THE CORPORATION OF THE TOWN OF HEARST 2023 BUDGETS

OPERATING BUDGET

Revenue	S
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Taxes	\$ 7,502,400
Local improvement	44,400
Ontario Municipal Partnership Fund	2,261,200
Provincial subsidies	1,454,000
Federal subsidies	5,200
General government	155,700
Fire department	58,100
Parking	62,300
Public Works	1,100
Recycling	131,400
Waste Disposal	261,500
Airport	332,800
Sale of Water	1,257,200
Sewer surchage on water billing	891,800
Lifeline communication service	72,700
Child Care Centre	335,800
Parks and Recreation	294,400
Cemeteries	58,600
Planning	23,100
Economic Development	28,100
Permits and Licences	62,100
Fines	57,600
Penalty and Interest	545,600
Miscellaneous Revenues	280,000
Fleet	820,900
Total Revenues	

Total Revenues \$ 16,998,000

THE CORPORATION OF THE TOWN OF HEARST 2023 BUDGETS

Expend	litures
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Governance \$ 231,700 Administration 1,555,000 Fire Department 348,500 Police 1,027,400 Protection to People and Property 274,900 Roads and Bridges 322,700 Road and Sidewalks Safety 112,100 Winter Control 627,600 Local improvement 240,100 Lord improvement 240,100 Long term care community transportation 140,400 Street Lights 130,000 Airport 582,900 Public Works Garage and Overhead 418,600 Fleet maintenance 662,200 Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 677,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,385,300 Parks 139,400 <t< th=""><th>Expenditures</th><th></th><th></th><th></th><th></th></t<>	Expenditures				
Fire Department 348,500 Police 1,027,400 Protection to People and Property 274,900 Roads and Bridges 322,700 Road and Sidewalks Safety 112,100 Winter Control 627,600 Local improvement 2,700 By-Law Enforcement 240,100 Long term care community transportation 140,400 Street Lights 130,000 Airport 582,900 Public Works Garage and Overhead 418,600 Fleet maintenance 662,200 Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200	Governance	\$	231,700		
Police 1,027,400 Protection to People and Property 274,900 Roads and Bridges 322,700 Road and Sidewalks Safety 112,100 Winter Control 627,600 Local improvement 2,700 By-Law Enforcement 240,100 Long term care community transportation 140,400 Street Lights 130,000 Airport 582,900 Public Works Garage and Overhead 418,600 Fleet maintenance 662,200 Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200	Administration		1,655,000		
Protection to People and Property Roads and Bridges Road and Sidewalks Safety Road Road Road Road Road Road Road Road	Fire Department		348,500		
Roads and Bridges 322,700 Road and Sidewalks Safety 112,100 Winter Control 627,600 Local improvement 2,700 By-Law Enforcement 240,100 Long term care community transportation 140,400 Street Lights 130,000 Airport 582,900 Public Works Garage and Overhead 418,600 Fleet maintenance 662,200 Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead <t< td=""><td>Police</td><td></td><td>1,027,400</td><td></td><td></td></t<>	Police		1,027,400		
Road and Sidewalks Safety Winter Control Local improvement Local improvement By-Law Enforcement Long term care community transportation Street Lights	Protection to People and Property		274,900		
Winter Control 627,600 Local improvement 2,700 By-Law Enforcement 240,100 Long term care community transportation 140,400 Street Lights 130,000 Airport 582,900 Public Works Garage and Overhead 418,600 Fleet maintenance 662,200 Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600	Roads and Bridges		322,700		
Local improvement By-Law Enforcement Long term care community transportation Street Lights Airport Public Works Garage and Overhead Fleet maintenance Engineering Sanitary Sewers Florm Sewers Storm Sewers Storm Sewers Health Cemeteries Social Services Social Services Services to Aged Child Care Services Parks Recreation Programs Recreation Centre Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 130,000 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,400 140,	Road and Sidewalks Safety		112,100		
By-Law Enforcement 240,100 Long term care community transportation 140,400 Street Lights 130,000 Airport 582,900 Public Works Garage and Overhead 418,600 Fleet maintenance 662,200 Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Winter Control		627,600		
Long term care community transportation Street Lights Airport Fublic Works Garage and Overhead Fleet maintenance Engineering Sanitary Sewers Storm Sewers Mater Water Health Cemeteries Social Services Services to Aged Child Care Services Parks Recreation Programs Recreation Centre Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 130,000 418,600 662,200 662,200 662,200 5866,200 596,700 6677,800 597,800 659,100 668,700 668,700 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 64,800 659,100 659,100 64,800 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,300 656,200 656,200 656,200 656,200 656,200 656,200 656,200 656,200 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 659,100 65	Local improvement		2,700		
Street Lights 130,000 Airport 582,900 Public Works Garage and Overhead 418,600 Fleet maintenance 662,200 Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	By-Law Enforcement		240,100		
Airport	Long term care community transportation		140,400		
Public Works Garage and Overhead Fleet maintenance Fleet maintenance Engineering Sanitary Sewers Florm Sewers	Street Lights		130,000		
Fleet maintenance Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Airport		582,900		
Engineering 296,700 Sanitary Sewers 677,800 Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Public Works Garage and Overhead		418,600		
Sanitary Sewers Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 677,800 64,800 1,300,100 659,100 656,300 241,200 241,200 Child Care Services 1,885,300 152,100 329,200 329,200 100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100	Fleet maintenance		662,200		
Storm Sewers 64,800 Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Engineering		296,700		
Water 1,300,100 Waste Disposal and Recycling 659,100 Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Sanitary Sewers		677,800		
Waste Disposal and Recycling Health 686,700 Cemeteries 59,200 Social Services 656,300 Services to Aged Child Care Services 1,885,300 Parks 152,100 Recreation Programs Recreation Centre 546,200 Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 659,100 686,700 686,700 69,200 241,200 241,200 324,200 329,200 329,200 329,200 329,200 329,200 329,200 \$\$ 15,675,900	Storm Sewers		64,800		
Health Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 59,200 1,885,300 1,885,300 152,100 152,100 329,200 329,200 329,200 329,200 329,200 402,500 500 500 500 500 500 500 500 500 500	Water		1,300,100		
Cemeteries 59,200 Social Services 656,300 Services to Aged 241,200 Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Waste Disposal and Recycling		659,100		
Social Services Services to Aged Child Care Services 1,885,300 Parks Recreation Programs Recreation Centre Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 656,300 241,200 1,885,300 152,100 139,400 329,200 329,200 329,200 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100	Health		686,700		
Services to Aged Child Care Services 1,885,300 Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 241,200 1,885,300 152,100 329,400 329,200 329,200 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107,100 107	Cemeteries		59,200		
Child Care Services Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 1,885,300 152,100 339,400 329,200 329,200 107,100 107,100 402,600 \$ 15,675,900	Social Services		656,300		
Parks 152,100 Recreation Programs 139,400 Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Services to Aged		241,200		
Recreation Programs Recreation Centre S46,200 Swimming Pool Library and Culture Parks and Recreation Administration and Overhead Planning Economic Development and Business Improvement Total Expenditures 139,400 329,200 329,200 107,500 107,100 107,100 402,600 \$ 15,675,900	Child Care Services		1,885,300		
Recreation Centre 546,200 Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Parks		152,100		
Swimming Pool 329,200 Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Recreation Programs		139,400		
Library and Culture 304,500 Parks and Recreation Administration and Overhead 390,800 Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Recreation Centre		546,200		
Parks and Recreation Administration and Overhead Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Swimming Pool		329,200		
Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Library and Culture		304,500		
Planning 107,100 Economic Development and Business Improvement 402,600 Total Expenditures \$ 15,675,900	Parks and Recreation Administration and Overhead				
Economic Development and Business Improvement Total Expenditures \$ 15,675,900					
Total Expenditures \$ 15,675,900	Economic Development and Business Improvement		402,600		
	·		<u> </u>	\$	15,675,900
Surplus of operating Budget for financing of Capital Projects \$ 1,322,100	-			_	· ·
	Surplus of operating Budget for financing of Capital Project	S		\$	1,322,100

THE CORPORATION OF THE TOWN OF HEARST 2023 BUDGETS

CAPITAL BUDGET

CAPITAL BUDGET			
Financing			
Surplus from operating budget	\$ 982,600		
Contribution from Accumulated Surplus	4,045,800		
Local improvement	-		
Local Contribution	295,100		
Water and Sewer rates	494,400		
Municipal Accommadation Tax	162,500		
Federal subsidies	2,016,400		
Provincial subsidies	1,431,200	_	
		\$	9,428,000
Expenditures			
Re-payment of apshalt recycler (pmt 3 of 4)			
Re-payment ofWest, Vanierm Frost, Laurie (pmt 2 of 2)			
General Government	114,000		
Fire Protection	160,500		
Protection to Persons & Property	8,800		
Public Works	1,226,800		
BIA projects	17,000		
Airport	31,500		
Water treatment and distribution	1,628,900		
Sanitary Sewers	70,000		
Lifeline units	-		
Child Care Centre	111,000		
Parks & Recreation	5,708,200		
Cemetery	-		
Planning and Development	342,300		
Library	 9,000	\$	9,428,000
Capital Budget Surplus (Deficit)		\$	-