

**Corporation of the Township of Chisholm**  
*Municipal Office: 2847 Chiswick Line, RR #4, Powassan, ON P0H 1Z0*  
*(705)724-3526 - Fax (705)724-5099*  
[info@chisholm.ca](mailto:info@chisholm.ca)

Gail Degagne, Mayor  
Jennistine Leblond, CAO Clerk-Treasurer

# FINAL BUDGET 2023

# Corporation of the Township of Chisholm

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Gail Degagne, Mayor

Jennistine Leblond, CAO Clerk-Treasurer

## MINUTES

### PUBLIC MEETING RE: PROPOSED 2023 BUDGET

THURSDAY, MAY 25, 2023 7PM

### CHISHOLM COUNCIL CHAMBERS

1. The meeting was called to order by Mayor Gail Degagne at 7:06 p.m., with Councillors Bernadette Kerr, and Claire Riley. Councillor Paul Sharp present at 7:10 p.m. Councillor Nunzio Scarfone absent with regrets. Staff present was CAO Jenny Leblond and OS Shawn Hughes. Member of the public in attendance was Jason Leblond.
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.  
One member of the public commented that he was happy to see long term planning for roads.
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. Meeting adjourned at 7:15 p.m.

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Mayor, Gail Degagne

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CAO Clerk Treasurer, Jennistine Leblond

**TOWNSHIP OF CHISHOLM**

**FINANCE COMMITTEE MEETING**

**DATE:** May 4, 2023  
**TIME:** 7:00 P.M.  
**LOCATION:** Council Chambers

**PRESENT:** Mayor Gail Degagne, Councillors Nunzio Scarfone, Bernadette Kerr, Claire Riley, Paul Sharp, CAO Clerk Treasurer (CAO) Jenny Leblond

**REGRETS:**

**CALL TO ORDER AND LAND ACKNOWLEDGEMENT**

“We respectfully acknowledge that we are on the traditional territory of the Anishinaabe Peoples, in the Robinson-Huron and Williams Treaties areas. We wish to acknowledge the long history of First Nations and Metis Peoples in Ontario and show respect to the neighbouring Indigenous communities. We offer our gratitude for their care for, and teachings about, our earth and our relations. May we continue to honor these teachings.”

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

**1.0 ADOPTION OF AGENDA**

**Resolution 2023-13 (FC)**

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

**‘Carried’**

**2.0 ADOPTION OF MINUTES**

**Resolution 2023-14 (FC)**

Claire Riley and Nunzio Scarfone: Be it resolved that council adopt minutes of April 27, 2023 as presented.

**‘Carried’**

**3.0 OPEN FORUM**

**4.0 The following was reviewed:**

- 4.1 Summary of Reserves
- 4.2 2023 Tax Ratio
- 4.3 Tax Impact on Median/Typical Property
- 4.4 Budget Summary, Operating Revenues and Expenses, Capital

**Resolution 2023-15 (FC)**

Bernadette Kerr and Nunzio Scarfone: Be it resolved that the Finance Committee recommend that Council approve the May 4th draft of the proposed 2023 Budget and further direct the CAO to schedule a public meeting to discuss the proposed budget on Thursday, May 25th at 7pm.

**'Carried'**

**5.0 NEXT FINANCE COMMITTEE**

TBD

**7.0 ADJOURNMENT**

**Resolution 2023-16(FC)**

Claire Riley and Paul Sharp: Be it resolved that we do now adjourn this Finance Committee meeting to meet again at the call of the Mayor.

**'Carried'**

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Chairperson, Gail Degagne

\_\_\_\_\_  
CAO Clerk-Treasurer, Jenny Leblond

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### **Proposed 2023 Budget Highlights**

The Finance Committee, consisting of all of Council, had 5 open to the public meetings to work on the 2023 Budget between January and May. The proposed budget is very focused on roads, items such as,

- improving our winter sand,
- implementing year 1 of a 6 year gravel application program,
- purchasing a tractor and mower to do our own road side grass cutting,
- replacing some cross road culverts,
- a replacement of a bridge, and
- re-decking of another bridge.

Capital Projects/Expenditures include:

- Replacing some bunker suits and the Rescue Van for the Fire Department (paid for by Reserves)
- Replacing two dump trucks (one used/one brand new) (paid for by Reserves and L/T Borrowing)
- Purchasing a Tractor with mower for parks and road side grass cutting (paid for by Reserves and Modernization Funding)
- Year 1 of a 6 year gravel application (paid for by Canada Community-Building Fund, formerly Gas Tax Funding)
- Pioneer Road Bridge replacement (aka Dockendorff Bridge) (paid for by OCIF & NORDS funding and L/T Borrowing)
- Replace Bridge deck on South Shore Road Bridge (paid for by tax levy)

This proposed budget translates to:

- a total tax rate increase of 1.38% (the tax rate has not increased since 2018)
- For context, an average property assessment of \$200,000 would see an increase of approximately \$37.00

By-Laws:

- Tax Ratio By-Law
- By-Law to Adopt budget and set Tax Rates

**THE CORPORATION OF THE TOWNSHIP OF CHISHOLM**

**BY-LAW NO. 2023-XX**

*Being a by-law to establish tax ratios for prescribed property classes in the Township of Chisholm for the year 2023.*

**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 2023, 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 13<sup>th</sup> day of June 2023.

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Mayor, Gail Degagne

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CAO Clerk-Treasurer, Jennistine Leblond

## THE CORPORATION OF THE TOWNSHIP OF CHISHOLM

## BY-LAW NO. 2023-XX

*A by-law to adopt the 2023 budget including estimates of all sums required for the purposes of the municipality during the year 2023 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 2022 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 2023 taxation year have been set out in By-Law 2023-XX;

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 Ninety Six Thousand Four hundred and Sixty Five Dollars as the gross estimate of the funds required during the year 2023 for general purposes.
2. THAT the tax rates for 2023 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 31<sup>st</sup> day of August, 2023; and the balance of the final levy shall become due and payable on the 31<sup>st</sup> day of October, 2023.
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 JUNE, 2023.

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Mayor, Gail Degagne

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CAO Clerk-Treasurer, Jennistine Leblond

THE CORPORATION OF THE TOWNSHIP OF CHISHOLM  
BY-LAW NO. 2023-XX

SCHEDULE "A"

SECTION 1: Municipal Estimates Required from Taxation

Expenditures	2,589,937
Revenues	879,164
Levy	<u>1,710,773</u>

SECTION 2: Calculation of Tax Rates based on Municipal Estimates

Calculations are based on the tax ratios set out in By-Law 2023-XX resulting in the following Tax Rates.

TAXABLE	CVA	TAX RATIOS	CVA WEIGHTED BY TAX RATIOS	% SHARE	2023 EST. MUN TAXATION	EFFECTIVE TAX RATE
RESIDENTIAL	143,168,400	1.0000	143,168,400	97.37%	1,748,763	0.01221473
MULTI-RES / NEW MULTI-RES	0	1.0000	0		0	0.01221473
COM. OCC.	880,800	1.1717	1,032,033	0.70%	12,606	0.01431200
COM.VAC/EXC.LAND	103,000	0.82019	84,480	0.06%	1,032	0.01001840
COM.NEW CONSTRUCTION	0	1.1717	0	0.00%	0	0.01431200
IND. OCC.	121,700	1.1000	133,870	0.09%	1,635	0.01343620
IND.NEW CONSTRUCTION	0	1.1000	0	0.00%	0	0.01431200
IND. VAC.		0.7150			0	0.01001840
FARMLANDS	9,688,800	0.2500	2,422,200	1.65%	29,586	0.00305368
MNGD FORESTS	749,900	0.2500	187,475	0.13%	2,290	0.00305368
<b>TOTAL TAXABLE</b>	<b>154,712,600</b>		<b>147,028,458</b>		<b>1,795,913</b>	
<b>PAYMENTS IN LIEU</b>						
RES/FARM	29,000	1.0000	29,000	0.02%	354	0.01221473
COM.	12,200	1.1717	14,295	0.01%	175	0.01431200
LANDFILL	1,700	1.123144	1,909	0.00%	23	0.01371890
<b>TOTAL PIL</b>	<b>42,900</b>		<b>45,204</b>		<b>552</b>	
<b>GRAND TOTAL</b>	<b>154,755,500</b>		<b>147,073,662</b>	<b>100%</b>	<b>1,796,465</b>	

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MAYOR, Gail Degagne

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CAO CLERK-TREASURER, Jennistine Leblond

Miscellaneous:

- Board Levies
- 10 year Capital Budget
- Estimated Summary of Reserves Funds – 2023 Budget
- Long Term Loan Repayments
- 2023 Tax Ratio Spreadsheet Data
- Tax Tools, Tax Impact on Median/Typical Property
- Payroll Costs

## Corporation of Township of Chisholm

### Board Levies - Budget 2023

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

	2023	2022	Inc./Dec.)	% Inc./Dec.)	How is Levy Calculated?
Cassellholme	54,433 A	54,172	261	0.5%	Weighted Assessment
North Bay Mattawa Conservation Authority	13,440 A	12,411	1,029	8.3%	MNRF's current value assessment (CVA) based levy apportionment
Nipissing District Social Services Administration Board	298,615 A	282,539	16,076	5.7%	Weighted Assessment
North Bay-Parry Sound District Health Unit	41,027 A	43,072	(2,045)	-4.7%	MPAC population
Policing	171,139 A	172,965	(1,826)	-1.1%	estimated cost per property
Powassan & District Union Library Board	30,016 A	29,719	297	1.0%	18-20-62 split, loosely based on membership
	<b>608,670</b>	<b>594,878</b>	<b>13,792</b>	<b>2.3%</b>	

### Total

### Note:

Cassellholme Redevelopment - there should be no capital charge for 2023

Health Unit - significant increase pushed to 2024

## 10 Year Capital Budget

	G/L	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<b>FIRE DEPARTMENT</b>												-
Pumper						105,000						105,000
SCBA				100,000								100,000
Bunker Suits	2-4-0500-NEW	10,000	10,000	15,000		6,000	6,000				10,000	47,000
Rescue Van		80,000								80,000		160,000
Tanker								90,000				90,000
												-
<b>PUBLIC WORKS</b>												-
Grader							350,000					350,000
Backhoe												-
Dump Truck/Plow (2 trucks in 2023)		397,014							300,000			697,014
Tractor		58,000										58,000
1 ton Truck			70,000									
1/2 ton truck								45,000				
<b>MUNICIPAL OFFICE</b>												-
Accounting Software												-
Computer Hardware				2,500		2,500						5,000
Computer Software												-
Broadband Improvements												-
												-
<b>LANDFILL</b>												-
												-
												-
<b>ROADS</b>												-
Gravel application (annually) 6 yr rotation		204,000	294,200	308,270	323,044	338,556	354,844	342,044	359,146	377,104	395,959	2,901,207
Village Road (North end) reconstruction												-
Village Road (south end) reconstruction												-
Memorial Park reconstruc west of alder												-
Memorial Park reconstruc east of alder												-
Algonquin Road												-
River Road single layer hard surface							175,000					175,000
Golf Course single layer hard surface					125,000							125,000
Alderdale Rd single layer hard surface							425,000					425,000
Village Road single layer hard surface								125,000				125,000
Memorial single layer hard surface												-
Hard surface repairs (Village and Memorial)		60,000										
<b>BRIDGES/LG CULVERTS</b>												-
Pioneer Bridge	2-4-1100-NEW	770,000										770,000
Beach Road Bridge Deck												-
South Shore Bridge Deck		5,000										5,000
Bridge Report - prioritization work			858,000	226,000	106,000	182,000	457,500	581,000				2,410,500
<b>BUILDINGS</b>												-
Reno to Public Works Building PH1	2-4-1100-3160											-
Reno to Public Works Building PH2	2-4-1100-3160	95,250										95,250
Debt repayment for Capital Projects/Equip		137,381	90,565	59,211	56,669	43,223	29,777	-				416,826
Interest Exp. lost on borrowing internally		7,500										
<b>Total Capital Budget</b>		<b>1,824,145</b>	<b>1,322,765</b>	<b>710,981</b>	<b>610,713</b>	<b>677,279</b>	<b>1,798,121</b>	<b>1,183,044</b>	<b>659,146</b>	<b>457,104</b>	<b>405,959</b>	<b>9,243,297</b>



## Summary of Reserve Funds - 2023 Budget

Account No.	Account Name	Closing Balance December 31, 2022	Transfer from Reserves (2023 Budget)	Transfer to Reserves (2023 Budget + Other)	Closing Balance December 31, 2023
1-2-6000-4100	Reserve - Fire Department	(184,578.00)	90,000.00	(31,000.00)	(125,578.00)
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	(57,286.00)	57,286.00		0.00
1-2-6000-4260	Reserve for Aggregate Pits	(19,600.00)			(19,600.00)
1-2-6000-4300	Reserve for Building Dept.	(30,502.75)			(30,502.75)
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	(119,263.59)		(10,400.00)	(129,663.59)
1-2-6000-4403	Reserve for Monitoring Wells	0.00			0.00
1-2-6000-4500	Reserve for Future Road Needs	(60,000.00)	60,000.00		0.00
1-2-6000-4195	Reserve for Broadband	(30,000.00)			(30,000.00)
1-2-6000-4210	Reserve for Equipment (PW)	(57,676.00)	49,616.00	(109,000.00)	(117,060.00)
1-2-6000-4226	Reserve for Property Clean Up	(15,000.00)			(15,000.00)
1-2-6000-4236	Reserve for Levies	(60,000.00)			(60,000.00)
1-2-6000-4251	Trsf for Integrity Commissioner	(1,500.00)			(1,500.00)
1-2-6000-4301	Reserve for Plan review	(12,500.00)	10,000.00	(7,500.00)	(10,000.00)
	***Borrow From Reserves***	53,702.00	95,250.00		148,952.00
	<b>TOTAL</b>	<b>(623,489.99)</b>	<b>362,152.00</b>	<b>(157,900.00)</b>	<b>(419,237.99)</b>
1-2-9000-8100	Deferred Revenue - Gas Tax	(204,570.00)	204,000.00	(81,889.00)	(82,459.00)
1-2-9000-8200	Deferred Revenue - Other	(304,307.00)	282,857.00		(21,450.00)
	<b>TOTAL</b>	<b>(508,877.00)</b>	<b>486,857.00</b>	<b>(81,889.00)</b>	<b>(103,909.00)</b>
		<b>(1,132,366.99)</b>	<b>849,009.00</b>	<b>(239,789.00)</b>	<b>(523,146.99)</b>

\* est. of insurance proceeds  
plus selling Mack.

\* Shop Expansion

## LONG TERM LOAN RE-PAYMENTS (10 YEAR)

Principal	Term	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL	Original Principal
Pioneer Bridge	3 year	10,465	64,912	68,533	72,396	63,384						279,690	279,690
Western Star Truck	7 year	25,094	45,073	47,564	50,244	53,079	56,027	59,262	25,657			362,000	362,000
Doosan	10 year	24,684	25,502	26,348	27,222	28,125	29,058					160,940	252,000
Truck- Freightliner	10 year	24,056	24,695	25,352	26,025	13,271						113,399	235,000
Backhoe 420 CAT	3 year	29,856	33,280	2,546								65,683	90,000
Grader	10 year	Paid off in 2022										-	200,000
<b>Total Principal</b>		<b>114,155</b>	<b>193,462</b>	<b>170,344</b>	<b>175,887</b>	<b>157,859</b>	<b>85,085</b>	<b>59,262</b>	<b>25,657</b>	-	-	<b>981,712</b>	1,418,690
<b>Interest on Loans</b>	<b>Interest Rate</b>												<b>Total Interest Paid</b>
Pioneer Bridge	EST. 5.5%	2,544	13,143	9,522	5,659	1,605						32,473	32,473
Western Star Truck	EST. 5.5%	11,320	17,351	14,861	12,179	9,344	6,396	3,162	351			74,964	74,964
Doosan	3.29%	5,094	4,275	3,429	2,555	1,652	719					17,723	45,772
Truck- Freightliner	2.64%	2,836	2,197	1,540	867	175						7,615	30,820
Backhoe 420 CAT	2.75%	1,433	616	6								2,055	3,811
Grader	2.92%	Paid off in 2022										-	32,065
<b>Total Interest</b>		<b>23,226</b>	<b>37,582</b>	<b>29,358</b>	<b>21,260</b>	<b>12,776</b>	<b>7,115</b>	<b>3,162</b>	<b>351</b>	-	-	<b>134,830</b>	219,905
<b>TOTALS</b>		<b>137,381</b>	<b>231,044</b>	<b>199,701</b>	<b>197,147</b>	<b>170,635</b>	<b>92,200</b>	<b>62,424</b>	<b>26,008</b>	-	-	<b>1,116,541</b>	

\* updated March 21, 2023 to include borrowing for Pioneer Bridge to start November 1st 2023 and Western Star Truck to start June 1st 2023



## 2023 TAX RATIO SPREAD SHEET DATA

FINAL May 4, 2023

CLASS	Category	ASSESSMENT	RATIO	WEIGHTED ASSESSMENT
Residential	RT	143,168,400	1.0000	143,168,400
Residential Payment in Lieu	RP	29,000	1.0000	29,000
Commercial Occupied	CT	880,800	1.1717	1,032,033
Commercial New Construction	XT		1.1717	-
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	9,688,800	0.2500	2,422,200
Landfill Payment in Lieu	HF	1,700	1.123144	1,909
Industrial Occupied	IT	121,700	1.1000	133,870
Industrial New Construction	JT	-	1.1000	-
Managed Forests	TT	749,900	0.2500	187,475
		154,755,500		147,073,662
Exempt	E	1,825,700		
		156,581,200		

	2022 Tax Rate	2023 Tax Rate	Inc./Dec. in tax rate
General	0.01202700	0.01221473	1.560900%
Education	0.00153000	0.00153000	0.000000%
Total Tax Rate	0.01355700	0.01374473	1.384742%

2021 Assessment = 152,440,800

2022 Assessment = 156,581,200

Increase of 2.72% (all growth)

Ratio x Residential Rate = Tax Rate

Res/Residential Payments in Lieu (PIL)	1.000	x	0.01221473	0.01221473
Commercial Occupied	1.1717	x	0.01221473	0.01431200
Commercial Excess/Vacant	0.82019	x	0.01221473	0.01001840
Commercial Payments in Lieu	1.1717	x	0.01221473	0.01431200
Farmlands	0.2500	x	0.01221473	0.00305368
Industrial Occupied/New Constr.	1.10	x	0.01221473	0.01343620
Industrial Excess/Vacant	0.715	x	0.01221473	0.008733532
Managed Forests	0.2500	x	0.01221473	0.00305368
Commercial New Construction	1.1717	x	0.01221473	0.01431200
Landfill Payment In Lieu	1.123144	x	0.01221473	0.01371890

Tax Rate Proof

Residential & Farm	143,168,400	x	0.01221473	1,748,763.28
Residential PIL	29,000	x	0.01221473	354.23
Commercial Occupied	880,800	x	0.01431200	12,606.01
Commercial Excess/Vacant	103,000	x	0.01001840	1,031.90
Commercial PIL	12,200	x	0.01431200	174.61
Farmlands	9,688,800	x	0.00305368	29,586.52
Industrial Occupied	121,700	x	0.01343620	1,635.19
Managed Forests	749,900	x	0.00305368	2,289.96
Industrial New Construction	-	x	0.01343620	0.00
Commercial New Construction	-	x	0.01431200	0.00
Landfill Payment In Lieu	1,700	x	0.01371890	23.32
	154,755,500		<b>2023 Levy</b>	<b>1,796,465.00</b>
			<b>2022 Levy</b>	<b>1,710,773.00</b>
			Increase of	85,692.00

# Tax Tools, 2023 Tax Impact on Median/Typical Property



Using Actual rates on May 3, 2023 1:20PM EST.

## Chisholm Township, 4831

Select Tax Purpose: Total Taxes ▼

OK

User Parameters Close Export to Excel

Rollnum	RTC	RTQ	Description	Prop Code	Prop Count	2022 CVA	2023 CVA	% CVA Change	2022 Total CVA Taxes	2023 Total CVA Taxes	\$ Tax Change	% Tax Change
331000002133209801	R	T	Single Family Home	301	352	194,000	194,000	0.00%	2,630.06	2,666.48	36.42	1.38%
331000003043000000	R	T	Seasonal Recreational Dwelling	391	112	142,000	142,000	0.00%	1,925.09	1,951.75	26.66	1.38%
331000002190009801	R	T	Farm House	201	87	169,000	169,000	0.00%	2,291.13	2,322.86	31.73	1.38%
331000001194009801	F	T	Farmland	211	43	101,900	101,900	0.00%	345.37	350.15	4.78	1.38%
331000003195009801	T	T	Managed Forest	240	22	29,000	29,000	0.00%	98.29	99.65	1.36	1.38%
331000001222019801	C	T	Small Office Building	400	1	63,000	63,000	0.00%	1,442.20	1,456.06	13.86	0.96%
331000001185009801	C	T	Small Retail Commercial Property	410	1	126,000	126,000	0.00%	2,884.40	2,912.11	27.71	0.96%

## BUDGET SUMMARY



For Period Ending 31-Dec-2023

	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
<b>1 OPERATING</b>				
<b>REVENUES</b>				
0 Cemetery Revenue	(549)	(1,100)	(1,584)	(1,100)
1000 General Taxation	2,041	(1,796,465)	(1,740,726)	(1,720,773)
1100 Taxation School Boards	219	(187,401)	(183,164)	(179,602)
1200 French Public levy	0	(3,416)	(3,542)	(3,625)
1300 English Separate Levy	0	(18,418)	(17,906)	(17,867)
1400 French Separate Levy	41	(13,850)	(15,156)	(15,073)
1500 Taxation School Boards	0	(9,561)	(8,279)	(7,270)
4200 Unconditional Grants Provincial	(398,304)	(518,400)	(515,800)	(515,800)
5100 Federal Grants	0	(2,100)	(2,100)	(2,994)
5200 Conditional Grants - Provincial	0	(19,250)	(70,363)	(138,084)
6100 Administration Revenue	(2,180)	(6,550)	(14,483)	(15,550)
6200 Building Revenue	(12,348)	(20,000)	(34,162)	(20,000)
6300 Animal Control Revenue	(1,732)	(1,500)	(1,640)	(1,500)
6400 Roads Revenue	(94,491)	(22,500)	(30,106)	(11,000)
6500 Fire Dept. Revenue	0	0	(22,613)	0
6700 Environmental Revenue	(1,625)	(26,000)	(27,572)	(23,000)
6800 Planning Revenue	(13,271)	(19,500)	(16,026)	(19,500)
8000 Other Revenue	(19,622)	(74,900)	(67,550)	(120,635)
<b>Total REVENUES</b>	<b>(541,821)</b>	<b>(2,740,911)</b>	<b>(2,772,772)</b>	<b>(2,813,373)</b>
<b>EXPENDITURES</b>				
100 Council	31,497	42,450	38,195	28,450
200 Elections	0	0	12,820	10,750
300 Administration	177,396	367,544	352,548	345,295
400 General Government	57,209	101,239	133,055	224,385
500 Fire Department	45,978	144,552	129,718	147,793
700 Conservation Authority	15,733	24,740	22,905	23,536
800 Building Bylaw Enforcement	1,240	27,290	28,534	32,510
900 Animal Control - Canine	0	2,000	2,021	1,500
901 Animal Control - Livestock	1,130	700	323	950
902 Animal Control - Veterinary	550	550	550	650
1000 Other Protections	43,464	172,849	173,873	175,503
1100 Public Works	351,329	1,037,275	1,555,043	1,010,198
1300 Environmental	19,444	114,639	126,240	138,263
1400 Health	17,365	41,027	43,877	43,072
1500 Social Services	124,423	298,615	282,539	282,539
1600 Home for Aged	22,682	54,433	54,149	54,172
1700 Parks & Recreation	7,371	10,296	26,849	9,351
1800 Recreation Programs	0	800	790	700
1900 Library Services	10,005	31,016	30,669	30,469
2000 Planning & Development	5,468	36,250	15,100	29,850
4000 Education Req Public	46,931	190,817	192,202	183,227
5000 Education Req Separate	8,928	32,268	36,420	32,940
7000 Education - Commercial/Industrial	0	9,561	0	7,270
<b>Total EXPENDITURES</b>	<b>988,144</b>	<b>2,740,911</b>	<b>3,258,422</b>	<b>2,813,373</b>
<b>Total OPERATING</b>	<b>446,323</b>	<b>0</b>	<b>485,650</b>	<b>0</b>

**TOWNSHIP OF CHISHOLM**  
**BUDGET SUMMARY**



GL5410

Date : Jun 07, 2023

Page : 2

Time : 3:46 pm

For Period Ending 31-Dec-2023

	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
<b>2 CAPITAL</b>				
<b>CAPITAL REVENUES</b>				
1100 Public Works	0	(651,704)	0	(225,000)
5200 Provincial Grants	0	(490,310)	(166,751)	(448,403)
6500 revenue	0	(90,000)	(3,969)	(4,000)
8000 Other Revenue	0	(359,500)	(163,243)	(10,000)
<b>Total CAPITAL REVENUES</b>	<b>0</b>	<b>(1,591,514)</b>	<b>(333,962)</b>	<b>(687,403)</b>
<b>CAPITAL EXPENDITURES</b>				
500 Fire Department	0	90,000	3,969	4,000
1100 Public Works	130,553	1,596,764	(0)	683,403
<b>Total CAPITAL EXPENDITURES</b>	<b>130,553</b>	<b>1,686,764</b>	<b>3,968</b>	<b>687,403</b>
<b>Total CAPITAL</b>	<b>130,553</b>	<b>95,250</b>	<b>(329,994)</b>	<b>0</b>

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023 ACTUAL VALUES	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
<b>1</b>	<b>OPERATING</b>				
	<b>REVENUE</b>				
	<b>Cemetery Revenue</b>				
1-3-0000-1000	Sale of Plots	0	-600	-100	-600
1-3-0000-2000	General Revenue - Cemetery	-549	-500	-1,484	-500
	<b>Total Cemetery Revenue</b>	<b>-549</b>	<b>-1,100</b>	<b>-1,584</b>	<b>-1,100</b>
	<b>General Taxation</b>				
1-3-1000-1000	Residential & Farm	0	-1,796,465	-1,699,246	-1,710,773
1-3-1000-2000	Commercial & Industrial	0	0	-11,527	0
1-3-1000-4000	General - Supplementary Taxes	-275	0	-41,981	-10,000
1-3-1000-5000	General - Taxes Written Off	2,316	0	12,028	0
	<b>Total General Taxation</b>	<b>2,041</b>	<b>-1,796,465</b>	<b>-1,740,726</b>	<b>-1,720,773</b>
	<b>Taxation School Boards</b>				
1-3-1100-1000	English Public Levy	0	-187,401	-179,603	-179,602
1-3-1100-2000	English Public Supplementary	-21	0	-5,014	0
1-3-1100-3000	English Public Write offs	240	0	1,453	0
	<b>Total Taxation School Boards</b>	<b>219</b>	<b>-187,401</b>	<b>-183,164</b>	<b>-179,602</b>
	<b>French Public levy</b>				
1-3-1200-1000	French Public levy	0	-3,416	-3,625	-3,625
1-3-1200-3000	French Public Write offs	0	0	83	0
	<b>Total French Public levy</b>	<b>0</b>	<b>-3,416</b>	<b>-3,542</b>	<b>-3,625</b>
	<b>English Separate Levy</b>				
1-3-1300-1000	English Separate Levy	0	-18,418	-17,868	-17,867
1-3-1300-2000	English Separate Supplementary	0	0	-39	0
	<b>Total English Separate Levy</b>	<b>0</b>	<b>-18,418</b>	<b>-17,907</b>	<b>-17,867</b>
	<b>French Separate Levy</b>				
1-3-1400-1000	French Separate Levy	0	-13,850	-15,073	-15,073
1-3-1400-2000	French Separate Supplementary	-14	0	-83	0
1-3-1400-3000	French Separate Tax Write offs	54	0	0	0
	<b>Total French Separate Levy</b>	<b>40</b>	<b>-13,850</b>	<b>-15,156</b>	<b>-15,073</b>
	<b>Taxation School Boards</b>				
1-3-1500-1000	Education - Commercial/Industrial	0	-9,561	-7,270	-7,270
1-3-1500-2000	Education - Commercial & Ind-Supple	0	0	-1,009	0
	<b>Total Taxation School Boards</b>	<b>0</b>	<b>-9,561</b>	<b>-8,279</b>	<b>-7,270</b>
	<b>Unconditional Grants Provincial</b>				
1-3-4200-5120	Ontario Municipal Partnership Fund	-398,304	-518,400	-515,800	-515,800
	<b>Total Unconditional Grants Pro</b>	<b>-398,304</b>	<b>-518,400</b>	<b>-515,800</b>	<b>-515,800</b>
	<b>Federal Grants</b>				
1-3-5100-5720	Federal Government	0	-2,100	-2,100	-2,994
	<b>Total Federal Grants</b>	<b>0</b>	<b>-2,100</b>	<b>-2,100</b>	<b>-2,994</b>
	<b>Conditional Grants - Provincial</b>				
1-3-5200-5200	Wolf Damage Grants	0	0	-207	0
1-3-5200-5221	Other Grants	0	0	-18,549	-50,000
1-3-5200-5325	Other Provincial Grants	0	-11,250	-49,580	-80,084

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023 ACTUAL VALUES	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-3-5200-5355	Drainage Grant /Revenue	0	-8,000	-2,027	-8,000
<b>Total Conditional Grants - Pro</b>		<b>0</b>	<b>-19,250</b>	<b>-70,363</b>	<b>-138,084</b>
<b>Administration Revenue</b>					
1-3-6100-1910	Revenue Re: Mandatory Septic Inspections	0	-1,500	-3,040	-1,500
1-3-6100-5785	Newsletter Advertising	-130	-300	-280	-300
1-3-6100-5786	Filming Permits	-100	-250	-100	-250
1-3-6100-5900	By Law Enforcement Recovery	0	0	-4,156	-10,000
1-3-6100-7770	Tax Certificates	-600	-2,500	-3,300	-2,500
1-3-6100-7800	Tax Registration Revenue	-1,350	-1,500	-2,650	-1,000
1-3-6100-7900	Provincial Offences Net Revenue	0	-500	-957	0
<b>Total Administration Revenue</b>		<b>-2,180</b>	<b>-6,550</b>	<b>-14,483</b>	<b>-15,550</b>
<b>Building Revenue</b>					
1-3-6200-7240	Building Permits	-12,348	-20,000	-34,162	-20,000
<b>Total Building Revenue</b>		<b>-12,348</b>	<b>-20,000</b>	<b>-34,162</b>	<b>-20,000</b>
<b>Animal Control Revenue</b>					
1-3-6300-7210	Dog Taxes Collected At Office	-1,732	-1,500	-1,540	-1,500
1-3-6300-7400	Pound fees and Fines	0	0	-100	0
<b>Total Animal Control Revenue</b>		<b>-1,732</b>	<b>-1,500</b>	<b>-1,640</b>	<b>-1,500</b>
<b>Roads Revenue</b>					
1-3-6400-7740	Roads Revenue	-94,491	-18,500	-25,789	-7,500
1-3-6400-7760	Aggregate Resources Revenue	0	-4,000	-4,317	-3,500
<b>Total Roads Revenue</b>		<b>-94,491</b>	<b>-22,500</b>	<b>-30,106</b>	<b>-11,000</b>
<b>Fire Dept. Revenue</b>					
1-3-6500-5795	Fire Dept. Revenue	0	0	-429	0
1-3-6500-5800	Contribution from Fire Dept. Res.	0	0	-22,184	0
<b>Total Fire Dept. Revenue</b>		<b>0</b>	<b>0</b>	<b>-22,613</b>	<b>0</b>
<b>Environmental Revenue</b>					
1-3-6700-7535	Recycling Revenue	-42	-20,000	-20,485	-18,000
1-3-6700-7540	Tipping Fees	-947	-3,000	-4,044	-2,500
1-3-6700-7545	Scrap Metal Removal	-776	-3,000	-3,043	-2,500
<b>Total Environmental Revenue</b>		<b>-1,765</b>	<b>-26,000</b>	<b>-27,572</b>	<b>-23,000</b>
<b>Planning Revenue</b>					
1-3-6800-7780	Zoning By-Law Amendments	-2,835	-3,000	-116	-3,000
1-3-6800-7782	Recoverable Planning Expenses	0	0	-2,731	0
1-3-6800-7785	Severances	-6,407	-10,000	-10,588	-10,000
1-3-6800-7795	Minor Variances	-975	-1,000	-488	-1,000
1-3-6800-7800	Admin Fees - Road Allowances	-250	-500	-1,000	-500
1-3-6800-7810	Frontage Fees	-2,805	-5,000	-784	-5,000
1-3-6800-7820	Planning Fees	0	0	-321	0
<b>Total Planning Revenue</b>		<b>-13,272</b>	<b>-19,500</b>	<b>-16,028</b>	<b>-19,500</b>
<b>Other Revenue</b>					
1-3-8000-5000	Interest Income	-5,319	-7,500	-14,628	-3,500
1-3-8000-7510	Penalties - Current Taxes	-4,158	-17,000	-18,091	-18,000
1-3-8000-7520	Interest - Tax Arrears	-9,853	-14,000	-14,939	-17,000

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023	2023	2022	2022
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-8000-9100	Other Revenue	-293	-2,500	-12,093	-1,500
1-3-8000-9905	Contribution from Reserves-Working Funds	0	0	0	-4,000
1-3-8000-9955	Contribution from Res - Gas Tax	0	0	0	-11,550
1-3-8000-9978	Contrib from Res One Tme Efficiency	0	-23,900	-7,800	-65,085
1-3-8000-9980	Contribution from Reserves -Plan Review	0	-10,000	0	0
<b>Total Other Revenue</b>		<b>-19,623</b>	<b>-74,900</b>	<b>-67,551</b>	<b>-120,635</b>
<b>Total REVENUE</b>		<b>-541,964</b>	<b>-2,740,911</b>	<b>-2,772,776</b>	<b>-2,813,373</b>
<b>EXPENSE</b>					
<b>Council</b>					
1-4-0100-1110	Council Remuneration	19,820	26,000	24,575	18,000
1-4-0100-1120	Travel & Conferences	8,421	12,000	10,335	7,500
1-4-0100-1130	Other Expenses	0	500	370	500
1-4-0100-1141	CPP Premiums Council	745	700	636	300
1-4-0100-1150	Council EHT	0	550	479	350
1-4-0100-1160	Expenses re: Integrity Commissioner	2,511	2,700	300	300
1-4-0100-1161	Trsf to Integrity Comm Reserve	0	0	1,500	1,500
<b>Total Council</b>		<b>31,497</b>	<b>42,450</b>	<b>38,195</b>	<b>28,450</b>
<b>Elections</b>					
1-4-0200-1310	Remuneration - Election Staff	0	0	1,000	1,000
1-4-0200-1315	Election Vendor	0	0	9,317	7,400
1-4-0200-1320	Supplies & Services	0	0	2,503	2,350
<b>Total Elections</b>		<b>0</b>	<b>0</b>	<b>12,820</b>	<b>10,750</b>
<b>Administration</b>					
1-4-0300-1141	CPP Premiums Administration	3,947	9,405	7,763	8,172
1-4-0300-1410	Admin. Salaries	91,868	221,481	214,802	215,471
1-4-0300-1430	Admin. Training	435	1,600	1,197	1,000
1-4-0300-1440	Travel, Conferences & Other	2,554	3,000	2,647	1,000
1-4-0300-1460	EI Premiums -Administration	1,903	4,863	4,258	4,416
1-4-0300-1470	EHT Premiums -Aministration	0	4,319	4,204	4,202
1-4-0300-1476	Benefits -OMERS	6,799	16,193	15,771	16,186
1-4-0300-1480	Benefits - Group Insurance	8,687	18,216	14,598	13,673
1-4-0300-1485	Health & Safety	0	100	602	100
1-4-0300-1490	Worker's Compensation	2,117	8,018	7,180	7,175
1-4-0300-1498	Office Expenses	3,570	10,000	9,496	8,500
1-4-0300-1520	Insurance	32,923	32,849	30,700	30,700
1-4-0300-1530	Contracted Office Services	1,244	2,700	2,574	2,700
1-4-0300-1540	Computer Expenses	10,741	12,500	12,488	10,000
1-4-0300-1610	Office Supplies	1,271	5,000	5,345	5,000
1-4-0300-1620	Telephone & Fax	3,228	6,500	8,525	6,500
1-4-0300-1621	Cell Phone	325	900	961	900
1-4-0300-1630	Postage	2,036	5,000	5,073	5,000
1-4-0300-1660	Subscriptions & Memberships	3,661	3,400	3,352	3,100
1-4-0300-1710	Office Equipment	0	1,000	818	1,000
1-4-0300-1720	Computer Equipment	0	500	0	500

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023 ACTUAL VALUES	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-4-0300-1735	Miscellaneous Expenses	87	0	194	0
<b>Total Administration</b>		<b>177,396</b>	<b>367,544</b>	<b>352,548</b>	<b>345,295</b>
<b>General Government</b>					
1-4-0400-1669	Intake 3 Modernization	3,419	15,000	14,076	30,528
1-4-0400-1670	Audit Fees	13,883	16,150	15,244	14,000
1-4-0400-1671	Intake 2 Modernization	0	0	19,502	52,098
1-4-0400-1674	Covid Expenses # 2	0	0	13,781	20,000
1-4-0400-1675	Tax Registration Expenses	319	2,500	2,860	3,300
1-4-0400-1680	Legal Fees	282	10,000	8,584	7,500
1-4-0400-1690	Advertising	0	500	0	500
1-4-0400-1720	Receptions	0	500	513	500
1-4-0400-1740	Interest Expense	0	0	0	500
1-4-0400-1750	Bank Charges	641	1,998	1,579	1,200
1-4-0400-1800	Awards & Recognition Programs	0	1,000	213	400
1-4-0400-1810	General Donations	200	1,500	1,638	1,500
1-4-0400-2770	Property Assessment	12,596	25,191	25,275	25,275
1-4-0400-2805	Web Site	1,788	3,000	1,902	2,000
1-4-0400-5330	One Time Efficiency Grant Expenses	24,082	23,900	7,800	65,084
1-4-0400-7004	Amortization Expense - Buildings	0	0	3,101	0
1-4-0400-7010	Amortization Exp. Gen Govt Equipment	0	0	16,988	0
<b>Total General Government</b>		<b>57,210</b>	<b>101,239</b>	<b>133,056</b>	<b>224,385</b>
<b>Fire Department</b>					
1-4-0500-1141	Fire Department CPP Premium	211	675	648	625
1-4-0500-1480	Fire Department EHT	0	275	254	275
1-4-0500-2125	Materials & Supplies	164	1,200	1,245	1,200
1-4-0500-2130	Building Maintenance	0	1,500	2,106	2,500
1-4-0500-2135	Communications	3,062	5,500	3,914	5,000
1-4-0500-2140	Training	1,259	7,000	3,348	7,000
1-4-0500-2145	Insurance - Fire Department	21,892	21,847	20,418	30,418
1-4-0500-2146	WSIB - Fire department	2,199	7,800	6,832	7,800
1-4-0500-2150	Equipment Maintenance	1,498	10,000	7,010	10,000
1-4-0500-2155	Expenses re: Fire Management Agreem	0	186	175	175
1-4-0500-2156	Expenses Re: Wildfires	0	0	820	0
1-4-0500-2157	Expenses Re Call Outs	0	1,200	1,378	0
1-4-0500-2160	Health & Safety	3,966	4,500	4,995	4,500
1-4-0500-2165	Radio Equipment	0	2,700	2,200	2,500
1-4-0500-2180	Gas & Oil	580	3,000	2,547	2,250
1-4-0500-2185	Clothing	2,146	3,000	1,503	3,000
1-4-0500-2190	Travel and Conferences	0	2,000	433	1,000
1-4-0500-2192	Fire Department Per Diem	600	3,000	480	2,500
1-4-0500-2195	Salaries (Points)	0	8,750	8,250	8,250
1-4-0500-2200	Honorarium	5,000	17,144	16,375	16,375
1-4-0500-2210	Fire Fighter Recognition	0	2,100	2,100	2,100
1-4-0500-2225	Advertising	0	0	0	150
1-4-0500-2230	Memberships & Subscriptions	375	425	359	425



**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023 ACTUAL VALUES	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-4-0500-2235	Heat & Hydro	2,862	6,000	5,734	5,000
1-4-0500-2240	Fire Prevention	0	750	498	750
1-4-0500-2245	Small Equipment	163	3,000	2,690	3,000
1-4-0500-2250	Trsf to Reserves for Fire Dept	0	31,000	0	31,000
1-4-0500-2255	Capital Expenditures	0	0	24,868	0
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
<b>Total Fire Department</b>		<b>45,977</b>	<b>144,552</b>	<b>129,719</b>	<b>147,793</b>
<b>Conservation Authority</b>					
1-4-0700-2310	Conservation Authority Levy	13,440	13,440	12,411	12,411
1-4-0700-2350	Mandatory Septic Inspection Fees	0	1,500	950	1,500
1-4-0700-2400	Source Water Protection	0	0	0	500
1-4-0700-2775	GIS	2,293	9,800	9,544	9,125
<b>Total Conservation Authority</b>		<b>15,733</b>	<b>24,740</b>	<b>22,905</b>	<b>23,536</b>
<b>Building Bylaw Enforcement</b>					
1-4-0800-1141	By-law Enforcement - CPP	0	200	92	203
1-4-0800-1460	By law Enforcement - EI	0	90	81	91
1-4-0800-2410	Bldg. Insp. Salaries	977	15,000	15,773	11,500
1-4-0800-2420	Bldg. Insp. - Other Expenses	210	5,000	6,475	2,000
1-4-0800-2450	By-law Enforcement-WSIB	0	0	122	138
1-4-0800-2710	By-Law Enforcement Officer	0	5,000	3,677	15,000
1-4-0800-2720	By-Law Enforce. - Other Expenses	54	2,000	2,242	1,000
1-4-0800-2750	By Law Enforcement - EHT	0	0	72	78
1-4-0800-3001	Trsf to Reserve for Property Cleanup	0	0	0	2,500
<b>Total Building Bylaw Enforceme</b>		<b>1,241</b>	<b>27,290</b>	<b>28,534</b>	<b>32,510</b>
<b>Animal Control - Canine</b>					
1-4-0900-2510	Canine Control - Wages	0	1,500	1,475	1,000
1-4-0900-2520	Canine Control - Supplies & Serv.	0	500	546	500
<b>Total Animal Control - Canine</b>		<b>0</b>	<b>2,000</b>	<b>2,021</b>	<b>1,500</b>
<b>Animal Control - Livestock</b>					
1-4-0901-1460	Livestock Evaluator-EI benefits	0	0	1	25
1-4-0901-2530	Livestock Killed by Dogs/Wolves	1,130	500	157	750
1-4-0901-2535	Livestock Evaluation-Expenses	0	100	105	75
1-4-0901-2540	Livestock Evaluator	0	100	59	100
<b>Total Animal Control - Livesto</b>		<b>1,130</b>	<b>700</b>	<b>322</b>	<b>950</b>
<b>Animal Control - Veterinary</b>					
1-4-0902-2550	Veterinary Unit	550	550	550	650
<b>Total Animal Control - Veterin</b>		<b>550</b>	<b>550</b>	<b>550</b>	<b>650</b>
<b>Other Protections</b>					
1-4-1000-0010	Fence Viewing	0	100	0	100
1-4-1000-0012	Fence Viewing Expenses	0	0	0	50
1-4-1000-0020	Emergency Planning	0	1,000	376	1,000
1-4-1000-0040	Costs Re 911 contract	678	610	610	693
1-4-1000-0050	Policing Costs	42,786	171,139	172,886	173,640

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023 ACTUAL VALUES	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-4-1000-1460	Fence Viewer- EI Benefits	0	0	0	20
	<b>Total Other Protections</b>	<b>43,464</b>	<b>172,849</b>	<b>173,872</b>	<b>175,503</b>
	<b>Public Works</b>				
1-4-1100-1141	CPP Premiums - Roads	7,246	17,421	13,895	13,209
1-4-1100-1460	EI Premiums - Roads	2,667	4,941	5,896	5,310
1-4-1100-1476	Benefits- OMERS	11,195	26,314	23,191	24,770
1-4-1100-3110	Wages - Crew	130,246	302,877	266,523	288,420
1-4-1100-3115	Gravel	0	16,000	5,895	25,000
1-4-1100-3116	Sand and Salt	432	80,000	43,266	35,000
1-4-1100-3117	Calcium	21,134	99,000	86,895	75,000
1-4-1100-3118	Culverts	11,163	15,000	18,016	25,000
1-4-1100-3119	Cold Mix/Crushed Asphalt	0	4,500	642	4,500
1-4-1100-3120	Materials & Shop Supplies	2,511	12,000	13,516	12,000
1-4-1100-3121	Small Equipment Repairs	139	4,000	4,125	4,000
1-4-1100-3122	Advertising/Courier	12	1,000	163	1,000
1-4-1100-3125	Memberships & Subscription	825	850	805	750
1-4-1100-3130	Equipment Rentals	0	30,000	40,111	30,000
1-4-1100-3145	Building- Capital Expenses	0	0	0	2,000
1-4-1100-3150	Garage Furnace Fuel	8,145	12,500	11,722	9,500
1-4-1100-3160	Garage Building Maintenance	233	2,000	1,649	2,000
1-4-1100-3165	Computer and Internet Expenses	0	250	0	250
1-4-1100-3210	Grader Expenses - Blades	4,191	3,000	6,454	3,000
1-4-1100-3211	Grader Fuel	8,639	19,500	13,254	12,000
1-4-1100-3212	Grader Parts and Repairs	2,078	20,000	24,085	25,000
1-4-1100-3225	Western Star2005 License	5,157	3,324	0	0
1-4-1100-3226	Western Star 2005 Fuel	1,236	10,000	0	0
1-4-1100-3227	Western Star 2005 Parts and Repairs	4,697	11,000	0	0
1-4-1100-3230	International Truck License	0	0	1,661	2,000
1-4-1100-3231	International Fuel	1,209	1,210	10,972	7,500
1-4-1100-3232	International Parts and Repairs	259	1,770	16,554	20,000
1-4-1100-3235	Mack Truck License	0	0	1,222	1,500
1-4-1100-3236	Mack Fuel	7,734	8,000	7,140	6,000
1-4-1100-3237	Mack Parts and Repairs	1,829	5,000	9,388	10,000
1-4-1100-3241	Backhoe Fuel	2,222	6,500	5,948	4,000
1-4-1100-3242	Backhoe Parts and Repairs	4,504	8,000	8,595	8,500
1-4-1100-3255	GMC 2019 License	0	100	0	100
1-4-1100-3256	2019 GMC Fuel	2,313	7,000	7,545	7,000
1-4-1100-3257	2019 GMC Parts and Repairs	1,253	4,000	5,152	4,000
1-4-1100-3260	GMC 2015 License	0	200	199	265
1-4-1100-3261	2015 GMC Fuel	2,399	3,800	3,835	4,500
1-4-1100-3262	2015 GMC Parts and Repairs	3,435	4,000	2,626	4,000
1-4-1100-3270	Freightliner Truck License	0	2,144	1,787	2,200
1-4-1100-3271	Freightliner Fuel	7,367	14,500	13,313	10,000
1-4-1100-3272	Freighliner Parts and Repairs	1,944	8,000	6,009	8,000
1-4-1100-3273	Expenses Re Argo	0	1,000	124	1,000

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023	2023	2022	2022
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1100-3281	Excavator Fuel	1,476	2,500	1,983	4,000
1-4-1100-3282	Excavator Parts and Repairs	1,386	5,000	5,643	5,000
1-4-1100-3660	Benefits - Group Insurance	13,996	29,193	19,596	22,223
1-4-1100-3690	EHT Premiums- Roads	0	5,906	5,224	5,624
1-4-1100-3700	WSIB Premiums Roads	3,083	10,964	8,921	9,604
1-4-1100-3710	Garage - Telephone	276	1,200	1,721	2,000
1-4-1100-3720	Garage - Hydro	1,599	3,300	3,029	4,000
1-4-1100-3725	Travel	766	1,500	533	1,000
1-4-1100-3730	Conferences & Training	5,277	4,000	8,552	5,000
1-4-1100-3740	Plans and Studies	0	1,500	6,284	6,789
1-4-1100-3745	Engineering Costs	0	0	0	11,550
1-4-1100-3746	Costs re Roads Assessment Program	0	0	13,408	48,353
1-4-1100-3750	Insurance	36,164	36,630	34,234	34,235
1-4-1100-3760	Signage	451	1,000	1,620	2,000
1-4-1100-3765	Health & Safety	4,116	6,000	6,940	6,000
1-4-1100-3770	Boots and Clothing Allowance	447	2,500	1,976	2,500
1-4-1100-3810	Long Term Loans - Principal	21,835	114,155	0	83,077
1-4-1100-3915	Long Term Loans - Interest	2,041	23,226	11,473	11,269
1-4-1100-4320	Trsf to reserves for Equipment	0	0	0	10,000
1-4-1100-4405	Bridge/Culvert Repairs	0	3,000	0	3,000
1-4-1100-4430	Costs Re: Aggregate Pits	0	500	1,174	2,200
1-4-1100-4436	Transfer to Reserve for Future Rd Needs	0	0	0	20,000
1-4-1100-4460	Beaver Control	0	2,000	1,553	2,500
1-4-1100-4467	Trsf To Capital Budget	0	12,500	163,243	10,000
1-4-1100-7002	Amort. Exp - Roads	0	0	425,543	0
1-4-1100-7003	Amort. Exp. - Bridges & Culverts	0	0	64,787	0
1-4-1100-7004	Amortization Exp- Buildings	0	0	3,104	0
1-4-1100-7005	Amort. Exp - Road Vehicles	0	0	66,382	0
1-4-1100-7006	Amort Exp-Equipment Rds	0	0	15,948	0
<b>Total Public Works</b>		<b>351,327</b>	<b>1,037,275</b>	<b>1,555,044</b>	<b>1,010,198</b>
<b>Environmental</b>					
1-4-1300-1460	EI Premiums Landfill	78	259	339	429
1-4-1300-1476	Omers Contributions- Landfill Site	0	1,020	1,361	1,745
1-4-1300-4505	Site Cleanup	0	28,000	23,171	28,000
1-4-1300-4510	Site Expenditures	3,159	25,000	47,776	37,000
1-4-1300-4520	Trsf to Reserve Landfill Closure	0	10,400	0	10,675
1-4-1300-4610	Recycling	12,772	38,000	37,667	40,000
1-4-1300-4620	Wages-Landfill Site	3,418	11,329	15,120	19,390
1-4-1300-4640	Employer Health Tax	0	221	298	378
1-4-1300-4650	WSIB	16	410	510	646
<b>Total Environmental</b>		<b>19,443</b>	<b>114,639</b>	<b>126,242</b>	<b>138,263</b>
<b>Health</b>					
1-4-1400-5110	Health Unit	17,365	41,027	43,172	43,072
1-4-1400-6510	Cemetery Expenses	0	0	705	0
<b>Total Health</b>		<b>17,365</b>	<b>41,027</b>	<b>43,877</b>	<b>43,072</b>

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023 ACTUAL VALUES	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
<b>Social Services</b>					
1-4-1500-6110	General Assistance	124,423	298,615	282,539	282,539
	<b>Total Social Services</b>	<b>124,423</b>	<b>298,615</b>	<b>282,539</b>	<b>282,539</b>
<b>Home for Aged</b>					
1-4-1600-6210	Home for the Aged	22,682	54,433	54,149	54,172
	<b>Total Home for Aged</b>	<b>22,682</b>	<b>54,433</b>	<b>54,149</b>	<b>54,172</b>
<b>Parks &amp; Recreation</b>					
1-4-1700-1110	Parks Expenses	238	3,000	4,843	2,500
1-4-1700-1115	Tennis Court	156	500	5,214	500
1-4-1700-1200	Parks & Recreation Insurance	6,978	6,796	6,351	6,351
1-4-1700-7000	Amort Expense -Equipment	0	0	10,441	0
	<b>Total Parks &amp; Recreation</b>	<b>7,372</b>	<b>10,296</b>	<b>26,849</b>	<b>9,351</b>
<b>Recreation Programs</b>					
1-4-1800-1310	Recreation Programs and Events	0	800	790	600
1-4-1800-1510	Advertising	0	0	0	100
	<b>Total Recreation Programs</b>	<b>0</b>	<b>800</b>	<b>790</b>	<b>700</b>
<b>Library Services</b>					
1-4-1900-1905	East Ferris Library	0	1,000	950	750
1-4-1900-1910	Powassan Library	10,005	30,016	29,719	29,719
	<b>Total Library Services</b>	<b>10,005</b>	<b>31,016</b>	<b>30,669</b>	<b>30,469</b>
<b>Planning &amp; Development</b>					
1-4-2000-1110	Planning Expenses	4,739	10,000	10,372	8,000
1-4-2000-1111	Trsf to Reserve Re OPZBA Review	0	7,500	0	12,500
1-4-2000-1135	Com. of Adj./Plann Advisory Com	0	750	675	1,350
1-4-2000-1321	Strategic Plan Expenses	0	10,000	0	0
1-4-2000-1330	Drainage Expenses	729	8,000	4,053	8,000
	<b>Total Planning &amp; Development</b>	<b>5,468</b>	<b>36,250</b>	<b>15,100</b>	<b>29,850</b>
<b>Education Req Public</b>					
1-4-4000-1000	English Public Requisition	45,883	187,401	187,637	179,602
1-4-4000-2000	French Public Requisition	1,048	3,416	4,565	3,625
	<b>Total Education Req Public</b>	<b>46,931</b>	<b>190,817</b>	<b>192,202</b>	<b>183,227</b>
<b>Education Req Separate</b>					
1-4-5000-1000	French Separate Requisition	4,121	13,850	16,762	15,073
1-4-5000-2000	English Separate Requisition	4,808	18,418	19,658	17,867
	<b>Total Education Req Separate</b>	<b>8,929</b>	<b>32,268</b>	<b>36,420</b>	<b>32,940</b>
<b>Education - Commercial/Industrial</b>					
1-4-7000-1000	Education - Commercial/Industrial	0	9,561	0	7,270
	<b>Total Education - Commercial/I</b>	<b>0</b>	<b>9,561</b>	<b>0</b>	<b>7,270</b>
	<b>Total EXPENSE</b>	<b>988,143</b>	<b>2,740,911</b>	<b>3,258,423</b>	<b>2,813,373</b>
	<b>Total OPERATING</b>	<b>446,179</b>	<b>0</b>	<b>485,647</b>	<b>0</b>

2 CAPITAL

REVENUE

Public Works

**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



Account Code : 1-1-1000-1210  
 To 2-4-1100-4456  
 Fiscal Year : 2023

Account Code	Account Description	2023 ACTUAL VALUES	2023 FINAL BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
2-3-1100-8100	New Borrowing	0	-651,704	0	-225,000
	<b>Total Public Works</b>	<b>0</b>	<b>-651,704</b>	<b>0</b>	<b>-225,000</b>
	<b>Provincial Grants</b>				
2-3-5200-5300	Provincial Grants	0	-490,310	-166,751	-448,403
	<b>Total Provincial Grants</b>	<b>0</b>	<b>-490,310</b>	<b>-166,751</b>	<b>-448,403</b>
	<b>revenue</b>				
2-3-6500-5800	Transfer from Reserves Fire Dept	0	-90,000	-3,969	-4,000
	<b>Total revenue</b>	<b>0</b>	<b>-90,000</b>	<b>-3,969</b>	<b>-4,000</b>
	<b>Other Revenue</b>				
2-3-8000-8200	Contr. From Deferred Revenue	0	-204,000	0	0
2-3-8000-8300	Contribution From Operating Account	0	-12,500	-163,243	-10,000
2-3-8000-9920	Contribution From Reserves- Road Equip	0	-49,616	0	0
2-3-8000-9921	Contribution From Reserves-Future Rd Nee	0	-60,000	0	0
2-3-8000-9978	Transfer from Resrve for One Time Eff	0	-33,384	0	0
2-3-8000-9999	Borrow From Reserves	0	-95,250	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>-454,750</b>	<b>-163,243</b>	<b>-10,000</b>
	<b>Total REVENUE</b>	<b>0</b>	<b>-1,686,764</b>	<b>-333,963</b>	<b>-687,403</b>
	<b>EXPENSE</b>				
	<b>Fire Department</b>				
2-4-0500-2185	Fire Dept Clothing Expenses	0	10,000	3,969	4,000
2-4-0500-2255	Fire Dept Equipment Capital	0	80,000	0	0
	<b>Total Fire Department</b>	<b>0</b>	<b>90,000</b>	<b>3,969</b>	<b>4,000</b>
	<b>Public Works</b>				
2-4-1100-1740	Int Exp on Internal Borrowing	0	7,500	0	0
2-4-1100-3115	Gravel Application	0	204,000	0	0
2-4-1100-3140	Equipment Capital Purchases	0	455,014	0	0
2-4-1100-3160	Garage Building Renovations	95,080	95,250	0	100,000
2-4-1100-3900	New Truck Purchase	25,000	0	0	0
2-4-1100-4405	Bridge Deck Expenses	1,040	5,000	0	0
2-4-1100-4406	Pioneer Bridge	9,432	770,000	0	498,403
2-4-1100-4407	Beach Road Bridge	0	0	0	10,000
2-4-1100-4445	River Road Construction	0	0	0	75,000
2-4-1100-4456	Village Road Reconstruction	0	60,000	0	0
	<b>Total Public Works</b>	<b>130,552</b>	<b>1,596,764</b>	<b>0</b>	<b>683,403</b>
	<b>Total EXPENSE</b>	<b>130,552</b>	<b>1,686,764</b>	<b>3,969</b>	<b>687,403</b>
	<b>Total CAPITAL</b>	<b>130,552</b>	<b>0</b>	<b>-329,994</b>	<b>0</b>

## Budget Summary

FINAL Draft May 4, 2023

	Proposed Budget 2023	ACTUALS 2022 to date	Prior Year Budget 2022	% Change between budget yrs	Projected 2024	Projected 2025
<b>REVENUE</b>	-\$ 2,740,911	-\$ 2,707,406	-\$ 2,813,385	-2.58%	-\$ 2,486,027	-\$ 2,559,566
<b>EXPENSES</b>						
Fire Dept	\$ 144,552	\$ 152,180	\$ 147,793	-2.19%	\$ 144,476	\$ 145,611
Public Works	\$ 1,037,276	\$ 949,024	\$ 1,010,198	2.68%	\$ 1,038,951	\$ 1,097,138
Council & Election	\$ 42,450	\$ 51,015	\$ 39,200	8.29%	\$ 40,050	\$ 40,050
Admin and Gen Govt	\$ 468,784	\$ 465,515	\$ 569,680	-17.71%	\$ 429,083	\$ 433,374
Environmental	\$ 114,638	\$ 136,917	\$ 138,262	-17.09%	\$ 115,784	\$ 116,942
Health/Social/Recreation/Plan	\$ 705,082	\$ 687,363	\$ 673,602	4.67%	\$ 518,225	\$ 512,574
Other Expenses	\$ 228,129	\$ 243,290	\$ 234,649	-2.78%	\$ 230,405	\$ 232,703
<b>Total Expenses</b>	<b>\$ 2,740,911</b>	<b>\$ 2,685,304</b>	<b>\$ 2,813,384</b>	<b>-24.12%</b>	<b>\$ 2,516,974</b>	<b>\$ 2,578,392</b>
<b>(Surplus)/Deficit</b>	<b>-\$ 0</b>	<b>-\$ 22,102</b>	<b>-\$ 1</b>		<b>\$ 30,947</b>	<b>\$ 18,825</b>

**Transfers into Reserves Summary:**

Transfer to Reserves for Broadband	-
Transfer to Reserves Fire Dept	31,000
Reserve for Future road needs	-
Trsfr to Reserves Landfill Closure	10,400
Transfer to Reserves for Working Funds	-
Trsf to Reserves for Equipment	-
Trsf for Integrity Commissioner	-
Trsf to Property Clean up Reserves	-
Trsf to Plan review	7,500
	<u>48,900</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	(1,699,246)
times 5%	<b>84,962</b>

## NOTES:

2022 Forest Fire - if \$10K deductible is needed, will come from fire department reserves

- if we do get emergency funding, any amounts owing from the township will come out of reserves

REVENUE						FINAL Draft May 4, 2023			
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022 to date	Prior Year Budget 2022	% Change	Comments on Proposed Budget	Projected 2024	Projected 2025	Comments
<b>Cemetery Revenue</b>									
1-3-0000-1000	Sale of Plots	-\$ 600	-\$ 600	-\$ 600	0.00%		-\$ 600	-\$ 600	
1-3-0000-2000	General Revenue - Cemetery	-\$ 500	-\$ 1,457	-\$ 500	0.00%		-\$ 500	-\$ 500	
<b>General Taxation</b>									
1-3-1000-1000	Residential and Farm	-\$ 1,796,465	-\$ 1,699,246	-\$ 1,710,773	5.01%	5.01% inc to levy, 1.56% inc to tax rate	-\$ 1,796,464	-\$ 1,868,324	
1-3-1000-2000	Commercial & Industrial		-\$ 11,527		#DIV/0!				
1-3-1000-4000	General - Supplementary Taxes		-\$ 41,981	-\$ 10,000	-100.00%				
1-3-1000-5000	General - Taxes Written Off		\$ 12,028		#DIV/0!				
<b>Taxation School Boards</b>									
1-3-1100-1000	English Public Levy	-\$ 187,401	-\$ 183,164	-\$ 179,602	4.34%				
1-3-1200-1000	French Public Levy	-\$ 3,416	-\$ 3,542	-\$ 3,625	-5.77%				
1-3-1300-1000	English Separate Levy	-\$ 18,418	-\$ 17,907	-\$ 17,867	3.08%				
1-3-1400-1000	Fench Separate Levy	-\$ 13,850	-\$ 15,156	-\$ 15,073	-8.11%				
1-3-1500-1000	Education - Commercial Industrial	-\$ 9,561	-\$ 8,279	-\$ 7,282	31.30%				
<b>Unconditional Grants Provincial</b>									
1-3-4200-5120	Ontario Municipal Partnership Fund	-\$ 518,400	-\$ 515,800	-\$ 515,800	0.50%	confirmed	-\$ 518,400	-\$ 518,400	
<b>Federal Grants</b>									
1-3-5100-5720	Federal Government	-\$ 2,100	-\$ 2,100	-\$ 2,994	-29.86%	Can. Summer Jobs	-\$ 2,100	-\$ 2,100	
<b>Conditional Grants (Provincial)</b>									
1-3-5200-5200	Wolf Damage Grants		-\$ 207		#DIV/0!		\$ -	\$ -	
1-3-5200-5220	Other Grants			-\$ 50,000					
1-3-5200-5300	Infrastructure Grants		-\$ 16,027		#DIV/0!		\$ -	\$ -	
1-3-5200-5325	Other Provincial Grants	-\$ 11,250	-\$ 4,753	-\$ 80,084	-85.95%	Intake 3 modernization	-\$ 11,363	-\$ 11,476	
1-3-5200-5355	Drainage Grant Revenue	-\$ 8,000	-\$ 2,027	-\$ 8,000	0.00%		-\$ 8,080	-\$ 8,161	
1-3-5200-5356	Drainage Recoverable - Owners				#DIV/0!		\$ -	\$ -	
<b>Adminsitration Revenue</b>									
1-3-6100-1910	Rev Re:Mandatory Septic Inspections	-\$ 1,500	-\$ 3,040	-\$ 1,500	0.00%		-\$ 1,515	-\$ 1,530	
1-3-6100-5785	Newsletter Advertising	-\$ 300	-\$ 280	-\$ 300	0.00%		-\$ 303	-\$ 306	
NEW	Filming Permits	-\$ 250	-\$ 100	-\$ 250	0.00%		-\$ 253	-\$ 255	
1-3-6100-5900	Bylaw Enforcement recovery	\$ -	-\$ 4,156	-\$ 10,000	-100.00%		\$ -	\$ -	
1-3-6100-7770	Tax Certificate	-\$ 2,500	-\$ 3,300	-\$ 2,500	0.00%		-\$ 2,525	-\$ 2,550	
1-3-6100-7800	Tax Registration Revenue	-\$ 1,500	-\$ 2,650	-\$ 1,000	50.00%		-\$ 1,515	-\$ 1,530	
1-3-6100-7900	Provincial Offences Net Revenue	-\$ 500	-\$ 957		#DIV/0!		-\$ 505	-\$ 510	
<b>Building Revenue</b>									
1-3-6200-7240	Building Permits	-\$ 20,000	-\$ 34,162	-\$ 20,000	0.00%		-\$ 20,200	-\$ 20,402	
1-3-6200-7250	Transfer from Res - Building Dept				#DIV/0!		\$ -	\$ -	
<b>Animal Control Revenue</b>									
1-3-6300-7210	Dog Taxes Collected	-\$ 1,500	-\$ 1,540	-\$ 1,500	0.00%		-\$ 1,515	-\$ 1,530	
1-3-6300-7220	Dog Taxes Collect. By Animal Control				#DIV/0!		\$ -	\$ -	

1-3-6300-7400	Pound Fees and Fines		-\$ 100		#DIV/0!		\$ -	\$ -	
<b>Roads Revenue</b>									
1-3-6400-7740	Roads Revenue	-\$ 18,500	-\$ 25,005	-\$ 7,500	146.67%	includes proceeds from Int'l	-\$ 18,685	-\$ 18,872	
1-3-6400-7760	Aggregate Resources Revenue	-\$ 4,000	-\$ 4,317	-\$ 3,500	14.29%		-\$ 4,040	-\$ 4,080	
<b>Fire Department Revenue</b>									
1-3-6500-5795	Fire Dept Revenue		-\$ 429		#DIV/0!		\$ -	\$ -	
<b>Environmental Revenue</b>									
1-3-6700-7535	Recycling Revenue	-\$ 20,000	-\$ 20,485	-\$ 18,000	11.11%		-\$ 20,200	-\$ 20,402	
1-3-6700-7540	Tipping Fees	-\$ 3,000	-\$ 4,044	-\$ 2,500	20.00%		-\$ 3,030	-\$ 3,060	
1-3-6700-7542	Electronics Removal				#DIV/0!		\$ -	\$ -	
1-3-6700-7545	Scrap Metal Removal	-\$ 3,000	-\$ 3,043	-\$ 2,500	20.00%		-\$ 3,030	-\$ 3,060	
<b>Planning Revenue</b>									
1-3-6800-7780	Zoning Fees	-\$ 3,000	-\$ 116	-\$ 3,000	0.00%		-\$ 3,030	-\$ 3,060	
1-3-6800-7781	Deposits - Zoning By-Law Fees		-\$ 2,731		#DIV/0!		\$ -	\$ -	
1-3-6800-7782	Recoverable Planning Expenses				#DIV/0!		\$ -	\$ -	
1-3-6800-7785	Severance Application Fees	-\$ 10,000	-\$ 10,588	-\$ 10,000	0.00%		-\$ 10,100	-\$ 10,201	
1-3-6800-7795	Minor Variance Fees	-\$ 1,000	-\$ 488	-\$ 1,000	0.00%		-\$ 1,010	-\$ 1,020	
1-3-6800-7800	Admin Fees - Road Allowances	-\$ 500	-\$ 750	-\$ 500	0.00%		-\$ 505	-\$ 510	
1-3-6800-7805	Deposits - Lakeshore Road Allowance		\$ 1,000		#DIV/0!		\$ -	\$ -	
1-3-6800-7810	Frontage Fees	-\$ 5,000	-\$ 784	-\$ 5,000	0.00%		-\$ 5,050	-\$ 5,101	
1-3-6800-7820	Planning Fees		-\$ 321		#DIV/0!		\$ -	\$ -	
<b>Other Revenue</b>									
1-3-8000-5000	Interest Income	-\$ 7,500	-\$ 20,252	-\$ 3,500	114.29%	less interest - Reserve interest going back into reserves	-\$ 7,575	-\$ 7,651	
1-3-8000-7510	Penalties - Current Taxes	-\$ 17,000	-\$ 18,091	-\$ 18,000	-5.56%		-\$ 17,170	-\$ 17,342	
1-3-8000-7520	Interest - Tax Arrears	-\$ 14,000	-\$ 14,939	-\$ 17,000	-17.65%		-\$ 14,140	-\$ 14,281	
1-3-8000-9100	Other Revenue	-\$ 2,500	-\$ 12,093	-\$ 1,500	66.67%		-\$ 2,525	-\$ 2,550	
1-3-8000-9905	Cont. from Reserves - Working Funds			-\$ 4,000	-100.00%		\$ -	\$ -	
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			-\$ 11,550	-100.00%				
1-3-8000-9960	Contribution from reserves - FD				#DIV/0!		\$ -	\$ -	
1-3-8000-9977	Cont from Res for Emerg. Planning				#DIV/0!		\$ -	\$ -	
	Cont from Res - Plan Review	-\$ 10,000			#DIV/0!	only if OTF grant applied for not approved	-\$ 10,100	-\$ 10,201	
	Cont from Res - COVID								
	Cont from Res - Efficiencies	-\$ 23,900	-\$ 7,800	-\$ 65,085					
	<b>TOTAL REVENUE</b>	-\$ 2,740,911	-\$ 2,707,406	-\$ 2,813,385	-2.58%		-\$ 2,486,027	-\$ 2,559,566	



## Budget Prep

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## Department: 1-3-0100- Council

G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments	Projected 2024	Projected 2025	Comments
1110	Remuneration	\$ 26,000	\$ 24,575	\$ 18,000	44.44%	increase in remuneration (last inc. 2007)	\$ 26,000	\$ 26,000	
1120	Travel and Conferences	\$ 12,000	\$ 10,335	\$ 7,500	60.00%	increase in per diems, attending OGRA,ROMA,FONOM and AMO	\$ 12,000	\$ 12,000	
1130	Other Expenses	\$ 500	\$ 370	\$ 500	0.00%		\$ 500	\$ 500	
1141	CPP premium	\$ 700	\$ 636	\$ 300	133.33%		\$ 700	\$ 700	
1150	EHT premium	\$ 550	\$ 479	\$ 350	57.14%		\$ 550	\$ 550	
1160	Integrity Commissioner	\$ 2,700	\$ 300	\$ 300	800.00%	annual retainer plus new council training	\$ 300	\$ 300	
NEW	Trsf to Integrity Comm Reserve	\$ -	\$ 1,500	\$ 1,500	-100.00%				
	<b>TOTALS</b>	<b>\$ 42,450</b>	<b>\$ 38,195</b>	<b>\$ 28,450</b>	<b>49.21%</b>		<b>\$ 40,050</b>	<b>\$ 40,050</b>	

## Department: 1-3-0200- Elections

G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments	Projected 2024	Projected 2025	Comments
1310	Remuneration - Election Staff	\$ -	\$ 1,000	\$ 1,000	-100.00%	no elections until 2026	\$ -	\$ -	
	Vendor	\$ -	\$ 9,317	\$ 7,400					
1320	Supplies and Services	\$ -	\$ 2,503	\$ 2,350	-100.00%		\$ -	\$ -	
	<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 12,820</b>	<b>\$ 10,750</b>	<b>-100.00%</b>		<b>\$ -</b>	<b>\$ -</b>	

<b>TOTALS</b>	<b>\$ 42,450</b>	<b>\$ 51,015</b>	<b>\$ 39,200</b>	<b>8.29%</b>		<b>\$ 40,050</b>	<b>\$ 40,050</b>
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## Budget Prep

Department: 1-4-0300 Admin							Projected 2024	Projected 2025	Comments
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments			
1141	CPP Premium	\$ 9,405	\$ 7,763	\$ 8,172	15.09%		\$ 9,499	\$ 9,594	
1410	Salaries Admin	\$ 221,481	\$ 214,802	\$ 215,471	2.79%		\$ 223,696	\$ 225,933	
1430	Training	\$ 1,600	\$ 1,197	\$ 1,000	60.00%	First Aid CPR renewal this year	\$ 1,616	\$ 1,632	
1440	Travel Conferences & Other	\$ 3,000	\$ 2,647	\$ 1,000	200.00%	ROMA OGRA AMO	\$ 3,030	\$ 3,060	
1460	EI Premium	\$ 4,863	\$ 4,258	\$ 4,416	10.12%		\$ 4,911	\$ 4,960	
1470	EHT Premiums	\$ 4,319	\$ 4,204	\$ 4,202	2.78%		\$ 4,362	\$ 4,406	
1476	OMERS	\$ 16,193	\$ 15,771	\$ 16,186	0.04%		\$ 16,354	\$ 16,518	
1480	Group Insurance Benefits	\$ 18,216	\$ 14,598	\$ 13,673	33.23%		\$ 18,398	\$ 18,582	
1485	Health and Safety	\$ 100	\$ 602	\$ 100	0.00%		\$ 101	\$ 102	
1490	WSIB Premiums	\$ 8,018	\$ 7,180	\$ 7,175	11.74%		\$ 8,098	\$ 8,179	
1498	Office Expenses	\$ 10,000	\$ 9,496	\$ 8,500	17.65%	heat/hydro/maintenance	\$ 10,100	\$ 10,201	
1520	Insurance	\$ 32,849	\$ 30,700	\$ 30,700	7.00%	actual	\$ 33,177	\$ 33,509	
1530	Contracted Office Services	\$ 2,700	\$ 2,574	\$ 2,700	0.00%		\$ 2,727	\$ 2,754	
1540	Computer Software Expenses	\$ 12,500	\$ 12,488	\$ 10,000	25.00%		\$ 12,625	\$ 12,751	
1610	Office Supplies	\$ 5,000	\$ 5,345	\$ 5,000	0.00%		\$ 5,050	\$ 5,101	
1620	Telephone, Fax, Teleconference	\$ 6,500	\$ 8,525	\$ 6,500	0.00%	no more polycom	\$ 6,565	\$ 6,631	
1621	Cell phone	\$ 900	\$ 961	\$ 900	0.00%		\$ 909	\$ 918	
1630	Postage	\$ 5,000	\$ 5,073	\$ 5,000	0.00%		\$ 5,050	\$ 5,101	
1660	Sub and Magazines	\$ 3,400	\$ 3,352	\$ 3,100	9.68%		\$ 3,434	\$ 3,468	
1710	Office Equipment	\$ 1,000	\$ 818	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
1720	Computer Equipment	\$ 500	\$ -	\$ 500	0.00%		\$ 505	\$ 510	
1735	Miscellaneous	\$ -	\$ 194		#DIV/0!		\$ -	\$ -	
Department: 1-4-0400- Gen Govt							Projected 2024	Projected 2025	Comments
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments			
1669	Modernization Intake 3	\$ 15,000	\$ 14,076	\$ 30,528		balance of project			
1670	Audit Fees	\$ 16,150	\$ 15,244	\$ 14,000	15.36%	12,750+900+2500	\$ 16,312	\$ 16,475	
1671	Modernization Intake 2	\$ -	\$ 19,502	\$ 52,098		Project complete			
1673	COVID expenses	\$ -	\$ 13,781	\$ 20,000		project complete			
1675	Tax Registration Expenses	\$ 2,500	\$ 2,860	\$ 3,300	-24.24%		\$ 2,525	\$ 2,550	
1680	Legal Fees	\$ 10,000	\$ 8,584	\$ 7,500	33.33%	negotiations/arbitration/land use planning	\$ 5,000	\$ 5,050	
1690	Advertising	\$ 500	\$ -	\$ 500	0.00%		\$ 505	\$ 510	
1700	Civic Addressing		\$ -		#DIV/0!		\$ -	\$ -	
1720	Receptions	\$ 500	\$ 513	\$ 500	0.00%		\$ 505	\$ 510	
1740	Interest Expense (Operating Loan)	\$ -	\$ -	\$ 500	-100.00%		\$ -	\$ -	
1750	Bank Charges	\$ 2,000	\$ 1,579	\$ 1,200	66.67%	Increase for debit machine	\$ 2,020	\$ 2,040	
1800	Awards and Recognition	\$ 1,000	\$ 213	\$ 400	150.00%	new staff policy	\$ 1,010	\$ 1,020	
1810	General Donations	\$ 1,500	\$ 1,638	\$ 1,500	0.00%		\$ 1,515	\$ 1,530	
2770	Property Assessment (MPAC)	\$ 25,191	\$ 25,275	\$ 25,275	-0.33%	actual	\$ 25,443	\$ 25,698	
2805	Website	\$ 3,000	\$ 1,902	\$ 2,000	50.00%	website domain and email hosting	\$ 3,030	\$ 3,060	
5330	One time Efficiencies	\$ 23,900	\$ 7,800	\$ 65,084	-63.28%	balance of project			
	Transfer to Levy Reserve								
	<b>TOTALS</b>	\$ 468,784	\$ 465,515	\$ 569,680	-17.71%		\$ 429,083	\$ 433,374	

## Budget Prep

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Department: 1-4-0500- Fire Dept.

G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments	Projected 2024	Projected 2025	Comments
1141	CPP	\$ 675	\$ 648	\$ 625		at full compliment	\$ 682	\$ 689	
1460	EI	\$ -					\$ -	\$ -	
1480	EHT	\$ 275	\$ 254	\$ 275	0.00%	at full compliment	\$ 278	\$ 281	
2125	Materials and Supplies	\$ 1,200	\$ 1,245	\$ 1,200	0.00%		\$ 1,212	\$ 1,224	
2130	Building Maintenance	\$ 1,500	\$ 2,106	\$ 2,500	-40.00%		\$ 1,515	\$ 1,530	
2135	Communications	\$ 5,500	\$ 3,914	\$ 5,000	10.00%		\$ 5,555	\$ 5,611	
2140	Training	\$ 7,000	\$ 3,348	\$ 7,000	0.00%		\$ 7,070	\$ 7,141	
2145	Insurance	\$ 21,847	\$ 20,418	\$ 30,418	-28.18%	2022 had a \$10K deductible, actual 7% increase	\$ 22,066	\$ 22,286	
2146	WSIB	\$ 7,800	\$ 6,832	\$ 7,800	0.00%	at full compliment	\$ 7,878	\$ 7,957	
2150	Equipment Maintenance	\$ 10,000	\$ 7,010	\$ 10,000	0.00%		\$ 10,100	\$ 10,201	
2155	Fire Agreement - MNR	\$ 186	\$ 175	\$ 175	6.29%		\$ 188	\$ 190	
2157	Heavy Extracation	\$ 1,200	\$ 1,378						
2160	Health and Safety	\$ 4,500	\$ 4,995	\$ 4,500	0.00%		\$ 4,545	\$ 4,590	
2165	Radio Equipment	\$ 2,700	\$ 2,200	\$ 2,500	8.00%		\$ 2,727	\$ 2,754	
2180	Gas and Oil	\$ 3,000	\$ 2,547	\$ 2,250	33.33%		\$ 3,030	\$ 3,060	
2185	Clothing	\$ 3,000	\$ 1,503	\$ 3,000	0.00%		\$ 3,030	\$ 3,060	
2190	Travel and Conferences	\$ 2,000	\$ 433	\$ 1,000	100.00%		\$ 2,020	\$ 2,040	
2192	Per Diem	\$ 3,000	\$ 480	\$ 2,500	20.00%		\$ 3,030	\$ 3,060	
2195	Salaries (points)	\$ 8,750	\$ 8,250	\$ 8,250	6.06%	last increase was 2020 from \$8000	\$ 8,838	\$ 8,926	
2200	Honorarium	\$ 17,144	\$ 16,375	\$ 16,375	4.70%	last increase was 2020 from \$16,250	\$ 17,315	\$ 17,489	
2210	Fire Fighter Recognition	\$ 2,100	\$ 2,100	\$ 2,100	0.00%		\$ 2,121	\$ 2,142	
2225	Advertising	\$ -	\$ -	\$ 150	-100.00%		\$ -	\$ -	
2230	Memberships & Subscriptions	\$ 425	\$ 359	\$ 425	0.00%		\$ 429	\$ 434	
2235	Heat and Hydro	\$ 6,000	\$ 5,734	\$ 5,000	20.00%		\$ 6,060	\$ 6,121	
2240	Fire Prevention	\$ 750	\$ 498	\$ 750	0.00%		\$ 758	\$ 765	
2245	Small Equipment	\$ 3,000	\$ 2,690	\$ 3,000	0.00%		\$ 3,030	\$ 3,060	
2250	Transfer to Reserves	\$ 31,000	\$ 31,000	\$ 31,000	0.00%		\$ 31,000	\$ 31,000	
	Other - Wildfire		\$ 820				\$ -	\$ -	
2255	Capital Expenditures	\$ -	\$ 24,868	\$ -	#DIV/0!		\$ 0	\$ 0	
<b>TOTALS</b>		<b>\$ 144,552</b>	<b>\$ 152,180</b>	<b>\$ 147,793</b>	<b>-2.19%</b>		<b>\$ 144,476</b>	<b>\$ 145,611</b>	

## Budget Prep

## Department: 1-4-1100- Public Works

G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments	Projected 2024	Projected 2025	Comments
1141	CPP	\$ 17,421	\$ 13,895	\$ 13,209	31.89%		17,595	17,771	
1460	EI	\$ 4,941	\$ 5,896	\$ 5,310	-6.95%		4,991	5,040	
1476	Benefits - OMERS	\$ 26,314	\$ 23,191	\$ 24,770	6.23%		26,577	26,843	
3110	Wages	\$ 302,877	\$ 266,523	\$ 288,420	5.01%	vacancies in 2022, covering landfill for first quarter	305,906	308,965	
3115	Gravel	\$ 16,000	\$ 16,436	\$ 25,000	-36.00%		16,160	16,322	
3116	Sand and Salt	\$ 80,000	\$ 36,199	\$ 35,000	128.57%	will need to buy sand plus 4% salt	80,800	81,608	
3117	Calcium	\$ 99,000	\$ 86,895	\$ 75,000	32.00%		99,990	100,990	
3118	Culverts	\$ 15,000	\$ 23,720	\$ 25,000	-40.00%		15,150	15,302	
3119	Cold Mix/Crushed Asphalt	\$ 4,500	\$ 3,862	\$ 4,500	0.00%		4,545	4,590	
3120	Materials - Shop & Supplies	\$ 12,000	\$ 13,516	\$ 12,000	0.00%		12,120	12,241	
3121	Small Equipment Repairs	\$ 4,000	\$ 4,125	\$ 4,000	0.00%	look into electric whipper snippers - look for grants	4,040	4,080	
3122	Advertising/Courier	\$ 1,000	\$ 163	\$ 1,000	0.00%		1,010	1,020	
3125	Memberships & Subscriptions	\$ 850	\$ 805	\$ 750	13.33%		859	867	
3130	Equipment Rentals	\$ 30,000	\$ 40,111	\$ 30,000	0.00%		30,300	30,603	
3140	Equipment Capital Purchases				#DIV/0!		-	-	
3145	Equipment Storage	\$ -		\$ 2,000	-100.00%		-	-	
3150	Garage Furnance Fuel	\$ 12,500	\$ 11,722	\$ 9,500	31.58%		12,625	12,751	
3160	Garage - Main Building	\$ 2,000	\$ 1,649	\$ 2,000	0.00%	seal bottoms of big doors	2,020	2,040	
3165	Computer Expenses	\$ 250	\$ -	\$ 250	0.00%		253	255	
3210	Grader Expenses - Blades	\$ 3,000	\$ 6,454	\$ 3,000	0.00%	teeth only	3,030	3,060	
3211	Grader Fuel	\$ 19,500	\$ 18,362	\$ 12,000	62.50%	similar litres to 2022	19,695	19,892	
3212	Grader Parts and Repairs	\$ 20,000	\$ 24,085	\$ 25,000	-20.00%	need 4 new tires @\$8000	20,200	20,402	
3225	05 Western Star License	\$ 3,324	\$ -	\$ -	#DIV/0!		3,357	3,391	
3226	05 Western Star Fuel	\$ 10,000	\$ -	\$ -	#DIV/0!		10,100	10,201	
3227	05 Western Star Part and Repairs	\$ 11,000	\$ -	\$ -	#DIV/0!	seat, tires, rims and oil changes	11,110	11,221	
3230	International Truck licence	\$ -	\$ 1,661	\$ 2,000	-100.00%		-	-	
3231	International Truck Fuel	\$ 1,210	\$ 10,972	\$ 7,500	-83.87%		1,222	1,234	
3232	International Truck Parts & Repairs	\$ 1,770	\$ 16,554	\$ 20,000	-91.15%		1,788	1,806	
3235	Mack Truck licence	\$ -	\$ 1,222	\$ 1,500	-100.00%	not renewing license	-	-	
3236	Mack Truck Fuel	\$ 8,000	\$ 7,140	\$ 6,000	33.33%	will not be driven for the summer	8,080	8,161	
3237	Mack Truck Parts & Repairs	\$ 5,000	\$ 9,388	\$ 10,000	-50.00%		5,050	5,101	
3241	Backhoe Fuel	\$ 6,500	\$ 5,948	\$ 4,000	62.50%	similar litres to 2022	6,565	6,631	
3242	Backhoe Parts and Repairs	\$ 8,000	\$ 8,595	\$ 8,500	-5.88%	replace bristles and regular maintance	8,080	8,161	
3255	GMC 2019 licence	\$ 100	\$ -	\$ 100	0.00%		101	102	
3256	GMC 2019 Fuel	\$ 7,000	\$ 7,545	\$ 7,000	0.00%	similar litres to 2022	7,070	7,141	
3257	GMC 2019	\$ 4,000	\$ 5,152	\$ 4,000	0.00%		4,040	4,080	
3260	GMC Pickup 2015 licence	\$ 200	\$ 199	\$ 265	-24.53%		202	204	
3261	GMC Fuel 2015	\$ 3,800	\$ 3,835	\$ 4,500	-15.56%	similar litres to 2022	3,838	3,876	
3262	GMC Parts & Repairs 2015	\$ 4,000	\$ 2,626	\$ 4,000	0.00%		4,040	4,080	
3270	Freightliner Expense Licence	\$ 2,144	\$ 1,787	\$ 2,200	-2.55%		2,165	2,187	
3271	Freightliner Fuel	\$ 14,500	\$ 13,313	\$ 10,000	45.00%	more litres used then 2022 - most used in summer	14,645	14,791	

3272	Freightliner Parts & Repairs	\$ 8,000	\$ 6,009	\$ 8,000	0.00%		8,080	8,161
3273	Argo Expenses	\$ 1,000	\$ 124	\$ 1,000	0.00%		1,010	1,020
3280	Excavator				#DIV/0!		-	-
3281	Excavator Fuel	\$ 2,500	\$ 1,983	\$ 4,000	-37.50%		2,525	2,550
3282	Excavator Parts & Repairs	\$ 5,000	\$ 5,643	\$ 5,000	0.00%	teeth for mulching head	5,050	5,101
3660	Benefits Group Insurance	\$ 29,193	\$ 19,596	\$ 22,223	31.36%		29,485	29,780
3690	EHT Premiums	\$ 5,906	\$ 5,224	\$ 5,624	5.02%		5,965	6,025
3700	WSIB Premiums	\$ 10,964	\$ 8,921	\$ 9,604	14.16%		11,074	11,185
3710	Garage Telephone	\$ 1,200	\$ 1,721	\$ 2,000	-40.00%	calculate \$35 *12*2 plus landline \$50/mth	1,212	1,224
3720	Garage Hydro	\$ 3,300	\$ 3,029	\$ 4,000	-17.50%		3,333	3,366
3725	Travel	\$ 1,500	\$ 533	\$ 1,000	50.00%	Good Roads, TJ Mahony Road school SH, parks inspect	1,515	1,530
3730	Conferences & Training	\$ 4,000	\$ 8,552	\$ 5,000	-20.00%	First aid, conferences, PW applicable	4,040	4,080
3740	Plans and Studies	\$ 1,500	\$ 6,284	\$ 6,789	-77.91%		1,515	1,530
3745	Engineering Costs - Misc	\$ -	\$ -	\$ 11,550	-100.00%	probably nothing because of pioneer bridge and gravel program	-	-
3746	Costs Re Road Assess. Program	\$ -	\$ 13,408	\$ 48,353	-100.00%		-	-
3750	Insurance	\$ 36,630	\$ 34,234	\$ 34,235	7.00%	actual	36,997	37,367
3760	Signage	\$ 1,000	\$ 1,620	\$ 2,000	-50.00%		1,010	1,020
3765	Health and Safety	\$ 6,000	\$ 6,940	\$ 6,000	0.00%		6,060	6,121
3770	Clothing & Boot Allowance	\$ 2,500	\$ 1,976	\$ 2,500	0.00%		2,525	2,550
3810	Long Term Principal	\$ 114,155	\$ 85,481	\$ 83,077	37.41%	includes new loans	115,297	116,450
3915	Long Term Loans Interest	\$ 23,226	\$ 11,473	\$ 11,269	106.11%	includes new loans	23,458	23,693
4320	Trsf to Reserves for Equipment		\$ 10,000	\$ 10,000	-100.00%		-	-
4405	Bridge/Culvert Repairs	\$ 3,000	\$ -	\$ 3,000	0.00%		3,030	3,060
4415	Road Patching			\$ -	#DIV/0!		-	-
4430	Costs Re Aggregate pits	\$ 500	\$ 1,174	\$ 2,200	-77.27%		505	510
4435	Transfer to Reserves, Aggregate pits			\$ -	#DIV/0!		-	-
4436	Reserve for Future road needs		\$ 20,000	\$ 20,000	-100.00%		-	-
4460	Beaver Control	\$ 2,000	\$ 1,553	\$ 2,500	-20.00%		2,020	2,040
4466	Transfer to Reserves for Working Funds				#DIV/0!		-	-
	TRSF to CAPITAL BUDGET	\$ 12,500		\$ 10,000		bridge deck in capital budget, interest lost on borrowing internally	\$ 3,928	\$ 51,764
	TOTALS	\$ 1,037,276	\$ 949,024	\$ 1,010,198	2.68%		\$ 1,038,951	\$ 1,097,138

Budget Prep

Department: 1-4-0700 - Conservation Authority						Projected 2024	Projected 2025	Comments	
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change				
2310	Conservation Authority Levy	\$ 13,440	\$ 12,411	\$ 12,411	8.29%	actual	\$ 13,574	\$ 13,710	
2350	Mand. Septic Inspection Fees	\$ 1,500	\$ 950	\$ 1,500	0.00%		\$ 1,515	\$ 1,530	
2400	Source Water Protection		\$ -	\$ 500	-100.00%		\$ -	\$ -	
2775	GIS	\$ 9,800	\$ 9,544	\$ 9,125	7.40%	uses CPI for increases	\$ 9,898	\$ 9,997	
2776	Transfer to Reserves for GIS	\$ -			#DIV/0!		\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 24,740</b>	<b>\$ 22,905</b>	<b>\$ 23,536</b>	<b>5.12%</b>		<b>\$ 24,987</b>	<b>\$ 25,237</b>	
						\$ -	\$ -		
Department: 1-4-0800- Building ByLaw Enforcement						Projected 2024	Projected 2025	Comments	
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change				
1141	ByLaw Enforcement - CPP	\$ 200	\$ 92	\$ 203	-1.48%		\$ 202	\$ 204	
1460	ByLaw Enforcement - EI	\$ 90	\$ 81	\$ 91	-1.10%		\$ 91	\$ 92	
2410	Building Inspection Salaries	\$ 15,000	\$ 15,773	\$ 11,500	30.43%		\$ 15,150	\$ 15,302	
2420	Building Inspection Other Exp.	\$ 5,000	\$ 6,475	\$ 2,000	150.00%		\$ 5,050	\$ 5,101	
2430	Transfer to Reserve for Building Dept		\$ 13,136		#DIV/0!		\$ -	\$ -	
2450	ByLaw Enforcement - WSIB		\$ 122	\$ 138	-100.00%		\$ -	\$ -	
2710	ByLaw Enforcement Officer	\$ 5,000	\$ 3,677	\$ 15,000	-66.67%		\$ 5,050	\$ 5,101	
2720	ByLaw Enforcement Other Exp	\$ 2,000	\$ 2,242	\$ 1,000	100.00%		\$ 2,020	\$ 2,040	
2750	ByLaw Enforcement - EHT		\$ 72	\$ 78	-100.00%		\$ -	\$ -	
3000	Property Cleanup costs			\$ -	#DIV/0!		\$ -	\$ -	
3001	Property Cleanup Cost Reserves		\$ 2,500	\$ 2,500			\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 27,290</b>	<b>\$ 44,170</b>	<b>\$ 32,510</b>	<b>-16.06%</b>		<b>\$ 27,563</b>	<b>\$ 27,839</b>	
						\$ -	\$ -		
						\$ -	\$ -		
Department: 1-4-0900- Animal Control Canine						Projected 2024	Projected 2025	Comments	
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change				
2510	Wages	\$ 1,500	\$ 1,475	\$ 1,000	50.00%		\$ 1,515	\$ 1,530	
2520	Supplies and Other	\$ 500	\$ 546	\$ 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!		\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 2,000</b>	<b>\$ 2,021</b>	<b>\$ 1,500</b>	<b>33.33%</b>		<b>\$ 2,020</b>	<b>\$ 2,040</b>	

Department: 1-4-0901- Animal Control Livestock						Projected 2024	Projected 2025	Comments
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments		
1460	Livestock Evaluator - EI Benefits	\$ -	\$ 1	\$ 25	-100.00%		\$ -	\$ -
2530	Livestock Killed by Dogs/Wolves	\$ 500	\$ 157	\$ 750	-33.33%		\$ 505	\$ 510
2535	Livestock Evaluator Expenses	\$ 100	\$ 105	\$ 75	33.33%		\$ 101	\$ 102
2540	Livestock Evaluator	\$ 100	\$ 59	\$ 100	0.00%		\$ 101	\$ 102
	<b>TOTALS</b>	<b>\$ 700</b>	<b>\$ 322</b>	<b>\$ 950</b>	<b>-26.32%</b>		<b>\$ 707</b>	<b>\$ 714</b>

Department: 1-4-0902- Animal Control Veterinary						Projected 2024	Projected 2025	Comments
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments		
2550	Veterinary Unit	550		\$ 650	-15.38%		550	550
2700	Veterinary Unit Representative		\$ -	\$ -	#DIV/0!			
	<b>TOTALS</b>	<b>\$ 550</b>	<b>\$ -</b>	<b>\$ 650</b>	<b>-15.38%</b>		<b>\$ 550</b>	<b>\$ 550</b>

Department: 1-4-0903- Animal Control Bear						Projected 2024	Projected 2025	Comments
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments		
2570	Bear Control	0	\$ -	\$ -	#DIV/0!			
	<b>TOTALS</b>							

Department: 1-4-0904- Animal Control Pound Keeper						Projected 2024	Projected 2025	Comments
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments		
1460	Pound Keeper EI Deduction			\$ -	#DIV/0!			
2600	Pound Keeper Wages			\$ -	#DIV/0!			
2660	Pound Keeper Other Expenses			\$ -	#DIV/0!			
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		<b>\$ -</b>	<b>\$ -</b>

Department: 1-4-1000 Other Protections							Projected 2024	Projected 2025	Comments
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	Percentage Change	Comments			
0010	Fence Viewing	\$ 100	\$ -	\$ 100	0.00%		\$ 101	\$ 102	
0012	Fence Viewing Expenses		\$ -	\$ 50	-100.00%		\$ -	\$ -	
0020	Emergency Planning	\$ 1,000	\$ 376	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
0021	Trsfer to Reserves Emerg. Plan								
0025	JEPP Grant Expenditures				#DIV/0!		\$ -	\$ -	
0040	Costs Re 911 contract	\$ 610	\$ 610	\$ 693	-11.98%		\$ 616	\$ 622	
0050	Policing Costs	\$ 171,139	\$ 172,886	\$ 173,640	-1.44%		\$ 172,850	\$ 174,579	
0060	Wistiwasing Watershed Mgmt Comm				#DIV/0!		\$ -	\$ -	
1460	Fence Viewing EI		\$ -	\$ 20	-100.00%		\$ -	\$ -	
1500	Fence Viewing Expenses				#DIV/0!		\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 172,849</b>	<b>\$ 173,872</b>	<b>\$ 175,503</b>	<b>-1.51%</b>		<b>\$ 174,577</b>	<b>\$ 176,323</b>	
	<b>TOTALS</b>	<b>\$ 228,129</b>	<b>\$ 243,290</b>	<b>\$ 234,649</b>	<b>-2.78%</b>		<b>\$ 230,405</b>	<b>\$ 232,703</b>	



## Budget Prep

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Department: 1-4-1300 Environmental

G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments	Projected 2024	Projected 2025	Comments
1141	CPP Premium	\$ -	\$ -	\$ -	#DIV/0!		0.00	0.00	
1460	EI Premium	\$ 259	\$ 339	\$ 429	-39.74%		261.11	263.72	
1476	OMERS	\$ 1,020	\$ 1,361	\$ 1,745	-41.57%		1029.80	1040.10	
4505	Site Clean up	\$ 28,000	\$ 23,171	\$ 28,000	0.00%	shredding at \$24K plus pushing piles	28280.00	28562.80	
4510	Site Expenditures	\$ 25,000	\$ 47,776	\$ 37,000	-32.43%	semi annual report from Knight Piesold (\$12,500)	25250.00	25502.50	
4512	Recycling/Landfill Educ Comm				#DIV/0!		0.00	0.00	
4515	Landfill Closer Study				#DIV/0!		0.00	0.00	
4520	Trsfr to Reserves Landfill Closure	\$ 10,400	\$ 10,675	\$ 10,675	-2.58%	using latest reports - 2019 closing costs, 2022 years left	10504.00	10609.04	
4521	Transfer to Reserves Monitoring Wells				#DIV/0!		0.00	0.00	
4610	Recycling	\$ 38,000	\$ 37,667	\$ 40,000	-5.00%		38380.00	38763.80	
4620	Wages - Landfill	\$ 11,329	\$ 15,120	\$ 19,390	-41.57%	attendant on leave - covered by Public works	11442.24	11556.66	
4610	EHT Premium	\$ 221	\$ 298	\$ 378	-41.56%		223.12	225.35	
4650	WSIB	\$ 410	\$ 510	\$ 645	-36.42%		414.21	418.35	
4670	Property Acquisition Costs				#DIV/0!		0.00	0.00	
4675	Landfill Closure Costs		\$ -	\$ -	#DIV/0!		0.00	0.00	
	<b>TOTALS</b>	<b>\$ 114,638</b>	<b>\$ 136,917</b>	<b>\$ 138,262</b>	<b>-17.09%</b>		<b>\$ 115,784</b>	<b>\$ 116,942</b>	



<b>TOTALS</b>		\$ 800	\$ 790	\$ 700	14.29%		\$ 800	\$ 800
<b>Department: 1-4-1900- Library</b>								
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments		
1910	Powassan Library	\$ 30,016	\$ 29,719	\$ 29,719	1.00%		\$ 30,316	\$ 30,619
1911	East Ferris Library	\$ 1,000	\$ 950	\$ 750			\$ 1,000	\$ 1,000
1920	Library Board Members			\$ -	#DIV/0!			
<b>TOTALS</b>		\$ 31,016	\$ 30,669	\$ 30,469	1.80%		\$ 31,316	\$ 31,619

<b>Department: 1-4-2000- Planning</b>								
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments		
1110	Planning Expenses	\$ 10,000	\$ 10,372	\$ 8,000			\$ 10,000	\$ 10,000
1111	Trsf to Res - Plan review	\$ 7,500	\$ 12,500	\$ 12,500			\$ 12,500	\$ 12,500
1120	Official Plan Members				#DIV/0!			
1130	Zoning By-Law Expenses				#DIV/0!			
1135	Committee of Adjustment	\$ 750	\$ 675	\$ 1,350	-44.44%		\$ 750	\$ 750
1140	Consent Application Expenses				#DIV/0!			
1320	Economic Development				#DIV/0!			
1321	Strategic Planning Expenses	\$ 10,000			#DIV/0!	Applied for OTF	\$ 10,000	\$ 10,000
1322	MainStreet Revitalization Exp			\$ -				
1330	Drainage Expenses	\$ 8,000	\$ 4,053	\$ 8,000	0.00%		\$ 8,000	\$ 8,000
<b>TOTALS</b>		\$ 36,250	\$ 27,600	\$ 29,850	21.44%		\$ 41,250	\$ 41,250

<b>Department: 1-4-4000- Education Reg Public</b>								
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments		
1000	English Public	\$ 187,401	\$ 187,637	\$ 179,602	4.34%			
2000	French Public	\$ 3,416	\$ 4,565	\$ 3,625	-5.77%			
<b>TOTALS</b>		\$ 190,817	\$ 192,202	\$ 183,227	4.14%		\$ -	\$ -

<b>Department: 1-4-4000- Education Reg Separate</b>								
G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments		
2000	English Separate	\$ 18,418	\$ 16,762	\$ 17,867	3.08%			
1000	French Separate	\$ 13,850	\$ 19,658	\$ 15,073	-8.11%			
<b>TOTALS</b>		\$ 32,268	\$ 36,420	\$ 32,940	-2.04%		\$ -	\$ -

<b>Department: 1-4-4000- Education Commercial/Industrial</b>								
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G/L Acct#	G/L Name	Proposed Budget 2023	ACTUALS 2022	Prior Year Budget 2022	% Change	Comments			
1000	Education Commercial/Industrial	\$ 9,561	\$ -	\$ 7,282	31.30%				
<b>TOTALS</b>		\$ 705,082	\$ 687,363	\$ 673,602	4.67%		\$ 518,225	\$ 512,574	