

TOWNSHIP OF CHISHOLM

FINAL BUDGET 2022

Corporation of the Township of Chisholm

Municipal Office: 2847 Chiswick Line

Powassan, ON P0H 1Z0

Telephone (705)724-3526 - Fax (705)724-5099

info@chisholm.ca

Gail Degagne, Mayor

Jennistine Leblond, CAO Clerk-Treasurer

MINUTES

PUBLIC MEETING RE: PROPOSED 2022 BUDGET

TUESDAY, MAY 24, 2022 6PM

CHISHOLM COUNCIL CHAMBERS

1. Mayor Gail Degagne called meeting to order at 6:04 p.m. with Councillor Nunzio Scarfone, James Gauthier, Bernadette Kerr and David Coombs. Staff member present was CAO Clerk-Treasurer Jenny Leblond. Claire Riley was present from the public.
2. Mayor confirms with Clerk that public notice has been given with respect to the meeting.
3. Mayor explains reason for meeting to those in attendance.
4. Clerk-Treasurer explains the budget highlights.
5. Mayor asks if anyone wishes to make a presentation either in support of or in opposition to the proposed budget. No Comments were made.
6. Mayor declares the meeting closed.

Mayor, Gail Degagne

CAO Clerk Treasurer, Jennistine Leblond

TOWNSHIP OF CHISHOLM

FINANCE COMMITTEE MEETING

DATE: May 5, 2022
TIME: 6:00 P.M.
LOCATION: Council Chambers

PRESENT: Mayor Gail Degagne, Councillors Nunzio Scarfone,
Bernadette Kerr (electronically), James Gauthier, David
Coombs (electronically),
CAO Clerk Treasurer (CAO) Jenny Leblond

Public: Claire Riley

REGRETS:

CALL TO ORDER

The meeting was called to order by Mayor at 6:02 p.m.

1.0 ADOPTION OF AGENDA

Resolution 2022-14 (FC)

Nunzio Scarfone and James Gauthier: Be it resolved that the *Agenda* for this meeting be approved as presented.

'Carried'

2.0 ADOPTION OF MINUTES

Resolution 2022-15 (FC)

David Coombs and Bernadette Kerr: Be it resolved that council adopt minutes of April 7, 2022 as presented.

'Carried'

3.0 The following was reviewed:
Memo from CAO Re: Meeting#4
Final Reserves
Tax Ratios
Education Taxation
Second Draft of 2022 Budget

Resolution 2022-16 (FC)

James Gauthier and Nunzio Scarfone: Be it resolved that the Finance Committee recommends to Council that the May 5th draft of the 2022 Budget be approved as amended and further that a public meeting be ser for the May 24th Council Meeting.

'Carried'

4.0 DISCUSSION:

5.0 OPEN FORUM

6.0 NEXT FINANCE COMMITTEE

TBD

7.0 ADJOURNMENT

Resolution 2022-17(FC)

James Gauthier and Bernadette Kerr: Be it resolved that we do now adjourn this Finance Committee meeting to meet again at the call of the Mayor. **'Carried'**

Chairperson, Gail Degagne

CAO Clerk-Treasurer, Jenny Leblond

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Gail Degagne, Mayor
Jennistine Leblond, CAO Clerk-Treasurer

MEMO

To: Council
From: Jenny Leblond
Date: May 20, 2022
RE: Public Meeting Re: 2022 Budget

Highlights for 2022 Budget:

- Tax Rate will remain the same as 2020 and 2021 at 0.01202700
- The levy will increase from \$1,677,298 in 2021 to \$1,710,773 in 2022. The increase is only on growth in the assessment, such as new houses and accessory buildings.
- Transfer to Reserves is \$88,175, Transfer from Reserves is \$65,085.56
- OMPF annual funding decreased from \$517,100 to \$515,800
- Canada Community-Building Fund (formerly known as Gas Tax) doubled for 2022, majority will be held for future projects. Part of Gas Tax will be used to complete the engineering for the Pioneer Road Bridge.
- Available OCIF is \$198,403 which includes a small carry forward from last year. All this finding will be used for the Pioneer Bridge replacement.
- NORDS funding is a 5 year funding pot of approx. \$75,000 per year. Year 1 of this funding will be for the River Road Project and years 2-5 will be used for the Pioneer Road Bridge.
- FCM funding of \$50,000 will be used for a road needs study
- Modernization Funding intake#2 for the purchase of Asset Management Software and Intake #3 for online citizen portal
- Capital Projects/Purchases include:
 - River Road improvements from Golf Course Road to Cedar Road – cross road culverts, ditching, guide rails, remove gravel from bridge deck
 - Replacement of Pioneer Road Bridge
 - Replace Bridge Deck on Beach Road Bridge
 - Public Works Shop expansion
 - 2 Bunker suits for Fire Department
- 2022 Elections costs increased over the 2018 election due to changing to mail in voting. There will be a cost savings for staff time to offset the direct election expenses.
- The recent forest fire costs will be between \$100,000 and \$200,000. The township does qualify for the Municipal Disaster Recovery Assistance (MDRA) program that will provide funding to municipalities for these types of things but

the township would have to pay at least the first \$67, 474 (4% of the municipal levy) plus 5-10% of the balance after the first \$67,474. After speaking with our insurance agent, anything that is not covered by the MDRA program will be covered by insurance up to \$2,000,000. The deductible is \$10,000 and will be covered by the supplemental taxes.

- Tax Ratio By-law, Adoption of 2022 Budget and Tax Rate By-Law and Ontario Regulation 284/09 will be passed at the June 14th, 2022 Council meeting

THE CORPORATION OF THE TOWNSHIP OF CHISHOLM

BY-LAW NO. 2022-29

Being a by-law to establish tax ratios for prescribed property classes in the Township of Chisholm for the year 2022.

WHEREAS pursuant to section 308(4) of the Municipal Act, S.O. 2001, c.25, the municipalities are required to establish tax ratios for prescribed property classes;

AND WHEREAS the tax ratios determine the relative amount of taxation to be borne by each property class;

AND WHEREAS the property classes have been prescribed pursuant to Section 7 of the Assessment Act, R.S.O. 1990, c.A.31, as amended.

NOW THEREFORE the Council of the Corporation of the Township of Chisholm hereby enacts as follows:

1. That for the taxation year 2022, the tax ratio for property in:

- (a) The residential/farm property class is 1.0000;
- (b) The multi-residential property class is 1.0000;
- (c) The commercial property class is 1.1717;
- (d) The industrial property class is 1.10000;
- (e) The pipelines property class is 0;
- (f) The farmlands property class is 0.2500;
- (g) The managed forests property class is 0.2500;
- (h) The landfill property class is 1.123144;
- (i) The commercial vacant class is 0.82019;

This By-law shall come into force and take effect upon the date of passage.

Read a first, second and third time and passed this 14th day of June 2022.

Mayor, Gail Degagne

CAO Clerk-Treasurer, Jennistine Leblond

THE CORPORATION OF THE TOWNSHIP OF CHISHOLM

BY-LAW NO. 2022-30

A by-law to adopt the 2022 budget including estimates of all sums required for the purposes of the municipality during the year 2022 and to establish the tax rates to be levied.

WHEREAS pursuant to Section 290 of the Municipal Act, 2001, as amended, (hereinafter referred to as "The Act"), a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS Section 312(2) of The Act, provides that, for purposes of raising the general local municipality levy, a local municipality shall, each year, pass a by-law levying a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes;

AND WHEREAS Section 312(6) of The Act requires that the tax rates to be levied on the different classes of property must be in the same proportion to each other as the tax ratios established under Section 308 of The Act;

AND WHEREAS the property assessment roll on which the 2021 taxes are to be levied has been returned and revised pursuant to the provisions of the Assessment Act, R.S.O. 1990,c.A.31, as amended (hereinafter referred to as the "Assessment Act") subject to appeals at present before the Assessment Review Board, the Ontario Municipal Board and the District Court;

AND WHEREAS the "Residential/Farm Assessment", "Commercial Assessment", "Industrial Assessment", "Farmlands Assessment", "Managed Forests Assessment" and "Landfill Assessment", and the applicable subclasses pursuant to Section 7 of the Assessment Act, have been determined on the basis of the aforementioned property assessment roll;

AND WHEREAS the tax ratios and the tax ratio reductions for prescribed property subclasses on the aforementioned properties for the 2022 taxation year have been set out in By-Law 2022-29;

AND WHEREAS the tax rates on the aforementioned assessment classes and the applicable subclasses have been calculated pursuant to the provision of the Municipal Act in the manner set out herein;

AND WHEREAS the education rates for all assessment classes shall be levied in accordance with Ontario Regulation No. 132/17 which amends Ontario Regulation 400/98 of the Education Act.

NOW THEREFORE the Council of the Corporation of the Township of Chisholm ENACTS AS FOLLOWS:

1. THAT the Corporation adopts the sum of One Million Seven Hundred and Ten Thousand Seven hundred and Seventy Three Dollars as the gross estimate of the funds required during the year 2022 for general purposes.
2. THAT the tax rates for 2022 municipal purposes, as calculated and outlined in Schedule "A" attached hereto and forming part of this By-law, be hereby set.
3. THAT the taxes levied pursuant to the provision of this By-law shall become due and payable in two installments as follows: 50% of the final levy shall become due and payable on the 31st day of August, 2022; and the balance of the final levy shall become due and payable on the 29th day of October, 2022.
4. THAT the CAO Clerk-Treasurer of the Corporation of the Township of Chisholm shall mail or cause to be mailed to the address of the residence or place of business of each property or person a notice specifying the amount of taxes payable by such persons pursuant to the provisions of this By-law.

5. THAT the taxes payable, pursuant to this By-law, shall be paid into the office of the CAO Clerk-Treasurer of the Corporation of the Township of Chisholm on or before the respective due dates herein before set forth.
6. THAT the CAO Clerk-Treasurer is hereby authorized to accept part payment from time to time on account of any taxes which have become due pursuant to this By-law.
7. THAT in accordance with Section 345(3) of The Act, interest charges of 1.25 per cent each month of the amount of taxes due and unpaid, will be imposed for the non-payment of taxes on the first day of each calendar month thereafter in which default continues.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 14th DAY OF JUNE, 2022.

Mayor, Gail Degagne

CAO Clerk-Treasurer, Jennistine Leblond

Corporation of Township of Chisholm

Board Levies - Budget 2022

Actual (A) / Contribution (C) / Estimate (E)

	2022	2021	Inc./(Dec.)	% Inc./(Dec.)	How is Levy Calculated?
Cassellholme	54,172 A	54,172 A	-	0.0%	Weighted Assessment
North Bay Mattawa Conservation Authority	12,411 A	12,124 A	287	2.4%	
Nipissing District Social Services Administration Board	282,539 A	271,694 A	10,845	4.0%	Weighted Assessment
North Bay-Parry Sound District Health Unit	43,072 A	41,703 A	1,369	3.3%	MPAC population
Policing	172,965 A	182,974 A	(10,009)	-5.5%	estimated cost per property
Powassan & District Union Library Board	29,719 A	29,424 A	295	1.0%	18-20-62 split, loosely based on membership
Total	594,878	592,091	2,787	0.5%	

Note:

Cassellholme Redevelopment - there should be no capital charge for 2022

Health Unit - significant increase will not be until 2023

Fire Dept.	2-3-8000-NEW	4,000	60,000	15,000	115,000	12,000	111,000	6,000	80,000	-	403,000
Working Funds											
Capital Expenditures											
Parks Equipment											
One Time Efficiencies											
Cannabis Implementation											
Aggregate Pits											
Building Dept.											
Emergency Planning											
Election Expenses											
Landfill Closure											
Future Roads											
Equipment			60,000								60,000
Broadband Improvements											
Total Reserves		4,000	120,000	15,000	115,000	12,000	111,000	6,000	80,000	-	463,000
Grants and Other Funding											
ICF - Provincial											
ICF - Federal											
COVID19 - Provincial		100,000									100,000
OCIF Formula	2-3-5200-5300	198,403	88,423	88,423	88,423	88,423	88,423	88,423	88,423	88,423	817,364
OCIF Top Up											
Gas Tax			81,889	81,889	81,889	81,889	81,889	81,889	81,889	81,889	491,331
NORDS	2-3-5200-5300	150,000									150,000
Total Grants and Other Funding		448,403	170,312	170,312	170,312	170,312	170,312	170,312	170,312	170,312	1,558,695
Total Reserves and Grants		452,403	290,312	185,312	285,312	182,312	111,000	176,312	168,423	170,312	2,021,695
Net Capital Budget		329,346	307,646	370,253	91,399	299,357	45,723	809,465	36,577	354,688	2,644,457
Transfer from Operating		329,346	307,646	370,253	91,399	299,357	45,723	809,465	36,577	354,688	2,644,457

Broken Down by:

Princ./Interest Repayment	94,346
Transfer from Operating	10,000
New Borrowing	225,000
	<u>329,346</u>
	True

Summary of Reserve Funds - 2022 Budget

Account No.	Account Name	Closing Balance December 31, 2021	Transfer from Reserves (2022 Budget)	Transfer to Reserves (2022 Budget + Other)	Closing Balance December 31, 2022
1-2-6000-4100	Reserve - Fire Department	(175,761.73)		(31,000.00)	(206,761.73)
1-2-6000-4110	Reserve for Working Funds	(11,134.41)			(11,134.41)
1-2-6000-4190	Reserve for Capital Expenditures	(10,685.00)			(10,685.00)
1-2-6000-4212	Reserve for Recreation Prizes	(1,028.66)			(1,028.66)
1-2-6000-4225	Reserve for Parks Equipment	(2,038.40)			(2,038.40)
1-2-6000-4245	Reserve for One Time Efficiency Grant	(65,085.56)	65,085.56		0.00
1-2-6000-4260	Reserve for Aggregate Pits	(19,600.00)			(19,600.00)
1-2-6000-4300	Reserve for Building Dept.	(17,367.28)			(17,367.28)
1-2-6000-4350	Reserve for Emergency Planning	(1,899.18)			(1,899.18)
1-2-6000-4400	Reserve for Election Expenses	(2,500.00)			(2,500.00)
1-2-6000-4402	Reserve for Landfill Closure	(108,588.59)		(10,675.00)	(119,263.59)
1-2-6000-4403	Reserve for Monitoring Wells	0.00			0.00
1-2-6000-4500	Reserve for Future Road Needs	(40,000.00)		(20,000.00)	(60,000.00)
1-2-6000-4195	Reserve for Broadband	(30,000.00)			(30,000.00)
1-2-6000-4210	Reserve for Equipment (PW)	(47,676.00)		(10,000.00)	(57,676.00)
1-2-6000-4226	Reserve for Property Clean Up	(12,500.00)		(2,500.00)	(15,000.00)
1-2-6000-4236	Reserve for Levies	(60,000.00)			(60,000.00)
New	Trsf for Integrity Commissioner			(1,500.00)	(1,500.00)
New	Reserve for OP/ZBA review			(12,500.00)	(12,500.00)
	TOTAL	(605,864.81)	65,085.56	(88,175.00)	(628,954.25)
1-2-9000-8100	Deferred Revenue - Gas Tax	(86,410.40)	11,550.00		(74,860.40)
1-2-9000-8200	Deferred Revenue - Other	(84,513.58)			(84,513.58)
	TOTAL	(170,923.98)	11,550.00	0.00	(159,373.98)
		(776,788.79)	76,635.56	(88,175.00)	(788,328.23)

LONG TERM LOAN RE-PAYMENTS (10 YEAR)

Principal	Term	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL	Original Principal
Doosan	10 year	23,891	24,684	25,502	26,348	27,222	28,125	29,058				184,831	252,000
Truck- Freightliner	10 year	23,433	24,056	24,695	25,352	26,025	13,271					136,832	235,000
Backhoe 420 CAT	3 year	24,317	29,856	33,280	2,546							90,000	90,000
Grader	10 year	11,436										11,436	200,000
Total Principal		83,077	78,596	83,477	54,247	53,247	41,396	29,058	-	-	-	423,099	777,000
Interest on Loans	Interest Rate												Total Interest Paid
Doosan	3.29%	5,886	5,094	4,275	3,429	2,555	1,652	719				23,609	45,772
Truck- Freightliner	2.64%	3,459	2,836	2,197	1,540	867	175					11,074	30,820
Backhoe 420 CAT	2.75%	1,757	1,433	616	6							3,811	3,811
Grader	2.92%	167										167	32,065
Total Interest		11,269	9,362	7,088	4,975	3,422	1,827	719	-	-	-	38,661	112,468
TOTALS		94,346	87,958	90,565	59,221	56,669	43,223	29,777	-	-	-	461,761	

* updated February 3, 2022

2022 TAX RATIO SPREAD SHEET DATA

FINAL

CLASS	Category	ASSESSMENT	RATIO	WEIGHTED ASSESSMENT
Residential	RT	138,447,800	1.0000	138,447,800
Residential Payment in Lieu	RP	29,000	1.0000	29,000
Commercial Occupied	CT	243,600	1.1717	285,426
Commercial New Construction	XT	386,400	1.1717	452,745
Commercial Vacant (70% of commercial occupied)	CX	103,000	0.82019	84,480
Commercial Payment In Lieu	CF	12,200	1.1717	14,295
Farmlands	FT	10,441,600	0.2500	2,610,400
Landfill Payment in Lieu	HF	1,700	1.123144	1,909
Industrial Occupied	IT	108,700	1.1000	119,570
Industrial New Construction	JT	-	1.1000	-
Managed Forests	TT	794,900	0.2500	198,725
		150,568,900		142,244,350
Exempt	E	1,871,900		
		152,440,800		

	2021 Tax Rate	2022 Tax Rate	Inc./Dec. in tax rate
General	0.01202700	0.01202700	0.000000%
Education	0.00153000	0.00153000	0.000000%
Total Tax Rate	0.01355700	0.01355700	0.000000%

2021 Assessment = 150,598,300
 2022 Assessment = 152,440,800
 Increase of 1.22% (all growth)

Ratio x Residential Rate = Tax Rate

Res/Residential Payments in Lieu (PIL)	1.000 x	0.01202700	0.01202700
Commercial Occupied	1.1717 x	0.01202700	0.01409204
Commercial Excess/Vacant	0.82019 x	0.01202700	0.00986443
Commercial Payments in Lieu	1.1717 x	0.01202700	0.01409204
Farmlands	0.2500 x	0.01202700	0.00300675
Industrial Occupied/New Constr.	1.10 x	0.01202700	0.01322970
Industrial Excess/Vacant	0.715 x	0.01202700	0.008599305
Managed Forests	0.2500 x	0.01202700	0.00300675
Commercial New Construction	1.1717 x	0.01202700	0.01409204
Landfill Payment In Lieu	1.123144 x	0.01202700	0.01350805

Tax Rate Proof

Residential & Farm	138,447,800 x	0.01202700	1,665,111.69
Residential PIL	29,000 x	0.01202700	348.78
Commercial Occupied	243,600 x	0.01409204	3,432.82
Commercial Excess/Vacant	103,000 x	0.00986443	1,016.04
Commercial PIL	12,200 x	0.01409204	171.92
Farmlands	10,441,600 x	0.00300675	31,395.28
Industrial Occupied	108,700 x	0.01322970	1,438.07
Managed Forests	794,900 x	0.00300675	2,390.07
Industrial New Construction	- x	0.01322970	0.00
Commercial New Construction	386,400 x	0.01409204	5,445.16
Landfill Payment In Lieu	1,700 x	0.01350805	22.96
	<u>150,568,900</u>	2022 Levy	<u>1,710,772.79</u>
		2021 Levy	<u>1,692,872.71</u>
		Increase of	17,900.08

Tax Tools, 2022 Tax Impact on Median/Typical Property

Chisholm Township, 4831

Using Actual rates on June 3, 2022 2:26PM EST.

Rollnum	RTC	RTQ	Description	Prop Code	Prop Count	2021 CVA	2022 CVA	% CVA Change	2021 Total CVA Taxes	2022 Total CVA Taxes	\$ Tax Change	% Tax Change
4831000003215000000	R	T	Single Family Home	301	349	184,000	184,000	0.00%	2,494.49	2,494.49	0.00	0.00%
4831000003112000000	R	T	Seasonal Recreational Dwellin	391	110	135,000	135,000	0.00%	1,830.20	1,830.20	0.00	0.00%
4831000002096009802	R	T	Farm House	211	88	135,000	135,000	0.00%	1,830.20	1,830.20	0.00	0.00%
4831000002131009801	F	T	Farmland	211	41	108,700	108,700	0.00%	368.41	368.41	0.00	0.00%
4831000001078000000	T	T	Managed Forest	240	22	29,000	29,000	0.00%	98.29	98.29	0.00	0.00%
4831000001185009802	X	T	Small Retail Commercial Prop	410	1	132,000	132,000	0.00%	3,021.75	3,021.75	0.00	0.00%

The median or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group and a per cent change in assessment for the year at or near the median for the group.

The property code displayed opposite the property indicates the specific subgroup to which the property belongs.

Single Family Home is a single family detached house not on water (RTC/RTQ = RT, Property Code 301)

Seasonal Recreational Dwelling can be a cottage on water (RTC/RTQ = RT, Property Code 391), a cottage with access to water (RTC/RTQ = RT, Property Code 392) or a cottage without access to water (RTC/RTQ = RT, Property Code 395)

Residential Condominium Unit is a residential condominium unit (RTC/RTQ = RT, Property Code 370)

Farm House can be a house on a farm that may have secondary structures but no farm buildings (RTC/RTQ = RT, Property Code 201) or a house on a farm that has secondary structures and farm buildings (RTC/RTQ = RT, Property Code 211)

Farmland can be land on a farm on which there is also a house that may have secondary structures but no farm buildings (RTC/RTQ = FT, Property Code 201) or land on a farm on which there is also a house, secondary structures and farm buildings (RTC/RTQ = FT, Property Code 211)

Managed Forest can be vacant land not on water (RTC/RTQ = TT, Property Code 240), vacant land on water (RTC/RTQ = TT, Property Code 241), land on which there is also a cottage not on water (RTC/RTQ = TT, Property Code 242), land on which there is also a cottage on water (RTC/RTQ = TT, Property Code 243), land on which there is also a house not on water (RTC/RTQ = TT, Property Code 244) or land on which there is also a house on water (RTC/RTQ = TT, Property Code 245)

Apartment Building is a multi-residential building with 7 or more self-contained residential units (RTC/RTQ = MT, Property Code 340) or a multi-residential building with 7 or more self-contained residential units, with small commercial unit(s) (RTC/RTQ = MT, Property Code 341)

Small Office Building is a single tenant or owner occupied office building under 7,500 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 400)

Small Retail Commercial Property is a one storey retail property under 10,000 sq. ft. (RTC = C or X that pays both education and municipal taxes, excludes vacant/excess land, Property Code 410)

Standard Industrial Property is an industrial property not identified by type or use (RTC = I or J that pays both education and municipal taxes, excludes vacant/excess land, Property Code 520)

Tax Tools

Tax Tools, 2022 Tax Impact Summary

Menu

Using Actual rates on June 3, 2022 2:52PM EST.

Chisholm Township, 4831

2021 Total Year End Taxation 2022 Estimated Total Taxation (\$) Difference Between 2021 and 2022 Taxation

Class	2021 Total Year End Taxation		2022 Estimated Total Taxation		Difference Between 2021 and 2022 Taxation					
	Municipal	Education	Municipal	Education	Municipal	Education				
Taxable	Total	Total	Total	Total	Total Change	Total Change				
	\$	%	\$	%	\$	%				
Residential	1,665,112	211,826	1,876,938	1,665,112	211,826	1,876,938	0	0.0	0	0.0
Multi-residential	0	0	0	0	0	0	0	0.0	0	0.0
Com. Occupied	8,878	5,544	14,422	8,878	5,544	14,422	0	0.0	0	0.0
Com. Exc. Land	0	0	0	0	0	0	0	0.0	0	0.0
Com. Vac. Land	1,016	906	1,922	1,016	906	1,922	0	0.0	0	0.0
Ind. Occupied	1,438	700	2,138	1,438	700	2,138	0	0.0	0	0.0
Ind. Exc. Land	0	0	0	0	0	0	0	0.0	0	0.0
Ind. Vac. Land	0	0	0	0	0	0	0	0.0	0	0.0
Landfills	0	0	0	0	0	0	0	0.0	0	0.0
Pipelines	0	0	0	0	0	0	0	0.0	0	0.0
Farm	31,395	3,994	35,389	31,395	3,994	35,389	0	0.0	0	0.0
Managed Forests	2,390	304	2,694	2,390	304	2,694	0	0.0	0	0.0
Commercial Total Taxable	9,894	6,450	16,344	9,894	6,450	16,344	0	0.0	0	0.0
Industrial Total Taxable	1,438	700	2,138	1,438	700	2,138	0	0.0	0	0.0
Total Taxable	1,710,230	223,274	1,933,503	1,710,230	223,274	1,933,503	0	0.0	0	0.0
Payment in Lieu										
Residential	349	44	393	349	44	393	0	0.0	0	0.0
Multi-residential	0	0	0	0	0	0	0	0.0	0	0.0
Com. Occupied	172	120	291	172	120	291	0	0.0	0	0.0
Com. Exc. Land	0	0	0	0	0	0	0	0.0	0	0.0
Com. Vac. Land	0	0	0	0	0	0	0	0.0	0	0.0
Ind. Occupied	0	0	0	0	0	0	0	0.0	0	0.0
Ind. Exc. Land	0	0	0	0	0	0	0	0.0	0	0.0

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2022

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1	OPERATING				
	REVENUE				
	Cemetery Revenue				
1-3-0000-1000	Sale of Plots	-121	-250	-600	-600
1-3-0000-2000	General Revenue - Cemetery	-478	-750	0	-500
	Total Cemetery Revenue	-599	-1,000	-600	-1,100
	General Taxation				
1-3-1000-1000	Residential & Farm	-1,677,298	-1,692,873	0	-1,710,773
1-3-1000-2000	Commercial & Industrial	-15,575	0	0	0
1-3-1000-4000	General - Supplementary Taxes	-33,623	0	-670	-10,000
1-3-1000-5000	General - Taxes Written Off	12,898	0	5,733	0
	Total General Taxation	-1,713,598	-1,692,873	5,063	-1,720,773
	Taxation School Boards				
1-3-1100-1000	English Public Levy	-177,846	-177,846	0	-179,602
1-3-1100-2000	English Public Supplementary	-3,200	0	-86	0
1-3-1100-3000	English Public Write offs	1,046	0	734	0
	Total Taxation School Boards	-180,000	-177,846	648	-179,602
	French Public levy				
1-3-1200-1000	French Public levy	-2,934	-2,934	0	-3,625
1-3-1200-2000	French Public Supplementary	-322	0	0	0
	Total French Public levy	-3,256	-2,934	0	-3,625
	English Separate Levy				
1-3-1300-1000	English Separate Levy	-17,599	-17,599	0	-17,867
1-3-1300-2000	English Separate Supplementary	-763	0	0	0
	Total English Separate Levy	-18,362	-17,599	0	-17,867
	French Separate Levy				
1-3-1400-1000	French Separate Levy	-14,997	-14,997	0	-15,073
	Total French Separate Levy	-14,997	-14,997	0	-15,073
	Taxation School Boards				
1-3-1500-1000	Education - Commercial/Industrial	-6,692	-8,980	0	-7,282
	Total Taxation School Boards	-6,692	-8,980	0	-7,282
	Unconditional Grants Provincial				
1-3-4200-5120	Ontario Municipal Partnership Fund	-517,100	-525,700	-257,900	-515,800
	Total Unconditional Grants Pro	-517,100	-525,700	-257,900	-515,800
	Federal Grants				
1-3-5100-5720	Federal Government	-2,994	0	0	-2,994
	Total Federal Grants	-2,994	0	0	-2,994
	Conditional Grants - Provincial				
1-3-5200-5200	Wolf Damage Grants	-594	0	0	0
1-3-5200-5221	Other Grants	0	0	0	-50,000
1-3-5200-5300	Infrastructure Grants	0	0	-16,027	0
1-3-5200-5325	Other Provincial Grants	-41,577	0	-128,752	-80,084
1-3-5200-5355	Drainage Grant /Revenue	-1,634	-8,000	0	-8,000
1-3-5200-5356	Drainage Recoverable - Owners	-4,091	0	0	0

TOWNSHIP OF CHISHOLM
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Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2022

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
Total Conditional Grants - Pro		-47,896	-8,000	-144,779	-138,084
Administration Revenue					
1-3-6100-1910	Revenue Re: Mandatory Septic Inspections	0	-600	-1,140	-1,500
1-3-6100-5785	Newsletter Advertising	-290	-700	-50	-300
1-3-6100-5786	Filming Permits	0	0	0	-250
1-3-6100-5900	By Law Enforcement Recovery	0	0	0	-10,000
1-3-6100-7770	Tax Certificates	-2,580	-2,500	-2,220	-2,500
1-3-6100-7790	Nomination Filing Fees	0	0	-200	0
1-3-6100-7800	Tax Registration Revenue	-2,650	-1,000	-900	-1,000
1-3-6100-7900	Provincial Offences Net Revenue	0	-400	0	0
Total Administration Revenue		-5,520	-5,200	-4,510	-15,550
Building Revenue					
1-3-6200-7240	Building Permits	-31,675	-18,000	-10,939	-20,000
Total Building Revenue		-31,675	-18,000	-10,939	-20,000
Animal Control Revenue					
1-3-6300-7210	Dog Taxes Collected At Office	-1,347	-2,000	-1,485	-1,500
1-3-6300-7400	Pound fees and Fines	0	-150	0	0
Total Animal Control Revenue		-1,347	-2,150	-1,485	-1,500
Roads Revenue					
1-3-6400-7740	Roads Revenue	-13,947	-4,000	-2,989	-7,500
1-3-6400-7760	Aggregate Resources Revenue	-5,300	-2,500	0	-3,500
Total Roads Revenue		-19,247	-6,500	-2,989	-11,000
Environmental Revenue					
1-3-6700-7535	Recycling Revenue	-17,932	-17,613	0	-18,000
1-3-6700-7540	Tipping Fees	-9,845	-1,800	-1,215	-2,500
1-3-6700-7542	Electronics Removal	-97	0	0	0
1-3-6700-7545	Scrap Metal Removal	-3,654	-1,500	-740	-2,500
Total Environmental Revenue		-31,528	-20,913	-1,955	-23,000
Planning Revenue					
1-3-6800-7780	Zoning Fees	-1,425	-4,000	-300	-3,000
1-3-6800-7782	Recoverable Planning Expenses	0	0	-2,000	0
1-3-6800-7785	Severance Application Fees	-14,077	-2,500	-6,463	-10,000
1-3-6800-7795	Minor Variance Fees	-1,950	-1,000	0	-1,000
1-3-6800-7800	Admin Fees - Road Allowances	-1,000	-500	-250	-500
1-3-6800-7805	Deposits - Lakeshore Road Allow.	0	0	1,000	0
1-3-6800-7810	Frontage Fees	-913	-3,000	0	-5,000
1-3-6800-7820	Planning Fees	-1,075	0	-321	0
Total Planning Revenue		-20,440	-11,000	-8,334	-19,500
Other Revenue					
1-3-8000-5000	Interest Income	-2,600	-4,500	-735	-3,500
1-3-8000-7510	Penalties - Current Taxes	-20,362	-18,000	-2,356	-18,000
1-3-8000-7520	Interest - Tax Arrears	-21,207	-17,000	-9,735	-17,000
1-3-8000-9100	Other Revenue	-5,323	-1,500	-1,126	-1,500
1-3-8000-9905	Contribution from Reserves-Working Funds	0	-11,134	0	-4,000

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 To 2-4-1100-4456
 Fiscal Year : 2022

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-3-8000-9955	Contribution from Res - Gas Tax	-33,450	-45,000	0	-11,550
1-3-8000-9956	Contribution From Deferred Revenue	0	-20,000	0	0
1-3-8000-9978	Contrib from Res One Tme Efficiency	-12,132	-77,217	0	-65,085
Total Other Revenue		-95,074	-194,351	-13,952	-120,635
Total REVENUE		-2,710,325	-2,708,043	-441,732	-2,813,385
EXPENSE					
Council					
1-4-0100-1110	Council Remuneration	16,290	15,500	11,220	18,000
1-4-0100-1120	Travel & Conferences	851	750	5,697	7,500
1-4-0100-1130	Other Expenses	543	200	0	500
1-4-0100-1141	CPP Premiums Council	256	100	278	300
1-4-0100-1150	Council EHT	318	300	0	350
1-4-0100-1160	Expenses re: Integrity Commissioner	0	1,500	300	300
1-4-0100-1161	Trsf to Integrity Comm Reserve	0	0	0	1,500
Total Council		18,258	18,350	17,495	28,450
Elections					
1-4-0200-1310	Remuneration - Election Staff	0	0	0	1,000
1-4-0200-1315	Election Vendor	0	0	6,920	7,400
1-4-0200-1320	Supplies & Services	0	0	855	2,350
Total Elections		0	0	7,775	10,750
Administration					
1-4-0300-1141	CPP Premiums Administration	7,236	8,219	3,572	8,172
1-4-0300-1410	Admin. Salaries	203,263	210,170	88,275	215,471
1-4-0300-1430	Admin. Training	859	1,000	381	1,000
1-4-0300-1440	Travel, Conferences & Other	293	1,000	813	1,000
1-4-0300-1460	EI Premiums -Administration	3,810	4,171	1,953	4,416
1-4-0300-1470	EHT Premiums -Administration	4,114	4,098	0	4,202
1-4-0300-1476	Benefits -OMERS	15,448	18,915	6,355	16,186
1-4-0300-1480	Benefits - Group Insurance	13,538	18,444	6,836	13,673
1-4-0300-1485	Health & Safety	0	100	483	100
1-4-0300-1490	Worker's Compensation	7,026	10,845	1,876	7,175
1-4-0300-1498	Office Expenses	6,534	7,500	5,895	8,500
1-4-0300-1520	Insurance	26,444	27,124	30,700	30,700
1-4-0300-1530	Contracted Office Services	3,100	2,700	981	2,700
1-4-0300-1540	Computer Expenses	9,990	11,000	9,497	10,000
1-4-0300-1610	Office Supplies	4,046	5,000	1,737	5,000
1-4-0300-1620	Telephone & Fax	7,270	5,500	3,564	6,500
1-4-0300-1621	Cell Phone	1,172	1,000	284	900
1-4-0300-1630	Postage	4,673	5,000	2,660	5,000
1-4-0300-1660	Subscriptions & Memberships	3,436	3,100	3,352	3,100
1-4-0300-1710	Office Equipment	0	500	818	1,000
1-4-0300-1720	Computer Equipment	0	460	0	500
1-4-0300-1735	Miscellaneous Expenses	6,225	750	194	0
Total Administration		328,477	346,596	170,226	345,295

TOWNSHIP OF CHISHOLM
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Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
General Government					
1-4-0400-1669	Intake 3 Modernization	0	0	14,076	30,528
1-4-0400-1670	Audit Fees	13,753	14,500	10,888	14,000
1-4-0400-1671	Intake 2 Modernization	7,902	0	14,603	52,098
1-4-0400-1674	Covid Expenses # 2	8,675	20,000	1,336	20,000
1-4-0400-1675	Tax Registration Expenses	3,100	3,300	465	3,300
1-4-0400-1680	Legal Fees	28,231	10,000	3,838	7,500
1-4-0400-1690	Advertising	0	500	0	500
1-4-0400-1720	Receptions	457	750	0	500
1-4-0400-1740	Interest Expense	4,138	500	0	500
1-4-0400-1750	Bank Charges	1,182	1,200	522	1,200
1-4-0400-1800	Awards & Recognition Programs	0	400	0	400
1-4-0400-1810	General Donations	1,678	1,500	350	1,500
1-4-0400-1829	Trsf to Reserve for Broadband	0	10,000	0	0
1-4-0400-2700	Consulting Fees Re: Human Resources	15,085	12,000	0	0
1-4-0400-2770	Property Assessment	25,376	25,643	12,637	25,275
1-4-0400-2805	Web Site	1,364	1,005	1,495	2,000
1-4-0400-5330	One Time Efficiency Grant Expenses	12,132	77,217	0	65,084
1-4-0400-7004	Amortization Expense - Buildings	2,849	0	0	0
1-4-0400-7010	Amortization Exp. Gen Govt Equipment	12,315	0	0	0
Total General Government		138,237	178,515	60,210	224,385
Fire Department					
1-4-0500-1141	Fire Department CPP Premium	619	625	202	625
1-4-0500-1480	Fire Department EHT	254	275	0	275
1-4-0500-2125	Materials & Supplies	1,208	1,200	286	1,200
1-4-0500-2130	Building Maintenance	751	1,500	2,106	2,500
1-4-0500-2135	Communications	4,332	4,000	2,244	5,000
1-4-0500-2140	Training	820	2,000	1,271	7,000
1-4-0500-2145	Insurance - Fire Department	18,429	18,910	20,418	30,418
1-4-0500-2146	WSIB - Fire department	7,688	7,500	1,683	7,800
1-4-0500-2150	Equipment Maintenance	7,600	10,000	903	10,000
1-4-0500-2155	Expenses re: Fire Management Agreem	175	175	175	175
1-4-0500-2156	Expenses Re: Wildfires	0	0	798	0
1-4-0500-2160	Health & Safety	4,302	4,000	4,070	4,500
1-4-0500-2165	Radio Equipment	0	2,000	2,200	2,500
1-4-0500-2180	Gas & Oil	2,426	2,250	320	2,250
1-4-0500-2185	Clothing	5,225	4,400	749	3,000
1-4-0500-2190	Travel and Conferences	458	1,000	0	1,000
1-4-0500-2192	Fire Department Per Diem	0	1,200	0	2,500
1-4-0500-2195	Salaries (Points)	8,250	8,250	0	8,250
1-4-0500-2200	Honorarium	16,375	16,375	5,000	16,375
1-4-0500-2210	Fire Fighter Recognition	2,100	2,100	0	2,100
1-4-0500-2225	Advertising	0	150	0	150
1-4-0500-2230	Memberships & Subscriptions	409	400	359	425
1-4-0500-2235	Heat & Hydro	4,190	6,000	3,245	5,000
1-4-0500-2240	Fire Prevention	511	750	0	750

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Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-4-0500-2245	Small Equipment	1,068	3,000	1,377	3,000
1-4-0500-2250	Trsf to Reserves for Fire Dept	0	31,000	0	31,000
1-4-0500-2263	Expenses Re: Fire Dept Grant	4,740	0	0	0
1-4-0500-7004	Amort. Exp - Buildings	3,320	0	0	0
1-4-0500-7005	Amort. Exp - FD Vehicles	5,219	0	0	0
Total Fire Department		100,469	129,060	47,406	147,793
Conservation Authority					
1-4-0700-2310	Conservation Authority Levy	12,124	12,124	0	12,411
1-4-0700-2350	Mandatory Septic Inspection Fees	2,850	600	190	1,500
1-4-0700-2400	Source Water Protection	0	500	0	500
1-4-0700-2775	GIS	7,712	7,664	5,514	9,125
Total Conservation Authority		22,686	20,888	5,704	23,536
Building Bylaw Enforcement					
1-4-0800-1141	By-law Enforcement - CPP	115	203	71	203
1-4-0800-1460	By law Enforcement - EI	88	91	47	91
1-4-0800-2410	Bldg. Insp. Salaries	12,978	11,500	1,972	11,500
1-4-0800-2420	Bldg. Insp. - Other Expenses	2,137	2,000	438	2,000
1-4-0800-2430	Transfer to Reserve for Building Dept	11,874	0	0	0
1-4-0800-2450	By-law Enforcement-WSIB	133	138	14	138
1-4-0800-2710	By-Law Enforcement Officer	3,973	7,500	2,107	15,000
1-4-0800-2720	By-Law Enforce. - Other Expenses	327	1,000	533	1,000
1-4-0800-2750	By Law Enforcement - EHT	77	78	0	78
1-4-0800-3001	Trsf to Reserve for Property Cleanup	2,500	2,500	0	2,500
Total Building Bylaw Enforceme		34,202	25,010	5,182	32,510
Animal Control - Canine					
1-4-0900-2510	Canine Control - Wages	0	1,500	0	1,000
1-4-0900-2520	Canine Control - Supplies & Serv.	210	500	194	500
Total Animal Control - Canine		210	2,000	194	1,500
Animal Control - Livestock					
1-4-0901-1460	Livestock Evaluator-EI benefits	0	25	0	25
1-4-0901-2530	Livestock Killed by Dogs/Wolves	504	1,000	0	750
1-4-0901-2535	Livestock Evaluation-Expenses	0	100	0	75
1-4-0901-2540	Livestock Evaluator	8	150	0	100
Total Animal Control - Livesto		512	1,275	0	950
Animal Control - Veterinary					
1-4-0902-2550	Veterinary Unit	550	650	0	650
Total Animal Control - Veterin		550	650	0	650
Other Protections					
1-4-1000-0010	Fence Viewing	0	100	0	100
1-4-1000-0012	Fence Viewing Expenses	0	50	0	50
1-4-1000-0020	Emergency Planning	435	1,000	0	1,000
1-4-1000-0040	Costs Re 911 contract	678	693	610	693
1-4-1000-0050	Policing Costs	183,900	182,974	41,726	173,640
1-4-1000-0055	Costs Re Provincial Offences	1,646	0	0	0

TOWNSHIP OF CHISHOLM
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Account Code : 1-1-1000-1210
 To 2-4-1100-4456
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Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-4-1000-1460	Fence Viewer- EI Benefits	0	20	0	20
	Total Other Protections	186,659	184,837	42,336	175,503
	Public Works				
1-4-1100-1141	CPP Premiums - Roads	13,143	12,669	6,207	13,209
1-4-1100-1460	EI Premiums - Roads	5,151	5,706	2,578	5,310
1-4-1100-1476	Benefits- OMERS	24,268	24,464	10,399	24,770
1-4-1100-3110	Wages - Crew	255,559	277,818	116,565	288,420
1-4-1100-3115	Gravel	24,076	31,424	0	25,000
1-4-1100-3116	Sand and Salt	45,453	30,000	432	35,000
1-4-1100-3117	Calcium	78,222	75,000	38,561	75,000
1-4-1100-3118	Culverts	19,001	25,000	8,639	25,000
1-4-1100-3119	Cold Mix/Crushed Asphalt	7,458	4,500	0	4,500
1-4-1100-3120	Materials & Shop Supplies	11,511	12,000	5,451	12,000
1-4-1100-3121	Small Equipment Repairs	3,027	2,000	3,813	4,000
1-4-1100-3122	Advertising/Courier	410	1,000	0	1,000
1-4-1100-3125	Memberships & Subscription	863	750	805	750
1-4-1100-3130	Equipment Rentals	30,712	30,000	1,404	30,000
1-4-1100-3145	Building- Capital Expenses	2,313	2,000	0	2,000
1-4-1100-3150	Garage Furnace Fuel	7,588	8,000	8,175	9,500
1-4-1100-3160	Garage Building Maintenance	1,454	3,000	964	2,000
1-4-1100-3165	Computer and Internet Expenses	0	500	0	250
1-4-1100-3210	Grader Expenses - Blades	3,526	2,000	0	3,000
1-4-1100-3211	Grader Fuel	12,648	9,500	5,645	12,000
1-4-1100-3212	Grader Parts and Repairs	5,799	10,000	20,365	25,000
1-4-1100-3230	International Truck License	1,993	2,000	1,661	2,000
1-4-1100-3231	International Fuel	2,436	9,000	7,246	7,500
1-4-1100-3232	International Parts and Repairs	4,845	15,000	6,956	20,000
1-4-1100-3235	Mack Truck License	1,466	1,500	1,222	1,500
1-4-1100-3236	Mack Fuel	4,099	6,000	1,889	6,000
1-4-1100-3237	Mack Parts and Repairs	12,632	12,000	5,751	10,000
1-4-1100-3241	Backhoe Fuel	2,899	3,000	2,107	4,000
1-4-1100-3242	Backhoe Parts and Repairs	2,147	5,000	6,826	8,500
1-4-1100-3255	GMC 2019 License	0	100	0	100
1-4-1100-3256	2019 GMC Fuel	6,186	4,000	1,741	7,000
1-4-1100-3257	2019 GMC Parts and Repairs	2,380	2,500	3,448	4,000
1-4-1100-3260	GMC 2015 License	0	265	0	265
1-4-1100-3261	2015 GMC Fuel	4,225	4,000	1,303	4,500
1-4-1100-3262	2015 GMC Parts and Repairs	4,006	4,000	1,419	4,000
1-4-1100-3270	Freightliner Truck License	2,144	2,200	1,787	2,200
1-4-1100-3271	Freightliner Fuel	8,741	10,000	7,161	10,000
1-4-1100-3272	Freighliner Parts and Repairs	14,298	8,000	3,627	8,000
1-4-1100-3273	Expenses Re Argo	324	0	0	1,000
1-4-1100-3281	Excavator Fuel	2,707	4,000	0	4,000
1-4-1100-3282	Excavator Parts and Repairs	2,028	5,000	1,649	5,000
1-4-1100-3660	Benefits - Group Insurance	20,220	15,653	9,896	22,223

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Account Code	Account Description	2021	2021	2022	2022
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1100-3690	EHT Premiums- Roads	5,333	5,417	0	5,624
1-4-1100-3700	WSIB Premiums Roads	9,106	14,335	2,502	9,604
1-4-1100-3710	Garage - Telephone	2,465	2,000	679	2,000
1-4-1100-3720	Garage - Hydro	2,957	4,000	2,169	4,000
1-4-1100-3725	Travel	258	500	123	1,000
1-4-1100-3730	Conferences & Training	2,716	4,500	2,497	5,000
1-4-1100-3740	Plans and Studies	1,030	2,500	0	6,789
1-4-1100-3745	Engineering Costs	33,450	45,000	0	11,550
1-4-1100-3746	Costs re Roads Assessment Program	7,203	0	330	48,353
1-4-1100-3750	Insurance	29,288	29,360	34,234	34,235
1-4-1100-3760	Signage	2,864	4,000	193	2,000
1-4-1100-3765	Health & Safety	7,053	6,000	3,397	6,000
1-4-1100-3770	Boots and Clothing Allowance	1,906	2,500	817	2,500
1-4-1100-3810	Long Term Loans - Principal	0	79,232	18,867	83,077
1-4-1100-3915	Long Term Loans - Interest	11,544	12,143	2,401	11,269
1-4-1100-4320	Trsf to reserves for Equipment	0	20,000	0	10,000
1-4-1100-4405	Bridge/Culvert Repairs	0	3,000	0	3,000
1-4-1100-4430	Costs Re: Aggregate Pits	1,085	2,200	0	2,200
1-4-1100-4436	Transfer to Reserve for Future Rd Needs	0	20,000	0	20,000
1-4-1100-4460	Beaver Control	1,216	5,000	453	2,500
1-4-1100-4467	Trsf To Capital Budget	118,147	83,913	0	10,000
1-4-1100-7002	Amort. Exp - Roads	508,287	0	0	0
1-4-1100-7003	Amort. Exp. - Bridges & Culverts	79,613	0	0	0
1-4-1100-7004	Amortization Exp- Buildings	3,104	0	0	0
1-4-1100-7005	Amort. Exp - Road Vehicles	68,178	0	0	0
1-4-1100-7006	Amort Exp-Equipment Rds	14,713	0	0	0
Total Public Works		1,563,474	1,026,149	364,354	1,010,198
Environmental					
1-4-1300-1141	CPP Premiums - Landfill	50	1,062	0	0
1-4-1300-1460	EI Premiums Landfill	393	473	160	429
1-4-1300-1476	Omers Contributions- Landfill Site	1,598	1,874	651	1,745
1-4-1300-4505	Site Cleanup	28,488	15,000	0	28,000
1-4-1300-4510	Site Expenditures	41,335	52,500	16,732	37,000
1-4-1300-4520	Trsf to Reserve Landfill Closure	0	0	0	10,675
1-4-1300-4610	Recycling	41,157	36,000	13,520	40,000
1-4-1300-4620	Wages-Landfill Site	13,163	20,819	7,237	19,390
1-4-1300-4640	Employer Health Tax	346	406	0	378
1-4-1300-4650	WSIB	591	1,074	139	646
Total Environmental		127,121	129,208	38,439	138,263
Health					
1-4-1400-5110	Health Unit	41,703	41,703	17,887	43,072
1-4-1400-6510	Cemetery Expenses	11,830	0	0	0
Total Health		53,533	41,703	17,887	43,072
Social Services					
1-4-1500-6110	General Assistance	271,694	271,703	117,725	282,539

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2022

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
Total Social Services		271,694	271,703	117,725	282,539
Home for Aged					
1-4-1600-6210	Home for the Aged	54,172	54,444	23,245	54,172
Total Home for Aged		54,172	54,444	23,245	54,172
Parks & Recreation					
1-4-1700-1110	Parks Expenses	2,549	2,500	1,190	2,500
1-4-1700-1115	Tennis Court	558	500	182	500
1-4-1700-1200	Parks & Recreation Insurance	5,335	5,175	6,351	6,351
1-4-1700-7000	Amort Expense -Equipment	10,441	0	0	0
Total Parks & Recreation		18,883	8,175	7,723	9,351
Recreation Programs					
1-4-1800-1310	Recreation Programs and Events	0	600	0	600
1-4-1800-1510	Advertising	0	100	0	100
Total Recreation Programs		0	700	0	700
Library Services					
1-4-1900-1905	East Ferris Library	600	1,200	0	750
1-4-1900-1910	Powassan Library	29,424	29,424	9,906	29,719
Total Library Services		30,024	30,624	9,906	30,469
Planning & Development					
1-4-2000-1110	Planning Expenses	9,016	6,500	2,053	8,000
1-4-2000-1111	Trsf to Reserve Re OPZBA Review	0	0	0	12,500
1-4-2000-1120	Official Plan Expenses	160	0	0	0
1-4-2000-1135	Com. of Adj./Plann Advisory Com	788	800	0	1,350
1-4-2000-1140	Consent Application Expenses	0	500	0	0
1-4-2000-1330	Drainage Expenses	23,369	8,000	0	8,000
Total Planning & Development		33,333	15,800	2,053	29,850
Education Req Public					
1-4-4000-1000	English Public Requisition	183,648	177,846	45,683	179,602
1-4-4000-2000	French Public Requisition	3,537	2,934	907	3,625
Total Education Req Public		187,185	180,780	46,590	183,227
Education Req Separate					
1-4-5000-1000	French Separate Requisition	16,310	14,997	4,189	15,073
1-4-5000-2000	English Separate Requisition	19,824	17,599	4,809	17,867
Total Education Req Separate		36,134	32,596	8,998	32,940
Education - Commercial/Industrial					
1-4-7000-1000	Education - Commercial/Industrial	0	8,980	0	7,282
Total Education - Commercial/I		0	8,980	0	7,282
Total EXPENSE		3,205,813	2,708,043	993,448	2,813,385
Total OPERATING		495,488	0	551,716	0
2 CAPITAL					
REVENUE					
Public Works					
2-3-1100-8100	Operating Loan Re Equipment	0	-90,000	0	-225,000

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2022

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
	Total Public Works	0	-90,000	0	-225,000
Federal Grants					
2-3-5100-5720	Federal Grants	-1,232,832	-1,192,046	0	0
	Total Federal Grants	-1,232,832	-1,192,046	0	0
Provincial Grants					
2-3-5200-5300	Provincial Grants	-676,781	-850,604	0	-448,403
	Total Provincial Grants	-676,781	-850,604	0	-448,403
revenue					
2-3-6500-5800	Transfer from Reserves Fire Dept	0	0	0	-4,000
	Total revenue	0	0	0	-4,000
Other Revenue					
2-3-8000-8300	Contribution From Operating Account	-118,147	-83,913	0	-10,000
2-3-8000-9955	Transfer from Gas Tax	-125,000	-125,000	0	0
2-3-8000-9978	Transfer from Resrve for One Time Eff	-68,759	-68,759	0	0
	Total Other Revenue	-311,906	-277,672	0	-10,000
	Total REVENUE	-2,221,519	-2,410,322	0	-687,403
EXPENSE					
Administration					
2-4-0300-1730	Broadband Improvements	30,000	29,917	0	0
	Total Administration	30,000	29,917	0	0
Fire Department					
2-4-0500-2185	Fire Dept Clothing Expenses	0	0	3,969	4,000
	Total Fire Department	0	0	3,969	4,000
Public Works					
2-4-1100-3160	Garage Building Renovations	760	100,000	10,455	100,000
2-4-1100-3240	New Loader Purchase	47,147	133,600	0	0
2-4-1100-4406	Pioneer Bridge	0	0	0	498,403
2-4-1100-4407	Beach Road Bridge	0	0	0	10,000
2-4-1100-4440	Alderdale Road Reconstruction	1,985,037	2,021,805	0	0
2-4-1100-4445	River Road Resurfacing	0	0	0	75,000
2-4-1100-4456	Village Road Reconstruction	158,579	125,000	0	0
	Total Public Works	2,191,523	2,380,405	10,455	683,403
	Total EXPENSE	2,221,523	2,410,322	14,424	687,403
	Total CAPITAL	4	0	14,424	0

Budget Summary

Final Draft May 24, 2022

	Proposed Budget 2022	ACTUALS 2021 to date	Prior Year Budget 2021	% Change between budget yrs	Projected 2023	Projected 2024
REVENUE	-\$ 2,589,937	-\$ 2,710,325	-\$ 2,708,043	-4.36%	-\$ 2,447,657	-\$ 2,450,037
EXPENSES						
Fire Dept	\$ 147,793	\$ 122,930	\$ 129,060	14.51%	\$ 149,271	\$ 150,763
Public Works	\$ 1,010,200	\$ 991,974	\$ 1,026,149	-1.55%	\$ 1,010,202	\$ 1,020,304
Council & Election	\$ 39,200	\$ 18,258	\$ 18,350	113.62%	\$ 23,250	\$ 23,250
Admin and Gen Govt	\$ 569,679	\$ 521,550	\$ 525,111	8.49%	\$ 405,989	\$ 410,049
Environmental	\$ 138,262	\$ 135,577	\$ 129,208	7.01%	\$ 139,645	\$ 141,041
Health/Social/Recreation/Plan	\$ 450,153	\$ 675,227	\$ 645,505	-30.26%	\$ 457,636	\$ 464,032
Other Expenses	\$ 234,649	\$ 244,811	\$ 234,660	0.00%	\$ 236,989	\$ 239,352
Total Expenses	\$ 2,589,937	\$ 2,710,327	\$ 2,708,043	111.81%	\$ 2,422,982	\$ 2,448,792
(Surplus)/Deficit	\$ 0	\$ 2	\$ -		-\$ 24,675	-\$ 1,245

Transfers into Reserves Summary:

Transfer to Reserves for Broadband	-
Transfer to Reserves Fire Dept	31,000
Reserve for Future road needs	20,000
Trsfr to Reserves Landfill Closure	10,675
Transfer to Reserves for Working Funds	-
Trsf to Reserves for Equipment	10,000
Trsf for Integrity Commissioner	1,500
Trsf to Property Clean up Reserves	2,500
Trsf to OP/ZBA review	12,500
	<u>88,175</u>

As per budget policy, contribute, at a minimum of, 5% of previous year tax levy into capital expenditures; current year or reserves

Prior Year tax levy	(1,677,298)
times 5%	83,865

REVENUE		Final Draft May 24, 2022					Projected 2023	Projected 2024	Comments
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021 to date	Prior Year Budget 2021	% Change	Comments on Proposed 2020 Budget			
Cemetery Revenue									
1-3-0000-1000	Sale of Plots	\$ 600	\$ 121	\$ 250	140.00%		\$ 250	\$ 250	
1-3-0000-2000	General Revenue - Cemetery	\$ 500	\$ 478	\$ 750	-33.33%		\$ 750	\$ 750	
General Taxation									
1-3-1000-1000	Residential and Farm	\$ 1,710,773	\$ 1,677,298	\$ 1,692,873	1.06%	0% change to tax rate	\$ 1,692,873	\$ 1,692,873	
1-3-1000-2000	Commercial & Industrial		\$ 15,575		#DIV/0!		\$ -	\$ -	
1-3-1000-4000	General - Supplementary Taxes	\$ 10,000	\$ 33,623		#DIV/0!		\$ 10,100	\$ 10,201	
1-3-1000-5000	General - Taxes Written Off		\$ 12,898		#DIV/0!		\$ -	\$ -	
Taxation School Boards									
1-3-1100-1000	English Public Levy	\$ -	\$ 180,000	\$ 177,846	-100.00%		\$ -	\$ -	
1-3-1200-1000	French Public Levy	\$ -	\$ 3,256	\$ 2,934	-100.00%		\$ -	\$ -	
1-3-1300-1000	English Separate Levy	\$ -	\$ 18,362	\$ 17,599	-100.00%		\$ -	\$ -	
1-3-1400-1000	French Separate Levy	\$ -	\$ 14,997	\$ 14,997	-100.00%		\$ -	\$ -	
1-3-1500-1000	Education - Commercial Industrial	\$ -	\$ 6,692	\$ 8,980	-100.00%		\$ -	\$ -	
Unconditional Grants Provincial									
1-3-4200-5120	Ontario Municipal Partnership Fund	\$ 515,800	\$ 517,100	\$ 525,700	-1.88%	confirmed	\$ 515,800	\$ 515,800	
Federal Grants									
1-3-5100-5720	Federal Government	\$ 2,994	\$ 2,994		#DIV/0!	Can Summer Job	\$ 3,024	\$ 3,054	
Conditional Grants (Provincial)									
1-3-5200-5200	Wolf Damage Grants	\$ -	\$ 594		#DIV/0!		\$ -	\$ -	
1-3-5200-5220	Other Grants	\$ 50,000			#DIV/0!	FCM grant	\$ -	\$ -	
1-3-5200-5300	Infrastructure Grants				#DIV/0!		\$ -	\$ -	
Administration Revenue									
1-3-5200-5325	Other Provincial Grants	\$ 80,084	\$ 41,577		#DIV/0!	\$22,986 intake 3, \$37,098 intake 2, \$20,000 from deferred for COVID	\$ 80,885	\$ 81,694	
1-3-5200-5355	Drainage Grant Revenue	\$ 8,000	\$ 1,634	\$ 8,000	0.00%		\$ 8,080	\$ 8,161	
1-3-5200-5356	Drainage Recoverable - Owners	\$ -	\$ 4,091		#DIV/0!		\$ -	\$ -	
NEW									
1-3-6100-1910	Rev Re: Mandatory Septic Inspections	\$ 1,500		\$ 600	150.00%		\$ -	\$ 1,515	
1-3-6100-5785	Newsletter Advertising	\$ 300	\$ 290	\$ 700	-57.14%		\$ 303	\$ 306	
1-3-6100-5900	Bylaw Enforcement recovery	\$ 10,000			0.00%	from municipalities sharing	\$ 10,100	\$ 10,201	
1-3-6100-7770	Tax Certificate	\$ 2,500	\$ 2,580	\$ 2,500	0.00%	MLEO	\$ 2,525	\$ 2,550	
1-3-6100-7800	Tax Registration Revenue	\$ 1,000	\$ 2,650	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
1-3-6100-7900	Provincial Offences Net Revenue	\$ -	\$ -	\$ 400	-100.00%		\$ -	\$ -	
Building Revenue									
1-3-6200-7240	Building Permits	\$ 20,000	\$ 31,675	\$ 18,000	11.11%		\$ 20,200	\$ 20,402	
1-3-6200-7250	Transfer from Res - Building Dept				#DIV/0!		\$ -	\$ -	
Animal Control Revenue									
1-3-6300-7210	Dog Taxes Collected	\$ 1,500	\$ 1,347	\$ 2,000	-25.00%		\$ 1,515	\$ 1,530	
1-3-6300-7220	Dog Taxes Collect. By Animal Control	\$ -	\$ -	\$ 150	-100.00%		\$ -	\$ -	

Budget Prep

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Department: 1-3-0100- Council

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1110	Remuneration	\$ 18,000	\$ 16,290	\$ 15,500	16.13%	increase in remuneration (last inc. 2007)	\$ 20,000	\$ 20,000	
1120	Travel and Conferences	\$ 7,500	\$ 851	\$ 750	900.00%	increase in per diems, attending	\$ 2,500	\$ 2,500	
1130	Other Expenses	\$ 500	\$ 543	\$ 200	150.00%		\$ 250	\$ 250	
1141	CPP premium	\$ 300	\$ 256	\$ 100	200.00%	OGRA, FONOM and AMO	\$ 200	\$ 200	
1150	EHT premium	\$ 350	\$ 318	\$ 300	16.67%		\$ 300	\$ 300	
1160	Integrity Commissioner	\$ 300		\$ 1,500	-80.00%	annual retainer			
NEW	Trsf to Integrity Comm Reserve	\$ 1,500			#DIV/0!				
TOTALS		\$ 28,450	\$ 18,258	\$ 18,350	55.04%		\$ 23,250	\$ 23,250	

Department: 1-3-0200- Elections

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1310	Remuneration - Election Staff	\$ 1,000	\$ -	\$ -	#DIV/0!	May need to hire help to count ballots	\$ -	\$ -	
	Vendor	\$ 7,400				Mail in voting			
1320	Supplies and Services	\$ 2,350	\$ -	\$ -	#DIV/0!	Postage, Can Post account, ballot boxes, etc.	\$ -	\$ -	
TOTALS		\$ 10,750	\$ -	\$ -	#DIV/0!		\$ -	\$ -	

TOTALS	\$ 39,200	\$ 18,258	\$ 18,350	113.62%
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	\$ 23,250	\$ 23,250
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Department: 1-4-0300 Admin									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	CPP Premium	\$ 8,172	\$ 7,236	\$ 8,219	-0.57%		\$ 8,254	\$ 8,336	
1410	Salaries Admin	\$ 215,471	\$ 203,263	\$ 210,170	2.52%		\$ 217,626	\$ 219,802	
1430	Training	\$ 1,000	\$ 859	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
1440	Travel Conferences & Other	\$ 1,000	\$ 293	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
1460	EI Premium	\$ 4,416	\$ 3,810	\$ 4,171	5.86%		\$ 4,460	\$ 4,504	
1470	EHT Premiums	\$ 4,202	\$ 4,114	\$ 4,098	2.53%		\$ 4,244	\$ 4,286	
1476	OMERS	\$ 16,186	\$ 15,448	\$ 18,915	-14.43%		\$ 16,348	\$ 16,511	
1480	Group Insurance Benefits	\$ 13,673	\$ 13,538	\$ 18,444	-25.87%		\$ 13,810	\$ 13,948	
1485	Health and Safety	\$ 100	\$ -	\$ 100	0.00%		\$ 101	\$ 102	
1490	WSIB Premiums	\$ 7,175	\$ 7,026	\$ 10,845	-33.84%		\$ 7,247	\$ 7,319	
1498	Office Expenses	\$ 8,500	\$ 6,534	\$ 7,500	13.33%	roof repairs	\$ 8,585	\$ 8,671	
1499	Cap. Office Construction				#DIV/0!		\$ -	\$ -	
1520	Insurance	\$ 30,700	\$ 26,444	\$ 27,124	13.19%		\$ 31,007	\$ 31,317	
1530	Contracted Office Services	\$ 2,700	\$ 3,100	\$ 2,700	0.00%		\$ 2,727	\$ 2,754	
1540	Computer Software Expenses	\$ 10,000	\$ 9,990	\$ 11,000	-9.09%		\$ 10,100	\$ 10,201	
1610	Office Supplies	\$ 5,000	\$ 4,046	\$ 5,000	0.00%		\$ 5,050	\$ 5,101	
1620	Telephone, Fax, Teleconference	\$ 6,500	\$ 7,270	\$ 5,500	18.18%		\$ 6,565	\$ 6,631	
1621	Cell phone	\$ 900	\$ 1,172	\$ 1,000	-10.00%		\$ 909	\$ 918	
1630	Postage	\$ 5,000	\$ 4,673	\$ 5,000	0.00%		\$ 5,050	\$ 5,101	
1660	Sub and Magazines	\$ 3,100	\$ 3,436	\$ 3,100	0.00%		\$ 3,131	\$ 3,162	
1710	Office Equipment	\$ 1,000		\$ 500	100.00%	Head sets for phone system - X2	\$ 1,010	\$ 1,020	
1720	Computer Equipment	\$ 500		\$ 460	8.70%		\$ 505	\$ 510	
1735	Miscellaneous	\$ -	\$ 6,225	\$ 750	-100.00%		\$ -	\$ -	
Department: 1-4-0400- Gen Govt									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1669	Modernization Intake 3	\$ 30,528	\$ 13,753	\$ 14,500	-3.45%	online citizen portal	\$ 14,140	\$ 14,281	
1670	Audit Fees	\$ 14,000							
1671	Modernization Intake 2	\$ 52,098				AM software and debit			
1672	Service Delivery Review Expenses	\$ -	\$ 7,902	\$ -	#DIV/0!		\$ -	\$ -	
1673	COVID expenses	\$ 20,000	\$ 8,675	\$ 20,000		traveling laptop for admin, laptop for OP	\$ 3,333	\$ 3,366	
1675	Tax Registration Expenses	\$ 3,300	\$ 3,100	\$ 3,300	0.00%		\$ 7,575	\$ 7,651	
1680	Legal Fees	\$ 7,500	\$ 28,231	\$ 10,000	-25.00%		\$ -	\$ -	
1690	Advertising	\$ 500	\$ -	\$ 500	0.00%		\$ 505	\$ 510	
1700	Civic Addressing				#DIV/0!		\$ -	\$ -	
1720	Receptions	\$ 500	\$ 457	\$ 750	-33.33%		\$ 505	\$ 510	
1740	Interest Expense (Operating Loan)	\$ 500	\$ 4,138	\$ 500	0.00%		\$ 505	\$ 510	
1750	Bank Charges	\$ 1,200	\$ 1,182	\$ 1,200	0.00%		\$ 1,212	\$ 1,224	
1800	Awards and Recognition	\$ 400	\$ -	\$ 400	0.00%		\$ 404	\$ 408	
1810	General Donations	\$ 1,500	\$ 1,678	\$ 1,500	0.00%		\$ 1,515	\$ 1,530	
1825	Transfer to Reserves Computer Software				#DIV/0!		\$ -	\$ -	
1826	Transfer to Reserves Office Improv.				#DIV/0!		\$ -	\$ -	
1828	Transfer to Reserves for Working Funds				#DIV/0!		\$ -	\$ -	
1829	Transfer to Reserves for Broadband		\$ 10,000	\$ 10,000	-100.00%		\$ -	\$ -	
2700	Consulting Fees - HR	\$ -	\$ 15,085	\$ 12,000	-100.00%		\$ -	\$ -	
2770	Property Assessment (MPAC)	\$ 25,275	\$ 25,376	\$ 25,643	-1.44%	confirmed	\$ 25,527	\$ 25,783	
2805	Website	\$ 2,000	\$ 1,364	\$ 1,005	99.00%	\$100/mth emails plus \$500 website	\$ 2,020	\$ 2,040	

5330	One time Efficiencies	\$	65,084	\$	12,132	\$	77,217	-15.71%	\$	65,735	\$	66,392
	Transfer to Levy Reserve	\$		\$	60,000							
	TOTALS	\$	569,679	\$	521,550	\$	525,111	8.49%	\$	405,989	\$	410,049

Budget Prep

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Department: 1-4-0500 - Fire Dept.

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	CPP	\$ 625	\$ 619	\$ 625			\$ 631	\$ 638	
1460	EI	\$ -	\$ -	\$ -			\$ -	\$ -	
1480	EHT	\$ 275	\$ 254	\$ 275	0		\$ 278	\$ 281	
2125	Materials and Supplies	\$ 1,200	\$ 1,208	\$ 1,200	0.00%		\$ 1,212	\$ 1,224	
2130	Building Maintenance	\$ 2,500	\$ 751	\$ 1,500	66.67%	increase for roof repairs	\$ 2,525	\$ 2,550	
2135	Communications	\$ 5,000	\$ 4,332	\$ 4,000	25.00%	app to send out pages for \$600	\$ 5,050	\$ 5,101	
2140	Training	\$ 7,000	\$ 820	\$ 2,000	250.00%	big changes coming with standardized testing, sea container for training	\$ 7,070	\$ 7,141	
2145	Insurance	\$ 30,418	\$ 18,429	\$ 18,910	60.85%	includes deductible for forest fire	\$ 30,722	\$ 31,029	
2146	WSIB	\$ 7,800	\$ 7,688	\$ 7,500	4.00%		\$ 7,878	\$ 7,957	
2150	Equipment Maintenance	\$ 10,000	\$ 7,600	\$ 10,000	0.00%		\$ 10,100	\$ 10,201	
2155	Fire Agreement - MNR	\$ 175	\$ 175	\$ 175	0.00%		\$ 177	\$ 179	
2160	Health and Safety	\$ 4,500	\$ 4,302	\$ 4,000	12.50%		\$ 4,545	\$ 4,590	
2165	Radio Equipment	\$ 2,500	\$ -	\$ 2,000	25.00%		\$ 2,525	\$ 2,550	
2180	Gas and Oil	\$ 2,250	\$ 2,426	\$ 2,250	0.00%		\$ 2,273	\$ 2,295	
2185	Clothing	\$ 3,000	\$ 5,225	\$ 4,400	-31.82%		\$ 3,030	\$ 3,060	
2190	Travel and Conferences	\$ 1,000	\$ 458	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
2192	Per Diem	\$ 2,500	\$ -	\$ 1,200	108.33%		\$ 2,525	\$ 2,550	
2195	Salaries (points)	\$ 8,250	\$ 8,250	\$ 8,250	0.00%		\$ 8,333	\$ 8,416	
2200	Honorarium	\$ 16,375	\$ 16,375	\$ 16,375	0.00%		\$ 16,539	\$ 16,704	
2210	Fire Fighter Recognition	\$ 2,100	\$ 2,100	\$ 2,100	0.00%		\$ 2,121	\$ 2,142	
2225	Advertising	\$ 150	\$ -	\$ 150	0.00%		\$ 152	\$ 153	
2230	Memberships & Subscriptions	\$ 425	\$ 409	\$ 400	6.25%		\$ 429	\$ 434	
2235	Heat and Hydro	\$ 5,000	\$ 4,190	\$ 6,000	-16.67%		\$ 5,050	\$ 5,101	
2240	Fire Prevention	\$ 750	\$ 511	\$ 750	0.00%		\$ 758	\$ 765	
2245	Small Equipment	\$ 3,000	\$ 1,068	\$ 3,000	0.00%		\$ 3,030	\$ 3,060	
2250	Transfer to Reserves	\$ 31,000	\$ 31,000	\$ 31,000	0.00%		\$ 31,310	\$ 31,623	
	Fire Dept Grant	\$ -	\$ 4,740	\$ -					
2255	Capital Expenditures	\$ -	\$ -	\$ -	#DIV/0!		\$ 0	\$ 0	
TOTALS		\$ 147,793	\$ 122,930	\$ 129,060	14.51%		\$ 149,271	\$ 150,763	

Department: 1-4-1100- Public Works									
G/L Acc#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	CPP	\$ 13,209	\$ 13,143	\$ 12,669	4.27%		13,342	13,475	
1460	IEI	\$ 5,310	\$ 5,151	\$ 5,706	-6.93%		5,364	5,417	
1476	Benefits - OMERS	\$ 24,770	\$ 24,268	\$ 24,464	1.25%		25,018	25,268	
3110	Wages	\$ 288,420	\$ 255,559	\$ 277,818	3.82%		291,305	294,218	
3115	Gravel	\$ 25,000	\$ 23,149	\$ 31,424	-20.44%		25,250	25,503	
3116	Sand and Salt	\$ 35,000	\$ 35,987	\$ 30,000	16.67%		35,350	35,704	
3117	Calcium	\$ 75,000	\$ 78,222	\$ 75,000	0.00%		75,750	76,508	
3118	Cuiverts	\$ 25,000	\$ 13,311	\$ 25,000	0.00%	need to replace yard inventory	25,250	25,503	
3119	Cold Mix/Crushed Asphalt	\$ 4,500	\$ 7,458	\$ 4,500	0.00%		4,545	4,590	
3120	Materials - Shop & Supplies	\$ 12,000	\$ 11,511	\$ 12,000	0.00%		12,120	12,241	
3121	Small Equipment Repairs	\$ 4,000	\$ 3,027	\$ 2,000	100.00%	major repairs to steamer and pressure washer	4,040	4,080	
3122	Advertising/Courier	\$ 1,000	\$ 410	\$ 1,000	0.00%		1,010	1,020	
3125	Memberships & Subscriptions	\$ 750	\$ 863	\$ 750	0.00%		758	765	
3130	Equipment Rentals	\$ 30,000	\$ 30,712	\$ 30,000	0.00%		30,300	30,603	
3140	Equipment Capital Purchases				#DIV/0!				
3145	Equipment Storage	\$ 2,000	\$ 2,313	\$ 2,000	0.00%		2,020	2,040	
3150	Garage Furnace Fuel	\$ 9,500	\$ 7,588	\$ 8,000	18.75%		9,595	9,691	
3160	Garage - Main Building	\$ 2,000	\$ 1,454	\$ 3,000	-33.33%		2,020	2,040	
3165	Computer Expenses	\$ 250	\$ -	\$ 500	-50.00%	printer	253	255	
3210	Grader Expenses - Blades	\$ 3,000	\$ 3,526	\$ 2,000	50.00%		3,030	3,060	
3211	Grader Fuel	\$ 12,000	\$ 12,648	\$ 9,500	26.32%		12,120	12,241	
3212	Grader Parts and Repairs	\$ 25,000	\$ 5,799	\$ 10,000	150.00%	major repairs	25,250	25,503	
3230	International Truck licence	\$ 2,000	\$ 1,993	\$ 2,000	0.00%		2,020	2,040	
3231	International Truck Fuel	\$ 7,500	\$ 4,906	\$ 9,000	-16.67%		7,575	7,651	
3232	International Truck Parts & Repairs	\$ 20,000	\$ 4,845	\$ 15,000	33.33%		20,200	20,402	
3235	Mack Truck licence	\$ 1,500	\$ 1,466	\$ 1,500	0.00%		1,515	1,530	
3236	Mack Truck Fuel	\$ 6,000	\$ 4,099	\$ 6,000	0.00%		6,060	6,121	
3237	Mack Truck Parts & Repairs	\$ 10,000	\$ 12,632	\$ 12,000	-16.67%	winter tires	10,100	10,201	
3240	Backhoe Expenses		\$ 2,899		#DIV/0!				
3241	Backhoe Fuel	\$ 4,000	\$ 2,147	\$ 3,000	33.33%		4,040	4,080	
3242	Backhoe Parts and Repairs	\$ 8,500	\$ -	\$ 5,000	70.00%	maintenance plan, install radio GPS and forks	8,585	8,671	
3255	GMC 2019 licence	\$ 100	\$ -	\$ 100	0.00%		101	102	
3256	GMC 2019 Fuel	\$ 7,000	\$ 6,186	\$ 4,000	75.00%		7,070	7,141	
3257	GMC 2019	\$ 4,000	\$ 2,380	\$ 2,500	60.00%	extended warranty	4,040	4,080	
3260	GMC Pickup 2015 licence	\$ 265	\$ -	\$ 265	0.00%		268	270	
3261	GMC Fuel 2015	\$ 4,500	\$ 4,225	\$ 4,000	12.50%		4,545	4,590	
3262	GMC Parts & Repairs 2015	\$ 4,000	\$ 4,006	\$ 4,000	0.00%		4,040	4,080	
3270	Freightliner Expense Licence	\$ 2,200	\$ 2,144	\$ 2,200	0.00%		2,222	2,244	
3271	Freightliner Fuel	\$ 10,000	\$ 8,741	\$ 10,000	0.00%		10,100	10,201	
3272	Freightliner Parts & Repairs	\$ 8,000	\$ 14,298	\$ 8,000	0.00%		8,080	8,161	
3273	Argo Expenses	\$ 1,000	\$ 324	\$ -	#DIV/0!		1,010	1,020	
3280	Excavator								
3281	Excavator Fuel	\$ 4,000	\$ 2,707	\$ 4,000	0.00%		4,040	4,080	
3282	Excavator Parts & Repairs	\$ 5,000	\$ 2,028	\$ 5,000	0.00%		5,050	5,101	
3660	Benefits Group Insurance	\$ 22,223	\$ 20,220	\$ 15,653	41.98%		22,446	22,670	

3690	EHT Premiums	\$	5,624	\$	5,333	\$	5,417	3.82%		5,680	5,737
3700	WSIB Premiums	\$	9,604	\$	9,106	\$	14,335	-33.00%		9,700	9,797
3710	Garage Telephone	\$	2,000	\$	2,465	\$	2,000	0.00%	landline plus one cell and cell allowance	2,020	2,040
3720	Garage Hydro	\$	4,000	\$	2,957	\$	4,000	0.00%		4,040	4,080
3725	Travel	\$	1,000	\$	258	\$	500	100.00%		1,010	1,020
3730	Conferences & Training	\$	5,000	\$	2,716	\$	4,500	11.11%		5,050	5,101
3740	Plans and Studies	\$	6,789	\$	8,233	\$	2,500	171.56%	Bridge inspections for 2022	6,857	6,925
3745	Engineering Costs - Misc	\$	11,950	\$	33,450	\$	45,000	-74.33%	Engineering for Pioneer Bridge (Gas Tax)	11,666	11,782
3746	Costs Re Road Assess. Program	\$	48,353						FCM project	48,837	49,325
3750	Insurance	\$	34,235	\$	29,288	\$	29,360	16.60%	actual	34,577	34,923
3760	Signage	\$	2,000	\$	2,864	\$	4,000	-50.00%		2,020	2,040
3765	Health and Safety	\$	6,000	\$	7,053	\$	6,000	0.00%		6,060	6,121
3770	Clothing & Boot Allowance	\$	2,500	\$	1,906	\$	2,500	0.00%		2,525	2,550
3810	Long Term Principal	\$	83,077	\$	68,332	\$	79,232	4.85%	includes loan for backhoe	83,908	84,747
3915	Long Term Loans Interest	\$	11,269	\$	11,544	\$	12,143	-7.20%	includes loan for backhoe	11,382	11,496
4320	Trsf to Reserves for Equipment	\$	10,000	\$	27,676	\$	20,000	-50.00%		10,100	10,201
4405	Bridge/Culvert Repairs	\$	3,000	\$	-	\$	3,000	0.00%		3,030	3,060
4415	Road Patching	\$	-					#DIV/0!		-	-
4430	Costs Re Aggregate pits	\$	2,200	\$	1,085	\$	2,200	0.00%		2,222	2,244
4435	Transfer to Reserves, Aggregate pits	\$	-					#DIV/0!		-	-
4436	Reserve for Future road needs	\$	20,000	\$	20,000	\$	20,000	0.00%		20,200	20,402
4440	Alderdale Road Reconstruction							#DIV/0!		-	-
4450	Bridge #4									-	-
4460	Beaver Control	\$	2,500	\$	1,216	\$	5,000	-50.00%		2,525	2,550
4466	Transfer to Reserves for Working Funds							#DIV/0!		-	-
	TRSF to CAPITAL BUDGET	\$	1,010,200	\$	991,974	\$	1,026,149	-1.55%		10,100	10,201
	TOTALS									\$ 1,010,202	\$ 1,020,304

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Department: 1-4-0700 - Conservation Authority									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
2310	Conservation Authority Levy	\$ 12,411	\$ 12,124	\$ 12,124	2.37%		\$ 12,535	\$ 12,660	
2350	Mand. Septic Inspection Fees	\$ 1,500	\$ 2,850	\$ 600	150.00%		\$ 1,515	\$ 1,530	
2400	Source Water Protection	\$ 500	\$ 500	\$ 500	0.00%		\$ 505	\$ 510	
2775	GIS	\$ 9,125	\$ 7,712	\$ 7,664	19.06%	plus \$1225 for 2021 imagery	\$ 9,216	\$ 9,308	
2776	Transfer to Reserves for GIS	\$ -			#DIV/0!		\$ -	\$ -	
	TOTALS	\$ 23,536	\$ 22,686	\$ 20,888	12.68%		\$ 23,771	\$ 24,009	
							\$ -	\$ -	
Department: 1-4-0800- Building ByLaw Enforcement									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	ByLaw Enforcement - CPP	\$ 203	\$ 115	\$ 203	0.00%		\$ 205	\$ 207	
1460	ByLaw Enforcement - EI	\$ 91	\$ 88	\$ 91	0.00%		\$ 92	\$ 93	
2410	Building Inspection Salaries	\$ 11,500	\$ 12,978	\$ 11,500	0.00%		\$ 11,615	\$ 11,731	
2420	Building Inspection Other Exp.	\$ 2,000	\$ 2,137	\$ 2,000	0.00%		\$ 2,020	\$ 2,040	
2430	Transfer to Reserve for Building Dept	\$ -	\$ 11,874	\$ -	#DIV/0!		\$ -	\$ -	
2450	ByLaw Enforcement - WSIB	\$ 138	\$ 133	\$ 138	0.00%		\$ 139	\$ 141	
2710	ByLaw Enforcement Officer	\$ 15,000	\$ 3,973	\$ 7,500	100.00%	recovery from partnering municipalities	\$ 15,150	\$ 15,302	
2720	ByLaw Enforcement Other Exp	\$ 1,000	\$ 327	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
2750	ByLaw Enforcement - EHT	\$ 78	\$ 77	\$ 78	0.00%		\$ 79	\$ 80	
3000	Property Cleanup costs	\$ -			#DIV/0!		\$ -	\$ -	
3001	Property Cleanup Cost Reserves	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,525	\$ 2,550	
	TOTALS	\$ 32,510	\$ 34,202	\$ 25,010	29.99%		\$ 32,835	\$ 33,163	
							\$ -	\$ -	
							\$ -	\$ -	
Department: 1-4-0900- Animal Control Canine									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
2510	Wages	\$ 1,000	\$ -	\$ 1,500	-33.33%		\$ 1,010	\$ 1,020	
2520	Supplies and Other	\$ 500	\$ 210	\$ 500	0.00%		\$ 505	\$ 510	
2530	Live Stock Evaluator-Other Exp				#DIV/0!		\$ -	\$ -	
2540	Live stock Evaluator				#DIV/0!		\$ -	\$ -	
2555	Veterinary Unit Representative				#DIV/0!		\$ -	\$ -	
	TOTALS	\$ 1,500	\$ 210	\$ 2,000	-25.00%		\$ 1,515	\$ 1,530	
							\$ -	\$ -	
							\$ -	\$ -	

Department: 1-4-0901- Animal Control Livestock

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1460	Livestock Evaluator - EI Benefits	\$ 25	\$ -	\$ 25	0.00%		\$ 25	\$ 26	
2530	Livestock Killed by Dogs/Woives	\$ 750	\$ 504	\$ 1,000	-25.00%		\$ 758	\$ 765	
2535	Livestock Evaluator Expenses	\$ 75	\$ -	\$ 100	-25.00%		\$ 76	\$ 77	
2540	Livestock Evaluator	\$ 100	\$ -	\$ 150	-33.33%		\$ 101	\$ 102	
	TOTALS	\$ 950	\$ 504	\$ 1,275	-25.49%		\$ 960	\$ 969	
Department: 1-4-0902- Animal Control Veterinary									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
2550	Veterinary Unit	650	550	650	0.00%		650	650	
2700	Veterinary Unit Representative				#DIV/0!				
	TOTALS	\$ 650	\$ 550	\$ 650	0.00%		\$ 650	\$ 650	

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Department: 1-4-0903- Animal Control Bear

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
2570	Bear Control	0	0	-	#DIV/0!				
	TOTALS	\$ 0	\$ -	\$ -	#DIV/0!				

Department: 1-4-0904- Animal Control Pound Keeper

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1460	Pound Keeper EI Deduction				#DIV/0!				
2600	Pound Keeper Wages				#DIV/0!				
2660	Pound Keeper Other Expenses				#DIV/0!				
	TOTAL	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	

Department: 1-4-1000 Other Protections

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	Percentage Change	Comments	Projected 2023	Projected 2024	Comments
0010	Fence Viewing	\$ 100	\$ -	\$ 100	0.00%		\$ 101	\$ 102	
0012	Fence Viewing Expenses	\$ 50	\$ -	\$ 50	0.00%		\$ 51	\$ 51	
0020	Emergency Planning	\$ 1,000	\$ 435	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
0021	Trsrfer to Reserves Emerg. Plan								
0025	JEPG Grant Expenditures				#DIV/0!		\$ -	\$ -	
0040	Costs Re 911 contract	\$ 693	\$ 678	\$ 693	0.00%		\$ 700	\$ 707	
0050	Policing Costs	\$ 173,640	\$ 185,546	\$ 182,974	-5.10%		\$ 175,376	\$ 177,130	
0060	Wistiwasing Watershed Mgmt Comm				#DIV/0!		\$ -	\$ -	
1460	Fence Viewing EI	\$ 20		\$ 20	0.00%		\$ 20	\$ 20	
1500	Fence Viewing Expenses	\$ 175,503	\$ 186,559	\$ 184,837	#DIV/0!		\$ -	\$ -	
TOTAL		\$ 234,649	\$ 244,811	\$ 234,660	0.00%		\$ 236,989	\$ 239,352	

Department: 1-4-1300 Environmental									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	CPP Premium	\$ -	\$ 50	\$ 1,062	-100.00%		0.00	0.00	
1460	EI Premium	\$ 429	\$ 393	\$ 473	-9.32%		433.18	437.52	
1476	OMERS	\$ 1,745	\$ 1,598	\$ 1,874	-6.88%		1762.51	1780.13	
4505	Site Clean up	\$ 28,000	\$ 28,488	\$ 15,000	86.67%	shredding at \$18k plus pushing piles	28280.00	28562.80	
4510	Site Expenditures	\$ 37,000	\$ 41,335	\$ 52,500	-29.52%	include survey for capacity assesement less not paying for semi annual report from KP	37370.00	37743.70	
4512	Recycling/Landfill Educ Comm				#DIV/0!		0.00	0.00	
4515	Landfill Closer Study				#DIV/0!		0.00	0.00	
4520	Trsrfr to Reserves Landfill Closure	\$ 10,675	\$ 8,456	\$ -	#DIV/0!		10781.75	10889.57	
4521	Wells	\$ -			#DIV/0!		0.00	0.00	
4610	Recycling	\$ 40,000	\$ 41,157	\$ 36,000	11.11%		40400.00	40804.00	
4620	Wages - Landfill	\$ 19,390	\$ 13,163	\$ 20,819	-6.87%		19583.40	19779.23	
4610	EHT Premium	\$ 378	\$ 346	\$ 406	-6.87%		381.88	385.69	
4650	WSIB	\$ 646	\$ 591	\$ 1,074	-39.88%		652.13	658.65	
4670	Property Acquisition Costs				#DIV/0!		0.00	0.00	
4675	Landfill Closure Costs				#DIV/0!		0.00	0.00	
	TOTALS	\$ 138,262	\$ 135,577	\$ 129,208	7.01%		\$ 139,645	\$ 141,041	

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Department: 1-4-1400- Health									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
5110	Health Unit	\$ 43,072	\$ 41,703	\$ 41,703	3.28%	confirmed	\$ 64,608	\$ 65,577	50% increase anticipated 2023
5200	Contribution to Hospital				#DIV/0!		\$ -	\$ -	
6510	Cemetery Expenses		\$ 11,830		#DIV/0!	care and maintenance fund paying for	\$ -	\$ -	
6520	One Kids Place				#DIV/0!		\$ -	\$ -	
	TOTAL	\$ 43,072	\$ 53,533	\$ 41,703	3.28%		\$ 64,608	\$ 65,577	
Department: 1-4-1500- Social Assistance									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
6110	Social Assistance	\$ 282,539	\$ 271,694	\$ 271,703	3.99%	confirmed	\$ 286,777	\$ 291,079	
Department: 1-4-1600- Home for the Aged									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
6210	Home for the Aged	\$ 54,172	\$ 54,172	\$ 54,444	-0.50%		\$ 54,985	\$ 55,809	
Department: 1-4-1700- Parks									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1110	Parks Expenses	\$ 2,500	\$ 2,549	\$ 2,500	0.00%		2500	2500	
1115	Tennis Court	\$ 500	\$ 558	\$ 500	0.00%		500	500	
1125					#DIV/0!				
1200	Parks and Rec Insurance	\$ 6,351	\$ 5,335	\$ 5,175	22.73%				
	TOTALS	\$ 9,351	\$ 8,442	\$ 8,175	14.39%		\$ 3,000	\$ 3,000	
Department: 1-4-1800- Recreation									
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1310	Recreation Programs & Events	\$ 600	\$ -	\$ 600	0.00%		600	600	
1500	Advertising	\$ 100	\$ -	\$ 100	0.00%		100	100	
1915	Trsf to reserve		\$ 700						
	TOTALS	\$ 700	\$ 700	\$ 700	0.00%		\$ 700	\$ 700	

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments
1910	Powassan Library	\$ 29,719	\$ 29,424	\$ 29,424	1.00%	
1911	East Ferris Library	\$ 750	\$ 600	\$ 1,200		
1920	Library Board Members	\$ -	\$ 10	\$ -	#DIV/0!	
TOTALS		\$ 30,469	\$ 30,034	\$ 30,624	-0.51%	
Department: 1-4-2000- Planning						
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments
1110	Planning Expenses	\$ 8,000	\$ 9,016	\$ 6,500		
1111	NEW Trsf to Res - OP ZBA review	\$ 12,500				
1120	Official Plan Members		\$ 160		#DIV/0!	
1130	Zoning By-Law Expenses				#DIV/0!	
1135	Committee of Adjustment	\$ 1,350	\$ 788	\$ 800	68.75%	Increase in honorarium
1140	Consent Application Expenses			\$ 500	-100.00%	
1320	Economic Development				#DIV/0!	
1321	Strategic Planning Expenses	\$ -	\$ -		#DIV/0!	
1322	MainStreet Revitalization Exp	\$ 8,000	\$ 23,369	\$ 8,000	0.00%	
1330	Drainage Expenses	\$ 29,850	\$ 33,333	\$ 15,800	88.92%	
TOTALS		\$ 29,850	\$ 33,333	\$ 15,800		

Department: 1-4-4000- Education Reg Public						
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments
1000	English Public		\$ 183,648	\$ 177,846	-100.00%	estimates
2000	French Public		\$ 3,537	\$ 2,934	-100.00%	
TOTALS		\$ -	\$ 187,185	\$ 180,780	-100.00%	

Department: 1-4-4000- Education Reg Separate						
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments
2000	English Separate		\$ 16,310	\$ 14,997	-100.00%	
1000	French Separate		\$ 19,824	\$ 17,599	-100.00%	
TOTALS		\$ -	\$ 36,134	\$ 32,596	-100.00%	

Department: 1-4-4000- Education Commercial/Industrial						
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments
1000	Education Commercial/Industrial		\$ -	\$ 8,980	-100.00%	
TOTALS		\$ 450,153	\$ 675,227	\$ 645,505	-30.26%	

\$ 457,636 \$ 464,032