

Village of Canning General Operating Budget 2020/21				Actual Mar. 31/2022	Proposed Budget 2021/22	Proposed Budget 2022/23
Income						
	1011110 · Property Taxes Income		\$194,327.92	\$194,375.92	\$232,035.48	
	1012250 · Hyrdant Rental Charges		\$45,111.48	\$45,111.48	\$45,111.48	
		Hall Rental	\$3,145.49	\$1,500.00	\$1,500.00	
		Fitness Centre	\$2,456.00	\$1,100.00	\$1,500.00	
	1014900 · Property Rent Income		\$15,000.00	\$15,000.00	\$17,500.00	
	1017400 · Grants -TRAILS/Park		\$7,176.00	\$7,000.00	\$7,000.00	
	1017500 · Miscellaneous Income					
		1013300 · Income from Fire Dept Sale	\$1,500.00	\$1,500.00	\$1,500.00	
		1017100 · Interest on taxes & misc	\$4,744.33	\$3,500.00	\$2,500.00	
		1017200 · HST Offset GENERAL	\$638.80	\$600.00	\$600.00	
		1017550 · Dog Tag Revenue	\$111.50	\$110.00	\$110.00	
		1020050 · Apple Blossom Donations		\$0.00	\$500.00	
		1017540 Website Income	\$630.00	\$700.00	\$810.00	
	1017544 · Gazette Ads, Subs. & Donations		\$14,374.00	\$11,300.00	\$14,000.00	
	1017600 · Picnic Celebration Donations		\$1,655.00	\$500.00	\$500.00	
	1017700 · Wreaths/ Birdhouses Business		\$1,035.00	\$1,000.00	\$1,000.00	
	Cost of recovery		\$7,743.42	\$7,743.42	\$0.00	
	Solar Panel revenue		\$20,478.00	\$24,039.00	\$20,500.00	
Total Income			\$320,126.94	\$315,079.82	\$346,666.96	
Expense						
	1012000 · Picnic Celebration Expense		\$1,285.22	\$1,100.00	\$1,500.00	
	1013000 · Honorarium Commission			\$1,000.00	\$1,000.00	
	1018900 · Fire Dept Banquet		\$1,750.00	\$1,750.00	\$1,750.00	
	1019910 · Apple Blossom Expense			\$100.00	\$30.00	
	1021210 · Salaries And Benefits		\$6,608.68	\$6,742.00	\$7,800.00	
	1021212 · Employee Deduction Expense		\$471.79	\$470.00	\$560.00	
	1021215 · Christmas Celebration Expense		\$20.18	\$100.00	\$70.00	
	1021216 · Worker's Compensation Expense		\$152.16	\$135.00	\$180.00	
	1021220 · Special Services, Audit, Legal		\$2,999.92	\$5,000.00	\$4,800.00	
	1021230 · Insurance Expenses General		\$7,308.19	\$7,550.00	\$8,000.00	
	1021240 · Light & Heat Expenses Office		\$3,277.66	\$4,200.00	\$3,800.00	
	1021243 · Advertsing Expense		\$45.00	\$300.00	\$200.00	
	1021245 · Miscellaneous Expense		\$842.21	\$2,500.00	\$2,500.00	
	1021245 Website		\$328.28	\$375.00	\$375.00	
	1021246 · Playground Equipment			\$300.00	\$300.00	
		Transfer to sidewalk reserve	\$5,000.00	\$5,000.00	\$15,000.00	
	1021247 · Sidewalk Expense			\$2,500.00	\$2,500.00	
	1021248 · Communications		\$244.75	\$350.00	\$350.00	
	1021250 · Training			\$500.00	\$500.00	
	1021251 · Public Works- Misc.		\$21,546.22	\$26,000.00	\$26,000.00	
	1021252 · Gazette Expense		\$15,420.91	\$15,700.00	\$15,700.00	
	1021253 · Public Works- Snow Removal		\$93,774.60	\$36,000.00	\$60,000.00	
	1021254 · Wreaths & Birdhouses		\$1,172.36	\$1,000.00	\$1,200.00	
	1022450 · Fire Protection Charge		\$93,523.00	\$93,523.00	\$93,523.00	
	1022460 · Fire Rate Transfer to FD Cap		\$42,503.85	\$42,521.85	\$47,300.22	
	1022500 · Trails Expense		\$4,934.43	\$5,352.00	\$5,352.00	
	1023250 · Street Lighting Expense		\$15,515.58	\$13,600.00	\$13,600.00	
	1023251 · Overhead Crosswalk Repairs		\$486.29	\$2,000.00	\$1,500.00	
	1024910 · Building & Equipment Expense		\$2,235.22	\$2,100.00	\$2,300.00	
	Building Fitness Room Expense		\$500.00	\$500.00	\$500.00	

	1025150 Uncollectible accounts		\$150.00	\$150.00
	1028190 · Bank Charges	\$84.00	\$84.00	\$84.00
	Solar Panel Expense debenture-Prin & Interest	\$4,554.57	\$4,712.00	\$19,559.08
	Solar Panel transfer to reserve	\$15,923.43	\$19,327.00	\$940.92
	1028200 · Transfer to Reserve		\$4,794.55	\$7,742.74
	cost of recovery	\$7,743.42	\$7,743.42	\$0.00
Total Expense		\$350,251.92	\$315,079.82	\$346,666.96
	Surplus/Deficit	-\$30,124.98		