

Township of Lake of Bays
Proposed Budget vs Final Budget vs Full Year Projection
2022- 2021

1
Final

			Operations		2022	2021	Budget	2021
Revenue					Proposed	Final	to Budget	12 Month
					Budget	Budget	Variance	Projection
	Council				0	0	0	0
	Clerk				-106,950	-101,950	5,000	-92,716
	Finance				-1,170,600	-1,171,100	-500	-1,186,436
	Covid-19 Economic Recovery				0	0	0	-256,383
	Taxation -General Levy				-5,766,556	-5,766,556	0	-5,840,273
	Taxation -Streetlights				-17,300	-17,300	0	0
	Taxation -Gravel				0	0	0	0
	Municipal office				-10,000	-10,000	0	-10,000
	Fire				-60,500	-49,000	11,500	-74,851
	Community Policing				0	0	0	0
	Building				-827,485	-582,485	245,000	-1,128,171
	Short Term Rentals				-87,000	0	87,000	0
	Bylaw				-7,550	-7,550	0	-18,495
	Civic Addressing				-2,000	-2,000	0	-2,564
	Public Safety				0	0	0	0
	Public Works				-522,975	-512,975	10,000	-645,069
	Water Testing				-3,500	-3,500	0	-3,001
	Cemeteries				-10,721	-11,350	-629	-12,094
	Parks Maintenance				-12,757	-10,607	2,150	-12,343
	Dwight Community Centre				-8,500	-8,500	0	-2,163
	LOB Community Centre				-132,500	-132,500	0	-62,022
	Seniors Centres				-800	-800	0	0
	Libraries				-26,629	-26,629	0	-31,734
	Heritage				-1,000	-1,000	0	-1,212
	Planning				-146,000	-116,000	30,000	-189,028
	Youth Fund				0	0	0	0
	Economic Development				0	0	0	0
	Dorset Health Hub				0	0	0	0
	Total Revenue Operations				-8,921,323	-8,531,802	389,521	-9,568,554
Expenses								
	Council				246,548	254,390	7,842	254,813
	Clerk				593,771	555,494	-38,277	566,410
	Health & Safety				3,000	3,000	0	2,703
	Finance				849,144	760,196	-88,948	1,105,299
	Covid -19 Expense							199,776
	Taxation				15,000	15,000	0	0
	Dwight Municipal Office				60,685	63,081	2,396	42,353
	Fire				800,488	704,298	-96,190	807,831
	Building				827,485	582,485	-245,000	1,128,170
	Short Term Rentals				77,961	0	-77,961	0
	Bylaw				125,402	119,589	-5,813	121,165
	Civic Addressing				6,000	6,000	0	1,595
	Public Safety				13,590	13,590	0	6,524
	Public Works				2,627,677	2,545,741	-81,936	2,529,074
	Streetlights				17,300	17,300	0	22,748
	Water Testing				10,207	10,457	250	12,954
	Cemeteries				43,563	42,446	-1,117	39,644
	Parks Maintenance				338,496	305,575	-32,921	319,403
	Dwight Community Centre				40,058	41,433	1,375	31,914
	LOB Community Centre				330,139	294,901	-35,238	205,037
	Seniors Centres				40,165	40,686	521	46,846
	Outdoor Rinks				8,721	8,886	165	5,385
	Grant Algonquin Highlands				20,500	20,500	0	21,040
	Libraries				393,762	371,572	-22,190	363,672
	Dwight Library Facility				24,926	23,557	-1,369	22,497
	Baysville Library Facility				28,574	27,873	-701	28,695
	Heritage				5,000	12,650	7,650	10,398
	Planning				530,576	497,343	-33,233	527,152
	Youth Fund				0	8,000	8,000	8,000
	Economic Development				102,613	93,239	-9,374	84,631
	Dorset Health Hub				24,660	24,660	0	15,579
	Total Expense Operations				8,206,011	7,463,942	-742,069	8,531,306
			Net Levy Operations		-715,312	-1,067,860	-352,548	-1,037,248

The Corporation of the Township of Lake of Bays

Operating Budget - Worksheets

Final

2022

	Pre-Audit									
	PY Actuals	PY	2021	2021	2021	Base	2022	2022	2022	Requested
	12/31/2021	Approved	PY One Time	Annualization	Economic	Budget	One Time	Other Impact	New	Budget
COUNCIL										
EXPENSES										
2-21140 Part Time Hourly	172,710	172,422			3,450	175,872				175,872
2-21200 CPP	7,085	6,489			611	7,100				7,100
2-21230 EHT	3,436	5,403			(1,903)	3,500				3,500
2-21300 Group Medical Benefits - SSQ	7,000	7,810				7,810				7,810
2-22020 Advertising	3,838	3,685				3,685				3,685
2-22150 Materials & Supplies	7,173	11,000				11,000				11,000
2-22410 Insurance	3,537	3,081				3,081				3,081
2-22470 Election Supplies	2,686	11,000				11,000				11,000
2-24050 Computer Services	3,500	3,500				3,500				3,500
2-24060 Consultant	21,675	10,000				10,000				10,000
2-24080 Grants to Others	8,981	5,000			-5,000					
2-24100 Legal	1,869	5,000				5,000				5,000
Total EXPENSES	243,491	244,390				241,548			0	241,548
Total COUNCIL	243,491	244,390				241,548			0	241,548
COUNCILLOR B. LACROIX										
EXPENSES										
2-22150 Materials & Supplies	0	1,000			-333	667				667
Total EXPENSES	0	1,000				667				667
Total COUNCILLOR B. LACROIX	0	1,000				667				667
COUNCILLOR N. TAPLEY										
EXPENSES										
2-22150 Materials & Supplies	0	1,000			-333	667				667
Total EXPENSES	0	1,000				667				667
Total COUNCILLOR N. TAPLEY	0	1,000				667				667
MAYOR T. GLOVER										
EXPENSES										
2-22150 Materials & Supplies	1,648	1,000				1,000				1,000
Total EXPENSES	1,648	1,000				1,000				1,000
Total MAYOR T. GLOVER	1,648	1,000				1,000				1,000
COUNCILLOR M. PEPPARD										
EXPENSES										
2-22150 Materials & Supplies	45	1,000			-333	667				667
Total EXPENSES	45	1,000				667				667
Total COUNCILLOR M. PEPPARD	45	1,000				667				667

	The Corporation of the Township of Lake of Bays						
	Operating Budget - Worksheets						2
			2022				Final
COUNCILLOR R. BROOKS							
EXPENSES							
2-22150 Materials & Supplies	0	1,000		-333	667		667
Total EXPENSES	0	1,000			667		667
Total COUNCILLOR R. BROOKS	0	1,000			667		667
COUNCILLOR J. GODARD							
EXPENSES							
2-22150 Materials & Supplies	0	1,000		-334	666		666
Total EXPENSES	0	1,000			666		666
Total COUNCILLOR J. GODARD	0	1,000			666		666
COUNCILLOR G. ANDERSON							
EXPENSES							
2-22150 Materials & Supplies		1,000		(334)	666		666
Total EXPENSES		1,000			666		666
Total COUNCILLOR G. ANDERSON		1,000			666		666
COUNCIL EXPENSE							
EXPENSES							
2-22150 Materials & Supplies	4,625	3,000		-3,000	0		0
Total EXPENSES	4,625	3,000			0		0
Total COUNCIL EXPENSE	4,625	3,000			0		0
CLERKS							
REVENUES							
1-12010 Lease	(2)						
1-12020 Licence Of Occupation	(49,325)	(49,000)			(55,000)		(55,000)
1-12050 Marriage Licence Fees	(500)	(2,000)		1,000	(1,000)		(1,000)
1-12300 Insurance Proceeds	(1,743)	(2,000)			(2,000)		(2,000)
1-14010 Administration Fee	(835)	(2,200)			(2,200)		(2,200)
1-14020 Application Fees	(26,979)	(30,750)			(30,750)		(30,750)
1-14280 Advertising Fees	(13,332)	(16,000)			(16,000)		(16,000)
Total REVENUES	(92,716)	(101,950)			(106,950)		(106,950)
EXPENSES							
2-21130 Full Time Hourly	378,065	377,128		19,855	396,983		396,983
2-21140 Part Time Hourly							
2-21200 CPP	15,287	13,236		2,401	15,637		15,637
2-21210 EI	5,087	7,172		(922)	6,250		6,250
2-21220 WSIB	9,108	12,068		(714)	11,354		11,354
2-21230 EHT	7,314	7,354		387	7,741		7,741
2-21300 Group Medical Benefits - SSQ	5,654	5,117		709	5,826		5,826
2-21310 Group Insurance - Greenshield	27,126	19,866		8,877	28,743		28,743
2-21320 OMERS	36,676	39,046		284	39,330		39,330

The Corporation of the Township of Lake of Bays

Operating Budget - Worksheets

Final

2022

2-22020 Advertising	6,090	6,235				6,235			6,235
2-22110 Telephone	1,864	3,700				3,700			3,700
2-22150 Materials & Supplies	6,472	6,000			500	6,500			6,500
2-22190 Photocopier	1,660	1,500				1,500			1,500
2-22200 Postage & Courier	1,406	2,500				2,500			2,500
2-22360 Professional Development	11,891	7,000				8,000			8,000
2-22370 Membership Fees	1,535	1,600				2,500			2,500
2-22380 Travel		1,450				1,450			1,450
2-22390 Mileage	47	500				500			500
2-22410 Insurance	2,160	3,000				3,000			3,000
2-24050 Computer Services	85,006	24,022			5,000	29,022			29,022
2-24100 Legal	22,726	15,000				15,000			15,000
2-24105 Legal - Special Projects	0								
2-24110 Subcontracting	12,039	2,000				2,000			2,000
Total EXPENSES	637,212	555,494				593,771			593,771
Total CLERKS	544,495	453,544				486,821			486,821
FINANCE									
REVENUES									
1-11010 Provincial Grant (cond)	(161,280)								
1-11510 Provincial Grant (uncond)	(829,400)	(829,400)				(827,000)			(827,000)
1-12010 Lease	(17,241)	(17,000)			-1,000	(18,000)			(18,000)
1-12070 Lottery									
1-13100 Penalty & Interest	(243,008)	(235,000)				(235,000)			(235,000)
1-14010 Administration Fee	(4,682)	(11,000)				(11,000)			(11,000)
1-14140 Tax Certificates	(9,690)	(8,700)			-900	(9,600)			(9,600)
1-16020 Investment Income	(45,204)	(40,000)				(40,000)			(40,000)
1-17010 IDT Recovery from Chargebacks	(30,000)	(30,000)				(30,000)			(30,000)
1-18000 Sale of Assets	(500)								
Total REVENUES	(1,341,004)	(1,171,100)				(1,170,600)			(1,170,600)
EXPENSES									
2-21130 Full Time Hourly	432,381	467,092			51,215	518,307			518,307
2-21140 Part Time Hourly	55,660								
2-21200 CPP	17,014	12,592			3,963	16,555			16,555
2-21210 EI	5,983	6,866			(353)	6,513			6,513
2-21220 WSIB	8,846	14,947			(123)	14,824			14,824
2-21230 EHT	9,580	9,808			299	10,107			10,107
2-21300 Group Medical Benefits - SSQ	3,404	5,724			805	6,529			6,529
2-21310 Group Insurance - Greenshield	16,950	16,328			10,892	27,220			27,220
2-21320 OMERS	50,654	52,738				52,738			52,738
2-22020 Advertising	3,671	3,080				3,080			3,080

[illegible]

	The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets									Final
			2022							
2-22080 Hydro	542	1,250				1,250				1,250
2-22090 Heating	642	850				850				850
2-22110 Telephone	524	500				500				500
2-22150 Materials & Supplies		100				100				100
2-22240 R & M Building		250				250				250
Total EXPENSES	1,708	2,950				2,950				2,950
Total ARCHIVE & STORAGE	1,708	2,950				2,950				2,950
MUNICIPAL OFFICE										
REVENUES										
1-17010 IDT Recovery from Chargebacks	(10,000)	(10,000)				(10,000)				(10,000)
Total REVENUES	(10,000)	(10,000)				(10,000)				(10,000)
EXPENSES										
2-21130 Full Time Hourly	8,477	13,304				13,304				13,304
2-21140 Part Time Hourly	221	4,750			(4,500)	250				250
2-21200 CPP	34	327			139	466				466
2-21210 EI	15	268			(33)	235				235
2-21230 EHT	15	252			(2)	250				250
2-21320 OMERS	50									
2-22080 Hydro	7,418	14,000				14,000				14,000
2-22090 Heating	4,477	5,200				5,200				5,200
2-22150 Materials & Supplies	2,303	1,500				1,500				1,500
2-22240 R & M Building	4,993	9,000				9,000				9,000
2-22410 Insurance	10,376	8,780			2,000	10,780				10,780
2-27100 Part-Time IDT	455	1,000				1,000				1,000
2-27900 Machine Rentals IDT	1,811	1,750				1,750				1,750
Total EXPENSES	40,645	60,131				57,735				57,735
Total MUNICIPAL OFFICE	30,645	50,131				47,735				47,735
FIRE DEPARTMENT										
REVENUES										
1-11010 Provincial Grant (cond)	(116,588)	(23,000)			(6,500)	(29,500)				(29,500)
1-14010 Administration Fee	(2,983)	(5,000)				(5,000)				(5,000)
1-14030 Call Outs Mto		(1,000)				(1,000)				(1,000)
1-14150 First Response	(27,812)	(20,000)			-5,000	(25,000)				(25,000)
1-16000 Donations	(15,650)									
Total REVENUES	(163,033)	(49,000)				(60,500)				(60,500)
EXPENSES										
2-21140 Part Time Hourly	199,664	129,971			75,683	180,000				180,000
2-21220 WSIB	12,480	13,250				13,250				13,250
2-21230 EHT	3,245	2,800			700	3,500				3,500
2-21330 Health Spending Acct.	39,355	33,000			7,000	40,000				40,000

	The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets									Final
			2022							
2-21340 Health & Wellness	1,505	3,000				3,000				3,000
2-21910 Clothing / Safety Equipment	30,800	20,000			10,000	25,000				25,000
2-22020 Advertising	216	1,200				1,200				1,200
2-22055 Fire Prevention	1,194	2,500				2,500				2,500
2-22070 Gasoline/Diesel	3,998	4,000				4,000				4,000
2-22080 Hydro	8,046	7,500				7,500				7,500
2-22090 Heating	8,943	9,000				9,000				9,000
2-22100 Water & Sewer	133	150				150				150
2-22110 Telephone	2,210	2,000				2,000				2,000
2-22120 Communications - Cell/Pagers	6,155	2,500				2,500				2,500
2-22150 Materials & Supplies	12,015	4,100				4,100				4,100
2-22160 Hydrant Rental	3,723	3,750				3,750				3,750
2-22170 Training/Education Supplies	4,219	2,500			1,500	3,000				3,000
2-22200 Postage & Courier	53	150				150				150
2-22240 R & M Building	2,563	15,000			-5,000	10,000				10,000
2-22250 R & M Equipment	15,009	10,500			5,000	10,000				10,000
2-22260 R & M Radios/Pagers	1,000	2,000				2,000				2,000
2-22270 Small Equipment & Tools	17,410	18,000				18,000				18,000
2-22280 Vehicle Expense	34,998	30,000				30,000				30,000
2-22340 Fireboat	10,164	7,000			3,000	10,000				10,000
2-22360 Professional Development	4,658	3,000				3,000				3,000
2-22370 Memberships		300				300				300
2-22380 Travel		1,400				1,400				1,400
2-22390 Mileage		500				500				500
2-22400 Volunteer Incentive	1,409	4,000				4,000				4,000
2-22410 Insurance	33,191	27,215			5,000	32,215				32,215
2-24050 Computer Services	2,287					4,000				4,000
2-24060 Consultant	82,882									
2-24070 DispatchComputer Services	15,322	11,687			4,500	16,187				16,187
2-24080 Grants to Others	1,462	3,500				3,500				3,500
2-24110 Subcontracting	200,032	229,008			6,870	235,878				235,878
2-24150 Alg Highlands Fire Protection	8,000	8,000				8,000				8,000
2-27000 Full Time IDT	1,381	600				600				600
2-27100 Part-Time IDT	888	1,100				1,100				1,100
2-27900 Machine Rentals IDT	310	350				350				350
2-28010 TCA - LTD Principal	53,836	53,839			14,823	68,662				68,662
2-28020 TCA - LTD Interest	5,928	5,928			268	6,196				6,196
2-28090 TCA - Amortization Expense	74,543									
2-29300 Transfers to Reserves	36,650	30,000				30,000				30,000
Total EXPENSES	941,877	704,298				800,488				800,488

	The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets									Final
			2022							
Total FIRE DEPARTMENT	778,844	655,298				739,988				739,988
BUILDING										
REVENUES										
1-12060 Building Permits	(1,010,101)	(515,000)			(220,000)	(735,000)				(735,000)
1-12090 Septic Permit	(54,150)	(35,000)			-25,000	(60,000)				(60,000)
1-14010 Administration Fee	(63,920)	(32,485)				(32,485)				(32,485)
Total REVENUES	(1,128,171)	(582,485)				(827,485)				(827,485)
EXPENSES										
2-21130 Full Time Hourly	300,401	281,454			61,535	342,989				342,989
2-21200 CPP	10,180	9,312			4,949	14,261				14,261
2-21210 EI	3,410	4,503			473	4,976				4,976
2-21220 WSIB	7,160	9,007			762	9,769				9,769
2-21230 EHT	5,579	5,488			1,201	6,689				6,689
2-21300 Group Medical Benefits - SSQ	4,789	3,773			1,242	5,015				5,015
2-21310 Group Insurance - Greenshield	16,071	12,699			11,799	24,478				24,478
2-21320 OMERS	27,566	31,014			4,072	35,086				35,086
2-21900 Boot Allowance	600	465				600				600
2-22020 Advertising	1,513	1,275				1,275				1,275
2-22110 Telephone	2,992	3,300				3,300				3,300
2-22150 Materials & Supplies	8,355	8,300			3,500	11,800				11,800
2-22190 Photocopier	2,018	2,100				2,100				2,100
2-22200 Postage & Courier	1,351	1,500				1,500				1,500
2-22360 Professional Development	-154	900				900				900
2-22370 Membership Fees	2,119	1,915				2,500				2,500
2-22380 Travel	0	1,000				1,000				1,000
2-22390 Mileage		200				200				200
2-22410 Insurance	239,014	117,950			127,050	245,000				245,000
2-24050 Computer Services	10,355	4,493				4,493				4,493
2-24100 Legal	3,931	13,500				13,500				13,500
2-24110 Subcontracting		4,000				4,000				4,000
2-27210 Charegebacks - IDT	40,000	40,000				40,000				40,000
2-28090 TCA - Amortization Expense	5,640									
2-29300 Transfers to Reserves		0			27,354	27,354				27,354
Total EXPENSES	692,890	558,148								802,785
Total BUILDING	(435,281)	(24,337)				(24,700)				(24,700)
S. WATSON						0				
EXPENSES										
2-22360 Professional Development	1,468	2,000				2,000				2,000
2-22380 Travel		1,500				1,500				1,500
2-22390 Mileage	1,624	4,250				2,000				2,000

The Corporation of the Township of Lake of Bays									
Operating Budget - Worksheets									
2022									
2-21130 Full Time Hourly	78,000	73,906			2,371	76,277			76,277
2-21200 CPP	3,166	2,744			756	3,500			3,500
2-21210 EI	1,037	1,294			-112	1,182			1,182
2-21220 WSIB	2,216	2,365			(183)	2,182			2,182
2-21230 EHT	1,516	1,441			46	1,487			1,487
2-21300 Group Medical Benefits - SSQ	1,142	990			118	1,108			1,108
2-21310 Group Insurance - Greenshield	4,728	3,629			1,815	5,444			5,444
2-21320 OMERS	7,363	7,850			(348)	7,502			7,502
2-21900 Boot Allowance	200	200				200			200
2-22020 Advertising	649	780				780			780
2-22110 Telephone	588	700				700			700
2-22150 Materials & Supplies	1,522	6,800			-2,000	4,800			4,800
2-22200 Postage & Courier		1,200				1,200			1,200
2-22280 Vehicle Expense	4,114	2,500			1,500	4,000			4,000
2-22360 Professional Development	239	1,800				1,800			1,800
2-22370 Membership Fees	442	300				300			300
2-22380 Travel		600				600			600
2-22390 Mileage		500				500			500
2-22410 Insurance	2,078	1,215				1,215			1,215
2-24090 Signs						2,000			2,000
2-24100 Legal	6,123	5,800				5,800			5,800
2-24110 Subcontracting	2,747	2,525			300	2,825			2,825
2-27100 Part-Time IDT	574								
Total EXPENSES	118,444	119,139				125,402			125,402
Total BY-LAW	99,949	111,589				117,852			117,852
CIVIC ADDRESSING									
REVENUES									
1-14010 Administration Fee	(2,564)	(2,000)				(2,000)			(2,000)
Total REVENUES	(2,564)	(2,000)				(2,000)			(2,000)
EXPENSES									
2-22150 Materials & Supplies	1,595	6,000				6,000			6,000
Total EXPENSES	1,595	6,000				6,000			6,000
Total CIVIC ADDRESSING	(970)	4,000				4,000			4,000
EMERGENCY MEASURES									
EXPENSES									
2-22020 Advertising	865	940				940			940
2-22150 Materials & Supplies		2,500				2,500			2,500
2-22360 Professional Development		1,300				1,300			1,300
2-22370 Membership Fees		300				300			300
Total EXPENSES	865	5,040				5,040			5,040

	The Corporation of the Township of Lake of Bays										10
	Operating Budget - Worksheets										Final
			2022								
Total EMERGENCY MEASURES	865	5,040				5,040					5,040
GENERATOR - BAYSVILLE CC											
EXPENSES											
2-22070 Gasoline/Diesel	359	350				350					350
2-22150 Materials & Supplies	358	100				100					100
2-24110 Subcontracting		1,800				1,800					1,800
Total EXPENSES	718	2,250				2,250					2,250
Total GENERATOR - BAYSVILLE CC	718	2,250				2,250					2,250
GENERATOR - EMERG BUILDING											
EXPENSES											
2-21140 Part Time Hourly		100				100					100
2-22070 Gasoline/Diesel		150				150					150
2-24110 Subcontracting	2,889	800				800					800
Total EXPENSES	2,889	1,050				1,050					1,050
Total GENERATOR - EMERG BUILDING	2,889	1,050				1,050					1,050
GENERATOR - DWIGHT CC											
EXPENSES											
2-22070 Gasoline/Diesel		50				50					50
2-24110 Subcontracting	681	1,600				1,600					1,600
Total EXPENSES	681	1,650				1,650					1,650
Total GENERATOR - DWIGHT CC	681	1,650				1,650					1,650
GEN SET TRAILER											
EXPENSES											
2-21140 Part Time Hourly		100				100					100
2-22150 Materials & Supplies		100				100					100
Total EXPENSES	0	200				200					200
Total GEN SET TRAILER	0	200				200					200
GENERATOR MUNICIPAL OFFICE											
EXPENSES											
2-22070 Gasoline/Diesel		100				100					100
2-22150 Materials & Supplies		200				200					200
2-24110 Subcontracting	681	1,600				1,600					1,600
Total EXPENSES	681	1,900				1,900					1,900
Total GENERATOR MUNICIPAL OFFICE	681	1,900				1,900					1,900
GENERATOR PUBLIC WORKS											
EXPENSES											
2-22070 Gasoline/Diesel		200				200					200
2-24110 Subcontracting	690	1,300				1,300					1,300
Total EXPENSES	690	1,500				1,500					1,500
Total GENERATOR PUBLIC WORKS	690	1,500				1,500					1,500

	The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets									1: Fina
			2022							
ROADS OVERHEAD										
REVENUES										
1-14010 Administration Fee	(42,306)	(12,000)				(12,000)				(12,000)
1-14080 Machinery Rental	-210,765	(170,000)				(170,000)				(170,000)
1-19300 Contribution from Reserves										
Total REVENUES	(253,071)	(182,000)				(182,000)				(182,000)
EXPENSES										
2-21130 Full Time Hourly	269,795	205,337			18,863	224,200				224,200
2-21140 Part Time Hourly	38,355	31,961			2,000	33,961				33,961
2-21200 CPP	29,976	29,234			5,963	35,197				35,197
2-21210 EI	11,466	13,813			(1,119)	12,694				12,694
2-21220 WSIB	51,456	56,719			(3,296)	53,423				53,423
2-21230 EHT	14,132	13,581			1,025	12,556				12,556
2-21300 Group Medical Benefits - SSQ	6,728	6,453			1,945	8,398				8,398
2-21310 Group Insurance - Greenshield	26,927	20,548			21,805	42,353				42,353
2-21320 OMERS	55,556	55,018			6,488	61,506				61,506
2-21900 Boot Allowance	1,600	1,600				1,600				1,600
2-21910 Clothing / Safety Equipment	1,350	1,350				1,350				1,350
2-22020 Advertising	2,858	2,310				2,310				2,310
2-22080 Hydro	18,978	21,000				21,000				21,000
2-22090 Heating	36,554	30,000			3,000	33,000				33,000
2-22110 Telephone	9,070	8,000				8,000				8,000
2-22125 Communications - Radio	1,886	2,850				2,850				2,850
2-22150 Materials & Supplies	14,559	10,500				10,500				10,500
2-22190 Photocopier	810	1,000				1,000				1,000
2-22200 Postage & Courier	1,365	2,500				2,500				2,500
2-22230 Office Supplies	103	3,500				3,500				3,500
2-22240 R & M Building	8,741	8,500				8,500				8,500
2-22270 Small Equipment & Tools	5,022	5,500				5,500				5,500
2-22360 Professional Development	2,497	5,000				5,000				5,000
2-22370 Membership Fees	5,664	2,800				2,800				2,800
2-22380 Travel		3,500				3,500				3,500
2-22390 Mileage		600				600				600
2-22410 Insurance	58,762	45,713			15,000	60,713				60,713
2-24050 Computer Services	7,058	7,400				7,400				7,400
2-24060 Consultant Services	4,579									
2-24080 Grants to Others	5,177	9,050				9,050				9,050
2-24100 Legal	2,773	15,000				15,000				15,000
2-24110 Subcontracting		1,000				1,000				1,000
2-27000 Full Time IDT	6,372	10,000				10,000				10,000

The Corporation of the Township of Lake of Bays								
Operating Budget - Worksheets								
2022								
2-27100 Part-Time IDT	87							
2-27900 Machine Rentals IDT	343							
2-28010 TCA - LTD Principal	333,822	344,751		(27,774)	316,977			316,977
2-28020 TCA - LTD Interest	28,107	31,758		(8,785)	22,973			22,973
2-28090 TCA - Amortization Expense	1,579,120							
2-29300 Transfers to Reserves	34,041						10,000	10,000
Total EXPENSES	2,675,689	1,007,846			1,040,911		10,000	1,050,911
Total ROADS OVERHEAD	2,422,618	825,846			858,911		10,000	868,911
A-1 BRIDGES & CULVERTS								
EXPENSES								
2-21130 Full Time Hourly	12,504	27,970		5,030	33,000			33,000
2-21140 Part Time Hourly	1,496	5,300		(5,300)	0			0
2-22150 Materials & Supplies	24,195	31,720			31,720			31,720
2-24110 Subcontracting	1,374	5,100			5,100			5,100
2-27900 Machine Rentals IDT	6,856	16,200			16,200			16,200
Total EXPENSES	46,425	86,290			86,020			86,020
Total A-1 BRIDGES & CULVERTS	46,425	86,290			86,020			86,020
B-1 MOWING								
EXPENSES								
2-21130 Full Time Hourly		635		(635)	0			0
2-24110 Subcontracting	4,477	10,508			10,508			10,508
2-27900 Machine Rentals IDT	45	200			200			200
Total EXPENSES	4,522	11,343			10,708			10,708
Total B-1 MOWING	4,522	11,343			10,708			10,708
B-2 BRUSHING								
EXPENSES								
2-21130 Full Time Hourly	16,768	25,500		16,500	42,000			42,000
2-21140 Part Time Hourly	24,385	18,213		(16,213)	2,000			2,000
2-22150 Materials & Supplies								
2-24110 Subcontracting	65,360	76,765			76,765			76,765
2-27900 Machine Rentals IDT	13,788	9,900			9,900			9,900
Total EXPENSES	120,301	130,378			130,665		0	130,665
Total B-2 BRUSHING	120,301	130,378			130,665		0	130,665
B-3 DITCHING								
EXPENSES								
2-21130 Full Time Hourly	25,058	25,350		9,650	35,000			35,000
2-21140 Part Time Hourly	15,876	10,237		(8,237)	2,000			2,000
2-24110 Subcontracting	42,985	68,960			68,960			68,960
2-27900 Machine Rentals IDT	27,329	11,500			11,500			11,500
Total EXPENSES	111,247	116,047			117,460		0	117,460

		The Corporation of the Township of Lake of Bays								14	
		Operating Budget - Worksheets								Final	
		2022									
EXPENSES											
2-21130 Full Time Hourly	8,229	15,125			2,875	18,000					18,000
2-21140 Part Time Hourly	1,105	1,030			(1,030)	0					0
2-22150 Materials & Supplies	10,361	22,440				22,440					22,440
2-27900 Machine Rentals IDT	2,010	6,600				6,600					6,600
Total EXPENSES	21,705	45,195				47,040					47,040
Total D-1 PATCHING	21,705	45,195				47,040					47,040
D-2 GRADING											
EXPENSES											
2-21130 Full Time Hourly	7,765	18,700			300	19,000					19,000
2-22150 Materials & Supplies	2,299										
2-24110 Subcontracting	31,670	15,500				15,500					15,500
2-27900 Machine Rentals IDT	9,079	18,000				18,000					18,000
Total EXPENSES	50,814	52,200				52,500					52,500
Total D-2 GRADING	50,814	52,200				52,500					52,500
D-3 DUST LAYER											
EXPENSES											
2-21130 Full Time Hourly	2,859	3,800			200	4,000					4,000
2-24110 Subcontracting	73,278	70,440				70,440					70,440
2-27900 Machine Rentals IDT	1,561	1,500				1,500					1,500
Total EXPENSES	77,698	75,740				75,940					75,940
Total D-3 DUST LAYER	77,698	75,740				75,940					75,940
D-5 RESURFACING											
EXPENSES											
2-21130 Full Time Hourly	1,442	3,290			1,210	4,500					4,500
2-21140 Part Time Hourly		510			-510	0					0
2-22150 Materials & Supplies		8,160				8,160					8,160
2-27900 Machine Rentals IDT	593	3,000				3,000					3,000
Total EXPENSES	2,035	14,960				15,660					15,660
Total D-5 RESURFACING	2,035	14,960				15,660					15,660
E-1 SNOWPLOW/REMOVAL											
EXPENSES											
2-21130 Full Time Hourly	39,485	52,050			18,950	71,000					71,000
2-21140 Part Time Hourly	14,213	29,648			(17,648)	12,000					12,000
2-22150 Materials & Supplies	1,010	7,650				7,650					7,650
2-24110 Subcontracting	1,250	10,000				10,000					10,000
2-27900 Machine Rentals IDT	52,992	40,000				40,000					40,000
Total EXPENSES	108,950	139,348				140,650					140,650
Total E-1 SNOWPLOW/REMOVAL	108,950	139,348				140,650					140,650
E-2 SANDING											

	The Corporation of the Township of Lake of Bays						1
	Operating Budget - Worksheets						Fin
	2022						
EXPENSES							
2-21130 Full Time Hourly	17,155	23,725		2,775	26,500		26,500
2-21140 Part Time Hourly	5,225	9,069		931	10,000		10,000
2-22150 Materials & Supplies	86,740	72,420			72,420		72,420
2-24110 Subcontracting							
2-27900 Machine Rentals IDT	22,590	18,700			18,700		18,700
Total EXPENSES	131,710	123,914			127,620		127,620
Total E-2 SANDING	131,710	123,914			127,620		127,620
E-3 CULVERT THAWING							
EXPENSES							
2-21130 Full Time Hourly	4,782	6,850		3,150	10,000		10,000
2-22150 Materials & Supplies	315						
2-27900 Machine Rentals IDT	852	1,000			1,000		1,000
Total EXPENSES	5,949	7,850			11,000		11,000
Total E-3 CULVERT THAWING	5,949	7,850			11,000		11,000
E-4 STANDBY							
EXPENSES							
2-21130 Full Time Hourly	7,357	8,250		2,340	10,590		10,590
2-21140 Part Time Hourly	2,827	3,340		(1,340)	2,000		2,000
2-24110 Subcontracting							
Total EXPENSES	10,184	11,590			12,590		12,590
Total E-4 STANDBY	10,184	11,590			12,590		12,590
SAFETY DEVICES							
EXPENSES							
2-21130 Full Time Hourly	1,140	7,400		1,600	9,000		9,000
2-21140 Part Time Hourly		1,020		-1,020	0		0
2-22150 Materials & Supplies	8,890	5,610			5,610		5,610
2-24110 Subcontracting	12,347	4,080			4,080		4,080
2-27900 Machine Rentals IDT	167	700			700		700
Total EXPENSES	22,544	18,810			19,390		19,390
Total SAFETY DEVICES	22,544	18,810			19,390		19,390
SIGNAGE							
EXPENSES							
2-21130 Full Time Hourly	5,060	6,350		3,650	10,000		10,000
2-21140 Part Time Hourly	661	1,020		-1,020	0		0
2-22150 Materials & Supplies	7,211	10,200			10,200		10,200
2-24110 Subcontracting		6,630			6,630		6,630
2-27900 Machine Rentals IDT	1,842	1,000			1,000		1,000
Total EXPENSES	14,774	25,200			27,830		27,830
Total SIGNAGE	14,774	25,200			27,830		27,830

The Corporation of the Township of Lake of Bays												16
Operating Budget - Worksheets												Final
2022												
MISCELLANEOUS												
EXPENSES												
2-21130 Full Time Hourly	31,357	30,750			1,250	32,000					32,000	
2-21140 Part Time Hourly	8,698	4,120			(1,120)	3,000					3,000	
2-22150 Materials & Supplies	2,575	2,040				2,040					2,040	
2-24110 Subcontracting	1,068	2,652				2,652					2,652	
2-27900 Machine Rentals IDT	5,935	5,000				5,000					5,000	
Total EXPENSES	49,633	44,562				44,692					44,692	
Total MISCELLANEOUS	49,633	44,562				44,692					44,692	
40 CHAIN SAWS												
EXPENSES												
2-21130 Full Time Hourly		155				155					155	
2-21140 Part Time Hourly												
2-22070 Gasoline/Diesel	614	150				150					150	
2-22150 Materials & Supplies	867	1,224				1,224					1,224	
Total EXPENSES	1,482	1,529				1,529					1,529	
Total 40 CHAIN SAWS	1,482	1,529				1,529					1,529	
59 WATER PUMP												
EXPENSES												
2-21130 Full Time Hourly		105				105					105	
2-21140 Part Time Hourly	68											
2-22070 Gasoline/Diesel	25	50				50					50	
2-22150 Materials & Supplies		739				739					739	
Total EXPENSES	93	894				894					894	
Total 59 WATER PUMP	93	894				894					894	
EXPENSES												
2-21130 Full Time Hourly		625				625					625	
2-21140 Part Time Hourly												
2-22070 Gasoline/Diesel		300				300					300	
2-22150 Materials & Supplies		1,326				1,326					1,326	
Total EXPENSES	0	2,251				2,251					2,251	
Total 84 CHIPPER	0	2,251				2,251					2,251	
102 21 TON FLOAT												
EXPENSES												
2-21130 Full Time Hourly		4,000				4,000					4,000	
2-21140 Part Time Hourly	1,959											
2-22140 Lic/Ins/Freight	384	200				200					200	
2-22150 Materials & Supplies	1,148	2,816				2,816					2,816	
Total EXPENSES	3,491	7,016				7,016					7,016	
Total 102 21 TON FLOAT	3,491	7,016				7,016					7,016	

	The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets									17
			2022							Fina
104 STEAM GINNY										
EXPENSES										
2-21130 Full Time Hourly		425				425				425
2-21140 Part Time Hourly										
2-22150 Materials & Supplies		1,428				1,428				1,428
Total EXPENSES	0	1,853				1,853				1,853
Total 104 STEAM GINNY	0	1,853				1,853				1,853
114 2013 WESTERN STAR TANDEM										
EXPENSES										
2-21140 Part Time Hourly	4,838	3,825			1,000	4,825				4,825
2-22070 Gasoline/Diesel	6,858	7,500				7,500				7,500
2-22140 Lic/Ins/Freight	3,628	3,000				3,000				3,000
2-22150 Materials & Supplies	12,156	6,630				6,630				6,630
Total EXPENSES	27,479	20,955				21,955				21,955
Total 114 2013 WESTERN STAR TANDEM	27,479	20,955				21,955				21,955
116 2014 WESTERN STAR										
EXPENSES										
2-21140 Part Time Hourly	4,812	5,850			500	6,350				6,350
2-22070 Gasoline/Diesel	10,681	9,000				9,000				9,000
2-22140 Lic/Ins/Freight	3,767	3,050				3,050				3,050
2-22150 Materials & Supplies	7,843	8,100				8,100				8,100
Total EXPENSES	27,103	26,000				26,500				26,500
Total 116 2014 WESTERN STAR	27,103	26,000				26,500				26,500
117 2013 FORD F150										
EXPENSES										
2-21140 Part Time Hourly	34	805			500	1,305				1,305
2-22070 Gasoline/Diesel	1,785	2,800				2,800				2,800
2-22140 Lic/Ins/Freight	(2,412)	1,500				1,500				1,500
2-22150 Materials & Supplies	2,895	2,550				2,550				2,550
Total EXPENSES	2,301	7,655				8,155				8,155
Total 117 2013 FORD F150	2,301	7,655				8,155				8,155
EXPENSES										
2-21140 Part Time Hourly		2,535				2,535				2,535
2-22070 Gasoline/Diesel	5,292	7,500				7,500				7,500
2-22150 Materials & Supplies	1,492	3,570				3,570				3,570
Total EXPENSES	6,784	13,605				13,605				13,605
Total 119 GRADER	6,784	13,605				13,605				13,605
120 WATER TANK										
EXPENSES										
2-21140 Part Time Hourly		220				220				220

	The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets									11
			2022							Fina
2-22150 Materials & Supplies		100				100				100
Total EXPENSES		320				320				320
Total 120 WATER TANK		320				320				320
122 EMERG CARGO TRAILER										
EXPENSES										
2-22140 Lic/Ins/Freight	384	200				200				200
2-22150 Materials & Supplies										
Total EXPENSES	384	200				200				200
Total 122 EMERG CARGO TRAILER	384	200				200				200
124 2015 WESTERN STAR										
EXPENSES										
2-21130 Full Time Hourly										
2-21140 Part Time Hourly	4,314	3,535			500	4,035				4,035
2-22070 Gasoline/Diesel	8,284	8,000				8,000				8,000
2-22140 Lic/Ins/Freight	1,767	3,000				3,000				3,000
2-22150 Materials & Supplies	6,138	5,080				5,080				5,080
Total EXPENSES	20,503	19,615				20,115				20,115
Total 124 2015 WESTERN STAR	20,503	19,615				20,115				20,115
125 2015 FORD 1 TON										
EXPENSES										
2-21140 Part Time Hourly	3,630	1,910			500	2,410				2,410
2-22070 Gasoline/Diesel	3,297	5,600				5,600				5,600
2-22140 Lic/Ins/Freight	2,525	1,900				1,900				1,900
2-22150 Materials & Supplies	2,653	2,550				2,550				2,550
Total EXPENSES	12,105	11,960				12,460				12,460
Total 125 2015 FORD 1 TON	12,105	11,960				12,460				12,460
128 2016 JOHN DEERE BACKHOE										
EXPENSES										
2-21130 Full Time Hourly										
2-21140 Part Time Hourly	68	1,700				1,700				1,700
2-22070 Gasoline/Diesel	1,583	2,300				2,300				2,300
2-22150 Materials & Supplies	1,370	2,856				2,856				2,856
Total EXPENSES	3,021	6,856				6,856				6,856
Total 128 2016 JOHN DEERE BACKHOE	3,021	6,856				6,856				6,856
130 2016 JOHN DEERE LOADER										
EXPENSES										
2-21120 Part Time Salary										
2-21140 Part Time Hourly	439	1,000				1,000				1,000
2-22070 Gasoline/Diesel	1,763	5,000				5,000				5,000
2-22150 Materials & Supplies	2,449	2,060				2,060				2,060

	The Corporation of the Township of Lake of Bays										19
	Operating Budget - Worksheets										Final
			2022								
Total EXPENSES	4,652	8,060				8,060				8,060	
Total 130 2016 JOHN DEERE LOADER	4,652	8,060				8,060				8,060	
EXPENSES											
2-21140 Part Time Hourly	2,989	5,900				5,900				5,900	
2-22070 Gasoline/Diesel	6,243	8,000				8,000				8,000	
2-22140 Lic/Ins/Freight	3,767	3,100				3,100				3,100	
2-22150 Materials & Supplies	2,578	6,660				6,660				6,660	
Total EXPENSES	15,577	23,660				23,660				23,660	
Total 131 2017 WESTERN STAR	15,577	23,660				23,660				23,660	
EXPENSES											
2-21130 Full Time Hourly											
2-21140 Part Time Hourly	2,685	2,700				2,700				2,700	
2-22070 Gasoline/Diesel	6,202	8,500				8,500				8,500	
2-22140 Lic/Ins/Freight	2,630	1,900				1,900				1,900	
2-22150 Materials & Supplies	6,449	4,672				4,672				4,672	
Total EXPENSES	17,966	17,772				17,772				17,772	
Total 132 DODGE 1 TON	17,966	17,772				17,772				17,772	
133 2018 JOHN DEERE LOADER											
EXPENSES											
2-21120 Part Time Salary		1,550				1,550				1,550	
2-21130 Full Time Hourly											
2-21140 Part Time Hourly											
2-22070 Gasoline/Diesel	1,278	3,950				3,950				3,950	
2-22150 Materials & Supplies	360	2,500				2,500				2,500	
Total EXPENSES	1,638	8,000				8,000				8,000	
Total 133 2018 JOHN DEERE LOADER	1,638	8,000				8,000				8,000	
134 2019 WESTERN STAR											
EXPENSES											
2-21130 Full Time Hourly											
2-21140 Part Time Hourly	3,681	6,550				6,550				6,550	
2-22070 Gasoline/Diesel	10,860	9,100				9,100				9,100	
2-22140 Lic/Ins/Freight	5,767	3,100				3,100				3,100	
2-22150 Materials & Supplies	1,641	5,650				5,650				5,650	
Total EXPENSES	21,949	24,400				24,400				24,400	
Total 134 2019 WESTERN STAR	21,949	24,400				24,400				24,400	
136 2020 CHEV 1500											
EXPENSES											
2-21140 Part Time Hourly	203	1,550				1,550				1,550	
2-22070 Gasoline/Diesel	6,521	4,700				4,700				4,700	
2-22140 Lic/Ins/Freight	2,318	1,900				1,900				1,900	

	The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets									2022 Final
			2022							
2-22150 Materials & Supplies	5,158	2,200				2,200				2,200
2-22360 Professional Development		400				400				400
2-24130 Consulting Lab	1,475	1,500				1,500				1,500
2-27900 Machine Rentals IDT	1,166	300				300				300
Total EXPENSES	12,954	10,457				10,207				10,207
Total WATER TESTING	9,953	6,957				6,707				6,707
CEMETERY - SHARED REVENUE										
REVENUES										
1-16020 Investment Income	(1,486)	(3,600)			1,500	(2,100)				(2,100)
Total REVENUES	(1,486)	(3,600)				(2,100)				(2,100)
Total CEMETERY - SHARED REVENUE	(1,486)	(3,600)				(2,100)				(2,100)
DWIGHT - FRANKLIN										
REVENUES										
1-14060 Corner Markers	(175)	(250)				(250)				(250)
1-14160 Plot Sales	(525)	(1,200)				(1,200)				(1,200)
Total REVENUES	(700)	(1,450)				(1,450)				(1,450)
EXPENSES										
2-21130 Full Time Hourly	6,729	6,518			456	6,974				6,974
2-21140 Part Time Hourly	684	1,875			-1,175	700				700
2-21200 CPP	39	238				238				238
2-21210 EI	19	71				71				71
2-21230 EHT	33	114				114				114
2-22030 Corner Markers	114	150				150				150
2-22150 Materials & Supplies	1,743	1,500				3,000				3,000
2-22410 Insurance	135	95				95				95
2-27900 Machine Rentals IDT	1,081	1,500				1,500				1,500
2-28090 TCA - Amortization Expense	1,846									
Total EXPENSES	12,425	12,061				12,842				12,842
Total DWIGHT - FRANKLIN	11,725	10,611				11,392				11,392
MAPLEWOOD - SINCLAIR										
REVENUES										
1-14060 Corner Markers	(925)	(400)				(400)				(400)
1-14160 Plot Sales	(1,678)	(800)				(800)				(800)
Total REVENUES	(2,603)	(1,200)				(1,200)				(1,200)
EXPENSES										
2-21130 Full Time Hourly	2,301	4,220			315	4,535				4,535
2-21140 Part Time Hourly	341	1,250			-750	500				500
2-21200 CPP	13	120				120				120
2-21210 EI	8	62				62				62
2-21230 EHT	7	57				57				57

The Corporation of the Township of Lake of Bays									
Operating Budget - Worksheets									
2022									
2-22030 Corner Markers	382	150				150			150
2-22150 Materials & Supplies	268	600				600			600
2-22410 Insurance	253	95				95			95
2-27900 Machine Rentals IDT	503	1,000				1,000			1,000
Total EXPENSES	4,074	7,554				7,119			7,119
Total MAPLEWOOD - SINCLAIR	1,472	6,354				5,919			5,919
PAINT LAKE - RIDOUT									
REVENUES									
1-14060 Corner Markers	(238)	(250)				(250)			(250)
1-14160 Plot Sales	(846)	(800)				(800)			(800)
Total REVENUES	(1,084)	(1,050)				(1,050)			(1,050)
EXPENSES									
2-21130 Full Time Hourly	8,118	2,808			197	3,005			3,005
2-21140 Part Time Hourly	831	1,875			-975	900			900
2-21200 CPP	27	89				89			89
2-21210 EI	18	46				46			46
2-21230 EHT	16	41				41			41
2-22030 Corner Markers	191	200				200			200
2-22080 Hydro	339	400				400			400
2-22150 Materials & Supplies	989	5,000				5,000			5,000
2-22410 Insurance	18	95				95			95
2-27900 Machine Rentals IDT	1,500	1,400				1,400			1,400
Total EXPENSES	12,047	11,954				11,176			11,176
Total PAINT LAKE - RIDOUT	10,963	10,904				10,126			10,126
BAYSVILLE - MCLEAN									
REVENUES									
1-14060 Corner Markers	(873)	(250)				(250)			(250)
1-14160 Plot Sales	(2,349)	(2,800)				(2,800)			(2,800)
Total REVENUES	(3,222)	(3,050)				(3,050)			(3,050)
EXPENSES									
2-21130 Full Time Hourly	7,746	3,992			279	4,271			4,271
2-21140 Part Time Hourly	1,115	2,500			-1,500	1,000			1,000
2-21200 CPP	36	161				161			161
2-21210 EI	25	82				82			82
2-21230 EHT	22	77				77			77
2-22030 Corner Markers	458	150				150			150
2-22150 Materials & Supplies	779	800				800			800
2-22410 Insurance	135	95				95			95
2-27900 Machine Rentals IDT	1,029	1,500				1,500			1,500
Total EXPENSES	11,345	9,357				8,136			8,136

The Corporation of the Township of Lake of Bays										
Operating Budget - Worksheets										
2022										
Total BAYSVILLE - MCLEAN	8,123	6,307				5,086				5,086
SEABREEZE UNITED										
REVENUES										
1-14160 Plot Sales	(2,040)									
1-14270 Engravings	(500)	(1,000)				(1,000)				(1,000)
Total REVENUES	(2,540)	(1,000)				(1,000)				(1,000)
EXPENSES										
2-21130 Full Time Hourly		666			47	713				713
2-21200 CPP		27			(27)	0				0
2-21210 EI		14				14				14
2-21230 EHT		13				13				13
2-22150 Materials & Supplies	268	100				100				100
2-22480 Engraving	407	700				700				700
Total EXPENSES	675	1,520				1,540				1,540
Total SEABREEZE UNITED	(1,865)	520				540				540
ST PAULS										
REVENUES										
1-14060 Corner Markers	(125)				-200	-200				-200
1-14160 Plot Sales	(335)				-671	(671)				(671)
Total REVENUES	(460)	0				(871)				(871)
EXPENSES										
2-21130 Full Time Hourly	266				2,000	2,000				2,000
2-21200 CPP	109									
2-21210 EI	6									
2-21230 EHT										
2-22150 Materials & Supplies	543				750	750				750
Total EXPENSES	924	0				2,750				2,750
Total ST PAULS	464	0				1,879				1,879
PARKS MAINTENANCE										
REVENUES										
1-11000 Federal Grant	(3,847)									
1-14080 Machinery Rental	(11,397)	(9,000)			-2,000	(11,000)				(11,000)
1-14290 Echo Valley Park Revenue	(200)	(100)			-150	(250)				(250)
1-16000 DonationsEcho Valley Park Revenue	(500)									
Total REVENUES	(15,944)	(9,100)				(11,250)				(11,250)
EXPENSES										
2-21130 Full Time Hourly	133,226	141,563			10,509	152,072				152,072
2-21140 Part Time Hourly	9,741	15,532			(5,532)	10,000				10,000
2-21200 CPP	11,780	6,864			977	7,841				7,841
2-21210 EI	4,252	3,457			(746)	2,711				2,711

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	The Corporation of the Township of Lake of Bays									
		Operating Budget - Worksheets								26 Final
			2022							
2-27900 Machine Rentals IDT	139	90				90				90
Total EXPENSES	591	190				190				190
Total BAYSVILLE BRIDGE	346	(1,317)				(1,317)				(1,317)
DWIGHT DOCK BIGWIN COST										
EXPENSES										
2-22080 Hydro	307	600				600				600
2-22150 Materials & Supplies		500				500				500
Total EXPENSES	307	1,100				1,100				1,100
Total DWIGHT DOCK BIGWIN COST	307	1,100				1,100				1,100
DWIGHT COMMUNITY CENTRE										
REVENUES										
1-14170 Facility Rental	(2,613)	(8,500)				(8,500)				(8,500)
Total REVENUES	(2,613)	(8,500)				(8,500)				(8,500)
EXPENSES										
2-21130 Full Time Hourly	10,860	13,432				13,432				13,432
2-21140 Part Time Hourly	316	1,875			-1,375	500				500
2-21200 CPP	18	416				416				416
2-21210 EI	10	212				212				212
2-21230 EHT	32	198				198				198
2-22080 Hydro	7,109	9,500				9,500				9,500
2-22090 Heating	2,342	1,200				1,200				1,200
2-22110 Telephone	451	500				500				500
2-22150 Materials & Supplies	1,745	2,500				2,500				2,500
2-22240 R & M Building	16,264	5,500				5,500				5,500
2-22250 R & M Equipment	192	2,500				2,500				2,500
2-22410 Insurance	2,671	1,900				1,900				1,900
2-27000 Full Time IDT		200				200				200
2-27100 Part-Time IDT	194	100				100				100
2-27900 Machine Rentals IDT	1,203	1,400				1,400				1,400
Total EXPENSES	43,407	41,433				40,058				40,058
Total DWIGHT COMMUNITY CENTRE	40,794	32,933				31,558				31,558
LAKE OF BAYS COMMUNITY CENTRE										
REVENUES										
1-12300 Insurance Proceeds	(5,000)									
1-14050 Concession Sales	(398)	(15,000)				(15,000)				(15,000)
1-14070 Ice Rental	(51,153)	(105,000)				(105,000)				(105,000)
1-14170 Facility Rental	(2,013)	(3,500)				(3,500)				(3,500)
1-14230 Vending Machine Revenue	(457)	(2,500)				(2,500)				(2,500)
1-16000 Donations	(3,000)	(6,500)				(6,500)				(6,500)
Total REVENUES	(62,022)	(132,500)				(132,500)				(132,500)

	The Corporation of the Township of Lake of Bays											27
	Operating Budget - Worksheets											Final
EXPENSES			2022									
2-21130 Full Time Hourly	81,535	115,718			8,680	124,398						124,398
2-21140 Part Time Hourly	344	11,469			-7,408	4,061						4,061
2-21200 CPP	3,197	5,451			779	6,230						6,230
2-21210 EI	1,051	2,757			(700)	2,057						2,057
2-21220 WSIB	3,259	5,145			(469)	4,676						4,676
2-21230 EHT	2,242	2,626			70	2,696						2,696
2-21300 Group Medical Benefits - SSQ	1,621	1,561			236	1,797						1,797
2-21310 Group Insurance - Greenshield	4,752	8,449			(3,005)	5,444						5,444
2-21320 OMERS	12,596	15,225			755	15,980						15,980
2-22080 Hydro	17,235	48,000				48,000						48,000
2-22090 Heating	5,085	4,500				4,500						4,500
2-22100 Water & Sewer	3,036	5,500				5,500						5,500
2-22110 Telephone	8,328	6,000			1,800	7,800						7,800
2-22150 Materials & Supplies	7,277	3,500			3,000	6,500						6,500
2-22240 R & M Building	36,614	12,000			(2,500)	9,500						9,500
2-22250 R & M Equipment	11,394	9,000			2,500	11,500						11,500
2-22290 Concession Supplies		10,000				10,000						10,000
2-22360 Professional Development	909	2,000				2,000						2,000
2-22370 Membership Fees	513	350				350						350
2-22380 Travel		500				500						500
2-22410 Insurance	29,351	23,000			6,500	29,500						29,500
2-24050 Computer Services	1,903	750				750						750
2-24120 Waste Disposal	675	200				200						200
2-27000 Full Time IDT		200				200						200
2-27100 Part-Time IDT	521	600				600						600
2-27900 Machine Rentals IDT		400				400						400
2-28090 TCA - Amortization Expense	150,647											
2-29300 - Trasnfer to Reserves	150,647									25,000		25,000
Total EXPENSES	534,733	294,901				305,139				25,000		330,139
Total LAKE OF BAYS COMMUNITY CENTRE	472,711	162,401				172,639				25,000		197,639
SENIORS - DWIGHT												
REVENUES												
1-16000 Donations		(200)				(200)						(200)
Total REVENUES		(200)				(200)						(200)
EXPENSES												
2-21130 Full Time Hourly	686	666			47	713						713
2-21140 Part Time Hourly	79	625			-375	250						250
2-21200 CPP	2	52				52						52
2-21210 EI	2	26				26						26

The Corporation of the Township of Lake of Bays									
Operating Budget - Worksheets									
	2022								
2-21230 EHT	2	25				25			25
2-21320 OMERS									
2-22080 Hydro	817	1,400				1,400			1,400
2-22090 Heating	2,713	3,100				3,100			3,100
2-22240 R & M Building	715	2,500				2,500			2,500
2-22410 Insurance	1,974	1,440				1,440			1,440
2-27000 Full Time IDT		300				300			300
2-27100 Part-Time IDT	127	200				200			200
2-27900 Machine Rentals IDT	334	400				400			400
Total EXPENSES	7,450	10,734				10,406			10,406
Total SENIORS - DWIGHT	7,450	10,534				10,206			10,206
SENIORS - PORT CUNNINGTON									
REVENUES									
1-16000 Donations		(200)				(200)			(200)
Total REVENUES		(200)				(200)			(200)
EXPENSES									
2-21130 Full Time Hourly	1,187	1,330			93	1,423			1,423
2-21140 Part Time Hourly	141	438			-188	250			250
2-21200 CPP	4	71				71			71
2-21210 EI	3	36				36			36
2-21230 EHT	3	34				34			34
2-21320 OMERS									
2-22080 Hydro	702	1,600				1,600			1,600
2-22090 Heating	2,961	3,400				3,400			3,400
2-22240 R & M Building	2,044	1,750				1,750			1,750
2-22410 Insurance	2,094	1,550				1,550			1,550
2-27000 Full Time IDT		200				200			200
2-27100 Part-Time IDT	214	300				300			300
2-27900 Machine Rentals IDT	10	200				200			200
Total EXPENSES	9,362	10,909				10,814			10,814
Total SENIORS - PORT CUNNINGTON	9,362	10,709				10,614			10,614
SENIORS - RIDOUT									
REVENUES									
1-16000 Donations		(200)				(200)			(200)
Total REVENUES		(200)				(200)			(200)
EXPENSES									
2-21130 Full Time Hourly	1,119	1,064			74	1,138			1,138
2-21140 Part Time Hourly	79	562			-312	250			250
2-21200 CPP	2	65				65			65
2-21210 EI	2	33				33			33

The Corporation of the Township of Lake of Bays									
Operating Budget - Worksheets									
2022									
2-21230 EHT	2	32				32			32
2-21320 OMERS									
2-22080 Hydro	772	1,000				1,000			1,000
2-22090 Heating	1,852	2,300				2,300			2,300
2-22150 Materials & Supplies		100				100			100
2-22240 R & M Building	15,371	1,200				1,200			1,200
2-22410 Insurance	1,970	1,400				1,400			1,400
2-27000 Full Time IDT		174				174			174
2-27100 Part-Time IDT	242	200				200			200
2-27900 Machine Rentals IDT	167	200				200			200
Total EXPENSES	21,578	8,330				8,092			8,092
Total SENIORS - RIDOUT	21,578	8,130				7,892			7,892
SENIORS - BAYSVILLE									
REVENUES									
1-16000 Donations		(200)				(200)			(200)
Total REVENUES		(200)				(200)			(200)
EXPENSES									
2-21130 Full Time Hourly	1,519	1,995		140		2,135			2,135
2-21140 Part Time Hourly	24	250				250			250
2-21200 CPP	1	90				90			90
2-21210 EI	1	46				46			46
2-21230 EHT	0	44				44			44
2-21320 OMERS									
2-22080 Hydro	1,372	1,800				1,800			1,800
2-22090 Heating	2,017	2,500				2,500			2,500
2-22100 Water & Sewer	309	350				350			350
2-22150 Materials & Supplies		200				200			200
2-22240 R & M Building	610	1,000				1,000			1,000
2-22410 Insurance	2,406	1,788				1,788			1,788
2-27000 Full Time IDT		200				200			200
2-27100 Part-Time IDT	153	200				200			200
2-27900 Machine Rentals IDT	42	250				250			250
Total EXPENSES	8,456	10,713				10,853			10,853
Total SENIORS - BAYSVILLE	8,456	10,513				10,653			10,653
DWIGHT - RINK									
EXPENSES									
2-21130 Full Time Hourly	1,883	3,000		210		3,210			3,210
2-21140 Part Time Hourly	31	625		-375		250			250
2-21200 CPP	3	46				46			46
2-21210 EI	1	74				74			74

The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets								30
	2022								Final
2-21230 EHT	1	71				71			71
2-21320 OMERS	7								
2-22080 Hydro	499	1,000				1,000			1,000
2-22150 Materials & Supplies	102	300				300			300
2-22180 Maintenance		900				900			900
2-22410 Insurance	752	545				545			545
2-27000 Full Time IDT		45				45			45
2-27100 Part-Time IDT	296								
2-27900 Machine Rentals IDT	231	660				660			660
Total EXPENSES	3,806	7,266				7,101			7,101
Total DWIGHT - RINK	3,806	7,266				7,101			7,101
DORSET - RINK									
EXPENSES									
2-22410 Insurance	1,579	1,170				1,170			1,170
2-27900 Machine Rentals IDT		450				450			450
Total EXPENSES	1,579	1,620				1,620			1,620
Total DORSET - RINK	1,579	1,620				1,620			1,620
DWIGHT LIBRARY FACILITIES									
EXPENSES									
2-21130 Full Time Hourly	4,295	6,340			444	6,784			6,784
2-21140 Part Time Hourly	173	625			-375	250			250
2-21200 CPP	18	180				180			180
2-21210 EI	9	42				42			42
2-21230 EHT	8	37				37			37
2-21320 OMERS	25								
2-22080 Hydro	4,740	6,500				6,500			6,500
2-22090 Heating	4,419	2,900			800	3,700			3,700
2-22240 R & M Building	6,276	5,000				5,000			5,000
2-22410 Insurance	1,500	1,083			500	1,583			1,583
2-27000 Full Time IDT		100				100			100
2-27100 Part-Time IDT	337	350				350			350
2-27900 Machine Rentals IDT	697	400				400			400
Total EXPENSES	22,497	23,557				24,926			24,926
Total DWIGHT LIBRARY FACILITIES	22,497	23,557				24,926			24,926
BAYSVILLE LIBRARY FACILITIES									
EXPENSES									
2-21130 Full Time Hourly	9,507	8,758			613	9,371			9,371
2-21140 Part Time Hourly	228	562			-312	250			250
2-21200 CPP	7	275				275			275
2-21210 EI	5	90				90			90

	The Corporation of the Township of Lake of Bays									
	Operating Budget - Worksheets									3:
			2022							Fina
2-21230 EHT	5	82				82				82
2-22080 Hydro	3,541	3,600				3,600				3,600
2-22090 Heating	8,684	8,000				8,000				8,000
2-22100 Water & Sewer	337	500				500				500
2-22240 R & M Building	4,254	3,000				3,000				3,000
2-22410 Insurance	1,361	1,006			400	1,406				1,406
2-27000 Full Time IDT		300				300				300
2-27100 Part-Time IDT	220	1,500				1,500				1,500
2-27900 Machine Rentals IDT	545	200				200				200
Total EXPENSES	28,695	27,873				28,574				28,574
Total BAYSVILLE LIBRARY FACILITIES	28,695	27,873				28,574				28,574
YOUTH FUND										
EXPENSES										
2-24080 Grants to Others	8,000	8,000			-8,000	0				0
Total EXPENSES	8,000	8,000				0				0
Total YOUTH FUND	8,000	8,000				0				0
HERITAGE										
REVENUES										
1-16000 Donations	-1,212	(1,000)				(1,000)				(1,000)
Total REVENUES	-1,212	(1,000)				(1,000)				(1,000)
EXPENSES										
2-20900 Write Off Township	5,577	4,000				4,000				4,000
2-22150 Materials & Supplies	3,426	4,000			-4,000	0				0
2-22300 Awards		3,000			-3,000	0				0
2-22360 Professional Development		500			-500	0				0
2-22370 Membership Fees	75	150			-150	0				0
2-24100 Legal	1,320	1,000				1,000				1,000
Total EXPENSES	10,398	12,650				5,000				5,000
Total HERITAGE	9,186	11,650				4,000				4,000
ALGONQUIN HIGHLANDS										
EXPENSES										
2-24080 Grants to Others	21,038	20,500				20,500				20,500
Total EXPENSES	21,038	20,500				20,500				20,500
Total ALGONQUIN HIGHLANDS	21,038	20,500				20,500				20,500
DWIGHT LIBRARY										
REVENUES										
1-11010 Provincial Grant (cond)	(11,267)	(11,267)				(11,267)				(11,267)
1-11530 Other Grant (uncond)	(7,384)									
1-14010 Administration Fee	-51	(125)				(125)				(125)
1-14180 Photocopy Income	(190)	(375)				(375)				(375)

The Corporation of the Township of Lake of Bays									
Operating Budget - Worksheets									
	2022								32
									Final
1-14190 Fax Income	(69)	(175)				(175)			(175)
1-14200 Internet Income		(100)				(100)			(100)
1-14210 Overdues	(2)	(750)				(750)			(750)
1-14240 Membership Fees	-20	(10)				(10)			(10)
1-16000 Donations	-242								
Total REVENUES	(19,225)	(12,802)				(12,802)			(12,802)
EXPENSES									
2-21130 Full Time Hourly	82,830	81,214			5,901	87,115			87,115
2-21140 Part Time Hourly	60,080	62,861			3,109	65,970			65,970
2-21200 CPP	5,673	4,783			397	5,180			5,180
2-21210 EI	2,356	3,281			(806)	2,475			2,475
2-21220 WSIB	4,081	4,610			(234)	4,376			4,376
2-21230 EHT	2,752	2,809			176	2,985			2,985
2-21300 Group Medical Benefits - SSQ	1,427	1,079			173	1,252			1,252
2-21310 Group Insurance - Greenshield	4,728	3,960			1,484	5,444			5,444
2-21320 OMERS	10,672	11,334			206	11,540			11,540
2-22110 Telephone	1,009	1,190				1,190			1,190
2-22150 Materials & Supplies	2,146	2,475				2,475			2,475
2-22190 Photocopier	1,355	1,560				1,560			1,560
2-22320 Books	10,079	10,100				10,100			10,100
2-22360 Professional Development	809	1,350				1,350			1,350
2-22380 Travel									
2-22390 Mileage	203	300				300			300
2-23000 Programming	1,460	2,500				2,500			2,500
2-24050 Computer Services	16,578	5,963				5,963			5,963
2-24170 Dwight Expansion Expenses									
2-28090 TCA - Amortization Expense	40,459								
Total EXPENSES	248,696	201,369				211,775			211,775
Total DWIGHT LIBRARY	229,472	188,567				198,973			198,973
BAYSVILLE LIBRARY									
REVENUES									
1-11010 Provincial Grant (cond)	(11,267)	(11,267)				(11,267)			(11,267)
1-11530 Other Grant (uncond)	(500)								
1-14010 Administration Fee		(225)				(225)			(225)
1-14180 Photocopy Income	(562)	(775)				(775)			(775)
1-14190 Fax Income	(151)	(350)				(350)			(350)
1-14200 Internet Income		(100)				(100)			(100)
1-14210 Overdues	(30)	(1,100)				(1,100)			(1,100)
1-14240 Membership Fees		(10)				(10)			(10)
Total REVENUES	(12,509)	(13,827)				(13,827)			(13,827)

	The Corporation of the Township of Lake of Bays									33
	Operating Budget - Worksheets									Final
			2022							
EXPENSES										
2-21130 Full Time Hourly	66,027	66,278			4,816	71,094				71,094
2-21140 Part Time Hourly	42,588	48,023			5,720	53,743				53,743
2-21200 CPP	5,131	4,372			510	4,882				4,882
2-21210 EI	1,962	2,524			-289	2,235				2,235
2-21220 WSIB	3,129	3,658			(88)	3,570				3,570
2-21230 EHT	2,113	2,229			205	2,434				2,434
2-21300 Group Medical Benefits - SSQ	1,085	897			142	1,039				1,039
2-21310 Group Insurance - Greenshield	4,728	3,960			1,484	5,444				5,444
2-21320 OMERS	9,136	9,382			(716)	8,666				8,666
2-22020 Advertising		280				280				280
2-22110 Telephone	1,778	1,890				1,890				1,890
2-22150 Materials & Supplies	1,217	2,475				2,475				2,475
2-22190 Photocopier	1,505	1,560				1,560				1,560
2-22310 Board Contingency		200				200				200
2-22320 Books	8,140	10,100				10,100				10,100
2-22360 Professional Development	548	3,150				3,150				3,150
2-22385 Travel - Board		200				200				200
2-22390 Mileage		900				900				900
2-23000 Programming	2,200	2,500				2,500				2,500
2-24050 Computer Services	3,786	5,625				5,625				5,625
Total EXPENSES	155,072	170,203				181,987				181,987
Total BAYSVILLE LIBRARY	142,562	156,376				168,160				168,160
PLANNING										
REVENUES										
1-14010 Administration Fee	(5,335)	(10,300)				(10,300)				(10,300)
1-14020 Application Fees	(145,593)	(105,000)			(30,000)	(135,000)				(135,000)
1-14220 Information Requests	-100	(700)				(700)				(700)
1-19300 Contribution from Reserves	(38,000)									
Total REVENUES	(189,028)	(116,000)				(146,000)				(146,000)
EXPENSES										
2-21130 Full Time Hourly	341,589	350,219			(10,725)	339,494				339,494
2-21200 CPP	13,298	12,067			3,100	15,167				15,167
2-21210 EI	4,517	5,796			(156)	5,640				5,640
2-21220 WSIB	9,989	13,019				13,019				13,019
2-21230 EHT	6,527	6,829			(209)	6,620				6,620
2-21300 Group Medical Benefits - SSQ	5,254	4,656			312	4,968				4,968
2-21310 Group Insurance - Greenshield	12,512	18,346			6,152	24,498				24,498
2-21320 OMERS	31,880	38,110			(3,682)	34,428				34,428
2-22020 Advertising	5,058	4,220				4,220				4,220

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The Corporation of the Township of Lake of Bays									
Operating Budget - Worksheets									
2022									
EXPENSES									
2-21130 Full Time Hourly	3,888	4,000			4,000				4,000
2-21140 Part Time Hourly	24	500			500				500
2-21200 CPP	1	220			220				220
2-21210 EI	1	100			100				100
2-21230 EHT	0	90			90				90
2-21300 Group Medical Benefits - SSQ		50			50				50
2-21310 Group Insurance - Greenshield		300			300				300
2-21320 OMERS		400			400				400
2-22150 Materials & Supplies	192								
2-22180 Maintenance		1,000			1,000				1,000
2-22240 R & M Building	949	4,000			4,000				4,000
2-24080 Grants to Others	10,000	10,000		(10,000)				10,000	10,000
2-24130 Consulting Lab	110	1,500			1,500				1,500
2-25040 Property Tax Grant		2,500			2,500				2,500
2-27900 Machine Rentals IDT	414								
Total EXPENSES	15,579	24,660		(10,000)	14,660			10,000	24,660
Total DORSET HEALTH HUB	15,579	24,660		(10,000)	14,660			10,000	24,660
Total OPERATING FUND	648,734	(1,067,857)	0	0	315,445	(765,312)	0	0	50,000 (715,312)