

3/22/2022

2022 Budget

2022 Corporate Budget Package



[By-law 14-2022](#)

CORPORATION OF THE TOWNSHIP OF PERTH EAST



TOWNSHIP OF PERTH EAST

Item No. 8.4.2

REPORT

TO: Council
PREPARED BY: Rhonda Fischer, Treasurer
DATE: March 22, 2022
SUBJECT: 2022 Final Budget

File Code: F05

ATTACHMENTS:

1. Corporate Budget Summary
2. Operations Budget Summary by Department
3. Capital Budget Summary by Department
4. By-law 14-2022 – Budget by-law to adopt final estimates
5. Schedule “A” By-law 14-2022 - 2022 Operations Budget
6. Schedule “B” By-law 14-2022 - 2022 Capital Budget
7. 2021 Reserve Schedule - Actuals
8. 2022 Reserve Schedule - Budget

RECOMMENDATION:

THAT the Council of the Township of Perth East receive the report dated March 22, 2022 entitled 2022 Final Budget prepared by the Treasurer for information;

AND THAT By-law 14-2022, being a By-law to adopt the final estimates of all sums required by the Township for the year 2022, 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 2022 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 and 2022 budget years has been postponed by the Province. The January 1, 2016 assessed value is used for calculating taxes from 2017 to 2022. 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.

The Budget Advisory Committee approved a total general and policing **levy** increase for the Township of Perth East of \$505,065 (5.75%). After the inclusion of property assessment growth the levy increase is \$309,213 (3.52%) The County budget, and the education rates have been finalized.

Using the assessment roll prepared by the Municipal Property and Assessment Corporation for the 2022 property taxation year, and the Township levy requirements, the Perth East tax **rate** will increase by 3.55%.

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 decrease	\$ (32,100)	-0.366%	Corporate Insurance	\$36,200	0.412%
OPP Increase	\$ (27,763)	-0.316%	Contract & Salary Plan - includes Service Level Changes	\$339,143	3.862%
Conservation Authority Increase	\$ 3,614	0.041%	Balance of Municipal Budget (includes CPI of 1.758 where applied)	\$81,109	0.924%
Other External Factors (COVID19)	\$ 104,862	1.194%			
Total Share	\$ 48,613	0.554%	Total Share	\$456,453	5.198%
TOTAL LEVY INCREASE				\$ 505,065	5.75%

The total Township taxation levy is made up of the General Levy of \$7,827,760 and the Ontario Provincial Police Levy of \$1,457,847 for a total levy of \$9,285,607

Projected revenue used to offset projected expenses is \$16,023,978 for 2022. The total projected revenue in the amended 202 budget was \$15,836,460. The change between the projected revenue for 2022 versus 2021 is \$187,518. These numbers do not include water and sewer operations.

REVENUE	2022 Budget	2021 Budget	CHANGE	NOTES
Operating Revenue	\$ (5,689,435)	\$ (5,295,560)	\$ (393,875)	Grant and landfill revenue up.
Levy (Gen + OPP)	\$ (9,285,609)	\$ (8,780,542)	\$ (505,067)	Levy change of 5.75% before assessment growth
Perth South Levy	\$ (214,550)	\$ (202,988)	\$ (11,562)	Perth South share of Fire Budget based on weighted assessment.
Capital Revenue	\$ (834,383)	\$ (1,557,371)	\$ 722,987	2021 included One Time Federal Gas Tax Grant & Municipal partner contribution for Road 140
TOTAL	\$ (16,023,978)	\$ (15,836,460)	\$ (187,518)	

The total expenditure estimates stated in By-law 14-2022 of \$16,023,978 are summarized in the table below.

EXPENSES	2022 Budget	2021 Budget	CHANGE	NOTES
Operating Expenses	11,669,062	11,402,289	\$ 266,773	Insurance & Library Levy increase and service Level changes for Planning, Human Resources and Landfill positions.
Net Reserve/Trust Transfers	\$ (1,097,298)	\$ (773,771)	\$ (323,527)	Dollars transferred from Reserves to complete projects.
Total Unfunded Transfers	\$ 43,348	\$ 153,192	\$ (109,844)	Township has reduced internal debt.
Capital Expenses	5,408,866	5,054,749	\$ 354,116	2022 Capital Plan includes projects identified under long-term lifecycle replacement plans. Some projects carried forward from 2021.
TOTAL	16,023,978	15,836,460	187,518	

The total estimates stated in By-law 14-2022 for water and sewer operations and capital are summarized in the table below.

REVENUE - BUDGET	2022 Budget	2021 Budget	CHANGE	NOTES
Operating Revenue	(\$575,305)	(\$550,257)	(\$6,769)	Fees set to cover operating expenditures.
Capital Rate Revenue	(\$702,211)	(\$682,237)	(\$8,460)	Fees set to cover capita replacement/lifecycle plan.
Capital Revenue	(\$367,383)	(\$367,383)	\$0	ICIP Environment Stream Grant carried forward to 2022 Budget
TOTAL REVENUE	(\$1,644,899)	(\$1,599,877)	(\$15,229)	
EXPENSES - BUDGET				
Operating Expenditures	\$586,456	\$574,448	(\$1,573)	Expenses generally at CPI.
Unfunded Capital Transfers	\$56,399	\$53,765	\$2,511	Mill Street loan principal payments increased - offset by interest payments reduced as loan schedule progresses.
Net Reserve/Trust Transfer	\$318,168	\$157,926	(\$259,361)	Transfers from Reserves to fund current year capital projects.
Capital Expenditures	\$683,876	\$813,737	\$273,653	Per projects under Capital Plan.
TOTAL EXPENSES	\$1,644,899	\$1,599,877	\$15,229	

COMMENTS:

The following scenarios demonstrate the typical property tax bill change for various property types. Note that 2021 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	\$47.68	\$25.38	\$0.00	\$73.06
Farm House	\$28.00	\$14.90	\$0.00	\$42.91
Farmland	\$57.46	\$30.58	\$0.00	\$88.04
Standard Industrial	\$113.05	\$60.17	\$0.00	\$173.22
Small Retail Commercial	\$36.59	\$19.47	\$0.00	\$56.06

The 2022 Capital share of the Corporate Budget is 32% with the Operations share at 68%. The 2021 Capital share of the Corporate Budget as amended was 26% with the Operations share at 74%.

The 2022 Capital share of the Water and Wastewater Budget is 54% with the Operations share at 41%. The 2021 Capital share of the Water and Wastewater Budget was 59% with the Operations share at 41%.

An updated Reserve Schedule is attached for information purposes with the understanding that there may be further year-end entries for 2021. Note that the Development Charges Reserves have been added to the schedule with a 2021 total balance of \$138,477.

BUDGETARY IMPACT

Approval of the recommendation as outlined in this report will adopt the annual estimates for 2022 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: *Rhonda Fischer, Treasurer*
Reviewed By: *Theresa Campbell, CAO*



TOWNSHIP OF PERTH EAST
Corporate Budget Summary

	2022	2021	Variance	Variance
	Budget	Budget	\$	%
PROPERTY TAXATION SUMMARY				
REVENUE	(5,640,127.33)	(5,256,461.11)	(383,666)	(7.30)
GENERAL PROPERTY TAX LEVY	(7,827,759.95)	(7,295,005.64)	(532,754)	(7.30)
PERTH SOUTH FIRE LEVY	(214,550.44)	(202,988.15)	(11,562)	(5.70)
EXPENSES	10,161,905.31	9,877,654.30	284,251	2.88
RESERVE TRANSFERS	905,030.41	629,079.72	275,951	43.87
TRUST TRANSFERS	(2,966.85)	(2,403.10)	(564)	(23.47)
UNFUNDED CAPITAL TRANSFERS	43,348.00	147,526.42	(104,178)	(70.62)
CAPITAL TRANSFERS	2,575,120.85	2,102,597.56	472,523	22.47
NET (SURPLUS) DEFICIT	0.00	0.00	0	
POLICING				
REVENUE	(49,308.00)	(39,099.00)	(10,209)	(26.11)
EXPENSES	1,507,157.00	1,524,635.00	(17,478)	(1.15)
RESERVE TRANSFERS	0.00	0.00	0	0.00
POLICE LEVY	(1,457,849.00)	(1,485,536.00)	27,687	1.86
NET (SURPLUS) DEFICIT	0.00	0.00	0	
WATER AND SEWER				
REVENUE	(575,304.89)	(550,256.89)	(25,048)	(4.55)
CAPITAL RATE REVENUE	(702,211.00)	(682,237.00)	(19,974)	(2.93)
EXPENSES	586,455.69	574,448.30	12,007	2.09
RESERVE TRANSFERS	583,541.08	554,043.20	29,498	5.32
UNFUNDED CAPITAL TRANSFERS	56,399.12	53,765.39	2,634	4.90
CAPITAL TRANSFERS	51,120.00	50,237.00	883	1.76
NET WATER AND SEWER	0.00	0.00	0	0.00
CORPORATE REVENUE FUND BUDGET				
REVENUE	(6,966,951.22)	(6,528,054.00)	(438,897)	(6.72)
GENERAL & POLICE LEVY	(9,285,608.95)	(8,780,541.64)	(505,067)	(5.75)
PERTH SOUTH LEVY	(214,550.44)	(202,988.15)	(11,562)	(5.70)
EXPENSES	12,255,518.00	11,976,737.60	278,780	2.33
RESERVE TRANSFERS	1,488,571.49	1,183,122.92	305,449	25.82
TRUST TRANSFERS	(2,966.85)	(2,403.10)	(564)	(23.47)
UNFUNDED CAPITAL TRANSFERS	99,747.12	201,291.81	(101,545)	(50.45)
CAPITAL TRANSFERS	2,626,240.85	2,152,834.56	473,406	21.99
CORPORATE REVENUE FUND TOTAL	0.00	0.00	0	0.00



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy	(7,827,760)	(7,294,004)	(7,295,006)	(532,754)	(7.30%)
Revenue	(2,122,836)	(2,266,353)	(2,156,689)	33,853	1.57%
Expenses	227,076	222,860	153,234	73,842	48.19%
Reserve Transfers	517,758	840,903	364,210	153,548	42.16%
Capital Transfers	182,372	179,221	179,221	3,151	1.76%
Total Grants & Other Revenue	(9,023,391)	(8,317,373)	(8,755,030)	(268,361)	(3.07%)
Council					
Expenses	187,983	146,825	176,809	11,174	6.32%
Reserve Transfers	3,383	2,661	2,661	722	27.13%
Total Council	191,366	149,486	179,470	11,896	6.63%
CAO					
Expenses	458,679	386,747	411,357	47,322	11.50%
Reserve Transfers	(914)	14,979	(2,021)	1,107	54.77%
Capital Transfers	797	783	783	14	1.79%
Total CAO	458,561	402,509	410,119	48,442	11.81%
Donations & Special Assistance					
Expenses	177,781	101,586	198,257	(20,476)	(10.33%)
Reserve Transfers	(96,281)	(21,087)	(101,260)	4,979	4.92%
Revenue			(15,497)	15,497	100.00%
Total Donations & Special Assistance	81,500	80,499	81,500		
Administrative Building					
Expenses	44,365	34,404	44,660	(295)	(0.66%)
Total Administrative Building	44,365	34,404	44,660	(295)	(0.66%)
Clerk					
Revenue	(14,242)	(13,258)	(12,807)	(1,435)	(11.20%)
Expenses	340,200	280,877	302,986	37,214	12.28%
Reserve Transfers	(22,018)	14,213	14,213	(36,231)	(254.91%)
Capital Transfers	964	947	947	17	1.80%
Total Clerk	304,905	282,779	305,339	(434)	(0.14%)
Finance					
Revenue	(64,003)	(18,950)	(17,710)	(46,293)	(261.39%)
Expenses	658,320	582,335	643,897	14,423	2.24%
Reserve Transfers	14,834	12,821	12,821	2,013	15.70%
Capital Transfers	46,584	1,065	1,065	45,519	4,274.08%
Total Finance	655,735	577,271	640,073	15,662	2.45%
Total GENERAL GOVERNMENT	(7,286,958)	(6,790,425)	(7,093,869)	(193,089)	(3%)
RECREATION & CULTURAL SERVICES					
Arena					
Revenue	(170,600)	(159,600)	(197,244)	26,644	13.51%
Expenses	531,049	428,737	514,237	16,812	3.27%
Reserve Transfers	4,397	3,459	3,459	938	27.12%
Capital Transfers	43,226	42,479	42,479	747	1.76%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Total Arena	408,072	315,075	362,931	45,141	12.44%
Arena Booth					
Revenue	(1,000)	(518)		(1,000)	
Expenses	1,000	439		1,000	
Total Arena Booth		(79)			
Banquet Hall					
Revenue	(170,834)	(175,694)	(180,880)	10,046	5.55%
Expenses	179,855	126,343	185,167	(5,312)	(2.87%)
Reserve Transfers	2,367	1,862	1,862	505	27.12%
Capital Transfers	13,714	13,477	13,477	237	1.76%
Total Banquet Hall	25,102	(34,012)	19,626	5,476	27.90%
Bar					
Revenue	(23,613)	(23,813)	(32,665)	9,052	27.71%
Expenses	13,733	2,480	10,633	3,100	29.15%
Total Bar	(9,880)	(21,333)	(22,032)	12,152	55.16%
PERC Pool					
Revenue	(32,296)	(29,836)	(31,738)	(558)	(1.76%)
Expenses	107,096	115,878	100,126	6,970	6.96%
Reserve Transfers	(9,000)	(10,000)	(10,000)	1,000	10.00%
Capital Transfers	17,991	17,680	17,680	311	1.76%
Total PERC Pool	83,791	93,722	76,068	7,723	10.15%
Parks					
Revenue	(252,224)	(25,018)	(67,293)	(184,931)	(274.81%)
Expenses	39,596	55,746	45,789	(6,193)	(13.53%)
Reserve Transfers	1,705	1,676	1,676	29	1.73%
Capital Transfers	249,891	65,000	65,000	184,891	284.45%
Total Parks	38,968	97,404	45,172	(6,204)	(13.73%)
Library					
Net Operating Expenses	289,977	269,833	269,187	20,790	7.72%
Total Library	289,977	269,833	269,187	20,790	7.72%
Library Board					
Revenue	(334,118)	(322,368)	(317,581)	(16,537)	(5.21%)
Expenses	354,474	294,253	309,444	45,030	14.55%
Reserve Transfers	(20,356)	28,114	8,137	(28,493)	(350.17%)
Total Library Board		(1)			
Perth East Recreation					
Expenses	129,306	112,796	102,401	26,905	26.27%
Revenue	(44,610)	(28,748)	(18,901)	(25,709)	(136.02%)
Reserve Transfers		(6,142)	(6,142)	6,142	100.00%
Total Perth East Recreation	84,696	77,906	77,358	7,338	9.49%
Total RECREATION & CULTURAL SERVICES	920,726	798,515	828,310	92,416	11%
PROTECTION SERVICES					
Emergency Planning					
Expenses	16,711	49,569	93,879	(77,168)	(82.20%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Reserve Transfers	(8,000)			(8,000)	
Total Emergency Planning	8,711	49,569	93,879	(85,168)	(90.72%)
Police					
Revenue	(49,308)	(82,038)	(39,099)	(10,209)	(26.11%)
Expenses	1,507,157	1,536,511	1,524,635	(17,478)	(1.15%)
Reserve Transfers		30,373			
Police Levy	(1,457,849)	(1,484,846)	(1,485,536)	27,687	1.86%
Total Police					
Crossing Guards					
Expenses	7,584	4,046	7,420	164	2.21%
Total Crossing Guards	7,584	4,046	7,420	164	2.21%
Animal Control					
Revenue	(22,182)	(19,215)	(21,799)	(383)	(1.76%)
Expenses	28,462	31,723	28,927	(465)	(1.61%)
Total Animal Control	6,280	12,508	7,128	(848)	(11.90%)
Weed Control & Fence Viewers					
Revenue	(1,222)		(1,153)	(69)	(5.98%)
Expenses	1,622	299	1,598	24	1.50%
Total Weed Control & Fence Viewers	400	299	445	(45)	(10.11%)
Fire Department Central					
Revenue	(215,763)	(21,709)	(37,311)	(178,452)	(478.28%)
Perth South Levy	(214,550)	(202,988)	(202,988)	(11,562)	(5.70%)
Expenses	478,658	415,065	446,489	32,169	7.20%
Reserve Transfers	41,705	37,649	37,649	4,056	10.77%
Capital Transfers	480,214	269,150	269,150	211,064	78.42%
Total Fire Department Central	570,264	497,167	512,989	57,275	11.16%
Milverton Fire Station					
Revenue	(8,176)	(90)	(8,035)	(141)	(1.75%)
Expenses	241,449	260,440	242,448	(999)	(0.41%)
Reserve Transfers	3,383	2,661	2,661	722	27.13%
Capital Transfers	8,180	8,039	8,039	141	1.75%
Total Milverton Fire Station	244,835	271,050	245,113	(278)	(0.11%)
Shakespeare Fire Station					
Revenue	(22,402)	(7,814)	(22,015)	(387)	(1.76%)
Expenses	224,614	207,658	232,307	(7,693)	(3.31%)
Reserve Transfers	4,227	3,325	3,325	902	27.13%
Capital Transfers	8,180	8,039	8,039	141	1.75%
Total Shakespeare Fire Station	214,619	211,208	221,656	(7,037)	(3.17%)
Sebringville Fire Station					
Revenue	(7,099)	(488)	(6,856)	(243)	(3.54%)
Expenses	211,316	232,589	217,341	(6,025)	(2.77%)
Reserve Transfers	4,227	3,325	3,325	902	27.13%
Capital Transfers	8,180	8,039	8,039	141	1.75%
Total Sebringville Fire Station	216,624	243,465	221,849	(5,225)	(2.36%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
West Perth Fire Services					
Revenue	(138,240)	(135,852)	(135,852)	(2,388)	(1.76%)
Expenses	138,240	135,852	135,852	2,388	1.76%
Total West Perth Fire Services					
Conservation Authorities					
Expenses	157,753	154,139	154,139	3,614	2.34%
Total Conservation Authorities	157,753	154,139	154,139	3,614	2.34%
By-law Enforcement					
Revenue	(100)		(100)		
Expenses	44,643	22,802	64,897	(20,254)	(31.21%)
Reserve Transfers	1,691	1,330	1,330	361	27.14%
Capital Transfers	215	211	211	4	1.90%
Total By-law Enforcement	46,448	24,343	66,338	(19,890)	(29.98%)
Building Department					
Revenue	(462,445)	(449,892)	(519,561)	57,116	10.99%
Expenses	429,232	420,008	495,053	(65,821)	(13.30%)
Reserve Transfers	32,219	28,885	23,508	8,711	37.06%
Capital Transfers	994	1,000	1,000	(6)	(0.60%)
Total Building Department		1			
Total PROTECTION SERVICES	1,473,518	1,467,795	1,530,956	(57,438)	(4%)
TRANSPORTATION SERVICES					
Public Works					
Revenue		(9,690)			
Expenses	491,953	339,625	468,424	23,529	5.02%
Reserve Transfers	8,454	6,651	6,651	1,803	27.11%
Capital Transfers	394,876	388,054	388,054	6,822	1.76%
Total Public Works	895,283	724,640	863,129	32,154	3.73%
Roads General					
Revenue	(16,191)	(52,934)	(56,417)	40,226	71.30%
General Payroll	311,027	373,757	290,897	20,130	6.92%
Gravel Surface Maintenance	895,549	866,139	884,713	10,836	1.22%
Winter Maintenance	389,603	342,226	394,530	(4,927)	(1.25%)
Shoulder Maintenance	32,691	25,840	32,063	628	1.96%
Hardtop Surface Maintenance	16,923	12,324	16,800	123	0.73%
Road Safety	48,417	66,902	48,106	311	0.65%
Roadside Maintenance	99,333	115,895	97,514	1,819	1.87%
Road Drainage	111,260	31,931	129,205	(17,945)	(13.89%)
Road Structures	37,763	21,726	37,347	416	1.11%
Sidewalks	8,184	4,881	8,009	175	2.19%
Vehicle Expense	350,985	320,514	344,402	6,583	1.91%
Machinery & Equipment Expense	222,610	222,051	218,852	3,758	1.72%
Reserve Transfers	66,195	102,468	85,558	(19,363)	(22.63%)
Capital Transfers	1,117,629	1,098,319	1,098,319	19,310	1.76%
Total Roads General	3,691,978	3,552,039	3,629,898	62,080	1.71%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Streetlights					
Expenses	48,838	49,273	47,994	844	1.76%
Unfunded Capital Transfers	43,348	42,913	44,192	(844)	(1.91%)
Total Streetlights	92,186	92,186	92,186		
Gravel					
Revenue	(570,776)	(603,613)	(560,916)	(9,860)	(1.76%)
Expenses	400,682	354,475	393,504	7,178	1.82%
Reserve Transfers	170,094	249,138	167,412	2,682	1.60%
Total Gravel					
Storm Sewers					
Expenses	8,526	8,712	8,334	192	2.30%
Reserve Transfers	8,557	8,409	8,409	148	1.76%
Total Storm Sewers	17,083	17,121	16,743	340	2.03%
Total TRANSPORTATION SERVICES	4,696,530	4,385,986	4,601,956	94,574	2%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue	(602,425)	(657,529)	(569,414)	(33,011)	(5.80%)
Expenses	393,384	374,746	387,239	6,145	1.59%
Reserve Transfers	174,699	248,082	23,201	151,498	652.98%
Unfunded Capital Transfers		103,372	103,334	(103,334)	(100.00%)
Total Waste Management	(34,343)	68,671	(55,640)	21,297	38.28%
Landfill					
Revenue	(209,383)	(271,976)	(146,802)	(62,581)	(42.63%)
Expenses	237,821	200,731	196,639	41,182	20.94%
Reserve Transfers	5,905	5,803	5,803	102	1.76%
Total Landfill	34,343	(65,442)	55,640	(21,297)	(38.28%)
Total ENVIRONMENTAL SERVICES		3,229			
HEALTH SERVICES					
Greenwood Cemetery					
Revenue	(27,153)	(38,033)	(26,684)	(469)	(1.76%)
Expenses	28,016	25,490	27,351	665	2.43%
Reserve Transfers	1,691	1,330	1,330	361	27.14%
Trust Transfers	(2,967)	10,806	(2,403)	(564)	(23.47%)
Capital Transfers	414	407	407	7	1.72%
Total Greenwood Cemetery	1		1		
South Easthope Cemetery					
Revenue	(704)	(219)	(692)	(12)	(1.73%)
Expenses	1,550	3,055	1,806	(256)	(14.17%)
Total South Easthope Cemetery	846	2,836	1,114	(268)	(24.06%)
Mornington Cemeteries					
Revenue	(784)	(588)	(770)	(14)	(1.82%)
Expenses	3,707	5,465	3,535	172	4.87%
Total Mornington Cemeteries	2,923	4,877	2,765	158	5.71%
Lingelbach Cemetery					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Revenue	(1,052)	(7,649)	(1,033)	(19)	(1.84%)
Expenses	2,074	4,707	1,993	81	4.06%
Total Lingelbach Cemetery	1,022	(2,942)	960	62	6.46%
Knox Wesley United Cemetery					
Revenue	(1,674)	(996)	(1,645)	(29)	(1.76%)
Expenses	2,316	3,101	2,276	40	1.76%
Total Knox Wesley United Cemetery	642	2,105	631	11	1.74%
Total HEALTH SERVICES	5,434	6,876	5,471	(37)	(1%)
PLANNING & DEVELOPMENT					
Economic Development					
Expenses	2,418	799	2,418		
Total Economic Development	2,418	799	2,418		
Milverton Beautification Committee					
Revenue		(1,289)			
Expenses	9,100	9,073	9,138	(38)	(0.42%)
Reserve Transfers	(9,100)	(9,073)	(9,138)	38	0.42%
Total Milverton Beautification Committee		(1,289)			
Planning					
Revenue	(38,569)	(191,280)	(28,087)	(10,482)	(37.32%)
Expenses	141,789	112,593	69,512	72,277	103.98%
Reserve Transfers	3,212	127,771	2,527	685	27.11%
Capital Transfers	701	689	689	12	1.74%
Total Planning	107,133	49,773	44,641	62,492	139.99%
Municipal Drains					
Revenue	(62,612)	(65,746)	(61,530)	(1,082)	(1.76%)
Expenses	125,224	125,988	123,061	2,163	1.76%
Total Municipal Drains	62,612	60,242	61,531	1,081	1.76%
Tile Drains					
Revenue	(799)	(442)	(783)	(16)	(2.04%)
Expenses	799	354	783	16	2.04%
Total Tile Drains		(88)			
Source Water Protection					
Expenses	18,589	18,589	18,589		
Total Source Water Protection	18,589	18,589	18,589		
Total PLANNING & DEVELOPMENT	190,752	128,026	127,179	63,573	50%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue	(291,277)	(316,553)	(279,744)	(11,533)	(4.12%)
Capital Rate Revenue	(308,897)	(298,558)	(299,081)	(9,816)	(3.28%)
Expenses	290,466	273,806	291,156	(690)	(0.24%)
Reserve Transfers	256,322	289,655	236,019	20,303	8.60%
Capital Transfers	25,750	25,305	25,305	445	1.76%
Unfunded Capital Transfers	27,636	26,345	26,345	1,291	4.90%
Total Waterworks System					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Sanitary Sewer System					
Revenue	(284,028)	(298,180)	(270,513)	(13,515)	(5.00%)
Capital Rate Revenue	(393,314)	(369,912)	(383,156)	(10,158)	(2.65%)
Expenses	295,989	232,531	283,292	12,697	4.48%
Reserve Transfers	327,219	383,209	318,024	9,195	2.89%
Capital Transfers	25,370	24,932	24,932	438	1.76%
Unfunded Capital Transfers	28,763	27,420	27,420	1,343	4.90%
Total Sanitary Sewer System	(1)		(1)		
Total ENVIRONMENTAL SERVICES	(1)		(1)		
Total Township of Perth East	1	2	2	(1)	(50.00%)



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Expenses	20,000.00	24,400	16,790.40	(4,400)
Reserve Transfers	(20,000.00)	(24,400)	(16,790.40)	4,400
Total Asset Management Project	0.00	0	0.00	0
Corporate Building Betterments				
Expenses	73,000.00	173,000	94,895.38	(100,000)
Revenue Fund Transfers	(182,371.92)	(179,221)	(179,220.92)	(3,151)
Reserve Transfers	182,371.92	0	0.00	182,372
Total Corporate Building Betterments	73,000.00	(6,221)	(84,325.54)	79,221
Administrative Building				
Expenses	120,019.52	122,000	31,713.50	(1,980)
Furniture Fixtures & Small Tools & Equipment	4,754.92	4,695	5,064.25	60
Revenue Fund Transfers	(4,754.92)	(4,695)	(4,694.64)	(60)
Reserve Transfers	(120,019.52)	(122,000)	(32,083.11)	1,980
Total Administrative Building	0.00	0	0.00	0
Strategic Plan Project				
Expense	0.00	29,804	0.00	(29,804)
Reserve Fund Transfers	0.00	(29,804)	0.00	29,804
Total Strategic Plan Project	0.00	0	0.00	0
General Projects				
Revenue	0.00	(100,000)	(94,895.38)	100,000
Expense	8,000.00	68,750	34,297.91	(60,750)
Reserve Fund Transfers	(81,000.00)	37,471	144,923.01	(118,471)
Total General Projects	(73,000.00)	6,221	84,325.54	(79,221)
Information Technology Projects				
Expense	64,500.00	56,800	29,026.59	7,700
Revenue Fund Transfers	(45,500.00)	0	0.00	(45,500)
Reserve Fund Transfers	(19,000.00)	(56,800)	(29,026.59)	37,800
Total Information Technology Projects	0.00	0	0.00	0
CAO Projects				
Expense	60,404.00	60,404	0.00	0
Reserve Fund Transfers	(60,404.00)	(60,404)	0.00	0
Total CAO Projects	0.00	0	0.00	0
Clerk Projects				
Expense	48,982.40	50,000	1,017.60	(1,018)
Reserve Fund Transfers	(48,982.40)	(50,000)	(1,017.60)	1,018
Total Clerk Projects	0.00	0	0.00	0
Total GENERAL GOVERNMENT	0.00	0	0.00	0
RECREATION & CULTURAL SERVICES				



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2022 Budget	2021 Budget	2021 Actuals	Budget Variance
Recreation & Community Services Projects				
Revenue	(435,523.87)	(444,689)	(29,165.60)	9,165
Expenses	841,928.40	557,110	63,120.21	284,818
Revenue Fund Transfers	(74,931.00)	(73,636)	(73,636.00)	(1,295)
Reserve Transfers	(331,473.53)	(38,785)	39,681.39	(292,689)
Total Recreation & Community Services Projects	0.00	0	0.00	0
General Park Projects				
Expenses	502,648.00	140,000	137,036.00	362,648
Revenue Fund Transfers	(249,891.00)	(65,000)	(65,000.00)	(184,891)
Reserve Transfers	(252,757.00)	(75,000)	(72,036.00)	(177,757)
Total General Park Projects	0.00	0	0.00	0
Total RECREATION & CULTURAL SERVICES	0.00	0	0.00	0
PROTECTION SERVICES				
Fire Department				
Revenue Fund Transfers	(504,753.01)	(293,267)	(293,266.00)	(211,486)
Reserve Transfers	(9,232.60)	0	180,880.84	(9,233)
Unfunded Capital Transfers	0.00	5,666	20,274.10	(5,666)
Large Equipment Expenses	220,153.60	135,000	0.00	85,154
Small Equipment Expenses	9,500.00	9,500	1,652.75	0
Bunker & Furniture & Fixtures	234,432.01	58,700	54,208.91	175,732
Hydrant Expenses	6,400.00	6,400	6,356.85	0
Building Expenses	43,500.00	43,500	0.00	0
Total Fire Department	0.00	(34,501)	(29,892.55)	34,501
Arena Drive Project - Fire Component				
Expenses	0.00	34,500	29,892.55	(34,500)
Total Arena Drive Project - Fire Component	0.00	34,500	29,892.55	(34,500)
Total PROTECTION SERVICES	0.00	(1)	0.00	1
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue	(398,859.50)	(1,012,682)	(1,052,434.26)	613,823
Revenue Fund Transfers	(1,451,828.00)	(1,426,745)	(1,426,745.00)	(25,083)
Reserve Transfers	(1,101,308.50)	(768,111)	(830,073.38)	(333,198)
Total Roads and Public Works	(2,951,996.00)	(3,207,538)	(3,309,252.64)	255,542
Roads and Public Works Expenses				
Public Works Building & Equipment Projects	646,500.00	464,006	390,279.62	182,494
Furniture & Fixtures Small Tools	9,496.00	9,332	9,237.74	164
Road 112 Paving	0.00	112,600	103,814.42	(112,600)
Road 111 Paving	354,500.00	0	0.00	354,500
CPR Drive Recylmite	30,000.00	0	0.00	30,000
Road 124	239,000.00	0	0.00	239,000



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
Line 67 Road Construction	0.00	608,100	770,234.68	(608,100)
Line 64	200,000.00	0	0.00	200,000
Line 40	811,000.00	0	0.00	811,000
Road 140	500,000.00	500,000	505,167.22	0
Streetlights	25,000.00	0	0.00	25,000
Line 36	26,500.00	0	0.00	26,500
Crack Sealing	50,000.00	50,000	20,351.80	0
Wilmot Easthope Road	20,000.00	0	0.00	20,000
Line 33	0.00	1,129,500	1,202,766.48	(1,129,500)
Line 83	40,000.00	312,000	310,806.85	(272,000)
Total Roads and Public Works Expenses	2,951,996.00	3,185,538	3,312,658.81	(233,542)
Bridges and Culverts				
Revenue Fund Transfers	(23,795.00)	(23,384)	(23,384.00)	(411)
Reserve Transfers	(30,000.00)	(30,000)	(22,527.42)	0
Expenses	53,795.00	53,384	45,911.42	411
Total Bridges and Culverts	0.00	0	0.00	0
Storm Sewer Projects				
Reserve Fund Transfers	(17,555.76)	(28,000)	(10,444.24)	10,444
Expenses	17,555.76	28,000	10,444.24	(10,444)
Total Storm Sewer Projects	0.00	0	0.00	0
Arena Drive Project - Roads Component				
Expenses	0.00	22,000	18,735.34	(22,000)
Total Arena Drive Project - Roads Component	0.00	22,000	18,735.34	(22,000)
Sign Projects				
Expenses	11,897.00	11,691	11,301.11	206
Revenue Fund Transfers	(11,897.00)	(11,691)	(11,691.00)	(206)
Total Sign Projects	0.00	0	(389.89)	0
Sidewalks				
Expenses	24,985.00	80,234	52,801.38	(55,249)
Revenue Fund Transfers	(24,985.00)	(24,553)	(24,553.00)	(432)
Reserve Fund Transfers	0.00	(55,681)	(50,000.00)	55,681
Total Sidewalks	0.00	0	(21,751.62)	0
Total TRANSPORTATION SERVICES	0.00	0	0.00	0
ENVIRONMENT				
Landfill				
Expenses	50,000.00	48,000	43,614.34	2,000
Reserve Fund Transfers	(50,000.00)	(48,000)	(43,614.34)	(2,000)
Total Landfill	0.00	0	0.00	0
Total ENVIRONMENT	0.00	0	0.00	0
PLANNING & DEVELOPMENT				



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
Economic Development Projects				
Expenses	25,000.00	10,000	0.00	15,000
Reserve Transfers	(25,000.00)	(10,000)	(33,309.61)	(15,000)
Total Economic Development Projects	0.00	0	(33,309.61)	0
Planning Projects				
Expenses	0.00	25,933	33,309.61	(25,933)
Reserve Transfers	0.00	(25,933)	0.00	25,933
Total Planning Projects	0.00	0	33,309.61	0
Total PLANNING & DEVELOPMENT	0.00	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses	414.00	407	407.00	7
Revenue Fund Transfers	(414.00)	(407)	(407.00)	(7)
Total Greenwood Cemetery	0.00	0	0.00	0
Knox Wesley Cemetery				
Expenses	15,000.00	15,000	15,000.00	0
Reserve Fund Transfers	(15,000.00)	(15,000)	(15,000.00)	0
Total Knox Wesley Cemetery	0.00	0	0.00	0
Total HEALTH & CULTURAL SERVICES	0.00	0	0.00	0
ENVIRONMENT WATER				
Shakespeare Water System				
Expenses	480,755.74	501,000	55,244.26	(20,244)
Total Shakespeare Water System	480,755.74	501,000	55,244.26	(20,244)
Water Furniture & Fixtures				
Expenses	25,750.00	25,305	26,273.55	445
Revenue Fund Transfers	(25,750.00)	(25,305)	(25,305.00)	(445)
Total Water Furniture & Fixtures	0.00	0	968.55	0
General Water Capital				
Reserve Fund Transfers	(132,372.74)	(291,117)	(202,590.34)	158,744
Water System Projects	15,000.00	0	0.00	15,000
Total General Water Capital	(117,372.74)	(291,117)	(202,590.34)	173,744
General Water Project Expenses				
Expenses	4,000.00	0	0.00	4,000
Festoso Water Distribution	0.00	157,500	146,377.53	(157,500)
Total General Water Project Expenses	4,000.00	157,500	146,377.53	(153,500)
General Water Revenue & Transfers				
Revenue	(367,383.00)	(367,383)	0.00	0
Total General Water Revenue & Transfers	(367,383.00)	(367,383)	0.00	0
Total ENVIRONMENT WATER	0.00	0	0.00	0
ENVIRONMENT WASTEWATER				



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
Sewer Furniture & Fixtures				
Expenses	25,370.00	24,932	25,698.34	438
Revenue Fund Transfers	(25,370.00)	(24,932)	(24,932.00)	(438)
Total Sewer Furniture & Fixtures	0.00	0	766.34	0
General Projects				
Sanitary Sewers	15,000.00	0	0.00	15,000
Shakespeare Wastewater Treatment Facility	108,000.00	0	0.00	108,000
Mill St W Pump Station	10,000.00	0	0.00	10,000
Reserve Fund Transfers	(133,000.00)	(105,000)	(92,309.38)	(28,000)
Total General Projects	0.00	(105,000)	(92,309.38)	105,000
Milverton Lagoon				
Expenses	0.00	105,000	91,543.04	(105,000)
Total Milverton Lagoon	0.00	105,000	91,543.04	(105,000)
Total ENVIRONMENT WASTEWATER	0.00	0	0.00	0
Total	0.00	(1)	0.00	1

THE CORPORATION OF THE TOWNSHIP OF PERTH EAST

BY-LAW NUMBER 14-2022

**BEING A BY-LAW TO ADOPT THE FINAL
ESTIMATES OF ALL SUMS REQUIRED BY THE
MUNICIPALITY FOR THE YEAR 2022
MARCH 22, 2022**

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 2022 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 2022 Corporate Budget for the Township of Perth East.
2. The 2022 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 2022 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2022 are \$16,023,978.
4. Total general operating and capital expenditure estimates for 2022 excluding water and wastewater are \$16,023,978.
5. Total revenue estimates for wastewater and water operations and capital for 2022 are \$1,644,899.
6. Total expenditure estimates for wastewater and water operations and capital for 2022 are \$1,644,899.
7. This by-law comes into force and effect upon final passage.

READ A FIRST AND SECOND TIME THIS 22ND DAY OF MARCH, 2022.

READ A THIRD TIME AND PASSED THIS 22ND DAY OF MARCH, 2022.

Eric Bell, Acting Clerk

— Rhonda Ehgoetz, Mayor



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 14-2022

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy					
1-030-101-0900 Municipal Taxes	(7,806,126)	(7,274,890)	(7,274,415)	(531,711)	(7%)
1-030-110-0957 Township -Assess Based Payments in Lieu	(21,634)	(19,115)	(20,591)	(1,043)	(5%)
Total Property Tax Levy	(7,827,760)	(7,294,005)	(7,295,006)	(532,754)	(7%)
Revenue					
1-030-101-0904 Municipal Taxes - Retained CF Education	(22,564)	(16,146)	(22,174)	(390)	(2%)
1-030-110-0959 Township-Linear Taxation PIL's	(8,914)	(8,224)	(8,760)	(154)	(2%)
1-030-112-0956 Municipal Taxation-Supplementaries	(185,148)	(281,610)	(118,773)	(66,375)	(56%)
1-030-113-0901 REV - Taxes from Stratford Annexed Properties	(170,855)	(170,855)	(170,577)	(278)	
1-050-120-1011 PE Transportation Grant	(73,121)	(73,121)	(73,121)		
1-050-120-1015 REV - OMPF Funding	(1,083,600)	(1,051,500)	(1,051,500)	(32,100)	(3%)
1-050-120-1027 Ontario Community Infrastructure Grant	(201,072)	(201,072)	(201,072)		
1-050-120-1028 Ontario Cannabis Legalization Implementation Fund		(22,505)	(22,505)	22,505	100%
1-050-120-1035 REV - Donations and Grants	(33,442)	(28,407)	(132,914)	99,472	75%
1-050-120-1050 REV - Interest Earned	(132,535)	(133,349)	(126,000)	(6,535)	(5%)
1-050-120-1060 REV - County POA	(16,737)	(81,587)	(33,910)	17,173	51%
1-050-120-1065 REV - Tax Penalty & Interest	(88,050)	(116,733)	(88,696)	646	1%
1-050-120-3065 CORPORATE-REVENUES-Fees & Rentals	(83,657)	(81,243)	(85,411)	1,754	2%
1-050-120-9813 Short Term Premiums & Benefit Adjustments	(23,142)		(21,277)	(1,865)	(9%)
Total Revenue	(2,122,837)	(2,266,352)	(2,156,690)	33,853	2%
Expenses					
1-030-112-0955 Municipal Taxes - Write Offs	214,606	223,092	141,414	73,192	52%
1-030-112-0957 Municipal-PIL Write off		(1,103)			
1-030-112-0959 Municipal Charitable rebate w/o's	693	693	271	422	156%
1-050-202-2026 Benefit Adjustments	11,571		11,371	200	2%
1-050-500-3070 Misc Property - Insurance	206	178	178	28	16%
Total Expenses	227,076	222,860	153,234	73,842	48%
Reserve Transfers					
1-030-980-8570 TAXATION - -RESERVES TR-Gen Conting	(80,000)	(145,041)	(145,041)	65,041	45%
1-050-980-8101 CORPORATE-TRANSFER TO-Insurance Reserve	23,142	21,277	21,277	1,865	9%
1-050-980-8110 CORPORATE-Corp RF Disbursement		(52,702)	(52,702)	52,702	100%
1-050-980-8111 CORPORATE-TRANSFER TO-Corp RF Con		481,112			
1-050-980-8161 CORPORATE-TRANSFER TO-Fire Reserv	46,699	44,251	48,670	(1,971)	(4%)
1-050-980-8181 CORPORATE-Police Reserve Contribution		22,505	22,505	(22,505)	(100%)
1-050-980-8431 CORPORATE-TRANSFER TO-Admin Bldg	2,474	2,431	2,431	43	2%
1-050-980-8471 CORPORATE-TRANSFER TO-Miliv Beaut Reserve		1,000	1,000	(1,000)	(100%)
1-050-980-8491 Corporate - PE Gas Tax Reserve Fund Contribution	73,121	73,121	73,121		
1-050-980-8601 CORPORATE- TR-OCIF RF Contributon	201,072	201,072	201,072		
1-050-980-8631 CORPORATE-Corp Asset Reserve Contribution	251,250	191,877	191,877	59,373	31%
Total Reserve Transfers	517,758	840,903	364,210	153,548	42%
Capital Transfers					
1-050-990-9901 Transfer to Capital Projects	182,372	179,221	179,221	3,151	2%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 14-2022

	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Total Capital Transfers	182,372	179,221	179,221	3,151	2%
Total Grants & Other Revenue	(9,023,391)	(8,317,373)	(8,755,031)	(268,360)	(3%)
Council					
Expenses					
1-110-202-2001 COUNCIL-Honorariums	116,589	114,535	114,590	1,999	2%
1-110-202-2025 COUNCIL - Payroll Overhead	7,498	7,063	7,238	260	4%
1-110-202-2050 COUNCIL - Conf's/Seminars/Training	16,100	4,247	10,822	5,278	49%
1-110-202-2060 COUNCIL - Mileage	6,505	704	4,393	2,112	48%
1-110-210-2020 COUNCIL - Training Per Diems	9,244	4,483	8,259	985	12%
1-110-210-2025 COUNCIL - Training Per Diems Benefits	599		518	81	16%
1-110-210-3025 COUNCIL - Telephone Cellular	515	462	310	205	66%
1-110-210-3030 COUNCIL - Business Cards/Office Supplies	418	39	418		
1-110-210-3050 COUNCIL-ADMINISTRATIVE-Software	1,704	3,381	2,308	(604)	(26%)
1-110-210-3070 COUNCIL - Insurance	2,963	2,562	2,562	401	16%
1-110-210-3075 COUNCIL - Subscriptions & Publications	300	246	171	129	75%
1-110-210-3080 COUNCIL - Memberships	4,757	4,725	4,675	82	2%
1-110-210-3090 COUNCIL - Meeting Expenses	1,545	76	1,545		
1-110-210-3210 COUNCIL - Special Events	14,246	4,250	14,000	246	2%
1-110-290-3150 COUNCIL-Mayor's Office Budget	5,000	50	5,000		
Total Expenses	187,983	146,823	176,809	11,174	6%
Reserve Transfers					
1-110-980-8051 COUNCIL-Software & IT Reserve Contribution	3,383	2,661	2,661	722	27%
Total Reserve Transfers	3,383	2,661	2,661	722	27%
Total Council	191,366	149,484	179,470	11,896	7%
CAO					
Expenses					
1-115-202-2020 CAO - Salaries and Wages	261,180	196,578	206,214	54,966	27%
1-115-202-2025 CAO - Payroll Overhead	74,828	49,131	56,227	18,601	33%
1-115-202-2050 CAO - Conf's/Seminars/Training	4,259	2,360	5,168	(909)	(18%)
1-115-202-2060 CAO - Mileage	1,903	85	1,853	50	3%
1-115-210-3015 CAO - Postage	221	199	217	4	2%
1-115-210-3020 CAO - Telephone	676	636	271	405	149%
1-115-210-3025 CAO - Telephone Cellular	1,513	1,546	1,487	26	2%
1-115-210-3030 CAO - Office Supplies	1,069	793	1,051	18	2%
1-115-210-3040 CAO - Office Equipment Mtce	1,772	1,007	1,677	95	6%
1-115-210-3050 CAO - Comp Software	4,625	2,713	5,175	(550)	(11%)
1-115-210-3060 CAO - Legal Fees	31,497	34,430	30,953	544	2%
1-115-210-3070 CAO - Insurance	8,184	7,077	7,077	1,107	16%
1-115-210-3075 CAO -Subscriptions & Publications		134			
1-115-210-3080 CAO - Memberships	4,862	4,486	2,321	2,541	109%
1-115-210-3086 CAO - Property Sale/Title Costs	17,000		17,000		
1-115-210-3090 CAO - Meeting Costs	412	17	412		
1-115-210-3150 CAO - Materials & Supplies		8			
1-115-210-3210 CAO - Special Events		279			



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1-115-290-3145 CAO - Contract - Human Resources	32,034	73,834	70,790	(38,756)	(55%)
1-115-290-3146 CAO - Human Resources	2,146	9,214	2,109	37	2%
1-115-700-2020 CAO - Health & Safety Committee Salaries	7,789		639	7,150	1,119%
1-115-700-2025 CAO - Health & Safety Committee Benefits	2,172		188	1,984	1,055%
1-115-700-2050 CAO--Health and Safety - Training	536	2,220	527	9	2%
Total Expenses	458,678	386,747	411,356	47,322	12%
Reserve Transfers					
1-115-980-8051 CAO-TRANSFER TO RES-Software &	4,227	3,325	3,325	902	27%
1-115-980-8140 CAO-Road Allow Proj Reserve Disbursement	(17,000)		(17,000)		
1-115-980-8431 CAO-TRANSFER TO RES-Admin Bldg	11,859	11,654	11,654	205	2%
Total Reserve Transfers	(914)	14,979	(2,021)	1,107	55%
Capital Transfers					
1-115-887-9900 Transfer to Capital - Furniture & Fixtures CAO	797	783	783	14	2%
Total Capital Transfers	797	783	783	14	2%
Total CAO	458,561	402,509	410,118	48,443	12%
Donations & Special Assistance					
Expenses					
1-740-210-7000 GRANTS - Youth Programs	12,000	12,000	12,000		
1-740-210-7002 Miscellaneous Donation	1,000		1,000		
1-740-210-7005 Grants- Perth East Transportation	122,500	42,500	137,997	(15,497)	(11%)
1-740-210-7013 Donation- Sebringville Athletic Association	427	400	420	7	2%
1-740-210-7022 Donation - Kinkora Athletic Association	427	400	420	7	2%
1-740-210-7023 Donation - Rostock Athletic Association	427	400	420	7	2%
1-740-210-7024 Union Gas Municipal Contribution	41,000	41,000	41,000		
1-740-210-7055 Donation - Milverton Minor Ball		4,887	5,000	(5,000)	(100%)
Total Expenses	177,781	101,587	198,257	(20,476)	(10%)
Reserve Transfers					
1-740-980-8490 DONATIONS - PE Transp Gas Tax Reserve Disburse	(195,000)	(35,000)	(115,000)	(80,000)	(70%)
1-740-980-8500 DONATIONS- Parkland RF Disbursement	80,000			80,000	
1-740-980-8590 Donations - Quinlan Reserve Disbursement	(1,281)	(1,200)	(1,260)	(21)	(2%)
1-740-980-8620 DONATIONS-Community Investment Reserve Disbur		(4,887)	(5,000)	5,000	100%
1-740-980-8621 DONATIONS-Community Investment Reserve Contrit	20,000	20,000	20,000		
Total Reserve Transfers	(96,281)	(21,087)	(101,260)	4,979	5%
Revenue					
1-740-120-9811 DONATIONS & SPE-REVENUES-GRANTS			(15,497)	15,497	100%
Total Revenue			(15,497)	15,497	100%
Total Donations & Special Assistance	81,500	80,500	81,500		
Administrative Building					
Expenses					
1-707-030-2020 ADMIN PROPERTY-Snow Removal-Salaries & Wage	145	78	126	19	15%
1-707-030-2025 ADMIN PROPERTY-Snow Removal- Payroll Overhea	40	15	33	7	21%
1-707-035-2020 ADMIN PROPE-Grass Cutti-Salaries &	727	1,605	1,012	(285)	(28%)
1-707-035-2025 ADMIN PROPE-Grass Cutti-Payroll Ove	157	298	207	(50)	(24%)
1-707-202-2020 ADMIN PROPERTY-Salaries & Wages	9,211	7,618	9,039	172	2%



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1-707-202-2025 ADMIN PROPERTY-Payroll Overhead	1,455	1,085	1,379	76	6%
1-707-500-3070 ADMIN PROPERTY - Insurance	4,449	3,847	3,847	602	16%
1-707-500-3150 ADMIN PROPERTY-Security Alarm Monitoring	300	293	2,011	(1,711)	(85%)
1-707-500-4005 ADMIN PROPERTY-utilities, water	1,407	1,116	1,383	24	2%
1-707-500-4010 ADMIN PROPERTY-Hydro	15,663	10,782	15,392	271	2%
1-707-500-4015 ADMIN PROPERTY-Propane/Natural Gas	3,493	3,424	3,040	453	15%
1-707-500-4020 ADMIN PROPERTY- Office Cleaning Supplies	1,260	261	1,238	22	2%
1-707-500-4025 ADMIN PROPERTY - Office Maintenance	6,058	3,982	5,953	105	2%
Total Expenses	44,365	34,404	44,660	(295)	(1%)
Total Administrative Building	44,365	34,404	44,660	(295)	(1%)
Clerk					
Revenue					
1-120-120-1120 CLERK REV - Admin Fees & Charges	(1,068)	(938)	(1,050)	(18)	(2%)
1-120-120-1125 CLERK REV - Vital Statistics	(3,208)	(7,308)	(3,153)	(55)	(2%)
1-120-120-1180 CLERK REV - Lottery License	(3,164)	(1,776)	(3,164)		
1-120-120-1350 CLERK REV - Maps	(29)	(11)	(29)		
1-120-120-1570 Clerk - Advertising/Marketing Revenue	(6,355)	(3,225)	(5,000)	(1,355)	(27%)
1-150-120-1085 REV - SEH History Book	(418)		(411)	(7)	(2%)
Total Revenue	(14,242)	(13,258)	(12,807)	(1,435)	(11%)
Expenses					
1-120-202-2020 CLERK Salaries & Wages	190,345	176,373	191,189	(844)	
1-120-202-2025 CLERK - Payroll Overhead	55,642	49,373	55,966	(324)	(1%)
1-120-202-2050 CLERK - Conf's/Seminars/Training	5,406	4,096	5,406		
1-120-202-2060 CLERK - Mileage	500		778	(278)	(36%)
1-120-210-1125 CLERK - Vital Statistics Expense		980			
1-120-210-3005 CLERK - Advertising & Printing	519	100	510	9	2%
1-120-210-3006 CLERK-Publications, Postage & Printing	15,264	19,674	15,000	264	2%
1-120-210-3015 CLERK - Postage	1,278	1,066	1,452	(174)	(12%)
1-120-210-3020 CLERK - Telephone	1,251	1,401	1,051	200	19%
1-120-210-3030 CLERK - Office Supplies	2,290	2,330	2,250	40	2%
1-120-210-3040 Clerk-Office Equip Mtce	2,008	1,128	2,638	(630)	(24%)
1-120-210-3050 CLERK - Computer Software	10,541	10,158	11,799	(1,258)	(11%)
1-120-210-3060 CLERK - Legal Fees	3,250	1,183	3,194	56	2%
1-120-210-3070 CLERK - Insurance	7,015	6,066	6,066	949	16%
1-120-210-3075 CLERK - Subscriptions & Publications	369	90	215	154	72%
1-120-210-3080 CLERK - Memberships	703	655	445	258	58%
1-120-210-3150 CLERK - Materials & Supplies	1,074	1,200	1,055	19	2%
1-120-290-2020 CLERK-Election-Salaries	3,789			3,789	
1-120-290-2025 CLERK-Election-Benefits	540			540	
1-120-290-2075 CLERK - Election	36,127	3,094	1,722	34,405	1,998%
1-150-500-4040 ADMIN - Property Taxes	2,290	1,911	2,250	40	2%
Total Expenses	340,201	280,878	302,986	37,215	12%
Reserve Transfers					
1-120-980-8051 CLERK-TRANSFER TO R-Software &	9,639	7,583	7,583	2,056	27%



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1-120-980-8150 CLERK-Election Reserve Disbursement	(38,404)			(38,404)	
1-120-980-8151 CLERK-Election Reserve Contribution	6,747	6,630	6,630	117	2%
Total Reserve Transfers	(22,018)	14,213	14,213	(36,231)	(255%)
Capital Transfers					
1-120-887-9900 Transfer to Capital - Furniture & Fixtures	964	947	947	17	2%
Total Capital Transfers	964	947	947	17	2%
Total Clerk	304,905	282,780	305,339	(434)	
Finance					
Revenue					
1-130-120-1100 FINANCE REV - Tax Certificates	(17,587)	(16,771)	(16,810)	(777)	(5%)
1-130-120-1475 FINANCE REV - Grants Gen Gov	(45,500)			(45,500)	
1-130-120-1540 FINANCE REV - Bank Charges Collected	(916)	(860)	(900)	(16)	(2%)
1-130-120-1625 FINANCE REV - Admin Misc		(1,320)			
Total Revenue	(64,003)	(18,951)	(17,710)	(46,293)	(261%)
Expenses					
1-130-202-2020 FINANCE Salaries & Wages	428,954	379,185	425,773	3,181	1%
1-130-202-2025 FINANCE - Payroll Overhead	124,028	106,678	122,429	1,599	1%
1-130-202-2050 FINANCE - Conf's/Seminars/Training	8,000	4,039	5,105	2,895	57%
1-130-202-2060 FINANCE - Mileage	527	64	527		
1-130-210-3005 FINANCE - Advertising & Printing	103		103		
1-130-210-3010 FINANCE - Courier & Delivery	100	28	100		
1-130-210-3015 FINANCE - Postage	13,740	19,204	13,503	237	2%
1-130-210-3020 FINANCE - Telephone	1,695	1,925	1,620	75	5%
1-130-210-3025 FINANCE - Telephone Cellular	1,137	1,073	1,117	20	2%
1-130-210-3030 FINANCE - Office Supplies	4,803	4,264	4,720	83	2%
1-130-210-3040 FINANCE - Office Equip Mtce	3,544	1,438	3,355	189	6%
1-130-210-3050 FINANCE - Compt Software	9,799	6,680	10,971	(1,172)	(11%)
1-130-210-3055 FINANCE - Audit	34,194	33,677	30,441	3,753	12%
1-130-210-3070 FINANCE - Insurance	23,651	20,451	20,451	3,200	16%
1-130-210-3080 FINANCE - Memberships	1,744	1,338	1,714	30	2%
1-130-290-2090 FINANCE - Debit Card Fees & Bank Charges	2,200	2,290	1,867	333	18%
1-130-290-2091 Bad Debt Expense	100		100		
Total Expenses	658,319	582,334	643,896	14,423	2%
Reserve Transfers					
1-130-980-8051 FINANCE-TRANSFER TO-Software &	8,963	7,051	7,051	1,912	27%
1-130-980-8431 FINANCE-Admin Building Reserve Contribution	5,871	5,770	5,770	101	2%
Total Reserve Transfers	14,834	12,821	12,821	2,013	16%
Capital Transfers					
1-130-887-9900 GENERAL OPERATIONS-FINANCE-Furniture & Fixt	1,084	1,065	1,065	19	2%
1-130-990-9902 FINANCE-TRANSFER TO CAPITAL- IT Projects	45,500			45,500	
Total Capital Transfers	46,584	1,065	1,065	45,519	4,274%
Total Finance	655,734	577,269	640,072	15,662	2%
Total GENERAL GOVERNMENT	(7,286,960)	(6,790,427)	(7,093,872)	(193,088)	(3%)
RECREATION & CULTURAL SERVICES					



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Arena					
Revenue					
1-701-120-1445 REV - Arena Adult Programs		(354)			
1-701-120-1570 REV - Arena Advertising	(10,947)		(10,758)	(189)	(2%)
1-701-120-1575 REV - ARENA General Ice Rental	(82,609)	(58,787)	(80,836)	(1,773)	(2%)
1-701-120-1576 REV - ARENA Minor Hockey Ice Rental	(41,010)	(17,717)	(59,956)	18,946	32%
1-701-120-1577 REV - ARENA Skating Club Ice Rental	(6,332)	(1,322)	(6,205)	(127)	(2%)
1-701-120-1578 REV ARENA Curling Club Ice Rental	(4,025)		(3,852)	(173)	(4%)
1-701-120-1579 REV - ARENA Auditorium Rental	(3,168)	(2,288)	(3,044)	(124)	(4%)
1-701-120-1750 REV - Arena - Skate Sharpening	(1,078)	(350)	(1,033)	(45)	(4%)
1-701-120-3000 REV ARENA Donations, Grants, Misc	(21,431)	(78,784)	(31,560)	10,129	32%
Total Revenue	(170,600)	(159,602)	(197,244)	26,644	14%
Expenses					
1-701-030-2020 ARENA-Snow Removal-Salaries	2,004	2,190	2,905	(901)	(31%)
1-701-030-2025 ARENA-Snow Removal-Benefits	572	440	710	(138)	(19%)
1-701-035-2020 ARENA-Grass Cutting-Salaries	1,058	1,427	1,754	(696)	(40%)
1-701-035-2025 ARENA-Grass Cutting-Payroll Overhead	234	255	360	(126)	(35%)
1-701-202-2020 ARENA - Salaries & Wages	221,844	193,133	210,989	10,855	5%
1-701-202-2025 ARENA - Payroll Overhead	57,999	48,535	54,563	3,436	6%
1-701-202-2050 ARENA-Confs/Seminars/Training	2,055	1,964	2,002	53	3%
1-701-202-2060 Arena- Mileage	494	61	485	9	2%
1-701-210-3005 ARENA-Advertising/Printing	1,000	1,110	1,629	(629)	(39%)
1-701-210-3015 ARENA-Postage	254	232	250	4	2%
1-701-210-3020 ARENA-Telephone	2,150	2,184	2,150		
1-701-210-3025 ARENA-Cellular Telephone	1,295	1,183	1,469	(174)	(12%)
1-701-210-3030 ARENA-Office Supplies	1,228	1,144	1,207	21	2%
1-701-210-3035 ARENA-Office Equipment	723	778	711	12	2%
1-701-210-3040 ARENA-Office Equipment Maintenance	460	308	593	(133)	(22%)
1-701-210-3050 ARENA-Computer Software	9,667	8,610	11,762	(2,095)	(18%)
1-701-210-3070 ARENA-Insurance	45,155	39,046	39,046	6,109	16%
1-701-210-3080 ARENA-Memberships	524	618	515	9	2%
1-701-210-3145 Arena - Contracts/Inspections	11,491	11,691	12,052	(561)	(5%)
1-701-210-3148 Arena - Waste Disposal	2,447	2,039	2,798	(351)	(13%)
1-701-210-3155 Arena - Safety Materials and Supplies	829	895	815	14	2%
1-701-210-4028 ARENA-Grounds Maintenance	878	807	863	15	2%
1-701-290-2090 ARENA - Debit Card Fees	995	993	608	387	64%
1-701-290-2091 ARENA- Uncollectible Accounts	200	(2)	514	(314)	(61%)
1-701-290-3150 ARENA - Materials & Supplies	11,592	7,605	11,392	200	2%
1-701-500-4005 ARENA - Heat	32,745	15,719	32,179	566	2%
1-701-500-4010 ARENA - Hydro	70,475	58,292	69,257	1,218	2%
1-701-500-4015 ARENA-Utilities	13,251	6,980	13,022	229	2%
1-701-500-4025 ARENA - Building Maintenance	17,139	14,553	16,843	296	2%
1-701-600-4085 ARENA - Vehicle Fuel	1,700	1,429	1,287	413	32%
1-701-600-4090 ARENA - Vehicle Maintenance & Repairs	538	325	529	9	2%



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1-701-600-4091 ARENA- Equipment Maintenance & Repairs	14,768	2,712	14,767	1	
1-701-600-4095 ARENA-Vehicle Registration and Licence	124	106	122	2	2%
1-701-600-6020 ARENA - Ice Resurfacers	3,160	1,378	4,088	(928)	(23%)
Total Expenses	531,048	428,740	514,236	16,812	3%
Reserve Transfers					
1-701-980-8051 ARENA-TRANSFER TO R-Software &	4,397	3,459	3,459	938	27%
Total Reserve Transfers	4,397	3,459	3,459	938	27%
Capital Transfers					
1-701-887-9900 ARENA-Furniture & Fixtures Tsf to Capital	10,279	10,101	10,101	178	2%
1-701-990-9900 ARENA Transfer to Capital Fund	32,947	32,378	32,378	569	2%
Total Capital Transfers	43,226	42,479	42,479	747	2%
Total Arena	408,071	315,076	362,930	45,141	12%
Arena Booth					
Revenue					
1-715-120-1580 Booth & Vending Machine Revenue	(1,000)	(518)		(1,000)	
Total Revenue	(1,000)	(518)		(1,000)	
Expenses					
1-715-290-3210 Booth & Vending Machine Purchases	1,000	439		1,000	
Total Expenses	1,000	439		1,000	
Total Arena Booth		(79)			
Banquet Hall					
Revenue					
1-030-101-0901 Milverton SRA - Banquet Hall	(97,279)	(101,295)	(91,476)	(5,803)	(6%)
1-030-101-0903 Morning SRA - Banquet Hall	(52,381)	(49,717)	(49,256)	(3,125)	(6%)
1-702-120-1446 REV HALL Adult Programs	(2,533)	(626)	(2,533)		
1-702-120-1447 REV HALL Youth Program	(2,000)	(80)	(4,196)	2,196	52%
1-702-120-1585 REV HALL Rental	(4,050)	(4,071)	(3,462)	(588)	(17%)
1-702-120-1587 REV HALL Music Tariffs	(300)	(241)	(57)	(243)	(426%)
1-702-120-3001 REV HALL-Donations/Grants	(12,291)	(19,664)	(29,900)	17,609	59%
Total Revenue	(170,834)	(175,694)	(180,880)	10,046	6%
Expenses					
1-702-202-2020 HALL- Salaries & Wages	73,177	49,749	77,302	(4,125)	(5%)
1-702-202-2025 HALL- Payroll Overhead	19,807	16,594	20,190	(383)	(2%)
1-702-202-2050 HALL- Conf's/Seminars/Training	1,310	71	1,274	36	3%
1-702-210-3005 HALL-Advertising/Printing	997	252	1,497	(500)	(33%)
1-702-210-3015 HALL-Postage	109	94	87	22	25%
1-702-210-3020 HALL-Telephone	1,069	1,025	1,069		
1-702-210-3025 HALL-Cellular Telephone	428	352	421	7	2%
1-702-210-3030 HALL-Office Supplies	496	335	487	9	2%
1-702-210-3031 Hall - Township Programs	1,108		3,320	(2,212)	(67%)
1-702-210-3035 HALL-Office Equipment	420	403	413	7	2%
1-702-210-3040 HALL-Office Equipment Maintenance	232	167	300	(68)	(23%)
1-702-210-3050 HALL- Computer Software	4,559	4,976	6,090	(1,531)	(25%)
1-702-210-3070 HALL-Insurance	23,866	20,637	20,637	3,229	16%



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1-702-210-3080 HALL-Memberships	280	63	275	5	2%
1-702-210-3085 HALL Music Tariffs	300	199	56	244	436%
1-702-210-3145 HALL - Contract/Inspections	2,952	3,216	3,311	(359)	(11%)
1-702-210-3148 HALL - Waste Disposal	1,624	834	1,596	28	2%
1-702-210-3155 Hall - Safety Materials and Supplies	420	346	413	7	2%
1-702-212-2020 HALL-Programing-Salaries	1,107	492	1,399	(292)	(21%)
1-702-212-2025 HALL-Programing-Benefits	323	81	322	1	
1-702-290-2091 HALL-Uncollectible Accounts	300		514	(214)	(42%)
1-702-290-3150 HALL- Materials & Supplies	4,392	1,854	4,316	76	2%
1-702-500-4005 HALL-Heat	9,569	4,540	9,404	165	2%
1-702-500-4010 HALL-Hydro	18,933	15,544	18,606	327	2%
1-702-500-4015 HALL-Utilities	3,977	2,138	3,908	69	2%
1-702-500-4025 HALL-Building Maintenance	5,088	1,060	5,000	88	2%
1-702-600-4085 HALL-Vehicle Fuel & Oil	328	476	322	6	2%
1-702-600-4090 HALL-Vehicle Maintenance & Repairs	287	134	282	5	2%
1-702-600-4091 HALL-Equipment Maintenance & Repairs	2,397	710	2,356	41	2%
Total Expenses	179,855	126,342	185,167	(5,312)	(3%)
Reserve Transfers					
1-702-980-8051 HALL-TRANSFER TO-Software &	2,367	1,862	1,862	505	27%
Total Reserve Transfers	2,367	1,862	1,862	505	27%
Capital Transfers					
1-702-887-9900 HALL -Furniture & Fixtures - Tsf to Capital	2,443	2,401	2,401	42	2%
1-702-990-9900 HALL - Transfer to Capital Fund	11,271	11,076	11,076	195	2%
Total Capital Transfers	13,714	13,477	13,477	237	2%
Total Banquet Hall	25,102	(34,013)	19,626	5,476	28%
Bar					
Revenue					
1-708-120-1775 Bar Revenue	(14,777)	(3,677)	(14,777)		
1-708-120-1780 Bar Misc Revenue	(8,836)	(20,136)	(17,888)	9,052	51%
Total Revenue	(23,613)	(23,813)	(32,665)	9,052	28%
Expenses					
1-708-202-2020 Bar Salaries & Wages	1,245	351	1,000	245	25%
1-708-202-2025 Bar - Payroll Overhead	364	50	133	231	174%
1-708-210-3085 Bar - Profit Share Expense	3,694	620	3,122	572	18%
1-708-210-3150 Bar - Event Security	220		220		
1-708-290-3215 Bar Purchases	8,210	1,459	6,158	2,052	33%
Total Expenses	13,733	2,480	10,633	3,100	29%
Total Bar	(9,880)	(21,333)	(22,032)	12,152	55%
PERC Pool					
Revenue					
1-703-120-1435 Pool General Admissions	(11,795)	(10,157)	(11,591)	(204)	(2%)
1-703-120-1440 Pool Swimming Lessons	(19,985)	(17,909)	(19,640)	(345)	(2%)
1-703-120-3000 Pool - Donations	(516)	(1,770)	(507)	(9)	(2%)
Total Revenue	(32,296)	(29,836)	(31,738)	(558)	(2%)



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Expenses					
1-703-202-2020 POOL Salaries & Wages	68,661	72,266	54,348	14,313	26%
1-703-202-2025 POOL Payroll Overhead	11,434	12,009	10,140	1,294	13%
1-703-202-2050 POOL- Conf/Seminars/Training	866	1,441	851	15	2%
1-703-210-3005 POOL-Advertising/Printing	1,000	127	1,520	(520)	(34%)
1-703-210-3020 POOL-Telephone	211	164	311	(100)	(32%)
1-703-210-3070 POOL-Insurance	3,046	2,634	2,634	412	16%
1-703-210-3080 POOL-Memberships	263	251	258	5	2%
1-703-210-3150 POOL Program Materials & Supplies	600	1,082	590	10	2%
1-703-210-3155 POOL - Safety Materials and Supplies	1,089	596	1,070	19	2%
1-703-210-4005 POOL-Heat	2,157	700	2,120	37	2%
1-703-290-3150 POOL Materials & Supplies	6,000	5,997	4,718	1,282	27%
1-703-500-4010 POOL- Hydro	4,943	3,886	4,858	85	2%
1-703-500-4015 Pool- Utilities/water	2,887	1,573	2,837	50	2%
1-703-500-4025 POOL- Maintenance	3,939	13,152	13,871	(9,932)	(72%)
Total Expenses	107,096	115,878	100,126	6,970	7%
Reserve Transfers					
1-703-980-8400 POOL-RESERVES Disbursement	(9,000)	(10,000)	(10,000)	1,000	10%
Total Reserve Transfers	(9,000)	(10,000)	(10,000)	1,000	10%
Capital Transfers					
1-703-887-9900 POOL-Furniture & Fixtures Transfer to Capital	4,631	4,551	4,551	80	2%
1-703-990-9940 Transfer to Capital Fund	13,360	13,129	13,129	231	2%
Total Capital Transfers	17,991	17,680	17,680	311	2%
Total PERC Pool	83,791	93,722	76,068	7,723	10%
Parks					
Revenue					
1-313-120-1590 REV-Morningdale Park Rental	(2,333)	(2,268)	(2,293)	(40)	(2%)
1-318-120-9811 -GENERAL PARKS-REVENUES-GRANTS	(249,891)	(22,750)	(65,000)	(184,891)	(284%)
Total Revenue	(252,224)	(25,018)	(67,293)	(184,931)	(275%)
Expenses					
1-311-035-2020 QUINLAN PAR-Grass Cutting-Salaries	811	1,175	807	4	
1-311-035-2025 QUINLAN PAR-Grass Cutting-Benefits	244	346	230	14	6%
1-311-500-3070 QUNILAN PARK - Insurance	121	105	105	16	15%
1-312-035-2020 GREENWOOD P-Grass Cutting Salaries	1,405	2,064	1,394	11	1%
1-312-035-2025 GREENWOOD P-Grass Cutting-Benefits	424	625	389	35	9%
1-312-202-2020 GREENWOOD PARK Maint - Salaries & Wages	1,200	329	1,253	(53)	(4%)
1-312-202-2025 GREENWOOD PARK Payroll Overhead	341	67	335	6	2%
1-312-290-3150 GREENWOOD PARK Materials & Supplies	688	613	688		
1-312-500-3070 GREENWOOD PARK - Insurance	398	344	344	54	16%
1-312-500-4010 GREENWOOD PARK Hydro	998	950	981	17	2%
1-313-035-2020 MORNINGDALE-Grass Cutti-Salaries	1,766	3,019	1,761	5	
1-313-035-2025 MORNINGDALE PARK -Grass Cutting -Benefits	531	917	498	33	7%
1-313-202-2020 MORNINGDALE PARK Salaries & Wages	2,063	8,267	2,141	(78)	(4%)
1-313-202-2025 MORNINGDALE PARK Payroll Overhead	564	2,308	561	3	1%



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1-313-290-3150 MORNINGDALE PARK Materials & Supplies	377	300	370	7	2%
1-313-500-3070 MORNINGDALE PARK - Insurance	433	374	374	59	16%
1-313-500-4010 MORNINGDALE PARK Hydro	852	439	852		
1-313-500-4025 MORNINGDALE PARK Building & Property Maintena	1,059	1,025	1,041	18	2%
1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries	727	1,088	708	19	3%
1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits	217	311	200	17	9%
1-314-202-2020 MILLBANK CONSV AREA Salaries & Wages	64	157	33	31	94%
1-314-202-2025 MILLBANK CONSV AREA Payroll Overhead	20	53	9	11	122%
1-314-500-3070 MILLBANK CONSV AREA Insurance	87	75	75	12	16%
1-316-500-3070 NEWTON BALL-PROPERTY EX-Insurance	559	483	483	76	16%
1-317-030-2020 SHAKESPEARE Opt Park-Snow Remova-Salaries	34	83	31	3	10%
1-317-030-2025 SHAKESPEARE Opt Park-Snow Remova-Benefits	10	19	9	1	11%
1-317-035-2020 SHAKESPEARE-Grass Cutting-Salaries	2,664	4,145	2,646	18	1%
1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefits	802	1,249	741	61	8%
1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insurance	2,459	2,126	2,126	333	16%
1-318-210-5075 General Parks - water testing	562	6,026	9,420	(8,858)	(94%)
1-318-500-3070 General Par-PROPERTY EX-Insurance	13,658	11,810	11,810	1,848	16%
1-318-630-2020 General Parks - Playground Equipment Wages	595	224	576	19	3%
1-318-630-2025 General Parks - Playground Equipment Benefits	171	57	163	8	5%
1-318-630-3150 General Parks-Playground Equipment-Materials	1,156	916	1,136	20	2%
1-319-035-2020 Yost Park-Grass Cutting -Salaries	1,183	2,837	1,172	11	1%
1-319-035-2025 Yost Park-Grass Cutting -Benefits	353	820	326	27	8%
Total Expenses	39,596	55,746	45,788	(6,192)	(14%)
Reserve Transfers					
1-318-980-8501 General Par-TRANSFER TO-Parkland Re	1,705	1,676	1,676	29	2%
Total Reserve Transfers	1,705	1,676	1,676	29	2%
Capital Transfers					
1-318-990-9900 GENERAL PARKS-TRANSFER TO-Capital	249,891	65,000	65,000	184,891	284%
Total Capital Transfers	249,891	65,000	65,000	184,891	284%
Total Parks	38,968	97,404	45,171	(6,203)	(14%)
Library					
Net Operating Expenses					
1-750-202-2020 LIBRARY- Salaries	167	781	244	(77)	(32%)
1-750-202-2025 LIBRARY Payroll Overhead	36	157	48	(12)	(25%)
1-750-290-7090 LIBRARY Operating Grant	289,774	268,895	268,895	20,879	8%
Total Net Operating Expenses	289,977	269,833	269,187	20,790	8%
Total Library	289,977	269,833	269,187	20,790	8%
Library Board					
Revenue					
9-750-120-1005 Library - SOLS Grant	(3,600)	(4,392)	(4,070)	470	12%
9-750-120-1010 Library - Ontario Grant Revenue		(7,694)	(3,725)	3,725	100%
9-750-120-1015 Library - Young Canada Works Summer Grant			(5,579)	5,579	100%
9-750-120-1016 Library- Canada Summer Jobs	(5,700)	(5,730)	(4,100)	(1,600)	(39%)
9-750-120-1020 Library - Ministry of Culture Grant	(19,614)	(19,614)	(19,614)		



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9-750-120-1035 Library - Donation Revenue	(1,500)	(1,460)	(1,500)		
9-750-120-1040 Library - Rental Income	(2,000)		(1,026)	(974)	(95%)
9-750-120-1046 Library - Township of Perth East Grant	(289,774)	(268,895)	(268,895)	(20,879)	(8%)
9-750-120-1050 Library - Interest Earned Revenue	(4,330)	(3,416)	(4,255)	(75)	(2%)
9-750-120-1055 Misc Grants and Revenue	(5,100)	(9,896)		(5,100)	
9-750-120-1195 Library - Fines, Copies, Misc Revenue	(1,000)	(412)	(2,617)	1,617	62%
9-750-120-4095 Library - Used Book Sales	(500)	(60)	(500)		
9-750-120-7005 Library - Friends of the Library Donations	(500)	(565)	(1,200)	700	58%
9-750-120-7010 Library - Fundraising		(32)			
9-750-120-7015 Library - Reading Programs	(500)	(202)	(500)		
Total Revenue	(334,118)	(322,368)	(317,581)	(16,537)	(5%)
Expenses					
9-750-035-3145 Library - Snow Removal and Grass Contract	700	529	2,229	(1,529)	(69%)
9-750-202-2020 Library - General Salaries	170,240	146,889	160,734	9,506	6%
9-750-202-2025 Library - General Payroll Benefits	22,936	18,861	20,388	2,548	12%
9-750-202-2030 Library - Staff Appreciation	100	97	100		
9-750-202-2060 Library - Travel and Meals	800	371	800		
9-750-210-1055 Library-Donation Special Projects	6,100			6,100	
9-750-210-3015 Library - Shipping and Postage	400	432	480	(80)	(17%)
9-750-210-3020 Library - Telephone	1,951	1,742	1,951		
9-750-210-3030 Library - Office Supplies, Copier Lease	2,700	3,288	2,700		
9-750-210-3050 Library - Computer Software & Services	1,286	1,244	1,501	(215)	(14%)
9-750-210-3055 Library - Audit Expense	1,356		1,333	23	2%
9-750-210-3070 Library - Insurance	12,692	10,975	10,975	1,717	16%
9-750-210-3075 Library - Periodicals	540	751	540		
9-750-210-3080 Library - Memberships and Education	1,846	756	1,062	784	74%
9-750-210-3145 Library - PCIN Contract	34,625	40,426	33,685	940	3%
9-750-210-3150 Library - Book Processing	7,100	6,434	7,338	(238)	(3%)
9-750-210-3155 Library - Books and References	22,981	20,171	20,198	2,783	14%
9-750-210-3500 Library - Automation & Connectivity	5,300	4,771	5,815	(515)	(9%)
9-750-210-4050 Library - Videos and Audios	5,412	5,683	7,705	(2,293)	(30%)
9-750-290-3145 Library-Human Resources -Contract	27,000	13,165	350	26,650	7,614%
9-750-310-1570 Library - Advertising and Promotion	350	170	350		
9-750-310-3150 Library - Fundraising	742	283	870	(128)	(15%)
9-750-310-3155 Library - Library Programs	1,600	1,989	1,033	567	55%
9-750-310-3160 Library - PLOW	2,000	400	2,000		
9-750-500-3150 Library - Security Monitoring	1,828	687	1,796	32	2%
9-750-500-4005 Library - Water and Sewage	1,031	833	1,013	18	2%
9-750-500-4010 Library - Hydro	6,311	3,482	6,202	109	2%
9-750-500-4015 Library - Propane/Natural Gas	4,733	3,266	4,651	82	2%
9-750-500-4025 Library - Building Maintenance	4,000	2,192	6,095	(2,095)	(34%)
9-750-500-4095 Library - Mat Rental	700	654	800	(100)	(13%)
9-750-700-3150 Library-Health and Safety-Materials	280	268		280	
9-750-886-3050 Library Computer Purchase	4,062	2,709	3,992	70	2%



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9-750-887-3500 Library - Furniture and Fixtures	772	735	759	13	2%
Total Expenses	354,474	294,253	309,445	45,029	15%
Reserve Transfers					
9-750-980-8521 Library General Reserve Contribution	2,221	2,170	2,170	51	2%
9-750-980-8540 Library Computer Reserve Disbursement	(4,062)	(2,709)	(3,992)	(70)	(2%)
9-750-980-8541 Library Computer Reserve Contribution	7,677	7,448	7,448	229	3%
9-750-980-8551 Library PCIN Reserve Contribution	2,823	2,861	2,861	(38)	(1%)
9-750-980-8560 Library Corporate Reserve Disbursement	(29,015)	(13,013)	(350)	(28,665)	(8,190%)
9-750-980-8561 Library Corporate Reserve Contribution		31,357			
Total Reserve Transfers	(20,356)	28,114	8,137	(28,493)	(350%)
Total Library Board		(1)	1	(1)	(100%)
Perth East Recreation					
Expenses					
1-700-202-2020 PE Township Program Salaries	81,258	79,642	59,530	21,728	36%
1-700-202-2025 PE Township Programs - Overhead	21,775	21,111	18,116	3,659	20%
1-700-202-2050 PE Township Programs - Conf's/Seminars/Training	1,499	302	1,464	35	2%
1-700-202-2060 PE Township Programs- Mileage	1,443	292	1,218	225	18%
1-700-210-1445 PE Adult/Senior Programs Expense	10,503	1,830	10,322	181	2%
1-700-210-1447 PE Youth Programs Expense	7,878	7,291	7,742	136	2%
1-700-210-1448 PE Youth Action Council Expense	2,500		2,500		
1-700-210-3005 PE Township Programs- Advertising/Printing	1,581	1,459	907	674	74%
1-700-210-3080 PE Township Programs - Memberships	869	869	602	267	44%
Total Expenses	129,306	112,796	102,401	26,905	26%
Revenue					
1-700-120-1035 PE Programs -REV Donations/Grants/Sponsorship	(1,000)	(2,892)	(1,000)		
1-700-120-1447 REV - PE Youth Programs	(27,022)	(21,286)	(1,600)	(25,422)	(1,589%)
1-700-120-1575 REV - PE Adult/Senior Programs	(16,588)	(4,571)	(16,301)	(287)	(2%)
Total Revenue	(44,610)	(28,749)	(18,901)	(25,709)	(136%)
Reserve Transfers					
1-700-980-8110 PE Township Programs -Corp RF Dis		(6,142)	(6,142)	6,142	100%
Total Reserve Transfers		(6,142)	(6,142)	6,142	100%
Total Perth East Recreation	84,696	77,905	77,358	7,338	9%
Total RECREATION & CULTURAL SERVICES	920,725	798,514	828,309	92,416	11%
PROTECTION SERVICES					
Emergency Planning					
Expenses					
1-285-210-3025 Emergency Planning Cell Phone	490	388	482	8	2%
1-285-210-3150 Emergency Planning -Materials	603		593	10	2%
1-285-210-3501 Emergency Planning CEMC	618	419	607	11	2%
1-286-210-3150 Emergency Incident - Materials & Supplies	15,000	48,762	92,197	(77,197)	(84%)
Total Expenses	16,711	49,569	93,879	(77,168)	(82%)
Reserve Transfers					
1-286-980-8110 Emergency I-RESERVES TR-Corp RF Dis	(8,000)			(8,000)	
Total Reserve Transfers	(8,000)			(8,000)	



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Total Emergency Planning	8,711	49,569	93,879	(85,168)	(91%)
Police					
Revenue					
1-220-109-0956 Policing - Supplementaries	(38,717)	(57,665)	(28,691)	(10,026)	(35%)
1-220-120-0991 Policing - Policing Grants	(10,591)	(24,373)	(10,408)	(183)	(2%)
Total Revenue	(49,308)	(82,038)	(39,099)	(10,209)	(26%)
Expenses					
1-220-109-0954 Policing - Write Offs	44,564	45,437	33,457	11,107	33%
1-220-109-0962 Policing - Vacant & Charitable rebate w/o's	146	146	239	(93)	(39%)
1-220-290-3145 Policing - Contract	1,462,447	1,490,928	1,490,939	(28,492)	(2%)
Total Expenses	1,507,157	1,536,511	1,524,635	(17,478)	(1%)
Reserve Transfers					
1-220-980-8181 Police Reserve Contribution		30,373			
Total Reserve Transfers		30,373			
Police Levy					
1-220-109-0958 Policing - PIL's	(4,031)	(3,703)	(4,193)	162	4%
1-220-109-0991 Police Levy	(1,453,818)	(1,481,143)	(1,481,343)	27,525	2%
Total Police Levy	(1,457,849)	(1,484,846)	(1,485,536)	27,687	2%
Total Police					
Crossing Guards					
Expenses					
1-230-202-2020 CROSSING GUARDS Salaries & Wages	6,434	3,532	6,323	111	2%
1-230-202-2025 CROSSING GUARDS Payroll Overhead	1,047	514	996	51	5%
1-230-290-3150 CROSSING GUARDS Materials & Supplies	103		101	2	2%
Total Expenses	7,584	4,046	7,420	164	2%
Total Crossing Guards	7,584	4,046	7,420	164	2%
Animal Control					
Revenue					
1-242-120-1185 REV - Canine Licensing Fees	(21,466)	(19,215)	(21,095)	(371)	(2%)
1-243-120-1035 REV - Livestock Compensation Grant	(716)		(704)	(12)	(2%)
Total Revenue	(22,182)	(19,215)	(21,799)	(383)	(2%)
Expenses					
1-240-210-3005 CANINE CONTROL - Advertising & Printing	105	43	201	(96)	(48%)
1-240-210-3060 CANINE CONTROL - Legal Fees	516		507	9	2%
1-240-210-3145 CANINE CONTROL - Contract	7,217	7,000	7,092	125	2%
1-240-290-3150 CANINE CONTROL - Materials & Supplies	507	446	507		
1-242-202-2020 CANINE LICENSING Salaries & Wages	13,183	18,009	13,719	(536)	(4%)
1-242-202-2025 CANINE LICENSING Payroll Overhead	4,428	5,322	4,439	(11)	
1-242-210-3015 CANINE LICENSING-Postage	417	305	410	7	2%
1-242-290-3150 CANINE LICENSING Materials & Supplies	662	600	651	11	2%
1-243-202-2020 LIVESTOCK EVAL. Salaries & Wages	365		359	6	2%
1-243-202-2025 LIVESTOCK EVAL. Payroll Overhead	35		33	2	6%
1-243-202-2060 LIVESTOCK EVAL-Mileage	116		114	2	2%
1-243-290-3151 LIVESTOCK EVAL -Damage Claims	911		895	16	2%



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Total Expenses	28,462	31,725	28,927	(465)	(2%)
Total Animal Control	6,280	12,510	7,128	(848)	(12%)
Weed Control & Fence Viewers					
Revenue					
1-245-120-1185 Fence Viewers revenue	(1,222)		(1,153)	(69)	(6%)
Total Revenue	(1,222)		(1,153)	(69)	(6%)
Expenses					
1-244-210-3005 WEED CONTROL - Advertising & Printing	400	299	400		
1-245-202-2020 FENCE VIEWERS Salaries & Wages	1,095		1,076	19	2%
1-245-202-2025 FENCE VIEWERS Payroll Overhead	104		99	5	5%
1-245-290-3150 FENCE VIEWERS Materials & Supplies	23		23		
Total Expenses	1,622	299	1,598	24	2%
Total Weed Control & Fence Viewers	400	299	445	(45)	(10%)
Fire Department Central					
Revenue					
1-200-120-1305 REV - Inspection Fees Fire Dept.	(428)	(468)	(421)	(7)	(2%)
1-200-120-1710 REV - Fire Dept. Misc. Fees/Charges	(9,003)	(7,478)	(8,847)	(156)	(2%)
1-200-120-3000 REV - Miscellaneous Donations & Grants	(206,332)	(13,763)	(28,043)	(178,289)	(636%)
Total Revenue	(215,763)	(21,709)	(37,311)	(178,452)	(478%)
Perth South Levy					
1-200-120-1080 REV - Sale of Service Operations - Perth South	(214,550)	(202,988)	(202,988)	(11,562)	(6%)
Total Perth South Levy	(214,550)	(202,988)	(202,988)	(11,562)	(6%)
Expenses					
1-210-202-2020 FIRE DEPT CENTRAL Salaries & Wages	185,831	187,511	180,680	5,151	3%
1-210-202-2025 FDC - Payroll Overhead	52,963	49,407	50,812	2,151	4%
1-210-202-2030 Retirement/Service/Memorial Donations/Gifts	1,443	2,995	1,418	25	2%
1-210-202-2050 FDC - Conf's/Seminars/Training	35,308	20,890	29,750	5,558	19%
1-210-202-2060 FDC - Mileage	1,051	477	1,033	18	2%
1-210-210-2020 FDC - Training Salary	13,730	5,099	15,115	(1,385)	(9%)
1-210-210-2025 FDC - Training Benefits	2,319		2,489	(170)	(7%)
1-210-210-3005 FDC - Advertising/Printing	107	43	105	2	2%
1-210-210-3015 FDC - Postage and Courier	871	891	856	15	2%
1-210-210-3020 FDC - Telephone	1,605	1,647	1,605		
1-210-210-3025 FDC - Telephone Cellular	1,196	1,427	1,525	(329)	(22%)
1-210-210-3030 FDC - Office Supplies	1,381	1,027	1,357	24	2%
1-210-210-3035 FDC - Office Equipment	1,319	1,219	1,296	23	2%
1-210-210-3040 FDC - Office Equipment Maintenance	1,536	870	1,982	(446)	(23%)
1-210-210-3050 FDC - Computer Software Maintenance	6,837	5,969	8,280	(1,443)	(17%)
1-210-210-3070 FDC - Insurance	40,844	35,318	35,318	5,526	16%
1-210-210-3075 FDC - Subscriptions	1,100	234		1,100	
1-210-210-3080 FDC - Memberships	3,312	2,431	3,255	57	2%
1-210-210-3085 FDC - Miscellaneous fees and rentals	575	318	811	(236)	(29%)
1-210-210-3155 FDC - Public Education	6,585	4,129	6,471	114	2%
1-210-210-3210 FDC - Special Events	8,407	2,700	3,348	5,059	151%



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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
1-210-290-2091 FDC-Uncollectible Accounts	3,812		3,746	66	2%
1-210-290-3150 FDC - Materials/ Supplies & Miscellaneous	2,787	3,094	2,739	48	2%
1-210-310-4200 FDC - COMM Dispatch Services	48,625	24,168	22,082	26,543	120%
1-210-310-4205 FDC - Radio Equipment	4,016	5,119	3,455	561	16%
1-210-310-4210 FDC - Radio Licenses	26,285	29,135	25,831	454	2%
1-210-340-3150 FDC - Emergency - Materials		3,720	18,000	(18,000)	(100%)
1-210-600-3070 FDC - VEHICLES - Insurance	19,941	17,242	17,242	2,699	16%
1-210-600-4085 FDC - VEHICLES - Fuel & Oil	3,630	5,416	3,567	63	2%
1-210-600-4090 FDC - VEHICLES - Maintenance & Repairs	1,242	2,568	2,321	(1,079)	(46%)
Total Expenses	478,658	415,064	446,489	32,169	7%
Reserve Transfers					
1-210-980-8051 FIRE DEPT C-TRANSFER TO-Software &	8,454	6,651	6,651	1,803	27%
1-210-980-8161 FIRE DEPT - Fire Dept Capital Reserve Contribution	33,251	30,998	30,998	2,253	7%
Total Reserve Transfers	41,705	37,649	37,649	4,056	11%
Capital Transfers					
1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Small Eq & Tools	63,884	62,780	62,780	1,104	2%
1-210-990-9900 TRANSFER TO CAPITAL - FDC	222,785	199,282	199,282	23,503	12%
1-210-990-9920 Transfer to Capital - Hydrants	7,213	7,088	7,088	125	2%
1-210-990-9940 CAPITAL - Tsf to Capital Small Equipment	186,332			186,332	
Total Capital Transfers	480,214	269,150	269,150	211,064	78%
Total Fire Department Central	570,264	497,166	512,989	57,275	11%
Milverton Fire Station					
Revenue					
1-211-120-1285 REV - Fire Callout Fees - Milverton	(8,176)	(90)	(8,035)	(141)	(2%)
Total Revenue	(8,176)	(90)	(8,035)	(141)	(2%)
Expenses					
1-211-202-2020 FD M - Salaries & Wages	160,368	177,094	163,288	(2,920)	(2%)
1-211-202-2025 FD M - Payroll Overhead	27,319	21,191	27,100	219	1%
1-211-202-2060 FD M - Mileage	477	382	714	(237)	(33%)
1-211-210-3020 FD M - Telephone	1,874	2,034	1,874		
1-211-210-3025 FD M - Telephone Cellular	845	734	830	15	2%
1-211-210-3050 FD M - Computer Software Maintenance	1,344	2,111	1,833	(489)	(27%)
1-211-210-3065 FD M - Consultants Fees/Medicals	663	540	897	(234)	(26%)
1-211-320-3150 FD M - SUPPRESSION - Materials & Supplies	9,429	8,277	9,266	163	2%
1-211-320-3197 FD M - SUPPRESSION - Safety Clothing	2,943	3,091	3,285	(342)	(10%)
1-211-320-3198 FD M - Suppression Hydrant	1,724	1,551	1,694	30	2%
1-211-500-2020 FDM PROPERTY - Grass Cutting Salaries	254	139	259	(5)	(2%)
1-211-500-2025 FDM PROPERTY Grass Cutting - Benefits	77	38	72	5	7%
1-211-500-4005 FD M - PROPERTY Heat	3,342	3,929	3,284	58	2%
1-211-500-4010 FD M - PROPERTY Hydro	4,748	3,892	4,666	82	2%
1-211-500-4015 FD M - PROPERTY - Utilities	896	1,016	881	15	2%
1-211-500-4020 FD M - PROPERTY - Caretaking/Cleaning	424	1,001	417	7	2%
1-211-500-4025 FD M - PROPERTY - Building Maintenance	1,851	1,376	2,279	(428)	(19%)
1-211-500-4030 FD M - PROPERTY - Snow Removal	3,867	4,616	2,621	1,246	48%



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1-211-600-4085 FD M - VEHICLES - Fuel & Oil	3,792	4,006	3,726	66	2%
1-211-600-4090 FD M - VEHICLES - Maintenance & Repairs	15,213	23,423	13,463	1,750	13%
Total Expenses	241,450	260,441	242,449	(999)	
Reserve Transfers					
1-211-980-8051 FIRE DEPT --TRANSFER TO-Software &	3,383	2,661	2,661	722	27%
Total Reserve Transfers	3,383	2,661	2,661	722	27%
Capital Transfers					
1-211-887-9900 FDM - Tsf to Capital Furn/Fix Small Equip & Tools	8,180	8,039	8,039	141	2%
Total Capital Transfers	8,180	8,039	8,039	141	2%
Total Milverton Fire Station	244,837	271,051	245,114	(277)	
Shakespeare Fire Station					
Revenue					
1-212-120-1290 REV - Fire Callout Fees - Shakespeare	(22,402)	(7,814)	(22,015)	(387)	(2%)
Total Revenue	(22,402)	(7,814)	(22,015)	(387)	(2%)
Expenses					
1-212-202-2020 FD SH - Salaries & Wages	149,726	138,083	154,833	(5,107)	(3%)
1-212-202-2025 FD SH - Payroll Overhead	25,265	17,897	25,518	(253)	(1%)
1-212-202-2060 FD SH - Mileage	1,555	766	1,700	(145)	(9%)
1-212-202-4045 FD SH - Payroll Misc. Reimbursement		125			
1-212-210-3020 FD SH - Telephone	2,375	2,149	2,375		
1-212-210-3025 FDM SH - Telephone Celular	762	460	749	13	2%
1-212-210-3050 FD SH - Computer Software Maintenance	1,667	2,641	2,409	(742)	(31%)
1-212-210-3065 FD SH - Consultants Fees/Medicals	1,163	196	897	266	30%
1-212-320-3150 FD SH - Materials & Supplies	9,429	7,081	9,266	163	2%
1-212-320-3197 FD SH - Safety Clothing	2,152	1,810	2,115	37	2%
1-212-320-3198 FD SH - Suppression Hydrant	412		405	7	2%
1-212-500-2020 FDSH PROPERTY - Grass Cutting Salaries	298	678	350	(52)	(15%)
1-212-500-2025 FDSH PROPERTY GRASS CUTTING - Benefits	91	212	99	(8)	(8%)
1-212-500-3145 FIRE DEPT --PROPERTY EX-Contract	583	1,020	573	10	2%
1-212-500-4005 FD SH - PROPERTY - Heat	1,960	1,549	1,926	34	2%
1-212-500-4010 FD SH - PROPERTY - Hydro	4,830	3,201	4,747	83	2%
1-212-500-4015 FD SH - PROPERTY - Utilities	1,425	1,187	1,400	25	2%
1-212-500-4020 FD SH - PROPERTY - Caretaking/Cleaning	363	643	357	6	2%
1-212-500-4025 FD SH - PROPERTY - Building Maintenance	2,890	1,408	2,840	50	2%
1-212-500-4030 FD SH - PROPERTY - Snow Removal	4,885	5,259	4,152	733	18%
1-212-600-4085 FD SH - VEHICLES - Fuel & Oil	3,220	4,059	3,164	56	2%
1-212-600-4090 FD SH - VEHICLES - Maintenance & Repairs	9,563	17,235	12,432	(2,869)	(23%)
Total Expenses	224,614	207,659	232,307	(7,693)	(3%)
Reserve Transfers					
1-212-980-8051 FIRE DEPT --TRANSFER TO-Software &	4,227	3,325	3,325	902	27%
Total Reserve Transfers	4,227	3,325	3,325	902	27%
Capital Transfers					
1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equip & Tools	8,180	8,039	8,039	141	2%
Total Capital Transfers	8,180	8,039	8,039	141	2%



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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Total Shakespeare Fire Station	214,619	211,209	221,656	(7,037)	(3%)
Sebringville Fire Station					
Revenue					
1-213-120-1295 REV - Fire Callout Fees - FD SE	(7,099)	(488)	(6,856)	(243)	(4%)
Total Revenue	(7,099)	(488)	(6,856)	(243)	(4%)
Expenses					
1-213-202-2020 FD SE - Salaries & Wages	143,336	160,109	143,659	(323)	
1-213-202-2025 FD SE - Payroll Overhead	24,032	19,316	23,429	603	3%
1-213-202-2060 FD SE - Mileage	581	340	669	(88)	(13%)
1-213-202-4045 FD SE - Payroll Misc. Reimbursement		125			
1-213-210-3020 FD SE - Telephone	1,765	1,843	1,765		
1-213-210-3025 FD SE- Telephone Cellular	536	381	527	9	2%
1-213-210-3050 FD SE - Computer Software Maintenance	1,667	2,900	2,409	(742)	(31%)
1-213-210-3065 FD SE - Consultants Fees/Medicals	663	190	897	(234)	(26%)
1-213-320-3150 FD SE - SUPPRESSION - Materials & Supplies	9,429	9,883	9,266	163	2%
1-213-320-3197 FD SE - SUPPRESSION - Safety Clothing	2,263	2,476	2,224	39	2%
1-213-500-3145 FD SE -PROPERTY EX-Contract	583	1,020	573	10	2%
1-213-500-4005 FD SE - PROPERTY - Heat	2,765	3,235	2,717	48	2%
1-213-500-4010 FD SE - PROPERTY - Hydro	4,990	4,305	4,904	86	2%
1-213-500-4020 FD SE - PROPERTY - Caretaking/Cleaning	168	379	165	3	2%
1-213-500-4025 FD SE - PROPERTY - Building Maintenance	2,400	7,187	7,359	(4,959)	(67%)
1-213-500-4030 FD SE - PROPERTY - Snow Removal	3,372	3,277	4,198	(826)	(20%)
1-213-500-4035 FD SE - PROPERTY - Grass Cutting	1,440	1,415	1,415	25	2%
1-213-600-4085 FD SE - VEHICLES - Fuel & Oil	3,244	4,231	3,188	56	2%
1-213-600-4090 FD SE - VEHICLES - Maintenance & Repairs	8,083	9,979	7,978	105	1%
Total Expenses	211,317	232,591	217,342	(6,025)	(3%)
Reserve Transfers					
1-213-980-8051 FIRE DEPT --TRANSFER TO-Software &	4,227	3,325	3,325	902	27%
Total Reserve Transfers	4,227	3,325	3,325	902	27%
Capital Transfers					
1-213-887-9900 FD SE Tsf to Cap Furn/Fix Small Equip & Tools	8,180	8,039	8,039	141	2%
Total Capital Transfers	8,180	8,039	8,039	141	2%
Total Sebringville Fire Station	216,625	243,467	221,850	(5,225)	(2%)
West Perth Fire Services					
Revenue					
1-214-120-1080 WEST PERTH FIRE SERV-Sale of Service	(138,240)	(135,852)	(135,852)	(2,388)	(2%)
Total Revenue	(138,240)	(135,852)	(135,852)	(2,388)	(2%)
Expenses					
1-214-202-2020 WEST PERTH FIRE SERVICE - Salaries	64,844	64,688	62,892	1,952	3%
1-214-202-2025 WEST PERTH FIRE SERVICE - Benefits	19,223	18,103	18,421	802	4%
1-214-210-3150 West Perth Fire Services - Materials/Admin	54,173	53,061	54,539	(366)	(1%)
Total Expenses	138,240	135,852	135,852	2,388	2%
Total West Perth Fire Services					
Conservation Authorities					



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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Expenses					
1-261-210-2199 GRCA - Levy	49,597	49,250	49,250	347	1%
1-262-210-3199 MVCA - Levy	31,457	29,636	29,636	1,821	6%
1-263-210-3199 UTRCA - Levy	76,699	75,253	75,253	1,446	2%
Total Expenses	157,753	154,139	154,139	3,614	2%
Total Conservation Authorities	157,753	154,139	154,139	3,614	2%
By-law Enforcement					
Revenue					
1-270-120-1195 REV - BL Enforcement - fines	(100)		(100)		
Total Revenue	(100)		(100)		
Expenses					
1-270-202-2020 By-Law Enforcement - Salaries	23,676	15,900	39,785	(16,109)	(40%)
1-270-202-2025 By-law Enforcement - Benefits	4,301	3,144	7,026	(2,725)	(39%)
1-270-202-2050 BL Enforcement - Conferences/Seminars/Training	2,442		2,400	42	2%
1-270-202-2060 BL Enforcement- Mileage	1,156	288	2,119	(963)	(45%)
1-270-210-2020 BL Enforcement -Property Stds Committee Salaries	365		359	6	2%
1-270-210-2025 BL Enforcement -Property Standards - Comm Benefit:	35		33	2	6%
1-270-210-2060 BL Enforcement - Property Stds Committee Mileage	54		53	1	2%
1-270-210-3015 By-law enforcement - Postage	138	118	136	2	1%
1-270-210-3020 By-law Enforcement - Telephone	376	340	376		
1-270-210-3025 BL Enforcement Property Standards Telephone Cell	700	631	746	(46)	(6%)
1-270-210-3030 By-law Enforcement - Office Supplies	297	189	587	(290)	(49%)
1-270-210-3040 By-law Enforcement -Office Equipment	367	268	473	(106)	(22%)
1-270-210-3050 BL Enforcement - Computer Software Maintenance	1,849	1,104	2,070	(221)	(11%)
1-270-210-3060 By-law Enforcment - Legal Fees	7,889	346	7,753	136	2%
1-270-210-3080 By-law Enforcement - Memberships	220	215	216	4	2%
1-270-210-3150 By-law Enforcement - Materials	778	259	765	13	2%
Total Expenses	44,643	22,802	64,897	(20,254)	(31%)
Reserve Transfers					
1-270-980-8051 By-law Enforcement -TRANSFER TO-Software &	1,691	1,330	1,330	361	27%
Total Reserve Transfers	1,691	1,330	1,330	361	27%
Capital Transfers					
1-270-887-9900 BL Enforcement-Transfer to Furniture and Fixtures	215	211	211	4	2%
Total Capital Transfers	215	211	211	4	2%
Total By-law Enforcement	46,449	24,343	66,338	(19,889)	(30%)
Building Department					
Revenue					
1-280-120-1190 REV - Building Permits	(461,267)	(444,807)	(518,403)	57,136	11%
1-280-120-1191 REV-Sign Permits	(1,178)	(5,085)	(1,158)	(20)	(2%)
Total Revenue	(462,445)	(449,892)	(519,561)	57,116	11%
Expenses					
1-280-202-2020 BI - Salaries & Wages	232,534	173,546	201,123	31,411	16%
1-280-202-2025 BI - Payroll Overhead	69,777	53,543	59,615	10,162	17%
1-280-202-2050 BI - Conf's/Seminars/Training	12,211	2,217	12,000	211	2%



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1-280-202-2060 BI - Mileage	1,879	680	1,847	32	2%
1-280-210-3005 BI - Advertising/Printing	513	448	504	9	2%
1-280-210-3015 BI - Postage	1,137	720	1,117	20	2%
1-280-210-3020 BI - Telephone	1,223	1,274	1,223		
1-280-210-3025 BI - Telephone Cellular	1,511	1,249	1,485	26	2%
1-280-210-3030 BI - Office Supplies	2,570	1,641	2,526	44	2%
1-280-210-3040 BI - Office Equipment Maintenance	2,127	1,066	2,745	(618)	(23%)
1-280-210-3050 BI - Computer Software Maintenance	27,195	25,859	26,714	481	2%
1-280-210-3060 BI - Legal Fees	5,367	87	5,274	93	2%
1-280-210-3070 BI - Insurance	5,159	4,461	4,461	698	16%
1-280-210-3075 BI - Subscriptions	150			150	
1-280-210-3080 BI - Memberships	2,600	825	1,224	1,376	112%
1-280-210-3145 BL - Contract Services	53,901	148,052	165,000	(111,099)	(67%)
1-280-210-3150 BI - Materials & Supplies	1,049	537	638	411	64%
1-280-600-3070 BUILDING INS-VEHICLES-Insurance	160	138	138	22	16%
1-280-600-4085 BI VEHICLE - Fuel & Oil	4,826	3,549	4,743	83	2%
1-280-600-4090 BI - VEHICLE Maintenance & Repairs	3,216	7	2,551	665	26%
1-280-600-4095 BI - VEHICLE Other/Registration	127	108	125	2	2%
Total Expenses	429,232	420,007	495,053	(65,821)	(13%)
Reserve Transfers					
1-280-980-8051 BUILDING IN-TRANSFER TO-Software &	14,067	6,651	6,651	7,416	112%
1-280-980-8190 BUILDING - Building Dept Reserve Disbursement	(1,020)			(1,020)	
1-280-980-8191 -BUILDING - Building Dept Reserve Contribution	9,529	15,452	10,075	(546)	(5%)
1-280-980-8431 BUILDING IN-RESERVES TR-Admin Bldg	9,643	6,782	6,782	2,861	42%
Total Reserve Transfers	32,219	28,885	23,508	8,711	37%
Capital Transfers					
1-280-887-9900 BL - Tsf to Capital - Furniture & Fixtures	994	1,000	1,000	(6)	(1%)
Total Capital Transfers	994	1,000	1,000	(6)	(1%)
Total Building Department					
Total PROTECTION SERVICES	1,473,522	1,467,799	1,530,958	(57,436)	(4%)
TRANSPORTATION SERVICES					
Public Works					
Revenue					
1-310-120-1625 REV - PW Miscell.		(9,690)			
Total Revenue		(9,690)			
Expenses					
1-310-202-2020 PW - Salaries & Wages	247,253	147,905	240,603	6,650	3%
1-310-202-2025 PW - Payroll Overhead	70,973	38,163	68,363	2,610	4%
1-310-202-2050 PW -Conf's/Seminars/Training	8,473	6,189	8,473		
1-310-202-2060 PW - Mileage	267		267		
1-310-210-3005 PW - Advertising/Printing			146	(146)	(100%)
1-310-210-3015 PW - Postage	275	263	270	5	2%
1-310-210-3020 PW - Telephone	822	849	822		
1-310-210-3025 PW - Telephone Cellular	4,000	3,590	4,008	(8)	



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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
1-310-210-3030 PW - Office Supplies	1,426	1,045	1,401	25	2%
1-310-210-3040 PW - Office Equipment Maintenance	1,181	669	1,525	(344)	(23%)
1-310-210-3050 PW - Computer Software Maintenance	29,578	22,398	21,030	8,548	41%
1-310-210-3060 PW - Legal Fees	10,959	11,313	10,770	189	2%
1-310-210-3070 PW - Insurance	45,394	39,252	39,252	6,142	16%
1-310-210-3080 PW - Memberships	1,256	354	1,234	22	2%
1-310-210-3155 PW - Safety Materials & Supplies	5,040	4,807	4,953	87	2%
1-310-310-4205 PW - COMM Radio Equipment	684	505	672	12	2%
1-310-310-4210 PW - Radio Licenses	12,777	11,703	12,777		
1-310-510-3020 Public Works Shops - Telephone	5,341	4,220	7,341	(2,000)	(27%)
1-310-510-3070 Public Works Shops - Insurance	7,942	6,867	6,867	1,075	16%
1-310-510-3150 Public Works Shops - Materials & Supplies	12,362	15,361	12,148	214	2%
1-310-510-4005 Public Works Shops - Heat	10,594	10,095	10,411	183	2%
1-310-510-4010 Public Works Shops - Hydro	15,356	14,076	15,091	265	2%
Total Expenses	491,953	339,624	468,424	23,529	5%
Reserve Transfers					
1-310-980-8051 PUBLIC WORK-TRANSFER TO-Software &	8,454	6,651	6,651	1,803	27%
Total Reserve Transfers	8,454	6,651	6,651	1,803	27%
Capital Transfers					
1-310-887-9900 PUBLIC WORKS-Furniture & Fixtures Tsf to Capital	9,496	9,332	9,332	164	2%
1-310-990-9900 Transfer to Capital Fund	385,380	378,722	378,722	6,658	2%
Total Capital Transfers	394,876	388,054	388,054	6,822	2%
Total Public Works	895,283	724,639	863,129	32,154	4%
Roads General					
Revenue					
1-320-120-1625 REV - Roads	(16,191)	(15,518)	(15,911)	(280)	(2%)
1-320-120-1630 Grant Revenue - Public Works		(37,416)	(40,506)	40,506	100%
Total Revenue	(16,191)	(52,934)	(56,417)	40,226	71%
General Payroll					
1-320-202-2020 ROADS - Wages & Salaries	240,811	299,065	225,360	15,451	7%
1-320-202-2025 ROADS - Payroll Overhead	70,216	74,630	65,537	4,679	7%
1-320-202-2030 Staff Appreciation-Retiring Staff		63			
Total General Payroll	311,027	373,758	290,897	20,130	7%
Gravel Surface Maintenance					
1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -Salaries	55,819	61,282	55,309	510	1%
1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -Benefits	16,117	17,830	15,248	869	6%
1-320-520-3145 ROADS - GRAVEL SURFACE - Contract	425,742	422,167	418,387	7,355	2%
1-320-520-3150 ROADS - GRAVEL SURFACE - Materials & Supplies	121,642	112,590	119,540	2,102	2%
1-320-520-3155 ROADS-Calcium Expense	276,229	252,270	276,229		
Total Gravel Surface Maintenance	895,549	866,139	884,713	10,836	1%
Winter Maintenance					
1-320-521-2020 ROADS-WINTER MTCE-Salaries	134,486	108,910	139,688	(5,202)	(4%)
1-320-521-2025 ROADS-WINTER MTCE-Benefits	33,798	23,684	33,523	275	1%
1-320-521-3150 ROADS - WINTER MTCE - Materials & Supplies	221,319	209,631	221,319		



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Total Winter Maintenance	389,603	342,225	394,530	(4,927)	(1%)
Shoulder Maintenance					
1-320-522-2020 ROADS-SHOULDER MTCE-Salaries	17,925	12,676	17,722	203	1%
1-320-522-2025 ROADS-SHOULDER MTCE-Benefits	5,312	3,901	5,050	262	5%
1-320-522-3150 ROADS - SHOULDER MTCE - Materials	9,454	9,263	9,291	163	2%
Total Shoulder Maintenance	32,691	25,840	32,063	628	2%
Hardtop Surface Maintenance					
1-320-523-2020 ROADS-HARDTOP SURFACE -Salaries	3,853	4,880	3,776	77	2%
1-320-523-2025 ROADS-HARDTOP SURFACE -Benefits	1,098	1,281	1,052	46	4%
1-320-523-3150 ROADS - HARDTOP SURFACE MTCE - Materials	11,972	6,163	11,972		
Total Hardtop Surface Maintenance	16,923	12,324	16,800	123	1%
Road Safety					
1-320-524-2020 ROADS-SAFETY-Salaries	8,408	23,478	8,205	203	2%
1-320-524-2025 ROADS-SAFETY-Benefits	2,401	6,202	2,293	108	5%
1-320-524-3145 ROADS - SAFETY - Contract	37,608	37,221	37,608		
Total Road Safety	48,417	66,901	48,106	311	1%
Roadside Maintenance					
1-320-525-2020 ROADS-ROADSIDE MTCE-Salaries	22,471	28,536	22,240	231	1%
1-320-525-2025 ROADS-ROADSIDE MTCE-Benefits	6,646	7,516	6,271	375	6%
1-320-525-3145 ROADS - ROADSIDE MTCE - Contract	64,193	74,314	63,084	1,109	2%
1-320-525-3150 ROADS - ROADSIDE MTCE - Materials & Supplies	6,023	5,529	5,919	104	2%
Total Roadside Maintenance	99,333	115,895	97,514	1,819	2%
Road Drainage					
1-320-526-2020 ROADS GENERAL-DRAINAGE-Salaries	8,366	5,213	8,162	204	2%
1-320-526-2025 ROADS GENERAL-DRAINAGE-Benefits	2,427	1,402	2,312	115	5%
1-320-526-3145 ROADS - DRAINAGE - Contract	13,187	14,121	12,959	228	2%
1-320-526-3150 ROADS - DRAINAGE - Materials & Supplies		675			
1-320-526-3500 ROADS - DRAINAGE - Drainage Assessment	87,280	10,521	105,772	(18,492)	(17%)
Total Road Drainage	111,260	31,932	129,205	(17,945)	(14%)
Road Structures					
1-320-527-2020 ROADS-STRUCTURES-Salaries	396	433	389	7	2%
1-320-527-2025 ROADS-STRUCTURES-Benefits	117	75	113	4	4%
1-320-527-3145 ROADS - STRUCTURES - Contract	13,800		13,800		
1-320-527-3150 ROADS - STRUCTURES - Materials & Supplies	11,044	10,801	10,853	191	2%
1-320-527-3155 Road Structures - Bridge inspections	12,406	10,416	12,192	214	2%
Total Road Structures	37,763	21,725	37,347	416	1%
Sidewalks					
1-320-528-2020 ROADS-SIDEWALKS-Salaries	2,561	1,740	2,497	64	3%
1-320-528-2025 ROADS-SIDEWALKS-Benefits	764	468	737	27	4%
1-320-528-3145 ROADS - SIDEWALKS - Contract	4,859	2,673	4,775	84	2%
Total Sidewalks	8,184	4,881	8,009	175	2%
Vehicle Expense					
1-320-600-2020 ROADS-VEHICLES-Salaries	37,331	28,736	36,409	922	3%
1-320-600-2025 ROADS-VEHICLES-Benefits	10,607	7,200	10,181	426	4%



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1-320-600-4085 PW - VEHICLES - Fuel & Oil	165,328	121,610	162,472	2,856	2%
1-320-600-4090 PW - VEHICLES - Maintenance & Repairs	116,797	145,872	114,779	2,018	2%
1-320-600-4095 PW - VEHICLES - Registration/Other	20,922	17,096	20,561	361	2%
Total Vehicle Expense	350,985	320,514	344,402	6,583	2%
Machinery & Equipment Expense					
1-320-620-2020 ROADS-MACHINERY/EQUIPM-Salaries	37,740	48,046	37,457	283	1%
1-320-620-2025 ROADS-MACHINERY/EQUIPM-Benefits	11,054	12,175	10,547	507	5%
1-320-620-4085 ROADS - MACHINERY - Fuel & Oil	83,768	73,254	82,321	1,447	2%
1-320-620-4090 ROADS - MACHINERY - Maintenance & Repairs	86,508	86,888	85,013	1,495	2%
1-320-630-2020 ROADS-SMALL EQUIPMENT-Salaries	2,734	1,330	2,745	(11)	
1-320-630-2025 ROADS-SMALL EQUIPMENT-Benefits	806	357	769	37	5%
Total Machinery & Equipment Expense	222,610	222,050	218,852	3,758	2%
Reserve Transfers					
1-320-980-8210 ROADS-RESERVES-PW RF Disbursement			(20,000)	20,000	100%
1-320-980-8211 ROADS-PW Capital Reserve Contribution	8,633	45,900	48,990	(40,357)	(82%)
1-320-980-8361 ROADS-Bridge Capital Reserve Contribution	57,562	56,568	56,568	994	2%
Total Reserve Transfers	66,195	102,468	85,558	(19,363)	(23%)
Capital Transfers					
1-320-990-9900 Tsf to Capital - Roads/Annual Allocation	469,758	461,642	461,642	8,116	2%
1-320-990-9901 Roads - Tsf to Capital - Hardtop Program	587,194	577,049	577,049	10,145	2%
1-524-990-9900 Signs - Transfer to Capital	11,897	11,691	11,691	206	2%
1-526-990-9900 Culverts-Tsf to Capital	23,795	23,384	23,384	411	2%
1-528-990-9900 Sidewalks-TRANSFER TO CAPITAL-	24,985	24,553	24,553	432	2%
Total Capital Transfers	1,117,629	1,098,319	1,098,319	19,310	2%
Total Roads General	3,691,978	3,552,037	3,629,898	62,080	2%
Streetlights					
Expenses					
1-340-290-3145 Street Lights -Contract	8,623	8,273	8,474	149	2%
1-340-290-4010 Street Lights -Hydro	40,215	41,001	39,520	695	2%
Total Expenses	48,838	49,274	47,994	844	2%
Unfunded Capital Transfers					
1-340-991-3037 STREET LIGHTS-Transfer to Unfunded	43,348	42,913	44,192	(844)	(2%)
Total Unfunded Capital Transfers	43,348	42,913	44,192	(844)	(2%)
Total Streetlights	92,186	92,187	92,186		
Gravel					
Revenue					
1-360-120-1385 REV - Sales - Gravel "M"	(411,036)	(414,894)	(403,935)	(7,101)	(2%)
1-360-120-1390 REV - Sales - Gravel "B"	(5,871)	(1,707)	(5,770)	(101)	(2%)
1-360-120-1395 REV - Sales - Other Mat. (Stone) Gravel Pit	(104,494)	(124,391)	(102,689)	(1,805)	(2%)
1-360-120-1400 Aggregate Resources Fee	(49,375)	(45,519)	(48,522)	(853)	(2%)
1-360-120-1410 Inventory Change		(17,100)			
Total Revenue	(570,776)	(603,611)	(560,916)	(9,860)	(2%)
Expenses					
1-360-202-2020 GRAVEL PIT Salaries & Wages	9,437	4,731	9,105	332	4%



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1-360-202-2025 GRAVEL PIT Payroll Overhead	2,707	1,411	2,584	123	5%
1-360-290-3150 GRAVEL PIT Materials & Supplies	2,743	603	2,696	47	2%
1-360-290-3810 GRAVEL PIT Crushing	245,565	197,225	241,323	4,242	2%
1-360-290-4210 GRAVEL PIT-Licence Fees	16,831	18,915	16,540	291	2%
1-360-290-6820 GRAVEL PIT Draglining	113,137	125,158	111,182	1,955	2%
1-360-500-2020 GRAVEL PIT-PROPERTY Pit Rehab-Salaries	2,893		2,843	50	2%
1-360-500-2025 GRAVEL PIT-PROPERTY EX Pit Rehab-Benefits	815		791	24	3%
1-360-500-3145 GRAVEL PIT-PROPERTY EX Pit Rehab -Contract	6,173	6,106	6,066	107	2%
1-360-500-4010 GRAVEL PIT Hydro	381	326	374	7	2%
Total Expenses	400,682	354,475	393,504	7,178	2%
Reserve Transfers					
1-360-980-8111 GRAVEL PIT-Corp RF Contribution	115,726	181,611	113,983	1,743	2%
1-360-980-8251 GRAVEL PIT-Aggregate Res Contribution	49,375	45,519	48,522	853	2%
1-360-980-8281 GRAVEL PIT-Gravel Rehab Res Contribution	4,993	4,907	4,907	86	2%
1-360-980-8290 GRAVEL PIT-Gravel Pit Holding Disbursement		17,100			
Total Reserve Transfers	170,094	249,137	167,412	2,682	2%
Total Gravel		1			
Storm Sewers					
Expenses					
1-410-202-2020 STORMS SEWE-PAYROLL EXP-Salaries	4,190	4,414	4,096	94	2%
1-410-202-2025 STORMS SEWE-PAYROLL EXP-Benefits	1,220	1,144	1,176	44	4%
1-410-290-3150 ST S Materials & Supplies	3,116	3,155	3,062	54	2%
Total Expenses	8,526	8,713	8,334	192	2%
Reserve Transfers					
1-410-980-8211 STORMS SEWER-PW Capital Reserve Contribution	8,557	8,409	8,409	148	2%
Total Reserve Transfers	8,557	8,409	8,409	148	2%
Total Storm Sewers	17,083	17,122	16,743	340	2%
Total TRANSPORTATION SERVICES	4,696,530	4,385,986	4,601,956	94,574	2%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue					
1-451-120-1185 GARBAGE COLLECTION-Wheelie Bin Fees	(522,972)	(521,483)	(491,334)	(31,638)	(6%)
1-452-120-1380 Provincial funding for recycling	(79,453)	(136,045)	(78,080)	(1,373)	(2%)
Total Revenue	(602,425)	(657,528)	(569,414)	(33,011)	(6%)
Expenses					
1-450-210-3070 Waste Management - Insurance	993	859	859	134	16%
1-450-210-3080 WASTE MANAGEMENT-Memberships	467	458	459	8	2%
1-451-290-3145 GARBAGE COLLECTION Contract Costs	388,525	369,614	384,055	4,470	1%
1-451-290-3150 GARBAGE COLLECTION - Materials & Supplies	187		184	3	2%
1-452-202-2020 RECYCLING-PAYROLL EXPE-Salaries		58			
1-452-202-2025 RECYCLING-PAYROLL EXPE-Benefits		7			
1-452-290-3000 Recycling - HHW contract	3,212	3,750	1,682	1,530	91%
Total Expenses	393,384	374,746	387,239	6,145	2%
Reserve Transfers					



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1-451-980-8611 GARBAGE COL-Landfill Asset Reserve Contribution	174,699	248,082	23,201	151,498	653%
Total Reserve Transfers	174,699	248,082	23,201	151,498	653%
Unfunded Capital Transfers					
1-451-991-3045 GARBAGE COL-Transfer to Unfunded		103,372	103,334	(103,334)	(100%)
Total Unfunded Capital Transfers		103,372	103,334	(103,334)	(100%)
Total Waste Management	(34,342)	68,672	(55,640)	21,298	38%
Landfill					
Revenue					
1-458-120-1800 Landfill - Misc Revenue	(209,383)	(271,976)	(146,802)	(62,581)	(43%)
Total Revenue	(209,383)	(271,976)	(146,802)	(62,581)	(43%)
Expenses					
1-458-202-2020 LANDFILL- Salaries & Wages	91,253	63,655	61,528	29,725	48%
1-458-202-2025 LANDFILL- Payroll Overhead	23,575	14,588	14,412	9,163	64%
1-458-290-2090 Landfill Debit Fees		361			
1-458-290-3020 LANDFILL- telephone	533	1,263	533		
1-458-290-3065 LANDFILL -Counslutants Fees	42,154	34,560	41,426	728	2%
1-458-290-3145 LANDFILL- Contract	39,773	39,442	39,086	687	2%
1-458-290-3150 LANDFILL- Materials & Supplies	5,760	5,380	5,660	100	2%
1-458-290-3160 LANDFILL - Safety Supplies	370	184	364	6	2%
1-458-290-5075 LANDFILL- Testing/Monitoring & Pest Control	1,007	450	1,007		
1-458-500-3070 LANDFILL - Insurance	1,659	1,435	1,435	224	16%
1-458-500-4010 LANDFILL- Hydro	3,695	2,639	3,631	64	2%
1-458-500-4040 LANDFILL - Pay in Lieu	22,052	18,969	21,671	381	2%
1-458-620-4085 LANDFILL-MACHINERY/Equipment Fuel	3,812	2,679	3,746	66	2%
1-458-620-4090 LANDFILL-MACHINERY/EQUIPMENT- Equipment M	2,178	15,126	2,140	38	2%
Total Expenses	237,821	200,731	196,639	41,182	21%
Reserve Transfers					
1-458-980-8341 LANDFILL-Landfill Reserve Contribution	5,905	5,803	5,803	102	2%
Total Reserve Transfers	5,905	5,803	5,803	102	2%
Total Landfill	34,343	(65,442)	55,640	(21,297)	(38%)
Total ENVIRONMENTAL SERVICES	1	3,230		1	
HEALTH SERVICES					
Greenwood Cemetery					
Revenue					
1-510-120-1060 REV - Greenwood Cemetery Trust Interest	(2,904)	(2,045)	(2,854)	(50)	(2%)
1-510-120-1061 REV - Seelhoff Investments Interest Earned	(6,539)	(4,407)	(6,426)	(113)	(2%)
1-510-120-1375 REV - Greenwood Cemetery - Plot Sales	(3,299)	(3,915)	(3,242)	(57)	(2%)
1-510-120-1380 REV-Cremation Niche Sales	(2,248)	(4,386)	(2,209)	(39)	(2%)
1-510-120-1490 REV - Greenwood Cem. - Interment Charges	(12,164)	(23,281)	(11,954)	(210)	(2%)
Total Revenue	(27,154)	(38,034)	(26,685)	(469)	(2%)
Expenses					
1-510-031-2020 GREENWOOD CEME-BURIALS-Salaries	2,193	4,355	2,145	48	2%
1-510-031-2025 GREENWOOD CEME-BURIALS-Benefits	662	1,043	636	26	4%
1-510-202-2020 GREENWOOD CEMETERY Salaries & Wages	12,769	9,502	12,378	391	3%



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1-510-202-2025 GREENWOOD CEMETERY Payroll Overhead	2,798	2,448	2,590	208	8%
1-510-210-3050 GREENWOOD CEMETERY Computer Software	2,320	1,586	2,522	(202)	(8%)
1-510-290-3150 GREENWOOD CEMETERY Materials & Supplies	2,475	2,328	2,432	43	2%
1-510-290-4085 GREENWOOD CEMETERY Fuel & Oil	3,053	2,884	3,000	53	2%
1-510-290-4090 GREENWOOD CEMETERY Maintenance & Repairs	455	269	447	8	2%
1-510-500-3070 GREENWOOD CEMETERY - Insurance	575	497	497	78	16%
1-510-500-4010 GREENWOOD CEMETERY Hydro	489	381	481	8	2%
1-510-500-4025 GREENWOOD CEMETERY Building Maintenance	226	196	222	4	2%
Total Expenses	28,015	25,489	27,350	665	2%
Reserve Transfers					
1-510-980-8051 GREENWOOD C-TRANSFER TO-Software &	1,691	1,330	1,330	361	27%
Total Reserve Transfers	1,691	1,330	1,330	361	27%
Trust Transfers					
1-510-980-8862 GREENWOOD C-Seelhoff Tr Disbursement	(2,967)		(2,403)	(564)	(23%)
1-510-980-8863 GREENWOOD C-RESERVES TR-Seelhoff TrContrib		10,806			
Total Trust Transfers	(2,967)	10,806	(2,403)	(564)	(23%)
Capital Transfers					
1-510-887-9900 GREENWOOD CEM - Tsf to Capital Furniture &Fixtur	414	407	407	7	2%
Total Capital Transfers	414	407	407	7	2%
Total Greenwood Cemetery	(1)	(2)	(1)		
South Easthope Cemetery					
Revenue					
1-520-120-1060 REV - SEH Cemetery Int. Earned	(122)	(150)	(120)	(2)	(2%)
1-520-120-1380 REV - SEH Cemetery - Plot Sales		819			
1-520-120-1490 SEH Cem. Interment Charges	(582)	(888)	(572)	(10)	(2%)
Total Revenue	(704)	(219)	(692)	(12)	(2%)
Expenses					
1-520-202-2020 SEH CEMETERY Salaries & Wages	981	2,001	1,194	(213)	(18%)
1-520-202-2025 SEH CEMETERY - Payroll Overhead	293	612	341	(48)	(14%)
1-520-290-4090 SEH Cemetery - Maintenance & Repairs	276	441	271	5	2%
Total Expenses	1,550	3,054	1,806	(256)	(14%)
Total South Easthope Cemetery	846	2,835	1,114	(268)	(24%)
Mornington Cemeteries					
Revenue					
1-542-120-1060 North Mornington Cem Interest Rev	(784)	(588)	(770)	(14)	(2%)
Total Revenue	(784)	(588)	(770)	(14)	(2%)
Expenses					
1-525-035-2020 MORNINGTON -Grass Cut-Salaries	424	856	420	4	1%
1-525-035-2025 MORNINGTON -Grass Cutti-Benefits	126	265	117	9	8%
1-525-202-2020 MORNINGTON CAIRN -PAYROLL EXP-Salaries		145			
1-525-202-2025 MORNINGTON CAIRN -PAYROLL EXP-Benefits		46			
1-525-290-3150 MORNINGTON -OPERATIONS -Materials	444	363	444		
1-525-500-3070 MORN. PIONEER CAIRN - Insurance	184	159	159	25	16%
1-530-202-2020 MORNINGTON EVANGELICAL -PAYROLL EXP-Sal	18	85	19	(1)	(5%)



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1-530-202-2025 MORNINGTON EVANGELICAL -PAYROLL EXP-Ben	5	17	5		
1-530-290-3150 MORN. EVANGELICAL CEM.Materials & Supplies	271		271		
1-530-500-3070 MORN. EVANGELICAL CEM. - Insurance	184	159	159	25	16%
1-531-035-2020 GRAVELRIDGE CAIRN-Grass Cutting-Salaries	350	943	360	(10)	(3%)
1-531-035-2025 GRAVELRIDGECAIRN -Grass Cutting-Benefits	106	279	101	5	5%
1-531-500-3070 GRAVELRIDGE-PROPERTY EX-Insurance	184	159	159	25	16%
1-532-035-2020 Millbank Methodist Cemetery -Grass Cutti-Salaries	371	772	355	16	5%
1-532-035-2025 Millbank Methodist Cemetery -Grass Cutti-Benefits	112	240	102	10	10%
1-532-500-3070 Millbank Methodist Cem- EX-Insurance	184	159	159	25	16%
1-542-035-2020 North Mornington Cemetery -Grass Cutti-Salaries	571	625	550	21	4%
1-542-035-2025 North Morninton Cemetery -Grass Cutti-Benefits	172	192	154	18	12%
Total Expenses	3,706	5,464	3,534	172	5%
Total Mornington Cemeteries	2,922	4,876	2,764	158	6%
Lingelbach Cemetery					
Revenue					
1-540-120-1060 Lingelbach Cemetery-Trust Interest	(611)	(277)	(600)	(11)	(2%)
1-540-120-1375 Lingelbach Cemetery-Plot Sales		(1,138)			
1-540-120-1490 Lingelbach Cemetery-Interment Charges	(441)	(6,233)	(433)	(8)	(2%)
Total Revenue	(1,052)	(7,648)	(1,033)	(19)	(2%)
Expenses					
1-540-031-2020 Lingelbach Cem-BURIALS-Salaries	132	1,481	129	3	2%
1-540-031-2025 Lingelbach Cem-BURIALS-Benefits	44	382	42	2	5%
1-540-035-2020 Lingelbach -Grass Cutti-Salaries	1,029	1,749	1,005	24	2%
1-540-035-2025 Lingelbach -Grass Cutti-Benefits	314	558	288	26	9%
1-540-202-2020 Lingelbach -PAYROLL EXP-Salaries	69	112	68	1	1%
1-540-202-2025 Lingelbach -PAYROLL EXP-Benefits	20	41	20		
1-540-210-3070 Lingelbach Cemetery -Insurance	184	159	159	25	16%
1-540-210-3150 Lingelbach Cemetery - Materials & Supplies	282	225	282		
Total Expenses	2,074	4,707	1,993	81	4%
Total Lingelbach Cemetery	1,022	(2,941)	960	62	6%
Knox Wesley United Cemetery					
Revenue					
1-541-120-1060 Knox Wesley - Trust Interest	(328)	(136)	(322)	(6)	(2%)
1-541-120-1375 Knox Wesley Cemetery-Plot Sales	(999)		(982)	(17)	(2%)
1-541-120-1490 Knox Wesley-Interment Charges	(347)	(860)	(341)	(6)	(2%)
Total Revenue	(1,674)	(996)	(1,645)	(29)	(2%)
Expenses					
1-541-035-2020 Knox Wesley-Grass Cutti-Salaries	1,128	1,773	1,132	(4)	
1-541-035-2025 Knox Wesley-Grass Cutti-Benefits	338	525	321	17	5%
1-541-202-2020 Knox Wesley-PAYROLL EXP-Salaries	104	458	103	1	1%
1-541-202-2025 Knox Wesley-PAYROLL EXP-Benefits	31	186	30	1	3%
1-541-210-3070 Knox Wesley-ADMINISTRAT-Insurance	184	159	159	25	16%
1-541-210-3150 Knox Wesley-ADMINISTRAT-Materials	531		531		
Total Expenses	2,316	3,101	2,276	40	2%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
Total Knox Wesley United Cemetery	642	2,105	631	11	2%
Total HEALTH SERVICES	5,431	6,873	5,468	(37)	(1%)
PLANNING & DEVELOPMENT					
Economic Development					
Expenses					
1-820-290-3155 ECONOMIC DEVELOPMENT - Marketing & Promotic	2,418	799	2,418		
Total Expenses	2,418	799	2,418		
Total Economic Development	2,418	799	2,418		
Milverton Beautification Committee					
Revenue					
1-820-120-1960 Economic Devel - Milv Beautification donations		(1,289)			
Total Revenue		(1,289)			
Expenses					
1-820-290-3160 Economic Development-Milverton Beautification Com	9,100	9,073	9,138	(38)	
Total Expenses	9,100	9,073	9,138	(38)	
Reserve Transfers					
1-820-980-8470 ECON DEV - Milverton Beaut Reserve Disbursement		(9,073)	(9,138)	9,138	100%
1-820-980-8480 ECON DEV - Milv Econ Dev Reserve Disbursement	(9,100)			(9,100)	
Total Reserve Transfers	(9,100)	(9,073)	(9,138)	38	
Total Milverton Beautification Committee		(1,289)			
Planning					
Revenue					
1-250-120-1720 REV - Mun. Address. Signs	(2,032)	(1,063)	(1,997)	(35)	(2%)
1-800-120-1105 REV - Zoning Compliance	(7,525)	(6,914)	(7,395)	(130)	(2%)
1-800-120-1135 REV - Planning Administration Fees	(28,423)	(30,239)	(18,105)	(10,318)	(57%)
1-800-120-1136 Rev - Letters of Undertaking	(589)		(590)	1	
1-800-120-1500 Planning - Cash in Lieu of Parkland		(125,244)			
1-800-120-9812 PLANNING - North Perth Planning Share		(15,897)			
1-800-120-9820 PLANNING-West Perth Planning Share		(7,949)			
1-800-120-9821 PLANNING-South Perth Planning Share		(3,974)			
Total Revenue	(38,569)	(191,280)	(28,087)	(10,482)	(37%)
Expenses					
1-250-290-3150 MUN ADD. Materials & Supplies	265	341	260	5	2%
1-800-202-2020 PLANNING - Salaries & Wages	94,919	37,387	38,965	55,954	144%
1-800-202-2025 PLANNING-Payroll Overhead	29,009	10,373	11,565	17,444	151%
1-800-202-2050 Planning-Conf/Seminars & Training		4,745			
1-800-202-2060 PLANNING-mileage			507	(507)	(100%)
1-800-202-3145 PLANNING-PAYROLL EXPEN-Contract			492	(492)	(100%)
1-800-210-2020 PLANNING-Shared Services-Salaries		14,518			
1-800-210-2025 PLANNING-Shared Services-Benefits		3,351			
1-800-210-3005 Planning Advertising/Printing	500		1,055	(555)	(53%)
1-800-210-3015 Planning Postage	900	714	884	16	2%
1-800-210-3020 Planning Telephone	697	636	497	200	40%
1-800-210-3025 Planning-Telephone Cellular		82			



TOWNSHIP OF PERTH EAST
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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
1-800-210-3030 Planning-Office Supplies	775	355	762	13	2%
1-800-210-3040 Planning- Office Equipment Maintenance	827	502	915	(88)	(10%)
1-800-210-3050 Planning- Computer Software Maintenance	3,699	2,356	4,140	(441)	(11%)
1-800-210-3060 Planning- Legal Fees	5,521	8,082	5,426	95	2%
1-800-210-3070 Planning-Insurance	4,677	4,044	4,044	633	16%
1-800-210-3145 PLANNING-Administrative Support		21,779			
1-800-210-3150 Planning-Materials&Supplies&Admin		3,328			
Total Expenses	141,789	112,593	69,512	72,277	104%
Reserve Transfers					
1-800-980-8051 PLANNING-TRANSFER TO-Software &	3,212	2,527	2,527	685	27%
1-800-980-8501 Planning - Contribution to Parkland Reserve		125,244			
Total Reserve Transfers	3,212	127,771	2,527	685	27%
Capital Transfers					
1-800-887-9900 PLANNING-Tsf to Capital Furniture & Fixtures	701	689	689	12	2%
Total Capital Transfers	701	689	689	12	2%
Total Planning	107,133	49,773	44,641	62,492	140%
Municipal Drains					
Revenue					
1-850-120-1030 REV - Munic. Drain Support Grant	(62,612)	(60,242)	(61,530)	(1,082)	(2%)
1-850-120-1340 REV - Munic. Drain Loans		(5,504)			
Total Revenue	(62,612)	(65,746)	(61,530)	(1,082)	(2%)
Expenses					
1-850-290-3065 MUNICIPAL DRAINAGE Consulting Fees Dr Supt	125,224	120,484	123,061	2,163	2%
1-850-800-8030 MUNICIPAL DRAINAGE - Debenture Debt		5,504			
Total Expenses	125,224	125,988	123,061	2,163	2%
Total Municipal Drains	62,612	60,242	61,531	1,081	2%
Tile Drains					
Revenue					
1-851-120-1300 REV - Tile Drain Inspection Fees	(799)	(442)	(783)	(16)	(2%)
Total Revenue	(799)	(442)	(783)	(16)	(2%)
Expenses					
1-851-202-2020 TILE DRAINAGE Wages & Salaries	730	354	717	13	2%
1-851-202-2025 TILE DRAINAGE Payroll Overhead	69		66	3	5%
Total Expenses	799	354	783	16	2%
Total Tile Drains		(88)			
Source Water Protection					
Expenses					
1-815-210-3150 SOURCE WATER PROTECTION - Materials	18,589	18,589	18,589		
Total Expenses	18,589	18,589	18,589		
Total Source Water Protection	18,589	18,589	18,589		
Total PLANNING & DEVELOPMENT	190,752	128,026	127,179	63,573	50%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue					



TOWNSHIP OF PERTH EAST
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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
1-431-120-1065 Milverton - Interest/Penalty Water	(2,997)	(2,638)	(2,945)	(52)	(2%)
1-431-120-1530 REV - Water Charges - Milverton	(237,737)	(250,608)	(229,028)	(8,709)	(4%)
1-431-120-1535 REV - Water Connection Charges		(10,550)			
1-431-170-1065 REV-Interest/Penalty-Shakespeare Water System	(2,271)	(1,790)	(2,232)	(39)	(2%)
1-431-170-1530 REV-Water Charges- Shakespeare W/S	(48,272)	(50,967)	(45,539)	(2,733)	(6%)
Total Revenue	(291,277)	(316,553)	(279,744)	(11,533)	(4%)
Capital Rate Revenue					
1-431-120-1540 Milverton water Capital Surcharge	(254,147)	(243,112)	(245,733)	(8,414)	(3%)
1-431-170-1540 Shakespeare Water Capital Surcharge	(54,750)	(55,446)	(53,348)	(1,402)	(3%)
Total Capital Rate Revenue	(308,897)	(298,558)	(299,081)	(9,816)	(3%)
Expenses					
1-431-030-2020 MILVERTON W-Snow Removal-Salaries	26	510	17	9	53%
1-431-030-2025 MILVERTON W-Snow Remova-Benefits	8	167	5	3	60%
1-431-035-2020 MILVERTON W-Grass Cutting-Salaries	920	2,098	915	5	1%
1-431-035-2025 MILVERTON W-Grass Cutting-Benefits	279	634	264	15	6%
1-431-202-2020 Water System Salaries & Wages	137,545	112,145	130,266	7,279	6%
1-431-202-2025 Water System Payroll Overhead	40,681	34,102	38,259	2,422	6%
1-431-202-2055 Water System Conf's/Seminars/Training	5,307	3,254	3,741	1,566	42%
1-431-202-2060 Water - Mileage	340	281	334	6	2%
1-431-210-1065 Water - Interest expense	12,395	13,686	13,686	(1,291)	(9%)
1-431-210-3005 WS-Printing & Advertising	207	85	207		
1-431-210-3015 WS-Postage	3,227	4,326	3,171	56	2%
1-431-210-3020 WS-Telephone	3,876	3,755	3,876		
1-431-210-3030 Water System Office Supplies	291	238	286	5	2%
1-431-210-3040 WS-Office Equipment Maintenance	118	67	152	(34)	(22%)
1-431-210-3050 WS Computer Software	4,826	2,231	4,881	(55)	(1%)
1-431-290-3145 Water System Contract		24,595	13,139	(13,139)	(100%)
1-431-290-3150 Water System Materials & Supplies	21,473	27,977	21,102	371	2%
1-431-290-4010 Water System Hydro	27,921	24,876	27,439	482	2%
1-431-500-3070 Water System Insurance	9,096	7,865	7,865	1,231	16%
1-431-500-4040 Water System Payment in Lieu	878	601	863	15	2%
1-431-500-4055 WS-Consulting	10,823	7,320	10,636	187	2%
1-431-600-4085 Water System-VEHICLES-Fuel and Oil	2,762		2,714	48	2%
1-431-600-4090 Water Systems-VEHICLES- Repairs & Maintenance	2,224	2,060	2,186	38	2%
1-431-600-4095 Water Systems-VEHICLES-Registration/Other	334	270	328	6	2%
1-431-620-4085 Water System-MACHINERY/Fuel & Oil	2,762	658	2,714	48	2%
1-431-620-4090 Water Systems-MACHINERY/EQUIP- Registration/O	2,146		2,109	37	2%
Total Expenses	290,465	273,801	291,155	(690)	
Reserve Transfers					
1-431-980-8051 Water System-TRANSFER TO-Software &	3,128	2,461	2,461	667	27%
1-431-980-8310 WATER SYSTEM-RESERVES TR-Water RF Disburse		(24,595)	(13,139)	13,139	100%
1-431-980-8311 Water Systems - Water Reserve Contribution	253,194	311,790	246,697	6,497	3%
Total Reserve Transfers	256,322	289,656	236,019	20,303	9%
Capital Transfers					



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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
1-431-887-9900 WATER S-Furniture & Fixtures Tsf to Capital	25,750	25,305	25,305	445	2%
Total Capital Transfers	25,750	25,305	25,305	445	2%
Unfunded Capital Transfers					
1-431-991-3019 Water Systems-Unfunded Contribution Principle Paym	27,636	26,345	26,345	1,291	5%
Total Unfunded Capital Transfers	27,636	26,345	26,345	1,291	5%
Total Waterworks System	(1)	(4)	(1)		
Sanitary Sewer System					
Revenue					
1-420-120-1525 REV - Sewer Charges - Milverton	(182,697)	(185,276)	(172,094)	(10,603)	(6%)
1-420-120-1535 REV - Sewer Connections		(19,979)			
1-420-120-1605 REV - Sewer Works Leases/Rentals	(1,933)	(1,944)	(1,900)	(33)	(2%)
1-420-170-1525 Rev - Sewer Charges Shakespeare	(99,398)	(90,980)	(96,519)	(2,879)	(3%)
Total Revenue	(284,028)	(298,179)	(270,513)	(13,515)	(5%)
Capital Rate Revenue					
1-420-120-1540 Milverton Sewer Capital Surcharge	(258,091)	(242,673)	(250,342)	(7,749)	(3%)
1-420-170-1540 Shakespeare Sewer Capital Surcharge	(135,223)	(127,240)	(132,814)	(2,409)	(2%)
Total Capital Rate Revenue	(393,314)	(369,913)	(383,156)	(10,158)	(3%)
Expenses					
1-420-170-2020 -SHAKESPEARE Sewer Collection Plant -Salaries	28,334	21,103	27,501	833	3%
1-420-170-2025 SHAKESPEARE Sewer Collection Plant-Benefits	8,471	5,611	8,165	306	4%
1-420-170-3020 SHAKESPEARE Sewer Collectin Plant - Telephone	1,489	1,564	1,489		
1-420-170-3070 SHAKESPEARE Sewer Collection Plant -Insurance	8,216	7,104	7,104	1,112	16%
1-420-170-3145 SHAKESPEARE Sewer Collection Plant-Contract	14,054	10,236	13,811	243	2%
1-420-170-3150 Shakespeare Wastewater Collection Plant-Materials	10,062	12,730	9,888	174	2%
1-420-170-4010 SHAKESPEARE Sewer Collectino Plant- Hydro	21,984	21,633	21,604	380	2%
1-420-202-2020 SANITARY SEWERS Salaries & Wages	46,316	27,841	41,176	5,140	12%
1-420-202-2025 SANITARY SEWERS - Payroll Overhead	13,781	7,935	12,337	1,444	12%
1-420-202-2055 Wastewater-Conferences/Seminars/Training	2,178	1,974	2,140	38	2%
1-420-210-1065 Sewer - Interest Expense	12,902	14,245	14,245	(1,343)	(9%)
1-420-210-3015 Sanitary Sewers-Postage	3,227	2,086	3,171	56	2%
1-420-210-3030 Sanitary Sewers-Office Supplies	102	47	100	2	2%
1-420-210-3040 SANITARY SEWERS-Office Equipment Maintenance	118	67	152	(34)	(22%)
1-420-210-3050 Sanitary Sewers- Computer Software	4,455	1,275	4,467	(12)	
1-420-290-3020 SANITARY SEWERS - Telephone	1,679	1,520	1,679		
1-420-290-3145 SANITARY SEWERS - Contract	11,980	12,000	10,790	1,190	11%
1-420-290-3150 SANITARY SEWERS - Materials & Supplies	26,610	19,738	26,150	460	2%
1-420-290-4010 SANITARY SEWERS - Hydro	20,619	19,397	20,263	356	2%
1-420-290-5086 SANITARY SEWERS - Lagoons supplementary treat	5,633	5,241	5,536	97	2%
1-420-500-3070 SANITARY SEWERS - Insurance	12,827	11,091	11,091	1,736	16%
1-420-500-4025 SANITARY SEWERS - Building Maintenance	1,089	484	1,070	19	2%
1-420-500-4040 Sanitary Sewers- Payment in Lieu	18,208	16,614	17,893	315	2%
1-420-500-4056 Sewer Repairs following inspection	10,819	3,142	10,819		
1-420-600-4085 Wastewater-VEHICLES-Fuel and Oil	2,217	682	2,179	38	2%
1-420-600-4090 Wastewater-VEHICLES-Repairs & Maintenance	2,762	2,904	2,714	48	2%



TOWNSHIP OF PERTH EAST
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	2022 Budget	2021 Actuals	2021 Budget	Budget Variance	Budget Variance
1-420-600-4095 Wastewater-VEHICLES-Registration/Other	334	270	328	6	2%
1-420-620-4085 Wastewater-MACHINERY/Equip- Fuel & Oil	2,762	1,287	2,714	48	2%
1-420-620-4090 Wastewater-MACHINERY/EQUIPMEN- Repairs& Mai	2,762	2,710	2,714	48	2%
Total Expenses	295,990	232,531	283,290	12,700	4%
Reserve Transfers					
1-420-980-8051 Wastewater-TRANSFER TO-Software &	2,790	2,195	2,195	595	27%
1-420-980-8301 SANITARY SEWERS - Wastewater Reserve Contributi	324,428	381,014	315,829	8,599	3%
Total Reserve Transfers	327,218	383,209	318,024	9,194	3%
Capital Transfers					
1-420-887-9900 SEWERS-Tsf to Capital - Furniture & Fixtures	25,370	24,932	24,932	438	2%
Total Capital Transfers	25,370	24,932	24,932	438	2%
Unfunded Capital Transfers					
1-420-991-3020 Wastewater-Unfunded Contribution Mill St Prin	28,763	27,420	27,420	1,343	5%
Total Unfunded Capital Transfers	28,763	27,420	27,420	1,343	5%
Total Sanitary Sewer System	(1)		(3)	2	67%
Total ENVIRONMENTAL SERVICES	(2)	(4)	(4)	2	50%
Total Township of Perth East	(1)	(3)	(6)	5	83%



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 14-2022

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Expenses				
2-130-001-3150 Asset Management Project	20,000	24,400	16,790.40	(4,400)
Total Expenses	20,000	24,400	16,790.40	(4,400)
Reserve Transfers				
2-130-001-8110 FINANCE-AMP -Corp RF Disbursement	(20,000)	(24,400)	(16,790.40)	4,400
Total Reserve Transfers	(20,000)	(24,400)	(16,790.40)	4,400
Total Asset Management Project	0	0	0.00	0
Corporate Building Betterments				
Expenses				
2-050-004-2012 Building Betterment - Milverton Firehall	0	0	876.15	0
2-050-004-3150 Building Betterment- General Projects	73,000	173,000	94,019.23	(100,000)
Total Expenses	73,000	173,000	94,895.38	(100,000)
Revenue Fund Transfers				
2-050-004-9814 Corp Building Betterment -Transfer from Rev Fund	(182,372)	(179,221)	(179,220.92)	(3,151)
Total Revenue Fund Transfers	(182,372)	(179,221)	(179,220.92)	(3,151)
Reserve Transfers				
2-050-004-8041 CORPORATE- -Bldg Better RF Contribution	182,372	0	0.00	182,372
Total Reserve Transfers	182,372	0	0.00	182,372
Total Corporate Building Betterments	73,000	(6,221)	(84,325.54)	79,221
Administrative Building				
Expenses				
2-707-001-3145 Capital-ADMIN PROPERTY- -Contract	11,000	42,000	31,713.50	(31,000)
2-707-006-3145 Council Chambers - contract	109,020	80,000	0.00	29,020
Total Expenses	120,020	122,000	31,713.50	(1,980)
Furniture Fixtures & Small Tools & Equipment				
2-115-887-3150 CAO-Furniture & Fixtures TCA Cla-Materials	797	783	25.64	14
2-120-887-3150 Clerk - Furniture & Fixtures	964	947	1,904.99	17
2-130-887-3150 FINANCE-Furniture & Fixtures TCA-Materials	1,084	1,065	918.65	19
2-270-887-3150 -PROPERTY STANDARDS-Furniture & F-Materials	215	211	2,176.51	4
2-280-887-3150 BUILDING INSPECTION-Furniture & -Materials	994	1,000	19.23	(6)
2-800-887-3150 PLANNING-Furniture & Fixtures TC-Materials	701	689	19.23	12
Total Furniture Fixtures & Small Tools & Equipment	4,755	4,695	5,064.25	60
Revenue Fund Transfers				
2-115-120-9814 Transfer from Revenue CAO - Furniture & Fixtures	(797)	(783)	(783.00)	(14)
2-120-120-9814 Transfer from Rev Fund - Clerk Furniture & Fixture	(964)	(947)	(947.00)	(17)
2-130-120-9814 Capital-FINANCE-REVENUES-Transfer from Rev Fund	(1,084)	(1,065)	(1,065.00)	(19)
2-270-120-9814 PROPERTY STANDARDS-REVENUES-Revenue Fund T	(215)	(211)	(211.00)	(4)
2-280-120-9814 Building - Tsf from Revenue Fund	(994)	(1,000)	(1,000.00)	6



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 14-2022

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
2-800-120-9814 PLANNING-REVENUES-Transfer from Rev Fund	(701)	(689)	(688.64)	(12)
Total Revenue Fund Transfers	(4,755)	(4,695)	(4,694.64)	(60)
Reserve Transfers				
2-707-980-8110 ADMIN PROPERTY-RESERVES TRANSF-Corp RF Dis	(109,020)	(122,000)	(32,083.11)	12,980
2-707-980-8430 ADMIN PROPERTY-Admin Bldg Reserve Disbursement	(11,000)	0	0.00	(11,000)
Total Reserve Transfers	(120,020)	(122,000)	(32,083.11)	1,980
Total Administrative Building	0	0	0.00	0
Strategic Plan Project				
Expense				
2-050-005-3145 Strategic Plan Project	0	29,804	0.00	(29,804)
Total Expense	0	29,804	0.00	(29,804)
Reserve Fund Transfers				
2-050-005-8110 CORPORATE- -Corp RF Disbursement	0	(29,804)	0.00	29,804
Total Reserve Fund Transfers	0	(29,804)	0.00	29,804
Total Strategic Plan Project	0	0	0.00	0
General Projects				
Revenue				
2-050-120-9811 CORPORATE-REVENUES-GRANTS	0	(100,000)	(94,895.38)	100,000
Total Revenue	0	(100,000)	(94,895.38)	100,000
Expense				
2-050-011-3145 Corporate - Joint GHG Reduction Plan Project	0	9,000	4,536.03	(9,000)
2-050-013-3145 CORPORATE- Telephone System Project	0	9,000	6,948.65	(9,000)
2-050-014-3145 CORPORATE-Community Safety & Wellbeing Plan Proj	8,000	50,750	22,813.23	(42,750)
Total Expense	8,000	68,750	34,297.91	(60,750)
Reserve Fund Transfers				
2-050-980-8041 CORPORATE-RESERVES-Bldg Better RFContribution	0	179,221	179,220.92	(179,221)
2-050-980-8110 CORPORATE-RESERVES TRANSFER-Corp RF Disbur	(81,000)	(141,750)	(34,297.91)	60,750
Total Reserve Fund Transfers	(81,000)	37,471	144,923.01	(118,471)
Total General Projects	(73,000)	6,221	84,325.54	(79,221)
Information Technology Projects				
Expense				
2-050-007-3150 Computer Network System Replacement Plan	0	45,000	21,231.77	(45,000)
2-130-003-3150 IT Special Project 1	20,000	0	0.00	20,000
2-130-004-3150 IT General Projects	10,500	0	0.00	10,500
2-130-005-3150 IT Special Project 2	34,000	11,800	7,794.82	22,200
Total Expense	64,500	56,800	29,026.59	7,700
Revenue Fund Transfers				
2-130-003-9814 IT Special Project 1 - Transfer from Rev Fund	(20,000)	0	0.00	(20,000)
2-130-005-9814 IT Special Project 2- -Revenue Fund Transfer	(25,500)	0	0.00	(25,500)
Total Revenue Fund Transfers	(45,500)	0	0.00	(45,500)



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Schedule "B" To By-law 14-2022

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
Reserve Fund Transfers				
2-050-007-8110 CORPORATE- -Corp RF Disbursement	0	(45,000)	(21,231.77)	45,000
2-130-005-8050 IT Special Project 2- -Software & IT Disbursement	0	(11,800)	(7,794.82)	11,800
2-130-980-8050 FINANCE-RESERVES TRANSFER-Software & IT Di	(8,500)	0	0.00	(8,500)
2-130-980-8110 FINANCE-RESERVES TRANSFER-Corp RF Disburse	(10,500)	0	0.00	(10,500)
Total Reserve Fund Transfers	(19,000)	(56,800)	(29,026.59)	37,800
Total Information Technology Projects	0	0	0.00	0
CAO Projects				
Expense				
2-115-001-3145 Capital-CAO- HR Projects-Contract	60,404	60,404	0.00	0
Total Expense	60,404	60,404	0.00	0
Reserve Fund Transfers				
2-115-980-8110 CAO-RESERVES TRANSFER-Corp RF Disbursement	(60,404)	(60,404)	0.00	0
Total Reserve Fund Transfers	(60,404)	(60,404)	0.00	0
Total CAO Projects	0	0	0.00	0
Clerk Projects				
Expense				
2-120-001-3150 CLERK-Records Management -Materials	48,982	50,000	1,017.60	(1,018)
Total Expense	48,982	50,000	1,017.60	(1,018)
Reserve Fund Transfers				
2-120-980-8110 CLERK-RESERVES TRANSFER-Corp RF Disburseme	(48,982)	(50,000)	(1,017.60)	1,018
Total Reserve Fund Transfers	(48,982)	(50,000)	(1,017.60)	1,018
Total Clerk Projects	0	0	0.00	0
Total GENERAL GOVERNMENT	0	0	0.00	0
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Revenue				
2-701-120-9811 ARENA-REVENUES-GRANTS	(319,689)	(319,689)	0.00	0
2-701-120-9817 ARENA-REVENUES- Donations	(115,834)	(125,000)	(29,165.60)	9,166
Total Revenue	(435,523)	(444,689)	(29,165.60)	9,166
Expenses				
2-701-001-3150 Capital Arena - Accessory Equipment - Materials	168,684	0	0.00	168,684
2-701-002-3150 Capital Arena Building Components - Materials	0	25,000	21,523.20	(25,000)
2-701-010-3150 ARENA-Vehicle Purchase	35,000	35,000	0.00	0
2-701-025-2020 ARENA-Special Project -Salaries	0	0	2,546.65	0
2-701-025-2025 ARENA-Special Projects -Benefits	0	0	533.67	0
2-701-025-3145 ARENA-Special Project -Contract	450,891	480,057	26,085.28	(29,166)
2-701-887-3150 ARENA-Furniture & Fixtures TCA	10,279	10,101	10,584.58	178
2-702-001-3145 Capital Hall Building Components - Contract	91,000	0	0.00	91,000
2-702-887-3150 Banquet Hall-Furniture & Fixtures TCA-Materials	2,443	2,401	144.70	42



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	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
2-703-005-3150 Capital Pool Accessory Equipment - Materials	11,000	0	0.00	11,000
2-703-013-3145 Capital-POOL-Main Infrastructure -Contract	68,000	0	0.00	68,000
2-703-887-3150 POOL-Furniture & Fixtures TCA	4,631	4,551	1,702.13	80
Total Expenses	841,928	557,110	63,120.21	284,818
Revenue Fund Transfers				
2-701-120-9814 ARENA-Furniture & Fixtures -Transfer from Rev Fund	(10,279)	(10,101)	(10,101.00)	(178)
2-701-120-9815 ARENA-REVENUES-Revenue Fund Transfer	(32,947)	(32,378)	(32,378.00)	(569)
2-702-210-9814 Transfer from Revenue Fund	(11,271)	(11,076)	(11,076.00)	(195)
2-702-210-9815 BANQUET HALL-Furniture/Fixtures Tsf from Rev Fund	(2,443)	(2,401)	(2,401.00)	(42)
2-703-120-9814 POOL-Furniture & Fixtures-Transfer from Rev Fund	(4,631)	(4,551)	(4,551.00)	(80)
2-703-120-9815 POOL-REVENUES-Revenue Fund Transfer	(13,360)	(13,129)	(13,129.00)	(231)
Total Revenue Fund Transfers	(74,931)	(73,636)	(73,636.00)	(1,295)
Reserve Transfers				
2-701-980-8040 ARENA-RESERVES TRANSFER-Bldg Better RF Dis	(35,368)	(35,368)	0.00	0
2-701-980-8110 ARENA-Corp RF Disburseme	0	(25,000)	(21,523.20)	25,000
2-701-980-8380 ARENA-Arena Reserve Disbursement	(71,792)	0	0.00	(71,792)
2-701-980-8381 ARENA-Arena Reserve Contribution	32,947	32,378	31,894.42	569
2-701-980-8630 ARENA-RESERVES TRANSFER-Corp Asset Reserve	(111,892)	(35,000)	0.00	(76,892)
2-702-980-8390 Banquet Hall Reserve Disbursement	(34,229)	0	0.00	(34,229)
2-702-980-8391 BANQUET HALL-Banq Hall Reserve Contribution	0	11,076	13,332.30	(11,076)
2-702-980-8630 BANQUET HALL - -Corp Asset Reserve Disbursement	(45,500)	0	0.00	(45,500)
2-703-980-8400 Pool Reserve Fund Disbursement	(65,640)	0	0.00	(65,640)
2-703-980-8401 POOL-Pool Reserve Contribution	0	13,129	15,977.87	(13,129)
Total Reserve Transfers	(331,474)	(38,785)	39,681.39	(292,689)
Total Recreation & Community Services Projects	0	0	0.00	0
General Park Projects				
Expenses				
2-318-003-3145 Walking Trail Project- -Contract	333,148	0	0.00	333,148
2-318-004-2020 GENERAL PARKS-Newton Park -Salaries	0	0	4,050.57	0
2-318-004-2025 GENERAL PARKS-Newton Park -Benefits	0	0	1,098.53	0
2-318-004-3145 GENERAL PARKS-Newton Park -Contract	0	75,000	65,865.66	(75,000)
2-318-008-3145 Capital-GENERAL PARKS- -Contract	7,500	65,000	66,021.24	(57,500)
2-318-009-3145 Morningdale Park -Contract	74,000	0	0.00	74,000
2-318-010-3145 Yost Park - contract	88,000	0	0.00	88,000
Total Expenses	502,648	140,000	137,036.00	362,648
Revenue Fund Transfers				
2-318-008-9814 Capital-GENERAL PARKS- -Revenue Fund Transfer	0	(65,000)	(65,000.00)	65,000
2-318-120-9814 General Parks-Transfer from Rev F	(249,891)	0	0.00	(249,891)
Total Revenue Fund Transfers	(249,891)	(65,000)	(65,000.00)	(184,891)
Reserve Transfers				



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	Budget	Budget	Actuals	Variance
2-318-980-8040 General Parks - Transfer from Bldg Betterment RF	(7,500)	(75,000)	(71,014.76)	67,500
2-318-980-8500 GENERAL PARK-Parkland Reserve Disbursement	(148,929)	0	(1,021.24)	(148,929)
2-318-980-8630 GENERAL PARKS- -Corp Asset Reserve Disbursement	(96,328)	0	0.00	(96,328)
Total Reserve Transfers	(252,757)	(75,000)	(72,036.00)	(177,757)
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	(222,785)	(199,282)	(199,282.00)	(23,503)
2-210-120-9816 Transfer from Revenue Fund/Hydrants	(7,213)	(7,088)	(7,088.00)	(125)
2-210-120-9817 FIRE DEPT CENTRAL- Tsf from Rev Fund Small Equip	(186,332)	0	0.00	(186,332)
2-210-887-9814 FDC Transfer from Revenue Fund - Small Equip	(63,884)	(62,780)	(62,780.00)	(1,104)
2-211-887-9816 MILVER Tsf from Rev Fund Furniture & Fixtures	(8,180)	(8,039)	(8,038.66)	(141)
2-212-887-9818 Shakespeare St Tsf From Rev Fund - Furniture & Fi	(8,180)	(8,039)	(8,038.67)	(141)
2-213-887-9816 SEBRIN-Tsf from Rev Fund - Furniture & Fixtures	(8,180)	(8,039)	(8,038.67)	(141)
Total Revenue Fund Transfers	(504,754)	(293,267)	(293,266.00)	(211,487)
Reserve Transfers				
2-210-980-8160 FIRE DEPT CENTRAL- Fire Reserve Disbursement	(9,233)	0	0.00	(9,233)
2-210-980-8161 FIRE DEPT CENTRAL-TRANSFER TO -Fire Reserv	0	0	180,880.84	0
Total Reserve Transfers	(9,233)	0	180,880.84	(9,233)
Unfunded Capital Transfers				
2-210-991-3012 FIRE DEPT - Transfer to Unfunded	0	5,666	20,274.10	(5,666)
Total Unfunded Capital Transfers	0	5,666	20,274.10	(5,666)
Large Equipment Expenses				
2-213-004-3150 Sebringville Station - Large Equipment	220,154	135,000	0.00	85,154
Total Large Equipment Expenses	220,154	135,000	0.00	85,154
Small Equipment Expenses				
2-210-887-3150 FDC - Small Equipment Purchases/Furniture & Fixt	9,500	9,500	1,652.75	0
Total Small Equipment Expenses	9,500	9,500	1,652.75	0
Bunker & Furniture & Fixtures				
2-210-887-3155 FIRE DEPT CENTRAL-Extrication Equipment Project	186,332	0	0.00	186,332
2-210-887-3197 FDC - Bunker Gear/Furniture & Fixtures	12,000	12,000	13,375.78	0
2-210-887-4205 Capital-FDC - Radios/Furniture & Fixtures	12,100	22,700	17,170.81	(10,600)
2-211-887-3150 Capital-FIRE Dept Mil Furn Fix & Sm Equip	8,000	8,000	8,296.31	0
2-212-887-3150 Capital-FIRE DEPT - SHK Furn Fix & Sm Equip	8,000	8,000	8,113.63	0
2-213-887-3150 Capital-FIRE DEPT - SEB-Furn Fix & Sm Equip	8,000	8,000	7,252.38	0
Total Bunker & Furniture & Fixtures	234,432	58,700	54,208.91	175,732
Hydrant Expenses				
2-210-006-3150 Capital - Fire Hydrants & Water Supply	6,400	6,400	6,356.85	0



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	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
Total Hydrant Expenses	6,400	6,400	6,356.85	0
Building Expenses				
2-212-005-3145 SHAKESPEARE ST.-Building Improvements -Contract	43,500	43,500	0.00	0
Total Building Expenses	43,500	43,500	0.00	0
Total Fire Department	(1)	(34,501)	(29,892.55)	34,500
Arena Drive Project - Fire Component				
Expenses				
2-211-824-3150 MILVERTON STATION-Arena Drive Project -Materials	0	34,500	29,892.55	(34,500)
Total Expenses	0	34,500	29,892.55	(34,500)
Total Arena Drive Project - Fire Component	0	34,500	29,892.55	(34,500)
Total PROTECTION SERVICES	(1)	(1)	0.00	0
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue				
2-310-006-9813 Public Works - Sale/Trade-in Pickup Trucks	0	0	(4,486.25)	0
2-320-003-9811 Capital-ROADS- Federal Gas Tax Grant	(388,860)	(762,682)	(762,681.17)	373,822
2-320-120-9811 ROADS-REVENUE - Grants	(10,000)	0	(33,460.40)	(10,000)
2-320-140-9813 Road 140 - North Perth Contribution	0	(250,000)	(251,806.44)	250,000
Total Revenue	(398,860)	(1,012,682)	(1,052,434.26)	613,822
Revenue Fund Transfers				
2-310-120-9814 PUBLIC WORKS-REVENUES-Transfer from Rev Fund	(385,380)	(378,722)	(378,722.00)	(6,658)
2-310-120-9816 PUBLIC WORKS-Tsf From Rev Fund - Furniture & Fixtu	(9,496)	(9,332)	(9,332.00)	(164)
2-320-120-9814 Transfer from Revenue Fund	(469,758)	(461,642)	(461,642.00)	(8,116)
2-320-120-9815 Roads Hardtop Program - Transfer from Revenue Fund	(587,194)	(577,049)	(577,049.00)	(10,145)
Total Revenue Fund Transfers	(1,451,828)	(1,426,745)	(1,426,745.00)	(25,083)
Reserve Transfers				
2-310-980-8210 PUBLIC WORK-PW RF Disbursement	(261,120)	(49,506)	(41,573.04)	(211,614)
2-310-980-8211 PUBLIC WORKS - PW Reserve Contribution	0	9,001	9,001.00	(9,001)
2-320-980-8210 ROADS-RESERVES TRANSFER-PW RF Disbursement	(815,189)	0	(205,301.87)	(815,189)
2-320-980-8211 ROADS-PW Reserve Contribution	0	28,072	141,337.02	(28,072)
2-320-980-8600 ROADS-RESERVES TRANSFER-OCIF RF Disburseme	0	(755,678)	(755,678.00)	755,678
2-340-980-8210 STREET LIGHTS-RESERVES TRANSFER-PW RF Disbu	(25,000)	0	0.00	(25,000)
2-524-980-8211 SIGNS-RESERVES TRANSFER-PW Reserve Contrib	0	0	389.89	0
2-528-980-8211 SIDEWALKS-PW Reserve Contribution	0	0	21,751.62	0
Total Reserve Transfers	(1,101,309)	(768,111)	(830,073.38)	(333,198)
Total Roads and Public Works	(2,951,997)	(3,207,538)	(3,309,252.64)	255,541
Roads and Public Works Expenses				
Public Works Building & Equipment Projects				
2-310-001-3150 Public Works - Pickup Purchases	192,000	85,000	0.00	107,000
2-310-003-3150 Tri Axle Truck Purchases	370,000	0	0.00	370,000



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	Budget	Budget	Actuals	Variance
2-310-004-3145 Public Works Other Equipment- -Contract	22,000	16,000	15,399.09	6,000
2-310-007-3150 Public Works - Tractor/Loader Purchases	0	255,000	255,643.31	(255,000)
2-310-009-3150 PUBLIC WORKS-GIS & Software Projects	0	49,506	41,573.04	(49,506)
2-310-011-3150 PUBLIC WORKS Other Equipment- -Materials	0	45,000	64,238.54	(45,000)
2-310-012-3145 NEH Shop - contract	62,500	0	0.00	62,500
2-310-013-3150 PUBLIC WORKS-Other Equipment -Materials	0	13,500	13,425.64	(13,500)
Total Public Works Building & Equipment Projects	646,500	464,006	390,279.62	182,494
Furniture & Fixtures Small Tools				
2-310-887-3150 PUBLIC WORKS-Furniture & Fixture-Materials	9,496	9,332	9,237.74	164
Total Furniture & Fixtures Small Tools	9,496	9,332	9,237.74	164
Road 112 Paving				
2-320-112-2020 Road 112 Capital-Salaries	0	2,000	1,954.45	(2,000)
2-320-112-2025 Road 112 Capital - Benefits	0	600	738.74	(600)
2-320-112-3150 Road 112	0	110,000	101,121.23	(110,000)
Total Road 112 Paving	0	112,600	103,814.42	(112,600)
Road 111 Paving				
2-320-111-2020 Road 111 Capital-Salaries	2,700	0	0.00	2,700
2-320-111-2025 Road 111 Capital-Benefits	800	0	0.00	800
2-320-111-3145 Road 111 - Contract	345,000	0	0.00	345,000
2-320-111-3150 Road 111 - Materials	6,000	0	0.00	6,000
Total Road 111 Paving	354,500	0	0.00	354,500
CPR Drive Recylmite				
2-320-806-3145 Capital-ROADS-CPR Drive -Contract	30,000	0	0.00	30,000
Total CPR Drive Recylmite	30,000	0	0.00	30,000
Road 124				
2-320-124-2020 Road 124 Salaries	1,925	0	0.00	1,925
2-320-124-2025 Road 124 Benefits	575	0	0.00	575
2-320-124-3145 Road 124 Contract	232,500	0	0.00	232,500
2-320-124-3150 Road 124 Materials	4,000	0	0.00	4,000
Total Road 124	239,000	0	0.00	239,000
Line 67 Road Construction				
2-320-005-2020 Line 67 Road Capital Salaries	0	7,000	8,089.59	(7,000)
2-320-005-2025 Line 67 Road Capital Benefits	0	2,100	2,000.05	(2,100)
2-320-005-3145 Line 67 Road Reconstruction Contract	0	589,000	760,145.04	(589,000)
2-320-005-3150 Line 67 Road Reconstruction - Materials	0	10,000	0.00	(10,000)
Total Line 67 Road Construction	0	608,100	770,234.68	(608,100)
Line 64				
2-320-064-2020 Line 64 Salaries	1,385	0	0.00	1,385
2-320-064-2025 Line 64 Benefits	415	0	0.00	415
2-320-064-3145 Line 64 Contract	195,000	0	0.00	195,000



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	Budget	Budget	Actuals	Variance
2-320-064-3150 Line 64 Materials	3,200	0	0.00	3,200
Total Line 64	200,000	0	0.00	200,000
Line 40				
2-320-040-2020 Line 40 Salaries	7,700	0	0.00	7,700
2-320-040-2025 Line 40 Benefits	2,300	0	0.00	2,300
2-320-040-3145 Line 40 - Contract	787,500	0	0.00	787,500
2-320-040-3150 Line 40 Materials	13,500	0	0.00	13,500
Total Line 40	811,000	0	0.00	811,000
Road 140				
2-320-140-2020 Road 140 -Salaries	0	35,000	20,299.84	(35,000)
2-320-140-2025 Road 140 -Benefits	0	8,750	5,921.86	(8,750)
2-320-140-3145 Road 140 -Contract	250,000	250,000	254,888.45	0
2-320-140-3150 Road 140 -Materials	250,000	206,250	224,057.07	43,750
Total Road 140	500,000	500,000	505,167.22	0
Streetlights				
2-340-002-3145 STREET LIGHTS- -Contract	25,000	0	0.00	25,000
Total Streetlights	25,000	0	0.00	25,000
Line 36				
2-320-036-3145 Line 36 - Contract	26,500	0	0.00	26,500
Total Line 36	26,500	0	0.00	26,500
Crack Sealing				
2-320-832-3145 Crack Sealing -Contract	50,000	50,000	20,351.80	0
Total Crack Sealing	50,000	50,000	20,351.80	0
Wilmot Easthope Road				
2-320-833-3145 Wilmot Easthope Road - Contract	20,000	0	0.00	20,000
Total Wilmot Easthope Road	20,000	0	0.00	20,000
Line 33				
2-320-033-2020 Line 33 -Salaries	0	15,000	31,775.82	(15,000)
2-320-033-2025 Line 33 -Benefits	0	4,500	9,482.23	(4,500)
2-320-033-3145 Line 33 -Contract	0	1,045,000	1,067,213.44	(1,045,000)
2-320-033-3150 Line 33 -Materials	0	65,000	94,294.99	(65,000)
Total Line 33	0	1,129,500	1,202,766.48	(1,129,500)
Line 83				
2-320-083-2020 Capital-ROADS-Line 83 -Salaries	0	30,000	43,190.61	(30,000)
2-320-083-2025 Capital-ROADS-Line 83 -Benefits	0	9,000	12,615.39	(9,000)
2-320-083-3145 Capital-ROADS-Line 83 -Contract	40,000	273,000	255,000.85	(233,000)
Total Line 83	40,000	312,000	310,806.85	(272,000)
Total Roads and Public Works Expenses	2,951,996	3,185,538	3,312,658.81	(233,542)
Bridges and Culverts				
Revenue Fund Transfers				



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	Budget	Budget	Actuals	Variance
2-526-120-9814 Culverts - Transfer from Rev Fund	(23,795)	(23,384)	(23,384.00)	(411)
Total Revenue Fund Transfers	(23,795)	(23,384)	(23,384.00)	(411)
Reserve Transfers				
2-527-980-8360 PW Bridge Reserve Disbursement	(30,000)	(30,000)	(22,527.42)	0
Total Reserve Transfers	(30,000)	(30,000)	(22,527.42)	0
Expenses				
2-526-887-3150 TCA - Culverts	23,795	23,384	5,488.93	411
2-527-000-3145 Bridges - General -Contract	30,000	30,000	40,422.49	0
Total Expenses	53,795	53,384	45,911.42	411
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	(17,556)	(28,000)	(10,444.24)	10,444
Total Reserve Fund Transfers	(17,556)	(28,000)	(10,444.24)	10,444
Expenses				
2-410-002-3145 STORMS SEWERS-Shakespeare -Contract	7,000	7,000	0.00	0
2-410-002-3150 STORMS SEWERS-Shakespeare -Materials	10,556	21,000	10,444.24	(10,444)
Total Expenses	17,556	28,000	10,444.24	(10,444)
Total Storm Sewer Projects	0	0	0.00	0
Arena Drive Project - Roads Component				
Expenses				
2-320-824-3145 ROADS-Arena Drive Project -Contract	0	22,000	18,735.34	(22,000)
Total Expenses	0	22,000	18,735.34	(22,000)
Total Arena Drive Project - Roads Component	0	22,000	18,735.34	(22,000)
Sign Projects				
Expenses				
2-524-887-3150 TCA - Signs	11,897	11,691	11,301.11	206
Total Expenses	11,897	11,691	11,301.11	206
Revenue Fund Transfers				
2-524-120-9814 Signs Transfer from Rev Fund	(11,897)	(11,691)	(11,691.00)	(206)
Total Revenue Fund Transfers	(11,897)	(11,691)	(11,691.00)	(206)
Total Sign Projects	0	0	(389.89)	0
Sidewalks				
Expenses				
2-528-887-3145 TCA Sidewalks - contract	0	56,000	50,000.00	(56,000)
2-528-887-3150 TCA - Sidewalks - materials	24,985	24,234	2,801.38	751
Total Expenses	24,985	80,234	52,801.38	(55,249)
Revenue Fund Transfers				
2-528-120-9814 Sidewalks - Tsf from Revenue Fund	(24,985)	(24,553)	(24,553.00)	(432)
Total Revenue Fund Transfers	(24,985)	(24,553)	(24,553.00)	(432)



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Schedule "B" To By-law 14-2022

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
Reserve Fund Transfers				
2-528-980-8210 SIDEWALKS-RESERVES TRANSFER-PW RF Disburse	0	(55,681)	(50,000.00)	55,681
Total Reserve Fund Transfers	0	(55,681)	(50,000.00)	55,681
Total Sidewalks	0	0	(21,751.62)	0
Total TRANSPORTATION SERVICES	(1)	0	0.00	(1)
ENVIRONMENT				
Landfill				
Expenses				
2-458-001-3145 ELLICE LANDFILL -Contract	0	8,000	4,324.80	(8,000)
2-458-003-3145 Landfill - contract	50,000	0	0.00	50,000
2-458-004-3145 LANDFILL-Transfer Station -Contract	0	40,000	39,289.54	(40,000)
Total Expenses	50,000	48,000	43,614.34	2,000
Reserve Fund Transfers				
2-458-980-8610 LANDFILL- Landfill Asset Reserve Disbursement	(50,000)	(48,000)	(43,614.34)	(2,000)
Total Reserve Fund Transfers	(50,000)	(48,000)	(43,614.34)	(2,000)
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	10,000	10,000	0.00	0
2-820-001-3150 ECONOMIC DEVELOPMENT-Capital Projects -Materials	15,000	0	0.00	15,000
Total Expenses	25,000	10,000	0.00	15,000
Reserve Transfers				
2-800-980-8110 PLANNING-RESERVES TRANSFER-Corp RF Disburs	0	0	(33,309.61)	0
2-820-980-8110 ECONOMIC DEVELOPMENT-Corp RF Disbursement	(25,000)	(10,000)	0.00	(15,000)
Total Reserve Transfers	(25,000)	(10,000)	(33,309.61)	(15,000)
Total Economic Development Projects	0	0	(33,309.61)	0
Planning Projects				
Expenses				
2-800-001-3145 PLANNING- -Contract	0	25,933	33,309.61	(25,933)
Total Expenses	0	25,933	33,309.61	(25,933)
Reserve Transfers				
2-800-980-8111 PLANNING-RESERVES TRANSFER-Corp RF Contrib	0	(25,933)	0.00	25,933
Total Reserve Transfers	0	(25,933)	0.00	25,933
Total Planning Projects	0	0	33,309.61	0
Total PLANNING & DEVELOPMENT	0	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses				



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 14-2022

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
2-510-887-3150 GREENWOOD CEMETERY-Furniture & F-Materials	414	407	407.00	7
Total Expenses	414	407	407.00	7
Revenue Fund Transfers				
2-510-120-9814 GREENWOOD CEMETERY - Tsf from Rev Fund	(414)	(407)	(407.00)	(7)
Total Revenue Fund Transfers	(414)	(407)	(407.00)	(7)
Total Greenwood Cemetery	0	0	0.00	0
Knox Wesley Cemetery				
Expenses				
2-541-001-3145 Knox Wesley Cemetery - contract	15,000	15,000	15,000.00	0
Total Expenses	15,000	15,000	15,000.00	0
Reserve Fund Transfers				
2-541-980-8110 KNOX WESLEY UNITED-RESERVES TR-Corp RF Dis	(15,000)	(15,000)	(15,000.00)	0
Total Reserve Fund Transfers	(15,000)	(15,000)	(15,000.00)	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	445,756	501,000	55,244.26	(55,244)
2-431-012-3145 WATER SYSTEMS-Shakespeare Well -Contract	35,000	0	0.00	35,000
Total Expenses	480,756	501,000	55,244.26	(20,244)
Total Shakespeare Water System	480,756	501,000	55,244.26	(20,244)
Water Furniture & Fixtures				
Expenses				
2-431-887-3150 WATER SYST-Furniture &-Materials	25,750	25,305	26,273.55	445
Total Expenses	25,750	25,305	26,273.55	445
Revenue Fund Transfers				
2-431-120-9814 WATER SYSTE- Tsf from Revenue Furniture & Fixtures	(25,750)	(25,305)	(25,305.00)	(445)
Total Revenue Fund Transfers	(25,750)	(25,305)	(25,305.00)	(445)
Total Water Furniture & Fixtures	0	0	968.55	0
General Water Capital				
Reserve Fund Transfers				
2-431-980-8310 WATER SYSTEMS-Water RF Disbursement	(132,373)	(291,117)	(202,590.34)	158,744
Total Reserve Fund Transfers	(132,373)	(291,117)	(202,590.34)	158,744
Water System Projects				
2-431-013-3145 Water - contract	15,000	0	0.00	15,000
Total Water System Projects	15,000	0	0.00	15,000
Total General Water Capital	(117,373)	(291,117)	(202,590.34)	173,744
General Water Project Expenses				
Expenses				



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 14-2022

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
2-431-014-3145 Water System Chemical Pumps - contract	4,000	0	0.00	4,000
Total Expenses	4,000	0	0.00	4,000
Festoso Water Distribution				
2-431-015-2020 Festoso Water Distribution - salaries	0	0	10,371.18	0
2-431-015-2025 Festoso Water Distribution - benefits	0	0	2,789.45	0
2-431-015-3145 Festoso Water Distribution - contract	0	157,500	124,206.48	(157,500)
2-431-015-3150 Festoso Water Distribution - materials	0	0	9,010.42	0
Total Festoso Water Distribution	0	157,500	146,377.53	(157,500)
Total General Water Project Expenses	4,000	157,500	146,377.53	(153,500)
General Water Revenue & Transfers				
Revenue				
2-431-120-9811 WATER SYSTEMS-REVENUES-GRANTS	(367,383)	(367,383)	0.00	0
Total Revenue	(367,383)	(367,383)	0.00	0
Total General Water Revenue & Transfers	(367,383)	(367,383)	0.00	0
Total ENVIRONMENT WATER	0	0	0.00	0
ENVIRONMENT WASTEWATER				
Sewer Furniture & Fixtures				
Expenses				
2-420-887-3150 SEWERS-Furniture & Fixt-Materials	25,370	24,932	25,698.34	438
Total Expenses	25,370	24,932	25,698.34	438
Revenue Fund Transfers				
2-420-120-9814 SEWERS-Transfer from Revenue - Furniture & Fixture	(25,370)	(24,932)	(24,932.00)	(438)
Total Revenue Fund Transfers	(25,370)	(24,932)	(24,932.00)	(438)
Total Sewer Furniture & Fixtures	0	0	766.34	0
General Projects				
Sanitary Sewers				
2-420-001-3145 Sanitary Sewers - Contract	15,000	0	0.00	15,000
Total Sanitary Sewers	15,000	0	0.00	15,000
Shakespeare Wastewater Treatment Facility				
2-420-003-3145 Shakespeare Sewer Building -Contract	108,000	0	0.00	108,000
Total Shakespeare Wastewater Treatment Facility	108,000	0	0.00	108,000
Mill St W Pump Station				
2-420-008-3145 WASTEWATER-Mill St W Pump Stat -Contract	10,000	0	0.00	10,000
Total Mill St W Pump Station	10,000	0	0.00	10,000
Reserve Fund Transfers				
2-420-980-8300 WASTEWATER-Wastewater RFDisbursement	(133,000)	(105,000)	(92,309.38)	(28,000)
Total Reserve Fund Transfers	(133,000)	(105,000)	(92,309.38)	(28,000)
Total General Projects	0	(105,000)	(92,309.38)	105,000
Milverton Lagoon				
Expenses				



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 14-2022

	2022	2021	2021	Budget
	Budget	Budget	Actuals	Variance
2-420-006-3145 Capital-Wastewater Milverton Lagoon- -Contract	0	105,000	91,543.04	(105,000)
Total Expenses	0	105,000	91,543.04	(105,000)
Total Milverton Lagoon	0	105,000	91,543.04	(105,000)
Total ENVIRONMENT WASTEWATER	0	0	0.00	0
Total	(2)	(1)	0.00	(1)

RESERVE CONTINUITY REPORT - 2021 ACTUALS

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements	Transfers	Earned	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Pending	Balance
Building Betterment	-236,706	179,221	0	-71,015	0	0	1,418.09	346,330
Information Technology	-165,398	0	65,047	-7,795	0	0	915.41	223,565
Dunbar Log Cabin	-2,007	0	0	0	0	0	8.25	2,015
Legal Fees	-49,230	0	0	0	0	0	0.00	49,230
Insurance	-65,508	0	21,277	0	0	0	0.00	86,785
Corporate Reserve	-1,572,647	0	662,723	-175,254	-58,844	4,726	0.00	2,005,998
Working Reserve	-909,524	0	0	0	0	-454,762	0.00	454,762
Road Allowance Title Project	-39,403	0	0	0	0	0	162.00	39,565
Election	-25,027	0	6,630	0	0	0	0.00	31,657
Fire Deptment Capital	-41,056	180,881	75,249	0	0	0	1,211.98	298,398
Police Stabilization	0	0	52,878	0	0	16,857	255.10	69,990
Building Department	-308,740	0	15,452	0	0	0	1,332.90	325,525
Public Works Capital	-5,425,910	172,480	54,309	-307,319	0	157,459	22,624.71	5,525,462
Winter Control Stabiliation	-60,000	0	0	0	0	0	0.00	60,000
Calcium Stabilization	-67,018	0	0	0	0	0	0.00	67,018
Gravel Pit Scale	-52,060	0	0	0	0	0	214.04	52,274
Aggregate Resource Fee	-538,724	0	45,519	0	0	0	2,402.09	586,645
SEH Gravel Pit	-26,757	0	0	0	0	0	110.01	26,867
NEH Gravel Pit	-40,136	0	0	0	0	0	165.02	40,301
Gravel Pit Rehabilitation	-2,771	0	4,907	0	0	0	31.57	7,709
Gravel Pit Holding	-46,282	0	0	0	17,100	0	0.00	63,382
Wastewater	-3,069,930	0	381,014	-92,309	0	0	13,833.26	3,372,467
Water System	-1,221,028	0	311,790	-202,590	-24,595	0	5,368.06	1,311,000
Landfill	-396,065	0	5,803	0	0	0	1,652.27	403,520
General Cemeteries	-904	0	0	0	0	0	3.72	908
Bridge Capital	-515,539	0	56,568	-22,527	0	0	2,259.57	551,839
Arena Capital	-96,779	31,894	0	0	0	0	529.04	129,203
Banquet Hall	-33,635	13,332	0	0	0	0	193.10	47,160
Pool Capital	-88,353	15,978	0	0	-10,000	0	387.84	94,719
Administration Building Capital	-139,312	0	26,637	0	0	0	682.29	166,631
Library Building	-17,955	0	0	0	0	0	0.00	17,955
Economic Development	-581	0	0	0	0	0	2.39	584
Milverton Beautification Committee	-8,138	0	1,000	0	-9,073	0	0.00	65
Milverton Economic Development	-27,608	0	0	0	0	0	113.51	27,722
PE Transportation Gas Tax Obligatory	-467,795	0	73,121	0	-35,000	0	4,809.62	510,726
Parkland Obligatory	-23,030	0	126,920	-1,021	0	0	1,415.83	150,345

RESERVE CONTINUITY REPORT - 2021 ACTUALS

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements	Transfers	Earned	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Pending	Balance
Federal Gas Tax AMP	-123,158	0	0	0	0	0	1,170.83	124,329
Library General	-42,706	0	2,170	0	0	0	184.51	45,060
Library Computer	-36,515	0	7,448	0	-2,709	0	169.61	41,423
Library PCIN	-28,043	0	2,861	0	0	0	127.06	31,031
Library Corporate	-190,586	0	31,357	0	-13,013	0	827.38	209,757
General Contingency	-343,512	0	0	0	-145,041	454,762	0.00	653,233
Quinlan Park Reserve	-122,967	0	0	0	-1,200	0	2,433.68	124,200
Ont Community Infrastructure Fund Reserve	-602,026	0	201,072	-755,678	0	0	6,350.72	53,771
Landfill Asset Reserve	-1,186	0	248,082	-43,614	0	0	845.54	206,499
Community Investment Reserve	-106,811	0	20,000	0	-4,887	0	501.29	122,426
Corporate Asset Reserve	-163,712	0	191,877	0	0	0	1,656.96	357,246
Development Charges Fire Reserve	0		18,618					18,618
Development Charges Library Reserve	0		2,200					2,200
Development Charges Parks & Recreation Reserve	0		30,980					30,980
Development Charges DC Study Reserve	0		6,167					6,167
Development Charges Public Works Reserve	0		11,293					11,293
Development Charges Roads Reserve	0		25,857					25,857
Development Charges Water Reserve	0		6,426					6,426
Development Charges Wastewater Reserve	0		36,936					36,936
Total	-17,542,772	593,786	2,830,188	-1,679,123	-287,262	179,042	76,369	19,255,772

RESERVE CONTINUITY REPORT - 2022 BUDGET

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements	Transfers	Earned	Ending
	Forward	Version 5B	Version 5B	Version 5B	Version 5B	Version 5B	Version 5B	Balance
Building Betterment	346,330	182,372	0	-42,868	0	0	0	485,834
Information Technology	223,565	0	88,297	-8,500	0	0	0	303,362
Dunbar Log Cabin	2,015						0	2,015
Legal Fees	49,230						0	49,230
Insurance	86,785	0	23,142	0	0	0	0	109,927
Corporate Reserve	2,005,998	0	115,726	-369,906	-8,000	0	0	1,743,818
Working Reserve	454,762	0	0	0	0	0	0	454,762
Road Allowance Title Project	39,565	0	0	0	-17,000	0	0	22,565
Election	31,657	0	6,747	0	-38,404	0	0	0
Fire Deptment Capital	298,398	0	79,950	-9,233	0	-79,950	0	289,165
Police Stabilization	69,990	0	0	0	0	0	0	69,990
Building Department	325,525	0	9,530	0	-1,020	0	0	334,034
Public Works Capital	5,525,462	0	17,190	-1,118,864	0	0	0	4,423,788
Winter Control Stabiliation	60,000						0	60,000
Calcium Stabilization	67,018						0	67,018
Gravel Pit Scale	52,274						0	52,274
Aggregate Resource Fee	586,645	0	49,375	0	0	0	0	636,020
SEH Gravel Pit	26,867	0	0	0	0	0	0	26,867
NEH Gravel Pit	40,301	0	0	0	0	0	0	40,301
Gravel Pit Rehabilitation	7,709	0	4,993	0	0	0	0	12,702
Gravel Pit Holding	63,382						0	63,382
Wastewater	3,372,467	0	324,428	-133,000	0	0	0	3,563,895
Water System	1,311,000	0	253,194	-132,373	0	0	0	1,431,821
Landfill	403,520	0	5,905	0	0	0	0	409,425
General Cemeteries	908							908
Bridge Capital	551,839	0	57,562	-30,000	0	0	0	579,401
Arena Capital	129,203	32,947	0	-71,792	0	0	0	90,358
Banquet Hall	47,160	0	0	-34,229	0	0	0	12,931
Pool Capital	94,719	0	0	-65,640	-9,000	0	0	20,079
Administration Building Capital	166,631	0	29,847	-11,000	0	0	0	185,478
Library Building	17,955							17,955
Economic Development	584	0	0	0	0	0	0	584
Milverton Beautification Committee	65	0	0	0	0	0	0	65
Milverton Economic Development	27,722	0	0	0	-9,100	0	0	18,622
PE Transportation Gas Tax Obligatory	510,726	0	73,121	0	-195,000	0	0	388,847
Parkland Obligatory	150,345	0	1,705	-148,929	80,000	0	0	83,121

RESERVE CONTINUITY REPORT - 2022 BUDGET

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements	Transfers	Earned	Ending
	Forward	Version 5B	Version 5B	Version 5B	Version 5B	Version 5B	Version 5B	Balance
Federal Gas Tax AMP	124,329	0	0	0	0	0	0	124,329
Library General	45,060	0	2,222	0	0	0	0	47,282
Library Computer	41,423	0	7,677	0	-4,062	0	0	45,038
Library PCIN	31,031	0	2,823	0	0	0	0	33,854
Library Corporate	209,757	0	0	0	-29,015	0	0	180,742
General Contingency	653,233	0	0	0	-80,000	0	0	573,233
Quinlan Park Reserve	124,200	0	0	0	-1,281	0	0	122,919
Ont Community Infrastructure Fund Reserve	53,771	0	201,072	0	0	0	0	254,843
Landfill Asset Reserve	206,499	0	174,698	-50,000	0	0	0	331,197
Community Investment Reserve	122,426	0	20,000	0	0	0	0	142,426
Corporate Asset Reserve	357,246	0	251,250	-253,720	0	0	0	354,776
Development Charges Fire Reserve	18,618							18,618
Development Charges Library Reserve	2,200							2,200
Development Charges Parks & Recreation Reserve	30,980							30,980
Development Charges DC Study Reserve	6,167							6,167
Development Charges Public Works Reserve	11,293							11,293
Development Charges Roads Reserve	25,857							25,857
Development Charges Water Reserve	6,426							6,426
Development Charges Wastewater Reserve	36,936							36,936
Total	19,255,772	215,319	1,800,453	-2,480,053	-311,882	-79,950	0	18,399,659