2,762	1,415	51%
1-420-620-4090 Wastewater-MACHINERY/EQUIPMEN- Repairs& Maint	2,924	2,372	2,762	162	6%
Total Expenses	314,303	285,982	295,990	18,313	6%
Reserve Transfers					
1-420-980-8051 Wastewater-TRANSFER TO-Software &	3,098	2,791	2,791	307	11%
1-420-980-8301 SANITARY SEWERS - Wastewater Reserve Contribution	342,650	414,239	324,428	18,222	6%
Total Reserve Transfers	345,748	417,030	327,219	18,529	6%
Capital Transfers					
1-420-887-9900 SEWERS-Tsf to Capital - Furniture & Fixtures	26,858	25,370	25,370	1,488	6%
Total Capital Transfers	26,858	25,370	25,370	1,488	6%
Unfunded Capital Transfers					
1-420-991-3020 Wastewater-Unfunded Contribution Mill St Prin	30,173	28,764	28,764	1,409	5%
Total Unfunded Capital Transfers	30,173	28,764	28,764	1,409	5%
Total Sanitary Sewer System		3	1	(1)	(100%)
Total ENVIRONMENTAL SERVICES	1	2	1		
Total Township of Perth East	0	0	(2)	2	100%



TOWNSHIP OF PERTH EAST

2023 Capital Budget

Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Revenue				
2-130-120-9811 FINANCE-REVENUES-GRANTS	(13,851)	0	0.00	(13,851)
Total Revenue	(13,851)	0	0.00	(13,851)
Expenses				
2-130-001-3150 Asset Management Project	20,626	20,000	3,387.34	626
Total Expenses	20,626	20,000	3,387.34	626
Reserve Transfers				
2-130-001-8110 FINANCE-AMP -Corp RF Disbursement	(20,626)	(20,000)	(3,387.34)	(626)
Total Reserve Transfers	(20,626)	(20,000)	(3,387.34)	(626)
Total Asset Management Project	(13,851)	0	0.00	(13,851)
Corporate Building Betterments				
Expenses				
2-050-004-1990 Building Betterment Shakespeare Hall	0	8,400	7,609.61	(8,400)
2-050-004-3150 Building Betterment- General Projects	0	73,000	58,342.53	(73,000)
Total Expenses	0	81,400	65,952.14	(81,400)
Revenue Fund Transfers				
2-050-004-9814 Corp Building Betterment -Transfer from Rev Fund	(193,072)	(182,372)	(182,371.92)	(10,700)
Total Revenue Fund Transfers	(193,072)	(182,372)	(182,371.92)	(10,700)
Reserve Transfers				
2-050-004-8040 CORPORATE--Bldg Better RF Disbursement	0	(8,400)	(7,609.61)	8,400
2-050-004-8041 CORPORATE- -Bldg Better RF Contribution	193,072	182,372	182,371.92	10,700
Total Reserve Transfers	193,072	173,972	174,762.31	19,100
Total Corporate Building Betterments	0	73,000	58,342.53	(73,000)
Administrative Building				
Expenses				
2-707-001-3145 Capital-ADMIN PROPERTY- -Contract	0	11,000	13,689.64	(11,000)
2-707-006-3145 Council Chambers - contract	0	109,020	103,062.12	(109,020)
Total Expenses	0	120,020	116,751.76	(120,020)
Furniture Fixtures & Small Tools & Equipment				
2-115-887-3150 CAO-Furniture & Fixtures TCA Cla-Materials	844	797	0.00	47
2-120-887-3150 Clerk - Furniture & Fixtures	1,021	964	0.00	57
2-130-887-3150 FINANCE-Furniture & Fixtures TCA-Materials	1,148	1,084	788.23	64
2-270-887-3150 -PROPERTY STANDARDS-Furniture & F-Materials	228	215	0.00	13
2-280-887-3150 BUILDING INSPECTION-Furniture & -Materials	1,052	994	475.42	58
2-800-887-3150 PLANNING-Furniture & Fixtures TC-Materials	742	701	0.00	41
Total Furniture Fixtures & Small Tools & Equipment	5,035	4,755	1,263.65	280
Revenue Fund Transfers				
2-115-120-9814 Transfer from Revenue CAO - Furniture & Fixtures	(844)	(797)	(797.00)	(47)
2-120-120-9814 Transfer from Rev Fund - Clerk Furniture & Fixture	(1,021)	(964)	(964.00)	(57)
2-130-120-9814 Capital-FINANCE-REVENUES-Transfer from Rev Fund	(1,148)	(1,084)	(1,084.00)	(64)
2-270-120-9814 PROPERTY STANDARDS-REVENUES-Revenue Fund T	(228)	(215)	(215.00)	(13)
2-280-120-9814 Building - Tsf from Revenue Fund	(1,052)	(994)	(994.28)	(58)
2-800-120-9814 PLANNING-REVENUES-Transfer from Rev Fund	(742)	(701)	(700.64)	(41)
Total Revenue Fund Transfers	(5,035)	(4,755)	(4,754.92)	(280)
Reserve Transfers				
2-707-980-8110 ADMIN PROPERTY-RESERVES TRANSF-Corp RF Dis	0	(109,020)	(99,876.02)	109,020
2-707-980-8430 ADMIN PROPERTY-Admin Bldg Reserve Disbursement	0	(11,000)	(16,875.74)	11,000



TOWNSHIP OF PERTH EAST

2023 Capital Budget

Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
2-707-980-8431 -ADMIN PROPERTY-Admin Bldg Reserve Contribution	0	0	2,757.41	0
Total Reserve Transfers	0	(120,020)	(113,994.35)	120,020
Total Administrative Building	0	0	(733.86)	0
General Projects				
Revenue				
2-050-120-9811 CORPORATE-REVENUES-GRANTS	0	0	(3,666.90)	0
Total Revenue	0	0	(3,666.90)	0
Expense				
2-050-014-3145 CORPORATE-Community Safety & Wellbeing Plan Proj	0	8,000	0.00	(8,000)
2-130-006-3150 Capital - FINANCE - Chart of Accounts Project	30,000	0	0.00	30,000
Total Expense	30,000	8,000	0.00	22,000
Revenue Fund Transfers				
2-130-006-9814 Capital - FINANCE - Revenue Fund Transfer	(30,000)	0	0.00	(30,000)
Total Revenue Fund Transfers	(30,000)	0	0.00	(30,000)
Reserve Fund Transfers				
2-050-980-8110 CORPORATE-RESERVES TRANSFER-Corp RF Disbur	0	(81,000)	(58,342.53)	81,000
Total Reserve Fund Transfers	0	(81,000)	(58,342.53)	81,000
Total General Projects	0	(73,000)	(62,009.43)	73,000
Information Technology Projects				
Expense				
2-130-003-3150 IT Special Project 1	0	20,000	12,720.00	(20,000)
2-130-004-3150 IT General Projects	12,400	10,500	7,454.77	1,900
2-130-005-3150 IT Special Project 2	22,351	34,000	11,649.48	(11,649)
Total Expense	34,751	64,500	31,824.25	(29,749)
Revenue Fund Transfers				
2-130-003-9814 IT Special Project 1 - Transfer from Rev Fund	0	(20,000)	(20,000.00)	20,000
2-130-005-9814 IT Special Project 2 - Revenue Fund Transfer	0	(25,500)	(25,500.00)	25,500
Total Revenue Fund Transfers	0	(45,500)	(45,500.00)	45,500
Reserve Fund Transfers				
2-050-007-8051 Computer Network -Software & IT Res Contribution	0	0	21,130.52	0
2-130-005-8050 IT Special Project 2 - -Software & IT Disbursement	(8,500)	0	0.00	(8,500)
2-130-980-8050 FINANCE-RESERVES TRANSFER-Software & IT Di	(12,400)	(8,500)	0.00	(3,900)
2-130-980-8110 FINANCE-RESERVES TRANSFER-Corp RF Disburse	0	(10,500)	(7,454.77)	10,500
Total Reserve Fund Transfers	(20,900)	(19,000)	13,675.75	(1,900)
Total Information Technology Projects	13,851	0	0.00	13,851
CAO Projects				
Expense				
2-115-001-3145 Capital-CAO- HR Projects-Contract	78,404	60,404	0.00	18,000
Total Expense	78,404	60,404	0.00	18,000
Reserve Fund Transfers				
2-115-980-8110 CAO-RESERVES TRANSFER-Corp RF Disbursement	(78,404)	(60,404)	0.00	(18,000)
Total Reserve Fund Transfers	(78,404)	(60,404)	0.00	(18,000)
Total CAO Projects	0	0	0.00	0
Clerk Projects				
Expense				
2-120-001-3150 CLERK-Records Management -Materials	16,691	48,982	38,249.28	(32,291)
Total Expense	16,691	48,982	38,249.28	(32,291)
Reserve Fund Transfers				
2-120-980-8110 CLERK-RESERVES TRANSFER-Corp RF Disburseme	(16,691)	(48,982)	(38,249.28)	32,291



TOWNSHIP OF PERTH EAST

2023 Capital Budget

Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Total Reserve Fund Transfers	(16,691)	(48,982)	(38,249.28)	32,291
Total Clerk Projects	0	0	0.00	0
Total GENERAL GOVERNMENT	0	0	(4,400.76)	0
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Revenue				
2-701-120-9811 ARENA-REVENUES-GRANTS	0	(319,689)	(320,480.87)	319,689
2-701-120-9817 ARENA-REVENUES- Donations	0	(115,834)	(95,834.40)	115,834
Total Revenue	0	(435,523)	(416,315.27)	435,523
Expenses				
2-701-001-3150 Capital Arena - Accessory Equipment - Materials	0	168,684	15,529.70	(168,684)
2-701-002-3150 Capital Arena Building Components - Materials	271,000	0	0.00	271,000
2-701-010-3150 ARENA-Vehicle Purchase	0	35,000	37,633.49	(35,000)
2-701-023-3150 Arena - HVAC	103,000	0	0.00	103,000
2-701-025-2020 ARENA-Special Project -Salaries	0	0	58.88	0
2-701-025-2025 ARENA-Special Projects -Benefits	0	0	13.62	0
2-701-025-3145 ARENA-Special Project -Contract	0	450,891	418,544.92	(450,891)
2-701-025-3150 Arena-Special Projects - materials	0	0	4,120.26	0
2-701-887-3150 ARENA-Furniture & Fixtures TCA	10,882	10,279	13,927.59	603
2-702-001-3145 Capital Hall Building Components - Contract	114,000	91,000	76,033.03	23,000
2-702-887-3150 Banquet Hall-Furniture & Fixtures TCA-Materials	2,586	2,443	2,235.93	143
2-703-005-3150 Capital Pool Accessory Equipment - Materials	0	11,000	7,848.74	(11,000)
2-703-013-3145 Capital-POOL-Main Infrastructure -Contract	21,000	68,000	47,339.33	(47,000)
2-703-887-3150 POOL-Furniture & Fixtures TCA	4,903	4,631	1,423.43	272
Total Expenses	527,371	841,928	624,708.92	(314,557)
Revenue Fund Transfers				
2-701-120-9814 ARENA-Furniture & Fixtures -Transfer from Rev Fund	(10,882)	(10,279)	(10,279.00)	(603)
2-701-120-9815 ARENA-REVENUES-Revenue Fund Transfer	(34,880)	(32,947)	(32,947.00)	(1,933)
2-702-120-9814 (Former) Hall -Furniture & Fixt Tsf from Rev Fund	0	0	(2,443.00)	0
2-702-210-9814 Transfer from Revenue Fund	(11,932)	(11,271)	(11,271.00)	(661)
2-702-210-9815 BANQUET HALL-Furniture/Fixtures Tsf from Rev Fund	(2,586)	(2,443)	0.00	(143)
2-703-120-9814 POOL-Furniture & Fixtures-Transfer from Rev Fund	(4,903)	(4,631)	(4,631.00)	(272)
2-703-120-9815 POOL-REVENUES-Revenue Fund Transfer	(14,144)	(13,360)	(13,360.00)	(784)
Total Revenue Fund Transfers	(79,327)	(74,931)	(74,931.00)	(4,396)
Reserve Transfers				
2-701-980-8040 ARENA-RESERVES TRANSFER-Bldg Better RF Dis	(271,000)	(35,368)	(6,422.41)	(235,632)
2-701-980-8380 ARENA-Arena Reserve Disbursement	(68,120)	(71,792)	(75,440.59)	3,672
2-701-980-8381 ARENA-Arena Reserve Contribution	0	32,947	97,129.38	(32,947)
2-701-980-8630 ARENA-RESERVES TRANSFER-Corp Asset Reserve	0	(111,892)	(117,345.57)	111,892
2-701-980-9810 ARENA- Reserve Transfers	0	0	71,792.00	0
2-702-980-8040 BANQUET HALL--Bldg Betterment Fund Disbursement	(114,000)	0	0.00	(114,000)
2-702-980-8390 Banquet Hall Reserve Disbursement	0	(34,229)	(27,803.43)	34,229
2-702-980-8391 BANQUET HALL-Banq Hall Reserve Contribution	11,932	0	207.07	11,932
2-702-980-8630 BANQUET HALL - -Corp Asset Reserve Disbursement	0	(45,500)	(36,958.60)	45,500
2-703-980-8400 Pool Reserve Fund Disbursement	(6,856)	(65,640)	(46,469.74)	58,784
2-703-980-8401 POOL-Pool Reserve Contribution	0	0	7,849.24	0
Total Reserve Transfers	(448,044)	(331,474)	(133,462.65)	(116,570)
Total Recreation & Community Services Projects	0	0	0.00	0
General Park Projects				



TOWNSHIP OF PERTH EAST

2023 Capital Budget

Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Expenses				
2-318-003-2020 GEN PARKS-Wlkg Trail / Soccer Pitch - Salaries	8,197	0	38,078.98	8,197
2-318-003-2025 GEN PARKS-Wlkg Trail /Soccer Pitch - Benefits	1,803	0	10,517.07	1,803
2-318-003-3145 GEN PARKS - Wlkg Trail / Soccer Pitch - Contract	0	333,148	301,720.60	(333,148)
2-318-003-3150 GEN PARKS-Wlkg Trail / Soccer Pitch - Materials	20,000	0	0.00	20,000
2-318-008-3145 Capital-GENERAL PARKS- -Contract	0	7,500	0.00	(7,500)
2-318-009-2020 Morningdale Park - Salaries	0	0	626.65	0
2-318-009-2025 Morningdale Park - benefits	0	0	171.13	0
2-318-009-3145 Morningdale Park -Contract	68,500	74,000	6,199.80	(5,500)
2-318-010-2020 Yost Park - Salaries	0	0	1,287.96	0
2-318-010-2025 Yost Park benefits	0	0	272.83	0
2-318-010-3145 Yost Park - contract	81,000	88,000	7,762.44	(7,000)
Total Expenses	179,500	502,648	366,637.46	(323,148)
Revenue Fund Transfers				
2-318-120-9814 General Parks-Transfer from Rev F	(3,000)	(333,148)	(333,148.00)	330,148
Total Revenue Fund Transfers	(3,000)	(333,148)	(333,148.00)	330,148
Reserve Transfers				
2-318-980-8040 General Parks - Transfer from Bldg Betterment RF	0	(7,500)	0.00	7,500
2-318-980-8500 GENERAL PARK-Parkland Reserve Disbursement	(60,965)	(65,672)	(6,227.85)	4,707
2-318-980-8630 GENERAL PARKS- -Corp Asset Reserve Disbursement	(88,535)	(96,328)	(27,261.61)	7,793
2-318-980-8660 Capital-GEN PARKS- Trans from Rec DC's	(27,000)	0	0.00	(27,000)
Total Reserve Transfers	(176,500)	(169,500)	(33,489.46)	(7,000)
Total General Park Projects	0	0	0.00	0
Total RECREATION & CULTURAL SERVICES	0	0	0.00	0
PROTECTION SERVICES				
Fire Department				
Revenue Fund Transfers				
2-210-120-9814 Transfer from Revenue Fund	(214,682)	(222,785)	(222,785.00)	8,103
2-210-120-9816 Transfer from Revenue Fund/Hydrants	(7,636)	(7,213)	(7,213.00)	(423)
2-210-120-9817 FIRE DEPT CENTRAL- Tsf from Rev Fund Small Equip	0	(186,332)	(186,332.00)	186,332
2-210-887-9814 FDC Transfer from Revenue Fund - Small Equip	(67,632)	(63,884)	(95,520.00)	(3,748)
2-211-887-9816 MILVER Tsf from Rev Fund Furniture & Fixtures	(20,660)	(8,180)	(8,179.66)	(12,480)
2-212-887-9818 Shakespeare St Tsf From Rev Fund - Furniture & Fi	(8,660)	(8,180)	(8,179.67)	(480)
2-213-887-9816 SEBRIN-Tsf from Rev Fund - Furniture & Fixtures	(8,660)	(8,180)	(8,179.67)	(480)
Total Revenue Fund Transfers	(327,930)	(504,754)	(536,389.00)	176,824
Reserve Transfers				
2-210-980-8160 FIRE DEPT CENTRAL- Fire Reserve Disbursement	0	(44,233)	(43,106.49)	44,233
2-210-980-8161 FIRE DEPT CENTRAL-TRANSFER TO -Fire Reserv	140,835	0	0.00	140,835
2-212-980-8040 Capital - SHAKESPEARE FD - Trans from Bldg Betterment	(23,500)	0	0.00	(23,500)
Total Reserve Transfers	117,335	(44,233)	(43,106.49)	161,568
Unfunded Capital Transfers				
2-210-991-3012 FIRE DEPT - Transfer to Unfunded	0	0	13,017.57	0
Total Unfunded Capital Transfers	0	0	13,017.57	0
Large Equipment Expenses				
2-213-004-3150 Sebringville Station - Large Equipment	0	220,154	235,662.88	(220,154)
Total Large Equipment Expenses	0	220,154	235,662.88	(220,154)
Small Equipment Expenses				
2-210-887-3150 FDC - Small Equipment Purchases/Furniture & Fixt	27,695	9,500	9,538.51	18,195
Total Small Equipment Expenses	27,695	9,500	9,538.51	18,195



TOWNSHIP OF PERTH EAST

2023 Capital Budget

Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Bunker & Furniture & Fixtures				
2-210-887-3155 FIRE DEPT CENTRAL-Extrication Equipment Project	0	186,332	190,754.21	(186,332)
2-210-887-3197 FDC - Bunker Gear/Furniture & Fixtures	41,000	12,000	21,074.00	29,000
2-210-887-4205 Capital-FDC - Radios/Furniture & Fixtures	0	12,100	2,525.98	(12,100)
2-211-887-3150 Capital-FIRE Dept Mil Furn Fix & Sm Equip	22,000	8,000	7,559.16	14,000
2-212-887-3150 Capital-FIRE DEPT - SHK Furn Fix & Sm Equip	10,000	8,000	8,214.29	2,000
2-213-887-3150 Capital-FIRE DEPT - SEB-Furn Fix & Sm Equip	10,000	8,000	8,277.31	2,000
Total Bunker & Furniture & Fixtures	83,000	234,432	238,404.95	(151,432)
Hydrant Expenses				
2-210-006-2020 Capital- Fire Hydrants & Water Supply -Salaries	0	5,000	2,894.67	(5,000)
2-210-006-2025 Capital-Fire Hydrants & Water Supply- -Benefits	0	1,400	437.60	(1,400)
2-210-006-3150 Capital - Fire Hydrants & Water Supply	6,400	35,000	34,713.68	(28,600)
Total Hydrant Expenses	6,400	41,400	38,045.95	(35,000)
Building Expenses				
2-212-005-3145 SHAKESPEARE ST.-Building Improvements -Contract	43,500	43,500	44,825.63	0
2-212-006-3150 Capital - SHAKESPEARE ST - Radio Antenna Tower	50,000	0	0.00	50,000
Total Building Expenses	93,500	43,500	44,825.63	50,000
Total Fire Department	0	(1)	0.00	1
Building Department				
Reserve Transfers				
2-280-210-9810 Building Dept - Transfer to/from Reserves	0	0	733.86	0
Total Reserve Transfers	0	0	733.86	0
Total Building Department	0	0	733.86	0
Total PROTECTION SERVICES	0	(1)	733.86	1
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue				
2-320-003-9811 Capital-ROADS- Federal Gas Tax Grant	(405,766)	(388,860)	(388,859.50)	(16,906)
2-320-120-9811 ROADS-REVENUE - Grants	0	(10,000)	0.00	10,000
2-320-140-9813 Road 140 - North Perth Contribution	0	0	(267,863.87)	0
Total Revenue	(405,766)	(398,860)	(656,723.37)	(6,906)
Revenue Fund Transfers				
2-310-120-9814 PUBLIC WORKS-REVENUES-Transfer from Rev Fund	(407,990)	(385,380)	(385,380.00)	(22,610)
2-310-120-9816 PUBLIC WORKS-Tsf From Rev Fund - Furniture & Fixtu	(10,053)	(9,496)	(9,496.00)	(557)
2-320-120-9814 Transfer from Revenue Fund	(497,319)	(469,758)	(1,056,952.00)	(27,561)
2-320-120-9815 Roads Hardtop Program - Transfer from Revenue Fund	(621,645)	(587,194)	0.00	(34,451)
Total Revenue Fund Transfers	(1,537,007)	(1,451,828)	(1,451,828.00)	(85,179)
Reserve Transfers				
2-310-980-8210 PUBLIC WORK-PW RF Disbursement	(792,240)	(261,120)	(204,863.52)	(531,120)
2-310-980-8211 PUBLIC WORKS - PW Reserve Contribution	0	0	185,632.95	0
2-310-980-8680 PW - TRANSFER From PW DC Reserves	(76,500)	0	0.00	(76,500)
2-320-980-8210 ROADS-RESERVES TRANSFER-PW RF Disbursement	0	(815,189)	(967,937.61)	815,189
2-320-980-8211 ROADS-PW Reserve Contribution	160,220	0	0.00	160,220
2-320-980-8690 Capital - ROADS - Trans from Rds DC Reserves	(30,000)	0	0.00	(30,000)
2-320-980-9810 -ROADS-TRANSFER FROM RESERVES-	(383,500)	0	0.00	(383,500)
2-340-980-8210 STREET LIGHTS-RESERVES TRANSFE-PW RF Disbu	0	(25,000)	(13,377.27)	25,000
2-524-980-8211 SIGNS-RESERVES TRANSFER-PW Reserve Contrib	0	0	3,270.68	0
Total Reserve Transfers	(1,122,020)	(1,101,309)	(997,274.77)	(20,711)
Total Roads and Public Works	(3,064,793)	(2,951,997)	(3,105,826.14)	(112,796)

**TOWNSHIP OF PERTH EAST****2023 Capital Budget****Schedule B**

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Roads and Public Works Expenses				
Public Works Building & Equipment Projects				
2-310-001-3150 Public Works - Pickup Purchases	110,000	192,000	119,792.64	(82,000)
2-310-003-3150 Tri Axle Truck Purchases	553,740	370,000	202,327.37	183,740
2-310-004-3145 Public Works Other Equipment- -Contract	180,000	22,000	14,162.26	158,000
2-310-011-3150 PUBLIC WORKS Other Equipment- -Materials	15,000	0	0.00	15,000
2-310-012-3145 NEH Shop - contract	0	62,500	67,786.06	(62,500)
2-310-013-3150 PUBLIC WORKS-Other Equipment -Materials	10,000	0	0.00	10,000
Total Public Works Building & Equipment Projects	868,740	646,500	404,068.33	222,240
Furniture & Fixtures Small Tools				
2-310-887-3150 PUBLIC WORKS-Furniture & Fixture-Materials	10,053	9,496	10,038.24	557
Total Furniture & Fixtures Small Tools	10,053	9,496	10,038.24	557
Road 111 Paving				
2-320-111-2020 Road 111 Capital-Salaries	0	2,700	1,982.36	(2,700)
2-320-111-2025 Road 111 Capital-Benefits	0	800	578.70	(800)
2-320-111-3145 Road 111 - Contract	0	345,000	433,173.21	(345,000)
2-320-111-3150 Road 111 - Materials	0	6,000	6,110.40	(6,000)
Total Road 111 Paving	0	354,500	441,844.67	(354,500)
CPR Drive Recylmite				
2-320-806-3145 Capital-ROADS-CPR Drive -Contract	0	30,000	47,425.37	(30,000)
Total CPR Drive Recylmite	0	30,000	47,425.37	(30,000)
Road 124				
2-320-124-2020 Road 124 Salaries	0	1,925	1,629.53	(1,925)
2-320-124-2025 Road 124 Benefits	0	575	456.37	(575)
2-320-124-3145 Road 124 Contract	0	232,500	277,065.25	(232,500)
2-320-124-3150 Road 124 Materials	0	4,000	0.00	(4,000)
Total Road 124	0	239,000	279,151.15	(239,000)
Line 64				
2-320-064-2020 Line 64 Salaries	0	1,385	2,944.71	(1,385)
2-320-064-2025 Line 64 Benefits	0	415	963.65	(415)
2-320-064-3145 Line 64 Contract	0	195,000	245,933.33	(195,000)
2-320-064-3150 Line 64 Materials	0	3,200	0.00	(3,200)
Total Line 64	0	200,000	249,841.69	(200,000)
Line 40				
2-320-040-2020 Line 40 Salaries	0	7,700	5,923.66	(7,700)
2-320-040-2025 Line 40 Benefits	0	2,300	1,562.95	(2,300)
2-320-040-3145 Line 40 - Contract	0	787,500	998,930.32	(787,500)
2-320-040-3150 Line 40 Materials	0	13,500	13,481.77	(13,500)
Total Line 40	0	811,000	1,019,898.70	(811,000)
Line 37				
2-320-037-2020 Line 37 -Salaries	391	0	0.00	391
2-320-037-2025 Line 37 -Benefits	109	0	0.00	109
2-320-037-3145 Line 37 -Contract	382,500	0	0.00	382,500
2-320-037-3150 Line 37 -Materials	500	0	0.00	500
Total Line 37	383,500	0	0.00	383,500
Road 140				
2-320-140-2020 Road 140 -Salaries	39,063	0	22,449.07	39,063
2-320-140-2025 Road 140 -Benefits	10,937	0	6,877.06	10,937
2-320-140-3145 Road 140 -Contract	350,000	250,000	502,244.55	100,000



TOWNSHIP OF PERTH EAST

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Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
2-320-140-3150 Road 140 -Materials	0	250,000	3,379.90	(250,000)
Total Road 140	400,000	500,000	534,950.58	(100,000)
Streetlights				
2-340-002-3145 STREET LIGHTS- -Contract	0	25,000	13,377.27	(25,000)
Total Streetlights	0	25,000	13,377.27	(25,000)
Line 36				
2-320-036-3145 Line 36 - Contract	0	26,500	40,960.09	(26,500)
Total Line 36	0	26,500	40,960.09	(26,500)
Thompson Street				
2-320-827-2020 Thompson Street -Salaries	7,422	0	0.00	7,422
2-320-827-2025 Thompson Street -Benefits	2,078	0	0.00	2,078
2-320-827-3145 Thompson Street -Contract	87,500	0	0.00	87,500
2-320-827-3150 Thompson Street -Materials	3,500	0	0.00	3,500
Total Thompson Street	100,500	0	0.00	100,500
Pacific Street				
2-320-829-3145 Pacific Street -Contract	875,000	0	0.00	875,000
Total Pacific Street	875,000	0	0.00	875,000
Fulton Street				
2-320-831-3145 Fulton Street -Contract	255,000	0	0.00	255,000
Total Fulton Street	255,000	0	0.00	255,000
Crack Sealing				
2-320-832-3145 Crack Sealing -Contract	50,000	50,000	50,876.20	0
Total Crack Sealing	50,000	50,000	50,876.20	0
Wilmot Easthope Road				
2-320-833-2020 Capital - ROADS - Wilmot-Easthope Rd - Salaries	15,625	0	0.00	15,625
2-320-833-2025 Capital - ROADS - Wilmot-Easthope Rd - Benefits	4,375	0	0.00	4,375
2-320-833-3145 Wilmot Easthope Road - Contract	10,000	20,000	7,123.20	(10,000)
Total Wilmot Easthope Road	30,000	20,000	7,123.20	10,000
Line 33				
2-320-033-2020 Line 33 -Salaries	0	0	128.86	0
2-320-033-2025 Line 33 -Benefits	0	0	33.45	0
Total Line 33	0	0	162.31	0
Line 83				
2-320-083-2020 Capital-ROADS-Line 83 -Salaries	781	0	0.00	781
2-320-083-2025 Capital-ROADS-Line 83 -Benefits	219	0	0.00	219
2-320-083-3145 Capital-ROADS-Line 83 -Contract	91,000	40,000	13,045.92	51,000
Total Line 83	92,000	40,000	13,045.92	52,000
Total Roads and Public Works Expenses	3,064,793	2,951,996	3,112,763.72	112,797
Bridges and Culverts				
Revenue Fund Transfers				
2-526-120-9814 Culverts - Transfer from Rev Fund	(25,191)	(23,795)	(23,795.00)	(1,396)
Total Revenue Fund Transfers	(25,191)	(23,795)	(23,795.00)	(1,396)
Reserve Transfers				
2-527-980-8360 PW Bridge Reserve Disbursement	(275,000)	(30,000)	(11,058.88)	(245,000)
Total Reserve Transfers	(275,000)	(30,000)	(11,058.88)	(245,000)
Expenses				
2-526-887-3150 TCA - Culverts	25,191	23,795	23,861.76	1,396
2-527-000-3145 Bridges - General -Contract	30,000	30,000	10,992.12	0
2-527-064-3145 Capital PW-Structure #64(Roulston Bridge)-Contract	245,000	0	0.00	245,000

**TOWNSHIP OF PERTH EAST****2023 Capital Budget****Schedule B**

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Total Expenses	300,191	53,795	34,853.88	246,396
Total Bridges and Culverts	0	0	0.00	0
Storm Sewer Projects				
Reserve Fund Transfers				
2-410-980-8210 STORMS SEWERS-RESERVES TRANSFE-PW RF Disbu	(343,000)	(17,556)	(18,798.99)	(325,444)
Total Reserve Fund Transfers	(343,000)	(17,556)	(18,798.99)	(325,444)
Expenses				
2-410-002-2020 STORMS SEWERS-Shakespeare -Salaries	0	0	11,198.24	0
2-410-002-2025 STORMS SEWERS-Shakespeare -Benefits	0	0	3,667.02	0
2-410-002-3145 STORMS SEWERS-Shakespeare -Contract	0	7,000	836.99	(7,000)
2-410-002-3150 STORMS SEWERS-Shakespeare -Materials	0	10,556	3,096.74	(10,556)
2-410-829-3145 Pacific Street -Contract	270,000	0	0.00	270,000
2-410-831-3145 Fulton Street -Contract	73,000	0	0.00	73,000
Total Expenses	343,000	17,556	18,798.99	325,444
Total Storm Sewer Projects	0	0	(0.00)	0
Sign Projects				
Expenses				
2-524-887-3150 TCA - Signs	12,595	11,897	8,626.32	698
Total Expenses	12,595	11,897	8,626.32	698
Revenue Fund Transfers				
2-524-120-9814 Signs Transfer from Rev Fund	(12,595)	(11,897)	(11,897.00)	(698)
Total Revenue Fund Transfers	(12,595)	(11,897)	(11,897.00)	(698)
Total Sign Projects	0	0	(3,270.68)	0
Sidewalks				
Expenses				
2-528-887-3150 TCA - Sidewalks - materials	26,451	24,985	27,064.01	1,466
Total Expenses	26,451	24,985	27,064.01	1,466
Revenue Fund Transfers				
2-528-120-9814 Sidewalks - Tsf from Revenue Fund	(26,451)	(24,985)	(24,985.00)	(1,466)
Total Revenue Fund Transfers	(26,451)	(24,985)	(24,985.00)	(1,466)
Reserve Fund Transfers				
2-528-980-8210 SIDEWALKS-RESERVES TRANSFER-PW RF Disburse	0	0	(2,079.01)	0
Total Reserve Fund Transfers	0	0	(2,079.01)	0
Total Sidewalks	0	0	0.00	0
Total TRANSPORTATION SERVICES	0	(1)	3,666.90	1
ENVIRONMENT				
Landfill				
Expenses				
2-458-003-3145 Landfill - contract	42,000	50,000	22,680.35	(8,000)
Total Expenses	42,000	50,000	22,680.35	(8,000)
Reserve Fund Transfers				
2-458-980-8610 LANDFILL- Landfill Asset Reserve Disbursement	(42,000)	(50,000)	(22,680.35)	8,000
Total Reserve Fund Transfers	(42,000)	(50,000)	(22,680.35)	8,000
Total Landfill	0	0	0.00	0
Total ENVIRONMENT	0	0	0.00	0
PLANNING & DEVELOPMENT				
Economic Development Projects				
Expenses				
2-820-001-3145 ECONOMIC DEVELOPMENT-Capital Projects -Contract	0	10,000	0.00	(10,000)



TOWNSHIP OF PERTH EAST

2023 Capital Budget

Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
2-820-001-3150 ECONOMIC DEVELOPMENT-Capital Projects -Materials	0	15,000	0.00	(15,000)
Total Expenses	0	25,000	0.00	(25,000)
Reserve Transfers				
2-820-980-8110 ECONOMIC DEVELOPMENT-Corp RF Disbursement	0	(25,000)	0.00	25,000
Total Reserve Transfers	0	(25,000)	0.00	25,000
Total Economic Development Projects	0	0	0.00	0
Total PLANNING & DEVELOPMENT	0	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses				
2-510-887-3150 GREENWOOD CEMETERY-Furniture & F-Materials	438	414	414.00	24
Total Expenses	438	414	414.00	24
Revenue Fund Transfers				
2-510-120-9814 GREENWOOD CEMETERY - Tsf from Rev Fund	(438)	(414)	(414.00)	(24)
Total Revenue Fund Transfers	(438)	(414)	(414.00)	(24)
Total Greenwood Cemetery	0	0	0.00	0
Knox Wesley Cemetery				
Expenses				
2-541-001-3145 Knox Wesley Cemetery - contract	15,000	15,000	13,432.32	0
Total Expenses	15,000	15,000	13,432.32	0
Reserve Fund Transfers				
2-541-980-8110 KNOX WESLEY UNITED-RESERVES TR-Corp RF Dis	(15,000)	(15,000)	(13,432.32)	0
Total Reserve Fund Transfers	(15,000)	(15,000)	(13,432.32)	0
Total Knox Wesley Cemetery	0	0	0.00	0
Total HEALTH & CULTURAL SERVICES	0	0	0.00	0
ENVIRONMENT WATER				
Shakespeare Water System				
Expenses				
2-431-001-3145 Shakespeare Water System - Contract	390,000	445,756	71,745.16	(55,756)
2-431-012-3145 WATER SYSTEMS-Shakespeare Well -Contract	4,000	35,000	11,019.15	(31,000)
Total Expenses	394,000	480,756	82,764.31	(86,756)
Total Shakespeare Water System	394,000	480,756	82,764.31	(86,756)
Water Furniture & Fixtures				
Expenses				
2-431-887-3150 WATER SYST-Furniture &-Materials	27,261	25,750	28,605.57	1,511
Total Expenses	27,261	25,750	28,605.57	1,511
Revenue Fund Transfers				
2-431-120-9814 WATER SYSTE- Tsf from Revenue Furniture & Fixtures	(27,261)	(25,750)	(25,750.00)	(1,511)
Total Revenue Fund Transfers	(27,261)	(25,750)	(25,750.00)	(1,511)
Total Water Furniture & Fixtures	0	0	2,855.57	0
General Water Capital				
Reserve Fund Transfers				
2-431-980-8310 WATER SYSTEMS-Water RF Disbursement	(1,102,000)	(132,373)	(102,211.66)	(969,627)
Total Reserve Fund Transfers	(1,102,000)	(132,373)	(102,211.66)	(969,627)
Water System Projects				
2-431-013-3145 Water - contract	30,000	15,000	12,957.67	15,000
Total Water System Projects	30,000	15,000	12,957.67	15,000
Total General Water Capital	(1,072,000)	(117,373)	(89,253.99)	(954,627)
General Water Project Expenses				



TOWNSHIP OF PERTH EAST

2023 Capital Budget

Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Expenses				
2-431-014-3145 Water System Chemical Pumps - contract	11,000	4,000	3,634.11	7,000
Total Expenses	11,000	4,000	3,634.11	7,000
Pacific Street				
2-431-829-3145 Pacific Street -Contract	525,000	0	0.00	525,000
Total Pacific Street	525,000	0	0.00	525,000
Fulton Street				
2-431-831-3145 Fulton Street -Contract	142,000	0	0.00	142,000
Total Fulton Street	142,000	0	0.00	142,000
Total General Water Project Expenses	678,000	4,000	3,634.11	674,000
General Water Revenue & Transfers				
Revenue				
2-431-120-9811 WATER SYSTEMS-REVENUES-GRANTS	0	(367,383)	0.00	367,383
Total Revenue	0	(367,383)	0.00	367,383
Total General Water Revenue & Transfers	0	(367,383)	0.00	367,383
Total ENVIRONMENT WATER	0	0	0.00	0
ENVIRONMENT WASTEWATER				
Shakespeare Wastewater Building				
Reserve Fund Transfers				
2-420-980-8710 Capital-WW - TRANSFER From DC Wastewater	(30,000)	0	0.00	(30,000)
Total Reserve Fund Transfers	(30,000)	0	0.00	(30,000)
Total Shakespeare Wastewater Building	(30,000)	0	0.00	(30,000)
Sewer Furniture & Fixtures				
Expenses				
2-420-887-3150 SEWERS-Furniture & Fixt-Materials	26,858	25,370	25,381.73	1,488
Total Expenses	26,858	25,370	25,381.73	1,488
Revenue Fund Transfers				
2-420-120-9814 SEWERS-Transfer from Revenue - Furniture & Fixture	(26,858)	(25,370)	(25,370.00)	(1,488)
Total Revenue Fund Transfers	(26,858)	(25,370)	(25,370.00)	(1,488)
Total Sewer Furniture & Fixtures	0	0	11.73	0
General Projects				
Sanitary Sewers				
2-420-001-3145 Sanitary Sewers - Contract	0	15,000	13,063.18	(15,000)
Total Sanitary Sewers	0	15,000	13,063.18	(15,000)
Shakespeare Wastewater Treatment Facility				
2-420-003-3145 Shakespeare Sewer Building -Contract	40,000	108,000	94,696.65	(68,000)
Total Shakespeare Wastewater Treatment Facility	40,000	108,000	94,696.65	(68,000)
Mill St W Pump Station				
2-420-008-3145 WASTEWATER-Mill St W Pump Stat -Contract	30,000	10,000	10,386.24	20,000
Total Mill St W Pump Station	30,000	10,000	10,386.24	20,000
Reserve Fund Transfers				
2-420-980-8300 WASTEWATER-Wastewater RFDisbursement	(485,000)	(133,000)	(118,157.80)	(352,000)
Total Reserve Fund Transfers	(485,000)	(133,000)	(118,157.80)	(352,000)
Pacific Street				
2-420-829-3145 Pacific Street -Contract	335,000	0	0.00	335,000
Total Pacific Street	335,000	0	0.00	335,000
Fulton Street				
2-420-831-3145 Fulton Street -Contract	80,000	0	0.00	80,000
Total Fulton Street	80,000	0	0.00	80,000



TOWNSHIP OF PERTH EAST

2023 Capital Budget

Schedule B

	2023	2022	2022	Budget
	Budget	Budget	Actuals	Variance
Total General Projects	0	0	(11.73)	0
Milverton Lagoon				
Expenses				
2-420-006-3145 Capital-Wastewater Milverton Lagoon- -Contract	30,000	0	0.00	30,000
Total Expenses	30,000	0	0.00	30,000
Total Milverton Lagoon	30,000	0	0.00	30,000
Total ENVIRONMENT WASTEWATER	0	0	0.00	0
Total	0	(2)	0.00	2



**TOWNSHIP OF PERTH EAST
2023 BUDGET
Reserve Continuity Schedule**

	Balance	2022		Balance	2023		Balance
	31/12/21	Contributions	Utilization	31/12/22	Contributions	Utilization	31/12/23
Unrestricted Reserves							
Building Betterment - Corporate							
Wide	\$ 346,330	\$ 191,802	\$ 67,442	\$ 470,690	\$ 193,072	\$ 408,500	\$ 255,262
Corporate Asset Reserve	\$ 357,246	\$ 259,235	\$ 82,512	\$ 533,969	\$ 290,502	\$ 88,535	\$ 735,935
Corporate Reserve	\$ 2,002,665	\$ 393,185	\$ 663,803	\$ 1,732,047	\$ 122,516	\$ 130,721	\$ 1,723,842
General Contingency	\$ 653,233	\$ -	\$ 80,000	\$ 573,233	\$ -	\$ 40,000	\$ 533,233
Ontario Community Infrastructure							
Fund	\$ 53,771	\$ 436,066	\$ -	\$ 489,837	\$ 361,593	\$ -	\$ 851,430
Working Fund	\$ 454,762	\$ -	\$ -	\$ 454,762	\$ -	\$ -	\$ 454,762
	\$ 3,868,007	\$ 1,280,288	\$ 893,757	\$ 4,254,538	\$ 967,683	\$ 667,756	\$ 4,554,464
Restricted Reserves, Obligatory							
Asset Mgmt Gas Tax Reserves	\$ 124,329	\$ 1,781	\$ -	\$ 126,110	\$ -	\$ -	\$ 126,110
Parkland Reserves	\$ 150,345	\$ 3,794	\$ 6,228	\$ 147,911	\$ 1,805	\$ 60,965	\$ 88,751
Perth East Transportation Gas Tax Res	\$ 510,726	\$ 83,731	\$ 122,199	\$ 472,258	\$ 73,120	\$ 35,000	\$ 510,378
	\$ 785,399	\$ 89,306	\$ 128,427	\$ 746,279	\$ 74,925	\$ 95,965	\$ 725,239
Restricted Reserves - Specific Functions							
Administration Building Reserve	\$ 166,631	\$ 38,687	\$ 6,677	\$ 198,641	\$ 31,598	\$ -	\$ 230,239
Aggregate Resources Reserve	\$ 586,645	\$ 77,018	\$ -	\$ 663,663	\$ 52,272	\$ 383,500	\$ 332,435
Arena Capital Reserve	\$ 129,203	\$ 130,552	\$ 75,441	\$ 184,315	\$ -	\$ 68,120	\$ 116,195
Banquet Hall Reserve	\$ 47,160	\$ 36,960	\$ 27,803	\$ 56,317	\$ 11,932	\$ -	\$ 68,249
Bridge Capital Reserve	\$ 551,839	\$ 65,415	\$ 11,059	\$ 606,195	\$ 60,939	\$ 275,000	\$ 392,134
Building Department Reserve	\$ 325,525	\$ 77,890	\$ -	\$ 403,415	\$ 18,163	\$ -	\$ 421,578
Calcium Stabilization Reserve	\$ 67,018	\$ -	\$ -	\$ 67,018	\$ -	\$ 16,206	\$ 50,812
Community Investment Reserve	\$ 122,426	\$ 20,950	\$ 70,000	\$ 73,376	\$ 20,000	\$ 73,000	\$ 20,376
Dunbar Log Cabin	\$ 2,015	\$ 26	\$ -	\$ 2,041	\$ -	\$ -	\$ 2,041
Economic Development Reserve	\$ 584	\$ 8	\$ -	\$ 591	\$ -	\$ -	\$ 591
Election Reserve	\$ 31,657	\$ 6,747	\$ 31,960	\$ 6,444	\$ 7,143	\$ -	\$ 13,587
Fire Department Capital Reserve	\$ 298,398	\$ 115,111	\$ 76,187	\$ 337,322	\$ 260,296	\$ -	\$ 597,617
General Cemeteries	\$ 908	\$ 13,183	\$ -	\$ 14,090	\$ -	\$ -	\$ 14,090
Gravel Pit Inventory Holding Reserve	\$ 63,382	\$ 23,668	\$ -	\$ 87,050	\$ -	\$ -	\$ 87,050
Gravel Pit North Easthope Reserve	\$ 40,301	\$ 529	\$ -	\$ 40,830	\$ -	\$ -	\$ 40,830
Gravel Pit Rehabilitation Reserve	\$ 7,709	\$ 5,160	\$ -	\$ 12,869	\$ 5,286	\$ 1,556	\$ 16,599
Gravel Pit Scale Reserve	\$ 52,274	\$ 686	\$ -	\$ 52,960	\$ -	\$ -	\$ 52,960
Gravel Pit South Easthope Reserve	\$ 26,867	\$ 353	\$ -	\$ 27,220	\$ -	\$ -	\$ 27,220
Information Technology Reserve	\$ 223,565	\$ 127,375	\$ 13,676	\$ 337,264	\$ 92,606	\$ 20,900	\$ 408,970
Insurance Reserve	\$ 86,785	\$ 23,142	\$ 22,254	\$ 87,673	\$ 26,194	\$ -	\$ 113,867
Landfill Asset Reserve	\$ 206,499	\$ 340,964	\$ 25,910	\$ 521,553	\$ 209,370	\$ 42,000	\$ 688,923
Landfill Rehabilitation & Closure Reserve	\$ 403,520	\$ 11,278	\$ -	\$ 414,798	\$ 6,251	\$ 9,116	\$ 411,934
Legal Fee Reserve	\$ 49,230	\$ -	\$ -	\$ 49,230	\$ -	\$ -	\$ 49,230
Milverton Beautification Reserve	\$ 65	\$ -	\$ 65	\$ (0)	\$ -	\$ -	\$ (0)
Milverton Economic Development Reserve	\$ 27,722	\$ 289	\$ 5,674	\$ 22,337	\$ -	\$ 8,600	\$ 13,737
Police Stabilization Reserve	\$ 69,990	\$ 28,155	\$ -	\$ 98,146	\$ -	\$ -	\$ 98,146
Pool Capital Reserve	\$ 94,719	\$ 8,585	\$ 46,470	\$ 56,835	\$ -	\$ 6,856	\$ 49,979
Public Works Capital Reserve	\$ 5,525,462	\$ 432,011	\$ 1,207,057	\$ 4,750,417	\$ 178,418	\$ 1,135,240	\$ 3,793,595
Quinlan Park Reserve	\$ 124,200	\$ -	\$ 1,200	\$ 123,000	\$ -	\$ 1,200	\$ 121,800
Road Allowance Property Title							
Project Reserve	\$ 39,565	\$ 486	\$ 2,544	\$ 37,506	\$ -	\$ 17,000	\$ 20,506
Wastewater Reserve	\$ 3,383,314	\$ 457,086	\$ 118,158	\$ 3,722,243	\$ 342,650	\$ 485,000	\$ 3,579,893
Water Systems Reserve	\$ 1,321,537	\$ 329,697	\$ 102,212	\$ 1,549,023	\$ 291,181	\$ 1,142,271	\$ 697,932
Winter Control Reserve	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Library - Computer	\$ 41,423	\$ 8,272	\$ 3,725	\$ 45,970	\$ 8,127	\$ 4,300	\$ 49,797
Library - Corporate	\$ 209,757	\$ 12,680	\$ -	\$ 222,437	\$ 4,089	\$ -	\$ 226,526
Library - General	\$ 45,060	\$ 2,842	\$ -	\$ 47,902	\$ 2,352	\$ -	\$ 50,254
Library - PCIN	\$ 31,031	\$ 3,267	\$ -	\$ 34,298	\$ 2,842	\$ -	\$ 37,140
Library Buildings	\$ 17,955	\$ -	\$ -	\$ 17,955	\$ -	\$ -	\$ 17,955
	\$ 14,481,940	\$ 2,399,074	\$ 1,848,071	\$ 15,032,943	\$ 1,631,707	\$ 3,689,865	\$ 12,974,786
Development Charges - Reserves							
Fire DC	\$ 18,618	\$ 67,354	\$ -	\$ 85,972	\$ 77,861	\$ -	\$ 163,834
Library DC	\$ 2,200	\$ 3,660	\$ -	\$ 5,860	\$ 4,231	\$ -	\$ 10,091
Parks/Rec DC	\$ 30,980	\$ 51,680	\$ -	\$ 82,660	\$ 59,742	\$ 27,000	\$ 115,402
Study DC	\$ 6,167	\$ 22,293	\$ -	\$ 28,460	\$ 25,771	\$ -	\$ 54,231
Public Works DC	\$ 11,293	\$ 40,131	\$ -	\$ 51,424	\$ 46,391	\$ 76,500	\$ 21,315
Roads DC	\$ 25,857	\$ 91,807	\$ -	\$ 117,664	\$ 106,129	\$ 30,000	\$ 193,794
Water DC	\$ 6,426	\$ 10,074	\$ -	\$ 16,500	\$ 11,645	\$ -	\$ 28,145
Wastewater DC	\$ 36,936	\$ 57,927	\$ -	\$ 94,863	\$ 66,964	\$ 30,000	\$ 131,827
	\$ 138,477	\$ 344,927	\$ -	\$ 483,404	\$ 398,735	\$ 163,500	\$ 718,639
Total, All Reserves	\$19,273,823	\$ 4,113,595	\$ 2,870,255	\$20,517,163	\$ 3,073,050	\$ 4,617,086	\$18,973,127