

Corporation of the Township of Chisholm

*Municipal Office: 2847 Chiswick Line
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Leo Jobin, Mayor
Linda M. Ringler, Clerk-Treasurer

AGENDA

FINANCE COMMITTEE MEETING

TUESDAY, JANUARY 30TH, 2018 – 6:30 P.M.

1. Adoption of Agenda
2. Adoption of Minutes – March 31, 2016 meeting (Encl.)
3. Review Memo from Clerk-Treasurer Linda Ringler re: Draft Budget No. 1
4. Review the following
 - Board Levies (Actual and Estimated)
 - Capital Expenses - 2017
 - Proposed Capital Expenses – 2018
 - Estimated Summary of Reserve Funds to December 31, 2017
 - Proposed Summary of Reserves for 2018 Budget
 - 2018 tax Ratio Spread Sheet Data (Assessment Information)
 - 2017 Residential Tax Rate Comparison – Nipissing District
 - Tax Rate/Levy Scenarios for 2018
 - Long Term Loan Repayment Schedule
 - Payroll Costs – (Separate Envelope)
5. Presentation of Draft Budgets:
 - Fire Department – Fire Chief Ray Ford*
 - Public Works – Public Works Supervisor Real Gauthier*
 - Environmental Services – Public Works Supervisor Real Gauthier*
 - Other Departments – Clerk-Treasurer Linda Ringler*

*An *Open Forum* session will be held after each of the above-noted presentations
6. General Discussion
7. Schedule next Finance Committee Meeting
8. Adjournment

TOWNSHIP OF CHISHOLM
FINANCE COMMITTEE MEETING

DATE: May 10th, 2017
TIME: 6:30 P.M.
LOCATION: Council Chambers

PRESENT: Mayor Leo Jobin
Councillors David Hodgins, Chris Jull
and Nunzio Scarfone
Clerk-Treasurer (CT) Linda Ringler

ABSENT: With regret, Councillor Walter Ross

1.0 CALL TO ORDER

The meeting was called to order by Mayor Leo Jobin at 6:30 p.m.

2.0 ADOPTION OF AGENDA

Resolution 2017-09 (FC)

Chris Jull – Nunzio Scarfone: Be it resolved that the *Agenda* for this meeting be approved as presented. **‘Carried’**

3.0 ADOPTION OF MINUTES

Resolution 2017-10 (FC)

Nunzio Scarfone – Chris Jull: Be it resolved that the *Minutes* of the April 13th, 2017 Finance Committee Meeting be adopted as printed and circulated. **‘Carried’**

4.0 REVIEW OF MEMO AND OTHER INFORMATION FROM CLERK-TREASURER

Clerk-Treasurer Linda Ringler reviewed with the Committee revisions made to the budget since the April 13th meeting as per the following documents:

- Memo, dated May 10th, 2017, reflecting a balanced budget
- Capital Expenses – 2017
- Maintenance Expenses - 2017
- Changes to draft budget, as a result of April 13th meeting.
- Summary of Reserve Funds

- Local Municipal Tax Survey
- Tax Rate/Levy Scenarios
- Tax Ratio Spread Sheet Data
- Information from On Line Property Tax Analysis (OPTA)

Resolution 2017-11 (FC)

David Hodgins – Nunzio Scarfone: Be it resolved that the Finance Committee recommends to Council that Draft Budget No. 3 be accepted, and the necessary by-laws be prepared for consideration at a Public Meeting to be held on Tuesday, June 13th, at 7:00 p.m. **‘Carried’**

7.0 **OPEN FORUM** – None noted.

8.0 **ADJOURNMENT**

Resolution 2017-12 (FC)

Nunzio Scarfone – David Hodgins: Be it resolved that we do now adjourn this Finance Committee meeting to meet again at the call of the Chair. **‘Carried’**

Chairperson, Leo Jobin

Clerk-Treasurer, Linda Ringler

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Leo Jobin, Mayor
Linda M. Ringler, Clerk-Treasurer

Memorandum

To: Council and Senior Staff
CC:
From: Clerk-Treasurer Linda Ringler
Date: January 24th, 2018
Re: DRAFT BUDGET NO. 1 - 2018

Draft Budget No. 1 provides for the following:

- **Estimated** Revenues of \$2,441,840 and expenditures of \$2,558,383, resulting in a budget shortfall of \$116,543.
- **Estimated** general tax levy of \$1,559,938, which is an increase of \$54,254 or 3.6% over last year.
- Ontario Municipal Partnership Funding increased from \$472,200 to \$525,900, which is an increase of \$53,700.
- Long term loan repayments in the amount of \$64,760, plus interest in the amount of \$10,529 for a total of \$75,289.
- 2017 payroll costs for administration, fire department officials, municipal law enforcement officer, public works, and landfill.

Major expenditures for the various departments include the following:

- Administration Dept. Expenses:
 - Laptop Computer - \$1,500 to be financed from Operating Budget

- Fire Department Expenses:
 - Transfer to Reserves - \$6,000
 - Two suits of bunker gear @ \$1,750 (\$3,500) plus two boots, gloves and hats @ \$800 (\$1,600) for a total of \$5,100
 - Purchase of pumper truck - \$22,000, to be financed from insurance proceeds

- Transportation Expenses:
 - Gravel - \$140,000
 - Sand and Salt - \$30,000
 - Calcium - \$75,000
 - Ditching - \$35,000
 - Brushing - \$12,000
 - Culverts - \$7,200
 - Crushed Asphalt - \$2,000
 - Cold Mix - \$7,200
 - Steamer - \$4,750
 - Trailer - \$3,500
 - Culvert Replacement – Golf Course Road - \$20,000
 - Bridge Repairs - \$20,000
 - Guardrails on Golf Course Road - \$5,000

- Capital Expenses – Roads:
 - Culvert Installations on Wasing Road and Maple Road - \$55,358, to be financed from *Clean Water and Wastewater Fund grant* (\$27,679 *Federal Government*), (\$13,839 *Provincial Government*), and (\$13,840 *Reserve for Gas Tax Funds*).
 - Alderdale Road Patching - \$60,000 to be financed from *Reserve for Gas Tax Funds*
 - Golf Course Road – Resurfacing – \$110,000 to be financed from *OCIF Formula Grant* (\$58,733) and *Reserve for Gas Tax Funds* (\$51,267)

- Environmental Expenses (Landfill and Recycling):
 - Monitoring well sampling program - \$15,000 (estimated)
 - Recycling - \$35,500
 - Grinding landfill material - \$10,000
 - Pushing Wood – 1,200
 - Household Hazardous Waste - \$1,262

- Recreation
 - Contribution to Library Renovations - \$5,000

Miscellaneous

- Board Levies (Actual and Estimated)
- Capital Expenses - 2017
- Proposed Capital Expenses – 2018
- Estimated Summary of Reserve Funds to December 31, 2017
- Proposed Summary of Reserves for 2018 Budget
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- Payroll Costs – (Separate Envelope)

Board Levies - First Draft 2018

Estimated (E) / Actual (A)

		2018	2017	Inc./Dec.	% Inc./Dec.
Cassellholme	(E)	50,000	47,430		
Municipal Property Assessment Corporation	(A)	25,288	25,015	273 Inc.	1% Inc.
Nipissing District Social Services Administration Board	(E)	240,000	232,443		
North Bay-Mattawa Conservation Authority	(E)	11,114	10,201		
North Bay-Parry Sound District Health Unit	(A)	42,612	42,612	0	0
Policing	(A)	185,036	168,939	16,097 Inc.	10% Inc.
Powassan & District Union Library Board	(E)	30,891	30,891		
TOTAL		\$584,941	\$557,531		

Capital Expenses - 2017

Project	Scope of Repairs	Proposed Cost	Actual Cost	Proposed Financing	Actual Financing
Major Culvert Replacements	Maple and Wasing Roads	\$100,000	\$44,642	Federal Government \$50,000 Provincial Government \$25,000 Reserves for Gas Tax Fund) \$75,000	Federal Government \$22,321 Provincial Government \$11,160 Reserves for Gas Tax Fund) \$11,160 (project not completed)
Alderdale Road	Digouts and Patching	\$60,000	\$76,024	OCIF Formula \$50,000 Operating Budget \$10,000	OCIF Formula \$50,000 Operating Budget \$16,024
Rehabilitation of Tennis Courts	Repairs	\$40,297	\$66,179	Canada 150 Grant \$17,475 Contribution from reserves - \$22,822 Future Land Purchases	Canada 150 Grant \$17,475 Contribution from reserves - \$22,822 Future Land Purchases \$22,822 Operating Budget or Reserves \$25,882
Rescue Van	Replacement of			Contribution from	Actual Financing
Ford F-350 Truck	Vehicles		\$58,050	Reserve - Fire Dept.	\$58,050
TOTAL		\$200,297	\$244,895		

Maintenance Expense - 2017

Ditching	Roadside Ditching	35,000	\$0	Reserve Gas Tax Funds \$35,000	Project not completed \$0
Golf Course Road	Guardrails	10,000	\$10,297	Operating Budget	Operating Budget \$10,297 (Project not completed)

Capital Expenses - 2018

Project	Scope	Cost	Financing
1995 International Pumper Truck	Replacement Vehicle	\$22,000	Insurance Proceeds \$22,000
Culvert Replacement	Maple and Wasing Roads	\$55,358	Federal Government \$27,679 Provincial Government \$13,839 Reserve for Gas Tax Funds \$13,840
Golf Course Road	Coat of Hardsurfacing	\$110,000	OCIF Formula Grant \$58,733 Reserve for Gas Tax Funds \$51,267
Alderdale Road	Patching	\$60,000	Reserve for Gas Tax Funds \$60,000
TOTAL		\$247,358	

Estimated Summary of Reserve Funds - December 31, 2017

Account No.	Account Name	Closing Balance December 31, 2016	Transfer to Reserves (2017 Budget)	Transfer from Reserves (2017 Budget + Other)	Closing Balance December 31, 2017
1-2-6000-4100	Reserve - Fire Department	(118,338.53)		58,049.56	(60,288.97)
1-2-6000-4110	Reserve for Working Funds	(94,738.04)			
1-2-6000-4190	Reserve for Capital Expenditures	(10,685.00)		30,968.00	(63,770.04)
1-2-6000-4200	Reserve for Computer	0.00			(10,685.00)
1-2-6000-4205	Reserve for Office Improvements				0.00
1-2-6000-4210	Reserve for Road Equipment	(130.22)			(130.22)
1-2-6000-4212	Reserve for Recreation Prizes	(328.66)			(328.66)
1-2-6000-4215	Reserve for Rec. Programs & Events	0.00			0.00
1-2-6000-4220	Reserve for Community Centre				
1-2-6000-4225	Reserve for Parks Equipment	(2,038.40)			(2,038.40)
1-2-6000-4226	Reserve for Recreation Cap. Exp.	0.00			0.00
1-2-6000-4230	Reserve for Waste Disposal Site				
1-2-6000-4235	Reserve for Health Unit				
1-2-6000-4240	Reserve for Gas Tax Funds	(46,583.05)	(1,359.59)	11,160.50	(114,074.66)
1-2-6000-4245	Reserve for Compactor		(494.08)		
1-2-6000-4250	Reserve for Hospital		(76,798.44)		
1-2-6000-4255	Reserve for Road Expenditures	(3,426.46)			(3,426.46)
1-2-6000-4260	Reserve for Aggregate Pits	(19,600.00)			(19,600.00)
1-2-6000-4265	Reserve for Salt Shed				
1-2-6000-4270	Reserve for Road Needs Study				
1-2-6000-4300	Reserve for Building Dept.				
1-2-6000-4350	Reserve for Emergency Planning	(9,000.00)		1,100.82	(7,899.18)
1-2-6000-4400	Reserve for Election Expenses	(2,500.00)			(2,500.00)
1-2-6000-4401	Reserve for Sick Leave				
1-2-6000-4402	Reserve for Landfill Closure	(69,782.59)	(4,500.00)		(74,282.59)
1-2-6000-4500	Reserve for Future Road Needs	0.00			0.00
1-2-6000-4600	Reserve for Future Land Purchases	(22,822.49)		22,822.49	0.00
1-2-6000-4601	Reserve for Future GIS Expense				
	TOTAL	(399,973.44)	(83,152.11)	124,101.37	(359,024.18)

Estimated Summary of Reserve Funds - 2018 Budget

Account No.	Account Name	Closing Balance December 31, 2017	Transfer to Reserves (2017 Budget)	Transfer from Reserves (2017 Budget + Other)	Closing Balance December 31, 2018
1-2-6000-4100	Reserve - Fire Department	(60,288.97)	(6,000.00)		(66,288.97)
1-2-6000-4110	Reserve for Working Funds	(63,770.04)			(63,770.04)
1-2-6000-4190	Reserve for Capital Expenditures	(10,685.00)			(10,685.00)
1-2-6000-4200	Reserve for Computer	0.00			0.00
1-2-6000-4205	Reserve for Office Improvements				
1-2-6000-4210	Reserve for Road Equipment	(130.22)			(130.22)
1-2-6000-4212	Reserve for Recreation Prizes	(328.66)			(328.66)
1-2-6000-4215	Reserve for Rec. Programs & Events	0.00			0.00
1-2-6000-4220	Reserve for Community Centre				
1-2-6000-4225	Reserve for Parks Equipment	(2,038.40)			(2,038.40)
1-2-6000-4226	Reserve for Recreation Cap. Exp.	0.00			0.00
1-2-6000-4230	Reserve for Waste Disposal Site				
1-2-6000-4235	Reserve for Health Unit				
1-2-6000-4240	Reserve for Gas Tax Funds	(114,074.66)	(80,455.51)	125,107.00	(69,423.17)
1-2-6000-4245	Reserve for Compactor				
1-2-6000-4250	Reserve for Hospital				
1-2-6000-4255	Reserve for Road Expenditures	(3,426.46)			(3,426.46)
1-2-6000-4260	Reserve for Aggregate Pits	(19,600.00)			(19,600.00)
1-2-6000-4265	Reserve for Salt Shed				
1-2-6000-4270	Reserve for Road Needs Study				
1-2-6000-4300	Reserve for Building Dept.				
1-2-6000-4350	Reserve for Emergency Planning	(7,899.18)			(7,899.18)
1-2-6000-4400	Reserve for Election Expenses	(2,500.00)			(2,500.00)
1-2-6000-4401	Reserve for Sick Leave				
1-2-6000-4402	Reserve for Landfill Closure	(74,282.59)	(4,500.00)		(78,782.59)
1-2-6000-4500	Reserve for Future Road Needs	0.00			0.00
1-2-6000-4600	Reserve for Future Land Purchases	0.00			0.00
1-2-6000-4601	Reserve for Future GIS Expense				
	TOTAL	(359,024.18)	(90,955.51)	125,107.00	(324,872.69)

2018 TAX RATIO SPREAD SHEET DATA

CLASS	ASSESSMENT	RATIO	WEIGHTED ASSESSMENT
Residential	124,730,085	1.0000	124,730,085
Residential Payment in Lieu	29,000	1.0000	29,000
Commercial Occupied	555,100	1.1717	650,411
Commercial New Construction	182,500	1.1717	213,835
Commercial Vacant	103,000	(70% of commercial occupied) 0.82019	84,480
Commercial Payment In Lieu	11,508	1.1717	13,484
Farmlands	8,566,903	0.2500	2,141,726
Landfill Payment in Lieu	1,558	1.1231	1,750
Industrial Occupied	116,800	1.1000	128,480
Industrial New Construction	283,000	1.1000	311,300
Managed Forests	638,150	0.2500	159,538
	135,217,604		128,464,089
Exempt	1,855,060		
	137,072,664		

	2018 Tax Rate	2017 Tax Rate	Inc./Dec. in tax rate
General		0.01214299	
Education		0.00179000	
Total Tax Rate		0.01393299	

2017 Residential Tax Rate Comparison - Nipissing District

Ranked from Highest to Lowest Rate

<u>Municipality</u>	<u>Municipal Rate</u>	<u>Education Rate</u>	<u>Total Tax Rate</u>	<u>Taxes per \$100,000 of Assessment</u>	<u>Difference Compared to East Ferris</u>	<u>Plus Water & Sewer ?</u>
Town of Mattawa	0.01977972	0.00179000	0.02156972	\$ 2,156.97	\$ 1,123.02	Yes
Municipality of Mattawan	0.01336972	0.00179000	0.01515972	\$ 1,515.97	\$ 482.02	No
City of North Bay	0.01298654	0.00179000	0.01477654	\$ 1,477.65	\$ 443.70	Yes
Township of Chisholm	0.01214299	0.00179000	0.01393299	\$ 1,393.30	\$ 359.35	No
Township of Papineau-Cameron	0.01103877	0.00179000	0.01282877	\$ 1,282.88	\$ 248.93	No
Municipality of Calvin	0.01051329	0.00179000	0.01230329	\$ 1,230.33	\$ 196.38	No
Municipality of West Nipissing	0.01028421	0.00179000	0.01207421	\$ 1,207.42	\$ 173.47	Yes
Township of Bonfield	0.01020324	0.00179000	0.01199324	\$ 1,199.32	\$ 165.37	No
Municipality of East Ferris	0.00854952	0.00179000	0.01033952	\$ 1,033.95	n/a	No
Municipality of Temagami	0.00847200	0.00179000	0.01026200	\$ 1,026.20	\$ (7.75)	Yes
Township of South Algonquin	0.00816256	0.00179000	0.00995256	\$ 995.26	\$ (38.70)	No

Tax Rate/Levy Scenarios

2018 Budget

2017 Weighted Assessment = 128,464,089

2017 Levy - 1,505,684

No.	Tax Rate Increase/Decrease	Tax Rate x Assessment	Levy	Levy Dollar Inc./Dec. over 2017	% levy increase/decrease
1	1% Dec.	1.117207 x 128,464,089	1,505,684	\$0	0
2	0%	1.214299 x 128,464,089	1,559,938	\$54,254 (Inc.)	3.6% increase
3	1% Inc.	1.226442 x 128,464,089	1,575,537	\$69,853 (Inc.)	4.6% increase
4	2% Dec.	1.238585 x 128,464,089	1,591,137	\$85,453 (Inc.)	5.68% increase
5	3% Inc.	1.250728 x 128,464,089	1,606,736	\$101,052 (Inc.)	6.7% increase

BUDGET SUMMARY



For Period Ending 31-Dec-2018

FINANCIAL STATEMENT	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
OPERATING				
REVENUES				
Cemetery Revenue	0	(750)	(623)	(750)
General Taxation	0	(1,559,938)	(1,513,781)	(1,505,684)
Taxation School Boards	0	0	(172,791)	(171,935)
French Public levy	0	0	(4,428)	(4,371)
English Separate Levy	0	0	(23,314)	(23,483)
French Separate Levy	0	0	(20,150)	(19,688)
Taxation School Boards	0	0	(10,337)	(10,368)
Unconditional Grants Provincial	0	(525,900)	(472,200)	(472,200)
Federal Grants	0	(27,679)	(39,796)	(67,475)
Conditional Grants - Provincial	0	(76,072)	(63,853)	(78,000)
Administration Revenue	(60)	(6,550)	(4,290)	(6,570)
Building Revenue	(63)	(13,000)	(26,085)	(20,000)
Animal Control Revenue	(70)	(2,800)	(2,807)	(3,175)
Roads Revenue	0	(3,500)	(2,814)	(8,000)
Fire Dept. Revenue	0	(25,000)	0	0
Environmental Revenue	0	(17,600)	(19,304)	(17,500)
Planning Revenue	0	(4,637)	(9,349)	(6,063)
Other Revenue	(3,495)	(178,414)	(181,753)	(166,001)
Total REVENUES	(3,688)	(2,441,840)	(2,567,678)	(2,581,263)
EXPENDITURES				
Council	0	43,310	30,217	41,836
Elections	0	4,800	0	0
Administration	13,797	287,770	267,029	271,892
General Government	9,280	53,518	52,877	55,411
Fire Department	20,713	115,529	136,370	90,221
Conservation Authority	1,864	21,150	19,386	19,482
Building Bylaw Enforcement	42	44,913	17,366	19,385
Animal Control - Canine	0	1,900	1,564	2,700
Animal Control - Livestock	0	2,550	917	2,400
Animal Control - Veterinary	0	650	3,145	3,145
Animal Control - Pound Keeper	0	220	0	220
Other Protections	0	189,824	157,259	174,377
Public Works	18,708	1,295,943	1,105,630	1,134,788
Environmental	1,726	109,502	110,353	111,382
Health	3,551	44,612	51,191	52,612
Social Services	19,370	240,000	232,443	232,443
Home for Aged	0	50,000	47,430	47,430
Parks & Recreation	56	6,936	78,648	51,368
Recreation Programs	0	900	831	700
Powassan Library	5,000	36,041	31,171	30,991
Planning & Development	0	8,315	8,196	8,635
Education Req Public	0	0	182,644	176,306
Education Req Separate	0	0	47,202	43,171
Education Share - Landfill Site	0	0	0	12
Education - Commercial/Industrial	0	0	0	10,356
Total EXPENDITURES	94,107	2,558,383	2,581,868	2,581,263
Total OPERATING	90,419	116,543	14,191	0

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-3-0000-1000
 To 1-4-7000-1000
 Fiscal Year : 2018

Account Code	Account Description	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 FINAL BUDGET
1	OPERATING				
	REVENUE				
	Cemetery Revenue				
1-3-0000-1000	Sale of Plots	0	-250	-150	-250
1-3-0000-2000	General Revenue - Cemetery	0	-500	-473	-500
	Total Cemetery Revenue	0	-750	-623	-750
	General Taxation				
1-3-1000-1000	Residential & Farm	0	-1,559,938	-1,488,887	-1,488,887
1-3-1000-2000	Commercial & Industrial	0	0	-16,797	-16,797
1-3-1000-4000	General - Supplementary Taxes	0	0	-13,585	0
1-3-1000-5000	General - Taxes Written Off	0	0	5,488	0
	Total General Taxation	0	-1,559,938	-1,513,781	-1,505,684
	Taxation School Boards				
1-3-1100-1000	English Public Levy	0	0	-171,935	-171,935
1-3-1100-2000	English Public Supplementary	0	0	-1,464	0
1-3-1100-3000	English Public Write offs	0	0	608	0
	Total Taxation School Boards	0	0	-172,791	-171,935
	French Public levy				
1-3-1200-1000	French Public levy	0	0	-4,371	-4,371
1-3-1200-2000	French Public Supplementary	0	0	-58	0
1-3-1200-3000	French Public Write offs	0	0	0	0
	Total French Public levy	0	0	-4,429	-4,371
	English Separate Levy				
1-3-1300-1000	English Separate Levy	0	0	-23,483	-23,483
1-3-1300-2000	English Separate Supplementary	0	0	-14	0
1-3-1300-3000	English Separate Tax Write offs	0	0	183	0
	Total English Separate Levy	0	0	-23,314	-23,483
	French Separate Levy				
1-3-1400-1000	French Separate Levy	0	0	-19,688	-19,688
1-3-1400-2000	French Separate Supplementary	0	0	-462	0
1-3-1400-3000	French Separate Tax Write offs	0	0	0	0
	Total French Separate Levy	0	0	-20,150	-19,688
	Taxation School Boards				
1-3-1500-0500	Education- Residential No Support	0	0	0	0
1-3-1500-1000	Education - Commercial/Industrial	0	0	-10,369	-10,368
1-3-1500-2000	Education - Commercial & Ind-Supple	0	0	-24	0
1-3-1500-3000	Education - Commercial & Ind -WOffs	0	0	55	0
	Total Taxation School Boards	0	0	-10,338	-10,368
	Unconditional Grants Provincial				
1-3-4200-5105	Unconditional Grants Clearing	0	0	0	0
1-3-4200-5110	Block Funding Grant	0	0	0	0
1-3-4200-5120	Ontario Municipal Partnership Fund	0	-525,900	-472,200	-472,200
	Total Unconditional Grants Pro	0	-525,900	-472,200	-472,200
	Federal Grants				

TOWNSHIP OF CHISHOLM
Provisional Budget Report



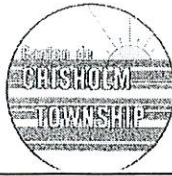
Account Code : 1-3-0000-1000

To 1-4-7000-1000

Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-5100-5720	Federal Government	0	-27,679	-39,796	-67,475
1-3-5100-5725	Recreation Grants	0	0	0	0
Total Federal Grants		0	-27,679	-39,796	-67,475
Conditional Grants - Provincial					
1-3-5200-5200	Wolf Damage Grants	0	-2,000	-743	-2,000
1-3-5200-5205	Bear Wise Grant	0	0	0	0
1-3-5200-5220	Ontario Trillium Foundation Grant	0	0	0	0
1-3-5200-5225	Experience Program	0	0	0	0
1-3-5200-5300	Infrastructure Grants	0	-58,733	-50,000	-50,000
1-3-5200-5315	Recreation Grants	0	0	0	0
1-3-5200-5325	Other Provincial Grants	0	-13,839	-11,161	-25,000
1-3-5200-5355	Drainage Grant /Revenue	0	-1,500	-1,949	-1,000
1-3-5200-5356	Drainage Recoverable - Owners	0	0	0	0
1-3-5200-5360	Capital Assistance for Small Com	0	0	0	0
Total Conditional Grants - Pro		0	-76,072	-63,853	-78,000
Administration Revenue					
1-3-6100-1910	Revenue Re: Mandatory Septic Inspections	0	-950	-570	-570
1-3-6100-5785	Newsletter Advertising	0	-600	-640	-500
1-3-6100-7770	Tax Certificates	-60	-2,000	-2,280	-1,500
1-3-6100-7780	Newsletter Subscriptions	0	0	0	0
1-3-6100-7790	Nomination Filing Fees	0	0	0	0
1-3-6100-7800	Tax Registration Revenue	0	0	-800	0
1-3-6100-7900	Provincial Offences Net Revenue	0	-3,000	0	-4,000
Total Administration Revenue		-60	-6,550	-4,290	-6,570
Building Revenue					
1-3-6200-7240	Building Permits	-63	-13,000	-26,085	-20,000
1-3-6200-7250	Transfer From Reserves - Building Dept	0	0	0	0
1-3-6200-7300	Revenue Re Property Cleanup Costs	0	0	0	0
Total Building Revenue		-63	-13,000	-26,085	-20,000
Animal Control Revenue					
1-3-6300-7210	Dog Taxes Collected At Office	-70	-2,500	-2,737	-2,800
1-3-6300-7220	Dog Taxes Collec.by Animal Contrl	0	-200	0	-200
1-3-6300-7400	Pound fees and Fines	0	-100	-70	-175
Total Animal Control Revenue		-70	-2,800	-2,807	-3,175
Roads Revenue					
1-3-6400-7740	Roads Revenue	0	-1,000	-240	-5,000
1-3-6400-7750	Interest on Mill funds	0	0	0	0
1-3-6400-7760	Aggregate Resources Revenue	0	-2,500	-2,574	-3,000
Total Roads Revenue		0	-3,500	-2,814	-8,000
Fire Dept. Revenue					
1-3-6500-5795	Fire Dept. Revenue	0	-25,000	0	0
1-3-6500-5800	Contribution from Fire Dept. Res.	0	0	0	0
Total Fire Dept. Revenue		0	-25,000	0	0
Recreation Revenue					

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Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-6600-5730	Recreation - Registration Fees	0	0	0	0
1-3-6600-5740	Summer Program -Canteen Revenue	0	0	0	0
1-3-6600-5745	Recreation Events	0	0	0	0
1-3-6600-5785	Donations	0	0	0	0
1-3-6600-5790	Grant	0	0	0	0
Total Recreation Revenue		0	0	0	0
Environmental Revenue					
1-3-6700-7535	Recycling Revenue	0	-14,000	-14,123	-13,800
1-3-6700-7540	Tipping Fees	0	-2,100	-3,554	-2,100
1-3-6700-7542	Electronics Removal	0	-300	-279	-600
1-3-6700-7545	Scrap Metal Removal	0	-1,200	-1,349	-1,000
1-3-6700-7550	Blue Box Sales	0	0	0	0
Total Environmental Revenue		0	-17,600	-19,305	-17,500
Planning Revenue					
1-3-6800-7750	Official Plan Amend. Fees	0	0	0	0
1-3-6800-7760	Economic Development Revenue	0	0	0	0
1-3-6800-7780	Zoning Fees	0	-700	-700	-700
1-3-6800-7781	Deposits-Zoning By-Law Fees	0	0	-2,000	0
1-3-6800-7782	Recoverable Planning Expenses	0	0	-512	0
1-3-6800-7785	Severance Application Fees	0	-4,125	-4,813	-4,125
1-3-6800-7795	Minor Variance Fees	0	438	-975	-488
1-3-6800-7800	Admin Fees - Road Allowances	0	-250	-350	-250
1-3-6800-7805	Deposits - Lakeshore Road Allow.	0	0	0	0
1-3-6800-7810	Frontage Fees	0	0	0	-500
1-3-6800-7820	Planning Fees	0	0	0	0
Total Planning Revenue		0	-4,637	-9,350	-6,063
Other Revenue					
1-3-8000-5000	Interest Income	0	-2,500	-3,265	-1,300
1-3-8000-7510	Penalties - Current Taxes	0	-18,000	-18,402	-17,000
1-3-8000-7520	Interest - Tax Arrears	-3,495	-30,000	-31,362	-27,000
1-3-8000-9100	Other Revenue	0	-2,807	-4,623	-3,911
1-3-8000-9200	Sale of History Books	0	0	0	0
1-3-8000-9250	Chisholm History Book III	0	0	0	0
1-3-8000-9900	Contributions from Reserves	0	0	0	0
1-3-8000-9905	Contribution from Reserves-Working Funds	0	0	-30,968	-30,968
1-3-8000-9910	Contribution from Res for Cap Exp	0	0	0	0
1-3-8000-9912	Contribution from Reserves-Office Reno	0	0	0	0
1-3-8000-9915	Cont.from Capital Fund - loan	0	0	0	0
1-3-8000-9920	Contrib. from Reserves - Rd Equip	0	0	0	0
1-3-8000-9921	Contribution from Reserves-Road Expendit	0	0	0	0
1-3-8000-9922	Contributions from Res -Future Rd Needs	0	0	0	0
1-3-8000-9923	Contrib.from Res- Future Land Purchase	0	0	-22,822	-22,822
1-3-8000-9925	Contrib. from Res for Parks	0	0	0	0
1-3-8000-9926	Contr from Res for Rec Capital Exp	0	0	0	0
1-3-8000-9927	Contrib from Reserves - Rec Programs	0	0	0	0

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Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-8000-9930	Surplus contribution	0	0	0	0
1-3-8000-9935	Contribution from Waste Res	0	0	0	0
1-3-8000-9940	Contribution from Res - Health Unit	0	0	0	0
1-3-8000-9945	Contribution from Res - Photocopier	0	0	0	0
1-3-8000-9950	Contribution from Res - Computer	0	0	0	0
1-3-8000-9955	Contribution from Res - Gas Tax	0	-125,107	-11,161	-60,000
1-3-8000-9960	Contribution from Reserves- FD	0	0	-58,050	0
1-3-8000-9965	Contributions from Res - Hospital	0	0	0	0
1-3-8000-9970	Contributions for Reserves - Compactor	0	0	0	0
1-3-8000-9975	Contribution from Reserve Salt Shed	0	0	0	0
1-3-8000-9976	Contribution from Reserves GIS	0	0	0	0
1-3-8000-9977	Contributon from Res for Emerg Planning	0	0	-1,101	-3,000
Total Other Revenue		-3,495	-178,414	-181,754	-166,001
Total REVENUE		-3,688	-2,441,840	-2,567,680	-2,581,263
EXPENSE					
Council					
1-4-0100-1110	Council Remuneration	0	28,600	21,565	29,860
1-4-0100-1120	Travel & Conferences	0	13,760	8,362	11,076
1-4-0100-1130	Other Expenses	0	350	86	350
1-4-0100-1141	CPP Premiums Council	0	250	205	200
1-4-0100-1150	Council EHT	0	350	0	350
1-4-0100-1160	Expenses re: Municipal Forum	0	0	0	0
Total Council		0	43,310	30,218	41,836
Elections					
1-4-0200-1310	Remuneration - Election Staff	0	3,000	0	0
1-4-0200-1320	Supplies & Services	0	1,800	0	0
1-4-0200-1330	Transfer to Reserve for Election Expense	0	0	0	0
Total Elections		0	4,800	0	0
Administration					
1-4-0300-1141	CPP Premiums Administration	207	9,030	5,393	8,650
1-4-0300-1410	Admin. Salaries	6,611	182,370	170,673	174,500
1-4-0300-1430	Admin. Training	0	2,300	2,241	1,800
1-4-0300-1440	Travel, Conferences & Other	0	1,900	1,834	1,600
1-4-0300-1460	EI Premiums -Administration	154	4,235	3,883	4,600
1-4-0300-1470	EHT Premiums -Aministration	0	3,560	0	3,400
1-4-0300-1476	Benefits -OMERS	595	16,165	13,014	11,185
1-4-0300-1480	Benefits - Group Insurance	1,104	13,255	10,279	10,300
1-4-0300-1482	Post Employee Benefits Exp Admin	0	0	0	0
1-4-0300-1485	Health & Safety	0	100	76	100
1-4-0300-1490	Worker's Compensation	0	5,365	5,931	6,025
1-4-0300-1498	Office Expenses	174	7,800	7,209	8,500
1-4-0300-1499	Capital - Office Construction	0	0	0	0
1-4-0300-1520	Insurance	0	11,050	10,825	10,825
1-4-0300-1530	Contracted Office Services	0	2,550	2,668	2,250
1-4-0300-1540	Computer Expenses	71	9,925	16,720	10,725

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Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-0300-1610	Office Supplies	0	4,800	4,802	4,500
1-4-0300-1620	Telephone & Fax	206	2,700	2,712	3,100
1-4-0300-1630	Postage	1,212	4,700	4,589	4,400
1-4-0300-1650	Printing & Stationery	0	0	0	0
1-4-0300-1660	Subscriptions & Memberships	3,462	3,465	2,929	2,932
1-4-0300-1710	Office Equipment	0	1,000	303	1,000
1-4-0300-1720	Computer Equipment	0	1,500	950	1,500
1-4-0300-1725	Photocopier Purchase	0	0	0	0
1-4-0300-1735	Miscellaneous Expenses	0	0	0	0
Total Administration		13,796	287,770	267,031	271,892
General Government					
1-4-0400-1670	Audit Fees	2,157	12,405	12,405	12,405
1-4-0400-1672	Expenses Re: Asset Management	0	0	0	0
1-4-0400-1675	Tax Registration Expenses	0	1,500	3,085	2,000
1-4-0400-1676	Trsf to Res for Futrue Land Purchases	0	0	0	0
1-4-0400-1680	Legal Fees	0	1,000	1,192	2,500
1-4-0400-1685	Sale of Surplus Land	0	0	0	0
1-4-0400-1690	Advertising	0	600	539	500
1-4-0400-1700	Civic Addressing	0	200	0	200
1-4-0400-1720	Receptions	58	1,200	665	1,000
1-4-0400-1740	Interest Expense	0	1,000	766	1,500
1-4-0400-1750	Bank Charges	0	1,575	1,421	1,100
1-4-0400-1800	Awards & Recognition Programs	700	1,500	700	1,400
1-4-0400-1810	General Donations	43	1,650	3,342	3,041
1-4-0400-1820	Transfer to Cap. Expend. Reserve	0	0	0	0
1-4-0400-1825	Transfer to Reserve - Computer	0	0	0	0
1-4-0400-1826	Trsf to Reserves for Office Improv	0	0	0	0
1-4-0400-1828	Transfer to Working Capital	0	0	0	0
1-4-0400-2700	Consulting Fees Re: Human Resources	0	3,500	3,422	3,000
1-4-0400-2705	CAO Fund	0	0	0	0
1-4-0400-2750	Pay Equity Expenses	0	0	0	0
1-4-0400-2770	Property Assessment	6,322	25,288	23,771	25,015
1-4-0400-2805	Web Site	0	2,100	1,570	1,750
1-4-0400-2900	Post Employee Benefit Expenses	0	0	0	0
1-4-0400-7004	Amortization Expense - Buildings	0	0	0	0
1-4-0400-7007	Amort. Exp- Computer Hardware & Software	0	0	0	0
1-4-0400-7008	Loss on Disposal of Assets	0	0	0	0
Total General Government		9,280	53,518	52,878	55,411
Fire Department					
1-4-0500-1141	Fire Department CPP Premium	35	750	421	750
1-4-0500-1460	Fire Department EI Premium	0	0	0	0
1-4-0500-1470	Fire Department WSIB	0	0	0	0
1-4-0500-1480	Fire Department EHT	0	300	0	300
1-4-0500-2125	Materials & Supplies	55	1,200	1,063	1,000
1-4-0500-2130	Building Maintenance	0	2,000	1,063	2,000

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Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-0500-2135	Communications	165	4,450	3,349	3,900
1-4-0500-2140	Training	0	1,500	711	1,000
1-4-0500-2145	Insurance - Fire Department	0	10,754	11,263	10,543
1-4-0500-2146	WSIB - Fire department	0	6,000	7,567	6,300
1-4-0500-2150	Equipment Maintenance	605	7,000	6,016	6,000
1-4-0500-2155	Expenses re: Fire Management Agreem	0	165	165	50
1-4-0500-2160	Health & Safety	60	4,200	3,362	4,200
1-4-0500-2165	Radio Equipment	0	2,200	1,151	2,200
1-4-0500-2180	Gas & Oil	0	1,400	1,271	1,200
1-4-0500-2185	Clothing	0	6,100	4,419	6,900
1-4-0500-2190	Travel and Conferences	599	1,500	1,335	1,050
1-4-0500-2192	Fire Department Per Diem	360	1,500	720	1,000
1-4-0500-2195	Salaries (Points)	0	8,000	8,000	8,000
1-4-0500-2200	Honorarium	1,000	16,250	16,250	16,250
1-4-0500-2210	Fire Fighter Recognition	0	2,100	2,100	2,100
1-4-0500-2215	Travel	0	0	0	0
1-4-0500-2225	Advertising	0	150	80	150
1-4-0500-2230	Memberships & Subscriptions	359	660	647	625
1-4-0500-2235	Heat & Hydro	174	5,800	5,498	5,500
1-4-0500-2240	Fire Prevention	0	550	638	550
1-4-0500-2245	Small Equipment	0	3,000	1,230	3,500
1-4-0500-2250	Trsf to Reserves for Fire Dept	0	6,000	0	0
1-4-0500-2255	Capital Expenditures	17,299	22,000	58,050	5,153
1-4-0500-2263	Expenses re: Drywell	0	0	0	0
1-4-0500-2270	Tanker Truck Body Work	0	0	0	0
1-4-0500-2280	Fire Fighting Expenses	0	0	0	0
1-4-0500-7004	Amort. Exp - Buildings	0	0	0	0
1-4-0500-7005	Amort. Exp - FD Vehicles	0	0	0	0
1-4-0500-7006	Amort Exp - Equipment FD	0	0	0	0
Total Fire Department		20,711	115,529	136,369	90,221
Fire Permits					
1-4-0600-2110	Fire Permit Issuers	0	0	0	0
Total Fire Permits		0	0	0	0
Conservation Authority					
1-4-0700-2310	Conservation Authority Levy	0	12,000	11,087	11,087
1-4-0700-2350	Mandatory Septic Inspection Fees	0	950	760	570
1-4-0700-2400	Source Water Protection	0	500	0	500
1-4-0700-2775	GIS Strategic Plan	1,864	7,700	7,539	7,325
1-4-0700-2776	Transfer to Reserve for GIS	0	0	0	0
Total Conservation Authority		1,864	21,150	19,386	19,482
Building Bylaw Enforcement					
1-4-0800-1141	By-law Enforcement - CPP	0	200	98	150
1-4-0800-1460	By law Enforcement - EI	0	100	64	100
1-4-0800-2410	Bldg. Insp. Salaries	0	10,000	9,490	12,000
1-4-0800-2420	Bldg. Insp. - Other Expenses	0	3,500	3,213	3,100

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		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-0800-2430	Transfer to Reserve for Building Dept	0	0	0	0
1-4-0800-2450	By-law Enforcement-WSIB	0	125	96	125
1-4-0800-2710	By-Law Enforcement Officer	0	3,978	2,785	1,925
1-4-0800-2720	By-Law Enforce. - Other Expenses	42	1,910	1,621	1,910
1-4-0800-2750	By Law Enforcement - EHT	0	100	0	75
1-4-0800-3000	Property Cleanup Costs	0	25,000	0	0
Total Building Bylaw Enforceme		42	44,913	17,367	19,385
Animal Control - Canine					
1-4-0900-2510	Canine Control - Wages	0	1,400	1,240	2,000
1-4-0900-2520	Canine Control - Supplies & Serv.	0	500	324	700
1-4-0900-2530	Livestock Evaluation- Other Expenses	0	0	0	0
1-4-0900-2540	Livestock Evaluator	0	0	0	0
1-4-0900-2555	Veterinary Unit Representative	0	0	0	0
Total Animal Control - Canine		0	1,900	1,564	2,700
Animal Control - Livestock					
1-4-0901-1460	Livestock Evaluator-EI benefits	0	50	4	50
1-4-0901-2530	Livestock Killed by Dogs/Wolves	0	2,000	653	2,000
1-4-0901-2535	Livestock Evaluation-Expenses	0	200	84	100
1-4-0901-2540	Livestock Evaluator	0	300	176	250
Total Animal Control - Livesto		0	2,550	917	2,400
Animal Control - Veterinary					
1-4-0902-2550	Veterinary Unit	0	650	3,145	3,145
1-4-0902-2555	Veterinary Unit Representative	0	0	0	0
Total Animal Control - Veterin		0	650	3,145	3,145
Animal Control - Bear					
1-4-0903-2570	Bear Control	0	0	0	0
Total Animal Control - Bear		0	0	0	0
Animal Control - Pound Keeper					
1-4-0904-1460	Poundkeeper EI Deductions	0	20	0	20
1-4-0904-2600	Poundkeeper Wages	0	100	0	100
1-4-0904-2660	Poundkeeper - Other Expenses	0	100	0	100
Total Animal Control - Pound K		0	220	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	3,225	1,707	3,875
1-4-1000-0021	Transfer to Reserve Re Emergency Plan	0	0	0	0
1-4-1000-0025	JEPP Grant Expenditures	0	0	0	0
1-4-1000-0040	Costs Re 911 contract	0	693	693	693
1-4-1000-0050	Policing Costs	0	185,036	154,858	168,939
1-4-1000-0060	Wistiwasing Watershed Manag. Committee	0	700	0	700
1-4-1000-1460	Fence Viewer- EI Benefits	0	20	0	20
1-4-1000-1500	Fence Viewing Expenses	0	0	0	0
Total Other Protections		0	189,824	157,258	174,377

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Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
Public Works					
1-4-1100-1141	CPP Premiums - Roads	541	15,260	11,435	14,300
1-4-1100-1460	EI Premiums - Roads	310	7,155	6,221	7,600
1-4-1100-1476	Benefits- OMERS	915	23,345	18,809	18,900
1-4-1100-3110	Wages - Crew	13,355	308,230	291,461	288,650
1-4-1100-3115	Gravel, calcium, etc.	0	266,200	245,722	251,000
1-4-1100-3120	Materials & Shop Supplies	83	20,500	21,163	16,800
1-4-1100-3125	Memberships & Subscription	0	720	715	720
1-4-1100-3130	Equipment Rentals	0	57,600	32,624	55,000
1-4-1100-3140	Equipment - Capital Purchases	0	8,250	4,000	0
1-4-1100-3145	Building- Capital Expenses	0	0	0	0
1-4-1100-3150	Garage Furnace Fuel	0	9,000	8,066	8,000
1-4-1100-3160	Garage Building Maintenance	0	3,100	3,707	2,650
1-4-1100-3165	Computer and Internet Expenses	0	500	603	300
1-4-1100-3210	Grader Expenses	0	7,000	6,212	7,000
1-4-1100-3211	Grader Fuel	0	13,000	11,778	13,000
1-4-1100-3212	Grader Parts and Repairs	0	10,000	9,456	10,000
1-4-1100-3225	Volvo Truck Expenses	0	0	0	0
1-4-1100-3226	Volvo Fuel	0	0	0	0
1-4-1100-3227	Volvo Parts and Repairs	0	0	0	0
1-4-1100-3230	International Truck Expenses	0	5,993	5,608	4,993
1-4-1100-3231	International Fuel	0	12,000	11,741	12,000
1-4-1100-3232	International Parts and Repairs	0	10,000	10,725	10,000
1-4-1100-3235	Mack Truck Expenses	0	4,466	7,309	4,466
1-4-1100-3236	Mack Fuel	0	11,000	3,988	11,000
1-4-1100-3237	Mack Parts and Repairs	0	15,000	37,196	20,000
1-4-1100-3240	Loader Expenses	0	500	0	500
1-4-1100-3241	Loader Fuel	0	3,000	3,221	3,000
1-4-1100-3242	Loader Parts and Repairs	0	6,000	23,207	6,000
1-4-1100-3250	Ford Ranger Expenses	0	0	0	0
1-4-1100-3255	GMC Expenses	0	120	120	120
1-4-1100-3256	GMC Fuel	0	6,000	5,604	5,000
1-4-1100-3257	GMC Parts and Repairs	0	6,000	6,532	4,000
1-4-1100-3260	2015 GMC Expenses	0	265	240	240
1-4-1100-3261	2015 GMC Fuel	0	6,000	5,495	5,500
1-4-1100-3262	2015 GMC Parts and Repairs	509	1,500	1,444	1,500
1-4-1100-3270	Freightliner Expenses	0	5,644	5,183	5,644
1-4-1100-3271	Freightliner Fuel	0	12,000	11,601	10,000
1-4-1100-3272	Freighliner Parts and Repairs	140	5,000	9,446	5,000
1-4-1100-3660	Benefits - Group Insurance	1,881	22,568	14,420	14,516
1-4-1100-3690	EHT Premiums- Roads	0	6,015	0	5,670
1-4-1100-3700	WSIB Premiums Roads	0	9,065	10,102	9,975
1-4-1100-3710	Garage - Telephone	129	1,500	1,423	1,658
1-4-1100-3720	Garage - Hydro	564	4,500	3,602	4,000
1-4-1100-3725	Travel	0	250	199	250
1-4-1100-3730	Conferences & Training	0	10,400	6,439	13,700

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-3-0000-1000
 To 1-4-7000-1000
 Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1100-3740	Plans and Studies	0	5,000	0	0
1-4-1100-3745	Engineering Costs	0	3,000	2,222	3,000
1-4-1100-3750	Insurance	0	16,450	16,347	16,222
1-4-1100-3760	Signage	0	1,500	1,262	1,500
1-4-1100-3765	Health & Safety	280	6,000	8,019	5,320
1-4-1100-3810	Long Term Loans - Principal	0	64,760	55,107	55,108
1-4-1100-3915	Long Term Loans - Interest	0	10,529	9,242	9,286
1-4-1100-3920	Property Acquisition & Land Surveys	0	0	0	0
1-4-1100-4000	Infrastructure Br # 16	0	0	0	0
1-4-1100-4320	Trsf to reserves for Equipment	0	0	0	0
1-4-1100-4330	Gas Tax To Be Put into Reserves	0	0	0	0
1-4-1100-4400	Major Culvert Replacements	0	55,358	44,642	100,000
1-4-1100-4405	Bridge/Culvert Repairs	0	40,000	24,204	18,000
1-4-1100-4410	Reserve for Salt Shed	0	0	0	0
1-4-1100-4415	Road Patching	0	60,000	76,024	60,000
1-4-1100-4430	Costs Re: Aggregate Pits	0	2,200	0	2,200
1-4-1100-4435	Trsf to Resrv for Aggregate Pits	0	0	0	0
1-4-1100-4436	Transfer to Reserve for Future Rd Needs	0	0	0	0
1-4-1100-4440	Alderdale Road Construction Project	0	0	0	0
1-4-1100-4442	Repairs Golf Course Road	0	115,000	10,297	10,000
1-4-1100-4445	River Road Resurfacing	0	0	0	0
1-4-1100-4450	Municipal Infrastructure Investment Init	0	0	0	0
1-4-1100-4455	Bldg Canada Fund-Memorial Pk dr	0	0	0	0
1-4-1100-4460	Beaver Control	0	1,500	1,444	1,500
1-4-1100-4465	Trf to Reserve for Rd Expenditure	0	0	0	0
1-4-1100-4666	Trsf to Reserve for Working Funds	0	0	0	0
1-4-1100-7002	Amort. Exp - Roads	0	0	0	0
1-4-1100-7003	Amort. Exp. - Bridges & Culverts	0	0	0	0
1-4-1100-7004	Amortization Exp- Buildings	0	0	0	0
1-4-1100-7005	Amort. Exp - Road Vehicles	0	0	0	0
1-4-1100-7006	Amort Exp-Equipment Rds	0	0	0	0
Total Public Works		18,707	1,295,943	1,105,627	1,134,788
Environmental					
1-4-1300-1141	CPP Premiums - Landfill	30	840	584	825
1-4-1300-1460	EI Premiums Landfill	17	400	349	450
1-4-1300-1476	Omers Contributions- Landfill Site	66	1,525	1,355	1,500
1-4-1300-4505	Site Cleanup	0	11,200	16,205	15,000
1-4-1300-4510	Site Expenditures	881	36,530	36,340	35,830
1-4-1300-4512	Recycling/Landfill Educ Committee	0	0	0	0
1-4-1300-4515	Landfill Closure Study	0	0	0	0
1-4-1300-4520	Trsf to Reserve Landfill Closure	0	4,500	4,500	4,500
1-4-1300-4525	Transfer to Reserve - Compactor	0	0	0	0
1-4-1300-4610	Recycling	0	36,762	35,187	35,762
1-4-1300-4620	Wages-Landfill Site	732	16,910	15,304	16,615
1-4-1300-4640	Employer Health Tax	0	335	0	325
1-4-1300-4650	WSIB	0	500	528	575

TOWNSHIP OF CHISHOLM
Provisional Budget Report



Account Code : 1-3-0000-1000
 To 1-4-7000-1000
 Fiscal Year : 2018

Account Code	Account Description	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 FINAL BUDGET
1-4-1300-4670	Property Acquisition Costs	0	0	0	0
1-4-1300-4675	Landfill Closure Costs	0	0	0	0
Total Environmental		1,726	109,502	110,352	111,382
Health					
1-4-1400-5110	Health Unit	3,551	42,612	42,612	42,612
1-4-1400-5115	Contribution to Res - Health Unit	0	0	0	0
1-4-1400-5200	Contribution to Hospital	0	0	7,500	7,500
1-4-1400-6510	Cemetery Expenses	0	2,000	1,079	2,500
1-4-1400-6520	Contribution to One Kids Place	0	0	0	0
Total Health		3,551	44,612	51,191	52,612
Social Services					
1-4-1500-6110	General Assistance	19,370	240,000	232,443	232,443
Total Social Services		19,370	240,000	232,443	232,443
Home for Aged					
1-4-1600-6210	Home for the Aged	0	50,000	47,430	47,430
Total Home for Aged		0	50,000	47,430	47,430
Parks & Recreation					
1-4-1700-1110	Parks Expenses	28	3,500	9,257	7,825
1-4-1700-1115	Tennis Court	28	750	66,757	40,910
1-4-1700-1125	Beach Improvements	0	0	0	0
1-4-1700-1200	Parks & Recreation Insurance	0	2,686	2,633	2,633
1-4-1700-7000	Amort Expense -Equipment	0	0	0	0
Total Parks & Recreation		56	6,936	78,647	51,368
Recreation Programs					
1-4-1800-1141	Summer Program - CPP	0	0	0	0
1-4-1800-1305	Rec Conferences & Conventions	0	0	0	0
1-4-1800-1310	Recreation Programs and Events	0	600	570	600
1-4-1800-1360	Summer Program Wages	0	0	0	0
1-4-1800-1375	Summer Program - Services	0	0	0	0
1-4-1800-1380	Summer Program Expenses	0	0	0	0
1-4-1800-1392	Summer Program - EHT & WCB	0	0	0	0
1-4-1800-1460	Summer Program - UIC	0	0	0	0
1-4-1800-1500	Recreation Capital	0	0	0	0
1-4-1800-1510	Advertising	0	300	261	100
1-4-1800-1600	Grant Playground Equipment	0	0	0	0
1-4-1800-1915	Transfer to Reserve for Recreation	0	0	0	0
1-4-1800-1930	Rec Capital Expense	0	0	0	0
Total Recreation Programs		0	900	831	700
Powassan Library					
1-4-1900-1910	Powassan Library	5,000	35,891	30,891	30,891
1-4-1900-1920	Library Board Members	0	150	280	100
Total Powassan Library		5,000	36,041	31,171	30,991
Planning & Development					
1-4-2000-1110	Planning Expenses	0	0	0	0

TOWNSHIP OF CHISHOLM
Provisional Budget Report

GL5220

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Date : Jan 24, 2018

Time : 1:20 pm



Account Code : 1-3-0000-1000

To 1-4-7000-1000

Fiscal Year : 2018

Account Code	Account Description	2018	2018	2017	2017
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-2000-1120	Official Plan Expenses	0	500	0	1,000
1-4-2000-1130	Zoning By-Law Expenses	0	500	0	1,000
1-4-2000-1135	Com. of Adj./Plann Advisory Com	0	1,400	600	700
1-4-2000-1140	Consent Application Expenses	0	300	265	300
1-4-2000-1141	Internship Program - CPP	0	0	0	0
1-4-2000-1310	Recoverable Planning & Development	0	775	3,313	775
1-4-2000-1320	Economic Development	0	250	0	500
1-4-2000-1321	Strategic Plan Expenses	0	0	0	100
1-4-2000-1330	Drainage Expenses	0	3,000	3,898	3,000
1-4-2000-1340	Committee of Adjustment Expenses	0	1,590	120	1,260
1-4-2000-1350	Lakeshore Road Allowance Expenses	0	0	0	0
1-4-2000-1360	Internship Program - Wages	0	0	0	0
1-4-2000-1375	Internship Program - WSIB	0	0	0	0
1-4-2000-1380	Internship Program - EHT	0	0	0	0
1-4-2000-1460	Internship Program - EIC	0	0	0	0
Total Planning & Development		0	8,315	8,196	8,635
Education Req Public					
1-4-4000-1000	English Public Requisition	0	0	177,605	171,935
1-4-4000-2000	French Public Requisition	0	0	5,039	4,371
Total Education Req Public		0	0	182,644	176,306
Education Req Separate					
1-4-5000-1000	French Separate Requisition	0	0	21,737	19,688
1-4-5000-2000	English Separate Requisition	0	0	25,466	23,483
Total Education Req Separate		0	0	47,203	43,171
Education Share - Landfill Site					
1-4-6000-1000	Education Share - Landfill Site	0	0	0	12
Total Education Share - Landfi		0	0	0	12
Education - Commercial/Industrial					
1-4-7000-1000	Education - Commercial/Industrial	0	0	0	10,356
Total Education - Commercial/I		0	0	0	10,356
Total EXPENSE		94,103	2,558,383	2,581,868	2,581,263
Total OPERATING		90,415	116,543	14,188	0

**First Draft Budget - 2018
Revenue**

1-3-0000-1000	Sale of Plots	\$250
1-3-0000-2000	General Revenue - Cemetery	\$500
1-3-1000-1000	General Taxation	\$1,559,938
1-3-1000-2000	Commercial & Industrial	
1-3-1000-4000	General - Supplementary Taxes	
1-3-1100-1000	English Public Levy	
1-3-1200-1000	French Public Levy	
1-3-1300-1000	English Separate Levy	
1-3-1400-1000	French Separate Levy	
1-3-1500-1000	Education - Commercial/Industrial	
1-3-4200-5120	Ontario Municipal Partnership Fund	\$525,900
1-3-5100-5720	Federal Government	
	CWWF Grant Culverts	\$27,679
1-3-5100-5725	Recreation Grants	\$0
1-3-5200-5200	Wolf Damage Grants	\$2,000
1-3-5200-5205	Bear Wise Grant	\$0
1-3-5200-5225	Experience Program	\$0
1-3-5200-5300	Infrastructure Grants	
	Alderdale Road	58,733
1-3-5200-5315	Recreation Grants	\$0
1-3-5200-5325	Other Provincial Grants	
	CWWF Culverts	\$13,839
1-3-5200-5355	Drainage Grant/Revenue	\$1,500

1-3-5200-5356	Drainage Rec. - Owners	\$0
1-3-6100-1910	Revenue re: Mandatory Septic Inspections	\$950
1-3-6100-5785	Newsletter Advertising	\$600
1-3-6100-7770	Tax Certificates & Zoning Cert.	\$2,000
1-3-6100-7800	Tax Registration Revenue	\$0
1-3-6100-7900	Provincial Offences Net Revenue	\$3,000
1-3-6200-7240	Building Permits	\$13,000
1-3-6200-7300	Revenue re: Property Cleanup Costs	\$0
1-3-6300-7210	Dog Taxes Collected at Office	\$2,500
1-3-6300-7220	Dog Taxes Collected by Animal Control	\$200
1-3-6300-7400	Pound Fees & Fines	\$100
1-3-6400-7740	Roads Revenue	
	Culvert Sales, Entrance Permits	\$1,000
1-3-6400-7750	Interest on MIII Funds	\$0
1-3-6400-7760	Aggregate Resources Revenue	\$2,500
1-3-6500-5795	Fire Department Revenue	
	Pumper Truck	\$22,000
	Pick up Truck	\$3,000
		\$25,000
1-3-6600-5730	Recreation - Registration Fees	\$0
1-3-6600-5740	Summer Program - Canteen	\$0
1-3-6600-5745	Recreation Events	\$0
1-3-6600-5785	Donations	\$0
1-3-6600-5790	Grant	\$0
1-3-6700-7535	Recycling Revenue	
	Ontario Waste Diversion	\$14,000

1-3-6700-7540	Tipping Fees	\$2,100
1-3-6700-7542	Electronics Removal	\$300
1-3-6700-7545	Scrap Metal Removal	\$1,200
1-3-6800-7760	Economic Development Revenue	\$0
1-3-6800-7780	Zoning Fees	\$700
1-3-6800-7781	Deposit - Zoning By-law Amendment	\$0
1-3-6800-7782	Recoverable Planning Expenses	\$0
1-3-6800-7785	Severance Application Fees (6 @ 550)	3,300
	(6 @ 137.50)	825
		\$4,125
1-3-6800-7795	Minor Variance Applications (1 @ 350)	350
	(1 @ 87.50)	88
		\$438
1-3-6800-7800	Admin Fees - Road Allowances	\$250
1-3-6800-7805	Deposits - Lakeshore Road Allowance	\$0
1-3-6800-7810	Frontage Fees	\$0
1-3-8000-5000	Interest Income	\$2,500
1-3-8000-7510	Penalties - Current Taxes	\$18,000
1-3-8000-7520	Interest - Tax Arrears	\$30,000
1-3-8000-9100	Other Revenue	
	Copies & Other	\$100
	HST Recovery - Council & Firefighter	1,565
	Reimbursement of Wages from CUPE	500
	CN Right of Way	642
		\$2,807
1-3-8000-9900	Contributions from Reserves	\$0
1-3-8000-9905	Contributions from Reserves - Working Funds	\$0
1-3-8000-9910	Cont. from Res. For Cap. Expense	\$0

1-3-8000-9912	Cont. From Res. Office Renovations	\$0
1-3-8000-9915	Cont. from Capital Fund Loan	\$0
1-3-8000-9920	Cont. from Res. - Road Equipment	\$0
1-3-8000-9921	Cont. from Res. - Road Expenditures	\$0
1-3-8000-9922	Cont. from Res. - Future Road Needs	\$0
1-3-8000-9923	Cont. from Res. - Future Land Purchases	\$0
1-3-8000-9925	Cont. from Res. - Parks	\$0
1-3-8000-9926	Cont. from Res. for Rec. Capital Exp.	\$0
1-3-8000-9930	Surplus Contribution	\$0
1-3-8000-9950	Cont. from Res. - Computer	\$0
1-3-8000-9955	Cont. from Res. - Gas Tax	
	CWWF Culverts	\$13,840
	Golf Course Road Resurfacing	\$51,267
	Alderdale Road	\$60,000
		\$125,107
1-3-8000-9960	Cont. from Res. - Fire Department	\$0
1-3-8000-9965	Cont. from Res. - Hospital	\$0
1-3-8000-9970	Cont. from Reserves - Compactor	\$0
1-3-8000-9975	Cont. from Reserve - Salt Shed	\$0
1-3-8000-9976	Cont. from Reserves - GIS	\$0
1-3-8000-9977	Cont. from Reserves - Emergency Planning	\$0

First Draft Budget - 2018
Council Expenditures

1-4-0100-1110	Council Remuneration	
	Per Diem - Conferences - 30 days @ 120	3,600
	Meetings	25,000
		\$28,600
1-4-0100-1120	Travel & Conferences	
	FONOM - Registrations 2 @ 400	800
	- Travel to Parry Sound	250
	- Accomodations 2 x 2 @ 150	600
		\$1,650
	OGRA - Registration 1 @ 690	690
	- Meals	300
	- Accomodations 250 x 3	750
	- Travel	250
		\$1,990
	Northeastern Fire Conference	
	Registration - 1 @ 300	\$300
	Travel	\$150
	Accomodations 3 @150	\$450
		\$900
	Planning Conference	
	Registration 3 @ 150	450
	Travel	200
	Meals 3 x 2 @ 50	300
	Hotel 3 x 2 @ 150	900
		\$1,850
	Dist. Parry Sound Mun. Association	
	Registration 4 @ 30 (Spring & Fall)	\$120
	Travel	\$250
		\$370
	Miscellaneous	
	Council Training	5,000
	Monthly Mileage	2,000
		\$7,000
		\$13,760

First Draft Budget - 2018
Elections
Expenditures

1-4-0200-1310	Remuneration Election Staff	\$3,000
1-4-0200-1320	Supplies and Services	\$1,800
1-4-0200-1330	Transfer to Reserves for Elections	0

First Draft Budget - 2018
Administration & General Government
Expenditures

1-4-0300-1141	CPP Premiums - Admin.	\$9,030
1-4-0300-1410	Salaries - Admin.	\$182,370
1-4-0300-1430	Admin. Training	
	Other Training - First Aid	1,500
	Education Assistance (Admin Assist. 2 MAP)	800
		\$2,300
1-4-0300-1440	Travel Confrences & Other	
	AMCTO Conference	
	Registration - 2 @ 100	200
	Mileage	200
	Weekly Trips to Bank and Other Mileage	1,500
		\$1,900
1-4-0300-1460	EI Premiums - Admin.	\$4,235
1-4-0300-1470	EHT Premiums - Admin.	\$3,560
1-4-0300-1476	OMERS Benefits	\$16,165
1-4-0300-1480	Group Insurance Benefits	\$13,255
1-4-0300-1485	Health & Safety	\$100
1-4-0300-1490	Worker's Compensation	\$5,365
1-4-0300-1498	Office Expenses	
	Hydro	2,200
	Bottled Water/Paper Products etc.	700
	Garbage Pickup	300
	Furnace Oil	3,300
	Flower Pot	50
	Building Maintenance & Repairs	1,000
	Water Heater Rental	100
	Septic	150
		\$7,800
1-4-0300-1499	Cap. Office Construction	\$0
1-4-0300-1520	Insurance (2% Inc.)	\$11,050

1-4-0300-1530	Contracted Office Services -	
	Copier	2,100
	Postage Meter Rental	300
	Shredding	150
		\$2,550
1-4-0300-1540	Computer Expenses	
	Kit Assistance	1,025
	Software Support	7,900
	Hardware Support & Repairs	1,000
		\$9,925
1-4-0300-1610	Office Supplies (print cartridges, paper, envelopes, etc.)	\$4,800
1-4-0300-1620	Telephone & Fax	2,200
	Phone contract	500
		\$2,700
1-4-0300-1630	Postage	
	Postage	3,500
	Postage for Newsletter	1,200
		\$4,700
1-4-0300-1660	Sub. & Memberships	
	Association of Municipalities of Ontario	1,010
	Ontario Association of Cemetery & Funeral Professionals	185
	Federation of Canadian Municipalities	400
	Association of Municipal Clerks & Treasurers of Ontario	1,005
	District of Parry Sound Municipal Association	160
	Federation of Northern Ontario Municipalities	220
	Municipal World subscription	50
	Municipal Finance Offers Association	255
	Metroland Media	180
		\$3,465
1-4-0300-1710	Office Equipment	\$1,000
1-4-0300-1720	Computer Equipment	
	Laptop	\$1,500
1-4-0300-1735	Miscellaneous Expenses	\$0
1-4-0400-1670	Audit Fees	\$12,405

1-4-0400-1672	Expenses Asset Management	\$0
1-4-0400-1675	Tax Registration Expenses	\$1,500
1-4-0400-1680	Legal Fees	\$1,000
1-4-0400-1690	Advertising	
	Ads re: various matters	\$600
1-4-0400-1700	Civic Addressing	\$200
1-4-0400-1720	Receptions	
	Sick /Sympathy Policy Gifts	200
	Council/Staff Luncheon	300
	Sundries	500
	Other	200
		\$1,200
1-4-0400-1740	Interest Expense (Operating Loan)	\$1,000
1-4-0400-1750	Bank Charges	300
	Credit Card Fees	225
	Scotia Connect (Payroll)	1,050
		\$1,575
1-4-0400-1800	Awards & Recognition Programs	
	Programs as needed	\$1,500
1-4-0400-1810	General Donations	
	AMO OMERS Support	50
	Powassan Ag. Society	75
	Science Fair	50
	Fire Dept. Christmas Party	200
	Santa Funds	250
	Warriors of Hope	50
	Powassan Food Bank	200
	Maple Syrup Festival	75
	PET Scanner (3rd of 5 payments)	500
	Almaguin Adult Learning Centre	200
		\$1,650
1-4-0400-1825	Transfer to Reserves - Computer Software	\$0
1-4-0400-1826	Transfer to Reserve for Office Improvements	\$0
1-4-0400-1828	Transfer to Reserve for Working Capital	\$0

1-4-0400-2700	Consulting Fees	
	Human Resources Consultant	\$3,500
1-4-0400-2770	Property Assessment (MPAC)	\$25,288
1-4-0400-2805	Web Site	
	Annual maintenance	1,900
	Upgrades & Other	200
		\$2,100

**First Draft Budget - 2018
Fire Department
Expenditures**

1-4-0500-1141	CPP Premiums - FD	\$750
1-4-0500-1460	EI - FD	\$0
1-4-0500-1480	Fire Department - EHT	\$300
1-4-0500-2125	Materials & Supplies	
	Batteries, small tools, supplies, etc.	\$1,200
1-4-0500-2130	Building Maintenance	
	Service Calls	325
	Septic Pumpout	100
	Water Heater Rental	100
	Building Repairs	1,475
		\$2,000
1-4-0500-2135	Communications	
	Radio License	250
	Answering Service	1,200
	Fire Hall Phone	500
	Fire Department Cellular	1,500
	Radio & Pager Repairs	1,000
		\$4,450
1-4-0500-2140	Training	
	Training as needed (CPR, DZ, Restraint Training, etc.)	\$1,500
1-4-0500-2145	Insurance	\$10,754
1-4-0500-2146	WSIB	\$6,000
1-4-0500-2150	Equipment Maintenance	
	Vehicle inspections, parts & labour, regular equipment maintenance	\$7,000
1-4-0500-2155	Fire Agreement - Min. of Natural Resources	\$165

1-4-0500-2160	Health & Safety	
	Repairs & Inspections - Bunker suits, Cleaning	950
	Cylinder Lease & Breathing Air	2,500
	Safety Supplies - Other	750
		\$4,200
1-4-0500-2165	Radio Equipment	
	Replace radio batteries	400
	Radios / repair	1,500
	Headset	300
		\$2,200
1-4-0500-2180	Gas & Oil	\$1,400
1-4-0500-2185	Clothing	
	Bunker Gear 2 @ 1,750	3,500
	Forestry Coveralls 5 @ 200	1,000
	Boots, Gloves, Hats (2 each)	1,600
		\$6,100
1-4-0500-2190	Travel & Conferences	\$1,500
1-4-0500-2192	Fire Dept. Per Diem	\$1,500
1-4-0500-2195	Salaries (Points)	\$8,000
1-4-0500-2200	Honourarium	
	Fire Chief/CEMC	12,000
	Deputy Fire Chief	3,000
	Captains 5 @ 250	1,250
		\$16,250
1-4-0500-2210	Fire Fighter Recognition (21) firefighters	\$2,100
1-4-0500-2225	Advertising	\$150
1-4-0500-2230	Memberships & Subscriptions	
	Fire Safety Canada	100
	Ontario Association of Fire Chiefs	260
	Fire Fighters Association	50
	Mututal Aid	100
	Municipal Fire Prevention	150
		\$660
1-4-0500-2235	Heat & Hydro	
	Share of building heat & hydro	\$5,800

1-4-0500-2240	Fire Prevention	\$550
1-4-0500-2245	Small Equipment	
	Supplies, Hose, Rope	\$3,000
1-4-0500-2250	Transfer to Reserves for FD	
	Transfer to Reserves	\$6,000
1-4-0500-2255	Capital Expenditures	
	Pumper Truck	\$22,000
1-4-0500-2263	Exp. Re: Dry Well	\$0
1-4-0500-2270	Tanker Body Work	\$0

**First Draft Budget - 2018
Protection to Persons & Property
Expenditures**

1-4-0600-2110	Fire Permit Issuer	\$0
1-4-0700-2310	Conservation Authority Levy	
	Operating Levy	
	Capital Levy	11,114
	Fixed Asset Contribution	886
		\$12,000
1-4-0700-2350	Mandatory Septic Inspection Fees (5)	\$950
1-4-0700-2400	Source Water Protection	
	Source Protection Implementation	\$500
1-4-0700-2775	GIS Strategic Plan	
	GIS System	\$7,700
1-4-0700-2780	Transfer to Reserve for GIS	\$0
1-4-0800-1141	CPP - By-Law Enforcement	\$200
1-4-0800-1460	EI - By-Law Enforcement	\$100
1-4-0800-2410	Building Inspector Salaries	\$10,000
1-4-0800-2420	Building Inspector - Other	
	Mileage	1,500
	Training & Conferences	1,800
	Other - Forms, etc.	200
		\$3,500
1-4-0800-2450	WSIB - By-Law Enforcement	\$125
1-4-0800-2710	MLEO Wages	\$3,978
1-4-0800-2720	MLEO - Other	
	Mileage	700
	Association Membership	110
	Phone / Radio	600
	Training /Conference	500
		\$1,910
1-4-0800-2750	MLEO - EHT	\$100

1-4-0800-3000	Property Cleanup Costs	\$25,000
1-4-0900-2510	Canine Control Wages	\$1,400
1-4-0900-2520	Canine Control - Supplies & Services	\$500
	Vet. Services, Mileage, Dog Tags, Licence Books	
1-4-0901-1460	EI Benefits - Livestock Evaluator	\$50
1-4-0901-2530	Livestock Killed by Dogs/Wolves	\$2,000
1-4-0901-2535	Livestock Evaluation - Expenses	
	Mileage, WSIB	\$200
1-4-0901-2540	Livestock Evaluator	\$300
1-4-0902-2550	Vet Unit (annual contribution) 2018	\$650
1-4-0904-1460	EI - Poundkeeper	\$20
1-4-0904-2600	Poundkeeper Wages	\$100
1-4-0904-2660	Poundkeeper - Other Expenses	\$100
1-4-1000-0010	Fence Viewing	\$100
1-4-1000-0012	Fence Viewing Expenses	\$50
1-4-1000-0020	Emergency Planning	
	Compensation - Alternate CEMC	1,000
	Training & Other (2 meetings per year)	1,400
	Red Cross Mem. Of Understanding	125
	Per Diem (Courses)	700
		\$3,225
1-4-1000-0021	Transfer to Reserve Emergency Planning	\$0
1-4-1000-0025	JEPP Grant Expenses	\$0
1-4-1000-0040	Costs re: 911 Annual Contract	\$693
1-4-1000-0050	Policing Costs	\$185,036

1-4-1000-0060	Wistiwasing Watershed Management Committee	
	Project	500
	Meetings- 5 members x 4 meetings @\$10	200
		\$700
1-4-1000-1460	EI - Fence Viewer	\$20

**First Draft Budget - 2018
Transportation
Expenditures**

1-4-1100-1141	CPP Premiums - Roads	\$15,260
1-4-1100-1460	EI Premiums - Roads	\$7,155
1-4-1100-1476	Benefits - OMERS	\$23,345
1-4-1100-3110	Wages - Crew (See Attached) Est.	\$308,230
1-4-1100-3115	Gravel, Calcium, Etc.	
	Gravel	140,000
	Sand & Salt	30,000
	Calcium	75,000
	Culverts	12,000
	Cold Mix	7,200
	Crushed Asphalt	2,000
		\$266,200
1-4-1100-3120	Materials - Shop & Supplies	
	Clothing & work boot allowances	3,000
	Supplies	11,000
	Advertisements/Courier Service	1,000
	Small equipment repairs/parts	2,000
	fuel products	3,500
		\$20,500
1-4-1100-3125	Memberships & Sub.	
	Ontario Good Roads Association	570
	Almaguin Road Superintendents Association	150
		\$720
1-4-1100-3130	Equipment Rentals	
	Ditching	35,000
	Brusher (15km)	12,000
	Roadside Cutting	4,500
	Sweeper Rental	4,100
	Other	2,000
		\$57,600
1-4-1100-3140	Equipment - Capital Purchases	
	Steamer	\$4,750

	Trailer	\$3,500
		\$8,250
1-4-1100-3145	Building - Capital Purchases	\$0
1-4-1100-3150	Garage Furnace Fuel	\$9,000
1-4-1100-3160	Garage - Main Building	
	Waste Oil Pickup	100
	Septic/Waste Water Pumpouts	500
	Garbage Pickup	300
	Materials	500
	Water Heater Rental	200
	Service Calls as Needed	1,500
		\$3,100
1-4-1100-3165	Computer Expenses	
	Repairs, Software, Supplies	\$500
1-4-1100-3210	Grader Expenses	
	Stingers & Blades	7,000
		\$7,000
1-4-1100-3211	Grader Fuel	\$13,000
1-4-1100-3212	Grader Parts & Repairs	\$4,000
	Tires	\$6,000
		\$10,000
1-4-1100-3230	International Truck	
	License	1,993
	Blades & Shoes	4,000
		\$5,993
1-4-1100-3231	International Truck Fuel	\$12,000
1-4-1100-3232	International Truck Parts & Repairs	\$10,000
1-4-1100-3235	Mack Truck Expenses	
	License	1,466
	Blades & Shoes	3,000
		\$4,466
1-4-1100-3236	Mack Truck Fuel	\$11,000

1-4-1100-3237	Mack Truck Parts & Repairs	\$13,500
	Tires (2)	\$1,500
		\$15,000
1-4-1100-3240	Loader Expenses	\$500
1-4-1100-3241	Loader Fuel	\$3,000
1-4-1100-3242	Loader Parts & Repairs	\$6,000
1-4-1100-3255	GMC Expenses (2007)	
	License (1@ 120)	\$120
1-4-1100-3256	GMC (2007) Fuel	\$6,000
1-4-1100-3257	GMC (2007) Parts & Repairs	\$6,000
1-4-1100-3260	GMC Pickup (2015)	
	License (1 @ 265)	\$265
1-4-1100-3261	GMC (2015) Fuel	\$6,000
1-4-1100-3262	GMC (2015) Parts & Repairs	\$1,500
1-4-1100-3270	Freightliner Expenses	
	License	2,144
	Blades & Shoes	3,500
		\$5,644
1-4-1100-3271	Freightliner Fuel	\$12,000
1-4-1100-3272	Freightliner Parts & Repairs	\$5,000
1-4-1100-3660	Benefits - Group Insurance	\$22,568
1-4-1100-3690	EHT Premiums - Roads	\$6,015
1-4-1100-3700	WSIB Premiums - Roads	\$9,065
1-4-1100-3710	Garage Telephone	
	Landline	500
	Cell Phones	1,000
		\$1,500

1-4-1100-3720	Garage Hydro	\$4,500
1-4-1100-3725	Travel	\$250
1-4-1100-3730	Conferences & Training	
	OGRA	1,700
	Training (First Aid,CPR,Surface Miner,Chainsaw,WHMIS)	8,700
		\$10,400
1-4-1100-3740	Plans & Studies	\$5,000
1-4-1100-3745	Engineering Costs - Misc.	\$3,000
1-4-1100-3750	Insurance	11,450
	Adjuster Fees & Other	5,000
		\$16,450
1-4-1100-3760	Signage	\$1,500
1-4-1100-3765	Health & Safety	
	Radio License	270
	Air Time	3,750
	Fire Extinguisher Inspection & Service	300
	Other	1,680
		\$6,000
1-4-1100-3810	Long Term - Principal	\$64,760
1-4-1100-3915	Long Term Loans Int.	\$10,529
1-4-1100-4400	Major Culvert Replacements (Maple and Wasing)	\$55,358
1-4-1100-4405	Bridge/Culvert Repairs	
	Culvert - Golf Course Road	\$20,000
	Misc. Bridge Repairs	\$20,000
		\$40,000
1-4-1100-4410	Reserve for Salt Shed	\$0
1-4-1100-4415	Road Patching	
	Alderdale Road	\$60,000

1-4-1100-4430	Costs re: Aggregate Pits	
	Class "B" License	200
	Class "A" License	2,000
		\$2,200
1-4-1100-4435	Transfer to Res, Aggregate Pits	\$0
1-4-1100-4436	Reserve for Future Road Needs	\$0
1-4-1100-4442	Repairs Golf Course Road	
	Guardrails	\$5,000
	2nd Coat - hardsurfacing	\$110,000
		\$115,000
1-4-1100-4445	River Road Resurfacing	\$0
1-4-1100-4450	Municipal Infrastructure Investment Initiative	\$0
1-4-1100-4455	Building Canada Fund (Memorial Park Drive)	\$0
1-4-1100-4460	Beaver Control	\$1,500
1-4-1100-4466	Transfer to Reserves for Working Funds	\$0

**First Draft Budget - 2018
Environmental Services
Expenditures**

1-4-1300-1141	CPP Premiums - Landfill	\$840
1-4-1300-1460	EI Premiums - Landfill	\$400
1-4-1300-1476	Benefits - OMERS	\$1,525
1-4-1300-4505	Site Cleanup	
	Grinding	10,000
	Pushing Wood	\$1,200
		\$11,200
1-4-1300-4510	Site Expenditures	
	Landfill Contractor	19,000
	Taxes	1,200
	Sampling Program	15,000
	Membership - Municipal Waste Reduction	\$130
	Cell Phone	\$450
	Building	\$750
		\$36,530
1-4-1300-4512	Landfill Edu. Committee	\$0
1-4-1300-4520	Transfer Res. Landfill Closure	\$4,500
1-4-1300-4610	Recycling	
	Recycling	35,500
	HazMat Waste	1,262
		\$36,762
1-4-1300-4620	Wages - Landfill Site	\$16,910
1-4-1300-4640	Employer Health Tax	\$335
1-4-1300-4650	WSIB	\$500

First Draft Budget - 2018
Health/Social Services/Recreation/Planning
Expenditures

1-4-1400-5110	Health Unit	\$42,612
1-4-1400-5200	Contribution to Hospital	\$0
1-4-1400-6510	Cemetery Expenses	\$2,000
1-4-1400-6520	One Kid's Place	\$0
1-4-1500-6110	Social Assistance	\$240,000
1-4-1600-6210	Home for the Aged	\$50,000
1-4-1700-1110	Parks Expenses	
	Hydro	400
	Garbage Collection	325
	Septic Pumpouts	1,150
	Leo Laporte Park Land Use Permit	700
	Playground Inspections & Maintenance	300
	Supplies, Misc., Repairs	625
		\$3,500
1-4-1700-1115	Tennis Courts	
	Hydro	550
	Septic pumpout	200
		\$750
1-4-1700-1125	Beach Improvements	\$0
1-4-1700-1200	Parks & Rec Insurance	\$2,686
1-4-1800-1310	Community Program & Events	\$600
1-4-1800-1500	Recreation Advertising	\$300
1-4-1800-1600	Playground Equipment	\$0
1-4-1800-1930	Recreation Capital	\$0
1-4-1800-1915	Transfer to Reserve for Recreation	\$0

1-4-1900-1910	Powassan Library	\$30,891
	Renovation Contribution	\$5,000
		\$35,891
1-4-1900-1920	Library Board Members	\$150
1-4-2000-1120	Official Plan Expenses	\$500
1-4-2000-1130	Zoning By-Law Expenses	\$500
1-4-2000-1135	Committee of Adjustment	
	6 Meetings @ 2 x 50	600
	Conference Per Diem 2 x 2@ 200	800
		\$1,400
1-4-2000-1140	Consent Application Expenses	
	Misc. Planning Consulting Fees	\$300
1-4-2000-1310	Recoverable Planning Expense	
	Severances - 5 @ 137.50	687
	Minor Variance Application - 1 @ 87.50	88
		\$775
1-4-2000-1320	Economic Development	\$250
1-4-2000-1321	Strategic Plan Expenses	\$0
1-4-2000-1330	Drainage Expenses	\$3,000
1-4-2000-1340	Committee of Adjustment Misc. Expenses	
	Conferences/Training /Workshops	500
	Meal Allowance - 2 @ 35 x 2	140
	Car Rental	200
	Conference Accommodation - 2 @150 x 2	600
	Membership - Ont. Assoc. Committees of Adj.	150
	Other	0
		\$1,590