

Township of Chisholm

Final Budget 2021

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

Leo Jobin, Mayor

Jennistine Leblond, CAO Clerk-Treasurer

AGENDA

PUBLIC MEETING RE: PROPOSED 2021 BUDGET

TUESDAY, APRIL 13, 2020 6PM

CHISHOLM COUNCIL CHAMBERS

1. Mayor calls meeting to order.
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.
6. Mayor advises that Council will consider all matters, if any have been stated, placed before it prior to coming to a decision regarding the proposed budget.
7. Mayor thanks the public for their attendance.
8. Mayor declares the meeting closed.

TOWNSHIP OF CHISHOLM

FINANCE COMMITTEE MEETING

DATE: March 16 2021
TIME: 7:00 P.M.
LOCATION: Council Chambers

PRESENT: Mayor Gail Degagne, Councillors Nunzio Scarfone,
Bernadette Kerr, David Coombs (electronically)
CAO Clerk Treasurer (CAO) Jenny Leblond
Fire Chief Ray Ford
Operations Superintendent Walter Ross

REGRETS: Councillor James Gauthier

CALL TO ORDER

The meeting was called to order by Mayor at 7:00 p.m.

1.0 ADOPTION OF AGENDA

Resolution 2021-04 (FC)

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

'Carried'

2.0 ADOPTION OF MINUTES

Resolution 2021-05 (FC)

Bernadette Kerr and Nunzio Scarfone: Be it resolved that council adopt minutes of June 2, 2020 as presented.

'Carried'

3.0 The following was reviewed:

Fire Department Budget – Chief Ray Ford was in attendance for this portion of the meeting to answer questions.

Council, Admin and General Government Budgets, all other departments – small discussion

International Truck Expenses – 2011 to 2020 – Expenses were \$162,480

Memo from CAO included the following points:

- Cassellholme Redevelopment is not included in the draft
- \$11,000 working fund reserve is being used in the 2021 Budget
- The loan amount for the Backhoe has been reduced to \$90,000
- Village Road resurfacing project is cut in half (twin culverts to East Ferris boundary only)
- Few small adjustments to other budget lines
- Wages have been calculated using actuals to March 4th and projected to the end of the year.
- \$1500 was put into the Council Budget for Integrity Commissioner expenses

4.0 DISCUSSION:

General Discussion on the entire budget and tax rate.

Resolution 2021-06 (FC)

Bernadette Kerr and David Coombs: Be it resolved that the Finance Committee recommends to Council that the March 16th draft of the 2021 budget be approved and further that a public meeting be set for the April 13th Council Meeting.

'Carried'

5.0 OPEN FORUM

6.0 SCHEDULE NEXT FINANCE COMMITTEE

No further Finance Committee scheduled.

7.0 ADJOURNMENT

Resolution 2021-07(FC)

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

Chairperson, Gail Degagne

CAO Clerk-Treasurer, Jenny Leblond

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Leo Jobin, Mayor
 Jennistine Leblond, CAO Clerk-Treasurer

MEMO

To: Council
 From: Jenny Leblond, CAO Clerk Treasurer
 Date: April 9, 2021
 Re: **Highlights of 2021 Municipal Budget**

The final **Operating budget** presentation for the 2021 calendar year is balanced as follows.

Budget Summary	Final Draft April 13, 2021					
	Proposed Budget 2021	ACTUALS 2020 to date	Prior Year Budget 2020	% Change between budget yrs	Projected 2022	Projected 2023
REVENUE	-\$ 2,485,688	-\$ 2,822,634	-\$ 2,682,448	-7.34%	-\$2,338,721	-\$2,345,169
EXPENSES						
Fire Dept	\$ 129,060	\$ 123,714	\$ 123,712	4.32%	\$ 130,351	\$ 131,654
Public Works	\$ 1,026,150	\$ 1,040,544	\$ 1,032,485	-0.61%	\$ 951,659	\$ 961,176
Council & Election	\$ 18,350	\$ 17,307	\$ 23,250	-21.08%	\$ 26,750	\$ 23,250
Admin and Gen Govt	\$ 525,111	\$ 543,325	\$ 470,175	11.68%	\$ 432,173	\$ 436,494
Environmental	\$ 129,208	\$ 123,886	\$ 122,455	5.51%	\$ 130,500	\$ 131,805
Health/Social/Recreation/Plan	\$ 423,149	\$ 681,743	\$ 655,072	-35.40%	\$ 390,486	\$ 396,343
Other Expenses	\$ 234,660	\$ 253,139	\$ 248,696	-5.64%	\$ 237,000	\$ 239,364
Total Expenses	\$ 2,485,688	\$ 2,783,659	\$ 2,675,845	-41.22%	\$2,298,918	\$2,320,086
(Surplus)/Deficit	-\$ 0	-\$ 38,975	-\$ 6,603		-\$ 39,803	-\$ 25,084

Items to note for Operating Budget:

- 35% decrease to Health/Social/Recreation/Planning is due to the education amounts not in the spreadsheet (both Revenue and Expenses side of Education are not in the summary)

- Public works budget did not change much overall but there was shifting of expenses to match more the actual expenses.
- 12% increase in Admin and General Government is partly due to spending the balance of the efficiencies funding received in 2019
- 21% decrease in Council expenses due to COVID19 and less travel/conferences.

The final **Capital budget** for the 2021 calendar year is balanced as follows:

REVENUES = \$2,501,697 (includes funding from Investing in Canada Infrastructure funding of \$1,854,227, Ontario Community Infrastructure Funding of \$88,424, Gas Tax funding of \$125,000, COVID19 Provincial Funding of \$100,000, \$68,758 from reserves, \$175,288 from operations and \$90,000 new borrowing)

EXPENSES = \$2,501,697 (includes the finishing of reconstruction of Alderdale road, purchase a back hoe, resurfacing and minor base repairs of Village Road from East Ferris boundary to bridge, broadband improvements and reno to public works building)

RESERVES:

Transfers into Reserves Summary:					
Transfer to Reserves for Broadband		10,000			
Transfer to Reserves	Fire Dept	31,000			
Reserve for Future road needs		20,000			
Trsfr to Reserves Landfill Closure		-			
Transfer to Reserves for Working Funds		-			
Trsf to Reserves for Equipment		20,000			
Trsf to Property Clean up Reserves		2,500			
		83,500			
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	(1,659,222)				
times 5%	82,961				

General Notes:

- General Tax Levy of \$1,692,873 which is an increase of \$67,740.20 over last year's levy, which is a result of assessment growth only. (2020 levy \$1,625,133)
- General Tax rate remained the same as 2020 at 0.01202700, Education rate also remained the same at 0.00153000 for an overall rate of 0.1355700. The overall rate is a zero percent change from last year.
- Ontario Municipal Partnership Funding for 2020 is \$525,700.
- Utilizing \$11,134 from Reserves for Working Funds, \$20,000 from the COVID19 reserves received in 2020 and \$77,217 from the Efficiencies Reserve.

THE CORPORATION OF THE TOWNSHIP OF CHISHOLM

BY-LAW NO. 2021-16

Being a by-law to establish tax ratios for prescribed property classes in the Township of Chisholm for the year 2021.

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 2021, 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 13th day of April, 2021.

Mayor, Gail Degagne

CAO Clerk-Treasurer, Jennistine Leblond

THE CORPORATION OF THE TOWNSHIP OF CHISHOLM

BY-LAW NO. 2021-17

A by-law to adopt the 2021 budget including estimates of all sums required for the purposes of the municipality during the year 2021 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 2020 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 2021 taxation year have been set out in By-Law 2021-17;

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, Six Hundred and Ninety-Two Thousand, Eight Hundred and Seventy-Three Dollars as the gross estimate of the funds required during the year 2021 for general purposes.
2. THAT the tax rates for 2021 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, 2021; and the balance of the final levy shall become due and payable on the 29th day of October, 2021.
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 13th DAY OF APRIL, 2021.

Mayor, Gail Degagne

CAO Clerk-Treasurer, Jennistine Leblond

THE CORPORATION OF THE TOWNSHIP OF CHISHOLM
 BY-LAW NO. 2021-17

SCHEDULE "A"

SECTION 1: Municipal Estimates Required from Taxation

Expenditures	2,708,043
Revenues	1,015,170
Levy	<u>1,692,873</u>

SECTION 2: Calculation of Tax Rates based on Municipal Estimates

Calculations are based on the tax ratios set out in By-Law 2021-16 resulting in the following Tax Rates.

TAXABLE	CVA	TAX RATIOS	CVA WEIGHTED BY TAX RATIOS	% SHARE	2021 EST. MIUN TAXATION	EFFECTIVE TAX RATE
RESIDENTIAL	136,733,800	1.0000	136,733,800	97.17%	1,644,497	0.01202700
MULTI-RES / NEW MULTI-RES	0	1.0000	0		0	0.01202700
COM. OCC.	243,600	1.1717	285,426	0.20%	3,433	0.01409204
COM.VAC/EXC.LAND	103,000	0.82019	84,480	0.06%	1,016	0.00986443
COM.NEW CONSTRUCTION	386,400	1.1717	452,745	0.32%	5,445	0.01409204
IND. OCC.	108,700	1.1000	119,570	0.08%	1,438	0.01322970
IND.NEW CONSTRUCTION	306,000	1.1000	336,600	0.24%	4,048	0.01322970
IND. VAC.		0.7150			0	0.00859931
FARMLANDS	10,047,500	0.2500	2,511,875	1.78%	30,210	0.00300675
MINGD FORESTS	745,300	0.2500	186,325	0.13%	2,241	0.00300675
TOTAL TAXABLE	148,674,300		140,710,821		1,692,329	
PAYMENTS IN LIEU						
RES/FARM	29,000	1.0000	29,000	0.02%	349	0.01202700
COM.	12,200	1.1717	14,295	0.01%	172	0.01409204
LANDFILL	1,700	1.123144	1,909	0.00%	23	0.01350805
TOTAL PIL	42,900		45,204		544	
GRAND TOTAL	148,717,200		140,756,025	100%	1,692,873	

MAYOR, Gail Degagne

CAO CLERK-TREASURER, Jennistine Leblond

THE CORPORATION OF THE TOWNSHIP OF CHISHOLM

2021 BUDGET

Ontario Regulation 284/09 Reporting

BACKGROUND:

Effective January 1, 2009, under section 3150 of the Public Sector Accounting Board Handbook (PSAB), municipalities are required to record the costs of tangible capital assets and related annual amortization expense on their annual financial statements. It was recognized however, that a requirement to include amortization expense in the municipal budget would directly increase property taxes. As a result, the Province passed Ontario Regulation 284/09 which allows municipalities to exclude amortization expense, as well as post-employment liability and landfill closure expenses from their annual budgets. The regulation imposes reporting requirements to inform Council about the excluded expenses.

DISCUSSION:

For the 2012 budget year and beyond, the report is required to be prepared and presented with the adoption of the annual budget. The regulation requires municipalities to prepare a report for Council if all or a portion of the following expenses are excluded from the budget:

- Tangible Capital Asset (TCA) amortization expenses
- Post-employment benefits expenses
- Solid waste landfill closure and post closure expenses

FINANCIAL IMPLICATIONS:

The Township of Chisholm has continued to present the operating and capital budget on a non PSAB basis as allowed under Provincial regulation. As such, expenses excluded from the 2021 budget include amortization expenses.

The estimated change in the accumulated surplus of the Township for 2021 resulting from the exclusion of these expenses from the budget is as follows:

December 31, 2020 – accumulated surplus	\$6,857,027
Tangible Capital Asset Budget	\$2,501,697
Principal Debt Repayment	\$ 79,232
Transfers to Reserves & Reserve Funds	\$ 83,500
Amortization Expenses	\$ (527,352)
Transfers from Reserve & Reserve Funds	\$ (157,110)
Change in Accumulated Surplus – Dec. 31, 2021	\$8,836,994

There is no financial impact from the exclusion of these expenses, as the annual budget is prepared on a cash flow basis. This is simply an accounting reconciliation between the two reporting methods.

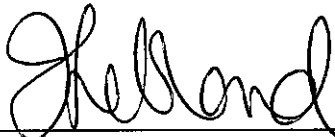
COMMUNICATIONS ISSUES:

For the 2012 budget, and future years, this reporting is required to be prepared and presented with the adoption of the annual budget.

CONCLUSION:

The presentation of this report meets the reporting requirements imposed by Ontario Regulation 284/09.

Dated this 13th day of April, 2021.



Jennistine Leblond, CAO Clerk-Treasurer

Corporation of Township of Chisholm

Board Levies - Budget 2021

Actual (A) / Contribution (C) / Estimate (E)	2021	2020	Inc./((Dec.)	% Inc./((Dec.)	How is Levy Calculated?
Cassellholme	54,444 A	52,208 A	2,236	4.3%	Weighted Assessment
North Bay Mattawa Conservation Authority	12,124 A	11,833 A	291	2.5%	
Nipissing District Social Services Administration Board	271,703 A	264,561 A	7,142	2.7%	Weighted Assessment
North Bay-Parry Sound District Health Unit	41,703 A	45,354 A	(3,651)	-8.1%	MPAC population
Policing	182,974 A	185,827 A	(2,853)	-1.5%	estimated cost per property
Powassan & District Union Library Board	29,424 A	32,370 A	(2,946)	-9.1%	18-20-62 split, loosely based on membership
Total	592,372	592,153	219	0.0%	

Note:
Cassellholme Redevelopment ??

Summary of Reserve Funds - 2021 Budget

Account No.	Account Name	Closing Balance December 31, 2020	Transfer from Reserves (2021 Budget)	Transfer to Reserves (2021 Budget + Other)	Closing Balance December 31, 2021
1-2-6000-4100	Reserve - Fire Department	(144,761.73)		(31,000.00)	(175,761.73)
1-2-6000-4110	Reserve for Working Funds	(11,134.41)	11,134.41		0.00
1-2-6000-4190	Reserve for Capital Expenditures	(10,685.00)			(10,685.00)
1-2-6000-4212	Reserve for Recreation Prizes	(328.66)			(328.66)
1-2-6000-4225	Reserve for Parks Equipment	(2,038.40)			(2,038.40)
1-2-6000-4245	Reserve for One Time Efficiency Grant	(145,976.42)	145,976.42		0.00
1-2-6000-4260	Reserve for Aggregate Pits	(19,600.00)			(19,600.00)
1-2-6000-4300	Reserve for Building Dept.	(5,493.22)			(5,493.22)
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	(100,132.59)			(100,132.59)
1-2-6000-4403	Reserve for Monitoring Wells	0.00			0.00
1-2-6000-4500	Reserve for Future Road Needs	(20,000.00)		(20,000.00)	(40,000.00)
1-2-6000-4195	Reserve for Broadband	(20,000.00)		(10,000.00)	(30,000.00)
1-2-6000-4210	Reserve for Equipment (PW)	(20,000.00)		(20,000.00)	(40,000.00)
1-2-6000-4226	Reserve for Property Clean Up	(10,000.00)		(2,500.00)	(12,500.00)
	TOTAL	(514,549.61)	157,110.83	(83,500.00)	(440,938.78)
1-2-9000-8100	Deferred Revenue - Gas Tax	(84,204.21)	170,000.00	(160,611.00)	(74,815.21)
1-2-9000-8200	Deferred Revenue - Other	(130,463.58)	20,000.00		(110,463.58)
	TOTAL	(214,667.79)	190,000.00	(160,611.00)	(185,278.79)
		(729,217.40)	347,110.83	(244,111.00)	(626,217.57)

LONG TERM LOAN RE-PAYMENTS

Principal	Interest Rate	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
Doosan		23,124	23,891	24,684	25,502	26,348	27,222	28,125	29,058	-	207,955
Grader		22,381	11,436							-	33,817
Truck- Freightliner		22,827	23,433	24,056	24,695	25,352	26,025	13,271		-	159,659
Total Principal		68,332	58,760	48,740	50,197	51,700	53,247	41,396	29,058	-	401,431
Interest on Loans											
Doosan	3.29%	6,653	5,886	5,094	4,275	3,429	2,555	1,652	719	-	30,262
Grader	2.92%	825	167							-	992
Truck- Freightliner	2.64%	4,065	3,459	2,836	2,197	1,540	867	175		-	15,139
Total Interest		11,543	9,512	7,930	6,472	4,969	3,422	1,827	719	-	46,393
TOTALS		79,875	68,272	56,669	56,669	56,669	56,669	43,223	29,777	-	447,824

2021 TAX RATIO SPREAD SHEET DATA

FINAL

CLASS	ASSESSMENT	RATIO	WEIGHTED ASSESSMENT
Residential	136,733,800	1.0000	136,733,800
Residential Payment in Lieu	29,000	1.0000	29,000
Commercial Occupied	243,600	1.1717	334,180
Commercial New Construction	386,400	1.1717	452,860
Commercial Vacant (70% of commercial occupied)	103,000	0.82019	84,460
Commercial Payment In Lieu	12,200	1.1717	11,419
Farmlands	10,047,500	0.2500	2,511,875
Landfill Payment in Lieu	1,700	1.123144	1,700
Industrial Occupied	108,700	1.1000	119,570
Industrial New Construction	306,000	1.1000	336,600
Managed Forests	745,300	0.2500	186,325
	148,717,200		140,801,789
Exempt	1,881,100		
	150,598,300		

	2020 Tax Rate	2021 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%

2020 Assessment = 149,376,600
 2021 Assessment = 150,598,300
 Increase of 0.82% (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	136,733,800	x	0.01202700	1,644,497.41
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	10,047,500	x	0.00300675	30,210.32
Industrial Occupied	108,700	x	0.01322970	1,438.07
Managed Forests	745,300	x	0.00300675	2,240.93
Industrial New Construction	306,000	x	0.01322970	4,048.29
Commercial New Construction	386,400	x	0.01409204	5,445.16
Landfill Payment In Lieu	1,700	x	0.01350805	22.96
	148,717,200			1,692,872.71
			2021 Levy	1,625,132.51
			2020 Levy	1,625,132.51
			Increase of	67,740.20

Tax Tools, 2021 Tax Impact on Median/Typical Property

Using Actual rates on March 19, 2021 2:26PM EST.

Chisholm Township, 4831

Select Tax Purpose:

Rollnum	RTC	RTQ	Description	Prop Code	Prop Count	2020 CVA	2021 CVA	% CVA Change	2020 Total CVA Taxes	2021 Total CVA Taxes	\$ Tax Change	% Tax Change
4831000003079900000	R	T	Single Family Home	301	347	182,000	182,000	0.00%	2,467.37	2,467.37	0.00	0.00%
4831000003112000000	R	T	Seasonal Recreational Dwelling	391	112	135,000	135,000	0.00%	1,830.20	1,830.20	0.00	0.00%
4831000003083009801	R	T	Farm House	211	89	141,000	141,000	0.00%	1,911.54	1,911.54	0.00	0.00%
4831000001201009802	F	T	Farmland	211	36	123,500	123,500	0.00%	418.57	418.57	0.00	0.00%
4831000001033009801	T	T	Managed Forest	240	21	29,000	29,000	0.00%	98.29	98.29	0.00	0.00%
4831000001185009802	X	T	Small Retail Commercial Property	410	1	132,000	132,000	0.00%	3,153.75	3,021.75	-132.00	-4.19%
4831000001140059802	J	T	Standard Industrial Property	520	1	306,000	306,000	0.00%	6,017.99	6,017.99	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)

Ind. Occupied	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Landfills	23	13	36	23	13	36	0	0.0	0	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	0	0	0	0	0	0	0
Farm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Total PIL	172	120	291	172	120	291	0	0.0	0	0	0.0	0	0	0	0	0	0	0	0.0
Industrial Total PIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total PIL	544	177	720	544	177	720	0	0.0	0	0	0.0	0	0	0	0	0	0	0	0.0
Commercial Grand Total	10,066	7,303	17,369	10,066	6,570	16,636	0	0.0	-733	-10.0	-733	0	-733	-4.2					
Industrial Grand Total	5,486	2,669	8,156	5,486	2,669	8,156	0	0.0	0	0.0	0	0	0	0.0					
Grand Total	1,692,873	223,361	1,916,234	1,692,873	222,628	1,915,501	0	0.0	-733	-0.3	-733	0	-733	0.0					

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Ratio	Edu. Tax Rate
Residential	136,733,800	29,000	136,762,800	1.000000	0.00153000	0.00153000
New Multi-residential	0	0	0	1.000000	0.00153000	0.00153000
Multi-residential	0	0	0	1.000000	0.00153000	0.00153000
Com. Occupied	630,000	12,200	642,200	1.171700	0.00880000	0.00880000
Com. Exc. Land	0	0	0	0.820190	0.00880000	0.00880000
Com. Vac. Land	103,000	0	103,000	0.820190	0.00880000	0.00880000
Ind. Occupied	414,700	0	414,700	1.100000	0.00643693	0.00643693
Ind. Exc. Land	0	0	0	0.715000	0.00643693	0.00643693
Ind. Vac. Land	0	0	0	0.715000	0.00643693	0.00643693
Landfills	0	1,700	1,700	1.123144	0.00752763	0.00752763
Pipelines	0	0	0	0.000000	0.00000000	0.00000000
Farm	10,047,500	0	10,047,500	0.250000	0.00038250	0.00038250
Managed Forests	745,300	0	745,300	0.250000	0.00038250	0.00038250
Total	148,674,300	42,900	148,717,200			

Residential Education Totals - 2021

English Public

Residential	173,937.04
PIL	44.37
Farmlands	3,616.31
Managed Forests	247.88
	<u>\$177,845.60</u>

English Separate

Res/Farm	17,416.77
Farmlands	168.99
Managed Forests	13.11
	<u>\$17,598.87</u>

French Public

Res/Farm	2,910.56
Farmlands	0.00
Managed Forests	23
	<u>\$2,933.56</u>

French Separate

Res/Farm	14,938.34
Farmlands	57.87
Managed Forests	1.09
	<u>\$14,997.30</u>

TOTAL \$213,375.33

RESIDENTIAL EDUCATION REQUISITION - 2021

Residential Taxable	Assessment x Rate	Requisition
English-Public	113,684,342 x .153	173,937.04
English-Separate	11,383,511 x .153	17,416.77
French-Public	1,902,327 x .153	2,910.56
French-Separate	9,763,620 x .153	14,938.34
	136,733,800	209,202.71
Res PIL		
English-Public	29,000 x .153	44.37
	29,000	
Farmlands - Taxable		
English-Public	9,454,400 x .03825	3,616.31
English-Separate	441,80 x .03825	168.99
French-Public		
French-Separate	151,300 x .03825	57.87
	10,047,500	3,843.17
Managed Forests		
English-Public	648,047 x .03825	247.88
English-Separate	34,263 x .03825	13.11
French-Public	60,131 x .03825	23.00
French-Separate	2,859 x .03825	1.09
	745,300	285.08
TOTAL ASSESSMENT	147,555,600	\$213,375.33

COMMERCIAL AND INDUSTRIAL EDUCATION - 2021**English-Public**

Commercial Occupied	1,166.57
Commercial Excess/ Vac.	345.28
Commercial New	1,850.42
Commercial PIL	65.06
Industrial	1,452.66
Landfill	6.97
	<hr/>
	\$4,886.96

English-Separate

Commercial Occupied	391.01
Commercial Excess/Vac.	115.73
Commercial New	620.22
Commercial PIL	21.81
Industrial	486.90
Landfill	2.33
	<hr/>
	\$1,638.00

French-Public

Commercial Occupied	166.18
Commercial Excess/Vac.	49.18
Commercial New	263.59
Commercial PIL	9.27
Industrial	206.93
Landfill	0.99
	<hr/>
	\$696.14

French-Separate

Commercial Occupied	419.92
Commercial Excess/Vac.	124.29
Commercial New	666.09
Commercial PIL	23.42
Industrial	522.90
Landfill	2.51
	<hr/>
	\$1,759.13

TOTAL	\$8,980.23
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BREAKDOWN OF COMMERCIAL EDUCATION TAXATION - 2021

Commercial Occupied	243,600 x 0.880	
English Public	54.419	1,166.57
English Separate	18.24	391.01
French Public	7.752	166.18
French Separate	19.589	419.92
		2,143.68
Commercial Excess/Vacant	103,000 x 0.616	
	[70% of 0.880]	
English Public	54.419	345.28
English Separate	18.24	115.73
French Public	7.752	49.18
French Separate	19.589	124.29
		634.48
Commercial New Construction	386,400 x 0.880	
English Public	54.419	1,850.42
English Separate	18.24	620.22
French Public	7.752	263.59
French Separate	19.589	666.09
		3,400.32
Commercial Payments In Lieu	12,200 x 0.980	
English Public	54.419	65.06
English Separate	18.24	21.81
French Public	7.752	9.27
French Separate	19.589	23.42
		119.56
Industrial Occupied/New Const.	414,700 x 0.643693	
English Public	54.419	1,452.66
English Separate	18.24	486.90
French Public	7.752	206.93
French Separate	19.589	522.90
		2,669.39
Landfill	1700 x 0.752763	
English Public	54.419	6.97
English Separate	18.24	2.33
French Public	7.752	0.99
French Separate	18.589	2.51
		12.80
Total Assessment	1,161,600	8,980.23

COMMERCIAL EDUCATION REQUISITION - 2021

Occupied	243,600 x 0.88	2,143.68
Vacant Land	103,000 x 0.616	634.48
PIL	12,200 x .980	119.56
New Construction	386,400 x 0.880	3,400.32
Landfill	1700 x .752763	12.80
		<u>6,310.84</u>

INDUSTRIAL EDUCATION REQUISITION

Occupied/New Construction	414,700 x 0.643693	<u>2,669.39</u>
	TOTAL	<u>\$8,980.23</u>

TOWNSHIP OF CHISHOLM
BUDGET SUMMARY



For Period Ending 31-Dec-2021

	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
OPERATING				
REVENUES				
Cemetery Revenue	0	(1,000)	(532)	(1,000)
General Taxation	0	(1,692,873)	(1,687,415)	(1,675,382)
Taxation School Boards	0	(177,846)	(175,585)	(174,159)
French Public Levy	0	(2,934)	(2,909)	(2,909)
English Separate Levy	0	(17,599)	(18,643)	(18,522)
French Separate Levy	0	(14,997)	(15,486)	(15,486)
Taxation School Boards	0	(8,980)	(10,089)	(10,089)
Unconditional Grants Provincial	(129,275)	(525,700)	(525,700)	(525,700)
Conditional Grants - Provincial	0	(8,000)	(147,867)	(158,276)
Administration Revenue	(370)	(5,200)	(8,492)	(5,300)
Building Revenue	(4,580)	(18,000)	(18,625)	(17,000)
Animal Control Revenue	(1,002)	(2,150)	(1,850)	(2,150)
Roads Revenue	(120)	(6,500)	(14,709)	(3,500)
Environmental Revenue	(473)	(20,913)	(20,835)	(17,975)
Planning Revenue	(3,400)	(11,000)	(8,582)	(11,000)
Other Revenue	(12,920)	(194,351)	(93,569)	(44,000)
Total REVENUES	(152,140)	(2,708,043)	(2,750,886)	(2,682,448)
EXPENDITURES				
Council	4,189	18,350	18,223	23,250
Administration	84,619	346,596	324,978	326,732
General Government	12,560	178,515	195,227	143,443
Fire Department	7,468	129,060	132,381	123,712
Conservation Authority	15,987	20,888	21,772	20,351
Building Bylaw Enforcement	391	25,010	37,338	34,010
Animal Control - Canine	210	2,000	1,688	2,000
Animal Control - Livestock	0	1,275	4,985	1,275
Animal Control - Veterinary	0	650	650	650
Animal Control - Pound Keeper	0	0	0	220
Other Protections	16,106	184,837	186,705	190,190
Public Works	129,228	1,026,149	1,308,804	1,039,088
Environmental	16,845	129,208	123,887	122,455
Health	10,426	41,703	42,428	45,354
Social Services	67,926	271,703	264,570	264,561
Home for Aged	13,339	54,444	52,208	52,208
Parks & Recreation	212	8,175	18,972	7,461
Recreation Programs	0	700	20	200
Library Services	600	30,624	32,380	32,470
Planning & Development	2,417	15,800	58,134	31,653
Education Req Public	45,832	180,780	184,753	177,068
Education Req Separate	9,458	32,596	37,958	34,008
Education - Commercial/Industrial	0	8,980	0	10,089
Total EXPENDITURES	437,811	2,708,043	3,048,080	2,682,448
Total OPERATING	285,670	0	297,174	0

TOWNSHIP OF CHISHOLM
BUDGET SUMMARY



GL5410

Date : Apr 12, 2021

Page : 2

Time : 10:41 am

For Period Ending 31-Dec-2021

	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
CAPITAL				
CAPITAL REVENUES				
Public Works	0	(90,000)	0	0
Federal Grants	0	(1,192,046)	(308,562)	(631,351)
Provincial Grants	0	(850,604)	(292,375)	(427,212)
Other Revenue	0	(277,672)	(211,471)	(230,000)
Total CAPITAL REVENUES	0	(2,410,322)	(812,409)	(1,288,563)
CAPITAL EXPENDITURES				
Administration	0	29,917	0	30,000
Public Works	11,713	2,380,405	(0)	1,258,563
Total CAPITAL EXPENDITURES	11,713	2,410,322	(0)	1,288,563
Total CAPITAL	11,713	0	(812,409)	0

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1	OPERATING				
	REVENUE				
	Cemetery Revenue				
1-3-0000-1000	Sale of Plots	0	-250	250	-250
1-3-0000-2000	General Revenue - Cemetery	0	-750	-782	-750
	Total Cemetery Revenue	0	-1,000	-532	-1,000
	General Taxation				
1-3-1000-1000	Residential & Farm	0	-1,692,873	-1,659,222	-1,675,382
1-3-1000-2000	Commercial & Industrial	0	0	-16,161	0
1-3-1000-4000	General - Supplementary Taxes	0	0	-16,989	0
1-3-1000-5000	General - Taxes Written Off	0	0	4,957	0
	Total General Taxation	0	-1,692,873	-1,687,415	-1,675,382
	Taxation School Boards				
1-3-1100-1000	English Public Levy	0	-177,846	-174,159	-174,159
1-3-1100-2000	English Public Supplementary	0	0	-2,035	0
1-3-1100-3000	English Public Write offs	0	0	609	0
	Total Taxation School Boards	0	-177,846	-175,585	-174,159
	French Public levy				
1-3-1200-1000	French Public levy	0	-2,934	-2,909	-2,909
	Total French Public levy	0	-2,934	-2,909	-2,909
	English Separate Levy				
1-3-1300-1000	English Separate Levy	0	-17,599	-18,522	-18,522
1-3-1300-2000	English Separate Supplementary	0	0	-125	0
1-3-1300-3000	English Separate Tax Write offs	0	0	5	0
	Total English Separate Levy	0	-17,599	-18,642	-18,522
	French Separate Levy				
1-3-1400-1000	French Separate Levy	0	-14,997	-15,486	-15,486
1-3-1400-2000	French Separate Supplementary	0	0	-17	0
1-3-1400-3000	French Separate Tax Write offs	0	0	18	0
	Total French Separate Levy	0	-14,997	-15,485	-15,486
	Taxation School Boards				
1-3-1500-1000	Education - Commercial/Industrial	0	-8,980	-10,089	-10,089
	Total Taxation School Boards	0	-8,980	-10,089	-10,089
	Unconditional Grants Provincial				
1-3-4200-5120	Ontario Municipal Partnership Fund	-129,275	-525,700	-525,700	-525,700
	Total Unconditional Grants Pro	-129,275	-525,700	-525,700	-525,700
	Conditional Grants - Provincial				
1-3-5200-5200	Wolf Damage Grants	0	0	-4,768	0
1-3-5200-5300	Infrastructure Grants	0	0	-53,959	-88,423
1-3-5200-5325	Other Provincial Grants	0	0	-81,543	-65,853
1-3-5200-5355	Drainage Grant /Revenue	0	-8,000	-4,673	-4,000
1-3-5200-5356	Drainage Recoverable - Owners	0	0	-2,924	0
	Total Conditional Grants - Pro	0	-8,000	-147,867	-158,276
	Administration Revenue				

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021	2021	2020	2020
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-6100-1910	Revenue Re: Mandatory Septic Inspections	0	-600	-2,470	-600
1-3-6100-5785	Newsletter Advertising	-70	-700	-590	-700
1-3-6100-7770	Tax Certificates	-300	-2,500	-2,100	-2,500
1-3-6100-7800	Tax Registration Revenue	0	-1,000	-2,900	-1,000
1-3-6100-7900	Provincial Offences Net Revenue	0	-400	-432	-500
Total Administration Revenue		-370	-5,200	-8,492	-5,300
Building Revenue					
1-3-6200-7240	Building Permits	-4,580	-18,000	-18,625	-17,000
Total Building Revenue		-4,580	-18,000	-18,625	-17,000
Animal Control Revenue					
1-3-6300-7210	Dog Taxes Collected At Office	-1,002	-2,000	-1,755	-2,000
1-3-6300-7400	Pound fees and Fines	0	-150	-95	-150
Total Animal Control Revenue		-1,002	-2,150	-1,850	-2,150
Roads Revenue					
1-3-6400-7740	Roads Revenue	-120	-4,000	-11,103	-1,000
1-3-6400-7760	Aggregate Resources Revenue	0	-2,500	-3,606	-2,500
Total Roads Revenue		-120	-6,500	-14,709	-3,500
Environmental Revenue					
1-3-6700-7535	Recycling Revenue	0	-17,613	-16,521	-15,000
1-3-6700-7540	Tipping Fees	0	-1,800	-2,140	-1,200
1-3-6700-7542	Electronics Removal	-97	0	-723	-275
1-3-6700-7545	Scrap Metal Removal	-377	-1,500	-1,452	-1,500
Total Environmental Revenue		-474	-20,913	-20,836	-17,975
Planning Revenue					
1-3-6800-7780	Zoning Fees	0	-4,000	-1,251	-4,000
1-3-6800-7781	Deposits-Zoning By-Law Fees	1,275	0	-3,000	0
1-3-6800-7782	Recoverable Planning Expenses	0	0	-61	0
1-3-6800-7785	Severance Application Fees	-4,675	-2,500	-2,063	-2,500
1-3-6800-7795	Minor Variance Fees	0	-1,000	-975	-1,000
1-3-6800-7800	Admin Fees - Road Allowances	0	-500	-1,250	-500
1-3-6800-7810	Frontage Fees	0	-3,000	0	-3,000
1-3-6800-7820	Planning Fees	0	0	18	0
Total Planning Revenue		-3,400	-11,000	-8,582	-11,000
Other Revenue					
1-3-8000-5000	Interest Income	-169	-4,500	-4,767	-7,000
1-3-8000-7510	Penalties - Current Taxes	-1,440	-18,000	-19,837	-15,000
1-3-8000-7520	Interest - Tax Arrears	-11,246	-17,000	-16,529	-18,000
1-3-8000-9100	Other Revenue	-66	-1,500	-3,714	-3,000
1-3-8000-9905	Contribution from Reserves-Working Funds	0	-11,134	0	0
1-3-8000-9955	Contribution from Res - Gas Tax	0	-45,000	0	0
1-3-8000-9956	Contribution From Deferred Revenue	0	-20,000	0	0
1-3-8000-9978	Contrib from Res One Tme Efficiency	0	-77,217	-47,722	0
1-3-8000-9979	Contrib from Reserves-Monitoring Wells	0	0	-1,000	-1,000
Total Other Revenue		-12,921	-194,351	-93,569	-44,000

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
Total REVENUE		-152,142	-2,708,043	-2,750,887	-2,682,448
EXPENSE					
Council					
1-4-0100-1110	Council Remuneration	3,835	15,500	14,793	20,000
1-4-0100-1120	Travel & Conferences	0	750	2,147	2,500
1-4-0100-1130	Other Expenses	305	200	916	250
1-4-0100-1141	CPP Premiums Council	49	100	81	200
1-4-0100-1150	Council EHT	0	300	286	300
1-4-0100-1160	Expenses re: Integrity Commissioner	0	1,500	0	0
Total Council		4,189	18,350	18,223	23,250
Administration					
1-4-0300-1141	CPP Premiums Administration	2,105	8,219	6,528	8,000
1-4-0300-1410	Admin. Salaries	54,180	210,170	201,871	204,426
1-4-0300-1430	Admin. Training	0	1,000	1,662	1,000
1-4-0300-1440	Travel, Conferences & Other	0	1,000	2,183	2,500
1-4-0300-1460	EI Premiums -Administration	1,094	4,171	3,607	4,200
1-4-0300-1470	EHT Premiums -Administration	0	4,098	3,911	4,000
1-4-0300-1476	Benefits -OMERS	3,949	18,915	18,030	17,000
1-4-0300-1480	Benefits - Group Insurance	4,498	18,444	14,976	15,000
1-4-0300-1485	Health & Safety	0	100	0	100
1-4-0300-1490	Worker's Compensation	0	10,845	6,670	7,094
1-4-0300-1498	Office Expenses	1,856	7,500	5,982	9,000
1-4-0300-1520	Insurance	0	27,124	22,502	22,502
1-4-0300-1530	Contracted Office Services	890	2,700	1,593	2,200
1-4-0300-1540	Computer Expenses	9,105	11,000	11,136	10,500
1-4-0300-1610	Office Supplies	359	5,000	5,989	4,000
1-4-0300-1620	Telephone & Fax	2,603	5,500	9,291	6,500
1-4-0300-1621	Cell Phone	0	1,000	0	0
1-4-0300-1630	Postage	1,212	5,000	5,139	4,750
1-4-0300-1660	Subscriptions & Memberships	2,767	3,100	3,588	3,100
1-4-0300-1710	Office Equipment	0	500	321	860
1-4-0300-1720	Computer Equipment	0	460	0	0
1-4-0300-1735	Miscellaneous Expenses	0	750	0	0
Total Administration		84,618	346,596	324,979	326,732
General Government					
1-4-0400-1670	Audit Fees	0	14,500	13,483	14,500
1-4-0400-1672	Service Delivery Review Expenses	0	0	45,690	50,000
1-4-0400-1673	Covid Expenses	2,463	0	20,000	0
1-4-0400-1674	Covid Expenses # 2	1,201	20,000	0	0
1-4-0400-1675	Tax Registration Expenses	0	3,300	3,324	3,500
1-4-0400-1680	Legal Fees	885	10,000	34,591	8,000
1-4-0400-1690	Advertising	0	500	0	500
1-4-0400-1720	Receptions	0	750	579	1,200
1-4-0400-1740	Interest Expense	0	500	508	500
1-4-0400-1750	Bank Charges	180	1,200	1,481	1,200

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021	2021	2020	2020
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-0400-1800	Awards & Recognition Programs	0	400	459	400
1-4-0400-1810	General Donations	200	1,500	1,413	1,500
1-4-0400-1829	Trsf to Reserve for Broadband	0	10,000	20,000	20,000
1-4-0400-2700	Consulting Fees Re: Human Resources	0	12,000	8,379	15,000
1-4-0400-2770	Property Assessment	6,344	25,643	25,643	25,643
1-4-0400-2805	Web Site	1,288	1,005	1,467	1,500
1-4-0400-5330	One Time Efficiency Grant Expenses	0	77,217	3,044	0
1-4-0400-7004	Amortization Expense - Buildings	0	0	2,849	0
1-4-0400-7010	Amortization Exp. Gen Govt Equipment	0	0	12,315	0
Total General Government		12,561	178,515	195,225	143,443
Fire Department					
1-4-0500-1141	Fire Department CPP Premium	116	625	597	650
1-4-0500-1480	Fire Department EHT	0	275	254	300
1-4-0500-2125	Materials & Supplies	161	1,200	1,133	1,200
1-4-0500-2130	Building Maintenance	37	1,500	314	2,000
1-4-0500-2135	Communications	691	4,000	4,095	4,000
1-4-0500-2140	Training	0	2,000	1,841	1,000
1-4-0500-2145	Insurance - Fire Department	0	18,910	16,302	16,302
1-4-0500-2146	WSIB - Fire department	0	7,500	7,149	7,200
1-4-0500-2150	Equipment Maintenance	27	10,000	12,735	9,000
1-4-0500-2155	Expenses re: Fire Management Agreem	0	175	174	175
1-4-0500-2160	Health & Safety	1,115	4,000	4,202	6,200
1-4-0500-2165	Radio Equipment	0	2,000	611	2,000
1-4-0500-2180	Gas & Oil	236	2,250	1,052	2,500
1-4-0500-2185	Clothing	33	4,400	1,283	4,400
1-4-0500-2190	Travel and Conferences	0	1,000	643	1,500
1-4-0500-2192	Fire Department Per Diem	0	1,200	1,200	1,000
1-4-0500-2195	Salaries (Points)	0	8,250	8,250	8,250
1-4-0500-2200	Honorarium	3,000	16,375	16,375	16,375
1-4-0500-2210	Fire Fighter Recognition	0	2,100	2,100	2,100
1-4-0500-2225	Advertising	0	150	0	150
1-4-0500-2230	Memberships & Subscriptions	359	400	359	660
1-4-0500-2235	Heat & Hydro	1,693	6,000	4,061	7,500
1-4-0500-2240	Fire Prevention	0	750	469	750
1-4-0500-2245	Small Equipment	0	3,000	1,411	3,000
1-4-0500-2250	Trsf to Reserves for Fire Dept	0	31,000	33,021	20,000
1-4-0500-2255	Capital Expenditures	0	0	4,212	5,500
1-4-0500-7004	Amort. Exp - Buildings	0	0	3,320	0
1-4-0500-7005	Amort. Exp - FD Vehicles	0	0	5,219	0
Total Fire Department		7,468	129,060	132,382	123,712
Conservation Authority					
1-4-0700-2310	Conservation Authority Levy	12,124	12,124	11,587	11,587
1-4-0700-2350	Mandatory Septic Inspection Fees	0	600	2,470	600
1-4-0700-2400	Source Water Protection	0	500	0	500
1-4-0700-2775	GIS Strategic Plan	3,863	7,664	7,715	7,664

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
Total Conservation Authority		15,987	20,888	21,772	20,351
Building Bylaw Enforcement					
1-4-0800-1141	By-law Enforcement - CPP	6	203	214	203
1-4-0800-1460	By law Enforcement - EI	8	91	135	91
1-4-0800-2410	Bldg. Insp. Salaries	0	11,500	10,971	12,000
1-4-0800-2420	Bldg. Insp. - Other Expenses	0	2,000	1,903	3,000
1-4-0800-2430	Transfer to Reserve for Building Dept	0	0	3,510	0
1-4-0800-2450	By-law Enforcement-WSIB	0	138	203	138
1-4-0800-2710	By-Law Enforcement Officer	371	7,500	9,093	7,500
1-4-0800-2720	By-Law Enforce. - Other Expenses	6	1,000	1,191	1,000
1-4-0800-2750	By Law Enforcement - EHT	0	78	119	78
1-4-0800-3001	Trsf to Reserve for Property Cleanup	0	2,500	10,000	10,000
Total Building Bylaw Enforceme		391	25,010	37,339	34,010
Animal Control - Canine					
1-4-0900-2510	Canine Control - Wages	0	1,500	1,460	1,500
1-4-0900-2520	Canine Control - Supplies & Serv.	210	500	228	500
Total Animal Control - Canine		210	2,000	1,688	2,000
Animal Control - Livestock					
1-4-0901-1460	Livestock Evaluator-EI benefits	0	25	6	25
1-4-0901-2530	Livestock Killed by Dogs/Wolves	0	1,000	4,438	1,000
1-4-0901-2535	Livestock Evaluation-Expenses	0	100	266	100
1-4-0901-2540	Livestock Evaluator	0	150	275	150
Total Animal Control - Livesto		0	1,275	4,985	1,275
Animal Control - Veterinary					
1-4-0902-2550	Veterinary Unit	0	650	650	650
Total Animal Control - Veterin		0	650	650	650
Animal Control - Pound Keeper					
1-4-0904-1460	Poundkeeper EI Deductions	0	0	0	20
1-4-0904-2600	Poundkeeper Wages	0	0	0	100
1-4-0904-2660	Poundkeeper - Other Expenses	0	0	0	100
Total Animal Control - Pound K		0	0	0	220
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	0	1,000	726	3,500
1-4-1000-0040	Costs Re 911 contract	678	693	678	693
1-4-1000-0050	Policing Costs	15,428	182,974	185,301	185,827
1-4-1000-1460	Fence Viewer- EI Benefits	0	20	0	20
Total Other Protections		16,106	184,837	186,705	190,190
Public Works					
1-4-1100-1141	CPP Premiums - Roads	3,348	12,669	12,616	12,000
1-4-1100-1460	EI Premiums - Roads	1,312	5,706	5,223	5,200
1-4-1100-1476	Benefits- OMERS	5,751	24,464	21,829	21,000
1-4-1100-3110	Wages - Crew	65,950	277,818	281,559	267,265

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021	2021	2020	2020
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1100-3115	Gravel	0	31,424	3,168	30,000
1-4-1100-3116	Sand and Salt	0	30,000	0	40,000
1-4-1100-3117	Calcium	0	75,000	73,973	75,000
1-4-1100-3118	Culverts	0	25,000	51,999	40,000
1-4-1100-3119	Cold Mix/Crushed Asphalt	1,798	4,500	8,044	8,500
1-4-1100-3120	Materials & Shop Supplies	2,771	12,000	11,656	12,111
1-4-1100-3121	Small Equipment Repairs	1,134	2,000	1,527	2,000
1-4-1100-3122	Advertising/Courier	14	1,000	1,113	1,000
1-4-1100-3125	Memberships & Subscription	703	750	772	750
1-4-1100-3130	Equipment Rentals	2,437	30,000	27,408	30,000
1-4-1100-3145	Building- Capital Expenses	0	2,000	0	0
1-4-1100-3150	Garage Furnace Fuel	3,611	8,000	7,118	9,500
1-4-1100-3160	Garage Building Maintenance	360	3,000	3,913	3,000
1-4-1100-3165	Computer and Internet Expenses	0	500	322	500
1-4-1100-3210	Grader Expenses - Blades	366	2,000	3,264	4,000
1-4-1100-3211	Grader Fuel	771	9,500	8,693	11,000
1-4-1100-3212	Grader Parts and Repairs	1,240	10,000	15,464	10,000
1-4-1100-3230	International Truck License	0	2,000	2,025	2,000
1-4-1100-3231	International Fuel	1,430	9,000	8,563	11,000
1-4-1100-3232	International Parts and Repairs	744	15,000	26,676	18,000
1-4-1100-3235	Mack Truck License	0	1,500	1,519	1,500
1-4-1100-3236	Mack Fuel	2,060	6,000	4,127	9,000
1-4-1100-3237	Mack Parts and Repairs	845	12,000	11,625	11,000
1-4-1100-3241	Backhoe Fuel	542	3,000	2,021	3,000
1-4-1100-3242	Backhoe Parts and Repairs	170	5,000	16,520	15,000
1-4-1100-3255	GMC 2019 License	0	100	100	265
1-4-1100-3256	2019 GMC Fuel	747	4,000	3,658	4,000
1-4-1100-3257	2019 GMC Parts and Repairs	71	2,500	142	1,500
1-4-1100-3260	GMC 2015 License	0	265	223	265
1-4-1100-3261	2015 GMC Fuel	463	4,000	3,583	5,000
1-4-1100-3262	2015 GMC Parts and Repairs	0	4,000	3,808	4,000
1-4-1100-3270	Freightliner Truck License	0	2,200	2,144	2,200
1-4-1100-3271	Freightliner Fuel	2,802	10,000	8,936	10,000
1-4-1100-3272	Freighliner Parts and Repairs	3,674	8,000	16,753	11,500
1-4-1100-3280	Excavator Expenses	251	0	0	0
1-4-1100-3281	Excavator Fuel	0	4,000	1,448	6,000
1-4-1100-3282	Excavator Parts and Repairs	0	5,000	6,597	5,000
1-4-1100-3660	Benefits - Group Insurance	6,033	15,653	16,365	17,000
1-4-1100-3690	EHT Premiums- Roads	0	5,417	5,091	5,200
1-4-1100-3700	WSIB Premiums Roads	0	14,335	8,693	9,200
1-4-1100-3710	Garage - Telephone	660	2,000	2,436	3,000
1-4-1100-3720	Garage - Hydro	1,686	4,000	3,175	4,500
1-4-1100-3725	Travel	0	500	377	750
1-4-1100-3730	Conferences & Training	0	4,500	2,923	5,000
1-4-1100-3740	Plans and Studies	0	2,500	5,994	11,000
1-4-1100-3745	Engineering Costs	0	45,000	108	5,000

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021	2021	2020	2020
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1100-3750	Insurance	0	29,360	25,310	25,310
1-4-1100-3760	Signage	128	4,000	4,757	2,500
1-4-1100-3765	Health & Safety	1,857	6,000	8,415	6,000
1-4-1100-3770	Boots and Clothing Allowance	50	2,500	2,447	2,500
1-4-1100-3810	Long Term Loans - Principal	11,339	79,232	0	82,156
1-4-1100-3915	Long Term Loans - Interest	2,108	12,143	13,959	13,890
1-4-1100-4320	Trsf to reserves for Equipment	0	20,000	20,000	20,000
1-4-1100-4405	Bridge/Culvert Repairs	0	3,000	1,965	4,000
1-4-1100-4430	Costs Re: Aggregate Pits	0	2,200	2,287	2,000
1-4-1100-4436	Transfer to Reserve for Future Rd Needs	0	20,000	20,000	31,926
1-4-1100-4440	Alderdale Road Construction Project	0	0	54,183	76,497
1-4-1100-4450	Bridge # 4-River Road OCIF	0	0	6,603	6,603
1-4-1100-4460	Beaver Control	0	5,000	2,105	2,000
1-4-1100-4467	Trsf To Capital Budget	0	83,913	0	0
1-4-1100-7002	Amort. Exp - Roads	0	0	293,925	0
1-4-1100-7003	Amort. Exp. - Bridges & Culverts	0	0	79,613	0
1-4-1100-7004	Amortization Exp- Buildings	0	0	3,104	0
1-4-1100-7005	Amort. Exp - Road Vehicles	0	0	50,123	0
1-4-1100-7006	Amort Exp-Equipment Rds	0	0	14,713	0
Total Public Works		129,226	1,026,149	1,308,800	1,039,088
Environmental					
1-4-1300-1141	CPP Premiums - Landfill	50	1,062	660	800
1-4-1300-1460	EI Premiums Landfill	89	473	356	440
1-4-1300-1476	Omers Contributions- Landfill Site	362	1,874	1,447	1,600
1-4-1300-4505	Site Cleanup	0	15,000	5,391	5,500
1-4-1300-4510	Site Expenditures	5,727	52,500	47,182	43,060
1-4-1300-4520	Trsf to Reserve Landfill Closure	0	0	10,675	10,675
1-4-1300-4610	Recycling	6,598	36,000	37,972	39,600
1-4-1300-4620	Wages-Landfill Site	4,019	20,819	19,355	19,380
1-4-1300-4640	Employer Health Tax	0	406	313	400
1-4-1300-4650	WSIB	0	1,074	535	1,000
Total Environmental		16,845	129,208	123,886	122,455
Health					
1-4-1400-5110	Health Unit	10,426	41,703	41,326	45,354
1-4-1400-6510	Cemetery Expenses	0	0	1,102	0
Total Health		10,426	41,703	42,428	45,354
Social Services					
1-4-1500-6110	General Assistance	67,926	271,703	264,570	264,561
Total Social Services		67,926	271,703	264,570	264,561
Home for Aged					
1-4-1600-6210	Home for the Aged	13,339	54,444	52,208	52,208
Total Home for Aged		13,339	54,444	52,208	52,208
Parks & Recreation					
1-4-1700-1110	Parks Expenses	97	2,500	1,654	2,500
1-4-1700-1115	Tennis Court	115	500	2,417	500

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-1700-1200	Parks & Recreation Insurance	0	5,175	4,461	4,461
1-4-1700-7000	Amort Expense -Equipment	0	0	10,441	0
Total Parks & Recreation		212	8,175	18,973	7,461
Recreation Programs					
1-4-1800-1310	Recreation Programs and Events	0	600	20	100
1-4-1800-1510	Advertising	0	100	0	100
Total Recreation Programs		0	700	20	200
Library Services					
1-4-1900-1905	East Ferris Library	600	1,200	0	0
1-4-1900-1910	Powassan Library	0	29,424	32,370	32,370
1-4-1900-1920	Library Board Members	0	0	10	100
Total Library Services		600	30,624	32,380	32,470
Planning & Development					
1-4-2000-1110	Planning Expenses	1,711	6,500	6,744	6,500
1-4-2000-1135	Com. of Adj./Plann Advisory Com	0	800	312	800
1-4-2000-1140	Consent Application Expenses	0	500	0	500
1-4-2000-1322	Main Street Revitalization Expenses	0	0	15,853	15,853
1-4-2000-1330	Drainage Expenses	706	8,000	35,226	8,000
Total Planning & Development		2,417	15,800	58,135	31,653
Education Req Public					
1-4-4000-1000	English Public Requisition	44,909	177,846	181,063	174,159
1-4-4000-2000	French Public Requisition	922	2,934	3,689	2,909
Total Education Req Public		45,831	180,780	184,752	177,068
Education Req Separate					
1-4-5000-1000	French Separate Requisition	4,368	14,997	17,478	15,486
1-4-5000-2000	English Separate Requisition	5,090	17,599	20,479	18,522
Total Education Req Separate		9,458	32,596	37,957	34,008
Education - Commercial/Industrial					
1-4-7000-1000	Education - Commercial/Industrial	0	8,980	0	10,089
Total Education - Commercial/I		0	8,980	0	10,089
Total EXPENSE		437,810	2,708,043	3,048,057	2,682,448
Total OPERATING		285,668	0	297,170	0
2 CAPITAL					
REVENUE					
Public Works					
2-3-1100-8100	Operating Loan Re Equipment	0	-90,000	0	0
Total Public Works		0	-90,000	0	0
Federal Grants					
2-3-5100-5720	Federal Grants	0	-1,192,046	-308,562	-631,351
Total Federal Grants		0	-1,192,046	-308,562	-631,351
Provincial Grants					
2-3-5200-5300	Provincial Grants	0	-850,604	-292,375	-427,212

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-1-1000-1210
 To 2-4-1100-4456
 Fiscal Year : 2021

Account Code	Account Description	2021 ACTUAL VALUES	2021 FINAL BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
	Total Provincial Grants	0	-850,604	-292,375	-427,212
	Other Revenue				
2-3-8000-8200	Contr. From Deferred Revenue	0	0	-157,289	-200,000
2-3-8000-8300	Contribution From Operating Account	0	-83,913	-54,183	0
2-3-8000-9955	Transfer from Gas Tax	0	-125,000	0	0
2-3-8000-9978	Transfer from Resrve for One Time Eff	0	-68,759	0	-30,000
	Total Other Revenue	0	-277,672	-211,472	-230,000
	Total REVENUE	0	-2,410,322	-812,409	-1,288,563
	EXPENSE				
	Administration				
2-4-0300-1730	Broadband Improvements	0	29,917	0	30,000
	Total Administration	0	29,917	0	30,000
	Public Works				
2-4-1100-3160	Garage Building Renovations	0	100,000	0	0
2-4-1100-3240	New Loader Purchase	0	133,600	0	0
2-4-1100-4440	Alderdale Road Reconstruction	11,713	2,021,805	0	1,058,563
2-4-1100-4445	River Road Resurfacing	0	0	0	200,000
2-4-1100-4456	Village Road Reconstruction	0	125,000	0	0
	Total Public Works	11,713	2,380,405	0	1,258,563
	Total EXPENSE	11,713	2,410,322	0	1,288,563
	Total CAPITAL	11,713	0	-812,409	0

Budget Summary

Final Draft April 13, 2021

	Proposed Budget 2021	ACTUALS 2020 to date	Prior Year Budget 2020	% Change between budget yrs	Projected 2022	Projected 2023
REVENUE	-\$ 2,485,688	-\$ 2,822,634	-\$ 2,682,448	-7.34%	-\$ 2,338,721	-\$ 2,345,169
EXPENSES						
Fire Dept	\$ 129,060	\$ 123,714	\$ 123,712	4.32%	\$ 130,351	\$ 131,654
Public Works	\$ 1,026,150	\$ 1,040,544	\$ 1,032,485	-0.61%	\$ 951,659	\$ 961,176
Council & Election	\$ 18,350	\$ 17,307	\$ 23,250	-21.08%	\$ 26,750	\$ 23,250
Admin and Gen Govt	\$ 525,111	\$ 543,325	\$ 470,175	11.68%	\$ 432,173	\$ 436,494
Environmental	\$ 129,208	\$ 123,886	\$ 122,455	5.51%	\$ 130,500	\$ 131,805
Health/Social/Recreation/Plan	\$ 423,149	\$ 681,743	\$ 655,072	-35.40%	\$ 390,486	\$ 396,343
Other Expenses	\$ 234,660	\$ 253,139	\$ 248,696	-5.64%	\$ 237,000	\$ 239,364
Total Expenses	\$ 2,485,688	\$ 2,783,659	\$ 2,675,845	-41.22%	\$ 2,298,918	\$ 2,320,086
(Surplus)/Deficit	-\$ 0	-\$ 38,975	-\$ 6,603		-\$ 39,803	-\$ 25,084

Transfers into Reserves Summary:

Transfer to Reserves for Broadband	10,000
Transfer to Reserves Fire Dept	31,000
Reserve for Future road needs	20,000
Trsfr to Reserves Landfill Closure	-
Transfer to Reserves for Working Funds	-
Trsf to Reserves for Equipment	20,000
Trsf to Property Clean up Reserves	2,500
	83,500

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	(1,659,222)
times 5%	82,961

Account	Description	17,613	16,521	15,000	17.42%	confirmed for 2021	17,789	17,967
1-3-6700-7535	Recycling Revenue	\$ 17,613	\$ 16,521	\$ 15,000	17.42%	confirmed for 2021	\$ 17,789	\$ 17,967
1-3-6700-7540	Tipping Fees	\$ 1,800	\$ 2,140	\$ 1,200	50.00%		\$ 1,818	\$ 1,836
1-3-6700-7542	Electronics Removal	\$	\$ 723	\$ 275	-100.00%		\$	\$
1-3-6700-7545	Scrap Metal Removal	\$ 1,500	\$ 1,451	\$ 1,500	0.00%		\$ 1,515	\$ 1,530
Planning Revenue								
1-3-6800-7780	Zoning Fees	\$ 4,000	\$ 1,251	\$ 4,000	0.00%		\$ 4,040	\$ 4,080
1-3-6800-7781	Deposits - Zoning By-Law Fees	\$	\$ 3,000		#DIV/0!		\$	\$
1-3-6800-7782	Recoverable Planning Expenses	\$	\$ 61		#DIV/0!		\$	\$
1-3-6800-7785	Severance Application Fees	\$ 2,500	\$ 2,063	\$ 2,500	0.00%		\$ 2,525	\$ 2,550
1-3-6800-7795	Minor Variance Fees	\$ 1,000	\$ 975	\$ 1,000	0.00%		\$ 1,010	\$ 1,020
1-3-6800-7800	Admin Fees - Road Allowances	\$ 500	\$ 1,250	\$ 500	0.00%		\$ 505	\$ 510
1-3-6800-7805	Deposits - Lakeshore Road Allowance	\$			#DIV/0!		\$	\$
1-3-6800-7810	Frontage Fees	\$ 3,000	\$	\$ 3,000	0.00%		\$ 3,030	\$ 3,060
1-3-6800-7820	Planning Fees	\$	\$ 18		#DIV/0!		\$	\$
Other Revenue								
1-3-8000-5000	Interest Income	\$ 4,500	\$ 4,767	\$ 7,000	-35.71%		\$ 4,545	\$ 4,590
1-3-8000-7510	Penalties - Current Taxes	\$ 18,000	\$ 19,837	\$ 15,000	20.00%		\$ 18,180	\$ 18,362
1-3-8000-7520	Interest - Tax Arrears	\$ 17,000	\$ 16,529	\$ 18,000	-5.56%		\$ 17,170	\$ 17,342
1-3-8000-9100	Other Revenue	\$ 1,500	\$ 3,714	\$ 3,000	-50.00%		\$ 1,515	\$ 1,530
1-3-8000-9905	Cont. from Reserves - Working Funds	\$ 11,134			#DIV/0!		\$	\$
1-3-8000-9915	Cont. from Capital Fund				#DIV/0!		\$	\$
1-3-8000-9920	Cont. from Reserves - Rd Equip				#DIV/0!		\$	\$
1-3-8000-9921	Cont. from Reserves - Roads Exp				#DIV/0!		\$	\$
1-3-8000-9955	Contribution from Reserve - Gas Tax	\$ 45,000			#DIV/0!	planning and engineering bridge		
1-3-8000-9960	Contribution from reserves - FD				#DIV/0!		\$	\$
1-3-8000-9977	Cont. from Res. for Emerg. Planning				#DIV/0!		\$	\$
1-3-8000-9979	Cont. from Res - Monitoring Wells	\$	\$ 1,000	\$ 1,000	-100.00%		\$	\$
	Cont. from Res - COVID	\$ 20,000						
	Cont. from Res - Efficiencies	\$ 77,217	\$ 47,722			\$77217 operating/568759 capital		
TOTAL REVENUE		\$ 2,485,688	\$ 2,822,634	\$ 2,682,448	-7.34%		\$ 2,338,721	\$ 2,345,169

Final Draft: April 13, 2021

Budget Prep

Department: 1-3-0100- Council

G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1110	Remuneration	\$ 15,500	\$ 14,793	\$ 20,000	-22.50%		\$ 20,000	\$ 20,000	
1120	Travel and Conferences	\$ 750	\$ 2,147	\$ 2,500	-70.00%		\$ 2,500	\$ 2,500	
1130	Other Expenses	\$ 200	\$ -	\$ 250	-20.00%		\$ 250	\$ 250	
1141	CPP premium	\$ 100	\$ 81	\$ 200	-50.00%		\$ 200	\$ 200	
1150	EHT premium	\$ 300	\$ 286	\$ 300	0.00%		\$ 300	\$ 300	
1160	Integrity Commissioner	\$ 1,500	\$ -	\$ -			\$ -	\$ -	
	TOTALS	\$ 18,350	\$ 17,307	\$ 23,250	-21.08%		\$ 23,250	\$ 23,250	

Department: 1-3-0200- Elections

G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1310	Remuneration - Election Staff	\$ -	\$ -	\$ -	#DIV/0!	No Election Expenses for 2021	\$ 2,500	\$ -	
1320	Supplies and Services	\$ -	\$ -	\$ -	#DIV/0!		\$ 1,000	\$ -	
	TOTALS	\$ -	\$ -	\$ -	#DIV/0!		\$ 3,500	\$ -	

TOTALS \$ 18,350 \$ 17,307 \$ 23,250 -21.08%

\$ 26,750 \$ 23,250

Department: 1-4-0300 Admin									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1141	CPP Premium	\$ 8,219	\$ 6,528	\$ 8,000	2.73%		\$ 8,301	\$ 8,384	
1410	Salaries Admin	\$ 210,170	\$ 201,871	\$ 204,426	2.81%		\$ 212,271	\$ 214,394	
1430	Training	\$ 1,000	\$ 1,662	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
1440	Travel Conferences & Other	\$ 1,000	\$ 2,183	\$ 2,500	-60.00%		\$ 1,010	\$ 1,020	
1460	EIP Premium	\$ 4,171	\$ 3,607	\$ 4,200	-0.69%		\$ 4,213	\$ 4,255	
1470	EHT Premiums	\$ 4,098	\$ 3,911	\$ 4,000	2.46%		\$ 4,139	\$ 4,181	
1476	OMERS	\$ 18,915	\$ 18,030	\$ 17,000	11.27%		\$ 19,104	\$ 19,295	
1480	Group Insurance Benefits	\$ 18,444	\$ 14,976	\$ 15,000	22.96%		\$ 18,628	\$ 18,815	
1485	Health and Safety	\$ 100	\$ -	\$ 100	0.00%		\$ 101	\$ 102	
1490	WSIB Premiums	\$ 10,845	\$ 6,670	\$ 7,094	52.87%		\$ 10,953	\$ 11,063	
1498	Office Expenses	\$ 7,500	\$ 5,982	\$ 9,000	-16.67%		\$ 7,575	\$ 7,651	
1499	Cap. Office Construction				#DIV/0!				
1520	Insurance	\$ 27,124	\$ 22,502	\$ 22,502	20.54% actual		\$ 27,395	\$ 27,669	
1530	Contracted Office Services	\$ 2,700	\$ 1,592	\$ 2,200	22.73% new printer lease		\$ 2,727	\$ 2,754	
1540	Computer Software Expenses	\$ 11,000	\$ 11,136	\$ 10,500	4.76%		\$ 11,110	\$ 11,221	
1610	Office Supplies	\$ 5,000	\$ 5,989	\$ 4,000	25.00%		\$ 5,050	\$ 5,101	
1620	Telephone, Fax, Teleconference	\$ 5,500	\$ 9,291	\$ 6,500	-15.38%		\$ 5,555	\$ 5,611	
	Cell phone	\$ 1,000					\$ 1,010	\$ 1,020	
1630	Postage	\$ 5,000	\$ 5,139	\$ 4,750	5.26%	increase in 2019 due to COVID publications	\$ 5,050	\$ 5,101	
1660	Sub and Magazines	\$ 3,100	\$ 3,588	\$ 3,100	0.00%		\$ 3,131	\$ 3,162	
1710	Office Equipment	\$ 500	\$ 321	\$ 860	-41.86%		\$ 505	\$ 510	
1720	Computer Equipment	\$ 460			#DIV/0!		\$ 465	\$ 469	
1735	Miscellaneous	\$ 750			#DIV/0!	stove replacement	\$ 758	\$ 765	
Department: 1-4-0400- Gen Govt									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1670	Audit Fees	\$ 14,500	\$ 13,483	\$ 14,500	0.00%		\$ 14,645	\$ 14,791	
1672	Service Delivery Review Expenses	\$ -	\$ 45,690	\$ 50,000	-100.00%		\$ -	\$ -	
1673	COVID expenses	\$ 20,000	\$ 13,608				\$ 3,333	\$ 3,366	
1675	Tax Registration Expenses	\$ 3,300	\$ 3,324	\$ 3,500	-5.71%		\$ 10,100	\$ 10,201	
1680	Legal Fees	\$ 10,000	\$ 34,591	\$ 8,000	25.00%		\$ 505	\$ 510	
1690	Advertising	\$ 500	\$ -	\$ 500	0.00%		\$ -	\$ -	
1700	Civic Addressing				#DIV/0!		\$ -	\$ -	
1720	Receptions	\$ 750	\$ 579	\$ 1,200	-37.50%		\$ 758	\$ 765	
1740	Interest Expense (Operating Loan)	\$ 500	\$ 508	\$ 500	0.00%		\$ 505	\$ 510	
1750	Bank Charges	\$ 1,200	\$ 1,481	\$ 1,200	0.00%		\$ 1,212	\$ 1,224	
1800	Awards and Recognition	\$ 400	\$ 459	\$ 400	0.00%		\$ 404	\$ 408	
1810	General Donations	\$ 1,500	\$ 1,413	\$ 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	\$ 20,000	\$ 20,000	-50.00%		\$ 10,100	\$ 10,201	
2700	Consulting Fees - HR	\$ 12,000	\$ 8,379	\$ 15,000	-20.00%		\$ 12,120	\$ 12,241	
2770	Property Assessment (MPAC)	\$ 25,643	\$ 25,643	\$ 25,643	0.00% confirmed		\$ 25,899	\$ 26,158	
2805	Website	\$ 1,005	\$ 1,467	\$ 1,500	-33.00%	\$35/mth emails plus \$500 website	\$ 1,015	\$ 1,025	
5330	One time Efficiencies	\$ 77,217	\$ 47,722				\$ 432,173	\$ 436,494	
	TOTALS	\$ 525,111	\$ 543,325	\$ 470,175	11.68%		\$ 432,173	\$ 436,494	

Department: 1-4-0500- Fire Dept.

G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1141	CPP	\$ 625	\$ 597	\$ 650			\$ 631	\$ 638	
1460	EI								
1480	EHT	\$ 275	\$ 254	\$ 300	-0.0833333333		\$ 278	\$ 281	
2125	Materials and Supplies	\$ 1,200	\$ 1,133	\$ 1,200	0.00%		\$ 1,212	\$ 1,224	
2130	Building Maintenance	\$ 1,500	\$ 314	\$ 2,000	-25.00%		\$ 1,515	\$ 1,530	
2135	Communications	\$ 4,000	\$ 4,095	\$ 4,000	0.00%		\$ 4,040	\$ 4,080	
2140	Training	\$ 2,000	\$ 1,711	\$ 1,000	100.00%	big changes coming - fire college closing	\$ 2,020	\$ 2,040	
2145	Insurance	\$ 18,910	\$ 16,302	\$ 16,302	16.00%	actual	\$ 19,099	\$ 19,290	
2146	WSIB	\$ 7,500	\$ 7,150	\$ 7,200	4.17%		\$ 7,575	\$ 7,651	
2150	Equipment Maintenance	\$ 10,000	\$ 12,735	\$ 9,000	11.11%		\$ 10,100	\$ 10,201	
2155	Fire Agreement - MNR	\$ 175	\$ 174	\$ 175	0.00%		\$ 177	\$ 179	
2160	Health and Safety	\$ 4,000	\$ 4,202	\$ 6,200	-35.48%		\$ 4,040	\$ 4,080	
2165	Radio Equipment	\$ 2,000	\$ 611	\$ 2,000	0.00%	new pager	\$ 2,020	\$ 2,040	
2180	Gas and Oil	\$ 2,250	\$ 1,052	\$ 2,500	-10.00%		\$ 2,273	\$ 2,295	
2185	Clothing	\$ 4,400	\$ 1,283	\$ 4,400	0.00%	one bunker suit	\$ 4,444	\$ 4,488	
2190	Travel and Conferences	\$ 1,000	\$ 643	\$ 1,500	-33.33%		\$ 1,010	\$ 1,020	
2192	Per Diem	\$ 1,200	\$ 1,200	\$ 1,000	20.00%		\$ 1,212	\$ 1,224	
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	\$ 400	\$ 359	\$ 660	-39.39%		\$ 404	\$ 408	
2235	Heat and Hydro	\$ 6,000	\$ 4,061	\$ 7,500	-20.00%		\$ 6,060	\$ 6,121	
2240	Fire Prevention	\$ 750	\$ 469	\$ 750	0.00%		\$ 758	\$ 765	
2245	Small Equipment	\$ 3,000	\$ 1,411	\$ 3,000	0.00%		\$ 3,030	\$ 3,060	
2250	Transfer to Reserves	\$ 31,000	\$ 33,021	\$ 20,000	55.00%		\$ 31,310	\$ 31,623	
2255	Capital Expenditures	\$ -	\$ -	\$ 5,500	-100.00%		\$ 0	\$ 0	
TOTALS		\$ 129,060	\$ 123,714	\$ 123,712	4.32%		\$ 130,351	\$ 131,654	

Department: 1-4-1100- Public Works

G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1141	CPP	\$ 12,669	\$ 12,616	\$ 12,000	5.57%		12,795	12,923	
1460	EI	\$ 5,706	\$ 5,223	\$ 5,200	9.74%		5,764	5,821	
1476	Benefits - OMERS	\$ 24,464	\$ 21,829	\$ 21,000	16.49%		24,708	24,955	
3110	Wages	\$ 277,818	\$ 287,951	\$ 267,265	3.95%		280,596	283,402	
3115	Gravel	\$ 31,424	\$ 39,020	\$ 30,000	4.75%		31,738	32,056	
3116	Sand and Salt	\$ 30,000	\$ 38,519	\$ 40,000	-25.00%		30,300	30,603	
3117	Calcium	\$ 75,000	\$ 73,973	\$ 75,000	0.00%		75,750	76,508	
3118	Culverts	\$ 25,000	\$ 62,680	\$ 40,000	-37.50%		25,250	25,503	
3119	Cold Mix/Crushed Asphalt	\$ 4,500	\$ 8,044	\$ 8,500	-47.06%	alderdale and village repaired - might be able to lower	4,545	4,590	
3120	Materials - Shop & Supplies	\$ 12,000	\$ 11,656	\$ 12,111	-0.92%		12,120	12,241	
3121	Small Equipment Repairs	\$ 2,000	\$ 1,527	\$ 2,000	0.00%		2,020	2,040	
3122	Advertising/Courier	\$ 1,000	\$ 1,113	\$ 1,000	0.00%		1,010	1,020	
3125	Memberships & Subscriptions	\$ 750	\$ 772	\$ 750	0.00%		758	765	
3130	Equipment Rentals	\$ 30,000	\$ 27,408	\$ 30,000	0.00%		30,300	30,603	
3140	Equipment Capital Purchases				#DIV/0!				
3145	Equipment Storage	\$ 2,000			#DIV/0!	sea container for storage/shared with Fire Dept	2,020	2,040	
3150	Garage Furnace Fuel	\$ 8,000	\$ 7,118	\$ 9,500	-15.79%		8,080	8,161	
3160	Garage - Main Building	\$ 3,000	\$ 3,913	\$ 3,000	0.00%		3,030	3,060	
3165	Computer Expenses	\$ 500	\$ 322	\$ 500	0.00%		505	510	
3210	Grader Expenses - Blades	\$ 2,000	\$ 3,264	\$ 4,000	-50.00%		2,020	2,040	
3211	Grader Fuel	\$ 9,500	\$ 8,423	\$ 11,000	-13.64%		9,595	9,691	
3212	Grader Parts and Repairs	\$ 10,000	\$ 15,464	\$ 10,000	0.00%		10,100	10,201	
3230	International Truck licence	\$ 2,000	\$ 2,025	\$ 2,000	0.00%		2,020	2,040	
3231	International Truck Fuel	\$ 15,000	\$ 8,563	\$ 11,000	-18.18%		9,090	9,181	
3232	International Truck Parts & Repairs	\$ 15,000	\$ 26,676	\$ 18,000	-16.67%		15,150	15,302	
3235	Mack Truck licence	\$ 1,500	\$ 1,519	\$ 1,500	0.00%		1,515	1,530	
3236	Mack Truck Fuel	\$ 6,000	\$ 4,127	\$ 9,000	-33.33%		6,060	6,121	
3237	Mack Truck Parts & Repairs	\$ 12,000	\$ 11,625	\$ 11,000	9.09%	winter tires	12,120	12,241	
3240	Backhoe Expenses				#DIV/0!				
3241	Backhoe Fuel	\$ 3,000	\$ 2,021	\$ 3,000	0.00%		3,030	3,060	
3242	Backhoe Parts and Repairs	\$ 5,000	\$ 16,520	\$ 15,000	-66.67%	new machine	5,050	5,101	
3255	GMC 2019 licence	\$ 100	\$ 100	\$ 265	-62.26%		101	102	
3256	GMC 2019 Fuel	\$ 4,000	\$ 3,658	\$ 4,000	0.00%		4,040	4,080	
3257	GMC 2019	\$ 2,500	\$ 142	\$ 1,500	66.67%	winter tires	2,525	2,550	
3260	GMC Pickup 2015 licence	\$ 265	\$ 223	\$ 265	0.00%		268	270	
3261	GMC Parts & Repairs 2015	\$ 4,000	\$ 3,583	\$ 5,000	-20.00%		4,040	4,080	
3262	GMC Parts & Repairs 2015	\$ 4,000	\$ 3,808	\$ 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	\$ 8,936	\$ 10,000	0.00%		10,100	10,201	
3272	Freightliner Parts & Repairs	\$ 8,000	\$ 16,753	\$ 11,500	-30.43%		8,080	8,161	
3280	Excavator				#DIV/0!				
3281	Excavator Fuel	\$ 4,000	\$ 1,448	\$ 6,000	-33.33%		4,040	4,080	
3282	Excavator Parts & Repairs	\$ 5,000	\$ 6,597	\$ 5,000	0.00%		5,050	5,101	
3660	Benefits Group Insurance	\$ 15,653	\$ 16,365	\$ 17,000	-7.92%		15,810	15,968	

3690	EHT Premiums	\$ 5,417	\$ 5,091	\$ 5,200	4.18%	5,472	5,526
3700	WSIB Premiums	\$ 14,335	\$ 8,693	\$ 9,200	55.82%	14,479	14,624
3710	Garage Telephone	\$ 2,000	\$ 2,436	\$ 3,000	-33.33%	landline plus one cell and cell allowance	2,040
3720	Garage Hydro	\$ 4,000	\$ 3,175	\$ 4,500	-11.11%	4,040	4,080
3725	Travel	\$ 500	\$ 377	\$ 750	-33.33%	505	510
3730	Conferences & Training	\$ 4,500	\$ 2,923	\$ 5,000	-10.00%	4,545	4,590
3740	Plans and Studies	\$ 2,500	\$ 5,994	\$ 11,000	-77.27%	No bridge inspections in 2021	2,550
3745	Engineering Costs - Misc	\$ 45,000	\$ 108	\$ 5,000	800.00%	Engineering for Pioneer Bridge (Gas Tax)	45,905
3750	Insurance	\$ 29,360	\$ 25,310	\$ 25,310	16.00%	actual	29,950
3760	Signage	\$ 4,000	\$ 4,757	\$ 2,500	60.00%	4,040	4,080
3765	Health and Safety	\$ 6,000	\$ 8,415	\$ 6,000	0.00%	6,060	6,121
3770	Clothing & Boot Allowance	\$ 2,500	\$ 2,447	\$ 2,500	0.00%	2,525	2,550
3810	Long Term Principal	\$ 79,232	\$ 82,048	\$ 82,156	-3.56%	includes loan for backhoe	80,825
3915	Long Term Loans Interest	\$ 12,143	\$ 13,959	\$ 13,890	-12.56%	includes loan for backhoe	12,387
4320	Trsf to Reserves for Equipment	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	20,200	20,402
4405	Bridge/Culvert Repairs	\$ 3,000	\$ 1,965	\$ 4,000	-25.00%	3,030	3,060
4415	Road Patching	\$ -	\$ -	\$ 2,000	-100.00%	-	-
4430	Costs Re Aggregate pits	\$ 2,200	\$ 2,287		#DIV/0!	2,222	2,244
4435	Transfer to Reserves, Aggregate pits	\$ -			#DIV/0!	-	-
4436	Reserve for Future road needs	\$ 20,000	\$ 20,000	\$ 31,926	-37.36%	20,200	20,402
4440	Alderdale Road Reconstruction		\$ 54,183	\$ 76,497	-100.00%	-	-
4450	Bridge #4		\$ 6,603			-	-
4460	Beaver Control	\$ 5,000	\$ 2,105	\$ 2,000	150.00%	5,050	5,101
4466	Transfer to Reserves for Working Funds				#DIV/0!	-	-
	TRSF to CAPITAL BUDGET	\$ 83,913				84,752	85,600
	TOTALS	\$ 1,026,150	\$ 1,040,544	\$ 1,032,485	-0.61%	Alderdale Road completion \$167,577 less OCIF	\$ 951,659 \$ 961,176

Department: 1-4-0700 - Conservation Authority		Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
G/L Acct#	G/L Name								
2310	Conservation Authority Levy	\$ 12,124	\$ 11,587	\$ 11,587	4.63%	same as 2020	\$ 12,245	\$ 12,368	
2350	Mand. Septic Inspection Fees	\$ 600	\$ 2,470	\$ 600	0.00%		\$ 606	\$ 612	
2400	Source Water Protection	\$ 500	\$ 500	\$ 500	0.00%		\$ 505	\$ 510	
2775	GIS Strategic Plan	\$ 7,664	\$ 7,715	\$ 7,664	0.00%		\$ 7,741	\$ 7,818	
2776	Transfer to Reserves for GIS	\$ -			#DIV/0!		\$ -	\$ -	
TOTALS		\$ 20,888	\$ 21,772	\$ 20,351	2.64%		\$ 21,097	\$ 21,308	
Department: 1-4-0800- Building ByLaw Enforcement		Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
G/L Acct#	G/L Name								
1141	ByLaw Enforcement - CPP	\$ 203	\$ 214	\$ 203	0.00%		\$ 205	\$ 207	
1460	ByLaw Enforcement - EI	\$ 91	\$ 135	\$ 91	0.00%		\$ 92	\$ 93	
2410	Building Inspection Salaries	\$ 11,500	\$ 10,971	\$ 12,000	-4.17%		\$ 11,615	\$ 11,731	
2420	Building Inspection Other Exp.	\$ 2,000	\$ 1,903	\$ 3,000	-33.33%		\$ 2,020	\$ 2,040	
2430	Transfer to Reserve for Building Dept	\$ -	\$ 3,510		#DIV/0!		\$ -	\$ -	
2450	ByLaw Enforcement - WSIB	\$ 138	\$ 203	\$ 138	0.00%		\$ 139	\$ 141	
2710	ByLaw Enforcement Officer	\$ 7,500	\$ 9,093	\$ 7,500	0.00%	include PSA	\$ 7,575	\$ 7,651	
2720	ByLaw Enforcement Other Exp	\$ 1,000	\$ 1,191	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
2750	ByLaw Enforcement - EHT	\$ 78	\$ 119	\$ 78	0.00%		\$ 79	\$ 80	
3000	Property Cleanup costs	\$ -			#DIV/0!		\$ -	\$ -	
3001	Property Cleanup Cost Reserves	\$ 2,500	\$ 10,000	\$ 10,000			\$ 2,525	\$ 2,550	
TOTALS		\$ 25,010	\$ 37,339	\$ 34,010	-26.46%		\$ 25,260	\$ 25,513	
Department: 1-4-0900- Animal Control Canine		Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
G/L Acct#	G/L Name								
2510	Wages	\$ 1,500	\$ 1,460	\$ 1,500	0.00%		\$ 1,515	\$ 1,530	
2520	Supplies and Other	\$ 500	\$ 228	\$ 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		\$ 2,000	\$ 1,688	\$ 2,000	0.00%		\$ 2,020	\$ 2,040	

Department: 1-4-0901- Animal Control
Livestock

G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1460	Livestock Evaluator - EI Benefits	\$ 25	\$ 6	\$ 25	0.00%		\$ 25	\$ 26	
2530	Livestock Killed by Dogs/Wolves	\$ 1,000	\$ 4,438	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
2535	Livestock Evaluator Expenses	\$ 100	\$ 266	\$ 100	0.00%		\$ 101	\$ 102	
2540	Livestock Evaluator	\$ 150	\$ 275	\$ 150	0.00%		\$ 152	\$ 153	
	TOTALS	\$ 1,275	\$ 4,985	\$ 1,275	0.00%		\$ 1,288	\$ 1,301	
Department: 1-4-0902- Animal Control Veterinary									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
2550	Veterinary Unit	650	650	650	0.00%		650	650	
2700	Veterinary Unit Representative				#DIV/0!				
	TOTALS	\$ 650	\$ 650	\$ 650	0.00%		\$ 650	\$ 650	

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Department: 1-4-0903- Animal Control
Bear

G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
2570	Bear Control	0	0	\$ -	#DIV/0!				
	TOTALS								

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

G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1460	Pound Keeper EI Deduction			\$ 20	-100.00%				
2600	Pound Keeper Wages			\$ 100	-100.00%				
2660	Pound Keeper Other Expenses			\$ 100	-100.00%				
	TOTAL	\$ -	\$ -	\$ 220	-100.00%		\$ -	\$ -	

Department: 1-4-1000 Other Protections									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	Percentage Change	Comments	Projected 2022	Projected 2023	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	\$ 726	\$ 3,500	-71.43%		\$ 1,010	\$ 1,020	
0021	Trsrfer to Reserves Emerg. Plan								
0025	JEPP Grant Expenditures				#DIV/0!				
0040	Costs Re 911 contract	\$ 693	\$ 678	\$ 693	0.00%		\$ 700	\$ 707	
0050	Policing Costs	\$ 182,974	\$ 185,301	\$ 185,827	-1.54%		\$ 184,804	\$ 186,652	
0060	Wistiwasng Watershed Mgmt Comm				#DIV/0!				
1460	Fence Viewing EI	\$ 20		\$ 20	0.00%		\$ 20	\$ 20	
1500	Fence Viewing Expenses	\$ 184,837	\$ 186,705	\$ 190,190	-2.81%		\$ 186,685	\$ 188,552	
	TOTAL	\$ 234,660	\$ 253,139	\$ 248,696	-5.64%		\$ 237,000	\$ 239,364	

Department: 1-4-1300 Environmental									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1141	CPP Premium	\$ 1,062	\$ 660	\$ 800	32.72%		1072.40	1083.12	
1460	EI Premium	\$ 473	\$ 356	\$ 440	7.41%		477.32	482.09	
1476	OMERS	\$ 1,874	\$ 1,447	\$ 1,600	17.11%		1892.46	1911.39	
4505	Site Clean up	\$ 15,000	\$ 5,391	\$ 5,500	172.73%		15150.00	15301.50	
4510	Site Expenditures	\$ 52,500	\$ 50,274	\$ 43,060	21.92%	increased scope from Knights Plesoid 2021	53025.00	53555.25	
4512	Recycling/Landfill Educ Comm				#DIV/0!		0.00	0.00	
4515	Landfill Closer Study				#DIV/0!		0.00	0.00	
4520	Trsr to Reserves Landfill Closure	\$ -	\$ 10,675	\$ 10,675	-100.00%	??????????????	0.00	0.00	
4521	Transfer to Reserves Monitoring Wells	\$ -			#DIV/0!		0.00	0.00	
4610	Recycling	\$ 36,000	\$ 34,881	\$ 39,600	-9.09%		36360.00	36723.60	
4620	Wages - Landfill	\$ 20,819	\$ 19,355	\$ 19,380	7.43%		21027.39	21237.66	
4610	EHT Premium	\$ 406	\$ 313	\$ 400	1.49%		410.03	414.13	
4650	WSIB	\$ 1,074	\$ 555	\$ 1,000	7.43%		1085.01	1095.86	
4670	Property Acquisition Costs				#DIV/0!		0.00	0.00	
4675	Landfill Closure Costs				#DIV/0!		0.00	0.00	
	TOTALS	\$ 129,208	\$ 123,886	\$ 122,455	5.51%		\$ 130,500	\$ 131,805	

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Department: 1-4-1400- Health									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
5110	Health Unit	\$ 41,703	\$ 41,326	\$ 45,354	-8.05%	confirmed	\$ 59,446	\$ 60,338	42% increase ar
5200	Contribution to Hospital				#DIV/0!		\$ -	\$ -	
6510	Cemetery Expenses		\$ 1,095		#DIV/0!	care and maintenance fund paying for	\$ -	\$ -	
6520	One Kids Place				#DIV/0!		\$ -	\$ -	
	TOTAL	\$ 41,703	\$ 42,421	\$ 45,354	-8.05%		\$ 59,446	\$ 60,338	
Department: 1-4-1500- Social Assistance									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
6110	Social Assistance	\$ 271,703	\$ 264,570	\$ 264,561	2.70%	confirmed	\$ 275,779	\$ 279,916	
Department: 1-4-1600- Home for the Aged									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
6210	Home for the Aged	\$ 54,444	\$ 52,208	\$ 52,208	4.28%	estimate + \$33,779 additional capital levy	\$ 55,261	\$ 56,090	
Department: 1-4-1700- Parks									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1110	Parks Expenses	\$ 2,500	\$ 2,422	\$ 2,500	0.00%				
1115	Tennis Court	\$ 500	\$ 2,417	\$ 500	0.00%	had to fix lights in 2020			
1125					#DIV/0!				
1200	Parks and Rec Insurance	\$ 5,175	\$ 4,461	\$ 4,461	16.01%				
	TOTALS	\$ 8,175	\$ 9,300	\$ 7,461	9.57%		\$ -	\$ -	
Department: 1-4-1800- Recreation									
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments	Projected 2022	Projected 2023	Comments
1310	Recreation Programs & Events	\$ 600	\$ 20	\$ 100	500.00%				
1500					#DIV/0!				
1510	Advertising	\$ 100		\$ 100	0.00%				
	TOTALS	\$ 700	\$ 20	\$ 200	250.00%		\$ -	\$ -	

G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments
1910	Powassan Library	\$ 29,424	\$ 32,370	\$ 32,370	-9.10%	
1911	East Ferris Library	\$ 1,200				
1920	Library Board Members		\$ 10	\$ 100	-100.00%	
TOTALS		\$ 30,624	\$ 32,380	\$ 32,470	-5.69%	\$ - \$
Department: 1-4-2000- Planning						
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments
1110	Planning Expenses	\$ 6,500	\$ 6,744	\$ 6,500		
1120	Official Plan Members				#DIV/0!	
1130	Zoning By-Law Expenses				#DIV/0!	
1135	Committee of Adjustment	\$ 800	\$ 312	\$ 800	0.00%	
1140	Consent Application Expenses	\$ 500		\$ 500	0.00%	
1320	Economic Development				#DIV/0!	
1321	Strategic Planning Expenses				#DIV/0!	
1322	MainStreet Revitalization Exp	\$ -	\$ 15,853	\$ 15,853		
1330	Drainage Expenses	\$ 8,000	\$ 35,226	\$ 8,000	0.00%	
TOTALS		\$ 15,800	\$ 58,135	\$ 31,653	-50.08%	\$ - \$

Department: 1-4-4000- Education Reg Public						
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments
1000	English Public		\$ 181,063	\$ 174,159	-100.00%	
2000	French Public		\$ 3,689	\$ 2,909	-100.00%	
TOTALS		\$ -	\$ 184,752	\$ 177,068	-100.00%	\$ - \$

Department: 1-4-4000- Education Reg Separate						
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments
2000	English Separate		\$ 17,478	\$ 18,522	-100.00%	
1000	French Separate		\$ 20,479	\$ 15,486	-100.00%	
TOTALS		\$ -	\$ 37,957	\$ 34,008	-100.00%	\$ - \$

Department: 1-4-4000- Education Commercial/Industrial						
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020	Prior Year Budget 2020	% Change	Comments
1000	Education Commercial/Industrial		\$ -	\$ 10,089	-100.00%	

TOTALS \$ 423,149 \$ 681,743 \$ 655,072 -35.40% \$ 390,486 \$ 396,343