

# Corporation of the Township of Chisholm

*Municipal Office: 2847 Chiswick Line  
Powassan, Ont. P0H 1Z0  
Phone (705)724-3526 - Fax (705)724-5099  
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Leo Jobin, Mayor  
Linda M. Ringler, Clerk-Treasurer

## **AGENDA**

### **FINANCE COMMITTEE MEETING**

**TUESDAY, FEBRUARY 20<sup>TH</sup>, 2018 – 6:30 P.M.**

1. Adoption of Agenda
2. Adoption of Minutes – January 30<sup>th</sup>, 2018 meeting
3. Review Memo from Clerk-Treasurer Linda Ringler re: Draft Budget No. 2
4. Review the following
  - Board Levies (Actual and Estimated)
  - Capital Expenses – 2018
  - Graph of Long Term Debt
5. Discussion re: 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

**PLEASE BRING YOUR BUDGET PACKAGE FROM THE JANUARY 30<sup>TH</sup> MEETING. THANK YOU.**

**TOWNSHIP OF CHISHOLM**  
**FINANCE COMMITTEE MEETING**

**DATE:** January 30, 2018  
**TIME:** 6:30 P.M.  
**LOCATION:** Council Chambers

**PRESENT:** Mayor Leo Jobin  
Councillors Chris Jull, Walter Ross and Nunzio Scarfone  
Fire Chief (FC) Ray Ford  
Public Works Supervisor (PWS) Real Gauthier  
Clerk-Treasurer (CT) Linda Ringler  
Administrative Assistant (AA) Jessica Scarfone-Laberge

**1.0 CALL TO ORDER**

The meeting was called to order by Mayor Leo Jobin at 6:32 p.m.

**2.0 ADOPTION OF AGENDA**

**Resolution 2018-01 (FC)**

Walter Ross – Nunzio Scarfone: Be it resolved that the *Agenda* for this meeting be approved as presented. **'Carried'**

**3.0 ADOPTION OF MINUTES**

**Resolution 2018-02 (FC)**

Chris Jull – Nunzio Scarfone: Be it resolved that the *Minutes* of the May 10<sup>th</sup>, 2017 Finance Committee Meeting be adopted as printed and circulated. **'Carried'**

**4.0 REVIEW OF MEMO FROM CLERK-TREASURER**

CT Linda Ringler read aloud her memo, dated January 24<sup>th</sup>, 2018, pertaining to Draft Budget No. 1 for the year 2018, reflecting a budget shortfall of \$116,543.

Members of Council raised the following issues during discussion of CT Linda Ringler's memo:

- What is the trailer for – to carry lawnmower; the new lawnmower is a tight fit in the existing trailer, and it is very old.
- An opinion that enough money has been spent on Golf Course Road, given that there are other roads in the Township in need of repair – 3<sup>rd</sup> coat of surface treatment will help prevent deterioration.
- Prepare a proposal for the OGRA Conference to promote the Township's OCIF Application for Top-Up Funding to replace the bridge on River Road.
- Scope of bridge repair allocation – miscellaneous repairs on bridges.
- Guard rails for Golf Course Road – material has been purchased, but posts, anchor blocks and equipment rentals will be required.
- Is the Township able to rent equipment (excavator) (brusher) and do ditching and brushing itself – could perhaps rent an excavator for ditching, but don't think brushers are available to rent. **PWS Gauthier was asked to look into this matter and report back at the next meeting.** Areas to be ditched are Maple Road, from the intersection of Bear Mountain Road, for approximately 2 km, and a little on Bear Mountain Road – to take approximately 2 – 3 weeks.
- Are the allocations for bridge repairs and the culvert on Golf Course Road quotes or guestimates – Bridge repairs is a guestimate, and the culvert is part quote and part guestimate.

#### **Resolution 2018-03**

Nunzio Scarfone – Walter Ross: Be it resolved that the Finance Committee recommends to Council that an ad be placed in the newspapers inviting applications for a Human Resources Consultant. **'Carried'**

**5.0** FC Ray Ford reviewed with the Committee, the proposed budget for the Fire Dept., and noted that he had kept the budget at last year's levels, with the exception of the training budget (\$500 increase) and the travel and conferences budget (\$500 increase). Fire Chief Ford also noted that additional funds, would be required for the new vehicles that have been acquired, as follows:

- Ford Truck – running boards and grill guard - \$1,846;
- Pumper - miscellaneous repairs to get the vehicle into service - \$5,000 - \$6,000.

FC Ford also advised that he would like to trade up on the pumper and tanker over time, and would like to build up reserves to do that. FC Ford requested that the surplus from the insurance proceeds be directed to the Fire Department reserves, along with revenue from the sale of the rescue van and pick-up truck.

FC Ford left the meeting at 7:30 p.m. The Committee took a break from 7:30 to 7:35 p.m.



**6.0** PWS Real Gauthier reviewed with the Committee, the draft budgets for Public Works and Environmental Services.

Items raised during the above-noted budget discussions included the following:

- Equipment Rentals – Given that only \$32,624 was spent in 2017, why is the proposed budget allocation \$57,600 – ditching was not done, and should definitely be done this year.
- Garage Building Maintenance – PWS Gauthier advised that this item should be increased to \$5,000.
- Why the increase in *Benefits – Group Insurance* – from \$14,516 in 2017 to \$22,568 in 2018 – fifth full-time employee. Staff will check to see what other factors are increasing the allocation.
- WSIB rate is down from last year.
- The Committee requested that staff provide a graph of long term debt from past budget years.
- Ask engineer if preliminary studies have been completed for the bridge at Mallard Haven Road.
- Grinding was done last year, but there is still a lot to be done. There seems to be too much material to do grinding only every second year.

Clerk-Treasurer Linda Ringler reviewed the following items with the Committee.

- 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 for the year 2018, compared to the year 2017

**Resolution 2018-04**

Nunzio Scarfone – Walter Ross: Be it resolved that the Finance Committee recommends to Council that the following increases/decreases be made to Draft Budget No. 1:

**Revenues:** Nil

**Expenditures:**

Account No. 1-4-0500-2255 – Capital Expenses – increase by \$1,300;  
Account No. 1-4-0500-2150 – Equipment Maintenance – increase by \$2,000;  
Account No. 1-4-1100-3160 – Garage Building Maintenance – increase by \$1,900; and  
Account No. 1-4-0100-1110 – Council Remuneration – decrease by \$4,600. **‘Carried’**



7.0 OPEN FORUM – None noted.

8.0 ADJOURNMENT

**Resolution 2018-05 (FC)**

Nunzio Scarfone – Chris Jull: Be it resolved that we do now adjourn this Finance Committee meeting to meet again on Tuesday, February 20<sup>th</sup>, 2018 at 6:30 p.m. or at the call of the Chair. **‘Carried’**

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Chairperson, Leo Jobin

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Clerk-Treasurer, Linda Ringle

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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: February 15<sup>th</sup>, 2018**  
**Re: DRAFT BUDGET NO. 2**

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As a result of adjustments made to Draft Budget No. 1, recommended by the Finance Committee at its January 30<sup>th</sup> meeting, and ratified by Council at its February 13<sup>th</sup> meeting, and some minor adjustments made to a few accounts by myself to more accurately reflect the reality, we are now looking at a budget shortfall of \$106,472.

The Township has received levy information from the District of Nipissing Social Services Administration Board, and the North Bay-Mattawa Conservation Authority, and these amounts are included in the revised draft budget.

I have made adjustments to the proposed *Capital Expenses for the year 2018* as a result of recent news received, and these are reflected in the attached draft budget and documentation.

A graph of long term debt for the years 2011 to 2018 is enclosed.

**Board Levies - Second Draft 2018**

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

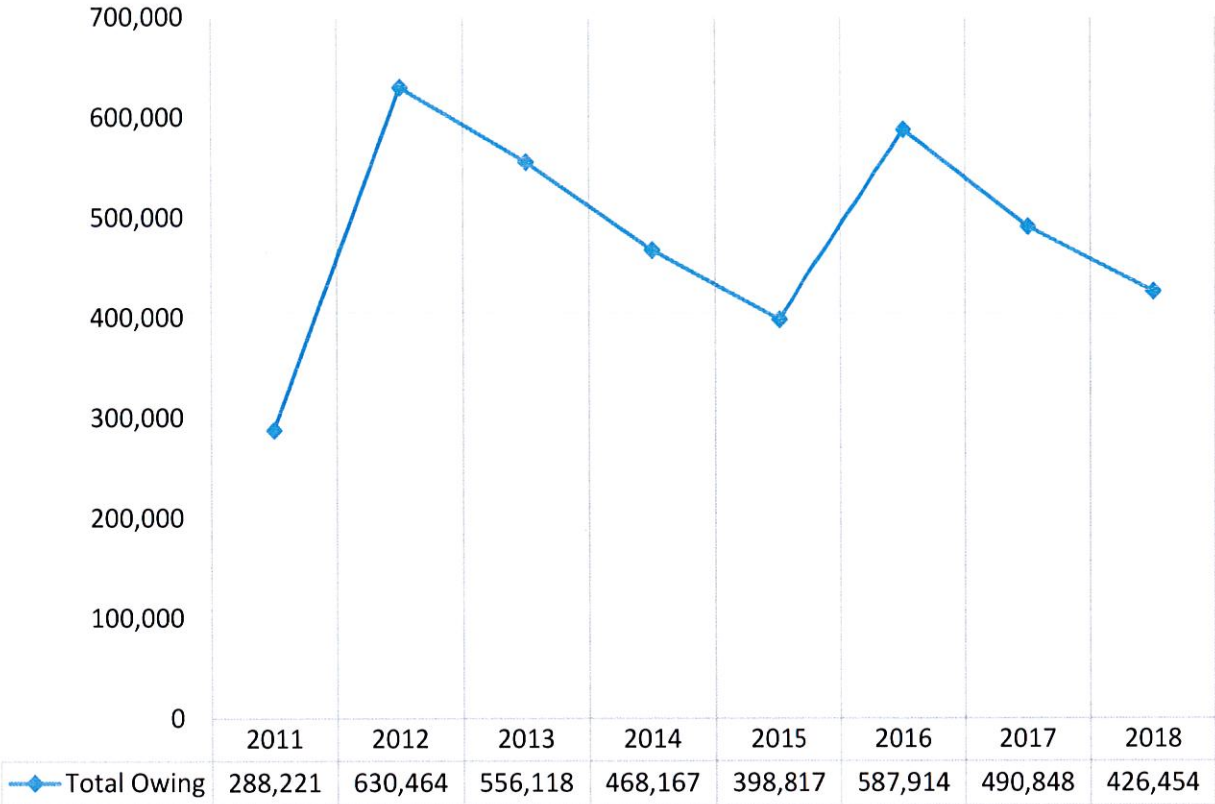
		<b>2018</b>	<b>2017</b>	<b>Inc./Dec.</b>	<b>% Inc./Dec.</b>
Cassellholme	( E )	50,000	47,430		
Municipal Property Assessment Corporation	( A )	25,288	25,015	273 Inc.	1% Inc.
Nipissing District Social Services Administration Board	( A )	237,172	232,443	4,729 Inc.	2% Inc.
North Bay-Mattawa Conservation Authority	( C )	886			
	( E )	11,146	10,201	945 Inc.	9% Inc.
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	( C )	5,000			
	( E )	30,891	30,891		
<b>TOTAL</b>		<b>\$588,031</b>	<b>\$557,531</b>		



### Capital Expenses - 2018

Project	Scope	Cost	Financing
1995 International Pumper Truck	Replacement Vehicle	\$23,300	Fire Department Reserves \$23,300
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	\$97,500	OCIF Formula Grant \$58,733 Reserve for Gas Tax Funds \$38,767
Alderdale Road	Patching	\$60,000	Reserve for Gas Tax Funds \$60,000
Bridge No. 4 River Road	Preliminary Design Engineering	\$75,000	Grant \$67,500 Reserve for Gas Tax Funds \$7,500
<b>TOTAL</b>		<b>\$311,158</b>	

# LONG TERM DEBT



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



GL5410

Date : Feb 15, 2018

Page : 1

Time : 1:37 pm

For Period Ending 31-Dec-2018

FINANCIAL STATEMENT	ACTUAL	FINAL	PRIOR YR	PRIOR YR
	VALUES	BUDGET	ACTUALS	BUDGET
<b>OPERATING</b>				
<b>REVENUES</b>				
Cemetery Revenue	0	(750)	(630)	(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	(143,572)	(63,853)	(78,000)
Administration Revenue	(140)	(6,550)	(4,480)	(6,570)
Building Revenue	(63)	(13,000)	(26,085)	(20,000)
Animal Control Revenue	(395)	(2,800)	(2,807)	(3,175)
Roads Revenue	0	(3,500)	(2,814)	(8,000)
Fire Dept. Revenue	(750)	(3,750)	(53,468)	0
Environmental Revenue	0	(17,600)	(19,304)	(17,500)
Planning Revenue	(250)	(6,063)	(9,349)	(6,063)
Other Revenue	(6,757)	(196,714)	(181,753)	(166,001)
<b>Total REVENUES</b>	<b>(8,355)</b>	<b>(2,507,816)</b>	<b>(2,621,342)</b>	<b>(2,581,263)</b>
<b>EXPENDITURES</b>				
Council	1,652	33,710	30,498	41,836
Elections	0	4,800	0	0
Administration	31,020	288,370	270,381	271,892
General Government	9,755	53,518	54,033	55,411
Fire Department	25,216	118,829	190,316	90,221
Conservation Authority	1,864	21,183	19,386	19,482
Building Bylaw Enforcement	384	44,913	28,601	19,385
Animal Control - Canine	0	1,900	1,564	2,700
Animal Control - Livestock	0	2,550	921	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	55,945	1,360,343	1,111,346	1,134,788
Environmental	3,680	109,502	110,652	111,382
Health	3,551	44,612	51,215	52,612
Social Services	19,370	237,172	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	183,290	176,306
Education Req Separate	0	0	47,691	43,171
Education Share - Landfill Site	0	0	0	12
Education - Commercial/Industrial	0	0	0	10,356
<b>Total EXPENDITURES</b>	<b>157,494</b>	<b>2,614,288</b>	<b>2,659,014</b>	<b>2,581,263</b>
<b>Total OPERATING</b>	<b>149,139</b>	<b>106,472</b>	<b>37,671</b>	<b>0</b>



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



GL5220

Page : 1

Date : Feb 15, 2018

Time : 1:36 pm

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
<b>1</b>	<b>OPERATING</b>				
	<b>REVENUE</b>				
	<b>Cemetery Revenue</b>				
1-3-0000-1000	Sale of Plots	0	-250	-150	-250
1-3-0000-2000	General Revenue - Cemetery	0	-500	-480	-500
	<b>Total Cemetery Revenue</b>	<b>0</b>	<b>-750</b>	<b>-630</b>	<b>-750</b>
	<b>General Taxation</b>				
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
	<b>Total General Taxation</b>	<b>0</b>	<b>-1,559,938</b>	<b>-1,513,781</b>	<b>-1,505,684</b>
	<b>Taxation School Boards</b>				
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
	<b>Total Taxation School Boards</b>	<b>0</b>	<b>0</b>	<b>-172,791</b>	<b>-171,935</b>
	<b>French Public levy</b>				
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
	<b>Total French Public levy</b>	<b>0</b>	<b>0</b>	<b>-4,429</b>	<b>-4,371</b>
	<b>English Separate Levy</b>				
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
	<b>Total English Separate Levy</b>	<b>0</b>	<b>0</b>	<b>-23,314</b>	<b>-23,483</b>
	<b>French Separate Levy</b>				
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
	<b>Total French Separate Levy</b>	<b>0</b>	<b>0</b>	<b>-20,150</b>	<b>-19,688</b>
	<b>Taxation School Boards</b>				
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
	<b>Total Taxation School Boards</b>	<b>0</b>	<b>0</b>	<b>-10,338</b>	<b>-10,368</b>
	<b>Unconditional Grants Provincial</b>				
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
	<b>Total Unconditional Grants Pro</b>	<b>0</b>	<b>-525,900</b>	<b>-472,200</b>	<b>-472,200</b>
	<b>Federal Grants</b>				

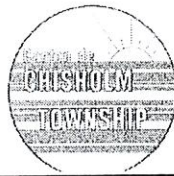
**TOWNSHIP OF CHISHOLM**  
**Provisional Budget Report**



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
1-3-5100-5720	Federal Government	0	-27,679	-39,796	-67,475
1-3-5100-5725	Recreation Grants	0	0	0	0
<b>Total Federal Grants</b>		<b>0</b>	<b>-27,679</b>	<b>-39,796</b>	<b>-67,475</b>
<b>Conditional Grants - Provincial</b>					
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	-81,339	-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
<b>Total Conditional Grants - Pro</b>		<b>0</b>	<b>-143,572</b>	<b>-63,853</b>	<b>-78,000</b>
<b>Administration Revenue</b>					
1-3-6100-1910	Revenue Re: Mandatory Septic Inspections	0	-950	-760	-570
1-3-6100-5785	Newsletter Advertising	-20	-600	-640	-500
1-3-6100-7770	Tax Certificates	-120	-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
<b>Total Administration Revenue</b>		<b>-140</b>	<b>-6,550</b>	<b>-4,480</b>	<b>-6,570</b>
<b>Building Revenue</b>					
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
<b>Total Building Revenue</b>		<b>-63</b>	<b>-13,000</b>	<b>-26,085</b>	<b>-20,000</b>
<b>Animal Control Revenue</b>					
1-3-6300-7210	Dog Taxes Collected At Office	-395	-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
<b>Total Animal Control Revenue</b>		<b>-395</b>	<b>-2,800</b>	<b>-2,807</b>	<b>-3,175</b>
<b>Roads Revenue</b>					
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
<b>Total Roads Revenue</b>		<b>0</b>	<b>-3,500</b>	<b>-2,814</b>	<b>-8,000</b>
<b>Fire Dept. Revenue</b>					
1-3-6500-5795	Fire Dept. Revenue	-750	-3,750	-53,468	0
1-3-6500-5800	Contribution from Fire Dept. Res.	0	0	0	0
<b>Total Fire Dept. Revenue</b>		<b>-750</b>	<b>-3,750</b>	<b>-53,468</b>	<b>0</b>
<b>Recreation Revenue</b>					

**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
1-3-6600-5730	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
<b>Total Recreation Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Revenue</b>					
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
<b>Total Environmental Revenue</b>		<b>0</b>	<b>-17,600</b>	<b>-19,305</b>	<b>-17,500</b>
<b>Planning Revenue</b>					
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	-250	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	-488	-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	-500	0	-500
1-3-6800-7820	Planning Fees	0	0	0	0
<b>Total Planning Revenue</b>		<b>-250</b>	<b>-6,063</b>	<b>-9,350</b>	<b>-6,063</b>
<b>Other Revenue</b>					
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	-6,757	-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	-120,107	-11,161	-60,000
1-3-8000-9960	Contribution from Reserves- FD	0	-23,300	-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
<b>Total Other Revenue</b>		<b>-6,757</b>	<b>-196,714</b>	<b>-181,754</b>	<b>-166,001</b>
<b>Total REVENUE</b>		<b>-8,355</b>	<b>-2,507,816</b>	<b>-2,621,345</b>	<b>-2,581,263</b>
<b>EXPENSE</b>					
<b>Council</b>					
1-4-0100-1110	Council Remuneration	1,560	24,000	21,565	29,860
1-4-0100-1120	Travel & Conferences	83	8,760	8,362	11,076
1-4-0100-1130	Other Expenses	0	350	86	350
1-4-0100-1141	CPP Premiums Council	9	250	205	200
1-4-0100-1150	Council EHT	0	350	280	350
1-4-0100-1160	Expenses re: Municipal Forum	0	0	0	0
<b>Total Council</b>		<b>1,652</b>	<b>33,710</b>	<b>30,498</b>	<b>41,836</b>
<b>Elections</b>					
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
<b>Total Elections</b>		<b>0</b>	<b>4,800</b>	<b>0</b>	<b>0</b>
<b>Administration</b>					
1-4-0300-1141	CPP Premiums Administration	611	9,030	5,393	8,650
1-4-0300-1410	Admin. Salaries	19,570	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	2,500	1,834	1,600
1-4-0300-1460	EI Premiums -Administration	455	4,235	3,883	4,600
1-4-0300-1470	EHT Premiums -Aministration	0	3,560	3,352	3,400
1-4-0300-1476	Benefits -OMERS	1,763	16,165	13,014	11,185
1-4-0300-1480	Benefits - Group Insurance	2,209	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	185	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	356	4,800	4,802	4,500
1-4-0300-1620	Telephone & Fax	414	2,700	2,712	3,100
1-4-0300-1630	Postage	1,925	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
<b>Total Administration</b>		<b>31,021</b>	<b>288,370</b>	<b>270,383</b>	<b>271,892</b>
<b>General Government</b>					
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	2,347	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	900	1,500	700	1,400
1-4-0400-1810	General Donations	318	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
<b>Total General Government</b>		<b>9,755</b>	<b>53,518</b>	<b>54,033</b>	<b>55,411</b>
<b>Fire Department</b>					
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	254	300
1-4-0500-2125	Materials & Supplies	105	1,200	1,063	1,000
1-4-0500-2130	Building Maintenance	0	2,000	1,063	2,000

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1-4-0500-2135	Communications	267	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	11,487	10,543
1-4-0500-2146	WSIB - Fire department	0	6,000	7,567	6,300
1-4-0500-2150	Equipment Maintenance	605	9,000	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	509	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	53,468	0
1-4-0500-2255	Capital Expenditures	21,501	23,300	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
<b>Total Fire Department</b>		<b>25,215</b>	<b>118,829</b>	<b>190,315</b>	<b>90,221</b>
<b>Fire Permits</b>					
1-4-0600-2110	Fire Permit Issuers	0	0	0	0
<b>Total Fire Permits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Conservation Authority</b>					
1-4-0700-2310	Conservation Authority Levy	0	12,033	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
<b>Total Conservation Authority</b>		<b>1,864</b>	<b>21,183</b>	<b>19,386</b>	<b>19,482</b>
<b>Building Bylaw Enforcement</b>					
1-4-0800-1141	By-law Enforcement - CPP	9	200	98	150
1-4-0800-1460	By law Enforcement - EI	8	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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Account Code	Account Description	2018 ACTUAL VALUES	2018 FINAL BUDGET	2017 ACTUAL VALUES	2017 FINAL BUDGET
1-4-0800-2430	Transfer to Reserve for Building Dept	0	0	11,180	0
1-4-0800-2450	By-law Enforcement-WSIB	0	125	96	125
1-4-0800-2710	By-Law Enforcement Officer	325	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	54	75
1-4-0800-3000	Property Cleanup Costs	0	25,000	0	0
<b>Total Building Bylaw Enforceme</b>		<b>384</b>	<b>44,913</b>	<b>28,601</b>	<b>19,385</b>
<b>Animal Control - Canine</b>					
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
<b>Total Animal Control - Canine</b>		<b>0</b>	<b>1,900</b>	<b>1,564</b>	<b>2,700</b>
<b>Animal Control - Livestock</b>					
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	87	100
1-4-0901-2540	Livestock Evaluator	0	300	176	250
<b>Total Animal Control - Livesto</b>		<b>0</b>	<b>2,550</b>	<b>920</b>	<b>2,400</b>
<b>Animal Control - Veterinary</b>					
1-4-0902-2550	Veterinary Unit	0	650	3,145	3,145
1-4-0902-2555	Veterinary Unit Representative	0	0	0	0
<b>Total Animal Control - Veterin</b>		<b>0</b>	<b>650</b>	<b>3,145</b>	<b>3,145</b>
<b>Animal Control - Bear</b>					
1-4-0903-2570	Bear Control	0	0	0	0
<b>Total Animal Control - Bear</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Animal Control - Pound Keeper</b>					
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
<b>Total Animal Control - Pound K</b>		<b>0</b>	<b>220</b>	<b>0</b>	<b>220</b>
<b>Other Protections</b>					
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
<b>Total Other Protections</b>		<b>0</b>	<b>189,824</b>	<b>157,258</b>	<b>174,377</b>

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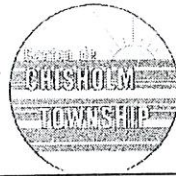
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		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
<b>Public Works</b>					
1-4-1100-1141	CPP Premiums - Roads	1,610	15,260	11,435	14,300
1-4-1100-1460	EI Premiums - Roads	888	7,155	6,221	7,600
1-4-1100-1476	Benefits- OMERS	2,766	23,345	18,809	18,900
1-4-1100-3110	Wages - Crew	38,227	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	274	20,500	21,163	16,800
1-4-1100-3125	Memberships & Subscription	150	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	5,000	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	1,993	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	1,466	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	154	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	120	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	265	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	2,144	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	3,761	22,568	14,420	14,516
1-4-1100-3690	EHT Premiums- Roads	0	6,015	5,715	5,670
1-4-1100-3700	WSIB Premiums Roads	0	9,065	10,102	9,975
1-4-1100-3710	Garage - Telephone	175	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



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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	338	1,500	1,262	1,500
1-4-1100-3765	Health & Safety	399	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	102,500	10,297	10,000
1-4-1100-4445	River Road Resurfacing	0	0	0	0
1-4-1100-4450	Bridge # 4-River Road OCIF	0	75,000	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** 55,943      1,360,343      1,111,342      1,134,788

**Environmental**

1-4-1300-1141	CPP Premiums - Landfill	60	840	584	825
1-4-1300-1460	EI Premiums Landfill	37	400	349	450
1-4-1300-1476	Omers Contributions- Landfill Site	145	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	1,833	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	1,606	16,910	15,304	16,615
1-4-1300-4640	Employer Health Tax	0	335	298	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
<b>Total Environmental</b>		<b>3,681</b>	<b>109,502</b>	<b>110,650</b>	<b>111,382</b>
<b>Health</b>					
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	1,103	2,500
1-4-1400-6520	Contribution to One Kids Place	0	0	0	0
<b>Total Health</b>		<b>3,551</b>	<b>44,612</b>	<b>51,215</b>	<b>52,612</b>
<b>Social Services</b>					
1-4-1500-6110	General Assistance	19,370	237,172	232,443	232,443
<b>Total Social Services</b>		<b>19,370</b>	<b>237,172</b>	<b>232,443</b>	<b>232,443</b>
<b>Home for Aged</b>					
1-4-1600-6210	Home for the Aged	0	50,000	47,430	47,430
<b>Total Home for Aged</b>		<b>0</b>	<b>50,000</b>	<b>47,430</b>	<b>47,430</b>
<b>Parks &amp; Recreation</b>					
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
<b>Total Parks &amp; Recreation</b>		<b>56</b>	<b>6,936</b>	<b>78,647</b>	<b>51,368</b>
<b>Recreation Programs</b>					
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
<b>Total Recreation Programs</b>		<b>0</b>	<b>900</b>	<b>831</b>	<b>700</b>
<b>Powassan Library</b>					
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
<b>Total Powassan Library</b>		<b>5,000</b>	<b>36,041</b>	<b>31,171</b>	<b>30,991</b>
<b>Planning &amp; Development</b>					
1-4-2000-1110	Planning Expenses	0	0	0	0



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



GL5220

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Date : Feb 15, 2018

Time : 1:36 pm

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
1-4-2000-1120	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
<b>Total Planning &amp; Development</b>		<b>0</b>	<b>8,315</b>	<b>8,196</b>	<b>8,635</b>
<b>Education Req Public</b>					
1-4-4000-1000	English Public Requisition	0	0	178,196	171,935
1-4-4000-2000	French Public Requisition	0	0	5,094	4,371
<b>Total Education Req Public</b>		<b>0</b>	<b>0</b>	<b>183,290</b>	<b>176,306</b>
<b>Education Req Separate</b>					
1-4-5000-1000	French Separate Requisition	0	0	22,217	19,688
1-4-5000-2000	English Separate Requisition	0	0	25,474	23,483
<b>Total Education Req Separate</b>		<b>0</b>	<b>0</b>	<b>47,691</b>	<b>43,171</b>
<b>Education Share - Landfill Site</b>					
1-4-6000-1000	Education Share - Landfill Site	0	0	0	12
<b>Total Education Share - Landfi</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>Education - Commercial/Industrial</b>					
1-4-7000-1000	Education - Commercial/Industrial	0	0	0	10,356
<b>Total Education - Commercial/I</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,356</b>
<b>Total EXPENSE</b>		<b>157,492</b>	<b>2,614,288</b>	<b>2,659,009</b>	<b>2,581,263</b>
<b>Total OPERATING</b>		<b>149,137</b>	<b>106,472</b>	<b>37,664</b>	<b>0</b>

**Second 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
	Top up Grant - River Road Bridge	\$67,500
		<b>\$81,339</b>

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 Mill Funds	\$0
1-3-6400-7760	Aggregate Resources Revenue	\$2,500
1-3-6500-5795	Fire Department Revenue	
	Rescue Van	\$750
	Pick up Truck	\$3,000
		\$3,750
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 @ 400)	400
	(1 @ 87.50)	88
		\$488
1-3-6800-7800	Admin Fees - Road Allowances	\$250
1-3-6800-7805	Deposits - Lakeshore Road Allowance	\$0
1-3-6800-7810	Frontage Fees	\$500
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	\$38,767
	Alderdale Road	\$60,000
	Bridge No. 4 - River Road	\$7,500
		<b>\$120,107</b>
1-3-8000-9960	Cont. from Res. - Fire Department	\$23,300
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 - Emertency Planning	\$0

**Second Draft Budget - 2018  
Council Expenditures**

<b>1-4-0100-1110</b>	<b>Council Remuneration</b>	
	Per Diem - Conferences - 30 days @ 120	3,600
	Meetings	20,400
		<b>\$24,000</b>
<b>1-4-0100-1120</b>	<b>Travel &amp; Conferences</b>	
	<b>FONOM</b> - Registrations 2 @ 400	800
	- Travel to Parry Sound	250
	- Accomodations 2 x 2 @ 150	600
		<b>\$1,650</b>
	<b>OGRA - Registration</b> 1 @ 690	690
	- Meals	300
	- Accomodations 250 x 3	750
	- Travel	250
		<b>\$1,990</b>
	<b>Northeastern Fire Conference</b>	
	Registration - 1 @ 300	\$300
	Travel	\$150
	Accomodations 3 @150	\$450
		<b>\$900</b>
	<b>Planning Conference</b>	
	Registration 3 @ 150	450
	Travel	200
	Meals 3 x 2 @ 50	300
	Hotel 3 x 2 @ 150	900
		<b>\$1,850</b>
	<b>Dist. Parry Sound Mun. Association</b>	
	Registration 4 @ 30 (Spring & Fall)	\$120
	Travel	\$250
		<b>\$370</b>
	<b>Miscellaneous</b>	
	Monthly Mileage	2,000
		<b>\$2,000</b>
		<b>\$8,760</b>

<b>1-4-0100-1130</b>	<b>Other Expenses</b>	
	Day Planners	100
	Miscellaneous	250
		<b>\$350</b>
<b>1-4-0100-1141</b>	<b>CPP Premiums - Council</b>	<b>\$250</b>
<b>1-4-0100-1150</b>	<b>EHT</b>	<b>\$350</b>



**Second Draft Draft Budget - 2018**

**Elections**

**Expenditures**

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

**Second Draft Budget - 2018  
Administration & General Government  
Expenditures**

<b>1-4-0300-1141</b>	<b>CPP Premiums - Admin.</b>	<b>\$9,030</b>
<b>1-4-0300-1410</b>	<b>Salaries - Admin.</b>	<b>\$182,370</b>
<b>1-4-0300-1430</b>	<b>Admin. Training</b>	
	Election and First Aid	1,500
	Education Assistance (Admin Assist. 2 MAP)	800
		<b>\$2,300</b>
<b>1-4-0300-1440</b>	<b>Travel Confrences &amp; Other</b>	
	<b>AMCTO Conference</b>	
	Registration - 2 @ 100	200
	Mileage and Accommodations	800
	Weekly Trips to Bank and Other Mileage	1,500
		<b>\$2,500</b>
<b>1-4-0300-1460</b>	<b>EI Premiums - Admin.</b>	<b>\$4,235</b>
<b>1-4-0300-1470</b>	<b>EHT Premiums - Admin.</b>	<b>\$3,560</b>
<b>1-4-0300-1476</b>	<b>OMERS Benefits</b>	<b>\$16,165</b>
<b>1-4-0300-1480</b>	<b>Group Insurance Benefits</b>	<b>\$13,255</b>
<b>1-4-0300-1485</b>	<b>Health &amp; Safety</b>	<b>\$100</b>
<b>1-4-0300-1490</b>	<b>Worker's Compensation</b>	<b>\$5,365</b>
<b>1-4-0300-1498</b>	<b>Office Expenses</b>	
	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
		<b>\$7,800</b>
<b>1-4-0300-1499</b>	<b>Cap. Office Construction</b>	<b>\$0</b>
<b>1-4-0300-1520</b>	<b>Insurance (2% Inc.)</b>	<b>\$11,050</b>

<b>1-4-0300-1530</b>	<b>Contracted Office Services -</b>	
	Copier	2,100
	Postage Meter Rental	300
	Shredding	150
		<b>\$2,550</b>
<b>1-4-0300-1540</b>	<b>Computer Expenses</b>	
	Kit Assistance	1,025
	Software Support	7,900
	Hardware Support & Repairs	1,000
		<b>\$9,925</b>
<b>1-4-0300-1610</b>	<b>Office Supplies (print cartridges, paper, envelopes, etc.)</b>	<b>\$4,800</b>
<b>1-4-0300-1620</b>	<b>Telephone &amp; Fax</b>	2,200
	Phone contract	500
		<b>\$2,700</b>
<b>1-4-0300-1630</b>	<b>Postage</b>	
	Postage	3,500
	Postage for Newsletter	1,200
		<b>\$4,700</b>
<b>1-4-0300-1660</b>	<b>Sub. &amp; Memberships</b>	
	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
		<b>\$3,465</b>
<b>1-4-0300-1710</b>	<b>Office Equipment</b>	<b>\$1,000</b>
<b>1-4-0300-1720</b>	<b>Computer Equipment</b>	
	Laptop	<b>\$1,500</b>
<b>1-4-0300-1735</b>	<b>Miscellaneous Expenses</b>	<b>\$0</b>
<b>1-4-0400-1670</b>	<b>Audit Fees</b>	<b>\$12,405</b>



<b>1-4-0400-1672</b>	<b>Expenses Asset Management</b>	<b>\$0</b>
<b>1-4-0400-1675</b>	<b>Tax Registration Expenses</b>	<b>\$1,500</b>
<b>1-4-0400-1680</b>	<b>Legal Fees</b>	<b>\$1,000</b>
<b>1-4-0400-1690</b>	<b>Advertising</b>	
	Ads re: various matters	<b>\$600</b>
<b>1-4-0400-1700</b>	<b>Civic Addressing</b>	<b>\$200</b>
<b>1-4-0400-1720</b>	<b>Receptions</b>	
	Sick /Sympathy Policy Gifts	200
	Council/Staff Luncheon	300
	Sundries	500
	Other	200
		<b>\$1,200</b>
<b>1-4-0400-1740</b>	<b>Interest Expense (Operating Loan)</b>	<b>\$1,000</b>
<b>1-4-0400-1750</b>	<b>Bank Charges</b>	300
	<b>Credit Card Fees</b>	225
	<b>Scotia Connect (Payroll)</b>	1,050
		<b>\$1,575</b>
<b>1-4-0400-1800</b>	<b>Awards &amp; Recognition Programs</b>	
	Programs as needed	<b>\$1,500</b>
<b>1-4-0400-1810</b>	<b>General Donations</b>	
	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
		<b>\$1,650</b>
<b>1-4-0400-1825</b>	<b>Transfer to Reserves - Computer Software</b>	<b>\$0</b>
<b>1-4-0400-1826</b>	<b>Transfer to Reserve for Office Improvements</b>	<b>\$0</b>
<b>1-4-0400-1828</b>	<b>Transfer to Reserve for Working Capital</b>	<b>\$0</b>

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

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

<b>1-4-0500-1141</b>	<b>CPP Premiums - FD</b>	<b>\$750</b>
<b>1-4-0500-1460</b>	<b>EI - FD</b>	<b>\$0</b>
<b>1-4-0500-1480</b>	<b>Fire Department - EHT</b>	<b>\$300</b>
<b>1-4-0500-2125</b>	<b>Materials &amp; Supplies</b>	
	Batteries, small tools, supplies, etc.	<b>\$1,200</b>
<b>1-4-0500-2130</b>	<b>Building Maintenance</b>	
	Service Calls	325
	Septic Pumpout	100
	Water Heater Rental	100
	Building Repairs	1,475
		<b>\$2,000</b>
<b>1-4-0500-2135</b>	<b>Communications</b>	
	Radio License	250
	Answering Service	1,200
	Fire Hall Phone	500
	Fire Department Cellular	1,500
	Radio & Pager Repairs	1,000
		<b>\$4,450</b>
<b>1-4-0500-2140</b>	<b>Training</b>	
	Training as needed (CPR, DZ, Restraint Training, etc.)	<b>\$1,500</b>
<b>1-4-0500-2145</b>	<b>Insurance</b>	<b>\$10,754</b>
<b>1-4-0500-2146</b>	<b>WSIB</b>	<b>\$6,000</b>
<b>1-4-0500-2150</b>	<b>Equipment Maintenance</b>	
	Vehicle inspections, parts & labour, regular equipment maintenance	<b>\$9,000</b>
<b>1-4-0500-2155</b>	<b>Fire Agreement - Min. of Natural Resources</b>	<b>\$165</b>

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



<b>1-4-0500-2240</b>	<b>Fire Prevention</b>	<b>\$550</b>
<b>1-4-0500-2245</b>	<b>Small Equipment</b>	
	Supplies, Hose, Rope	<b>\$3,000</b>
<b>1-4-0500-2250</b>	<b>Transfer to Reserves for FD</b>	
	Transfer to Reserves	<b>\$6,000</b>
<b>1-4-0500-2255</b>	<b>Capital Expenditures</b>	
	Pumper Truck	<b>\$23,300</b>
<b>1-4-0500-2263</b>	<b>Exp. Re: Dry Well</b>	<b>\$0</b>
<b>1-4-0500-2270</b>	<b>Tanker Body Work</b>	<b>\$0</b>

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

<b>1-4-0600-2110</b>	<b>Fire Permit Issuer</b>	<b>\$0</b>
<b>1-4-0700-2310</b>	<b>Conservation Authority Levy</b>	
	Operating Levy	6,160
	Capital Levy	4,987
	Fixed Asset Contribution	886
		<b>\$12,033</b>
<b>1-4-0700-2350</b>	<b>Mandatory Septic Inspection Fees (5)</b>	<b>\$950</b>
<b>1-4-0700-2400</b>	<b>Source Water Protection</b>	
	Source Protection Implementation	<b>\$500</b>
<b>1-4-0700-2775</b>	<b>GIS Strategic Plan</b>	
	GIS System	<b>\$7,700</b>
<b>1-4-0700-2780</b>	<b>Transfer to Reserve for GIS</b>	<b>\$0</b>
<b>1-4-0800-1141</b>	<b>CPP - By-Law Enforcement</b>	<b>\$200</b>
<b>1-4-0800-1460</b>	<b>EI - By-Law Enforcement</b>	<b>\$100</b>
<b>1-4-0800-2410</b>	<b>Building Inspector Salaries</b>	<b>\$10,000</b>
<b>1-4-0800-2420</b>	<b>Building Inspector - Other</b>	
	Mileage	1,500
	Training & Conferences	1,800
	Other - Forms, etc.	200
		<b>\$3,500</b>
<b>1-4-0800-2450</b>	<b>WSIB - By-Law Enforcement</b>	<b>\$125</b>
<b>1-4-0800-2710</b>	<b>MLEO Wages</b>	<b>\$3,978</b>
<b>1-4-0800-2720</b>	<b>MLEO - Other</b>	
	Mileage	700
	Association Membership	110
	Phone / Radio	600
	Training /Conference	500
		<b>\$1,910</b>
<b>1-4-0800-2750</b>	<b>MLEO - EHT</b>	<b>\$100</b>

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

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



**Second Draft Budget - 2018  
Transportation  
Expenditures**

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

	Trailer	\$3,500
		<b>\$8,250</b>
<b>1-4-1100-3145</b>	<b>Building - Capital Purchases</b>	<b>\$0</b>
<b>1-4-1100-3150</b>	<b>Garage Furnace Fuel</b>	<b>\$9,000</b>
<b>1-4-1100-3160</b>	<b>Garage - Main Building</b>	
	Waste Oil Pickup	100
	Septic/Waste Water Pumpouts	500
	Garbage Pickup	300
	Materials	500
	Water Heater Rental	200
	Service Calls as Needed	3,400
		<b>\$5,000</b>
<b>1-4-1100-3165</b>	<b>Computer Expenses</b>	
	Repairs, Software, Supplies	<b>\$500</b>
<b>1-4-1100-3210</b>	<b>Grader Expenses</b>	
	Stingers & Blades	7,000
		<b>\$7,000</b>
<b>1-4-1100-3211</b>	<b>Grader Fuel</b>	<b>\$13,000</b>
<b>1-4-1100-3212</b>	<b>Grader Parts &amp; Repairs</b>	<b>\$4,000</b>
	Tires	<b>\$6,000</b>
		<b>\$10,000</b>
<b>1-4-1100-3230</b>	<b>International Truck</b>	
	License	1,993
	Blades & Shoes	4,000
		<b>\$5,993</b>
<b>1-4-1100-3231</b>	<b>International Truck Fuel</b>	<b>\$12,000</b>
<b>1-4-1100-3232</b>	<b>International Truck Parts &amp; Repairs</b>	<b>\$10,000</b>
<b>1-4-1100-3235</b>	<b>Mack Truck Expenses</b>	
	License	1,466
	Blades & Shoes	3,000
		<b>\$4,466</b>
<b>1-4-1100-3236</b>	<b>Mack Truck Fuel</b>	<b>\$11,000</b>

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



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

<b>1-4-1100-4430</b>	<b>Costs re: Aggregate Pits</b>	
	Class "B" License	200
	Class "A" License	2,000
		<b>\$2,200</b>
<b>1-4-1100-4435</b>	<b>Transfer to Res, Aggregate Pits</b>	<b>\$0</b>
<b>1-4-1100-4436</b>	<b>Reserve for Future Road Needs</b>	<b>\$0</b>
<b>1-4-1100-4442</b>	<b>Repairs Golf Course Road</b>	
	Guardrails	\$5,000
	3rd Coat - hardsurfacing	\$97,500
		<b>\$102,500</b>
<b>1-4-1100-4445</b>	<b>River Road Resurfacing</b>	<b>\$0</b>
<b>1-4-1100-4450</b>	<b>Bridge No. 4 - River Road</b>	<b>\$75,000</b>
<b>1-4-1100-4455</b>	<b>Building Canada Fund (Memorial Park Drive)</b>	<b>\$0</b>
<b>1-4-1100-4460</b>	<b>Beaver Control</b>	<b>\$1,500</b>
<b>1-4-1100-4466</b>	<b>Transfer to Reserves for Working Funds</b>	<b>\$0</b>

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

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



**Second Draft Budget - 2018**  
**Health/Social Services/Recreation/Planning**  
**Expenditures**

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

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