



MUNICIPALITY OF THAMES CENTRE
2023 Budget

		2022 Budget	2023 Budget
TAB 2	GENERAL GOVERNMENT	(291,413)	(303,543)
TAB 3	PROTECTIVE SERVICES	(3,330,332)	(3,302,194)
TAB 4	TRANSPORTATION SERVICES	(3,918,339)	(4,146,466)
TAB 5	FLEET SERVICES	(663,181)	(698,982)
TAB 6	ENVIRONMENTAL SERVICES	(376,037)	(278,991)
TAB 7	WASTE WATER SERVICES	0	0
TAB 8	WATER SERVICES	0	0
TAB 9	HEALTH SERVICES	(103,071)	(87,674)
TAB 10	RECREATION & CULTURAL SERVICES	(2,115,940)	(2,358,010)
TAB 11	PLANNING & DEVELOPMENT	(310,140)	(314,157)
	Total required to be raised from taxation 2023	\$ (11,108,453)	\$ (11,490,017)



MUNICIPALITY OF THAMES CENTRE
2023 Budget
General Government Services

GENERAL GOVERNMENT SERVICES make up 2.5% (2.6% -2022) of your local Thames Centre municipal taxes and includes Council, CAO/Clerk's office, information technology, treasury, financial services, GIS & Asset Management 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 2021, the municipality held 24 Council meetings, passed 94 by-laws, issued 25 marriage licences and 13 lottery licences, processed over 50,200 tax, water and other receipts, processed over 4,100 vendor invoices, partnered with the County of Middlesex for Information Technology services, managed data for over 7900 assets and asset segments, kept residents informed through the municipal website, social media platforms and the municipal app, and responded to customer calls and front counter inquiries.

	2022 Budget	2023 Budget
50-0240-1100 COUNCIL	(254,379)	(261,039)
50-0250-1110 CAO / CLERK'S OFFICE	73,695	61,604
50-0250-1300 INFORMATION TECHNOLOGY	0	0
50-0250-1400 TREASURY	329,816	374,857
50-0250-1500 FINANCIAL SERVICES	(404,823)	(408,653)
50-0250-1600 GIS & ASSET MANAGEMENT	(35,722)	(70,312)
Total required to be raised from taxation 2023	\$ (291,413)	\$ (303,543)

50-0240-1100 COUNCIL

GL Account	2022	2023
Revenues		
51441-COUNCIL - GRANT - FEDERAL (OPERATING)	4,500	4,200
52100-TRANSFER FROM RESERVES	50,000	-
Total Revenues	54,500	4,200
Expenses		
65100-ADVERTISING	1,500	1,500
65150-BENEFITS	9,942	5,622
65222-INFORMATION SERVICES - OPERATING	29,120	35,633
65230-SPECIAL EVENTS	30,000	35,000
65290-CLOTHING ALLOWANCE	400	1,900
65295-COFFEE / CANTEEN SUPPLIES	100	-
65315-COMMITTEE OF COUNCIL EXPENSES	5,000	1,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	34,800	28,800
65430-COURIER / SHIPPING	25	-
65500-ELECTION EXPENSE	50,000	-
65530-EQUIPMENT (NOT CAPITAL)	-	3,000
65800-LEGAL FEES	15,000	15,000
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	6,000
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	15,000	10,000
66435-STUDIES/ASSESSMENTS/SURVEYS	-	10,000
66470-TELECOMMUNICATIONS	4,800	1,900
66580-WAGES - REGULAR	93,192	105,884
Total Expenses	308,879	265,239
Net Total	(254,379)	(261,039)

50-0250-1110 CAO / CLERK'S OFFICE

GL Account	2022	2023
Revenues		
51040-AFFID, MAPS, COPIES, VEH LI	1,250	1,250
51405-GRANT - OMPF	956,700	971,000
51545-LICENSES - LOTTERY	2,000	2,000
51550-LICENSES - MARRIAGE	3,000	3,000
51600-MUNICIPAL ADDRESS SIGNS	500	500
51770-PROVINCIAL OFFENCES	20,000	20,000
52100-TRANSFER FROM RESERVES	15,011	-
Total Revenues	998,461	997,750
Expenses		
65100-ADVERTISING	5,000	3,000
65150-BENEFITS	119,683	127,292
65200-BUILDING REPAIRS & MAINTENANCE	65,000	37,700
65210-BUILDING SECURITY	750	1,000
65222-INFORMATION SERVICES - OPERATING	25,480	29,694
65270-CLEANING CONTRACT	5,500	-
65280-CLEANING SUPPLIES	1,200	250

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65290-CLOTHING ALLOWANCE	1,470	1,470
65295-COFFEE / CANTEEN SUPPLIES	1,500	750
65330-COMMUNITY PARTNERSHIP GRANTS / TRNSFR TO OTHERS	14,600	14,600
65380-CONSULTING, ENGINEERING	5,500	33,900
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	17,000	13,000
65430-COURIER / SHIPPING	150	50
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	1,000	500
65530-EQUIPMENT (NOT CAPITAL)	500	500
65660-GARBAGE COLLECTION	750	-
65728-INSPECTION / MAINTENANCE FEES CHARGED	400	400
65730-INSURANCE PREMIUM	76,543	88,317
65780-LANDSCAPING	1,000	500
65795-LEASE / MAINTENANCE AGREEMENT (OFFICE EQUIPMENT)	8,500	8,500
65800-LEGAL FEES	20,000	20,000
65804-LEGAL FEES - LABOUR RELATIONS	2,500	5,000
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	1,000	750
65980-MARRIAGE LICENCE EXPENSES	2,400	2,400
65990-MATERIALS / SUPPLIES	1,500	750
66020-MEETING EXPENSES	1,000	1,000
66030-MEMBERSHIPS	12,000	10,000
66040-MILEAGE	1,500	1,000
66100-OFFICE SUPPLIES	15,000	15,000
66120-ONTARIO HYDRO	9,500	11,300
66135-OVERTIME	500	500
66170-PERSONAL PROTECTIVE EQUIPMENT	2,500	2,500
66240-POSTAGE	20,600	20,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	10,000	3,000
66470-TELECOMMUNICATIONS	13,800	12,000
66510-TRANSFER TO RESERVES	15,053	-
66540-UNION GAS	3,500	4,700
66580-WAGES - REGULAR	453,272	477,463
66590-WATER	615	750
67100-FACILITY RENTALS	(13,000)	(13,390)
Total Expenses	924,766	936,146
Net Total	73,695	61,604

50-0250-1300 INFORMATION TECHNOLOGY

GL Account	2022	2023
Revenues		
51407-GRANT - ONE TIME EFFICIENCIES	34,991	21,666
52095-TRANSFER FROM DEVELOPMENT CHARGES	11,667	11,667
52100-TRANSFER FROM RESERVES	82,700	10,500
Total Revenues	129,358	43,833
Expenses		
65150-BENEFITS	-	6,996
65222-INFORMATION SERVICES - OPERATING	(228,110)	(305,851)
65340-COMPUTER HARDWARE	13,000	9,400
65350-COMPUTER SOFTWARE	209,301	162,208

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65360-COMPUTER SUPPLIES	3,000	3,000
66443-SUBCONTRT/CONTRT SERVICES - MIDDLESEX COUNTY	69,910	73,333
66470-TELECOMMUNICATIONS	12,300	14,100
66510-TRANSFER TO RESERVES	49,957	53,834
66580-WAGES - REGULAR	-	26,813
Total Expenses	129,358	43,833
Net Total	-	-

50-0250-1400 TREASURY

GL Account	2022	2023
Revenues		
51510-INTEREST - TAXES	125,000	160,000
51680-PENALTY - TAXES	70,000	35,000
78010-TAX LEVY	-	-
78030-SUPPS & OMITTS	175,000	175,000
78040-PIL's	51,789	61,787
78041-PIL's - EDUCATION PORTION RETAINED	904	904
78045-RAILWAY RIGHTS-OF-WAY	16,778	16,822
78046-UTILITY TRANSMISISON & UTILITY CORRIDORS	345	344
78050R-WRITE OFFS - TAXES	(110,000)	(75,000)
	329,816	374,857
Net Total	329,816	374,857

50-0250-1500 FINANCIAL SERVICES

GL Account	2022	2023
Revenues		
51500-INTEREST - BANK	100,000	100,000
51505-INTEREST - MUNICIPAL DRAINS	3,540	2,307
51515-INTEREST INCOME - OTHER	6,000	6,000
51620-N.S.F. FEE	1,000	1,000
58000-ACCOUNT ADMIN FEE	250	500
58010-TAX CERTIFICATES	15,000	15,000
78050R-WRITE OFFS - TAXES	(3,500)	(3,500)
Total Revenues	122,290	121,307
Expenses		
65100-ADVERTISING	2,000	2,000
65120-AUDIT FEES	40,000	40,000
65140-BANK CHARGES	5,000	5,300
65150-BENEFITS	93,051	94,476
65222-INFORMATION SERVICES - OPERATING	19,414	26,725
65290-CLOTHING ALLOWANCE	975	1,055
65300-COLLECTION FEES	1,500	1,000
65380-CONSULTING, ENGINEERING	5,000	5,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	9,250	9,250
65430-COURIER / SHIPPING	250	250
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	300	400
65800-LEGAL FEES	2,000	2,000
66020-MEETING EXPENSES	250	250

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66030-MEMBERSHIPS	1,250	1,250
66040-MILEAGE	600	600
66100-OFFICE SUPPLIES	3,250	3,500
66470-TELECOMMUNICATIONS	700	700
66580-WAGES - REGULAR	342,323	336,204
Total Expenses	527,113	529,960
Net Total	(404,823)	(408,653)

50-0250-1600 GIS & ASSET MANAGEMENT

GL Account	2022	2023
Expenses		
65150-BENEFITS	4,486	11,660
65222-INFORMATION SERVICES - OPERATING	-	2,969
65290-CLOTHING ALLOWANCE	160	160
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	1,500	1,500
66030-MEMBERSHIPS	-	-
66100-OFFICE SUPPLIES	300	300
66440-SUB-CONTRACT / CONTRACTED SERVICES	12,800	13,300
66580-WAGES - REGULAR	16,476	40,423
Total Expenses	35,722	70,312
Net Total	(35,722)	(70,312)



MUNICIPALITY OF THAMES CENTRE
2023 Budget
Protective Services

PROTECTION TO PERSONS AND PROPERTY SERVICES make up 28.8% (30.0% - 2022) 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 2021, Fire responded to 208 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 417 building permits in 2021, with the total value of construction activity (based on permits issued) of \$90,294,177. Animal Control issued over 1300 dog licences and 15 kennel licences in 2021. Municipal By-Law Enforcement responded to 84 registered complaints in 2021. Thames Centre supports 2 part time crossing guards.

	2022 Budget	2023 Budget
50-0410-2100 DORCHESTER FIRE	(657,231)	(670,717)
50-0410-2120 THORNDALE FIRE	(441,531)	(472,847)
50-0420-2150 POLICE SERVICES BOARD	(27,290)	(26,709)
50-0420-2200 ONTARIO PROVINCIAL POLICE	(1,878,674)	(1,836,725)
50-0430-2300 CONSERVATION AUTHORITY	(186,000)	(192,600)
50-0440-2500 BY-LAW ENFORCEMENT	(110,943)	(79,352)
50-0445-2550 SOURCE WATER PROTECTION	(6,656)	(3,122)
50-0450-2400 BUILDING INSPECTION	0	0
50-0455-2201 CROSSING GUARD	(8,024)	(8,816)
50-0498-2450 ANIMAL CONTROL	(13,983)	(11,306)
Total required to be raised from taxation 2023	\$ (3,330,332)	\$ (3,302,194)

50-0410-2100 DORCHESTER FIRE

GL Account	2022	2023
Revenues		
51180-CONTRIBUTIONS FROM PROV	12,000	20,000
51296-EXTERNAL OPERATING REVENUE	2,500	-
51300-FEES FOR SERVICE - MVC NON-RESIDENT / OPEN BURN	17,000	10,000
51320-FIRE REPORT FEE	-	300
52095-TRANSFER FROM DEVELOPMENT CHARGES		19,200
52100-TRANSFER FROM RESERVES	13,455	25,200
Total Revenues	44,955	74,700
Expenses		
63010-CAPITAL FLEET REPLACEMENT	102,233	107,167
65100-ADVERTISING	250	-
65130-AUTOMATIC AID	10,000	14,000
65150-BENEFITS	20,933	21,518
65200-BUILDING REPAIRS & MAINTENANCE	9,000	4,000
65222-INFORMATION SERVICES - OPERATING	14,560	21,380
65280-CLEANING SUPPLIES	1,000	250
65360-COMPUTER SUPPLIES	500	-
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	17,900	32,900
65430-COURIER / SHIPPING	150	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	512	250
65530-EQUIPMENT (NOT CAPITAL)	5,000	5,000
65550-EXPENDABLE SUPP (FOAM, ABSORBANT)	4,400	2,500
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	1,600
65728-INSPECTION / MAINTENANCE FEES CHARGED	3,000	4,500
65730-INSURANCE PREMIUM	8,550	10,557
65804-LEGAL FEES - LABOUR RELATIONS	3,000	1,000
65835-LICENSE FEES & ANNUAL SUPPORT	2,300	2,390
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	1,000	-
65910-MAINTENANCE - OTHER EQUIP	500	-
65990-MATERIALS / SUPPLIES	200	200
66000-MEDICAL SUPPLIES	2,500	2,000
66010-MEDICALS	1,000	1,000
66030-MEMBERSHIPS	250	400
66040-MILEAGE	2,000	2,000
66050-MISCELLANEOUS EXPENSE	100	-
66100-OFFICE SUPPLIES	1,000	1,000
66120-ONTARIO HYDRO	3,800	4,200
66170-PERSONAL PROTECTIVE EQUIPMENT	7,000	13,000
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	500	250
66300-RADIO / PAGER EXPENSE	4,500	4,500
66340-SAFETY EQUIPMENT	6,000	2,000
66420-STATION EQUIPMENT	1,500	1,000
66430-STATION UNIFORM	1,920	2,625
66440-SUB-CONTRACT / CONTRACTED SERVICES	29,500	63,400
66470-TELECOMMUNICATIONS	3,220	3,224

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66500-TRAINING EQUIPMENT	1,200	1,000
66510-TRANSFER TO RESERVES	111,016	119,631
66530-TRUCK EQUIPMENT	5,000	5,000
66540-UNION GAS	5,300	6,900
66560-VOLUNTEER FIREMENS ASSOC	5,000	5,000
66580-WAGES - REGULAR	67,307	42,375
66582-WAGES - FD TRAINING	35,000	40,000
66583-WAGES - FD WORK PARTY	30,000	25,000
66584-WAGES - FD MEETINGS	10,000	3,750
66585-WAGES - FD STIPENDS / HONORARIUMS	15,000	15,000
66586-WAGES - FD FIREFIGHTING	130,000	136,250
66590-WATER	1,435	1,400
Total Expenses	702,186	745,417
Net Total	(657,231)	(670,717)

50-0410-2120 THORNDALE FIRE

GL Account	2022	2023
Revenues		
51300-FEES FOR SERVICE - MVC NON-RESIDENT / OPEN BURN	10,000	15,000
52095-TRANSFER FROM DEVELOPMENT CHARGES		12,800
52100-TRANSFER FROM RESERVES	8,508	12,800
Total Revenues	18,508	40,600
Expenses		
63010-CAPITAL FLEET REPLACEMENT	55,700	59,687
65100-ADVERTISING	100	-
65150-BENEFITS	11,581	13,425
65200-BUILDING REPAIRS & MAINTENANCE	4,500	4,500
65222-INFORMATION SERVICES - OPERATING	7,280	14,253
65280-CLEANING SUPPLIES	1,000	250
65360-COMPUTER SUPPLIES	200	-
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	9,000	18,500
65440-DEBENTURE INTEREST	6,840	6,533
65445-DEBENTURE PRINCIPAL	11,648	11,955
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	400	250
65530-EQUIPMENT (NOT CAPITAL)	4,500	4,000
65550-EXPENDABLE SUPP (FOAM, ABSORBANT)	500	1,000
65575-FIRE CALL MEALS	100	100
65580-FIRE PREVENTION / PUBLIC EDUCATION	1,500	1,500
65590-FIREFIGHTER INSURANCE	6,000	6,000
65600-FIREFIGHTERSUIT CLEANING AND SANITIZING	2,500	3,500
65700-HYDRANTS	2,400	1,600
65728-INSPECTION / MAINTENANCE FEES CHARGED	2,000	2,000
65730-INSURANCE PREMIUM	9,884	12,143
65804-LEGAL FEES - LABOUR RELATIONS	2,000	1,000
65835-LICENSE FEES & ANNUAL SUPPORT	2,000	2,010
65910-MAINTENANCE - OTHER EQUIP	100	-
65990-MATERIALS / SUPPLIES	500	200
66000-MEDICAL SUPPLIES	1,000	1,000
66010-MEDICALS	1,000	750
66020-MEETING EXPENSES	200	-
66030-MEMBERSHIPS	250	350

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66040-MILEAGE	1,000	1,000
66100-OFFICE SUPPLIES	500	500
66120-ONTARIO HYDRO	4,500	5,300
66170-PERSONAL PROTECTIVE EQUIPMENT	5,000	5,000
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	250	250
66300-RADIO / PAGER EXPENSE	4,200	4,200
66340-SAFETY EQUIPMENT	1,700	1,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,200	1,200
66420-STATION EQUIPMENT	1,500	750
66430-STATION UNIFORM	7,500	7,500
66440-SUB-CONTRACT / CONTRACTED SERVICES	23,200	51,800
66470-TELECOMMUNICATIONS	3,520	3,524
66500-TRAINING EQUIPMENT	2,000	3,000
66510-TRANSFER TO RESERVES	111,016	119,631
66540-UNION GAS	3,400	3,700
66560-VOLUNTEER FIREMENS ASSOC	3,500	3,500
66580-WAGES - REGULAR	26,755	19,386
66582-WAGES - FD TRAINING	25,000	27,500
66583-WAGES - FD WORK PARTY	12,000	8,750
66584-WAGES - FD MEETINGS	2,000	1,250
66585-WAGES - FD STIPENDS / HONORARIUMS	15,000	15,000
66586-WAGES - FD FIREFIGHTING	60,000	62,500
66590-WATER	615	700
Total Expenses	460,039	513,447
Net Expenses	(441,531)	(472,847)

50-0420-2150 POLICE SERVICES BOARD

GL Account	2022	2023
Expenses		
65150-BENEFITS	-	290
65222-INFORMATION SERVICES - OPERATING	500	500
65270-CLEANING CONTRACT	2,400	-
65290-CLOTHING ALLOWANCE	390	390
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	7,500	7,500
66020-MEETING EXPENSES	500	500
66030-MEMBERSHIPS	1,400	1,400
66040-MILEAGE	1,000	1,000
66100-OFFICE SUPPLIES	600	600
66160-PER DIEM (TAXABLE)	7,000	7,000
66580-WAGES - REGULAR	-	1,349
67100-FACILITY RENTALS	6,000	6,180
Total Expenses	27,290	26,709
Net Total	(27,290)	(26,709)

50-0420-2200 ONTARIO PROVINCIAL POLICE

GL Account	2022	2023
Revenues		
51190-COURT SECURITY PRISONER GRANT	5,000	5,000
51990-RIDE PROGRAM	6,200	6,000
Total Revenues	11,200	11,000

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Expenses		
66220-POLICE SERVICES - RIDE	6,000	6,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,882,474	1,840,325
66470-TELECOMMUNICATIONS	1,400	1,400
Total Expenses	1,889,874	1,847,725
Net Total	(1,878,674)	(1,836,725)

50-0430-2300 CONSERVATION AUTHORITY

GL Account	2022	2023
Expenses		
65760-KETTLE CREEK CONSER AUTH	14,000	14,500
66550-UTRCA FUNDING	172,000	178,100
Total Expenses	186,000	192,600
Net Total	(186,000)	(192,600)

50-0440-2500 BY-LAW ENFORCEMENT

GL Account	2022	2023
Revenues		
51590-MISCELLANEOUS REVENUE	1,500	1,200
51660-PARKING FINES	300	300
Total Revenues	1,800	1,500
Expenses		
65100-ADVERTISING	200	200
65150-BENEFITS	19,289	12,845
65222-INFORMATION SERVICES - OPERATING	4,853	7,424
65290-CLOTHING ALLOWANCE	575	300
65360-COMPUTER SUPPLIES	500	-
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	3,500	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	125	125
65800-LEGAL FEES	10,000	5,000
66030-MEMBERSHIPS	500	300
66040-MILEAGE	500	-
66100-OFFICE SUPPLIES	750	250
66170-PERSONAL PROTECTIVE EQUIPMENT	100	-
66470-TELECOMMUNICATIONS	700	700
66580-WAGES - REGULAR	71,151	53,708
Total Expenses	112,743	80,852
Net Total	(110,943)	(79,352)

50-0445-2550 SOURCE WATER PROTECTION

GL Account	2022	2023
Expenses		
65150-BENEFITS	1,388	719
66580-WAGES - REGULAR	5,268	2,403
Total Expenses	6,656	3,122
Net Total	(6,656)	(3,122)

50-0450-2400 BUILDING INSPECTION

GL Account	2022	2023
Revenues		
51480-INSPECTION FEES COLLECTED	250	250
51690-PERMITS - BUILDING	345,000	386,212
51700-PERMITS - PLUMBING	6,000	4,000
51705-PERMITS - SEPTIC	9,000	7,400
51710-PERMITS - SEPTIC REPAIRS	2,500	2,800
52100-TRANSFER FROM RESERVES	96,150	85,835
Total Revenues	458,900	486,497
Expenses		
63010-CAPITAL FLEET REPLACEMENT	10,557	19,750
65100-ADVERTISING	500	500
65150-BENEFITS	77,875	81,273
65222-INFORMATION SERVICES - OPERATING	18,200	19,301
65290-CLOTHING ALLOWANCE	1,150	1,150
65350-COMPUTER SOFTWARE	25,210	9,860
65360-COMPUTER SUPPLIES	500	300
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	6,000	6,000
65430-COURIER / SHIPPING	50	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	125	125
65800-LEGAL FEES	10,000	5,000
66020-MEETING EXPENSES	200	200
66030-MEMBERSHIPS	1,350	2,000
66040-MILEAGE	500	-
66050-MISCELLANEOUS EXPENSE	250	-
66100-OFFICE SUPPLIES	1,500	1,000
66170-PERSONAL PROTECTIVE EQUIPMENT	200	200
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	40,000
66470-TELECOMMUNICATIONS	2,925	2,604
66580-WAGES - REGULAR	286,058	281,039
67100-FACILITY RENTALS	13,000	13,390
67200-VEHICLE COSTS	2,750	2,805
Total Expenses	458,900	486,497
Net Total	-	-

50-0455-2201 CROSSING GUARD

GL Account	2022	2023
Expenses		
65150-BENEFITS	514	1,203
65990-MATERIALS / SUPPLIES	500	250
66580-WAGES - REGULAR	7,010	7,363
Total Expenses	8,024	8,816
Net Total	(8,024)	(8,816)

50-0498-2450 ANIMAL CONTROL

GL Account	2022	2023
Revenues		
51540-LICENSES - KENNEL	2,100	2,100
Total Revenues	2,100	2,100

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Expenses		
65150-BENEFITS	1,341	1,600
65460-DOG LICENSES	400	-
65800-LEGAL FEES	250	-
66040-MILEAGE	100	100
66100-OFFICE SUPPLIES	300	-
66360-SHEEP & POULTRY LOSSES	875	875
66440-SUB-CONTRACT / CONTRACTED SERVICES	8,000	5,000
66580-WAGES - REGULAR	4,817	5,831
Total Expenses	16,083	13,406
Net Total	(13,983)	(11,306)



MUNICIPALITY OF THAMES CENTRE
2023 Budget
Transportation Services

TRANSPORTATION SERVICES make up 36.2% (35.3% - 2022) 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 386 paved lane km of roads, 342 km of unpaved roads, 30 bridges and 36 culverts.

	2022 Budget	2023 Budget
50-0600-5200 GENERAL ADMIN / OVERHEAD	(2,459,992)	(2,615,138)
50-0600-5215 HEALTH & SAFETY	(850)	(850)
50-0611-5022 PATCHING	(22,000)	(17,000)
50-0611-5028 SWEEPING	(22,000)	(25,000)
50-0611-5034 HARD SURFACE TREATMENT	(250,000)	(275,000)
50-0612-5040 DUST CONTROL	(145,000)	(200,000)
50-0612-5045 GRAVEL RESURFACING CONTRACT	(320,000)	(350,000)
50-0612-5046 PIT MAINTENANCE	232,069	235,750
50-0613-5001 BRIDGE MAINTENANCE	(20,000)	(5,000)
50-0613-5004 CUSTOM CULVERTS	(5,000)	(1,500)
50-0621-5041 WINTER SALT	(110,000)	(100,000)
50-0621-5047 SNOW PLOWING	(39,800)	(19,500)
50-0621-5051 ICE BLADING	(319,366)	(326,978)
50-0621-5058 SANDING / SAND MGMT	(23,000)	(15,000)
50-0621-5062 SNOWFENCING	(250)	0
50-0621-5064 OTHER WINTER MAINTENANCE	(1,250)	(1,000)
50-0621-5209 SIDEWALK PLOWING-CUSTOM WO	(25,500)	(500)
50-0621-6061 ANTI-ICE/PRE WET	(15,000)	(25,000)
50-0650-3400 STREET LIGHTS	(8,950)	(2,950)
50-0650-3420 DORCHESTER STREET LIGHTS	(35,400)	(39,200)
50-0650-3450 THORNDALE STREET LIGHTS	(6,800)	(9,600)
50-0655-5214 SIDEWALK REPAIRS	(20,000)	(11,000)
50-0690-5012 MUNICIPAL DRAIN MAINTENANCE (ROADS	(20,000)	(37,000)
50-0690-5013 DITCH MAINTENANCE	(6,500)	(4,000)
50-0690-5016 DRAIN TILE MAINTENANCE	(500)	0
50-0690-5018 CATCHBASIN CLEANING	(15,000)	(10,000)
50-0693-5065 PAVEMENT MARKING	(33,000)	(50,000)
50-0693-5070 RAILWAY MAINTENANCE	(62,500)	(70,000)
50-0693-5073 SIGN MAINT. - TEMP / REGULATORY / ALL OTHER	(34,500)	(46,000)
50-0694-5011 TREE REMOVAL & CLEAN UP	(19,000)	(15,500)
50-0695-5077 SHOP STOCK AND MAINTENANCE	(19,250)	(17,500)
50-0698-5295 WORK FOR OTHERS	4,000	2,000
50-0698-5299 WORK FOR LANDFILL	6,000	6,000
50-0699-5327 MINOR ROAD RECONSTRUCTION	(100,000)	(100,000)
Total required to be raised from taxation 2023	\$ (3,918,339)	\$ (4,146,466)

50-0600-5200 GENERAL ADMIN / OVERHEAD

GL Account	2022	2023
Revenues		
51297-FEDERAL GAS TAX	418,355	436,544
51703-PERMITS - ROADS	1,500	1,925
51830-RENTAL INCOME	6,683	7,144
52100-TRANSFER FROM RESERVES	744,801	725,000
Total Revenues	1,171,339	1,170,613
Expenses		
63010-CAPITAL FLEET REPLACEMENT	455,318	481,037
65100-ADVERTISING	750	250
65150-BENEFITS	175,053	184,400
65200-BUILDING REPAIRS & MAINTENANCE	10,000	10,000
65210-BUILDING SECURITY	2,000	1,500
65222-INFORMATION SERVICES - OPERATING	18,200	20,786
65255-CERTIFICATION / RECERTIFICATION	250	100
65270-CLEANING CONTRACT	11,000	10,000
65280-CLEANING SUPPLIES	500	250
65290-CLOTHING ALLOWANCE	6,900	6,900
65295-COFFEE / CANTEEN SUPPLIES	1,500	1,250
65350-COMPUTER SOFTWARE	49	1,085
65380-CONSULTING, ENGINEERING	1,000	500
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	21,000	17,500
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	217,275	258,903
65735-INSURANCE - THIRD PARTY DEDUCTIBLE	20,000	10,000
65800-LEGAL FEES	18,000	10,000
65830-LICENSE FEES & PERMITS	2,500	2,500
66010-MEDICALS	500	500
66020-MEETING EXPENSES	300	-
66030-MEMBERSHIPS	1,000	750
66040-MILEAGE	500	250
66100-OFFICE SUPPLIES	1,000	1,000
66120-ONTARIO HYDRO	17,700	16,300
66135-OVERTIME	6,000	7,500
66170-PERSONAL PROTECTIVE EQUIPMENT	2,000	2,000
66435-STUDIES / ASSESSMENTS / SURVEYS	65,000	14,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	2,500	2,500
66470-TELECOMMUNICATIONS	15,000	13,900
66505-TRANSFER TO DEFERRED REVENUE	418,355	436,544
66510-TRANSFER TO RESERVES	1,498,000	1,614,245
66540-UNION GAS	11,000	17,500
66580-WAGES - REGULAR	631,856	642,806
67100-FACILITY RENTALS	(11,000)	(11,330)
Total Expenses	3,631,331	3,785,751
Net Total	(2,459,992)	(2,615,138)

50-0600-5215 HEALTH & SAFETY

GL Account	2022	2023
Expenses		
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	150	150
66000-MEDICAL SUPPLIES	700	700
Total Expenses	850	850
Net Total	(850)	(850)

50-0611-5022 PATCHING

GL Account	2022	2023
Expenses		
65520-EQUIPMENT LEASE/RENTAL	2,000	2,000
65990-MATERIALS / SUPPLIES	20,000	15,000
Total Expenses	22,000	17,000
Net Total	(22,000)	(17,000)

50-0611-5028 SWEEPING

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	22,000	25,000
Total Expenses	22,000	25,000
Net Total	(22,000)	(25,000)

50-0611-5034 HARD SURFACE TREATMENT

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	250,000	275,000
Total Expenses	250,000	275,000
Net Total	(250,000)	(275,000)

50-0612-5040 DUST CONTROL

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	145,000	200,000
Total Expenses	145,000	200,000
Net Total	(145,000)	(200,000)

50-0612-5045 GRAVEL RESURFACING CONTRACT

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	320,000	350,000
Total Expenses	320,000	350,000
Net Total	(320,000)	(350,000)

50-0612-5046 PIT MAINTENANCE

GL Account	2022	2023
51050-AGGREGATE RESOURCE FEES	275,000	275,000
Total Revenues	275,000	275,000
Expenses		
65380-CONSULTING, ENGINEERING	4,000	4,000

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65830-LICENSE FEES & PERMITS	3,600	3,600
66030-MEMBERSHIPS	3,600	-
66080-MUNICIPAL TAXES	1,731	1,650
66440-SUB-CONTRACT / CONTRACTED SERVICES	30,000	30,000
Total Expenses	42,931	39,250
Net Total	232,069	235,750

50-0613-5001 BRIDGE MAINTENANCE

GL Account	2022	2023
Expenses		
65728-INSPECTION / MAINTENANCE FEES CHARGED	15,000	-
65990-MATERIALS / SUPPLIES	5,000	5,000
Total Expenses	20,000	5,000
Net Total	(20,000)	(5,000)

50-0613-5004 CUSTOM CULVERTS

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	5,000	1,500
Total Expenses	5,000	1,500
Net Total	(5,000)	(1,500)

50-0621-5041 WINTER SALT

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	110,000	100,000
Total Expenses	110,000	100,000
Net Total	(110,000)	(100,000)

50-0621-5047 SNOW PLOWING

GL Account	2022	2023
Revenues		
51210-CUSTOM WORK / RECOVERY	200	500
Total Revenues	200	500
Expenses		
65910-MAINTENANCE - OTHER EQUIP	30,000	10,000
65990-MATERIALS / SUPPLIES	10,000	10,000
Total Expenses	40,000	20,000
Net Total	(39,800)	(19,500)

50-0621-5051 ICE BLADING

GL Account	2022	2023
Expenses		
65150-BENEFITS	54,047	58,041
65990-MATERIALS / SUPPLIES	8,000	8,000
66135-OVERTIME	50,000	50,000
66580-WAGES - REGULAR	207,319	210,937
Total Expenses	319,366	326,978
Net Total	(319,366)	(326,978)

50-0621-5058 SANDING / SAND MGMT

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	23,000	15,000
Total Expenses	23,000	15,000
Net Total	(23,000)	(15,000)

50-0621-5062 SNOWFENCING

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	250	-
Total Expenses	250	-
Net Total	(250)	-

50-0621-5064 OTHER WINTER MAINTENANCE

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	1,000	500
66005-MEALS - OT	250	500
Total Expenses	1,250	1,000
Net Total	(1,250)	(1,000)

50-0621-5209 SIDEWALK PLOWING-CUSTOM WO

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	500	500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	25,000	-
Total Expenses	25,500	500
Net Total	(25,500)	(500)

50-0621-6061 ANTI-ICE/PRE WET

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	15,000	25,000
Total Expenses	15,000	25,000
Net Total	(15,000)	(25,000)

50-0650-3400 STREET LIGHTS

GL Account	2022	2023
Revenues		
51070-ASL - TWSP ST LIGHTS MALAHID	300	300
Total Revenues	300	300
Expenses		
65728-INSPECTION / MAINTENANCE FEES CHARGED	250	250
66440-SUB-CONTRACT / CONTRACTED SERVICES	9,000	3,000
Total Expenses	9,250	3,250
Net Total	(8,950)	(2,950)

50-0650-3420 DORCHESTER STREET LIGHTS

GL Account	2022	2023
Expenses		
66120-ONTARIO HYDRO	30,900	34,700
66440-SUB-CONTRACT / CONTRACTED SERVICES	4,500	4,500
Total Expenses	35,400	39,200
Net Total	(35,400)	(39,200)

50-0650-3450 THORNDALE STREET LIGHTS

GL Account	2022	2023
Expenses		
66120-ONTARIO HYDRO	5,800	8,100
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,000	1,500
Total Expenses	6,800	9,600
Net Total	(6,800)	(9,600)

50-0655-5214 SIDEWALK REPAIRS

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	2,000	2,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	18,000	9,000
Total Expenses	20,000	11,000
Net Total	(20,000)	(11,000)

50-0690-5012 MUNICIPAL DRAIN MAINTENANCE (ROADS PORTION)

GL Account	2022	2023
Expenses		
65480-DRAINAGE EXPENSE (INTERNAL)	20,000	37,000
Total Expenses	20,000	37,000
Net Total	(20,000)	(37,000)

50-0690-5013 DITCH MAINTENANCE

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	3,000	2,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	3,500	2,000
Total Expenses	6,500	4,000
Net Total	(6,500)	(4,000)

50-0690-5016 DRAIN TILE MAINTENANCE

GL Account	2022	2023
65990-MATERIALS / SUPPLIES	500	-
Total Expenses	500	-
Net Total	(500)	-

50-0690-5018 CATCHBASIN CLEANING

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,000	10,000
Total Expenses	15,000	10,000
Net Total	(15,000)	(10,000)

50-0693-5065 PAVEMENT MARKING

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	33,000	50,000
Total Expenses	33,000	50,000
Net Total	(33,000)	(50,000)

50-0693-5070 RAILWAY MAINTENANCE

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	62,500	70,000
Total Expenses	62,500	70,000
Net Total	(62,500)	(70,000)

50-0693-5073 SIGN MAINT. - TEMP / REGULATORY / ALL OTHER

GL Account	2022	2023
65990-MATERIALS / SUPPLIES	34,500	46,000
Total Expenses	34,500	46,000
Net Total	(34,500)	(46,000)

50-0694-5011 TREE REMOVAL & CLEAN UP

GL Account	2022	2023
65880-MAINTENANCE	-	-
65990-MATERIALS / SUPPLIES	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	18,500	15,000
Total Expenses	19,000	15,500
Net Total	(19,000)	(15,500)

50-0695-5077 SHOP STOCK AND MAINTENANCE

GL Account	2022	2023
Expenses		
65520-EQUIPMENT LEASE/RENTAL	-	-
65530-EQUIPMENT (NOT CAPITAL)	2,500	1,500
65790-LEASE / RENTAL EXPENSE	-	-
65880-MAINTENANCE	750	-
65990-MATERIALS / SUPPLIES	16,000	16,000
Total Expenses	19,250	17,500
Net Total	(19,250)	(17,500)

50-0698-5295 WORK FOR OTHERS

GL Account	2022	2023
Revenues		
51210-CUSTOM WORK / RECOVERY	4,000	2,000
Total Revenues	4,000	2,000
Net Total	4,000	2,000

50-0698-5299 WORK FOR LANDFILL

GL Account	2022	2023
Revenues		
51210-CUSTOM WORK / RECOVERY	6,000	6,000
Total Revenues	6,000	6,000
Net Total	6,000	6,000

50-0699-5327 MINOR ROAD RECONSTRUCTION

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	25,000	80,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	75,000	20,000
Total Expenses	100,000	100,000
Net Total	(100,000)	(100,000)



MUNICIPALITY OF THAMES CENTRE
2023 Budget
Fleet Services

FLEET SERVICES make up 6.1% (6.0% - 2022) 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 trucks, 2 heavy duty trucks, 2 ice resurfacers, 2 graders, 6 tandem axel plow trucks, 3 backhoe/loaders, 1 compactor, 1 crawler, 1 events trailer, numerous mowers, tractors and trailers.

	2022 Budget	2023 Budget
50-0700-0100 Vehicle #100 (formerly #202)		(3,291)
50-0700-0101 Vehicle #101	(5,100)	(5,952)
50-0700-0102 Vehicle #102	(2,924)	0
50-0700-0103 Vehicle #103	(5,300)	(3,336)
50-0700-0104 Vehicle #104	(3,550)	(2,448)
50-0700-0105 Vehicle #105	(2,630)	(1,757)
50-0700-0108 Vehicle #108	(5,002)	(4,153)
50-0700-0200 Vehicle #200 (formerly #102)	0	(1,730)
50-0700-0202 Vehicle #202	(4,950)	0
50-0700-0204 Vehicle #204	(3,075)	(3,188)
50-0700-0205 Vehicle #205	(3,700)	(3,619)
50-0700-0206 Vehicle #206	(5,075)	(4,016)
50-0700-0300 FLEET OP	(145,056)	(139,659)
50-0700-0302 Vehicle #02	(3,649)	(7,883)
50-0700-0303 Vehicle #03	(2,905)	(8,100)
50-0700-0304 Vehicle #04	(3,296)	0
50-0700-0305 Vehicle #05	(925)	0
50-0700-0307 Vehicle #07	(1,100)	(4,200)
50-0700-0308 Vehicle #08	0	(1,230)
50-0700-0309 Vehicle #09	0	(2,000)
50-0700-0310 Vehicle #10	(29,100)	(38,154)
50-0700-0319 Vehicle #19	(525)	(500)
50-0700-0323 Vehicle #23	(7,919)	(11,685)
50-0700-0324 Vehicle #24	(26,025)	(30,847)
50-0700-0320 Vehicle #30	(500)	(500)
50-0700-0331 Vehicle #31	(700)	(750)
50-0700-0332 Vehicle #32	(900)	(900)
50-0700-0336 Vehicle #36	(10,882)	(3,200)
50-0700-0337 Vehicle #37	(2,200)	(2,137)
50-0700-0340 Vehicle #40	(11,100)	(11,550)
50-0700-0341 Vehicle #41	(4,800)	(6,964)
50-0700-0342 Vehicle #42	(10,673)	(9,245)
50-0700-0345 Vehicle #45	(5,200)	(6,000)



MUNICIPALITY OF THAMES CENTRE
2023 Budget
Fleet Services

	2022 Budget	2023 Budget
50-0700-0349 Vehicle #49	(3,485)	(3,739)
50-0700-0350 Vehicle #50	(300)	(600)
50-0700-0351 Vehicle #51	(150)	0
50-0700-0354 Vehicle #54	(16,835)	(13,268)
50-0700-0355 Vehicle #55	(9,000)	(9,850)
50-0700-0358 Vehicle #58	(1,500)	(2,025)
50-0700-0360 Vehicle #60	(1,080)	(1,307)
50-0700-0361 Vehicle #61	(6,274)	(6,013)
50-0700-0362 Vehicle #62	(10,500)	0
50-0700-0363 Vehicle #63	(250)	(350)
50-0700-0365 Vehicle #65	(7,213)	(5,500)
50-0700-0366 Vehicle #66	(42,083)	(55,000)
50-0700-0367 Vehicle #67	(221)	(250)
50-0700-0368 Vehicle #68	(32,538)	0
50-0700-0369 Vehicle #69	(10,600)	(6,916)
50-0700-0370 Vehicle #70	(18,850)	(8,460)
50-0700-0371 Vehicle #71	(20,292)	(30,754)
50-0700-0374 Vehicle #74	(4,000)	(5,380)
50-0700-0375 Vehicle #75	(41,538)	(72,139)
50-0700-0376 Vehicle #76	(331)	(348)
50-0700-0377 Vehicle #77	(5,154)	(6,768)
50-0700-0378 Vehicle #78	(276)	(250)
50-0700-0379 Vehicle #79	(250)	(50)
50-0700-0380 Vehicle #80	(3,625)	(2,000)
50-0700-0382 Vehicle #82	(3,625)	(6,105)
50-0700-0383 Vehicle #83	(2,950)	(3,089)
50-0700-0384 Vehicle #84	(1,000)	(600)
50-0700-0385 Vehicle #85	(3,300)	(4,050)
50-0700-0386 Vehicle #86	(6,200)	(5,100)
50-0700-0387 Vehicle #87	(26,000)	(23,869)
50-0700-0388 Vehicle #88	(26,000)	(21,800)
50-0700-0389 Vehicle #89	(5,000)	(7,340)
50-0700-0390 Vehicle #90	(5,000)	(6,570)
50-0700-0391 Vehicle #91	(4,500)	(8,350)
50-0700-0392 Vehicle #92	(3,300)	(2,082)
50-0700-0393 Vehicle #93	(9,000)	(10,350)
50-0700-0394 Vehicle #94	(4,500)	(8,656)
50-0700-0395 Vehicle #95	(2,000)	(4,674)
50-0700-0396 Vehicle #96	(8,500)	(2,286)
50-0700-0397 Vehicle #97	(1,300)	(20,000)
50-0700-0398 Vehicle #98	(1,400)	(6,000)
50-0700-0500 Vehicle #500	(4,000)	(7,100)
50-0700-0701 Trailer #001	(500)	(500)
50-0700-0702 Trailer #002	0	(500)
Total required to be raised from taxation 2023	\$ (663,181)	\$ (698,982)

**50-0700-0100 Vehicle #100 (formerly #202)**

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	-	3,291
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	-
Total Expenses	-	3,291
Net Total	-	(3,291)

50-0700-0101 Vehicle #101

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,600	2,952
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,500	3,000
Total Expenses	5,100	5,952
Net Total	(5,100)	(5,952)

50-0700-0102 Vehicle #102 (Changed to #200)

GL Account	2022	2023
65640-FUEL - GAS	424	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,500	-
Total Expenses	2,924	-
Net Total	(2,924)	-

50-0700-0103 Vehicle #103

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,800	1,836
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,500	1,500
Total Expenses	5,300	3,336
Net Total	(5,300)	(3,336)

50-0700-0104 Vehicle #104

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,050	448
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,500	2,000
Total Expenses	3,550	2,448
Net Total	(3,550)	(2,448)

50-0700-0105 Vehicle #105

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	530	557
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,100	1,200
Total Expenses	2,630	1,757
Net Total	(2,630)	(1,757)

50-0700-0108 Vehicle #108

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,327	1,153
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,675	3,000
Total Expenses	5,002	4,153
Net Total	(5,002)	(4,153)

50-0700-0200 Vehicle #200 (formerly #102)

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	-	730
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	1,000
Total Expenses	-	1,730
Net Total	-	(1,730)

50-0700-0204 Vehicle #204

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,500	1,188
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,575	2,000
Total Expenses	3,075	3,188
Net Total	(3,075)	(3,188)

50-0700-0205 Vehicle #205

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,200	1,119
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,500	2,500
Total Expenses	3,700	3,619
Net Total	(3,700)	(3,619)

50-0700-0206 Vehicle #206

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,400	1,516
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,675	2,500
Total Expenses	5,075	4,016
Net Total	(5,075)	(4,016)

50-0700-0300 FLEET OP

GL Account	2022	2023
Revenues		
51735-PROCEEDS FROM SALE OF MUNICIPAL PROPERTY	-	-
52100-TRANSFER FROM RESERVES	11,000	-
Total Revenues	11,000	-
Expenses		
65100-ADVERTISING	100	-
65730-INSURANCE PREMIUM	71,031	76,909

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65790-LEASE / RENTAL EXPENSE	32,400	20,000
65830-LICENSE FEES & PERMITS	17,000	19,000
65990-MATERIALS / SUPPLIES	-	-
65991-FLEET OP - DFD/TFD BULK VEHICLE SUPPLIES	12,500	1,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	525	250
66300-RADIO / PAGER EXPENSE	22,500	22,500
66510-TRANSFER TO RESERVES	-	-
Total Expenses	156,056	139,659
Net Total	(145,056)	(139,659)

50-0700-0302 Vehicle #02

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	2,546	6,383
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,103	1,500
Total Expenses	3,649	7,883
Net Total	(3,649)	(7,883)

50-0700-0303 Vehicle #03

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	700	500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,205	7,600
Total Expenses	2,905	8,100
Net Total	(2,905)	(8,100)

50-0700-0304 (HISTORICAL) Vehicle #04

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	796	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,500	-
Total Expenses	3,296	-
Net Total	(3,296)	-

50-0700-0305 Vehicle #05

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	425	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	500	-
Total Expenses	925	-
Net Total	(925)	-

50-0700-0307 Vehicle #07

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	400	1,700
66130-OTHER - VEHICLE RELATED / MAINTENANCE	700	2,500
Total Expenses	1,100	4,200
Net Total	(1,100)	(4,200)

50-0700-0308 Vehicle ##08

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	-	1,230
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	-
Total Expenses	-	1,230
Net Total	-	(1,230)

50-0700-0309 Vehicle #09

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	-	1,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	500
Total Expenses	-	2,000
Net Total	-	(2,000)

50-0700-0310 Vehicle #10

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	16,500	23,154
66130-OTHER - VEHICLE RELATED / MAINTENANCE	12,600	15,000
Total Expenses	29,100	38,154
Net Total	(29,100)	(38,154)

50-0700-0319 Vehicle #19

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	525	500
Total Expenses	525	500
Net Total	(525)	(500)

50-0700-0323 Vehicle #23

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	4,244	5,685
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,675	6,000
Total Expenses	7,919	11,685
Net Total	(7,919)	(11,685)

50-0700-0324 Vehicle #24

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	15,000	20,847
66130-OTHER - VEHICLE RELATED / MAINTENANCE	11,025	10,000
Total Expenses	26,025	30,847
Net Total	(26,025)	(30,847)

50-0700-0330 Vehicle #30

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	500	500
Total Expenses	<u>500</u>	<u>500</u>
Net Total	<u>(500)</u>	<u>(500)</u>

50-0700-0331 Vehicle #31

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	400	500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	300	250
Total Expenses	<u>700</u>	<u>750</u>
Net Total	<u>(700)</u>	<u>(750)</u>

50-0700-0332 Vehicle #32

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	600	500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	300	400
Total Expenses	<u>900</u>	<u>900</u>
Net Total	<u>(900)</u>	<u>(900)</u>

50-0700-0336 Vehicle #36

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,000	500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	9,882	2,700
Total Expenses	<u>10,882</u>	<u>3,200</u>
Net Total	<u>(10,882)</u>	<u>(3,200)</u>

50-0700-0337 Vehicle #37

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,200	1,637
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	500
Total Expenses	<u>2,200</u>	<u>2,137</u>
Net Total	<u>(2,200)</u>	<u>(2,137)</u>

50-0700-0340 Vehicle #40

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	9,000	9,450
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,100	2,100
Total Expenses	<u>11,100</u>	<u>11,550</u>
Net Total	<u>(11,100)</u>	<u>(11,550)</u>

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50-0700-0341 Vehicle #41

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	4,000	6,164
66130-OTHER - VEHICLE RELATED / MAINTENANCE	800	800
Total Expenses	4,800	6,964
Net Total	(4,800)	(6,964)

50-0700-0342 Vehicle #42

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	5,948	6,245
66130-OTHER - VEHICLE RELATED / MAINTENANCE	4,725	3,000
Total Expenses	10,673	9,245
Net Total	(10,673)	(9,245)

50-0700-0345 Vehicle #45

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,000	3,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	4,200	3,000
Total Expenses	5,200	6,000
Net Total	(5,200)	(6,000)

50-0700-0349 Vehicle #49

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,910	2,739
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,575	1,000
Total Expenses	3,485	3,739
Net Total	(3,485)	(3,739)

50-0700-0350 Vehicle #50

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	300	600
Total Expenses	300	600
Net Total	(300)	(600)

50-0700-0351 Vehicle #51

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	150	-
Total Expenses	150	-
Net Total	(150)	-

50-0700-0354 Vehicle #54

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	5,835	5,768
66130-OTHER - VEHICLE RELATED / MAINTENANCE	11,000	7,500
Total Expenses	16,835	13,268
Net Total	(16,835)	(13,268)

50-0700-0355 Vehicle #55

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	7,000	7,350
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,000	2,500
Total Expenses	9,000	9,850
Net Total	(9,000)	(9,850)

50-0700-0358 Vehicle #58

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,000	1,500
66130-OTHER - VEHICLE RELATED / MAINTENANCE	500	525
Total Expenses	1,500	2,025
Net Total	(1,500)	(2,025)

50-0700-0360 Vehicle #60

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	530	557
66130-OTHER - VEHICLE RELATED / MAINTENANCE	550	750
Total Expenses	1,080	1,307
Net Total	(1,080)	(1,307)

50-0700-0361 Vehicle #61

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	4,774	5,013
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,500	1,000
Total Expenses	6,274	6,013
Net Total	(6,274)	(6,013)

50-0700-0362 Vehicle #62

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	4,000	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	6,500	-
Total Expenses	10,500	-
Net Total	(10,500)	-

50-0700-0363 Vehicle #63

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	250	350
Total Expenses	<u>250</u>	<u>350</u>
Net Total	<u>(250)</u>	<u>(350)</u>

50-0700-0365 Vehicle #65

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	3,713	3,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	3,500	2,500
Total Expenses	<u>7,213</u>	<u>5,500</u>
Net Total	<u>(7,213)</u>	<u>(5,500)</u>

50-0700-0366 Vehicle #66

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	23,340	45,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	18,743	10,000
Total Expenses	<u>42,083</u>	<u>55,000</u>
Net Total	<u>(42,083)</u>	<u>(55,000)</u>

50-0700-0367 Vehicle #67

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	221	250
Total Expenses	<u>221</u>	<u>250</u>
Net Total	<u>(221)</u>	<u>(250)</u>

50-0700-0368 Vehicle #68

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	16,000	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	16,538	-
Total Expenses	<u>32,538</u>	<u>-</u>
Net Total	<u>(32,538)</u>	<u>-</u>

50-0700-0369 Vehicle #69

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	4,500	1,916
66130-OTHER - VEHICLE RELATED / MAINTENANCE	6,100	5,000
Total Expenses	<u>10,600</u>	<u>6,916</u>
Net Total	<u>(10,600)</u>	<u>(6,916)</u>

50-0700-0370 Vehicle #70

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,200	1,260
66130-OTHER - VEHICLE RELATED / MAINTENANCE	17,650	7,200
Total Expenses	18,850	8,460
Net Total	(18,850)	(8,460)

50-0700-0371 Vehicle #71

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	5,408	3,254
66130-OTHER - VEHICLE RELATED / MAINTENANCE	14,884	27,500
Total Expenses	20,292	30,754
Net Total	(20,292)	(30,754)

50-0700-0374 Vehicle #74

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	2,500	3,880
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,500	1,500
Total Expenses	4,000	5,380
Net Total	(4,000)	(5,380)

50-0700-0375 Vehicle #75

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	25,000	42,139
66130-OTHER - VEHICLE RELATED / MAINTENANCE	16,538	30,000
Total Expenses	41,538	72,139
Net Total	(41,538)	(72,139)

50-0700-0376 Vehicle #76

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	331	348
Total Expenses	331	348
Net Total	(331)	(348)

50-0700-0377 Vehicle #77

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	3,500	5,768
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,654	1,000
Total Expenses	5,154	6,768
Net Total	(5,154)	(6,768)

50-0700-0378 Vehicle #78

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	276	250
Total Expenses	276	250
Net Total	(276)	(250)

50-0700-0379 Vehicle #79

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	-	50
66130-OTHER - VEHICLE RELATED / MAINTENANCE	250	-
Total Expenses	250	50
Net Total	(250)	(50)

50-0700-0380 Vehicle #80

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,000	1,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,625	1,000
Total Expenses	3,625	2,000
Net Total	(3,625)	(2,000)

50-0700-0382 Vehicle #82

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	2,575	5,105
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,050	1,000
Total Expenses	3,625	6,105
Net Total	(3,625)	(6,105)

50-0700-0383 Vehicle #83

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,950	2,589
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	500
Total Expenses	2,950	3,089
Net Total	(2,950)	(3,089)

50-0700-0384 Vehicle #84

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	-	-
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	600
Total Expenses	1,000	600
Net Total	(1,000)	(600)

50-0700-0385 Vehicle #85

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	2,300	3,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,050
Total Expenses	3,300	4,050
Net Total	(3,300)	(4,050)

50-0700-0386 Vehicle #86

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	2,000	2,100
66130-OTHER - VEHICLE RELATED / MAINTENANCE	4,200	3,000
Total Expenses	6,200	5,100
Net Total	(6,200)	(5,100)

50-0700-0387 Vehicle #87

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	16,000	18,869
66130-OTHER - VEHICLE RELATED / MAINTENANCE	10,000	5,000
Total Expenses	26,000	23,869
Net Total	(26,000)	(23,869)

50-0700-0388 Vehicle #88

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	16,000	16,800
66130-OTHER - VEHICLE RELATED / MAINTENANCE	10,000	5,000
Total Expenses	26,000	21,800
Net Total	(26,000)	(21,800)

50-0700-0389 Vehicle #89

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	4,000	6,340
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,000
Total Expenses	5,000	7,340
Net Total	(5,000)	(7,340)

50-0700-0390 Vehicle #90

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	4,000	5,570
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,000
Total Expenses	5,000	6,570
Net Total	(5,000)	(6,570)

50-0700-0391 Vehicle #91

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	2,500	1,150
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,000	7,200
Total Expenses	4,500	8,350
Net Total	(4,500)	(8,350)

50-0700-0392 Vehicle #92

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	800	1,082
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,500	1,000
Total Expenses	3,300	2,082
Net Total	(3,300)	(2,082)

50-0700-0393 Vehicle #93

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	7,000	7,350
66130-OTHER - VEHICLE RELATED / MAINTENANCE	2,000	3,000
Total Expenses	9,000	10,350
Net Total	(9,000)	(10,350)

50-0700-0394 Vehicle #94

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	3,000	7,656
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,500	1,000
Total Expenses	4,500	8,656
Net Total	(4,500)	(8,656)

50-0700-0395 Vehicle #95

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	1,500	4,174
66130-OTHER - VEHICLE RELATED / MAINTENANCE	500	500
Total Expenses	2,000	4,674
Net Total	(2,000)	(4,674)

50-0700-0396 Vehicle #96

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	8,000	1,286
66130-OTHER - VEHICLE RELATED / MAINTENANCE	500	1,000
Total Expenses	8,500	2,286
Net Total	(8,500)	(2,286)



50-0700-0397 Vehicle #97

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	800	15,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	500	5,000
Total Expenses	1,300	20,000
Net Total	(1,300)	(20,000)

50-0700-0398 Vehicle #98

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	400	5,000
66130-OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,000
Total Expenses	1,400	6,000
Net Total	(1,400)	(6,000)

50-0700-0500 Vehicle #500

GL Account	2022	2023
Expenses		
65640-FUEL - GAS	4,000	7,100
Total Expenses	4,000	7,100
Net Total	(4,000)	(7,100)

50-0700-0701 Trailer #001

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	500	500
Total Expenses	500	500
Net Total	(500)	(500)

50-0700-0702 Trailer #002

GL Account	2022	2023
Expenses		
66130-OTHER - VEHICLE RELATED / MAINTENANCE	-	500
Total Expenses	-	500
Net Total	-	(500)



MUNICIPALITY OF THAMES CENTRE
2023 Budget
Environmental Services

ENVIRONMENTAL SERVICES make up 2.4% (3.4% - 2022) 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 2021, the municipality collected 3,062 tonnes of solid waste and diverted 994 of those tonnes through the bluebox recycling.

	2022 Budget	2023 Budget
50-0821-4825 Storm Water Management	0	0
50-0840-4805 Solid Waste Collection	354,654	360,456
50-0850-4805 Solid Waste Disposal (Landfill)	(377,628)	(313,001)
50-0860-4805 Solid Waste Diversion (Recycling)	(353,063)	(326,446)
50-0898-4605 Environmental Services Administration	0	0
Total required to be raised from taxation 2023	\$ (376,037)	\$ (278,991)

50-0821-4825 Storm Water Management

GL Account	2022	2023
Revenues		
51555-LIFECYCLE CHARGE	165,996	177,567
52100-TRANSFER FROM RESERVES	-	40,000
Total Revenues	165,996	217,567
Expenses		
65150-BENEFITS	3,272	2,821
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	3,000	3,000
66435-STUDIES / ASSESSMENTS / SURVEYS	70,000	45,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	35,000	15,000
66510-TRANSFER TO RESERVES	43,061	142,135
66580-WAGES - REGULAR	11,663	9,611
Total Expenses	165,996	217,567
Net Total	-	-

50-0840-4805 Solid Waste Collection

GL Account	2022	2023
Revenues		
51380-GARBAGE SURCHARGE	762,600	785,400
52010-SALE - BAG TAGS	55,000	56,650
Total Revenues	817,600	842,050
Expenses		
65100-ADVERTISING	4,500	4,500
65110-ADMIN - AMORTIZATION	-	-
65150-BENEFITS	3,442	3,233
65222-INFORMATION SERVICES - OPERATING	-	1,010
65420-COST OF BAG TAGS	5,000	5,000
65725-INFORMATION / PUBLIC NOTICES	100	-
66040-MILEAGE	100	-
66100-OFFICE SUPPLIES	100	-
66240-POSTAGE	6,695	6,900
66440-SUB-CONTRACT / CONTRACTED SERVICES	378,000	397,000
66485-TIPPING FEE EXPENSE	52,000	52,000
66580-WAGES - REGULAR	13,009	11,951
Total Expenses	462,946	481,594
Net Total	354,654	360,456

50-0850-4805 Solid Waste Disposal (Landfill)

GL Account	2022	2023
Revenues		
51433-GRANT ONTARIO - SAFE RESTART	-	-
51460-HAULED RECYCLING REVENUE	12,000	15,000
52080-TIPPING FEES	45,000	45,000
52100-TRANSFER FROM RESERVES	1,116	20,000
Total Revenues	58,116	80,000
Expenses		
63010-CAPITAL FLEET REPLACEMENT	39,484	41,714
65100-ADVERTISING	1,000	1,000
65140-BANK CHARGES	-	1,000

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65150-BENEFITS	25,198	28,388
65200-BUILDING REPAIRS & MAINTENANCE	5,000	2,500
65222-INFORMATION SERVICES - OPERATING	-	1,069
65290-CLOTHING ALLOWANCE	-	575
65295-COFFEE / CANTEEN SUPPLIES	100	50
65380-CONSULTING, ENGINEERING	20,000	20,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	-	2,000
65450-DEFERRED LANDFILL LIABILITY	75,000	75,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	2,500	2,000
65730-INSURANCE PREMIUM	7,835	9,694
65790-LEASE / RENTAL EXPENSE	1,000	1,000
65990-MATERIALS / SUPPLIES	70,000	3,500
66080-MUNICIPAL TAXES	12,569	12,850
66120-ONTARIO HYDRO	2,100	1,400
66135-OVERTIME	2,000	1,000
66170-PERSONAL PROTECTIVE EQUIPMENT	500	250
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	3,000	4,000
66315-REMOVABLE OF RECYCLABLES	3,000	750
66440-SUB-CONTRACT / CONTRACTED SERVICES	45,000	50,000
66470-TELECOMMUNICATIONS	300	1,200
66485-TIPPING FEE EXPENSE	18,000	18,000
66510-TRANSFER TO RESERVES	-	10,000
66540-UNION GAS	700	-
66580-WAGES - REGULAR	101,458	104,061
Total Expenses	435,744	393,001
Net Total	(377,628)	(313,001)

50-0860-4805 Solid Waste Diversion (Recycling)

GL Account	2022	2023
Revenues		
51435-GRANT - WASTE DIVERSION	150,000	175,000
51460-HAULED RECYCLING REVENUE	70,000	80,000
52020-SALE - BLUE BOXES	300	1,000
Total Revenues	220,300	256,000
Expenses		
65100-ADVERTISING	8,000	6,000
65150-BENEFITS	2,682	2,434
65165-BLUEBOX / COMPOSTER EXPENSE	2,000	3,600
65222-INFORMATION SERVICES - OPERATING	-	891
66240-POSTAGE	515	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	440,000	435,000
66442-SUBCONTRACT - PROCESSING	110,000	125,000
66580-WAGES - REGULAR	10,166	9,021
Total Expenses	573,363	582,446
Net Total	(353,063)	(326,446)

50-0898-4605 Environmental Services Administration

GL Account	2022	2023
Revenues		
51290-ENVIRONMENTAL CERTIFICATE	-	-
51433-GRANT ONTARIO - SAFE RESTART	-	-
Total Revenues	-	-
Expenses		
63010-CAPITAL FLEET REPLACEMENT	31,175	51,500
65150-BENEFITS	19,952	21,204
65380-CONSULTING, ENGINEERING	5,000	-
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	5,000	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	650	250
65795-LEASE / MAINTENANCE AGREEMENT (OFFICE EQUIPMENT)	4,500	4,500
65800-LEGAL FEES	4,000	-
65990-MATERIALS / SUPPLIES	200	-
66020-MEETING EXPENSES	150	-
66100-OFFICE SUPPLIES	1,000	-
66470-TELECOMMUNICATIONS	1,550	1,403
66580-WAGES - REGULAR	77,927	81,830
67891-INTERDEPARTMENTAL	(151,104)	(160,687)
Total Expenses	-	-
Net Total	-	-



MUNICIPALITY OF THAMES CENTRE
2023 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.

	2022 Budget	2023 Budget
50-0811-4155 Waste Water Administration	642,495	681,539
50-0812-4155 DOR Waste Water Treatment Plant	(288,464)	(330,917)
50-0812-4215 DOR Sludge Removal & Pumping	(31,000)	(30,000)
50-0813-4155 CATHERINE ST Waste Water Treatment Plant	(20,969)	(16,296)
50-0814-4155 THOR Waste Water Treatment Plant	(256,062)	(261,426)
50-0814-4215 THOR Sludge Removal & Pumping	(24,500)	(24,500)
50-0815-4155 Waste Water Collection	(21,500)	(18,400)
Total required to be raised from taxation 2023	\$ -	\$ -

50-0811-4155 Waste Water Administration

GL Account	2022	2023
Revenues		
51130-CONNECTION CHARGE (PLANT, MISC, NEW CONNECTIONS)	15,000	166,000
52055-SERVICING CHARGE (PLANT)	69,176	52,826
52057-SEWAGE BILLINGS	1,100,000	1,193,041
52095-TRANSFER FROM DEVELOPMENT CHARGES	815,808	815,808
52100-TRANSFER FROM RESERVES	-	-
Total Revenues	1,999,984	2,227,675
Expenses		
65110-ADMIN - AMORTIZATION	-	-
65150-BENEFITS	8,037	10,358
65350-COMPUTER SOFTWARE	42	1,074
65440-DEBENTURE INTEREST	134,222	119,892
65445-DEBENTURE PRINCIPAL	964,656	808,388
65790-LEASE / RENTAL EXPENSE	1,200	1,000
65990-MATERIALS / SUPPLIES	1,000	1,000
66123-ONTARIO ONE CALLS	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	35,000	30,000
66510-TRANSFER TO RESERVES	139,207	490,138
66580-WAGES - REGULAR	28,294	35,580
67891-INTERDEPARTMENTAL	45,331	48,206
Total Expenses	1,357,489	1,546,136
Net Total	642,495	681,539

50-0812-4155 DOR Waste Water Treatment Plant

GL Account	2022	2023
Revenues		
52100-TRANSFER FROM RESERVES	1,013	-
Total Revenues	1,013	-
Expenses		
65150-BENEFITS	260	276
65210-BUILDING SECURITY	500	500
65260-CHEMICALS	10,000	10,000
65340-COMPUTER HARDWARE	11,000	10,500
65530-EQUIPMENT (NOT CAPITAL)	35,000	35,000
65670-GENERATORS - SERVICING & FUEL	3,000	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	3,000	3,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	4,000	4,000
65730-INSURANCE PREMIUM	6,836	8,269
65790-LEASE / RENTAL EXPENSE	2,500	3,000
65960-MAINTENANCE SUPPLIES	1,000	-
66080-MUNICIPAL TAXES	8,500	30,950
66120-ONTARIO HYDRO	42,300	49,300
66125-OPERATING CONTRACT	141,000	153,208
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	10,000	12,000

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66470-TELECOMMUNICATIONS	5,800	5,600
66510-TRANSFER TO RESERVES	-	-
66540-UNION GAS	2,200	1,600
66580-WAGES - REGULAR	966	1,014
66590-WATER	615	700
Total Expenses	289,477	330,917
Net Total	(288,464)	(330,917)

50-0812-4215 DOR Sludge Removal & Pumping

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,000	15,000
66485-TIPPING FEE EXPENSE	16,000	15,000
Total Expenses	31,000	30,000
Net Total	(31,000)	(30,000)

50-0813-4155 CATHERINE ST Waste Water Treatment Plant

GL Account	2022	2023
Expenses		
65150-BENEFITS	1,176	1,249
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	500	500
65728-INSPECTION / MAINTENANCE FEES CHARGED	3,000	3,000
65790-LEASE / RENTAL EXPENSE	3,500	4,000
66120-ONTARIO HYDRO	600	700
66440-SUB-CONTRACT / CONTRACTED SERVICES	8,000	2,500
66580-WAGES - REGULAR	4,193	4,347
Total Expenses	20,969	16,296
Net Total	(20,969)	(16,296)

50-0814-4155 THOR Waste Water Treatment Plant

GL Account	2022	2023
Revenues		
52100-TRANSFER FROM RESERVES	297	-
Total Revenues	297	-
Expenses		
65150-BENEFITS	412	437
65200-BUILDING REPAIRS & MAINTENANCE	2,000	11,000
65260-CHEMICALS	9,000	6,500
65340-COMPUTER HARDWARE	10,500	10,500
65530-EQUIPMENT (NOT CAPITAL)	30,000	30,000
65670-GENERATORS - SERVICING & FUEL	2,000	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	1,000	1,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,500	1,500
65730-INSURANCE PREMIUM	4,300	5,104
65790-LEASE / RENTAL EXPENSE	1,500	1,500
65960-MAINTENANCE SUPPLIES	5,000	2,500

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66080-MUNICIPAL TAXES	16,792	15,650
66120-ONTARIO HYDRO	50,900	50,000
66125-OPERATING CONTRACT	110,000	112,758
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	500	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	5,000	5,000
66470-TELECOMMUNICATIONS	4,400	4,400
66580-WAGES - REGULAR	1,555	1,577
Total Expenses	256,359	261,426
Net Total	(256,062)	(261,426)

50-0814-4215 THOR Sludge Removal & Pumping

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	9,500	9,500
66485-TIPPING FEE EXPENSE	15,000	15,000
Total Expenses	24,500	24,500
Net Total	(24,500)	(24,500)

50-0815-4155 Waste Water Collection

GL Account	2022	2023
Expenses		
65670-GENERATORS - SERVICING & FUEL	5,000	5,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	-	2,000
66120-ONTARIO HYDRO	16,500	11,400
Total Expenses	21,500	18,400
Net Total	(21,500)	(18,400)



MUNICIPALITY OF THAMES CENTRE
2023 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.

	2022 Budget	2023 Budget
50-0830-4340 Water Distribution System	692,687	688,285
50-0830-4380 Wtr Meter Read - Sub-Contract	(15,000)	(15,000)
50-0830-4405 Hydrant Maintenance	(2,500)	(4,000)
50-0830-4440 Water System Operation	(40,700)	(40,700)
50-0830-4470 Water Meter Installation	(100,000)	(100,000)
50-0830-4495 Water Tower Operations	(38,800)	(19,050)
50-0831-4340 DOR Water Treatment Plant	(330,644)	(324,088)
50-0831-4440 System Sampling	(17,000)	(15,500)
50-0831-4510 Well Maintenance	(40,000)	(50,000)
50-0834-4340 THOR Water Treatment Plant	(100,043)	(111,547)
50-0834-4440 System Sampling	(5,500)	(5,400)
50-0834-4510 Well Maintenance	(2,500)	(3,000)
Total required to be raised from taxation 2023	\$ -	\$ -

50-0830-4340 Water Distribution System

GL Account	2022	2023
Revenues		
51080-DEBENTURE LEVY	9,079	8,989
51130-CONNECTION CHARGE (PLANT, MISC, NEW CONNECTIONS)	30,000	80,000
51230-DISCOUNTS & OCCUPANCY CHARGE	5,000	4,000
51460-HAULED RECYCLING REVENUE	750	750
51465-HYDRANT RECOVERIES FROM FIRE SERVICES	4,000	4,100
51525-LATE PAYMENT CHARGES	6,500	10,000
51555-LIFECYCLE CHARGE	374,056	417,894
51590-MISCELLANEOUS REVENUE	1,000	15,000
52130-WATER BILLINGS	1,742,500	2,056,124
Total Revenues	2,172,885	2,596,857
Expenses		
65100-ADVERTISING	1,000	1,000
65150-BENEFITS	84,723	94,355
65222-INFORMATION SERVICES - OPERATING	30,334	38,612
65290-CLOTHING ALLOWANCE	3,450	3,450
65350-COMPUTER SOFTWARE	49	1,081
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	11,000	11,000
65440-DEBENTURE INTEREST	2,304	1,951
65445-DEBENTURE PRINCIPAL	6,685	7,038
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	500	500
65530-EQUIPMENT (NOT CAPITAL)	9,000	9,000
65830-LICENSE FEES & PERMITS	6,500	8,000
65990-MATERIALS / SUPPLIES	4,000	4,000
66030-MEMBERSHIPS	750	500
66100-OFFICE SUPPLIES	2,000	2,000
66123-ONTARIO ONE CALLS	500	500
66135-OVERTIME	7,600	5,000
66170-PERSONAL PROTECTIVE EQUIPMENT	500	500
66240-POSTAGE	13,390	13,000
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	450	450
66300-RADIO / PAGER EXPENSE	750	-
66435-STUDIES / ASSESSMENTS / SURVEYS	15,000	15,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	10,000	10,000
66470-TELECOMMUNICATIONS	8,600	11,000
66510-TRANSFER TO RESERVES	828,079	1,207,594
66580-WAGES - REGULAR	316,261	339,230
67100-FACILITY RENTALS	11,000	11,330
67891-INTERDEPARTMENTAL	105,773	112,481
Total Expenses	1,480,198	1,908,572
Net Total	692,687	688,285

50-0830-4380 Wtr Meter Read - Sub-Contract

GL Account	2022	2023
Expenses		
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,000	15,000
Total Expenses	15,000	15,000
Net Total	(15,000)	(15,000)

50-0830-4405 Hydrant Maintenance

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	2,500	4,000
Total Expenses	2,500	4,000
Net Total	(2,500)	(4,000)

50-0830-4440 Water System Operation

GL Account	2022	2023
Revenues		
52100-TRANSFER FROM RESERVES	14,000	-
Total Revenues	14,000	-
Expenses		
65990-MATERIALS / SUPPLIES	10,700	10,700
66440-SUB-CONTRACT / CONTRACTED SERVICES	44,000	30,000
Total Expenses	54,700	40,700
Net Total	(40,700)	(40,700)

50-0830-4470 Water Meter Installation

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	100,000	100,000
Total Expenses	100,000	100,000
Net Total	(100,000)	(100,000)

50-0830-4495 Water Tower Operations

GL Account	2022	2023
Expenses		
65200-BUILDING REPAIRS & MAINTENANCE	21,000	1,000
65670-GENERATORS - SERVICING & FUEL	5,000	3,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	1,000	2,000
65990-MATERIALS / SUPPLIES	1,000	1,000
66120-ONTARIO HYDRO	10,000	11,400
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	200	-
66470-TELECOMMUNICATIONS	600	650
Total Expenses	38,800	19,050
Net Total	(38,800)	(19,050)

50-0831-4340 DOR Water Treatment Plant

GL Account	2022	2023
Revenues		
52100-TRANSFER FROM RESERVES	1,985	-
Total Revenues	1,985	-
Expenses		
65150-BENEFITS	18,061	19,082
65200-BUILDING REPAIRS & MAINTENANCE	4,500	1,500
65210-BUILDING SECURITY	500	500
65260-CHEMICALS	14,000	16,000

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65430-COURIER / SHIPPING	200	50
65520-EQUIPMENT LEASE/RENTAL	200	2,000
65530-EQUIPMENT (NOT CAPITAL)	20,000	20,000
65670-GENERATORS - SERVICING & FUEL	5,000	4,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	6,000	6,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	10,000	10,000
65730-INSURANCE PREMIUM	20,268	24,559
65910-MAINTENANCE - OTHER EQUIP	1,000	1,000
65990-MATERIALS / SUPPLIES	15,000	15,000
66080-MUNICIPAL TAXES	10,910	10,300
66120-ONTARIO HYDRO	120,000	112,000
66135-OVERTIME	6,500	5,000
66150-P & M REPORTING	4,000	-
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	3,000	4,000
66470-TELECOMMUNICATIONS	5,300	5,500
66510-TRANSFER TO RESERVES	-	-
66580-WAGES - REGULAR	67,190	67,597
Total Expenses	332,629	324,088
Net Total	(330,644)	(324,088)

50-0831-4440 System Sampling

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	2,000	500
66600-WATER SAMPLING	15,000	15,000
Total Expenses	17,000	15,500
Net Total	(17,000)	(15,500)

50-0831-4510 Well Maintenance

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	5,000	5,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	35,000	45,000
Total Expenses	40,000	50,000
Net Total	(40,000)	(50,000)

50-0834-4340 THOR Water Treatment Plant

GL Account	2022	2023
Revenues		
52100-TRANSFER FROM RESERVES	4,688	-
Total Revenues	4,688	-
Expenses		
65150-BENEFITS	7,569	8,011
65200-BUILDING REPAIRS & MAINTENANCE	1,000	1,000
65260-CHEMICALS	7,000	10,000
65530-EQUIPMENT (NOT CAPITAL)	4,718	2,700
65670-GENERATORS - SERVICING & FUEL	1,000	1,500
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	1,200	4,700
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,000	1,000

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65730-INSURANCE PREMIUM	14,258	17,578
65910-MAINTENANCE - OTHER EQUIP	1,000	1,000
65990-MATERIALS / SUPPLIES	2,500	2,500
66080-MUNICIPAL TAXES	2,921	2,800
66120-ONTARIO HYDRO	16,400	16,700
66135-OVERTIME	5,500	4,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	500	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	5,000	4,800
66470-TELECOMMUNICATIONS	5,200	5,100
66580-WAGES - REGULAR	27,965	28,158
Total Expenses	104,731	111,547
Net Total	(100,043)	(111,547)

50-0834-4440 System Sampling

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	300	200
66600-WATER SAMPLING	5,200	5,200
Total Expenses	5,500	5,400
Net Total	(5,500)	(5,400)

50-0834-4510 Well Maintenance

GL Account	2022	2023
Expenses		
65990-MATERIALS / SUPPLIES	2,500	3,000
66510-TRANSFER TO RESERVES	-	-
Total Expenses	2,500	3,000
Net Total	(2,500)	(3,000)



MUNICIPALITY OF THAMES CENTRE
2023 Budget
Health Services

HEALTH SERVICES make up 0.8% (0.9% - 2022) 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 2021, facilitated 80 interments, sold 89 interment rights, coordinated 41 monument/marker placements.

	2022 Budget	2023 Budget
50-1040-5500 DORCHESTER CEMETERY	(85,861)	(76,674)
50-1040-5600 ABANDONED CEMETERY	(17,210)	(11,000)
Total required to be raised from taxation 2023	\$ (103,071)	\$ (87,674)

50-1040-5500 DORCHESTER CEMETERY

GL Account	2022	2023
Revenues		
51110-COLUMBARIUM NICHE REVENUE	13,000	15,000
51210-CUSTOM WORK / RECOVERY	300	1,000
51340-FOUNDATION REVENUE	8,000	11,500
51520-INTEREST ON INVESTMENTS	4,000	4,000
51530-INTERMENTS	40,000	46,000
51695-PERMITS - BURIAL	400	500
51820-REGISTRATION OF DEATHS	600	700
52050-SALE OF LOTS - REGULAR	30,000	34,500
52090-TRANSFER FEES	1,200	1,000
52100-TRANSFER FROM RESERVES	117	-
52110-TREE DEDICATION PROGRAM	250	-
Total Revenues	97,867	114,200
Expenses		
63010-CAPITAL FLEET REPLACEMENT	3,186	3,505
65100-ADVERTISING	500	250
65150-BENEFITS	23,795	27,813
65222-INFORMATION SERVICES - OPERATING	4,853	4,454
65310-COLUMBARIUM EXPENSE	7,500	8,600
65350-COMPUTER SOFTWARE	1,200	1,700
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	2,700	1,500
65430-COURIER / SHIPPING	50	-
65530-EQUIPMENT (NOT CAPITAL)	1,000	1,000
65630-FOUNDATION EXPENSE	10,000	10,500
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	7,000	2,000
65730-INSURANCE PREMIUM	2,549	3,016
65780-LANDSCAPING	1,500	-
65800-LEGAL FEES	2,000	2,000
65830-LICENSE FEES & PERMITS	1,050	1,000
65960-MAINTENANCE SUPPLIES	5,000	2,500
65990-MATERIALS / SUPPLIES	5,000	5,000
66030-MEMBERSHIPS	350	350
66040-MILEAGE	500	-
66120-ONTARIO HYDRO	400	400
66200-PLOT BUY-BACKS	500	500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	2,500	2,500
66470-TELECOMMUNICATIONS	200	200
66510-TRANSFER TO RESERVES	5,551	5,982
66520-TREE DEDICATION PROGRAM	500	-
66580-WAGES - REGULAR	91,909	104,554
66590-WATER	1,435	550
Total Expenses	183,728	190,874
Net total	(85,861)	(76,674)



50-1040-5600 ABANDONED CEMETERY

GL Account	2022	2023
Expenses		
65430-COURIER / SHIPPING	10	-
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	12,700	7,500
65800-LEGAL FEES	500	-
65880-MAINTENANCE	3,500	3,500
65990-MATERIALS / SUPPLIES	500	-
Total Expenses	17,210	11,000
Net Total	(17,210)	(11,000)



MUNICIPALITY OF THAMES CENTRE
2023 Budget
Recreation & Cultural Services

COMMUNITY SERVICES AND FACILITIES make up 20.5% (19.1% - 2022) 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 45 km of trails.

	2022 Budget	2023 Budget
50-1605-5170 STAGE/EVENT TRAILER	0	2,000
50-1605-7100 RECREATION ADMIN	(851,612)	(1,013,076)
50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT	(13,726)	(16,318)
50-1610-7200 PLAYGROUND - DORCHESTER	13,650	35,970
50-1610-7201 PLAYGROUND - THORNDALE	(13,650)	(6,316)
50-1610-7229 THAMES CENTRE PARKS	(239,072)	(276,308)
50-1610-7230 DOG PARK	(2,000)	(2,000)
50-1611-7230 THAMES CENTRE TRAILS	(24,706)	(25,601)
50-1612-7410 TC BALL DIAMONDS	(71,065)	(52,823)
50-1613-7630 TC SOCCER	(61,167)	(79,931)
50-1620-7107 SENIORS CENTRE	(115,856)	(133,601)
50-1634-7101 FLIGHT EXEC CENTRE	(485,075)	(500,454)
50-1634-7102 THORNDALE COMMUNITY CENTRE	(139,119)	(177,818)
50-1634-7103 THORNDALE FIELDHOUSE	(10,230)	(9,553)
50-1634-7104 VON CENTRE	1,840	5,154
50-1634-7105 THORNDALE SPLASH PARK	(23,070)	(19,663)
50-1634-7106 DORCHESTER POOL / SPLASH PARK	(123,511)	(137,794)
50-1634-7109 MILL POND BUILDING	(1,334)	(910)
50-1640-7301 DORCHESTER LIBRARY	36,114	43,557
50-1640-7302 THORNDALE LIBRARY	7,649	7,475
Total required to be raised from taxation 2023	\$ (2,115,940)	\$ (2,358,010)

50-1605-5170 #50-1966 STAGE/EVENT TRAILER

GL Account	2022	2023
Revenues		
51830-RENTAL INCOME	-	2,000
Total Revenues	-	2,000
Net Total	-	2,000

50-1605-7100 RECREATION ADMIN

GL Account	2022	2023
Revenues		
51450-REC ADMIN - MEMORIAL BENCH PROGRAM	11,865	4,500
51615-NAMING RIGHTS AND SPONSORSHIPS	7,500	-
52095-TRANSFER FROM DEVELOPMENT CHARGES	35,000	35,000
52100-TRANSFER FROM RESERVES	56,550	35,000
Total Revenues	110,915	74,500
Expenses		
63010-CAPITAL FLEET REPLACEMENT	39,681	41,922
65100-ADVERTISING	1,500	1,000
65140-BANK CHARGES	4,600	8,800
65150-BENEFITS	58,567	80,295
65222-INFORMATION SERVICES - OPERATING	32,760	53,450
65290-CLOTHING ALLOWANCE	7,500	7,500
65295-COFFEE / CANTEEN SUPPLIES	500	500
65350-COMPUTER SOFTWARE	12,000	11,700
65360-COMPUTER SUPPLIES	1,250	750
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	15,000	15,000
65530-EQUIPMENT (NOT CAPITAL)	200	200
65640-FUEL - GAS	8,000	-
65795-LEASE / MAINTENANCE AGREEMENT (OFFICE EQUIPMENT)	1,500	1,500
65800-LEGAL FEES	500	-
66010-MEDICALS	500	250
66020-MEETING EXPENSES	200	200
66030-MEMBERSHIPS	3,000	3,000
66035-REC ADMIN - MEMORIAL BENCH	11,865	3,600
66040-MILEAGE	1,000	500
66100-OFFICE SUPPLIES	2,500	2,500
66170-PERSONAL PROTECTIVE EQUIPMENT	600	400
66440-SUB-CONTRACT / CONTRACTED SERVICES	70,000	70,000
66470-TELECOMMUNICATIONS	8,400	8,000
66510-TRANSFER TO RESERVES	455,163	490,484
66580-WAGES - REGULAR	231,741	292,205
67100-FACILITY RENTALS	(6,000)	(6,180)
Total Expenses	962,527	1,087,576
Net Total	(851,612)	(1,013,076)

50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT

GL Account	2022	2023
Expenses		
65150-BENEFITS	1,865	2,940
66135-OVERTIME	500	-
66580-WAGES - REGULAR	11,361	13,378
Total Expenses	13,726	16,318
Net 50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT	(13,726)	(16,318)

50-1610-7200 DORCHESTER PLAYGROUND PROGRAM

GL Account	2022	2023
Revenues		
51100-BUS TRIPS	-	2,660
51800-REGISTRATION - SUMMER PROGRAM	89,100	145,600
52025-SALE - BOOTH STOCK	5,745	8,500
Total Revenues	94,845	156,760
Expenses		
65150-BENEFITS	5,393	15,509
65290-CLOTHING ALLOWANCE	800	1,200
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	1,000	2,070
66100-OFFICE SUPPLIES	500	500
66280-PROGRAM SUPPLIES - PLAYGROUND	8,500	14,045
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	200	200
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	510
66580-WAGES - REGULAR	64,802	86,756
Total Expenses	81,195	120,790
Net Total	13,650	35,970

50-1610-7201 THORNDALE PLAYGROUND PROGRAM

GL Account	2022	2023
Revenues		
51800-REGISTRATION - SUMMER PROGRAM	33,500	42,000
52025-SALE - BOOTH STOCK	3,200	2,600
Total Revenues	36,700	44,600
Expenses		
65150-BENEFITS	3,320	5,994
65290-CLOTHING ALLOWANCE	800	1,100
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	1,500	1,000
66100-OFFICE SUPPLIES	1,466	500
66280-PROGRAM SUPPLIES - PLAYGROUND	5,000	7,500
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	200	200
66580-WAGES - REGULAR	38,064	34,622
Total Expenses	50,350	50,916
Net Total	(13,650)	(6,316)

50-1610-7229 THAMES CENTRE PARKS

GL Account	2022	2023
Revenues		
51250-DONATIONS	10,000	8,000
51830-RENTAL INCOME	9,100	7,764
51960-RENTALS - PAVILION	2,088	2,088
52100-TRANSFER FROM RESERVES	3,268	8,000
Total Revenues	24,456	25,852
Expenses		
65150-BENEFITS	21,920	26,482
65200-BUILDING REPAIRS & MAINTENANCE	10,000	10,000
65530-EQUIPMENT (NOT CAPITAL)	8,700	32,200
65640-FUEL - GAS	-	7,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	7,500	7,500
65730-INSURANCE PREMIUM	59,919	78,192
65780-LANDSCAPING	3,000	3,000
65790-LEASE / RENTAL EXPENSE	5,000	4,000
65910-MAINTENANCE - OTHER EQUIP	27,500	10,000
65915-MAINTENANCE - PLAYGROUND EQUIP.	6,500	4,000
65960-MAINTENANCE SUPPLIES	-	-
66080-MUNICIPAL TAXES	2,830	2,700
66120-ONTARIO HYDRO	800	1,700
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	5,400
66580-WAGES - REGULAR	109,859	109,986
Total Expenses	263,528	302,160
Net Total	(239,072)	(276,308)

50-1610-7230 DOG PARK

GL Account	2022	2023
Revenues		
51250-DONATIONS	-	-
Total Revenues	-	-
Expenses		
65150-BENEFITS	-	-
65910-MAINTENANCE - OTHER EQUIP	1,000	1,000
65990-MATERIALS / SUPPLIES	1,000	1,000
Total Expenses	2,000	2,000
Net Total	(2,000)	(2,000)

50-1611-7230 THAMES CENTRE TRAILS

GL Account	2022	2023
Revenues		
52100-TRANSFER FROM RESERVES	346	-
Total Revenues	346	-
Expenses		
65150-BENEFITS	3,706	3,993
65730-INSURANCE PREMIUM	1,558	2,032
65790-LEASE / RENTAL EXPENSE	4,200	3,700
65910-MAINTENANCE - OTHER EQUIP	500	500
65960-MAINTENANCE SUPPLIES	500	500
66080-MUNICIPAL TAXES	168	200
66580-WAGES - REGULAR	14,420	14,676
Total Expenses	25,052	25,601
Net Total	(24,706)	(25,601)

50-1612-7410 TC BALL DIAMONDS

GL Account	2022	2023
Revenues		
51030-ADVERTISING - RINK BOARD AND OUTFIELD FENCING	1,500	15,000
51890-RENTALS - LEAGUES	52,200	55,000
51895-RENTALS - ROYAL FIELD	-	36,000
Total Revenues	53,700	106,000
Expenses		
65150-BENEFITS	14,722	16,923
65200-BUILDING REPAIRS & MAINTENANCE	8,500	6,500
65520-EQUIPMENT LEASE/RENTAL	500	500
65530-EQUIPMENT (NOT CAPITAL)	2,500	6,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	17,500	25,800
65780-LANDSCAPING	4,000	4,000
65790-LEASE / RENTAL EXPENSE	500	500
65910-MAINTENANCE - OTHER EQUIP	5,000	2,500
66120-ONTARIO HYDRO	4,100	6,500
66510-TRANSFER TO RESERVES	-	15,000
66580-WAGES - REGULAR	65,393	66,900
66590-WATER	2,050	7,700
Total Expenses	124,765	158,823
Net Total	(71,065)	(52,823)

50-1613-7630 TC SOCCER

GL Account	2022	2023
Revenues		
51890-RENTALS - LEAGUES	14,000	10,000
52095-TRANSFER FROM DEVELOPMENT CHARGES	62,105	62,105
Total Revenues	76,105	72,105
Expenses		
65150-BENEFITS	8,315	9,445
65200-BUILDING REPAIRS & MAINTENANCE	3,500	3,500
65440-DEBENTURE INTEREST	15,964	14,606

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65445-DEBENTURE PRINCIPAL	46,141	47,499
65530-EQUIPMENT (NOT CAPITAL)	2,000	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	20,000	32,000
65780-LANDSCAPING	1,500	1,500
66120-ONTARIO HYDRO	4,000	4,800
66580-WAGES - REGULAR	35,852	36,686
Total Expenses	137,272	152,036
Net Total	(61,167)	(79,931)

50-1620-7107 SENIORS CENTRE

GL Account	2022	2023
Revenues		
51100-BUS TRIPS	18,000	24,000
51250-DONATIONS	3,000	-
51350-FUND RAISING	24,000	25,000
51410-GRANT - ONTARIO CONDITIONAL GRANT	42,700	42,700
51420-GRANT - ONTARIO SPECIAL GRANT	10,000	10,000
51570-MEMBERSHIP REVENUE	8,500	10,500
51730-PROGRAMS - OTHER	18,000	26,000
51910-RENTALS - MAIN FLOOR	6,000	4,000
52100-TRANSFER FROM RESERVES	-	-
Total Revenues	130,200	142,200
Expenses		
65100-ADVERTISING	2,500	2,500
65140-BANK CHARGES	1,000	1,200
65150-BENEFITS	34,518	37,376
65200-BUILDING REPAIRS & MAINTENANCE	3,500	3,500
65220-BUS TRIPS	14,000	18,650
65222-INFORMATION SERVICES - OPERATING	9,707	11,878
65270-CLEANING CONTRACT	4,400	4,400
65280-CLEANING SUPPLIES	500	500
65290-CLOTHING ALLOWANCE	160	160
65360-COMPUTER SUPPLIES	500	500
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	1,250	500
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	200	200
65650-FUNDRAISING EXPENSE	13,000	21,400
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	500	500
65730-INSURANCE PREMIUM	1,596	1,833
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	60	60
65910-MAINTENANCE - OTHER EQUIP	100	100
66000-MEDICAL SUPPLIES	250	250
66020-MEETING EXPENSES	100	-
66030-MEMBERSHIPS	450	450
66040-MILEAGE	1,500	1,600
66100-OFFICE SUPPLIES	1,000	1,000
66240-POSTAGE	150	150
66270-PROGRAM SUPPLIES	17,000	20,000
66285-SEN CENT - PROGRAM SUPPLIES - GRANT	10,000	10,000
66470-TELECOMMUNICATIONS	2,700	2,800

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66559-VOLUNTEER APPRECIATION	500	1,200
66580-WAGES - REGULAR	124,915	133,094
Total Expenses	246,056	275,801
Net Total	(115,856)	(133,601)

50-1634-7101 FLIGHT EXEC CENTRE

GL Account	2022	2023
Revenues		
51020-ADVERTISING	8,500	8,500
51030-ADVERTISING - RINK BOARD AND OUTFIELD FENCING	46,500	46,500
51755-PROGRAMS - PUBLIC SKATE	9,500	9,500
51840-RENTALS - AUDITORIUM	12,500	12,500
51850-RENTALS - BOOTH	2,000	1,871
51855-RENTALS - COACHES / JUNIOR ROOM	7,800	8,832
51865-RENTALS - CO-OPERATIVE DAY NURSERY SCHOOL	8,588	9,181
51876-RENTALS - GYM	41,750	60,000
51877-RENTALS - PRO SHOP OTHER COMMERCIAL	13,300	11,473
51880-RENTALS - ICE	569,000	569,000
51910-RENTALS - MAIN FLOOR	14,000	3,000
51920-RENTALS - MEETING ROOM	8,000	12,000
51940-RENTALS - MISCELLANEOUS	16,500	-
51975-RENTALS - STORAGE SPACE	6,250	6,250
52005-SALES - ATM	250	250
52095-TRANSFER FROM DEVELOPMENT CHARGES	103,260	113,761
52100-TRANSFER FROM RESERVES	22,664	10,000
Total Revenues	890,362	882,618
Expenses		
65100-ADVERTISING	500	500
65150-BENEFITS	75,503	86,549
65200-BUILDING REPAIRS & MAINTENANCE	105,000	108,000
65210-BUILDING SECURITY	9,700	1,500
65280-CLEANING SUPPLIES	11,500	12,100
65440-DEBENTURE INTEREST	54,611	50,548
65445-DEBENTURE PRINCIPAL	120,406	124,469
65530-EQUIPMENT (NOT CAPITAL)	5,000	5,000
65660-GARBAGE COLLECTION	12,000	10,000
65710-ICE EQUIPMENT & SUPPLIES	8,000	8,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	6,500	6,750
65730-INSURANCE PREMIUM	167,580	211,991
65735-INSURANCE - THIRD PARTY DEDUCTIBLE	-	10,000
65770-KITCHEN SUPPLIES	500	250
65780-LANDSCAPING	800	800
65790-LEASE / RENTAL EXPENSE	2,000	1,200
65830-LICENSE FEES & PERMITS	500	500
65838-LICENSING/MONTHLY PROVIDER FEES	200	200
65910-MAINTENANCE - OTHER EQUIP	5,000	2,500
66120-ONTARIO HYDRO	294,500	225,500
66135-OVERTIME	5,000	5,000
66270-PROGRAM SUPPLIES	1,750	1,500
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	5,000	4,000

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66330-RINK BOARD COMMISSIONS	33,900	33,900
66340-SAFETY EQUIPMENT	500	500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	2,000	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	29,000	30,450
66470-TELECOMMUNICATIONS	2,400	2,400
66540-UNION GAS	47,200	57,400
66580-WAGES - REGULAR	326,587	336,465
66590-WATER	42,300	45,100
Total Expenses	1,375,437	1,383,072
Net Total	(485,075)	(500,454)

50-1634-7102 THORNDALE COMMUNITY CENTRE

GL Account	2022	2023
Revenues		
51615-NAMING RIGHTS AND SPONSORSHIPS	10,000	10,000
51876-RENTALS - GYM	35,000	30,000
51920-RENTALS - MEETING ROOM	15,000	6,000
52100-TRANSFER FROM RESERVES	5,237	-
Total Revenues	65,237	46,000
Expenses		
65100-ADVERTISING	930	400
65150-BENEFITS	28,921	30,811
65200-BUILDING REPAIRS & MAINTENANCE	7,500	7,500
65280-CLEANING SUPPLIES	750	750
65660-GARBAGE COLLECTION	2,500	5,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	500	500
65730-INSURANCE PREMIUM	15,000	20,397
65770-KITCHEN SUPPLIES	250	-
65780-LANDSCAPING	-	1,000
65838-LICENSING/MONTHLY PROVIDER FEES	200	200
65910-MAINTENANCE - OTHER EQUIP	1,000	1,000
66120-ONTARIO HYDRO	15,350	20,200
66135-OVERTIME	-	-
66270-PROGRAM SUPPLIES	750	1,000
66340-SAFETY EQUIPMENT	500	-
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,500	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	7,700	7,750
66470-TELECOMMUNICATIONS	1,000	1,100
66540-UNION GAS	2,790	7,000
66580-WAGES - REGULAR	116,150	118,310
66590-WATER	1,065	900
Total Expenses	204,356	223,818
Net Total	(139,119)	(177,818)

50-1634-7103 THORNDALE FIELDHOUSE BUILDING

GL Account	2022	2023
Revenues		
51830-RENTAL INCOME	-	-
52100-TRANSFER FROM RESERVES	435	-
Total Revenues	435	-

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Expenses

65150-BENEFITS	-	-
65200-BUILDING REPAIRS & MAINTENANCE	1,000	1,000
65280-CLEANING SUPPLIES	2,000	1,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	500	500
65730-INSURANCE PREMIUM	2,965	5,253
66120-ONTARIO HYDRO	1,500	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	500	500
66540-UNION GAS	1,000	500
66590-WATER	1,200	800
Total Expenses	10,665	9,553
Net Total	(10,230)	(9,553)

50-1634-7104 VON CENTRE

GL Account	2022	2023
Revenues		
51830-RENTAL INCOME	8,140	8,854
Total Revenues	8,140	8,854
Expenses		
65200-BUILDING REPAIRS & MAINTENANCE	5,500	3,000
66540-UNION GAS	800	700
Total Expenses	6,300	3,700
Net Total	1,840	5,154

50-1634-7105 THORNDALE SPLASH PARK

GL Account	2022	2023
Expenses		
65150-BENEFITS	2,605	2,764
65200-BUILDING REPAIRS & MAINTENANCE	5,800	1,000
66120-ONTARIO HYDRO	2,500	2,900
66230-POOL CHEMICALS	1,500	2,000
66580-WAGES - REGULAR	9,565	9,749
66590-WATER	1,100	1,250
Total Expenses	23,070	19,663
Net Total	(23,070)	(19,663)

50-1634-7106 DORCHESTER POOL / SPLASH PARK

GL Account	2022	2023
Revenues		
51010-ADMISSIONS	6,000	6,000
51432-GRANT - CSJ	-	-
51590-MISCELLANEOUS REVENUE	-	-
51670-PASSES	7,000	7,000
51810-REGISTRATION FEES	28,000	31,000
51970-RENTALS - POOL	600	1,600
52100-TRANSFER FROM RESERVES	2,177	-
Total Revenues	43,777	45,600
Expenses		
65100-ADVERTISING	500	500

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65150-BENEFITS	11,789	21,421
65200-BUILDING REPAIRS & MAINTENANCE	4,000	3,000
65255-CERTIFICATION / RECERTIFICATION	4,000	5,000
65290-CLOTHING ALLOWANCE	2,000	2,000
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	200	200
65530-EQUIPMENT (NOT CAPITAL)	1,500	4,500
65730-INSURANCE PREMIUM	15,136	17,900
65830-LICENSE FEES & PERMITS	105	120
65910-MAINTENANCE - OTHER EQUIP	2,000	1,500
66020-MEETING EXPENSES	100	-
66100-OFFICE SUPPLIES	100	-
66120-ONTARIO HYDRO	5,500	5,600
66135-OVERTIME	2,300	2,300
66230-POOL CHEMICALS	6,000	6,750
66270-PROGRAM SUPPLIES	500	500
66540-UNION GAS	2,000	2,100
66580-WAGES - REGULAR	97,058	104,103
66590-WATER	12,500	5,900
Total Expenses	167,288	183,394
Net Total	(123,511)	(137,794)

50-1634-7109 MILL POND BUILDING

GL Account	2022	2023
Revenues		
51433-GRANT ONTARIO - SAFE RESTART	-	-
51830-RENTAL INCOME	10,400	12,100
52100-TRANSFER FROM RESERVES	528	-
Total Revenues	10,928	12,100
Expenses		
65150-BENEFITS	334	346
65200-BUILDING REPAIRS & MAINTENANCE	1,500	1,500
65730-INSURANCE PREMIUM	2,509	3,240
66080-MUNICIPAL TAXES	1,807	1,500
66120-ONTARIO HYDRO	3,100	3,100
66540-UNION GAS	1,250	1,500
66580-WAGES - REGULAR	1,198	1,224
66590-WATER	564	600
Total Expenses	12,262	13,010
Net Total	(1,334)	(910)

50-1640-7301 DORCHESTER LIBRARY

GL Account	2022	2023
Revenues		
51250-DONATIONS	-	-
51590-MISCELLANEOUS REVENUE	780	-
51900-RENTALS - LIBRARY	100,967	108,014
52095-TRANSFER FROM DEVELOPMENT CHARGES	38,729	38,729
52100-TRANSFER FROM RESERVES	1,596	-
Total Revenues	142,072	146,743
Expenses		

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65150-BENEFITS	1,416	3,027
65200-BUILDING REPAIRS & MAINTENANCE	9,600	4,000
65270-CLEANING CONTRACT	7,442	-
65280-CLEANING SUPPLIES	500	500
65440-DEBENTURE INTEREST	29,113	28,398
65445-DEBENTURE PRINCIPAL	26,215	26,930
65728-INSPECTION / MAINTENANCE FEES CHARGED	500	500
65730-INSURANCE PREMIUM	10,094	12,694
65780-LANDSCAPING	250	250
66120-ONTARIO HYDRO	10,000	8,600
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,670	1,670
66540-UNION GAS	3,000	3,100
66580-WAGES - REGULAR	4,958	12,267
66590-WATER	1,200	1,250
Total Expenses	105,958	103,186
Net Total	36,114	43,557

50-1640-7302 THORNDALE LIBRARY

GL Account	2022	2023
Revenues		
51590-MISCELLANEOUS REVENUE	-	-
51900-RENTALS - LIBRARY	34,325	36,739
52100-TRANSFER FROM RESERVES	271	-
Total Revenues	34,596	36,739
Expenses		
65150-BENEFITS	1,413	2,628
65200-BUILDING REPAIRS & MAINTENANCE	3,000	3,000
65270-CLEANING CONTRACT	4,435	-
65280-CLEANING SUPPLIES	500	500
65728-INSPECTION / MAINTENANCE FEES CHARGED	250	250
65730-INSURANCE PREMIUM	4,073	4,861
66120-ONTARIO HYDRO	3,000	3,100
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,500	1,500
66540-UNION GAS	2,000	2,220
66580-WAGES - REGULAR	4,956	10,455
66590-WATER	820	750
Total Expenses	26,947	29,264
Net Total	7,649	7,475



MUNICIPALITY OF THAMES CENTRE
2023 Budget
Planning & Development

PLANNING & DEVELOPMENT makes up 2.7% (2.8% - 2022) 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 2021. In 2021, the Municipality reviewed 99 planning applications including 2 draft plan of subdivision, 5 official plan amendments, 32 zoning by-law amendments, 25 consents, 12 site plan approvals and 23 variances. Economic Development activities include tourism initiatives.

	2022 Budget	2023 Budget
50-1810-8100 PLANNING & ZONING	(36,122)	(35,915)
50-1830-8200 ECONOMIC DEVELOPMENT	(94,653)	(96,350)
50-1850-8500 MUNICIPAL DRAINS	(179,365)	(181,892)
Total required to be raised from taxation 2023	\$ (310,140)	\$ (314,157)

50-1810-8100 PLANNING & ZONING

GL Account	2022	2023
Revenues		
51140-CONSENT FEES	42,000	33,000
51200-PLANNING - PART LOT CONTROL EXEMPTIONS	800	800
51580-MINOR VARIANCE FEES	14,000	10,000
51655-OFFICIAL PLAN AMENDMENT FEES	5,000	7,000
52060-SITE PLAN AGREEMENTS	12,000	14,000
52062-SUBDIVISION APPROVAL PROCESS	9,000	13,000
52095-TRANSFER FROM DEVELOPMENT CHARGES	35,910	-
52100-TRANSFER FROM RESERVES	49,990	20,000
52139-ZONING AMENDMENTS FEES	44,000	35,000
52150-ZONING CERTIFICATES	8,000	6,600
Total Revenues	220,700	139,400
Expenses		
65100-ADVERTISING	2,000	2,500
65150-BENEFITS	28,337	28,144
65222-INFORMATION SERVICES - OPERATING	4,853	5,939
65290-CLOTHING ALLOWANCE	575	575
65350-COMPUTER SOFTWARE	46,000	1,700
65360-COMPUTER SUPPLIES	100	100
65380-CONSULTING, ENGINEERING	42,900	8,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	2,200	1,700
65430-COURIER / SHIPPING	50	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	250	250
65560-FEE REIMBURSEMENT	-	4,000
65800-LEGAL FEES	10,000	5,000
65806-LEGAL FEES - OLT	7,000	7,000
66020-MEETING EXPENSES	250	250
66030-MEMBERSHIPS	1,000	1,000
66040-MILEAGE	500	-
66100-OFFICE SUPPLIES	250	250
66240-POSTAGE	900	1,500
66470-TELECOMMUNICATIONS	700	700
66580-WAGES - REGULAR	108,957	106,707
Total Expenses	256,822	175,315
Net Total	(36,122)	(35,915)

50-1830-8200 ECONOMIC DEVELOPMENT

GL Account	2022	2023
Revenues		
52100-TRANSFER FROM RESERVES	-	20,000
Total Revenues	-	20,000
Expenses		
65150-BENEFITS	5,762	6,482
65380-CONSULTING, ENGINEERING	15,000	35,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	5,000	5,000
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	1,000	-
66020-MEETING EXPENSES	1,000	1,000
66030-MEMBERSHIPS	1,000	750
66495-TOURISM	43,400	42,700
66580-WAGES - REGULAR	22,491	25,418
Total Expenses	94,653	116,350
Net Total	(94,653)	(96,350)

50-1850-8500 MUNICIPAL DRAINS

GL Account	2022	2023
Revenues		
51395-GRANT - DRAINAGE SUPT.	70,000	70,000
51505-INTEREST - MUNICIPAL DRAINS	3,500	4,000
51605-MUNICIPAL DRAIN DEBENTURE LEVY	21,981	32,242
Total Revenues	95,481	106,242
Expenses		
63010-CAPITAL FLEET REPLACEMENT	4,513	9,750
65150-BENEFITS	43,054	43,141
65222-INFORMATION SERVICES - OPERATING	8,496	10,392
65290-CLOTHING ALLOWANCE	575	575
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	3,700	3,700
65430-COURIER / SHIPPING	50	50
65440-DEBENTURE INTEREST	1,289	5,266
65445-DEBENTURE PRINCIPAL	20,692	26,976
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT EXP	100	100
65800-LEGAL FEES	2,500	2,500
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	2,000
66380-SMALL BALANCE WRITE OFFS	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	20,000	20,000
66470-TELECOMMUNICATIONS	1,400	1,200
66580-WAGES - REGULAR	162,177	158,184
Total Expenses	274,846	288,134
Net Total	(179,365)	(181,892)

Project Department and Description	Total Cost	Grant	FGT	OCIF	DC	Debt	External	Reserve	Total Funded
2023									
GENERAL GOVERNMENT	\$ 102,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,460	\$ 102,460
PROTECTIVE SERVICES	\$ 25,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,100	\$ 25,100
TRANSPORTATION SERVICES	\$ 2,410,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000	\$ 2,410,000
FLEET SERVICES	\$ 902,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,000	\$ 902,000
ENVIRONMENTAL SERVICES	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
WASTEWATER SERVICES	\$ 590,000	\$ -	\$ -	\$ -	\$ 426,895	\$ -	\$ -	\$ 163,105	\$ 590,000
WATER SERVICES	\$ 1,527,000	\$ 656,670	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 790,330	\$ 1,527,000
HEALTH SERVICES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
RECREATIONAL & CULTURAL SERVICES	\$ 8,626,909	\$ -	\$ -	\$ -	\$ 1,589,195	\$ 4,703,502	\$ 1,445,314	\$ 888,898	\$ 8,626,909
TOTAL 2023 CAPITAL	Total Cost	Grant	FGT	OCIF	DC	Debt	External	Reserve	Total Funded
TOTAL	\$ 15,213,469	\$ 656,670	\$ 900,000	\$ 1,000,000	\$ 2,096,090	\$ 4,703,502	\$ 1,445,314	\$ 4,411,893	\$ 15,213,469
2022 & PRIOR YEAR PROJECTS CONTINUING INTO 2023									
GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SERVICES	\$ 1,970,409	\$ -	\$ 493,104	\$ -	\$ -	\$ -	\$ -	\$ 1,477,305	\$ 1,970,409
FLEET SERVICES	\$ 247,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,250	\$ 247,250
STORMWATER SERVICES	\$ 821,653	\$ -	\$ -	\$ 616,240	\$ -	\$ -	\$ -	\$ 205,413	\$ 821,653
WASTEWATER SERVICES	\$ 1,193,053	\$ -	\$ -	\$ 500,000	\$ 70,000	\$ -	\$ 593,053	\$ 30,000	\$ 1,193,053
WATER SERVICES	\$ 1,595,776	\$ 195,317	\$ -	\$ -	\$ 1,182,927	\$ -	\$ -	\$ 217,532	\$ 1,595,776
HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATIONAL & CULTURAL SERVICES	\$ 15,000	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ 11,900	\$ 15,000
Project Department and Description PRIOR YEAR PROJECTS NOT YET COMPLETED									
TOTAL	\$ 5,843,141	\$ 195,317	\$ 493,104	\$ 1,116,240	\$ 1,256,027	\$ -	\$ 593,053	\$ 2,189,400	\$ 5,843,141
GRAND TOTAL	\$ 21,056,610	\$ 851,987	\$ 1,393,104	\$ 2,116,240	\$ 3,352,117	\$ 4,703,502	\$ 2,038,367	\$ 6,601,293	\$ 21,056,610

2023	Total Cost	Grant*	CCBF (FGT)*	OCIF*	DC	Debt	External	Reserve*	Total Funded*	Notes
GENERAL GOVERNMENT SERVICES										
Information Technology										
Information Technology replacements	\$ 40,250							\$ 40,250	\$ 40,250	Information Technology Reserve
Information Technology new items	\$ 40,210							\$ 40,210	\$ 40,210	Information Technology Reserve
Cellular Service Booster Hardware - Thorndale Lions Community Centre	\$ 11,000							\$ 11,000	\$ 11,000	Information Technology Reserve
Cellular Service Booster Hardware - Municipal Office	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	Information Technology Reserve
Information Technology new items	Total Cost	Grant	CCBF (FGT)*	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 102,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,460	\$ 102,460	
PROTECTION TO PERSONS AND PROPERTY SERVICES										
Equipment										
Bunker Gear - 5 Dorchester Station and 1 Thorndale Station	\$ 17,100							\$ 17,100	\$ 17,100	Fire Capital Reserve
Gear Grid Lockers	\$ 8,000							\$ 8,000	\$ 8,000	Fire Capital Reserve
Project Department and Description PROTECTION TO PERSONS AND PROPERTY SERVICES	Total Cost	Grant	CCBF (FGT)*	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 25,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,100	\$ 25,100	
TRANSPORTATION SERVICES										
Asphalt Paving and Sidewalks										
Porter Subdivision Watermain Replacement - Phase 2 Road Works Component (Combination with Storm and Water)	\$ 1,800,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 1,800,000	Transportation Capital Reserve and CCBF (formerly FGT)
Traffic Counters	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Transportation Capital Reserve
Upgrade Gravel										
Gravel Upgrade - Wyton Drive	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Transportation Capital Reserve
Bridges and Culverts										
Bridge & Culvert Work	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	Transportation Capital Reserve
Facilities										
Project Department and Description TRANSPORTATION SERVICES	Total Cost	Grant	CCBF (FGT)*	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 2,410,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000	\$ 2,410,000	
FLEET SERVICES										
Zero Turn Lawn Mower Replacement	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	Fleet Capital Reserve
Thorndale Rescue Truck Replacement - Replace Unit #200	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	825,000	\$ 825,000	Fleet Capital Reserve. Any trade in will be contributed to the Fleet Reserve.
Unit #88 - Water Tank	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	Fleet Capital Reserve
Project Department and Description FLEET SERVICES	Total Cost	Grant	CCBF (FGT)*	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 902,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,000	\$ 902,000	
STORM WATER SERVICES										
Porter Subdivision Watermain Replacement - Phase 2 stormwater component (Combination with Roads and Water)	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	OCIF Formula Grant
Project Department and Description STORM WATER SERVICES	Total Cost	Grant	CCBF (FGT)*	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
WASTE WATER SERVICES										
Woodvale Drive Sanitary Sewer Repair/ Replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Wastewater Capital Reserve
Thorndale WWTP - Class EA (plant expansion)	\$ 510,000	\$ -	\$ -	\$ -	\$ 426,895	\$ -	\$ -	\$ 83,105	\$ 510,000	DCs and Wastewater Water Capital Reserve
Project Department and Description WASTE WATER SERVICES	Total Cost	Grant	CCBF (FGT)*	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 590,000	\$ -	\$ -	\$ -	\$ 426,895	\$ -	\$ -	\$ 163,105	\$ 590,000	

2023	Total Cost	Grant*	CCBF (FGT)*	OCIF*	DC	Debt	External	Reserve*	Total Funded*	Notes
WATER SERVICES										
Porter Subdivision Watermain Replacement - Phase 2 (Combination stormwater and roads project)	\$ 900,000	\$ 656,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,330	\$ 900,000	The ICIP Green grant award is equivalent to 77.3% of eligible project costs determined at the time of grant submission. Project costs have increased since that time given inflation and results in the inclusion of grant funding less than 77.3% of budget. The balance of funding will be from Water Capital Reserve.
Porter Subdivision - Phase 3 Detailed Design, Tender Preparation	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	ICIP Green Grant is equivalent to 77.3% of eligible project costs. Project costs at the time of application to ICIP were less than actual RFP results. Staff are recommending that the grant funding allocation for Phase III be allocated to construction costs. Balance of funding from Water Capital Reserve.
300mm Watermain Looping - Detailed Design and Tender Preparation	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	DCs
Dorchester WTF - UV system upgrade design and treatment optimization (THM/ HAA reduction)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	Water Capital Reserve
Dorchester WTF - reservoir #2 interior baffle wall replacement	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	Water Capital Reserve
Thorndale EST - interior and exterior tank cleaning & inspection	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	Water Capital Reserve
Dorchester Water Plant HLP-1 rebuild	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000	Water Capital Reserve
Project Department and Description WATER SERVICES	Total Cost	Grant	CCBF (FGT)*	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 1,527,000	\$ 656,670	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 790,330	\$ 1,527,000	
HEALTH SERVICES										
Dorchester Cemetery										
Cement pad and concrete brick barriers for Dorchester Union Cemetery	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Cemetery Capital Reserve
Project Department and Description HEALTH SERVICES	Total Cost	Grant	CCBF (FGT)*	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
RECREATION AND CULTURAL SERVICES										
Equipment										
Artificial Turf Maintenance Equipment	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	Community Services Capital Reserve
Facilities										
Engineer study - FlightExec gymnasium & parking lot.	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Community Services Capital Reserve
Repairs to SWM drainage in relation to gymnasium & parking lot.	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Community Services Capital Reserve
Electric Vehicle Charging Station for Municipal Office	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	Community Services Capital Reserve
Senior Centre Expansion (along with additional areas)	\$ 7,685,000	\$ -	\$ -	\$ -	\$ 1,571,184	\$ 4,703,502	\$ 1,410,314	\$ -	\$ 7,685,000	Funding split is estimated and subject to change. Renovations to existing spaces plus portion of project related to VON are not eligible to be funded from DCs. Potential use of funding from Community Services and Facilities Reserve and fundraising activities would reduce need to secure long term debt. Potential to secure County Debt.
Repairs to FlightExec Centre dehumidifier for both ice pads.	\$ 58,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,775	\$ 58,775	Community Services Capital Reserve

2023	Total Cost	Grant*	CCBF (FGT)*	OCIF*	DC	Debt	External	Reserve*	Total Funded*	Notes
Repairs to FlightExec Centre roof over flooder room and dressing room #8.	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	Community Services Capital Reserve
Security Cameras for Thorndale Lions C.C.	\$ 17,950	\$ -	\$ -	\$ -	\$ 6,911	\$ -	\$ -	\$ 11,039	\$ 17,950	DC (page 5-6 #18) and Community Services Capital Reserve. Potentially eligible for allocation from deferred donation revenues.
Ongoing replacement of outdated/obsolete security cameras at the FlightExec Centre.	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Community Services Capital Reserve
Parks and Trails										
Playground Various - Annual	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Community Services Capital Reserve
Fencing Various - Annual	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Community Services Capital Reserve
Thorndale-Dog Park	\$ 36,000	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ 5,000	\$ 23,400	\$ 36,000	DCBS (page 5-6 #22), plus community donations with any remaining balance to be funded from Community Services Capital Reserve
Trails Various - Annual	\$ 50,000	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 30,000	\$ 16,500	\$ 50,000	Community Services Capital Reserve
Engineer Study - 3 existing SWM drains that run through private properties from FlightExec property to Queen Street.	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	Community Services Capital Reserve
Site work at Municipal Office	\$ 532,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,684	\$ 532,684	Tax Stabilization Reserve
Create sidewalk extension at Thorndale Park from poultry building to playground to comply with AODA standards.	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	Community Services Capital Reserve
Replace pedestrian bridge at Catharine St. Conservation Area	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Community Services Capital Reserve
Project Department and Description RECREATION AND CULTURAL SERVICES										
TOTAL	\$ 8,626,909	\$ -	\$ -	\$ -	\$ 1,589,195	\$ 4,703,502	\$ 1,445,314	\$ 888,898	\$ 8,626,909	
TOTAL										
TOTAL	\$ 15,213,469	\$ 656,670	\$ 900,000	\$ 1,000,000	\$ 2,096,090	\$ 4,703,502	\$ 1,445,314	\$ 4,411,893	\$ 15,213,469	

*Funding balance are subject to change given application announcements, Canada Community Building Fund (CCBF)(formerly Federal Gas Tax (FGT)) approvals, Ontario Community Infrastructure Fund (OCIF) allocation announcements, OCIF approvals and other revenues not anticipated.

Project Department and Description	Remaining Budget *	Grant	CCBF	OCIF	DC*	Debt	External	Reserve*	Total Funded*	Notes
TRANSPORTATION SERVICES										
Asphalt Paving and Sidewalks										
Porter Subdivision Watermain Replacement - Phase 1 (Combination W project)(\$1,616,063 Total) Spent 2022 YTD \$390,082)	\$ 1,225,981		\$ 493,104					\$ 732,877	\$ 1,225,981	Transportation Construction Reserve and CCBF
Hamilton Road/Oakwood Drive Sanitary Trunk Sewer Installation (combination WW project) (2022)(This balance combined with 2020 approved budget of \$350,000 = \$800,000)(Spent 2022 YTD \$405,572)	\$ 394,428							\$ 394,428	\$ 394,428	Transportation Construction Reserve
Oakwood Place - Reconstruction (combination with W and WW projects) (2022) (This balance combined with 2020 approved budget of \$185,000=\$350,000)	\$ 350,000							\$ 350,000	\$ 350,000	Transportation Construction Reserve
Project Department and Description TRANSPORTATION SERVICES										
TOTAL	\$ 1,970,409	\$ -	\$ 493,104	\$ -	\$ -	\$ -	\$ -	\$ 1,477,305	\$ 1,970,409	
FLEET SERVICES										
2013 John Deere Tractor Backhoe - Replacement Unit #71	\$ 247,250							\$ 247,250	\$ 247,250	Fleet Reserve
Project Department and Description FLEET SERVICES										
TOTAL	\$ 247,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,250	\$ 247,250	
STORM WATER SERVICES										
Hamilton Road/ Oakwood Drive Sanitary Trunk Sewer Installation (combination WW project)(2022)	\$ 270,000			\$ 202,500				\$ 67,500	\$ 270,000	See report PW-ES-006-22. Overall construction award of \$4,000,621. Actual funding splits to be finalized at project completion.
Oakwood Place - Reconstruction (combination with W and WW projects)(2022)	\$ 200,000			\$ 150,000				\$ 50,000	\$ 200,000	See report PW-ES-006-22. Overall construction award of \$4,000,621. Actual funding splits to be finalized at project completion.
Porter Subdivision Watermain Replacement - Phase 1 (Combination W project)(Budget \$925,000)(Spent 2022 YTD \$573,347)	\$ 351,653			\$ 263,740				\$ 87,913	\$ 351,653	OCIF and Storm Water Reserve
Project Department and Description WASTE WATER SERVICES										
TOTAL	\$ 821,653	\$ -	\$ -	\$ 616,240	\$ -	\$ -	\$ -	\$ 205,413	\$ 821,653	
WASTEWATER SERVICES										
Hamilton Road/ Oakwood Drive Sanitary Trunk Sewer Installation (combination W project)(2022 \$118,500) (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.)(Spent in 2021 \$4,147 plus 2022 YTD \$127,800)	\$ 918,053			\$ 419,949			\$ 498,104		\$ 918,053	construction award of \$4,000,621. Actual funding through connections will be finalized at project completion based on actual costs incurred. Council allocation of \$500,000 OCIF towards Oakwood Drive/Oakwood Place/Hamilton Road project. OCIF will be allocated to total combined project.
Oakwood Place - Construction (combination with W project)(2022)	\$ 175,000			\$ 80,051			\$ 94,949		\$ 175,000	See report PW-ES-006-22. Overall construction award of \$4,000,621. Actual funding through connections will be finalized at project completion based on actual costs incurred. Council allocation of \$500,000 OCIF towards Oakwood Drive/Oakwood Place/Hamilton Road project. OCIF will be allocated to total combined project.
Design-North on Mill to Christie & Westerly to Wheeler (2020)	\$ 100,000				\$ 70,000			\$ 30,000	\$ 100,000	DCs and Wastewater Reserve
Project Department and Description WASTE WATER SERVICES										
TOTAL	\$ 1,193,053	\$ -	\$ -	\$ 500,000	\$ 70,000	\$ -	\$ 593,053	\$ 30,000	\$ 1,193,053	

Project Department and Description	Remaining Budget *	Grant	CCBF	OCIF	DC*	Debt	External	Reserve*	Total Funded*	Notes
WATER SERVICES										
Hamilton Road/ Oakwood Drive Sanitary Trunk Sewer Installation (Combination wastewater and roads project)(2022)	\$ 115,000							\$ 115,000	\$ 115,000	See report PW-ES-006-22. Overall construction award of \$4,000,621. Actual funding through connections will be finalized at project completion based on actual costs incurred.
Oakwood Place - Reconstruction (combination with WW project)(2022 \$43,000)(This total combined with the 2020 budget of \$117,000=\$160,000)	\$ 160,000							\$ 160,000	\$ 160,000	See report PW-ES-006-22. Overall construction award of \$4,000,621. Actual funding through connections will be finalized at project completion based on actual costs incurred.
Porter Subdivision Watermain Replacement - Phase 1 (Combination water and roads project)(Total 2022 budget \$850,000)(Spent YTD 2022 \$594,585)	\$ 255,415	\$ 195,317						\$ 60,098	\$ 255,415	Grant funding received for a portion of multi-year water project.
Multi Year Porter Subdivision Design (2019)(Original Budget \$100,000. Spent 2020 \$97,536 plus 2021 \$4,884 plus 2022 \$134,296. Cost overage relates to allocation error as will be funded as part of 2022 project construction.)	\$ (136,716)							\$ (136,716)	\$ (136,716)	Water Capital Reserve
Dorchester Shallow Wells Supply Expansion(2019 \$113,600. Spent 2020 \$6,020 plus 2021 \$51,458 plus 2022 YTD \$0)	\$ 61,886				\$ 58,792			\$ 3,094	\$ 61,886	DCs and Water Capital Reserve
Dorchester Well Expansion (2021)	\$ 320,000				\$ 303,944			\$ 16,056	\$ 320,000	DCs and Water Capital Reserve
Thorndale Industrial Park Watermain Looping Design (2019) (Original project of \$408,000. Spent 2020 \$9,896 plus 2021 \$2,002 plus 2022 YTD \$17,169)	\$ 378,933				\$ 378,933			\$ -	\$ 378,933	DCs only (modified from prior year allowances)
W2b(Mill Road North to Christie/Wheeler/o/s) \$170,400 (2020)(2020 costs of \$3,888 plus 2021 costs of \$2,002 plus 2022 YTD \$17,169)	\$ 147,341				\$ 147,341			\$ -	\$ 147,341	DCs only (modified from prior year allowances)
South CN/Rosewood Crossing 300mm (2020) (original \$204,000 plus, combined with Rosewood original budget of \$102,000 that was included in account 55-0839-2005-69999) (2020 costs \$3,888 plus 2021 YTD costs of \$0 plus 2022 YTD costs of \$8195)	\$ 293,917				\$ 293,917			\$ -	\$ 293,917	DCs only (modified from prior year allowances)
					\$ -			\$ -	\$ -	
Project Department and Description WATER SERVICES	Remaining Budget *	Grant	CCBF	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 1,595,776	\$ 195,317	\$ -	\$ -	\$ 1,182,927	\$ -	\$ -	\$ 217,532	\$ 1,595,776	
RECREATIONAL & CULTURAL SERVICES										
Community Services										
ORC-Security(2022)	\$ 15,000				\$ 3,100			\$ 11,900	\$ 15,000	Community Services Capital Reserve
Project Department and Description RECREATION AND CULTURAL SERVICES	Remaining Budget *	Grant	CCBF	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ 11,900	\$ 15,000	
GRAND TOTAL	Remaining Budget *	Grant	CCBF	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
TOTAL	\$ 5,843,141	\$ 195,317	\$ 493,104	\$ 1,116,240	\$ 1,256,027	\$ -	\$ 593,053	\$ 2,189,400	\$ 5,843,141	
* Listing is provided for information purposes.										
* Projects listed are based on information available at the time of printing.										
* Colour coded projects include budget allocations over multiple years. Any overages on one project component/annual budget allocation are to be absorbed by the subsequent year component/budget allocation and considered from an overall project perspective. Projects have not been combined in this worksheet due to GL postings made to multiple accounts based on project descriptions (i.e. design verses construction). Overall funding is reconciled at year end.										
* Final funding is subject to change based on allowable allocations of DCs and Grants.										
* Remaining budget balances are reported as of 11/25/2022 prior to the completion of year end reconciliations and are based on general ledger allocations that are subject to change.										
* Figures presented are subject to change based on errors, omissions, and implications resulting from changes to legislation/regulations.										

Schedule "B" to By-Law 003-2023
 2023 Development Charge and Parkland in Lieu Reserve Fund Allocations
 (a requirement under Bill 23, the *More Homes Built Faster Act, 2022*)

	Total Spend or Allocation *	Development Charge Spend or Allocation*	Timing
SERVICES RELATED TO A HIGHWAY			
Estimated Balance in Reserve Fund at 12/31/2022	\$766,569		
Required Allocation - 60% of balance held in Reserve Fund	\$ 459,941		
Comprised of:			
2023 Capital Budget		\$ -	
2023 Operating Budget		\$ -	
2022 & Prior Year Projects Continuing into 2023		\$ -	
Additional Allocations:			
Mill Road. (Donnybrook to Christie) Upgrade from Rural Tar & Chip hard Surface to Urban Asphalt - 1.67 km. Total project costs estimated at \$574,000.		\$ 321,400	2025
Christie (Mill to Wheeler) Upgrade from Rural Tar & Chip hard surface to Urban Asphalt - 0.25 km. Total project costs estimated at \$85,500.		\$ 47,900	2025
Bridge and Culvert Upgrades - Culvert #114 Marion Street, west of Ron Allen Drive. Total project costs estimated at \$200,000.		\$ 100,000	2024
TOTAL SERVICES RELATED TO A HIGHWAY	\$ 459,941	\$ 469,300	
SERVICES RELATED TO WASTE WATER			
Estimated Balance in Reserve Fund at 12/31/2022	\$1,635,460		
Required Allocation - 60% of balance held in Reserve Fund	\$ 981,276		
Comprised of:			
2023 Capital Budget. Total Project costs estimated at \$510,000.		\$ 426,895	2023
2023 Operating Budget (Principal and Interest Repayments on DC Debt)		\$ 815,808	2023
2022 & Prior Year Projects Continuing into 2023. Total project costs estimated at \$100,000.		\$ 70,000	2023
TOTAL SERVICES RELATED TO WASTE WATER	\$ 981,276	\$ 1,312,703	
SERVICES RELATED TO WATER			
Estimated Balance in Reserve Fund at 12/31/2022	\$2,031,419		
Required Allocation - 60% of balance held in Reserve Fund	\$ 1,218,851		
Comprised of:			
2023 Capital Budget		\$ 80,000	2023
2023 Operating Budget		\$ -	
2022 & Prior Year Projects Continuing into 2023. Total project costs estimated at \$1,202,077.		\$ 1,182,927	2023
TOTAL SERVICES RELATED TO WATER	\$ 1,218,851	\$ 1,262,927	
PARKLAND IN LIEU			
Estimated Balance in Reserve Fund at 12/31/2022	\$547,636		
Required Allocation - 60% of balance held in Reserve Fund	\$ 328,582		
Comprised of:			
Monteith Subdivision footbridge (in accordance with condition of draft plan of subdivision). Total project costs estimated at \$350,000.		\$ 175,000	2024
Parkland Amenities or Parkland Purchase		\$ 153,582	2024-2026
TOTAL PARKLAND IN LIEU	\$ 328,582	\$ 328,582	
Balances are subject to change given year end audit and actual project costs.			