MUNICIPALITY OF THAMES CENTRE

2022 Budget

		2021	2022 Budget
TAB 2	GENERAL GOVERNMENT	(297,256)	**(291,413)**
TAB 3	PROTECTIVE SERVICES	(3,313,421)	**(3,330,332)**
TAB 4	TRANSPORTATION SERVICES	(3,825,462)	**(3,918,339)**
TAB 5	FLEET SERVICES	(659,472)	**(663,181)**
TAB 6	ENVIRONMENTAL SERVICES	(225,187)	**(376,037)**
TAB 7	WASTE WATER SERVICES	0	**0**
TAB 8	WATER SERVICES	0	**0**
TAB 9	HEALTH SERVICES	(118,642)	**(103,071)**
TAB 10	RECREATION & CULTURAL SERVICES	(2,063,077)	**(2,115,940)**
TAB 11	PLANNING & DEVELOPMENT	(310,126)	**(310,140)**
	Total required to be raised from taxation 2022	$ (10,812,643)	**$ (11,108,453)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
General Government Services

GENERAL GOVERNMENT SERVICES make up 2.6% (2.7% -2021) of your local Thames Centre municipal taxes and includes Council, CAO/Clerk's office, information technology, treasury, financial services, GIS & Asset Managment services and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide general government services. General Government services cover a wide range of services offered through the municipal office. In 2020, the municipality held 22 Council meetings, passed 84 by-laws, issued 14 marriage licences and 18 lottery licences, processed over 48,600 tax, water and other receipts, processed over 2,500 vendor payments, partnered with the County of Middlesex for Information Technology services, managed data for over 7600 assets and asset segments, kept residents informed through the municipal website and social media platforms and the muncipal app, and responded to customer calls and front counter inquiries.

	2021 Budget	2022 Budget
50-0240-1100 COUNCIL	(246,112)	**(254,379)**
50-0250-1110 CAO / CLERK'S OFFICE	67,659	**73,695**
50-0250-1300 INFORMATION TECHNOLOGY	0	**0**
50-0250-1400 TREASURY	309,959	**329,816**
50-0250-1500 FINANCIAL SERVICES	(392,012)	**(404,823)**
50-0250-1600 GIS & ASSET MANAGEMENT	(36,750)	**(35,722)**
Total required to be raised from taxation 2022	$ (297,256)	**$ (291,413)**

Division: Council Department: Council
Costing Centre: 50-0240-1100 COUNCIL

GL Account	2021 Budget	2022 Budget
Revenues		
51441-COUNCIL - GRANT - FEDERAL (OPERATING)	3,160	4,500
52100-TRANSFER FROM RESERVES	1,750	50,000
	4,910	**54,500**
Expenses		
65100-ADVERTISING	1,500	1,500
65150-BENEFITS	12,961	9,942
65222-INFORMATION SERVICES - OPERATING	26,008	29,120
65230-SPECIAL EVENTS	25,000	30,000
65290-CLOTHING ALLOWANCE	400	400
65295-COFFEE / CANTEEN SUPPLIES	100	100
65315-COMMITTEE OF COUNCIL EXPENSES	-	5,000
65380-CONSULTING, ENGINEERING	350	-
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	34,800	34,800
65430-COURIER / SHIPPING	25	25
65500-ELECTION EXPENSE	-	50,000
65800-LEGAL FEES	15,000	15,000
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	230	-
66020-MEETING EXPENSES	2,000	2,000
66040-MILEAGE	1,000	1,000
66100-OFFICE SUPPLIES	1,000	1,000
66160-PER DIEM (TAXABLE)	16,000	16,000
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	15,000	15,000
66435-STUDIES / ASSESSMENTS / SURVEYS	3,000	-
66470-TELECOMMUNICATIONS	5,239	4,800
66580-WAGES - REGULAR	91,409	93,192
	251,022	**308,879**
Net Total	**(246,112)**	**(254,379)**

Division: CAO/Clerk's Office Department: CAO/Clerk's Office
Costing Centre: 50-0250-1110 CAO / CLERK'S OFFICE

GL Account	2021 Budget	2022 Budget
Revenues		
51040-AFFID,MAPS,COPIES,VEH LI	1,250	1,250
51405-GRANT - OMPF	855,600	956,700
51545-LICENSES - LOTTERY	2,000	2,000
51550-LICENSES - MARRIAGE	3,000	3,000
51600-MUNICIPAL ADDRESS SIGNS	500	500
51770-PROVINCIAL OFFENCES	50,000	20,000
52100-TRANSFER FROM RESERVES	86,154	15,011
	998,504	**998,461**
Expenses		
65100-ADVERTISING	5,000	5,000
65150-BENEFITS	121,242	119,683
65200-BUILDING REPAIRS & MAINTENANCE	45,000	65,000
65210-BUILDING SECURITY	500	750
65222-INFORMATION SERVICES - OPERATING	24,708	25,480
65270-CLEANING CONTRACT	7,000	5,500

65280-CLEANING SUPPLIES	1,200	1,200
65290-CLOTHING ALLOWANCE	1,630	1,470
65295-COFFEE / CANTEEN SUPPLIES	1,500	1,500
65330-COMMUNITY PARTNERSHIP GRANTS / TRANSFER TO OTHERS	9,600	14,600
65380-CONSULTING, ENGINEERING	5,500	5,500
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	22,000	17,000
65430-COURIER / SHIPPING	150	150
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	1,000	1,000
65530-EQUIPMENT (NOT CAPITAL)	500	500
65660-GARBAGE COLLECTION	400	750
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	1,000	-
65728-INSPECTION / MAINTENANCE FEES CHARGED	400	400
65730-INSURANCE PREMIUM	76,522	76,543
65780-LANDSCAPING	1,000	1,000
65795-LEASE / MAINTENANCE AGREEMENT (OFFICE EQUIPMENT)	8,000	8,500
65800-LEGAL FEES	20,000	20,000
65804-LEGAL FEES - LABOUR RELATIONS	2,500	2,500
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	1,000	1,000
65960-MAINTENANCE SUPPLIES	200	-
65980-MARRIAGE LICENCE EXPENSES	2,400	2,400
65990-MATERIALS / SUPPLIES	750	1,500
66020-MEETING EXPENSES	1,000	1,000
66030-MEMBERSHIPS	10,000	12,000
66040-MILEAGE	2,500	1,500
66050-MISCELLANEOUS EXPENSE	250	-
66060-MUNICIPAL ADDRESS SIGNS	1,500	-
66100-OFFICE SUPPLIES	15,000	15,000
66120-ONTARIO HYDRO	9,650	9,500
66135-OVERTIME	500	500
66170-PERSONAL PROTECTIVE EQUIPMENT	2,500	2,500
66240-POSTAGE	19,877	20,600
66440-SUB-CONTRACT / CONTRACTED SERVICES	30,000	10,000
66470-TELECOMMUNICATIONS	15,138	13,800
66510-TRANSFER TO RESERVES	14,419	15,053
66540-UNION GAS	2,909	3,500
66580-WAGES - REGULAR	457,300	453,272
66590-WATER	600	615
67100-FACILITY RENTALS	(13,000)	(13,000)
	930,845	**924,766**
Net Total	**67,659**	**73,695**

Division: Financial Services Department: Information Technology
Costing Centre: 50-0250-1300 INFORMATION TECHNOLOGY

GL Account	**2021 Budget**	**2022 Budget**
Revenues		
51433-GRANT ONTARIO - SAFE RESTART	-	34,991
52100-TRANSFER FROM RESERVES	-	11,667
52105-TRANSFER FROM DEFERRED REVENUE	103,234	82,700
	103,234	**129,358**
Expenses		
65340-COMPUTER HARDWARE	(213,269)	(228,110)
65350-COMPUTER SOFTWARE	17,133	13,000
65360-COMPUTER SUPPLIES	199,268	209,301
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	3,000	3,000

65435-COVID-19 EXPENSES	1,500	-
66350-SEMINARS / TRAINING (NOW CONSOLIDATED WITH CONVENTIONS)	500	-
66470-TELECOMMUNICATIONS	35,338	69,910
66510-TRANSFER TO RESERVES	12,900	12,300
66580-WAGES - REGULAR	46,864	49,957
	103,234	**129,358**
Net Total	-	-

Division: Financial Services Department: Treasury
Costing Centre: 50-0250-1400 TREASURY

GL Account	2021 Budget	2022 Budget
Revenues		
51510-INTEREST - TAXES	125,000	125,000
51680-PENALTY - TAXES	78,000	70,000
78030-SUPPS & OMITS	120,000	175,000
78040-PIL's	45,010	51,789
78041-PIL's - EDUCATION PORTION RETAINED	904	904
78045-RAILWAY RIGHTS-OF-WAY	15,700	16,778
78046-UTILITY TRANSMISISON & UTILITY CORRIDORS	345	345
78050-WRITE OFFS - TAXES	(75,000)	(110,000)
	309,959	**329,816**
Net Total	**309,959**	**329,816**

Division: Financial Services Department: Financial Services
Costing Centre: 50-0250-1500 FINANCIAL SERVICES

GL Account	2021 Budget	2022 Budget
Revenues		
51500-INTEREST - BANK	100,000	100,000
51505-INTEREST - MUNICIPAL DRAINS	14,000	3,540
51515-INTEREST INCOME - OTHER	2,500	6,000
51620-N.S.F. FEE	1,000	1,000
58000-ACCOUNT ADMIN FEE	-	250
58010-TAX CERTIFICATES	12,000	15,000
78050-WRITE OFFS - TAXES	(3,500)	(3,500)
	126,000	**122,290**
Expenses		
65100-ADVERTISING	2,000	2,000
65120-AUDIT FEES	40,000	40,000
65140-BANK CHARGES	5,000	5,000
65150-BENEFITS	90,928	93,051
65222-INFORMATION SERVICES - OPERATING	31,209	19,414
65290-CLOTHING ALLOWANCE	975	975
65300-COLLECTION FEES	1,500	1,500
65380-CONSULTING, ENGINEERING	5,000	5,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	4,250	9,250
65430-COURIER / SHIPPING	250	250
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	300	300
65800-LEGAL FEES	2,000	2,000
66020-MEETING EXPENSES	250	250
66030-MEMBERSHIPS	2,000	1,250
66040-MILEAGE	250	600
66100-OFFICE SUPPLIES	3,250	3,250
66470-TELECOMMUNICATIONS	450	700
66580-WAGES - REGULAR	328,400	342,323

	518,012	**527,113**
Net Total	**(392,012)**	**(404,823)**

Division: Financial Services Department: GIS & Asset Management
Costing Centre: 50-0250-1600 GIS & ASSET MANAGEMENT

GL Account	2021 Budget	2022 Budget
Expenses		
65150-BENEFITS	4,413	4,486
65290-CLOTHING ALLOWANCE	160	160
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	1,500	1,500
66030-MEMBERSHIPS	1,500	-
66100-OFFICE SUPPLIES	300	300
66440-SUB-CONTRACT / CONTRACTED SERVICES	12,600	12,800
66580-WAGES - REGULAR	16,277	16,476
	36,750	**35,722**
Net Total	**(36,750)**	**(35,722)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Protective Services

PROTECTION TO PERSONS AND PROPERTY SERVICES make up 30.0% (30.6% - 2021) of your local Thames Centre, including Service Partners, municipal taxes and includes fire, police, conservation authority, building inspections services, animal control services, municipal by-law enforcement services, crossing guard services, source water protection services and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide protection to persons and property services. In 2020, Fire responded to 206 calls for assistance. While the pandemic limited typical activities and community outreach, public outreach and fire education was posted on the Municipal website throughout the year. Fire operates with 1 part time Fire Chief, 2 part time District Chiefs, 2 part time Deputy District Chiefs, 1 shared service Fire Prevention Officer and 57 volunteer firefighters among 2 stations. Thames Centre partners with the Ontario Provincial Police to provide policing services. Thames Centre partners with Upper Thames River Conservation Authority and Kettle Creek Conservation Authority. Building Inspection issued 359 building permits in 2020, with the total value of construction activity (based on permits issued) of $81,455,555. Animal Control issued over 1300 dog licences and 15 kennel licences in 2020. Municipal By-Law Enforcement responded to 84 registered complaints in 2020. Thames Centre supports 2 part time crossing guards.

	2021 Budget	2022 Budget
50-0410-2100 DORCHESTER FIRE	(666,791)	**(657,231)**
50-0410-2120 THORNDALE FIRE	(437,548)	**(441,531)**
50-0420-2150 POLICE SERVICES BOARD	(27,190)	**(27,290)**
50-0420-2200 ONTARIO PROVINCIAL POLICE	(1,881,822)	**(1,878,674)**
50-0430-2300 CONSERVATION AUTHORITY	(180,731)	**(186,000)**
50-0440-2500 BY-LAW ENFORCEMENT	(103,812)	**(110,943)**
50-0445-2550 SOURCE WATER PROTECTION	(6,536)	**(6,656)**
50-0450-2400 BUILDING INSPECTION	0	**0**
50-0455-2201 CROSSING GUARD	(8,892)	**(8,024)**
50-0498-2450 ANIMAL CONTROL	(99)	**(13,983)**
Total required to be raised from taxation 2022	$ (3,313,421)	**$ (3,330,332)**

Division: Emergency Services Department: Dorchester Fire Hall
Costing Centre: 50-0410-2100 DORCHESTER FIRE

GL Account	2021 Budget	2022 Budget
Revenues		
51180-CONTRIBUTIONS FROM PROV	39,000	12,000
51296-EXTERNAL OPERATING REVENUE	-	2,500
51300-FEES FOR SERVICE - MVC NON-RESIDENT / OPEN BURN	30,000	17,000
52100-TRANSFER FROM RESERVES	12,068	13,455
	81,068	**44,955**
Expenses		
63010-CAPITAL FLEET REPLACEMENT	93,728	102,233
65100-ADVERTISING	250	250
65130-AUTOMATIC AID	7,000	10,000
65150-BENEFITS	9,389	20,933
65200-BUILDING REPAIRS & MAINTENANCE	11,300	9,000
65222-INFORMATION SERVICES - OPERATING	13,004	14,560
65270-CLEANING CONTRACT	1,800	-
65280-CLEANING SUPPLIES	1,000	1,000
65360-COMPUTER SUPPLIES	500	500
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	15,550	17,900
65430-COURIER / SHIPPING	150	150
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	750	512
65530-EQUIPMENT (NOT CAPITAL)	5,000	5,000
65550-EXPENDABLE SUPP (AIR, OXYGEN)	1,500	4,400
65575-FIRE CALL MEALS	300	300
65580-FIRE PREVENTION / PUBLIC EDUCATION	1,500	1,500
65590-FIREFIGHTER INSURANCE	8,000	8,000
65600-FIREFIGHTERSUIT CLEANING AND SANITIZING	4,500	4,500
65700-HYDRANTS	-	1,600
65728-INSPECTION / MAINTENANCE FEES CHARGED	5,800	3,000
65730-INSURANCE PREMIUM	6,641	8,550
65804-LEGAL FEES - LABOUR RELATIONS	3,000	3,000
65835-LICENSE FEES & ANNUAL SUPPORT	2,300	2,300
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	1,600	1,000
65910-MAINTENANCE - OTHER EQUIP	500	500
65990-MATERIALS / SUPPLIES	200	200
66000-MEDICAL SUPPLIES	2,500	2,500
66010-MEDICALS	700	1,000
66020-MEETING EXPENSES	250	250
66030-MEMBERSHIPS	500	250
66040-MILEAGE	2,000	2,000
66050-MISCELLANEOUS EXPENSE	100	100
66100-OFFICE SUPPLIES	1,000	1,000
66120-ONTARIO HYDRO	4,332	3,800
66170-PERSONAL PROTECTIVE EQUIPMENT	23,750	7,000
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	500	500
66300-RADIO / PAGER EXPENSE	6,200	4,500
66340-SAFETY EQUIPMENT	2,800	6,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-
66420-STATION EQUIPMENT	1,500	1,500
66430-STATION UNIFORM	9,100	1,920
66440-SUB-CONTRACT / CONTRACTED SERVICES	27,272	29,500
66470-TELECOMMUNICATIONS	3,439	3,220
66500-TRAINING EQUIPMENT	1,200	1,200

66510-TRANSFER TO RESERVES	104,142	111,016
66530-TRUCK EQUIPMENT	5,000	5,000
66540-UNION GAS	4,901	5,300
66560-VOLUNTEER FIREMENS ASSOC	5,000	5,000
66580-WAGES - REGULAR	64,511	67,307
66582-WAGES - FD TRAINING	56,500	35,000
66583-WAGES - FD WORK PARTY	38,000	30,000
66584-WAGES - FD MEETINGS	17,000	10,000
66585-WAGES - FD STIPENDS / HONORARIUMS	15,000	15,000
66586-WAGES - FD FIREFIGHTING	154,000	130,000
66590-WATER	1,400	1,435
	747,859	**702,186**
Net Total	**(666,791)**	**(657,231)**

Division: Emergency Services Department: Thorndale Fire Hall
Costing Centre: 50-0410-2120 THORNDALE FIRE

GL Account	2021 Budget	2022 Budget
Revenues		
51300-FEES FOR SERVICE - MVC NON-RESIDENT / OPEN BURN	10,000	10,000
52100-TRANSFER FROM RESERVES	2,147	8,508
	12,147	18,508
Expenses		
63010-CAPITAL FLEET REPLACEMENT	52,071	55,700
65100-ADVERTISING	100	100
65150-BENEFITS	3,500	11,581
65200-BUILDING REPAIRS & MAINTENANCE	4,500	4,500
65222-INFORMATION SERVICES - OPERATING	7,803	7,280
65280-CLEANING SUPPLIES	1,000	1,000
65360-COMPUTER SUPPLIES	200	200
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	9,600	9,000
65440-DEBENTURE INTEREST	7,139	6,840
65445-DEBENTURE PRINCIPAL	11,348	11,648
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	400	400
65530-EQUIPMENT (NOT CAPITAL)	4,500	4,500
65550-EXPENDABLE SUPP (AIR, OXYGEN)	250	500
65575-FIRE CALL MEALS	100	100
65580-FIRE PREVENTION / PUBLIC EDUCATION	1,500	1,500
65590-FIREFIGHTER INSURANCE	6,800	6,000
65600-FIREFIGHTERSUIT CLEANING AND SANITIZING	2,500	2,500
65700-HYDRANTS	150	2,400
65728-INSPECTION / MAINTENANCE FEES CHARGED	4,000	2,000
65730-INSURANCE PREMIUM	7,869	9,884
65804-LEGAL FEES - LABOUR RELATIONS	2,000	2,000
65835-LICENSE FEES & ANNUAL SUPPORT	2,000	2,000
65910-MAINTENANCE - OTHER EQUIP	100	100
65990-MATERIALS / SUPPLIES	500	500
66000-MEDICAL SUPPLIES	1,000	1,000
66010-MEDICALS	1,000	1,000
66020-MEETING EXPENSES	200	200
66030-MEMBERSHIPS	450	250
66040-MILEAGE	1,000	1,000
66100-OFFICE SUPPLIES	600	500
66120-ONTARIO HYDRO	4,242	4,500
66170-PERSONAL PROTECTIVE EQUIPMENT	9,050	5,000

66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	250	250
66300-RADIO / PAGER EXPENSE	4,200	4,200
66340-SAFETY EQUIPMENT	1,700	1,700
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,200	1,200
66420-STATION EQUIPMENT	1,500	1,500
66430-STATION UNIFORM	2,500	7,500
66440-SUB-CONTRACT / CONTRACTED SERVICES	22,880	23,200
66470-TELECOMMUNICATIONS	3,603	3,520
66500-TRAINING EQUIPMENT	2,000	2,000
66510-TRANSFER TO RESERVES	104,142	111,016
66540-UNION GAS	3,050	3,400
66560-VOLUNTEER FIREMENS ASSOC	3,500	3,500
66580-WAGES - REGULAR	25,598	26,755
66582-WAGES - FD TRAINING	26,500	25,000
66583-WAGES - FD WORK PARTY	12,000	12,000
66584-WAGES - FD MEETINGS	2,000	2,000
66585-WAGES - FD STIPENDS / HONORARIUMS	15,000	15,000
66586-WAGES - FD FIREFIGHTING	70,000	60,000
66590-WATER	600	615
	449,695	**460,039**
Net Total	**(437,548)**	**(441,531)**

Division: Emergency Services Department: Police Services Board/OPP
Costing Centre: 50-0420-2150 POLICE SERVICES BOARD

GL Account	2021 Budget	2022 Budget
Revenues		
51433-GRANT ONTARIO - SAFE RESTART	-	-
	-	-
	-	-
Expenses		
65222-INFORMATION SERVICES - OPERATING	500	500
65270-CLEANING CONTRACT	2,400	2,400
65290-CLOTHING ALLOWANCE	390	390
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	7,500	7,500
66020-MEETING EXPENSES	500	500
66030-MEMBERSHIPS	1,300	1,400
66040-MILEAGE	1,000	1,000
66100-OFFICE SUPPLIES	600	600
66160-PER DIEM (TAXABLE)	7,000	7,000
67100-FACILITY RENTALS	6,000	6,000
	27,190	**27,290**
Net Total	**(27,190)**	**(27,290)**

Division: Emergency Services Department: Police Services Board/OPP
Costing Centre: 50-0420-2200 ONTARIO PROVINCIAL POLICE

GL Account	2021 Budget	2022 Budget
Revenues		
51190-COURT SECURITY PRISONER GRANT	5,000	5,000
51990-RIDE PROGRAM	8,600	6,200
	13,600	**11,200**
Expenses		
66220-POLICE SERVICES - RIDE	12,000	6,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,881,922	1,882,474
66470-TELECOMMUNICATIONS	1,500	1,400

	1,895,422	**1,889,874**
Net Total	**(1,881,822)**	**(1,878,674)**

Division: Conservation Authority Department: Conservation Authority
Costing Center: 50-0430-2300 CONSERVATION AUTHORITY

GL Account	2021 Budget	2022 Budget
Expenses		
65760-KETTLE CREEK CONSER AUTH	13,834	14,000
66550-UTRCA FUNDING	166,897	172,000
	180,731	**186,000**
Net Total	**(180,731)**	**(186,000)**

Division: By-law Enforcement Department: By-law Enforcement
Costing Center: 50-0440-2500 BY-LAW ENFORCEMENT

GL Account	2021 Budget	2022 Budget
Revenues		
51590-MISCELLANEOUS REVENUE	-	1,500
51660-PARKING FINES	300	300
	300	1,800
Expenses		
65100-ADVERTISING	200	200
65150-BENEFITS	17,335	19,289
65222-INFORMATION SERVICES - OPERATING	5,202	4,853
65290-CLOTHING ALLOWANCE	575	575
65360-COMPUTER SUPPLIES	500	500
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	3,500	3,500
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	125	125
65800-LEGAL FEES	10,000	10,000
66020-MEETING EXPENSES	20	-
66030-MEMBERSHIPS	500	500
66040-MILEAGE	500	500
66100-OFFICE SUPPLIES	750	750
66170-PERSONAL PROTECTIVE EQUIPMENT	100	100
66470-TELECOMMUNICATIONS	750	700
66580-WAGES - REGULAR	64,055	71,151
	104,112	**112,743**
Net Total	**(103,812)**	**(110,943)**

Division: By-law Enforcement Department: Source Water Protection
Costing Centre: 50-0445-2550 SOURCE WATER PROTECTION

GL Account	2021 Budget	2022 Budget
Expenses	6,536	6,656
65150-BENEFITS	1,371	1,388
66580-WAGES - REGULAR	5,165	5,268
	6,536	**6,656**
Net Total	**(6,536)**	**(6,656)**

Division: Building Department: Building Inspection
Costing Center: 50-0450-2400 BUILDING INSPECTION

GL Account	2021 Budget	2022 Budget
Revenues		
51480-INSPECTION FEES COLLECTED	250	250
51690-PERMITS - BUILDING	275,000	345,000

51700-PERMITS - PLUMBING	2,000	6,000
51705-PERMITS - SEPTIC	5,000	9,000
51710-PERMITS - SEPTIC REPAIRS	5,000	2,500
52100-TRANSFER FROM RESERVES	79,815	96,150
	367,065	**458,900**
Expenses		
63010-CAPITAL FLEET REPLACEMENT	10,414	10,557
65100-ADVERTISING	500	500
65150-BENEFITS	56,532	77,875
65222-INFORMATION SERVICES - OPERATING	7,803	18,200
65290-CLOTHING ALLOWANCE	575	1,150
65350-COMPUTER SOFTWARE	16,000	25,210
65360-COMPUTER SUPPLIES	1,000	500
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	4,000	6,000
65430-COURIER / SHIPPING	50	50
65435-COVID-19 EXPENSES	250	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	125	125
65800-LEGAL FEES	10,000	10,000
66020-MEETING EXPENSES	200	200
66030-MEMBERSHIPS	1,000	1,350
66040-MILEAGE	500	500
66050-MISCELLANEOUS EXPENSE	250	250
66100-OFFICE SUPPLIES	1,500	1,500
66170-PERSONAL PROTECTIVE EQUIPMENT	200	200
66440-SUB-CONTRACT / CONTRACTED SERVICES	35,000	-
66470-TELECOMMUNICATIONS	750	2,925
66580-WAGES - REGULAR	207,416	286,058
67100-FACILITY RENTALS	13,000	13,000
67200-VEHICLE COSTS	-	2,750
	367,065	**458,900**
Net Total	**-**	**-**

Division: Emergency Services Department: Crossing Guard
Costing Center: 50-0455-2201 CROSSING GUARD

GL Account	2021 Budget	2022 Budget
Revenues		
51433-GRANT ONTARIO - SAFE RESTART	-	-
	-	-
Expenses		
65150-BENEFITS	612	514
65990-MATERIALS / SUPPLIES	500	500
66580-WAGES - REGULAR	7,780	7,010
	8,892	**8,024**
Net Total	**(8,892)**	**(8,024)**

Division: By-law Enforcement Department: Animal Control
Costing Center: 50-0498-2450 ANIMAL CONTROL

GL Account	2021 Budget	2022 Budget
Revenues		
51535-LICENSES - DOG	26,000	-
51540-LICENSES - KENNEL	1,800	2,100
51770-PROVINCIAL OFFENCES	-	-
	27,800	2,100
Expenses		

65150-BENEFITS	3,378	1,341
65460-DOG LICENSES	400	400
65800-LEGAL FEES	250	250
66040-MILEAGE	100	100
66100-OFFICE SUPPLIES	300	300
66360-SHEEP & POULTRY LOSSES	875	875
66440-SUB-CONTRACT / CONTRACTED SERVICES	11,000	8,000
66580-WAGES - REGULAR	11,596	4,817
	27,899	**16,083**
Net Total	**(99)**	**(13,983)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Transportation Services

TRANSPORTATION SERVICES make up 35.3% (35.4% - 2021) of your local Thames Centre municipal taxes and includes road maintenance, signage, street lighting, pedestrian signals, snow plowing, bridges & culverts, sidewalks and includes contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide transportation services. Transportation Services maintains 370 paved lane km of roads, 344 km of unpaved roads, 30 bridges and 36 culverts.

	2021 Budget	2022 Budget
50-0600-5200 GENERAL ADMIN / OVERHEAD	(2,417,442)	**(2,459,992)**
50-0600-5215 HEALTH & SAFETY	(850)	**(850)**
50-0611-5022 PATCHING	(22,000)	**(22,000)**
50-0611-5028 SWEEPING	(22,000)	**(22,000)**
50-0611-5034 HARD SURFACE TREATMENT	(200,000)	**(250,000)**
50-0612-5040 DUST CONTROL	(145,000)	**(145,000)**
50-0612-5045 GRAVEL RESURFACING CONTRACT	(320,000)	**(320,000)**
50-0612-5046 PIT MAINTENANCE	178,751	**232,069**
50-0613-5001 BRIDGE MAINTENANCE	(7,500)	**(20,000)**
50-0613-5004 CUSTOM CULVERTS	(7,500)	**(5,000)**
50-0621-5041 WINTER SALT	(100,000)	**(110,000)**
50-0621-5047 SNOW PLOWING	(39,800)	**(39,800)**
50-0621-5051 ICE BLADING	(314,980)	**(319,366)**
50-0621-5058 SANDING / SAND MGMT	(23,000)	**(23,000)**
50-0621-5062 SNOWFENCING	(250)	**(250)**
50-0621-5064 OTHER WINTER MAINTENANCE	(1,250)	**(1,250)**
50-0621-5209 SIDEWALK PLOWING-CUSTOM WO	(25,500)	**(25,500)**
50-0621-6061 ANTI-ICE/PRE WET	(12,500)	**(15,000)**
50-0650-3400 STREET LIGHTS	(2,950)	**(8,950)**
50-0650-3420 DORCHESTER STREET LIGHTS	(37,611)	**(35,400)**
50-0650-3450 THORNDALE STREET LIGHTS	(6,830)	**(6,800)**
50-0655-5214 SIDEWALK REPAIRS	(3,000)	**(20,000)**
50-0690-5012 MUNICIPAL DRAIN MAINTENANCE (ROADS	(20,000)	**(20,000)**
50-0690-5013 DITCH MAINTENANCE	(6,500)	**(6,500)**
50-0690-5016 DRAIN TILE MAINTENANCE	(500)	**(500)**
50-0690-5018 CATCHBASIN CLEANING	(15,000)	**(15,000)**
50-0693-5065 PAVEMENT MARKING	(33,000)	**(33,000)**
50-0693-5070 RAILWAY MAINTENANCE	(62,500)	**(62,500)**
50-0693-5073 SIGN MAINT. - TEMP / REGULATORY / ALL OTHER	(27,500)	**(34,500)**
50-0694-5011 TREE REMOVAL & CLEAN UP	(19,000)	**(19,000)**
50-0695-5077 SHOP STOCK AND MAINTENANCE	(17,250)	**(19,250)**
50-0698-5295 WORK FOR OTHERS	4,000	**4,000**
50-0698-5299 WORK FOR LANDFILL	3,000	**6,000**
50-0699-5327 MINOR ROAD RECONSTRUCTION	(100,000)	**(100,000)**
Total required to be raised from taxation 2022	$ (3,825,462)	**$ (3,918,339)**

Division: Transportation Services Department: Transportation Administration
Costing Centre: 50-0600-5200 GENERAL ADMIN / OVERHEAD

GL Account	2021 Budget	2022 Budget
Revenues		
51297-FEDERAL GAS TAX	418,355	418,355
51703-PERMITS - ROADS	1,500	1,500
51830-RENTAL INCOME	6,855	6,683
52095-TRANSFER FROM DEVELOPMENT CHARGES	29,000	-
52100-TRANSFER FROM RESERVES	685,604	744,801
	1,141,314	**1,171,339**
Expenses		
61433-COVID EXPENDITURE SAVINGS	-	-
63010-CAPITAL FLEET REPLACEMENT	420,338	455,318
65100-ADVERTISING	750	750
65150-BENEFITS	175,677	175,053
65200-BUILDING REPAIRS & MAINTENANCE	10,000	10,000
65210-BUILDING SECURITY	7,000	2,000
65222-INFORMATION SERVICES - OPERATING	18,206	18,200
65255-CERTIFICATION / RECERTIFICATION	250	250
65270-CLEANING CONTRACT	11,000	11,000
65280-CLEANING SUPPLIES	500	500
65290-CLOTHING ALLOWANCE	6,900	6,900
65295-COFFEE / CANTEEN SUPPLIES	1,500	1,500
65350-COMPUTER SOFTWARE	-	49
65380-CONSULTING, ENGINEERING	1,000	1,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	21,500	21,000
65430-COURIER / SHIPPING	25	25
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	300	300
65530-EQUIPMENT (NOT CAPITAL)	5,000	5,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	5,000	5,000
65730-INSURANCE PREMIUM	199,674	217,275
65735-INSURANCE - THIRD PARTY DEDUCTIBLE	20,000	20,000
65800-LEGAL FEES	18,000	18,000
65830-LICENSE FEES & PERMITS	2,500	2,500
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	200	-
66010-MEDICALS	500	500
66020-MEETING EXPENSES	300	300
66030-MEMBERSHIPS	1,000	1,000
66040-MILEAGE	500	500
66100-OFFICE SUPPLIES	1,000	1,000
66120-ONTARIO HYDRO	17,885	17,700
66135-OVERTIME	25,000	6,000
66170-PERSONAL PROTECTIVE EQUIPMENT	2,000	2,000
66435-STUDIES / ASSESSMENTS / SURVEYS	100,000	65,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	2,500	2,500
66470-TELECOMMUNICATIONS	10,623	15,000
66505-TRANSFER TO DEFERRED REVENUE	418,355	418,355
66510-TRANSFER TO RESERVES	1,405,250	1,498,000
66540-UNION GAS	11,827	11,000
66580-WAGES - REGULAR	645,109	631,856
67100-FACILITY RENTALS	(8,413)	(11,000)
	3,558,756	**3,631,331**
Net Total	**(2,417,442)**	**(2,459,992)**

Division: Transportation Services Department: Health & Safety
Costing Centre: 50-0600-5215 HEALTH & SAFETY

GL Account	2021 Budget	2022 Budget
Expenses		
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	150	150
66000-MEDICAL SUPPLIES	700	700
	850	**850**
Net Total	**(850)**	**(850)**

Division: Transportation Services Department: Hard Surface Maintenance
Costing Centre: 50-0611-5022 PATCHING

GL Account	2021 Budget	2022 Budget
Expenses		
65520-EQUIPMENT LEASE/RENTAL	2,000	2,000
65990-MATERIALS / SUPPLIES	20,000	20,000
	22,000	**22,000**
Net Total	**(22,000)**	**(22,000)**

Division: Transportation Services Department: Hard Surface Maintenance
Costing Centre: 50-0611-5028 SWEEPING

GL Account	2021 Budget	2022 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	22,000	22,000
	22,000	**22,000**
Net Total	**(22,000)**	**(22,000)**

Division: Transportation Services Department: Hard Surface Maintenance
Costing Centre: 50-0611-5034 HARD SURFACE TREATMENT

GL Account	2021 Budget	2022 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	200,000	250,000
	200,000	**250,000**
Net Total	**(200,000)**	**(250,000)**

Division: Transportation Services Department: Loose Surface Maintenance
Costing Centre: 50-0612-5040 DUST CONTROL

GL Account	2021 Budget	2022 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	145,000	145,000
	145,000	**145,000**
Net Total	**(145,000)**	**(145,000)**

Division: Transportation Services Department: Loose Surface Maintenance
Costing Centre: 50-0612-5045 GRAVEL RESURFACING CONTRACT

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	320,000	320,000
	320,000	**320,000**
Net Total	**(320,000)**	**(320,000)**

Division: Transportation Services Department: Loose Surface Maintenance
Costing Centre: 50-0612-5046 PIT MAINTENANCE

GL Account	2021 Budget	2022 Budget
Revenues		
51050-AGGREGATE RESOURCE FEES	225,000	275,000
52000-ROYALTY - GRAVEL EXTRACTION	3,000	-
	228,000	**275,000**
Expenses		
65380-CONSULTING, ENGINEERING	4,000	4,000
65830-LICENSE FEES & PERMITS	3,600	3,600
66030-MEMBERSHIPS	-	3,600
66080-MUNICIPAL TAXES	1,649	1,731
66440-SUB-CONTRACT / CONTRACTED SERVICES	40,000	30,000
	49,249	**42,931**
Net Total	**178,751**	**232,069**

Division: Transportation Services Department: Bridges and Culverts
Costing Centre: 50-0613-5001 BRIDGE MAINTENANCE

GL Account	2021 Budget	2022 Budget
Expenses		
65728 - INSPECTION / MAINTENANCE FEES CHARGED	0	15,000
65990 - MATERIALS / SUPPLIES	7500	5,000
	7500	**20,000**
Net Total	**(7,500)**	**(20,000)**

Division: Transportation Services Department: Bridges and Culverts
Costing Centre: 50-0613-5004 CUSTOM CULVERTS

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	7,500	5,000
	7,500	**5,000**
Net Total	**(7,500)**	**(5,000)**

Division: Transportation Services Department: Winter Maintenance
Costing Centre: 50-0621-5041 WINTER SALT

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	100,000	110,000
	100,000	**110,000**
Net Total	**(100,000)**	**(110,000)**

Division: Transportation Services Department: Winter Maintenance
Costing Centre: 50-0621-5047 SNOW PLOWING

GL Account	2021 Budget	2022 Budget
Revenues		
51210-CUSTOM WORK / RECOVERY	200	200
	200	200
Expenses		
65910-MAINTENANCE - OTHER EQUIP	30,000	30,000
65990-MATERIALS / SUPPLIES	10,000	10,000
	40,000	**40,000**
Net Total	**(39,800)**	**(39,800)**

Division: Transportation Services Department: Winter Maintenance
Costing Centre: 50-0621-5051 ICE BLADING

GL Account	2021 Budget	2022 Budget
Expenses		
65150-BENEFITS	53,217	54,047
65990-MATERIALS / SUPPLIES	8,000	8,000
66135-OVERTIME	50,000	50,000
66580-WAGES - REGULAR	203,763	207,319
	314,980	**319,366**
Net Total	**(314,980)**	**(319,366)**

Division: Transportation Services Department: Winter Maintenance
Costing Centre: 50-0621-5058 SANDING / SAND MGMT

GL Account	2021 Budget	2022 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	23,000	23,000
	23,000	**23,000**
Net Total	**(23,000)**	**(23,000)**

Division: Transportation Services Department: Winter Maintenance
Costing Centre: 50-0621-5062 SNOWFENCING

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	250	250
	250	**250**
Net Total	**(250)**	**(250)**

Division: Transportation Services Department: Winter Maintenance
Costing Centre: 50-0621-5064 OTHER WINTER MAINTENANCE

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	1,000	1,000
66005-MEALS - OT	250	250
	1,250	**1,250**
Net Total	**(1,250)**	**(1,250)**

Division: Transportation Services Department: Winter Maintenance
Costing Centre: 50-0621-5209 SIDEWALK PLOWING-CUSTOM WO

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	500	500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	25,000	25,000
Net Total	25,500	25,500
	(25,500)	(25,500)

Division: Transportation Services Department: Winter Maintenance
Costing Centre: 50-0621-6061 ANTI-ICE/PRE WET

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	12,500	15,000
	12,500	15,000
Net Total	(12,500)	(15,000)

Division: Transportation Services Department: Street Lights

Costing Centre: 50-0650-3400 STREET LIGHTS

GL Account	2021 Budget	2022 Budget
Revenues		
51070-ASL - TWSP ST LIGHTS MALAHID	300	300
	300	**300**
Expenses		
65728-INSPECTION / MAINTENANCE FEES CHARGED	250	250
66440-SUB-CONTRACT / CONTRACTED SERVICES	3,000	9,000
	3,250	**9,250**
Net Total	**(2,950)**	**(8,950)**

Division: Transportation Services Department: Street Lights
Costing Centre: 50-0650-3420 DORCHESTER STREET LIGHTS

GL Account	2021 Budget	2022 Budget
Expenses		
66120-ONTARIO HYDRO	33,111	30,900
66440-SUB-CONTRACT / CONTRACTED SERVICES	4,500	4,500
	37,611	**35,400**
Net Total	**(37,611)**	**(35,400)**

Division: Transportation Services Department: Street Lights
Costing Centre: 50-0650-3450 THORNDALE STREET LIGHTS

GL Account	2021 Budget	2022 Budget
Expenses		
66120-ONTARIO HYDRO	5,830	5,800
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,000	1,000
	6,830	**6,800**
Net Total	**(6,830)**	**(6,800)**

Division: Transportation Services Department: Sidewalk Repairs
Costing Centre: 50-0655-5214 SIDEWALK REPAIRS

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	2,000	2,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,000	18,000
	3,000	**20,000**
Net Total	**(3,000)**	**(20,000)**

Division: Transportation Services Department: Municipal Drains (Roads Portion)
Costing Centre: 50-0690-5012 MUNICIPAL DRAIN MAINTENANCE (ROADS PORTION)

GL Account	2021 Budget	2022 Budget
Expenses		
65480-DRAINAGE EXPENSE (INTERNAL)	20,000	20,000
	20,000	**20,000**
Net Total	**(20,000)**	**(20,000)**

Division: Transportation Services Department: Ditch Maintenance
Costing Centre: 50-0690-5013 DITCH MAINTENANCE

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	3,000	3,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	3,500	3,500
	6,500	**6,500**
Net Total	**(6,500)**	**(6,500)**

Division: Transportation Services Department: Drain Tile Maintenance
Costing Centre: 50-0690-5016 DRAIN TILE MAINTENANCE

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	500	500
	500	**500**
Net Total	**(500)**	**(500)**

Division: Transportation Services Department: Catchbasin Cleaning
Costing Centre: 50-0690-5018 CATCHBASIN CLEANING

GL Account	2021 Budget	2022 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,000	15,000
	15,000	**15,000**
Net Total	**(15,000)**	**(15,000)**

Division: Transportation Services Department: Road Safety Maintenance
Costing Centre: 50-0693-5065 PAVEMENT MARKING

GL Account	2021 Budget	2022 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	33,000	33,000
	33,000	**33,000**
Net Total	**(33,000)**	**(33,000)**

Division: Transportation Services Department: Road Safety Maintenance
Costing Centre: 50-0693-5070 RAILWAY MAINTENANCE

GL Account	2021 Budget	2022 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	62,500	62,500
	62,500	**62,500**
Net Total	**(62,500)**	**(62,500)**

Division: Transportation Services Department: Road Safety Maintenance
Costing Centre: 50-0693-5073 SIGN MAINT. - TEMP / REGULATORY / ALL OTHER

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	27,500	34,500
	27,500	**34,500**
Net Total	**(27,500)**	**(34,500)**

Division: Transportation Services Department: Road Side Maintenance
Costing Centre: 50-0694-5011 TREE REMOVAL & CLEAN UP

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	18,500	18,500
	19,000	**19,000**
Net Total	**(19,000)**	**(19,000)**

Division: Transportation Services Department: Shop Supplies/Maintenance
Costing Centre: 50-0695-5077 SHOP STOCK AND MAINTENANCE

GL Account	2021 Budget	2022 Budget
Expenses		
65530-EQUIPMENT (NOT CAPITAL)	2,500	2,500
65880-MAINTENANCE	750	750
65990-MATERIALS / SUPPLIES	14,000	16,000
	17,250	**19,250**
Net Total	**(17,250)**	**(19,250)**

Division: Transportation Services Department: Work for Others
Costing Centre: 50-0698-5295 WORK FOR OTHERS

GL Account	2021 Budget	2022 Budget
Revenues		
51210-CUSTOM WORK / RECOVERY	4,000	4,000
	4,000	**4,000**
Net Total	**4,000**	**4,000**

Division: Transportation Services Department: Work for Others
Costing Centre: 50-0698-5299 WORK FOR LANDFILL

GL Account	2021 Budget	2022 Budget
Revenues		
51210-CUSTOM WORK / RECOVERY	3,000	6,000
	3,000	**6,000**
Net Total	**3,000**	**6,000**

Division: Transportation Services Department: Minor Road Reconstruction
Costing Centre: 50-0699-5327 MINOR ROAD RECONSTRUCTION

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	25,000	25,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	75,000	75,000
	100,000	**100,000**
Net Total	**(100,000)**	**(100,000)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Fleet Services

FLEET SERVICES make up 6.0% (6.1% - 2021) of your local Thames Centre municipal taxes and includes operational costs of municipal vehicles from all departments and the capital costs to maintain, rehabilitate and improve fleet assets. The current municipal fleet consists of 7 fire pumper/tankers, 3 rescue trucks, 15 pickup trucks, 2 utility truck, 2 heavy duty trucks, 2 ice resurfacers, 2 graders, 5 tandem axel plow trucks, 3 backhoe/loaders, 1 compactor, 1 crawler, 1 events trailer, numerous mowers, tractors and trailers.

	2021 Budget	2022 Budget
50-0700-0101 Vehicle #101	(12,800)	**(5,100)**
50-0700-0102 Vehicle #102	(3,037)	**(2,924)**
50-0700-0103 Vehicle #103	0	**(5,300)**
50-0700-0104 Vehicle #104	(8,500)	**(3,550)**
50-0700-0105 Vehicle #105	(2,615)	**(2,630)**
50-0700-0106 Vehicle #106	(1,500)	**0**
50-0700-0108 Vehicle #108	(4,963)	**(5,002)**
50-0700-0109 Vehicle #109	(5,200)	**0**
50-0700-0202 Vehicle #202	(4,386)	**(4,950)**
50-0700-0204 Vehicle #204	(2,399)	**(3,075)**
50-0700-0205 Vehicle #205	(2,086)	**(3,700)**
50-0700-0206 Vehicle #206	(4,675)	**(5,075)**
50-0700-0300 FLEET OP	(123,885)	**(145,056)**
50-0700-0302 Vehicle #02	(3,522)	**(3,649)**
50-0700-0303 Vehicle #03	(2,615)	**(2,905)**
50-0700-0304 Vehicle #04	(2,873)	**(3,296)**
50-0700-0305 Vehicle #05	0	**(925)**
50-0700-0306 Vehicle #06	0	**0**
50-0700-0307 Vehicle #07	0	**(1,100)**
50-0700-0310 Vehicle #10	(32,600)	**(29,100)**
50-0700-0319 Vehicle #19	(525)	**(525)**
50-0700-0323 Vehicle #23	(7,795)	**(7,919)**
50-0700-0324 Vehicle #24	(25,950)	**(26,025)**
50-0700-0320 Vehicle #30	0	**(500)**
50-0700-0331 Vehicle #31	0	**(700)**
50-0700-0332 Vehicle #32	(570)	**(900)**
50-0700-0334 Vehicle #34	(673)	**0**
50-0700-0336 Vehicle #36	(1,664)	**(10,882)**
50-0700-0337 Vehicle #37	(2,080)	**(2,200)**
50-0700-0339 Vehicle #39	(1,036)	**0**
50-0700-0340 Vehicle #40	(8,280)	**(11,100)**
50-0700-0341 Vehicle #41	(2,585)	**(4,800)**
50-0700-0342 Vehicle #42	(10,390)	**(10,673)**
50-0700-0343 Vehicle #43	(263)	**0**
50-0700-0344 Vehicle #44	(525)	**0**
50-0700-0345 Vehicle #45	(6,200)	**(5,200)**
50-0700-0346 Vehicle #46	(262)	**0**
50-0700-0347 Vehicle #47	(469)	**0**
50-0700-0348 Vehicle #48	(3,835)	**0**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Fleet Services

	2021 Budget	2022 Budget
50-0700-0349 Vehicle #49	(3,429)	**(3,485)**
50-0700-0350 Vehicle #50	(263)	**(300)**
50-0700-0351 Vehicle #51	(158)	**(150)**
50-0700-0352 Vehicle #52	(36,925)	**0**
50-0700-0353 Vehicle #53	(28,540)	**0**
50-0700-0354 Vehicle #54	(26,665)	**(16,835)**
50-0700-0355 Vehicle #55	(8,270)	**(9,000)**
50-0700-0357 Vehicle #57	(2,750)	**0**
50-0700-0358 Vehicle #58	(5,170)	**(1,500)**
50-0700-0359 Vehicle #59	0	**0**
50-0700-0360 Vehicle #60	(1,040)	**(1,080)**
50-0700-0361 Vehicle #61	(5,685)	**(6,274)**
50-0700-0362 Vehicle #62	(19,305)	**(10,500)**
50-0700-0363 Vehicle #63	(105)	**(250)**
50-0700-0364 Vehicle #64	(7,250)	**0**
50-0700-0365 Vehicle #65	(7,805)	**(7,213)**
50-0700-0366 Vehicle #66	(40,510)	**(42,083)**
50-0700-0367 Vehicle #67	(210)	**(221)**
50-0700-0368 Vehicle #68	(34,290)	**(32,538)**
50-0700-0369 Vehicle #69	(5,735)	**(10,600)**
50-0700-0370 Vehicle #70	(13,630)	**(18,850)**
50-0700-0371 Vehicle #71	(19,325)	**(20,292)**
50-0700-0372 Vehicle #72	(10,875)	**0**
50-0700-0373 Vehicle #73	(6,220)	**0**
50-0700-0374 Vehicle #74	(4,095)	**(4,000)**
50-0700-0375 Vehicle #75	(40,470)	**(41,538)**
50-0700-0376 Vehicle #76	(315)	**(331)**
50-0700-0377 Vehicle #77	(5,180)	**(5,154)**
50-0700-0378 Vehicle #78	(263)	**(276)**
50-0700-0379 Vehicle #79	(521)	**(250)**
50-0700-0380 Vehicle #80	(7,545)	**(3,625)**
50-0700-0381 Vehicle #81	0	**0**
50-0700-0382 Vehicle #82	(3,500)	**(3,625)**
50-0700-0383 Vehicle #83	(4,500)	**(2,950)**
50-0700-0384 Vehicle #84	(2,000)	**(1,000)**
50-0700-0385 Vehicle #85	(2,500)	**(3,300)**
50-0700-0386 Vehicle #86	(6,000)	**(6,200)**
50-0700-0387 Vehicle #87	0	**(26,000)**
50-0700-0388 Vehicle #88	0	**(26,000)**
50-0700-0389 Vehicle #89	(5,170)	**(5,000)**
50-0700-0390 Vehicle #90	0	**(5,000)**
50-0700-0391 Vehicle #91	0	**(4,500)**
50-0700-0392 Vehicle #92	0	**(3,300)**
50-0700-0393 Vehicle #93	0	**(9,000)**
50-0700-0394 Vehicle #94	0	**(4,500)**
50-0700-0395 Vehicle #95	0	**(2,000)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Fleet Services

	2021 Budget	2022 Budget
50-0700-0396 Vehicle #96	0	**(8,500)**
50-0700-0397 Vehicle #97	0	**(1,300)**
50-0700-0398 Vehicle #98	0	**(1,400)**
50-0700-0500 Vehicle #500	(2,500)	**(4,000)**
50-0700-0701 Trailer #001	0	**(500)**
Total required to be raised from taxation 2022	$ (659,472)	**$ (663,181)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0101 Vehilce #101

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,800	1,600
66130-OTHER - VEHICLE RELATED / MAINTENANCE	11,000	3,500
	12,800	**5,100**
Net Total	**(12,800)**	**(5,100)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0102 Vehicle #102

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	412	424
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,625	2,500
	3037	**2924**
Net Total	**(3,037)**	**(2,924)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0103 Vehicle #103

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	1,800
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	3,500
	-	**5,300**
Net Total	**-**	**(5,300)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0104 Vehicle #104

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,000	1,050
66130-OTHER - VEHICLE RELATED / MAINTENANCE	7,500	2,500
	8,500	**3,550**
Net Total	**(8,500)**	**(3,550)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0105 Vehicle #105

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	515	530
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,100	2,100
	2,615	**2,630**
Net Total	**(2,615)**	**(2,630)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0106 Vehicle #106

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	500	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	-
	1,500	**-**
Net Total	**(1,500)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0108 Vehicle #108

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,288	1,327
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,675	3,675
	4,963	**5,002**
Net Total	**(4,963)**	**(5,002)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0109 Vehicle #109

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,200	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	4,000	-
	5,200	**-**
Net Total	**(5,200)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0202 Vehicle #202

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,236	1,800
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,150	3,150
	4,386	**4,950**
Net Total	**(4,386)**	**(4,950)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0204 Vehicle #204

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	824	1,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,575	1,575
	2,399	**3,075**
Net Total	**(2,399)**	**(3,075)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0205 Vehicle #205

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	773	1,200
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,313	2,500
	2,086	**3,700**
Net Total	**(2,086)**	**(3,700)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0206 Vehicle #206

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,000	1,400
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,675	3,675
	4,675	**5,075**
Net Total	**(4,675)**	**(5,075)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0300 FLEET OP

GL Account	2021 Budget	2022 Budget
Revenues		
51735-PROCEEDS FROM SALE OF MUNICIPAL PROPERTY	-	-
52100-TRANSFER FROM RESERVES	10,147	11,000
	10,147	**11,000**
Expenses		
65000-INTERDEPARTMENTAL ALLOCATION	-	-
65100-ADVERTISING	100	100
65110-ADMIN - AMORTIZATION	-	-
65640-FUEL - GAS	-	-
65641-FUEL - DIESEL (CLEAR)	-	-
65642-FUEL - DIESEL (DYED)	-	-
65730-INSURANCE PREMIUM	49,032	71,031
65790-LEASE / RENTAL EXPENSE	32,400	32,400
65830-LICENSE FEES & PERMITS	17,000	17,000
65990-MATERIALS / SUPPLIES	-	-
65991-FLEET OP - DFD/TFD BULK VEHICLE SUPPLIES	12,500	12,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	500	525
66300-RADIO / PAGER EXPENSE	22,500	22,500
66510-TRANSFER TO RESERVES	-	-
	134,032	**156,056**
Net Total	**(123,885)**	**(145,056)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0302 Vehicle #02

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	2,472	2,546
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,050	1,103
	3,522	**3,649**
Net Total	**(3,522)**	**(3,649)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0303 Vehicle #03

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	515	700
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,100	2,205
	2,615	**2,905**
Net Total	**(2,615)**	**(2,905)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0304 Vehicle #04

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	773	796
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,100	2,500
	2,873	**3,296**
Net Total	**(2,873)**	**(3,296)**

Division: Fleet Department: Fleet Operations

Costing Centre: 50-0700-0305 Vehicle #05

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	425
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	500
	-	**925**
Net Total	**-**	**(925)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0306 Vehicle #06

GL Account	2021 Budget	2022 Budget
	-	-
Net Total	**-**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0307 Vehicle #07

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	400
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	700
	-	**1,100**
Net Total	**-**	**(1,100)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0310 Vehicle #10

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	20,600	16,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	12,000	12,600
	32,600	**29,100**
Net Total	**(32,600)**	**(29,100)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0319 Vehicle #19

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	525	525
	525	**525**
Net Total	**(525)**	**(525)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0323 Vehicle #23

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	4,120	4,244
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,675	3,675
	7,795	**7,919**
Net Total	**(7,795)**	**(7,919)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0324 Vehicle #24

GL Account	2021 Budget	2022 Budget

Expenses		
65640-FUEL - GAS	15,450	15,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	10,500	11,025
	25,950	**26,025**
Net Total	**(25,950)**	**(26,025)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0330 Vehicle #30

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	500
	-	**500**
Net Total	-	**(500)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0331 Vehicle #31

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	400
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	300
	-	**700**
Net Total	-	**(700)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0332 Vehicle #32

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	412	600
66130-OTHER - VEHICLE RELATED / MAINTENANCE	158	300
	570	**900**
Net Total	**(570)**	**(900)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0334 Vehicle #34

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	515	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	158	-
	673	**-**
Net Total	**(673)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0336 Vehicle #36

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	824	1,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	840	9,882
	1,664	**10,882**
Net Total	**(1,664)**	**(10,882)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0337 Vehicle #37

GL Account	2021 Budget	2022 Budget

Expenses		
65640-FUEL - GAS	1,030	1,200
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,050	1,000
	2,080	**2,200**
Net Total	**(2,080)**	**(2,200)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0339 Vehicle #39

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	721	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	315	-
	1,036	**-**
Net Total	**(1,036)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0340 Vehicle #40

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	6,180	9,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,100	2,100
	8,280	**11,100**
Net Total	**(8,280)**	**(11,100)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0341 Vehicle #41

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	2,060	4,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	525	800
	2,585	**4,800**
Net Total	**(2,585)**	**(4,800)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0342 Vehicle #42

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	5,665	5,948
66130-OTHER - VEHICLE RELATED / MAINTENANCE	4,725	4,725
	10,390	**10,673**
Net Total	**(10,390)**	**(10,673)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0343 Vehicle #43

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	263	-
	263	**-**
Net Total	**(263)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0344 Vehicle #44

GL Account	2021 Budget	2022 Budget
Expenses		-

66130-OTHER - VEHICLE RELATED / MAINTENANCE	525	-
	525	**-**
Net Total	**(525)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0345 Vehicle #45

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	2,000	1,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	4,200	4,200
	6,200	**5,200**
Net Total	**(6,200)**	**(5,200)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0346 Vehicle #46

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	52	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	210	-
	262	**-**
Net Total	**(262)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0347 Vehicle #47

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	206	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	263	-
	469	**-**
Net Total	**(469)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0348 Vehicle #48

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	2,575	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,260	-
	3,835	**-**
Net Total	**(3,835)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0349 Vehicle #49

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,854	1,910
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,575	1,575
	3,429	**3,485**
Net Total	**(3,429)**	**(3,485)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0350 Vehicle #50

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	263	300

	263	300
Net Total	(263)	(300)

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0351 Vehicle #51

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	158	150
	158	**150**
Net Total	(158)	(150)

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0352 Vehicle #52

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	18,025	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	18,900	-
	36,925	**-**
Net Total	(36,925)	-

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0353 Vehicle #53

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	18,540	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	10,000	-
	28,540	**-**
Net Total	(28,540)	-

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0354 Vehicle #54

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	5,665	5,835
66130-OTHER - VEHICLE RELATED / MAINTENANCE	21,000	11,000
	26,665	**16,835**
Net Total	(26,665)	(16,835)

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0355 Vehicle #55

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	6,695	7,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,575	2,000
	8,270	**9,000**
Net Total	(8,270)	(9,000)

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0357 Vehicle #57

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,700	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,050	-

	2,750	-
Net Total	(2,750)	-

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0358 Vehicle #58

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	4,120	1,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,050	500
	5,170	**1,500**
Net Total	**(5,170)**	**(1,500)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0359 Vehicle #59

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	-
	-	-
Net Total	-	-

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0360 Vehicle #60

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	515	530
66130-OTHER - VEHICLE RELATED / MAINTENANCE	525	550
	1,040	**1,080**
Net Total	**(1,040)**	**(1,080)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0361 Vehicle #61

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	4,635	4,774
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,050	1,500
	5,685	**6,274**
Net Total	**(5,685)**	**(6,274)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0362 Vehicle #62

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	6,180	4,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	13,125	6,500
	19,305	**10,500**
Net Total	**(19,305)**	**(10,500)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0363 Vehicle #63

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	105	250

	105	250
Net Total	**(105)**	**(250)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0364 Vehicle #64

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	4,100	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,150	-
	7,250	**-**
Net Total	**(7,250)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0365 Vehicle #65

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	3,605	3,713
66130-OTHER - VEHICLE RELATED / MAINTENANCE	4,200	3,500
	7,805	**7,213**
Net Total	**(7,805)**	**(7,213)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0366 Vehicle #66

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	22,660	23,340
66130-OTHER - VEHICLE RELATED / MAINTENANCE	17,850	18,743
	40,510	**42,083**
Net Total	**(40,510)**	**(42,083)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0367 Vehicle #67

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	210	221
	210	**221**
Net Total	**(210)**	**(221)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0368 Vehicle #68

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	18,540	16,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	15,750	16,538
	34,290	**32,538**
Net Total	**(34,290)**	**(32,538)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0369 Vehicle #69

GL Account	2021 Budget	2022 Budget

Expenses		
65640-FUEL - GAS	2,060	4,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,675	6,100
	5,735	**10,600**
Net Total	**(5,735)**	**(10,600)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0370 Vehicle #70

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,030	1,200
66130-OTHER - VEHICLE RELATED / MAINTENANCE	12,600	17,650
	13,630	**18,850**
Net Total	**(13,630)**	**(18,850)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0371 Vehicle #71

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	5,150	5,408
66130-OTHER - VEHICLE RELATED / MAINTENANCE	14,175	14,884
	19,325	**20,292**
Net Total	**(19,325)**	**(20,292)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0372 Vehicle #72

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	7,725	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,150	-
	10,875	**-**
Net Total	**(10,875)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0373 Vehicle #73

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	4,120	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,100	-
	6,220	**-**
Net Total	**(6,220)**	**-**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0374 Vehicle #74

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,545	2,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,550	1,500
	4,095	**4,000**
Net Total	**(4,095)**	**(4,000)**

Division: Fleet Department: Fleet Operations

Costing Centre: 50-0700-0375 Vehicle #75

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	24,720	25,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	15,750	16,538
	40,470	**41,538**
Net Total	**(40,470)**	**(41,538)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0376 Vehicle #76

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	315	331
	315	**331**
Net Total	**(315)**	**(331)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0377 Vehicle #77

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	3,605	3,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,575	1,654
	5,180	**5,154**
Net Total	**(5,180)**	**(5,154)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0378 Vehicle #78

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	263	276
	263	**276**
Net Total	**(263)**	**(276)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0379 Vehicle #79

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	258	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	263	250
	521	**250**
Net Total	**(521)**	**(250)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0380 Vehicle #80

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,545	1,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	6,000	2,625
	7,545	**3,625**
Net Total	**(7,545)**	**(3,625)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0382 Vehicle #82

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	2,500	2,575
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,050
	3,500	**3,625**
Net Total	**3,500**	**3,625**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0383 Vehicle #83

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,500	1,950
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,000	1,000
	4,500	**2,950**
Net Total	**(4,500)**	**(2,950)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0384 Vehicle #84

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,000	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,000
	2,000	**1,000**
Net Total	**(2,000)**	**(1,000)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0385 Vehicle #85

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	1,500	2,300
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,000
	2,500	**3,300**
Net Total	**(2,500)**	**(3,300)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0386 Vehicle #86

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	2,000	2,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	4,000	4,200
	6,000	**6,200**
Net Total	**(6,000)**	**(6,200)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0387 Vehicle #87

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	16,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	10,000
	-	**26,000**
Net Total	**-**	**(26,000)**

Division: Fleet Department: Fleet Operations

Costing Centre: 50-0700-0388 Vehicle #88

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	16,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	10,000
	-	**26,000**
Net Total	-	**(26,000)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0389 Vehicle #89

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	4,120	4,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,050	1,000
	5,170	**5,000**
Net Total	**(5,170)**	**(5,000)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0390 Vehicle #90

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	4,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	1,000
	-	**5,000**
Net Total	-	**(5,000)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0391 Vehicle #91

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	2,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	2,000
	-	**4,500**
Net Total	-	**(4,500)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0392 Vehicle #92

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	800
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	2,500
	-	**3,300**
Net Total	-	**(3,300)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0393 Vehicle #93

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	7,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	2,000
	-	**9,000**
Net Total	-	**(9,000)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0394 Vehicle #94

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	3,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	1,500
	-	**4,500**
Net Total	**-**	**(4,500)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0395 Vehicle #95

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	1,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	500
	-	**2,000**
Net Total	**-**	**(2,000)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0396 Vehicle #96

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	8,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	500
	-	**8,500**
Net Total	**-**	**(8,500)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0397 Vehicle #97

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	-	800
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	500
	-	**1,300**
Net Total	**-**	**(1,300)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0398 Vehicle #98

GL Account	2021 Budget	2022 Budget
Expenses	-	
65640-FUEL - GAS	-	400
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	1,000
	-	**1,400**
Net Total	**-**	**(1,400)**

Division: Fleet Department: Fleet Operations
Costing Centre: 50-0700-0500 Vehicle #500

GL Account	2021 Budget	2022 Budget
Expenses		
65640-FUEL - GAS	2,500	4,000
	2,500	**4,000**
Net Total	**(2,500)**	**(4,000)**

Division: Fleet Department: Fleet Operations

Costing Centre: 50-0700-0701 Trailer #001

GL Account	2021 Budget	2022 Budget
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	500
	-	**500**
Net Total	**-**	**(500)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Environmental Services

ENVIRONMENTAL SERVICES make up 3.4% (2.1% - 2021) of your local Thames Centre municipal taxes and includes storm water management, solid waste collection (garbage), solid waste disposal (landfill), solid waste diversion (recycling) and contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide Environmental Services. Waste Management Services maintains garbage and recycling collection and disposal for over 5,000 properties, and operations for the landfill located at 2015 Crampton Drive. In 2020, the municipality collected 3,188 tonnes of solid waste and diverted 873 of those tonnes through the bluebox recycling

	2021 Budget	2022 Budget
50-0821-4825 Storm Water Management	0	**0**
50-0840-4805 Solid Waste Collection	410,466	**354,654**
50-0850-4805 Solid Waste Disposal (Landfill)	(246,527)	**(377,628)**
50-0860-4805 Solid Waste Diversion (Recycling)	(389,126)	**(353,063)**
50-0898-4605 Environmental Services Administration	0	**0**
Total required to be raised from taxation 2022	$ (225,187)	**$ (376,037)**

Division: Environmental Services Department: Storm Water
Costing Centre: 50-0821-4825 Storm Water Management

GL Account	2020 Budget	2021 Budget
Revenues		
51555-LIFECYCLE CHARGE	159,000	165,996
	159,000	**165,996**
Expenses		
65150-BENEFITS	3,249	3,272
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	3,000	3,000
65880-MAINTENANCE	5,000	-
66435-STUDIES / ASSESSMENTS / SURVEYS	10,000	70,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	35,000	35,000
66510-TRANSFER TO RESERVES	91,161	43,061
66580-WAGES - REGULAR	11,590	11,663
	159,000	**165,996**
Net Total	-	-

Division: Environmental Services Department: Solid Waste Collection
Costing Centre: 50-0840-4805 Solid Waste Collection

GL Account	2020 Budget	2021 Budget
Revenues		
51380-GARBAGE SURCHARGE	756,900	762,600
52010-SALE - BAG TAGS	50,000	55,000
	806,900	**817,600**
Expenses		
65100-ADVERTISING	4,000	4,500
65150-BENEFITS	3,464	3,442
65420-COST OF BAG TAGS	5,000	5,000
65725-INFORMATION / PUBLIC NOTICES	100	100
66040-MILEAGE	100	100
66100-OFFICE SUPPLIES	100	100
66240-POSTAGE	6,500	6,695
66440-SUB-CONTRACT / CONTRACTED SERVICES	329,000	378,000
66485-TIPPING FEE EXPENSE	35,000	52,000
66580-WAGES - REGULAR	13,170	13,009
	396,434	**462,946**
Net Total	**410,466**	**354,654**

Division: Environmental Services Department: Solid Waste Disposal (Landfill)
Costing Centre: 50-0850-4805 Solid Waste Disposal (Landfill)

GL Account	2020 Budget	2021 Budget
Revenues		
51460-HAULED RECYCLING REVENUE	12,000	12,000
52080-TIPPING FEES	45,000	45,000
52100-TRANSFER FROM RESERVES	3,317	1,116
	60,317	**58,116**
Expenses		
63010-CAPITAL FLEET REPLACEMENT	36,450	39,484
65100-ADVERTISING	1,000	1,000
65150-BENEFITS	13,440	25,198
65200-BUILDING REPAIRS & MAINTENANCE	12,500	5,000
65295-COFFEE / CANTEEN SUPPLIES	100	100
65380-CONSULTING, ENGINEERING	25,000	20,000
65435-COVID-19 EXPENSES	4,000	-

65450-DEFERRED LANDFILL LIABILITY	75,000	75,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	2,500	2,500
65730-INSURANCE PREMIUM	5,604	7,835
65790-LEASE / RENTAL EXPENSE	3,990	1,000
65990-MATERIALS / SUPPLIES	5,000	70,000
66080-MUNICIPAL TAXES	11,970	12,569
66120-ONTARIO HYDRO	2,079	2,100
66135-OVERTIME	1,500	2,000
66170-PERSONAL PROTECTIVE EQUIPMENT	500	500
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	3,000	3,000
66315-REMOVABLE OF RECYCLABLES	3,000	3,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	25,000	45,000
66470-TELECOMMUNICATIONS	254	300
66485-TIPPING FEE EXPENSE	14,000	18,000
66540-UNION GAS	700	700
66580-WAGES - REGULAR	60,257	101,458
	306,844	**435,744**
Net Total	**(246,527)**	**(377,628)**

Division: Environmental Services Department: Solid Waste (Recycling)
Costing Centre: 50-0860-4805 Solid Waste Diversion (Recycling)

GL Account	2020 Budget	2021 Budget
Revenues		
51435-GRANT - WASTE DIVERSION	152,913	150,000
51460-HAULED RECYCLING REVENUE	50,000	70,000
52020-SALE - BLUE BOXES	300	300
	203,213	**220,300**
Expenses		
65100-ADVERTISING	6,000	8,000
65150-BENEFITS	2,725	2,682
65165-BLUEBOX / COMPOSTER EXPENSE	4,700	2,000
66240-POSTAGE	500	515
66440-SUB-CONTRACT / CONTRACTED SERVICES	454,000	440,000
66442-SUBCONTRACT - PROCESSING	110,000	110,000
66485-TIPPING FEE EXPENSE	4,000	-
66580-WAGES - REGULAR	10,414	10,166
	592,339	**573,363**
Net Total	**(389,126)**	**(353,063)**

Division: Environmental Services Department: ES Administration
Costing Centre: 50-0898-4605 Environmental Services Administration

GL Account	2021 Budget	2022 Budget
Revenues		
51290-ENVIRONMENTAL CERTIFICATE	-	-
51433-GRANT ONTARIO - SAFE RESTART	-	-
	-	-
Expenses		
63010-CAPITAL FLEET REPLACEMENT	15,591	31,175
65150-BENEFITS	19,808	19,952
65222-INFORMATION SERVICES - OPERATING	9,103	-
65380-CONSULTING, ENGINEERING	5,000	5,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	5,000	5,000
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	650	650
65795-LEASE / MAINTENANCE AGREEMENT (OFFICE EQUIPMENT)	4,500	4,500
65800-LEGAL FEES	4,000	4,000
65835-LICENSE FEES & ANNUAL SUPPORT	3,050	-
65990-MATERIALS / SUPPLIES	200	200

66020-MEETING EXPENSES	150	150
66030-MEMBERSHIPS	600	-
66040-MILEAGE	500	-
66100-OFFICE SUPPLIES	1,500	1,000
66470-TELECOMMUNICATIONS	1,500	1,550
66580-WAGES - REGULAR	77,798	77,927
67891-INTERDEPARTMENTAL	(148,950)	(151,104)
	-	-
Net Total	-	-

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Waste Water Services

WASTE WATER SERVICES includes Waste Water Administration, Catherine Street Waste Water Treatment Plant, Dorchester Waste Water Treatment Plant and Thorndale Waste Water Treatment Plant. Waste water systems utilize full-cost accounting wherein municipalities must ensure that sufficient revenues are generated to recover the cost of system services including operation, maintenance, administration, capital investments, rehabilitation and replacement of assets.

	2021 Budget	2022 Budget
50-0811-4155 Waste Water Administration	561,368	**642,495**
50-0812-4155 DOR Waste Water Treatment Plant	(236,301)	**(288,464)**
50-0812-4215 DOR Sludge Removal & Pumping	(30,000)	**(31,000)**
50-0813-4155 CATHERINE ST Waste Water Treatment Plant	(21,939)	**(20,969)**
50-0814-4155 THOR Waste Water Treatment Plant	(243,628)	**(256,062)**
50-0814-4215 THOR Sludge Removal & Pumping	(24,500)	**(24,500)**
50-0815-4155 Waste Water Collection	(5,000)	**(21,500)**
Total required to be raised from taxation 2022	$ -	**$ -**

Division: Waste Water Collection System Department: Waste Water Administration
Costing Centre: 50-0811-4155 Waste Water Administration

GL Account	2020 Budget	2021 Budget
Revenues		
51130-CONNECTION CHARGE	15,000	15,000
52055-SERVICING CHARGE (PLANT)	91,097	69,176
52057-SEWAGE BILLINGS	950,000	1,100,000
52095-TRANSFER FROM DEVELOPMENT CHARGES	62,105	815,808
52100-TRANSFER FROM RESERVES	-	-
	1,118,202	**1,999,984**
Expenses		
65150-BENEFITS	7,358	8,037
65350-COMPUTER SOFTWARE	-	42
65440-DEBENTURE INTEREST	28,430	134,222
65445-DEBENTURE PRINCIPAL	279,027	964,656
65790-LEASE / RENTAL EXPENSE	1,000	1,200
65990-MATERIALS / SUPPLIES	3,000	1,000
66120-ONTARIO HYDRO	3,922	-
66123-ONTARIO ONE CALLS	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	35,000	35,000
66510-TRANSFER TO RESERVES	127,094	139,207
66580-WAGES - REGULAR	25,818	28,294
66625-WRITE-OFFS - RATES	1,000	-
67891-INTERDEPARTMENTAL	44,685	45,331
	556,834	**1,357,489**
Net Total	**561,368**	**642,495**

Division: Waste Water Collection System Department: Dorchester Waste Water Treatment Plant
Costing Centre: 50-0812-4155 DOR Waste Water Treatment Plant

GL Account	2020 Budget	2021 Budget
Revenues		
52100-TRANSFER FROM RESERVES	701	1,013
	701	**1,013**
Expenses		
65150-BENEFITS	273	260
65210-BUILDING SECURITY	500	500
65260-CHEMICALS	9,600	10,000
65340-COMPUTER HARDWARE	1,000	11,000
65530-EQUIPMENT (NOT CAPITAL)	38,500	35,000
65670-GENERATORS - SERVICING & FUEL	3,000	3,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	6,000	3,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	4,000	4,000
65730-INSURANCE PREMIUM	4,811	6,836
65790-LEASE / RENTAL EXPENSE	1,850	2,500
65960-MAINTENANCE SUPPLIES	1,000	1,000
66080-MUNICIPAL TAXES	241	8,500
66120-ONTARIO HYDRO	41,353	42,300
66125-OPERATING CONTRACT	106,835	141,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	8,000	10,000
66470-TELECOMMUNICATIONS	4,330	5,800
66540-UNION GAS	3,075	2,200

66580-WAGES - REGULAR	1,034	966
66590-WATER	600	615
	237,002	**289,477**
Net Total	**(236,301)**	**(288,464)**

Division: Waste Water Collection System Department: Dorchester Waste Water Treatment Plant
Costing Centre: 50-0812-4215 DOR Sludge Removal & Pumping

GL Account	2020 Budget	2021 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,000	15,000
66485-TIPPING FEE EXPENSE	15,000	16,000
	30,000	**31,000**
Net Total	**(30,000)**	**(31,000)**

Division: Waste Water Collection System Department: Catherine Street Waste Water Treatment Plant
Costing Centre: 50-0813-4155 CATHERINE ST Waste Water Treatment Plant

GL Account	2020 Budget	2021 Budget
Expenses		
65150-BENEFITS	1,243	1,176
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	1,300	500
65728-INSPECTION / MAINTENANCE FEES CHARGED	3,000	3,000
65790-LEASE / RENTAL EXPENSE	3,300	3,500
66120-ONTARIO HYDRO	616	600
66440-SUB-CONTRACT / CONTRACTED SERVICES	8,000	8,000
66580-WAGES - REGULAR	4,480	4,193
	21,939	**20,969**
Net Total	**(21,939)**	**(20,969)**

Division: Waste Water Collection System Department: Thorndale Waste Water Treatment Plant
Costing Centre: 50-0814-4155 THOR Waste Water Treatment Plant

GL Account	2020 Budget	2021 Budget
Revenues		
52100-TRANSFER FROM RESERVES	540	297
	540	**297**
Expenses		
65150-BENEFITS	418	412
65200-BUILDING REPAIRS & MAINTENANCE	2,000	2,000
65260-CHEMICALS	6,500	9,000
65340-COMPUTER HARDWARE	-	10,500
65530-EQUIPMENT (NOT CAPITAL)	35,000	30,000
65670-GENERATORS - SERVICING & FUEL	2,000	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	4,000	1,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,500	1,500
65730-INSURANCE PREMIUM	3,707	4,300
65790-LEASE / RENTAL EXPENSE	1,500	1,500
65960-MAINTENANCE SUPPLIES	5,000	5,000
66080-MUNICIPAL TAXES	15,992	16,792
66120-ONTARIO HYDRO	48,459	50,900
66125-OPERATING CONTRACT	106,835	110,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	5,000	5,000
66470-TELECOMMUNICATIONS	4,183	4,400
66580-WAGES - REGULAR	1,574	1,555
	244,168	**256,359**

Net Total	**(243,628)**	**(256,062)**

Division: Waste Water Collection System Department: Thorndale Waste Water Treatment Plant
Costing Centre: 50-0814-4215 THOR Sludge Removal & Pumping

GL Account	2020 Budget	2021 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	9,500	9,500
66485-TIPPING FEE EXPENSE	15,000	15,000
	24,500	**24,500**
Net Total	**(24,500)**	**(24,500)**

Division: Waste Water Collection System Department: Waste Water Collection
Costing Centre: 50-0815-4155 Waste Water Collection

GL Account	2020 Budget	2021 Budget
Expenses		
65670-GENERATORS - SERVICING & FUEL	5,000	5,000
66120-ONTARIO HYDRO	-	16,500
	5,000	**21,500**
Net Total	**(5,000)**	**(21,500)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Water Services

WATER SERVICES include the Water Distribution System, Dorchester Water Treatment Plant, Thorndale Water Treatment Plant, Water Tower Operations and Well Maintenance. Water systems utilize full-cost accounting wherein municipalities must ensure that sufficient revenues are generated to recover the cost of system services including operation, maintenance, administration, capital investments, rehabilitation and replacement of assets.

	2021 Budget	2022 Budget
50-0830-4340 Water Distribution System	651,999	**692,687**
50-0830-4380 Wtr Meter Read - Sub-Contract	(15,000)	**(15,000)**
50-0830-4405 Hydrant Maintenance	(2,500)	**(2,500)**
50-0830-4440 Water System Operation	(49,700)	**(40,700)**
50-0830-4470 Water Meter Installation	(35,000)	**(100,000)**
50-0830-4495 Water Tower Operations	(18,234)	**(38,800)**
50-0831-4340 DOR Water Treatment Plant	(333,761)	**(330,644)**
50-0831-4440 System Sampling	(17,000)	**(17,000)**
50-0831-4510 Well Maintenance	(60,000)	**(40,000)**
50-0834-4340 THOR Water Treatment Plant	(108,304)	**(100,043)**
50-0834-4440 System Sampling	(5,500)	**(5,500)**
50-0834-4510 Well Maintenance	(7,000)	**(2,500)**
Total required to be raised from taxation 2022	$ -	**$ -**

Division: Water Distribution System Department: Water Administration
Costing Centre: 50-0830-4340 Water Distribution System

GL Account	2021 Budget	2022 Budget
Revenues		
51080-DEBENTURE LEVY	9,079	9,079
51130-CONNECTION CHARGE	30,000	30,000
51230-DISCOUNTS & OCCUPANCY CHARGE	5,000	5,000
51460-HAULED RECYCLING REVENUE	1,000	750
51465-HYDRANT RECOVERIES FROM FIRE SERVICES	6,000	4,000
51525-LATE PAYMENT CHARGES	6,500	6,500
51555-LIFECYCLE CHARGE	364,933	374,056
51590-MISCELLANEOUS REVENUE	1,000	1,000
51620-N.S.F. FEE	200	-
52100-TRANSFER FROM RESERVES	3,500	-
52130-WATER BILLINGS	1,700,000	1,742,500
	2,127,212	**2,172,885**
Expenses		
65100-ADVERTISING	1,000	1,000
65150-BENEFITS	86,197	84,723
65222-INFORMATION SERVICES - OPERATING	20,807	30,334
65290-CLOTHING ALLOWANCE	3,450	3,450
65350-COMPUTER SOFTWARE	2,500	49
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	14,500	11,000
65440-DEBENTURE INTEREST	2,730	2,304
65445-DEBENTURE PRINCIPAL	6,349	6,685
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	500	500
65530-EQUIPMENT (NOT CAPITAL)	9,000	9,000
65830-LICENSE FEES & PERMITS	2,000	6,500
65990-MATERIALS / SUPPLIES	4,000	4,000
66030-MEMBERSHIPS	750	750
66100-OFFICE SUPPLIES	2,000	2,000
66123-ONTARIO ONE CALLS	500	500
66135-OVERTIME	7,600	7,600
66170-PERSONAL PROTECTIVE EQUIPMENT	500	500
66240-POSTAGE	13,000	13,390
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	450	450
66300-RADIO / PAGER EXPENSE	750	750
66435-STUDIES / ASSESSMENTS / SURVEYS	20,000	15,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	10,000	10,000
66470-TELECOMMUNICATIONS	4,375	8,600
66510-TRANSFER TO RESERVES	827,079	828,079
66580-WAGES - REGULAR	322,498	316,261
67100-FACILITY RENTALS	8,413	11,000
67891-INTERDEPARTMENTAL	104,265	105,773
	1,475,213	**1,480,198**
Net Total	**651,999**	**692,687**

Division: Water Distribution System Department: Water Administration
Costing Centre: 50-0830-4380 Wtr Meter Read - Sub-Contract

GL Account	2021 Budget	2022 Budget
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,000	15,000

	15,000	15,000
Net Total	(15,000)	(15,000)

Division: Water Distribution System Department: Water Administration
Costing Centre: 50-0830-4405 Hydrant Maintenance

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	2,500	2,500
	2,500	**2,500**
Net Total	(2,500)	(2,500)

Division: Water Distribution System Department: Water Administration
Costing Centre: 50-0830-4440 Water System Operation

GL Account	2021 Budget	2022 Budget
Revenues		
52100-TRANSFER FROM RESERVES	-	14,000
	-	**14,000**
Expenses		
65990-MATERIALS / SUPPLIES	10,700	10,700
66440-SUB-CONTRACT / CONTRACTED SERVICES	39,000	44,000
	49,700	**54,700**
Net Total	(49,700)	(40,700)

Division: Water Distribution System Department: Water Administration
Costing Centre: 50-0830-4470 Water Meter Installation

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	35,000	100,000
	35,000	**100,000**
Net Total	(35,000)	(100,000)

Division: Water Distribution System Department: Water Administration
Costing Centre 50-0830-4495 Water Tower Operations

GL Account	2021 Budget	2022 Budget
Expenses		
65200-BUILDING REPAIRS & MAINTENANCE	1,000	21,000
65670-GENERATORS - SERVICING & FUEL	5,000	5,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	2,000	1,000
65990-MATERIALS / SUPPLIES	1,000	1,000
66120-ONTARIO HYDRO	8,460	10,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	200	200
66470-TELECOMMUNICATIONS	574	600
	18,234	**38,800**
Net Total	(18,234)	(38,800)

Division: Water Distribution System Department: Water Administration
Costing Centre: 50-0831-4340 DOR Water Treatment Plant

GL Account	2021 Budget	2022 Budget
Revenues		
52100-TRANSFER FROM RESERVES	34,376	1,985
	34,376	**1,985**
Expenses		
65150-BENEFITS	18,040	18,061
65200-BUILDING REPAIRS & MAINTENANCE	3,500	4,500

65210-BUILDING SECURITY	500	500
65260-CHEMICALS	12,500	14,000
65430-COURIER / SHIPPING	200	200
65520-EQUIPMENT LEASE/RENTAL	200	200
65530-EQUIPMENT (NOT CAPITAL)	20,000	20,000
65670-GENERATORS - SERVICING & FUEL	5,000	5,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	20,500	6,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	10,000	10,000
65730-INSURANCE PREMIUM	16,298	20,268
65910-MAINTENANCE - OTHER EQUIP	1,500	1,000
65990-MATERIALS / SUPPLIES	15,000	15,000
66080-MUNICIPAL TAXES	10,390	10,910
66120-ONTARIO HYDRO	115,869	120,000
66135-OVERTIME	6,500	6,500
66150-P & M REPORTING	4,000	4,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	35,000	3,000
66470-TELECOMMUNICATIONS	4,566	5,300
66580-WAGES - REGULAR	67,574	67,190
	368,137	**332,629**
Net Total	**(333,761)**	**(330,644)**

Division: Water Distribution System Department: Water Administration
Costing Centre: 50-0831-4440 System Sampling

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	2,000	2,000
66600-WATER SAMPLING	15,000	15,000
	17,000	17,000
Net Total	(17,000)	(17,000)

Division: Water Distribution System Department: Water Administration
Costing Cente: 50-0831-4510 Well Maintenance

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	5,000	5,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	55,000	35,000
	60,000	**40,000**
Net Total	**(60,000)**	**(40,000)**

Division: Water Distribution System Department: Water Administration
Costing Centre: 50-0834-4340 THOR Water Treatment Plant

GL Account	2021 Budget	2022 Budget
Revenues		
52100-TRANSFER FROM RESERVES	1,358	4,688
	1,358	4,688
Expenses		
65150-BENEFITS	7,634	7,569
65200-BUILDING REPAIRS & MAINTENANCE	1,000	1,000
65260-CHEMICALS	6,500	7,000
65530-EQUIPMENT (NOT CAPITAL)	14,500	4,718
65670-GENERATORS - SERVICING & FUEL	1,000	1,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	1,200	1,200
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,000	1,000

65730-INSURANCE PREMIUM	9,319	14,258
65910-MAINTENANCE - OTHER EQUIP	1,000	1,000
65990-MATERIALS / SUPPLIES	2,500	2,500
66080-MUNICIPAL TAXES	2,782	2,921
66120-ONTARIO HYDRO	16,746	16,400
66135-OVERTIME	5,500	5,500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	5,000	5,000
66470-TELECOMMUNICATIONS	5,022	5,200
66580-WAGES - REGULAR	28,459	27,965
	109,662	**104,731**
Net Total	**(108,304)**	**(100,043)**

Division: Water Distribution System Department: Water Administration
50-0834-4440 System Sampling

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	300	300
66600-WATER SAMPLING	5,200	5,200
	5,500	**5,500**
Net Total	**(5,500)**	**(5,500)**

Division: Water Distribution System Department: Water Administration
50-0834-4510 Well Maintenance

GL Account	2021 Budget	2022 Budget
Expenses		
65990-MATERIALS / SUPPLIES	7,000	2,500
	7,000	**2,500**
Net Total	**(7,000)**	**(2,500)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Health Services

HEALTH SERVICES make up 0.9% (1.1% - 2021) of your local Thames Centre municipal taxes and includes one active and one inactive cemetery and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide these services. Health Services supports and maintains the active Dorchester Union Cemetery along with 7 inactive cemeteries and, in 2020, facilitated 75 interments, sold 46 internment rights, coordinated 9 foundation orders for monument placements and 7 marker placements.

	2021 Budget	2022 Budget
50-1040-5500 DORCHESTER CEMETERY	(101,432)	**(85,861)**
50-1040-5600 ABANDONED CEMETERY	(17,210)	**(17,210)**
Total required to be raised from taxation 2022	$ (118,642)	**$ (103,071)**

Division: Cemetery Department: Dorchester Cemetery
Costing Centrr: 50-1040-5500 DORCHESTER CEMETERY

	2021 Budget	2022 Budget
Revenues		
51110-COLUMBARIUM NICH REVENUE	7,000	13,000
51210-CUSTOM WORK / RECOVERY	300	300
51340-FOUNDATION REVENUE	7,500	8,000
51520-INTEREST ON INVESTMENTS	4,000	4,000
51530-INTERMENTS	40,000	40,000
51695-PERMITS - BURIAL	400	400
51820-REGISTRATION OF DEATHS	600	600
52050-SALE OF LOTS - REGULAR	17,500	30,000
52090-TRANSFER FEES	1,200	1,200
52100-TRANSFER FROM RESERVES	338	117
52110-TREE DEDICATION PROGRAM	250	250
	79,088	**97,867**
Expenses		
63010-CAPITAL FLEET REPLACEMENT	3,124	3,186
65100-ADVERTISING	500	500
65150-BENEFITS	24,763	23,795
65222-INFORMATION SERVICES - OPERATING	5,202	4,853
65310-COLUMBARIUM EXPENSE	3,500	7,500
65350-COMPUTER SOFTWARE	-	1,200
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	2,700	2,700
65430-COURIER / SHIPPING	50	50
65530-EQUIPMENT (NOT CAPITAL)	1,000	1,000
65630-FOUNDATION EXPENSE	10,000	10,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	2,000	7,000
65730-INSURANCE PREMIUM	2,316	2,549
65780-LANDSCAPING	1,500	1,500
65800-LEGAL FEES	2,000	2,000
65830-LICENSE FEES & PERMITS	1,050	1,050
65960-MAINTENANCE SUPPLIES	5,000	5,000
65990-MATERIALS / SUPPLIES	5,000	5,000
66030-MEMBERSHIPS	300	350
66040-MILEAGE	500	500
66120-ONTARIO HYDRO	401	400
66200-PLOT BUY-BACKS	500	500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66435-STUDIES / ASSESSMENTS / SURVEYS	3,000	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	2,500	2,500
66470-TELECOMMUNICATIONS	205	200
66510-TRANSFER TO RESERVES	5,207	5,551
66520-TREE DEDICATION PROGRAM	500	500
66580-WAGES - REGULAR	95,302	91,909
66590-WATER	1,400	1,435
	180,520	**183,728**
Net Total	**(101,432)**	**(85,861)**

Division: Cemetery Department: Abandoned Cemetery
Costing Centre: 50-1040-5600 ABANDONED CEMETERY

GL Account	2021 Budget	2022 Budget
Expenses		
65430-COURIER / SHIPPING	10	10
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	12,700	12,700
65800-LEGAL FEES	500	500
65880-MAINTENANCE	3,500	3,500
65990-MATERIALS / SUPPLIES	500	500
	17,210	**17,210**
Net Total	**(17,210)**	**(17,210)**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Recreation & Cultural Services

COMMUNITY SERVICES AND FACILITIES make up 19.1% (19.1% - 2021) of your local Thames Centre municipal taxes and includes operations and management of facilities, parks, open spaces and recreation facilities such as the Flight Exec Centre, libraries, community centres, senior's centre, sports fields and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide community services. Community Services and Facilities maintains and is responsible for 2 ice surfaces, 2 indoor community centres, 1 senior's centre, 9 parks, 13 soccer fields, 10 ball diamonds, 4 tennis courts, 4 pickleball courts, 2 basketball courts, 11 playgrounds, 1 outdoor pool, 2 splash pads, 1 wading pool, 2 skate parks, 3 outdoor pavilions, 3 fieldhouses, 1 dog park, 1 memorial bench program, and beautification activities. The department manages 10,880 square metres of indoor recreation facility space, 545,771 square metres of outdoor recreation facility space, and 42 km of trails.

	2021 Budget	2022 Budget
50-1605-7100 RECREATION ADMIN	(792,276)	**(851,612)**
50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT	(14,299)	**(13,726)**
50-1610-7200 PLAYGROUND - DORCHESTER	(49,671)	**13,650**
50-1610-7201 PLAYGROUND - THORNDALE	0	**(13,650)**
50-1610-7229 THAMES CENTRE PARKS	(188,401)	**(239,072)**
50-1610-7230 DOG PARK	(2,000)	**(2,000)**
50-1611-7230 THAMES CENTRE TRAILS	(24,438)	**(24,706)**
50-1612-7410 TC BALL DIAMONDS	(83,027)	**(71,065)**
50-1613-7630 TC SOCCER	(61,646)	**(61,167)**
50-1620-7107 SENIORS CENTRE	(100,055)	**(115,856)**
50-1634-7101 FLIGHT EXEC CENTRE	(506,043)	**(485,075)**
50-1634-7102 THORNDALE COMMUNITY CENTRE	(128,903)	**(139,119)**
50-1634-7103 THORNDALE FIELDHOUSE	(11,477)	**(10,230)**
50-1634-7104 VON CENTRE	1,601	**1,840**
50-1634-7105 THORNDALE SPLASH PARK	(16,653)	**(23,070)**
50-1634-7106 DORCHESTER POOL / SPLASH PARK	(133,350)	**(123,511)**
50-1634-7109 MILL POND BUILDING	(2,280)	**(1,334)**
50-1640-7301 DORCHESTER LIBRARY	41,835	**36,114**
50-1640-7302 THORNDALE LIBRARY	8,006	**7,649**
Total required to be raised from taxation 2022	$ (2,063,077)	**$ (2,115,940)**

Division: Community Services Department: Recreation Administration
Costing Centre: 50-1605-7100 RECREATION ADMIN

GL Account	2021 Budget	2022 Budget
Revenues		
51450-REC ADMIN - MEMORIAL BENCH PROGRAM	13,000	11,865
51615-NAMING RIGHTS	7,500	7,500
52095-TRANSFER FROM DEVELOPMENT CHARGES	-	35,000
52100-TRANSFER FROM RESERVES	4,500	56,550
	25,000	**110,915**
Expenses		
63010-CAPITAL FLEET REPLACEMENT	36,450	39,681
65100-ADVERTISING	1,500	1,500
65140-BANK CHARGES	4,600	4,600
65150-BENEFITS	56,387	58,567
65222-INFORMATION SERVICES - OPERATING	20,807	32,760
65290-CLOTHING ALLOWANCE	5,000	7,500
65295-COFFEE / CANTEEN SUPPLIES	750	500
65350-COMPUTER SOFTWARE	8,100	12,000
65360-COMPUTER SUPPLIES	1,000	1,250
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	5,000	15,000
65430-COURIER / SHIPPING	20	-
65435-COVID-19 EXPENSES	1,000	-
65530-EQUIPMENT (NOT CAPITAL)	3,700	200
65640-FUEL - GAS	5,800	8,000
65795-LEASE / MAINTENANCE AGREEMENT (OFFICE EQUIPMENT)	3,000	1,500
65800-LEGAL FEES	500	500
66010-MEDICALS	500	500
66020-MEETING EXPENSES	200	200
66030-MEMBERSHIPS	3,000	3,000
66035-REC ADMIN - MEMORIAL BENCH	15,000	11,865
66040-MILEAGE	500	1,000
66100-OFFICE SUPPLIES	3,000	2,500
66170-PERSONAL PROTECTIVE EQUIPMENT	600	600
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	70,000
66470-TELECOMMUNICATIONS	7,278	8,400
66510-TRANSFER TO RESERVES	426,981	455,163
66580-WAGES - REGULAR	212,603	231,741
67100-FACILITY RENTALS	(6,000)	(6,000)
	817,276	**962,527**
Net Total	**(792,276)**	**(851,612)**

Division: Community Services Department: Economic Development
Costing Centre: 50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT

GL Account	2021 Budget	2022 Budget
Revenues		
51210-CUSTOM WORK / RECOVERY	-	-
	-	-
Expenses		
65150-BENEFITS	1,979	1,865
66135-OVERTIME	500	500
66580-WAGES - REGULAR	11,820	11,361
	14,299	**13,726**
Net Total	**(14,299)**	**(13,726)**

Division: Community Services Dorchester Playground
Costing Center: 50-1610-7200 PLAYGROUND -DORCHESTER

GL Account	2021 Budget	2022 Budget
Revenues		
51250 - DONATIONS		
51800 - REGISTRATION - SUMMER PROGRAM	100,000	89,100
52025 - SALE - BOOTH STOCK	5,500	5,745
	105,500	**94,845**
Expenses		
65150 - BENEFITS	14,673	5,393
65290 - CLOTHING ALLOWANCE	800	800
65295 - COFFEE / CANTEEN SUPPLIES	7,000	-
65410 - CONVENTIONS, SEMINARS, TRAINING, EDUCATION	1,500	1,000
66100 - OFFICE SUPPLIES	1,500	500
66280 - PROGRAM SUPPLIES - PLAYGROUND	8,500	8,500
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	200	200
66580 - WAGES - REGULAR	120,998	64,802
	155,171	**81,195**
Net Total	**(49,671)**	**13,650**

Division: Community Services Department: Thorndale Playground Program
Costing Center: 50-1610-7201 THORNDALE PLAYGROUND PROGRAM

GL Account	2021 Budget	2022 Budget
Revenues		
51250 - DONATIONS		
51800 - REGISTRATION - SUMMER PROGRAM	-	33,500
52025 - SALE - BOOTH STOCK	-	3,200
		36,700
Expenses		
65150 - BENEFITS	-	3,320
65290 - CLOTHING ALLOWANCE	-	800
65410 - CONVENTIONS, SEMINARS, TRAINING, EDUCATION	-	1,500
66100 - OFFICE SUPPLIES	-	1,466
66280 - PROGRAM SUPPLIES - PLAYGROUND	-	5,000
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	-	200
66580 - WAGES - REGULAR	-	38,064
	-	**50,350**
Net Total	**-**	**(13,650)**

Division: Community Services Department: Parks
Costing Centre: 50-1610-7229 THAMES CENTRE PARKS

GL Account	2021 Budget	2022 Budget
Revenues		
51250-DONATIONS	-	10,000
51830-RENTAL INCOME	8,000	9,100
51960-RENTALS - PAVILION	2,000	2,088
52100-TRANSFER FROM RESERVES	7,781	3,268
	17,781	**24,456**
Expenses		
65150-BENEFITS	15,461	21,920
65200-BUILDING REPAIRS & MAINTENANCE	29,000	10,000
65530-EQUIPMENT (NOT CAPITAL)	8,400	8,700
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	-	7,500
65730-INSURANCE PREMIUM	53,383	59,919
65780-LANDSCAPING	3,000	3,000

65790-LEASE / RENTAL EXPENSE	5,000	5,000
65910-MAINTENANCE - OTHER EQUIP	7,500	27,500
65915-MAINTENANCE - PLAYGROUND EQUIP.	6,500	6,500
66080-MUNICIPAL TAXES	2,695	2,830
66120-ONTARIO HYDRO	780	800
66580-WAGES - REGULAR	74,463	109,859
	206,182	**263,528**
Net Total	**(188,401)**	**(239,072)**

Division: Community Services Department: Parks
Costing Center: 50-1610-7230 DOG PARK

GL Account	2021 Budget	2022 Budget
Revenues		
51250 - DONATIONS	0	0
	0	**0**
Expenses		
65910 - MAINTENANCE - OTHER EQUIP	1,000	1,000
65990 - MATERIALS / SUPPLIES	1,000	1,000
	2,000	**2,000**
Net Total	**(2,000)**	**(2,000)**

Division: Community Services Department: TRAILS
Costing Center: 50-1611-7230 THAMES CENTRE TRAILS

GL Account	2021 Budget	2022 Budget
Revenues		
52100-TRANSFER FROM RESERVES	126	346
	126	**346**
Expenses		
65150-BENEFITS	3,670	3,706
65730-INSURANCE PREMIUM	866	1,558
65790-LEASE / RENTAL EXPENSE	4,000	4,200
65910-MAINTENANCE - OTHER EQUIP	1,000	500
65960-MAINTENANCE SUPPLIES	1,000	500
66080-MUNICIPAL TAXES	160	168
66580-WAGES - REGULAR	13,868	14,420
	24,564	**25,052**
Net Total	**(24,438)**	**(24,706)**

Division: Community Services Department: Playfields - Ball Diamonds
Costing Centre: 50-1612-7410 TC BALL DIAMONDS

GL Account	2021 Budget	2022 Budget
Revenues		
51030-ADVERTISING - RINK BOARD	1,500	1,500
51890-RENTALS - LEAGUES	50,000	52,200
	51,500	**53,700**
Expenses		
61433-COVID EXPENDITURE SAVINGS	-	-
65150-BENEFITS	17,050	14,722
65200-BUILDING REPAIRS & MAINTENANCE	8,500	8,500
65520-EQUIPMENT LEASE/RENTAL	500	500
65530-EQUIPMENT (NOT CAPITAL)	4,200	2,500
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	16,240	17,500
65780-LANDSCAPING	3,500	4,000
65790-LEASE / RENTAL EXPENSE	500	500
65910-MAINTENANCE - OTHER EQUIP	5,000	5,000

66120-ONTARIO HYDRO	6,420	4,100
66580-WAGES - REGULAR	70,617	65,393
66590-WATER	2,000	2,050
	134,527	**124,765**
	(83,027)	**(71,065)**

Division: Community Services Department: Playfields - Soccer Pitches
Costing Centre: 50-1613-7630 TC SOCCER

GL Account	2021 Budget	2022 Budget
Revenues		
51890-RENTALS - LEAGUES	13,500	14,000
52095-TRANSFER FROM DEVELOPMENT CHARGES	62,106	62,105
	75,606	**76,105**
Expenses		
65150-BENEFITS	8,246	8,315
65200-BUILDING REPAIRS & MAINTENANCE	3,500	3,500
65440-DEBENTURE INTEREST	17,283	15,964
65445-DEBENTURE PRINCIPAL	44,823	46,141
65530-EQUIPMENT (NOT CAPITAL)	2,000	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	20,390	20,000
65780-LANDSCAPING	1,500	1,500
66120-ONTARIO HYDRO	5,313	4,000
66580-WAGES - REGULAR	34,197	35,852
	137,252	**137,272**
Net Total	**(61,646)**	**(61,167)**

Division: Community Services Department: Seniors Centre
Costing Centre: 50-1620-7107 SENIORS CENTRE

GL Account	2021 Budget	2022 Budget
Revenues		
51100-BUS TRIPS	12,000	18,000
51250-DONATIONS	3,000	3,000
51350-FUND RAISING	19,000	24,000
51410-GRANT - ONTARIO CONDITIONAL GRANT	42,700	42,700
51420-GRANT - ONTARIO SPECIAL GRANT	10,000	10,000
51570-MEMBERSHIP REVENUE	7,000	8,500
51730-PROGRAMS - OTHER	15,000	18,000
51910-RENTALS - MAIN FLOOR	5,000	6,000
52100-TRANSFER FROM RESERVES	238	-
	113,938	**130,200**
Expenses		
65100-ADVERTISING	2,800	2,500
65140-BANK CHARGES	1,000	1,000
65150-BENEFITS	24,871	34,518
65200-BUILDING REPAIRS & MAINTENANCE	6,000	3,500
65220-BUS TRIPS	10,000	14,000
65222-INFORMATION SERVICES - OPERATING	10,403	9,707
65270-CLEANING CONTRACT	4,400	4,400
65280-CLEANING SUPPLIES	1,000	500
65290-CLOTHING ALLOWANCE	160	160
65360-COMPUTER SUPPLIES	700	500
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	500	1,250
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	200	200
65650-FUNDRAISING EXPENSE	11,000	13,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	500	500

65730-INSURANCE PREMIUM	1,631	1,596
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	60	60
65910-MAINTENANCE - OTHER EQUIP	100	100
66000-MEDICAL SUPPLIES	250	250
66020-MEETING EXPENSES	100	100
66030-MEMBERSHIPS	450	450
66040-MILEAGE	1,000	1,500
66100-OFFICE SUPPLIES	1,000	1,000
66240-POSTAGE	250	150
66270-PROGRAM SUPPLIES	15,500	17,000
66285-SEN CENT - PROGRAM SUPPLIES - GRANT	10,000	10,000
66470-TELECOMMUNICATIONS	2,318	2,700
66559-VOLUNTEER APPRECIATION	500	500
66580-WAGES - REGULAR	107,300	124,915
	213,993	**246,056**
Net Total	**(100,055)**	**(115,856)**

Division: Community Services Department: Facilities - Flight Exec Centre
Costing Centre: 50-1634-7101 FLIGHT EXEC CENTRE

GL Account	2021 Budget	2022 Budget
Revenues		
51020-ADVERTISING	7,500	8,500
51030-ADVERTISING - RINK BOARD	46,500	46,500
51755-PROGRAMS - PUBLIC SKATE	9,500	9,500
51840-RENTALS - AUDITORIUM	12,000	12,500
51850-RENTALS - BOOTH	3,000	2,000
51855-RENTALS - COACHES / JUNIOR ROOM	7,500	7,800
51865-RENTALS - CO-OPERATIVE DAY NURSERY SCHOOL	8,200	8,588
51876-RENTALS - GYM	40,000	41,750
51877-RENTALS - PRO SHOP OTHER COMMERCIAL	12,750	13,300
51880-RENTALS - ICE	545,000	569,000
51910-RENTALS - MAIN FLOOR	13,450	14,000
51920-RENTALS - MEETING ROOM	7,500	8,000
51940-RENTALS - MISCELLANEOUS	-	16,500
51975-RENTALS - STORAGE SPACE	6,000	6,250
52005-SALES - ATM	250	250
52095-TRANSFER FROM DEVELOPMENT CHARGES	103,260	103,260
52100-TRANSFER FROM RESERVES	37,814	22,664
	860,224	**890,362**
Expenses		
65100-ADVERTISING	500	500
65150-BENEFITS	76,654	75,503
65200-BUILDING REPAIRS & MAINTENANCE	127,500	105,000
65210-BUILDING SECURITY	9,700	9,700
65280-CLEANING SUPPLIES	11,500	11,500
65360-COMPUTER SUPPLIES	1,000	-
65435-COVID-19 EXPENSES	2,500	-
65440-DEBENTURE INTEREST	58,729	54,611
65445-DEBENTURE PRINCIPAL	116,288	120,406
65530-EQUIPMENT (NOT CAPITAL)	12,500	5,000
65660-GARBAGE COLLECTION	12,000	12,000
65710-ICE EQUIPMENT & SUPPLIES	8,000	8,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	6,500	6,500
65730-INSURANCE PREMIUM	122,217	167,580
65770-KITCHEN SUPPLIES	500	500

65780-LANDSCAPING	1,200	800
65790-LEASE / RENTAL EXPENSE	2,000	2,000
65830-LICENSE FEES & PERMITS	500	500
65838-LICENSING/MONTHLY PROVIDER FEES	200	200
65910-MAINTENANCE - OTHER EQUIP	5,000	5,000
66120-ONTARIO HYDRO	300,891	294,500
66135-OVERTIME	5,000	5,000
66270-PROGRAM SUPPLIES	750	1,750
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	5,000	5,000
66330-RINK BOARD COMMISSIONS	33,900	33,900
66340-SAFETY EQUIPMENT	500	500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	2,000	2,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	28,000	29,000
66470-TELECOMMUNICATIONS	2,200	2,400
66540-UNION GAS	46,749	47,200
66580-WAGES - REGULAR	320,289	326,587
66590-WATER	46,000	42,300
	1,366,267	**1,375,437**
Net Total	**(506,043)**	**(485,075)**

Division: Community Services Department: Facilitiies - Thorndale Community Centre

Costing Centre: 50-1634-7102 THORNDALE COMMUNITY CENTRE

GL Account	2021 Budget	2022 Budget
Revenues		
51590-MISCELLANEOUS REVENUE	7,500	-
51615-NAMING RIGHTS	10,000	10,000
51830-RENTAL INCOME	50,000	-
51876-RENTALS - GYM	-	35,000
51920-RENTALS - MEETING ROOM	-	15,000
52100-TRANSFER FROM RESERVES	1,344	5,237
	68,844	**65,237**
Expenses		
65100-ADVERTISING	180	930
65150-BENEFITS	29,323	28,921
65200-BUILDING REPAIRS & MAINTENANCE	7,500	7,500
65280-CLEANING SUPPLIES	2,250	750
65660-GARBAGE COLLECTION	2,500	2,500
65728-INSPECTION / MAINTENANCE FEES CHARGED	500	500
65730-INSURANCE PREMIUM	9,221	15,000
65770-KITCHEN SUPPLIES	-	250
65838-LICENSING/MONTHLY PROVIDER FEES	200	200
65910-MAINTENANCE - OTHER EQUIP	9,500	1,000
66120-ONTARIO HYDRO	5,398	15,350
66270-PROGRAM SUPPLIES	-	750
66340-SAFETY EQUIPMENT	-	500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,500	1,500
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	7,700
66470-TELECOMMUNICATIONS	-	1,000
66540-UNION GAS	5,261	2,790
66580-WAGES - REGULAR	115,014	116,150
66590-WATER	9,400	1,065
	197,747	**204,356**
Net Total	**(128,903)**	**(139,119)**

Division: Community Services Department: Facilitiies - Thorndale Fieldhouse
Costing Centre: 50-1634-7103 THORNDALE FIELDHOUSE BUILDING

GL Account	2021 Budget	2022 Budget
Revenues		
52100-TRANSFER FROM RESERVES	305	435
	305	**435**
Expenses		
65150-BENEFITS	-	-
65200-BUILDING REPAIRS & MAINTENANCE	1,000	1,000
65280-CLEANING SUPPLIES	2,000	2,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	500	500
65730-INSURANCE PREMIUM	2,095	2,965
66120-ONTARIO HYDRO	3,937	1,500
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	500
66540-UNION GAS	1,050	1,000
66590-WATER	1,200	1,200
	11,782	**10,665**
Net Total	**(11,477)**	**(10,230)**

Division: Community Services Department: Facilities - VON Centre
Costing Centre: 50-1634-7104 VON CENTRE

GL Account	2021 Budget	2022 Budget
Revenues		
51830-RENTAL INCOME	7,800	8,140
	7,800	**8,140**
Expenses		
65200-BUILDING REPAIRS & MAINTENANCE	5,500	5,500
66540-UNION GAS	699	800
	6,199	**6,300**
Net Total	**1,601**	**1,840**

Division: Community Services Department: Facilities - Thorndale Splash Park
Costing Centre: 50-1634-7105 THORNDALE SPLASH PARK

GL Account	2021 Budget	2022 Budget
Expenses		
65150-BENEFITS	2,570	2,605
65200-BUILDING REPAIRS & MAINTENANCE	1,075	5,800
66120-ONTARIO HYDRO	2,056	2,500
66230-POOL CHEMICALS	500	1,500
66580-WAGES - REGULAR	9,452	9,565
66590-WATER	1,000	1,100
	16,653	**23,070**
Net Total	**(16,653)**	**(23,070)**

Division: Community Services Department: Facilities - Dorchester Pool/Splash Park
Costing Centre: 50-1634-7106 DORCHESTER POOL / SPLASH PARK

GL Account	2021 Budget	2022 Budget
Revenues		
51010-ADMISSIONS	2,100	6,000
51670-PASSES	3,200	7,000
51810-REGISTRATION FEES	14,000	28,000
51970-RENTALS - POOL	-	600
52100-TRANSFER FROM RESERVES	21,709	2,177
	41,009	43,777

Expenses		
65100-ADVERTISING	500	500
65150-BENEFITS	14,761	11,789
65200-BUILDING REPAIRS & MAINTENANCE	4,000	4,000
65255-CERTIFICATION / RECERTIFICATION	5,000	4,000
65290-CLOTHING ALLOWANCE	1,500	2,000
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	200	200
65530-EQUIPMENT (NOT CAPITAL)	-	1,500
65730-INSURANCE PREMIUM	13,782	15,136
65830-LICENSE FEES & PERMITS	100	105
65910-MAINTENANCE - OTHER EQUIP	2,000	2,000
66020-MEETING EXPENSES	100	100
66100-OFFICE SUPPLIES	300	100
66120-ONTARIO HYDRO	6,470	5,500
66135-OVERTIME	2,300	2,300
66230-POOL CHEMICALS	6,000	6,000
66270-PROGRAM SUPPLIES	1,000	500
66540-UNION GAS	2,455	2,000
66580-WAGES - REGULAR	97,891	97,058
66590-WATER	16,000	12,500
	174,359	**167,288**
Net Total	**(133,350)**	**(123,511)**

Division: Community Services Department: Facilities - Mill Pond Building
Costing Centre: 50-1634-7109 MILL POND BUILDING

GL Account	2021 Budget	2022 Budget
Revenues		
51830-RENTAL INCOME	10,000	10,400
52100-TRANSFER FROM RESERVES	212	528
	10,212	10,928
Expenses		
65150-BENEFITS	327	334
65200-BUILDING REPAIRS & MAINTENANCE	3,000	1,500
65730-INSURANCE PREMIUM	1,454	2,509
66080-MUNICIPAL TAXES	1,721	1,807
66120-ONTARIO HYDRO	3,023	3,100
66540-UNION GAS	1,241	1,250
66580-WAGES - REGULAR	1,176	1,198
66590-WATER	550	564
	12,492	**12,262**
Net Total	**(2,280)**	**(1,334)**

Division: Community Services Department: Facilities - Dorchester Library
Costing Centre: 50-1640-7301 DORCHESTER LIBRARY

GL Account	2021 Budget	2022 Budget
Revenues		
51590-MISCELLANEOUS REVENUE	-	780
51900-RENTALS - LIBRARY	98,819	100,967
52095-TRANSFER FROM DEVELOPMENT CHARGES	38,729	38,729
52100-TRANSFER FROM RESERVES	1,006	1,596
	138,554	**142,072**
Expenses		
65150-BENEFITS	2,047	1,416
65200-BUILDING REPAIRS & MAINTENANCE	4,000	9,600
65270-CLEANING CONTRACT	4,300	7,442

65280-CLEANING SUPPLIES	500	500
65440-DEBENTURE INTEREST	29,809	29,113
65445-DEBENTURE PRINCIPAL	25,519	26,215
65728-INSPECTION / MAINTENANCE FEES CHARGED	500	500
65730-INSURANCE PREMIUM	6,903	10,094
65780-LANDSCAPING	250	250
66120-ONTARIO HYDRO	10,299	10,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,500	1,670
66540-UNION GAS	2,378	3,000
66580-WAGES - REGULAR	7,214	4,958
66590-WATER	1,500	1,200
	96,719	**105,958**
Net Total	**41,835**	**36,114**

Division: Community Services Department: Facilities - Thorndale Library
Costing Centre: 50-1640-7302 THORNDALE LIBRARY

GL Account	2021 Budget	2022 Budget
Revenues		
51900-RENTALS - LIBRARY	33,560	34,325
52100-TRANSFER FROM RESERVES	515	271
	34,075	34,596
Expenses		
65150-BENEFITS	1,387	1,413
65200-BUILDING REPAIRS & MAINTENANCE	3,000	3,000
65270-CLEANING CONTRACT	4,750	4,435
65280-CLEANING SUPPLIES	500	500
65728-INSPECTION / MAINTENANCE FEES CHARGED	250	250
65730-INSURANCE PREMIUM	3,532	4,073
66120-ONTARIO HYDRO	4,137	3,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	1,500
66540-UNION GAS	1,851	2,000
66580-WAGES - REGULAR	4,862	4,956
66590-WATER	800	820
	26,069	**26,947**
Net Total	**8,006**	**7,649**

MUNICIPALITY OF THAMES CENTRE
2022 BUDGET
Planning & Development

PLANNING & DEVELOPMENT makes up 2.8% (2.9% - 2021) of your local Thames Centre municipal taxes and includes Planning & Zoning, Economic Development and Municipal Drain services and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide development services. The Municipality partners with the County of Middlesex for Planning Services and restructured the Planning and Development Department in 2020. In 2020, the Municipality reviewed 60 planning applications including 1 draft plan of subdivision, 19 zoning by-law amendments, 25 consents, 6 site plan approvals and 9 variances. Economic Development activities include tourism initiatives.

	2021 Budget	2022 Budget
50-1810-8100 PLANNING & ZONING	(50,349)	**(36,122)**
50-1830-8200 ECONOMIC DEVELOPMENT	(85,311)	**(94,653)**
50-1850-8500 MUNICIPAL DRAINS	(174,466)	**(179,365)**
Total required to be raised from taxation 2022	$ (310,126)	**$ (310,140)**

Division: Planning and Development Services Department: Planning & Zoning
Costing Center: 50-1810-8100 PLANNING & ZONING

GL Account	2021 Budget	2022 Budget
Revenues		
51140-CONSENT FEES	40,000	42,000
51200-PLANNING - PART LOT CONTROL EXEMPTIONS	400	800
51580-MINOR VARIANCE FEES	10,000	14,000
51655-OFFICIAL PLAN AMENDMENT FEES	5,000	5,000
52060-SITE PLAN AGREEMENTS	10,500	12,000
52062-REVIEW OF DRAFT PLAN OF SUBDIVISION	9,000	9,000
52095-TRANSFER FROM DEVELOPMENT CHARGES	31,590	35,910
52100-TRANSFER FROM RESERVES	13,410	49,990
52139-ZONING AMENDMENTS FEES	36,000	44,000
52150-ZONING CERTIFICATES	6,000	8,000
	161,900	**220,700**
Expenses		
65100-ADVERTISING	2,000	2,000
65150-BENEFITS	27,466	28,337
65222-INFORMATION SERVICES - OPERATING	6,502	4,853
65290-CLOTHING ALLOWANCE	575	575
65350-COMPUTER SOFTWARE	-	46,000
65360-COMPUTER SUPPLIES	100	100
65380-CONSULTING, ENGINEERING	48,000	42,900
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	2,200	2,200
65430-COURIER / SHIPPING	50	50
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	250	250
65800-LEGAL FEES	10,000	10,000
65806-LEGAL FEES - OLT	7,000	7,000
66020-MEETING EXPENSES	250	250
66030-MEMBERSHIPS	1,000	1,000
66040-MILEAGE	500	500
66100-OFFICE SUPPLIES	250	250
66240-POSTAGE	800	900
66470-TELECOMMUNICATIONS	750	700
66580-WAGES - REGULAR	104,556	108,957
	212,249	**256,822**
Net Total	**(50,349)**	**(36,122)**

Division: Planning and Development Services Department: Economic Development
Costing Center: 50-1830-8200 ECONOMIC DEVELOPMENT

	2021 Budget	2022 Budget
Expenses		
65150-BENEFITS	1,462	5,762
65380-CONSULTING, ENGINEERING	15,000	15,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	2,500	5,000
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	1,000	1,000
66020-MEETING EXPENSES	1,000	1,000
66030-MEMBERSHIPS	1,000	1,000
66495-TOURISM	57,700	43,400
66580-WAGES - REGULAR	5,649	22,491
	85,311	**94,653**
Net Total	**(85,311)**	**(94,653)**

Division: Planning and Development Services Department: Municipal Drains
Costing Center: 50-1850-8500 MUNICIPAL DRAINS

	2021 Budget	2022 Budget
Revenues		
51395-GRANT - DRAINAGE SUPT.	66,182	70,000
51505-INTEREST - MUNICIPAL DRAINS	3,500	3,500
51590-MISCELLANEOUS REVENUE	2,500	-
51605-MUNICIPAL DRAIN DEBENTURE LEVY	21,981	21,981
	94,163	**95,481**
Expenses		
63010-CAPITAL FLEET REPLACEMENT	4,166	4,513
65150-BENEFITS	43,071	43,054
65222-INFORMATION SERVICES - OPERATING	6,502	8,496
65290-CLOTHING ALLOWANCE	575	575
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	2,300	3,700
65430-COURIER / SHIPPING	10	50
65435-COVID-19 EXPENSES	1,000	-
65440-DEBENTURE INTEREST	1,739	1,289
65445-DEBENTURE PRINCIPAL	20,242	20,692
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	100	100
65800-LEGAL FEES	1,000	2,500
65910-MAINTENANCE - OTHER EQUIP	2,000	-
66030-MEMBERSHIPS	700	700
66040-MILEAGE	500	500
66100-OFFICE SUPPLIES	1,000	1,000
66123-ONTARIO ONE CALLS	1,600	1,600
66135-OVERTIME	-	2,000
66380-SMALL BALANCE WRITE OFFS	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	20,000	20,000
66470-TELECOMMUNICATIONS	1,648	1,400
66580-WAGES - REGULAR	159,976	162,177
	268,629	**274,846**
Net Total	**(174,466)**	**(179,365)**

MUNICIPALITY OF
Thames Centre

Schedule "A "to By-Law 003-2022

Accumulated Capital Budget - Current Capital and Prior Year Projects Not Yet Completed

Capital with Funding Sources

Project Department and Description	Total Cost	Grant	FGT	OCIF	DC	Debt	External	Reserve	Total Funded
2022									
GENERAL GOVERNMENT	$ 87,830	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,830	$ 87,830
PROTECTIVE SERVICES	$ 35,434	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,434	$ 35,434
TRANSPORTATION SERVICES	$ 3,266,063	$ -	$ 650,000	$ -	$ -	$ -	$ 30,000	$ 2,586,063	$ 3,266,063
FLEET SERVICES	$ 1,311,000	$ -	$ -	$ -	$ 81,250	$ -	$ 40,000	$ 1,189,750	$ 1,311,000
ENVIRONMENTAL SERVICES	$ 1,465,000	$ -	$ -	$ 1,046,250	$ -	$ -	$ -	$ 418,750	$ 1,465,000
WASTEWATER SERVICES	$ 293,500	$ -	$ -	$ -	$ -	$ -	$ 293,500	$ -	$ 293,500
WATER SERVICES	$ 1,152,500	$ 623,305	$ -	$ -	$ 40,000	$ -	$ -	$ 489,195	$ 1,152,500
HEALTH SERVICES	$ 51,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,000	$ 51,000
RECREATIONAL & CULTURAL SERVICES	$ 4,140,250	$ -	$ -	$ -	$ 3,332,776	$ -	$ 260,000	$ 547,474	$ 4,140,250
Project Department and Description 2022	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**
TOTAL	**$ 11,802,577**	**$ 623,305**	**$ 650,000**	**$ 1,046,250**	**$ 3,454,026**	**$ -**	**$ 623,500**	**$ 5,405,496**	**$ 11,802,577**
PRIOR YEAR PROJECTS NOT YET COMPLETED									
GENERAL GOVERNMENT	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000
PROTECTIVE SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION SERVICES	$ 755,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 755,000	$ 755,000
FLEET SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WASTEWATER SERVICES	$ 931,500	$ -	$ -	$ -	$ -	$ -	$ 931,500	$ -	$ 931,500
WATER SERVICES	$ 2,516,708	$ 56,250	$ -	$ -	$ 1,571,887	$ -	$ -	$ 888,571	$ 2,516,708
HEALTH SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RECREATIONAL & CULTURAL SERVICES	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
Project Department and Description PRIOR YEAR PROJECTS NOT YET COMPLETED		**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**
TOTAL	**$ 4,383,208**	**$ 56,250**	**$ -**	**$ -**	**$ 1,571,887**	**$ -**	**$ 931,500**	**$ 1,823,571**	**$ 4,383,208**
GRAND TOTAL	**$ 16,185,785**	**$ 679,555**	**$ 650,000**	**$ 1,046,250**	**$ 5,025,913**	**$ -**	**$ 1,555,001**	**$ 7,229,067**	**$ 16,185,786**

MUNICIPALITY OF
Thames Centre

Schedule "A "to By-Law 003-2022
2022 Capital Budget

Capital with Funding Sources

	Total Cost	Grant*	CC-BF (FGT)*	OCIF*	DC	Debt	External	Reserve*	Total Funded*	Notes
2022										
GENERAL GOVERNMENT SERVICES										
Information Technology									$ -	
IT - Hardware Replacement Program as determined by County IT	$ 87,830							$ 87,830	$ 87,830	Information Technology and Tax Stabilization Reserve given larger than normal projects and the declining balance in the Information Technology Reserve
Project Department and Description GENERAL GOVERNMENT SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 87,830**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,830**	**$ 87,830**	
PROTECTION TO PERSONS AND PROPERTY SERVICES										
Equipment										
Bunker Gear-10 year replacements-Thorndale (3) & Dorchester (0)	$ 7,934							$ 7,934	$ 7,934	Fire Capital Reserve
Replacement of SCBA Face Piece Fit Tester	$ 27,500							$ 27,500	$ 27,500	Fire Capital Reserve
Project Department and Description PROTECTION TO PERSONS AND PROPERTY SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 35,434**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,434**	**$ 35,434**	
TRANSPORTATION SERVICES										
Asphalt Paving and Sidewalks										
Porter Subdivision Watermain Replacement - Phase 1 (Combination W project)	$ 1,616,063		$ 650,000					$ 966,063	$ 1,616,063	Transportation Capital Reserve
Hamilton Road/Oakwood Drive Sanitary Trunk Sewer Installation (combination WW project) (This balance combined with 2020 approved budget of $350,000 = $800,000)	$ 450,000							$ 450,000	$ 450,000	Transportation Capital Reserve
North Street - resurface	$ 25,000							$ 25,000	$ 25,000	Transportation Capital Reserve
Oakwood Place - Reconstruction (combination with W and WW projects) (This balance combined with 2020 approved budget of $185,000=$350,000)	$ 165,000							$ 165,000	$ 165,000	Transportation Capital Reserve
Byron Avenue - resurface	$ 180,000						30,000	$ 150,000	$ 180,000	Transportation Capital Reserve plus contribution from Developer
Park Lane & Counryside Lane - resurface & sidewalk repairs	$ 180,000							$ 180,000	$ 180,000	Transportation Capital Reserve
Upgrade Gravel										
Heritage Rd / Thompson Dr / Purple Hill Rd - Gravel Upgrades	$ 350,000							$ 350,000	$ 350,000	Transportation Capital Reserve
Bridges and Culverts										
Fairview Road Bridge #26 - repairs & rehabilitation	$ 300,000				$ -			$ 300,000	$ 300,000	DCs and Transportation Capital Reserves
Facilities										
Project Department and Description TRANSPORTATION SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 3,266,063**	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 2,586,063**	**$ 3,266,063**	
FLEET SERVICES										
2002 963C Cat Crawler/Loader - Replacement Unit #45	$ 320,000						$ -	$ 320,000	$ 320,000	Fleet reserve and trade in
2010 New Holland Tractor - Replacement Unit #62	$ 632,500						$ 40,000	$ 592,500	$ 632,500	Fleet reserve and trade in
2013 John Deere Tractor Backhoe - Replacement Unit #71	$ 247,250							$ 247,250	$ 247,250	Fleet reserve
New 1/2 ton pick-up truck - Recreation	$ 63,250				$ 63,250				$ 63,250	Per 2018 Development Charge Background Study (DCBS) pg 5-20 #9
Unit #88 - Water Tank	$ 30,000							$ 30,000	$ 30,000	Capital Fleet Reserve
Unit #94 - Front Plow and Rear Salter unit	$ 18,000				$ 18,000			$ -	$ 18,000	Project is to be included in update to DC By-Law at 100% growth.
Project Department and Description FLEET SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 1,311,000**	**$ -**	**$ -**	**$ -**	**$ 81,250**	**$ -**	**$ 40,000**	**$ 1,189,750**	**$ 1,311,000**	

	Total Cost	Grant*	CC-BF (FGT)*	OCIF*	DC	Debt	External	Reserve*	Total Funded*	Notes
2022										
STORM WATER SERVICES									$ -	
Landfill Pond - sediment removal	$ 70,000							$ 70,000	$ 70,000	Waste Management Reserve
Hamilton Road/ Oakwood Drive Sanitary Trunk Sewer Installation (combination WW project)	$ 270,000			$ 202,500				$ 67,500	$ 270,000	funding split to be finalized when OCIF funding determined
Oakwood Place - Reconstruction (combination with W and WW projects)	$ 200,000			$ 150,000				$ 50,000	$ 200,000	funding split to be finalized when OCIF funding determined
Porter Subdivision Watermain Replacement - Phase 1 (Combination W project)	$ 925,000			$ 693,750				$ 231,250	$ 925,000	funding split to be finalized when OCIF funding determined
Project Department and Description STORM WATER SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 1,465,000**	**$ -**	**$ -**	**$ 1,046,250**	**$ -**	**$ -**	**$ -**	**$ 418,750**	**$ 1,465,000**	
WASTE WATER SERVICES										
Hamilton Road/ Oakwood Drive Sanitary Trunk Sewer Installation (combination W project)(In addition to what was approved in the 2020 budget of $931,500, not yet completed as awaiting confirmation from Province on approval of project. Total cumulative approved budget is $1,050,000.)	$ 118,500						$ 118,500		$ 118,500	Connections
Oakwood Place - Construction (combination with W project)	$ 175,000						$ 175,000		$ 175,000	Connections
Project Department and Description WASTE WATER SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 293,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 293,500**	**$ -**	**$ 293,500**	
WATER SERVICES										
Hamilton Road/ Oakwood Drive Sanitary Trunk Sewer Installation (Combination wastewater and roads project)	$ 115,000							$ 115,000	$ 115,000	Water Reserve
Oakwood Place - Reconstruction (combination with WW project)(This total combined with the 2020 budget of $117,000=$160,000)	$ 43,000							$ 43,000	$ 43,000	Water Reserve
Porter Subdivision Watermain Replacement - Phase 1 (Combination water and roads project)	$ 850,000	$ 623,305						$ 226,695	$ 850,000	22.67% from reserve if grant is approved. Project to continue if not funded by grant given poor state of infrastructure. Funding split is subject to change depending on outcome of grant.
Dorchester Water Treatment Baffle Replacement	$ 45,000							$ 45,000	$ 45,000	$32,000 of project is funded from Projects not Completed Reserve (2020 carry over) and balance from Water Reserves
Thorndale Well #2 Pump	$ 49,500							$ 49,500	$ 49,500	$4,500 from Projects not Completed Reserve (2020 carryover) balance from Water Reserve
Watermain Palombella W2 for Boardwalk Subdivision	$ 50,000				$ 40,000			$ 10,000	$ 50,000	Per 2018 DCBS pg 5-36 #3 with balance from Water Reserve
Project Department and Description WATER SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 1,152,500**	**$ 623,305**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ 489,195**	**$ 1,152,500**	
HEALTH SERVICES										
Dorchester Cemetery										
Dorchester Cemetery-Columbarium-South Cremation Garden	$ 51,000							$ 51,000	$ 51,000	Cemetery Reserve (remaining balance will be approx $50K)
Project Department and Description HEALTH SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 51,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 51,000**	**$ 51,000**	

	Total Cost	Grant*	CC-BF (FGT)*	OCIF*	DC	Debt	External	Reserve*	Total Funded*	Notes
2022										
RECREATION AND CULTURAL SERVICES										
Equipment										
Facilities										
Thorndale Field House - Security Camera Upgrades	$ 6,000				$ -			$ 6,000	$ 6,000	Community Services Reserve
Thorndale Community Centre-Fire Monitoring and Motion Detectors Security System	$ 15,000	$ -	$ -	$ -	$ 7,288	$ -	$ -	$ 7,712	$ 15,000	Project is to be included in update to DC By-Law. Current funding estimate is similar to Thorndale Community Centre overall project with balance from Community Services & Facilities Reserve.
FlightExec Centre-Security Camera Upgrades	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	Community Services Reserve
Engineer Study of Storm Water Management - Gymnasium & Parking Lot-portion of project towards existing buildings	$ 30,000							$ 30,000	$ 30,000	Community Services Reserve
FlightExec Centre-Repairs to FlightExec Storm Water Drainage in relation to the Gymnasium	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Community Services Reserve
FlightExec Centre-Dehumidifier Repair (provides extension of estimated useful life)	$ 56,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,000	$ 56,000	Community Services Reserve
FlightExec Centre-Hot Water Tank Replacement	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	Community Services Reserve
Thorndale Community Centre-Display Cases	$ 13,000	$ -	$ -	$ -	$ 6,317	$ -	$ -	$ 6,683	$ 13,000	Project is to be included in update to DC By-Law. Current funding estimate is similar to Thorndale Community Centre overall project with balance from Community Services & Facilities Reserve.
Thorndale Community Centre Miscellaneous Small Projects	$ 19,750				$ 9,596			$ 10,154	$ 19,750	Project is to be included in update to DC By-Law. Current funding estimate is similar to Thorndale Community Centre overall project with balance from Community Services & Facilities Reserve.
Dorchester Senior Centre-Addition Planning	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000	Donation
Engineer Study of Storm Water Management - portion re: Senior Centr	$ 60,000				$ -		$ 60,000	$ -	$ 60,000	Donation
Municipal Office-Charging Station	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	Community Services Reserve
Dorchester Library-Roof Replacement	$ 109,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,000	$ 109,000	Community Services Reserve
Parks and Trails										
Artificial Turf Baseball Diamond at the ORC	$ 2,800,000	$ -	$ -	$ -	$ 2,800,000	$ -	$ -	$ -	$ 2,800,000	Project is anticipated to be included in the 2021/2022 DCBS at 100% growth. Note:DCs will be in overdraft position requiring debt financing. Possible consideration for County loan program application.
Dorchester Park-Clay Infields-Diamond #3 & #4	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	Community Services Reserve
Thorndale Park-Clay Infields-Diamond #3	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	Community Services Reserve
ORC-Security	$ 15,000	$ -	$ -	$ -	$ 3,100	$ -	$ -	$ 11,900	$ 15,000	Project is anticipated to be included in the 2021/2022 DCBS at approximately 21% growth with balance funded from Community Services & Facilities Reserve.
Accessible & Inclusive Playground	$ 400,000	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000	Project is anticipated to be included in the 2021/2022 DCBS at 100% growth. Note:DCs will be in overdraft position requiring debt financing. Possible consideration for County loan program application.

Capital with Funding Sources

	Total Cost	Grant*	CC-BF (FGT)*	OCIF*	DC	Debt	External	Reserve*	Total Funded*	Notes
2022										
Thorndale-Dog Park	$ 36,000	$ -	$ -	$ -	$ 7,600	$ -	$ -	$ 28,400	$ 36,000	Project is anticipated to be included in the 2021/2022 DCBS at approximately 21% growth with balance funded from Community Services & Facilities Reserve.
Thorndale Park-Parking Lots	$ 75,000	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000	Project is anticipated to be included in the 2021/2022 DCBS at 100% growth.
Various Fencing	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	Community Services Reserve
Crampton Park-Entrance Laneway	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	Community Services (proceeds from sale of land)
Playground Various-annual	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000	includes Crampton park funded from sale of land
Dorchester Park-Walking Trail Festive Light Displays	$ 23,000	$ -	$ -	$ -	$ 4,800	$ -	$ -	$ 18,200	$ 23,000	Project is anticipated to be included in the 2021/2022 DCBS at approximately 21% growth with balance funded from Community Services & Facilities Reseve.
Trails-Various	$ 50,000	$ -	$ -	$ -	$ 13,875	$ -	$ -	$ 36,125	$ 50,000	Carious trails are included in the DCBS with varying growth percentage. Split is based on estiamte. Final funding allocations will be as identified in the DCBS for each specific trail with the balance funded from the Community Services & Facilities Reserve.
Mill Pond Trail-Crib Wall Repair/Rebuild	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000	Community Services Reserve
ORC-Covered Players Benches-Soccer	$ 25,000	$ -	$ -	$ -	$ 5,200	$ -	$ -	$ 19,800	$ 25,000	Project is anticipated to be included in the 2021/2022 DCBS at approximately 21% growth with balance funded from Community Services & Facilities Reseve.
Project Department and Description RECREATION AND CULTURAL SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 4,140,250**	**$ -**	**$ -**	**$ -**	**$ 3,332,776**	**$ -**	**$ 260,000**	**$ 547,474**	**$ 4,140,250**	
	Total Cost	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 11,802,577**	**$ 623,305**	**$ 650,000**	**$ 1,046,250**	**$ 3,454,026**	**$ -**	**$ 623,500**	**$ 5,405,496**	**$ 11,802,577**	

*Funding balance are subject to change given passing of Development Charges By-Law, grant application announcements, Canada Community-Building Fund (CC-BF)(formerly Federal Gas Tax (FGT)) approvals, Ontario Community Infrastructure Fund (OCIF) allocation announcements and OCIF approvals.

Schedule "A "to By-Law 003-2022

Prior Year Capital Projects (not anticipated to be completed by December 31, 2021, with updated funding sources*)

Project Department and Description	Total Cost	Grant	FGT	OCIF	DC*	Debt	External	Reserve*	Total Funded*	Notes
2021 and Prior Projects Anticipated to not be Completed by 2021 Year End										
GENERAL GOVERNMENT										
Facilities									$ -	
Municipal Office-Paving (2020)	$ 65,000							$ 65,000	$ 65,000	Tax Stabilization Reserve
Parking Lot Curbing (2021)	$ 15,000							$ 15,000	$ 15,000	Tax Stabilization Reserve
Project Department and Description GENERAL GOVERNMENT	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**	**$ 80,000**	
TRANSPORTATION SERVICES										
Asphalt Paving and Sidewalks										
Oakwood Dr. (Hamilton Rd - Byron Ave.)(combination WW project)(2020)	$ 350,000							$ 350,000	$ 350,000	Transportation Construction Reserve-contingent on River Heights DayCare project approval by Province
Oakwood Place (Complete)(combination W project)(2020)	$ 185,000							$ 185,000	$ 185,000	Transportation Construction Reserve
Dale Dr. (Complete) (combination W project)(2020)	$ 185,000							$ 185,000	$ 185,000	Transportation Construction Reserve - project currently on hold
Minnie Street - realignment of CN track approaches(2020)	$ 35,000							$ 35,000	$ 35,000	Transportation Construction Reserve
									$ -	
Facilities										
Project Department and Description TRANSPORTATION SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 755,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 755,000**	**$ 755,000**	
FLEET SERVICES										
New Tandem Plow Truck - (Given that project was ordered in 2021, will be funded in 2021 but not delivered until 2022. Original budget was $360,000. Report FL-001-21 approved cost of $367,177.56.)										Fleet Reserve plus 75% from DCs per pg 5-31 #1
Project Department and Description FLEET SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
WASTEWATER SERVICES										
Hamilton Rd/Oakwood Dr Sanitary Trunk Installation (2000) (nothing spent to date)	$ 931,500						931,500	0	$ 931,500	Future Connections and $500,000 School Board commitment
Design-North on Mill to Christie & Westerly to Wheeler (2020)	$ 100,000				70,000			30,000	$ 100,000	Funded from DCs and Reserve
Project Department and Description WASTE WATER SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 931,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 931,500**	**$ -**	**$ 931,500**	
WATER SERVICES										
Dorchester Shallow Wells Supply Expansion(2019 $113,600. Spent $6,020 in 2020 and $45,693 YTD 2021)	$ 61,886				$ 58,792			$ 3,094	$ 61,886	Funded from DCs based on pg 5-35 # 5
Dorchester Groundwater Management Supply (2020)(Original budget of $179,100. Nothing spent YTD)	$ 179,100				$ 179,100				$ 179,100	Funded from DCs based on pg 5-36 # 10
Multi Year Porter Subdivision Design (2019)(Original Budget $100,000. Spent $97,536 in 2020 and $4,884 YTD in 2021. Cost overage of $2,420 will be funded as part of 2022 project construction.)										
Dorchester Water Storage Mixers (2018)(Nothing spent in 2018, 2019, 2020 or 2021 YTD) (Planned for 2022)	$ 75,000	$ 56,250						$ 18,750	$ 75,000	Carryover from 2018 funded from CWWF Grant
Dale Dr. - Watermain Replacement(2020)(Design work completed)(Planned for 2025)	$ 175,500							$ 175,500	$ 175,500	Water Reserve
Oakwood Place - Watermain Replacement(2020)(Design work completed)(Planned for 2022)	$ 117,000							$ 117,000	$ 117,000	Water Reserve
Minnie St - Watermian Replacement (2020)(Design work completed) (on hold)	$ 337,500							$ 337,500	$ 337,500	Water Reserve

*funding sources are subject to change given Development Charge By-law update that is underway

Schedule "A "to By-Law 003-2022

Prior Year Capital Projects (not anticipated to be completed by December 31, 2021, with updated funding sources*))

Project Department and Description	Total Cost	Grant	FGT	OCIF	DC*	Debt	External	Reserve*	Total Funded*	Notes
Watermain W2 "Palombella" for Boardwalk Subdivision (Boardwalk Way-not yet assumed) (2018)(See 2022 additional request for $50,000) (nothing spent YTD)(To be billed by Developer)	$ 100,000				$ 80,000			$ 20,000	$ 100,000	Carryover from 2018. Upsizing only. Funded 80% from DCs per pg5-36 #3.
Thorndale WTP Needs EA Study(2019) (Original project of $200,000)(Planned for 2022)	$ 200,000				$ 130,000			$ 70,000	$ 200,000	Reserves and 65% from DCs based on pg 5-35 #9 (identified as Iron Removal Study on DC background study)-carryover from 2019
Thorndale Industrial Park Watermain Looping Design (2019) (Original project of $408,000. Spent YTD 2020 $6,008, Spent $2002 YTD in 2021)(Planned for 2022)	$ 396,102				$ 376,297			$ 19,805	$ 396,102	Reserves and 95% from DCs based on pg 5-36 #17 (identified as Gerald Pkwy to Ideal Drain on DC background study)-carryover from 2019
W2b(Mill Road North to Christie/Wheeler/o/s) $170,400 (2020)(2020 ocsts of $3,888 plus 2021 YTD costs of $2002)	$ 164,510				$ 131,608			$ 32,902	$ 164,510	Carryover from 2020. Reserves and 80% DCs based on pg 5-36 #5
South CN/Rosewood Crossing 300mm (2020) (original $204,000 plus, combined with Rosewood original budget of $102,000) (2020 costs $3,888 plus 2021 YTD costs of $2002)	$ 300,110				$ 240,088			$ 60,022	$ 300,110	Funded from DCs pg 5-36 #13 and # 14 with balance from reserve
Dorchester Well Expansion	$ 320,000				$ 303,944			$ 16,056	$ 320,000	share DC portion based on 5-35 #5 Shallow Wells Expansion, with balance from Reserve
Thorndale South Trunk Watermain-Foxborough Subdivision Phase 2 (2019)(Planned in 2022)	$ 90,000				$ 72,059			$ 17,941	$ 90,000	Reserves and 80% from DCs based on pg 5-36 #12& #14 - carryover from 2019 plus WIP from 2017 project.
Project Department and Description WATER SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 2,516,708**	**$ 56,250**	**$ -**	**$ -**	**$ 1,571,887**	**$ -**	**$ -**	**$ 888,571**	**$ 2,516,708**	
RECREATIONAL & CULTURAL SERVICES										
Community Services										
Parks and Trails									$ -	
Phase 2 - Dorchester Park Trail Lighting (2021)	$ 100,000							$ 100,000	$ 100,000	Community Services Reserve
Project Department and Description RECREATION AND CULTURAL SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	
GRAND TOTAL	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 4,383,208**	**$ 56,250**	**$ -**	**$ -**	**$ 1,571,887**	**$ -**	**$ 931,500**	**$ 1,823,571**	**$ 4,383,208**	

*funding sources are subject to change given Development Charge By-law update that is underway