ST. CLAIR TOWNSHIP
OPERATING & CAPITAL
BUDGET FOR 2022

TOWNSHIP OF ST. CLAIR
MOORETOWN, ONTARIO

ST. CLAIR TOWNSHIP
TABLES OF CONTENT
FOR THE 2022
BUDGET

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FOR THE 2022
BUDGET

	A	B	C	D	E	F	G	H	I
1	**ST. CLAIR TOWNSHIP**								
2	**NET TAXATION LEVY BUDGET COMPARISON**								
3	**OF APPROVED 2021 TO INITIAL 2022**								
4									
5					**2021**			**2022**	**Net Tax Levy**
6			**2021**	**2021**	**Net Tax Levy**	**2022**	**2022**	**Net Tax Levy**	**Budget (22-21)**
7			**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Variance**
8		**Page**	**Revenues**	**Expendi.**	**Net Income**	**Revenues**	**Expendi.**	**Net Income**	**Favourable**
9		**#**	**Approved**	**Approved**	**(Loss)**	**Initial**	**Initial**	**(Loss)**	**(Unfavourable)**
11									**Col H - Col E**
12	**General Administration**								
13									
14	Members of Council	1		310,013	(310,013)		329,330	(329,330)	(19,317)
15	Community Re-investment or OMPF	4	710,300		710,300	714,800		714,800	4,500
16	Grant In Lieu	4	441,442		441,442	485,654		485,654	44,212
17	Administration Revenues	2+4	744,300		744,300	982,878		982,878	238,578
18	General Administ. Expenditures - only	2		1,470,790	(1,470,790)		1,611,014	(1,611,014)	(140,224)
19	General Special - Financing Expenditur	3		93,000	(93,000)		110,419	(110,419)	(17,419)
20	General Special - Financing Revenues	3	335,934		335,934	437,582		437,582	101,648
21	General Administration-taxes	4		188,701	(188,701)		167,500	(167,500)	21,201
22	Computer Cost	7		20,000	(20,000)		-	-	20,000
23	Financing of Capital from Current	5	13,694,123	15,969,607	(2,275,484)	14,322,663	16,598,147	(2,275,484)	-
24									
25	**Total General Government**		**15,926,099**	**18,052,111**	**(2,126,012)**	**16,943,577**	**18,816,410**	**(1,872,833)**	**253,179**
26									
27	**Protection to Property**								
28									
29	Policing	9	64,000	2,254,474	(2,190,474)	54,800	2,235,982	(2,181,182)	9,292
30	Emergency Service Building	8	100,361	207,100	(106,739)	98,407	215,100	(116,693)	(9,954)
31	Fire Dept. Administration	8	406,324	1,453,124	(1,046,800)	425,324	1,637,797	(1,212,473)	(165,673)
32	Brigden Fire Hall	10	-	192,453	(192,453)	-	184,469	(184,469)	7,984
33	Corunna Fire Hall	11	-	212,488	(212,488)	-	208,341	(208,341)	4,147
34	Courtright Fire Hall	12		183,867	(183,867)		159,561	(159,561)	24,306
35	Wilkesport Fire Hall	13		143,006	(143,006)		141,882	(141,882)	1,124
36	Port Lambton Fire Hall	14		165,590	(165,590)		160,253	(160,253)	5,337
37	Becher Fire Hall	15	-	118,611	(118,611)	-	105,812	(105,812)	12,799
38	Emergency Planning & Control	16	30,500	57,337	(26,837)	31,500	70,022	(38,522)	(11,685)
39	Building Inspection	17	200,000	200,000	-	200,000	222,000	(22,000)	(22,000)
40	By-law Enforcement	18	1,600	46,500	(44,900)	2,100	53,100	(51,000)	(6,100)
41	Animal Control	20	21,000	42,400	(21,400)	21,300	43,400	(22,100)	(700)
42	Conservation Authority	21		134,857	(134,857)		158,982	(158,982)	(24,125)
43	Weed Control	21	2,000	17,000	(15,000)	-	15,000	(15,000)	-
44									
45	**TOTAL PROTECTION**		**825,785**	**5,428,807**	**(4,603,022)**	**833,431**	**5,611,701**	**(4,778,270)**	**(175,248)**
46									
47	**Public Works**								
48									
49	Engineering	22	618,401	574,693	43,708	652,300	538,573	113,727	70,019
50	Works	23	1,904,100	1,921,268	(17,168)	1,922,600	1,940,216	(17,616)	(448)
51	Road	24-26	179,100	4,599,147	(4,420,047)	161,100	4,744,929	(4,583,829)	(163,782)
52	Public Work Equipment	27	1,221,800	1,221,800	-	1,345,500	1,345,500	-	-
53	Streetlighting	28		265,818	(265,818)		296,422	(296,422)	(30,604)
54	Sidewalks	29		183,175	(183,175)		197,709	(197,709)	(14,534)
55	Crossing Guard	30		74,300	(74,300)		74,300	(74,300)	-
56									
57	**TOTAL PUBLIC WORKS**		**3,923,401**	**8,840,201**	**(4,916,800)**	**4,081,500**	**9,137,649**	**(5,056,149)**	**(139,349)**
58									
59	**Environment Services**								
60									
61	Waste Management	29	861,000	1,980,700	(1,119,700)	793,500	1,777,600	(984,100)	135,600
62	Storm System	30	16,000	573,171	(557,171)	12,000	589,073	(577,073)	(19,902)
63	Water	33	5,625,473	5,625,473	-	5,279,583	5,279,583	-	-
64	Sanitary Sewers	32	2,852,462	2,852,462	-	3,027,848	3,027,848	-	-
65									
66	**TOTAL ENVIRONMENTAL SERVICES**		**9,354,935**	**11,031,806**	**(1,676,871)**	**9,112,931**	**10,674,104**	**(1,561,173)**	**115,698**
67									
68	**Health & Social Services**								
69	Moore Presbyterian Foundation	34		17,000	(17,000)		15,000	(15,000)	2,000
70	Medical Clinic Task Force	34	13,493	21,124	(7,631)	12,590	21,124	(8,534)	(903)
71	Cemeteries	34		22,300	(22,300)		22,600	(22,600)	(300)
72									
73	**TOTAL HEALTH & SOCIAL SERVICES**		**13,493**	**60,424**	**-46,931**	**12,590**	**58,724**	**-46,134**	**797**

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7			**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Variance**
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9		**#**	**Approved**	**Approved**	**(Loss)**	**Initial**	**Initial**	**(Loss)**	**(Unfavourable)**
11									**Col H - Col E**
74									
75	**Community Services**								
76									
77	Sports Complex Administration	35	9,500	921,366	(911,866)	13,000	999,980	(986,980)	(75,114)
78	Pool	36	49,650	345,800	(296,150)	49,400	442,263	(392,863)	(96,713)
79	Health Club	37	10,250	45,100	(34,850)	3,500	39,012	(35,512)	(662)
80	Recreation Program	38	0	16,000	(16,000)	0	29,372	(29,372)	(13,372)
81	Arenas	39	329,000	679,050	(350,050)	430,000	799,185	(369,185)	(19,135)
82	Lunch Counter	40	37,700	37,100	600	105,000	96,857	8,143	7,543
83	Mooretowns Trailer Park	41	186,700	220,500	(33,800)	300,950	286,703	14,247	48,047
84	Parks Sportfields - Moore	42	126,500	713,426	(586,926)	179,500	792,967	(613,467)	(26,541)
85	Parks Sportfields - Sombra	43		121,360	(121,360)		140,400	(140,400)	(19,040)
86	Moore Museum	48	73,077	347,850	(274,773)	92,460	375,053	(282,593)	(7,820)
87	Sombra Museum	49	5,000	79,900	(74,900)	20,820	91,100	(70,280)	4,620
88									
89	**TOTAL COMMUNITY SERVICES**		**827,377**	**3,527,452**	**(2,700,075)**	**1,194,630**	**4,092,892**	**(2,898,262)**	**(198,187)**
90									
91	**Parkway Facilities**								
92									
93	St. Clair Golf Course	44	1,384,000	1,384,000	-	1,616,500	1,616,500	-	-
94	**Cathcart Campground**	**45**	**170,000**	193,790	**(23,790)**	**353,950**	306,260	**47,690**	**71,480**
95	Brandon Campground	46	125,000	106,593	18,407	182,000	174,256	7,744	(10,663)
96	St. Clair Pwky Parks	47	2,000	245,750	(243,750)	4,000	265,782	(261,782)	(18,032)
97									
98	**TOTAL PARKWAY FACILITIES**		**1,681,000**	**1,930,133**	**-249,133**	**2,156,450**	**2,362,798**	**-206,348**	**42,785**
99									
100	**Other Properties**								
101	Libraries	50-51		32,625	(32,625)		54,900	(54,900)	(22,275)
102	Sombra Community Centre/Library	52		19,920	(19,920)		20,920	(20,920)	(1,000)
103	Brigden Memorial Hall	53		26,500	(26,500)		31,250	(31,250)	(4,750)
104	Courtright Community Hall	53		27,850	(27,850)		22,750	(22,750)	5,100
105	Courtright Senior Citizens Bldg.	53		8,050	(8,050)		10,000	(10,000)	(1,950)
106	Port Lambton Communtiy Hall	54		20,600	(20,600)		25,220	(25,220)	(4,620)
107	Sombra Community Hall	54		18,000	(18,000)		23,000	(23,000)	(5,000)
108	Wilkesport Community Centre	54		36,600	(36,600)		38,400	(38,400)	(1,800)
109									
110	**TOTAL OTHER PROPERTIES**		**-**	**190,145**	**(190,145)**	**-**	**226,440**	**(226,440)**	**(36,295)**
111									
112	**Planning and development**								
113									
114	Official Plan, Site & Zoning	56	69,000	110,100	(41,100)	69,300	143,500	(74,200)	(33,100)
115	Committee of Adjustment	57	30,000	52,300	(22,300)	30,000	53,800	(23,800)	(1,500)
116	Drainage Super Int. & Maintenance	31	772,764	916,820	(144,056)	562,660	718,800	(156,140)	(12,084)
117	Economic Development	58	25,000	97,700	(72,700)	17,300	91,800	(74,500)	(1,800)
118	Corunna Horticultural Society	59	-	2,000	(2,000)	-	2,000	(2,000)	-
119									
120	**TOTAL PLANNING & DEVELP.**		**896,764**	**1,178,920**	**(282,156)**	**679,260**	**1,009,900**	**(330,640)**	**(48,484)**
121									
122	**Surplus (Deficit)**		**33,448,854**	**50,239,999**	**(16,791,145)**	**35,014,369**	**51,990,618**	**(16,976,249)**	**(185,104)**
123									
124	**Less: Amortization**				**2,029,259**			**2,029,259**	-
125									
126	**Net Cash flow for Property Taxes**				**(14,761,886)**			**(14,946,990)**	(185,104)
127									
128	**Less: Assessment Growth & Reassessment**				193,855			49,706	49,706
129									
130	**Net Increase after Assessment Growth**				**(14,568,031)**			**(14,897,284)**	(135,398)
131									
132	**Percentage Increase Between 2021 Approved Budget and 2022 After Adjusting for Growth**								**0.92%**

ST. CLAIR TOWNSHIP

Explanation of Major Variances Initial 2022 Net Budget to 2021 Approved

Initial 2022 Net Budget to 2021 Approved

	Variance Favourable (Unfavourable)	Total Variance Favourable (Unfavourable)	Percentage of Total Budget Increase
General			Col B
Extra OMPF funding for 2020 and 2021	4,500		**-0.03%**
Council overall	(19,317)		**0.13%**
Increase in Net Financial Revenues for Grant Restart Exhibit E	77,388		**-0.52%**
Decrease in Penalty & Interest (property taxes)	(25,000)		**0.17%**
Increase in interest income - investments	30,000		**-0.20%**
Increase in Grant in Lieu	44,212		**-0.30%**
Human Resource system (one time cost of $14,500 + maintenance fee)	(26,700)		**0.18%**
Civic Centre: new office space & update women's upstairs bathroom	(25,000)		**0.17%**
Other Miscellaneous Changes	6,037		**-0.04%**
Web Site Upgrade	(5,000)		**0.03%**
Reserve - Year End Surplus	200,000		**-1.35%**
Insurance increase incorporated individual budget 16%	(98,285)	**162,835**	**0.67%**
Protection to Property			
Policing Cost	9,292		**-0.06%**
Fire Chief Department	(81,846)		**0.55%**
Fire Department (previous Council Decision)	(92,191)		**0.62%**
Conservation	(24,125)		**0.16%**
Other Protection	(40,485)		**0.27%**
Fire Halls overall	62,787	**(166,568)**	**-0.43%**
Public Works & Environment Services			
Engineering	70,448		**-0.48%**
Works	1,820		**-0.01%**
Roads	(125,788)		**0.85%**
Crossing Guards	-		**0.00%**
Streetlighting & Sidewalks	(45,138)		**0.31%**
Waste	135,600		**-0.92%**
Storm System	(19,902)	**17,040**	**0.13%**
Community Services			
Com. Service Admin	(49,360)		**0.33%**
Swimming Pool	(96,713)		**0.66%**
Arena	(24,964)		**0.17%**
Mooretown Campground	**50,194**		**-0.34%**
Moore Parks	(22,321)		**0.15%**
Sombra Parks	(16,788)		**0.11%**
Mooretown Museum	(7,049)		**0.05%**
Sombra Museum	5,224		**-0.04%**
Health Club	(662)	**(162,439)**	**0.00%**
Parkway Facilities			
Cathcart Campground	**72,473**		**-0.49%**
Brandon Campground overall	(9,965)		**0.07%**
St Clair Parkway parks	(17,934)	**44,574**	**0.12%**
Planning and Development			
Zoning and Committee of Adjustment	(11,400)		**0.08%**
OP Review	(25,000)		**0.17%**
Drainage Superintendent	(12,084)	**(48,484)**	**0.08%**
Other (Halls, Libraries, Cemeteries, etc.)	(32,062)	**(32,062)**	**0.22%**
Total Unfavourable Variances before Assessment Growth on Cash flow basis		**(185,104)**	**1.25%**
Less: 2020 Assessment Growth		**49,706**	**0.34%**
Total Unfavourable Variances after Assessment Growth		**(135,398)**	**0.92%**

BUDGET FOR 2022	2017 BUDGET APPROVED	2018 BUDGET APPROVED	2019 BUDGET APPROVED	2020 BUDGET APPROVED	2021 BUDGET APPROVED	2022 BUDGET INITIAL	2022 BUDGET CHG PROPOSED	2022 BUDGET APPROVED
GENERAL FUND REVENUE SUMMARY								
OMPF (Formely CRF)	**479,700**	**469,000**	**609,300**	**609,300**	**710,300**	**714,800**	**0**	**714,800**
Regular GIL	**647,090**	**665,830**	**591,640**	**471,640**	**441,442**	**485,654**	**0**	**485,654**
TOTAL GRANTS IN LIEU	**647,090**	**665,830**	**591,640**	**471,640**	**441,442**	**485,654**	**0**	**485,654**
ADMINISTRATION REVENUE								
Lottery Other Licences & Permits	8,000	9,000	6,000	6,500	6,300	5,500	0	5,500
Other -Tax Sales Rec & Misc	4,000	3,700	4,000	3,000	4,000	4,000	0	4,000
Penalty and Interest-Taxes	190,000	220,000	220,000	210,000	210,000	185,000	0	185,000
Supplementary Taxes(Twp Share)	175,000	160,000	220,000	210,000	210,000	200,000	0	200,000
Investment Income	140,000	180,000	230,000	300,000	260,000	290,000	0	290,000
Misc Revenue	2,000	1,000	2,000	2,000	1,000	2,000	0	2,000
Natural Resources Leases	30,000	32,000	30,000	25,000	32,000	32,000	0	32,000
Reserves insurance and election	0	33,681	0	0	0	39,378	0	39,378
Reserves - year end surplus	0	0	0	0	0	0	200,000	200,000
Tax Certificates	16,000	19,000	21,000	21,000	21,000	25,000	0	25,000
	565,000	**658,381**	**733,000**	**777,500**	**744,300**	**782,878**	**200,000**	**982,878**
FINANCING ACTIVITIES	**190,754**	**231,674**	**285,399**	**387,824**	**335,934**	**437,582**	**0**	**437,582**
NET CAPITAL FINANCING								
Total Capital Revenues	8,916,236	14,117,929	9,781,229	13,058,631	13,694,123	14,322,663	0	14,322,663
Total Capital Expenditures	10,899,196	16,230,060	12,180,964	15,334,115	15,969,607	16,598,147	0	16,598,147
	-1,982,960	**-2,112,131**	**-2,399,735**	**-2,275,484**	**-2,275,484**	**-2,275,484**	**0**	**-2,275,484**
PROTECTION TO PERSONS AND PROPERTY								
Policing	56,750	64,400	69,669	64,000	64,000	54,800	0	54,800
Emergency Serivce Building	93,000	96,245	96,200	98,407	100,361	98,407	0	98,407
Fire Department	399,025	399,024	411,324	417,324	406,324	425,324	0	425,324
Emergency Signs	35,000	35,000	35,000	30,500	30,500	31,500	0	31,500
Building Permits	140,000	150,000	164,500	200,000	200,000	200,000	0	200,000
By-law Enforcement(Parking)	14,000	21,000	1,000	2,500	1,600	2,100	0	2,100
Dog Licence and Fines	26,100	21,250	21,300	21,300	21,000	21,300	0	21,300
Weed Inspection Recoveries	6,000	5,000	4,000	0	2,000	0	0	0
	769,875	**791,919**	**802,993**	**834,031**	**825,785**	**833,431**	**0**	**833,431**
HEALTH SERVICES	**27,124**	**28,179**	**23,179**	**32,224**	**13,493**	**12,590**	**0**	**12,590**

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PUBLIC WORKS								
Engineering Dept Revenue	555,000	580,800	537,400	575,200	618,401	652,300	0	652,300
Works Dept Revenue	1,426,750	1,553,350	1,659,800	1,810,500	1,904,100	1,922,600	0	1,922,600
Public work equipment	1,271,500	1,108,700	1,132,200	1,194,800	1,221,800	1,345,500	0	1,345,500
Misc Revenue Roads	105,600	121,690	151,665	184,100	179,100	161,100	0	161,100
	3,358,850	**3,364,540**	**3,481,065**	**3,764,600**	**3,923,401**	**4,081,500**	**0**	**4,081,500**
ENVIRONMENTAL SERVICES								
Waste Management	997,400	941,600	799,500	824,000	861,000	793,500	0	793,500
Storm System	20,000	12,500	10,500	24,000	16,000	12,000	0	12,000
Water	5,857,798	5,450,657	5,616,522	6,041,118	5,625,473	5,279,583	0	5,279,583
Sanitary Sewers	2,659,759	2,784,759	2,944,696	2,757,892	2,852,462	3,027,848	0	3,027,848
	9,534,957	**9,189,516**	**9,371,218**	**9,647,010**	**9,354,935**	**9,112,931**	**0**	**9,112,931**
COMMUNITY SERVICES								
Sports Complex Administration	9,000	10,000	9,500	84,500	9,500	13,000	0	13,000
Pool	150,900	160,800	173,300	171,000	49,650	49,400	0	49,400
Health Club	46,250	46,000	37,300	35,400	10,250	3,500	0	3,500
Recreation Program	49,450	49,450	51,950	78,450	0	0	0	0
Arenas	466,500	474,500	474,000	474,000	329,000	430,000	0	430,000
Lunch Counter	101,000	103,000	110,500	100,000	37,700	105,000	0	105,000
Trailer Park	254,400	265,400	276,900	281,150	186,700	300,950	0	300,950
Parks Sportfields - Moore	113,000	118,000	135,500	128,000	126,500	179,500	0	179,500
St. Clair Golf Course	1,154,300	1,214,725	1,299,575	1,309,500	1,384,000	1,616,500	0	1,616,500
Cathcart Campground	252,050	263,300	262,250	265,750	170,000	353,950	0	353,950
Brandon Cundick Campground	108,600	117,250	123,050	121,550	125,000	182,000	0	182,000
St. Clair Parks	6,000	13,500	6,000	5,000	2,000	4,000	0	4,000
Moore Museum	76,166	82,311	80,544	75,343	73,077	92,460	0	92,460
Sombra Museum	5,000	5,000	5,000	5,951	5,000	20,820	0	20,820
Other Building	0	0	0	0	0	0	0	0
	2,792,616	**2,923,236**	**3,045,369**	**3,135,594**	**2,508,377**	**3,351,080**	**0**	**3,351,080**
PLANNING FEES								
Official, Site Plans and Zoning	21,000	45,000	47,000	46,500	69,000	69,300	0	69,300
Committee of Adjustment	22,000	24,000	25,000	22,000	30,000	30,000	0	30,000
Drainage SuperInt. & Maintenance	832,729	840,144	681,188	662,498	772,764	562,660	0	562,660
Economic Development					25,000	17,300	0	17,300
Century Truss	0	0	0	0	0	0	0	0
Corunna Downtown/Horticultural	0	0	0	0	0	0	0	0
	875,729	**909,144**	**753,188**	**730,998**	**896,764**	**679,260**	**0**	**679,260**
TOTAL NET REVENUE	**17,258,735**	**17,119,288**	**17,296,616**	**18,115,237**	**17,479,247**	**18,216,222**	**200,000**	**18,416,222**

BUDGET FOR 2022	2017 BUDGET APPROVED	2018 BUDGET APPROVED	2019 BUDGET APPROVED	2020 BUDGET APPROVED	2021 BUDGET APPROVED	2022 BUDGET INITIAL	2022 BUDGET CHG PROPOSED	2022 BUDGET APPROVED
GEN ERAL FUND EXPENDITURES SUMMARY								
General Government								
Members of Council	305,000	312,200	365,077	366,875	310,013	329,330	0	329,330
General Administration	1,290,579	1,357,549	1,354,676	1,444,404	1,470,790	1,611,014	0	1,611,014
General Administration - Donations	150,572	143,495	186,420	290,000	93,000	110,419	0	110,419
Computer Services - offset by Restart grant					20,000	0	0	0
General Administration-Other	179,000	199,300	185,400	204,500	188,701	167,500	0	167,500
	1,925,151	**2,012,544**	**2,091,573**	**2,305,779**	**2,082,504**	**2,218,263**	**0**	**2,218,263**
Protection to Persons and Property								
Policing	2,072,552	2,084,225	2,123,289	2,191,186	2,254,474	2,235,982	0	2,235,982
Emergency Service Building	159,607	162,607	170,107	194,600	207,100	215,100	-	215,100
Fire Dept. Administration	1,165,555	1,177,554	1,232,324	1,326,173	1,453,124	1,637,797	0	1,637,797
Brigden Fire Hall	131,870	147,351	169,858	180,000	192,453	184,469	0	184,469
Corunna Fire Hall	145,700	164,851	184,489	195,200	212,488	208,341	0	208,341
Courtright Fire Hall	125,200	138,351	157,058	162,200	183,867	159,561	0	159,561
Wilkesport Fire Hall	110,020	124,351	128,374	135,200	143,006	141,882	0	141,882
Port Lambton Fire Hall	115,820	129,651	146,508	156,300	165,590	160,253	0	160,253
Becher Fire Hall	93,035	100,383	108,638	116,900	118,611	105,812	0	105,812
Emergency Planning & Control	56,272	56,772	60,772	59,772	57,337	70,022	0	70,022
Building Inspection	161,500	158,500	164,500	200,000	200,000	222,000	0	222,000
By-law Enforcement	48,500	46,400	38,800	43,500	46,500	53,100	0	53,100
Animal Control	38,900	40,900	37,900	40,900	42,400	43,400	0	43,400
Conservation Authority	93,411	98,034	106,151	126,514	134,857	158,982	0	158,982
Weed Control	16,000	16,000	21,000	16,000	17,000	15,000	0	15,000
	4,533,942	**4,645,930**	**4,849,768**	**5,144,445**	**5,428,807**	**5,611,701**	**0**	**5,611,701**
Public Works								
Engineering Department	529,603	555,653	559,863	566,113	574,693	538,573	0	538,573
Works Department	1,454,388	1,535,588	1,681,716	1,809,488	1,921,268	1,940,216	0	1,940,216
Roads	4,256,493	4,266,062	4,350,780	4,456,778	4,599,147	4,744,929		4,744,929
Public work equipment	1,271,500	1,108,700	1,132,200	1,194,800	1,221,800	1,345,500	0	1,345,500
Streetlighting	271,724	266,543	245,075	270,105	265,818	296,422	0	296,422
Sidewalks	127,645	151,790	153,086	189,171	183,175	197,709	0	197,709
Crossing Guard	26,568	35,678	36,518	41,853	74,300	74,300	0	74,300
	7,937,921	**7,920,014**	**8,159,238**	**8,528,308**	**8,840,201**	**9,137,649**	**0**	**9,137,649**
Environmental Services								
Waste Management	1,861,200	1,834,300	1,856,500	2,014,100	1,980,700	1,777,600	0	1,777,600
Storm System	471,526	525,853	523,058	543,474	573,171	589,073	0	589,073
Water	5,857,798	5,450,657	5,616,522	6,041,118	5,625,473	5,279,583	0	5,279,583
Sanitary Sewage	2,659,759	2,784,759	2,944,696	2,757,892	2,852,462	3,027,848	0	3,027,848
	10,850,283	**10,595,569**	**10,940,776**	**11,356,584**	**11,031,806**	**10,674,104**	**0**	**10,674,104**
Health & Social Services								
Moore Presbyterian Foundation	15,000	15,000	15,000	17,600	17,000	15,000	0	15,000
Medical Clinic Task Force, net	27,124	28,179	23,179	32,224	21,124	21,124	0	21,124
Cemeteries	4,100	3,100	27,000	26,000	22,300	22,600	0	22,600
	46,224	**46,279**	**65,179**	**75,824**	**60,424**	**58,724**	**0**	**58,724**

BUDGET FOR 2022	2017 BUDGET APPROVED	2018 BUDGET APPROVED	2019 BUDGET APPROVED	2020 BUDGET APPROVED	2021 BUDGET APPROVED	2022 BUDGET INITIAL	2022 BUDGET CHG PROPOSED	2022 BUDGET APPROVED
COMMUNITY SERVICES								
Sports Complex Administration	730,100	834,310	864,029	975,300	921,366	999,980	0	999,980
Swimming Pool	466,300	574,300	550,800	556,300	345,800	442,263	0	442,263
Health Club	60,250	61,300	56,100	62,600	45,100	39,012	0	39,012
Recreaton Programs	56,850	57,250	63,750	78,000	16,000	29,372	0	29,372
Arenas	695,750	713,000	695,800	697,146	679,050	799,185	0	799,185
Concession	103,650	105,650	114,650	98,000	37,100	96,857	0	96,857
Trailer Park	211,275	226,500	259,200	270,000	220,500	286,703	0	286,703
Parks Sportfields - Moore	605,800	622,300	660,300	677,022	713,426	792,967	0	792,967
Parks Sportfields - Sombra	84,600	87,750	105,150	113,360	121,360	140,400	0	140,400
St. Clair Golf Course	1,154,300	1,214,725	1,299,575	1,309,500	1,384,000	1,616,500	0	1,616,500
Cathcart Campground	252,050	231,700	242,280	241,980	193,790	306,260	0	306,260
Branton Cundick Campground	108,600	117,250	99,389	110,189	106,593	174,256	0	174,256
St. Clair Pwky Parks	188,900	201,850	209,850	212,350	245,750	265,782	0	265,782
Moore Museum	325,694	339,817	343,820	346,479	347,850	375,053	0	375,053
Sombra Museum	78,000	79,372	78,900	78,625	79,900	91,100	0	91,100
	5,122,119	**5,467,074**	**5,643,593**	**5,826,851**	**5,457,585**	**6,455,690**	**0**	**6,455,690**
Other Properties								
Libraries	24,830	24,675	30,995	32,625	32,625	54,900	0	54,900
Sombra Administration Office	17,420	17,170	22,170	19,675	19,920	20,920	0	20,920
Brigden Memorial Hall	25,200	25,585	25,585	25,585	26,500	31,250	0	31,250
Courtright Community Hall	18,850	19,950	20,950	22,950	27,850	22,750	0	22,750
Courtright Senior Citizens Bldg.	7,400	7,400	7,400	7,400	8,050	10,000	0	10,000
Port Lambton Communtiy Hall	20,100	20,100	20,230	20,230	20,600	25,220	0	25,220
Sombra Community Hall	14,870	14,980	15,480	17,480	18,000	23,000	0	23,000
Wilkesport Community Centre	36,800	36,940	38,040	36,040	36,600	38,400	0	38,400
Other Buildings & Properties	0	0	0	0	0	0	0	0
	165,470	**166,800**	**180,850**	**181,985**	**190,145**	**226,440**	**0**	**226,440**
Planning & Zoning								
Official, Site Plans and Zoning	79,000	94,500	103,100	111,600	110,100	143,500	0	143,500
Committee of Adjustment	46,300	47,300	49,100	52,300	52,300	53,800	0	53,800
Drainage SuperInt. & Maintenance	972,540	991,770	848,590	833,490	916,820	718,800	0	718,800
Economic Development	54,000	54,000	56,700	73,000	97,700	91,800	0	91,800
Century Truss	0	0	0	0	0	0	0	0
Corunna Downtown/Horticultural	2,004	2,000	2,000	2,000	2,000	2,000	0	2,000
	1,153,844	**1,189,570**	**1,059,490**	**1,072,390**	**1,178,920**	**1,009,900**	**0**	**1,009,900**
TOTAL EXPENDITURES	**31,734,954**	**32,043,780**	**32,990,467**	**34,492,166**	**34,270,392**	**35,392,471**	**0**	**35,392,471**
NET EXPEND/(REVENUE)	**14,476,219**	**14,924,492**	**15,693,851**	**16,376,929**	**16,791,145**	**17,176,249**	**-200,000**	**16,976,249**
Less: Amortization affecting Revenue fund	2,045,764	2,024,752	2,029,129	2,029,247	2,029,259	2,029,259	0	2,029,259
Net Cash flow raised from Property Taxes	**12,430,455**	**12,899,740**	**13,664,722**	**14,347,682**	**14,761,886**	**15,146,990**	**-200,000**	**14,946,990**
Less: Assessment Growth	-448,065	-612,536	-721,842	-614,575	-193,855	-49,706		-49,706
Estimated cashflow after assessment growth	**11,982,390**	**12,287,204**	**12,942,880**	**13,733,107**	**14,568,031**	**15,097,284**	**-200,000**	**14,897,284**

Percentage Increase Between 2021 Approved Budget and 2022 After Adjusting for Growth **0.92%**

Township of St. Clair

Projected Reserve on Cash Basis for the Years 2021 to 2024

	B	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ
1		Actual	2021	2021	Estimated	2022	2022	Estimated	2023	2023	Estimated	2024	2024	Estimated
2	Description of Reserve	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair
3		Dec. 31, 2020	Addition	Deletions	Dec. 31, 2021	Addition	Deletions	Dec. 31, 2022	Addition	Deletions	Dec. 31, 2023	Addition	Deletions	Dec. 31, 2024
4				Capital			Capital			Capital			Capital	
5	**General Government**													
6	Working Capital	643,500			643,500			643,500			643,500			643,500
7	Equipment - General	95,778	500	36,123	60,155	500	45,000	15,655		15,655	-			-
8	Election Reserves	26,378	13,000		39,378		39,000	378	14,000		14,378	14,000		28,378
9	Uncollective Taxes	124,715	1,250		125,965	1,250		127,215	1,250		128,465	1,250		129,715
12	Year End Surplus	1,118,152		90,000	1,028,152			1,028,152			1,028,152			1,028,152
13	Property	73,162		10,000	63,162			63,162			63,162			63,162
14	Heritage Committee	26,295		20,000	6,295		6,295	-			-			-
16	Safe restart grant	183,661	78,000	185,000	76,661		76,661	-			-			-
17	Building Permit	47,433			47,433			47,433			47,433			47,433
18	Horticulture	718			718			718			718			718
19		2,339,792	92,750	341,123	2,091,419	1,750	166,956	1,926,213	15,250	15,655	1,925,808	15,250	-	1,941,058
20	**Property & Environment**													
23	St. Clair -Environment and Educat	1,155,171	600,000	985,430	769,741	600,000	978,200	391,541	600,000	807,500	184,041	600,000	800,000	(15,959)
24		1,155,171	600,000	985,430	769,741	600,000	978,200	391,541	600,000	807,500	184,041	600,000	800,000	(15,959)
25	**Environment (San. Water & Storm)**													
26	**Waste water**	1,153,555	7,000	976,771	183,784	10,000	710,000	(516,216)	54,216		(462,000)	60,000	60,000	(462,000)
27	Storm Water Replacement	366,762	28,800	101,760	293,802	28,800	220,000	102,602	28,800		131,402	28,800	60,000	100,202
28	Water Industrial Emergency	323,653	6,700		330,353	3,700		334,053	6,700		340,753	6,700		347,453
29	Water Distribut. Syst.	6,210,189	800,000	1,557,132	5,453,057	800,000	1,487,000	4,766,057	800,000	750,000	4,816,057	800,000	750,000	4,866,057
30		8,054,159	842,500	2,635,663	6,260,996	842,500	2,417,000	4,686,496	889,716	750,000	4,826,212	895,500	870,000	4,851,712
31														
32	**Roads, Drainage & PW Equipment**													
33	Equipment - Works- Cash basis	1,381,480	620,000	237,320	1,764,160	600,000	1,355,000	1,009,160	600,000	390,000	1,219,160	600,000	390,000	1,429,160
38	Drains provision	16,233		15,899	334			334			334			334
39	Capital Drains - Road Portion	1,107,063	110,000	200,000	1,017,063		175,000	842,063		300,000	542,063		293,645	248,418
40	Barnes Drain Self fin Exp2027	(521,975)	69,411		(452,564)	71,063		(381,501)	72,754		(308,747)	72,754		(235,993)
41	Bridge	360,848	70,000	150,945	279,903		40,000	239,903			239,903			239,903
42	Res. Uncomp parks light & plang	74,187	150,000	0	224,186		200,000	24,186			24,186			24,186
43	PW Road Reserve	588,614	160,269	362,771	386,112	414,932	100,000	701,044		245,843	455,201			455,201
44	PW Building reserves	-	50,000		50,000	50,000		100,000	50,000		150,000	50,000		200,000
45	Service Delivery Grant Reserve	75,000		75,000	-			-			-			-
46	Moore Industrial Park	1,250,524	25,000	294,950	980,574	20,000	27,000	973,574	20,000	27,000	966,574	20,000	27,000	959,574
47	Prov for Reserve Uncompleted	147,739		134,785	12,954			12,954			12,954			12,954
49		4,479,713	1,254,680	1,471,670	4,262,722	1,155,995	1,897,000	3,521,717	742,754	962,843	3,301,628	742,754	710,645	3,333,737
50	**Community Service**													
51	Moore Museum Development	113,936	1,000	6,500	108,436	1,000	30,000	79,436	1,000		80,436	1,000		81,436
54	Sombra Museum	12,960	13,100		26,060	100	6,500	19,660	100	6,500	13,260	100		13,360
55	Brigden Community Hall	4,937			4,937			4,937			4,937			4,937
56	First St. Park Courtright	405			405			405			405			405
57	Energy Audit	22,530	220		22,750	220		22,970	220		23,190	220		23,410
59	Bridgen Ball Building Project	20,883	200		21,083	200		21,283	200		21,483	200		21,683
60	Moore Campground	33,825	20,000		53,825	20,000	15,000	58,825	20,000		78,825	20,000		98,825
61	Parkway Endownment	118,907	2,500	46,000	75,407		75,407	-			-			-
64	Branton Campgrd	95,208	10,000		105,208	10,000		115,208	10,000	100,000	25,208	10,000	100,000	(64,792)
65	Cathcart Campgd	277,568	10,000	7,000	280,568	10,000	280,000	10,568	10,000		20,568	10,000		30,568
66	Golf Course-Equipt-cash	109,649	198,550	210,000	98,199	190,000	250,000	38,199	100,000	100,000	38,199	100,000	100,000	38,199
67	Parks Equp & Veh	132,129	125,500	125,000	132,629	125,500	178,000	80,129	125,500	75,000	130,629	125,500	75,000	181,129
68	**Life cycle for Recr. facilities**	419,469	150,000	470,000	99,469	150,000	230,000	19,469	150,000	150,000	19,469	150,000	150,000	19,469
69	Replacement Capital Complex	420,057	200,000	300,310	319,747	200,000		519,747	200,000		719,747	200,000		919,747
70		1,782,463	731,070	1,164,810	1,348,723	707,020	1,064,907	990,836	617,020	431,500	1,176,356	617,020	425,000	1,368,376
71	**Fire & Emergency**													
72	**Fire Vehicle - Capital budget**	(580,604)	400,000	898,297	(1,078,901)	400,000	85,000	(763,901)	510,155		(253,746)	510,155	650,000	(393,591)
73	Fire Stnt Facilite-Life cyc	70,922	43,588	62,000	52,510	43,588	45,000	51,098	43,588	95,000	(314)	43,588		43,274
74	Becher & Wilkesport fire hall	20,000		20,000	-			-			-			-
75	Fire Breathing	225,826	55,000	280,826	-			-			-			-
76	Emergency Measures	25,659			25,659			25,659			25,659			25,659
78		(238,197)	498,588	1,261,123	(1,000,732)	443,588	130,000	(687,144)	553,743	95,000	(228,401)	553,743	650,000	(324,658)
79	**Deferred Revenues**													
80	Parkland Acreage	16,495	4,000	15,000	5,495	10,000	15,000	495	10,000		10,495	10,000		20,495
82	Development Charges	580,205	320,000	209,905	690,300	200,000	343,000	547,300	150,000		697,300	150,000		847,300
83		596,700	324,000	224,905	695,795	210,000	358,000	547,795	160,000	-	707,795	160,000	-	867,795
84														
85	**GRAND TOTAL**	18,169,801	4,343,588	8,084,724	14,428,664	3,960,853	7,012,063	11,377,454	3,578,483	3,062,498	11,893,439	3,584,267	3,455,645	12,022,061
86														

Exhibit R

COMMUNITY SERVICES DEPARTMENT

1166 Emily Street, Mooretown, ON, N0N 1M0
Ph: (519) 867-2651 Fax: (519) 867-2393

DATE: February 24, 2022

TO: John Rodey, Mayor and Council

FROM: Kendall Lindsay, Director of Community Services

RE: Operating Budget Summary

Goals & Objectives

- Provide safe and enjoyable programs, services, facilities and parks for the residents and visitors of the Township of St. Clair in a cost effective manner.
- Provide opportunities to improve health and wellbeing.
- Provide health and safety and professional development for staff and volunteers.
- All goals and objectives limited in the ever-changing world of COVID-19.

Community Services – General

- Training requirement costs have increased due to the filling of vacancies with new staff hires
- Health & Safety in all areas has been added as a priority
- Insurance costs have increased another 16%, budgeting $130,000 for insurance where 6 years ago we were budgeting $75,000
- It should be noted that the overall insurance for the Moore Sports Complex is just charged to the Complex budget, this covers all operation within the facility
- Costs on everything is going, fuel, food, utilities, insurance, parts, labour (union & Students).

Variance By Department

Complex/Admin.

- Decrease in Full Time Wages – addition of Human Resource Coordinator in 2021 is now removed and spread out the community services departments that utilize this position, as well as admin assistant and community services rep were charged solely to community services labour and should be dispersed across the other departments (Campgrounds, golf course, parks, arena, pool)
- Increase in Part Time Wages – due to minimum wage and union increase
- Increase cost for maintenance budget
- Increased cost for computer licensing and I.T. for setups, programing, public WIFI access, etc.
- Net expenditure increase of $67,593.

Swimming Pool

- This budget shows partial revenue, still showing less than 1/3 the revenue we made before the pandemic.
- Until this last shutdown we were going to project higher, but are concerned what restrictions will be the rest of the year
- Net expenditure increase of $84,323, and puts us just over the budget proposed for 2020 before the pandemic.

Health Club

- Increase is primarily due to COVID-19 and no revenues.
- Net expenditure increased $8045.
- 1/3 of our normal revenue here also, due to the pandemic.
- Health club budget covers a portion of wages and utilities of the entire building.

Recreation

- Due to COVID-19 and not knowing what restrictions moving forward, we feel that we need to offer something this year during March Break and the summer months. We will follow guidelines and have as many kids as restrictions allow.
- Net expenditure decreases of $6278.

Arena

- Revenues are still low with being shutdown all of January, we are anticipating rink 2 will be open June 15th and Rink 1 is currently project to open no later than Oct 1st 2022.
- It will be good to get both rinks back open
- Net expenditure decreased $90,000

Lunch Counter

- Opened back up Jan 31st and will hopefully stay open till March 31st if there are no more restrictions.
- Opening of 2 rinks in the fall will help increase revenue as well
- Projecting a net profit of $8144

Mooretown Trailer Park

- Increase in costs due to insurance and labour
- Decrease cost in revenue due to COVID 19.
- Projecting a net profit of $14,247
- 5% increase in seasonal sites have really help revenue with expenditures going up every year.

Moore Parks/Sports Fields

- Payroll costs increased with student wage
- Insurance increase of 16%
- Net expenditure increase of $26,541

Sombra Parks/Sports Fields

- Includes Sombra, Port Lambton & Wilkesport parks & sports fields.
- Net expenditure increase of $11,540

Golf Course

- 10% increase in Memberships over the last two years have helped, but labour cost and insurance keep going up
- Profits are projected at $151,135

Cathcart Campground

- We are expecting all campgrounds to be fully open in 2022
- Increase in costs due to insurance, payroll
- $56684 net profit with $40,000 going into reserves

Branton Cundick Campground

- Increase in costs due to insurance and payroll
- $8,994 profit with $10,000 going into reserves

St. Clair Parkway Parks

- Increase in level of service for grass cutting for riverfront properties as well as bathroom cleaning
- Insurance and labour has gone up
- Maintenance continues with playgrounds, boat launches, washrooms, and board walks in these parks
- Increase in net loss of $20,000

Moore Museum

- Payroll increase includes a proposed change of a part time position to a regular part time union position.
- Increase in miscellaneous costs of office, program supplies & maintenance.
- Net expenditure increase is $7,820

Sombra Museum

- Net expenditure decrease of $4,000

Libraries

- Budgets here derive from utilities, insurance, and maintenance
- Increases of $22,275

Community Halls

- Maintenance, insurance, utilities driving increases
- Net expenditure increase of $11,070

MEMO

RE: Community Services Department-St. Clair Parkway Golf Course

<u>Recommendation</u>:

Irrigation/Spray Technician

<u>Back Ground:</u>

It is proposed to add a position of Irrigation/Spray Technician which will work directly under the supervision of the Golf Course Superintendent and is responsible for integrated pest management and the operation and maintenance of the irrigation system. The reason for the addition of this position is as the irrigation system ages there are more and more leaks and issues that need to be fixed. This position would also help with the application of chemical and fertilizer to the property

Please see job description attached

This position would be a seasonal union and start at $21.42 and job rate at $25.96. The operating budget for the golf course has been adjusted to account for this position.

Respectfully Submitted,

Kendall Lindsay

Kendall Lindsay
Director of Community Services

POSITION DESCRIPTION

POSITION TITLE: Spray/Irrigation Technician

REPORTS TO: Golf Course Superintendent

POSITION SUPERVISES:

Staff on Weekends and Staff when Golf Course Superintendent and Assistant Golf Course Superintendent are absent.

BASIC FUNCTION:

Working directly under the supervision of the Golf Course Superintendent, Spray/Irrigation Technician is responsible integrated pest management and as well the operation and maintenance of the irrigation system.

PRINCIPLE RESPONSIBILITIES:

1. Responsible for all aspects of maintaining the turf at the Golf Course, as well of operation of all equipment required to maintain the Golf Course.

2. Responsible for all precision grinding of reels for golf course and the parks and recreation department.

3. Responsible for operation and maintenance of the Irrigation system

4. Responsible for chemical and fertilizer applications and calibrations of such equipment. As well as all chemical and fertilizer logs

5. Responsible for management of weekend shifts

6. Reports to Golf Course Superintendent any disease or malfunctioning equipment. Must possess the ability to deal with conflict effectively.

7. Responsible for maintenance and small projects that arise at the Clubhouse.

8. Other duties as assigned.

EDUCATION:

Minimum Grade 12
Ontario Pesticide License
IPM Agent status
Current First Aid/CPR and WHMIS

Valid G Driver's License

REQUIRED EXPERIENCE:

5 years experience

INITIAL APPROVAL:

______________________________ ______________________________

Department Head Incumbent

____

CAO

DATE REVIEWED:

Operating Budget
Goals & Objectives
2022

Public Works will now be following the revised Asset Management Plan completed in 2021. Asset inspections will continue along with the application of the various strategies / operating & maintenance programs for sustaining the core assets and extending their useful lives where possible and practical. Core assets will also be maintained to meet the revised target levels of service.

The increased level of asset maintenance and inspection results in an increased operational burden on our field staff required to manage the increase volume of operational programs, increased level of record keeping & an increased level of planning.

One of the goals for 2022 will be to improve Public Works Operations ability to manage the increased level of planning & record keeping, resulting from the increased inspection/maintenance work, by adding a second Field Planner (See attached Field Planner Job Description). Late in 2019 a Field Planner was added to the Water/ Wastewater Dept with good success. A summary of the programs accomplished & 2022 programs to be managed by the Water/Wastewater Field Planner are captured in the attached document; "Field Planner Accomplishments". The second Field Planner would be stationed at Wilkesport to provide planning and field initiative support to the Works Dept. In addition to the job description requirements, this position would also be responsible for managing department/parts inventory, fleet & equipment maintenance, operational program work order package creation etc. This role provides a diversion for some of the planning workload away from the Crew Leaders allowing them to focus more on the leadership part of their roles.

Generally Public Works is experiencing considerable increases in the cost of insurance, materials and chemicals such as salt and alum along with increases in labour. These increases are reflected in 2022 draft budget with some offsetting reductions. eg recycling (increased revenue).

The Water/Wastewater Dept will assume operation and maintenance of the Courtright WWTP as of June 1st of this year. Preparations are underway to prepare for that transition. Two staff have been added to the budget to expand the operation to manage the incremental workload. The Jacobs Operations & Maintenance contract will come to an end by May 31 resulting in some offsetting maintenance through the latter half of the year.

Public Works will continue to mitigate Inflow & infiltration into the Township sanitary system with the next phase of the program rolling out in 2022. Phase 2 of the I&I program has already been scoped and letters will be issued to impacted residents over the next few months.

Completion of the SCADA and Communication Upgrade project is ongoing with updated communication & control equipment being installed at the various pump station location followed by testing and commissioning of the system. The upgrade will provide a revised interface with the operators, new alarming systems and reports. This will produce a more reliable SCADA system reducing the time spent on troubleshooting.

Implementation of the new Locating Software will take place in 2022 involving training on new digital locate drawings by Locate Operators and a revised locate screening, completion & audit process. The new locate System will provide a more efficient process for completing locates and eliminate the potential for lost locates (completed) or requests.

The second phase of the Tangible Capital Asset (TCA) initiative is underway capturing vertical assets such as pump stations and developing the hierarchy structure. This will include the capture of the Courtright WWTP assets which will be included in the asset inventory to allow for Township operators to assign their operational work, including PM inspections, against them.

Finally there is a goal to ensure all records for core assets are produced & included in the OMS system so they can be accessed by operations staff for ongoing asset maintenance & locating assets. All new system records will also need to meet the new TCA requirements that will allow Finance to properly report on core assets.

Objectives:

- Meet Level of Service Targets for 2022
- Complete all planned work for 2022
- Incorporate core vertical assets (eg. pump stations) in TCA set of assets
- Complete hierarchy structure for vertical assets in system including WWTP assets
- Begin second phase of sanitary system inflow & infiltration mitigation
- Ensure complete records related to new or upgraded assets as well as field level record keeping & incorporate into system allowing field access & Meeting TCA requirements

Field Planner Accomplishments 2021

Water/ Wastewater Dept.

We have leaned heavily on Rich as an Operator. Rich was able to also assist us with making some positive progress regarding PM program additions, materials inventory, sanitary pump inventory, generator asset data collection, CL17 asset detail. Rich has assisted with reviewing hours of service logs, confirming that the after-hours emergency calls are logged in the after-hours log sheet. The following initiatives are planned for 2022 utilizing the field planner.

- New locate program Rich will be assigned the responsibility of taking the required training and then training our staff individually
- Courtright and Corunna Asset collection and entry (Work with Steph and AGL to input the correct asset details)
- Creation of PM programs for the Courtright and Corunna assets
- Industrial Water Meter Calibrations (Complete by spring of 2022)
- Tracer Ped data collection/entry/layer added to the OMS, PM program for testing, completing annual inspection of tracer wire
- Battery UPS replacement program (program has been on the books for a while)

This is just a few items that we would like to implement. It has been beneficial to have a go to person that we can rely on. The position has assisted operations staff with OMS questions, proper process for tasks. Doug leans on Rich daily to assist him with tasks that he is not able to get to. Rich is able to assist Doug with having training information ready for safety talks.

Chris Westbrook

Coordinator Of Operations

Water/Wastewater

St. Clair Township

1155 Emily St.

Mooretown, ON

N0N 1M0

Office: 519-867-2993

POSITION DESCRIPTION

POSITION TITLE:

Field Planner

REPORTS TO:

Crew Leader

POSITION SUPERVISES:

None

BASIC FUNCTION:

Field Level Planner – Organizes work/programs for field operations staff & Supports Crew Leader

PRINCIPLE RESPONSIBILITIES:

1. **Coordination & development of work management system workorder packages for the various operating programs through the year such as:**
   - Sewer & power sewer flushing
   - Pump Station – pump maintenance program
   - Pump Station washdowns
   - Valve maintenance
   - Hydrant flushing
   - Hydrant winterizing
   - Catch basin maintenance
   - Gravel application
   - Hard Surface / gravel road inspection
   - Streetlight inspection
   - Sidewalk/trail inspection
   - Sign replacement

2. **Coordination the planning/completion of the various plans (paperwork) requirements of the jobs to be executed such as:**
   - Traffic Protection Plan
   - Hydro Plan
   - TASK Card

3.**Support Crew Leader Planning**

Assist crew leader with field planning details:
- arrange required records
- arrange required equipment/ tools
- communicate/provide require procedures
- Manage/coordinate the execution of shop related projects including shop or yard upgrades, minor structures changes/additions etc.
- Manage/coordinate the execution of new shop processes including the update/ creation of documentation & communication to staff
- Assist with the management of after hours On Call duty & rotation schedule
- Assist with the management of the winter patrol shift schedule
- Assist with review & filing of completed work records/forms including completed work orders, tasks, locate sheets, time sheets to ensure accurate & complete
- Act as Lead Hand when Crew Leader is absent from work
- Serve as part of Scheduled On Call rotation

4.**Complete Other Duties As Assigned**

Coordinate, Manage, Complete work assigned by the Crew Leader or Coordinator which may include:
- Inspection work; coordinate/perform safety, worksite or workplace inspection, equipment/tool inspection
- Investigation; coordinate/perform safety, incident, work site investigation
- Procedures; coordinate/ complete various work-related procedures
- Organization of parts & equipment including the organizing / re-organization of specific parts of the shop or yard; ie parts shelving
- Coordinate / complete ordering of shop related equipment or material
- Preventative Maintenance: PM Development & Scheduling
- CVOR hours of service log review & filing
- Inventory Management: Inventory tracking, reporting (incl. variances), costing & coordination of inventory counts
- Tendering coordination
- Equipment maintenance & inspection planning/ scheduling
- Perform operational work where staffing levels or emergency work require it

EDUCATION:

Grade 12 diploma

REQUIRED EXPERIENCE:

Water / Wastewater Certification
Experience in the operation of construction equipment
Good verbal and written communication
Proficient computer skills including knowledge in Microsoft Suite (Word, Excel) & ability to learn other software packages eg Cartegraph OMS
Truck maintenance
Heavy Equipment maintenance
Road construction experience
Road maintenance experience

INITIAL APPROVAL:

____________________________ Department Head

____________________________ Incumbent

____________________________ CAO

DATE REVIEWED:

TREASURY DEPARTMENT 2022

Goals and Objectives:

1) To provide answers to taxpayers' inquiries in an accurate, timely and pleasant manner.
2) Continue development of financial policies to guide staff and Council.
3) Implement iCity Online financial software for ratepayer enquire and billing which will allow ratepayers to look up their balances and history as well as make payments. This will be implemented for utility billing at the same time.
4) Work with Asset Management committee in updating the asset management plan and convert tangible capital asset data from excel to the asset management system.
5) Ensure proper internal controls systems are operating effectively.
6) Continue with the development and training of staff with Health and Safety.
7) Suggest to other departments ways to reduce costs and increase revenues.
8) To ensure taxes are collected in an efficient and timely manner.
9) Perform proactive assessment base management reviews on property tax assessment.

Education -Conference and Training Programs:

1) AMO/MFAO seminars / webinars.
2) Municipal Finance Officers' Association of Ontario (MFOA) seminars / webinars and/or conferences.
3) Ontario Municipal Tax and Revenue Association (OMTRA) seminars / webinars and/or conferences.
4) Canadian Payroll Association, OMERS, and other payroll related seminars / training and/or conferences.
5) Chartered Profession Accountant (CPA) seminars / webinar and / or conferences.
6) Municipal Information Systems Association seminars / training and/or conferences for information technology employees.

2022 Fire Department Operating Budget Increases/Decreases

Fire Administration

Expediture Increases

$72,067.00	Payroll includes step reviews, progression, and benefits.
$3,300	Computer expense (security)
$4,200	Uniforms & Station Wear
$7,000	Equipment Replacement
$1,450	Insurance
$8,935	Emergency Sirens
$89,952	**Total Administration Increases**

Revenue Increases

$2,000	MTO
$2,000	Inspections
$4,000	**Total Revenue Increase**

2022 Equipment Replacement	
Bunker Gear 20 sets @$3,000 each	$60,000
Gloves/Boots	$11,000
Helmets / Balaclavas	$13,000
Appliances (fittings, tools)	$6,000
PPV Electric Exhaust Fan	$12,000
Vehicle- I Pads – Response& Maintenance	$10,000
AED Replacement - Phase 2	$20,000
TOTAL	**$132,000**

Administration total $ 85,952

Station 1 - Increases/Decreases		**Station 2 - Increases/Decreases**		**Station 3 - Increases/Decreases**	
($20,460.00)	Payroll	($12,495.00)	Payroll	($20,874.00)	Payroll
$1,500.00	Emergency Call	$15,000.00	Emergency Call	($8,000.00)	Emergency Call
($1,492.00)	Benefits	($652.00)	Benefits	($903.00)	Benefits
($1,500.00)	Office Expense	($1,500.00)	Office Expense	($1,300.00)	Office Expense
$500.00	Internet & Computer	$0.00	Internet & Computer	$700.00	Internet & Computer
$5,600.00	Equipment Testing	$0.00	Equipment Testing	$300.00	Equipment Testing
$5,000.00	Equipment Maint	$5,000.00	Equipment Maint	$4,500.00	Equipment Maint
$3,500.00	Truck & Pump Maint	($7,500.00)	Truck & Pump Maint	($2,500.00)	Truck & Pump Maint
($3,500.00)	Building Repair	$0.00	Building Repair	$0.00	Building Repair
$2,286.00	Insurance	($1,400.00)	Insurance	$3,771.00	Insurance
$200.00	Mileage	$200.00	Mileage	$200.00	Mileage
($2,000.00)	Training	($1,300.00)	Training	($1,700.00)	Training
$2,400.00	Uniforms	$500.00	Uniforms	$0.00	Uniforms
($7,966.00)	**Total**	**($4,147.00)**	**Total**	**($25,806.00)**	**Total**

Station 4 - Increases/Decreases		**Station 5 - Increases/Decreases**		**Station 6 - Increases/Decreases**	
$0.00	Payroll	($19,097.00)	Payroll	$0.00	Payroll
$0.00	Emergency Call	$10,000.00	Emergency Call	($3,000.00)	Emergency Call
($961.00)	Benefits	$3,160.00	Benefits	($3,366.00)	Benefits
($1,500.00)	Office Expense	($1,000.00)	Office Expense	($1,500.00)	Office Expense
$0.00	Internet & Computer	$0.00	Internet & Computer	$1,500.00	Internet & Computer
$1,000.00	Equipment Testing	$500.00	Equipment Testing	$500.00	Equipment Testing
$6,500.00	Equipment Maint	$7,000.00	Equipment Maint	$1,500.00	Equipment Maint
($3,500.00)	Truck & Pump Maint	$0.00	Truck & Pump Maint	($1,000.00)	Truck & Pump Maint
($1,000.00)	Building Repair	($4,000.00)	Building Repair	($7,000.00)	Building Repair
($363.00)	Insurance	($1,100.00)	Insurance	$1,667.00	Insurance
$200.00	Mileage	$200.00	Mileage	$200.00	Mileage
($2,000.00)	Training	($1,000.00)	Training	($1,500.00)	Training
$0.00	Uniforms	$0.00	Uniforms	($1,000.00)	Uniforms
($1,624.00)	**Total**	**($5,337.00)**	**Total**	**($12,999.00)**	**Total**

Admin Total	**$ 85,952.00**
Station Total	**$ (57,879.00)**
Budget Total	**$ 28,073.00**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
3			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
4			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
5			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
6									
7		**COUNCIL EXPENDITURES**							
8									
9	12-310050-0015	Payroll Costs	203,077	195,575	197,602	200,113	205,506		205,506
10									
11	12-310200-4880	Staff Recreation	4,800	5,000	2,190	2,000	5,000		5,000
12									
13	12-310200-0250	Community Paper (1)	53,000	58,000	8,625	25,000	29,000		29,000
15									
17	12-310200-1010	Civic Centre Expense	13,000	13,000	12,475	14,000	14,000		14,000
18									
19	12-310200-2330	Insurance	6,200	7,000	11,012	11,000	12,774		12,774
20									
21	12-310200-3090	Mileage	14,000	14,000	915	8,000	7,000		7,000
22									
23	12-310200-1597	Heritage Committee-Expenses	5,000	5,000	4,792	0	5,000		5,000
24	**11-310200-1595**	**Heritage Committee-income**	0	0	-2,295	0	0		0
25									
28	12-310100-0130	Conferences & Conventions	37,000	37,000	4,274	15,000	15,000		15,000
29					Paid Dec				
30	12-310200-3060	Memberships	6,000	6,100	9,544	5,000	9,150		9,150
31									
32	12-310200-1190	Close meeting investigator	500	1,900	509	1,900	1,200		1,200
33									
34	12-310200-1190	Integrity Commissioner	2,000	2,000		2,000	1,000		1,000
39									
40		Strategic Plan Expenditures					0	25,000	25,000
41		Deferred Revenue (Consultant)					0	-25,000	-25,000
42									
43	12-310250-3090	Accessibility Committee	500	500		500	500		500
44									
45		Miscellaneous							
46	12-310200-5485	Computer			8,604	6,000	6,000		6,000
47	12-310200-1010	Computer Council chambes-one time			8,993				
48	12-310200-3040	Meals	4,000	3,000	34	1,000	500		500
49	12-310150-2280	Certificates & Flowers	500	500	2,091	500	2,000		2,000
51	12-310200-5480	Cell & Internet	1,500	2,800	4,776	3,500	4,700		4,700
52	12-310150-0360	Service Awards	5,000	6,000	12,859	5,000	10,000		10,000
53	12-310200-1760	Other	9,000	9,500	1,002	9,500	1,000		1,000
54									
55		**TOTAL EXPENDITURES**	**365,077**	**366,875**	**288,002**	**310,013**	**329,330**	**0**	**329,330**
56									
57									
58		Note (1) This is financed from St. Clair Education and Environment Fund please see Gen Adm Special - Financing activities							

	A	B	CE	CI	CJ	CM	CN	CO	CP
59									
60			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
61			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
62		**GENERAL ADMINISTRATION**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
63									
64		REVENUE							
65	11-710300-2780	Lottery Licenses etc.	6,000	6,500	5,440	6,300	5,500		5,500
67	11-710200-3600	Penalty & Interest	220,000	210,000	184,061	210,000	185,000		185,000
68	11-710350-4510	Service Charge-NSF,Maps etc	1,500	2,000	2,050	2,000	2,000		2,000
69	11-710450-4270	Misc. Revenue	2,000	2,000	20,895	1,000	2,000		2,000
70	11-710450-3620	Natural Resources Leases	30,000	25,000	29,573	32,000	32,000		32,000
71	11-330025-5580	Reserves - Election & Insurance	0	0		0	39,378		39,378
73		Reserves - Year End Surplus					0	200,000	200,000
74	11-710450-5155	POA Administration	200	100		100	100		100
75	11-710450-5150	Tax Certificate	21,000	21,000	25,800	21,000	25,000		25,000
76									
77		**Total Revenue**	**280,700**	**266,600**	**267,819**	**272,400**	**290,978**	**200,000**	**490,978**
78									
79		**EXPENDITURES**							
80	12-330050-0015	Payroll Costs	974,340	1,013,718	1,039,083	1,032,154	1,081,000		1,081,000
81	12-330140-0015	Payroll-Safety/HR Consultant	8,000	45,000	34,868	45,000	52,800		52,800
82	12-330100-3330	Office Expense/Lease	48,000	46,000	46,368	50,000	46,000		46,000
83	12-330500-1010	Civic Centre & Computer Expense	85,000	108,000	107,208	115,000	110,000		110,000
84	12-330150-3890	Postage & Delivery Chg	15,000	18,000	16,199	17,000	16,200		16,200
85	12-330500-0350	Audit Fees	32,000	36,500	33,240	36,000	36,000		36,000
86	12-330200-2600	Legal Fees	20,000	15,000	21,827	15,000	20,000		20,000
88	12-330300-2330	Insurance-Administration	26,000	26,000	34,833	33,500	40,400		40,400
89	12-330300-2340	Insurance Claims	15,000	15,000	1,328	10,000	20,000		20,000
90	12-330100-3329	Adm covid			6,020	2,000	6,000		6,000
91	12-330500-5650	Election - Provision for Reserves	13,000	13,000	13,000	13,000	0		0
92	12-330475-3330	Election Expense	0	1,000		1,000	52,378		52,378
93	12-330500-3090	Mileage	15,000	1,500	120	500	500		500
94	12-330400-0250	Advertising	2,000	2,000	6,693	3,000	4,500		4,500
95	12-330400-0240	Advertising-Job Vacancies	1,000	1,000	3,067	1,200	2,000		2,000
96	12-330477-2690	I Compass - Clerk Document Mgt	7,200	7,550	7,845	7,700	8,000		8,000
97	12-330450-0130	Seminars,Education,Training	11,000	13,000	3,181	8,000	5,000		5,000
98	12-330480-5000	HR Administration-Subscription	4,600	4,600	4,804	3,800	31,500		31,500
99	12-330500-3040	Meals	500	500	105	200	200		200
100	12-330500-3060	Memberships	6,500	6,500	11,618	5,200	8,000		8,000
102	12-330700-7777	Amortization	19,860	19,860	19,860	19,860	19,860		19,860
103	12-410700-7777	Amortization for Civic Centre	47,676	47,676	47,676	47,676	47,676		47,676
104	12-330500-1760	Miscellaneous	3,000	3,000	3,164	4,000	3,000		3,000
105									
106		**TOTAL EXPENDITURES**	**1,354,676**	**1,444,404**	**1,462,107**	**1,470,790**	**1,611,014**	**0**	**1,611,014**
107									
108		**NET EXPENDITUES**	**1,073,976**	**1,177,804**	**1,194,288**	**1,198,390**	**1,320,036**	**-200,000**	**1,120,036**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
105									
106			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
107		**GENERAL ADMINSTRATION SPECIAL**	**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
108			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
109									
110		**FINANCING EXPENDITURES of Council Donations & Other Initiatives**							
111									
117	12-330250-1610	Employee Assistant Program	5,200	7,000	1,117	5,000	2,500		2,500
119	12-330500-3590	Pay Equity Review	2,000	3,000	7,212	3,000	3,000		3,000
121	12-310200-1590	Donations (1)	129,220	180,000	55,813	75,000	53,944		53,944
122	12-310200-1595	River Trail donation (1)	50,000	100,000	45,851	10,000	46,000		46,000
126									
127									
128			**186,420**	**290,000**	**109,993**	**93,000**	**105,444**	**-**	**105,444**
129									
130		**NET EXPENDITURES**	**186,420**	**290,000**	**109,993**	**93,000**	**105,444**	**0**	**105,444**
131									
132									
133		**FINANCING ACTIVITIES - REVENUES**							
134									
136	11-310200-5580	Donations & others finance from reserves	285,399	387,824		151,124	170,409	0	170,409
142	**11-710435-2030**	**Restart Grant (COVID)**			**247,000**	**184,810**	**262,198**		**262,198**
145									
146		**NET REVENUES**	**285,399**	**387,824**	**247,000**	**335,934**	**432,607**	**0**	**432,607**
147									
148									
149		Note 1 - Council donation, St. Clair River Trail, St. Clair Beacon and Moore Presbyterin Foundation							
150	12-310200-1590	Breakdown - Council Donation	129,220	180,000	55,813	75,000	53,944	0	53,944
151	12-310200-1595	- St. Clair River Trail	50,000	100,000	45,851	10,000	46,000		46,000
152	12-310200-0250	- St. Clair Beacon	53,000	58,000	8,625	25,000	29,000		29,000
153	12-360100-3170	- Moore Presbyterian Foundation	15,000	17,600	17,000	17,600	15,000		15,000
154	12-360200-2880	- Health Building	23,179	32,224	11,465	9,124	11,465		11,465
157	12-360100-0871	- Cemeteries Abandon capital repairs	15,000	15,000	0	15,000	15,000		15,000
158		Sesquicentennial	0	0		0	0		0
159		**Total finance from education and envir**	**285,399**	**402,824**	**138,754**	**151,724**	**170,409**	**0**	**170,409**
160									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
161									
162		**GENERAL ADMINISTRATION - PROPERTY TAXES**							
163									
164			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
165			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
166			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
167									
168		**REVENUES**							
169	11-710100-5360	Supplementary Taxes	220,000	210,000	116,212	210,000	200,000		200,000
170	11-710450-5180	Tax Sales Cost Recovery	4,000	3,000		2,000	2,000		2,000
171	11-710400-2430	Investment Income	230,000	300,000	287,814	260,000	290,000		290,000
172									
173		**Total Revenue**	**454,000**	**513,000**	**404,026**	**472,000**	**492,000**	**0**	**492,000**
174									
175		**EXPENDITURES**							
176									
177	12-720050-5360	Taxes Written-ARB, 442's & etc	130,000	150,000	164,615	180,000	160,000		160,000
178	12-720100-5200	Tax Commercial write off council				0	0		0
179	12-720150-5200	Taxes Written-Vacancy Rebate	45,000	47,000		0	0		0
180	12-720300-0235	Advertising	0	0		1	0		0
181	12-720300-5180	Tax Sales Cost	3,000	1,500	727	1,500	2,000		2,000
182	12-720300-2630	Legion Rebates	4,400	4,500		4,000	0		0
184	12-720300-5440	Township own property Taxes	500	500		200	500		500
186	12-720200-0450	Interest & Bank Charges	2,500	1,000	4,920	3,000	5,000		5,000
188									
189		**TOTAL EXPENDITURES**	**185,400**	**204,500**	**170,262**	**188,701**	**167,500**	**0**	**167,500**
190									
191		**NET (REVENUES) EXPENDITUES**	**-268,600**	**-308,500**	**-233,764**	**-283,299**	**-324,500**	**0**	**-324,500**
192									
193									
194		**OTHER LARGE REVENUES**							
195									
196									
197	11-710425-2020	**OMPF (Formely CRF)**	609,300	609,300	710,300	710,300	714,800		714,800
198									
199									
200	11-710250-3755	**Regular PIL (Payment in Lieu)**	658,000	658,000	610,235	677,802	607,585	0	607,585
201									
203	11-710250-0140	Reserve in AP for OPG appeal	-66,360	-186,360	-236,360	-236,360	-121,931		-121,931
204									
205		**Net GIL -**	591,640	471,640	373,875	441,442	485,654	0	485,654
206									
207									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
208								`	
209									
210		**NET CAPITAL FINANCE FROM REVENUE FUND**							
211									
212									
213			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
214			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
215			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
216									
217		**Expenses**							
218		Capital Exp /Current Revenue-Approved	12,180,964	15,334,115	15,969,607	15,969,607	16,598,147		16,598,147
220									
221									
222		Revised Capital Expenditures	12,180,964	15,334,115	15,969,607	15,969,607	16,598,147	0	16,598,147
223									
224									
225		**Revenues**							
226		Contribution from Reserves	5,923,846	6,225,724	7,209,998	7,209,998	6,412,107		6,412,107
227		Contribution from Deferred Revenues	0	100,000		0	318,000		318,000
228		Federal Grant	3,857,383	898,242	629,125	629,125	576,740		576,740
229		Provincial	0	1,355,789	1,000,000	1,000,000	2,492,816		2,492,816
230		External Debenture	0	0		0	3,500,000		3,500,000
231		Commutation and Donations	0	4,478,876	4,855,000	4,855,000	100,000		100,000
232		Contribution from External sources	0	0		0	923,000		923,000
233									
234			9,781,229	13,058,631	13,694,123	13,694,123	14,322,663	0	14,322,663
235									
236		**NET CAPITAL FINANCE FROM**							
237	12-720275-0800	**CURRENT REVENUE**	**2,399,735**	**2,275,484**	**2,275,484**	**2,275,484**	**2,275,484**	**0**	**2,275,484**
238									
239							**2,275,484**		
240									
241									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
242									
243		**ST. CLAIR CIVIC CENTRE**							
244									
245		**CIVIC CENTRE EXPENSES**	**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
246			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
247		**EXPENDITURES**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
248									
253	12410080-1090	Complex Facility Mgmt	5,500	5,500	5,496	5,500	5,500		5,500
255									
256	12-410150-5480	Telephone/Fax	19,000	19,000	19,759	15,000	19,000		19,000
257	12-410250-1230	Contract Services	1,000	1,000	901	1,000	1,000		1,000
258									
259	12-410100-2450	Janitorial Services	25,000	25,000	22,463	25,000	23,000		23,000
260	12-410100-2460	Janitorial Supplies	0	3,000	3,240	3,000	3,000		3,000
261									
262	12-410150-2250	Hydro	26,000	26,000	21,067	21,000	26,000		26,000
263	12-410150-2200	Heat	2,500	2,500	2,013	7,000	2,500		2,500
264	12-410150-5950	Water/Sewer	5,000	7,000	5,397	8,000	7,000		7,000
265	12-410250-3329	Covid			1,619		2,000		2,000
266	12-410250-0710	Building Security	1,000	1,000	92	1,000	1,000		1,000
267	12-410250-2330	Insurance	3,350	3,350	5,063	4,600	6,000		6,000
268	124-102502-3030	Material				0	0		0
269	12-410250-2880	Mtce & Repairs	15,000	15,000	15,611	15,000	20,000		20,000
270	12-410250-1760	Other expenses	500	500		0	25,000		25,000
272	12-410250-2150	Ground Maintenance	12,000	12,000		12,000	12,000		12,000
273	12-410250-2175	Health & Safety	1,000	1,000	792	1,000	1,000		1,000
274	12-410450-0130	Energy Efficiency Registration	0	0		0	0		0
275	12-410250-1090	Interdepartment Charge		17,500	20,040	5,000	22,000		22,000
277	12-410700-7777	Amortization	48,000	48,000		48,000	48,000		48,000
280			0	0		0			0
281									
282		**Interdepartment charge Negative offse**	**164,850**	**187,350**	**123,553**	**172,100**	**224,000**	**0**	**224,000**
283									
284		Less: Amortization	48,000	48,000	0	48,000	48,000	0	48,000
285									
286	**12-410200-2370**	Civic Centre to be recovered to other dep	116,850	139,350	123,553	124,100	176,000	0	176,000
287									

	A	B	CE	CI	CJ	CM	CN	CO	CP
288									
289		**INFORMATION TECHNOLOGY**							
290									
291			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
292			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
293			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
294									
295	12-450000-0015	Computer wages and Benefit	70,000	99,000	93,133	99,000	73,100		73,100
296	12-450000-1110	Computer Purchased	26,000	40,000	15,976	25,000	22,700		22,700
297	12-450000-3310	Computer Maintenance	15,900	15,900	11,276	16,000	16,000		16,000
298	12-450000-0130	Accomodation	1,400	1,100		1,100	1,100		1,100
299	12-450000-3090	Mileage	1,600	500	1,288	2,000	1,300		1,300
300	12-450000-3060	Membership		170		200	0		0
301	12-450000-3315	Internet Cost\fibre	33,900	35,200	39,203	36,000	39,200		39,200
303	12-450000-3329	Computer Covid expenses			13,470	20,000	20,000		20,000
304	12-450000-2370	Interdepartent billing for computer service	-177,700	-285,400		-286,700	-305,000		-305,000
305	12-450000-5962	Web site expenses	900	800	1,723	900	6,700		6,700
306	12-450000-2690	Computer Licenses	13,000	77,730	108,447	90,000	108,400		108,400
309	12-450000-4110	Registration Seminars				1,500	1,500		1,500
310	12-450000-6020	Internal wages-Computer Maint	15,000	15,000	15,000	15,000	15,000		15,000
311									
312		**TOTAL INFORMAT. TECHNOL.**	0	0	299,516	20,000	0	0	0
313						^^Offset by Restart Grant			
314									
315		**ASSET MANAGEMENT STEERING COMMITTEE**							
316									
317			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
318			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
319			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
320									
321	12-430000-0130	Seminar	2,000	1,000		1,000	1,000		1,000
322	124-300000-5820	Tuition and Books	500	0		0			0
323	12-430000-3090	Mileage	500	0		0			0
324	12-430000-2370	Interdepartment billing	-3,000	-1,000		-1,000	-1,000		-1,000
325									
326		**TOTAL MGT STERRING COMMITTEE**	0	0	0	0	0	0	0
327									
328									
329									

	A	B	CE	CI	CJ	CM	CN	CO	CP
330									
331		**EMERGENCY SERVICE BUILDING COST**							
332		(Includes building cost for fire chief)							
333			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
334			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
335			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
336		**REVENUES**							
337	11-260050-3370	OPP Rental Revenues	96,200	97,207	100,152	99,161	97,207		97,207
338	11-260050-4270	Rental other non OPP tenant	0	1,200	1,200	1,200	1,200		1,200
339	11-260050-1590	Donation - Joel Hookey					0		
340									
341			**96,200**	**98,407**	**101,352**	**100,361**	**98,407**	**0**	**98,407**
342		**EXPENDITURES**							
343									
344	12-260105-1090	Complex Facility Management	5,500	5,500	5,496	5,500	5,500		5,500
345	12-260105-2370	Complex Interdepartment Charge	4,000	7,500	4,910	7,500	7,500		7,500
346									
347	12-260115-0710	Building Expenses	1,500	0	16,467	0	0		0
348	12-260115-0710	Fire Adm-back entrance	0	0	Wind & door	0	0		0
349	12-260115-1090	Ground Maint	5,000	7,500	9,825	7,500	7,500		7,500
350									
351	12-260117-2250	Utilities	23,500	37,500	29,219	50,000	53,000		53,000
352	12-260110-2450	Janitorial	9,500	10,500	2,261	10,500	10,500		10,500
353	12-260107-2330	Insurance	6,000	6,600	7,309	6,600	6,600		6,600
354									
355	12-260103-0910	Interest on Loan	30,455	30,000	25,261	30,000	30,000		30,000
356	12-260103-0920	Principal on Loan	47,152	47,000	47,000	47,000	47,000		47,000
357									
358	12-260115-1230	Contract Services	500	500	692	500	500		500
359	12-260115-2880	EOC Maintenance & Repairs	10,000	15,000	6,930	15,000	20,000		20,000
360									
361	12-260115-3810	Other Expenses	5,000	5,000		5,000	5,000		5,000
364	12-260119-7777	Amortization	42,000	42,000	42,000	42,000	42,000		42,000
365									
366	12-260117-5480	Telephone	0	0		0	0		0
367									
368	12-260118-4270	Less: Charge to Fire department	-20,000	-20,000	-20,004	-20,000	-20,000		-20,000
369									
370									
371			**170,107**	**194,600**	**177,366**	**207,100**	**215,100**	**-**	**215,100**
372									
373		**NET EXPENDITURES**	**-73,907**	**-96,193**	**-76,014**	**-106,739**	**-116,693**	**0**	**-116,693**
374									

	A	B	CE	CI	CJ	CM	CN	CO	CP
375									
376		**POLICING**	**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
377			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
378			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
379									
380	11-258050-3810	Revenues - POA	54,000	54,000	54,802	54,000	54,800		54,800
381		Province Cannabis grant	13,169	**0**		**0**	0		**0**
382		Opp Lambton surplus		**0**		**0**	0		**0**
383	11-258050-3812	Rev.Court Security Re-imbursement	2,500	10,000		10,000	0		0
384									
385		Total Provincial Revenues	69,669	64,000	54,802	64,000	54,800	0	54,800
386									
387	12-258100-1240	Policing (OPP)	2,128,289	2,155,474	2,214,728	2,214,474	2,221,039		2,221,039
390	12-258100-3030	Lambton County Extra Levy		0		15,000	0		0
391	**12-258100-3800**	Prior year Policing cost overage	-5,000	50,712	14,493	25,000	14,943		14,943
392									
393		**TOTAL OPP COST**	**2,123,289**	**2,206,186**	**2,229,221**	**2,254,474**	**2,235,982**	**0**	**2,235,982**
394									
395		**Net OPP COST for property taxes**	**2,053,620**	**2,142,186**	**2,174,419**	**2,190,474**	**2,181,182**	**0**	**2,181,182**
396									
397									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
398									
399		**ST CLAIR FIRE DEPARTMENT**	**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
400			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
401		**ACCOUNT NO.**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
402									
403	11-205050-1590	Misc Donation	3,000	3,000	3,197	3,000	3,000		3,000
404	11-205050-4270	Other Revenues -Inspections	0	0	1,578	0	2,000		2,000
405	11-205050-4271	Fire Emergency Co-ordinator	5,000	5,000	5,000	5,000	0		0
406	11-205050-4272	Fire Marque Recovery	10,000	10,000	185	8,000	8,000		8,000
408	11-205050-2030	Grant Summer Student	2,000	2,000	10,548	2,000	11,000		11,000
409	11-205050-2032	MTO Revenue	3,000	3,000	977	0	2,000		2,000
410	11-205050-3510	Technical Rescue Donation	0	6,000	11,821	0	11,000		11,000
411	11-205060-5360	Fire Special Area Rate	388,324	388,324	382,693	388,324	388,324		388,324
413		**TOTAL REVENUE**	**411,324**	**417,324**	**415,999**	**406,324**	**425,324**	**0**	**425,324**
414									
415		**EXPENDITURES**							
416	12-205050-0015	Payroll	352,000	398,949	529,235	489,000	623,259		623,259
417	12-205300-1850	Fire Prevention & Promotions	7,000	7,000	9,543	9,000	9,000		9,000
418	12-205055-0015	Fire Prevention Officer	0	0		0	0		0
420	12-205150-3330	Office Expense	24,000	40,000	60,884	40,000	61,000		61,000
423	12-205300-1010	Emergency Service Occupancy Expense	20,000	20,000	20,004	20,000	20,000		20,000
424	12-205300-2376	Computer Charges	9,000	14,000	18,303	15,000	18,300		18,300
425	12-205300-5060	Other Supplies	3,000	3,000	4,623	3,000	4,600		4,600
426	12-205200-1940	Vehicle Expense	13,000	13,000	29,469	13,000	29,500		29,500
428	12-205210-2880	Drone Expenses	5,000	5,500		6,000	2,500		2,500
429	12-205150-3890	Postage	3,000	3,000	2,746	3,000	2,750		2,750
430	12-205300-4060	Portable Radio	1,000	2,000	2,347	2,000	2,350		2,350
431	12-205300-1730	Equipment Replacement	90,000	110,000	146,626	125,000	132,000		132,000
433	12-205300-1540	Fire Dispatch Service	10,000	10,000	4,662	10,000	10,000		10,000
434	12-205300-4670	Social Gathering	5,500	6,000		6,000	6,000		6,000
435	12-205300-2330	Insurance	3,000	3,400	4,517	3,800	5,250		5,250
436	12-205250-4110	Seminars & Training	8,000	8,000	6,836	8,000	6,850		6,850
437	12-205300-3050	Medical Expense	13,000	10,000	6,947	10,000	7,000		7,000
438	12-205300-3060	Memberships	2,000	2,500	2,472	2,500	2,500		2,500
439	12-205300-1760	Other	0	0	1,903	0	1,900		1,900
440	12-205103-0910	Fire Special Area rate interest	45,624	45,624	31,639	31,638	31,638		31,638
441	12-205103-0920	Fire Special Area rate Principal	342,700	342,700	356,686	356,686	357,000		357,000
443	12-205305-4060	County Radio Tower lease and operati	22,000	28,000	35,648	45,000	35,700		35,700
444	12-205700-7777	Amortization	250,000	250,000	249,996	250,000	250,000		250,000
447	12-205300-5840	Other		0		0	0		0
448	12-205310-4060	Fire Technical training		0	10,321	0	10,000		10,000
449	12-205300-5840	Firemen's Uniforms-Equip.	3,500	3,500	14,671	4,500	8,700		8,700
450									
451		**TOTAL EXPENDITURES**	**1,232,324**	**1,326,173**	**1,550,078**	**1,453,124**	**1,637,797**	**0**	**1,637,797**
452									
453		**NET EXPENDITURES**	**821,000**	**908,849**	**1,134,079**	**1,046,800**	**1,212,473**	**0**	**1,212,473**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
454									
455		**BRIGDEN FIRE DEPARTMENT #1**							
456			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
457			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
458			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
463									
464		**EXPENDITURES**							
465	12-210050-0015	Payroll Costs	64,222	64,000	29,365	70,460	50,000		50,000
466									
467	12-210100-0015	Emergency Call Pay	31,000	31,000	32,499	31,000	32,500		32,500
468									
469	12-210050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	9,724	13,493	12,001		12,001
470									
471	12-210150-3330	Office Expense & Telephone	4,000	5,000	3,417	5,000	3,500		3,500
472									
473	12-210150-5485	Internet & computer	2,500	2,500	3,539	3,000	3,500		3,500
474									
475	12-210210-2880	Equipment testing		2,000	8,621	3,000	8,600		8,600
476									
477	12-210300-5060	Equipment Maintenance & Supplies	3,500	4,000	9,875	5,000	10,000		10,000
478									
479	12-210200-1940	Truck & Pump Expense	15,000	18,000	11,502	18,000	21,500		21,500
480									
481	12-210300-4060	Portable Radio Mtce.	2,500	2,500	2,578	2,500	2,500		2,500
482									
483	12-210250-2250	Building Expense	18,000	20,000	16,418	20,000	16,500		16,500
484									
485	12-210300-2330	Insurance	8,500	10,000	12,267	12,000	14,268		14,268
486									
487	12-210300-3090	Mileage	200	0		0	200		200
488									
489	12-210300-5560	Training Expense	4,000	4,500	1,959	5,000	3,000		3,000
490									
491	12-210300-3060	Memberships	0	0		0	0		0
492									
493	12-210300-5840	Firemen's Uniforms-Equip.	4,000	4,000	6,309	4,000	6,400		6,400
494									
497		Misc. Expense							
498									
499		**TOTAL EXPENDITURES**	**169,858**	**180,000**	**148,073**	**192,453**	**184,469**	**0**	**184,469**
500									
501		**NET EXPENDITURES**	**169,858**	**180,000**	**148,073**	**192,453**	**184,469**	**0**	**184,469**
502									
503									
504									
505									
506									
507									

	A	B	CE	CI	CJ	CM	CN	CO	CP
509									
510									
511		**CORUNNA FIRE DEPARTMENT #2**							
512									
513			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
514			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
515			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
516		**EXPENDITURES**							
517									
518	12-215050-0015	Payroll Costs	64,681	64,000	38,106	71,495	59,000		59,000
519									
520	12-215100-0015	Emergency Call Pay	40,172	42,000	60,587	47,000	62,000		62,000
521									
522	12-215100-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	10,405	13,493	12,841		12,841
523									
524	12-215150-3330	Office Expense & Telephone	4,000	5,000	3,544	5,000	3,500		3,500
525									
526	12-215150-5485	Internet & computer	2,500	2,500	2,929	3,000	3,000		3,000
527									
528	12-215210-2880	Equipment testing		2,000	3,079	3,000	3,000		3,000
529									
530	12-215300-5060	Equipment Maintenance & Supplies	4,000	4,000	10,012	5,000	10,000		10,000
531									
532	12-215200-1940	Truck & Pump Expense	19,000	20,000	9,507	20,000	12,500		12,500
533									
534	12-215300-4060	Portable Radio Mtce.	2,500	2,500	2,420	2,500	2,500		2,500
535									
536	12-215250-2250	Building Expense	19,000	20,000	25,193	20,000	20,000		20,000
537									
538	12-215300-2330	Insurance	8,000	12,000	10,652	13,000	11,600		11,600
539									
540	12-215300-3090	Mileage	200	200		0	200		200
541									
542	12-215300-5560	Training Expense	4,000	4,500	2,687	5,000	3,700		3,700
543									
546	12-215300-5840	Firemens's Unfrms-Equip	4,000	4,000	4,578	4,000	4,500		4,500
547									
550	12-215300-5840	Misc. Expense							
551									
552		**TOTAL EXPENDITURES**	**184,489**	**195,200**	**183,699**	**212,488**	**208,341**	**0**	**208,341**
553									
554									
555									
556									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
557									
558									
559		**COURTRIGHT FIRE DEPARTMENT #3**							
560									
561									
562			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
563			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
564			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
565		**EXPENDITURES**							
566									
567	12-220050-0015	Payroll Costs	63,922	64,000	29,250	70,874	50,000		50,000
568									
569	12-220100-0015	Employee Benefits (WSIB, VFIS, etc.)	25,000	25,000	25,613	35,000	27,000		27,000
570									
571	12-220050-3450	Workmens Comp.	12,436	12,500	9,804	13,493	12,590		12,590
572									
573	12-220150-3330	Office Expense & Telephone	4,000	5,000	3,620	5,000	3,700		3,700
574									
575	12-220150-5485	Internet & computer	2,500	2,500	3,677	3,000	3,700		3,700
576									
577	12-220210-2880	Equipment testing		2,000	3,297	3,000	3,300		3,300
578									
579	12-220300-5060	Equipment Maintenance & Supplies	4,000	4,000	9,337	5,000	9,500		9,500
580									
581	12-220200-1940	Truck and Pump Expense	10,000	10,000	7,218	10,000	7,500		7,500
582									
583	12-220300-4060	Portable Radio Mtce.	2,500	2,500	3,945	2,500	4,000		4,000
584									
585	12-220250-2250	Building Expense	19,000	20,000	21,601	20,000	20,000		20,000
586									
587	12-220300-2330	Insurance	5,500	6,000	9,286	7,000	10,771		10,771
588									
589	12-220300-3090	Mileage	200	200		0	200		200
590									
591	12-220300-5560	Training Expense	4,000	4,500	2,279	5,000	3,300		3,300
594									
595	12-220300-5840	Firemen's Uniforms-Equip.	4,000	4,000	1,066	4,000	4,000		4,000
596									
599	12-220300-5065	Misc. Expense							
600									
601		**TOTAL EXPENDITURES**	**157,058**	**162,200**	**129,993**	**183,867**	**159,561**	**0**	**159,561**
602									
603									
604									
605									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
606									
607									
608		**WILKESPORT FIRE DEPARTMENT #4**							
609									
610									
611			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
612			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
613			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
614		**EXPENDITURES**							
615									
616	12-225050-0015	Payroll Costs	48,238	48,500	31,883	53,501	53,501		53,501
617									
618	12-225100-0015	Emergency Call Pay	17,000	17,000	16,450	18,000	18,000		18,000
619									
620	12-225050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	7,328	10,005	9,044		9,044
621									
622	12-225150-3330	Office Expense & Telephone	3,000	4,500	2,564	4,500	3,000		3,000
623									
624	12-225150-5485	Internet & computer	2,500	2,500	3,682	3,000	3,000		3,000
625									
626	12-225210-2880	Equipment testing		2,000	4,007	3,000	4,000		4,000
627									
628	12-225300-5060	Equipment Maintenance & Supplies	4,000	4,000	11,227	5,000	11,500		11,500
629									
630	12-225200-1940	Truck and Pump Expense	9,000	10,000	5,507	10,000	6,500		6,500
631									
632	12-225300-4060	Portable Radio Mtce.	2,000	2,000	2,474	2,000	2,500		2,500
633									
634	12-225250-2250	Building Expense	15,000	16,000	14,179	16,000	15,000		15,000
635									
636	12-225300-2330	Insurance	7,000	7,500	7,446	9,000	8,637		8,637
637									
638	12-225300-3090	Mileage	200	200		0	200		200
639									
640	12-225300-5560	Training Expense	4,000	4,500	1,891	5,000	3,000		3,000
643									
644	12-225300-5840	Firemen's Uniforms-Equip.	4,000	4,000	596	4,000	4,000		4,000
645									
646	12-225500-5620	Provision for reserve capital	0	0		0	0		0
647									
648		Misc. Expense	0	0		0	0		0
651									
652		**TOTAL EXPENDITURES**	**128,374**	**135,200**	**109,234**	**143,006**	**141,882**	**0**	**141,882**
653									
654									
655									
656									

	A	B	CE	CI	CJ	CM	CN	CO	CP
657									
658									
659		**PORT LAMBTON FIRE DEPARTMENT #5**							
660									
661									
662			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
663			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
664			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
665		**EXPENDITURES**							
666									
667	12-230050-0015	Payroll Costs	63,572	64,000	30,701	70,097	51,000		51,000
668									
669	12-230100-0015	Emergency Call Pay	18,000	20,000	28,207	20,000	30,000		30,000
670									
671	12-230050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	28,207	13,493	16,653		16,653
672									
673	12-230150-3330	Office Expense & Telephone	3,500	4,500	3,097	4,500	3,500		3,500
674									
675	12-230150-5485	Internet & computer	2,500	2,500	2,969	3,000	3,000		3,000
676									
677	12-230210-2880	Equipment testing		2,000	3,372	3,000	3,500		3,500
678									
679	12-230300-5060	Equipment Maintenance & Supplies	3,000	4,000	11,869	5,000	12,000		12,000
680									
681	12-230200-1940	Truck and Pump Expense	9,000	9,000		9,000	9,000		9,000
682									
683	12-230300-4060	Portable Radio Mtce.	2,500	2,500	2,474	2,500	2,500		2,500
684									
685	12-230250-2250	Building Expense	17,000	18,000	13,295	18,000	14,000		14,000
686									
687	12-230300-2330	Insurance	7,000	8,800	5,948	8,000	6,900		6,900
688									
689	12-230300-3090	Mileage	0	0		0	200		200
690									
691	12-230300-5560	Training Expense	4,000	4,500	2,294	5,000	4,000		4,000
694									
695	12-230300-5840	Firemen's Uniforms-Equip.	4,000	4,000	3,415	4,000	4,000		4,000
696									
699	12-230300-5065	Misc. Expense							
700									
701		**TOTAL EXPENDITURES**	**146,508**	**156,300**	**135,848**	**165,590**	**160,253**	**0**	**160,253**
702									
703									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
704									
705		**BECHER FIRE DEPARTMENT #6**							
706									
707									
708			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
709			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
710			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
711		**EXPENDITURES**							
712									
713	12-235050-0015	Payroll Costs	40,502	40,500	26,516	42,411	42,411		42,411
714									
715	12-235100-0015	Emergency Call Pay	10,000	11,000	5,683	11,000	8,000		8,000
716									
717	12-235050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	5,375	10,000	6,634		6,634
718									
719	12-235150-3330	Office Expense & Telephone	3,500	4,500	2,850	4,500	3,000		3,000
720									
721	12-235150-5485	Internet & computer	2,500	2,500	3,877	2,500	4,000		4,000
722									
723	**12-235210-2880**	Equipment testing		2,000	3,041	3,000	3,500		3,500
724									
725	12-235300-5060	Equipment Maintenance & Supplies	3,000	4,000	6,432	5,000	6,500		6,500
726									
727	12-235200-2880	Truck and Pump Expense	7,500	8,500	6,762	8,500	7,500		7,500
728									
729	12-235300-4060	Portable Radio Mtce.	2,500	2,500	2,527	2,500	2,700		2,700
730									
731	12-235250-2250	Building Expense	14,000	15,000	7,230	15,000	8,000		8,000
732									
733	12-235300-2330	Insurance	4,500	5,200	5,920	5,200	6,867		6,867
734									
735	12-235300-3090	Mileage	200	200		0	200		200
736									
737	12-235300-5560	Training Expense	4,000	4,500	2,670	5,000	3,500		3,500
738									
741	12-235300-5840	Firemen's Uniforms	4,000	4,000	2,723	4,000	3,000		3,000
744									
745	12-235500-5620	Provision for Reserve Capital	0	0		0	0		0
746									
747	12-235500-5065	Misc. Expense							
748									
749		**TOTAL EXPENDITURES**	**108,638**	**116,900**	**81,606**	**118,611**	**105,812**	**0**	**105,812**
750									
751									

	A	B	CE	CI	CJ	CM	CN	CO	CP
752									
753		**EMERGENCY PLAN**							
754									
755									
756			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
757			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
758			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
759									
760		**REVENUE**							
761									
762									
763									
765	11-240060-1592	Golf tournament Revenues	35,000	30,000	2,000	30,000	30,000		30,000
767	11240050-4370	FM Alert-user charge	0	0		0	0		0
768	11-240050-0120	Address Signs	0	500	1,124	500	1,500		1,500
769									
770			**35,000**	**30,500**	**3,124**	**30,500**	**31,500**	**0**	**31,500**
771									
772									
773		**EXPENDITURES**							
774									
775	12-240200-3060	CVECO Membership & Meals	500	500	1,133	500	750		750
776									
777	12-240100-1760	One Call Phone System/Public Alerting	6,500	6,500	7,560	7,500	8,000		8,000
778									
781	12-240100-0015	Emergency Plan Update - Wages- 1 day	8,500	8,500	group Fire	8,500	8,500		8,500
782					Chief depart				
783	12-240125-0668	Golf Tournament Expenses	15,000	15,000	600	15,000	15,000		15,000
784									
785	12-240300-5650	Golf Tournament Transfer to reserve	20,000	20,000		15,000	15,000		15,000
786									
787	12-240200-4060	Emergency Plan -supplies & Radio Licen	800	800		800	800		800
788									
789	12-240200-0055	Emerg Siren\Legion Generator Repairs		3,141	3,140	1,065	10,000		10,000
790									
791	12-240400-0045	Sandbags emergency measures			1,195	0	0		0
796									
797	12-240150-0120	Address Signs	4,000	3,000	6,303	3,500	6,500		6,500
798									
799	12-240700-7777	Amortization	5,472	5,472	5,472	5,472	5,472		5,472
800									
801									
802		**TOTAL EXPENDITURES**	**60,772**	**62,913**	**25,403**	**57,337**	**70,022**	**-**	**70,022**
803									
804									
805		**NET EXPENDITURES**	25,772	32,413	22,279	26,837	38,522	0	38,522

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
806									
807									
808									
809		**BUILDING DEPARTMENT**							
810									
811									
812			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
813			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
814			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
815									
816									
817		**REVENUE**							
818									
819	11-245050-0700	Building Permits	**164,500**	**200,000**	**179,207**	**200,000**	**200,000**		**200,000**
820									
821									
822									
823									
824		**EXPENDITURES**							
825									
826	12-245100-0015	General Administration Wages	30,000	35,000	39,996	40,000	40,000		40,000
827									
828	12-245200-3330	Office Expense	2,000	2,000	2,266	2,000	2,000		2,000
829									
830	12-245300-2376	Computer	0	0	2,868	2,000	2,000		2,000
831									
832	12-245200-3890	Postage	1,500	1,500	1,800	2,000	2,000		2,000
833									
834	12-245300-1010	Civic Centre Expenses	2,000	6,000	6,204	6,000	6,000		6,000
835									
836	12-245150-2320	Lambton County-Contract	120,000	140,000	162,747	140,000	160,000		160,000
837									
838	12-245150-3090	Lambton County-Mileage	9,000	9,000	8,196	10,000	10,000		10,000
839									
840	12-245150-2600	Legal	0	0		0	0		0
841									
842	12-245200-3090	Mileage	0	0		0	0		0
843									
844	12-245200-5485	Computer cost				3,000	0		0
845									
846	12-245400-5620	Transfer / (Release) Building reserve	0	6,500		-5,000	0		0
847									
848	12-245200-1760	Misc. Expense	0	0		0	0		0
849									
850									
851		**TOTAL EXPENDITURES**	**164,500**	**200,000**	**224,077**	**200,000**	**222,000**	**0**	**222,000**
852									
853		**NET EXPENDITURES**	**0**	**0**	**44,870**	**0**	**22,000**	**0**	**22,000**

	A	B	CE	CI	CJ	CM	CN	CO	CP
854									
855									
856									
857		**BYLAW ENFORCEMENT**							
858									
859									
860			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
861			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
862			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
863									
864		**REVENUE**							
865									
866	11-250050-3510	Parking Violations	1,000	1,000	58	500	1,000		1,000
867	11-250250-3986	Property Standard Adm. Revenue	0	0		0	0		0
868	11-250050-3515	Property Standard Recovery	0	1,500		1,000	1,000		1,000
869	11-250230-3515	Noice Violation	0	0		100	100		100
870		Total Revenues	1,000	2,500	58	1,600	2,100	0	2,100
871									
872									
873		**EXPENDITURES**							
874									
875	12-250100-0015	Payroll Costs - By-Laws Officer	6,500	6,500	7,252	7,000	7,000		7,000
876									
877	12-250100-2475	General Administration Wages	25,000	28,000	28,000	28,000	28,000		28,000
878					Actual group in labor				
879	12-250250-3090	Mileage	3,800	3,000	3,840	3,000	3,500		3,500
880	12-250150-3310	Office Expense-cell phone	600	600	677	600	600		600
881									
882	12-250200-2320	Lambton Cty & insp.Fees- Property Struct	0	2,000	11,817	5,000	10,000		10,000
883									
884	12-250200-3090	Mileage - County	500	1,000	1,669	1,500	2,000		2,000
885	12-250250-1240	Contractor Recoverable	1,000	1,000		0	0		0
886									
887	12-250250-1242	Contractor-non recoverable							
888	12-250250-0250	Advertising	0	0	147	0	0		0
889									
890	12-250250-2600	Legal	1,000	1,000	1,931	1,000	2,000		2,000
891									
892	12-250250-5060	Tickets- order every three years	0	0		0	0		0
893									
894	12-250230-0015	Noise Violation -Wages	300	300		300	0		0
895	12-250230-1240	Noise Violation -Other	0	0		0	0		0
896	12-250230-3090	Noise Violation - Mileage	100	100		100	0		0
897									
898	12-250250-1760	Misc. Expense	0	0		0	0		0
899									
900		**TOTAL EXPENDITURES**	**38,800**	**43,500**	**55,333**	**46,500**	**53,100**	**0**	**53,100**
901									
902		**NET EXPENDITURES**	**37,800**	**41,000**	**55,275**	**44,900**	**51,000**	**0**	**51,000**
903									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
904									
905									
906									
907									
908		**ANNIMAL CONTROL**							
909									
910			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
911			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
912		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
913									
914	11-255050-1570	Dog License	20,000	20,000	18,635	20,000	20000		20,000
915	11-255050-2040	Province of Ontario - animal killed	1,000	1,000		1,000	1000		1,000
916	11-255050-1560	Dog Fines	300	300		0	300		300
917									
918		**TOTAL REVENUE**	**21,300**	**21,300**	**18,635**	**21,000**	**21,300**	**0**	**21,300**
919									
920		**EXPENDITURES**							
921									
922									
923	12-255100-1230	Contract- Animal Control Officer	17,500	18,000	19,591	18,000	20,000		20,000
924	12-255100-0015	General Administration Wages	17,000	20,000	20,004	20,000	20,000		20,000
925	12-255100-1580	Dog Tag Purchases & Sales	0	0		0	0		0
926	12-255100-5890	Pound Fees & Vet Services	1,000	500		2,000	1,000		1,000
927	12-255100-1760	Other	0	0		0	0		0
928									
929		**SUB-TOTAL**	**35,500**	**38,500**	**39,595**	**40,000**	**41,000**	**0**	**41,000**
930									
931	12-255150-1020	Animals Killed - Claims	2,000	2,000		2,000	2,000		2,000
932									
933	12-255150-2320	Mileage & Inspection Fees	400	400		400	400		400
934									
935									
936			**2,400**	**2,400**	**0**	**2,400**	**2,400**	**0**	**2,400**
937									
938		**TOTAL ANIMAL CONTROL**	**37,900**	**40,900**	**39,595**	**42,400**	**43,400**	**0**	**43,400**
939									
940		**NET (INCOME) LOSS**	**16,600**	**19,600**	**20,960**	**21,400**	**22,100**	**0**	**22,100**
941									
942									
943									
944									

	A	B	CE	CI	CJ	CM	CN	CO	CP
950		**CONSERVATION**							
952			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
953			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
954			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
956	12-260200-1150	Conservation Authority	**106,151**	**126,514**	**134,857**	**134,857**	**158,982**		**158,982**
962		**Weed Control**							
965		**EXPENDITURES**							
967	12-260150-2320	Weed Control\County	2,500	1,000		0	0		0
969	12-260150-1240	Contractor	4,000	500	435	2,500	1,000		1,000
971	12-260150-3090	Mileage	1,500	1,500	717	1,500	1,000		1,000
973	12-260150-0230	Advertising	0	0		0	0		0
975	12-260150-0015	General Administration Wages	13,000	13,000	12,968	13,000	13,000		13,000
977	12-260150-1760	Other	0	0		0	0		0
979		Total Expenditures	21,000	16,000	14,120	17,000	15,000	0	15,000
980	11-260150-4520	Weed control Adm charge							
981	11-260150-1290	Recovery Administration	-4,000	0	-262	-2,000			0
983		**NET**	**17,000**	**16,000**	**13,858**	**15,000**	**15,000**	**-**	**15,000**

	A	B	CE	CI	CJ	CM	CN	CO	CP
992									
993		**ENGINEERING DEPT**							
994									
995			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
996			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
997			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
998									
999	11-105050-4190	Administration	75,100	74,500	72,336	76,100	76,000		76,000
1000	11-105050-4210	Capital Project	310,800	349,500	329,190	359,300	391,700		391,700
1001	11-105050-4220	Development (Subdivision) - 3%	88,000	88,000	775	118,000	127,500		127,500
1002	11-105050-4320	Transfer of Reviews	6,500	6,500		6,500	6,500		6,500
1003	11-105050-4260	Operations	38,100	37,800	27,188	39,000	30,000		30,000
1005	11-105050-2000	Student Grant Provincial	0	0		1	0		0
1007	11-105050-4270	Misc. Revenue - Internal	18,900	18,900	18,509	19,500	20,600		20,600
1008									
1009		**TOTAL REVENUE**	**537,400**	**575,200**	**447,998**	**618,401**	**652,300**	**0**	**652,300**
1010									
1011		**EXPENDITURES**							
1012									
1013	12-105100-0015	Payroll Costs	405,400	411,800	356,060	421,500	380,000		380,000
1014									
1015	12-105250-6020	Administration - Works	84,938	83,038	86,618	86,618	87,198		87,198
1016									
1017	12-105150-3330	Office Expenses	2,250	2,250	944	2,250	2,250		2,250
1018	12-105150-0230	Advertisements							
1019									
1020	12-105150-1110	Computer Equipment/Software	12,500	14,500	18,491	14,500	17,000		17,000
1023	12-105250-2330	Insurance	2,400	2,400	2,756	2,400	3200		3,200
1024									
1025	12-105250-3090	Mileage	1,040	1,040		1,040	1,040		1,040
1026	12-105250-1720	Truck Rental	40,250	40,250	40,250	40,250	40,250		40,250
1027									
1028	12-105200-4110	Seminars,Education,Training	8,800	8,800	1,755	4,100	5,600		5,600
1029									
1030	12-105250-3060	Memberships	1,285	1,035	624	1,035	1,035		1,035
1031									
1032	12-105250-4365	Safety Equipment	500	500	46	500	500		500
1033									
1034	12-105250-1040	Safety Clothing	0	0		0	0		0
1035									
1036	12-105250-1760	Miscellaneous Expense	500	500	725	500	500		500
1037									
1038		**TOTAL EXPENDITURES**	**559,863**	**566,113**	**508,269**	**574,693**	**538,573**	**0**	**538,573**
1039									
1040		**NET EXPENDITURES**	**22,463**	**-9,087**	**60,271**	**-43,708**	**-113,727**	**0**	**-113,727**
1041									
1042									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1043		**WORKS DEPARTMENT**							
1044			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1045		**REVENUE**	**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1046			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1047	11-110050-4330	Water System	461,600	486,900	389,800	529,100	504,000		504,000
1048	11-110050-4280	Roads	482,800	528,500	1,044,236	533,400	520,700		520,700
1049	11-110050-4290	Wastewater	309,900	360,500	148,000	392,100	410,600		410,600
1050	11-110050-4300	Storm Drainage	79,400	98,500	92,051	89,600	90,600		90,600
1051	11-110050-4310	Streetlights & Sidewalks	69,400	76,900	59,700	70,500	93,800		93,800
1052	11-110050-4250	Waste Management	36,000	36,200	40,600	37,300	37,500		37,500
1053	11-110050-4340	Works	18,600	19,500		21,000	17,800		17,800
1054	11-110050-4240	Equipment Maintenance	99,900	102,500	69,100	107,200	127,000		127,000
1055	11-110050-4270	Miscellaneous	6,300	6,500		8,700	0		0
1056	11-110050-0075	Thrid Party				6,700	6,300		6,300
1057	11-110050-4230	Engineering	84,900	83,000	86,618	86,600	87,200		87,200
1058	11-110050-4200	Building Maintenance	1,000	1,000		1,100	900		900
1059	11-110050-4210	Capital	10,000	10,500		10,800	11,200		11,200
1061	11-110050-2000	Student Grant Provincial	0	0	14,966	10,000	15,000		15,000
1063									
1064									
1065		**TOTAL REVENUE**	**1,659,800**	**1,810,500**	**1,945,071**	**1,904,100**	**1,922,600**	**0**	**1,922,600**
1066									
1067		**EXPENDITURES**							
1068	12-110100-0015	Works Wages & Benefits	342,168	361,040	326,541	376,080	367,340		367,340
1070	12-110200-0015	Administration Wages & Benefits	810,000	933,300	843,364	1,019,200	1,030,588		1,030,588
1072	12-110200-0190	Engineering Dept-Locates	55,200	55,200	61,896	55,200	0		0
1073	12-110250-3330	Office Expense	49,700	52,700	53,617	62,240	64,240		64,240
1074	12-110250-3329	Covid Expenses			13,143	7,000	7,000		7,000
1075	12-110550-1010	Civic Centre Expense	78,000	60,000	52,752	61,000	59,800		59,800
1076	12-110550-5485	Computer services Interdepart	25,000	40,000	57,336	25,000	60,000		60,000
1077	12-110300-2880	Other Supplies - Works Mgt Software	36,000	35,000	17,722	35,000	35,000		35,000
1079	12-110550-2330	Insurance	7,100	7,100	14,576	12,000	16,900		16,900
1081	12-110350-0045	Works Centre-Mooretown	78,800	69,200	44,238	76,300	75,500		75,500
1082	12-110350-7777	Works Centre-Mooretown Amortization	18,000	18,000	18,000	18,000	18,000		18,000
1083	12-110400-0045	Works Centre-Wilkesport	67,400	67,700	94,763	73,400	87,300		87,300
1084	12-110400-7777	Works Centre-Wilkesport Amortization	5,148	5,148	5,148	5,148	5,148		5,148
1085	12-110650-0015	On Call Lead	13,000	0	14,819	0	0		0
1086	12-110550-0025	Co-ordinator Trucks	44,200	44,200	44,200	44,200	44,200		44,200
1087	12-110450-9500	Seminars,Education,Training	10,500	10,500	6,808	10,500	10,500		10,500
1088	12-110550-3060	Memberships & Licences	600	600	764	600	600		600
1089	12-110500-0045	Safety	21,300	25,200	12,000	16,000	26,600		26,600
1091	12-110600-0025	Third Party Charges	0	5,000	9,351	4,700	7,000		
1092	12-110550-1040	Clothing			2,645		0		7,000
1093	12-110200-3090	Mileage	1,000	1,000	669	1,000	1,000		1,000
1096	12-110650-0015	Lead Hand Wages, benefit, Overhead	13,000	13,000	1,545	13,000	15,000		15,000
1097	12-110550-9600	Miscellaneous Expense	5,600	5,600	356	5,700	8,500		8,500
1098									
1099		**TOTAL EXPENDITURES**	**1,681,716**	**1,809,488**	**1,696,253**	**1,921,268**	**1,940,216**	**0**	**1,940,216**
1100									
1101		**NET EXP (REVENUE)**	**21,916**	**-1,012**	**-248,818**	**17,168**	**17,616**	**0**	**17,616**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1102									
1103		**ROADS**							
1104									
1105			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1106			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1107			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1108	11-115050-1950	MISC ROAD REVENUE	145,165	176,100	133,561	166,100	161,100		161,100
1109	11-115175-1290	Curb Cost recovery	6,500	8,000	2,600	13,000			0
1110	11-115075-5580	Release of reserves	0	0		0			0
1111		**TOTAL ROAD REVENUE**	**151,665**	**184,100**	**136,161**	**179,100**	**161,100**	**0**	**161,100**
1112									
1113	12-115110-0045	BRIDGES AND CULVERTS	56,600	56,600	29,839	52,600	90,300		90,300
1114	**12-115115-3440**	**Bridge Inspection**	**40,000**	**40,000**		**0**			**0**
1115		**Total BRIDGES AND CULVERTS**	**96,600**	**96,600**	**29,839**	**52,600**	**90,300**	**0**	**90,300**
1116		**ROADSIDE MAINTENANCE**							
1117	12-115210-0045	Mowing, Urban	25,280	25,280	36,180	31,600	37,800		37,800
1118									
1119	12-115220-0045	Mowing Rural	197,005	152,100	211,170	188,900	206,800		206,800
1120									
1121	12-115230-0045	Weed Spraying	1,400	6,500	2,137	6,500	6,600		6,600
1122									
1123	12-115240-0045	Brushing Tree Trimming	83,100	109,000	139,849	134,100	136,000		136,000
1124	12-115250-0045	Patching Washouts	33,600	48,700	25,925	44,000	30,200		30,200
1125									
1126	12-115260-0045	Ditching	66,100	77,100	26,227	71,600	56,300		56,300
1127									
1128	12-115120-0045	Culvert <450 mm	61,400	61,800	86,472	57,900	68,200		68,200
1129									
1130	12-115270-0045	Catch Basins, Cleaning	59,100	59,660	35,094	52,500	44,300		44,300
1131									
1132	12-115275-0045	Catch Basin, Curb, Gutter Rep	43,800	31,000	35,761	36,300	36,700		36,700
1133									
1134	12-115280-0045	Debris & Litter Pick-up	10,800	14,400	29,320	21,000	26,400		26,400
1135									
1136			**581,585**	**585,540**	**628,135**	**644,400**	**649,300**	**0**	**649,300**
1137		**HARDTOP MAINTENANCE**							
1138	12-115310-0045	Patching & Spraying	140,500	137,700	65,231	146,000	141,800		141,800
1139									
1140	12-115320-0045	Sweeping,Flushing,Cleaning	66,100	82,100	49,249	70,200	66,800		66,800
1141									
1142	12-115330-0045	Shoulder Maintenance	32,900	82,200	138,930	146,800	146,300		146,300
1143									
1144	12-115350-0065	Crack Sealing	20,700	20,800	20,517	22,400	22,500		22,500
1145									
1146	12-115340-0045	Resurfacing	35,300	81,800	82,039	82,700	83,600		83,600
1147									
1148			**295,500**	**404,600**	**355,966**	**468,100**	**461,000**	**0**	**461,000**
1149									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1150									
1151		**ROADS**							
1152									
1153			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1154			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1155		**LOOSETOP MAINTENANCE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1156									
1159	12-115410-0045	Grading & Scarifying	301,400	293,600	312,674	287,300	312,500		312,500
1160									
1161	12-115420-0045	Dust Layer	128,200	130,200	143,152	140,400	152,600		152,600
1162									
1163	12-115430-0045	Gravel Resurfacing	582,300	583,300	644,164	534,500	607,200		607,200
1164									
1165			**1,011,900**	**1,007,100**	**1,099,990**	**962,200**	**1,072,300**	**0**	**1,072,300**
1166									
1167		**WINTER CONTROL**							
1168	12-115510-0045	Snow Plowing	190,500	185,100	49,685	131,400	109,400		109,400
1169	12-115520-0045	Snow Removal	1,800	1,800	3,143	1,900	1,900		1,900
1170									
1171	12-115530-0045	Ice Removal	38,800	43,200	25,272	43,900	37,100		37,100
1172	12-115570-0045	Sidewalk Parking lots		0		0	0		0
1173	12-115540-0045	Sanding & Salting	380,300	371,400	481,650	420,800	423,300		423,300
1174	12-115525-1240	Winter Stanby & Shift Prem.	54,000	35,900	701	35,900	35,900		35,900
1175	12-115550-0045	Snow Fence,Cul.,Thawing	700	700		800	800		800
1176	12115570-0045	Sidewalk/parking salt/sand			20,047	0	0		0
1177	12115560-0045	Sidewalk Snow Plowing	23,000	32,500	16,597	27,500	33,600		33,600
1178									
1179			**689,100**	**670,600**	**597,095**	**662,200**	**642,000**	**0**	**642,000**
1180									
1181		**SAFETY DEVICES SIGNS**							
1182	12-115610-0045	Traffic Control Signs	115,700	88,800	68,551	102,700	82,500		82,500
1183	12-115620-0045	Traffic Control Signals	6,700	4,700	1,356	4,700	4,400		4,400
1184	12-115640-0045	Guiderail\Road side barriers	32,100	32,200	30,938	42,400	32,700		32,700
1185	12-115660-0045	Railway Crossing Maintenance	55,800	55,800	55,090	55,800	57,900		57,900
1186	12-115650-0065	Pavement Markings	79,900	74,300	80,610	82,600	83,000		83,000
1187									
1188			**290,200**	**255,800**	**236,545**	**288,200**	**260,500**	**0**	**260,500**
1189									
1190									
1191									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1192									
1193		**ROADS**							
1194			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1195			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1196			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1197									
1198		**MISCELLANEOUS**							
1199	12-115700-9600	Labour & Equip, Benef & Oh	5,600	5,600	55,654	5,700	5,900		5,900
1200	12-115580-0015	Roads Administrative time	18,500	45,500	41,004	57,700	45,900		45,900
1201	12-115700-0065	General Inspection	59,800	45,500	24,563	77,700	83,400		83,400
1202	12-115655-0065	Community Events	28,199	14,007	711	10,778	11,145		11,145
1203	12-115800-2330	Insurance	91,000	95,000	135,354	129,100	149,800		149,800
1207									
1208			**203,099**	**205,607**	**257,286**	**280,978**	**296,145**	**0**	**296,145**
1209									
1210		**TRAINING**							
1211	12-115750-5560	Training - Moved from Works Depart.	32,240	32,240	17,159	32,240	35,960		35,960
1212									
1213	12-115752-5560	Health & Safety	30,000	30,235	15,460	30,673	34,768		34,768
1214									
1215									
1216			**62,240**	**62,475**	**32,619**	**62,913**	**70,728**	**0**	**70,728**
1217									
1218		**OVERHEAD**							
1219	12-115950-7777	Amortization - Brigdes & Roads	940,956	940,956	940,956	940,956	940,956		940,956
1220	12-115800-0015	Other							
1221	12-115800-9610	Administration - Works	157,700	205,600	205,106	192,700	246,800		246,800
1225	12-115832-5570	PW Equipment rental charge	0	0		0	0		0
1227	12-115920-0920	Interest on Debt in in Capital Budget					Included in capital budget		
1228	12-115840-2376	Road Interdepart Computer cost				25,000			0
1229	12-115900-9500	Engineering -Need studies	21,900	21,900	16,386	18,900	14,900		14,900
1230									
1231			**1,120,556**	**1,168,456**	**1,162,448**	**1,177,556**	**1,202,656**	**0**	**1,202,656**
1232									
1233									
1234		**TOTAL MAINTENANCE**	**4,350,780**	**4,456,778**	**4,399,923**	**4,599,147**	**4,744,929**	**1**	**4,744,929**
1235									
1236		**Net Maintenance**	**4,199,115**	**4,272,678**	**4,263,762**	**4,420,047**	**4,583,829**	**1**	**4,583,829**
1237									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1238			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1239			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1240		**PUBLIC WORK EQUIPMENT**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1241									
1242	11-050081-4120	**Revenues Equipment rentals**	1,132,200	1,194,800	1,429,460	1,221,800	1,345,500		1,345,500
1243									
1244		**EXPENDITURES**							
1245									
1246	12-050081-0015	Labour & Benefits	0	0	113,671	0	0		0
1247	12-050081-9600	Overhead	0	0	85,767	0	0		0
1248	12-050081-9610	Administration Works	59,200	69,100	69,100	69,100	101,000		101,000
1249	12-050081-0025	Equipment Own	0	0	22,551	0	0		0
1250	12-050081-0035	Equipment Rent	0	0	2,184	0	0		0
1251	12-050081-0045	Material & Supplies	0	0	144,991	0	0		0
1252	12-050081-0055	Maintenance & Repairs	543,700	580,000	77681	476,488	699,200		699,200
1253	12-050081-0065	Contractors	0	0	81,685	0	0		0
1254	12-050081-1500	Gas	0	0	60,037	0	0		0
1255	12-050081-1510	Clear Diesel	0	0	64,778	0	0		0
1256	12-050081-1520	Coloured Diesel	0	0	53,728	0	0		0
1257	12-050540-2330	Insurance	29,000	32,100	29,915	45,600	45,600		45,600
1258	12-050081-2690	Licenses & Registration	22,000	21,500	19,828	0	0		0
1259	12-050081-2790	Lubricants	0	0		0	0		0
1260	12-050550-5620	Transfer to Reserves	267,088	280,000		0	0		0
1261	12-050081-9500	Other Expenses	0	888		0	0		0
1262	12-050700-7777	Amortization	211,212	211,212	211,212	211,212	211,212		211,212
1263									
1264		**TOTAL EXPENDITURES**	1,132,200	1,194,800	1,037,128	802,400	1,057,012	-	1,057,012
1265									
1266		**NET SURPLUS (DEFICIT)**	-	-	392,332	419,400	288,488	-	288,488
1267									
1268		Add: Amortization	211,212	211,212	211,212	211,212	211,212	-	211,212
1269		Add: Transfer to reserve-line1266	267,088	280,000	392,332	419,400	288,488	-	288,488
1270		**Total Transfer to reseves**	**478,300**	**491,212**	**603,544**	**630,612**	**499,700**	**-**	**499,700**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1271									
1272			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1273		**STREETLIGHTING**	**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1274			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1275									
1276	12-120110-9610	Administration	26,269	36,160	32,800	32,800	42,701		42,701
1277	12-120130-0045	Maint. Lab,Benef, equipt & OH			19,313	26,406	2,909		2,909
1278	12-120130-0045	Maintenance & material	18,000	28,000	15,638	28,000	15,000		15,000
1279	12-120130-6020	Works Charge	22,900	25,833			29,700		29,700
1280	12-120140-0065	Maintenance - Contractor	0	0	24,538	0	26,000		26,000
1281									
1282	121-201100-0015	Operting Lab, bene, equipt & OH			904				0
1283	12-120110-2250	Operating hydro	75,000	75,000	77,264	75,000	80,000		80,000
1284	12-120840-0920	Debenture Principal-Dec, 2016	60,083	62,000	62,000	62,000	62,000		62,000
1285	12-120840-0910	Interest Infra Ontario	11,211	11,500	9,423	10,000	6,500		6,500
1286	12-120800-0015	Street Light Admin.			4,135				0
1287	12-120700-7777	Amortization	30,012	30,012	30,012	30,012	30,012		30,012
1288	12-120850-9500	Other							
1289	12-120850-2311	Needs Study - GIS Mapping	1,600	1,600		1,600	1,600		1,600
1292									
1293		**TOTAL EXPENDITURES**	**245,075**	**270,105**	**276,027**	**265,818**	**296,422**	**0**	**296,422**
1294									
1295			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1296			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1297		**SIDEWALKS**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1298									
1299	12-122800-9610	Administration	22,600	30,500	26,900	26,900	40,800		40,800
1300	12-122850-2310	Engineering needs			400				0
1301	12-122130-0055	Maintenance-Works	13,600	13,700	4,630	13,900	4,600		4,600
1302	12-122130-0015	Maintenance-Lab, equip,bene & OH	35,606	45,691	4,935	37,895	11,100		11,100
1303	12-122130-0055	Operating	1,300	3,700		3,800			0
1304	12-122130-0065	Maint Contactor			94,518		65,129		65,129
1305	12-122135-0065	Sidewalk Maintenance Bike Trail	30,900	46,500	17,503	51,600	25,900		25,900
1306									
1307	12-122110-0015	Labour & Benefit	1,600	1,600	4,135	1,600	0		0
1310	12-122110-9500	Other Expenses	2,000	2,000		2,000	4,700		4,700
1311	12-122700-7777	Amortization	45,480	45,480		45,480	45,480		45,480
1312									
1313									
1314		**TOTAL EXPENDITURES**	**153,086**	**189,171**	**153,021**	**183,175**	**197,709**	**-**	**197,709**
1315									
1316		**CROSSING GUARD**	**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1317			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1318			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1319		**EXPENDITURES**							
1320									
1321	12-124100-0015	Salaried	32,918	36,703	37,343	65,000	65,000		65,000
1322	12-124100-9600	Fringe Benefits	2,100	3,650	4,915	5,300	5,300		5,300
1323	12-124900-9500	Supplies and Materials	1,500	1,500		4,000	4,000		4,000
1324									
1325		**TOTAL EXPENDITURES**	**36,518**	**41,853**	**42,258**	**74,300**	**74,300**	**0**	**74,300**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1326									
1327		**WASTE MANAGEMENT**							
1328									
1329			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1330			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1331		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1332									
1333	11-125050-1100	Composter and Blue Boxes	1,500	4,000	569	1,000	1,000		1,000
1334	11-125050-2010	Grant	73,000	100,000	133,694	115,000	125,500		125,500
1335	11-125050-4090	Recycling Revenue	50,000	50,000	169,607	80,000	165,000		165,000
1336	11-125050-4092	Ontario electronic stewardship			1,027	0	0		0
1337	11-125050-1220	Container Revenue	50,000	50,000	52,739	50,000	52,000		52,000
1338	11-125250-1250	Tipping Fees- Clean Harbor	625,000	620,000	849,028	615,000	450,000		450,000
1339									
1340			**799,500**	**824,000**	**1,206,664**	**861,000**	**793,500**	**0**	**793,500**
1341									
1342		**EXPENDITURES**							
1343	12-125800-9610	Works Administration	33,700	39,700	40,600	40,600	41,300		41,300
1344	12-125800-0015	Works Charges	7,900	8,000		8,300	8,600		8,600
1345									
1346	12-125800-0230	Advertising	7,500	5,000	5,246	5,000	5,500		5,500
1347	12-125100-0065	Refuse Collection-Per tonne basis	650,000	700,000	614,524	700,300	700,500		700,500
1348									
1351	12-125300-0065	Yard Waste Collection	95,800	130,800	75,002	90,800	80,900		80,900
1352	12-125350-0065	Yard Waste Disposal	22,000	22,000	17,194	30,800	30,800		30,800
1353	12-125400-0065	Brush Chipping	2,000	2,000	1,593	2,000	2,000		2,000
1354									
1355	12-125200-0065	Recycling Contractor	411,300	485,300	517,042	486,600	456,700		456,700
1358									
1359	12-125900-0025	Other	500	500		500	500		500
1360									
1361	12-125600-0045	Composters	800	800		800	800		800
1362									
1363	12-125820-0200	Consultants	0	0		0	0		0
1364									
1365	12-125850-5620	Provision for Reserves tipping fees	625,000	620,000	849,028	615,000	450,000		450,000
1366									
1367			**1,856,500**	**2,014,100**	**2,120,229**	**1,980,700**	**1,777,600**	**0**	**1,777,600**
1368									
1369		**NET EXPENDITURES**	**1,057,000**	**1,190,100**	**913,565**	**1,119,700**	**984,100**	**0**	**984,100**
1370									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1371									
1372		**STORM SYSTEMS**							
1373			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1374			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1375		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1376	11-130050-4940	Storm Laterals	7,500	15,000	9,605	16,000	12000		12,000
1377		Capital Drain reserves							
1378	11-130050-3790	Other Assesments-Pipeline crossing	3,000	9,000		0	0		0
1379		**TOTAL REVENUE**	**10,500**	**24,000**	**9,605**	**16,000**	**12,000**	**0**	**12,000**
1380									
1381		**EXPENDITURES**							
1382	12-130750-3270	Municipal Drainage Expense-PW	125,000	120,000	68,844	140,000	100,000		100,000
1384	12-130755-3270	Municipal Drainage Capital Expense-PW	0	**Trsf to reserve**		0	0		0
1385	12-130755-3270	Municipal Drain Engineering reports	8,600	6,200		6,300	6,500		6,500
1386		Urban Storm Sewers							
1387	12-130300-0065	Main locate	12,500	12,500	27,810	10,500	16,000		16,000
1388	12-130340-0065	Main Repair	20,000	20,000		24,884	24200		24,200
1389	12-130320-0065	Main Installation	11,018	7,067	973	7,184	7,300		7,300
1390	12-130330-0065	Main Maintenance	32,388	24,534	23,147	20,000	25,300		25,300
1391	12-130350-0065	Main Inspection	5,500	5,500	13,399	6,000	24,800		24,800
1392		**Services**							
1393	12-130440-0065	Service Repair	8,000	5,000	2,108	5,000	6,400		6,400
1394	12-130420-0065	Service Installation	17,000	15,000	29,679	20,000	25,600		25,600
1395	12-130430-0065	Service Maintenance	7,000	5,000	2,457	7,500	4,100		4,100
1396	12-130450-0065	Service Inspection	1,100	1,100		1,100	2,700		2,700
1397	12-130800-9610	Works Administration	35,000	67,721		81,551	112,221		112,221
1398	12-130850-2310	Engineering Asset Management	5,200	5,200	3,033	5,200	5,200		5,200
1399	12-130900-9500	Need Study - Engineering	0	0		0	0		0
1400	12-130760-0045	Miscellenous Expenses	0	0		0	0		0
1401	12-130700-0025	Misc. Drainage Repairs	15,800	29,700	6,099	19,000	9,800		9,800
1402									
1403	12-130950-7777	Amortization	190,152	190,152	190,152	190,152	190,152		190,152
1404									
1405	12-130900-5620	Provision for Reserves	28,800	28,800	28,800	28,800	28,800		28,800
1406		**TOTAL EXPENDITURES**	**523,058**	**543,474**	**396,501**	**573,171**	**589,073**	**0**	**589,073**
1407		**NET EXPENDITURES**	**512,558**	**519,474**	**386,896**	**557,171**	**577,073**	**0**	**577,073**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1408									
1409		**DRAINAGE SUPERINDENT & MAINTENANCE**							
1410									
1411			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1412			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1413		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1414									
1415		O.M.A.F-Sub.-Superintendent	56,000	59,000		70,200	60,000		60,000
1416		O.M.A.F-Sub.-Other expenses	0	0		0	0		0
1418		Drainage Tech. for Capital Drains	2,688	2,498		2,564	2,660		2,660
1419		O.M.A.F-Sub.-Drainage Works	145,000	139,000	-11,744	160,000	115,000		115,000
1420		Private Assessments-Drain Maint.	350,000	330,000		386,000	275,000		275,000
1421		Other Assesments-Drain Maint.	0	0		0	0		0
1423		County Assessment for roads	2,500	12,000		14,000	10,000		10,000
1424		Township Assessment	125,000	120,000		140,000	100,000		100,000
1425									
1426	11-135050-9500	**TOTAL REVENUE**	**681,188**	**662,498**	**-11,744**	**772,764**	**562,660**	**0**	**562,660**
1427									
1428		**EXPENDITURES**							
1429									
1430	12-135100-0015	Drainage wages & Benefits	118,000	121,000	85,901	102,000	102,000		102,000
1431	12-135400-0015	Drainage Technician	7,940	12,490		12,820	13,300		13,300
1432	12-135800-9610	Works Administration	8,800	10,500	10,500	10,500	11,000		11,000
1433	12-135800-0015	Office Administration Wages	48,000	50,000	50,004	51,000	52,000		52,000
1434	12-135100-5810	Superintendents Truck	26,500	26,500	26,500	26,500	26,500		26,500
1435	12-135900-0045	Misc Equipment Repair(Laser)	500	500		500	500		500
1436	12-135100-3060	Membership	750	750	90	750	750		750
1437	12-135810-5560	Drainage Seminar & Training	1,600	750		750	750		750
1438	12-135815-1110	Drainage Support Software							
1439	12-135800-3890	Postage & Stationary	11,000	8,000	8,299	9,000	9,000		9,000
1440	12-135840-0045	Port Lambton Stm Pump-Mun. Drain	1,000	1,000	3,000	1,000	1,000		1,000
1441	12-135900-9500	Drain Maintenance Expense	622,500	601,000		700,000	500,000		500,000
1442	12-135820-6030	Drain Write Offs	2,000	1,000	684	2,000	2,000		2,000
1443									
1444		**TOTAL EXPENDITURES**	**848,590**	**833,490**	**184,978**	**916,820**	**718,800**	**0**	**718,800**
1445		**NET EXPENDITURES**	**-167,402**	**-170,992**	**-196,722**	**-144,056**	**-156,140**	**0**	**-156,140**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1446		**SANITARY SEWAGE**	**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1447			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1448		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1449	51-110010-5910	Sewer Surcharge	2,771,696	2,440,892	2,709,266	2,585,500	2,645,244		2,645,244
1450	51-100030-4530	Frontage & Connection Chg	2,000	2,000	4,491	2,000	2,000		2,000
1451	51-100040-3600	Forfeited Discount & Penalties	29,000	65,000	49,992	50,000	50,000		50,000
1452	51-100050-2240	Other Revenue	Cf Indust	0		0	0		0
1454	51-100050-5590	Contrib from Reserves buy ins	142,000	150,000		0	0		0
1457	51-160010-5911	Tax Levy - New Fixed fee 2020	0	100,000	219,076	214,962	330,604		330,604
1459			**2,944,696**	**2,757,892**	**2,982,825**	**2,852,462**	**3,027,848**	**0**	**3,027,848**
1460		**EXPENDITURES**							
1461	52-110110-9500	Treatment	830,200	860,100	874,978	941,000	749,600		749,600
1463	52-110130-9500	Treatment Plant Maintenance	77,100	77,300	47,340	97,600	98,500		98,500
1464	52-110140-9500	Treatment Plant Repairs	72,400	120,000	71,774	100,400	100,400		100,400
1465	52-101300-0045	Main Locate	44,100	41,700	62,038	44,200	61,500		61,500
1466	52-101340-0065	Main Repair	37,500	37,000	28,767	47,300	47,500		47,500
1467	52-101320-0065	Main Installation	4,800	4,200		4,400	4,500		4,500
1468	52-101330-2310	Main Maintenance	116,500	117,800	80,735	119,200	121,000		121,000
1469	52-101350-0065	Main Inspection	20,100	20,300	5,441	16,900	17,400		17,400
1470	52-101440-0055	Service Repair	24,000	19,300	22,724	19,600	19,900		19,900
1471	52-101420-0045	Service Installation	9,400	5,400	15,094	5,600	5,700		5,700
1472	52-101430-0045	Service Maintenance	20,000	17,400	17,434	21,400	21,900		21,900
1473	52-101450-0025	Service Inspection	14,400	21,400	17,133	22,300	33,000		33,000
1474	52-101210-0055	Pump Stations Operations	123,200	132,600	86,772	114,400	116,200		116,200
1475	52-101230-0055	Pump Stations - Maintenance	111,200	121,300	108,063	143,200	145,300		145,300
1476	52-101240-0055	Pump Stations - Repairs	102,300	120,200	33,202	86,800	88,400		88,400
1477	52-101205-0065	Backwater valve	10,000	10,000		5,000	5,000		5,000
1478	52-110150-0055	Sanitary Treatment (Lagoons)	100,000	143,800	94,576	155,400	156,800		156,800
1479	52-100860-0055	Quality Control	22,600	16,100	3,543	10,000	10,200		10,200
1481	52-145200-1420	Debenture Debt - Principal	434,433	546,163	567,752	567,752	567,752		567,752
1482	52-100840-0910	Debenture Debt - Interest	306,621	269,094	247,506	247,506	247,506		247,506
1483	52-100800-9610	Works OH, Wage & Benef General	127,000	148,000	234,535	148,000	197,000		197,000
1485	52-100805-4030	Sanitary Master Plan		10,000		5,000	5,000		5,000
1486	52-100810-5560	Training and Certification	25,000	5,000	995	18,000	18,000		18,000
1487	52-100820-3330	Bills and Processing	10,000	10,000	9,278	10,000	10,000		10,000
1488	52-100800-0015	Genaral Administration	30,000	40,000	45,000	45,000	83,000		83,000
1490	52-100800-2310	Engineering Studies	4,500	3,000	2,350	4,000	4,000		4,000
1491	52-100800-2330	Insurance	27,000	27,000	34,253	35,215	40,849		40,849
1492	52-100800-2376	Computer Charges	25,000	27,000	34,404	35,000	35,000		35,000
1493	52-145800-5540	Grant in Lieu of Taxes	58,000	124,000	108,766	124,000	115,000		115,000
1494	52-100800-2600	Legal	25,000	10,000	328	5,000	5,000		5,000
1497	52-100825-1730	Video Inspection Repairs	100,000	100,000	48,948	100,000	100,000		100,000
1498	52-100950-7777	Amortization	763,600	763,600	763,596	763,600	763,600		763,600
1500									
1501		**TOTAL EXPENDITURES**	**3,675,954**	**3,968,757**	**3,667,325**	**4,062,773**	**3,994,507**	**0**	**3,994,507**
1502	51-100070-5590	**NET INCOME (loss)**	**-731,258**	**-1,210,865**	**-684,500**	**-1,210,311**	**-966,659**	**0**	**-966,659**
1503		**Add: Amortization**	**763,600**	**763,600**	**763,596**	**763,600**	**763,600**	**0**	**763,600**
1504		**Net Income(loss)-cash-trfr reserves**	**32,342**	**-447,265**	**79,096**	**-446,711**	**-203,059**		**-203,059**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1505			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1506		**WATER DEPARTMENT**	**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1507			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1508	61-100010-5910	Water Sales - Residential	1,720,062	1,691,644	1,735,064	1,775,059	1,808,217		1,808,217
1509	61-100010-5916	Water Sales - Industry	3,814,300	4,255,277	3,580,785	3,749,161	3,357,209		3,357,209
1510	61-100010-5912	Water Sales - Commercial	0	0	156,161	14,853	0		0
1511	61-100010-5918	Bulk Water Sales	10,660	13,197	27,104	41,400	22,757		22,757
1512	61-100050-5910	Other Revenue	26,000	26,000	26,666	0	41,400		41,400
1514	61-100050-1290	Other Revenue-Connection Charges	0	0	84,503	0	0		0
1515	61-100050-5590	Revenues & Transfer to Reserves	0	0		0	0		0
1516	61-100030-4530	Service Installation Charges	15,500	25,000	27,985	15,000	15,000		15,000
1518	61-100040-5960	Forfeited Disc and Penalties	30,000	30,000	44,062	30,000	35,000		35,000
1520	61-100050-5170	Local Improvement	0	0		0	0		0
1525		**TOTAL REVENUE**	**5,616,522**	**6,041,118**	**5,682,330**	**5,625,473**	**5,279,583**	**0**	**5,279,583**
1526		**Expenditure**							
1527	62-101010-2550	Purchased Water	2,506,180	2,895,746	2,969,226	2,969,226	2,871,744		2,871,744
1528	62-100800-9610	General Administration	275,000	357,900	389,800	389,800	369,800		369,800
1529	62-100803-0015	Works Ctre Adm time-Includ Gen Wag		70,000	90,193	70,000	60,200		60,200
1530	62-100800-0015	General Administration wages	35,000	47,000	57,000	57,000	95,000		95,000
1531	62-100800-2880	Works Order Syst GIS	20,000	20,000	17,009	23,000	23,000		23,000
1532	62-100800-0350	Audit fees	5,000	0	4,376	2,500	4,500		4,500
1533	62-100810-2695	Educ., Certif & membership	0	19,760	25,204	19,760	22,040		22,040
1534	62-110450-9500	Seminar, membership & Educa	42,760	25,000	17,603	25,000	27,000		27,000
1535	62-110500-5560	Health & Safety	45,000	25,000	13,461	25,000	25,000		25,000
1536	62-100820-3330	Billing, Processing & audit	33,270	32,400	22,205	31,100	25,600		25,600
1537	62-101300-0065	Locates	61,300	61,200	88,994	66,900	92,100		92,100
1538	62-101320-0065	Mains	206,500	217,500	153,860	200,100	205,200		205,200
1539	62-101440-0065	Services	220,200	215,100	165,533	216,500	260,800		260,800
1540	62-101540-0045	Meters	208,000	198,200	117,056	237,600	247,200		247,200
1541	62-110110-0045	Towers	70,500	67,700	41439	68,800	70,400		70,400
1543	62100860-0065	Quality Control	50,700	49,400	56,436	61,200	62,300		62,300
1544	62-100880-0065	Drinking Water Quality	9,400	9,400	2,504	9,400	9,400		9,400
1545	62-101640-0045	Hydrants	98,700	98,500	50,454	91,300	94,200		94,200
1546	62-101305-0065	Backflow survey/test/install.	20,001	20,001	4,301	20,001	0		0
1547	62-100800-2310	Engineering	5,000	5,000	4,324	5,000	5,000		5,000
1549	62-100900-5540	Grant in Lieu	9,000	10,002	9,248	10,002	10,002		10,002
1550	62-100800-2330	Insurance	28,000	30,000	40,417	38,400	46,884		46,884
1551	62-100800-2376	Computer Cost	25,000	28,000	34,404	35,000	35,000		35,000
1552	62-100832-5570	PW equipment rental charge	200,000	200,000	200,004	200,000	200,000		200,000
1553	62-100840-3329	Water Covid expenses			2,075				
1554	62-100850-2310	Needs Study	4,000	4,000	6,400	4,000	4,000		4,000
1555	62-100900-9500	Other Expense-Water Dist. modeling	0	51,700		0	0		0
1559	62-101010-2554	Debt Charges-LAWSS Principal	0	0		0	0		0
1560	62-101010-2555	Debt Charges-LAWSS Interest	0	0		0	0		0
1564	62-100950-7777	Amortization	1,020,500	1,020,500	1,020,504	1,020,500	1,020,500		1,020,500
1565		**TOTAL EXPENDITURES**	**5,199,011**	**5,779,009**	**5,604,030**	**5,897,089**	**5,886,870**	**0**	**5,886,870**
1566	62-100830-5620	**NET INCOME**	417,511	262,109	78,300	-271,616	**-607,287**		-607,287
1567		**Add: Amortization**	**1,020,500**	**1,020,500**	**1,020,504**	**1,020,500**	**1,020,500**	**0**	**1,020,500**
1568		**Net Income-cash-trfr reserves**	**1,438,011**	**1,282,609**	**1,098,804**	**748,884**	**413,213**	**0**	**413,213**

	A	B	CE	CI	CJ	CM	CN	CO	CP
1569									
1570		**HEALTH & SOCIAL SERVICES**							
1571									
1572			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1573			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1574			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1575									
1576	12-360100-3170	Moore Presbyterian Foundation	**15,000**	**17,600**	**14,110**	**17,000**	**15,000**		**15,000**
1577		(Finance from St. Clair Edu & Envi-Gen Adm. Financing activities)							
1578									
1579									
1580		**Health Services**							
1581									
1582	**11-360200-4120**	**Rapid Family Health Team rent**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**		**12,000**
1583	11-360200-5580	Revenues-Trsfer from Env & Ed. Res	11,179	20,224	11,465	9,124	9,124		9,124
1584		Total Revenues	**23,179**	**32,224**	**23,465**	**21,124**	**21,124**	**0**	**21,124**
1585									
1586									
1587	12-360200-1760	Corunna Medical Clinic expenses	0	0	1,099	0	0		0
1588	12-360200-1761	St. Joseph's Hospice - 5 year commitmen	0	0		0	0		0
1589	12-360200-1761	PATHWAYS HEALTH CENTRE-5YEARS	0	0		0	0		0
1590	12-360200-1761	Town of Petrolia	0	0		0	0		0
1591	12-360200-1761	Sarnia Lambton Task Force	0	0		0	0		0
1592	12-360200-1761	Central Lambton Team	300	300	300	300	300		300
1596	12-360300-2880	Health Service Bdg-Maint. & Repairs	4,000	10,000	3,714	1,000	1,000		1,000
1597	12-360575-2374	Complex Grass cutting & Snow remov	3,000	3,000		4,000	4,000		4,000
1598									
1599	12-360550-2330	Health Service Bdg-Insurance	1,155	1,200	1,299	1,400	1,400		1,400
1600	12-360300-1090	Health Bdg-Interd Ground Maint.	1,500	4,500	3,829	1,200	1,200		1,200
1601	12-360700-7777	Health Service Bdg-Amortization	13,224	13,224	13,224	13,224	13,224		13,224
1602									
1603		Total Health Expenditures	**23,179**	**32,224**	**23,465**	**21,124**	**21,124**	**0**	**21,124**
1604									
1605		Net Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1606									
1607									
1608		**CEMETERIES**							
1609									
1610									
1611	12-360100-0870	Grass Cutting	11,000	11,000	6,415	6,000	6,400		6,400
1612	12-360100-0871	Abondan Cemeteries Repairs-Educ & env	15,000	15,000		15,000	15,000		15,000
1613	12-360100-0872	Bradshaw Cemetery	1,000	0	1,200	1,300	1,200		1,200
1614									
1615			27,000	26,000	7,615	22,300	22,600	0	22,600
1670									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1671		**Community Service Administration**	**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1672			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1673		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1674									
1675	11-505050-2160	Hall Rentals	6,000	6,000	1,088	6,000	3,500		3,500
1676	11-505050-1590	Donations - use for renewal	0	0	735	0	0		0
1677	11-505050-1591	Raise the rink							0
1678	11-505050-1630	Cancellation revenues			1,235		2,000		2,000
1679	11-505050-2160	Insurance facilities			2,975		4,000		4,000
1680	11-505050-0290	Games-Amusement	500	500		500	500		500
1681	11-505050-4270	Other Revenue & late fees	2,500	2,500	4,805	2,500	500		500
1682	11-505050-2160	Complex ATM	500	500		500	2,500		2500
1683	11-505050-5968	Withdrawal fees perfect mind			1,140		0		0
1684	11-505050-1590	Complex Renewal Reserve financing		75,000		0	0		0
1685	11-505050-0845	Cash Variance	0	0	28	0	0		0
1688									
1689		**TOTAL REVENUE**	**9,500**	**84,500**	**12,006**	**9,500**	**13,000**	**0**	**13,000**
1690									
1691		**EXPENDITURES**							
1692	12-505100-0015	Payroll Costs - Full Time	490,479	501,000	580,790	514,985	471,030		471,030
1693	12-505150-0015	Payroll Costs - Part Time	63,500	50,500	17,644	22,500	22,500		22,500
1694	12-505160-0015	Payroll Cost HR share with Admins.		37,500	38,202	30,531	52,800		52,800
1697	12-505215-3330	Complex Renewal Fund raising		75,000		0	0		0
1699	12-505200-3330	Office Expense	59,700	63,450	101,420	68,950	113,750		113,750
1700	12-505250-2250	Utilities	100,000	97,000	53,383	95,500	95,500		95,500
1701	12-505300-2880	Building Maintenance	31,000	21,000	39,664	43,500	58,000		58,000
1702	12-505300-3329	Complex Covid			6,028	10,000	0		0
1703	12-505550-5905	Waste Disposal	4,500	0		0	0		0
1704	12-505550-0025	Equipment Own			1,765	4,500	4,500		4,500
1705	12-505550-0045	Material & supplies			4,068	3,500	3,500		3,500
1706	12-505350-3890	Postage & Delivery Chgs.	3,200	3,200	-4,172	1,200	1,200		1,200
1707	12-505400-2460	Maintenance Expense	21,500	21,500	14,460	18,000	19,500		19,500
1708	12-505550-2330	Labour & benefit			1,805		0		0
1709	12-505550-2330	Insurance	90,000	100,000	135,952	110,000	158,000		158,000
1710	12-505550-3090	Mileage	250	250		0	0		0
1711	12-505450-0250	Advertising	0	4,500	4,359	3,000	3,000		3,000
1712	12-505550-2175	Health & Safety Committee	1,000	1,000		1,000	1,000		1,000
1713	12-505500-1760	Seminars,Education,Training	3,900	3,900	2,828	2,700	4,200		4,200
1714									
1715	12-505550-3060	Memberships	500	500		500	500		500
1716	12-505550-5905	Waste disposal	2,500	2,500	2,146	3,500	3,500		3,500
1717	12-505550-0055	Maint. & Repairs	20,500	20,500	7,933	12,500	12,500		12,500
1718	12-505550-1760	Miscellaneous Expense	1,500	1,500	231	1,500	1,500		1,500
1721	12-505550-2105	Parking lot gravel	3,000	0		3,000	3,000		3,000
1722	12-505550-0025	Public Works Charges							
1723	12-505550-0065	Contractor		3,500		3,500	3,500		3,500
1724	12-505575-2374	Complex Inter department Charges	-75,000	-75,000	-45,081	-75,000	-75,000		-75,000
1725	12-505700-7777	Amortization	42,000	42,000	42,000	42,000	42,000		42,000
1726									
1727		**TOTAL EXPENDITURES**	**864,029**	**975,300**	**1,005,425**	**921,366**	**999,980**	**0**	**999,980**
1728									
1729		**NET EXPENDITURES**	**854,529**	**890,800**	**993,419**	35 **911,866**	**986,980**	**0**	**986,980**

	A	B	CE	CI	CJ	CM	CN	CO	CP
1730									
1731									
1732		**SWIMMING**							
1733									
1734									
1735			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1736			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1737		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1738									
1739	11-510100-4120	Pool Rentals	7,500	7,500	3,654	1,200	1,200		1,200
1740	11-510050-2650	Swim Lessons-Children	120,000	120,000	10,718	35,000	35,000		35,000
1741	11-510050-2640	Swim Lessons-Adults	500	500		250	0		0
1742	11-510100-3360	Open Swim	10,000	10,000	4,379	5,000	5,000		5,000
1743	11-510100-4780	Advance Courses	15,000	15,000	4,023	2,500	2,500		2,500
1744	11-510100-0550	Birthdays	300	0		0	0		0
1745	11-510100-0320	Aquabics	13,000	13,000	-3,253	5,000	5,000		5,000
1746	11-510050-2040	Federal Grant	2,000	0		0	0		0
1747	11-510100-2030	Provincial Grant	0	0		0	0		0
1748	11-510000-1590	Donation	0	0		0	0		0
1749	11-510100-4270	Misc. Revenue	5,000	5,000		700	700		700
1750									
1751		**TOTAL REVENUE**	**173,300**	**171,000**	**19,521**	**49,650**	**49,400**	**-**	**49,400**
1752									
1753									
1754		**EXPENDITURES**							
1755									
1756	12-510150-0015	Payroll Costs - Full Time	235,000	247,500	194,110	165,000	278,163		278,163
1757	12-510200-0015	Payroll Costs - Part Time	165,000	155,000	14,737	33,000	32,500		32,500
1758	**12-510210-0015**	**Payroll Pool PT wages covid**			1,761	15,200	3,800		3,800
1759	12-510550-2250	Utilities - Hydro	68,000	68,000	44,826	50,000	50,000		50,000
1760	12-510250-5070	Program Supplies	16,000	14,000	8,541	4,000	7,500		7,500
1761	**12-510250-3329**	**Pool Covid Supplies**			**1,894**	**10,000**	**2,500**		**2,500**
1762	12-510300-2170	Maintenance Expense	1,100	5,100	1,576	2,100	2,100		2,100
1763	12-510350-2960	Pool Maintenance	19,500	21,500	23,895	22,000	23,200		23,200
1764	12-510550-3090	Mileage	0	0		0	0		0
1765	12-510450-0250	Advertising & Promotion	4,000	4,000	384	2,000	0		0
1766	12-510500-4110	Seminars,Education,Training	2,200	2,200	961	3,500	3,500		3,500
1767	12-510550-3060	Membership	1,000	0		0	0		0
1768	12-510550-2175	Health and Safety	500	0		0	0		0
1769	12-510700-7777	Amortization Swimming	37,000	37,000	36996	37,000	37,000		37,000
1770	12-510550-1760	Misc. Expense	1,500	2,000	1,281	2,000	2,000		2,000
1771									
1772		**TOTAL EXPENDITURES**	**550,800**	**556,300**	**330,962**	**345,800**	**442,263**	**0**	**442,263**
1773									
1774									
1775		**NET EXPENDITURES**	**377,500**	**385,300**	**311,441**	**296,150**	**392,863**	**0**	**392,863**
1776									
1777									
1778									
1779									

	A	B	CE	CI	CJ	CM	CN	CO	CP
1780									
1781									
1782		**HEALTH CLUB**							
1783									
1784			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1785			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1786		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1787									
1788	11-515050-3060	Memberships	35,000	32,500	4,153	10,000	3,500		3,500
1789	11-515050-4270	Other Revenues	0	0		0	0		0
1790	11-515050-3062	Spin bikes	800	800	-9	0	0		0
1791	11-515050-1390	Daily Use	1,500	2,100	19	250	0		0
1792									
1794									
1795		**TOTAL REVENUE**	**37,300**	**35,400**	**4,163**	**10,250**	**3,500**	**0**	**3,500**
1796									
1797		**EXPENDITURES**							
1798	12-515100-0015	Payroll Costs - Full Time	16,000	22,500	14,637	22,000	20,187		20,187
1799									
1800	12-515125-0015	Payroll Costs - Part Time	17,000	17,000	338	5,500	325		325
1801									
1802	12-515300-2250	Utilities	12,500	14,000	8,413	10,000	10,000		10,000
1803									
1804	12-515150-5070	Program Supplies-Equipment	1,000	1,000	250	500	500		500
1805									
1806	12-515200-3010	Maintenance Supplies	4,000	2,500	628	1,500	3,500		3,500
1807									
1808	12-515300-2190	Registration		0		0	0		0
1809									
1810	12-515300-2190	Equipment Expense	500	500	1,000	500	0		0
1811									
1814	12-515250-0250	Advertising	600	600		600	0		0
1815									
1818	12-515300-2190	Health Club Equipment	500	500	1,267	500	500		500
1819									
1820	12-515700-7777	Amortization	4,000	4,000	3,996	4,000	4,000		4,000
1821									
1822		**TOTAL EXPENDITURES**	**56,100**	**62,600**	**30,529**	**45,100**	**39,012**	**-**	**39,012**
1823									
1824		**NET EXP. (REVENUE)**	**18,800**	**27,200**	**26,366**	**34,850**	**35,512**	**-**	**35,512**
1825									
1826									
1827									
1828									
1829									
1830									
1831									
1832									

	A	B	CE	CI	CJ	CM	CN	CO	CP
1833									
1834									
1835		**RECREATION**							
1836									
1837			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1838			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1839		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1840									
1841		Misc Revenue							
1842	11-520050-4460	Recreation-Sportability	1,000	0		0	0		0
1843	11-520050-2000	Federal & Prov Grants	3,450	3,450		0	0		0
1844	11-520050-1400	Day & Sport Camps	47,500	75,000	125	0	0		0
1845									
1846		**TOTAL REVENUE**	**51,950**	**78,450**	**125**	**0**	**0**	**0**	**0**
1847									
1848									
1849									
1850		**EXPENDITURES**							
1851									
1852	12-520100-0015	Payroll Costs - Full Time	17,000	37,000	22,072	16,000	29,372		29,372
1853									
1854	12-520150-0015	Payroll Costs - Part Time	40,000	36,500		0	0		0
1855									
1856	12-521100-0015	Recreation share services-Payroll	0	0		0	0		0
1857									
1858	12-520200-5020	Program Supplies	4,000	3,500	92	0	0		0
1859									
1860	12-520200-2088	Equipment Maintenance	0	0		0	0		0
1861									
1862	12-520252-2088	Sport for Life-Equp & Loan Purchase Prg							
1863									
1864	12-520350-3090	Mileage	800	0		0	0		0
1865									
1866	12-520300-0250	Advertising & Promotion	1,500	1,000		0	0		0
1867									
1870	12-520350-4110	Seminars,Education,Training	450	-	193	-	-		-
1871									
1872		**TOTAL EXPENDITURES**	**63,750**	**78,000**	**22,357**	**16,000**	**29,372**	**-**	**29,372**
1873									
1874		**NET EXP. (REVENUE)**	**11,800**	**(450)**	**22,232**	**16,000**	**29,372**	**-**	**29,372**

	A	B	CE	CI	CJ	CM	CN	CO	CP
1925		**ARENA**							
1926			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1927			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1928		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1929									
1930	11-530100-0340	Spring/Summer Rentals	2,000	2,000		2,000	20,000		20,000
1931	11-530100-0230	Advertising	2,000	2,000		2,000	0		0
1932	11-530100-1590	Donation	0	0		0	0		0
1933	11-530050-0330	Ice Rentals - Fall/Winter (1)	420,000	420,000	131,529	275,000	360,000		360,000
1935	11-530100-2210	Hockey School	0	0		0	0		0
1937	11-530100-4270	Facilties Management Charges	50,000	50,000	52,272	50,000	50,000		50,000
1938									
1939		**TOTAL REVENUE**	**474,000**	**474,000**	**183,801**	**329,000**	**430,000**	**-**	**430,000**
1940									
1941		**EXPENDITURES**							
1942									
1943	12-530150-0015	Payroll Costs - Full Time	345,000	345,894	393,452	338,000	429,999		429,999
1944	12-530200-0015	Payroll Costs - Part Time	110,000	104,452	33,119	89,500	99,000		99,000
1945	12-530210-0015	Payroll Part time Covid		26,862	40,187	28,250	47,886		47,886
1946	12-530450-2250	Utilities	125,000	130,000	88,716	100,000	100,000		100,000
1948	12-530250-1040	Maintenance Expense	34,000	41,000	35,946	48,000	43,000		43,000
1949	12-530300-2880	Equipment Expense	24,000	20,500	17,627	20,500	23,000		23,000
1951	12-530450-3090	Mileage	0	500		0	500		500
1952	12-530350-0250	Advertising	1,000	200		200	200		200
1953	12-530400-4110	Seminars,Education,Training	5,500	3,600	1,984	3,600	4,600		4,600
1954	12-530450-3060	Membership	300	0		0	0		0
1956	12-530700-7777	Amortization	48,000	48,000	48,000	48,000	48,000		48,000
1957	12-530450-1760	Misc	3,000	3,000	1,998	3,000	3,000		3,000
1958									
1959		**TOTAL EXPENDITURES**	**695,800**	**724,008**	**661,029**	**679,050**	**799,185**	**0**	**799,185**
1960									
1961									
1962		**NET EXP. (REVENUE)**	**221,800**	**250,008**	**477,228**	**350,050**	**369,185**	**0**	**369,185**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
1963									
1964									
1965		**LUNCH COUNTER**							
1966									
1967			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
1968			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1969		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1970									
1971		Misc. Revenue	0	0		0			0
1972									
1973	11-535050-4660	Snack Bar	100,000	90,000	11,489	35,000	95,000		95,000
1974	11-535050-0845	Cash Variance			-631		0		0
1975	11-535050-5880	Vending	10,500	10,000		2,700	10,000		10,000
1976									
1977		**TOTAL REVENUE**	**110,500**	**100,000**	**10,858**	**37,700**	**105,000**	**0**	**105,000**
1978									
1979									
1980		**EXPENDITURES**							
1981									
1982	12-535100-0015	Payroll Costs - Part Time	0	0	2,226	8,500	13,157		13,157
1983									
1984	12-535150-0015	Payroll Costs - Part time	55,000	46,500	7,720	9,100	34,200		34,200
1985									
1986	12-535250-2250	Utilities	4,000	4,500	3,059	3,500	3,500		3,500
1987									
1988	12-535250-5040	Food Supplies	55,000	46,000	12,385	15,000	45,000		45,000
1989									
1990	12-535250-2910	Maintenance Expense	500	0		0	0		0
1991									
1992	12-535200-2880	Equipment Expense	0	500	39	500	500		500
1995									
1996	12-535250-1760	Miscellaneous Expense	150	500		500	500		500
1997									
1998									
1999		**TOTAL EXPENDITURES**	**114,650**	**98,000**	**25,429**	**37,100**	**96,857**	**0**	**96,857**
2000									
2001									
2002		**NET EXP.(REVENUE)**	**4,150**	**-2,000**	**14,571**	**-600**	**-8,143**	**0**	**-8,143**
2003									
2004									
2005									
2006									
2007									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2008									
2009									
2010		**MOORETOWN TRAILLER PARK**							
2011									
2012			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2013			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2014			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2015		**REVENUE**							
2016									
2017	11-540050-4270	Cabin Rentals	9,000	10,000		0	0		0
2018	11-540100-3830	Other Vending	0	0		0	0		0
2019	11-540050-4470	Seasonals	175,000	180,000	207,512	180,000	200,000		200,000
2020	11-540100-2000	Grants- Fed	1,500	0	8,980	0	0		0
2021	11-540100-2030	Grants-Provincial	0	0		0	0		0
2022	11-540050-3130	Monthly site rental	14,000	15,000		0	90,000		90,000
2023	11-540050-5965	Weekly site rental	15,000	15,000		0	0		0
2024	11-540050-5882	Camping Laundry	1,000	1,000	340	0	0		0
2025	11-540100-3665	Other Misc Revenues	13,900	10,150	1,084	6,700	10,950		10,950
2026	11-540050-4650	Daily Site Rentals	47,500	50,000	82,767	-	-		-
2027									
2028		**TOTAL REVENUE**	**276,900**	**281,150**	**300,683**	**186,700**	**300,950**	**0**	**300,950**
2029									
2030		**EXPENDITURES**							
2031									
2033	12-540150-0015	Payroll Costs	53,500	53,500	47,119	32,500	104,303		104,303
2034	12-540175-0015	Payroll Costs - Part Time	56,000	56,000	45,072	56,000	33,500		33,500
2035	12-540220-1090	Facility Management Charge	5,500	5,500	10,746	5,500	12,500		12,500
2036	12-540200-1760	Office Supplies	2,700	3,500	5,033	3,500	6,000		6,000
2037	12-540250-2250	Utilities	57,500	57,500	44,773	38,500	51,500		51,500
2038	12-540300-3820	Program Supplies	1,300	1,300		500	500		500
2039	12-540350-2260	Food Supplies	2,500	3,000		0	0		0
2040	12-540400-2460	Maintenance Expense	20,650	21,950	9,292	15,750	21,650		21,650
2041	12-540400-3329	Moore Camp Covid			2,325	2,000	0		0
2042	12-540450-0720	Building Maintenance	1,000	2,000		2,000	0		0
2043	12-540450-1760	Equipment Expense	1,000	1,000	665	1,000	3,500		3,500
2044	12-540450-2860	Maint. Power equipment	1,000	1,000	780	1,000	3,500		3,500
2045	12-540410-1500	Fuel expenses	2,500	2,500	3,430	4,500	4,500		4,500
2046	12-540500-0760	Ground Maintenance	14,500	22,000	5,175	15,500	15,500		15,500
2047	12-540600-5130	Pool Maintenance	500	500	1,083	0	2500		2,500
2048	12-540600-5905	Waste Disposal	3,500	2,000	1,644	2,000	2,000		2,000
2049	12-540600-2330	Insurance	6,300	7,500	13,905	11,000	16,000		16,000
2050	12-540550-0250	Advertising	750	750		750	750		750
2052	12-540700-7777	Amortization	7,500	7,500	7,500	7,500	7,500		7,500
2053	12-540650-5620	Provision for reserve	20,000	20,000	20,004	20,000	0		0
2054	12-540600-1760	Miscellaneous	1,000	1,000	1,359	1,000	1,000		1,000
2055									
2056		**TOTAL EXPENDITURES**	**259,200**	**270,000**	**219,905**	**220,500**	**286,703**	**0**	**286,703**
2057									
2058		**NET EXP (REVENUE) LOSS**	**-17,700**	**-11,150**	**-80,778**	**33,800**	**-14,247**	**0**	**-14,247**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2059									
2060		**PARKS SPORTFIELDS - MOORE**							
2061									
2062			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2063			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2064		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2065									
2066	11-550050-3280	Ground Maintenance-Interdept.	105,000	105,000	135,745	100,000	150,000		150,000
2067	11-550050-4120	Park Rentals	2,500	3,000	299	1,500	1,500		1,500
2068	11-550050-5860	User Fees - Adult Programs	22,000	20,000	6,757	20,000	10,000		10,000
2070	11-550050-4270	Other Revenues	0	0	554	0	0		0
2071	11-550050-2040	Federal Grant	6,000	0	11,973	5,000	18,000		18,000
2072	11-550050-4270	Vendor Income							
2073	11-550050-1590	Donation-Captain Kids	0	0		0	0		0
2074	11-550050-1590	Misc Revenue - Donation	0	0		0	0		0
2075									
2076		**TOTAL REVENUE**	**135,500**	**128,000**	**155,328**	**126,500**	**179,500**	**0**	**179,500**
2077									
2078		**EXPENDITURES**							
2079									
2080	12-550100-0015	Payroll Costs - Full Time	167,000	199,272	201,688	204,000	286,117		286,117
2081	12-550150-0015	Payroll Costs - Part Time	80,000	70,000	63,363	59,000	69,900		69,900
2082	12-550450-0400	Contract Staff-Ball diamond Mtce	2,000	2,000		5,000	20000		20,000
2083	12-550200-2250	Utilities	30,500	29,500	30,262	27,500	32,000		32,000
2084	12-550200-5480	Cell Phone and telephone	500	0		0	500		500
2085	12-550230-5955	CAP Park Splash Pad	6,000	6,000		5,000	5,000		5,000
2086	12-550232-5955	Courtright Park Splash Pad	0	0		0	0		0
2087	12-550250-0720	Maintenance Expense	39,500	42,500	31,181	49,000	37,500		37,500
2088	12-550250-3329	Covid Expense			1,009	1,000			0
2089	12-550300-5550	Equipment Expense	55,000	40,500	36,446	48,000	45,500		45,500
2090	12-550350-5760	Ground Maintenance	19,800	21,000	5,595	25,000	16,000		16,000
2091	12-550380-2150	Horticulture\Christmas Lights	9,500	12,250	8,555	18,750	10,250		10,250
2092	12-550500-1875	Park Furniture	5,000	6,500	988	5,500	0		0
2093	12-550500-3800	Playground equipment			810	5,500	11000		11,000
2094	12-550450-5905	Waste Disposal	2,000	0	393	1,926	2,000		2,000
2095	12-550450-1710	Portable rentals	1,500	1,500	553	1,500	1500		1,500
2096	12-550360-1710	Waste Portable rentals	3,500	3,500	5,719	4,250	6,750		6,750
2097	12-550450-5480	Park cell phone							
2098	12-550450-2330	Insurance	25,000	25,000	27,105	35,000	31,450		31,450
2099	12-550400-5820	Seminars,Education,Training	2,500	1,500	2,640	1,500	1,500		1,500
2101	12-550420-1760	Clock Tower Park	1,000	1,000	898	1,000	1,000		1,000
2102									
2103	12-550700-7777	Amortization Moore Park	100,000	100,000	99,996	100,000	100,000		100,000
2104	12-550600-7777	Amortization St. Clair River Trail	105,000	105,000	105,000	105,000	105,000		105,000
2105									
2106	12-550450-1760	Miscellaneous Expense	5,000	10,000	10,811	10,000	10,000		10,000
2107									
2108		**TOTAL EXPENDITURES**	**660,300**	**677,022**	**633,012**	**713,426**	**792,967**	**0**	**792,967**
2109									
2110		**NET EXPENDITURES**	**524,800**	**549,022**	**477,684**	**586,926**	**613,467**	**0**	**613,467**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2111									
2112									
2113		**PARKS SPORTFIELDS - SOMBRA**							
2114									
2115									
2116			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2117			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2118			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2124		**EXPENDITURES**							
2125									
2130	**11-555025-4120**	**Port Lambton Sport field revenues**	**0**	**0**		**0**	**0**		**0**
2131	**11-555025-4122**	**Sombra Sports filed revenues**							
2132									
2133	12-555200-3870	Port Lambton Park Board	16,000	19,000	19,927	19,000	21,000		21,000
2134	12-555200-5956	Port Lamb. Brander Splash Pad	10,000	5,500	10,045	5,500	5,500		5,500
2135	12-555200-5959	Port Lamb. Brder Splash Pd Repairs							
2136	12-555200-4710	Sombra Park Board	16,000	16,000	16,927	16,000	17,000		17,000
2137	12-555200-5980	Wilkesport Field Board	6,000	1,000	927	0	11,000		11,000
2138	12-555200-5957	Wilkesport Field Board/Splash pad	7,000	5,500	6,136	5,500	0		0
2139	12-555200-5960	Wilkesport Splash pad repairs		5,500		5,500	5,500		5,500
2140	12-555200-5760	Wilkesport Grass cutting	10,000	10,000		10,000	10,000		10,000
2141	12-555150-1090	Complex Facility Mgt	5,000	5,000	5,004	5,000	5,000		5,000
2142	12-555150-0720	Building mainteance	2,000	0		10,000	0		0
2143	12-555150-2880	Maintenance & Repairs	5,000	6,260	6,721	6,260	8,000		8,000
2144	12-555150-2875	South Park tree maintenance		5,000	229	2,500	2,500		2,500
2145	12-555150-0720	Maintenance & Repairs-Porta Johns	0	0		0	0		0
2146	12-555160-0720	Port Lambton Parks repairs		0	7,287	0	0		0
2147	12-555165-0720	Sombra Parks repairs		0		2,000	4,000		4,000
2148	12-555167-0720	Wilkesport Parks repaits		0		2,000	5,500		5,500
2149	12-555170-2880	Playground maintenance for McDonald Park		0		0	0		0
2150	12-555172-2880	Playground maintenance for Sombra Community Park		1,000		1,000	1,000		1,000
2151	12-555174-2880	Playground maintenance for Vandamme Park		1,000		1,000	1,000		1,000
2152	12-555176-2880	Playground maintenance for Wilkesport Park		1,000		1,000	3,000		3,000
2153	12-555200-1710	Portable rentals	1,000	1,000	1,282	1,000	1,000		1,000
2154	12-555200-2330	Insurance	8,150	9,500	14,498	11,000	16,800		16,800
2155	12-555200-5950	Water/Sewage-Sombra Parks	500	0	5,796	10,000	10,000		10,000
2156	12-555200-5954	Vandamme Park Irrigation	10,000	10,000		0	0		0
2158	12-555200-5955	Sombra Splash Pad water	6,000	3,600	3,551	5,100	5,100		5,100
2160	12-555200-5958	Sombra Splash Pad repair					5,500		5,500
2161	12-555200-2250	Utilities	2,500	2,000	4,551	2,000	2,000		2,000
2162									
2163		**TOTAL EXPENDITURES**	**105,150**	**113,360**	**102,881**	**121,360**	**140,400**	**-**	**140,400**
2164									
2165		**NET EXPENDITURES**	**105,150**	**113,360**	**102,881**	**121,360**	**140,400**	**-**	**140,400**
2166									
2167									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2168		**GOLF COURSE**	**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2169			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2170		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2171									
2172	11-570010-1390	Daily Green Fees	365,000	342,500	465,870	450,000	475,000		475,000
2173	11-570010-4470	Season Tickets	200,000	225,000	290,516	230,000	318,500		318,500
2174	11-570020-1945	Rentals-Cart,Clubs, Sponsorship	202,575	211,500	217,645	211,000	233,000		233,000
2175	11-570030-0685	Driving Range	8,000	8,000	10,132	11,500	11,500		11,500
2176	11-570015-0230	Advertising				9,000	9,000		9,000
2177	11-570040-1135	Confectionary	7,500	7,000	36,134	22,000	39,000		39,000
2178	11-570040-3830	Pop Sales	18,500	15,000		0	0		0
2179	11-570050-1525	Dining	185,000	220,500	157,826	120,500	295,000		295,000
2180	11-570050-0005	Beer & Liquor	232,000	245,000	279,296	270,000	175,500		175,500
2181	11-570060-3965	Pro-shop	25,000	25,000	36,651	35,000	40,000		40,000
2183	11570025-1943	Golf Simulator	35,000	10,000	7,886	10,000	0		0
2184	11-570050-1529	Other-dining room rental	15,000	0	844	0	0		0
2186		Tree Planning donation			26,931	0	0		
2187	11-570070-2000	Federal Grant	6,000	0	17,959	15,000	20,000		20,000
2194		**TOTAL REVENUE**	**1,299,575**	**1,309,500**	**1,547,690**	**1,384,000**	**1,616,500**	**-**	**1,616,500**
2195		**EXPENDITURES**							
2196	12-570100-0015	Payroll	592,000	581,100	667,996	580,600	754,667		754,667
2197	**12-570201-0015**	**Payroll Covid wages**			**76**	**12,000**	**12,000**		**12,000**
2198	12-570200-1525	Purchases	219,200	251,500	260,049	232,000	282,500		282,500
2199	12-570205-0065	Golf Simulator	13,000	10,000	10,176	10,000	11,000		11,000
2200	12-570210-1525	House Charge Discount	3,000	4,000	7,167	4,000	7,500		7,500
2203	12-570300-4110	Education & Travel	1,200	1,200	75	1,200	1,200		1,200
2204	12-570305-3330	Pro-shop & Adm. Office Supplies	1,000	1,000	3,376	1,000	4,000		4,000
2205	12-570310-2465	Ktichen & Lounge Supplies	10,500	16,750	41,340	36,750	44,750		44,750
2206	12-570310-3329	Golf Covid Expenses			**1,320**	12,500	0		0
2207	12-570320-2250	Utilities	48,000	41,000	44,688	38,500	39,500		39,500
2208	12-570330-0250	Advertising & Promotion	2,700	2,700	287	700	700		700
2209	12-570340-1690	Licences	1,300	2,000	1,107	2,000	2,000		2,000
2211	15-570350-0430	Credit Charges	10,000	15,000	22,909	18,000	25,000		25,000
2212	12-570360-2330	Insurance	17,000	26,000	26,920	30,000	32,500		32,500
2214	12-570360-3060	Membership & Subcription			2,212	0	0		
2215	12-570400-1680	Equipment Maintenance	49,500	44,500	52,059	46,000	53,000		53,000
2216	12-570410-1500	Gas/Oil	33,000	31,000	35,423	31,000	38,000		38,000
2217	12-570420-5520	Shop Supplies	3,500	3,250	3,911	3,250	4,750		4,750
2218	12-570430-0065	Building Maintenance	6,500	6,500	56,426	12,000	29,000		29,000
2219	12-570440-0585	Bridges/Flags/Roads	8,500	6,000	8,010	12,000	6,500		6,500
2220	12-570450-1710	Waste	4,000	5,000	5,347	5,000	5,500		5,500
2221	12-570420-4365	Work Cloths,Health Safety, mileage	2,000	1,250	1,063	1,250	500		500
2222	12-570460-1810	Horticultural	92,700	89,700	90,835	83,200	97,000		97,000
2223	12-570462-0065	Golf tree plannting			26,931	0	0		0
2224	12-570470-1995	Roads/Parking Lot	2,000	2,000	3,948	4,000	4,000		4,000
2225	12-570480-2435	Irriagation	10,000	10,000	9,177	10,000	10,000		10,000
2226	12-570480-3030	Cleaning Supplies	1,000	1,000	388	1,000	1,000		1,000
2227	12-570500-2376	Golf Software & Computer Charges	3,000	6,000	14,340	15,000	15,000		15,000
2229	**12-570700-7777**	**Provision for Reserves (Amtzn amt)**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**		**65,000**
2230	**12-570482-5620**	**Provision for Reserves (profit)**	**99,975**	**86,050**		**108,550**	**62,433**		**62,433**
2231	12-570472-0065	Bunker Program	0	0		7,500	7,500		7,500
2232		**TOTAL EXPENSES**	**1,299,575**	**1,309,500**	**1,462,556**	**1,384,000**	**1,616,500**	**-**	**1,616,500**
2233		**Net Income (Loss)**	**-**	**-**	**85,134**	**-**	**-**	**-**	**-**
2234		**Add: Amortization**	**65,000**	**65,000**	**65,000**	44 **65,000**	**65,000**	**-**	**65,000**
2235		**Add: Net profit Prov Reserve**	**99,975**	**86,050**	**85,134**	**108,550**	**62,433**	**-**	**62,433**
2236		**Less: Capital**	**75,900**	**240,000**	**197,075**	**230,000**	**250,000**		**250,000**
2237	2022-02-15	**Net Income (loss) on cash basis**	**89,075**	**(88,950)**	**(46,941)**	**(56,450)**	**(122,567)**	**-**	**(185,000)**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2238									
2239		**CATHCART CAMPGROUND**							
2240									
2241			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2242			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2243		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2244									
2245	11-575050-1390	Daily Use - Cathcart	173,500	181,000		0	232,500		232,500
2246	**11-575050-4470**	**Seasonal- Cathcart**	**75,000**	**75,000**	**328,952**	**165,000**	**112,000**		**112,000**
2247	11-575100-2000	Federal Grant	4,000	0	5,987	0	6,000		6,000
2248	11-575100-2030	Provincial Grant	0	0		0	0		0
2249	11-575100-2260	Other - Carthcart	9,750	9,750	1,347	5,000	3,450		3,450
2250									
2251									
2252		**TOTAL REVENUE**	**262,250**	**265,750**	**336,286**	**170,000**	**353,950**	**-**	**353,950**
2253									
2254		**EXPENDITURES**							
2255									
2256	12-575150-0015	Payroll-Full Time - Carthcart	68,000	68,000	44,663	45,000	132,220		132,220
2257	12-575200-0015	Payroll- Part time - Carthcart	51,000	51,000	66,132	33,500	27,800		27,800
2259	12-575220-1090	Facilities Management Charges	5,000	5,000	5,004	5,000	5,000		5,000
2260	12-575250-2260	Purchases	700	700		700	0		0
2261	12-575310-3330	Office Expense	500	500	1,754	500	2,000		2,000
2262	12-575320-2250	Utilities	35,700	35,700	32,483	24,900	36,700		36,700
2263	12-575330-0250	Advertising & Promotion	500	500		500	500		500
2265	12-575350-1345	Credit Charges	2,500	2,500	386	2,500	2,500		2,500
2266	12-575360-2330	Insurance	5,240	5,240	6,355	8,500	7,400		7,400
2267	12-575360-3060	Membership\Health & Safety	500	500		500	500		500
2268	12-575360-5000	Computer Software and hardware		0	778	1,250	1,250		1,250
2269	12-575400-1680	Equipment Maintenance	3,900	3,900	1,038	4,900	4,900		4,900
2270	12-575410-1500	Gas/Oil	5,700	5,700	9,511	6,050	11,050		11,050
2271	12-575420-4365	Shop Supplies	500	500	623	1,000	1,500		1,500
2272	12-575430-0720	Building Maintenance	8,500	8,500	11,235	6,000	13,000		13,000
2274	12-575430-9500	Park Furniture	1,500	1,500	229	1,500	500		500
2275	12-575450-1710	Waste	1,800	1,500	1,640	1,500	2,000		2,000
2276	12-575460-1810	Horticultural	500	500	6,273	500	4,000		4,000
2277	12-575470-2105	Roads/Parking Lot	2,500	2,500	4,200	2,500	5,000		5,000
2278	12-575480-3030	Cleaning Supplies	2,000	2,000	2,932	2,000	2,000		2,000
2279	12-575480-3329	Covid expenses			974				
2280	12-575600-5620	Provision for Reserves	40,000	40,000	39,996	40,000	40,000		40,000
2281	12-575360-4365	Clothing	2,500	2,500		1,750	3,200		3,200
2284	12-575700-7777	Amortization	3240	3240	3240	3240	3240		3240
2285									
2286		**TOTAL EXPENDITURES**	**242,280**	**241,980**	**239,446**	**193,790**	**306,260**	**-**	**306,260**
2287									
2288		**NET REVENUES (Loss)**	**19,970**	**23,770**	**96,840**	**(23,790)**	**47,690**	**-**	**47,690**
2289									

	A	B	CE	CI	CJ	CM	CN	CO	CP
2290			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2291			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2292			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2293									
2294		**BRANTON CUNDICK CAMPGROUND**							
2295									
2296	11-580050-1390	Daily Use - Branton Cundick	11,800	11,800		0	17,000		17,000
2297	11-580050-4470	Seasonal - Branton Cundick	105,000	105,000	149,850	125,000	165,000		165,000
2298	11-580100-2030	Federal Grant	1,500	0	2,993	0	0		0
2299	11-580100-9500	Other - Branton Cundick	4,750	4,750		0	0		0
2300									
2301									
2302		**TOTAL REVENUE**	**123,050**	**121,550**	**152,843**	**125,000**	**182,000**	**-**	**182,000**
2303									
2304	12-580200-0015	Payroll- Part time	43,500	49,500	59,629	44,000	110,732		110,732
2305	12-580220-1090	Faciities Management	5,000	5,000	5,683	5,004	5,004		5,004
2306	12-580250-2260	Purchases	0	0		0	0		0
2307	12-580310-3330	Office Expense	0	0	1,296	0	0		0
2308	12-580320-2250	Utilities	21,700	21,700	23,310	19,700	25,000		25,000
2309	12-580330-0250	Advertising & Promotion	200	200		200	0		0
2311	12-580350-1345	Credit Charges	289	289	333	289	300		300
2312	12-580360-5000	Computer software and hardware			1,267	0	0		0
2313	12-580360-2330	Insurance	3,500	3,500	4,483	7,000	5,200		5,200
2314	12-580360-2175	Health and Safety	0	0		0	0		0
2315	12-580360-5000	Computer subscription		0		0	1,250		1,250
2316	12-580400-1680	Equipment Maintenance	1,000	1,000	323	1,000	500		500
2317	12-580410-1500	Gas/Oil	1,000	1,000		1,000	1,000		1,000
2318	12-580420-4365	Shop Supplies	200	200	514	200	500		500
2319	12-580430-0720	Building Maintenance	4,000	8,500	5,051	8,500	5,500		5,500
2320	12-580440-1935	Park Furniture	500	500		500	0		0
2321	12-580450-1710	Waste\Portable rentals	500	800	1,292	1,200	1,000		1,000
2322	12-580460-9500	Horticultural	500	500		500	0		0
2323	12-580470-2105	Roads/Parking Lot	3,500	3,500		3,500	1,000		1,000
2324	12-580480-3030	Cleaning Supplies	500	500	507	500	750		750
2325	12-580480-3329	Covid Expenses			220	0	270		270
2326	12-580700-7777	Amortization	3,000	3,000	3,000	3,000	3,000		3,000
2327	12-580600-5620	Provision for Reserves	10,000	10,000	10,000	10,000	10,000		10,000
2328	12-580480-5830	Clothing	500	500	505	500	3,250		3250
2329									
2330		**TOTAL EXPENDITURES**	99,389	110,189	117,413	106,593	174,256	-	174,256
2331									
2332		**NET REVENUES**	**23,661**	**11,361**	**35,430**	**18,407**	**7,744**	**-**	**7,744**
2333									
2334									
2335									
2336									
2337									
2338									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2339		**ST CLAIR PARKWAY PARKS**			**2021**		**2022**	**2022**	**2022**
2340			**2019**	**2020**	**Actual**	**2021**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2341			**BUDGET**	**BUDGET**	**Preliminary**	**BUDGET**	**INITIAL**	**PROPOSED**	**APPROVED**
2342									
2343									
2344	11-585050-4120	Rental income	3,000	5,000	1,311	2,000	2,000		2,000
2345	11-585050-1590	Donation	0	0		0	0		0
2346	11-585050-4270	Vendor income			2,212		2,000		2,000
2347	11-585050-2030	Provincial Grant	0	0		0	0		0
2348	11-585050-9500	Food Cart Rental	3,000	0		0	0		0
2349	11-8585050-5580	Transfer from Reserves	0	0		0	0		0
2350	11-585050-2000	Federal Grant	-	-		-			-
2351									
2352		**TOTAL REVENUE**	**6,000**	**5,000**	**3,523**	**2,000**	**4,000**	**-**	**4,000**
2353									
2354		**EXPENDITURES**							
2355									
2356	12-585150-0015	Payroll- Seasonal part time	42,000	34,000	39,005	34,000	55,132		55,132
2357	12-585200-0015	Payroll-Part time	24,000	17,000	13,206	17,000	27,800		27,800
2358	12-585250-9500	Purchases	0	0		0	0		0
2360	12-585320-2250	Utilities	6,500	6,500	9,215	6,500	8,000		8,000
2362	12-585340-1690	Licenses	1,500	1,500	120	1,500	500		500
2363	12-585300-5820	Education & Travel	500	500		500	0		0
2364	12-585360-2330	Insurance	3,600	3,600	6,290	6,000	7,300		7,300
2365	12-585360-5000	Computer hardware and software			1,290	0	0		0
2366	12-585360-2175	Health & Safety	0	0		0	0		0
2369	12-585400-1680	Equipment/Vehicle Maintenance	2,500	2,500	69	2,500	3,000		3,000
2370	12-585410-1500	Gas/Oil	3,000	3,000	2,293	3,000	3,000		3,000
2371	12-585420-4365	Shop Supplies	2,000	500	344	2,000	2,000		2,000
2372	12-585430-0720	Building Maintenance	13,000	13,000	17,320	13,000	18,000		18,000
2373	12-585500-2374	River Park - Complex Interdepartment	0	0		0	0		0
2375	12-585440-3665	Park Furniture	5,000	6,000	8,268	13,000	9,300		9,300
2376	12-585442-0720	Parkway Beautification	2,750	2,750		0	0		0
2377	12-585450-1710	Portable rentals	5,000	8,000	8,341	8,000	9,000		9,000
2378	12-585460-0065	Horticultural-Contractor	70,000	91,000	75,448	108,500	93,500		93,500
2379	12-585470-1995	Roads/Parking Lot/Irrigation	9,000	2,000	575	2,000	2,000		2,000
2380	12-585480-5830	Clothing & Safety	500	0		0	0		0
2381	12-585480-2580	Leases	500	0		0	0		0
2382	12-585480-3030	Cleaning supplies	500	2,500	3,353	2,500	4,000		4,000
2384	12-585480-3329	Covid Expenses			2,764	5,000	2,500		2,500
2385	12-585500-2374	Complex interdepartment charge			2,750	2,750	2,750		2,750
2386	12-585700-7777	Amortization-Pwky Shoreline work	18,000	18,000	18,000	18,000	18,000		18,000
2388									
2389									
2390		**TOTAL EXPENDITURES**	**209,850**	**212,350**	**208,651**	**245,750**	**265,782**	**-**	**265,782**
2391									
2392		**NET EXPENDITURES**	**(203,850)**	**(207,350)**	**(205,128)**	**(243,750)**	**(261,782)**	**-**	**(261,782)**
2393									
2394									
2395		**St. Clair Parkway Assets Profit (Loss)**	**(160,219)**	**(172,219)**	**(72,858)**	**(249,133)**	**(206,348)**	**-**	**(206,348)**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2396									
2397									
2398		**MUSEUM - MOORE**							
2399			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2400		**REVENUE**	**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2401			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2402									
2403	11-560050-2080	Grants - Operating (Prov.)	17,340	17,340	23,317	17,340	17,340		17,340
2404	11-560050-2040	- Student (Prov. & Fed)	2,940	2,940	4,359	4,500	3,015		3,015
2405	11-560050-2050	Grant Federal for Covid			17,957	17,957	30,226		30,226
2406	11-560050-0210	Museum - Admission	14,000	15,000	1,455	1,400	7,500		7,500
2407	11-560050-4370	- Sales	2,500	2,000	399	500	1,000		1,000
2408	11-560050-0910	- Chapel	750	750	133	150	300		300
2411	11-560050-1590	Donation-Capital - Page G3D	8,750	4,250	7,621	3,000	2,500		2,500
2412	11-560600-5580	Transfer from Reserves-Page G3D	34,264	33,063		28,230	30,579		30,579
2414									
2415		**TOTAL REVENUE**	**80,544**	**75,343**	**55,241**	**73,077**	**92,460**	**0**	**92,460**
2416									
2417		**EXPENDITURES**							
2418									
2419	12-560100-0015	Payroll Costs	214,867	219,112	176,502	227,410	243,145		243,145
2421	12-560150-3330	Office Expense	10,400	9,600	10,733	9,800	10,160		10,160
2422	12-560200-5080	Other Supplies	6,750	6,900	6,567	8,800	9,300		9,300
2423	12-560250-2250	Utilities	10,200	10,400	6,333	10,400	10,400		10,400
2424	12-560300-2880	Building Expense	7,960	10,920	15,119	13,000	14,000		14,000
2425	12-560350-3890	Postage & Delivery Charges	1,000	750	331	500	750		750
2426	12-560400-3030	Ground Maintenance	13,000	13,500	13,648	13,500	14,750		14,750
2427	12-560600-2330	Insurance	3,500	4,000	4,789	4,581	5,745		5,745
2428	12-560450-2450	Janitorial Expense	1,450	1,600	800	1,600	1,600		1,600
2429	12-560600-3090	Mileage	850	800	81	600	800		800
2430	12-560500-0250	Advertising - Page G3E	5,785	5,975	1,395	2,230	7,675		7,675
2431	12-560530-1760	Chapel expense	195	195	83	85	235		235
2432	12-560600-1980	Gift shop stock	1,700	1,700	770	500	1,700		1,700
2434	12-560550-4110	Seminars,Education,Training	1,400	1,400		1,400	1,400		1,400
2435	12-560600-3060	Memberships	700	600	627	600	650		650
2436	12-560600-0800	Capital Expenditures-Exhibit G3D	55,049	49,763	6,745	43,580	43,479		43,479
2437	12-560600-5620	Provision for Reserves	0	0		0	0		0
2438	12-560700-7777	Amortization	6,264	6,264	6,264	6,264	6,264		6,264
2439	12-560600-1760	Miss.-Includes Volunteer Dinner	2,750	3,000	535	3,000	3,000		3,000
2440									
2441		**TOTAL EXPENDITURES**	**343,820**	**346,479**	**251,322**	**347,850**	**375,053**	**-**	**375,053**
2442									
2443		**NET EXPENDITURES**	**263,276**	**271,136**	**196,081**	**274,773**	**282,593**	**0**	**282,593**
2444									
2445									
2446									
2447									

	A	B	CE	CI	CJ	CM	CN	CO	CP
2448									
2449									
2450		**SOMBRA MUSEUM**							
2451									
2452									
2453			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2454		**REVENUE**	**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2455			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2456									
2457	11-565050-2040	Grants- Operating-Students	5,000	5,951	-1,082	5,000	10,000		10,000
2459	11-565050-4370	Sales				0	10,820		10,820
2460	11-560050-1590	Donation-Capital	0	0		0	0		0
2461									
2462		**TOTAL REVENUE**	**5,000**	**5,951**	**-1,082**	**5,000**	**20,820**	**0**	**20,820**
2463									
2464									
2465									
2466		**EXPENDITURES**							
2467									
2468	12-565100-0015	Payroll Costs - Part Time	36,000	32,633	39,993	36,000	41,500		41,500
2469	12-565125-0015	Payroll-Part Time -Students	10,800	9,951	14,255	10,800	13,000		13,000
2470	12-565150-5480	Telephone	0	0		0	0		0
2471	12-565200-2200	Heat	500	0		500	500		500
2472	12-565200-2250	Hydro	0	0		0	0		0
2473	12-565200-5950	Water	0	3,755		1,000	1,000		1,000
2474	12-565150-3330	Office Supplies	0	0		0	0		0
2475	12-565200-2330	Insurance	2,800	2,753	3,847	2,800	4,500		4,500
2476	12-565200-3090	Mileage	0	0		0	0		0
2477	12-565200-2880	Maintenance & Repairs	2,200	3,108	400	2,200	4,000		4,000
2480	12-565300-1760	Ground maintenance	0	0		0	0		0
2481	12565300-2880	Building maintenance	0	0		0	0		0
2482	12-565600-0800	Capital	0	0		0	0		0
2483	12-565220-1090	Complex Facility Management	2,000	1,837		2,000	2,000		2,000
2484	12-565220-1090	Interdepartment Charge	0	0	1,000	0	0		0
2485	12-565150-2100	Grant to Museum Board	12,000	12,000	12,000	12,000	12,000		12,000
2486	12-565200-1760	Training	0	0		0	0		0
2487	12-565700-7777	Amortization	12,600	12,588	12,588	12,600	12,600		12,600
2488									
2489		**TOTAL EXPENDITURES**	**78,900**	**78,625**	**84,083**	**79,900**	**91,100**	**0**	**91,100**
2490									
2491		**NET EXPENDITURES**	**73,900**	**72,674**	**85,165**	**74,900**	**70,280**	**0**	**70,280**
2492									
2493									
2494									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2495									
2496		**LIBRARIES**							
2497									
2498			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2499			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2500		**CORUNNA LIBRARY**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2501									
2502	12-610050-1090	Parks Dept Lab & Ovrhd	3,000	4,500	7,754	4,500	7,500		7,500
2503	12-610050-1240	Contractor Outside	1,000	1,500		1,500	1,500		1,500
2504	12-610050-1760	Expense Capital Accessibility	500	500	362	500	500		500
2505	12-610050-3030	Material & Supplies	0	0		0	0		0
2506	12-610050-2250	Hydro	3,000	3,000	3,156	3,000	3,500		3,500
2507	12-610050-2200	Heat	1,500	1,500	1,354	1,500	1,500		1,500
2508	12-610050-5950	Water/Sewage	300	300	386	300	300		300
2509	12-610050-2880	Maint 3rd Pty Chgs	1,500	1,500	5,740	1,500	5,000		5,000
2510	12-610050-7777	Amortization	75	75	72	75	75		75
2511	12-610050-2330	Insurance	525	525	745	525	870		870
2512									
2513		**Corunna Library Expenditures**	**11,400**	**13,400**	**19,569**	**13,400**	**20,745**	**0**	**20,745**
2514									
2515		**COURTRIGHT LIBRARY**							
2516									
2517	12-610100-1090	Parks Dept Lab & Ovrhd	3,000	3,000	7,250	3,000	7,500		7,500
2518	12-610100-0025	Equipment Rental	0	0		0	0		0
2519	12-610100-1240	Contractor Outside	0	0		0	0		0
2520	12-610100-3030	Material & Supplies	0	0		0	0		0
2521	12-610100-2250	Hydro	0	0		0	0		0
2522	12-610100-2200	Heat	1,500	1,000	1,476	1,000	2,000		2,000
2523	12-610100-5950	Water/Sewage	200	200	229	200	300		300
2524	12-610100-2880	Maint 3rd Pty Chgs	1,200	1,200	948	1,200	2,500		2,500
2525	12-610100-2330	Insurance	290	290	486	290	560		560
2526									
2527		**Courtright Library Expenditures**	**6,190**	**5,690**	**10,389**	**5,690**	**12,860**	**-**	**12,860**
2528									
2529		**BRIGDEN LIBRARY**							
2530									
2531	12-610150-2330	Insurance	300	300	485	300	300		300
2532	12-610150-2880	Maintenance - 3rd party	250	250		250	1200		1,200
2533	12-610150-1090	Parks Dept Lab & Ovrhd	500	500	504	500	500		500
2534		**Brigden Library Expenditures**	**1050**	**1050**	**989**	**1050**	**2000**	**0**	**2000**
2535									
2536									
2537									
2538									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2539									
2540		**WILKESPORT LIBRARY**							
2541									
2542	12-610250-1090	Parks Dept Lab & Ovrhd	1,250	1,250	1,248	1,250	1,250		1,250
2543	12-610250-3030	Material & Supplies	0	0		0	0		0
2544	12-610250-1240	Contractor Outside	1,000	1,000		1,000	1,000		1,000
2545	12-610250-2250	Hydro (Lump Sum)	1,000	1,000	998	1,000	1,250		1,250
2546	12-610250-2200	Heat	1,000	1,000	984	1,000	1,250		1,250
2547	12-610250-5950	Water/Sewage	200	200	311	200	350		350
2548	12-610250-2880	Maint 3rd Pty Chgs	1,000	1,000	4,497	1,000	5,000		5,000
2549	12-610250-7777	Wilkesport Library Amortization	4,370	4,500	4,236	4,500	4,500		4,500
2550	12-610250-2330	Insurance	385	385	581	385	385		385
2551									
2552		**TOTAL WILKESPORT LIBRARY**	**10,205**	**10,335**	**12,855**	**10,335**	**14,985**	**0**	**14,985**
2553									
2554		**LIBRARIES (Continues)**							
2555									
2556			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2557			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2558			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2570									
2571									
2572		**PORT LAMBTON LIBRARY**							
2573									
2574	12-610300-1090	Parks Dept Lab & Ovrhd	1,250	1,250	1,248	1,250	1250		1,250
2575	12-610300-2880	Material & Supplies	0	0		0	0		0
2576	12-610300-2250	Hydro (Lump Sum)	600	600		600	0		0
2578	12-610300-2250	Water/Sewage	0	0		0	0		0
2579	12-610300-2880	Maint 3rd Pty Chgs	0	0	369	0	2500		2,500
2580	12-610300-2330	Insurance	300	300	484	300	560		560
2581									
2582		**TOTAL PORT LAMBTON LIBRARY**	**2,150**	**2,150**	**2,101**	**2,150**	**4,310**	**0**	**4,310**
2583									
2584									
2585									
2586									
2587		**TOTAL LIBRARY EXPENDITURES**	**30,995**	**32,625**	**45,903**	**32,625**	**54,900**	**0**	**54,900**
2588									
2589									

	A	B	CE	CI	CJ	CM	CN	CO	CP
2590									
2591		**SOMBRA COMMUNITY CENTRE\LIBRARY**							
2592									
2593			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2594			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2595			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2596									
2597		Rent revenues	11,080	11,080	12,321	11,080	11080		11,080
2598		Rent revenues for utiliites - 50%	0	0		0	0		0
2599									
2600	11-420050-4120	**REVENUES - Rent**	11,080	11,080	12,321	11,080	11,080	0	11,080
2601									
2602		**EXPENDITURES**							
2603									
2604	12-420080-1090	Administration Complex	3,500	3,500	3,504	3,500	3,500		3,500
2605									
2609	12-420150-2450	Janitorial Services	0	0		0	0		0
2610									
2613	12-420250-2330	Insurance	1,250	1,255	1,529	2,000	2,000		2,000
2614									
2615	12-420200-2250	Hydro	10,000	9,000	10,257	10,000	10,000		10,000
2616									
2617	12-420200-2200	Heat	3,500	3,500	1,637	3,500	3,500		3,500
2618									
2619	12-420200-5950	Water/Sewage	1,500	1,500	1,349	1,500	1,500		1,500
2620									
2621	12-420250-2880	Mtce & Repairs	8,000	6,500	5,180	5,000	6,000		6,000
2622									
2623	12-420250-1760	Other Expenses	1,500	1,500	2,070	1,500	1,500		1,500
2624									
2625	12-420700-7777	Amortization	4,000	4,000	3,996	4,000	4,000		4,000
2626									
2627									
2628		**TOTAL EXPENDITURES**	**33,250**	**30,755**	**29,522**	**31,000**	**32,000**	**0**	**32,000**
2629									
2630		**NET EXPENDITURES**	**22,170**	**19,675**	**17,201**	**19,920**	**20,920**	**0**	**20,920**
2631									
2632									
2633									
2634									

	A	B	CE	CI	CJ	CM	CN	CO	CP
2635									
2636		**COMMUNTY HALLS**							
2637									
2638		**BRIGDEN MEMORIAL HALL**							
2639			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2640			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2641		**EXPENDITURES**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2642									
2643	12-620050-2330	Insurance	7,085	7,085	8,819	8,000	10,250		10,250
2644	12-620050-2040	Grants Improvements	10,000	10,000	10,000	10,000	10,000		10,000
2645	12-620050-2200	One Time Grant - Natural Gas	0	0		0	0		0
2646	12-620050-2880	Maintenance & Repairs	2,500	2,500	2,570	2,500	5,000		5,000
2647	12-620050-3030	Material & Supply	0	0		0	0		0
2648	12-620050-5540	Payment in Lieu	0	0		0	0		0
2649	12-620050-1090	Complex Facility Mgt	1,500	1,500	1,500	1,500	1,500		1,500
2651	12-620050-7777	Amortization	4,500	4,500	4,500	4,500	4,500		4,500
2652		Provision for Reserves	0	0		0	0		0
2653									
2654		**TOTAL EXPENDITURES**	**25,585**	**25,585**	**27,389**	**26,500**	**31,250**	**0**	**31,250**
2655									
2656		**COURTRIGHT COMMUNITY HALL**							
2657									
2658		**EXPENDITURES**							
2659									
2660	12-620250-2040	Operating Grant	8,000	8,000		8,000	0		0
2661	12-620250-2200	Capital Grant	0	0		0	0		0
2662	12-620250-2250	Hydro			227		250		250
2663	12-620250-3030	Material & Supplies	500	500	293	500	250		250
2664	12-620250-2330	Insurance	1,950	1,950	2,798	2,850	3,250		3,250
2665	12-620250-1090	Complex Facility Mgt	2,500	2,500	5,600	2,500	5,500		5,500
2666	12-620250-7777	Amortization	6,000	6,000	6,000	6,000	6,000		6,000
2667	12-620250-2880	Maintenance & Repairs	2,000	4,000	10,483	8,000	7,500		7,500
2670									
2671									
2672		**TOTAL EXPENDITURES**	**20,950**	**22,950**	**25,401**	**27,850**	**22,750**	**0**	**22,750**
2673									
2674		**COURTRIGHT SENIOR CITIZENS HALL\LIBRARY**							
2675									
2676									
2677		**EXPENDITURES**							
2678	12-630300-1090	Complex Facility Mgt	500	500	504	500	500		500
2681	12-630300-2250	Hydro	1,600	1,600	1,266	1,600	1,600		1,600
2682	12-630300-2200	Heat	0	2,200	33	0	500		500
2683	12-630300-5950	Water/Sewage	0	0		0	0		0
2684	12-630300-2330	Insurance	2,200	2,000	3,267	2,850	3,800		3,800
2685	12-630300-2880	Maintenance & Repairs	2,000	0	736	2,000	2,500		2,500
2686	12-630300-7777	Amortization	700	700	708	700	700		700
2687	12-630300-1760	Other Expense	400	400		400	400		400
2688									
2689		**TOTAL EXPENDITURES**	**7,400**	**7,400**	**6,514**	**8,050**	**10,000**	**-**	**10,000**
2690									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2691		**COMMUNTY HALLS (Continues)**							
2692									
2693		**PORT LAMBTON COMMUNITY HALL**	**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2694			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2695		**EXPENDITURES**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2696									
2697	12-620100-2330	Insurance	2,830	2,830	4,156	3,200	4,820		4,820
2698	12-620100-1090	Complex - Facility Mgt	500	500	504	500	500		500
2700	12-620100-2040	Grant	11,000	11,000	11,000	11,000	11,000		11,000
2701	12-620100-2450	Janitarial services	0	0		0	0		0
2703	12-620100-2880	Maintenance & Repairs	4,500	4,500	6,752	4,500	7,500		7,500
2704	12-620100-5540	Township Taxes PIL			655		0		0
2705	12-620100-5580	Utility Payment from Port Lambton Library	0	0		0	0		0
2706	12-620100-7777	Amortization	1,400	1,400	1,392	1,400	1,400		1,400
2707	12-620100-2880	Other Expense	-	-		-	-		-
2708									
2709		**TOTAL EXPENDITURES**	**20,230**	**20,230**	**24,459**	**20,600**	**25,220**	**-**	**25,220**
2710									
2711		**SOMBRA COMMUNITY HALL**							
2712									
2713		**EXPENDITURES**							
2714									
2715	12-620150-2330	Insurance	2,480	2,480	3,766	3,000	4,500		4,500
2716	12-620150-1090	Comlex Facility Mgmt	500	500	504	500	500		500
2717	12-620150-2040	Grant Operating	8,000	8,000	8,000	8,000	8,000		8,000
2718	12-620150-2450	Janitirial services	0	0		0	0		0
2719	12-620150-2200	Capital Grant - One time only	0	0		0	0		0
2720	12-620150-5540	Township taxes - GIL	0	0		0	0		0
2721	12-620150-2880	Repairs & Maintenance	2,000	4,000	6,100	4,000	7,500		7,500
2722	12-620150-5480	Telephone	0	0		0	0		0
2723	12-620150-7777	Amortizaton	2,500	2,500	2,628	2,500	2,500		2,500
2724	12-620150-1760	Other Expense	-	-		-	-		-
2725									
2726		**TOTAL EXPENDITURES**	**15,480**	**17,480**	**20,998**	**18,000**	**23,000**	**-**	**23,000**
2727									
2728		**WILKESPORT COMMUNITY HALL**							
2729									
2730		**EXPENDITURES**							
2731									
2732	12-620200-2330	Insurance	3,040	3,040		3,600	4,500		4,500
2733	12-620200-1090	Complex Facility Mgt	2,500	2,500	3,681	2,500	4,000		4,000
2734	12-620200-7777	Amortization	11,000	11,000	11,004	11,000	11,000		11,000
2735	12-620200-2040	Grant	15,000	15,000	15,000	15,000	15,000		15,000
2736	12-620200-1760	Other Expense	5,000	3,000		3,000	3,000		3,000
2737	12-620200-4120	Wilkespot Xplornet cell tower revenue			-2,750		-6,600		-6,600
2738	12-620200-2880	Maintenane & Repairs	1500	1500	15491	1500	7500		7500
2739									
2740		**TOTAL EXPENDITURES**	**38,040**	**36,040**	**42,426**	**36,600**	**38,400**	**-**	**38,400**
2741									
2742		**TOTAL COMMUNITY HALLS**	**127,685**	**129,685**	**147,187**	**137,600**	**150,620**	**-**	**150,620**
2743									
2744									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2745									
2746			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2747			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2748			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2749		**Tourism Booth (Sombra)**							
2750									
2751	12-630250-2250	Hydro	0	0		0	0		0
2752	12-630250-1090	Complex Interdepartment charge	0	0		0	0		0
2753		Removal of trailer	0	0		0	0		0
2754	12-630250-2460	Janitarial	0	0		0	0		0
2755	12-630250-5060	Supplies	-	-		-	-		-
2756									
2757		**Total Expenses**	-	-	-	-	-	-	-
2758									
2759									
2760		**OTHER BUILDINGS & PROPERTIES**							
2761									
2762		**REVENUE**							
2763									
2764		Rent							
2765	11-630050-4120	Lease Agreement	-	-	-	-	-		-
2766									
2767			-	-	-	-	-	-	-
2768									
2769		**EXPENDITURES**							
2770									
2771		Labour	0	0		0	0		0
2773		Equipment	0	0		0	0		0
2774	12-630200-3030	Contractors	0	0		0	0		0
2775		Complex Facility Mgmt	0	0		0	0		0
2776	12-630200-5540	Payrment in Lieu	0	0		0	0		0
2778	12-630200-6020	Administration	-	-		-	-		-
2779									
2780			-	-	-	-	-	-	-
2781									
2782		**NET REVENUE**	0	0	0	0	0	0	0
2783									
2784									
2785									
2786									
2787									
2788									
2789									
2790									

	A	B	CE	CI	CJ	CM	CN	CO	CP
2791		**OFFICIAL PLAN, SITE PLAN & ZONING**							
2792			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2793			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2794		**REVENUE**	**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2795	11-342050-0310	Application Fees - Site Plan	10,000	8,000	7,650	8,000	8,000		8,000
2796	11-342050-0311	Modular Building agreement	10,000	20,000	13,800	20,000	20,000		20,000
2797	11-342050-0312	Temporary House Agreement	2,000	0		2,000	1,000		1,000
2798	11-344050-0310	Application Fees - Zoning	6,000	6,000	4,900	8,000	8,000		8,000
2799	11-343050-0310	Lot Release and Zoning Certificates	2,000	2,500	2,490	2,000	2,500		2,500
2800	11-341050-0310	Planning & Development Fees 2%	15,000	10,000	1,000	15,000	15,000		15,000
2801	11-340055-2030	OP-Release of reserves	0	0		12,000	12,000		12,000
2802	11-340050-0310	Application Fees - Official Plans	2,000	0		2,000	2,800		2,800
2803			**47,000**	**46,500**	**29,840**	**69,000**	**69,300**	**0**	**69,300**
2804		**EXPENDITURES**							
2805		**Official Plans**							
2806	12-340100-0015	Payroll Costs	6,000	8,000	8,004	8,000	8,000		8,000
2808	12-340200-3330	Office Expense	2,000	2,000	4,047	2,000	2,000		2,000
2809	12-340200-3890	Postage & Delivery Charges	2,000	2,000	1,800	2,000	2,000		2,000
2811	12-340200-1193	RMO/RMI Services-Upper Thames Con	7,500	7,500		7,500	7,500		7,500
2812	12-340200-1985	GIS	0	0		0	0		0
2813	12-340200-2600	Legal	0	0	1,099	0	2,000		2,000
2814	12-340150-2500	Lambton County Fees	0	0		0	0		0
2815	12-340200-2610	Office Expense - Allocated	0	0		0	0		0
2816	12-340200-0250	Advertising	3,000	3,000		3,000	3,000		3,000
2817		OP Review	0	0		0	25,000		25,000
2818	12-341200-1760	Planning and development	1,000	1,000		1,000	1,000		1,000
2820		**Total Expenses Official Plans**	**21,500**	**23,500**	**14,950**	**23,500**	**50,500**	**0**	**50,500**
2821		**Site Plan**							
2822	12-342100-0015	Labour - Site Plan	26,000	28,000	28,663	28,000	30,000		30,000
2824	12-342200-3330	Office Supplies	500	500	966	500	500		500
2825	12-342200-3890	Postage & Delivery Charges	1,500	1,500	1,200	1,500	1,500		1,500
2827	12-342200-2600	Legal	600	600	2,412	600	1,000		1,000
2828	12-342200-2610	Registration Fees	0	0		0	0		0
2829	12-342200-2310	Inside Engineering - Site Plan	5,000	7,500	9,360	6,000	9,000		9,000
2830		**Total Expenses Site Plans**	**33,600**	**38,100**	**42,601**	**36,600**	**42,000**	**0**	**42,000**
2831		**Zoning**							
2832	12-344100-0015	Payroll Costs	26,000	28,000	27,996	28,000	28,000		28,000
2833	12-344200-0250	Advertising	1,000	1,000	5,734	1,000	2,000		2,000
2837	12-344150-2510	Lambton County - Zoning	1,000	1,000		1,000	1,000		1,000
2839	12-344150-2376	Planning computer			2,868		0		0
2840	12-344200-2600	Legal	5,000	5,000		5,000	5,000		5,000
2841	12-344200-3330	Office Expense	1,000	1,000	680	1,000	1,000		1,000
2842	12-344200-3890	Postage & Delivery Charges	2,000	2,000	1,200	2,000	2,000		2,000
2843		**Total Zoning Expenses**	**36,000**	**38,000**	**38,478**	**38,000**	**39,000**	**0**	**39,000**
2844		**OP & Zoning review**							
2845	12-343200-0250	Advertising	4,000	4,000		4,000	4,000		4,000
2846	12-343200-2510	Agency Review Fees	4,000	4,000		4,000	4,000		4,000
2847	12-343200-3330	Office Expense	2,000	2,000	1,780	2,000	2,000		2,000
2848	12-343200-3890	Postage & Delivery Charges	1,000	1,000		1,000	1,000		1,000
2849	12-342250-1760	Source Protection expense			7,440		0		0
2850	12-343200-1760	Public Review/Open House	1,000	1,000		1,000	1,000		1,000
2851		**Total OP & Zoning Reviews**	**12,000**	**12,000**	**9,220**	**12,000**	**12,000**	**0**	**12,000**
2852		**NET EXPEND OFFICIAL, SITE, ZONING**	**103,100**	**111,600**	**105,249**	**110,100**	**143,500**	**0**	**143,500**
2853		**NET EXP(REVENUE)**	**56,100**	**65,100**	**75,409**	**41,100**	**74,200**	**0**	**74,200**

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2854									
2855		**COMMITTEE OF ADJUSTMENT**							
2856									
2857									
2858			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2859			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2860			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2861									
2862		**REVENUE**							
2863									
2864	11-320050-0310	Application -Consents	12,000	12,000	19,825	15,000	15,000		15,000
2865	11-320050-0312	Variances	13,000	10,000	14,500	15,000	15,000		15,000
2866									
2867		**Total Application Fees**	**25,000**	**22,000**	**34,325**	**30,000**	**30,000**	**0**	**30,000**
2868									
2869									
2870		**EXPENDITURES**							
2871									
2872	12-320100-0015	Payroll Costs	32,000	34,000	33,996	34,000	34,000		34,000
2873									
2874	12-320100-4900	Committee of Adjust,- Stipends	4,000	4,000	2,870	4,000	4,000		4,000
2875									
2876	12-320200-2310	Engineering -Administration	1,000	1,000	1,080	1,000	1,000		1,000
2877									
2878	12-320200-3330	Office Expense	2,000	2,000	2,266	2,000	2,000		2,000
2879									
2880	12-320200-3890	Postage & Delivery Chgs.	2,000	2,000	1,800	2,000	2,000		2,000
2881									
2882	12-320200-2330	Insurance	600	600	671	600	600		600
2883									
2884	12-320200-2600	Legal	2,000	2,000		2,000	2,000		2,000
2885									
2886	12-320200-3090	Mileage	1,000	1,000	719	1,000	1,000		1,000
2887									
2888	12-320150-4110	Seminars, Education	2,000	3,000		3,000	4,000		4,000
2889	12-320150-2376	Computer			2,868				0
2890	12-320150-3060	Membership	2,500	2,500	1,050	2,500	3,000		3,000
2891									
2892	12-320200-1760	Misc. Expense	-	200		200	200		200
2893									
2894		**TOTAL EXPENDITURES**	**49,100**	**52,300**	**47,320**	**52,300**	**53,800**	**0**	**53,800**
2895									
2896		**NET EXP(REVENUE)**	**24,100**	**30,300**	**12,995**	**22,300**	**23,800**	**0**	**23,800**
2897									
2898									
2899									
2900									
2901									

TOWNSHIP OF ST. CLAIR
2022 BUDGET - PRELIMINARY FEBRUARY 24, 2022

	A	B	CE	CI	CJ	CM	CN	CO	CP
2902									
2903		**ECONOMIC DEVELOPMENT**							
2904									
2905			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2906			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2907			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2908									
2909		General Revenues	0	0		0	0		0
2910		Finance from industrial reserve	0	0	17,250	25,000	17,300		17,300
2911		Federal Grant	0	0		0	0		0
2912									
2913	11-350050-4270	**Total Revenue**	-	-	17,250	25,000	17,300	-	17,300
2914									
2915		**EXPENDITURES**							
2916									
2917	12-350100-0015	Payroll Costs	52,000	68,000	68,004	68,000	68,000		68,000
2918									
2919	12-350200-3330	Office Expense	1,400	1,400	2,266	1,400	2300		2,300
2920									
2921	12-350250-3890	Postage & Delivery	1,800	1,800	1,800	1,800	1800		1,800
2922									
2923	12-350255-2250	Hydro - Hwy 40 & Hill Signage	500	500	395	500	400		400
2924									
2925	12-350300-0260	Promotions	1,000	1,300	1,211	1,000	1,200		1,200
2926									
2927	12-350400-0130	Seminars,Education,Training	0	0		0	0		0
2928									
2929	12-350450-3060	Membership	0	0		0	0		0
2930									
2931	12-350350-3040	Economic Meetings	0	0		0	0		0
2932									
2933	12-350450-3090	Mileage	0	0		0	0		0
2934	12-350450-2310	Inside engineering			775		800		800
2935	12-350450-1760	Travel	0	0		0	0		0
2936									
2937	12-350200-1760	Other Expenses	0	0		0	0		0
2938									
2939	12-350150-9600	Beautification Project	0	0		0	0		0
2940									
2941	12-350420-1090	Industrial Park Ground Maintenance	0	0	17,250	25,000	17,300		17,300
2942									
2943	12-350450-1760	Miscellaneous	-	-		-			-
2944									
2945			**56,700**	**73,000**	**91,701**	**97,700**	**91,800**	**-**	**91,800**
2946									
2947		**Net Expenditure**	**56,700**	**73,000**	**74,451**	**72,700**	**74,500**	**-**	**74,500**
2948									
2949									

	A	B	CE	CI	CJ	CM	CN	CO	CP
2950									
2951		**Corunna Downtown/Horticultural Society**							
2952									
2953									
2954			**2019**	**2020**	**2021**	**2021**	**2022**	**2022**	**2022**
2955			**BUDGET**	**BUDGET**	**Actual**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2956			**APPROVED**	**APPROVED**	**Preliminary**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2957									
2958	11-355100-5580	Horticultural Society Donation	0	0		0	0		0
2959	11-355100-1590	Finance from Reserves	0	0		0	0		0
2960	11-355100-2000	Federal Grant	0	0		0	0		0
2961									
2962		**Total Revenue**	-	-	-	-	-	-	-
2963									
2964		**EXPENDITURES**							
2965									
2966	12-355200-0015	Part Time Payroll Costs	0	0		0	0		0
2967									
2968	12-355300-2250	Utilities - Hydro festive lighting	0	0		0	0		0
2969									
2970	12-355300-1090	Parks interdepartment charge	2,000	2,000	2,004	2,000	2000		2,000
2971									
2972	12-355300-2880	Supplies & Maintenance	0	0		0	0		0
2973									
2974									
2975			**2,000**	**2,000**	**2,004**	**2,000**	**2,000**	**-**	**2,000**
2976									
2977		**Net Expenditure**	**2,000**	**2,000**	**2,004**	**2,000**	**2,000**	**-**	**2,000**

	A	E	F	G	H	I	J
1	**ST. CLAIR TOWNSHIP**						
2							
3	**NET CAPITAL FINANCING BUDGET SUMMARY 2019 to 2022**						
4							
5		2019	2020	2021	2022		2021/2022
6		Approved	Approved	Approved	Preliminary		Change
7		Jan.17,2019	Feb. 10, 2020	Feb.25, 2021			
8							
9	Fire	523,743	558,743	511,743	503,743		(8,000)
10							
11	Gen Adm. Information Technology		40,000	-	-		-
12							
13	Complex	150,000	150,000	150,000	150,000		-
14	Recreational Facilities	100,000	100,000	100,000	188,000		88,000
15	Parks Equipment	40,000	90,000	90,000	90,000		-
16	Parks Facilities & Improvements	-	270,000	329,335	515,593		186,258
17							
18	Golf		-	-	-		-
19	Campgrounds	3,503	-	-	-		-
20	Museum's	-	20,000	33,500	-		(33,500)
21							
22	Roads	1,928,938	1,922,938	1,387,938	2,217,870		829,932
23	Asset Management			-	-		-
24	PW Operations Buildings	25,000	150,000	50,000	100,000		50,000
25							
26	Bridges	815,000	687,500	580,000	1,070,000		490,000
27							
28	Culvert	45,000		-	-		-
29							
30	Sidewalk		37,500	-	-		-
31	Storm	100,000	100,000	100,000	72,500		(27,500)
32	Trails, Erosion & Seawall	-	50,000	60,000	-		(60,000)
33	Street Lights/Signs		40,000	270,000	-		(270,000)
34							
35	Drain	289,834	312,834	191,834	201,834		10,000
36							
37	Total before Grants	4,021,018	4,529,515	3,854,350	5,109,540		1,255,190
38							
39	Less: AMO GAS Tax Revenue	(427,316)	(427,316)	(446,740)	(446,740)		-
40	Less: AMO GAS top up unused 2021		(470,926)		(130,000)		(130,000)
41	Less: OCIF Formula component	(1,193,967)	(1,172,395)	(1,172,395)	(2,257,316)		(1,084,921)
42	Less: Unused Service Delivery grant		(183,394)	-	-		
44	**Less: Transfer to Road reserves**			40,269			(40,269)
45							
46	**Taxation Levy after Grants**	2,399,735	2,275,484	2,275,484	2,275,484		-
47							
48	**2022 Yearly Incremental difference (Col H - Col G Line 46)**			-	-	**Difference**	
49							
50	**Reserve Financing**						
51	Golf Course	100,000	270,000	180,000	250,000		
52	Public Works-Equipment	143,000	286,000	593,000	1,335,000		
53	Water	1,145,000	1,243,000	1,305,000	1,487,000		
54	Sanitary	2,050,000	1,005,000	530,000	710,000		
55							
56	**Total**	5,837,735	5,079,484	4,883,484	6,057,484		

	A	B	C	D	E	F	G	H	I	J	K	L
1					Life	Project	External		Revenue	Total Rev	Total Initial	
2		ID #	Depart.	Description	Yrs	Cost	Sources	Reserves	Fund	Fund	By Function	Reserves
3												
4	22-040150-0910	2022-01	Fire	Radio System replace-finance by County 2022	15	110,155			110,155	110,155	12-205305-0910	
5	22-040150-5620	2022-02	Fire	Life Cycle budgeting vehicles	20	400,000	100,000		300,000	410,155	Grant OMPF	
6	22-040150-1790	2022-03	Fire	Asset Management Plan Facilities Life cycle	20	43,588			43,588	453,743	Res Fire Facilities Lifecycle	
7	22-040150-1797	2022-04	Fire	Station 2 Corunna Repaving	20	95,000		45,000	50,000	503,743	Res Fire Facilities Lifecycle	45,000
8	22-040075-1110	2022-06	ITNetwk	IT network/backup/security	5	45,000		45,000	-	503,743	Res Gen Equipt	45,000
9	22-040400-5620	2022-20	Complex	Annual Reserve Contribution	15	200,000	50,000		150,000	653,743	Ext OMPF Grant	
10	22-040400-1766	2021-25	Complex	Plan B Rink Conver. New Plant refrigt-2023 debnt pymt $175,000/yr for 25 y		3,500,000	3,500,000		-	653,743	Ext Grt Inf Resi 400, & Deb 3.1 mill	
11	22-040400-1791	2022-21	Complex	Roof Replacements		275,000		275,000	-	653,743	Res. Complex	
12	22-040400-1880	2022-22	Complex	Change Room Tile Flooring		60,000		60,000	-	653,743	Res. Complex	335,000
13	22-040555-5620	2022-30	Rec. Fac.	Facilities Lifecycle Annual Contribution per AMP	50	150,000	50,000		100,000	753,743	Ext OMPF Grant	
14	22-040555-1768	2022-31	Rec. Fac.	Emergency Services Building Generator	25	60,000		60,000	-	753,743	Res. Rec. Facilities Lifecycle	
15	22-040555-1769	2022-33	Rec. Fac.	Emergency Services Front Façade & Eves		50,000		50,000	-	753,743	Res. Rec. Facilities Lifecycle	230,000
16	22-040555-1769	2022-34	Rec. Fac.	Optimist Carpet	20	40,700		40,700	-	753,743	Res. Educ & Envir.	
17	22-040555-0750	2022-35	Rec. Fac.	Railings at MSC,Civic,Corunna Lib,Emergency Services	50	58,000		20,000	38,000	791,743	Res. Rec. Facilities Lifecycle	
18	22-040555-2082	2022-36	Rec. Fac.	Civic Centre Windows		100,000		100,000	-	791,743	Res. Rec. Facilities Lifecycle	
19	22-040555-2076	2022-37	Rec. Fac.	Brigden Hall Fire Deficiencies	25	50,000		50,000	-	791,743	Res. Educ & Envir.	
20	22-040555-2070	2022-38	Rec. Fac.	Sombra Hall Floor & Drainage Issues	25	15,000		15,000	-	791,743	Res. Educ & Envir.	
21	22-040555-1788	2022-50	Rec. Fac.	Civic Centre Expansion of Offices	50	50,000			50,000	841,743		
22	22-040675-1839	2022-60	Mus	Moore Museum-Construction of Garage for Antique Vehicle Exhibit	50	15,000		15,000	-	841,743	Res Moore Museum	
23	22-040675-1837	2022-62	Mus	Moore Museum-Reilley Cottage Renovations	40	15,000		15,000	-	841,743	Res Moore Museum	
24	22-040678-1792	2022-63	Mus	Sombra Museum-Bury House Chimney Refurbishment	25	6,500		6,500	-	841,743	Res Sombra Museum	36,500
25	22-040550-5620	2021-40	Parks	Vehicle & Equipment Reserve build up		125,500	35,500		90,000	931,743	Grant OMPF	
26	22-040550-1692	2022-65	Parks	Tractor-Ball Diamond Groomers		54,000		54,000	-	931,743	Parks Equp & Veh Reserve	
27	22-040550-1693	2022-66	Parks	Out Front Mower		28,000		28,000	-	931,743	Parks Equp & Veh Reserve	
28	22-040550-1693	2022-67	Parks	Zero Turn Mower		19,000		19,000	-	931,743	Parks Equp & Veh Reserve	
29	22-040550-1693	2022-68	Parks	Tri-Deck Tow Behind 16'		27,000		27,000	-	931,743	Parks Equp & Veh Reserve	
30	22-040550-4405	2022-69	Parks	Washpad for Equipment		50,000		50,000	-	931,743	Parks Equp & Veh Reserve	178,000
31	22-040550-4791	2022-71	Prk Fac	Brigden Splash Pad Repair	10	100,000		85,000	15,000	946,743	Res. Educ & Envir	
32	22-040550-3802	2022-76	Prk Fac	Play Ground Upgrade & Replace Resurfacing	10	60,000		15,000	45,000	991,743	Deferred Revenue- Parkland	
33	22-040550-4764	2022-74	Prk Fac	Mooretown Centennial Board Walk Repairs	50	85,000			85,000	1,076,743		
34	22-040440-2651	2022-75	Prk Fac	Seager River Park-Sea Wall Repair	50	67,500		67,500	-	1,076,743	Res Educ & Envir	
35	22-040550-3801	2022-70	Prk Fac	Park Dale Parking	40	12,000			12,000	1,088,743		
36	22-040550-5745	2022-72	Prk Fac	Dugouts/Bleachers/Fences	25	50,000			50,000	1,138,743		
37	22-040443-4663	2022-73	Prk Fac	Shoreline at Dedecker	10	480,000		171,407	308,593	1,447,336	Res.Park.Endow.75,407;Dev.Chg.96	75,407
38	22-040552-4769	2022-79	Prk Fac	Port Lambton MacDonald Parking Lot	50	125,000		125,000	-	1,447,336	Res. Educ & Envir	
39	22-040550-0405	2022-81	Prk Fac	Skate Park CAP-Approved July 5/21 - Cost approved 50/50	25	200,000	100,000	100,000	-	1,447,336	Res. Educ & Envir	
40	22-040443-1790	2022-91	Cmpgrnd	Cathcart Laundry & Washroom		20,000		20,000	-	1,447,336	Res. Cathcart Campground	
41	22-040530-1790	2022-92	Cmpgrnd	Mooretown Campground Washroom		15,000		15,000	-	1,447,336	Res Mooretown Campground	15,000
42	22-040443-0401	2022-93	Cmpgrnd	Cathcart New Building	50	200,000		200,000	-	1,447,336	Res. Cathcart Campground	
43	22-040443-4665	2022-59	Cmpgrnd	Cathcart Seawall		60,000		60,000	-	1,447,336	Res. Cathcart Campground	280,000
44	22-040435-1792	2022-97	Golf	Patio Covers & Deck Expansion		250,000		250,000	-	1,447,336	Golf Reserves (year end income)	250,000
45	22-040325-0910	2014-99	ROADS	2012 Road & Drainage Debenture Payment	8	287,938			287,938	1,735,274		
46	22-040325-5620		ROADS	Transfer OCIF Funding to Reserves		414,932			414,932	2,150,206	PW Road Reserve	
47	22-040210-0065	2022-100	ROADS	Urban Asphalt Resurfacing	15	300,000		100,000	200,000	2,350,206	PW Road Reserve	100,000
48	22-040211-0065	2022-101	ROADS	St. Clair Parkway - Cold-in-Place Recycling Rokeby Line to Emily S	15	800,000			800,000	3,150,206		
49	22-040212-0065	2022-102	ROADS	Murray Street Reconstruction - Fane to Cameron		400,000			400,000	3,550,206		
50	22-040213-0065	2022-104	ROADS	Water Street Seawall Replacement - 3 year project 2023 $2 million		65,000			65,000	3,615,206	Prior year reserve buildup 240,000	
51	22-040370-4156	2022-302	ROADS	Pedestrian Crossover Improvements	20	200,000		150,000	50,000	3,665,206	Prior year $150,000, Res Unused	150,000
52	22-040334-0065	2022-150	BRIDGES	Bridge Rehabilitation & Maintenance		190,000			190,000	3,855,206		
53	22-040331-0065	2022-151	BRIDGES	Bridge 2 - Smith Line over Sydenham River		330,000			330,000	4,185,206		
54	22-040332-0065	2022-152	BRIDGES	Bridge 44 - St. Clair Parkway over Marshy Creek		550,000			550,000	4,735,206		

TOWNSHIP OF ST. CLAIR

CAPITAL BUDGET LISTING FOR 2022-Council Meeting Dec. 20, 2021

	A	B	C	D	E	F	G	H	I	J	K	L
1					Life	Project	External		Revenue	Total Rev	Total Initial	
2		ID #	Depart.	Description	Yrs	Cost	Sources	Reserves	Fund	Fund	By Function	Reserves
55	22-040333-0065	2022-153	BRIDGES	Bridge 50 - St. Clair Parkway over Marshy Creek cryforward 2021-study on		40,000		40,000	-	4,735,206	Bridge Reserves	40,000
56	22-040335-0065	2021-12-06 Motion		Bridge 75 pwky over Sweeney Drain - Enginnering form bridge reserve 50,500 plus HST								
57	22-040701-0065	2022-200	Storm	Paget Street Storm Sewer Relining through Easement		192,500		120,000	72,500	4,807,706	Storm reserves	
58	22-040700-1291	2022-201	Storm	St. Clair Parkway Storm pipes	50	100,000		100,000	-	4,807,706	Storm reserves	220,000
59		2022-250	Drain	Barnes Drain Debenture- 10 years Expires 2027	50	81,834			81,834	4,889,540		
60	73-010542-tag	2022-251	Drain	McGillivray Drain	30	225,000	225,000		-	4,889,540	External	
61	73-020078-tag	2022-252	Drain	Dawson Branch Drain	30	25,000	25,000		-	4,889,540	External	
62	73020192-tag	2022-253	Drain	Gov't Drain 3 Branch Drain	30	70,000	70,000		-	4,889,540	External	
63	73-020227-tag	2022-254	Drain	Hubbard Drain	30	300,000	275,000	25,000	-	4,889,540	External 260, Grant 15 Res 25,000	
64	22-040330-2684	2022-255	Drain	Routledge Drain Lawn Culvert-St Clair paying for engin.	30	55,000	55,000		-	4,889,540	External	
65	73-010685-tag	2022-256	Drain	Stewart Drain	30	55,000	55,000		-	4,889,540	External	
66	73-010123-tag	2022-257	Drain	Chowen Drain	30	70,000	20,000	50,000	-	4,889,540	External 20,000 Res Drain	
67	73-020390-tag	2022-258	Drain	McGee Drain	30	40,000	30,000	10,000	-	4,889,540	External 10,000 Res Drain	
68	73-010133-tag	2022-259	Drain	Churcher Drain	30	70,000	70,000		-	4,889,540	External	
69	73-010317-tag	2022-260	Drain	Gray Drain East	30	75,000	25,000	50,000	-	4,889,540	External 25,000, Res Drain	
70	73-010599-tag	2022-261	Drain	Parr Drain North-Along Brigden Rd-Eng 2 yrs	75	80,000		40,000	40,000	4,929,540	Reserves Drain	175,000
71	73-020085-tag	2022-262	Drain	East Street - Sombra - Along East Side of East Street	75	75,000	25,000		50,000	4,979,540	External 20, Grant 5	
72	73-020403-tag	2022-263	Drain	Old River Road Drain - Along West Side	75	50,000	20,000		30,000	5,009,540	External 20,000	
73	73-020215-tag	2022-264	Drain	Henry Drain - Along North Wide of Wilkesport Line (3 Years)	75	20,000	20,000		-	5,009,540		
74	22-040450-0065	2022-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	5,009,540	Res. Educ & Envir.	
75	22-040351-0065	2022-303	Strtlght	New Street Lights Port Lambton - cfwd	20	125,000		125,000	-	5,009,540	Res. Educ & Envir.	
76	22-040125-5620	2022-306	PW Fac	Salt Shed - Wilkesport Centre Provision for reserve	40	50,000			50,000	5,059,540	Res. PW Building	
77	22-040127-0065	2022-309	PW Fac	Heated Concrete Pad - Equipment Washing	25	50,000			50,000	5,109,540		
78	22-040126-0065	2021-451	PW Fac	Moore Operation Roof Replacement	25	85,000		85,000	-	5,109,540	Res. PW Equipment	
79	22-040125-1688	2022-400	PW Equip	Pickup Trucks for Wastewater Treatment Plant	15	130,000		130,000	-	5,109,540	Res. PW Equipment	
80	22-040125-1691	2022-401	PW Equip	Vactor Truck Replacement	15	700,000		700,000	-	5,109,540	Res. PW Equipment	
81	22-040125-1690	2022-402	PW Equip	Two Pickup Trucks	12	82,000	3,000	79,000	-	5,109,540	Dev Chg PW Equipt (97,000) & Trade-In	
82	22-040125-1694	2022-403	PW Equip	Replace Unit 25-Single Axle Snow Plow Truck crywd 2021	12	370,000	5,000	365,000	-	5,109,540	Res. PW Equipment & Trade-In	
83	22-040125-1680	2022-404	PW Equip	Small Miscellaneous Attachments	12	55,000		55,000	-	5,109,540	Res. PW Equipment	1,335,000
84												
85				Total General		14,276,147	4,758,500	4,408,107	5,109,540			
86												Total Dev
87	22-040725-4405	2021-500	Wstwtr	Township Wastewater Servicing Study		50,000		50,000	-		Dev Chg Wastewater	318,000
88	22-040726-0065	2022-550	Wstwtr	Sanitary Pump Station Electrical Panel Replacements	20	75,000		75,000	-		Dev Chg Wastewater	
89	22-040727-0065	2021-551	Wstwtr	Sanitary Main Station Generator Replacements	25	280,000		280,000	-		Res. Wastewater	
90	22-040728-0065	2021-552	Wstwtr	Queen Pump Street Rehabilitation		182,500		182,500			Res. Wastewater	
91	22-040729-0065	2021-552	Wstwtr	Riverside Pump Street Rehabilitation	25	182,500		182,500	-		Res. Wastewater	
92	22-040725-1690	2021-553	Wstwtr	Lab Equipment for the CWWTP	25	40,000		40,000	-		Res. Wastewater	
93	22-040730-0065	2021-554	Wstwtr	Corunna Pump Station Fall Arrest Tie Offs	25	25,000		25,000	-		Res. Wastewater	710,000
94												
95				Total Sanitary		835,000	-	835,000	-			
96												
97	22-040751-0065	2022-600	Water	Kimball Road Watermain Looping-Courtright Line to Oil Springs Li	100	410,000		410,000	-		Res. Water	
98	22-040752-0065	2022-602	Water	Adelia Street Watermain Replacement-Brigden Road to Courtright	100	200,000		200,000	-		Res. Water	
99	22-040753-0065	2022-603	Water	Reedy Street Watermain Replacement-First Street to Second Street	100	175,000		175,000	-		Res. Water	
100	22-040750-1110	2022-650	Water	Scada & Server Upgrades - Cryfwd	25	90,000		90,000	-		Res. Water	
101	22-040750-4440	2022-651	Water	Communication Upgrades for Scada	25	117,000		117,000	-		Res. Water	
102	22-040750-0634	2022-652	Water	Locate Program - Crfwd	15	80,000		80,000	-		Res. Water	
103	22-040750-0634	2022-653	Water	Laptop Computers	5	35,000		35,000	-		Res. Water	
104	22-040754-0065	2022-655	Water	Shell / Dockside Water Service Installation	40	90,000		90,000	-		Res. Water	
105	22-040750-1789	2022-656	Water	Moore Shop Internet Upgrades	30	250,000		250,000	-		Res. Water	
106	22-040750-1502	2021-126	Water	Asset Management - Risk Assessment Cryfwd		40,000		40,000	-		Res. Water	1,487,000
107												
108				Total Water		1,487,000	-	1,487,000	-			
109												
110				Grand Total of all projects		16,598,147	4,758,500	6,730,107	5,109,540			
111												
112				Grand Total Proposed Projects		16,598,147	4,758,500	6,730,107	5,109,540			

TOWNSHIP OF ST. CLAIR
REASSESSMENT REPORT
FOR CHANGES BETWEEN THE TAX YEARS 2021 AND 2022

	2021	January 1, 2021		January 1, 2022				
	Tax Rates (A)	Assessment (B)	Tax Dollars (C) = (A) x (B)	Assessment (D)	Tax Dollars (E) = (A) x (D)	Assessment Change (F) = (D) - (B)	Tax Dollar Change (G) = (E) - (C)	Percentage Change in $'s (H)=(G)/(C)
Commercial	0.916857%	115,380,387	$ 1,057,873.15	113,882,892	$ 1,044,143.27	(1,497,495)	$ (13,729.89)	-1.30%
Commercial New Construction	0.916857%	17,193,851	$ 157,643.03	18,238,851	$ 167,224.18	1,045,000	$ 9,581.16	6.08%
Commercial Excess Land	0.641800%	2,440,400	$ 15,662.49	2,668,100	$ 17,123.87	227,700	$ 1,461.38	9.33%
Comm.New Construct.Excess	0.641800%	330,249	$ 2,119.54	330,249	$ 2,119.54	-	$ -	0.00%
Commercial Vacant Land	0.614859%	1,570,400	$ 9,655.75	1,570,400	$ 9,655.75	-	$ -	0.00%
Commercial Small Scale Farm	0.229214%	33,000	$ 75.64	33,000	$ 75.64	-	$ -	0.00%
Parking Lot	0.614859%	49,000	$ 301.28	49,000	$ 301.28	-	$ -	0.00%
Commercial Office	0.865408%	3,123,900	$ 27,034.48	3,123,900	$ 27,034.48	-	$ -	0.00%
Shopping Center	1.174043%	2,583,430	$ 30,330.58	2,583,430	$ 30,330.58	-	$ -	0.00%
Farmland Awaiting Dev I	0.197222%	3,152,800	$ 6,218.02	3,152,800	$ 6,218.02	-	$ -	0.00%
Industrial Taxable Farmland I	0.197222%	682,600	$ 1,346.24	682,600	$ 1,346.24	-	$ -	0.00%
Farmlands	0.127349%	965,341,900	$ 1,229,353.26	978,867,589	$ 1,246,578.09	13,525,689	$ 17,224.83	1.40%
Industrial	1.153788%	53,846,200	$ 621,270.99	54,055,008	$ 623,680.20	208,808	$ 2,409.20	0.39%
Industrial New Construction	1.153788%	21,327,100	$ 246,069.52	21,439,200	$ 247,362.92	112,100	$ 1,293.40	0.53%
Industrial Excess Land	0.749962%	8,341,300	$ 62,556.58	8,323,600	$ 62,423.84	(17,700)	$ (132.74)	-0.21%
Indus.New Contruct.Excess	0.749962%	3,389,200	$ 25,417.71	3,389,200	$ 25,417.71	-	$ -	0.00%
Industrial Vacant Land	0.749962%	5,745,300	$ 43,087.57	5,668,300	$ 42,510.10	(77,000)	$ (577.47)	-1.34%
Indus.New Const.Small S.Farm	0.288447%	50,000	$ 144.22	50,000	$ 144.22	-	$ -	0.00%
Large Industrial	1.692432%	58,703,001	$ 993,508.37	59,526,301	$ 1,007,442.17	823,300	$ 13,933.79	1.40%
Large Industrial Excess	1.100081%	5,818,900	$ 64,012.61	5,249,900	$ 57,753.15	(569,000)	$ (6,259.46)	-9.78%
Managed Forests	0.140873%	827,400	$ 1,165.58	886,600	$ 1,248.98	59,200	$ 83.40	7.15%
Multi Residential	1.126982%	11,836,000	$ 133,389.59	11,836,000	$ 133,389.59	-	$ -	0.00%
New Multi-Residential	0.563491%	24,385,500	$ 137,410.10	24,385,500	$ 137,410.10	-	$ -	0.00%
Pipeline	0.756405%	194,174,600	$ 1,468,746.38	194,197,600	$ 1,468,920.36	23,000	$ 173.97	0.01%
Residential	0.563491%	1,495,586,082	$ 8,427,492.97	1,499,888,680	$ 8,451,737.72	4,302,598	$ 24,244.75	0.29%
Totals		2,995,912,500	$ 14,761,885.65	3,014,078,700	$ 14,811,591.96	18,166,200	**$ 49,706.31**	0.34%

Note: The tax dollar change shows the possible change in tax dollars raised if tax rates stayed the same between 2021 and 2022. If the tax dollars raised were to remain constant between 2021 and 2022, lower tier tax rates would decrease by approximately 0.34%, however, there would be interclass shifts caused by the changes in assessment between classes .

TOWNSHIP OF ST. CLAIR
EFFECT OF A 1% TAX RATE INCREASE OR DECREASE
FOR THE BUDGET YEAR 2022

1% effect on tax revenue:		
Tax dollars using 2022 assessment & 2021 tax rates	14,811,591.96	
Percentage change	1.00%	
1% effect on tax revenue		148,115.92
1% effect on payments-in-lieu:		
Payments-in-lieu using 2022 assessment and 2021 tax rates	607,584.86	
Less: Education portion of OPG (Note 1)	- 124,769.77	
Net payments-in-lieu	482,815.09	
Percentage change	1.00%	
1% effect on payments-in-lieu		4,828.15
Total 1% tax rate change effect		**152,944.07**

Summary:

Effect of a 1% change in tax rates on revenue **$ 152,944.07**

Note: (1) The education portion collected on OPG properties does not change when our tax rate changes, therefore it is deducted from the amounts that do change when the tax rates change.

Annual effect on a typical residential tax bill of a 1% increase or decrease:	
Effect on a property in the residential tax class assessed at $100,000	$ 5.82
Effect on selected average properties:	
Single-Family Detached (Not On Water) - 4,165 properties - average assessment = $217,700	$ 12.67
Farm (Including all outbuildings) - 1,931 properties - average assessment = $608,259	$ 8.00
Vacant Residential Land Not On Water - 578 properties - average assessment = $40,468	$ 2.35
Vacant Residential/Recreational Land on Water - 121 properties - average assessment = $104,967	$ 5.99
Single Family Detached on Water - 527 properties - average assessment = $467,154	$ 27.18
Residential Condominium - 225 properties - average assessment = $123,253	$ 7.17

Note: Assumes no change in tax ratio's at the County level

TOWNSHIP OF ST. CLAIR
EFFECT OF A TAX RATE INCREASE
FOR THE BUDGET YEAR 2022

Table 1: Single Family Detached (not on water)

Using average assessment for a single family detached (not on water) of $216,546 for 2021 & $217,700 for 2022
Assuming no County tax rate change and no change in tax ratio's (this is finalized at the County level later in the year)
Net tax levy of $14,761,886 in 2021 and **$ 14,946,990** in 2022

	2021 Actual	2022 Estimated	2021 - 2022 Change	Difference (Percentage)
Assessment	216,546	217,700	1,154	0.53%
Lower Tier Residential Tax Rate	**0.563491%**	**0.568642%**	**0.005151%**	**0.91%**
Township of St. Clair	1,220.22	1,237.93	17.72	1.45%
County of Lambton	962.73	967.86	5.13	0.53%
Education (*)	331.32	333.08	1.77	0.53%
	2,514.26	2,538.87	24.61	0.98%

Table 2: Farmland (including outbuildings)

Using average assessment for a farm (including outbuildings) of $607,769 for 2021 & $608,259 for 2022
Assuming no County tax rate change and no change in tax ratio's (this is finalized at the County level later in the year)
Net tax levy of $14,761,886 in 2021 and $ 14,946,990 in 2022

	2021 Actual	2022 Estimated	2021 - 2022 Change	Difference (Percentage)
Assessment	607,769	608,259	490	0.08%
Lower Tier Farm Tax Rate	**0.127349%**	**0.128513%**	**0.001164%**	**0.91%**
Township of St. Clair	773.99	781.69	7.70	1.00%
County of Lambton	610.66	611.15	0.49	0.08%
Education (*)	232.47	232.66	0.19	0.08%
	1,617.12	1,625.51	8.38	0.52%

	A	K	L	M	N	O
1	**TOWNSHIP OF ST. CLAIR**					
2	**2022 Donations 12310200-1590**					
3	**Preliminary**	**2020**	**2020**	**2021**	**2021**	**2022**
4		**Budget**	**Actual**	**Budget**	**Acutal**	**Budget**
5						
8	Lambton Farm Safety Association	200	200			200
10	Captain Kidd Days	225		225		225
11	Brigden Horticulture	1,600	1,600	1,600	1,600	1,600
12	MOORE AGRICULTURAL SOCIETY	17,500	17,500	17,500	17,500	17,500
13	LAMBTON CTY RURAL GAMES PROTECTION	225	-			
14	LEGION/WEALTHS	250	250	250	250	250
15	CORUNNA FIREMAN'S DAY	200	-	200		200
17	Grant to Cemeteries	4,200	4,200	4,200	3,900	3,900
22	Misc Small Donations	500	2,052	500		500
23	Corunna Community Safety Committee	500		500		
25	Lambton 4H Club donations	500	500	500		
26	VON Sarnia Lambton	250				250
28	Sarnia Heavy Construction Association	100				
29	Moore Township Recreational Foundation	10,000	10,000	10,000	10,000	10,000
30	Sombra Sports & Recreation-Hole sponsor	150				150
31	Moore Skating Club	200				500
32	Sacred Heart Food bank (Vincent de Paul)	1,000	1,000	1,000	1,000	1,000
33	Lambton Group PSB-River Run/Ministry of Finance	850				
34	Optimist Club Donation - Christmass Giving	250		250		250
36	MADD - business card	320	304	320	304	304
37	Great Lake and St. Lawrence Cities Intiatives	2,750	2,750	2,750	2,750	2,750
38	Emergency Service Golf Tournament	1,500		1,500		1,500
39	Rapid Family team - Healthy Kids Camp	350	350	350		
40	Corunna Santa Claus parade	250		250		500
41	Mooretown Minor Hockey Mom's	200				200
42	St. Joseph's Hospice-Allan Day Charity Open	200	200	200		1,000
43	Lambton College - capital campaign 5year 2016-2020	20,000	20,000			
45	The Flags Hockey Club	10,000	10,000	10,000	10,000	10,000
46	Mooretown Minor Hockey Associaiton	500				
48	Mooretown Minor Hockey Associaiton July	1,000				
49	Mooretown Minor Hockey - Rise Up Cup					600
50	LAMBTON COUNTY PLOUGHMAN	1,000		1,000		
51	Pathways Health Centre for children					
52	Canadian Legion full page add Military Service	1,100		250	1,508	500
54	Port Lambton Beautification	1,000	1,000		1,000	1,000
56	Royal Canada Legion - Shelter in Place	2,500	2,500	2,500	2,500	2,500
59	Ontario Soil & Crop improvement		1,000			
60	Hospice		3,000		1,000	1,000
61	Canadian Cancer Society Waive rent Snowballz Tourna.					540
62	Moore Sports Complex renewal	75,000	4,462			
63	Legion Branch 18 Wallaceburg-improvements	2,500	2,500			
65	Port Lambton 200 Celebration	25,000	25,000			
66	Bridgen Banner Arms		3,969			
67	Courtright Friendship - donation for gas bill		936	1,000		
68	No one stands alone				2,500	-
69	Operation Christmas Tree - House fire donation	1,000				
70						
71						
72	**TOTAL**	185,020	115,273	61,045	55,812	58,919
73						
74	**Included under Health Department page 32 line1536 to line 1552**					
75						
76	Centre Lambton Familty Health Team 12-360200-1761	300	300	300	300	300
77	Moore Presbyterian Foundation 12-360100-3170	15,000	16,869	17,000	14,110	15,000
78	Physician Recruitment Taskforce of Sarnia Lambton	0	-			
79	River Trail 12-310200-1595		100,000	10,000	45,851	46,000

Exhibit D

2022-03-01

Exhibit E

	A	B	C	D	E
1	**St Clair Township**				
2					
3	**Analysis of Provincial Restart Grant for 2022 for Covid Expenses**				
4	**11-710435-2030**				
5			Budget	Actual	Budget
6	**Covid 19 Expense**		**2021**	**2021**	**2022**
7					
8	Administration	12-330100-3329	2,000	6,020	6,000
9	Computer	12-450000-3329	20,000	13,470	20,000
10	Extra Credit Card charges all departs		2,000	10,000	10,000
11	Civic Centre	12-410250-3329		1,619	2,000
12	Fire chief	12-205150-3329		6,193	6,200
13	Works Department	12110250-3329	7,000	13,143	7,000
14	Water Depart.	62-100840-3329		2,075	2,100
15	Complex	12-505300-3329	10,000	6,028	6,100
16	Pool Supplies	12-510250-3329	10,000	1,894	6,300
17	Moore Campground	12-540400-3329	2,000	2,325	2,300
18	Moore Parks	12-550250-3329	1,000	1,009	1,000
19	Moore Museum	12-560300-3329		617	600
20	Golf	12-570310-3329	12,500	1,320	1,300
21	Cathcard Campground	12-575480-3329		974	142
22	Brandon Camping	12-580480-3329	270	220	270
23	St. Clair Parks	12-585480-3329	5,000	2,764	2,500
24	Pool Payroll Covid	12-510210	15,200	1,761	
25	Arena Payroll for Covid	12-530210	28,250	40,151	47,886
26	Golf Payroll for Covid	12-570201	12,000	10,076	12,000
27	Quarantine wages	Paycode046&047		6,713	6,700
28	Covid Wages	Paycode 054		6,771	6,800
29	Extra Wages			50,000	50,000
30					
31	**Loss of Revenues**				
32	Complex Hall rental in camparsion to 2019			5,000	5,000
33	Pool in camparison to 2019 net of expenses			60,000	60,000
34	Mooretown Campground loss		33,800		
35	Cathcart Campround loss		23,790		
36					
37	**Total Covid related expenses use**		**184,810**	**250,143**	**262,198**
38					
39	**Unused Grant Balance As of Dec 31**		**261,661**	**512,341**	**262,198**
40	(this includes $78,000 received jan, 2021)				
41					
42	**Budgeted Remaining for future years**		**76,851**		
43					
44	March 4, 2021 Additional covid not budgeted		250,680		
45	11-710435-2070				
46					
47	**Total Estimated grant remaining**		**512,341**	**262,198**	**-**
48	Deferred revenue 14-035500-3282				