Township of East Hawkesbury - Canton de Hawkesbury Est

2023 Final Budget Final 2023

January 9, 2023

Category	Departement Name	Revenu	Expense	Surplus / Deficit
100	Taxes - Township	2,481,333		- 2,481,333
120	TWP Supplementary	10,000		- 10,000
130	TWP Cancelled			-
1000	OMPF 1-4-1000-1000	294,300		- 294,300
1110	Elections		1,500	1,500
1120	Council		119,473	119,473
1130	Administration	124,110	663,335	539,225
1210	Fire	75,500	438,121	362,621
1220	Police		450,000	450,000
1225	Court Security			-
1230	By-Law officer / Animal Control	1,000	25,000	24,000
1240	Building Inspector	38,000	119,599	81,599
1250	Emergency Measures	1,200	8,300	7,100
1260	Provincial Offense	16,000		- 16,000
1310	Roads - Paved	-	36,517	36,517
1320	Roads - Unpaved	110,000	178,926	68,926
1330	Roads - Bridges and Culvert	-	42,570	42,570
1340	Roads -Traffic Operations and Road Side maint.	-	89,926	89,926
1350	Winter Control	-	303,019	303,019
1360	Street Lights	-	13,000	13,000
1370	Overhaed	-	513,592	513,592
1410	Sanitary Sewer - Collecton Chute a Blondeau		4,811	4,811
1411	Sanitary Sewer - Collecton St-Eugene		2,000	2,000
1412	Sanitary Sewer - Collecton Ste-Anne de Prescott		1,200	1,200
1420	Sanitary Sewer - Treatment Chute a Blondeau	132,649	127,838	- 4,811
1421	Sanitary Sewer - Treatment St-Eugene	18,679	16,679	- 2,000
1422	Sanitary Sewer - Treatment Ste-Anne de Prescott	4,025	2,825	- 1,200
1430	Storm Sewer	385,000	426,178	41,178
1440	Water Treatment		6,000	6,000
1450	Waste Collection	205,794	205,794	-

1460	Waste Disposal	78,490	78,490		-
1470	Recycling	218,379	218,379		-
1480	Pit and Quarry	2,500		-	2,500
1810	Parks	600	40,121		39,521
1811	Leisure - Chute-a-Blondeau		3,500		3,500
1812	Leisure - St-Eugene		5,000		5,000
1813	Leisure - Ste-Anne		2,500		2,500
1820	recreation Programs	12,000	12,947		947
1821	Community centre - Chute-a-Blondeau		7,800		7,800
1822	Community centre - St-Eugene		5,000		5,000
1823	Community centre - Centre D'Action		7,800		7,800
1830	Wharf	1,800	3,745		1,945
1840	Recreation Facilities	702,000	764,570		62,570
1850	Library	6,017	18,267		12,250
1860	Cultural Comittee	-	7,800		7,800
1910	Planning and Zoning	1,500	6,000		4,500
1920	Commercial and Industrial	4,500	39,105		34,605
1930	Agricultural / Reforestation	71,000	101,500		30,500
1940	Tile Drains Loans	25,299	25,299		-
3000	Licences and permits	6,850		-	6,850
3100	Rent recycling garage	10,500		-	10,500
3200	Penalties and interest on taxes	105,000		-	105,000
	Total	5,144,025	5,144,025	-	0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
120 -->	**Supplementary Taxes - Township**						
4 -->	**REVENUES**						
1-4-0120-040(	Supplementary taxes twp	60,000	40,000	35,000	10,000	25,000	-71.4
	Total REVENUES	60,000	40,000	35,000	10,000	-25,000	-71.4
	Supplementary Taxes - Township Surplus/Deficit	60,000	40,000	35,000	10,000	-25,000	-71.4

TOWNSHIP OF EAST HAWKESBURY

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
130 -->	**Cancelled Township**						
4 -->	**REVENUES**						
1-4-0130-050C	Cancelled twp - cancelled	-25,000	-15,000	-20,000	0	-20,000	-100.0
	Total REVENUES	-25,000	-15,000	-20,000	0	20,000	-100.0
	Cancelled Township Surplus/Deficit	-25,000	-15,000	-20,000	0	20,000	-100.0

From Category: 100 To Category: 9999 Variance : 2022 Final Budget

Account Code: 1-4-????-???? To : 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1000 -->	**Unconditional Grant**						
4 -->	**REVENUES**						
1-4-1000-100(	Grant - ontario municipal partnersh	283,500	276,300	289,600	294,300	-4,700	1.6
	Total REVENUES	283,500	276,300	289,600	294,300	4,700	1.6
	Unconditional Grant Surplus/Deficit	283,500	276,300	289,600	294,300	4,700	1.6

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget
Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1110 -->	**Elections**						
5 -->	**EXPENSES**						
1-5-1110-300(	Elections - material and supplies	0	2,000	6,000	0	-6,000	-100.0
1-5-1110-306(	Elections - publications	0	0	3,000	0	-3,000	-100.0
1-5-1110-400(	Elections - contracted services	0	2,000	6,000	1,500	-4,500	-75.0
	Total EXPENSES	0	4,000	15,000	1,500	-13,500	-90.0
	Elections Surplus/Deficit	0	-4,000	-15,000	-1,500	13,500	-90.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1120 -->	**Council**						
5 -->	**EXPENSES**						
1-5-1120-100(	Council - salaries	75,411	76,780	78,120	89,500	11,380	14.6
1-5-1120-101(	Council - benefits	5,100	4,730	7,200	6,593	-607	-8.4
1-5-1120-300(	Council - material and supplies	500	500	500	500	0	0.0
1-5-1120-301(	Council - travelling expenses	4,000	3,600	3,600	4,380	780	21.7
1-5-1120-302(	Council - conventions	11,000	5,000	8,500	12,500	4,000	47.1
1-5-1120-400(	Council - contracted services	1,000	0	5,200	6,000	800	15.4
	Total EXPENSES	97,011	90,610	103,120	119,473	16,353	15.9
	Council Surplus/Deficit	-97,011	-90,610	-103,120	-119,473	-16,353	15.9

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1130 -->	**Administration (Admin)**						
4 -->	**REVENUES**						
1-4-1130-130C	admin - revenues from other muni	36,360	37,960	37,960	19,230	18,730	-49.3
1-4-1130-140C	admin - user fees - tax certificates	8,000	8,000	8,000	8,000	0	0.0
1-4-1130-141C	admin - user fees - miscellaneous	9,000	8,000	8,000	8,000	0	0.0
1-4-1130-160C	admin - ontario grant for tangible c	0	0	33,750	0	33,750	-100.0
1-4-1130-720C	admin - transfer from reserves	0	0	0	88,880	-88,880	0.0
	Total REVENUES	53,360	53,960	87,710	124,110	36,400	41.5
5 -->	**EXPENSES**						
1-5-1130-100C	Admin - salaries	233,150	266,120	275,000	316,300	41,300	15.0
1-5-1130-101C	Admin - benefits	60,000	73,614	76,075	69,279	-6,796	-8.9
1-5-1130-200C	Admin - principal payment on long-	49,950	38,773	38,623	40,050	1,427	3.7
1-5-1130-201C	Admin - interest payment on long-t	25,100	14,218	12,365	10,930	-1,435	-11.6
1-5-1130-300C	Admin - materials and supplies	14,000	12,000	10,000	10,000	0	0.0
1-5-1130-3002	Admin.- futur connect.- sewer cab	13,987	14,356	14,356	14,356	0	0.0
1-5-1130-301C	Admin - memberships	3,820	3,400	4,300	4,320	20	0.5
1-5-1130-302C	Admin - insurance	20,000	22,000	30,000	30,100	100	0.3
1-5-1130-3025	Adimin. conventions	3,000	1,000	3,000	4,500	1,500	50.0
1-5-1130-303C	Admin - others	1,500	1,500	1,500	1,500	0	0.0
1-5-1130-3035	Adim. software liscence + website	32,000	30,000	27,065	28,500	1,435	5.3
1-5-1130-3045	Admin. training	8,000	5,000	4,000	1,500	-2,500	-62.5
1-5-1130-305C	Admin - postage	6,000	5,000	6,000	4,000	-2,000	-33.3
1-5-1130-306C	Admin - publications	3,000	3,000	3,000	1,500	-1,500	-50.0
1-5-1130-307C	Admin - repairs and maintenance b	6,000	6,000	5,000	5,000	0	0.0
1-5-1130-308C	Admin - repairs and maintenance e	2,500	2,500	2,500	2,500	0	0.0
1-5-1130-309C	Admin - telecommunications	8,000	8,000	8,000	7,000	-1,000	-12.5
1-5-1130-310C	Admin - travelling	2,000	2,000	2,000	2,000	0	0.0
1-5-1130-311C	Admin - utilities	7,000	7,000	7,000	10,000	3,000	42.9
1-5-1130-400C	Admin - contracted services	10,000	10,000	43,000	25,000	-18,000	-41.9
1-5-1130-401C	Admin.- professional fees	65,000	65,000	55,000	60,000	5,000	9.1
1-5-1130-500C	Admin - bank charges	3,000	3,000	3,000	3,000	0	0.0
1-5-1130-502C	Admin - interest on temporary loan	16,000	8,000	3,000	10,000	7,000	233.3
1-5-1130-600C	Admin - donations	2,000	2,000	2,000	2,000	0	0.0
1-5-1130-710C	Admin - transfer to capital fund	0	0	45,000	0	-45,000	-100.0
1-5-1130-720C	Admin - transfer to reserves	9,162	12,029	8,781	0	-8,781	-100.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	Total EXPENSES	604,169	615,510	689,565	663,335	-26,230	-3.8
	Administration (Admin) Surplus/Deficit	-550,809	-561,550	-601,855	-539,225	62,630	-10.4

From Category: 100 To Category: 9999 Variance : 2022 Final Budget
Account Code: 1-4-????-???? To : 1-5-????-???? 2023 Final Budget

OPERATING FUND

1210 --> Fire

4 --> REVENUES

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
1-4-1210-130(	fire - revenues from other municipa	7,000	3,500	3,500	3,500	0	0.0
1-4-1210-140(	fire - user fees and service charge	65,000	45,000	25,000	40,000	-15,000	60.0
1-4-1210-160(	fire - ontario grant for tangible capi	0	190,000	184,554	0	184,554	-100.0
1-4-1210-200(	fire - issuance of long-term debt	0	82,000	145,446	0	145,446	-100.0
1-4-1210-720(	fire - transfer from reserves	0	0	0	32,000	-32,000	0.0
	Total REVENUES	72,000	320,500	358,500	75,500	-283,000	-78.9

5 --> EXPENSES

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
1-5-1210-100(	Fire - salaries	110,000	110,000	136,000	200,000	64,000	47.1
1-5-1210-101(	Fire - benefits	5,500	8,250	12,920	19,000	6,080	47.1
1-5-1210-200(	Fire - principal payment on long-te	39,170	40,465	49,497	37,792	-11,705	-23.6
1-5-1210-201(	Fire - interest payment on long-terr	3,656	2,365	2,244	6,183	3,939	175.5
1-5-1210-300(	Fire - materials and supplies	15,000	15,000	15,000	15,000	0	0.0
1-5-1210-302(	Fire - insurance trucks & buildings	17,000	18,500	21,000	24,546	3,546	16.9
1-5-1210-302!	Fire - conventions	0	0	0	3,000	3,000	0.0
1-5-1210-303(	Fire - repairs and maintenance equ	8,000	4,000	5,000	5,000	0	0.0
1-5-1210-304(	Fire - maintenance overhead/gas/t	16,000	10,000	10,000	10,000	0	0.0
1-5-1210-304!	Fire -training	20,000	15,000	15,000	15,000	0	0.0
1-5-1210-305(	Fire - small equipments	6,000	5,000	10,000	12,400	2,400	24.0
1-5-1210-306(	Fire - telecommunications	5,000	5,000	5,000	5,000	0	0.0
1-5-1210-306!	Fire -prevention & publicity	2,000	1,500	2,000	2,000	0	0.0
1-5-1210-307(	Fire - repairs and maintenance buil	1,000	1,500	2,000	3,000	1,000	50.0
1-5-1210-308(	Fire - uniforms	15,000	15,000	15,000	15,000	0	0.0
1-5-1210-309(	Fire - utilities	9,000	9,000	9,000	9,000	0	0.0
1-5-1210-310(	Fire - travelling	1,000	1,000	1,000	1,000	0	0.0
1-5-1210-400(	Fire - contracted services	10,000	10,000	15,000	17,400	2,400	16.0
1-5-1210-500(	Fire - rental of building	4,800	4,800	4,800	4,800	0	0.0
1-5-1210-501(	Fire - rental of equipment	1,000	1,000	1,000	1,000	0	0.0
1-5-1210-710(	Fire - transfer to capital fund	0	272,000	330,000	32,000	-298,000	-90.3
	Total EXPENSES	289,126	549,380	661,461	438,121	-223,340	-33.8
	Fire Surplus/Deficit	-217,126	-228,880	-302,961	-362,621	-59,660	19.7

TOWNSHIP OF EAST HAWKESBURY

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1220 -->	**Police**						
5 -->	**EXPENSES**						
1-5-1220-400(	Police - opp contract	500,000	500,000	460,000	450,000	-10,000	-2.2
	Total EXPENSES	500,000	500,000	460,000	450,000	-10,000	-2.2
	Police Surplus/Deficit	-500,000	-500,000	-460,000	-450,000	10,000	-2.2

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget
Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1225 -->	**Court Security (Security)**						
	Court Security (Security) Surplus/Deficit	0	0	0	0	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1230 -->	**By-Law Officer / Animal Control (BLO/Ani**						
4 -->	**REVENUES**						
1-4-1230-140(	blo/animal - user fees and service	1,500	1,500	1,500	1,000	500	-33.3
	Total REVENUES	1,500	1,500	1,500	1,000	-500	-33.3
5 -->	**EXPENSES**						
1-5-1230-100(	Blo/animal - salaries	5,000	5,000	5,000	10,000	5,000	100.0
1-5-1230-101(	Blo/animal - benefits	1,000	1,000	1,000	2,000	1,000	100.0
1-5-1230-300(	Blo/animal - material and supplies	3,000	2,000	2,000	1,000	-1,000	-50.0
1-5-1230-304ξ	By-law officer - training	2,500	2,000	2,000	2,000	0	0.0
1-5-1230-400(	Blo/animal - contracted services	600	1,600	1,600	10,000	8,400	525.0
1-5-1230-500(	Blo/animal - rent	4,000	4,000	0	0	0	0.0
	Total EXPENSES	16,100	15,600	11,600	25,000	13,400	115.5
	Officer / Animal Control (BLO/Ani Surplus/Deficit	-14,600	-14,100	-10,100	-24,000	-13,900	137.6

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1240 -->	**Building Inspector (Bldg Insp)**						
4 -->	**REVENUES**						
1-4-1240-140(	bldg insp - user fees and service c	50,700	25,000	25,000	38,000	-13,000	52.0
1-4-1240-720(	bldg insp - transfer from reserves	0	20,000	0	0	0	0.0
	Total REVENUES	50,700	45,000	25,000	38,000	13,000	52.0
5 -->	**EXPENSES**						
1-5-1240-100(	Bldg insp - salaries	72,500	85,000	87,000	85,000	-2,000	-2.3
1-5-1240-101(	Bldg insp - benefits	17,754	21,741	22,202	24,099	1,897	8.5
1-5-1240-300(	Bldg insp - material and supplies	1,500	3,200	3,000	1,500	-1,500	-50.0
1-5-1240-302(	Bldg insp. - insurance	1,000	1,000	1,000	1,000	0	0.0
1-5-1240-304(	Bldg insp - repairs & maintenance (	500	500	1,000	1,000	0	0.0
1-5-1240-304£	Bldg insp. - training	3,000	2,000	1,000	1,000	0	0.0
1-5-1240-309(	Bldg insp - telecommunications	1,000	1,000	1,000	1,000	0	0.0
1-5-1240-400(	Bldg insp - contracted services	4,000	2,000	2,000	2,000	0	0.0
1-5-1240-401(	Bldg insp - professional fees	1,500	1,500	1,500	3,000	1,500	100.0
1-5-1240-710(	Bldg insp - transfer to capital fund	0	35,000	0	0	0	0.0
1-5-1240-720(	Bldg insp - transfer to reserves	20,700	0	0	0	0	0.0
	Total EXPENSES	123,454	152,941	119,702	119,599	-103	-0.1
	Building Inspector (Bldg Insp) Surplus/Deficit	-72,754	-107,941	-94,702	-81,599	13,103	-13.8

TOWNSHIP OF EAST HAWKESBURY

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1250 -->	**Emergency Measures (Emerg)**						
4 -->	**REVENUES**						
1-4-1250-140(	emerg - user fees and service cha	1,200	1,200	1,200	1,200	0	0.0
	Total REVENUES	1,200	1,200	1,200	1,200	0	0.0
5 -->	**EXPENSES**						
1-5-1250-100(	Emerg - salaries	1,000	1,000	1,000	4,000	3,000	300.0
1-5-1250-101(	Emerg - benefits	200	200	200	800	600	300.0
1-5-1250-300(	Emerg - material and supplies	3,000	5,000	5,000	3,000	-2,000	-40.0
1-5-1250-304ξ	Emerg - training	500	500	500	500	0	0.0
	Total EXPENSES	4,700	6,700	6,700	8,300	1,600	23.9
	Emergency Measures (Emerg) Surplus/Deficit	-3,500	-5,500	-5,500	-7,100	-1,600	29.1

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1260 -->	**Provincial Offence Act (POA)**						
4 -->	**REVENUES**						
1-4-1260-130(	poa - revenues from other municip	30,000	11,167	16,000	16,000	0	0.0
	Total REVENUES	30,000	11,167	16,000	16,000	0	0.0
	Provincial Offence Act (POA) Surplus/Deficit	30,000	11,167	16,000	16,000	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1310 -->	**Roads - Paved (Paved)**						
4 -->	**REVENUES**						
1-4-1310-160(	paved - ontario grant for tangible c	111,000	55,000	0	0	0	0.0
1-4-1310-190(	paved - deferred revenue earned (	74,000	200,000	0	0	0	0.0
1-4-1310-204(	paved - donations - tangible capita	9,875	0	0	0	0	0.0
	Total REVENUES	194,875	255,000	0	0	0	0.0
5 -->	**EXPENSES**						
1-5-1310-100(	Paved - salaries	16,000	16,000	20,756	13,514	-7,242	-34.9
1-5-1310-101(	Paved - benefits	3,400	3,400	5,083	4,003	-1,080	-21.2
1-5-1310-300(	Paved - material and supplies	18,000	13,500	13,500	13,500	0	0.0
1-5-1310-400(	Paved - contracted services	500	5,500	5,500	5,500	0	0.0
1-5-1310-710(	Paved - transfer to capital fund	204,750	255,000	0	0	0	0.0
	Total EXPENSES	242,650	293,400	44,839	36,517	-8,322	-18.6
	Roads - Paved (Paved) Surplus/Deficit	-47,775	-38,400	-44,839	-36,517	8,322	-18.6

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1320 -->	**Roads - Unpaved (Unpaved)**						
4 -->	**REVENUES**						
1-4-1320-130(	unpaved - revenues from other mu	0	0	110,000	110,000	0	0.0
	Total REVENUES	0	0	110,000	110,000	0	0.0
5 -->	**EXPENSES**						
1-5-1320-100(	Unpaved - salaries	22,000	22,000	25,945	30,030	4,085	15.7
1-5-1320-101(	Unpaved - benefits	4,600	5,500	6,353	8,896	2,543	40.0
1-5-1320-300(	Unpaved - material and supplies	120,000	110,000	80,000	95,000	15,000	18.8
1-5-1320-400(	Unpaved - contracted services	45,000	50,000	40,000	45,000	5,000	12.5
1-5-1320-500(	Unpaved - rental of machine	1,000	0	0	0	0	0.0
	Total EXPENSES	192,600	187,500	152,298	178,926	26,628	17.5
	Roads - Unpaved (Unpaved) Surplus/Deficit	-192,600	-187,500	-42,298	-68,926	-26,628	63.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1330 -->	**Roads - Bridges and Culverts (Bridges)**						
5 -->	**EXPENSES**						
1-5-1330-100(	Bridges - salaries	11,199	11,403	12,973	12,012	-961	-7.4
1-5-1330-101(	Bridges - benefits	3,503	3,531	3,177	3,558	381	12.0
1-5-1330-300(	Bridges - material and supplies	20,000	30,000	30,000	20,000	-10,000	-33.3
1-5-1330-400(	Bridges - contracted services	12,000	15,000	15,000	7,000	-8,000	-53.3
	Total EXPENSES	46,702	59,934	61,150	42,570	-18,580	-30.4
	; - Bridges and Culverts (Bridges) Surplus/Deficit	-46,702	-59,934	-61,150	-42,570	18,580	-30.4

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1340 -->	**Roads - Traffic Operations and Roadside**						
5 -->	**EXPENSES**						
1-5-1340-100(	Traffic - salaries	22,000	18,500	23,350	30,030	6,680	28.6
1-5-1340-101(	Traffic - benefits	4,600	4,600	5,718	8,896	3,178	55.6
1-5-1340-300(	Traffic - material and supplies	10,000	10,000	10,000	10,000	0	0.0
1-5-1340-400(	Traffic - contracted service	43,150	43,150	43,150	30,000	-13,150	-30.5
1-5-1340-500(	Traffic - rental of machine	0	0	0	11,000	11,000	0.0
	Total EXPENSES	79,750	76,250	82,218	89,926	7,708	9.4
	Traffic Operations and Roadside Surplus/Deficit	-79,750	-76,250	-82,218	-89,926	-7,708	9.4

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1350 -->	**Winter Control (Winter)**						
5 -->	**EXPENSES**						
1-5-1350-100C	Winter - salaries	90,000	90,000	104,372	103,604	-768	-0.7
1-5-1350-101C	Winter - benefits	14,000	14,000	22,406	30,690	8,284	37.0
1-5-1350-300C	Winter - material and supplies	150,000	150,000	150,000	150,000	0	0.0
1-5-1350-400C	Winter - contracted services	21,000	18,725	18,725	18,725	0	0.0
	Total EXPENSES	275,000	272,725	295,503	303,019	7,516	2.5
	Winter Control (Winter) Surplus/Deficit	-275,000	-272,725	-295,503	-303,019	-7,516	2.5

From Category: 100	**To Category:** 9999		**Variance :**	2022 Final Budget
Account Code: 1-4-????-????	**To :** 1-5-????-????			2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1360 -->	**Streetlight (Light)**						
5 -->	**EXPENSES**						
1-5-1360-300(	Light - hydro	8,000	8,500	9,000	9,000	0	0.0
1-5-1360-400(	Light - contracted services	2,500	1,500	7,000	4,000	-3,000	-42.9
	Total EXPENSES	10,500	10,000	16,000	13,000	-3,000	-18.8
	Streetlight (Light) Surplus/Deficit	-10,500	-10,000	-16,000	-13,000	3,000	-18.8

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1370 -->	**Overhead**						
4 -->	**REVENUES**						
1-4-1370-160(	overhead - ontario grant for tangib	324,534	0	0	0	0	0.0
1-4-1370-170(	overhead - canada grant for tangit	584,220	0	0	0	0	0.0
1-4-1370-180(	overhead - revenues from other m	108,300	108,300	0	0	0	0.0
1-4-1370-200(	overhead - issuance of long-term (	130,000	35,000	0	0	0	0.0
	Total REVENUES	1,147,054	143,300	0	0	0	0.0
5 -->	**EXPENSES**						
1-5-1370-100(	Overhead - salaries	180,000	170,000	165,240	182,005	16,765	10.1
1-5-1370-101(	Overhead - benefits	40,000	40,000	44,372	52,047	7,675	17.3
1-5-1370-200(	Overhead - principal payment on lc	75,750	76,229	34,835	10,823	-24,012	-68.9
1-5-1370-201(	Overhead - interest payment on lor	6,690	8,527	6,289	5,732	-557	-8.9
1-5-1370-300(	Overhead - gas and oil	80,000	70,000	70,000	100,000	30,000	42.9
1-5-1370-301(	Overhead - insurance and licences	17,500	17,500	17,500	8,410	-9,090	-51.9
1-5-1370-302(	Overhead - insurance building	17,000	17,000	25,000	31,000	6,000	24.0
1-5-1370-3025	Roads - conventions	500	500	500	1,500	1,000	200.0
1-5-1370-304(	Overhead - material and supplies	8,000	8,500	8,500	8,500	0	0.0
1-5-1370-3045	Overhead training	2,500	2,500	2,500	2,500	0	0.0
1-5-1370-305(	Overhead - membership	1,000	1,000	1,000	1,000	0	0.0
1-5-1370-307(	Overhead - repairs & maint. buildir	8,000	8,000	10,000	10,000	0	0.0
1-5-1370-310(	Overhead - rep. & maint. - truck 1	2,500	2,500	2,500	2,500	0	0.0
1-5-1370-311(	Overhead - rep. & maint. - truck 2	7,000	7,000	7,000	7,000	0	0.0
1-5-1370-312(	Overhead - rep. & maint. - truck 3	3,000	3,000	3,000	3,000	0	0.0
1-5-1370-313(	Overhead - rep. & maint. - truck 4	6,000	6,000	6,000	6,000	0	0.0
1-5-1370-314(	Overhead - rep. & maint. - truck 5	5,000	0	0	0	0	0.0
1-5-1370-315(	Overhead - rep. & maint. - grader !	15,000	15,000	10,000	10,000	0	0.0
1-5-1370-316(	Overhead - rep. & maint. - truck 7	2,000	2,000	2,000	2,000	0	0.0
1-5-1370-317(	Overhead - rep. & maint. - truck 8	2,000	2,000	2,000	2,000	0	0.0
1-5-1370-318(	Overhead - rep. & maint. - truck 1(	2,000	2,000	2,000	2,000	0	0.0
1-5-1370-319(	Overhead - rep. & maint. - truck 1'	10,000	10,000	7,000	7,000	0	0.0
1-5-1370-3195	Overhead - rep. & maint. truck 12	0	5,000	5,000	5,000	0	0.0
1-5-1370-320(	Overhead - rep. & maint. - backho	10,000	10,000	10,000	10,000	0	0.0
1-5-1370-321(	Overhead - rep. & maint. - case lo:	1,000	1,000	1,000	1,000	0	0.0
1-5-1370-322(	Overhead - rep. & maint. - small e(	4,000	4,000	4,000	4,000	0	0.0
1-5-1370-323(	Overhead - rep. & maint. - trac. mf	1,000	1,000	1,000	1,000	0	0.0
1-5-1370-324(	Overhead- rep. & maint. - trackless	0	0	4,000	4,000	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
1-5-1370-340(	Overhead - small tools	4,000	4,000	4,000	4,000	0	0.0
1-5-1370-340§	Clothing and safety equipement	3,000	3,000	3,000	3,000	0	0.0
1-5-1370-341(	Overhead - telecommunications	3,500	3,500	3,500	4,000	500	14.3
1-5-1370-343(	Overhead - utilities	7,500	7,500	7,500	7,500	0	0.0
1-5-1370-400(	Overhead - contracted services	1,000	1,000	4,000	4,000	0	0.0
1-5-1370-710(	Overhead - transfer to capital fund	0	35,000	0	0	0	0.0
1-5-1370-710§	Overhead - grande montée phase :	973,754	0	0	0	0	0.0
1-5-1370-720(	Overhead - transfer to reserves	0	0	25,000	0	-25,000	-100.0
1-5-1370-740(	Overhead - unfinanced	65,000	0	11,075	11,075	0	0.0
	Total EXPENSES	1,565,194	544,256	510,311	513,592	3,281	0.6
	Overhead Surplus/Deficit	-418,140	-400,956	-510,311	-513,592	-3,281	0.6

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1410 -->	**Sanitary Sewers - Collection - Chute-A-B**						
5 -->	**EXPENSES**						
1-5-1410-400(	Sewer (cab) collect - contracted se	3,500	3,500	3,500	4,811	1,311	37.5
	Total EXPENSES	3,500	3,500	3,500	4,811	1,311	37.5
	/ Sewers - Collection - Chute-A-B Surplus/Deficit	-3,500	-3,500	-3,500	-4,811	-1,311	37.5

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget
Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1411 -->	**Sanitary Sewers - Collection - St-Eugene**						
5 -->	**EXPENSES**						
1-5-1411-400(	Sewer (se) collect - contracted sen	900	900	900	2,000	1,100	122.2
	Total EXPENSES	900	900	900	2,000	1,100	122.2
	' Sewers - Collection - St-Eugene Surplus/Deficit	-900	-900	-900	-2,000	-1,100	122.2

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1412 -->	**Sanitary Sewers - Collection- Ste-Anne d**						
5 -->	**EXPENSES**						
1-5-1412-400(	Sewer (sap) collect - contracted se	900	900	900	1,200	300	33.3
	Total EXPENSES	900	900	900	1,200	300	33.3
	' Sewers - Collection- Ste-Anne d Surplus/Deficit	-900	-900	-900	-1,200	-300	33.3

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1420 -->	**Sanitary Sewers - Treatment - Chute-A-Bl**						
4 -->	**REVENUES**						
1-4-1420-140(	sewer (cab) - treat - user fees and	133,232	134,128	133,968	132,649	1,319	-1.0
	Total REVENUES	133,232	134,128	133,968	132,649	-1,319	-1.0
5 -->	**EXPENSES**						
1-5-1420-100(	Sewer (cab) treat - salaries	850	500	500	0	-500	-100.0
1-5-1420-101(	Sewer (cab) treat - benefits	150	125	125	0	-125	-100.0
1-5-1420-200(	Sewer (cab) treat - principal payme	48,111	49,770	51,485	53,000	1,515	2.9
1-5-1420-201(	Sewer (cab) treat - interest paymer	14,352	12,700	10,980	9,300	-1,680	-15.3
1-5-1420-400(	Sewer (cab) treat - contracted serv	65,850	67,100	68,923	68,923	0	0.0
1-5-1420-730(	Sewer (cab) treat - transfer to rese	3,719	3,733	1,755	0	-1,755	-100.0
1-5-1420-750(	Sewer (cab) treat - inter-departeme	-3,300	-3,300	-3,300	-3,385	-85	2.6
	Total EXPENSES	129,732	130,628	130,468	127,838	-2,630	-2.0
	Sewers - Treatment - Chute-A-Bl Surplus/Deficit	3,500	3,500	3,500	4,811	1,311	37.5

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget
Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1421 -->	**Sanitary Sewers - Treatment- St-Eugene (**						
4 -->	**REVENUES**						
1-4-1421-140(	sewer (se) - treat - user fees and s	17,100	18,150	18,680	18,679	1	-0.0
	Total REVENUES	17,100	18,150	18,680	18,679	-1	-0.0
5 -->	**EXPENSES**						
1-5-1421-100(	Sewer (se) treat - salaries	850	850	850	0	-850	-100.0
1-5-1421-101(	Sewer (se) treat - benefits	150	150	150	0	-150	-100.0
1-5-1421-200(	Sewer (se) treat - principal paymer	8,560	8,900	9,185	9,350	165	1.8
1-5-1421-201(	Sewer (se) treat - interest payment	2,215	1,950	1,620	1,310	-310	-19.1
1-5-1421-300(	Sewer (se) treat - material and sup	700	700	700	750	50	7.1
1-5-1421-400(	Sewer (se) treat - contracted servic	600	600	600	1,500	900	150.0
1-5-1421-720(	Sewer (se) treat - transfer to reserv	3,715	5,150	4,675	3,769	-906	-19.4
1-5-1421-740(	Sewer (se) treat - unfinanced	460	0	0	0	0	0.0
1-5-1421-750(	Sewer (se) treat - inter-departemer	-1,050	-1,050	0	0	0	0.0
	Total EXPENSES	16,200	17,250	17,780	16,679	-1,101	-6.2
	Sewers - Treatment- St-Eugene (Surplus/Deficit	900	900	900	2,000	1,100	122.2

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget
Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1422 -->	**Sanitary Sewers - Treatment - Ste-Anne d**						
4 -->	**REVENUES**						
1-4-1422-140(	sewer (sap) - treat - user fees and	4,025	4,025	4,025	4,025	0	0.0
	Total REVENUES	4,025	4,025	4,025	4,025	0	0.0
5 -->	**EXPENSES**						
1-5-1422-300(	Sewer (sap) treat - material and su	450	450	450	450	0	0.0
1-5-1422-400(	Sewer (sap) treat - contracted serv	1,750	1,750	1,750	2,000	250	14.3
1-5-1422-720(	Sewer (sap) treat - transfer to resei	925	925	925	375	-550	-59.5
	Total EXPENSES	3,125	3,125	3,125	2,825	-300	-9.6
	Sewers - Treatment - Ste-Anne d Surplus/Deficit	900	900	900	1,200	300	33.3

TOWNSHIP OF EAST HAWKESBURY

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1430 -->	**Storm Sewers (Storm)**						
4 -->	**REVENUES**						
1-4-1430-160C	storm - ontario grant for tangible ca	0	430,383	430,383	0	430,383	-100.0
1-4-1430-170C	storm - canada grant for tangible c	0	516,512	516,512	0	516,512	-100.0
1-4-1430-180C	storm - revenues from other munic	0	153,146	260,000	35,000	225,000	-86.5
1-4-1430-200C	storm - issuance of long-term debt	0	191,238	311,105	350,000	-38,895	12.5
	Total REVENUES	0	1,291,279	1,518,000	385,000	-1,133,000	-74.6
5 -->	**EXPENSES**						
1-5-1430-100C	Storm - salaries	2,500	2,500	12,972	9,009	-3,963	-30.6
1-5-1430-101C	Storm - benefits	500	500	3,177	2,669	-508	-16.0
1-5-1430-200C	Storm - principal payment on long-t	0	0	0	14,000	14,000	0.0
1-5-1430-201C	Storm - interest payment on long-te	0	0	0	8,500	8,500	0.0
1-5-1430-300C	Storm - material and supplies	3,000	3,000	3,000	3,000	0	0.0
1-5-1430-400C	Storm - contracted services	4,000	4,000	4,000	4,000	0	0.0
1-5-1430-710C	Storm - transfer to capital fund	0	1,291,279	1,518,000	70,000	-1,448,000	-95.4
1-5-1430-740C	Storm - unfinanced	0	0	0	315,000	315,000	0.0
	Total EXPENSES	10,000	1,301,279	1,541,149	426,178	-1,114,971	-72.3
	Storm Sewers (Storm) Surplus/Deficit	-10,000	-10,000	-23,149	-41,178	-18,029	77.9

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1440 -->	**Water Treatment (Water Treat)**						
5 -->	**EXPENSES**						
1-5-1440-100(	Water treat - salaries	4,000	0	0	0	0	0.0
1-5-1440-101(	Water treat - benefits	800	0	0	0	0	0.0
1-5-1440-300(	Water treat - material and supplies	1,500	1,500	1,500	1,500	0	0.0
1-5-1440-301(	Water treat - municipal office	600	600	600	600	0	0.0
1-5-1440-302(	Water treat - centre com. c a b	800	800	800	800	0	0.0
1-5-1440-303(	Water treat - centre com. st-eugen	800	800	800	800	0	0.0
1-5-1440-304(	Water treat - centre d'action ste-an	800	800	800	800	0	0.0
1-5-1440-305(	Water treat - parc st-eugene	150	150	150	1,500	1,350	900.0
1-5-1440-306(	Water treat - fermieres st-eugene	300	0	0	0	0	0.0
	Total EXPENSES	9,750	4,650	4,650	6,000	1,350	29.0
	Water Treatment (Water Treat) Surplus/Deficit	-9,750	-4,650	-4,650	-6,000	-1,350	29.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1450 -->	**Waste Collection (Waste Collect)**						
4 -->	**REVENUES**						
1-4-1450-140C	waste collect - user fees and servi	176,798	193,483	207,095	205,794	1,301	-0.6
	Total REVENUES	176,798	193,483	207,095	205,794	-1,301	-0.6
5 -->	**EXPENSES**						
1-5-1450-300C	Waste collect - material and suppli	350	350	350	0	-350	-100.0
1-5-1450-400C	Waste collect - contracted services	176,993	193,733	197,389	206,410	9,021	4.6
1-5-1450-740C	Waste collect - unfinanced	0	0	10,000	0	-10,000	-100.0
1-5-1450-750C	Waste collect - inter-departemental	-545	-600	-644	-616	28	-4.3
	Total EXPENSES	176,798	193,483	207,095	205,794	-1,301	-0.6
	Waste Collection (Waste Collect) Surplus/Deficit	0	0	0	0	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1460 -->	**Waste Disposal**						
4 -->	**REVENUES**						
1-4-1460-140(	waste disposition - user fees and s	89,794	72,495	70,000	78,490	-8,490	12.1
	Total REVENUES	89,794	72,495	70,000	78,490	8,490	12.1
5 -->	**EXPENSES**						
1-5-1460-400(	Waste disposal - contracted servic	90,071	72,753	70,210	78,725	8,515	12.1
1-5-1460-750(	Waste disposal - inter-departemen	-277	-258	-210	-235	-25	11.9
	Total EXPENSES	89,794	72,495	70,000	78,490	8,490	12.1
	Waste Disposal Surplus/Deficit	0	0	0	0	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1470 -->	**Recycling**						
4 -->	**REVENUES**						
1-4-1470-130(	recycling - revenues from other mu	189,612	213,546	222,293	130,174	92,119	-41.4
1-4-1470-140(	recycling - user fees and service c	87,800	87,800	87,800	88,205	-405	0.5
	Total REVENUES	277,412	301,346	310,093	218,379	-91,714	-29.6
5 -->	**EXPENSES**						
1-5-1470-100(	Recycling - salaries	142,380	160,730	179,497	98,480	-81,017	-45.1
1-5-1470-101(	Recycling - benefits	40,782	46,892	35,294	21,546	-13,748	-39.0
1-5-1470-300(	Recycling - material and supplies	1,000	1,000	2,000	2,000	0	0.0
1-5-1470-302(	Recycling - insurance	5,450	4,924	5,502	8,148	2,646	48.1
1-5-1470-600(	Recycling - external transfers	80,000	82,000	72,655	72,990	335	0.5
1-5-1470-720(	Recycling - transfer to reserves	7,800	5,800	15,145	15,215	70	0.5
	Total EXPENSES	277,412	301,346	310,093	218,379	-91,714	-29.6
	Recycling Surplus/Deficit	0	0	0	0	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1480 -->	**Pit and Quarry (Quarry)**						
4 -->	**REVENUES**						
1-4-1480-140(	quarry - user fees and service cha	2,000	2,500	1,500	2,500	-1,000	66.7
	Total REVENUES	2,000	2,500	1,500	2,500	1,000	66.7
	Pit and Quarry (Quarry) Surplus/Deficit	2,000	2,500	1,500	2,500	1,000	66.7

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1810 -->	**Parks**						
4 -->	**REVENUES**						
1-4-1810-140(	parks - user fees and service char	1,000	0	600	600	0	0.0
	Total REVENUES	1,000	0	600	600	0	0.0
5 -->	**EXPENSES**						
1-5-1810-100(	Parks - salaries	2,500	2,500	2,500	6,006	3,506	140.2
1-5-1810-101(	Parks - benefits	600	600	600	1,779	1,179	196.5
1-5-1810-200(	Parks - principal payment on long-t	30,500	44,168	22,572	9,925	-12,647	-56.0
1-5-1810-201(	Parks - interest payment on long-te	2,200	4,906	8,391	11,230	2,839	33.8
1-5-1810-300(	Parks - material and supplies	6,000	6,000	6,000	7,000	1,000	16.7
1-5-1810-400(	Parks - contracted services	4,000	5,000	5,000	3,500	-1,500	-30.0
1-5-1810-750(	Parks - inter-departemental transfe	658	658	683	681	-2	-0.3
	Total EXPENSES	46,458	63,832	45,746	40,121	-5,625	-12.3
	Parks Surplus/Deficit	-45,458	-63,832	-45,146	-39,521	5,625	-12.5

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1811 -->	**Leisure - CAB**						
5 -->	**EXPENSES**						
1-5-1811-300(	Loisirs - chute- a- blondeau	3,500	3,500	3,500	3,500	0	0.0
	Total EXPENSES	3,500	3,500	3,500	3,500	0	0.0
	Leisure - CAB Surplus/Deficit	-3,500	-3,500	-3,500	-3,500	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1812 -->	**Leisure - SE**						
5 -->	**EXPENSES**						
1-5-1812-300(	Loisirs - st-eugene	10,000	10,000	10,000	5,000	-5,000	-50.0
	Total EXPENSES	10,000	10,000	10,000	5,000	-5,000	-50.0
	Leisure - SE Surplus/Deficit	-10,000	-10,000	-10,000	-5,000	5,000	-50.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1813 -->	**Leisure - Ste-Anne**						
5 -->	**EXPENSES**						
1-5-1813-300(	Loisirs - ste-anne	2,500	2,500	2,500	2,500	0	0.0
	Total EXPENSES	2,500	2,500	2,500	2,500	0	0.0
	Leisure - Ste-Anne Surplus/Deficit	-2,500	-2,500	-2,500	-2,500	0	0.0

TOWNSHIP OF EAST HAWKESBURY

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From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1820 -->	**Recreation Programs (Rec Programs)**						
4 -->	**REVENUES**						
1-4-1820-120(	rec programs - canada conditional	1,500	1,250	1,250	2,000	-750	60.0
1-4-1820-130(	rec programs - revenues from othe	8,500	10,000	10,000	10,000	0	0.0
	Total REVENUES	10,000	11,250	11,250	12,000	750	6.7
5 -->	**EXPENSES**						
1-5-1820-100(	Rec programs - salaries	1,500	1,200	1,297	1,502	205	15.8
1-5-1820-101(	Rec programs - benefits	270	350	318	445	127	39.9
1-5-1820-300(	Rec programs - material and suppl	1,000	1,000	1,000	1,000	0	0.0
1-5-1820-400(	Rec programs - contracted service:	5,000	5,000	5,000	4,000	-1,000	-20.0
1-5-1820-500(	Rec programs - rent	1,000	1,000	1,000	500	-500	-50.0
1-5-1820-600(	Rec programs - external transfers	8,500	5,500	5,500	5,500	0	0.0
	Total EXPENSES	17,270	14,050	14,115	12,947	-1,168	-8.3
	eation Programs (Rec Programs) Surplus/Deficit	-7,270	-2,800	-2,865	-947	1,918	-66.9

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1821 -->	**Community Center C A B**						
5 -->	**EXPENSES**						
1-5-1821-300(	Cab com. cen. - materials & suppli(	7,800	7,800	7,800	7,800	0	0.0
	Total EXPENSES	7,800	7,800	7,800	7,800	0	0.0
	Community Center C A B Surplus/Deficit	-7,800	-7,800	-7,800	-7,800	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget
Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1822 -->	**Community Center St-Eugene**						
5 -->	**EXPENSES**						
1-5-1822-300(	Com. cen. st-eug. - materials & sup	7,000	7,000	7,000	5,000	-2,000	-28.6
	Total EXPENSES	7,000	7,000	7,000	5,000	-2,000	-28.6
	Community Center St-Eugene Surplus/Deficit	-7,000	-7,000	-7,000	-5,000	2,000	-28.6

From Category: 100 **To Category:** 9999

Account Code: 1-4-????-???? **To :** 1-5-????-????

Variance : 2022 Final Budget
2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1823 -->	**Centre D'Action**						
5 -->	**EXPENSES**						
1-5-1823-300(	Centre d'ac. - materials & supplies	7,800	7,800	7,800	7,800	0	0.0
	Total EXPENSES	7,800	7,800	7,800	7,800	0	0.0
	Centre D'Action Surplus/Deficit	-7,800	-7,800	-7,800	-7,800	0	0.0

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1830 -->	**Wharf**						
4 -->	**REVENUES**						
1-4-1830-140C	wharf - user fees and service char	0	0	1,400	1,800	-400	28.6
	Total REVENUES	0	0	1,400	1,800	400	28.6
5 -->	**EXPENSES**						
1-5-1830-100C	Wharf - salaries	500	500	500	500	0	0.0
1-5-1830-101C	Wharf - benefits	75	75	75	75	0	0.0
1-5-1830-300C	Wharf - material and supplies	0	0	300	500	200	66.7
1-5-1830-400C	Wharf - contracted services	1,800	1,800	2,800	2,500	-300	-10.7
1-5-1830-750C	Wharf - inter-departemental transfe	200	200	171	170	-1	-0.6
	Total EXPENSES	2,575	2,575	3,846	3,745	-101	-2.6
	Wharf Surplus/Deficit	-2,575	-2,575	-2,446	-1,945	501	-20.5

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1840 -->	**Recreation Facilities (Rec Facilities)**						
4 -->	**REVENUES**						
1-4-1840-160(	rec facilities - ontario grant for tanç	0	20,000	15,000	0	15,000	-100.0
1-4-1840-170(	rec facilities - canada grant for tan	0	80,000	60,000	374,055	-314,055	523.4
1-4-1840-200(	rec facilities - issuance of long-terr	0	0	25,000	323,010	-298,010	1192.0
1-4-1840-720(	rec facilities - transfer from reserve	0	0	0	4,935	-4,935	0.0
	Total REVENUES	0	100,000	100,000	702,000	602,000	602.0
5 -->	**EXPENSES**						
1-5-1840-100(	Rec facilities - salaries	2,000	2,000	5,189	6,006	817	15.7
1-5-1840-101(	Rec facilities - benefits	360	430	1,271	1,779	508	40.0
1-5-1840-200(	Rec facilities - principal payment oı	22,000	0	0	8,500	8,500	0.0
1-5-1840-201(	Rec facilities - interest payment on	14,500	0	0	7,500	7,500	0.0
1-5-1840-300(	Rec facilities - material and supplie	6,000	4,000	4,000	4,000	0	0.0
1-5-1840-302(	Rec. facilities - insurance	12,000	12,500	16,500	23,400	6,900	41.8
1-5-1840-308(	Rec. facilities - repairs and mainter	3,000	3,000	3,000	3,000	0	0.0
1-5-1840-400(	Rec facilities - contracted services	5,000	5,000	5,000	5,000	0	0.0
1-5-1840-710(	Rec facilities - transfer to capital fuı	0	100,000	100,000	702,000	602,000	602.0
1-5-1840-750(	Rec facilities - inter-departemental	4,350	4,350	4,350	3,385	-965	-22.2
	Total EXPENSES	69,210	131,280	139,310	764,570	625,260	448.8
	creation Facilities (Rec Facilities) Surplus/Deficit	-69,210	-31,280	-39,310	-62,570	-23,260	59.2

From Category: 100	**To Category:** 9999		**Variance :**	2022 Final Budget
Account Code: 1-4-????-????	**To :** 1-5-????-????			2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1850 -->	**Libraries**						
4 -->	**REVENUES**						
1-4-1850-110C	libraries - ontario conditional grant	6,017	6,017	6,017	6,017	0	0.0
	Total REVENUES	6,017	6,017	6,017	6,017	0	0.0
5 -->	**EXPENSES**						
1-5-1850-400C	Librairies - contracted services	17,500	17,500	18,000	18,267	267	1.5
	Total EXPENSES	17,500	17,500	18,000	18,267	267	1.5
	Libraries Surplus/Deficit	-11,483	-11,483	-11,983	-12,250	-267	2.2

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1860 -->	**Cultural Committees (Cultural)**						
5 -->	**EXPENSES**						
1-5-1860-100(	Cultural - salaries	4,000	4,000	4,000	5,000	1,000	25.0
1-5-1860-101(	Cultural - benefits	550	550	550	1,000	450	81.8
1-5-1860-300(	Cultural - material and supplies	500	500	500	0	-500	-100.0
1-5-1860-400(	Cultural - contracted services	500	500	500	0	-500	-100.0
1-5-1860-600(	Cultural - external transfers	1,400	1,400	1,400	1,800	400	28.6
	Total EXPENSES	6,950	6,950	6,950	7,800	850	12.2
	Cultural Committees (Cultural) Surplus/Deficit	-6,950	-6,950	-6,950	-7,800	-850	12.2

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1910 -->	**Planning and Zoning (Planning)**						
4 -->	**REVENUES**						
1-4-1910-141(	planning - user fees zoning fees	1,000	600	600	1,500	-900	150.0
1-4-1910-143(	planning - user fees minor varianc	600	600	600	0	600	-100.0
	Total REVENUES	1,600	1,200	1,200	1,500	300	25.0
5 -->	**EXPENSES**						
1-5-1910-300(	Planning - material and supplies	3,000	2,000	2,000	1,000	-1,000	-50.0
1-5-1910-400(	Planning - contracted services	5,000	5,000	5,000	5,000	0	0.0
	Total EXPENSES	8,000	7,000	7,000	6,000	-1,000	-14.3
	Planning and Zoning (Planning) Surplus/Deficit	-6,400	-5,800	-5,800	-4,500	1,300	-22.4

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1920 -->	**Commercial and Industrial (Com and Ind)**						
4 -->	**REVENUES**						
1-4-1920-130(	com and ind - revenues from othei	4,000	4,000	4,000	4,000	0	0.0
1-4-1920-140(	com and ind - user fees and servic	500	500	6,500	500	6,000	-92.3
	Total REVENUES	4,500	4,500	10,500	4,500	-6,000	-57.1
5 -->	**EXPENSES**						
1-5-1920-100(	Com and ind - salaries	0	0	10,000	5,000	-5,000	-50.0
1-5-1920-101(	Com and ind - benefits	0	0	2,000	1,000	-1,000	-50.0
1-5-1920-200(	Com and ind - principal payment oı	0	2,700	2,400	10,470	8,070	336.3
1-5-1920-201(	Com and ind - interest payment on	0	844	1,705	2,135	430	25.2
1-5-1920-300(	Com and ind - material and supplie	5,000	5,000	4,500	5,500	1,000	22.2
1-5-1920-400(	Com and ind - contracted services	15,000	15,000	25,000	15,000	-10,000	-40.0
	Total EXPENSES	20,000	23,544	45,605	39,105	-6,500	-14.3
	ırcial and Industrial (Com and Ind) Surplus/Deficit	-15,500	-19,044	-35,105	-34,605	500	-1.4

From Category: 100 To Category: 9999 Variance : 2022 Final Budget
Account Code: 1-4-????-???? To : 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1930 -->	**Agricultural / Reforestation (Agric and**						
4 -->	**REVENUES**						
1-4-1930-110(	agric and reforest - ontario conditi(	18,500	18,500	18,500	25,000	-6,500	35.1
1-4-1930-130(	agri. & ref. - rev. from other munici	10,000	10,000	4,000	6,000	-2,000	50.0
1-4-1930-140(	agri. & ref - user fees - municpal c	20,000	20,000	31,000	40,000	-9,000	29.0
	Total REVENUES	48,500	48,500	53,500	71,000	17,500	32.7
5 -->	**EXPENSES**						
1-5-1930-300(	Agric and reforest - material and su	5,000	5,000	1,500	1,500	0	0.0
1-5-1930-400(	Agric and reforest - contracted serv	72,000	72,000	77,000	100,000	23,000	29.9
	Total EXPENSES	77,000	77,000	78,500	101,500	23,000	29.3
	:ultural / Reforestation (Agric and Surplus/Deficit	-28,500	-28,500	-25,000	-30,500	-5,500	22.0

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Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
1940 -->	**Tile Drainage Loans (Tile Drain)**						
4 -->	**REVENUES**						
1-4-1940-140(	tile drain - user fees - tile drainage	44,225	44,225	32,608	25,299	7,309	-22.4
	Total REVENUES	44,225	44,225	32,608	25,299	-7,309	-22.4
5 -->	**EXPENSES**						
1-5-1940-200(	Tile drain - principal payment on lo	31,842	35,000	25,481	19,701	-5,780	-22.7
1-5-1940-201(	Tile drain - interest payment on lon	12,383	9,225	7,127	5,598	-1,529	-21.5
	Total EXPENSES	44,225	44,225	32,608	25,299	-7,309	-22.4
	Tile Drainage Loans (Tile Drain) Surplus/Deficit	0	0	0	0	0	0.0

TOWNSHIP OF EAST HAWKESBURY

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From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
3000 -->	**Licences and permits**						
4 -->	**REVENUES**						
1-4-3000-300(	Licenses and permits - marriage	1,200	2,200	2,200	2,200	0	0.0
1-4-3000-301(	Licenses and permits - dog	4,650	4,000	4,000	4,000	0	0.0
1-4-3000-302(	Licenses and permits - entrance wa	200	200	200	200	0	0.0
1-4-3000-304(	Licenses and permits - lottery	300	300	300	300	0	0.0
1-4-3000-305(	Licenses & permits - garage sales	150	150	150	150	0	0.0
	Total REVENUES	6,500	6,850	6,850	6,850	0	0.0
	Licences and permits Surplus/Deficit	6,500	6,850	6,850	6,850	0	0.0

TOWNSHIP OF EAST HAWKESBURY

Financial Plan

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
3100 -->	**Rents, Concessions and Franchises**						
4 -->	**REVENUES**						
1-4-3100-310(	Rent recycling garage	20,000	20,000	20,000	10,500	9,500	-47.5
	Total REVENUES	20,000	20,000	20,000	10,500	-9,500	-47.5
	nts, Concessions and Franchises Surplus/Deficit	20,000	20,000	20,000	10,500	-9,500	-47.5

From Category: 100 **To Category:** 9999 **Variance :** 2022 Final Budget

Account Code: 1-4-????-???? **To :** 1-5-????-???? 2023 Final Budget

Account Code	Account Description	2020 Final Budget	2021 Final Budget	2022 Final Budget	2023 Final Budget	Variance $	Variance %
	OPERATING FUND						
3200 -->	**Penalties and Interest on Taxes**						
4 -->	**REVENUES**						
1-4-3200-320(	Penalties on current taxes	55,000	55,000	55,000	35,000	20,000	-36.4
1-4-3200-321(	Penalties on tax arrears	90,000	90,000	90,000	70,000	20,000	-22.2
	Total REVENUES	145,000	145,000	145,000	105,000	-40,000	-27.6
	Penalties and Interest on Taxes Surplus/Deficit	145,000	145,000	145,000	105,000	-40,000	-27.6