

AIRPORT & TRANSIT 2021 DRAFT BUDGET					
Account Number	Account Name	2020 BUDGET	2021 BUDGET	Explanation	diff BV20 to BV21
555003010	Airport Requisition	40,000.00	40,905.00		905. 00
TOTAL AIRPORT		40,000.00	40,905.00		905.00
YR over YR budget change			905.00		
			2.3%		
430615411	Revenue Taxi-Car/Driver License Fee	(200.0 0)	(200.00)		0.00
430615412	Revenue Parking Tickets	(1,000.00)	(1,000.0 0)		0.00
SUBTOTAL TRANSIT/PARKING REVENUES		(1,200.00)	(1,200.00)		0.00
1562002010	Parking Materials & Supplies	500.00	500.00		0.00
562003010	Disability Transit Payments	81,667.00	78,13 1.00		(3,536.00)
SUBTOTAL TRANSIT/PARKING EXPENDITURES		82,167.00	78,631.00		(3,536.00)
TOTAL TRANSIT/PARKING DEPARTMENT		80,967.00	77,431.00		(3,536.00)
YR over YR budget change			(3,536.00)		
			-4.4%		
irport & Transit		120,967.00	118,336.00		

CANINE CONTROL 2021 DRAFT BUDGET					
				2022 BUDGET	
Account Number	Account Name			FORECAST	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from
1430305410	Revenue - Canine Control			(30,000.00)	diff BV20 to BV21
					0
	SUBTOTAL CANINE CONTROL REVENUES			(30,000.00)	
1530002010	Canine Control Material & Supplies			6,000.00	0
1530002021	Canine Control Mileage			5,000.00	0
1530002024	Canine Control Legal			4,000.00	added legal due to enforcement issues 4,000
1530003011	Canine Wages Contract			15,000.00	0
1530005052	Canine Control Writeoffs				0
	SUBTOTAL CANINE CONTROL EXPENDITURES			30,000.00	
	TOTAL CANINE CONTROL DEPARTMENT			0.00	4,000
	YR over YR budget change			0.00	
				0.0%	

CROSSING GUARDS 2021 DRAFT BUDGET						
			Draft	2022 BUDGET		
Account Number	Account Name	2020 BUDGET	2021 BUDGET	FORECAST	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from	B21 - B20
1561001010	Crossing Guard Wages	26,500.00	27,250.00	27,750.00		750
1561001011	Crossing Guard CPP	500.00	550.00	550.00		50
1561001012	Crossing Guard EI	625.00	625.00	625.00		0
1561001021	Crossing Guard EHT	500.00	500.00	500.00		0
1561001022	Crossing Guard Work' Comp	800.00	850.00	850.00		50
1561002010	Crossing Guard Material & Supplies	500.00	500.00	500.00		0
SUBTOTAL CROSSING GUARDS EXPENDITURES		29,425.00	30,275.00	30,775.00		
TOTAL CROSSING GUARDS DEPARTMENT		29,425.00	30,275.00	30,775.00		850
YR over YR budget change			850.00	500.00		
			2.9%	1.7%		

ECONOMIC DEVELOPMENT 2020-2021 DRAFT BUDGET

		BV20	Draft	2022 BUDGET			
Account Code	Description	2020 ACTUAL	2020 BUDGET	2021 BUDGET	FORECAST	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	diff BV20 to BV21
430905300	Ec Dev - Other Municipal Revenue	(28,613.29)	(25,750.00)	(25,750.00)	(20,000.00)		0.00
430905490	Revenues - Economic Development	(240.00)	0.00				0.00
430905496	Econ Dev Tsfr from Reserve	0.00	(100,000.00)	(110,000.00)	0.00	100,000 CIP; 10,000 banner	(10,000.00)
430908110	Econ Dev Grants Ontario	(5,750.00)	(5,750.00)	(5,750.00)	0.00		0.00
UBTOTAL ECON DEV REVENUES		(34,603.29)	(131,500.00)	(141,500.00)	(20,000.00)		
590152000	Ec Dev - CIP Program	360.13	120,000.00	120,000.00	20,000.00		0.00
590152010	Econ Develop Mat/Supplies	2,379.48	1,550.00	11,550.00	1,550.00	includes banner program	10,000.00
590152020	Econ Dev Memberships	622.77	550.00	550.00	550.00		0.00
590152030	Ec Dev - County Initiatives	0.00	800.00	800.00	800.00		0.00
590152037	Econ Dev Advertising	303.25	3,650.00	3,650.00	3,650.00		0.00
590152040	Ec Dev Partnership Initiative	13,525.28	22,600.00	22,600.00	11,100.00		0.00
590152044	Ec Dev - Commercial Beautification	7,377.56	12,500.00	25,000.00	24,000.00		12,500.00
590152077	Ec Dev - Training/Conferences	918.89	2,000.00	2,000.00	2,000.00		0.00
590152078	Ec Dev - Marketing Expense	0.00	2,850.00	2,850.00	2,850.00		0.00
590152079	Ec Dev - Sponsorships	0.00	3,500.00	3,500.00	3,500.00		0.00
590153075	Ec Dev - transfer to reserve	20,000.00				\$20,000 cnty CIP \$27,615 surplus	0.00
SUBTOTAL ECON DEV EXPENDITURES		45,487.36	170,000.00	192,500.00	70,000.00		
494907510	Ec Dev Other Donations	(29,844.84)	(40,000.00)	0.00	0.00		40,000.00
UBTOTAL ECON DEV CAPITAL REVENUES		(29,844.84)	(40,000.00)	0.00	0.00		
595905000	Ec Dev Capital	29,844.84	40,000.00	0.00	0.00		(40,000.00)
SUBTOTAL ECON DEV CAPITAL EXPENDITURE!		29,844.84	40,000.00	0.00	0.00		
TOTAL ECON DEV DEPARTMENT		10,884.07	38,500.00	51,000.00	50,000.00		12,500.00
R over YR budget change			27,615.93	12,500.00	(1,000.00)		
				32.5%	-2.0%		

LIBRARY - OTHER 2021 DRAFT BUDGET						
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	diff BV20 to BV21
1430873076	Library Transfer from Reserve	0.00	0.00	0.00		
1430875410	Revenue - Library	(4,500.00)	(4,500.00)	(4,500.00)		
1430875411	Revenue - Library Wages	(273,103.00)	(292,445.00)	(315,315.00)		
SUBTOTAL LIBRARY REVENUES		(277,603.00)	(296,945.00)	(319,815.00)		
1587051011	Library CPP	8,500.00	9,100.00	9,700.00		
1587051012	Library EI	4,100.00	4,400.00	4,600.00		
1587051013	Library Life Insurance	2,200.00	2,300.00	2,400.00		
1587051014	Library Omers	12,000.00	12,900.00	13,800.00		
1587051020	Library Greenshield Insurance	6,000.00	6,400.00	6,500.00		
1587051021	Library EHT	4,500.00	4,800.00	5,100.00		
1587051022	Library Workers Compensation	5,748.00	5,045.00	5,471.00		
1587052010	Library Mat/Supplies	2,000.00	2,000.00	2,000.00		
1587052031	Library Wtr Monitoring/Other M&S	6,000.00	6,000.00	6,000.00		
1587053010	Library Wages	230,055.00	247,500.00	267,744.00		
1587053075	Library Transfer to Reserve					
1587053077	Library Tsfr to Capital	15,000.00	15,000.00	15,000.00		
SUBTOTAL LIBRARY EXPENDITURES		296,103.00	315,445.00	338,315.00		
1587203010	Library Other Pymts West Grey	315,363.00	389,150.00	387,683.00	23.4%	73,787.00
SUBTOTAL LIBRARY OTHER PYMTS WEST GREY		315,363.00	389,150.00	387,683.00		
1587553010	Library Other Pymts Grey Highlands	15,770.00	15,770.00	16,300.00		
SUBTOTAL LIBRARY OTHER PYMTS WEST GREY		15,770.00	15,770.00	16,300.00		
1494875105	Library Loan/Debentures	0.00	0.00	0.00		
1494875110	Library Grants Ontario	0.00	0.00	0.00		
1494876530	Library Con'n from Revenue Fund	(15,000.00)	(15,000.00)	(15,000.00)		
1494876540	Cont'b from Reserve	0.00	(10,000.00)	0.00		
CAPITAL REVENUES		(15,000.00)	(25,000.00)	(15,000.00)		
1595873000	Library Capital Expense	15,000.00	25,000.00	15,000.00		
1595873076	Library Capital Tsfr to Reserve*	0.00	0.00	0.00		
CAPITAL EXPENDITURES		15,000.00	25,000.00	15,000.00		
TOTAL LIBRARY OTHER DEPARTMENT		349,633.00	423,420.00	422,483.00		
YR over YR budget change		15,681.00	73,787.00	(937.00)		
		4.7%	21.1%	-0.2%		

OTHER PROTECTION 2021 DRAFT BUDGET						
Account Number	Account Name	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	diff BV20 to BV21
1430405410	Revenue - Fence Viewing	(250.00)	(250.00)	(250.00)		-
1430405411	Revenue - Livestock Recoveries	(5,000.00)	(5,000.00)	(5,000.00)		-
1430405412	Revenue - Livestock Admin Fees	(300.00)	(300.00)	(300.00)		-
SUBTOTAL OTHER PROTECTION REVENUES		(5,550.00)	(5,550.00)	(5,550.00)		
1540103011	Other Protection Fence Viewing	250.00	250.00	250.00		-
SUBTOTAL FENCE VIEWING EXPENDITURES		250.00	250.00	250.00		
1540203011	Other Protection Livestock Valuer	2,000.00	2,000.00	2,000.00		-
1540203030	Livestock Claims	5,000.00	5,000.00	5,000.00		-
SUBTOTAL LIVESTOCK VALUER EXPENDITURES		7,000.00	7,000.00	7,000.00		
1540303011	Other Protection - OSPCA	0.00	0.00	0.00		-
SUBTOTAL OSPCA EXPENDITURES		0.00	0.00	0.00		
1540603011	Other Protection Weed Inspection	500.00	500.00	500.00		-
SUBTOTAL WEED INSPECTION EXPENDITURES		500.00	500.00	500.00		
TOTAL OTHER PROTECTION EXPENDITURES		7,750.00	7,750.00	7,750.00		
TOTAL OTHER PROTECTION DEPARTMENT		2,200.00	2,200.00	2,200.00		-
YR over YR budget change		0.00	0.00	0.00		
		0.0%	0.0%	0.0%		

2021 BUDGET WORKSHEET - PLANNING						
			Draft	2022 BUDGET		
Account Number	Account Name	2020 BUDGET	2021 BUDGET	FORECAST	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	B21 - B20
1415006545	Contrib'ns from Subdivider Reserve	0.00	0.00	0.00		0
1430905076	Planning Transfer from Reserve	(20,000.00)	0.00	0.00	20BV: for DC Study	20,000
1430905110	Planning Grants Ontario	(17,500.00)	(17,500.00)	(17,500.00)		0
1430905409	Planning Revenue	(2,500.00)	(2,500.00)	(2,500.00)	20PV: incl. LPAT Hearing	0
1430905410	Revenue - Severance Fee	(15,000.00)	(15,000.00)	(15,000.00)	20PV: higher than average # of severences	0
1430905411	Revenue - Zoning Amendment Fee	(14,000.00)	(14,000.00)	(14,000.00)	20PV: lower than average # of zoning amend	0
1430905414	Revenue - Minor Variance Fee	(1,800.00)	(1,800.00)	(1,800.00)		0
1430905419	Revenue - Municipal Drains					0
1430905420	Revenue - Tile Drainage	(11,535.00)	(6,793.00)	0.00		4,742
1430905421	Revenue-Tile Drainage New Loan Rec'					0
OPERATING REVENUES		(82,335.00)	(57,593.00)	(50,800.00)		
1590001010	Planning & Development Wages	66,850.00	95,250.00	96,679.00		
1590001011	Planning/Development CPP	2,900.00	3,485.00	3,537.00		
1590001012	Planning/Developemnt EI	1,003.00	1,140.00	1,157.00		
1590001013	Planning Life Insurance	1,900.00	2,580.00	2,619.00		
1590001014	Planning OMERS	6,288.00	9,850.00	9,998.00		
1590001015	Planning/Development Benefits	0.00	0.00	0.00		
1590001020	Planning RWAM/Greenshield Insurance	6,300.00	6,350.00	6,445.00		
1590001021	Planning/Development EHT	1,280.00	1,825.00	1,852.00		
1590001022	Planning/Development Wk Comp'	1,970.00	2,800.00	2,842.00		34,789
1590002010	Planning/Development Mat/Supplies	3,000.00	3,000.00	3,000.00		0
1590002020	Planning General Memberships	200.00	1,000.00	200.00		800
1590002021	Planning/Development Mileage	50.00	200.00	50.00		150
1590002024	Planning/Development Legal Fees	3,000.00	3,000.00	3,000.00		0
1590002045	Planning - Official Plan/Dev Chrg Exp	20,000.00	0.00	0.00		(20,000)
1590002050	Planning Subdivider Expense	0.00	0.00	0.00		0
1590002077	Planning/Development Environmental	25,000.00	25,000.00	25,000.00		0
1590003011	Planning Contract Labour	7,500.00	0.00	0.00		(7,500)
1590003075	Planning Transfer to reserve/Fund	0.00	5,000.00	5,000.00	tsfr to Official Plan/Zoning bylaw reserve	5,000
1590005000	Municipal Drain Expense	15,000.00	15,000.00	15,000.00		0

Account Number	Account Name	2020 BUDGET	2021 BUDGET	FORECAST	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	B21 - B20
1590005011	Municipal Drain Contract Labour	31,650.00	31,650.00	31,650.00		0
1590007201	Tile Drainage Payment to Landowner	0.00	0.00	0.00		0
1590007202	Tile Drainage - Principal	8,660.00	6,046.00	0.00		(2,614)
1590007203	Tile Drainage - Interest	2,875.00	747.00	0.00		(2,128)
OPERATING EXPENDITURES		205,426.00	213,923.00	208,029.00		
PLANNING TOTAL		123,091.00	156,330.00	157,229.00		33,239
YR over YR budget change			33,239.00	899.00		
			27.0%	0.6%		

CONSERVATION AUTHORITY 2020-2022 DRAFT						
			BV21			
		BV20	Draft			
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	diff BV20 to BV21
1430203076	Transfer from Reserve	0.00	0.00	0.00		
1430205411	Revenue Flood Control	0.00	0.00	0.00		
SUBTOTAL REVENUES		0.00	0.00	0.00		
1520003010	SVCA Requisition	205,356.00	209,848.00	225,000.00		4,492.00
1520003013	SVCA Durham Dams Expense	0.00	0.00	0.00		
SUBTOTAL CONSERVATION AUTHORITY EXPENDITURE		205,356.00	209,848.00	225,000.00		
1520101010	Flood Control Wages	4,000.00	3,000.00	4,000.00		(1,000.00)
1520102010	Flood Control Material & Supplies	500.00	500.00	500.00		-
1520102058	Flood Control Machine Time	2,000.00	1,508.00	2,000.00		(492.00)
1520103010	Flood Control Expense	38,500.00	40,500.00	42,500.00		2,000.00
1520103011	Flood Control Contract Labour	7,500.00	7,500.00	7,500.00		-
SUBTOTAL FLOOD CONTROL EXPENDITURES		52,500.00	53,008.00	56,500.00		
TOTAL SVCA/FLOOD CONTROL DEPARTMENT		257,856.00	262,856.00	281,500.00		5,000.00
YR over YR budget change			5,000.00	18,644.00		
			1.9%	7.1%		

2021 BUDGET WORKSHEET - BUILDING DEP.						
			Draft	Draft		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 FORECAST	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	diff BV20 to BV21
1430253076	Building Transfer from Reserve					0.00
1430255300	Building Revenue - Chatsworth	(75,000.00)	(80,000.00)	(82,400.00)	Contract fees from Chatsworth not received to date.	
1430255410	Revenue - Building Permits	(280,500.00)	(365,786.00)	(290,490.00)		
1430255411	Revenue Building Misc					
BUILDING REVENUES		(355,500.00)	(445,786.00)	(372,890.00)		
1525001010	Building Wages	225,150.00	291,518.00	300,264.00	Add 1 addition plans review/inspector	
1525001011	Building CPP	9,800.00	12,627.00	13,006.00		
1525001012	Building EI	3,650.00	4,401.00	4,533.00		
1525001013	Building Life Insurance	6,800.00	6,905.00	7,112.00		
1525001014	Building Omers	17,400.00	27,921.00	28,759.00		
1525001015	Building Benefits	3,000.00		0.00		
1525001020	Building RWAM/Greenshield Insurance	15,200.00	27,757.00	28,590.00		
1525001021	Building EHT	4,400.00	5,577.00	5,744.00		
1525001022	Building Worker Compensation	6,600.00	8,580.00	8,837.00		
1525002010	Building Material & Supplies	2,000.00	2,000.00	2,000.00	\$9,500 in building refunds incorrectly charged to this account	
1525002015	Building - Building Maintenance					
1525002016	Building Telephone/Fax	1,500.00	1,500.00	1,500.00		
1525002020	Building Gen Memberships/Dues	1,000.00	1,000.00	1,000.00		
1525002021	Building Mileage	2,000.00	2,000.00	2,000.00		
1525002024	Building Legal Fees	5,000.00	5,000.00	5,000.00		
1525002025	Building - Insurance					
1525002029	Building - Vehicle Fuel	5,000.00	5,000.00	6,000.00		
1525002030	Building Computer Expense	20,000.00	20,000.00	20,000.00		
1525002031	Building Engineering	2,000.00	2,000.00	2,000.00		
1525002034	Building - Vehicle Maintenance	5,000.00	2,000.00	5,000.00		
1525002077	Building Training	10,000.00	10,000.00	5,000.00		
1525003011	Building Contract labour				Contracted labour required due to staff medical leave	
1525003012	Building Indirect Costs	10,000.00	10,000.00	10,000.00		
1525003075	Building Transfer to Reserve/Fund					
1525003077	Building Transfer to Capital					
BUILDING OPERATING EXPENDITURES		355,500.00	445,786.00	456,345.00		

2021 BUDGET WORKSHEET - BUILDING DEP.						
			Draft	Draft		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 FORECAST	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	diff BV20 to BV21
1-4-9425-6530	Building Capital from Revenue Fund	0.00	0.00	0.00		
1-5-9525-300	Building Capital Expense	0.00	0.00	0.00		
BUILDING CAPITAL TOTAL		0.00	0.00	0.00		
BUILDING DEFICIT (SURPLUS)		0.00	0.00	83,455.00		
			25.40%	2.37%		

2021 PROPERTY STANDARDS						
			Draft	Draft		
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 FORECAST	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	diff BV21 vs BV20
1430403076	Property Standards tsfr frm reserve	0	0	0		-
1430255414	Trailer Permit Fees	0	0	0		-
1430405414	Revenue - Other Pymts Property Std	0	0	0		-
PROPERTY STANDARDS REVENUES		0.00	0.00	0.00		
1525051010	Prperty Standards Wages	0		0		-
1525052009	Prperty Std Inspect'n Exp/Trailer Perm	0	0	0		-
1525052010	Property Standards Mat/Supplies	0	0	0		-
1525052021	Property Standards Mileage	0	0	0		-
1525052024	Property Standards Legal	5,000	8,000	5,000		3,000.00
1525052077	Property Standards Training	0	0	0		-
1525053011	Property Standards Contract Labour	24,000	26,008	24,000		2,008.00
PROPERTY STANDARDS EXPENDITURES		29,000.00	34,008.00	29,000.00		
PROPERTY STANDARDS DEPARTMENT TOTAL		29,000.00	34,008.00	29,000.00		5,008.00

2021 BUDGET WORKSHEET - LANDFILL

Draft

Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	diff BV20 to BV21
1430603076	Landfill from Reserve (Nby)					0
1430605110	Landfill Grants Province	(90,000.00)	(90,000.00)	(90,000.00)		0
1430605300	Landfill Revenue - Other Municipal					0
1430605409	Revenues - Landfill Recycling	(40,000.00)	(40,000.00)	(40,000.00)		0
1430605410	Revenue - Landfill	(1,000.00)	(1,000.00)	(1,000.00)		0
1430605411	Revenue - Landfill Bag Tag sales	(160,000.00)	(160,000.00)	(160,000.00)		0
1430605412	Revenue Landfill Bentinck	(80,000.00)	(80,000.00)	(80,000.00)		0
1430605413	Revenue Landfill Normanby	(5,000.00)	(5,000.00)	(5,000.00)		0
1430605414	Revenue Landfill Durham	(125,000.00)	(125,000.00)	(125,000.00)		0
OPERATING REVENUES		(501,000.00)	(501,000.00)	(501,000.00)		
1560001010	Landfill Wages					0
1560002010	Landfill Material & Suplies	5,000.00	5,000.00	5,000.00	status quo for 2021	0
1560002014	Landfill Utilities					0
1560002017	Landfill Education/Advertising	3,000.00	3,000.00	3,000.00	status quo for 2021	0
1560002057	Landfill Hazardous Waste Day	22,000.00	22,000.00	22,000.00	Did not happen with COVID in 2020 but will keep status quo for 2021	0
1560002058	Landfill Machine Time Expense					0
1560003011	Landfill Contract Labour					0
1560003012	Garbage Collection	127,000.00	127,000.00	127,000.00		0
1560003013	Landfill - Recycling Expenses	173,000.00	173,000.00	173,000.00		0
1560003077	Landfill - transfer to capital					0
1560007200	Landfill Closure/Post Closure					0
1560007201	Landfill Post Closure Paid					0
LANDFILL		330,000.00	330,000.00	330,000.00		
1560101010	Landfill Bentinck Wages	30,000.00	40,000.00	40,000.00	Change this to 40,000 to reflect increase in staff and ESA compliance	10,000
1560101011	Landfill Bentinck CPP	800.00	800.00	800.00	Not certain if this needs to increase with additional wage increases	0
1560101012	Landfill Bentinck EI	500.00	500.00	500.00	Not certain if this needs to increase with additional wage increases	0
1560101021	Landfill Bentinck EHT	300.00	300.00	300.00	Not certain if this needs to increase with additional wage increases	0
1560101022	Landfill Bentinck Work's Comp	500.00	500.00	500.00	Not certain if this needs to increase with additional wage increases	0
1560102010	Landfill Bentinck Material/Suppl's	15,000.00	15,000.00	15,000.00	Not certain if this needs to increase with additional wage increases	0
1560102014	Landfill Bentinck Utilities	1,500.00	1,500.00	1,500.00	Not certain if this needs to increase with additional wage increases	0
1560102016	Landfill Bentinck Telephone	300.00	300.00	300.00	Not certain if this needs to increase with additional wage increases	0

2021 BUDGET WORKSHEET - LANDFILL

1560302017	Landfill Bentinck Education/Train'g	2,500.00	2,500.00	2,500.00	We did not get to train this year due to COVID but will find a way in 2021	0
1560102030	Landfill Bentinck Engineering Fees	15,000.00	15,000.00	15,000.00	status quo for 2021	0
1560102055	Landfill Bentinck Compaction/Cover	20,000.00	20,000.00	20,000.00	status quo for 2021	0
1560102058	Landfill Bentinck Machine Time Exp	10,000.00	10,000.00	10,000.00	status quo for 2021	0
1560103011	Landfill Bentinck Contract Labour	20,000.00	20,000.00	20,000.00	This variance due to the larger amount of construction waste that was grinded.	0
LANDFILL BENTINCK		116,400.00	126,400.00	126,400.00		
1560201010	Landfill Normanby Wages	10,000.00	10,000.00	10,000.00	Expected to be on budget and amount to be the same for 2021	0
1560201011	Landfill Normanby CPP					0
1560201012	Landfill Normanby EI	200.00	200.00	200.00	Expected to be on budget and amount to be the same for 2021	0
1560201021	Landfill Normanby EHT	200.00	200.00	200.00	Expected to be on budget and amount to be the same for 2021	0
1560201022	Landfill Normanby Work Comp	250.00	250.00	250.00	Expected to be on budget and amount to be the same for 2021	0
1560202010	Landfill Normanby Material/Suppl's	10,000.00	10,000.00	10,000.00	Expected to be on budget and amount to be the same for 2021	0
1560202014	Landfill Normanby Utilities					0
1560202016	Landfill Normanby Telephone					0
1560202017	Landfill Normanby Education/Train'g					0
1560202030	Landfill Normanby Engineering Fees	8,000.00	8,000.00	8,000.00	Expected to be on budget and amount to be the same for 2021	0
1560202055	Landfill Normanby Compaction/Cover					0
1560202056	Landfill Normanby Debris Pickup					0
1560202058	Landfill Normanby Machine Time Exp	1,000.00	1,000.00	1,000.00	Expected to be on budget and amount to be the same for 2021	0
1560203011	Landfill Normanby Contract Labour	5,000.00	5,000.00	5,000.00	Expected to be on budget and amount to be the same for 2021	0
	Landfill Closure					
LANDFILL NORMANBY		34,650.00	34,650.00	34,650.00		
1560301010	Landfill Durham Wages	40,000.00	50,000.00	50,000.00	Change this to 50,000 to reflect increase in staff and ESA compliance. The increases were due to filling vacant positions with full time supervisory and admin assistant	10,000
1560301011	Landfill Durham CPP	900.00	900.00	900.00	Not certain if this needs to increase with additional wage increases	0
1560301012	Landfill Durham EI	500.00	500.00	500.00	Not certain if this needs to increase with additional wage increases	0
1560301021	Landfill Durham EHT	900.00	900.00	900.00	Not certain if this needs to increase with additional wage increases	0
1560301022	Landfill Durham Work Comp	1,500.00	1,500.00	1,500.00	Not certain if this needs to increase with additional wage increases	0

2021 BUDGET WORKSHEET - LANDFILL

1560302010	Landfill Durham Material/Suppl's	20,000.00	20,000.00	20,000.00	Not certain if this needs to increase with additional wage increases	0
1560302014	Landfill Durham Utilities	1,500.00	1,500.00	1,500.00	Expected to be on budget and amount to be the same for 2021	0
1560302016	Landfill Durham Telephone	300.00	300.00	300.00	Expected to be on budget and amount to be the same for 2021	0
1560302017	Landfill Education/Train'g	2,500.00	2,500.00	2,500.00	We did not get to train this year due to COVID but will find a way in 2021	0
1560302029	Cat 816 Landfill Compactor-oil/fuel	2,000.00	2,000.00	2,000.00	Expected to be on budget and amount to be the same for 2021	0
1560302030	Landfill Durham Engineering Fees	10,000.00	10,000.00	10,000.00	Topographical Survey	0
1560302034	Cat816 Landfill Compactor rep/maint	2,000.00	2,000.00	2,000.00	Expected to be on budget and amount to be the same for 2021	0
1560302055	Landfill Durham Compaction/Cover	12,000.00	12,000.00	12,000.00	Clay capping for final closure grade	0
1560302056	Landfill Durham Debris Pickup					0
1560302058	Landfill Durham Machine Time Exp	10,000.00	10,000.00	10,000.00	Expected to be on budget and amount to be the same for 2021	0
1560303011	Landfill Durham Contract Labour	15,000.00	15,000.00	15,000.00	Expected to be on budget and amount to be the same for 2021	0
LANDFILL DURHAM		119,100.00	129,100.00	129,100.00		
1560401010	Landfill Glenelg Wages					0
1560402030	Landfill Glenelg Engineering Fees	5,000.00	5,000.00	5,000.00	Expected to be on budget and amount to be the same for 2021	0
1560407201	Landfill Glenelg Post Closure Paid					0
LANDFILL GLENELG		5,000.00	5,000.00	5,000.00		
OPERATING EXPENDITURES		605,150.00	625,150.00	625,150.00		
1494606540	Landfill transfer from Reserve	0.00	0.00	0.00		0
1594606530	Capital Revenues from Revenue Fund					0
Total Capital Revenues		0.00	0.00	0.00		
1595603000	Capital Expenses	0.00	0.00	0.00		0
	Transfer to Reserves					
Total Capital Expenses		0.00	0.00	0.00		
LANDFILL TOTAL		104,150.00	124,150.00	124,150.00		20,000
	Budget Change Yr over Yr		20,000.00	0.00		
			19.2%	0		
Capital						
Household Hazardous Project from 2015.		41,000.00			This item will be reviewed. There will likely be an increase to change this to a permanent solution instead of a HHW trailer	
Paving landfill scale approaches		18,000.00				

2021 BUDGET WORKSHEET - STREETLIG

		Draft				
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	B21 - B20
1430535410	Revenue - Street Lighting	0	0	0		-
OPERATING REVENUES						
1553301010	St Lighting/XMAS lights Wages	0	0	0		-
1553302030	St Lighting/XMAS lights West Grey	4,000	4,000	4,000	Expecting to meet budget targets. Status Quo for 2021	-
1553312030	Parking Lot Lighting Dur Furniture					-
		4,000	4,000	4,000		
1553402014	St Lighting Elmwood Utilities	4,000	4,000	4,000	Expecting to meet budget targets. Status Quo for 2021	-
1553402030	St Lighting Expense Elmwood	500	500	500	Expecting to meet budget targets. Status Quo for 2021	-
		4,500	4,500	4,500		
1553501010	Street Lighting Durham Wages	1,000	1,000	1,000	Expecting to meet budget targets. Status Quo for 2021	-
1553502014	St Lighting Durham Utilities	20,000	20,000	20,000	Expecting to meet budget targets. Status Quo for 2021	-
1553502030	St Lighting Expense Durham	3,000	3,000	3,000	Expecting to meet budget targets. Status Quo for 2021	-
		24,000	24,000	24,000		
1553552014	St Lighting H.Bridge Utilities	500	500	500	Expecting to meet budget targets. Status Quo for 2021	-
1553552030	Street Lighting Heritage Bridge	500	500	500	Expecting to meet budget targets. Status Quo for 2021	-
		1,000	1,000	1,000		
1553702014	St Lighting Ayton Utilities	1,000	1,000	1,000	Expecting to meet budget targets. Status Quo for 2021	-
1553702030	St Lighting Expense Ayton	1,000	1,000	1,000	Expecting to meet budget targets. Status Quo for 2021	-

2021 BUDGET WORKSHEET - STREETLIG

		Draft				
Account Code	Description	2020 BUDGET	2021 BUDGET	2022 BUDGET	Explanation of Projected 2020 Variances and/or Significant Changes in Budget from 2020 to 2021	B21 - B20
		2,000	2,000	2,000		
1553752030	St Lighting Expense Glenelg	12,150	12,150	12,150	Expecting to meet budget targets. Status Quo for 2021	-
		12,150	12,150	12,150		
1553802014	St Lighting Neustadt Utilities	9,000	9,000	9,000	Expecting to meet budget targets. Status Quo for 2021	-
1553802030	St Lighting Expense Neustadt	1,000	1,000	1,000	Expecting to meet budget targets. Status Quo for 2021	-
		10,000	10,000	10,000		
1553902030	St Lighting Expense Varney	0	0	0		-
		0	0	0		
1553992014	Traffic Lights Durham Hydro	4,000	4,000	4,000	Expecting to meet budget targets. Status Quo for 2021	-
		4,000	4,000	4,000		
1-5-5300-3077	Transfer to Capital	0	0	0		
OPERATING EXPENSES		61,650	61,650	61,650		
CAPITAL REVENUES						
1494535115	Street Lighting - from revenue	0	0	0		-
CAPITAL EXPENSES						
1595533076	Street Lighting - tsfr to reserve	0	0	0		-
STREET LIGHTING TOTAL		61,650	61,650	61,650		-