

**TOWN OPERATING BUDGET****Budget****2022****REVENUE (Non Department Specific)****0.00%**

MUNICIPAL TAXES	(6,004,563)
PAYMENTS IN LIEU	(129,318)
OMPF FUNDING	(862,300)
OTHER REVENUE	(1,384,038)
PRIOR YEAR DEFICIT/SURPLUS	0
<b>TOTAL REVENUE (Non Departmental)</b>	<b>(8,380,220)</b>

LESS: GAS TAX RESERVE	182,108
LESS: OCIF FORMULA BASED RESERVE	872,232
	<b>(7,325,880)</b>

**NET DEPARTMENTAL OPERATING SUMMARY**

LIBRARY	19,322
HERITAGE	15,928
PLANNING & DEVELOPMENT	68,437
CEMETERY	59,686
GENERAL ADMINISTRATION	1,288,430
FACILITIES MAINTENANCE	126,263
PROTECTIVE SERVICES	1,280,197
FIRE DEPARTMENT	256,994
PUBLIC WORKS DEPARTMENT	1,136,404
COMMUNITY CENTRE	429,979
ARENA	197,180
PARKS & RECREATION	419,092
COMMUNITY EVENTS	138,075
FARMERS MARKET	19,924
MARKETING	138,830
LOANS (excluding VPP loans)	305,723
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>5,900,463</b>

**NET OPERATING (SURPLUS) / DEFICIT****(1,425,417)***surplus*

Less: TRANSFER TO WORKING CAPITAL RESERVE	1,425,417
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**Net Operating (Surplus)/Deficit before VPP****-**

Less: VPP NET DEFICIT(SURPLUS)	-
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**TOTAL NET OPERATING (SURPLUS) / DEFICIT****-**

**OTHER REVENUE**

Budget

2022

**REVENUE:**

01-3010-0107	LOC IMP - SANITARY SEWERS	\$ -
<b>TOTAL LOC IMP - SANITARY SEWERS</b>		<b>\$ -</b>

01-3023-0603	OCIF - FORMULA BASED	\$ (872,232)
01-3023-0802	ONTARIO GAS TAX REBATE AMO	\$ (182,108)
<b>TOTAL ONTARIO SPECIFIC GRANTS</b>		<b>\$ (1,054,340)</b>

01-3061-0204	WATER TOWER ANTENNA	\$ (2,820)
<b>TOTAL RENTAL REVENUE</b>		<b>\$ (2,820)</b>

01-3063-0401	INTEREST ON TAXES	\$ (45,000)
01-3063-0402	INTEREST EARNED - MAIN BANK	\$ (50,000)
01-3063-0403	INTEREST EARNED - AIR	\$ (1,000)
<b>TOTAL INTEREST &amp; PENALTIES</b>		<b>\$ (96,000)</b>

01-3069-1007	BLUEWATER POWER - PROMISSORY INTEREST	\$ (99,878)
01-3069-1014	BLUEWATER POWER DIVIDEND	\$ (130,000)
<b>TOTAL BLUEWATER POWER INT / DIV</b>		<b>\$ (229,878)</b>

01-3069-1008	PROPERTY SALES	\$ -
01-3069-1010	SALE OF EQUIPMENT	\$ -
01-3069-1020	SUNDRY REVENUE	\$ (1,000)
<b>TOTAL MISCELLANEOUS FEES</b>		<b>\$ (1,000)</b>

01-3069-1015	LANDFILL REVENUE	\$ -
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TOWN OF PETROLIA - APPROVED BUDGET 2022

**OTHER REVENUE**

		Budget
		2022
<b>TOTAL LANDFILL REVENUE</b>		<u>\$ -</u>

01-3070-1109	DONATIONS-GENERAL	\$ -
<b>TOTAL DONATIONS</b>		<u>\$ -</u>

**TOTAL OTHER REVENUE** \$ (1,384,038)

TOWN OF PETROLIA - APPROVED BUDGET 2022

**LIBRARY**

Budget

2022

**REVENUE:**

01-3069-1017	NICOL RE: LIBRARY	\$ (12,000)
01-3069-1018	MISC DONATION - LIBRARY	
01-3071-1210	LIBRARY - TRANSFER FROM RESERVE	
<b>TOTAL REVENUE</b>		<u>\$ (12,000)</u>

**LIBRARY EXPENSES:**

01-4023-0101	LIBRARY-SALARIES	\$ -
01-4023-0104	LIBRARY-BENEFITS	\$ -
01-4023-0310	LIBRARY-INSURANCE	\$ 1,822
01-4023-0501	LIBRARY - TRANSFER TO RESERVES	
01-4023-0601	LIBRARY-BLDG UTILITIES	\$ 19,500
01-4023-0602	LIBRARY-BLDG REPAIR & MAINT	\$ 10,000
01-4023-0701	LIBRARY - CAPITAL	
<b>TOTAL LIBRARY EXPENSE</b>		<u>\$ 31,322</u>

**DEPARTMENTAL TOTALS - LIBRARY  
EXPENDITURES OVER (UNDER) REVENUE**

\$ 19,322

**HERITAGE**

Budget

2022

**REVENUE:**

01-3021-0205	FED GRANT HERITAGE STUDENT	\$ (4,883)
01-3068-0910	HERITAGE COMMITTEE REVENUE	\$ (500)
01-3071-1219	HERITAGE - TRANSFER FROM RESERVE	\$ -
<b>TOTAL REVENUE</b>		<b>\$ (5,383)</b>

**HERITAGE EXPENSES:**

01-4450-0101	HERITAGE-SALARIES	\$ 5,510
01-4450-0104	HERITAGE - BENEFITS	\$ 1,000
01-4450-0301	HERIT-OFFICE/POSTAGE	\$ -
01-4450-0311	HERITAGE - ADVERTISING	\$ 500
01-4450-0312	HERIT-TRAINING	\$ 200
01-4450-0401	HERIT-PROMOTION	\$ 500
01-4450-0402	HERIT-DESIGNATIONS/PLACQUING	\$ 500
01-4450-0404	HERIT-ARCHIVES	\$ -
01-4450-0407	HISTORICAL SOCIETY	\$ 100
01-4450-0502	HERITAGE GRANTS/IMPROVEMENTS	\$ 12,000
01-4450-0701	HERITAGE SPECIAL PROJECTS	\$ 1,000
01-4450-0706	HERITAGE - TRANSFER TO RESERVE	\$ -
<b>TOTAL HERITAGE EXPENSE</b>		<b>\$ 21,310</b>

**DEPARTMENTAL TOTALS - HERITAGE  
EXPENDITURES OVER (UNDER) REVENUE**

**\$ 15,928**

## TOWN OF PETROLIA - APPROVED BUDGET 2022

**PLANNING & DEVELOPMENT**

Budget

2022

**PLANNING / ZONING FEES**

01-3067-0801	COMMITTEE OF ADJUSTMENT	\$ (10,000)
01-3067-0802	ZONING/SITE PLANS APPLICATIONS & MISC	\$ (10,000)
01-3067-0803	BUILDING PERMIT FEES	\$ (80,000)
01-3067-0804	ROAD OCCUPANCY PERMIT FEE	\$ (500)
<b>TOTAL PLANNING / ZONING REVENUE</b>		<b><u>\$ (100,500)</u></b>

**PLANNING / DEVELOPMENT / ZONING EXPENSES**

01-4500-0101	PLAN/ZON-SALARIES	\$ 68,845
01-4500-0104	PLAN/ZON-BENEFITS	\$ 21,342
01-4500-0301	PLAN/ZON-OFFICE EXPENSE	\$ 500
01-4500-0307	PLAN/ZON-LEGAL & ENG	\$ 20,000
01-4500-0311	PLAN/ZON-ADVERTISING	\$ 4,000
01-4500-0315	BUILDING INSPECTION FEES	\$ 50,000
01-4500-0501	PLAN/ZON-LAND AQUISITION	\$ -
01-4500-0701	PLAN/ZON-SPECIAL REPORTS	\$ 1,500
<b>TOTAL PLANNING / ZONING EXPENSES</b>		<b><u>\$ 166,187</u></b>

**4580 COMMITTEE OF ADJUSTMENT**

01-4580-0101	COM ADJ-SALARIES	\$ 2,250
01-4580-0301	COM ADJ-OFFICE EXPENSE	\$ 500
01-4580-0302	COMM OF ADJ ASSOC FEES	\$ -
<b>TOTAL COMMITTEE OF ADJUSTMENT EXPENSES</b>		<b><u>\$ 2,750</u></b>

DEPARTMENTAL TOTALS - PLANNING & DEVELOPMENT  
EXPENDITURES OVER (UNDER) REVENUE

**\$ 68,437**

**CEMETERY**

Budget

2022

**CEMETERY:****CEMETERY REVENUE**

01-3040-0101	CEM REV-CARE & MAINTENANCE INTEREST	\$ (7,500)
01-3040-0102	CEM REV-OPENING/CLOSING FEES	\$ (35,000)
01-3040-0103	CEM REV-FOUNDATIONS	\$ (5,000)
01-3040-0104	CEM REV-LOTS SOLD	\$ (15,000)
01-3040-0106	CEM REV-NICHE SOLD	\$ (7,000)
01-3040-0105	CEM REV-REGISTRATION/NON-FH/RIGHTS TO S	\$ (1,000)
01-3024-0510	CEMETERY GRANT-ENNISKILLEN	\$ (7,500)
01-3023-0207	SUMMER STUDENT GRANT - CEMETERY	\$ (4,592)
<b>TOTAL CEMETERY REVENUE</b>		<b>\$ (82,592)</b>

**CEMETERY EXPENSES**

01-4460-0101	CEMETERY-SALARIES	\$ 85,897
01-4460-0104	CEMETERY-BENEFITS	\$ 24,057
01-4460-0303	CEMETERY-TELEPHONE	\$ 1,500
01-4460-0310	CEMETERY-INSURANCE/ADMIN	\$ 1,976
01-4460-0311	CEMETERY-ADVERTISING	\$ 500
01-4460-0401	CEMETERY-GROUNDS MAINTENANCE	\$ 11,000
01-4460-0302	CEMETERY-PURCHASES/SOFTWARE	\$ 4,000
01-4460-0402	CEMETERY-EQUIPMENT MAINTENANCE	\$ 2,000
01-4460-0501	CEMETERY-LICENCE FEE	\$ 1,400
01-4460-0601	CEMETERY-BLDG UTILITIES	\$ 1,648
01-4460-0604	NORTH STREET CEMETERY (Inactive)	\$ 300
01-4460-0602	CEMETERY-BLDG REPAIR/MAINT	\$ 5,000
01-4460-0701	TRANSFER TO CEMETERY RESERVE	\$ 3,000

TOWN OF PETROLIA - APPROVED BUDGET 2022

**CEMETERY**

Budget

2022

**TOTAL CEMETERY EXPENSES**

\$ 142,278

DEPARTMENTAL TOTALS - CEMETERY  
EXPENDITURES OVER (UNDER) REVENUE

\$ 59,686



**GENERAL ADMINISTRATION**

Budget

2022

**COUNCIL & BOARDS**

01-4010-0101	COUNCIL-SALARIES	\$ 113,000
01-4010-0104	COUNCIL-PAYROLL BURDENS	\$ 7,000
01-4010-0105	COUNCIL-HEALTH BENEFITS	\$ 10,500
01-4010-0312	COUNCIL-TRAINING	\$ 10,000
01-4010-0315	COUNCIL - MISCELLANEOUS/MAYOR CELL PHONE	\$ 1,200
01-4010-0510	COUNCIL - COMPUTER EXP	\$ 3,150
01-4010-0511	COUNCIL - DONATIONS/GRANTS *	\$ 9,150
<b>TOTAL COUNCIL EXPENSES</b>		<b>\$ 154,000</b>

**GENERAL ADMINISTRATION****ADMINISTRATION REVENUE**

01-3060-0101	SUNDRY LICENCES	\$ (1,500)
01-3068-0903	TAX CERTIFICATES	\$ (7,000)
01-3068-0915	REGISTRATIONS/OATHS	\$ (1,000)
01-3068-0919	MARRIAGE CEREMONIES	\$ (2,500)
01-3068-0920	MARRIAGE LICENSES	\$ (4,000)
01-3068-0921	ADMINISTRATIVE FEES	\$ (1,000)
01-3023-0208	SUMMER STUDENT GRANT - ADMIN/FINANCE	\$ -
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>\$ (17,000)</b>

**EXPENSES:****SALARIES & REMUNERATION**

01-4021-0101	GEN ADMIN-SALARIES	\$ 407,012
01-4021-0104	GEN ADMIN - BENEFITS	\$ 136,674

**GENERAL ADMINISTRATION**

Budget

		2022
01-4021-0105	GEN ADMIN - YMCA MEMBERSHIPS	\$ 11,500
<b>TOTAL SALARIES &amp; REMUNERATION</b>		<b>\$ 555,186</b>

**OFFICE & GENERAL EXPENSES**

01-4021-0301	GEN ADMIN-OFFICE EXPENSE	\$ 26,000
01-4021-0302	GEN ADMIN-POSTAGE	\$ 9,500
01-4021-0303	GEN ADMIN-TELEPHONE, FAX, TV & INTERNET	\$ 14,200
01-4021-0311	GEN ADMIN-ADVERTISING	\$ 3,000
<b>TOTAL OFFICE &amp; GENERAL EXPENSES</b>		<b>\$ 52,700</b>

**LEGAL & PROFESSIONAL FEES**

01-4021-0307	GEN ADMIN-LEGAL AND ASSOCIATED COSTS	\$ 30,000
01-4021-0320	F.O.I. / INTEGRITY COMM / CLOSED MTG	\$ 5,000
01-4021-0308	GEN ADMIN-AUDIT FEES	\$ 29,000
01-4021-0511	GEN ADMIN-CONSULTANT	\$ 15,000
<b>TOTAL LEGAL &amp; PROFESSIONAL FEES</b>		<b>\$ 79,000</b>

**INSURANCE**

01-4021-0310	GEN ADMIN-INSURANCE	\$ 73,354
01-4021-0313	GEN ADMIN - INSURANCE DEDUCTIBLE	\$ 10,000
<b>TOTAL INSURANCE</b>		<b>\$ 83,354</b>

**INTEREST & SERVICE CHARGES**

01-4021-0401	GEN ADMIN-BANK, VISA, MC SERVICE CHARGES	\$ 3,500
<b>TOTAL INTEREST &amp; SERVICES CHARGES</b>		<b>\$ 3,500</b>

**OTHER EXPENSES**

01-4021-0304	GEN ADMIN-SOFTWARE RENEWALS	\$ 20,000
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TOWN OF PETROLIA - APPROVED BUDGET 2022

**GENERAL ADMINISTRATION**

		Budget
		2022
01-4021-0305	GEN ADMIN-EQUIP RENTAL	\$ 10,000
01-4021-0306	GEN ADMIN-ASSOCIATIONS	\$ 6,200
01-4021-0309	GEN ADMIN-EQUIPMENT PURCHASES	\$ 8,500
01-4021-0312	GEN ADMIN- TRAINING	\$ 15,000
01-4021-0315	GEN ADMIN - DONATIONS	\$ 500
01-4021-0403	GEN ADMIN-TAX SUPPLIES	\$ 1,800
01-4021-0404	GEN ADMIN-TAX ADJUSTMENTS/REBATES	\$ 10,000
01-4021-0405	GEN ADMIN - TOWN TAX W/O	\$ 15,000
01-4021-0406	GEN ADMIN-PAYROLL PREPARATION	\$ 750
01-4021-0501	GEN ADMIN-MEETING SUPPLIES	\$ 1,000
01-4021-0503	GEN ADMIN - MARRIAGE LICENCES	\$ 4,000
01-4021-0504	GEN ADMIN- XMAS & RECOGNITION	\$ 10,000
01-4531-0402	VOLUNTEER APPRECIATION	\$ 4,500
01-4021-0506	GEN ADMIN-PUBLICATIONS	\$ 1,000
01-4021-0510	GEN ADMIN - IT SERVICES	\$ 46,000
01-4021-0513	GEN ADMIN - STRONG KIDS	\$ -
01-4021-0514	GEN ADMIN - PSAB, FIR AND MPMP	\$ 8,000
01-4021-0515	GEN ADMIN - UNFORSEEN EXPENDITURES	\$ -
<b>TOTAL OTHER EXPENSES</b>		<b><u>\$ 162,250</u></b>

**ELECTION EXPENSES**

01-4021-0505	GEN ADMIN-ELECTION	\$ 8,000
<b>TOTAL ELECTION EXPENSES</b>		<b><u>\$ 8,000</u></b>

**TOTAL GENERAL ADMINISTRATION EXPENSES**

**\$ 943,990**

**GENERAL ADMINISTRATION**

Budget

2022

**4040 VICTORIA HALL**

01-3073-1501	VH-RENTALS	\$ -
01-3073-1505	VH-DONATIONS	\$ -
01-3069-1016	NICOL RE: VICTORIA HALL	\$ (12,000)
01-4040-0101	VIC HALL-SALARIES	\$ -
01-4040-0104	VIC HALL-BENEFITS	\$ -
01-4040-0301	VIC HALL-OFFICE EXPENSE	\$ 500
01-4040-0303	VIC HALL TELEPHONE	\$ -
01-4040-0304	VIC HALL-EQUIP REPAIR & MAINT	\$ 5,000
01-4040-0309	VIC HALL-EQUIP PURCHASES	\$ 3,000
01-4040-0310	VIC HALL-INSURANCE	\$ 241
01-4040-0311	VIC HALL-ADVERTISING	\$ -
01-4040-0312	VIC HALL-TRAINING	\$ -
01-4040-0401	VIC HALL-MATERIALS & SUPPLIES	\$ 200
01-4040-0406	VIC HALL-TECHNICAL	\$ -
01-4040-0507	VIC HALL-MEETING SUPPLIES	\$ 500
01-4040-0601	VIC HALL-UTILITIES	\$ 35,000
01-4040-0602	VIC HALL-BLDG REPAIR & MAINT	\$ 95,000
01-4040-0605	VIC HALL-CLEANING	\$ 80,000
<b>TOTAL VICTORIA HALL EXPENSES</b>		<b>\$ 207,441</b>

**DEPARTMENTAL TOTALS**

EXPENDITURES OVER (UNDER) REVENUE

\$ 1,288,430**GENERAL ADMIN - DEBENTURE PAYMENT**

01-4021-3000	GENERAL ADMIN - DEBENTURE PAYMENTS	\$ 8,575
<b>TOTAL DEBENTURE PAYMENT</b>		<b>\$ 8,575</b>

TOWN OF PETROLIA - APPROVED BUDGET 2022

**FACILITIES MAINTENANCE**

		Budget
		2022
01-4020-0101	FACILITIES - SALARIES	\$ 89,514
01-4020-0104	FACILITIES - BENEFITS	\$ 27,749
01-4020-0304	FACILITIES - SMALL TOOLS & SUPPLIES	\$ 5,000
01-4020-0305	FACILITIES - EQUIPMENT REPAIR & MAINT	\$ 4,000
<b>TOTAL FACILITIES MAINTENANCE</b>		<b><u>\$ 126,263</u></b>

**PROTECTIVE SERVICES****Budget****2022****REVENUE:**

01-3024-0511	COUNTY-GRANT (POLICING)	\$ (17,069)
01-3060-0103	DOG LICENCES	\$ (17,000)
01-3062-0301	COURT FINES/REPORTS	\$ (1,000)
<b>TOTAL REVENUE</b>		<b>\$ (35,069)</b>

**EXPENSES:****POLICE SERVICES & BYLAW ENFORCEMENT**

01-4060-0301	PROT SVCS/BYLAW-OFFICE EXPENSE	\$ -
01-4060-0701	PROT SVCS-SALARIES	\$ 26,656
01-4060-0104	PROT SVCS-BENEFITS	\$ 6,083
01-4070-0501	COUNTY BY LAW & PROPERTY STDS	\$ 8,000
01-4060-0801	POLICE-OPP CONTRACT	\$ 1,095,294
<b>TOTAL POLICE SERVICES &amp; BYLAW ENFORCEMENT</b>		<b>\$ 1,136,033</b>

**PROTECTIVE INSPECTIONS / CONTROL**

01-4070-0201	ANIMAL CONTROL OFFICER	\$ 17,993
01-4070-0308	DOG LICENCE SUPPLIES	\$ 900
01-4070-0302	CYBER INSURANCE	\$ 10,000
01-4070-0304	SECURITY EQUIPMENT R&M	\$ 6,000
01-4070-0305	I.T. DISASTER RECOVERY MANAGEMENT	\$ 15,500
<b>TOTAL PROTECTIVE INSPECTIONS / CONTROL</b>		<b>\$ 50,393</b>

**CROSSING GUARDS**

01-4150-0101	CROSSING GUARD - SALARIES	\$ 32,901
01-4150-0104	CROSSING GUARD - BENEFITS	\$ 6,325

TOWN OF PETROLIA - APPROVED BUDGET 2022

**PROTECTIVE SERVICES**

		Budget
		2022
01-4150-0201	CROSSING GUARD - CONTRACTOR	\$ -
<b>TOTAL CROSSING GUARDS</b>		<b><u>\$ 39,226</u></b>

**HEALTH & SAFETY COMMITTEE**

01-4470-0101	H&S - SALARIES	\$ 20,611
01-4470-0104	H&S - BENEFITS	\$ 6,389
01-4470-0301	H&S-OFFICE EXPENSES	\$ 1,000
01-4470-0304	H&S-EQUIPMENT REPAIR & MAINT	\$ 1,000
01-4470-0309	H&S-EQUIPMENT PURCHASES	\$ 20,000
01-4470-0312	H&S- TRAINING	\$ 7,500
<b>TOTAL HEALTH &amp; SAFETY EXPENSES</b>		<b><u>\$ 56,500</u></b>

**EMERGENCY SERVICES**

01-4052-0101	EMERG - WAGES	\$ 22,224
01-4052-0104	EMERG - BENEFITS	\$ 6,890
01-4052-0901	EMERG - PLAN/EOC	\$ 4,000
<b>TOTAL EMERGENCY MANAGEMENT SERVICES</b>		<b><u>\$ 33,114</u></b>

**TOTAL PROTECTIVE SERVICES** **\$ 1,280,197**

**FIRE DEPARTMENT****Budget****2022****REVENUE**

01-3024-0505	FIRE DEPT - ENNISKILLEN	\$ (171,330)
01-3069-1004	FIRE DEPT REVENUE	\$ (7,000)
01-3069-1009	FIRE - SALE OF EQUIPMENT	
01-3023-0205	SUMMER STUDENT GRANT - FIRE	\$ (12,750)
01-3070-1112	DONATIONS - FIRE DEPT	
01-3071-1221	TRSF-FIRE RESERVE	
<b>TOTAL REVENUE</b>		<b>\$ (191,080)</b>

**EXPENSES****SALARIES & REMUNERATION**

01-4051-0101	FIRE-SALARIES - FIREFIGHTERS	\$ 122,372
01-4051-0102	FIRE - CHIEF REMUNERATION	\$ 55,582
01-4051-0103	FIRE - SUMMER STAFF	\$ 19,720
01-4051-0104	FIRE - BENEFITS (VFIS)	\$ 8,500
01-4051-0105	FIRE - YMCA MEMBERSHIPS	\$ 10,000
01-4051-0206	FIRE-WSIB	\$ 9,000
<b>TOTAL SALARIES &amp; REMUNERATION</b>		<b>\$ 225,174</b>

**OFFICE & GENERAL EXPENSES**

01-4051-0301	FIRE-OFFICE ADMINISTRATION	\$ 12,500
01-4051-0302	FIRE-COMPUTER SUPPORT	\$ 12,000
01-4051-0303	FIRE-TELEPHONE/FAX	\$ 5,300
01-4051-0307	FIRE-LEGAL\INS DEDUCT	\$ 5,000
<b>TOTAL OFFICE &amp; GENERAL EXPENSES</b>		<b>\$ 34,800</b>



**FIRE DEPARTMENT****Budget****2022****EQUIPMENT RELATED EXPENSES**

01-4051-0401	FIRE-TRUCK MAINT	\$ 20,000
01-4051-0402	FIRE-FUEL	\$ 6,000
01-4051-0403	FIRE-EQUIP REPAIR/REPLACE	\$ 18,000
01-4051-0504	EQUIPMENT TEST & INSPECTION	\$ 8,500
<b>TOTAL EQUIPMENT RELATED EXPENSES</b>		<b>\$ 52,500</b>

**FIREFIGHTER RELATED EXPENSES**

01-4051-0513	FIRE- MEDICAL DRIVING TEST	\$ 1,000
01-4051-0306	FIRE-UNIFORMS	\$ 6,000
01-4051-0308	FIRE-MISCELLANEOUS	\$ 4,000
01-4051-0312	FIRE- TRAINING	\$ 10,000
01-4051-0406	FIRE-ASSOCIATIONS	\$ 750
01-4051-0407	FIRE-RADIO/PAGER MAINT	\$ 10,000
01-4051-0410	FIRE-FIRE RECOGNITION	\$ 2,000
01-4051-0411	FIRE-RADIO LICENCE	\$ 3,100
01-4051-0510	FIRE-PROT CLOTHING (Replace/New Recruits)	\$ 36,000
01-4051-0512	FIRE-HEALTH & SAFETY	\$ 1,500
<b>TOTAL FIREFIGHTER RELATED EXPENSES</b>		<b>\$ 74,350</b>

**INSURANCE**

01-4051-0310	FIRE-INSURANCE	\$ 17,000
<b>TOTAL INSURANCE</b>		<b>\$ 17,000</b>

**CENTRAL DISPATCH**

TOWN OF PETROLIA - APPROVED BUDGET 2022

**FIRE DEPARTMENT**

Budget

		2022
01-4051-0408	FIRE-CENTRAL DISPATCH	\$ 2,000
<b>TOTAL CENTRAL DISPATCH</b>		<b><u>\$ 2,000</u></b>

**PREVENTION/EDUCATION**

01-4051-0409	FIRE-PREVENTION/EDUCATION/INSPECTION	\$ 6,000
<b>TOTAL PREVENTION/EDUCATION</b>		<b><u>\$ 6,000</u></b>

**FIRST AID SUPPLIES**

01-4051-0511	FIRE-FIRST AID SUPPLIES	\$ 650
<b>TOTAL FIRST AID SUPPLIES</b>		<b><u>\$ 650</u></b>

**UTILITIES & BUILDING COSTS**

01-4051-0601	FIRE-BLDG UTILITIES	\$ 19,100
01-4051-0602	FIRE-BLDG REPAIR/MAINT	\$ 5,000
<b>TOTAL UTILITIES &amp; BUILDING COSTS</b>		<b><u>\$ 24,100</u></b>

**OTHER EXPENSES**

01-4051-0703	FIRE-NEW EQUIPMENT	\$ 11,500
01-4051-0708	FIRE - TRANSFER TO RESERVES	
<b>TOTAL OTHER EXPENSES</b>		<b><u>\$ 11,500</u></b>

**TOTAL EXPENSES** **\$ 448,074**

**DEPARTMENTAL TOTALS**  
**EXPENDITURES OVER (UNDER) REVENUE** **\$ 256,994**

**PUBLIC WORKS****Budget****2022****REVENUE**

01-3023-0206	SUMMER STUDENT GRANT - PW	\$ (4,592)
01-3023-0607	STEWARDSHIP ONTARIO - RECYCLING	\$ (48,000)
01-3024-0502	CONNECTING LINK (COUNTY)	
01-3069-1011	BLUE BOX & GARBAGE BAG TAG REVENUE	
01-3069-1012	COMPOST TRANSFER STATION REV	\$ (5,000)
<b>TOTAL REVENUE</b>		<b>\$ (57,592)</b>

**EXPENSES****ADMINISTRATION**

01-4110-0101	PW ADMIN-SALARIES	\$ 386,760
01-4110-0104	PW ADMIN - BENEFITS	\$ 111,513
01-4110-0301	PW ADMIN-OFFICE EXPENSE	\$ 3,700
01-4110-0303	PW ADMIN-TELEPHONE/ANS SERVICE	\$ 7,600
01-4110-0308	PW ADMIN-RADIO LICENCE	\$ 1,200
01-4110-0310	PW ADMIN-INSURANCE	\$ 91,133
01-4110-0311	PW ADMIN-ADVERTISING	\$ 1,500
01-4110-0312	PW ADMIN- TRAINING	\$ 9,500
01-4110-0319	PW ADMIN - CLOTHING	\$ 500
01-4110-0405	PW ADMIN-CHARGEOUTS	
01-4110-0601	PW ADMIN-BLDG UTILITIES	\$ 8,000
01-4110-0602	PW ADMIN-BLDG REPAIR/MAINT	\$ 6,000
01-4470-0305	HEALTH AND SAFETY CUPE CLOTHING	\$ 6,000
<b>TOTAL ADMINISTRATION</b>		<b>\$ 633,406</b>

**PUBLIC WORKS****Budget****2022****REPAIRS & MAINTENANCE**

01-4120-0305	SDWLK-EQUIPMENT RENTAL	\$ 1,000
01-4120-0401	SDWLK-MATERIALS/SUPPLIES	\$ 1,000
01-4140-0305	ROADS-EQUIP RENTAL	\$ 1,000
01-4140-0401	ROADS-MATERIALS/SUPPLIES	\$ 20,000
01-4140-0407	ROADS - TREE CUTTING	\$ 8,000
01-4140-0403	ROADS - MAINTENANCE	\$ 10,000
01-4140-0404	ROADS - TRAFFIC AND ROADSIDE	\$ 3,000
01-4140-0406	ROADS - CONSULTANT FEES	\$ 5,000
01-4141-0401	ROADS - WINTER CONTROL MATERIALS	\$ 40,000
01-4180-0402	PARKING-MATERIALS/SUPPLIES	\$ 1,500
01-4180-0501	PARKING-PROPERTY TAXES	\$ 9,700
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$ 100,200</b>

**WORKS EQUIPMENT**

01-4190-0304	WORKS EQUIPMENT - REPAIRS	\$ 16,000
01-4190-0308	WORKS EQUIPMENT - LICENCE FEE	\$ 5,000
01-4190-0309	WORKS EQUIPMENT - PURCHASES	\$ 17,000
01-4190-0310	WORKS EQUIPMENT - INSURANCE	\$ 8,390
01-4190-0401	WORKS EQUIPMENT - GAS & OIL	\$ 30,000
<b>TOTAL WORKS EQUIPMENT</b>		<b>\$ 76,390</b>

**SANITATION COLLECTION**

01-4210-0401	SAN COLL-CONTRACTOR	\$ 130,000
01-4210-0402	SAN COLL-COMPOSTING	\$ 40,000
01-4210-0403	SAN COLL-RECYCLING	\$ 132,000

TOWN OF PETROLIA - APPROVED BUDGET 2022

**PUBLIC WORKS**

		Budget
		2022
01-4210-0405	SAN COLL-BLUE BOXES	
<b>TOTAL SANITATION COLLECTION</b>		<b><u>\$ 302,000</u></b>

**STREET LIGHTING**

01-4080-0401	ST LIGHT-POWER & MAINT	\$ 82,000
<b>TOTAL STREET LIGHTING</b>		<b><u>\$ 82,000</u></b>

**DEPARTMENTAL TOTALS**

EXPENDITURES OVER (UNDER) REVENUE

**\$ 1,136,404**

**PUBLIC WORKS - DEBENTURE PAYMENT**

01-4140-0405	PUBLIC WORKS - DEBENTURE PAYMENTS	\$ 201,899
<b>TOTAL DEBENTURE PAYMENT</b>		<b><u>\$ 201,899</u></b>

TOWN OF PETROLIA - APPROVED BUDGET 2022

**COMMUNITY CENTRE**

Budget

2022

**YMCA OPERATING COSTS**

01-4413-0901	YMCA OPERATING FEE 11.5%	\$ 66,081
01-4413-0902	YMCA OPERATING DEFICIT (SURPLUS)	\$ 346,606
01-4413-0903	YMCA MUNICIPAL ADMINISTRATION	\$ 6,682
01-4413-0310	INSURANCE	\$ 10,610
01-4413-0702	TRANSFER TO (FROM) RESERVES	\$ -
<b>YMCA OPERATING COSTS</b>		<b>\$ <u>429,979</u></b>

## TOWN OF PETROLIA - APPROVED BUDGET 2022

**ARENA**

Budget

2022

**REVENUE:****GRANT REVENUE**

01-3024-0503	ARENA GRANT - ENNISKILLEN	\$ (12,000)
01-3024-0507	ARENA GRANT - PLYMPTON/WYOMING	\$ (10,000)
01-3024-0508	ARENA GRANT - OIL SPRINGS	\$ (1,900)
01-3024-0509	ARENA GRANT - DAWN TWP	\$ (700)
<b>TOTAL GRANT REVENUE</b>		<b><u>\$ (24,600)</u></b>

**FOOD & BEVERAGE REVENUE**

01-3064-0501	ARENA CANTEEN CONTRACT	\$ (2,500)
01-3065-0604	VENDING MACHINE REVENUE	\$ (300)
<b>TOTAL CANTEEN &amp; BAR REVENUE</b>		<b><u>\$ (2,800)</u></b>

**ICE REVENUE**

01-3065-0601	ARENA MEZZANINE RENTALS	\$ (500)
01-3065-0603	ARENA SIGN RENTALS	\$ (6,000)
01-3065-0606	ARENA SUMMER/FLOOR RENTALS	\$ (1,000)
01-3065-0607	ARENA ICE RENTALS	\$ (225,000)
01-3065-0608	ARENA PUBLIC SKATING	\$ (1,500)
<b>TOTAL ICE REVENUE</b>		<b><u>\$ (234,000)</u></b>

**DONATIONS/RESERVES**

01-3070-1102	DONATIONS-ARENA	\$ (500)
<b>TOTAL DONATIONS</b>		<b><u>\$ (500)</u></b>

## TOWN OF PETROLIA - APPROVED BUDGET 2022

**ARENA**

Budget

2022

TOTAL REVENUE

\$ (261,900)**EXPENSES:****SALARIES & REMUNERATION**

01-4420-0101	ARENA-SALARIES	\$ 162,116
01-4420-0104	ARENA- BENEFITS	\$ 44,245
<b>TOTAL SALARIES &amp; REMUNERATION</b>		<u>\$ 206,361</u>

**OFFICE & GENERAL EXPENSES**

01-4420-0301	ARENA-OFFICE EXPENSE	\$ 6,000
01-4420-0303	ARENA-TELEPHONE/FAX	\$ 1,500
01-4420-0308	ARENA-ASSOCIATION DUES	\$ 750
01-4420-0312	ARENA- TRAINING	\$ 1,000
<b>TOTAL OFFICE &amp; GENERAL EXPENSES</b>		<u>\$ 9,250</u>

**REPAIRS & MAINTENANCE**

01-4420-0304	ARENA-EQUIPMENT REPAIR/MAINT	\$ 2,500
01-4420-0306	ARENA-BOOTS & UNIFORMS	\$ 1,000
01-4420-0401	ARENA-REFRIGERATION ROOM	\$ 7,500
01-4420-0402	ARENA-ICE MAINTENANCE	\$ 10,000
01-4420-0602	ARENA-BLDG REPAIR/MAINT	\$ 50,000
01-4420-0603	ARENA-GARBAGE DISPOSAL	\$ 2,000
01-4430-0304	ARENA-KITCHEN REPAIRS & MAINT	\$ 500
01-4420-0309	ARENA-EQUIPMENT PURCHASES	\$ 1,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<u>\$ 74,500</u>



TOWN OF PETROLIA - APPROVED BUDGET 2022

**ARENA**

Budget

2022
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**INSURANCE**

01-4420-0310	ARENA-INSURANCE	\$ 45,969
<b>TOTAL INSURANCE</b>		<b><u>\$ 45,969</u></b>

**BUILDING UTILITIES**

01-4420-0601	ARENA-BLDG UTILITIES	\$ 123,000
<b>TOTAL BUILDING UTILITIES</b>		<b><u>\$ 123,000</u></b>

**TOTAL EXPENSES** **\$ 459,080**

**DEPARTMENTAL TOTALS**  
**EXPENDITURES OVER (UNDER) REVENUE** **\$ 197,180**

**DEBENTURE PAYMENTS**

01-4420-0801	ARENA - DEBENTURE PAYMENTS	\$ 20,889
<b>TOTAL DEBENTURE PAYMENT</b>		<b><u>\$ 20,889</u></b>

**PARKS & REC**

Budget

2022

**REVENUE:****GRANTS / DONATIONS / RESERVE FUNDING**

01-3023-0204	SUMMER STUDENT GRANT - PARKS	\$ (13,776)
01-3070-1105	DONATIONS-PARKS & REC	\$ (1,000)
01-3070-1111	DONATIONS-PARK BENCH PROGRAM	\$ (6,000)
01-3069-1001	PETROLIA IN BLOOM	\$ (500)
01-3071-1201	TRANSFER FROM PARK RESERVE	\$ -
<b>TOTAL GRANT REVENUE</b>		<b>\$ (21,276)</b>

**FACILITY RENTALS**

01-3072-1401	PARK RENTAL	\$ (2,500)
01-3072-1403	BASEBALL DIAMOND RENTAL	\$ (3,500)
01-3072-1405	SOCCER FIELD RENTAL	\$ (2,300)
<b>TOTAL FACILITY RENTALS</b>		<b>\$ (8,300)</b>

**TOTAL REVENUE** \$ (29,576)**EXPENSES:****SALARIES & REMUNERATION**

01-4400-0101	PARKS & REC-SALARIES	\$ 198,789
01-4400-0104	PARKS & REC-BENEFITS	\$ 46,505
<b>TOTAL SALARIES &amp; REMUNERATION</b>		<b>\$ 245,294</b>

**OFFICE & GENERAL EXPENSES**

01-4400-0301	PARKS & REC-OFFICE EXPENSE	\$ 2,750
01-4400-0307	PARKS & REC-SAFETY CLOTHING	\$ 1,000
01-4400-0310	PARKS & REC-INSURANCE	\$ 11,095

TOWN OF PETROLIA - APPROVED BUDGET 2022

**PARKS & REC**

Budget

		2022
01-4400-0312	PARKS & REC- TRAINING	\$ 2,000
01-4400-0702	PARKS & REC-TRANSFER TO RESERVES	\$ -
<b>TOTAL OFFICE &amp; GENERAL EXPENSES</b>		<b><u>\$ 16,845</u></b>

**PROGRAMS & SPECIAL EVENTS**

01-4400-0403	TREE PLANTING PROGRAM	\$ 10,000
01-4400-0404	PETROLIA IN BLOOM	\$ 22,000
01-4400-0411	PARK BENCH PROGRAM	\$ 10,000
01-4401-0501	SOCCER PITCH LEASE	\$ 2,200
<b>TOTAL PROGRAMS &amp; SPECIAL EVENTS</b>		<b><u>\$ 44,200</u></b>

**REPAIRS & MAINTENANCE**

01-4400-0304	PARK EQUIPMENT-REPAIRS & MAINT	\$ 15,000
01-4400-0306	PARK STORAGE	\$ 2,500
01-4400-0401	PARK GROUNDS-REPAIRS & MAINT	\$ 15,000
01-4400-0405	TENNIS COURTS-REPAIRS & MAINT	\$ 2,500
01-4401-0411	SPORTS FIELDS & EQUIP-REPAIRS & MAINT	\$ 3,000
01-4400-0412	PARKS & REC - FUEL	\$ 10,000
01-4400-0413	PARKS & REC - FLEET MAINTENANCE	\$ 5,000
01-4400-0407	WASHROOMS	\$ 20,000
01-4400-0309	EQUIPMENT PURCHASES	\$ 4,000
01-4400-0402	UTILITIES	\$ 3,500
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b><u>\$ 80,500</u></b>

**CONSERVATION AUTHORITY**

01-4071-0501	CONS AUTHORITY - LEVY	\$ 36,829
01-4071-0502	CONS AUTH - UTILITIES & MAINTENANCE	\$ 25,000

**PARKS & REC**

Budget

2022

<b>TOTAL CONSERVATION AUTHORITY</b>	<b>\$ 61,829</b>
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**TOTAL EXPENSES** **\$ 448,668**

**DEPARTMENTAL TOTALS**  
**EXPENDITURES OVER (UNDER) REVENUE** **\$ 419,092**

**PARKS & REC - DEBENTURE PAYMENT**

01-4400-0800	PARKS - DEBENTURE PAYMENTS	\$ 9,248
<b>TOTAL DEBENTURE PAYMENT</b>		<u><b>\$ 9,248</b></u>

TOWN OF PETROLIA - APPROVED BUDGET 2022

**COMMUNITY EVENTS**

Budget

2022
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**REVENUE:**

01-3021-0201	CANADA DAY GRANT	\$ (5,000)
01-3070-1108	DONATIONS-EVENTS	\$ (7,750)
01-3072-1407	EVENT SPONSORSHIPS	\$ (16,250)
01-3069-1029	EVENT REVENUE	\$ (30,700)
01-3069-1031	PROGRAM REVENUE	\$ (600)
<b>TOTAL REVENUE</b>		<b><u>\$ (60,300)</u></b>

**EXPENSES:**

01-4415-0101	COMMUNITY EVENT-SALARIES	\$ 79,015
01-4415-0104	COMMUNITY EVENT-BENEFITS	\$ 24,495
01-4415-0401	COMMUNITY EVENTS STORAGE	\$ -
01-4415-0301	COMMUNITY EVENTS - SUPPL	\$ 4,000
01-4415-0501	TOWN OF PETROLIA150TH RE	\$ 5,000
01-4415-0502	TRANSFER TO RESERVE	\$ -
01-4412-0428	FAMILY DAY	\$ 2,350
01-4412-0413	PIZZAFEST	\$ 10,985
01-4412-0416	CANADA DAY	\$ 38,950
01-4412-0418	BARN DANCE	\$ 9,200
01-4412-0405	HARVESTFEST	\$ 19,300
01-4412-0415	CHRISTMAS EVENTS	\$ 4,080
01-4412-0419	COMBINED EVENT 2020	\$ -
01-4412-0427	PROGRAMS	\$ 1,000
<b>TOTAL EXPENSES</b>		<b><u>\$ 198,375</u></b>

**EXPENDITURES OVER (UNDER) REVENUE     \$ 138,075**

**FARMERS' MARKET**

Budget

2022

**REVENUE:**

01-3076-0001	FARMERS MKT - VENDOR FEES	\$ (6,200)
01-3076-0002	FARMERS MKT - FACILITY RENTALS	
01-3076-0003	FARMERS MKT - SPONSORSHIPS	
01-3076-0004	FARMERS MKT - FOOD SALES	\$ (2,500)
<b>TOTAL REVENUE</b>		<b><u>\$ (8,700)</u></b>

**EXPENSES:****SALARIES & REMUNERATION**

01-4414-0101	FARMERS MKT SALARIES	\$ 4,250
01-4414-0104	FARMERS MKT - BENEFITS	\$ 680
<b>TOTAL SALARIES &amp; REMUNERATION</b>		<b><u>\$ 4,930</u></b>

**OFFICE & GENERAL EXPENSES**

01-4414-0301	FARMERS MKT - OFFICE EXPENSE	\$ 2,500
01-4414-0305	FARMERS MKT - FOOD SUPPLIES	\$ 2,000
01-4414-0312	FARMERS MKT - TRAVEL / TRAINING	\$ 200
01-4414-0701	FARMER'S MARKET ACTIVITIES	\$ 3,500
01-4414-0311	FARMERS MKT - ADVERTISING	\$ 3,000
<b>TOTAL OFFICE &amp; GENERAL EXPENSES</b>		<b><u>\$ 11,200</u></b>

**REPAIRS & MAINTENANCE**

01-4414-0401	FARMERS MKT - MAINTENANCE	\$ 4,000
01-4414-0402	FARMERS MKT - GARBAGE DISPOSAL	\$ -
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b><u>\$ 4,000</u></b>

**FARMERS' MARKET**

**Budget**  
**2022**

**INSURANCE**

01-4414-0310	FARMERS MKT - INSURANCE	\$ 6,494
<b>TOTAL INSURANCE</b>		<b><u>\$ 6,494</u></b>

**UTILITIES**

01-4414-0601	FARMERS MKT - UTILITIES	\$ 2,000
<b>TOTAL UTILITIES</b>		<b><u>\$ 2,000</u></b>

**TOTAL EXPENSES** **\$ 28,624**

**DEPARTMENTAL TOTALS** **\$ 19,924**  
**EXPENDITURES OVER (UNDER) REVENUE**

01-4414-0801	FARMERS MKT - DEBENTURE PAYMENT	\$ 59,519
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**TOTAL INCLUDING DEBENTURE PAYMENT** **\$ 79,443**

**MARKETING**

Budget

2022

**REVENUE:**

01-3069-1003	SOUVENIRS	\$ (5,000)
<b>TOTAL REVENUE</b>		<b><u>\$ (5,000)</u></b>

**EXPENSES:****SALARIES & REMUNERATION**

01-4531-0101	MARKETING - SALARIES	\$ 59,441
01-4531-0103	MARKETING - CONTRACT	\$ 10,162
01-4531-0104	MARKETING - BENEFITS	\$ 18,427
<b>TOTAL SALARIES &amp; REMUNERATION</b>		<b><u>\$ 88,030</u></b>

**OFFICE & GENERAL EXPENSES**

01-4531-0302	MARKETING - POSTAGE	\$ 500
01-4531-0405	MARKETING - LEGION WREATH	\$ 100
01-4531-0410	MARKETING - WEBSITE	\$ 5,000
01-4531-0501	MARKETING - COMMERCIAL RECOGNITION	\$ 1,000
01-4531-0502	MARKETING - PROMOTIONAL EQUIPMENT	\$ 2,500
<b>TOTAL OFFICE &amp; GENERAL EXPENSES</b>		<b><u>\$ 9,100</u></b>

**ADVERTISING MEDIA & NEWSLETTER**

01-4531-0311	MARKETING - ADVERTISING \ NEWSLETTER	\$ 7,500
01-4531-0401	MARKETING - SIGNS & LETTERING	\$ 1,000
01-4531-0418	MARKETING - OUT TV	\$ 2,500
01-4531-0419	MARKETING - RADIO	\$ 2,000
01-4531-0420	MARKETING - PRINT	\$ 13,200
<b>TOTAL ADVERTISING MEDIA &amp; NEWSLETTER</b>		<b><u>\$ 26,200</u></b>



# MARKETING

Budget

2022
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## TRADE SHOWS & TRAVEL

01-4531-0312	MARKETING - TRAINING	\$ 2,000
01-4531-0506	MARKETING - TOWN CRIER	\$ 1,500
<b>TOTAL TRADE SHOWS &amp; TRAVEL</b>		<b><u>\$ 3,500</u></b>

## SOUVENIRS

01-4531-0408	MARKETING - SOUVENIRS	\$ 3,000
<b>TOTAL SOUVENIRS</b>		<b><u>\$ 3,000</u></b>

## MERCHANT PROMOTIONS & SPECIAL EVENTS

01-4531-0415	MARKETING - MERCHANTS	\$ 1,500
01-4531-0505	MARKETING - SPECIAL EVENTS	\$ 7,500
<b>TOTAL MERCHANT PROMOTIONS &amp; SPECIAL EVENTS</b>		<b><u>\$ 9,000</u></b>

## BEAUTIFICATION & MAINTENANCE

01-4531-0417	MARKETING - BEAUTIFICATION	\$ 5,000
<b>TOTAL BEAUTIFICATION &amp; MAINTENANCE</b>		<b><u>\$ 5,000</u></b>

**TOTAL EXPENSES** **\$ 143,830**

**DEPARTMENTAL TOTALS**  
**EXPENDITURES OVER (UNDER) REVENUE** **\$ 138,830**

## NET LOAN PAYMENTS

01-4531-0801	MARKETING DEBENTURE PAYMENTS	\$ 5,593
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Budget

**RESERVES**

2022

**NON DEPARTMENTAL RESERVE TRANSFERS**

01-4900-0201	OTHER-INSURANCE RESERVE	
01-4900-0301	OTHER-WORKING CAPITAL RESERVE	\$ 1,425,417
01-4900-0401	OTHER - BUDGET STABLIZATION RESERVE	
01-4900-0701	OTHER - OCIF FORMULA BASED RESERVE	\$ 872,232
01-4900-0801	OTHER - TRANSFER TO RESERVE DONATION	
01-4900-0802	OTHER - TRANSFER TO GAS TAX RESERVE	\$ 182,108

**TOTAL NON DEPARTMENTAL RESERVE TRANSFERS**\$ 2,479,757

Budget

**LOANS**

2022

**LOANS (excluding VPP loans)**

01-4021-3000	GENERAL ADMIN	\$ 8,575
01-4140-0405	PUBLIC WORKS	\$ 201,900
01-4420-0801	ARENA	\$ 20,889
01-4400-0800	PARKS & REC	\$ 9,248
01-4531-0801	MARKETING	\$ 5,593
01-4414-0801	FARMERS MARKET	\$ 59,519
01-4413-0802	COMMUNITY CENTRE	\$ -

**LOANS (excluding VPP loans)**305,725

**VPP - Victoria Playhouse Petrolia**

Budget

2022

**REVENUE:****THEATRE REVENUE**

01-3071-1500	TRANSFER - FROM RESERVES	\$ -
01-3074-1601	VPP-SPONSORS	\$ (100,000)
01-3074-1602	VPP-TICKET SALES	\$ (1,100,000)
01-3074-1603	VPP-JUNIOR COMPANY	\$ -
01-3074-1604	VPP-BAR PROCEEDS	\$ (30,000)
01-3074-1605	VPP-STAR MEMBERSHIPS	\$ (50,000)
01-3074-1606	VPP - PROMOTIONAL MARKETING	\$ -
01-3074-1607	VPP-FUNDRAISING	\$ (50,000)
01-3074-1609	VPP - GRANTS	\$ -
01-3023-0209	SUMMER STUDENT GRANT - VPP	\$ (9,184)
01-3074-1610	VPP-YOUNG COMPANY	\$ -
01-3074-1611	VPP JOINT PROD REVENUE	\$ (35,000)
01-3074-1613	VPP - CONCERT	\$ -
01-3074-1615	VPP - FILMS	\$ (500)
01-3074-1616	VPP - ORDER AND EXCHANGE FEE	\$ (100,000)
01-3074-1619	VPP-CIF RESERVE CONTRIBUTIONS	\$ (80,000)
01-3074-1620	VPP - MISCELLANEOUS REVENUE	\$ -
01-3074-1621	VPP - BROCHURE ADVERTISING REVENUE	\$ (20,000)
01-3074-1622	BAR PROCEEDS - 3RD PARTY RENTALS	\$ (4,000)
01-3073-1501	VIC HALL RENTALS	\$ (15,000)
<b>TOTAL REVENUE</b>		<b>\$ (1,593,684)</b>

**EXPENSES:****SALARIES & REMUNERATION**

01-4041-0101	VPP-SALARIES	\$ 151,687
01-4041-0103	VPP-ARTISTIC DIRECTORS CONTRACTORS	\$ 135,845
01-4041-0104	VPP-BENEFITS	\$ 35,178
<b>TOTAL SALARIES &amp; REMUNERATION</b>		<b>\$ 322,710</b>

**VPP - Victoria Playhouse Petrolia**

Budget

2022

**SPECIAL EVENTS**

01-4041-0106	VPP-JUNIOR COMPANY	\$ -
01-4041-0107	VPP-YOUNG COMPANY	\$ -
01-4041-0410	VPP-VARIETY SHOW	\$ -
01-4041-0412	VPP-HOLIDAY PROD	\$ 15,000
<b>TOTAL SPECIAL EVENTS</b>		<b>\$ 15,000</b>

**OTHER EXPENSES**

01-4041-0301	VPP-OFFICE	\$ 8,000
01-4041-0302	VPP - LEGAL	\$ -
01-4041-0303	VPP-TELEPHONE/FAX	\$ 6,000
01-4041-0304	VPP-EQUIPMENT REPAIR	\$ 5,000
01-4041-0306	VPP-ASSOCIATIONS	\$ 5,000
01-4041-0309	VPP-EQUIP PURCHASES	\$ 10,000
01-4041-0310	VPP-INSURANCE	\$ 7,306
01-4041-0312	VPP- TRAINING	\$ 4,000
01-4041-0325	VPP-I.T. & COMPUTER EXP	\$ 8,500
01-4041-0403	VPP-BAR SUPPLIES	\$ 3,000
01-4041-0404	VPP-SOCAN	\$ -
01-4041-0406	VPP-BAR/LIQUOR	\$ 7,000
01-4041-0407	VPP-BAR/BEER	\$ 4,000
01-4041-0408	VPP-TECHNICAL	\$ -
01-4041-0409	VPP-FUNDRAISING	\$ 20,000
01-4041-0411	VPP - RESERVE	\$ 60,334
01-4041-0414	VPP - FILMS	\$ 500
01-4041-0501	VPP-SERVICE CHARGES	\$ 50,000
01-4041-0502	VPP-MATERIALS & SUPPLIES	\$ -
01-4041-0505	VPP-VEHICLE LEASE	\$ -
<b>TOTAL OTHER EXPENSES</b>		<b>\$ 198,640</b>

**VPP - Victoria Playhouse Petrolia**

Budget

2022

**ADVERTISING & MARKETING**

01-4041-0705	VPP-ST/MARKETING	\$ 100,000
01-4041-0706	VPP-MARKETING CONTRACT PERSONNEL	\$ 43,509
01-4041-1008	BROCHURES AND PROGRAMS PRINTING	\$ 40,000
01-4041-1009	BROCHURES DISTRIBUTION	\$ 9,000
01-4041-1010	PROMOTIONAL MARKETING	\$ 1,000
<b>TOTAL ADVERTISING &amp; MARKETING</b>		<b>\$ 193,509</b>

**TOTAL PERFORMER & SHOW COSTS**

01-4041-0704	VPP-ST/BOX OFFICE	\$ 8,000
01-4041-0708	VPP-ST/SETS	\$ -
01-4041-1001	VPP - SHOW # 1 EXPENSE *	\$ 150,866
01-4041-1002	VPP - SHOW # 2 EXPENSE *	\$ 124,250
01-4041-1003	VPP - SHOW # 3 EXPENSE *	\$ 105,004
01-4041-1004	VPP - SHOW # 4 EXPENSE *	\$ 121,500
01-4041-1005	VPP - SHOW # 5 EXPENSE *	\$ 142,566
01-4041-1006	VPP - SHOW # 6 EXPENSE *	\$ 117,969
01-4041-1007	VPP -USHERS	\$ 29,000
01-4041-1101	VPP - CONCERT # 1 EXPENSE	\$ -
01-4041-1102	VPP - CONCERT # 2 EXPENSE	\$ -
<b>TOTAL PERFORMER &amp; SHOW COSTS</b>		<b>\$ 799,156</b>

**BUILDING COSTS**

01-4041-0601	VPP-UTILITIES	\$ 31,414
01-4041-0602	VPP-BLDG R&M	\$ 10,000
01-4041-0603	VPP - STORAGE	\$ -
01-4041-0605	VPP-CUSTODIAN	\$ -
<b>TOTAL BUILDING COSTS</b>		<b>\$ 41,414</b>

## TOWN OF PETROLIA - APPROVED BUDGET 2022

**VPP - Victoria Playhouse Petrolia**

Budget

2022

**VPP - DEBENTURE PAYMENT**

01-4041-0800	VPP - DEBENTURE PAYMENTS	\$ 10,616
<b>TOTAL DEBENTURE PAYMENT</b>		<b>\$ 10,616</b>

**TOTAL THEATRE EXPENSES****\$ 1,581,045****4390 VPP REHERSAL HALL AND WORKSHOP**

01-4390-0301	REHERSAL HALL-SUPPLIES	\$ -
01-4390-0310	REHERSAL HALL-INSURANCE	\$ 1,459
01-4390-0601	REHERSAL HALL-BLDG UTILITIES	\$ 6,180
01-4390-0602	REHERSAL HALL-BLDG REPAIR/MAINT	\$ 5,000
<b>TOTAL EXPENSES</b>		<b>\$ 12,639</b>

**DEPARTMENTAL TOTALS****EXPENDITURES OVER (UNDER) REVENUE****\$ -**

TOWN OF PETROLIA - APPROVED BUDGET 2022  
**TOWN CAPITAL 2022**

Department	Name	Description	Budget	
Arena	Arena - Facilities Plan	Rubber floor replacement program	5,000	
Arena	Arena - Facilities Plan	Snack Bar Counter	5,000	
Arena	Ice Resurfacer - additional	Ice Resurfacer - additional	25,000	
Arena	Arena - Facilities Plan	Furnace Meeting Rooms	5,000	
Arena	Arena - Facilities Plan	Hot water tank	5,500	
Arena	Dehumidifier North east unit	Dehumidifier North east unit	47,000	
Arena	Condenser Unit	Condenser Unit	<u>96,000</u>	188,500
Cemetery	Cemetery - Facilities Plan	Wall Heater Replaced with Forced Air	10,000	
Cemetery	Repairs North St Cemetery	Repairs at North St Cemetery	10,000	
Cemetery	Cemetery Wall	Row J east/west Row K west	24,000	
Cemetery	Cemetery - Facilities Plan	Stone Maintenance	<u>5,000</u>	49,000
Community Centre	Back Yard	Back Yard	50,000	
Community Centre	Playground wood fiber	Playground wood fiber	6,000	
Community Centre	Roof Replace	Roof Replace Phase 1 of 3	200,000	
Community Centre	Repairs & Maint	Repairs & Maint	<u>50,000</u>	306,000
Farmers Market	FM-Kerr Bldg	Kerr Bldg - Floor Paint/Grit	5,000	
Farmers Market	FM-Kerr Bldg	Kerr Bldg - Counter tops / food prep upgrades	6,000	
Farmers Market	FM-Washrooms	Washrooms - Paint & Refresh	<u>5,000</u>	16,000
Fire Department	Firehall - Facilities Plan 60%	Bathroom Upgrade (Efficiency Funds)	30,000	
Fire Department	Firehall - Facilities Plan 60%	Fire Hall Facilities Condition Assessment	3,000	
Fire Department	Firehall - Facilities Plan 60%	Standing Seam Metal Roofing Repair	3,000	
Fire Department	Firehall - Facilities Plan 60%	SCBA Washer	<u>18,000</u>	54,000

TOWN OF PETROLIA - APPROVED BUDGET 2022  
**TOWN CAPITAL 2022**

Department	Name	Description	Budget	
General Government	Town Entrance Signs	Town Entrance Signs	50,000	50,000
Library	Library - Facilities Plan	Back Door replacement	6,500	
Library	Library - Facilities Plan	Library Capital Reserve	-6,500	
Library	Library - Facilities Plan	Upgrades for County Donation	20,000	
Library	Library - Facilities Plan	County Donation to cover costs	-20,000	0
Parks & Recreation	Bridgeview Park	North Pavillion - Posts and Concrete Pad Repairs	5,000	
Parks & Recreation	Bridgeview Park	North Pavillion - Total Roof Replacement	5,000	
Parks & Recreation	Bridgeview Park	S.W. Washrooms - Counter-tops/sinks/stalls/toilets	7,500	
Parks & Recreation	Greenwood Park	Pavillion General Maintenance	5,000	
Parks & Recreation	Eureka St Lot	Eureka St Lot	35,000	
Parks & Recreation	Fence @ Englehart	Fence @ Englehart	10,000	
Parks & Recreation	Woodland Park Retention Pond	Woodland Park Retention Pond	35,000	
Parks & Recreation	Trails, Dock, Bridge	Trails, Dock, Bridge	30,000	
Parks & Recreation	Splash Pad	Splash Pad (Kiwanis proposal will repay town)	150,000	
		If approved, would be \$150K loan to Kiwanis, not WC Reserve.	-150,000	
Parks & Recreation	Bench Pods Concrete Work	Bench Pods Concrete Work	25,000	
Parks & Recreation	Kerr park playground wood fiber	Kerr park playground wood fiber	6,000	
Parks & Recreation	Solar Lighting - Bridgeview Park	Install 2 new solar light fixtures in Bridgeview Park	38,000	
Parks & Recreation	Park Lighting - Bridgeview Park	Replace existing wood pole and light; 5 new poles with lights	31,000	
Parks & Recreation	Parents for Parks site prep	Parents for Parks site prep	10,000	
Parks & Recreation	Parents for Parks donation	Parents for Parks donation	75,000	317,500
Public Works	Pickup truck	Replace 2007 truck #34	45,000	
Public Works	Mini Excavator	Mini Excavator used	50,000	
Public Works	Public Wks Garage	Fence replacement	15,000	



**TOWN OF PETROLIA - APPROVED BUDGET 2022**  
**TOWN CAPITAL 2022**

<b>Department</b>	<b>Name</b>	<b>Description</b>	<b>Budget</b>	
Public Works	OP Review	Official Plan Review with County (50% Town share)	30,000	
Public Works	Sidewalk Study	Develop multi-year sidewalk plan	40,000	
Public Works	Public Wks Garage	Steel fire doors (x2)	5,000	
Public Works	General Engineering Consulting	General Engineering Consulting	<u>50,000</u>	235,000
Roads	R1/R2 Roadwork	Pearl, England, Glenview	289,718	
Roads	Mutual St Road Reconstruction	South End to Petrolia Line	123,855	
Roads	Kentail St Road Reconstruction	Third Street to Petrolia Line	105,800	
Roads	Third St Road Reconstruction	Fourth Street to Mutual Street	239,200	
Roads	Valentina St Road Reconstruction	South End Cul-de-Sac to Petrolia Line	155,250	
Roads	Sidewalk Replacement Program	Sidewalk Repair & Replacement Program	<u>100,000</u>	1,013,823
Victoria Hall	Victoria Hall - Facilities Plan	Bar/Lobby Reno's -Tile Floors, Doors	10,000	
Victoria Hall	Victoria Hall - Facilities Plan	Carpet Replacement Program	5,000	
Victoria Hall	Victoria Hall - Facilities Plan	Boiler Replacement Program	15,000	
Victoria Hall	Victoria Hall - Facilities Plan	Brick- repoint, Chimney	10,000	
Victoria Hall	Victoria Hall - Facilities Plan	Hot Water Heat, Rad valves	5,000	
Victoria Hall	Scissor Lift	Replace skyjack	85,000	
Victoria Hall	Band Shell	Band Shell	<u>50,000</u>	180,000
Victoria Playhouse	Used pick-up truck	Replace 2007 Dodge Ram Pick-up - Long box	<u>20,000</u>	<u>20,000</u>
<b>TOTAL CAPITAL 2022</b>			<u><u>2,429,823</u></u>	<u><u>2,429,823</u></u>

## TOWN OF PETROLIA - APPROVED BUDGET 2022

**WATER DEPARTMENT**

Budget

2022

**REVENUE:**

01-3050-0101	WATER-RESIDENTIAL SALES	\$ (1,050,000)
01-3050-0103	WATER-FIXED CHARGES	\$ (325,000)
01-3050-0105	WATER-OTHER MUNICIPALITIES	\$ (900,000)
01-3050-0110	WATER-SERVICES & METERS	\$ (3,500)
01-3050-0111	WATER - SERVICE CHARGES	\$ (1,000)
<b>WATER REVENUE</b>		<b><u>\$ (2,279,500)</u></b>

**EXPENSES:****WATER TREATMENT PLANT**

01-4300-0108	WTP-PLANT CONTRACTORS	\$ 495,000
01-4300-0303	WTP-OFFICE	\$ 8,000
01-4300-0304	WTP-EQUIP REPAIR & MAINT	\$ 25,000
01-4300-0307	WTP - LEGAL	\$ 5,000
01-4300-0310	WTP-INSURANCE	\$ 8,000
01-4300-0401	WTP-WATER TREATMENT SUPPLIES	\$ 80,000
01-4300-0402	WTP-ANALYTICAL SERVICES	
01-4300-0501	WTP-PROPERTY TAXES	\$ 40,000
01-4300-0502	WTP-RADIO MAINTENANCE	
01-4300-0503	WTP-INTAKE MAINTENANCE	
01-4300-0602	WTP-BLDG REPAIR & MAINT	\$ 1,000
01-4300-0605	WTP-POWER PURCHASED	\$ 135,000
<b>TOTAL WATER TREATMENT PLANT EXPENSES</b>		<b><u>\$ 797,000</u></b>

## TOWN OF PETROLIA - APPROVED BUDGET 2022

**WATER DEPARTMENT**

Budget

2022

**BOOSTER STATION**

01-4310-0304	BOOSTER-EQUIP REPAIR & MAINT	\$ 5,000
01-4310-0310	BOOSTER-INSURANCE	\$ 350
01-4310-0401	BOOSTER - WATER PURCHASED LAWSS	\$ 10,000
01-4310-0501	BOOSTER-PROPERTY TAXES	\$ 4,500
01-4310-0502	BOOSTER-RADIO MAINTENANCE	
01-4310-0503	BOOSTER-LINE MAINT/WTP TO BS	
01-4310-0602	BOOSTER-BLDG REPAIR & MAINT	\$ 3,000
01-4310-0605	BOOSTER-POWER PURCHASED	\$ 80,000
<b>TOTAL BOOSTER STATION EXPENSES</b>		<b><u>\$ 102,850</u></b>

**WATER ADMINISTRATION**

01-4270-0301	W ADMIN-OFFICE SUPPLIES	\$ 500
01-4270-0303	W ADMIN-TELEPHONE & FAX	\$ 500
01-4270-0306	W ADMIN-ASSOCIATIONS	\$ 3,000
01-4270-0307	W ADMIN-LEGAL	\$ 500
01-4270-0310	W ADMIN-INSURANCE	\$ 17,000
01-4270-0311	W ADMIN-ADVERTISING	\$ 1,000
01-4270-0312	W ADMIN- TRAINING	\$ 1,000
01-4270-0403	W ADMIN-RETIRES	
01-4270-0404	W ADMIN - DEBENTURE PAYMENTS	\$ 203,215
01-4270-0703	W ADMIN - CONSULTANTS	\$ 5,000
<b>TOTAL WATER ADMIN EXPENSES</b>		<b><u>\$ 231,715</u></b>

## TOWN OF PETROLIA - APPROVED BUDGET 2022

**WATER DEPARTMENT**

Budget

2022

**WATER BILLING / COLLECTION**

01-4271-0401	W BILL - UNCOLLECTABLE	\$ 1,500
01-4271-0501	W BILL-BILLING SERVICE	\$ 41,000
<b>TOTAL WATER BILLING / COLLECTION EXPENSES</b>		<b>\$ 42,500</b>

**WATER EQUIPMENT**

01-4280-0304	W EQUIP-EQUIPMENT MAINTENANCE	\$ -
01-4280-0402	W EQUIP-SMALL TOOLS EXPENSE	\$ 3,000
01-4280-0403	W EQUIP-SAFETY EQUIPMENT	\$ 500
01-4280-0701	W EQUIP-CAPITAL	
<b>TOTAL WATER EQUIPMENT EXPENSES</b>		<b>\$ 3,500</b>

**PETROLIA DISTRIBUTION**

01-4290-0101	DIST-SALARIES	\$ 125,676
01-4290-0104	DIST-BENEFITS	\$ 38,353
01-4290-0310	DIST-INSURANCE	\$ 3,100
01-4290-0312	DIST- TRAINING	\$ 1,000
01-4290-0503	DIST - WATER TESTING MOE	
01-4290-0504	DIST-STAND PIPE & WATER TOWER	\$ 1,500
01-4290-0505	DIST-DISTRIBUTION MAINS	\$ 30,000
01-4290-0506	DIST-SERVICES MAINTENANCE	\$ 15,000
01-4290-0507	DIST-METER MAINTENANCE	\$ 10,000
01-4290-0509	DIST-UTILITY HYDRANT MAINT	\$ 15,000
01-4290-0601	DIST-UTILITIES	\$ -
01-4290-0701	DIST-CAPITAL	\$ -
<b>TOTAL PETROLIA DISTRIBUTION EXPENSES</b>		<b>\$ 239,629</b>

**WATER DEPARTMENT**

Budget

2022
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**WATER CAPITAL**

01-6000-4280	CAPITAL - WATER EQUIPMENT	\$ -
01-6000-4290	CAPITAL - DISTRIBUTION	\$ -
01-6000-4300	CAPITAL - OCWA MINOR CAPITAL/was WTP	\$ 90,000
01-6000-4310	CAPITAL - BOOSTER	
01-6000-4380	CAPITAL - WINGFIELD STREET	
01-6000-4400	CAPITAL - GREENFIELD	
	WATER CAPITAL - VALENTINA	\$ 120,000
	WATER CAPITAL - THIRD, MUTUAL, KENTAIL	\$ 280,000
01-6000-4410	RETENDERING WATER CONTRACT	
01-6000-4390	WATER INTAKE PRE-ENGINEERING	\$ 120,000
01-6000-4360	CAPITAL - CLEARWELL REPLACEMENT EXP	
01-6000-4362	CAPITAL - CLEARWELL REPLACEMENT GRANT	
<b>TOTAL WATER CAPITAL</b>		<b><u>\$ 610,000</u></b>

**TOTAL WATER DEPARTMENT BEFORE RESERVES** **\$ (252,306)**

**RESERVES**

01-3050-0112	WATER-TRSF FROM RESERVES	
01-4300-0705	WTP - TRANSFER TO RESERVE	\$ 252,306
<b>TOTAL RESERVES</b>		<b><u>\$ 252,306</u></b>

**TOTAL WATER DEPARTMENT INCLUDING RESERVES** **\$ -**

# WATER DEPARTMENT

Budget

2022
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## OCWA Recommended Capital 2022

Lab Equipment/Analyzers	\$7,000
Pall Membrane	\$5,000
Low Lift Motor Rebuild	\$20,000
Mandaumin Reservoir (Meter)	\$25,000
Value Repair	\$20,000
Hydrant Repair	\$13,000
Total OCWA Recommended Capital 2022	<u>\$90,000</u>

**SEWER DEPARTMENT**

Budget

2022

**REVENUE:**

01-3011-0201	SEWER-RESIDENTIAL	\$ (1,850,000)
<b>TOTAL SEWER REVENUE</b>		<b>\$ (1,850,000)</b>

**EXPENSES:****STORM SEWER**

01-4170-0305	ST SEW-EQUIPMENT RENTAL	\$ 5,000
01-4170-0402	CATCH BASIN MAINTENANCE	\$ 7,000
01-4170-0401	ST SEW-MATERIALS/SUPPLIES	\$ 5,000
<b>TOTAL STORM SEWER EXPENSES</b>		<b>\$ 17,000</b>

**SANITARY SEWERS**

01-4200-0101	SAN SEW-SALARIES	\$ 129,572
01-4200-0104	SAN SEW-BENEFITS	\$ 39,561
01-4200-0301	SAN SEWER - UNCOLLECTABLE	\$ 1,000
01-4200-0310	SAN SEWER - INSURANCE CLAIM	\$ 5,000
01-4200-0401	SAN SEW-MATERIALS/SUPPLIES	\$ 7,000
01-4200-0406	SAN SEW-SEWER CLEANING	\$ 15,000
01-4200-0407	SAN SEWER - SPECIAL PROJ PLANNING EAST END	\$ -
01-4200-0501	SAN SEW-SEWER BILLING SERVICE	\$ 41,000
01-4200-0502	SAN SEW-SEWER MONITOR/INSPECTIONS	\$ 2,000
01-4200-0605	SAN SEW-SEWER UTILITIES (includes Lift Stations)	\$ 200,000
01-4200-0701	SAN SEW-SPECIAL PROJECTS	
01-4200-0702	SAN SEW - DEBENTURE PAYMENTS	\$ 384,551
<b>SANITARY SEWER EXPENSES</b>		<b>\$ 824,684</b>

**SEWER DEPARTMENT**

Budget

2022

**WASTE WATER TREATMENT PLANT (WWTP)**

01-4220-0301	WWTP OFFICE & UTILITIES	\$ 25,000
01-4220-0309	WWTP EQUIPMENT & SUPPLIES	\$ -
01-4220-0310	WWTP INSURANCE	\$ 26,000
01-4220-0312	WWTP - TRAINING	\$ -
01-4220-0501	WWTP PROPERTY TAXES	\$ 137,500
01-4220-0602	WWTP PLANT & EQUIP MAINT	\$ 20,000
01-4220-0703	WWTP OPTIMIZATION STUDY	\$ -
01-4220-0705	WWTP CONTRACT SERVICES	\$ 500,000
<b>TOTAL WASTE WATER TREATMENT PLANT</b>		<b><u>\$ 708,500</u></b>

**DEPARTMENTAL TOTALS**

EXPENDITURES OVER (UNDER) REVENUE

**\$ (299,816)****SEWER CAPITAL**

01-6000-4200	CAPITAL - SEWER PROJECTS - JACOBS	\$ 303,000
01-6000-4215	SEWER CAPITAL - CONTRACT TENDERING	\$ -
01-6000-4214	SEWER CAPITAL - GREENFIELD ST	
01-6000-4213	SEWER CAPITAL - WINGFIELD STREET	
	SEWER CAPITAL - VALENTINA	\$ 200,000
	SEWER CAPITAL - THIRD, MUTUAL, KENTAIL	\$ 325,000
<b>TOTAL CAPITAL</b>		<b><u>\$ 828,000</u></b>

**DEPARTMENTAL TOTALS INCLUDING CAPITAL****\$ 528,184****RESERVES**

01-3011-0203	SANITARY - TRANSFER FROM RESERVE	\$ (528,184)
01-4220-0706	WWTP TRANSFER TO RESERVE	\$ -
<b>TOTAL RESERVES</b>		<b><u>\$ (528,184)</u></b>

**DEPARTMENTAL TOTALS INCLUDING CAPITAL & RESERVES****\$ -**



## SEWER DEPARTMENT

Budget

2022

### JACOBS RECOMMENDED CAPITAL 2022

SCADA Maintenance	\$25,000
Safety Improvements	\$19,000
Xylem Cloud	\$6,000
Glenview Pumping Station (Pumps/Mech)	\$48,000
Progress Pumping Station	\$40,000
TG Waterville Pumpig Station	\$65,000
Garden Crescent Pumping Station	\$100,000
<b>Total Sewer JACOBS Capital 2022</b>	<b>\$303,000</b>