

**Schedule "A" to By-law 2022-**

	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>TO BE RAISED FROM TAXES</b>
<b>OPERATING BUDGET</b>			
Council	0	112,230	112,230
Administration	224,325	1,223,341	999,016
Fire Department	43,262	599,250	555,988
Police Services	0	1,156,455	1,156,455
Conservation Authority	0	57,001	57,001
Cemeteries	15,100	20,000	4,900
Protective Services	4,900	21,615	16,715
Building Inspection	213,325	213,325	0
Bylaw Enforcement	4,500	44,370	39,870
Public Works	49,900	2,004,714	1,954,814
Johnstown Water	9,000	15,500	6,500
Storm Water Management	0	77,185	77,185
Waste Disposal	17,500	156,120	138,620
Waste Collection	387,395	414,975	27,580
Recreation	646,370	1,829,216	1,182,846
Library	0	135,850	135,850
Planning	16,000	141,855	125,855
Economic Development	14,617	99,500	84,883
Agricultural & Drainage	2,500	39,505	37,005
<b>Total Operating</b>	<u>1,648,694</u>	<u>8,362,007</u>	<u>6,713,313</u>
<b>Less:</b>			
Supplementary Taxes	80,000	0	-80,000
Grants In Lieu	279,675	0	-279,675
Provincial Grant (OMPF)	667,800	0	-667,800
Port of Johnstown	792,980	0	-792,980
	<u>3,469,149</u>	<u>8,362,007</u>	<u>4,892,858</u>
Transfers to Reserves			
Dedicated Capital Reserve Fund	0	34,640	34,640
Administration	0	0	0
Fire Department	0	145,000	145,000
Public Works	0	307,000	307,000
Storm Water Management	0	65,000	65,000
Recreation	0	55,000	55,000
Total Transfers to Capital Reserves & Reserve F	<u>0</u>	<u>606,640</u>	<u>606,640</u>
<b>CAPITAL BUDGET</b>			
Administration	350,000	350,000	0
Fire Department	122,250	372,250	250,000
Public Works	1,042,253	1,252,105	209,852
Storm Water Management	2,513,805	2,591,331	77,526
Waste Disposal	18,600	18,600	0
Recreation	73,500	303,500	230,000
<b>Total Capital</b>	<u>4,120,408</u>	<u>4,887,786</u>	<u>767,378</u>
<b>GRAND TOTAL</b>	<u><u>7,589,557</u></u>	<u><u>13,856,433</u></u>	<u><u>6,266,876</u></u>