SIGNIFICANT CHANGES SUMMARY				
Date: Jan 17, 2022		Net levy		% Levy
		Impact	Total	Impact
Existing Staffing (Excluding Building, Comm Grants, COVID included below)				
Salary, wages & benefits - inflation & annualization		729,484		
Remove temporary fire position		-146,925		
Removal of temporary by-law officer		-18,333		
Reduction in Cemetery students - utilize casuals		-75,890		
Move Maintenance 1 exising position from Parks to Arena - Parks	-74,235		100.000	0.500
Move Maintenance 1 exising position from Parks to Arena - Arena	74,235	0	488,336	2.56%
Proposed new positions				
Proposed Development Accountant (Jul 1 start)	48,000			
Distribution 50% to Building Dept	-24,000	24,000		
Distribution 50 % to building Dept	24,000	24,000		
Proposed casual relief for Customer Service Rep (Oct 1 start)		14,800		
1 Toposed cadaliticited for eactorned convict resp. (e.g. 1 starty		14,000		
Proposed Deputy Fire Chief (Jul 1 start)		87,750		
Fire prevention officer (2022 contractural approval) April 1st start		73,075		
Proposed Volunteer firefighter complement increase		70.000		
¥ 1				
Proposed Senior Planner (Jul 1 start)		65,300		
Proposed Intermediate Planner 1 (Apr 1 start)	90,310			
Distribution 50% to Building Dept	-45,155	45,155		
Proposed Intermediate Planner 2 (Apr 1 start)	90,310			
Distribution 50% to Building Dept	-45,155	45,155		
Proposed Planning student increase to year round		38,616		
Proposed By-law Enforcement Supervisor (Jul 1 start)		57,809		
Proposed Residential Licensing Clerk (Apr 1 start)		53,310		
Proposed Parking Enforcement Officer (Jan 1 start)		77,500		
Proposed Parking Enforcement Officer (Apr 1 start)		58,125		
2 additional arganing guarda 2022 approval		25 200		
2 additional crossing guards - 2022 approval		35,290		
Proposed Engineering Technician 1 (Apr 1 start)	67,500			
Distribution 80% to capital projects	-54,000	13,500		
Proposed Heavy Equipment Operator (Apr 1 start)	0,,000	63,814		
Proposed Maintenance 1 (Apr 1 start)		58,161		***************************************
Proposed 2 Public Works casuals for 30 weeks		82,193		
Proposed Water Meter Coordinator (Apr 1 start)	49,600			
Distribution 50% to Water/Sanitary	-26,550	23,050		
Proposed Mechanic 2 to Mechanic 1		10,000		
				·····
Proposed Cemetery Admin casual fill in		11,000		
Proposed 2 Cemetery outside casuals for 30 weeks		85,455		
Dranged 2 Parks outside acquels for 20 weeks		0E 4EE		
Proposed 2 Parks outside casuals for 30 weeks Competitive wage increase for lifeguards		85,455 20,000		
Proposed Community Services Events Coordinator (Apr 1 start)		71,681		
Proposed Community Services Events Coordinator (Apr 1 starty		3,500		
		0,000		
Proposed Water Meter Technician (Q2 start)	26,348			
Distribution 100% to Water/Sanitary	-26,348	0		
Proposed Building Clerk (Mar 1 start)	51,719			
Funding from Building	-51,719	0		
Proposed Building Student (Mar 1 start)	38,617			
Funding from Building	-38,617	0		
Proposal for temporary Plans Examiner to be made permanent	22,809		4 070 000	0.000
Funding from Building	-22,809	0	1,273,693	6.68
Levy for capital / infrastructure				
Capital renewal provision for capital assets increase	280,000			
Capital renewal provision for transportation increase	345,000			
Hydro investment revenue increase	-156,700	468,300		
173.5 streeding it revenue includes	100,700	-100,000		
Capital transfers for By-law	91,000			
Capital transfers for Finance / IT	-7,650			

023 OPERATING BUDGET				
IGNIFICANT CHANGES SUMMARY				
ate: Jan 17, 2022		Net levy		% Levy
		Impact	Total	Impact
evy for capital / infrastructure, con't				
Capital transfers for Fire	87,000			
Capital transfers for Operations Other	119,700 2,575	292,625	760,925	3.99%
Ottles	2,070	292,023	700,925	3.8876
ransfers to/from reserves				
Reserve provision for election increase		15,000		
Removal of transfer from Contingency reserve for temporary by-law officer		18,333		A.,
Reserve transfer for bridges increase		27,000	60,333	0.329
nternal financing for capital projects				
Internal loan - Fire Stn 1		20.004		
Internal loan - File Stri I		-39,294 47,000		
Internal loan completion - parking lots		-50,000	-42,294	-0.229
mental tour completion parking lots		00,000	12,201	
expenditures	****			
Canada Summer Games				
Facility Rental Revenues		32,913		
Operating costs		-73,049		1
Lifecycle capital contribution		132,750		***************************************
Unsold ice / subsidy expenses		62,000	100.011	
Insurance costs - property		28,000	182,614	0.969
City grants 9 committees of Council				
City grants & committees of Council Library grant increase		29,422		
Reduction in CIP grants	-80,000	25,422		······································
Reduction in CIP reserve transfer	86,350	6,350		
		9,000		
Reverse Encumbrance reserve funding of Community Grants Community grants increase	44,450 883	45,333		
	000			.,,,,,,,
Committees of Council		763		
Santa Claus parade Canada Day Rsv Funding		31,275 52,000		
Canada Day Rsy Funding Canada Day Sponsorships		-20,000		
Canada Day expenses		-2,000	143,143	0.75
Samuel Say Sapariose			7.10,1.10	
Mel Swart Park				
Contribution from reserve - Mel Swart Park	-6,000			
Materials - Mel Swart Park	50,000	44,000	44,000	0.23
Other expenditures		444.000		
Insurance premiums increase - levy impact only		114,902		
Tax writeoffs reduction Cemetery office trailer rental		-104,000 60,000		
Materials and supplies increase		42,833		- **
Contracted services		12,000		
Repairs & maintenance - facilities & equipment	33,740			
IT service contracts - hardware & software	35,600			
Seminars, training & membership costs	10,570			
Other contracted services	21,100	101,010	214,745	1.13
Revenues		710	710 71-	
Investment income increase		-740,717	-740,717	-3.89
OMPF grant revenue reduction		7,400	7,400	0.04
Chill E grant leveride reduction		7,700	7,700	0.04
Other Revenues				
Tax interest & penalty decrease		19,000		
Planning revenue increase		-264,265		
Bylaw AMPs fee increase		-25,000		
Residential licencing & AMPs fees increase		-120,000		
Parking revenue increase		-140,000		····
Remove SLSA contribution - Old Lakeview		22,440		
POA revenue decrease		16,200	-491,625	-2.58
N-4-44			4071	- 0.01
Net other revenues / expenses			-1,374	-0.01

CITY OF THOROLD				
2023 OPERATING BUDGET				
SIGNIFICANT CHANGES SUMMARY				
Date: Jan 17, 2022		Net levy		% Levy
		Impact	Total	Impact
Building Department (excluding proposed positions)				
Wages & benefits		109,685		
Overtime increase		54,000		
Distributed wages & benefits		26,437		
Capital funding		65,050		
Supplies & training increase for complement		425		
Net contribution from reserve		(156,557)		
Funding for proposed positions above		227,455		
Building permit fees increase		(326,495)	0	0.00%
Reserve funded expenses				
Seminars & training	650	650		
Municipal Development funding - COVID	29,280			
COVID screening & cleaning - City Hall	(29,280)	0		
Municipal Development funding - COVID	42,800			
COVID screening & cleaning - Arena	(42,800)	0		
2022 13x13 event funding - Encumbrance reserve	(50,000)			
2022 13x13 event costs	50,000	0		
Remove transfer from Contingency Reserve	47,000			
Arena revenue increase (COVID reduction)	(47,000)	0	650	0.00%
Gross Levy impact			1,899,829	9.97%
Transit services transferred to Region		-	714,390	-3.75%
Gross Levy impact after transit transfer			1,185,439	6.22%
Growth				-6.73%
Net Levy impact after growth				-0.51%

CROSS	CITY OF THOROLD								REVISED	
GROSS	2023 DRAFT OPERATING BUDG	GET								
GROSS										
EXPENDITURE			2023	2023	2022	2022	2022	EXPENDITURE	NET	%
GENERAL 4,447,862 -25,748,599 -21,300,737 2,156,275 -22,821,882 -20,665,607 2,291,587 -635,130 3.1 DIRECTOR OF FINANCE 1,404,697 -51,000 1,353,697 1,314,651 -51,000 1,263,651 90,046 90,046 7.1 CLERKS 743,305 -54,155 689,150 755,925 -139,155 616,770 -12,620 72,380 11.7 FIRE 5,049,012 -34,700 5,014,312 4,736,966 -34,700 4,702,286 312,026 6.6 PLANNING 1,498,017 -704,313 793,704 1,490,240 -726,398 763,842 7,777 29,862 3.9 PLANNING 2,775,238 -2,502,295 272,943 2,088,528 -1,925,333 163,195 686,710 19,748 67.2 CAO 1,764,107 -20,070 1,744,037 1,614,697 -25,170 1,559,527 149,410 154,510 9.7 DIRECTOR OF OPERATIONS 14,377,617 -1,759,284 12,618,333 13,894,739 -2,328,403 11,566,336 42,278 1,051,997 9.1 Total City of Thoroid 32,059,855 -30,874,416 1,185,439 28,052,041 -28,052,041 -28,052,041 -46,73								VARIANCE	VARIANCE	NET
DIRECTOR OF FINANCE		EXPENDITURE	REVENUE	EXPENDITURE	EXPENDITURE	REVENUE	EXPENDITURE	INC/(DECR)	INCR/(DECR)	VARIANC
DRECTOR OF FINANCE 1,404,697 -51,000 1,333,697 CLERKS 743,305 -54,155 689,150 755,925 -139,155 616,770 -12,620 72,380 11,77 FIRE 5,049,012 -34,700 5,014,312 4,736,996 -34,700 4,702,286 312,026 312,0	CENEDAL	4 447 962	25 749 500	21 200 727	2 156 275	22 021 002	20 665 607	2 201 597	625 120	2 10/
CLERKS 743,305 -54,155 689,150 755,925 -139,155 616,770 -12,620 72,380 11,7 FIRE 5,049,012 -34,700 5,014,312 4,736,986 -34,700 4,702,286 312,026 312,026 3.6 FIRE 1,499,017 -704,313 793,704 1,490,240 -726,398 763,842 7,777 29,862 3.9 CHIEF BUILDING OFFICIAL 2,775,238 -2,502,295 272,943 2,088,528 -1,925,333 163,195 686,710 109,748 67.2 CAO 1,764,107 -20,070 1,744,007 1,614,697 -25,170 1,589,527 149,410 154,510 97.0 DIRECTOR OF OPERATIONS 14,377,617 -1,759,284 12,618,333 13,894,739 -2,328,403 11,566,336 482,878 1,051,997 9.1 Total City of Thoroid 32,059,855 -30,874,416 1,185,439 28,052,041 -28,052,041 4,007,814 1,185,439 GROSS LEVY PROJECTED GROWTH NET LEVY ORDINATION OF PREVISIONS Cleaning Services BIA Cleaning Services Provided to BIA at No Cost 11,500 Cleaning Services Provided to City Departments Tourism Grant from Region Fart time Wages and Benefits Promotion 1512 Tourism Grant from Region Fart time Wages and Benefits Tourism Grant from Region Fart time Wages and Benefits 101,700 11,770 12,770 12,740 12,700 12,740 12,						, ,				
FIRE		, ,				,		,		
PLANNING 1,498,017 7-704,313 793,704 1,490,240 -726,398 763,842 7,777 29,862 3.9 CHIEF BUILDING OFFICIAL 2,775,238 -2,502,295 272,943 2,088,528 -1,925,333 163,195 686,710 109,748 67.2 CAO 1,764,107 -20,070 1,744,037 1,614,697 -25,170 1,5899,527 149,410 154,510 9.7 DIRECTOR OF OPERATIONS 14,377,617 -1,759,284 12,618,333 13,894,739 -2,328,403 11,566,336 482,878 1,051,997 9.1 Total City of Thoroid 32,059,855 -30,874,416 1,185,439 28,052,041 -28,052,041 4,007,814 1,185,439 GROSS LEVY GROWTH GROWTH					,					
CHIEF BUILDING OFFICIAL 2,775,238 2,502,295 272,943 2,088,528 1,925,333 163,195 686,710 109,748 67.2 CAO 1,764,107 20,070 1,744,037 1,614,697 2,5,170 1,589,527 149,410 154,510 9.7 DIRECTOR OF OPERATIONS 14,377,617 1,759,284 12,618,333 13,894,739 2,328,403 11,566,336 482,878 1,051,997 9.1 Total City of Thoroid 32,059,855 -30,874,416 1,185,439 GROSS LEVY GROSS LEVY PROJECTED GROWTH FOST BUDGET PREP REVISIONS Cleaning Services BIA Cleaning Services BIA Cleaning Services Provided to BIA at No Cost Cleaning Services Provided to BIA at No Cost Cleaning Services Charged to City Departments 11,500 Cleaning Region 1-12600 Grant from Region 1-12600 Grant from Region 1512 Tourism External Contract 320,059,295 272,943 2,088,528 1,951,933 163,195 686,710 109,748 67.2 149,410 154,510 9.7 14,44,07 1,185,439 28,052,041 -2										
CAO 1,764,107 -20,070 1,744,037 1,614,697 -25,170 1,589,527 149,410 154,510 9.7 DIRECTOR OF OPERATIONS 14,377,617 -1,759,284 12,618,333 13,894,739 -2,328,403 11,566,336 482,878 1,051,997 9.1 Total City of Thoroid 32,059,855 -30,874,416 1,185,439										
DIRECTOR OF OPERATIONS 14,377,617 -1,759,284 12,618,333 13,894,739 -2,328,403 11,566,336 482,878 1,051,997 9.1				,	, ,					
Total City of Thorold 32,059,855 -30,874,416 1,185,439 28,052,041 -28,052,041 4,007,814 1,185,439 GROSS LEVY 6.22 PROJECTED GROWTH -6.73 NET LEVY -0.51 POST BUDGET PREP REVISIONS Cleaning Services BIA Cleaning Services Provided to BIA at No Cost 11,500 Cleaning Services Charged to City Departments -11500 Tourism Grant from Region -12600 Part time Wages and Benefits 1512 Tourism External Contract -30000										
GROSS LEVY 6.22 PROJECTED GROWTH -6.73 NET LEVY -0.51 NET LEVY -0.51 Outline -0.51							11,300,330			9.170
PROJECTED GROWTH -6.73 NET LEVY -0.51 NET LEVY -0.52 POST BUDGET PREP REVISIONS Cleaning Services BIA Cleaning Services Provided to BIA at No Cost Cleaning Services Provided to City Departments -11500 Tourism Grant from Region Part time Wages and Benefits Promotion 1512 Tourism External Contract -30000	Total City of Thoroid	32,059,855	-30,874,416	1,185,439	28,052,041	-28,052,041		4,007,814	1,185,439	
POST BUDGET PREP REVISIONS Cleaning Services BIA Cleaning Services Provided to BIA at No Cost 11,500 Cleaning Services Charged to City Departments -11500 Tourism Grant from Region -12600 Part time Wages and Benefits 41088 Promotion 1512 Tourism External Contract -30000					GROSS LEVY					6.22%
POST BUDGET PREP REVISIONS Cleaning Services BIA Cleaning Services Provided to BIA at No Cost 11,500 Cleaning Services Charged to City Departments -11500 Tourism Grant from Region -12600 Part time Wages and Benefits 41088 Promotion 1512 Tourism External Contract -30000										
POST BUDGET PREP REVISIONS Cleaning Services BIA Cleaning Services Provided to BIA at No Cost Cleaning Services Charged to City Departments -11500 Tourism Grant from Region -12600 Part time Wages and Benefits 41088 Promotion 1512 Tourism External Contract -30000					PROJECTED GRO	WTH				-6.73%
Cleaning Services BIA Cleaning Services Provided to BIA at No Cost Cleaning Services Charged to City Departments Tourism Grant from Region Part time Wages and Benefits Promotion Tourism External Contract -30000					NET LEVY					-0.51%
Cleaning Services BIA Cleaning Services Provided to BIA at No Cost Cleaning Services Charged to City Departments Tourism Grant from Region Part time Wages and Benefits Promotion Tourism External Contract -30000										
Cleaning Services BIA Cleaning Services Provided to BIA at No Cost Cleaning Services Charged to City Departments Tourism Grant from Region Part time Wages and Benefits Promotion Tourism External Contract -30000										
Cleaning Services Provided to BIA at No Cost Cleaning Services Charged to City Departments Tourism Grant from Region Part time Wages and Benefits Promotion Tourism External Contract 11,500 -11500 -12600 -12600 -13000	POST BUDGET PREP REVISION	NS .								
Cleaning Services Charged to City Departments -11500 Tourism Grant from Region -12600 Part time Wages and Benefits 41088 Promotion 1512 Tourism External Contract -30000	Cleaning Services BIA									
Tourism Grant from Region -12600 Part time Wages and Benefits 41088 Promotion 1512 Tourism External Contract -30000	Cleaning Services Provided to Bl.	A at No Cost		11,500						
Grant from Region -12600 Part time Wages and Benefits 41088 Promotion 1512 Tourism External Contract -30000	Cleaning Services Charged to Cit	ty Departments		-11500						
Part time Wages and Benefits 41088 Promotion 1512 Tourism External Contract -30000	Tourism									
Part time Wages and Benefits 41088 Promotion 1512 Tourism External Contract -30000	Grant from Region			- 12600						
Tourism External Contract -30000	Part time Wages and Benefits			41088						
	Tourism External Contract			-30000						
noisi cosnoe		total change		0						

GENERAL BUDGET SUMMARY FUNCTIONAL 2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
GENERAL									
0001 TAXATION	0	-19,054,697	(19,054,697)	0	(19,054,697)	(19,054,697)	0	0	0.0%
0002 SUPPLEMENTARY TAXATION	0	-1,210,000	(1,210,000)	0	-1,210,000	(1,210,000)	0	0	0.0%
0004 PAYMENTS IN LIEU OF TAXES	67,900	(861,200)	(793,300)	39,000	(832,300)	(793,300)	28,900	0	0.0%
0005 ONTARIO UNCONDITIONAL GRANTS	0	-42,100	(42,100)	0	-49,500	(49,500)	0	7,400	(14.9%)
0009 OTHER REVENUES									
0721 RENTAL OF MUNICIPAL PROP.	0	(35)	(35)	0	(35)	(35)	0	0	0.0%
0723 BELL TOWER RENTAL	0	(67,500)	(67,500)	0	(67,500)	(67,500)	0	0	0.0%
0741 PENALTIES & INTEREST-TAXES	0	(581,000)	(581,000)	0	(600,000)	(600,000)	0	19,000	(3.2%)
0742 PENALTIES & INTEREST-AR	0	(2,000)	(2,000)	0	(2,000)	(2,000)	0	0	0.0%
0751 INVESTMENT INCOME-OWN FUNDS	0	(850,000)	(850,000)	0	(175,000)	(175,000)	0	(675,000)	385.7%
0753 INTEREST-INTERNAL FINANCING	0	(250,267)	(250,267)	0	(184,550)	(184,550)	0	(65,717)	35.6%
0754 INTEREST INC-RESERVES	498,000	(498,000)	0	54,300	(54,300)	0	443,700	0	#DIV/0!
0755 INVESTMENT INCOME - DC'S	1,689,800	(1,689,800)	0	106,700	(106,700)	0	1,583,100	0	100.0%
0009 OTHER REVENUES TOTAL	2,187,800	(3,938,602)	(1,750,802)	161,000	(1,190,085)	(1,029,085)	2,026,800	(721,717)	70.1%
0115 FINANCIAL EXPENSES	20,000	0	20,000	20,000	0	20,000	0	0	0%
G011 CITY PURPOSES	2,275,700	(25,106,599)	(22,830,899)	220,000	(22,336,582)	(22,116,582)	2,055,700	(714,317)	3.2%
G122 FINANCIAL EXPENSES (0115)	1,299,540	(85,000)	1,214,540	1,098,775	(85,000)	1,013,775	200,765	200,765	19.8%
G153 RETIREES	85,200	0	85,200	79,500	0	79,500	5,700	5,700	7.2%
G771 LIBRARY	743,422	0	743,422	714,000	0	714,000	29,422	29,422	4.1%
G825 BUS. IMPROVEMENT AREA (BIA)	44,000	-44,000	0	44,000	-44,000	0	0	0	100.0%
G861 HYDRO PROCEEDS	0	(513,000)	(513,000)	0	(356,300)	(356,300)	0	(156,700)	4,398.0%
Total GENERAL	4,447,862	(25,748,599)	(21,300,737)	2,156,275	(22,821,882)	(20,665,607)	2,291,587	(635,130)	3.1%
MAJOR IMPACTS									
G011 CITY PURPOSES					G153 RETIREES				
OMPF grant revenue reduction	7,400				Increase in eligible	retiree costs		5,700	
Tax interest & penalty decrease	19,000								
Investment income increase	(740,717)				G771 LIBRARY				
	(714,317)				Insurance increase			1,262	
					Requisition increas	е		28,160	
G122 FINANCIAL EXPENSES (0115)								29,422	
Capital renewal provision increase	280,000				G861 HYDRO PRO	CEEDS			
Insurance premium adjustment	24,765				Increase in investm	ent income		(156,700)	
Tax writeoffs reduction	(104,000)								
	200,765						,	(635,130)	

DIRECTOR OF FINANCE **BUDGET SUMMARY FUNCTIONAL** 2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION % 2022 2022 **EXPENDITUR** NET 2023 2023 2023 2022 VARIANCE NET GROSS NET VARIANCE NET **GROSS** EXPENDITUR INC/(DECR) INCR/(DECR) VARIANC REVENUE EXPENDITUR REVENUE EXPENDITUR **EXPENDITUR** DIRECTOR OF FINANCE G122 OFFICE OF THE TREASURER 0.0% 0 (10,000) 0 (10,000)(10,000)0005 ONTARIO UNCONDITIONAL GRANTS 0 (10,000)(23,000)0 0.0% (23,000)0 (23,000)(23,000)0006 REV. FOR SPECIFIC FUNCTIONS 0.0% 0 (18,000)(18,000)(18,000)(18,000)0009 OTHER REVENUES 7.0% 876,872 876,872 60,946 60,946 937,818 0111 ADMINISTRATION 937,818 7.4% 60,946 825,872 60,946 (51,000) 886,818 876,872 (51,000)G122 OFFICE OF THE TREASURER TOTAL 937,818 6.6% 437,779 437,779 29,100 29,100 466,879 466,879 G151 COMPUTER 90,046 90,046 7.1% (51,000) 1,263,651 1,353,697 1,314,651 1,404,697 (51,000)Total DIRECTOR OF FINANCE MAJOR IMPACTS G122 OFFICE OF THE TREASURER **G151 COMPUTER** 7,000 15,996 Wages & benefits Wages & benefits 29,600 Service contracts - hardware & software Proposed Development Accountant (Jul 1 start) 50% to Building Dept 24,000 (11,000)7,800 Capital funding Audit fee increase 2,000 8,000 Repairs & Maintenance Bank charges increase 1,500 Miscellaneous 3,350 Capital funding 29,100 1,800 Miscellaneous 60,946 90,046

				ERKS					
				ARY FUNCTIONAL					
		2023 BUD	GET FROM: 3 COM	MMITTEE RECOMN	MENDATION				
		2222	0000	2022	2022	2022	EXPENDITUR	NET	%
	2023	2023	2023	2022	2022	NET	VARIANCE	VARIANCE	NET
	GROSS		NET	GROSS	DEVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECK)	INCR/(DECK)	VAINANO
CLERKS							F7 000	F7 000	12.0%
G123 OFFICE OF THE CLERK	559,709	(29,155)	530,554	502,679	(29,155)	473,524	57,030	57,030	
G152 ELECTIONS	32,000	0	32,000	101,650	(85,000)	16,650	(69,650)	15,350	92.2%
G233 ANIMAL CONTROL	133,146	(25,000)	108,146	133,146	(25,000)	108,146			
G236 ONTARIO DISABILITIES ACT	18,450	0	18,450	18,450	0	18,450			
Total CLERKS	743,305	(54,155)	689,150	755,925	(139,155)	616,770	(12,620)	72,380	11.7%
MAJOR IMPACTS									
G123 OFFICE OF THE CLERK					G152 ELECTIONS				
Wages & benefits			30,410		Transfer from reser	ve		85,000	
Proposed casual relief for Customer Service Rep (C	Oct 1 start)		14,800		Wages & benefits			(13,500)	
Marriage license supplies			5,000		Supplies & contract			(71,150)	
Training & conventions			1,070		Reserve provision f	or election increase		15,000	
Software - FOI			6,000					15,350	
Capital funding			(400)					70.000	
Miscellaneous			150					72,380	
			57.030						1

				RE					
				ARY FUNCTIONAL					
		2023 BUD	GET FROM: 3 COM	MMITTEE RECOMM	ENDATION				
	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS	2020	NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
	EXPENDITOR	REVENUE	EXPENDITOR	LXI ENDITOR	KEVEROL	EXT ENDITOR			
FIRE	4 000 070	-31,700	4,257,378	4,103,460	-31,700	4,071,760	185,618	185.618	4.6%
G211 OFFICE OF THE FIRE CHIEF	4,289,078 180,734	-31,700 0	180,734	4,103,400	-51,700	151.184	29,550	29,550	19.5%
G212 FIRE STATION #1-THOROLD			269,548	219,214	-3,000	216,214	53,334	53,334	24.7%
G213 FIRE STATION #2-THOROLD SOUTH	272,548	-3,000		103,019	-3,000 0	103,019	-27,622	-27.622	(26.8%)
G214 FIRE STATION #3-PORT ROBINSON	75,397	0	75,397		0	160,109	71,146	71.146	44.4%
G215 FIRE STATION #4- HWY 20	231,255	0	231,255	160,109		4,702,286	312,026	312.026	6.6%
Total FIRE	5,049,012	-34,700	5,014,312	4,736,986	-34,700	4,702,286	312,020	312,020	0.070
								,	-
MAJOR IMPACTS									
					C213 FIDE STATIC	ON #2-THOROLD S	OUTH		
G211 OFFICE OF THE FIRE CHIEF			101.136			r firefighter compler		31,335	
Wages and benefits			-21,000		Repairs & Maintena		TICITE ITIOICAGE	14,000	
Distributed wages & benefits to Residential Licencing			-21,000 -146,925		Capital funding	ance		5,000	
Remove temporary fire position			87,750		Miscellaneous			500	
Proposed Deputy Fire Chief (Jul 1 start)			73,075		Insurance			2.499	,
Fire prevention officer (2022 contractural approval) A	prii 1st start		73,075		Insulance			53.334	
Capital funding			47,000 47,000						
Internal loan - SCBA			-39,294		COM FIDE STATIC	ON #3-PORT ROBI	NSON		
Internal loan - Fire Stn 1			-39,294			r firefighter compler			
Repairs & Maintenance & Purchased services			3,928		- reallocation	I mengriter complet	Helit iliciease	-24,021	
Miscellaneous			1,608		Repairs & Maintena	nce		-1,000	,
Insurance		,	185.618		Miscellaneous	arice		-4,350	
			100,010		Insurance			1,749	
COMO EURE OTATION #4 THOROUGH					modranoc			-27,622	
G212 FIRE STATION #1-THOROLD			24,979					1	
Proposed Volunteer firefighter complement increase			5.000		G215 FIRE STATIO	ON #4- HWY 20			
Capital funding			-2.500			r firefighter compler	ment increase	45.623	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Repairs & Maintenance			2,071		Renairs & Maintena	ance & Purchased s	ervices	14,900	
Insurance			29.550		Capital funding			5,000	
			23,000		Uniforms & safety of	lothina		3,000	
					Miscellaneous			400	
					Insurance			2,223	
								71,146	
	,								
						,		312,026	

PLANNING BUDGET SUMMARY FUNCTIONAL 2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION % **EXPENDITUR** NET 2022 2022 2023 2023 2023 2022 VARIANCE NET VARIANCE NET NET **GROSS** GROSS EXPENDITUR INC/(DECR) INCR/(DECR) VARIANC REVENUE EXPENDITUR EXPENDITUR REVENUE EXPENDITUR PLANNING 23,512 4.4% 532,732 287,777 708,797 (176,065)996,574 (440,330) 556,244 **G811 PLANNING DIVISION** 0.0% 0 (6,025)30,127 (36,152) (6,025)G813 COMMITTEE OF ADJUSTMENT 30,127 (36, 152)11,300 11,300 11,300 11,300 G814 L.A.C.A.C. 2.8% -280,000 6,350 225,835 460,016 (227,831)232,185 740,016 (514, 181)G824 COMM. IMPROVEMENT PLAN 3.9% (726,398)763,842 7,777 29,862 1,490,240 Total PLANNING 1,498,017 (704,313) 793,704 MAJOR IMPACTS G824 COMM. IMPROVEMENT PLAN **G811 PLANNING DIVISION** (80,000) Reduction in CIP grants (264, 265)Planning revenue increase 86,350 Reduction in CIP reserve transfer 80,346 Wages & benefits 6,350 7,130 Distributed wages & benefits 65,300 Proposed Senior Planner (Jul 1 start) 29,862 45,155 Proposed Intermediate Planner 1 (Apr 1 start) with 50% wages in Building Proposed Intermediate Planner 2 (Apr 1 start) with 50% wages in Building 45,155 38,616 Proposed Planning student increase to year round 4,100 Legal fees 600 Miscellaneous 1,375 Capital funding 23,512

CHIEF BUILDING OFFICIAL BUDGET SUMMARY FUNCTIONAL 2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION 2023 2023 2023 2022 2022 EXPENDITUR NET % CROSS NET VARIANCE VARIANCE NET

	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
CHIEF BUILDING OFFICIAL									
G221 BUILDING CONTROL DIVISION	1,826,495	(1,826,495)	0	1,500,000	(1,500,000)		326,495	0	#DIV/0
G222 BYLAW ENFORCEMENT	304,637	(79,500)	225,137	300,979	(72,833)	228,146	3,658	(3,009)	(1.3%
G222 RESIDENTIAL LICENSING PROGRAM	337,911	(350,000)	(12,089)	199,509	(230,000)	(30,491)	138,402	18,402	(60.4%
G235 PROVINCIAL OFFENCES ACT	0	-3,800	(3,800)	0	-20,000	(20,000)	0	16,200	(8,100.0%
G342 PARKING ENFORCEMENT	306,195	(242,500)	63,695	88,040	(102,500)	(14,460)	218,155	78,155	(540.5%
Total CHIEF BUILDING OFFICIAL	2,775,238	(2,502,295)	272,943	2,088,528	(1,925,333)	163,195	686,710	109,748	67.2%
MAJOR IMPACTS									
G221 BUILDING CONTROL DIVISION					G222 RESIDENTIA	AL LICENSING PRO	OGRAM		
Building permit fees increase			(326,495)			ng & AMPs fees incr		(120,000)	
Net contribution from reserve			(156,557)		Distributed wages			77,842	
Wages & benefits			109,685			tial Licensing Clerk	(Apr 1 start)	53,310	
Distributed wages & benefits			26,437		Capital funding			3,500	
Overtime increase			54,000		Supplies & misc			3,750	
Proposed Intermediate Planner 1 (Apr 1 start) with	50% wages in Plannin	a	45,155					18,402	
Proposed Intermediate Planner 2 (Apr 1 start) with			45,155						
Proposed Building Clerk (Mar 1 start)			51,719		G235 PROVINCIA	L OFFENCES ACT			
Proposed Building Student (Mar 1 start)			38,617		POA revenue decre	ease		16,200	
Proposal for temporary Plans Examiner to be mad	e permanent		22,809						
Proposed Development Accountant (Jul 1 start) 5	0% in Finance		24,000						
Capital funding			65,050		G342 PARKING E	NFORCEMENT			
Supplies & training increase for complement			425		Parking revenue in	crease		(140,000)	
			-		Wages & benefits	,		8,700	
					Distributed wages	& benefits		24,200	
G222 BYLAW ENFORCEMENT						Enforcement Officer		77,500	
Bylaw AMPs fee increase			(25,000)			Enforcement Officer	(Apr 1 start)	58,125	
Removal of transfer from Contingency reserve for	temporary by-law office	г	18,333		Capital funding			44,000	
Removal of temporary by-law officer			(18,333)		Supplies & misc			5,630	
Wages & benefits			34,700					78,155	
Distributed wages & benefits			(114,608)					100 710	
Proposed By-law Enforcement Supervisor (Jul 1 st	tart)		57,809					109,748	
Capital funding			43,500						
Supplies & misc			590						
			(3,009)						

CAO BUDGET SUMMARY FUNCTIONAL 2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
GROSS		NET	GROSS		NET	VARIANCE	***************************************	NET
EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC

292,028	(70)	291,958	284,183	(70)				2.8%
880,927	0	880,927	788,953	0			***************************************	11.7%
117,354	0	117,354	105,704	0				11.0%
164,569	0	164,569	152,719	(5,100)				11.5%
17,307	(10,000)	7,307		(10,000)				34.5%
291,922	(10,000)	281,922	267,707	(10,000)				9.4%
1,764,107	(20,070)	1,744,037	1,614,697	(25,170)	1,589,527	149,410	154,510	9.7%
				G125 HUMAN RES	SOURCES			
3,900		5						
3,000					9			
270				Advertising				
500							16,950	
					NSION			
7,845				Insurance			1,876	
					& COMMUNITY DE	V		
58,860								
				Insurance				
							24,215	
							454.540	
							154,510	
91,974								
9,150								
2,500								
11,650								
	GROSS EXPENDITUR 292,028 880,927 117,354 164,569 17,307 291,922 1,764,107 3,900 3,000 270 500 175 7,845 58,860 4,270 7,000 4,275 1,100 16,469 91,974	GROSS EXPENDITUR 292,028 (70) 880,927 0 117,354 0 164,569 0 17,307 (10,000) 291,922 (10,000) 1,764,107 (20,070) 3,900 3,000 270 500 175 7,845 58,860 4,270 7,000 4,275 1,100 16,469 91,974	GROSS NET EXPENDITUR REVENUE EXPENDITUR 292,028 (70) 291,958 880,927 0 880,927 117,354 0 117,354 164,569 0 164,569 17,307 (10,000) 7,307 291,922 (10,000) 281,922 1,764,107 (20,070) 1,744,037 3,900 3,000 270 500 1775 7,845 58,860 4,270 7,000 4,275 1,100 16,469 91,974	GROSS NET GROSS EXPENDITUR REVENUE EXPENDITUR 292,028 (70) 291,958 284,183 880,927 0 880,927 788,953 117,354 0 117,354 105,704 164,569 0 164,569 152,719 17,307 (10,000) 7,307 15,431 291,922 (10,000) 281,922 267,707 1,764,107 (20,070) 1,744,037 1,614,697 3,900 3,000 2770 500 175 7,845 58,860 4,270 7,000 4,275 1,100 16,469 91,974 9,150 2,500	GROSS	Second	GROSS NET EXPENDITUR EX	Company

DIRECTOR OF OPERATIONS BUDGET SUMMARY FUNCTIONAL 2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

		2023 BUD	GET FROM: 3 COM	MMITTEE RECOMM	IENDATION				
	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS	2023	NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
DIRECTOR OF OPERATIONS	EXI ENDITOR	KEVEROE	EXI ENDITOR	27.1 21.121.101.			` ` `	`	
G141 PROPERTY ADMINISTRATION	399,601	(17,500)	382,101	425,054	(46,780)	378,274	(25,453)	3,827	1.0%
G143 MUNICIPAL FACILITIES	0	0	0	2,500	0	2,500	(2,500)	(2,500)	(100.0%)
G234 CROSSING GUARDS	232,773	0	232,773	193,549	0	193,549	39,224	39,224	20.3%
G311 OFFICE OF THE ENGINEER	437,328	(1,000)	436,328	429,904	(1,000)	428,904	7,424	7,424	1.7%
G312 PUBLIC WORKS	1,798,993	(510)	1,798,483	1,271,349	(510)	1,270,839	527,644	527,644	41.5%
G314 ROADWAYS SUBSIDIZED	3,288,120	(4,800)	3,283,320	2,854,139	(4,800)	2,849,339	433,981	433,981	15.2%
G315 SIDEWALKS	325,630	(325,630)	0	327,823	(326,256)	1,567	(2,193)	(1,567)	(100.0%)
G317 BRIDGES	43,768	0	43,768	16,734	0	16,734	27,034	27,034	161.6%
Total DIRECTOR OF OPERATIONS: 141-317	6,526,213	(349,440)	6,176,773	5,521,052	(379,346)	5,141,706	1,005,161	1,035,067	20.1%
Total DIRECTOR OF OPERATIONS: 321-612	2,330,461	(309,447)	2,021,014	3,289,895	(704,497)	2,585,398	(959,434)	(564,384)	(0)
Total DIRECTOR OF OPERATIONS: 711-781	5,520,943	(1,100,397)	4,420,546	5,083,792	(1,244,560)	3,839,232	437,151	581,314	0
TOTAL DIRECTOR OF OPERATIONS	14,377,617	(1,759,284)	12,618,333	13,894,739	(2,328,403)	11,566,336	482,878	1,051,997	9.1%
MAJOR IMPACTS									
G141 PROPERTY ADMINISTRATION					G312 PUBLIC WO			(4.000)	
Repairs & maintenance - from G143	2,500				Communications -	reallocate to G311		(4,000)	
Municipal Development funding - COVID	29,280				Insurance			27,688	
COVID screening & cleaning - City Hall	(29,280)				Capital funding			85,200 (1,650)	
Insurance	1,327				Miscellaneous			527,644	
	3,827							527,044	
					G314 ROADWAYS	CURCIDIZED			
G143 MUNICIPAL FACILITIES	(0.500)				Provision for Reser			345,000	
Repairs & maintenance - moved to G141	(2,500)				Capital funding	VE		37,500	
OCCA OROGONIO CUARRO					Wages & benefits			49,281	
G234 CROSSING GUARDS	3,934				Materials			2,200	
Wages & benefits 2 additional crossing guards - 2022 approval	35,290				Waterials			433,981	
2 additional crossing guards - 2022 approval	39,224								
	33,224				G315 SIDEWALKS	1			
G311 OFFICE OF THE ENGINEER					Reinstatement reve			626	
Distributed wages & benefits / wages & benefits	(16,576)				Wages & benefits			(2,193)	
Proposed Engineering Technician 1 (Apr 1 start)	67,500				J			(1,567)	
Distribution 80% to capital projects	(54,000)								
Communications - reallocate from G312	4,000				G317 BRIDGES				
Capital funding	4,000				Wages & benefits			34	
Legal fees	2,500				Transfers to reserv	es		27,000	
	7,424							27,034	
G312 PUBLIC WORKS									
Distributed wages & benefits / wages & benefits	183,189								7
Proposed Heavy Equipment Operator (Apr 1 start)	63,814								
Proposed Maintenance 1 (Apr 1 start)	58,161								
Proposed 2 Public Works casuals for 30 weeks	82,193								
Proposed Water Meter Coordinator (Apr 1 start)	49,600								
Distribution 50% to Water/Sanitary	(26,550)								
Proposed Mechanic 2 to Mechanic 1	10,000						,		

DIRECTOR OF OPERATIONS BUDGET SUMMARY FUNCTIONAL 2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS	1	NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
DIRECTOR OF OPERATIONS									
G321 WINTER CONTROL SUBSIDIZED	657,695	0	657,695	651,316	0	651,316	6,379	6,379	1.0%
G331 TRANSIT SERVICE	0	0	0	1,087,000	(372,610)	714,390	(1,087,000)	(714,390)	(100.0%)
G332 PT ROBINSON TRANSPORT SERVICE	129,523	(66,500)	63,023	149,270	(66,500)	82,770	(19,747)	(19,747)	(23.9%)
G343 CITY PARKING LOTS	28,850	(86,400)	(57,550)	78,850	(86,400)	(7,550)	(50,000)	(50,000)	662.3%
G351 STREET LIGHTING	181,454	0	181,454	182,748	0	182,748	(1,294)	(1,294)	(0.7%)
G451 RICE ROAD LANDFILL	95,597	0	95,597	95,531	0	95,531	66	66	0.1%
G461 METHANE GAS CONTROL SYSTEM	2,575	0	2,575	2,575	0	2,575		***************************************	0.0%
G521 CEMETERY DIV-OLD LAKEVIEW	117,701	(10,200)	107,501	115,987	(32,640)	83,347	1,714	24,154	29.0%
G522 CEMETERY DIV-NEW LAKEVIEW	932,645	(65,640)	867,005	757,145	(65,640)	691,505	175,500	175,500	25.4%
G523 LAKEVIEW MAUSOLEUM DIVISION	70,920	(33,207)	37,713	54,327	(33,207)	21,120	16,593	16,593	78.6%
G524 OTHER CEMETERIES	7,843	, 0	7,843	11,563	0	11,563	(3,720)	(3,720)	(32.2%)
G612 SENIOR CITIZENS'	105,658	(47,500)	58,158	103,583	(47,500)	56,083	2,075	2,075	3.7%
Total DIRECTOR OF OPERATIONS: 321-612	2,330,461	(309,447)	2,021,014	3,289,895	(704,497)	2,585,398	(959,434)	(564,384)	(21.8%)

MAJOR IMPACTS

G321 WINTER CONTROL SUBSIDIZED		G522 CEMETERY DIV-NEW LAKEVIEW	04.570
Wages & benefits	6,379	Wages & benefits	94,578
		Proposed Cemetery Admin casual fill in	11,000
G331 TRANSIT SERVICE		Proposed 2 Cemetery outside casuals for 30 weeks	85,455
Transit services transferred to Region	(714,390)	Reduction in Cemetery students - utilize casuals	(75,890)
~	(714,390)	Office trailer rental	60,000
G332 PT ROBINSON TRANSPORT SERVICE		Transfer to reserves	12,100
Wages & benefits	(23,347)	Capital funding	(12,100)
Insurance	3,600	Insurance	357
insurance	(19,747)	·	175,500
	(10,1.17)		
G343 CITY PARKING LOTS		G523 LAKEVIEW MAUSOLEUM DIVISION	
Internal loan completion - parking lots	(50,000)	Wages & benefits	15,685
internal loan completion parking lots	(50,000)	Insurance	908
	(00,000)		16,593
G351 STREET LIGHTING		·	· · · · · · · · · · · · · · · · · · ·
Wages & benefits	706	G524 OTHER CEMETERIES	
Rental of equipment - own	(2,000)	Wages & benefits	(3,720)
Remai of equipment - own	(1,294)	-	· · · · · · · · · · · · · · · · · · ·
	(1,234)	G612 SENIOR CITIZENS'	
G451 RICE ROAD LANDFILL		Wages & benefits	885
	66	Insurance	1,190
Wages & benefits		ilisulance _	2,075
		-	2,070
G521 CEMETERY DIV-OLD LAKEVIEW			
	22 440		
Remove SLSA contribution - Old Lakeview	22,440		
Wages & benefits	3,382		
Materials	(2,000)		
Insurance	332		

24,154

620

DIRECTOR OF OPERATIONS BUDGET SUMMARY FUNCTIONAL 2023 BUDGET FROM: 3 COMMITTEE RECOMMENDATION

	2023	2023	2023	2022	2022	2022	EXPENDITUR	NET	%
	GROSS		NET	GROSS		NET	VARIANCE	VARIANCE	NET
	EXPENDITUR	REVENUE	EXPENDITUR	EXPENDITUR	REVENUE	EXPENDITUR	INC/(DECR)	INCR/(DECR)	VARIANC
DIRECTOR OF OPERATIONS	EXPERDITOR	TILVEITOL	274 2.12.17011		***************************************				
G711 PARKS-PLAYGROUNDS DIVISION	1,060,570	-19,595	1,040,975	1,073,691	-19,595	1,054,096	-13,121	-13,121	(1.2
G711 PARKS-PLATGROUNDS DIVISION G712 TRAILS	32,505	0.000	32,505	32,120	0	32,120	385	385	1.2
G712 TRAILS G713 PASSIVE PARKS	275,428	-6,000	269,428	218,057	0	218,057	57,371	51,371	23.6
G721 ARENA DIVISION	1,639,689	-296,850	1,342,839	1,573,755	-339,650	1,234,105	65,934	108,734	8.8
G722 CANADA SUMMER GAMES	1,590,284	-699,920	890,364	1,490,583	-782,833	707,750	99,701	182,614	25.8
G731 PLAYGROUND-POOLS DIVISION	70,098	0	70,098	68,246	0	68,246	1,852	1,852	2.7
G731 PLATGROUND-POOLS DIVISION G732 SWIMMING POOLS DIVISION	339,326	-45,032	294,294	304,447	-45,032	259,415	34,879	34,879	13.4
G742 ALLANBURG COMM.REC.CENTRE	72,340	-11,000	61,340	71.137	-11,000	60,137	1,203	1,203	2.0
G744 PORT ROBINSON COMM.REC.CNT	37,860	-2,000	35,860	37,356	-2,000	35,356	504	504	1.4
G751 COMM GRANTS/COUNCIL COMM	104,136	2,000	104,136	103,253	-44,450	58,803	883	45,333	77.1
G752 COUNCIL COMMITTEE AND EVENTS	133,200	-20,000	113,200	51,162	0	51,162	82,038	62,038	100.0
G781 COMMUNITY SERVICES	165,507	0	165,507	59,985	0	59,985	105,522	105,522	175.9
Total DIRECTOR OF OPERATIONS: 711-781	5,520,943	-1,100,397	4,420,546	5,083,792	-1,244,560	3,839,232	437,151	581,314	15.1
	0,020,040	1,100,007							
MAJOR IMPACTS									
3711 PARKS-PLAYGROUNDS DIVISION				_		ND-POOLS DIVISION	ON	450	
Nages & benefits	-3,500			Wages & benefits				152	
Maintenance 1 transfer to Arena	-74,235			Н	ydro		_	1,700	
Proposed 2 Parks outside casuals for 30 weeks	85,455						-	1,852	
Supplies	3,000			G	732 SWIMMING	POOLS DIVISION			
nsurance	5,259			Wages & benefits				20,425	
Capital funding	-29,100			С	ompetitive wage i	ncrease for lifeguar	ds	20,000	
oupliar fullating	-13,121			S	upplies			900	
G712 TRAILS				С	apital funding			-7,900	
Wages & benefits	385			in	surance			1,454	
vvages a seriente								34,879	
G713 PASSIVE PARKS				G	742 ALLANBUR	COMM.REC.CEN	ITRE		
Wages & benefits	7,371			V	/ages & benefits			419	
Contribution from reserve - Mel Swart Park	-6,000			Insurance			_	784	
Materials - Mel Swart Park	50,000							1,203	
Waterials - No. Orace and	51,371			G	744 PORT ROBI	NSON COMM.REC	.CNT		
G721 ARENA DIVISION				V	/ages & benefits			274	
Arena revenue increase (COVID reduction)	-47,000			In	surance		_	230	
Remove transfer from Contingency Reserve	47,000						_	504	
Wages & benefits	15,150			G751 COMM GRANTS/COUNCIL COMM					
Maintenance 1 transferred from Parks	74,235			Reverse Encumbrance reserve funding			3		
Miscellaneous	720			of Community Grants				44,450	
Insurance	18.129			Community grants increase			_	883	
Capital funding	500				, ,			45,333	
Municipal Development funding - COVID	42,800			G	752 COUNCIL C	OMMITTEE AND E	VENTS		
COVID screening & cleaning - Arena		-42,800 Committees of Council					763		
COVID screening & cleaning - Arena	108,734			Santa Claus parade				31,275	
G722 CANADA SUMMER GAMES	100,704				Canada Day spor	nsorships/Rsv Fund	ling	32,000	
	32,913				Canada Day expe		•	-2,000	
Facility Rental Revenues	-73,049					•	•	62,038	
Operating costs	132,750			G	781 COMMUNIT	SERVICES	-		
Lifecycle capital contribution				Wages & benefits				841	
Unsold ice / subsidy expenses	62,000					ity Services			
Insurance costs - property	28,000			Proposed Community Services Events Coordinator (Apr 1 start)			71,681		
2022 13x13 event costs	50,000					• •		3,500	
2022 13x13 event funding - Encumbrance reserve	-50,000			Proposed Community Services fill in Capital funding				29,500	
	182,614			C	apital fulluling		-	105,522	