Schedule "A" to By-law 83-2020

MUNICIPALITY OF THAMES CENTRE

2021 Budget

		2020 Budget	2021 Budget
TAB 2	GENERAL GOVERNMENT	(432,750)	**(297,256)**
TAB 3	PROTECTIVE SERVICES	(3,253,046)	**(3,313,421)**
TAB 4	TRANSPORTATION SERVICES	(3,847,104)	**(3,825,462)**
TAB 5	FLEET SERVICES	(634,872)	**(659,472)**
TAB 6	ENVIRONMENTAL SERVICES	(129,554)	**(225,187)**
TAB 7	WASTE WATER SERVICES	0	**0**
TAB 8	WATER SERVICES	0	**0**
TAB 9	HEALTH SERVICES	(52,153)	**(118,642)**
TAB 10	RECREATION & CULTURAL SERVICES	(1,916,384)	**(2,063,077)**
TAB 11	PLANNING & DEVELOPMENT	(388,028)	**(310,126)**
	Total required to be raised from taxation 2021	$ (10,653,891)	**$ (10,812,643)**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
General Government Services

GENERAL GOVERNMENT SERVICES make up 2.7% (4.1% - 2020) 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 and in 2019 held 28 Council meetings, passed 120 by-laws, issued 27 marriage licences, 22 lottery licences, processed over 48,000 tax, water and other receipts and 2,600 vendor payments, partner with the County of Middlesex for Information Technology services, manage data for over 7,600 assets and asset segments, keep residents informed through the municipal website and social media platforms, and respond to customer calls and front counter inquiries.

	2020 Budget	2021 Budget
50-0240-1100 COUNCIL	(265,567)	**(246,112)**
50-0250-1110 CAO / CLERK'S OFFICE	(41,330)	**67,659**
50-0250-1300 INFORMATION TECHNOLOGY	0	**0**
50-0250-1400 TREASURY	310,010	**309,959**
50-0250-1500 FINANCIAL SERVICES	(414,205)	**(392,012)**
50-0250-1600 GIS & ASSET MANAGEMENT	(21,658)	**(36,750)**
Total required to be raised from taxation 2021	$ (432,750)	**$ (297,256)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET
Division: Council   Department: Council

Costing Center: 50-0240-1100 COUNCIL

GL Account	2020 Budget	2021 Budget
Revenues		
51441 - COUNCIL - GRANT - FEDERAL (OPERATING)	2,955	3,160
51590 - MISCELLANEOUS REVENUE	0	0
51591 - COUNCIL - ND HERITAGE BOOKS - REVENUE	0	0
52100 - TRANSFER FROM RESERVES	0	1,750
	2,955	**4,910**
Expenses		
65100 - ADVERTISING	2,000	1,500
65150 - BENEFITS	12,743	12,961
65222 - INFORMATION SERVICES - OPERATING	22,560	26,008
65230 - SPECIAL EVENTS	39,000	25,000
65290 - CLOTHING ALLOWANCE	400	400
65295 - COFFEE / CANTEEN SUPPLIES	100	100
65380 - CONSULTING, ENGINEERING	350	350
65410 - CONVENTIONS, SEMINARS, TRAINING,	34,800	34,800
65430 - COURIER / SHIPPING	25	25
65435 - COVID-19 EXPENSES	0	0
65500 - ELECTION EXPENSE	0	0
65800 - LEGAL FEES	15,000	15,000
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	230	230
66020 - MEETING EXPENSES	2,000	2,000
66040 - MILEAGE	2,000	1,000
66100 - OFFICE SUPPLIES	1,000	1,000
66160 - PER DIEM (TAXABLE)	16,000	16,000
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT	15,000	15,000
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66435 - STUDIES / ASSESSMENTS / SURVEYS	0	3,000
66470 - TELECOMMUNICATIONS	5,239	5,239
66510 - TRANSFER TO RESERVES	10,414	0
66580 - WAGES - REGULAR	89,661	91,409
	268,522	**251,022**
Net Total	**(265,567)**	**(246,112)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: CAO/Clerk's Office Department: CAO/Clerk's Office

Costing Center: 50-0250-1110 CAO / CLERK'S OFFICE

GL Account	2020 Budget	2021 Budget
Revenues		
51040 - AFFID,MAPS,COPIES,VEH LI	1,250	1,250
51405 - GRANT - OMPF	884,300	855,600
51408 - GRANT - SAFE RESTART PHASE 1	0	0
51545 - LICENSES - LOTTERY	2,000	2,000
51550 - LICENSES - MARRIAGE	3,000	3,000
51590 - MISCELLANEOUS REVENUE	0	0
51600 - MUNICIPAL ADDRESS SIGNS	500	500
51770 - PROVINCIAL OFFENCES	50,000	50,000
52100 - TRANSFER FROM RESERVES	0	86,154
52105 - TRANSFER FROM DEFERRED REVENUE	74,300	0
	1,015,350	**998,504**
Expenses		
65100 - ADVERTISING	7,500	5,000
65150 - BENEFITS	111,121	121,242
65200 - BUILDING REPAIRS & MAINTENANCE	85,000	45,000
65210 - BUILDING SECURITY	500	500
65222 - INFORMATION SERVICES - OPERATING	22,560	24,708
65270 - CLEANING CONTRACT	7,000	7,000
65280 - CLEANING SUPPLIES	1,200	1,200
65290 - CLOTHING ALLOWANCE	975	1,630
65295 - COFFEE / CANTEEN SUPPLIES	2,400	1,500
65330 - COMMUNITY PARTNERSHIP GRANTS / TRANSFER	9,300	9,600
65380 - CONSULTING, ENGINEERING	34,000	5,500
65410 - CONVENTIONS, SEMINARS, TRAINING,	22,000	22,000
65430 - COURIER / SHIPPING	150	150
65435 - COVID-19 EXPENSES	0	0
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	6,000	1,000
65530 - EQUIPMENT (NOT CAPITAL)	74,800	500
65660 - GARBAGE COLLECTION	400	400
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	1,000	1,000
65728 - INSPECTION / MAINTENANCE FEES CHARGED	400	400
65730 - INSURANCE PREMIUM	55,607	76,522
65780 - LANDSCAPING	1,500	1,000
65795 - LEASE / MAINTENANCE AGREEMENT (OFFICE	8,000	8,000
65800 - LEGAL FEES	20,000	20,000
65804 - LEGAL FEES - LABOUR RELATIONS	2,500	2,500
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	600	1,000
65960 - MAINTENANCE SUPPLIES	200	200
65980 - MARRIAGE LICENCE EXPENSES	2,400	2,400
65990 - MATERIALS / SUPPLIES	1,500	750
66020 - MEETING EXPENSES	1,000	1,000
66030 - MEMBERSHIPS	10,000	10,000
66040 - MILEAGE	2,500	2,500
66050 - MISCELLANEOUS EXPENSE	250	250
66060 - MUNICIPAL ADDRESS SIGNS	1,500	1,500

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: CAO/Clerk's Office   Department: CAO/Clerk's Office

Costing Center: 50-0250-1110 CAO / CLERK'S OFFICE

GL Account	2020 Budget	2021 Budget
66100 - OFFICE SUPPLIES	15,000	15,000
66120 - ONTARIO HYDRO	9,012	9,650
66135 - OVERTIME	500	500
66170 - PERSONAL PROTECTIVE EQUIPMENT	2,500	2,500
66240 - POSTAGE	20,000	19,877
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66440 - SUB-CONTRACT / CONTRACTED SERVICES	10,000	30,000
66470 - TELECOMMUNICATIONS	14,388	15,138
66510 - TRANSFER TO RESERVES	75,559	14,419
66540 - UNION GAS	2,700	2,909
66580 - WAGES - REGULAR	424,218	457,300
66587 - COVID-19 WAGES & BENEFITS	0	0
66590 - WATER	440	600
66620 - WEED CUTTING CHARGES	500	0
67100 - FACILITY RENTALS	(12,000)	(13,000)
	1,056,680	**930,845**
Net Total	**(41,330)**	**67,659**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Financial Services   Department: Information Technology

Costing Center: 50-0250-1300 INFORMATION TECHNOLOGY

GL Account	2020 Budget	2021 Budget
Revenues		
52100 - TRANSFER FROM RESERVES	0	103,234
52105 - TRANSFER FROM DEFERRED REVENUE	72,200	0
	72,200	**103,234**
Expenses		
65150 - BENEFITS	0	0
65222 - INFORMATION SERVICES - OPERATING	(162,432)	(213,269)
65340 - COMPUTER HARDWARE	15,000	17,133
65350 - COMPUTER SOFTWARE	110,750	199,268
65360 - COMPUTER SUPPLIES	3,000	3,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	1,500	1,500
65435 - COVID-19 EXPENSES	0	0
65835 - LICENSE FEES & ANNUAL SUPPORT	0	0
66030 - MEMBERSHIPS	500	500
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66443 - SUBCONTRACT / CONTRACTED SERVICES -	49,218	35,338
66470 - TELECOMMUNICATIONS	7,800	12,900
66510 - TRANSFER TO RESERVES	46,864	46,864
66580 - WAGES - REGULAR	0	0
	72,200	**103,234**
Net Total	**0**	**0**

Division: Financial Services   Department: Treasury

Costing Center: 50-0250-1400 TREASURY

GL Account	2020 Budget	2021 Budget
Revenues		
51510 - INTEREST - TAXES	130,000	125,000
51680 - PENALTY - TAXES	78,000	78,000
78010 - TAX LEVY	0	0
78030 - SUPPS & OMITS	120,000	120,000
78040 - PIL's	40,000	45,010
78041 - PIL's - EDUCATION PORTION RETAINED	904	904
78045 - RAILWAY RIGHTS-OF-WAY	15,760	15,700
78046 - UTILITY TRANSMISISON & UTILITY CORRIDORS	346	345
78050 - WRITE OFFS - TAXES	(75,000)	(75,000)
	310,010	**309,959**
Net Total	**310,010**	**309,959**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Financial Services   Department: Financial Services

Costing Center: 50-0250-1500 FINANCIAL SERVICES

GL Account	2020 Budget	2021 Budget
Revenues		
51500 - INTEREST - BANK	50,000	100,000
51505 - INTEREST - MUNICIPAL DRAINS	14,000	14,000
51515 - INTEREST INCOME - OTHER	2,500	2,500
51590 - MISCELLANEOUS REVENUE	0	0
51620 - N.S.F. FEE	2,000	1,000
58000 - ACCOUNT ADMIN FEE	0	0
58010 - TAX CERTIFICATES	12,000	12,000
78050 - WRITE OFFS - TAXES	(3,500)	(3,500)
	77,000	**126,000**
Expenses		
65100 - ADVERTISING	2,000	2,000
65120 - AUDIT FEES	40,000	40,000
65140 - BANK CHARGES	5,000	5,000
65150 - BENEFITS	85,761	90,928
65222 - INFORMATION SERVICES - OPERATING	27,072	31,209
65290 - CLOTHING ALLOWANCE	975	975
65300 - COLLECTION FEES	1,500	1,500
65380 - CONSULTING, ENGINEERING	5,000	5,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	9,250	4,250
65430 - COURIER / SHIPPING	250	250
65435 - COVID-19 EXPENSES	0	0
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	300	300
65800 - LEGAL FEES	2,000	2,000
66020 - MEETING EXPENSES	250	250
66030 - MEMBERSHIPS	2,500	2,000
66040 - MILEAGE	1,000	250
66100 - OFFICE SUPPLIES	3,250	3,250
66133 - OVERAGE / UNDERAGE	0	0
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66470 - TELECOMMUNICATIONS	422	450
66580 - WAGES - REGULAR	304,675	328,400
66587 - COVID-19 WAGES & BENEFITS	0	0
	491,205	**518,012**
Net Total	**(414,205)**	**(392,012)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Financial Services   Department: GIS & Asset Management

Costing Center: 50-0250-1600 GIS & ASSET MANAGEMENT

GL Account	2020 Budget	2021 Budget
Expenses		
65150 - BENEFITS	1,904	4,413
65290 - CLOTHING ALLOWANCE	160	160
65360 - COMPUTER SUPPLIES	0	0
65410 - CONVENTIONS, SEMINARS, TRAINING,	1,500	1,500
66030 - MEMBERSHIPS	1,500	1,500
66100 - OFFICE SUPPLIES	0	300
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66440 - SUB-CONTRACT / CONTRACTED SERVICES	10,000	12,600
66580 - WAGES - REGULAR	6,594	16,277
	21,658	**36,750**
Net Total	**(21,658)**	**(36,750)**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
Protective Services

PROTECTION TO PERSONS AND PROPERTY SERVICES make up 30.6% (30.5% - 2020) 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. Fire responded to 286 calls for assistance from December 1, 2018 to DNovember 30, 2019 (Thorndale Station 79, Dorchester Station 207) and 72 calls to the 401, provided fire education and awareness training at a variety of public events, including parades, fairs and fire safety presentations, and fundraised at Muscular Dystrophy breakfasts and through boot tolls. Fire operates with 1 part time Fire Chief, 2 District Chiefs, 2 Deputy District Chiefs, 1 shared service Fire Prevention Officer and 60 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 297 building permits in 2019, with the total value of construction activity (based on permits issued) of $42,700,000. Animal Control issued over 1400 dog licences and 17 kennel licences in 2019. Municipal By-Law Enforcement responded to 76 infractions and registered complaints in 2019. Thames Centre supports 2 part time crossing guards.

	2020 Budget	2021 Budget
50-0410-2100 DORCHESTER FIRE	(649,586)	**(666,791)**
50-0410-2120 THORNDALE FIRE	(437,398)	**(437,548)**
50-0420-2150 POLICE SERVICES BOARD	(31,156)	**(27,190)**
50-0420-2200 ONTARIO PROVINCIAL POLICE	(1,845,475)	**(1,881,822)**
50-0430-2300 CONSERVATION AUTHORITY	(177,741)	**(180,731)**
50-0440-2500 BY-LAW ENFORCEMENT	(96,386)	**(103,812)**
50-0445-2550 SOURCE WATER PROTECTION	(6,210)	**(6,536)**
50-0450-2400 BUILDING INSPECTION	0	**0**
50-0455-2201 CROSSING GUARD	(8,262)	**(8,892)**
50-0498-2450 ANIMAL CONTROL	(832)	**(99)**
Total required to be raised from taxation 2021	$ (3,253,046)	**$ (3,313,421)**

Costing Center: 50-0410-2100 DORCHESTER FIRE

GL Account	2020 Budget	2021 Budget
Revenues		
51180 - CONTRIBUTIONS FROM PROV	39,000	39,000
51250 - DONATIONS	0	0
51300 - FEES FOR SERVICE - MVC NON-RESIDENT / OPEN	30,000	30,000
51320 - FIRE REPORT FEE	0	0
52100 - TRANSFER FROM RESERVES	0	12,068
	69,000	**81,068**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	93,728	93,728
65100 - ADVERTISING	250	250
65130 - AUTOMATIC AID	7,000	7,000
65150 - BENEFITS	8,517	9,389
65200 - BUILDING REPAIRS & MAINTENANCE	7,500	11,300
65222 - INFORMATION SERVICES - OPERATING	15,792	13,004
65270 - CLEANING CONTRACT	1,800	1,800
65280 - CLEANING SUPPLIES	500	1,000
65295 - COFFEE / CANTEEN SUPPLIES	0	0
65360 - COMPUTER SUPPLIES	500	500
65410 - CONVENTIONS, SEMINARS, TRAINING,	12,900	15,550
65430 - COURIER / SHIPPING	150	150
65435 - COVID-19 EXPENSES	0	0
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	750	750
65530 - EQUIPMENT (NOT CAPITAL)	5,000	5,000
65550 - EXPENDABLE SUPP (AIR, OXYGEN)	5,860	1,500
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
65728 - INSPECTION / MAINTENANCE FEES CHARGED	5,800	5,800
65730 - INSURANCE PREMIUM	4,715	6,641
65795 - LEASE / MAINTENANCE AGREEMENT (OFFICE	0	0
65804 - LEGAL FEES - LABOUR RELATIONS	5,000	3,000
65830 - LICENSE FEES & PERMITS	130	0
65835 - LICENSE FEES & ANNUAL SUPPORT	1,050	2,300
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	1,600	1,600
65910 - MAINTENANCE - OTHER EQUIP	750	500
65990 - MATERIALS / SUPPLIES	200	200
66000 - MEDICAL SUPPLIES	2,500	2,500
66010 - MEDICALS	700	700
66020 - MEETING EXPENSES	250	250
66030 - MEMBERSHIPS	750	500
66040 - MILEAGE	4,000	2,000
66050 - MISCELLANEOUS EXPENSE	100	100
66100 - OFFICE SUPPLIES	1,000	1,000
66120 - ONTARIO HYDRO	4,047	4,332

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Emergency Services   Department: Dorchester Fire Hall

Costing Center: 50-0410-2100 DORCHESTER FIRE

GL Account	2020 Budget	2021 Budget
66170 - PERSONAL PROTECTIVE EQUIPMENT	11,800	23,750
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT	500	500
66300 - RADIO / PAGER EXPENSE	4,600	6,200
66340 - SAFETY EQUIPMENT	2,800	2,800
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66420 - STATION EQUIPMENT	1,500	1,500
66430 - STATION UNIFORM	4,800	9,100
66440 - SUB-CONTRACT / CONTRACTED SERVICES	21,000	27,272
66470 - TELECOMMUNICATIONS	3,439	3,439
66500 - TRAINING EQUIPMENT	1,200	1,200
66505 - TRANSFER TO DEFERRED REVENUE	0	0
66510 - TRANSFER TO RESERVES	104,142	104,142
66530 - TRUCK EQUIPMENT	5,400	5,000
66540 - UNION GAS	4,962	4,901
66560 - VOLUNTEER FIREMENS ASSOC	5,000	5,000
66580 - WAGES - REGULAR	58,695	64,511
66582 - WAGES - FD TRAINING	56,500	56,500
66583 - WAGES - FD WORK PARTY	38,000	38,000
66584 - WAGES - FD MEETINGS	17,000	17,000
66585 - WAGES - FD STIPENDS / HONORARIUMS	15,000	15,000
66586 - WAGES - FD FIREFIGHTING	154,000	154,000
66590 - WATER	1,109	1,400
	718,586	**747,859**
Net Total	**(649,586)**	**(666,791)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Emergency Services Department: Thorndale Fire Hall

Costing Center: 50-0410-2120 THORNDALE FIRE

GL Account	2020 Budget	2021 Budget
Revenues		
51255 - DONATIONS (OBLIGATORY)	0	0
51300 - FEES FOR SERVICE - MVC NON-RESIDENT / OPEN	5,000	10,000
52100 - TRANSFER FROM RESERVES	0	2,147
	5,000	**12,147**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	52,071	52,071
65100 - ADVERTISING	100	100
65150 - BENEFITS	5,080	3,500
65200 - BUILDING REPAIRS & MAINTENANCE	9,500	4,500
65222 - INFORMATION SERVICES - OPERATING	6,768	7,803
65280 - CLEANING SUPPLIES	500	1,000
65295 - COFFEE / CANTEEN SUPPLIES	0	0
65360 - COMPUTER SUPPLIES	200	200
65410 - CONVENTIONS, SEMINARS, TRAINING,	8,400	9,600
65435 - COVID-19 EXPENSES	0	0
65440 - DEBENTURE INTEREST	7,431	7,139
65445 - DEBENTURE PRINCIPLE	11,057	11,348
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	400	400
65530 - EQUIPMENT (NOT CAPITAL)	4,500	4,500
65550 - EXPENDABLE SUPP (AIR, OXYGEN)	2,090	250
65575 - FIRE CALL MEALS	100	100
65580 - FIRE PREVENTION / PUBLIC EDUCATION	1,500	1,500
65590 - FIREFIGHTER INSURANCE	6,200	6,800
65600 - FIREFIGHTERSUIT CLEANING AND SANITIZING	2,500	2,500
65700 - HYDRANTS	150	150
65728 - INSPECTION / MAINTENANCE FEES CHARGED	4,000	4,000
65730 - INSURANCE PREMIUM	5,455	7,869
65804 - LEGAL FEES - LABOUR RELATIONS	0	2,000
65830 - LICENSE FEES & PERMITS	100	0
65835 - LICENSE FEES & ANNUAL SUPPORT	750	2,000
65910 - MAINTENANCE - OTHER EQUIP	100	100
65990 - MATERIALS / SUPPLIES	500	500
66000 - MEDICAL SUPPLIES	1,000	1,000
66010 - MEDICALS	420	1,000
66020 - MEETING EXPENSES	200	200
66030 - MEMBERSHIPS	450	450
66040 - MILEAGE	2,200	1,000
66050 - MISCELLANEOUS EXPENSE	0	0
66100 - OFFICE SUPPLIES	1,000	600
66120 - ONTARIO HYDRO	4,566	4,242
66170 - PERSONAL PROTECTIVE EQUIPMENT	4,450	9,050
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT	750	250
66300 - RADIO / PAGER EXPENSE	3,000	4,200
66340 - SAFETY EQUIPMENT	1,700	1,700

Division: Emergency Services   Department: Thorndale Fire Hall

Costing Center: 50-0410-2120 THORNDALE FIRE

GL Account	2020 Budget	2021 Budget
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	1,200	1,200
66420 - STATION EQUIPMENT	1,500	1,500
66430 - STATION UNIFORM	2,500	2,500
66440 - SUB-CONTRACT / CONTRACTED SERVICES	14,000	22,880
66470 - TELECOMMUNICATIONS	3,603	3,603
66500 - TRAINING EQUIPMENT	2,000	2,000
66510 - TRANSFER TO RESERVES	104,142	104,142
66530 - TRUCK EQUIPMENT	500	0
66540 - UNION GAS	3,239	3,050
66560 - VOLUNTEER FIREMENS ASSOC	3,500	3,500
66580 - WAGES - REGULAR	31,110	25,598
66582 - WAGES - FD TRAINING	26,500	26,500
66583 - WAGES - FD WORK PARTY	12,000	12,000
66584 - WAGES - FD MEETINGS	2,000	2,000
66585 - WAGES - FD STIPENDS / HONORARIUMS	15,000	15,000
66586 - WAGES - FD FIREFIGHTING	70,000	70,000
66590 - WATER	416	600
	442,398	**449,695**
Net Total	**(437,398)**	**(437,548)**

Division: Emergency Services   Department: Police Services Board/OPP

Costing Center: 50-0420-2150 POLICE SERVICES BOARD

GL Account	2020 Budget	2021 Budget
Expenses		
65222 - INFORMATION SERVICES - OPERATING	500	500
65270 - CLEANING CONTRACT	2,400	2,400
65290 - CLOTHING ALLOWANCE	390	390
65360 - COMPUTER SUPPLIES	4,000	0
65410 - CONVENTIONS, SEMINARS, TRAINING,	7,500	7,500
66020 - MEETING EXPENSES	500	500
66030 - MEMBERSHIPS	1,250	1,300
66040 - MILEAGE	1,000	1,000
66100 - OFFICE SUPPLIES	600	600
66160 - PER DIEM (TAXABLE)	7,000	7,000
67100 - FACILITY RENTALS	6,016	6,000
	31,156	**27,190**
Net Total	**(31,156)**	**(27,190)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Emergency Services Department: Police Services Board/OPP

Costing Center: 50-0420-2200 ONTARIO PROVINCIAL POLICE

GL Account	2020 Budget	2021 Budget
Revenues		
51190 - COURT SECURITY PRISONER GRANT	8,047	5,000
51990 - RIDE PROGRAM	5,000	8,600
	13,047	**13,600**
Expenses		
66220 - POLICE SERVICES - RIDE	12,000	12,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	1,845,022	1,881,922
66470 - TELECOMMUNICATIONS	1,500	1,500
	1,858,522	**1,895,422**
Net Total	**(1,845,475)**	**(1,881,822)**

Division: Conservation Authority Department: Conservation Authority

Costing Center: 50-0430-2300 CONSERVATION AUTHORITY

GL Account	2020 Budget	2021 Budget
Expenses		
65760 - KETTLE CREEK CONSER AUTH	13,431	13,834
66550 - UTRCA FUNDING	164,310	166,897
	177,741	**180,731**
Net Total	**(177,741)**	**(180,731)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: By-law Enforcement   Department: By-law Enforcement

Costing Center: 50-0440-2500 BY-LAW ENFORCEMENT

GL Account	2020 Budget	2021 Budget
Revenues		
51590 - MISCELLANEOUS REVENUE	0	0
51660 - PARKING FINES	300	300
	300	**300**
Expenses		
65100 - ADVERTISING	100	200
65150 - BENEFITS	15,961	17,335
65222 - INFORMATION SERVICES - OPERATING	4,512	5,202
65290 - CLOTHING ALLOWANCE	575	575
65360 - COMPUTER SUPPLIES	500	500
65410 - CONVENTIONS, SEMINARS, TRAINING,	4,000	3,500
65435 - COVID-19 EXPENSES	0	0
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	125	125
65800 - LEGAL FEES	10,000	10,000
66020 - MEETING EXPENSES	20	20
66030 - MEMBERSHIPS	650	500
66040 - MILEAGE	500	500
66100 - OFFICE SUPPLIES	750	750
66170 - PERSONAL PROTECTIVE EQUIPMENT	100	100
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66470 - TELECOMMUNICATIONS	910	750
66580 - WAGES - REGULAR	57,983	64,055
66587 - COVID-19 WAGES & BENEFITS	0	0
	96,686	**104,112**
Net Total	**(96,386)**	**(103,812)**

Division: By-law Enforcement   Department: Source Water Protection

Costing Center: 50-0445-2550 SOURCE WATER PROTECTION

GL Account	2020 Budget	2021 Budget
Expenses		
65150 - BENEFITS	1,310	1,371
66580 - WAGES - REGULAR	4,900	5,165
	6,210	**6,536**
Net Total	**(6,210)**	**(6,536)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Building Department: Building Inspection

Costing Center: 50-0450-2400 BUILDING INSPECTION

GL Account	2020 Budget	2021 Budget
Revenues		
51480 - INSPECTION FEES COLLECTED	250	250
51690 - PERMITS - BUILDING	240,000	275,000
51700 - PERMITS - PLUMBING	2,000	2,000
51705 - PERMITS - SEPTIC	5,000	5,000
51710 - PERMITS - SEPTIC REPAIRS	5,000	5,000
52100 - TRANSFER FROM RESERVES	58,644	79,815
	310,894	**367,065**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	10,414	10,414
65100 - ADVERTISING	500	500
65150 - BENEFITS	50,603	56,532
65222 - INFORMATION SERVICES - OPERATING	4,512	7,803
65290 - CLOTHING ALLOWANCE	575	575
65340 - COMPUTER HARDWARE	1,000	0
65350 - COMPUTER SOFTWARE	0	16,000
65360 - COMPUTER SUPPLIES	1,000	1,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	4,000	4,000
65430 - COURIER / SHIPPING	50	50
65435 - COVID-19 EXPENSES	0	250
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	125	125
65530 - EQUIPMENT (NOT CAPITAL)	29,400	0
65800 - LEGAL FEES	10,000	10,000
66020 - MEETING EXPENSES	200	200
66030 - MEMBERSHIPS	1,200	1,000
66040 - MILEAGE	500	500
66050 - MISCELLANEOUS EXPENSE	250	250
66100 - OFFICE SUPPLIES	1,500	1,500
66170 - PERSONAL PROTECTIVE EQUIPMENT	200	200
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66440 - SUB-CONTRACT / CONTRACTED SERVICES	0	35,000
66470 - TELECOMMUNICATIONS	407	750
66510 - TRANSFER TO RESERVES	0	0
66580 - WAGES - REGULAR	182,458	207,416
66587 - COVID-19 WAGES & BENEFITS	0	0
67100 - FACILITY RENTALS	12,000	13,000
	310,894	**367,065**
Net Total	**0**	**0**

Division: Emergency Services   Department: Crossing Guard

Costing Center: 50-0455-2201 CROSSING GUARD

GL Account	2020 Budget	2021 Budget
Expenses		
65150 - BENEFITS	562	612
65990 - MATERIALS / SUPPLIES	500	500
66580 - WAGES - REGULAR	7,200	7,780
	8,262	**8,892**
Net Total	**(8,262)**	**(8,892)**

Division: By-law Enforcement   Department: Animal Control

Costing Center: 50-0498-2450 ANIMAL CONTROL

GL Account	2020 Budget	2021 Budget
Revenues		
51406 - GRANT - OMAF WILDLIFE DAMAGE	0	0
51535 - LICENSES - DOG	26,000	26,000
51540 - LICENSES - KENNEL	1,800	1,800
	27,800	**27,800**
Expenses		
65150 - BENEFITS	3,234	3,378
65460 - DOG LICENSES	400	400
65800 - LEGAL FEES	250	250
66040 - MILEAGE	100	100
66100 - OFFICE SUPPLIES	0	300
66360 - SHEEP & POULTRY LOSSES	875	875
66440 - SUB-CONTRACT / CONTRACTED SERVICES	12,750	11,000
66580 - WAGES - REGULAR	11,023	11,596
	28,632	**27,899**
Net Total	**(832)**	**(99)**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
Transportation Services

TRANSPORTATION SERVICES make up 35.4% (36.1% - 2020) 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 362 paved lane km of roads, 352 km of unpaved road kilometres, 30 bridges and 36 culverts.

	2020 Budget	2021 Budget
50-0600-5200 GENERAL ADMIN / OVERHEAD	(2,457,279)	**(2,417,442)**
50-0600-5215 HEALTH & SAFETY	(850)	**(850)**
50-0611-5022 PATCHING	(22,000)	**(22,000)**
50-0611-5028 SWEEPING	(22,000)	**(22,000)**
50-0611-5034 HARD SURFACE TREATMENT	(190,000)	**(200,000)**
50-0612-5040 DUST CONTROL	(130,000)	**(145,000)**
50-0612-5045 GRAVEL RESURFACING CONTRACT	(290,000)	**(320,000)**
50-0612-5046 PIT MAINTENANCE	129,001	**178,751**
50-0613-5001 BRIDGE MAINTENANCE	(20,500)	**(7,500)**
50-0613-5004 CUSTOM CULVERTS	(7,500)	**(7,500)**
50-0621-5041 WINTER SALT	(100,000)	**(100,000)**
50-0621-5047 SNOW PLOWING	(39,800)	**(39,800)**
50-0621-5051 ICE BLADING	(296,048)	**(314,980)**
50-0621-5058 SANDING / SAND MGMT	(23,000)	**(23,000)**
50-0621-5062 SNOWFENCING	(250)	**(250)**
50-0621-5064 OTHER WINTER MAINTENANCE	(1,150)	**(1,250)**
50-0621-5209 SIDEWALK PLOWING-CUSTOM WO	(25,500)	**(25,500)**
50-0621-6061 ANTI-ICE/PRE WET	(12,500)	**(12,500)**
50-0650-3400 STREET LIGHTS	(2,950)	**(2,950)**
50-0650-3420 DORCHESTER STREET LIGHTS	(34,481)	**(37,611)**
50-0650-3450 THORNDALE STREET LIGHTS	(6,047)	**(6,830)**
50-0655-5214 SIDEWALK REPAIRS	(3,000)	**(3,000)**
50-0690-5012 MUNICIPAL DRAIN MAINTENANCE (ROADS	(20,000)	**(20,000)**
50-0690-5013 DITCH MAINTENANCE	(6,500)	**(6,500)**
50-0690-5016 DRAIN TILE MAINTENANCE	(500)	**(500)**
50-0690-5018 CATCHBASIN CLEANING	(15,000)	**(15,000)**
50-0693-5065 PAVEMENT MARKING	(30,000)	**(33,000)**
50-0693-5070 RAILWAY MAINTENANCE	(62,500)	**(62,500)**
50-0693-5073 SIGN MAINT. - TEMP / REGULATORY / ALL OTHER	(27,500)	**(27,500)**
50-0694-5011 TREE REMOVAL & CLEAN UP	(19,000)	**(19,000)**
50-0695-5077 SHOP STOCK AND MAINTENANCE	(17,250)	**(17,250)**
50-0698-5295 WORK FOR OTHERS	4,000	**4,000**
50-0698-5299 WORK FOR LANDFILL	3,000	**3,000**
50-0699-5327 MINOR ROAD RECONSTRUCTION	(100,000)	**(100,000)**
Total required to be raised from taxation 2021	$ (3,847,104)	**$ (3,825,462)**

Costing Center: 50-0600-5200 GENERAL ADMIN / OVERHEAD

Thames Centre

GL Account	2020 Budget	2021 Budget
Revenues		
51297 - FEDERAL GAS TAX	400,165	418,355
51585 - MISC REVENUES OTHER MUNICIPALITIES	0	0
51703 - PERMITS - ROADS	1,500	1,500
51830 - RENTAL INCOME	6,855	6,855
52095 - TRANSFER FROM DEVELOPMENT CHARGES	0	29,000
52100 - TRANSFER FROM RESERVES	593,000	685,604
52105 - TRANSFER FROM DEFERRED REVENUE	8,250	0
	1,009,770	**1,141,314**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	420,338	420,338
65100 - ADVERTISING	750	750
65150 - BENEFITS	192,806	175,677
65200 - BUILDING REPAIRS & MAINTENANCE	10,000	10,000
65210 - BUILDING SECURITY	7,000	7,000
65222 - INFORMATION SERVICES - OPERATING	13,536	18,206
65255 - CERTIFICATION / RECERTIFICATION	250	250
65270 - CLEANING CONTRACT	9,900	11,000
65280 - CLEANING SUPPLIES	400	500
65290 - CLOTHING ALLOWANCE	7,475	6,900
65295 - COFFEE / CANTEEN SUPPLIES	1,500	1,500
65380 - CONSULTING, ENGINEERING	1,000	1,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	21,500	21,500
65430 - COURIER / SHIPPING	25	25
65435 - COVID-19 EXPENSES	0	0
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	300	300
65530 - EQUIPMENT (NOT CAPITAL)	8,250	5,000
65728 - INSPECTION / MAINTENANCE FEES CHARGED	5,000	5,000
65730 - INSURANCE PREMIUM	139,759	199,674
65735 - INSURANCE - THIRD PARTY DEDUCTIBLE	20,000	20,000
65800 - LEGAL FEES	18,000	18,000
65830 - LICENSE FEES & PERMITS	2,500	2,500
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	0	200
66010 - MEDICALS	500	500
66020 - MEETING EXPENSES	300	300
66030 - MEMBERSHIPS	1,000	1,000
66040 - MILEAGE	900	500
66100 - OFFICE SUPPLIES	900	1,000
66120 - ONTARIO HYDRO	18,952	17,885
66135 - OVERTIME	29,098	25,000
66170 - PERSONAL PROTECTIVE EQUIPMENT	700	2,000
66300 - RADIO / PAGER EXPENSE	2,500	0
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66435 - STUDIES / ASSESSMENTS / SURVEYS	49,000	100,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	2,500	2,500

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Transportation Services   Department: Transportation Administration

Costing Center: 50-0600-5200 GENERAL ADMIN / OVERHEAD

GL Account	2020 Budget	2021 Budget
66470 - TELECOMMUNICATIONS	10,248	10,623
66505 - TRANSFER TO DEFERRED REVENUE	400,165	418,355
66510 - TRANSFER TO RESERVES	1,355,250	1,405,250
66540 - UNION GAS	11,859	11,827
66580 - WAGES - REGULAR	711,152	645,109
66587 - COVID-19 WAGES & BENEFITS	0	0
67100 - FACILITY RENTALS	(8,264)	(8,413)
	3,467,049	**3,558,756**
Net Total	**(2,457,279)**	**(2,417,442)**

Division: Transportation Services   Department: Health & Safety

Costing Center: 50-0600-5215 HEALTH & SAFETY

GL Account	2020 Budget	2021 Budget
Expenses		
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	150	150
66000 - MEDICAL SUPPLIES	700	700
	850	**850**
Net Total	**(850)**	**(850)**

Division: Transportation Services   Department: Hard Surface Maintenance

Costing Center: 50-0611-5022 PATCHING

GL Account	2020 Budget	2021 Budget
Expenses		
65520 - EQUIPMENT LEASE/RENTAL	2,000	2,000
65990 - MATERIALS / SUPPLIES	20,000	20,000
	22,000	**22,000**
Net Total	**(22,000)**	**(22,000)**

Division: Transportation Services   Department: Hard Surface Maintenance

Costing Center: 50-0611-5028 SWEEPING

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	22,000	22,000
	22,000	**22,000**
Net Total	**(22,000)**	**(22,000)**

Division: Transportation Services   Department: Hard Surface Maintenance

Costing Center: 50-0611-5034 HARD SURFACE TREATMENT

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	190,000	200,000
	190,000	**200,000**
Net Total	**(190,000)**	**(200,000)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	130,000	145,000
	130,000	**145,000**
Net Total	**(130,000)**	**(145,000)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	290,000	320,000
	290,000	**320,000**
Net Total	**(290,000)**	**(320,000)**

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

GL Account	2020 Budget	2021 Budget
Revenues		
51050 - AGGREGATE RESOURCE FEES	175,000	225,000
52000 - ROYALTY - GRAVEL EXTRACTION	3,000	3,000
	178,000	**228,000**
Expenses		
65380 - CONSULTING, ENGINEERING	4,000	4,000
65830 - LICENSE FEES & PERMITS	3,600	3,600
66080 - MUNICIPAL TAXES	1,399	1,649
66440 - SUB-CONTRACT / CONTRACTED SERVICES	40,000	40,000
	48,999	**49,249**
Net Total	**129,001**	**178,751**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65728 - INSPECTION / MAINTENANCE FEES CHARGED	13,000	0
65990 - MATERIALS / SUPPLIES	7,500	7,500
	20,500	**7,500**
Net Total	**(20,500)**	**(7,500)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	7,500	7,500
	7,500	**7,500**
Net Total	**(7,500)**	**(7,500)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Transportation Services   Department: Winter Maintenance

Costing Center: 50-0621-5041 WINTER SALT

GL Account	2020 Budget	2021 Budget
Expenses		
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	0	0
65990 - MATERIALS / SUPPLIES	100,000	100,000
	100,000	**100,000**
Net Total	**(100,000)**	**(100,000)**

Division: Transportation Services   Department: Winter Maintenance

Costing Center: 50-0621-5047 SNOW PLOWING

GL Account	2020 Budget	2021 Budget
Revenues		
51210 - CUSTOM WORK / RECOVERY	200	200
	200	**200**
Expenses		
65910 - MAINTENANCE - OTHER EQUIP	30,000	30,000
65990 - MATERIALS / SUPPLIES	10,000	10,000
	40,000	**40,000**
Net Total	**(39,800)**	**(39,800)**

Division: Transportation Services   Department: Winter Maintenance

Costing Center: 50-0621-5051 ICE BLADING

GL Account	2020 Budget	2021 Budget
Expenses		
65150 - BENEFITS	50,990	53,217
65990 - MATERIALS / SUPPLIES	8,000	8,000
66135 - OVERTIME	40,000	50,000
66580 - WAGES - REGULAR	197,058	203,763
	296,048	**314,980**
Net Total	**(296,048)**	**(314,980)**

Division: Transportation Services   Department: Winter Maintenance

Costing Center: 50-0621-5058 SANDING / SAND MGMT

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	23,000	23,000
	23,000	**23,000**
Net Total	**(23,000)**	**(23,000)**

Division: Transportation Services   Department: Winter Maintenance

Costing Center: 50-0621-5062 SNOWFENCING

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	250	250
66005 - MEALS - OT	0	0
	250	**250**
Net Total	**(250)**	**(250)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	900	1,000
66005 - MEALS - OT	250	250
	1,150	**1,250**
Net Total	**(1,150)**	**(1,250)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	500	500
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	25,000	25,000
	25,500	**25,500**
Net Total	**(25,500)**	**(25,500)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	12,500	12,500
	12,500	**12,500**
Net Total	**(12,500)**	**(12,500)**

Division: Transportation Services Department: Street Lights
Costing Center: 50-0650-3400 STREET LIGHTS

GL Account	2020 Budget	2021 Budget
Revenues		
51070 - ASL - TWSP ST LIGHTS MALAHID	300	300
	300	**300**
Expenses		
65728 - INSPECTION / MAINTENANCE FEES CHARGED	250	250
66440 - SUB-CONTRACT / CONTRACTED SERVICES	3,000	3,000
	3,250	**3,250**
Net Total	**(2,950)**	**(2,950)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66120 - ONTARIO HYDRO	29,981	33,111
66440 - SUB-CONTRACT / CONTRACTED SERVICES	4,500	4,500
	34,481	**37,611**
Net Total	**(34,481)**	**(37,611)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Transportation Services   Department: Street Lights

Costing Center: 50-0650-3450 THORNDALE STREET LIGHTS

GL Account	2020 Budget	2021 Budget
Expenses		
66120 - ONTARIO HYDRO	5,047	5,830
66440 - SUB-CONTRACT / CONTRACTED SERVICES	1,000	1,000
	6,047	**6,830**
Net Total	**(6,047)**	**(6,830)**

Division: Transportation Services   Department: Sidewalk Repairs

Costing Center: 50-0655-5214 SIDEWALK REPAIRS

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	2,000	2,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	1,000	1,000
	3,000	**3,000**
Net Total	**(3,000)**	**(3,000)**

Division: Transportation Services   Department: Municipal Drains (Roads Portion)

Costing Center: 50-0690-5012 MUNICIPAL DRAIN MAINTENANCE (ROADS PORTION)

GL Account	2020 Budget	2021 Budget
Expenses		
65480 - DRAINAGE EXPENSE (INTERNAL)	20,000	20,000
	20,000	**20,000**
Net Total	**(20,000)**	**(20,000)**

Division: Transportation Services   Department: Ditch Maintenance

Costing Center: 50-0690-5013 DITCH MAINTENANCE

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	3,000	3,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	3,500	3,500
	6,500	**6,500**
Net Total	**(6,500)**	**(6,500)**

Division: Transportation Services   Department: Drain Tile Maintenance

Costing Center: 50-0690-5016 DRAIN TILE MAINTENANCE

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	500	500
	500	**500**
Net Total	**(500)**	**(500)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	15,000	15,000
	15,000	**15,000**
Net Total	**(15,000)**	**(15,000)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	30,000	33,000
	30,000	**33,000**
Net Total	**(30,000)**	**(33,000)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	62,500	62,500
	62,500	**62,500**
Net Total	**(62,500)**	**(62,500)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	27,500	27,500
	27,500	**27,500**
Net Total	**(27,500)**	**(27,500)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	500	500
66440 - SUB-CONTRACT / CONTRACTED SERVICES	18,500	18,500
	19,000	**19,000**
Net Total	**(19,000)**	**(19,000)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65530 - EQUIPMENT (NOT CAPITAL)	2,500	2,500
65880 - MAINTENANCE	750	750
65990 - MATERIALS / SUPPLIES	14,000	14,000
	17,250	**17,250**
Net Total	**(17,250)**	**(17,250)**

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

GL Account	2020 Budget	2021 Budget
Revenues		
51210 - CUSTOM WORK / RECOVERY	4,000	4,000
	4,000	**4,000**
Net Total	**4,000**	**4,000**

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

GL Account	2020 Budget	2021 Budget
Revenues		
51210 - CUSTOM WORK / RECOVERY	3,000	3,000
	3,000	**3,000**
Net Total	**3,000**	**3,000**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	25,000	25,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	75,000	75,000
	100,000	**100,000**
Net Total	**(100,000)**	**(100,000)**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
Fleet Services

FLEET SERVICES make up 6.1% (6.0% - 2020) 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 ice resurfacers, 2 graders, 5 tandem axel plow trucks, 2 single axel plow trucks, 3 backhoe/loaders, 1 compactor, 1 crawler, 1 event trailer, numerous mowers, tractors and trailers.

	2020 Budget	2021 Budget
50-0700-0101 Vehicle #101	(14,800)	**(12,800)**
50-0700-0102 Vehicle #102	(2,900)	**(3,037)**
50-0700-0104 Vehicle #104	(8,500)	**(8,500)**
50-0700-0105 Vehicle #105	(2,900)	**(2,615)**
50-0700-0106 Vehicle #106	(5,200)	**(1,500)**
50-0700-0108 Vehicle #108	(7,250)	**(4,963)**
50-0700-0109 Vehicle #109		**(5,200)**
50-0700-0202 Vehicle #202	(4,200)	**(4,386)**
50-0700-0204 Vehicle #204	(2,300)	**(2,399)**
50-0700-0205 Vehicle #205	(2,000)	**(2,086)**
50-0700-0206 Vehicle #206	(4,250)	**(4,675)**
50-0700-0300 FLEET OP	(114,588)	**(123,885)**
50-0700-0302 Vehicle #02	(4,400)	**(3,522)**
50-0700-0303 Vehicle #03	(2,500)	**(2,615)**
50-0700-0304 Vehicle #04	(2,750)	**(2,873)**
50-0700-0305 Vehicle #05	0	**0**
50-0700-0306 Vehicle #06	0	**0**
50-0700-0310 Vehicle #10	(30,000)	**(32,600)**
50-0700-0319 Vehicle #19	(500)	**(525)**
50-0700-0323 Vehicle #23	(7,500)	**(7,795)**
50-0700-0324 Vehicle #24	(25,000)	**(25,950)**
50-0700-0331 Vehicle #31	0	**0**
50-0700-0332 Vehicle #32	(550)	**(570)**
50-0700-0334 Vehicle #34	(650)	**(673)**
50-0700-0336 Vehicle #36	(1,600)	**(1,664)**
50-0700-0337 Vehicle #37	(2,000)	**(2,080)**
50-0700-0339 Vehicle #39	(1,000)	**(1,036)**
50-0700-0340 Vehicle #40	(8,000)	**(8,280)**
50-0700-0341 Vehicle #41	(2,500)	**(2,585)**
50-0700-0342 Vehicle #42	(10,000)	**(10,390)**
50-0700-0343 Vehicle #43	(250)	**(263)**
50-0700-0344 Vehicle #44	(500)	**(525)**
50-0700-0345 Vehicle #45	(16,000)	**(6,200)**
50-0700-0346 Vehicle #46	(250)	**(262)**
50-0700-0347 Vehicle #47	(450)	**(469)**
50-0700-0348 Vehicle #48	(3,700)	**(3,835)**
50-0700-0349 Vehicle #49	(3,300)	**(3,429)**
50-0700-0350 Vehicle #50	(250)	**(263)**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
Fleet Services

	2020 Budget	2021 Budget
50-0700-0351 Vehicle #51	(150)	**(158)**
50-0700-0352 Vehicle #52	(35,500)	**(36,925)**
50-0700-0353 Vehicle #53	(30,500)	**(28,540)**
50-0700-0354 Vehicle #54	(25,500)	**(26,665)**
50-0700-0355 Vehicle #55	(8,000)	**(8,270)**
50-0700-0357 Vehicle #57	(2,400)	**(2,750)**
50-0700-0358 Vehicle #58	(5,000)	**(5,170)**
50-0700-0359 Vehicle #59	0	**0**
50-0700-0360 Vehicle #60	(1,000)	**(1,040)**
50-0700-0361 Vehicle #61	(5,500)	**(5,685)**
50-0700-0362 Vehicle #62	(18,500)	**(19,305)**
50-0700-0363 Vehicle #63	(100)	**(105)**
50-0700-0364 Vehicle #64	(8,500)	**(7,250)**
50-0700-0365 Vehicle #65	(7,500)	**(7,805)**
50-0700-0366 Vehicle #66	(39,000)	**(40,510)**
50-0700-0367 Vehicle #67	(200)	**(210)**
50-0700-0368 Vehicle #68	(33,000)	**(34,290)**
50-0700-0369 Vehicle #69	(14,000)	**(5,735)**
50-0700-0370 Vehicle #70	(13,000)	**(13,630)**
50-0700-0371 Vehicle #71	(18,500)	**(19,325)**
50-0700-0372 Vehicle #72	(10,500)	**(10,875)**
50-0700-0373 Vehicle #73	(6,000)	**(6,220)**
50-0700-0374 Vehicle #74	(2,500)	**(4,095)**
50-0700-0375 Vehicle #75	(43,600)	**(40,470)**
50-0700-0376 Vehicle #76	(300)	**(315)**
50-0700-0377 Vehicle #77	(5,000)	**(5,180)**
50-0700-0378 Vehicle #78	(250)	**(263)**
50-0700-0379 Vehicle #79	(500)	**(521)**
50-0700-0380 Vehicle #80	(3,500)	**(7,545)**
50-0700-0381 Vehicle #81	(3,334)	**(5,170)**
50-0700-0382 Vehicle #82	0	**(3,500)**
50-0700-0383 Vehicle #83	0	**(4,500)**
50-0700-0384 Vehicle #84	0	**(2,000)**
50-0700-0385 Vehicle #85	0	**(2,500)**
50-0700-0386 Vehicle #86	0	**(6,000)**
50-0700-0500 Vehicle #500	(1,000)	**(2,500)**
Total required to be raised from taxation 2021	$ (634,872)	**$ (659,472)**

Division: Fleet Department: Fleet Operations

Costing Center: 50-0700-0101 Vehicle #101

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,800	1,800
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	13,000	11,000
	14,800	**12,800**
Net Total	**(14,800)**	**(12,800)**

Division: Fleet Department: Fleet Operations

Costing Center: 50-0700-0102 Vehicle #102

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	400	412
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	2,500	2,625
	2,900	**3,037**
Net Total	**(2,900)**	**(3,037)**

Division: Fleet Department: Fleet Operations

Costing Center: 50-0700-0104 Vehicle #104

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,000	1,000
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	7,500	7,500
	8,500	**8,500**
Net Total	**(8,500)**	**(8,500)**

Division: Fleet Department: Fleet Operations

Costing Center: 50-0700-0105 Vehicle #105

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	500	515
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	2,400	2,100
	2,900	**2,615**
Net Total	**(2,900)**	**(2,615)**

Division: Fleet Department: Fleet Operations

Costing Center: 50-0700-0106 Vehicle #106

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,200	500
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	4,000	1,000
	5,200	**1,500**
Net Total	**(5,200)**	**(1,500)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,250	1,288
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	6,000	3,675
	7,250	**4,963**
Net Total	**(7,250)**	**(4,963)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	0	1,200
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	4,000
	0	**5,200**
Net Total	**0**	**(5,200)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,200	1,236
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	3,000	3,150
	4,200	**4,386**
Net Total	**(4,200)**	**(4,386)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	800	824
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,500	1,575
	2,300	**2,399**
Net Total	**(2,300)**	**(2,399)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	750	773
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,250	1,313
	2,000	**2,086**
Net Total	**(2,000)**	**(2,086)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	750	1,000
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	3,500	3,675
	4,250	**4,675**
Net Total	**(4,250)**	**(4,675)**

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

GL Account	2020 Budget	2021 Budget
Revenues		
52100 - TRANSFER FROM RESERVES	0	10,147
	0	**10,147**
Expenses		
65100 - ADVERTISING	100	100
65640 - FUEL - GAS	0	0
65641 - FUEL - DIESEL (CLEAR)	0	0
65642 - FUEL - DIESEL (DYED)	0	0
65730 - INSURANCE PREMIUM	31,288	49,032
65790 - LEASE / RENTAL EXPENSE	32,400	32,400
65830 - LICENSE FEES & PERMITS	15,300	17,000
65990 - MATERIALS / SUPPLIES	0	0
65991 - FLEET OP - DFD/TFD BULK VEHICLE SUPPLIES	12,500	12,500
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	500	500
66300 - RADIO / PAGER EXPENSE	22,500	22,500
	114,588	**134,032**
Net Total	**(114,588)**	**(123,885)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	2,400	2,472
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	2,000	1,050
	4,400	**3,522**
Net Total	**(4,400)**	**(3,522)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	500	515
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	2,000	2,100
	2,500	**2,615**
Net Total	**(2,500)**	**(2,615)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	750	773
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	2,000	2,100
	2,750	**2,873**
Net Total	**(2,750)**	**(2,873)**

Division: Fleet   Department: Fleet Operations
Costing Center: 50-0700-0305 Vehicle #05

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	0	0
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	0
	0	**0**
Net Total	**0**	**0**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	0
	0	**0**
Net Total	**0**	**0**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	20,000	20,600
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	10,000	12,000
	30,000	**32,600**
Net Total	**(30,000)**	**(32,600)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	500	525
	500	**525**
Net Total	**(500)**	**(525)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	4,000	4,120
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	3,500	3,675
	7,500	**7,795**
Net Total	**(7,500)**	**(7,795)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	15,000	15,450
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	10,000	10,500
	25,000	**25,950**
Net Total	**(25,000)**	**(25,950)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	0
	0	**0**
Net Total	**0**	**0**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	400	412
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	150	158
	550	**570**
Net Total	**(550)**	**(570)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	500	515
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	150	158
	650	**673**
Net Total	**(650)**	**(673)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	800	824
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	800	840
	1,600	**1,664**
Net Total	**(1,600)**	**(1,664)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,000	1,030
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,050
	2,000	**2,080**
Net Total	**(2,000)**	**(2,080)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	700	721
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	300	315
	1,000	**1,036**
Net Total	**(1,000)**	**(1,036)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	6,000	6,180
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	2,000	2,100
	8,000	**8,280**
Net Total	**(8,000)**	**(8,280)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	2,000	2,060
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	500	525
	2,500	**2,585**
Net Total	**(2,500)**	**(2,585)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	5,500	5,665
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	4,500	4,725
	10,000	**10,390**
Net Total	**(10,000)**	**(10,390)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	250	263
	250	**263**
Net Total	**(250)**	**(263)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	500	525
	500	**525**
Net Total	**(500)**	**(525)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	3,500	2,000
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	12,500	4,200
	16,000	**6,200**
Net Total	**(16,000)**	**(6,200)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	50	52
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	200	210
	250	**262**
Net Total	**(250)**	**(262)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	200	206
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	250	263
	450	**469**
Net Total	**(450)**	**(469)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	2,500	2,575
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,200	1,260
	3,700	**3,835**
Net Total	**(3,700)**	**(3,835)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,800	1,854
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,500	1,575
	3,300	**3,429**
Net Total	**(3,300)**	**(3,429)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	250	263
	250	**263**
Net Total	**(250)**	**(263)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	150	158
	150	**158**
Net Total	**(150)**	**(158)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	17,500	18,025
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	18,000	18,900
	35,500	**36,925**
Net Total	**(35,500)**	**(36,925)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	18,000	18,540
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	12,500	10,000
	30,500	**28,540**
Net Total	**(30,500)**	**(28,540)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	5,500	5,665
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	20,000	21,000
	25,500	**26,665**
Net Total	**(25,500)**	**(26,665)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	6,500	6,695
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,500	1,575
	8,000	**8,270**
Net Total	**(8,000)**	**(8,270)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,400	1,700
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,050
	2,400	**2,750**
Net Total	**(2,400)**	**(2,750)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	4,000	4,120
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,050
	5,000	**5,170**
Net Total	**(5,000)**	**(5,170)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	0
	0	**0**
Net Total	**0**	**0**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	500	515
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	500	525
	1,000	**1,040**
Net Total	**(1,000)**	**(1,040)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	4,500	4,635
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,000	1,050
	5,500	**5,685**
Net Total	**(5,500)**	**(5,685)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	6,000	6,180
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	12,500	13,125
	18,500	**19,305**
Net Total	**(18,500)**	**(19,305)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	100	105
	100	**105**
Net Total	**(100)**	**(105)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	4,000	4,100
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	4,500	3,150
	8,500	**7,250**
Net Total	**(8,500)**	**(7,250)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	3,500	3,605
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	4,000	4,200
	7,500	**7,805**
Net Total	**(7,500)**	**(7,805)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	22,000	22,660
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	17,000	17,850
	39,000	**40,510**
Net Total	**(39,000)**	**(40,510)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	200	210
	200	**210**
Net Total	**(200)**	**(210)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	18,000	18,540
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	15,000	15,750
	33,000	**34,290**
Net Total	**(33,000)**	**(34,290)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	2,000	2,060
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	12,000	3,675
	14,000	**5,735**
Net Total	**(14,000)**	**(5,735)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,000	1,030
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	12,000	12,600
	13,000	**13,630**
Net Total	**(13,000)**	**(13,630)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	5,000	5,150
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	13,500	14,175
	18,500	**19,325**
Net Total	**(18,500)**	**(19,325)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	7,500	7,725
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	3,000	3,150
	10,500	**10,875**
Net Total	**(10,500)**	**(10,875)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	4,000	4,120
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	2,000	2,100
	6,000	**6,220**
Net Total	**(6,000)**	**(6,220)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,500	1,545
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,000	2,550
	2,500	**4,095**
Net Total	**(2,500)**	**(4,095)**

Division: Fleet Department: Fleet Operations
Costing Center: 50-0700-0375 Vehicle #75

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	24,000	24,720
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	19,600	15,750
	43,600	**40,470**
Net Total	**(43,600)**	**(40,470)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	300	315
	300	**315**
Net Total	**(300)**	**(315)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	3,500	3,605
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	1,500	1,575
	5,000	**5,180**
Net Total	**(5,000)**	**(5,180)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	250	263
	250	**263**
Net Total	**(250)**	**(263)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	250	258
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	250	263
	500	**521**
Net Total	**(500)**	**(521)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,500	1,545
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	2,000	6,000
	3,500	**7,545**
Net Total	**(3,500)**	**(7,545)**

Division: Fleet Department: Fleet Operations
Costing Center: 50-0700-0381 Vehicle #81

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	2,667	4,120
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	667	1,050
	3,334	**5,170**
Net Total	**(3,334)**	**(5,170)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	0	2,500
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	1,000
	0	**3,500**
Net Total	**0**	**(3,500)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	0	1,500
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	3,000
	0	**4,500**
Net Total	**0**	**(4,500)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	0	1,000
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	1,000
	0	**2,000**
Net Total	**0**	**(2,000)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	0	1,500
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	1,000
	0	**2,500**
Net Total	**0**	**(2,500)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	0	2,000
66130 - OTHER - VEHICLE RELATED / MAINTENANCE	0	4,000
	0	**6,000**
Net Total	**0**	**(6,000)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65640 - FUEL - GAS	1,000	2,500
	1,000	**2,500**
Net Total	**(1,000)**	**(2,500)**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
Environmental Services

ENVIRONMENTAL SERVICES make up 2.1% (1.2% - 2020) 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, landfill operations for the landfill located at 2015 Crampton Drive, and collected 3,050 tonnes of solid waste and diverted 829 tonnes through recycling in 2019.

	2020 Budget	2021 Budget
50-0821-4825 Storm Water Management	0	**0**
50-0840-4805 Solid Waste Collection	408,064	**410,466**
50-0850-4805 Solid Waste Disposal (Landfill)	(222,733)	**(246,527)**
50-0860-4805 Solid Waste Diversion (Recycling)	(314,885)	**(389,126)**
50-0898-4605 Environmental Services Administration	0	**0**
Total required to be raised from taxation 2021	$ (129,554)	**$ (225,187)**

Division: Environmental Services Department: Storm Water

Costing Center: 50-0821-4825 Storm Water Management

GL Account	2020 Budget	2021 Budget
Revenues		
51555 - LIFECYCLE CHARGE	156,000	159,000
	156,000	**159,000**
Expenses		
65150 - BENEFITS	2,855	3,249
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	3,000	3,000
65880 - MAINTENANCE	5,000	5,000
66435 - STUDIES / ASSESSMENTS / SURVEYS	5,000	10,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	35,000	35,000
66510 - TRANSFER TO RESERVES	90,913	91,161
66580 - WAGES - REGULAR	14,232	11,590
	156,000	**159,000**
Net Total	**0**	**0**

Division: Environmental Services Department: Solid Waste Collection

Costing Center: 50-0840-4805 Solid Waste Collection

GL Account	2020 Budget	2021 Budget
Revenues		
51380 - GARBAGE SURCHARGE	732,250	756,900
52010 - SALE - BAG TAGS	50,000	50,000
	782,250	**806,900**
Expenses		
65100 - ADVERTISING	3,500	4,000
65150 - BENEFITS	1,826	3,464
65420 - COST OF BAG TAGS	5,000	5,000
65725 - INFORMATION / PUBLIC NOTICES	100	100
66040 - MILEAGE	100	100
66100 - OFFICE SUPPLIES	100	100
66240 - POSTAGE	5,922	6,500
66440 - SUB-CONTRACT / CONTRACTED SERVICES	316,125	329,000
66485 - TIPPING FEE EXPENSE	35,000	35,000
66580 - WAGES - REGULAR	6,513	13,170
	374,186	**396,434**
Net Total	**408,064**	**410,466**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Environmental Services Department: Solid Waste Disposal (Landfill)

Costing Center: 50-0850-4805 Solid Waste Disposal (Landfill)

GL Account	2020 Budget	2021 Budget
Revenues		
51460 - HAULED RECYCLING REVENUE	10,000	12,000
52080 - TIPPING FEES	50,000	45,000
52100 - TRANSFER FROM RESERVES	0	3,317
	60,000	**60,317**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	36,450	36,450
65100 - ADVERTISING	500	1,000
65150 - BENEFITS	10,666	13,440
65200 - BUILDING REPAIRS & MAINTENANCE	6,000	12,500
65295 - COFFEE / CANTEEN SUPPLIES	50	100
65380 - CONSULTING, ENGINEERING	25,000	25,000
65435 - COVID-19 EXPENSES	0	4,000
65450 - DEFERRED LANDFILL LIABILITY	75,000	75,000
65728 - INSPECTION / MAINTENANCE FEES CHARGED	3,500	2,500
65730 - INSURANCE PREMIUM	4,092	5,604
65790 - LEASE / RENTAL EXPENSE	3,990	3,990
65910 - MAINTENANCE - OTHER EQUIP	0	0
65990 - MATERIALS / SUPPLIES	5,000	5,000
66080 - MUNICIPAL TAXES	11,037	11,970
66120 - ONTARIO HYDRO	1,591	2,079
66135 - OVERTIME	1,500	1,500
66170 - PERSONAL PROTECTIVE EQUIPMENT	500	500
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT	5,000	3,000
66315 - REMOVABLE OF RECYCLABLES	3,000	3,000
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	0
66440 - SUB-CONTRACT / CONTRACTED SERVICES	25,000	25,000
66470 - TELECOMMUNICATIONS	254	254
66485 - TIPPING FEE EXPENSE	14,000	14,000
66540 - UNION GAS	1,127	700
66580 - WAGES - REGULAR	48,476	60,257
66587 - COVID-19 WAGES & BENEFITS	0	0
	282,733	**306,844**
Net Total	**(222,733)**	**(246,527)**

Division: Environmental Services Department: Solid Waste Disposal (Recycling)

Costing Center: 50-0860-4805 Solid Waste Diversion (Recycling)

GL Account	2020 Budget	2021 Budget
Revenues		
51435 - GRANT - WASTE DIVERSION	150,000	152,913
51460 - HAULED RECYCLING REVENUE	80,000	50,000
52020 - SALE - BLUE BOXES	300	300
	230,300	**203,213**
Expenses		
65100 - ADVERTISING	6,000	6,000
65150 - BENEFITS	1,203	2,725
65165 - BLUEBOX / COMPOSTER EXPENSE	4,700	4,700
66240 - POSTAGE	500	500
66440 - SUB-CONTRACT / CONTRACTED SERVICES	414,380	454,000
66442 - SUBCONTRACT - PROCESSING	110,000	110,000
66485 - TIPPING FEE EXPENSE	4,000	4,000
66580 - WAGES - REGULAR	4,402	10,414
	545,185	**592,339**
Net Total	**(314,885)**	**(389,126)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Environmental Services Department: ES Administration

Costing Center: 50-0898-4605 Environmental Services Administration

GL Account	2020 Budget	2021 Budget
Revenues		
51290 - ENVIRONMENTAL CERTIFICATE	0	0
	0	**0**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	15,591	15,591
65100 - ADVERTISING	0	0
65150 - BENEFITS	28,801	19,808
65222 - INFORMATION SERVICES - OPERATING	23,048	9,103
65290 - CLOTHING ALLOWANCE	575	0
65380 - CONSULTING, ENGINEERING	5,000	5,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	10,900	5,000
65435 - COVID-19 EXPENSES	0	0
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	650	650
65795 - LEASE / MAINTENANCE AGREEMENT (OFFICE	4,500	4,500
65800 - LEGAL FEES	4,000	4,000
65835 - LICENSE FEES & ANNUAL SUPPORT	3,050	3,050
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	0	0
65990 - MATERIALS / SUPPLIES	200	200
66020 - MEETING EXPENSES	150	150
66030 - MEMBERSHIPS	815	600
66040 - MILEAGE	1,150	500
66100 - OFFICE SUPPLIES	1,500	1,500
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66470 - TELECOMMUNICATIONS	750	1,500
66580 - WAGES - REGULAR	111,658	77,798
66587 - COVID-19 WAGES & BENEFITS	0	0
67891 - INTERDEPARTMENTAL	(212,338)	(148,950)
	0	**0**
Net Total	**0**	**0**

MUNICIPALITY OF THAMES CENTRE
2021 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.

	2020 Budget	2021 Budget
50-0811-4155 Waste Water Administration	574,536	**561,368**
50-0812-4155 DOR Waste Water Treatment Plant	(225,623)	**(236,301)**
50-0812-4215 DOR Sludge Removal & Pumping	(25,000)	**(30,000)**
50-0813-4155 CATHERINE ST Waste Water Treatment Plant	(21,898)	**(21,939)**
50-0814-4155 THOR Waste Water Treatment Plant	(272,515)	**(243,628)**
50-0814-4215 THOR Sludge Removal & Pumping	(24,500)	**(24,500)**
50-0815-4155 Waste Water Collection	(5,000)	**(5,000)**
Total required to be raised from taxation 2021	$ -	**$ -**

Division: Waste Water Collection System Department: Waste Water Administration

Costing Center: 50-0811-4155 Waste Water Administration

GL Account	2020 Budget	2021 Budget
Revenues		
51130 - CONNECTION CHARGE	15,000	15,000
52055 - SERVICING CHARGE (PLANT)	104,769	91,097
52057 - SEWAGE BILLINGS	890,000	950,000
52095 - TRANSFER FROM DEVELOPMENT CHARGES	62,105	62,105
52100 - TRANSFER FROM RESERVES	0	0
	1,071,874	**1,118,202**
Expenses		
65150 - BENEFITS	5,191	7,358
65435 - COVID-19 EXPENSES	0	0
65440 - DEBENTURE INTEREST	32,408	28,430
65445 - DEBENTURE PRINCIPLE	288,714	279,027
65790 - LEASE / RENTAL EXPENSE	1,500	1,000
65990 - MATERIALS / SUPPLIES	5,000	3,000
66120 - ONTARIO HYDRO	3,481	3,922
66123 - ONTARIO ONE CALLS	500	500
66435 - STUDIES / ASSESSMENTS / SURVEYS	0	0
66440 - SUB-CONTRACT / CONTRACTED SERVICES	40,000	35,000
66510 - TRANSFER TO RESERVES	36,540	127,094
66580 - WAGES - REGULAR	19,303	25,818
66625 - WRITE-OFFS - RATES	1,000	1,000
67891 - INTERDEPARTMENTAL	63,701	44,685
	497,338	**556,834**
Net Total	**574,536**	**561,368**

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

GL Account	2020 Budget	2021 Budget
Revenues		
52100 - TRANSFER FROM RESERVES	0	701
	0	**701**
Expenses		
65150 - BENEFITS	262	273
65210 - BUILDING SECURITY	500	500
65260 - CHEMICALS	9,000	9,600
65340 - COMPUTER HARDWARE	500	1,000
65435 - COVID-19 EXPENSES	0	0
65530 - EQUIPMENT (NOT CAPITAL)	28,000	38,500
65670 - GENERATORS - SERVICING & FUEL	3,000	3,000
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	6,000	6,000
65728 - INSPECTION / MAINTENANCE FEES CHARGED	4,000	4,000
65730 - INSURANCE PREMIUM	3,382	4,811
65790 - LEASE / RENTAL EXPENSE	1,850	1,850
65960 - MAINTENANCE SUPPLIES	1,000	1,000
66080 - MUNICIPAL TAXES	236	241
66120 - ONTARIO HYDRO	44,678	41,353
66125 - OPERATING CONTRACT	104,955	106,835
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	8,000	8,000
66470 - TELECOMMUNICATIONS	4,330	4,330
66540 - UNION GAS	3,000	3,075
66580 - WAGES - REGULAR	980	1,034
66590 - WATER	950	600
	225,623	**237,002**
Net Total	**(225,623)**	**(236,301)**

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

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	10,000	15,000
66485 - TIPPING FEE EXPENSE	15,000	15,000
	25,000	**30,000**
Net Total	**(25,000)**	**(30,000)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Waste Water Collection System   Department: Catherine Street Waste Water

Costing Center: 50-0813-4155 CATHERINE ST Waste Water Treatment Plant

GL Account	2020 Budget	2021 Budget
Expenses		
65150 - BENEFITS	1,239	1,243
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	1,300	1,300
65728 - INSPECTION / MAINTENANCE FEES CHARGED	3,000	3,000
65790 - LEASE / RENTAL EXPENSE	3,300	3,300
66120 - ONTARIO HYDRO	601	616
66440 - SUB-CONTRACT / CONTRACTED SERVICES	8,000	8,000
66580 - WAGES - REGULAR	4,458	4,480
	21,898	**21,939**
Net Total	**(21,898)**	**(21,939)**

Division: Waste Water Collection System   Department: Thorndale Waste Water Treatment

Costing Center: 50-0814-4155 THOR Waste Water Treatment Plant

GL Account	2020 Budget	2021 Budget
Revenues		
52100 - TRANSFER FROM RESERVES	0	540
	0	**540**
Expenses		
65150 - BENEFITS	384	418
65200 - BUILDING REPAIRS & MAINTENANCE	11,000	2,000
65260 - CHEMICALS	6,500	6,500
65530 - EQUIPMENT (NOT CAPITAL)	52,500	35,000
65670 - GENERATORS - SERVICING & FUEL	2,500	2,000
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	4,000	4,000
65728 - INSPECTION / MAINTENANCE FEES CHARGED	1,500	1,500
65730 - INSURANCE PREMIUM	2,969	3,707
65790 - LEASE / RENTAL EXPENSE	1,500	1,500
65960 - MAINTENANCE SUPPLIES	5,000	5,000
66080 - MUNICIPAL TAXES	15,230	15,992
66120 - ONTARIO HYDRO	41,686	48,459
66125 - OPERATING CONTRACT	104,955	106,835
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	500	500
66440 - SUB-CONTRACT / CONTRACTED SERVICES	16,700	5,000
66470 - TELECOMMUNICATIONS	4,183	4,183
66580 - WAGES - REGULAR	1,408	1,574
	272,515	**244,168**
Net Total	**(272,515)**	**(243,628)**

Division: Waste Water Collection System   Department: Thorndale Waste Water Treatment

Costing Center: 50-0814-4215 THOR Sludge Removal & Pumping

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

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Waste Water Collection System   Department: Waste Water Collection

Costing Center: 50-0815-4155 Waste Water Collection

GL Account	2020 Budget	2021 Budget
Expenses		
65670 - GENERATORS - SERVICING & FUEL	5,000	5,000
	5,000	**5,000**
Net Total	**(5,000)**	**(5,000)**

MUNICIPALITY OF THAMES CENTRE
2021 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.

	2020 Budget	2021 Budget
50-0830-4340 Water Distribution System	618,599	**651,999**
50-0830-4380 Wtr Meter Read - Sub-Contract	(15,000)	**(15,000)**
50-0830-4405 Hydrant Maintenance	(5,000)	**(2,500)**
50-0830-4440 Water System Operation	(49,700)	**(49,700)**
50-0830-4470 Water Meter Installation	(30,000)	**(35,000)**
50-0830-4495 Water Tower Operations	(27,215)	**(18,234)**
50-0831-4340 DOR Water Treatment Plant	(326,735)	**(333,761)**
50-0831-4440 System Sampling	(17,000)	**(17,000)**
50-0831-4510 Well Maintenance	(40,000)	**(60,000)**
50-0834-4340 THOR Water Treatment Plant	(99,949)	**(108,304)**
50-0834-4440 System Sampling	(5,500)	**(5,500)**
50-0834-4510 Well Maintenance	(2,500)	**(7,000)**
Total required to be raised from taxation 2021	$ -	**$ -**

Costing Center: 50-0830-4340 Water Distribution System

GL Account	2020 Budget	2021 Budget
Revenues		
51080 - DEBENTURE LEVY	9,079	9,079
51130 - CONNECTION CHARGE	30,000	30,000
51230 - DISCOUNTS & OCCUPANCY CHARGE	5,000	5,000
51460 - HAULED RECYCLING REVENUE	750	1,000
51465 - HYDRANT RECOVERIES FROM FIRE SERVICES	6,000	6,000
51525 - LATE PAYMENT CHARGES	6,500	6,500
51555 - LIFECYCLE CHARGE	358,129	364,933
51590 - MISCELLANEOUS REVENUE	500	1,000
51620 - N.S.F. FEE	200	200
52100 - TRANSFER FROM RESERVES	0	3,500
52105 - TRANSFER FROM DEFERRED REVENUE	45,000	0
52130 - WATER BILLINGS	1,278,779	1,700,000
58000 - ACCOUNT ADMIN FEE	0	0
	1,739,937	**2,127,212**
Expenses		
65100 - ADVERTISING	1,000	1,000
65150 - BENEFITS	82,433	86,197
65222 - INFORMATION SERVICES - OPERATING	0	20,807
65290 - CLOTHING ALLOWANCE	2,875	3,450
65350 - COMPUTER SOFTWARE	15,000	2,500
65410 - CONVENTIONS, SEMINARS, TRAINING,	14,500	14,500
65435 - COVID-19 EXPENSES	0	0
65440 - DEBENTURE INTEREST	3,262	2,730
65445 - DEBENTURE PRINCIPLE	5,727	6,349
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	500	500
65530 - EQUIPMENT (NOT CAPITAL)	39,000	9,000
65800 - LEGAL FEES	0	0
65830 - LICENSE FEES & PERMITS	2,000	2,000
65990 - MATERIALS / SUPPLIES	4,000	4,000
66030 - MEMBERSHIPS	750	750
66100 - OFFICE SUPPLIES	1,500	2,000
66123 - ONTARIO ONE CALLS	500	500
66135 - OVERTIME	7,600	7,600
66170 - PERSONAL PROTECTIVE EQUIPMENT	500	500
66240 - POSTAGE	12,046	13,000
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT	400	450
66300 - RADIO / PAGER EXPENSE	750	750
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66435 - STUDIES / ASSESSMENTS / SURVEYS	10,000	20,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	10,000	10,000
66470 - TELECOMMUNICATIONS	3,250	4,375
66510 - TRANSFER TO RESERVES	436,499	827,079
66580 - WAGES - REGULAR	310,345	322,498
66581 - WAGES - OTHER	0	0
66587 - COVID-19 WAGES & BENEFITS	0	0

Division: Water Distribution System Department: Water Administration

Costing Center: 50-0830-4340 Water Distribution System

GL Account	2020 Budget	2021 Budget
67100 - FACILITY RENTALS	8,264	8,413
67891 - INTERDEPARTMENTAL	148,637	104,265
	1,121,338	**1,475,213**
Net Total	**618,599**	**651,999**

Division: Water Distribution System Department: Water Administration

Costing Center: 50-0830-4380 Wtr Meter Read - Sub-Contract

GL Account	2020 Budget	2021 Budget
Expenses		
66440 - SUB-CONTRACT / CONTRACTED SERVICES	15,000	15,000
	15,000	**15,000**
Net Total	**(15,000)**	**(15,000)**

Division: Water Distribution System Department: Water Administration

Costing Center: 50-0830-4405 Hydrant Maintenance

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	5,000	2,500
	5,000	**2,500**
Net Total	**(5,000)**	**(2,500)**

Division: Water Distribution System Department: Water Administration

Costing Center: 50-0830-4440 Water System Operation

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	10,700	10,700
66440 - SUB-CONTRACT / CONTRACTED SERVICES	39,000	39,000
	49,700	**49,700**
Net Total	**(49,700)**	**(49,700)**

Division: Water Distribution System Department: Water Administration

Costing Center: 50-0830-4470 Water Meter Installation

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	30,000	35,000
	30,000	**35,000**
Net Total	**(30,000)**	**(35,000)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Water Distribution System   Department: Water Administration

Costing Center: 50-0830-4495 Water Tower Operations

GL Account	2020 Budget	2021 Budget
Expenses		
65200 - BUILDING REPAIRS & MAINTENANCE	11,000	1,000
65670 - GENERATORS - SERVICING & FUEL	5,000	5,000
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	2,000	2,000
65990 - MATERIALS / SUPPLIES	1,000	1,000
66120 - ONTARIO HYDRO	7,441	8,460
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	200	200
66470 - TELECOMMUNICATIONS	574	574
	27,215	**18,234**
Net Total	**(27,215)**	**(18,234)**

Division: Water Distribution System   Department: Dorchester Water Treatment Plant

Costing Center: 50-0831-4340 DOR Water Treatment Plant

GL Account	2020 Budget	2021 Budget
Revenues		
52100 - TRANSFER FROM RESERVES	67,000	34,376
	67,000	**34,376**
Expenses		
65150 - BENEFITS	16,739	18,040
65200 - BUILDING REPAIRS & MAINTENANCE	1,500	3,500
65210 - BUILDING SECURITY	1,500	500
65260 - CHEMICALS	12,500	12,500
65430 - COURIER / SHIPPING	250	200
65520 - EQUIPMENT LEASE/RENTAL	200	200
65530 - EQUIPMENT (NOT CAPITAL)	20,000	20,000
65670 - GENERATORS - SERVICING & FUEL	62,500	5,000
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	10,500	20,500
65728 - INSPECTION / MAINTENANCE FEES CHARGED	10,000	10,000
65730 - INSURANCE PREMIUM	11,672	16,298
65910 - MAINTENANCE - OTHER EQUIP	1,500	1,500
65990 - MATERIALS / SUPPLIES	15,000	15,000
66080 - MUNICIPAL TAXES	11,630	10,390
66120 - ONTARIO HYDRO	106,631	115,869
66135 - OVERTIME	6,500	6,500
66150 - P & M REPORTING	4,000	4,000
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	35,000	35,000
66470 - TELECOMMUNICATIONS	4,566	4,566
66580 - WAGES - REGULAR	60,547	67,574
	393,735	**368,137**
Net Total	**(326,735)**	**(333,761)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Water Distribution System Department: Dorchester Water Treatment Plant
Costing Center: 50-0831-4440 System Sampling

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	2,000	2,000
66600 - WATER SAMPLING	15,000	15,000
	17,000	**17,000**
Net Total	**(17,000)**	**(17,000)**

Division: Water Distribution System Department: Dorchester Water Treatment Plant
Costing Center: 50-0831-4510 Well Maintenance

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	5,000	5,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	35,000	55,000
	40,000	**60,000**
Net Total	**(40,000)**	**(60,000)**

Division: Water Distribution System Department: Thorndale Water Treatment Plant
Costing Center: 50-0834-4340 THOR Water Treatment Plant

GL Account	2020 Budget	2021 Budget
Revenues		
52100 - TRANSFER FROM RESERVES	2,000	1,358
	2,000	**1,358**
Expenses		
65150 - BENEFITS	7,233	7,634
65200 - BUILDING REPAIRS & MAINTENANCE	10,000	1,000
65260 - CHEMICALS	6,500	6,500
65530 - EQUIPMENT (NOT CAPITAL)	2,500	14,500
65670 - GENERATORS - SERVICING & FUEL	1,000	1,000
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	1,200	1,200
65728 - INSPECTION / MAINTENANCE FEES CHARGED	1,000	1,000
65730 - INSURANCE PREMIUM	6,823	9,319
65910 - MAINTENANCE - OTHER EQUIP	1,000	1,000
65990 - MATERIALS / SUPPLIES	2,500	2,500
66080 - MUNICIPAL TAXES	2,696	2,782
66120 - ONTARIO HYDRO	15,191	16,746
66135 - OVERTIME	5,500	5,500
66150 - P & M REPORTING	1,000	0
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	500	500
66440 - SUB-CONTRACT / CONTRACTED SERVICES	6,000	5,000
66470 - TELECOMMUNICATIONS	5,022	5,022
66580 - WAGES - REGULAR	26,284	28,459
	101,949	**109,662**
Net Total	**(99,949)**	**(108,304)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Water Distribution System Department: Thorndale Water Treatment Plant
Costing Center: 50-0834-4440 System Sampling

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	300	300
66440 - SUB-CONTRACT / CONTRACTED SERVICES	0	0
66600 - WATER SAMPLING	5,200	5,200
	5,500	**5,500**
Net Total	**(5,500)**	**(5,500)**

Division: Water Distribution System Department: Thorndale Water Treatment Plant
Costing Center: 50-0834-4510 Well Maintenance

GL Account	2020 Budget	2021 Budget
Expenses		
65990 - MATERIALS / SUPPLIES	2,500	7,000
	2,500	**7,000**
Net Total	**(2,500)**	**(7,000)**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
Health Services

HEALTH SERVICES make up 0.5% (0.5% - 2020) of your local Thames Centre municipal taxes and includes cemetery services 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 2019, facilitated 87 internments, sold 67 internment rights, coordinated 29 foundation orders for monument placements and 18 marker placements and installed a 72 niche columbarium, including 128 memorial plaques.

	2020 Budget	2021 Budget
50-1040-5500 DORCHESTER CEMETERY	(34,943)	**(101,432)**
50-1040-5600 ABANDONED CEMETERY	(17,210)	**(17,210)**
Total required to be raised from taxation 2021	$ (52,153)	**$ (118,642)**

Costing Center: 50-1040-5500 DORCHESTER CEMETERY

GL Account	2020 Budget	2021 Budget
Revenues		
51110 - COLUMBARIUM NICH REVENUE	7,000	7,000
51210 - CUSTOM WORK / RECOVERY	300	300
51340 - FOUNDATION REVENUE	7,500	7,500
51520 - INTEREST ON INVESTMENTS	4,000	4,000
51530 - INTERMENTS	40,000	40,000
51695 - PERMITS - BURIAL	400	400
51820 - REGISTRATION OF DEATHS	600	600
52050 - SALE OF LOTS - REGULAR	17,500	17,500
52090 - TRANSFER FEES	1,200	1,200
52100 - TRANSFER FROM RESERVES	0	338
52110 - TREE DEDICATION PROGRAM	250	250
	78,750	**79,088**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	3,124	3,124
65100 - ADVERTISING	500	500
65150 - BENEFITS	8,803	24,763
65222 - INFORMATION SERVICES - OPERATING	4,512	5,202
65310 - COLUMBARIUM EXPENSE	3,500	3,500
65410 - CONVENTIONS, SEMINARS, TRAINING,	2,700	2,700
65430 - COURIER / SHIPPING	50	50
65530 - EQUIPMENT (NOT CAPITAL)	11,500	1,000
65630 - FOUNDATION EXPENSE	10,000	10,000
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	2,000	2,000
65730 - INSURANCE PREMIUM	1,611	2,316
65780 - LANDSCAPING	2,500	1,500
65800 - LEGAL FEES	2,000	2,000
65830 - LICENSE FEES & PERMITS	1,050	1,050
65890 - MAINTENANCE - COMPUTERS	0	0
65960 - MAINTENANCE SUPPLIES	5,000	5,000
65990 - MATERIALS / SUPPLIES	5,000	5,000
66030 - MEMBERSHIPS	300	300
66040 - MILEAGE	500	500
66120 - ONTARIO HYDRO	367	401
66135 - OVERTIME	0	0
66200 - PLOT BUY-BACKS	0	500
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66435 - STUDIES / ASSESSMENTS / SURVEYS	3,000	3,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	2,500	2,500
66470 - TELECOMMUNICATIONS	205	205
66510 - TRANSFER TO RESERVES	5,207	5,207
66520 - TREE DEDICATION PROGRAM	500	500
66580 - WAGES - REGULAR	35,725	95,302
66590 - WATER	539	1,400
	113,693	**180,520**
Net Total	**(34,943)**	**(101,432)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Cemetery   Department: Abandoned Cemetery

Costing Center: 50-1040-5600 ABANDONED CEMETERY

GL Account	2020 Budget	2021 Budget
Expenses		
65430 - COURIER / SHIPPING	10	10
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	12,700	12,700
65800 - LEGAL FEES	500	500
65880 - MAINTENANCE	3,500	3,500
65990 - MATERIALS / SUPPLIES	500	500
	17,210	**17,210**
Net Total	**(17,210)**	**(17,210)**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
Recreation & Cultural Services

COMMUNITY SERVICES AND FACILITIES make up 19.1% (18.0% - 2020) of your local Thames Centre municipal taxes and includes operations and management of facilities, parks, open spaces and recreation facilities such as the FlightExec Centre, the soon to be opened Thorndale lions Community Centre, librairies, 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, 3 basketball courts, 14 playgrounds, 1 outdoor pool, 2 splash pads, 1 wading pool, 2 skate parks, 3 outdoor pavilions, 3 fieldhouses, 1 dog park, 1 event trailer, the memorial bench program, beautification activities. The department manages 6,707 square metres of indoor recreation facility space, 545,771 square metres of outdoor recreation facility space, and 45 km of trails.

	2020 Budget	2021 Budget
50-1605-7100 RECREATION ADMIN	(737,032)	**(792,276)**
50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT	(13,751)	**(14,299)**
50-1610-7200 PLAYGROUND - MARCH BREAK / SUMMER CAMP	(28,798)	**(49,671)**
50-1610-7229 THAMES CENTRE PARKS	(171,659)	**(188,401)**
50-1610-7230 DOG PARK	0	**(2,000)**
50-1611-7230 THAMES CENTRE TRAILS	(24,351)	**(24,438)**
50-1612-7410 TC BALL DIAMONDS	(86,784)	**(83,027)**
50-1613-7630 TC SOCCER	(74,344)	**(61,646)**
50-1620-7107 SENIORS CENTRE	(81,317)	**(100,055)**
50-1634-7101 FLIGHT EXEC CENTRE	(523,893)	**(506,043)**
50-1634-7102 THORNDALE LIONS HALL	(62,748)	**(128,903)**
50-1634-7103 THORNDALE PROGRESS BUILDING	(12,555)	**(11,477)**
50-1634-7104 VON CENTRE	1,614	**1,601**
50-1634-7105 THORNDALE SPLASH PARK	(20,818)	**(16,653)**
50-1634-7106 DORCHESTER POOL / SPLASH PARK	(125,297)	**(133,350)**
50-1634-7109 MILL POND BUILDING	(1,604)	**(2,280)**
50-1640-7301 DORCHESTER LIBRARY	49,385	**41,835**
50-1640-7302 THORNDALE LIBRARY	(2,432)	**8,006**
Total required to be raised from taxation 2021	$ (1,916,384)	**$ (2,063,077)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET
Division: Community Services   Department: Recreation Administration

Costing Center: 50-1605-7100 RECREATION ADMIN

GL Account	2020 Budget	2021 Budget
Revenues		
51450 - REC ADMIN - MEMORIAL BENCH PROGRAM	1,695	13,000
51615 - NAMING RIGHTS	7,500	7,500
52100 - TRANSFER FROM RESERVES	0	4,500
	9,195	**25,000**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	36,450	36,450
65100 - ADVERTISING	1,500	1,500
65140 - BANK CHARGES	4,600	4,600
65150 - BENEFITS	47,576	56,387
65222 - INFORMATION SERVICES - OPERATING	13,536	20,807
65290 - CLOTHING ALLOWANCE	6,905	5,000
65295 - COFFEE / CANTEEN SUPPLIES	1,000	750
65350 - COMPUTER SOFTWARE	0	8,100
65360 - COMPUTER SUPPLIES	1,250	1,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	13,000	5,000
65430 - COURIER / SHIPPING	20	20
65435 - COVID-19 EXPENSES	0	1,000
65530 - EQUIPMENT (NOT CAPITAL)	200	3,700
65640 - FUEL - GAS	5,800	5,800
65795 - LEASE / MAINTENANCE AGREEMENT (OFFICE	3,500	3,000
65800 - LEGAL FEES	500	500
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	0	0
65960 - MAINTENANCE SUPPLIES	0	0
66010 - MEDICALS	500	500
66020 - MEETING EXPENSES	200	200
66030 - MEMBERSHIPS	3,500	3,000
66035 - REC ADMIN - MEMORIAL BENCH	1,695	15,000
66040 - MILEAGE	1,000	500
66100 - OFFICE SUPPLIES	3,500	3,000
66170 - PERSONAL PROTECTIVE EQUIPMENT	1,200	600
66205 - PLAY IT FORWARD PROGRAM	0	0
66470 - TELECOMMUNICATIONS	7,278	7,278
66510 - TRANSFER TO RESERVES	426,981	426,981
66580 - WAGES - REGULAR	170,536	212,603
66587 - COVID-19 WAGES & BENEFITS	0	0
67100 - FACILITY RENTALS	(6,000)	(6,000)
	746,227	**817,276**
Net Total	**(737,032)**	**(792,276)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Community Services Department: Recreation Administration
Costing Center: 50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT

GL Account	2020 Budget	2021 Budget
Revenues		
51210 - CUSTOM WORK / RECOVERY	0	0
	0	**0**
Expenses		
65150 - BENEFITS	1,865	1,979
66135 - OVERTIME	500	500
66580 - WAGES - REGULAR	11,386	11,820
	13,751	**14,299**
Net Total	**(13,751)**	**(14,299)**

Division: Community Services Department: March Break / Summer Camp
Costing Center: 50-1610-7200 PLAYGROUND - MARCH BREAK / SUMMER CAMP

GL Account	2020 Budget	2021 Budget
Revenues		
51250 - DONATIONS	0	0
51800 - REGISTRATION - SUMMER PROGRAM	100,000	100,000
52025 - SALE - BOOTH STOCK	5,500	5,500
	105,500	**105,500**
Expenses		
65150 - BENEFITS	9,922	14,673
65290 - CLOTHING ALLOWANCE	800	800
65295 - COFFEE / CANTEEN SUPPLIES	7,000	7,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	1,500	1,500
65435 - COVID-19 EXPENSES	0	0
66100 - OFFICE SUPPLIES	1,500	1,500
66280 - PROGRAM SUPPLIES - PLAYGROUND	8,500	8,500
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT	200	200
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66580 - WAGES - REGULAR	104,876	120,998
	134,298	**155,171**
Net Total	**(28,798)**	**(49,671)**

Division: Community Services Department: Parks

Costing Center: 50-1610-7229 THAMES CENTRE PARKS

GL Account	2020 Budget	2021 Budget
Revenues		
51830 - RENTAL INCOME	8,000	8,000
51960 - RENTALS - PAVILION	2,000	2,000
52100 - TRANSFER FROM RESERVES		7,781
	10,000	**17,781**
Expenses		
65150 - BENEFITS	15,317	15,461
65200 - BUILDING REPAIRS & MAINTENANCE	15,000	29,000
65435 - COVID-19 EXPENSES	0	0
65530 - EQUIPMENT (NOT CAPITAL)	9,200	8,400
65730 - INSURANCE PREMIUM	38,521	53,383
65780 - LANDSCAPING	3,000	3,000
65790 - LEASE / RENTAL EXPENSE	5,000	5,000
65910 - MAINTENANCE - OTHER EQUIP	10,500	7,500
65915 - MAINTENANCE - PLAYGROUND EQUIP.	4,000	6,500
66080 - MUNICIPAL TAXES	2,405	2,695
66120 - ONTARIO HYDRO	1,286	780
66135 - OVERTIME	0	0
66580 - WAGES - REGULAR	77,430	74,463
	181,659	**206,182**
Net Total	**(171,659)**	**(188,401)**

Division: Community Services Department: Parks

Costing Center: 50-1610-7230 DOG PARK

GL Account	2020 Budget	2021 Budget
Revenues		
51250 - DONATIONS	0	0
	0	**0**
Expenses		
65910 - MAINTENANCE - OTHER EQUIP	0	1,000
65990 - MATERIALS / SUPPLIES	0	1,000
	0	**2,000**
Net Total	**0**	**(2,000)**

Division: Community Services Department: Trails

Costing Center: 50-1611-7230 THAMES CENTRE TRAILS

GL Account	2020 Budget	2021 Budget
Revenues		
52100 - TRANSFER FROM RESERVES		126
		126
Expenses		
65150 - BENEFITS	3,280	3,670
65435 - COVID-19 EXPENSES	0	0
65730 - INSURANCE PREMIUM	1,707	866
65790 - LEASE / RENTAL EXPENSE	4,000	4,000
65910 - MAINTENANCE - OTHER EQUIP	1,000	1,000
65960 - MAINTENANCE SUPPLIES	1,000	1,000
66080 - MUNICIPAL TAXES	148	160
66135 - OVERTIME	0	0
66580 - WAGES - REGULAR	13,216	13,868
	24,351	**24,564**
Net Total	**(24,351)**	**(24,438)**

Division: Community Services Department: Playfields - Ball Diamonds

Costing Center: 50-1612-7410 TC BALL DIAMONDS

GL Account	2020 Budget	2021 Budget
Revenues		
51030 - ADVERTISING - RINK BOARD	1,500	1,500
51890 - RENTALS - LEAGUES	50,000	50,000
	51,500	**51,500**
Expenses		
65150 - BENEFITS	15,690	17,050
65200 - BUILDING REPAIRS & MAINTENANCE	12,800	8,500
65520 - EQUIPMENT LEASE/RENTAL	500	500
65530 - EQUIPMENT (NOT CAPITAL)	7,500	4,200
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	16,000	16,240
65780 - LANDSCAPING	3,500	3,500
65790 - LEASE / RENTAL EXPENSE	750	500
65910 - MAINTENANCE - OTHER EQUIP	5,000	5,000
66120 - ONTARIO HYDRO	5,932	6,420
66135 - OVERTIME	0	0
66580 - WAGES - REGULAR	68,112	70,617
66590 - WATER	2,500	2,000
	138,284	**134,527**
Net Total	**(86,784)**	**(83,027)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Community Services Department: Playfields - Soccer Pitches

Costing Center: 50-1613-7630 TC SOCCER

GL Account	2020 Budget	2021 Budget
Revenues		
51890 - RENTALS - LEAGUES	13,500	13,500
51940 - RENTALS - MISCELLANEOUS	100	0
52095 - TRANSFER FROM DEVELOPMENT CHARGES	62,106	62,106
	75,706	**75,606**
Expenses		
65150 - BENEFITS	7,637	8,246
65200 - BUILDING REPAIRS & MAINTENANCE	3,500	3,500
65435 - COVID-19 EXPENSES	0	0
65440 - DEBENTURE INTEREST	18,563	17,283
65445 - DEBENTURE PRINCIPLE	43,543	44,823
65530 - EQUIPMENT (NOT CAPITAL)	17,000	2,000
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	20,000	20,390
65780 - LANDSCAPING	1,500	1,500
66120 - ONTARIO HYDRO	5,203	5,313
66135 - OVERTIME	0	0
66580 - WAGES - REGULAR	33,104	34,197
	150,050	**137,252**
Net Total	**(74,344)**	**(61,646)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Community Services   Department: Seniors Centre

Costing Center: 50-1620-7107 SENIORS CENTRE

GL Account	2020 Budget	2021 Budget
Revenues		
51100 - BUS TRIPS	22,500	12,000
51250 - DONATIONS	3,000	3,000
51296 - EXTERNAL OPERATING REVENUE	0	0
51350 - FUND RAISING	22,000	19,000
51410 - GRANT - ONTARIO CONDITIONAL GRANT	42,700	42,700
51420 - GRANT - ONTARIO SPECIAL GRANT	20,000	10,000
51570 - MEMBERSHIP REVENUE	6,000	7,000
51730 - PROGRAMS - OTHER	15,000	15,000
51910 - RENTALS - MAIN FLOOR	6,000	5,000
52100 - TRANSFER FROM RESERVES		238
	137,200	**113,938**
Expenses		
65100 - ADVERTISING	2,800	2,800
65140 - BANK CHARGES	0	1,000
65150 - BENEFITS	23,485	24,871
65200 - BUILDING REPAIRS & MAINTENANCE	6,000	6,000
65220 - BUS TRIPS	20,000	10,000
65222 - INFORMATION SERVICES - OPERATING	0	10,403
65270 - CLEANING CONTRACT	4,400	4,400
65280 - CLEANING SUPPLIES	1,000	1,000
65290 - CLOTHING ALLOWANCE	160	160
65360 - COMPUTER SUPPLIES	700	700
65410 - CONVENTIONS, SEMINARS, TRAINING,	1,250	500
65435 - COVID-19 EXPENSES	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	200	200
65650 - FUNDRAISING EXPENSE	15,000	11,000
65680 - GROUNDS CARE - EXTERNAL CONTRACTOR	500	500
65730 - INSURANCE PREMIUM	1,186	1,631
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	60	60
65910 - MAINTENANCE - OTHER EQUIP	100	100
66000 - MEDICAL SUPPLIES	250	250
66020 - MEETING EXPENSES	100	100
66030 - MEMBERSHIPS	450	450
66040 - MILEAGE	1,000	1,000
66100 - OFFICE SUPPLIES	1,000	1,000
66240 - POSTAGE	119	250
66270 - PROGRAM SUPPLIES	15,500	15,500
66285 - SEN CENT - PROGRAM SUPPLIES - GRANT	20,000	10,000
66310 - REFUNDS - PROGRAM/EVENT	0	0
66470 - TELECOMMUNICATIONS	2,318	2,318
66505 - TRANSFER TO DEFERRED REVENUE	0	0
66540 - UNION GAS	0	0
66559 - VOLUNTEER APPRECIATION	500	500
66580 - WAGES - REGULAR	100,439	107,300
66587 - COVID-19 WAGES & BENEFITS	0	0
	218,517	**213,993**
Net Total	**(81,317)**	**(100,055)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

Division: Community Services Department: Facilities - Flight Exec Centre

Costing Center: 50-1634-7101 FLIGHT EXEC CENTRE

GL Account	2020 Budget	2021 Budget
Revenues		
51020 - ADVERTISING	15,000	7,500
51030 - ADVERTISING - RINK BOARD	46,500	46,500
51590 - MISCELLANEOUS REVENUE	0	0
51755 - PROGRAMS - PUBLIC SKATE	9,500	9,500
51840 - RENTALS - AUDITORIUM	12,000	12,000
51850 - RENTALS - BOOTH	6,000	3,000
51855 - RENTALS - COACHES / JUNIOR ROOM	7,500	7,500
51865 - RENTALS - CO-OPERATIVE DAY NURSERY	7,500	8,200
51876 - RENTALS - GYM	40,000	40,000
51877 - RENTALS - PRO SHOP OTHER COMMERCIAL	8,000	12,750
51880 - RENTALS - ICE	545,000	545,000
51910 - RENTALS - MAIN FLOOR separated and approved by resolution	5,000	13,450
51920 - RENTALS - MEETING ROOM	15,000	7,500
51940 - RENTALS - MISCELLANEOUS	0	0
51975 - RENTALS - STORAGE SPACE	6,000	6,000
52005 - SALES - ATM	250	250
52095 - TRANSFER FROM DEVELOPMENT CHARGES	103,260	103,260
52100 - TRANSFER FROM RESERVES	0	37,814
	826,510	**860,224**
Expenses		
65100 - ADVERTISING	500	500
65150 - BENEFITS	82,651	76,654
65200 - BUILDING REPAIRS & MAINTENANCE separated and approved by resolution	109,600	127,500
65210 - BUILDING SECURITY	7,200	9,700
65280 - CLEANING SUPPLIES	11,500	11,500
65360 - COMPUTER SUPPLIES	1,000	1,000
65435 - COVID-19 EXPENSES	0	2,500
65440 - DEBENTURE INTEREST	62,705	58,729
65445 - DEBENTURE PRINCIPLE	112,312	116,288
65530 - EQUIPMENT (NOT CAPITAL)	12,000	12,500
65660 - GARBAGE COLLECTION	10,000	12,000
65710 - ICE EQUIPMENT & SUPPLIES	8,000	8,000
65728 - INSPECTION / MAINTENANCE FEES CHARGED	6,500	6,500
65730 - INSURANCE PREMIUM	87,470	122,217
65770 - KITCHEN SUPPLIES	250	500
65780 - LANDSCAPING	1,200	1,200
65790 - LEASE / RENTAL EXPENSE	2,000	2,000
65830 - LICENSE FEES & PERMITS	500	500
65838 - LICENSING/MONTHLY PROVIDER FEES	200	200
65910 - MAINTENANCE - OTHER EQUIP	5,000	5,000
66120 - ONTARIO HYDRO	288,616	300,891
66135 - OVERTIME	10,000	5,000
66270 - PROGRAM SUPPLIES	2,000	750
66290 - PUBLIC RELATIONS / GIFT & ENTERTAINMENT	5,000	5,000
66330 - RINK BOARD COMMISSIONS	33,900	33,900
66340 - SAFETY EQUIPMENT	500	500

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

GL Account	2020 Budget	2021 Budget
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	2,000	2,000
66440 - SUB-CONTRACT / CONTRACTED SERVICES	28,000	28,000
66470 - TELECOMMUNICATIONS	2,013	2,200
66540 - UNION GAS	41,812	46,749
66580 - WAGES - REGULAR	358,542	320,289
66587 - COVID-19 WAGES & BENEFITS	0	0
66590 - WATER	57,432	46,000
	1,350,403	**1,366,267**
Net Total	**(523,893)**	**(506,043)**

Division: Community Services Department: Facilitiies - Thorndale Lions Hall
Costing Center: 50-1634-7102 THORNDALE LIONS HALL

GL Account	2020 Budget	2021 Budget
Revenues		
51590 - MISCELLANEOUS REVENUE	0	7,500
51615 - NAMING RIGHTS	0	10,000
51830 - RENTAL INCOME	16,000	50,000
52100 - TRANSFER FROM RESERVES	0	1,344
	16,000	**68,844**
Expenses		
65100 - ADVERTISING	180	180
65150 - BENEFITS	8,324	29,323
65200 - BUILDING REPAIRS & MAINTENANCE	7,500	7,500
65280 - CLEANING SUPPLIES	750	2,250
65660 - GARBAGE COLLECTION	1,750	2,500
65728 - INSPECTION / MAINTENANCE FEES CHARGED	500	500
65730 - INSURANCE PREMIUM	6,488	9,221
65838 - LICENSING/MONTHLY PROVIDER FEES	200	200
65910 - MAINTENANCE - OTHER EQUIP	1,000	9,500
66120 - ONTARIO HYDRO	4,947	5,398
66135 - OVERTIME	0	0
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	1,500	1,500
66540 - UNION GAS	1,338	5,261
66580 - WAGES - REGULAR	37,088	115,014
66590 - WATER	7,183	9,400
	78,748	**197,747**
Net Total	**(62,748)**	**(128,903)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Revenues		
51830 - RENTAL INCOME	0	0
52100 - TRANSFER FROM RESERVES	0	305
	0	**305**
Expenses		
65150 - BENEFITS	1,023	0
65200 - BUILDING REPAIRS & MAINTENANCE	1,000	1,000
65280 - CLEANING SUPPLIES	100	2,000
65660 - GARBAGE COLLECTION	125	0
65728 - INSPECTION / MAINTENANCE FEES CHARGED	100	500
65730 - INSURANCE PREMIUM	1,492	2,095
66120 - ONTARIO HYDRO	3,500	3,937
66540 - UNION GAS	1,500	1,050
66580 - WAGES - REGULAR	3,715	0
66590 - WATER	0	1,200
	12,555	**11,782**
Net Total	**(12,555)**	**(11,477)**

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

GL Account	2020 Budget	2021 Budget
Revenues		
51830 - RENTAL INCOME	7,800	7,800
	7,800	**7,800**
Expenses		
65200 - BUILDING REPAIRS & MAINTENANCE	5,500	5,500
66540 - UNION GAS	686	699
	6,186	**6,199**
Net Total	**1,614**	**1,601**

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

GL Account	2020 Budget	2021 Budget
Expenses		
65150 - BENEFITS	2,406	2,570
65200 - BUILDING REPAIRS & MAINTENANCE	5,800	1,075
66120 - ONTARIO HYDRO	2,281	2,056
66135 - OVERTIME	0	0
66230 - POOL CHEMICALS	800	500
66580 - WAGES - REGULAR	8,887	9,452
66590 - WATER	644	1,000
	20,818	**16,653**
Net Total	**(20,818)**	**(16,653)**

Division: Community Services Department: Facilities - Dorchester Pool/Splash Park

Costing Center: 50-1634-7106 DORCHESTER POOL / SPLASH PARK

GL Account	2020 Budget	2021 Budget
Revenues		
51010 - ADMISSIONS	6,000	2,100
51670 - PASSES	6,000	3,200
51810 - REGISTRATION FEES	27,000	14,000
52100 - TRANSFER FROM RESERVES	0	21,709
	39,000	**41,009**
Expenses		
65100 - ADVERTISING	500	500
65150 - BENEFITS	12,396	14,761
65200 - BUILDING REPAIRS & MAINTENANCE	7,000	4,000
65255 - CERTIFICATION / RECERTIFICATION	5,000	5,000
65290 - CLOTHING ALLOWANCE	1,500	1,500
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	200	200
65730 - INSURANCE PREMIUM	9,696	13,782
65830 - LICENSE FEES & PERMITS	100	100
65910 - MAINTENANCE - OTHER EQUIP	500	2,000
66020 - MEETING EXPENSES	100	100
66100 - OFFICE SUPPLIES	100	300
66120 - ONTARIO HYDRO	7,184	6,470
66135 - OVERTIME	2,300	2,300
66230 - POOL CHEMICALS	6,000	6,000
66270 - PROGRAM SUPPLIES	500	1,000
66540 - UNION GAS	3,141	2,455
66580 - WAGES - REGULAR	92,060	97,891
66590 - WATER	16,020	16,000
	164,297	**174,359**
Net Total	**(125,297)**	**(133,350)**

Division: Community Services Department: Facilities - Mill Pond Building

Costing Center: 50-1634-7109 MILL POND BUILDING

GL Account	2020 Budget	2021 Budget
Revenues		
51830 - RENTAL INCOME	10,000	10,000
52100 - TRANSFER FROM RESERVES	0	212
	10,000	**10,212**
Expenses		
65150 - BENEFITS	321	327
65200 - BUILDING REPAIRS & MAINTENANCE	3,000	3,000
65435 - COVID-19 EXPENSES	0	0
65730 - INSURANCE PREMIUM	1,124	1,454
66080 - MUNICIPAL TAXES	1,641	1,721
66120 - ONTARIO HYDRO	2,896	3,023
66540 - UNION GAS	1,047	1,241
66580 - WAGES - REGULAR	1,154	1,176
66590 - WATER	421	550
	11,604	**12,492**
Net Total	**(1,604)**	**(2,280)**

Division: Community Services Department: Facilities - Dorchester Library

Costing Center: 50-1640-7301 DORCHESTER LIBRARY

GL Account	2020 Budget	2021 Budget
Revenues		
51250 - DONATIONS	8,000	0
51900 - RENTALS - LIBRARY	96,929	98,819
52095 - TRANSFER FROM DEVELOPMENT CHARGES	38,729	38,729
52100 - TRANSFER FROM RESERVES	0	1,006
	143,658	**138,554**
Expenses		
65150 - BENEFITS	2,014	2,047
65200 - BUILDING REPAIRS & MAINTENANCE	4,000	4,000
65270 - CLEANING CONTRACT	4,300	4,300
65280 - CLEANING SUPPLIES	500	500
65440 - DEBENTURE INTEREST	30,487	29,809
65445 - DEBENTURE PRINCIPLE	24,841	25,519
65728 - INSPECTION / MAINTENANCE FEES CHARGED	500	500
65730 - INSURANCE PREMIUM	5,009	6,903
65780 - LANDSCAPING	250	250
66120 - ONTARIO HYDRO	10,223	10,299
66440 - SUB-CONTRACT / CONTRACTED SERVICES	1,500	1,500
66540 - UNION GAS	2,399	2,378
66580 - WAGES - REGULAR	7,068	7,214
66590 - WATER	1,182	1,500
	94,273	**96,719**
Net Total	**49,385**	**41,835**

Division: Community Services Department: Facilities - Thorndale Library

Costing Center: 50-1640-7302 THORNDALE LIBRARY

GL Account	2020 Budget	2021 Budget
Revenues		
51900 - RENTALS - LIBRARY	32,957	33,560
52100 - TRANSFER FROM RESERVES	0	515
	32,957	**34,075**
Expenses		
65150 - BENEFITS	1,364	1,387
65200 - BUILDING REPAIRS & MAINTENANCE	13,500	3,000
65270 - CLEANING CONTRACT	4,750	4,750
65280 - CLEANING SUPPLIES	500	500
65728 - INSPECTION / MAINTENANCE FEES CHARGED	250	250
65730 - INSURANCE PREMIUM	2,483	3,532
66120 - ONTARIO HYDRO	4,353	4,137
66390 - SNOW REMOVAL - EXTERNAL CONTRACTOR	1,000	1,000
66540 - UNION GAS	1,813	1,851
66580 - WAGES - REGULAR	4,768	4,862
66590 - WATER	608	800
	35,389	**26,069**
Net Total	**(2,432)**	**8,006**

MUNICIPALITY OF THAMES CENTRE
2021 BUDGET
Planning & Development

PLANNING & DEVELOPMENT makes up 2.9% (3.6% - 2020) 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 offers a wide range of planning services through the municipal office and partners with the County of Middlesex. In 2019, Planning and Development Services reviewed 68 planning applications including 3 draft plans of subdivisions, 2 official plan amendments, 13 zoning by-law amendments, 20 consents, 10 site plan approvals and 10 variances. Economic Development activities include tourism initiatives.

	2020 Budget	**2021 Budget**
50-1810-8100 PLANNING & ZONING	(122,651)	**(50,349)**
50-1830-8200 ECONOMIC DEVELOPMENT	(120,700)	**(85,311)**
50-1850-8500 MUNICIPAL DRAINS	(144,677)	**(174,466)**
Total required to be raised from taxation 2021	$ (388,028)	**$ (310,126)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET
Division: Planning and Development Services   Department: Planning & Zoning

Costing Center: 50-1810-8100 PLANNING & ZONING

GL Account	2020 Budget	2021 Budget
Revenues		
51140 - CONSENT FEES	25,000	40,000
51200 - PLANNING - PART LOT CONTROL EXEMPTIONS	250	400
51580 - MINOR VARIANCE FEES	5,000	10,000
51655 - OFFICIAL PLAN AMENDMENT FEES	4,000	5,000
52060 - SITE PLAN AGREEMENTS	4,000	10,500
52062 - REVIEW OF DRAFT PLAN OF SUBDIVISION	9,000	9,000
52095 - TRANSFER FROM DEVELOPMENT CHARGES	0	31,590
52100 - TRANSFER FROM RESERVES	0	13,410
52139 - ZONING AMENDMENTS FEES	30,000	36,000
52150 - ZONING CERTIFICATES	6,000	6,000
	83,250	**161,900**
Expenses		
65100 - ADVERTISING	2,000	2,000
65150 - BENEFITS	24,459	27,466
65222 - INFORMATION SERVICES - OPERATING	4,512	6,502
65290 - CLOTHING ALLOWANCE	575	575
65360 - COMPUTER SUPPLIES	500	100
65380 - CONSULTING, ENGINEERING	38,000	48,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	1,700	2,200
65430 - COURIER / SHIPPING	50	50
65435 - COVID-19 EXPENSES	0	0
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	250	250
65800 - LEGAL FEES	10,000	10,000
65806 - LEGAL FEES - OMB	7,000	7,000
65870 - MAGAZINES, PERIODICALS & SUBSCRIPTIONS	125	0
66020 - MEETING EXPENSES	250	250
66030 - MEMBERSHIPS	1,000	1,000
66040 - MILEAGE	1,200	500
66100 - OFFICE SUPPLIES	250	250
66240 - POSTAGE	750	800
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66470 - TELECOMMUNICATIONS	750	750
66510 - TRANSFER TO RESERVES	20,828	0
66580 - WAGES - REGULAR	91,702	104,556
66587 - COVID-19 WAGES & BENEFITS	0	0
	205,901	**212,249**
Net Total	**(122,651)**	**(50,349)**

MUNICIPALITY OF THAMES CENTRE 2021 DRAFT BUDGET

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

GL Account	2020 Budget	2021 Budget
Expenses		
65100 - ADVERTISING	1,000	0
65150 - BENEFITS	0	1,462
65380 - CONSULTING, ENGINEERING	15,000	15,000
65410 - CONVENTIONS, SEMINARS, TRAINING,	5,000	2,500
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	3,000	1,000
66020 - MEETING EXPENSES	1,500	1,000
66030 - MEMBERSHIPS	1,500	1,000
66495 - TOURISM separated and approved by resolution	93,700	57,700
66580 - WAGES - REGULAR	0	5,649
	120,700	**85,311**
Net Total	**(120,700)**	**(85,311)**

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

GL Account	2020 Budget	2021 Budget
Revenues		
51395 - GRANT - DRAINAGE SUPT.	67,626	66,182
51505 - INTEREST - MUNICIPAL DRAINS	7,388	3,500
51510 - INTEREST - TAXES	0	0
51590 - MISCELLANEOUS REVENUE	2,500	2,500
51605 - MUNICIPAL DRAIN DEBENTURE LEVY	31,418	21,981
	108,932	**94,163**
Expenses		
63010 - CAPITAL FLEET REPLACEMENT	4,166	4,166
65150 - BENEFITS	37,197	43,071
65222 - INFORMATION SERVICES - OPERATING	4,512	6,502
65290 - CLOTHING ALLOWANCE	575	575
65410 - CONVENTIONS, SEMINARS, TRAINING,	3,700	2,300
65430 - COURIER / SHIPPING	10	10
65435 - COVID-19 EXPENSES	0	1,000
65440 - DEBENTURE INTEREST	2,358	1,739
65445 - DEBENTURE PRINCIPLE	29,060	20,242
65490 - EDUCATION COURSES (NOW CONSOLIDATED	0	0
65510 - EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	100	100
65800 - LEGAL FEES	1,000	1,000
65910 - MAINTENANCE - OTHER EQUIP	2,000	2,000
66030 - MEMBERSHIPS	700	700
66040 - MILEAGE	1,000	500
66100 - OFFICE SUPPLIES	1,000	1,000
66123 - ONTARIO ONE CALLS	1,500	1,600
66350 - SEMINARS / TRAINING (NOW CONSOLIDATED	0	0
66380 - SMALL BALANCE WRITE OFFS	500	500
66440 - SUB-CONTRACT / CONTRACTED SERVICES	20,000	20,000
66470 - TELECOMMUNICATIONS	1,648	1,648
66580 - WAGES - REGULAR	142,583	159,976
66587 - COVID-19 WAGES & BENEFITS	0	0
	253,609	**268,629**
Net Total	**(144,677)**	**(174,466)**

Project Department and Description	Total Cost	Grant	FGT	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
2021										
GENERAL GOVERNMENT										
Equipment										
IT - Hardware Replacement Program as determined by County IT	$ 31,642	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,642	$ 31,642	Information Technology Reserve
Wireless Microphones	$ 25,000							$ 25,000	$ 25,000	Information Technology Reserve
Facilities									$ -	
Roof Replacement	$ 113,000							$ 113,000	$ 113,000	Tax Stabilization Reserve
Parking Lot Curbing	$ 15,000							$ 15,000	$ 15,000	Tax Stabilization Reserve
Project Department and Description GENERAL GOVERNMENT	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 184,642**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 184,642**	**$ 184,642**	
PROTECTIVE SERVICES										
Equipment										
Bunker Gear - Thorndale (2) (10 year replacements) & Bunker Gear -Dorchester (8) (includes 5 new recruits)	$ 28,000							$ 28,000	$ 28,000	Fire Capital Reserve
Project Department and Description PROTECTIVE SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 28,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,000**	**$ 28,000**	
TRANSPORTATION SERVICES										
Asphalt Paving and Sidewalks										
Gladstone - (Elgin Road (73) to Putnam Road)	$ 850,000		$ 637,500					$ 212,500	$ 850,000	Federal Gas Tax and Transportation Construction Reserve
Gladstone - (Dorchester Road to Elgin Road(73))	$ 550,000		$ 412,500					$ 137,500	$ 550,000	Federal Gas Tax and Transportation Construction Reserve
Sidewalk Replacement and Maintenance Program (new)-King Street - Fairview to CN	$ 120,000		$ -					$ 120,000	$ 120,000	Transportation Construction Reserve
Mill Road at Mill Pond sidewalk redesign project	$ 15,000							$ 15,000	$ 15,000	Reserve
Richmond Street & Marion Street - active transportation upgrade	$ 150,000	$ 149,751						$ 249	$ 150,000	ICIP Resiliency Funding and Transportation Construction Reserve
Minnie Street - realignment of CN track approaches	$ 35,000							$ 35,000	$ 35,000	Reserve
Pigram Road-joint project with SWO	$ 45,000							$ 45,000	$ 45,000	Reserve
									$ -	
Upgrade Gravel									$ -	
Heritage Road (CP tracks to Wyton Drive) - Gravel Upgrade	$ 350,000		$ -					$ 350,000	$ 350,000	Transportation Construction Reserve
									$ -	
Bridges and Culverts									$ -	
Bridge & Culverts Upgrades & Rehab - Culvert #120 Cobble Hills Road	$ 300,000				$ 150,000			$ 150,000	$ 300,000	Transportation Construction Reserve and DCs per DCSB pg 5-29 #1 ($2,100,000/$4,200,000)
									$ -	
Facilities										
Operations Centre - lighting upgrades - Phase 1	$ 25,000							$ 25,000	$ 25,000	Reserve
Project Department and Description TRANSPORTATION SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 2,440,000**	**$ 149,751**	**$ 1,050,000**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ 1,090,249**	**$ 2,440,000**	

Project Department and Description	Total Cost	Grant	FGT	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
FLEET SERVICES										
									$ -	
2013 Ford F150 4x4 - Replacement Vehicle #73	$ 75,000							$ 75,000	$ 75,000	Fleet Reserve
2011 John Deere Side Discharge Mower - Replacement Vehicle #6	$ 17,000							$ 17,000	$ 17,000	Fleet Reserve
1997 Kubota Tractor - Replacement Vehicle #34	$ 50,000							$ 50,000	$ 50,000	Fleet Reserve
2000 Competition Trailer - Replacement Vehicle #43	$ 10,000							$ 10,000	$ 10,000	Fleet Reserve
2011 Sure Trac Trailer - Replacement Vehicle #67	$ 15,000							$ 15,000	$ 15,000	Fleet Reserve
2010 International Single Axle Plow truck - Replacement Vehicle #54	$ 360,000							$ 360,000	$ 360,000	Fleet Reserve
New Tandem Plow Truck - DC funded - Deferred from 2020	$ 360,000				$ 270,032			$ 89,968	$ 360,000	Fleet Reserve and DCs per DCBS pg 5-31 #1 ($210,400/$280,500)
2013 Ford F-150 4x2 - Replacement #74	$ 70,000							$ 70,000	$ 70,000	Fleet Reserve
Project Department and Description FLEET SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 957,000**	**$ -**	**$ -**	**$ -**	**$ 270,032**	**$ -**	**$ -**	**$ 686,968**	**$ 957,000**	
ENVIRONMENTAL SERVICES										
Storm Water									$ -	
King Street - Fairview Road to CN tracks	$ 889,454							$ 889,454	$ 889,454	Storm Sewer Reseve
Valleyview Too -SWP	$ 100,000							$ 100,000	$ 100,000	Storm Sewer Reseve
Project Department and Description WASTE WATER SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 989,454**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 989,454**	**$ 989,454**	
WASTEWATER SERVICES										
King Street - sanitary sewers	$ 424,451	$ -	$ -	$ -	$ 339,561	$ -	$ 84,890	$ -	$ 424,451	Additional budget required over 2019 budget. Future Connections and DCs per DCBS pg 5-39 # 31 ($612,000/$765,000)
Project Department and Description WASTE WATER SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 424,451**	**$ -**	**$ -**	**$ -**	**$ 339,561**	**$ -**	**$ 84,890**	**$ -**	**$ 424,451**	
WATER SERVICES										
Dorchester Well Expansion	$ 320,000				$ 303,944		$ 16,056	$ -	$ 320,000	Future Connections and DCs per DCBS pg 5-35 #5 ($107,900/$113,600)
									$ -	
Project Department and Description WATER SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 320,000**	**$ -**	**$ -**	**$ -**	**$ 303,944**	**$ -**	**$ 16,056**	**$ -**	**$ 320,000**	
HEALTH SERVICES										
Dorchester Cemetery										
Arbour	$ 10,000							$ 10,000	$ 10,000	Cemetery Reserve
Project Department and Description HEALTH SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 10,000**	**$ 10,000**	

Project Department and Description	Total Cost	Grant	FGT	OCIF	DC	Debt	External	Reserve	Total Funded	Notes
RECREATIONAL & CULTURAL SERVICES										
Community Services										
Equipment										
Gateway Signs	$ 78,269							$ 78,269	$ 78,269	Tax Stabilization Reserve
									$ -	
Facilities										
Roof - Various Repairs FlightExec	$ 50,000							$ 50,000	$ 50,000	Community Services Reserve
Kitchen Equipment - Thorndale Lions Community Centre	$ 118,000				$ 48,306		$ 69,694	$ -	$ 118,000	Insurance proceeds and DCs per DCBS pg 5-20 #3 (same sharing as TCC project) ($1,432,800/$3,500,000)
Tables and Chairs - Thorndale Lions Community Centre	$ 42,000				$ 17,194		$ 24,806		$ 42,000	Insurance proceeds and DCs per DCBS pg 5-20 #3 (same sharing as TCC project) ($1,432,800/$3,500,000)
Kitchen Small Wares - Thorndale Lions Community Centre	$ 7,000				$ 2,866		$ 4,134		$ 7,000	Insurance proceeds and DCs per DCBS pg 5-20 #3 (same sharing as TCC project) ($1,432,800/$3,500,000)
Parks and Trails									$ -	
Ball Diamond Signage - 4 locations	$ 11,080							$ 11,080	$ 11,080	Community Services Reserve
Clay Infields - Dorchester Park #1 and #2	$ 25,000							$ 25,000	$ 25,000	Community Services Reserve
Phase 2 - Dorchester Park Trail Lighting	$ 100,000							$ 100,000	$ 100,000	Community Services Reserve
Various Fencing	$ 25,000							$ 25,000	$ 25,000	Community Services Reserve
Grounds Development - Thorndale Ball Diamonds	$ 103,000				$ 83,430			$ 19,570	$ 103,000	Community Services Reserve and DC based on #27 pg 5-18 ($21,870/$27,000)
Pavilion Roof - Dorchester Park	$ 12,600							$ 12,600	$ 12,600	Community Services Reserve
Playgrounds - Various	$ 40,000				$ 20,880			$ 19,120	$ 40,000	Community Services Reserve and DC based on #17 pg 5-17 ($5,220/$10,000) (actual final allocation to DC will be based on specific playgrounds improved as identifed in the DC background study)
Trails - Various	$ 50,000				$ 13,500			$ 36,500	$ 50,000	Community Services Reserve and DC based on #23 pg 5-18 ($2,700/$10,000) (actual final allocation to DC will be based on specific playgrounds improved as identifed in the DC background study)
Relocate Hydro Feeds - Thorndale Park	$ 63,500				$ 25,995			$ 37,505	$ 63,500	Community Services Reserve and DCs per DCBS pg 5-20 #3 (same sharing as TCC project) ($1,432,800/$3,500,000)
Project Department and Description RECREATION AND CULTURAL SERVICES	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 725,449**	**$ -**	**$ -**	**$ -**	**$ 212,170**	**$ -**	**$ 98,635**	**$ 414,644**	**$ 725,449**	
GRAND TOTAL	**Total Cost**	**Grant**	**FGT**	**OCIF**	**DC**	**Debt**	**External**	**Reserve**	**Total Funded**	**Notes**
TOTAL	**$ 6,078,996**	**$ 149,751**	**$ 1,050,000**	**$ -**	**$ 1,275,707**	**$ -**	**$ 199,581**	**$ 3,403,956**	**$ 6,078,996**	