

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

Gail Degagne, Mayor
Jennistine Leblond, CAO Clerk-Treasurer

AGENDA

FINANCE COMMITTEE MEETING

Thursday April 7, 2022 6pm

1. Adoption of the Agenda
2. Minutes of March 3, 2022 (Encl.)
3. Review the following:
 - a. Memo from CAO Re: Meeting #3
 - b. Final Levies
 - c. Final Long Term Debt
 - d. First Full Draft of 2022 Budget
4. Discussion:
5. Open Forum
6. Next Finance Meeting Scheduled for May 5, 2022 at 6pm
7. Adjournment

TOWNSHIP OF CHISHOLM

FINANCE COMMITTEE MEETING

DATE: March 3, 2022
TIME: 6:00 P.M.
LOCATION: Council Chambers

PRESENT: Councillors Nunzio Scarfone (chair), Bernadette Kerr (electronically), David Coombs (electronically), CAO Clerk Treasurer (CAO) Jenny Leblond
Ray Ford, Fire Chief

REGRETS: James Gauthier, Gail Degagne

CALL TO ORDER

The meeting was called to order by Mayor at 6:01 p.m.

1.0 ADOPTION OF AGENDA

Resolution 2022-05 (FC)

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

'Carried'

2.0 ADOPTION OF MINUTES

Resolution 2022-06 (FC)

David Coombs and Bernadette Kerr: Be it resolved that council adopt minutes of February 3, 2022 as presented.

'Carried'

3.0 The following was reviewed:

Resolution 2022-07 (FC)

Bernadette Kerr and David Coombs: Be it resolved that the Finance Committee had preliminary budget discussions on the following departments:

Fire Department
Council
Health, Social, Recreation and Planning
Environmental

'Carried'

Resolution 2022-08 (FC)

David Coombs and Bernadette Kerr: Be it resolves that the Finance Committee reviewed the Summary of Reserves at December 31, 2021.

4.0 DISCUSSION:

5.0 OPEN FORUM

6.0 SCHEDULE NEXT FINANCE COMMITTEE

May 5, 2022 at 6pm

7.0 ADJOURNMENT

Resolution 2022-09(FC)

Bernadette Kerr and David Coombs: Be it resolved that we do now adjourn this Finance Committee meeting to meet again May 5, 2022. **'Carried'**

Chairperson, Gail Degagne

CAO Clerk-Treasurer, Jenny Leblond

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Gail Degagne, Mayor

Jennistine Leblond, CAO Clerk-Treasurer

MEMO

To: Council

From: Jenny Leblond, CAO Clerk Treasurer

Date: April 6, 2022

Re: **Finance Meeting #3 for 2022 Budget**

This third meeting of the Finance Committee includes the first full budget package.

The draft operating budget has a small surplus using the same tax rate as 2021 (0.01202700). There is a 1.22% increase in the assessment from MPAC and this is all due to growth. The assessment for 2022 is \$152,440,800 compared to \$150,598,300 in 2021. Using the 2021 tax rate with the 2022 assessment number increases the levy by \$17,900.08 to \$1,710,772.79.

This will not be the final draft of the budget for the following reasons:

- 2022 Operating budget has a surplus of \$29,511 as presented if using the same rate as 2021.
- No effort into the 2023 and 2024 projections, just a math formula for inflation.
- New Operations Superintendent is starting this month and will have ideas for efficiencies and projects for this year
- The final estimates are not in for the shop expansion. We have received funding of \$100,000 for this project but the actuals will come in higher than what the funding is. Our portion is not budgeted yet.
- Council will have to provide direction for Capital budget, specifically the operating budget contribution to the capital budget. The operating budget will be contributing \$94,346 to the capital budget for principal and interest payments for our loans.
- The Pioneer Bridge replacement is not in the capital budget as this point.

Corporation of Township of Chisholm

Board Levies - Budget 2022

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

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

Total

Note:

Cassellholme Redevelopment - there should be no capital charge for 2022

Health Unit - significant increase will not be until 2023

LONG TERM LOAN RE-PAYMENTS (10 YEAR)

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

* updated February 3, 2022

Budget Summary

First Draft March 3, 2022

	Proposed Budget 2021	ACTUALS 2020 to date	Prior Year Budget 2020	% Change between budget yrs	Projected 2022	Projected 2023
REVENUE	-\$ 2,561,143	-\$ 2,710,325	-\$ 2,708,043	-5.42%	-\$ 2,430,342	-\$ 2,432,549
EXPENSES						
Fire Dept	\$ 139,125	\$ 122,930	\$ 129,060	7.80%	\$ 140,516	\$ 141,921
Public Works	\$ 974,843	\$ 991,974	\$ 1,026,149	-5.00%	\$ 984,592	\$ 994,438
Council & Election	\$ 24,950	\$ 18,258	\$ 18,350	35.97%	\$ 23,250	\$ 23,250
Admin and Gen Govt	\$ 585,160	\$ 521,550	\$ 525,111	11.44%	\$ 421,624	\$ 425,840
Environmental	\$ 136,364	\$ 135,577	\$ 129,208	5.54%	\$ 137,728	\$ 139,105
Health/Social/Recreation/Plan	\$ 437,440	\$ 675,227	\$ 645,505	-32.23%	\$ 457,636	\$ 464,032
Other Expenses	\$ 233,749	\$ 244,811	\$ 234,660	-0.39%	\$ 236,080	\$ 238,434
Total Expenses	\$ 2,531,632	\$ 2,710,327	\$ 2,708,043	23.12%	\$ 2,401,426	\$ 2,427,021
(Surplus)/Deficit	-\$ 29,511	\$ 2	\$ -		-\$ 28,916	-\$ 5,528

Transfers into Reserves Summary:

Transfer to Reserves for Broadband	10,000
Transfer to Reserves Fire Dept	31,000
Reserve for Future road needs	20,000
Trsfr to Reserves Landfill Closure	10,675
Transfer to Reserves for Working Funds	-
Trsf to Reserves for Equipment	20,000
Trsf to Property Clean up Reserves	2,500
	<u>94,175</u>

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

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

REVENUE						First Draft March 3, 2022			
G/L Acct#	G/L Name	Proposed Budget 2021	ACTUALS 2020 to date	Prior Year Budget 2020	% Change	Comments on Proposed 2020 Budget	Projected 2022	Projected 2023	Comments
Cemetery Revenue									
1-3-0000-1000	Sale of Plots	-\$ 250	-\$ 121	-\$ 250	0.00%		-\$ 250	-\$ 250	
1-3-0000-2000	General Revenue - Cemetery	-\$ 750	-\$ 478	-\$ 750	0.00%		-\$ 750	-\$ 750	
General Taxation									
1-3-1000-1000	Residential and Farm	-\$ 1,710,773	-\$ 1,677,298	-\$ 1,692,873	1.06%	0% change to tax rate	-\$ 1,692,873	-\$ 1,692,873	
1-3-1000-2000	Commercial & Industrial		-\$ 15,575		#DIV/0!		\$ -	\$ -	
1-3-1000-4000	General - Supplementary Taxes		-\$ 33,623		#DIV/0!		\$ -	\$ -	
1-3-1000-5000	General - Taxes Written Off		\$ 12,898		#DIV/0!		\$ -	\$ -	
Taxation School Boards									
1-3-1100-1000	English Public Levy		-\$ 180,000	-\$ 177,846	-100.00%		\$ -	\$ -	
1-3-1200-1000	French Public Levy		-\$ 3,256	-\$ 2,934	-100.00%		\$ -	\$ -	
1-3-1300-1000	English Separate Levy		-\$ 18,362	-\$ 17,599	-100.00%		\$ -	\$ -	
1-3-1400-1000	Fench Separate Levy		-\$ 14,997	-\$ 14,997	-100.00%		\$ -	\$ -	
1-3-1500-1000	Education - Commercial Industrial		-\$ 6,692	-\$ 8,980	-100.00%		\$ -	\$ -	
Unconditional Grants Provincial									
1-3-4200-5120	Ontario Municipal Partnership Fund	-\$ 515,800	-\$ 517,100	-\$ 525,700	-1.88%	confirmed	-\$ 515,800	-\$ 515,800	
Federal Grants									
1-3-5100-5720	Federal Government		-\$ 2,994		#DIV/0!		\$ -	\$ -	
Conditional Grants (Provincial)									
1-3-5200-5200	Wolf Damage Grants		-\$ 594		#DIV/0!		\$ -	\$ -	
1-3-5200-5220	Other Grants	-\$ 50,000				FCM grant			
1-3-5200-5300	Infrastructure Grants				#DIV/0!		\$ -	\$ -	
1-3-5200-5325	Other Provincial Grants	-\$ 80,084	-\$ 41,577		#DIV/0!	\$22,986 Intake 3, \$37,098 intake 2, \$20,000 from deferred for COVID	-\$ 80,885	-\$ 81,694	
1-3-5200-5355	Drainage Grant Revenue	-\$ 8,000	-\$ 1,634	-\$ 8,000	0.00%		-\$ 8,080	-\$ 8,161	
1-3-5200-5356	Drainage Recoverable - Owners		-\$ 4,091		#DIV/0!		\$ -	\$ -	
Admisitration Revenue									
1-3-6100-1910	Rev Re:Mandatory Septic Inspections	-\$ 600		-\$ 600	0.00%		-\$ 606	-\$ 612	
1-3-6100-5785	Newsletter Advertising	-\$ 300	-\$ 290	-\$ 700	-57.14%		-\$ 303	-\$ 306	
1-3-6100-5900	Bylaw Enforcement recovery	-\$ 10,000				from municipalities sharing MLEO	-\$ 10,100	-\$ 10,201	
1-3-6100-7770	Tax Certificate	-\$ 2,500	-\$ 2,580	-\$ 2,500	0.00%		-\$ 2,525	-\$ 2,550	
1-3-6100-7800	Tax Registration Revenue	-\$ 1,000	-\$ 2,650	-\$ 1,000	0.00%		-\$ 1,010	-\$ 1,020	
1-3-6100-7900	Provincial Offences Net Revenue		\$ -	-\$ 400	-100.00%		\$ -	\$ -	
Building Revenue									
1-3-6200-7240	Building Permits	-\$ 20,000	-\$ 31,675	-\$ 18,000	11.11%		-\$ 20,200	-\$ 20,402	
1-3-6200-7250	Transfer from Res - Building Dept				#DIV/0!		\$ -	\$ -	
Animal Control Revenue									
1-3-6300-7210	Dog Taxes Collected	-\$ 1,500	-\$ 1,347	-\$ 2,000	-25.00%		-\$ 1,515	-\$ 1,530	
1-3-6300-7220	Dog Taxes Collect. By Animal Control			-\$ 150	-100.00%		\$ -	\$ -	
1-3-6300-7400	Pound Fees and Fines				#DIV/0!		\$ -	\$ -	

Roads Revenue										
1-3-6400-7740	Roads Revenue	-\$ 7,500	-\$ 13,947	-\$ 4,000	87.50%	includes driveway culvert installs, scrap metal, misc.	-\$ 7,575	-\$ 7,651		
1-3-6400-7760	Aggregate Resources Revenue	-\$ 3,500	-\$ 5,300	-\$ 2,500	40.00%		-\$ 3,535	-\$ 3,570		
Fire Department Revenue										
1-3-6500-5795	Fire Dept Revenue				#DIV/0!		\$ -	\$ -		
Environmental Revenue										
1-3-6700-7535	Recycling Revenue	-\$ 18,000	-\$ 17,932	-\$ 17,613	2.20%		-\$ 18,180	-\$ 18,362		
1-3-6700-7540	Tipping Fees	-\$ 2,500	-\$ 9,845	-\$ 1,800	38.89%		-\$ 2,525	-\$ 2,550		
1-3-6700-7542	Electronics Removal		-\$ 97	\$ -	#DIV/0!		\$ -	\$ -		
1-3-6700-7545	Scrap Metal Removal	-\$ 2,500	-\$ 3,654	-\$ 1,500	66.67%		-\$ 2,525	-\$ 2,550		
Planning Revenue										
1-3-6800-7780	Zoning Fees	-\$ 3,000	-\$ 1,425	-\$ 4,000	-25.00%		-\$ 3,030	-\$ 3,060		
1-3-6800-7781	Deposits - Zoning By-Law Fees				#DIV/0!		\$ -	\$ -		
1-3-6800-7782	Recoverable Planning Expenses				#DIV/0!		\$ -	\$ -		
1-3-6800-7785	Severance Application Fees	-\$ 10,000	-\$ 14,077	-\$ 2,500	300.00%		-\$ 10,100	-\$ 10,201		
1-3-6800-7795	Minor Variance Fees	-\$ 1,000	-\$ 1,950	-\$ 1,000	0.00%		-\$ 1,010	-\$ 1,020		
1-3-6800-7800	Admin Fees - Road Allowances	-\$ 500	-\$ 1,000	-\$ 500	0.00%		-\$ 505	-\$ 510		
1-3-6800-7805	Deposits - Lakeshore Road Allowance				#DIV/0!		\$ -	\$ -		
1-3-6800-7810	Frontage Fees	-\$ 5,000	-\$ 913	-\$ 3,000	66.67%		-\$ 5,050	-\$ 5,101		
1-3-6800-7820	Planning Fees		-\$ 1,075		#DIV/0!		\$ -	\$ -		
Other Revenue										
1-3-8000-5000	Interest Income	-\$ 4,500	-\$ 2,600	-\$ 4,500	0.00%		-\$ 4,545	-\$ 4,590		
1-3-8000-7510	Penalties - Current Taxes	-\$ 18,000	-\$ 20,362	-\$ 18,000	0.00%		-\$ 18,180	-\$ 18,362		
1-3-8000-7520	Interest - Tax Arrears	-\$ 17,000	-\$ 21,207	-\$ 17,000	0.00%		-\$ 17,170	-\$ 17,342		
1-3-8000-9100	Other Revenue	-\$ 1,500	-\$ 5,323	-\$ 1,500	0.00%		-\$ 1,515	-\$ 1,530		
1-3-8000-9905	Cont. from Reserves - Working Funds			-\$ 11,134	-100.00%					
1-3-8000-9915	Cont. from Capital Fund				#DIV/0!		\$ -	\$ -		
1-3-8000-9920	Cont. from Reserves - Rd Equip				#DIV/0!		\$ -	\$ -		
1-3-8000-9921	Cont from Reserves - Roads Exp				#DIV/0!		\$ -	\$ -		
1-3-8000-9955	Contribution from Reserve - Gas Tax		-\$ 33,450	-\$ 45,000	-100.00%					
1-3-8000-9960	Contribution from reserves - FD				#DIV/0!		\$ -	\$ -		
1-3-8000-9977	Cont from Res for Emerg. Planning				#DIV/0!		\$ -	\$ -		
1-3-8000-9979	Cont from Res - Monitoring Wells				#DIV/0!		\$ -	\$ -		
	Cont from Res - COVID		-\$ 12,132	-\$ 20,000						
	Cont from Res - Efficiencies	-\$ 65,085		-\$ 77,217						
	TOTAL REVENUE	-\$ 2,561,142	-\$ 2,710,325	-\$ 2,708,043	-5.42%		-\$ 2,430,342	-\$ 2,432,549		

Budget Prep

First Draft March 3, 2022

Department: 1-3-0100- Council

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1110	Remuneration	\$ 18,000	\$ 16,290	\$ 15,500	16.13%	increase in remuneration	\$ 20,000	\$ 20,000	
1120	Travel and Conferences	\$ 2,500	\$ 851	\$ 750	233.33%	increase in per diems	\$ 2,500	\$ 2,500	
1130	Other Expenses	\$ 500	\$ 543	\$ 200	150.00%		\$ 250	\$ 250	
1141	CPP premium	\$ 300	\$ 256	\$ 100	200.00%		\$ 200	\$ 200	
1150	EHT premium	\$ 350	\$ 318	\$ 300	16.67%		\$ 300	\$ 300	
1160	Integrity Commissioner	\$ 300		\$ 1,500	-80.00%	annual retainer			
NEW	Trsf to Integrity Comm Reserve	\$ 1,500	\$ -	\$ -	#DIV/0!				
TOTALS		\$ 23,450	\$ 18,258	\$ 18,350	27.79%		\$ 23,250	\$ 23,250	

Department: 1-3-0200- Elections

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1310	Remuneration - Election Staff	\$ 1,000	\$ -	\$ -	#DIV/0!	May need to hire help to count ballots	\$ -	\$ -	
1320	Supplies and Services	\$ 500	\$ -	\$ -	#DIV/0!		\$ -	\$ -	
TOTALS		\$ 1,500	\$ -	\$ -	#DIV/0!		\$ -	\$ -	

TOTALS	\$ 24,950	\$ 18,258	\$ 18,350	35.97%
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\$ 23,250	\$ 23,250
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Department: 1-4-0300 Admin							Projected 2023	Projected 2024	Comments
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments			
1141	CPP Premium	\$ 8,506	\$ 7,236	\$ 8,219	3.49%		\$ 8,591	\$ 8,677	
1410	Salaries Admin	\$ 215,797	\$ 203,263	\$ 210,170	2.68%		\$ 217,955	\$ 220,135	
1430	Training	\$ 1,000	\$ 859	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
1440	Travel Conferences & Other	\$ 1,000	\$ 293	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
1460	EI Premium	\$ 4,422	\$ 3,810	\$ 4,171	6.02%		\$ 4,466	\$ 4,511	
1470	EHT Premiums	\$ 4,208	\$ 4,114	\$ 4,098	2.69%		\$ 4,250	\$ 4,293	
1476	OMERS	\$ 19,422	\$ 15,448	\$ 18,915	2.68%		\$ 19,616	\$ 19,812	
1480	Group Insurance Benefits	\$ 13,673	\$ 13,538	\$ 18,444	-25.87%		\$ 13,810	\$ 13,948	
1485	Health and Safety	\$ 100	\$ -	\$ 100	0.00%		\$ 101	\$ 102	
1490	WSIB Premiums	\$ 7,186	\$ 7,026	\$ 10,845	-33.74%		\$ 7,258	\$ 7,330	
1498	Office Expenses	\$ 8,500	\$ 6,534	\$ 7,500	13.33%	roof repairs	\$ 8,585	\$ 8,671	
1499	Cap. Office Construction				#DIV/0!		\$ -	\$ -	
1520	Insurance	\$ 31,200	\$ 26,444	\$ 27,124	15.03%		\$ 31,512	\$ 31,827	
1530	Contracted Office Services	\$ 2,700	\$ 3,100	\$ 2,700	0.00%		\$ 2,727	\$ 2,754	
1540	Computer Software Expenses	\$ 11,000	\$ 9,990	\$ 11,000	0.00%		\$ 11,110	\$ 11,221	
1610	Office Supplies	\$ 5,000	\$ 4,046	\$ 5,000	0.00%		\$ 5,050	\$ 5,101	
1620	Telephone, Fax, Teleconference	\$ 6,500	\$ 7,270	\$ 5,500	18.18%		\$ 6,565	\$ 6,631	
1624	Cell phone	\$ 1,000	\$ 1,172	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
1630	Postage	\$ 5,000	\$ 4,673	\$ 5,000	0.00%		\$ 5,050	\$ 5,101	
1660	Sub and Magazines	\$ 3,100	\$ 3,436	\$ 3,100	0.00%		\$ 3,131	\$ 3,162	
1710	Office Equipment	\$ 1,500		\$ 500	200.00%	Head sets for phone system - X2	\$ 1,515	\$ 1,530	
1720	Computer Equipment	\$ 1,500		\$ 460	226.09%	traveling laptop for staff to work from home	\$ 1,515	\$ 1,530	
1735	Miscellaneous	\$ 800	\$ 6,225	\$ 750	6.67%	stove replacement	\$ 808	\$ 816	
Department: 1-4-0400- Gen Govt							Projected 2023	Projected 2024	Comments
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments			
1669	Modernization Intake 3	\$ 30,528				online citizen portal			
1670	Audit Fees	\$ 14,500	\$ 13,753	\$ 14,500	0.00%		\$ 14,645	\$ 14,791	
1671	Modernization Intake 2	\$ 52,098				AM software and debit			
1672	Service Delivery Review Expenses	\$ -	\$ 7,902	\$ -	#DIV/0!		\$ -	\$ -	
1673	COVID expenses	\$ 20,000	\$ 8,675	\$ 20,000					
1675	Tax Registration Expenses	\$ 3,300	\$ 3,100	\$ 3,300	0.00%		\$ 3,333	\$ 3,366	
1680	Legal Fees	\$ 7,500	\$ 28,231	\$ 10,000	-25.00%		\$ 7,575	\$ 7,651	
1690	Advertising	\$ 500	\$ -	\$ 500	0.00%		\$ 505	\$ 510	
1700	Civic Adressing				#DIV/0!		\$ -	\$ -	
1720	Receptions	\$ 500	\$ 457	\$ 750	-33.33%		\$ 505	\$ 510	
1740	Interest Expense (Operating Loan)	\$ 500	\$ 4,138	\$ 500	0.00%		\$ 505	\$ 510	
1750	Bank Charges	\$ 1,200	\$ 1,182	\$ 1,200	0.00%		\$ 1,212	\$ 1,224	
1800	Awards and Recognition	\$ 400	\$ -	\$ 400	0.00%		\$ 404	\$ 408	
1810	General Donations	\$ 1,500	\$ 1,678	\$ 1,500	0.00%		\$ 1,515	\$ 1,530	
1825	Transfer to Reserves Computer Software				#DIV/0!		\$ -	\$ -	
1826	Transfer to Reserves Office Improv.				#DIV/0!		\$ -	\$ -	
1828	Transfer to Reserves for Working Funds				#DIV/0!		\$ -	\$ -	
1829	Transfer to Reserves for Broadband	\$ 10,000	\$ 10,000	\$ 10,000	0.00%		\$ 10,100	\$ 10,201	
2700	Consulting Fees - HR	\$ -	\$ 15,085	\$ 12,000	-100.00%		\$ -	\$ -	
2770	Property Assessment (MPAC)	\$ 25,275	\$ 25,376	\$ 25,643	-1.44%	confirmed	\$ 25,527	\$ 25,783	
2805	Website	\$ 2,000	\$ 1,364	\$ 1,005	99.00%	\$100/mth emails plus \$500 website	\$ 2,020	\$ 2,040	

5330	One time Efficiencies	\$ 65,084	\$ 12,132	\$ 77,217	-15.71%		\$ 65,735	\$ 66,392	
	Transfer to Levy Reserve		\$ 60,000						
	TOTALS	\$ 587,999	\$ 521,550	\$ 525,111	11.98%		\$ 424,492	\$ 428,737	

Budget Prep

First Draft March 3, 2022

Department: 1-4-0500- Fire Dept.

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	CPP	\$ 625	\$ 619	\$ 625			\$ 631	\$ 638	
1460	EI		\$ -				\$ -	\$ -	
1480	EHT	\$ 275	\$ 254	\$ 275	0		\$ 278	\$ 281	
2125	Materials and Supplies	\$ 1,200	\$ 1,208	\$ 1,200	0.00%		\$ 1,212	\$ 1,224	
2130	Building Maintenance	\$ 2,500	\$ 751	\$ 1,500	66.67%	increase for roof repairs	\$ 2,525	\$ 2,550	
2135	Communications	\$ 5,000	\$ 4,332	\$ 4,000	25.00%	app to send out pages for \$600	\$ 5,050	\$ 5,101	
2140	Training	\$ 7,000	\$ 820	\$ 2,000	250.00%	big changes coming with standardized testing, sea container for training	\$ 7,070	\$ 7,141	
2145	Insurance	\$ 21,750	\$ 18,429	\$ 18,910	15.02%		\$ 21,968	\$ 22,187	
2146	WSIB	\$ 7,800	\$ 7,688	\$ 7,500	4.00%		\$ 7,878	\$ 7,957	
2150	Equipment Maintenance	\$ 10,000	\$ 7,600	\$ 10,000	0.00%		\$ 10,100	\$ 10,201	
2155	Fire Agreement - MNR	\$ 175	\$ 175	\$ 175	0.00%		\$ 177	\$ 179	
2160	Health and Safety	\$ 4,500	\$ 4,302	\$ 4,000	12.50%		\$ 4,545	\$ 4,590	
2165	Radio Equipment	\$ 2,500	\$ -	\$ 2,000	25.00%		\$ 2,525	\$ 2,550	
2180	Gas and Oil	\$ 2,250	\$ 2,426	\$ 2,250	0.00%		\$ 2,273	\$ 2,295	
2185	Clothing	\$ 3,000	\$ 5,225	\$ 4,400	-31.82%		\$ 3,030	\$ 3,060	
2190	Travel and Conferences	\$ 1,000	\$ 458	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
2192	Per Diem	\$ 2,500	\$ -	\$ 1,200	108.33%		\$ 2,525	\$ 2,550	
2195	Salaries (points)	\$ 8,250	\$ 8,250	\$ 8,250	0.00%		\$ 8,333	\$ 8,416	
2200	Honorarium	\$ 16,375	\$ 16,375	\$ 16,375	0.00%		\$ 16,539	\$ 16,704	
2210	Fire Fighter Recognition	\$ 2,100	\$ 2,100	\$ 2,100	0.00%		\$ 2,121	\$ 2,142	
2225	Advertising	\$ 150	\$ -	\$ 150	0.00%		\$ 152	\$ 153	
2230	Memberships & Subscriptions	\$ 425	\$ 409	\$ 400	6.25%		\$ 429	\$ 434	
2235	Heat and Hydro	\$ 5,000	\$ 4,190	\$ 6,000	-16.67%		\$ 5,050	\$ 5,101	
2240	Fire Prevention	\$ 750	\$ 511	\$ 750	0.00%		\$ 758	\$ 765	
2245	Small Equipment	\$ 3,000	\$ 1,068	\$ 3,000	0.00%		\$ 3,030	\$ 3,060	
2250	Transfer to Reserves	\$ 31,000	\$ 31,000	\$ 31,000	0.00%		\$ 31,310	\$ 31,623	
	Fire Dept Grant		\$ 4,740						
2255	Capital Expenditures	\$ -	\$ -	\$ -	#DIV/0!		0	0	
TOTALS		\$ 139,125	\$ 122,930	\$ 129,060	7.80%		\$ 140,516	\$ 141,921	

Department: 1-4-1100- Public Works

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	CPP	\$ 13,174	\$ 13,143	\$ 12,669	3.99%		13,306	13,439	
1460	EI	\$ 5,296	\$ 5,151	\$ 5,706	-7.18%		5,349	5,403	
1476	Benefits - OMERS	\$ 24,788	\$ 24,268	\$ 24,464	1.33%		25,036	25,287	
3110	Wages	\$ 287,725	\$ 255,559	\$ 277,818	3.57%		290,603	293,509	
3115	Gravel	\$ 25,000	\$ 23,149	\$ 31,424	-20.44%		25,250	25,503	
3116	Sand and Salt	\$ 35,000	\$ 35,987	\$ 30,000	16.67%		35,350	35,704	
3117	Calcium	\$ 75,000	\$ 78,222	\$ 75,000	0.00%		75,750	76,508	
3118	Culverts	\$ 25,000	\$ 13,311	\$ 25,000	0.00%		25,250	25,503	
3119	Cold Mix/Crushed Asphalt	\$ 4,500	\$ 7,458	\$ 4,500	0.00%		4,545	4,590	
3120	Materials - Shop & Supplies	\$ 12,000	\$ 11,511	\$ 12,000	0.00%		12,120	12,241	
3121	Small Equipment Repairs	\$ 2,000	\$ 3,027	\$ 2,000	0.00%		2,020	2,040	
3122	Advertising/Courier	\$ 1,000	\$ 410	\$ 1,000	0.00%		1,010	1,020	
3125	Memberships & Subscriptions	\$ 750	\$ 863	\$ 750	0.00%		758	765	
3130	Equipment Rentals	\$ 30,000	\$ 30,712	\$ 30,000	0.00%		30,300	30,603	
3140	Equipment Capital Purchases				#DIV/0!		-	-	
3145	Equipment Storage	\$ 2,000	\$ 2,313	\$ 2,000	0.00%		2,020	2,040	
3150	Garage Furnance Fuel	\$ 8,000	\$ 7,588	\$ 8,000	0.00%		8,080	8,161	
3160	Garage - Main Building	\$ 2,000	\$ 1,454	\$ 3,000	-33.33%		2,020	2,040	
3165	Computer Expenses	\$ 1,500	\$ -	\$ 500	200.00%		1,515	1,530	
3210	Grader Expenses - Blades	\$ 2,000	\$ 3,526	\$ 2,000	0.00%		2,020	2,040	
3211	Grader Fuel	\$ 10,000	\$ 12,648	\$ 9,500	5.26%		10,100	10,201	
3212	Grader Parts and Repairs	\$ 15,000	\$ 5,799	\$ 10,000	50.00%		15,150	15,302	
3230	International Truck licence	\$ 2,000	\$ 1,993	\$ 2,000	0.00%		2,020	2,040	
3231	International Truck Fuel	\$ 7,500	\$ 4,906	\$ 9,000	-16.67%		7,575	7,651	
3232	International Truck Parts & Repairs	\$ 10,000	\$ 4,845	\$ 15,000	-33.33%		10,100	10,201	
3235	Mack Truck licence	\$ 1,500	\$ 1,466	\$ 1,500	0.00%		1,515	1,530	
3236	Mack Truck Fuel	\$ 6,000	\$ 4,099	\$ 6,000	0.00%		6,060	6,121	
3237	Mack Truck Parts & Repairs	\$ 10,000	\$ 12,632	\$ 12,000	-16.67%	winter tires	10,100	10,201	
3240	Backhoe Expenses		\$ 2,899		#DIV/0!		-	-	
3241	Backhoe Fuel	\$ 4,000	\$ 2,147	\$ 3,000	33.33%		4,040	4,080	
3242	Backhoe Parts and Repairs	\$ 6,500	\$ -	\$ 5,000	30.00%	maintenance plan and forks	6,565	6,631	
3255	GMC 2019 licence	\$ 100	\$ -	\$ 100	0.00%		101	102	
3256	GMC 2019 Fuel	\$ 5,000	\$ 6,186	\$ 4,000	25.00%		5,050	5,101	
3257	GMC 2019	\$ 4,000	\$ 2,380	\$ 2,500	60.00%	extended warranty	4,040	4,080	
3260	GMC Pickup 2015 licence	\$ 265	\$ -	\$ 265	0.00%		268	270	
3261	GMC Fuel 2015	\$ 4,000	\$ 4,225	\$ 4,000	0.00%		4,040	4,080	
3262	GMC Parts & Repairs 2015	\$ 4,000	\$ 4,006	\$ 4,000	0.00%		4,040	4,080	
3270	Freightliner Expense Licence	\$ 2,200	\$ 2,144	\$ 2,200	0.00%		2,222	2,244	
3271	Freightliner Fuel	\$ 8,000	\$ 8,741	\$ 10,000	-20.00%		8,080	8,161	
3272	Freightliner Parts & Repairs	\$ 8,000	\$ 14,298	\$ 8,000	0.00%		8,080	8,161	
3273	Argo Expenses	\$ 1,000	\$ 324				1,010	1,020	
3280	Excavator			\$ -	#DIV/0!		-	-	
3281	Excavator Fuel	\$ 4,000	\$ 2,707	\$ 4,000	0.00%		4,040	4,080	
3282	Excavator Parts & Repairs	\$ 5,000	\$ 2,028	\$ 5,000	0.00%		5,050	5,101	
3660	Benefits Group Insurance	\$ 22,223	\$ 20,220	\$ 15,653	41.98%		22,446	22,670	

3690	EHT Premiums	\$ 5,611	\$ 5,333	\$ 5,417	3.57%		5,667	5,723
3700	WSIB Premiums	\$ 9,581	\$ 9,106	\$ 14,335	-33.16%		9,677	9,774
3710	Garage Telephone	\$ 2,000	\$ 2,465	\$ 2,000	0.00%	landline plus one cell and cell allowance	2,020	2,040
3720	Garage Hydro	\$ 4,000	\$ 2,957	\$ 4,000	0.00%		4,040	4,080
3725	Travel	\$ 1,000	\$ 258	\$ 500	100.00%		1,010	1,020
3730	Conferences & Training	\$ 4,500	\$ 2,716	\$ 4,500	0.00%		4,545	4,590
3740	Plans and Studies	\$ 2,500	\$ 8,233	\$ 2,500	0.00%	No bridge inspections in 2021	2,525	2,550
3745	Engineering Costs - Misc	\$ 11,550	\$ 33,450	\$ 45,000	-74.33%	Engineering for Pioneer Bridge (Gas Tax)	11,666	11,782
3746	Costs Re Road Assess. Program	\$ 48,353				FCM project	48,837	49,325
3750	Insurance	\$ 33,680	\$ 29,288	\$ 29,360	14.71%	actual	34,017	34,357
3760	Signage	\$ 2,000	\$ 2,864	\$ 4,000	-50.00%		2,020	2,040
3765	Health and Safety	\$ 6,000	\$ 7,053	\$ 6,000	0.00%		6,060	6,121
3770	Clothing & Boot Allowance	\$ 2,500	\$ 1,906	\$ 2,500	0.00%		2,525	2,550
3810	Long Term Principal	\$ 83,077	\$ 68,332	\$ 79,232	4.85%	includes loan for backhoe	83,908	84,747
3915	Long Term Loans Interest	\$ 11,269	\$ 11,544	\$ 12,143	-7.20%	includes loan for backhoe	11,382	11,496
4320	Trsf to Reserves for Equipment	\$ 20,000	\$ 27,676	\$ 20,000	0.00%		20,200	20,402
4405	Bridge/Culvert Repairs	\$ 3,000	\$ -	\$ 3,000	0.00%		3,030	3,060
4415	Road Patching	\$ -			#DIV/0!		-	-
4430	Costs Re Aggregate pits	\$ 2,200	\$ 1,085	\$ 2,200	0.00%		2,222	2,244
4435	Transfer to Reserves, Aggregate pits	\$ -			#DIV/0!		-	-
4436	Reserve for Future road needs	\$ 20,000	\$ 20,000	\$ 20,000	0.00%		20,200	20,402
4440	Alderdale Road Reconstruction				#DIV/0!		-	-
4450	Bridge #4						-	-
4460	Beaver Control	\$ 5,000	\$ 1,216	\$ 5,000	0.00%		5,050	5,101
4466	Transfer to Reserves for Working Funds				#DIV/0!		-	-
	TRSF to CAPITAL BUDGET		\$ 118,147	\$ 83,913			-	-
	TOTALS	\$ 974,843	\$ 991,974	\$ 1,026,149	-5.00%		\$ 984,592	\$ 994,438

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Department: 1-4-0700 - Conservation Authority

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
2310	Conservation Authority Levy	\$ 12,411	\$ 12,124	\$ 12,124	2.37%		\$ 12,535	\$ 12,660	
2350	Mand. Septic Inspection Fees	\$ 600	\$ 2,850	\$ 600	0.00%		\$ 606	\$ 612	
2400	Source Water Protection	\$ 500		\$ 500	0.00%		\$ 505	\$ 510	
2775	GIS	\$ 9,125	\$ 7,712	\$ 7,664	19.06%	plus \$1225 for 2021 imagery	\$ 9,216	\$ 9,308	
2776	Transfer to Reserves for GIS	\$ -			#DIV/0!		\$ -	\$ -	
TOTALS		\$ 22,636	\$ 22,686	\$ 20,888	8.37%		\$ 22,862	\$ 23,091	
							\$ -	\$ -	

Department: 1-4-0800- Building ByLaw Enforcement

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	ByLaw Enforcement - CPP	\$ 203	\$ 115	\$ 203	0.00%		\$ 205	\$ 207	
1460	ByLaw Enforcement - EI	\$ 91	\$ 88	\$ 91	0.00%		\$ 92	\$ 93	
2410	Building Inspection Salaries	\$ 11,500	\$ 12,978	\$ 11,500	0.00%		\$ 11,615	\$ 11,731	
2420	Building Inspection Other Exp.	\$ 2,000	\$ 2,137	\$ 2,000	0.00%		\$ 2,020	\$ 2,040	
2430	Transfer to Reserve for Building Dept		\$ 11,874	\$ -	#DIV/0!		\$ -	\$ -	
2450	ByLaw Enforcement - WSIB	\$ 138	\$ 133	\$ 138	0.00%		\$ 139	\$ 141	
2710	ByLaw Enforcement Officer	\$ 15,000	\$ 3,973	\$ 7,500	100.00%	recovery from partnering municipalities	\$ 15,150	\$ 15,302	
2720	ByLaw Enforcement Other Exp	\$ 1,000	\$ 327	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
2750	ByLaw Enforcement - EHT	\$ 78	\$ 77	\$ 78	0.00%		\$ 79	\$ 80	
3000	Property Cleanup costs	\$ -			#DIV/0!		\$ -	\$ -	
3001	Property Cleanup Cost Reserves	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,525	\$ 2,550	
TOTALS		\$ 32,510	\$ 34,202	\$ 25,010	29.99%		\$ 32,835	\$ 33,163	
							\$ -	\$ -	
							\$ -	\$ -	

Department: 1-4-0900- Animal Control Canine

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
2510	Wages	\$ 1,000	\$ -	\$ 1,500	-33.33%		\$ 1,010	\$ 1,020	
2520	Supplies and Other	\$ 500	\$ 210	\$ 500	0.00%		\$ 505	\$ 510	
2530	Live Stock Evaluator-Other Exp				#DIV/0!		\$ -	\$ -	
2540	Live stock Evaluator				#DIV/0!		\$ -	\$ -	
2555	Veterinary Unit Representative				#DIV/0!		\$ -	\$ -	
TOTALS		\$ 1,500	\$ 210	\$ 2,000	-25.00%		\$ 1,515	\$ 1,530	

Department: 1-4-0901- Animal Control Livestock						Projected 2023	Projected 2024	Comments	
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change				
1460	Livestock Evaluator - EI Benefits	\$ 25	\$ -	\$ 25	0.00%		\$ 25	\$ 26	
2530	Livestock Killed by Dogs/Wolves	\$ 750	\$ 504	\$ 1,000	-25.00%		\$ 758	\$ 765	
2535	Livestock Evaluator Expenses	\$ 75	\$ -	\$ 100	-25.00%		\$ 76	\$ 77	
2540	Livestock Evaluator	\$ 100	\$ -	\$ 150	-33.33%		\$ 101	\$ 102	
	TOTALS	\$ 950	\$ 504	\$ 1,275	-25.49%		\$ 960	\$ 969	

Department: 1-4-0902- Animal Control Veterinary						Projected 2023	Projected 2024	Comments	
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change				
2550	Veterinary Unit	650	\$ 550	\$ 650	0.00%		650	650	
2700	Veterinary Unit Representative		\$ -	\$ -	#DIV/0!				
	TOTALS	\$ 650	\$ 550	\$ 650	0.00%		\$ 650	\$ 650	

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Department: 1-4-0903- Animal Control Bear						Projected 2023	Projected 2024	Comments	
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change				
2570	Bear Control	0	\$ -	\$ -	#DIV/0!				
	TOTALS								

Department: 1-4-0904- Animal Control Pound Keeper						Projected 2023	Projected 2024	Comments	
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change				
1460	Pound Keeper EI Deduction			\$ -	#DIV/0!				
2600	Pound Keeper Wages			\$ -	#DIV/0!				
2660	Pound Keeper Other Expenses			\$ -	#DIV/0!				
	TOTAL	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	

Department: 1-4-1000 Other Protections

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	Percentage Change	Comments	Projected 2023	Projected 2024	Comments
0010	Fence Viewing	\$ 100	\$ -	\$ 100	0.00%		\$ 101	\$ 102	
0012	Fence Viewing Expenses	\$ 50	\$ -	\$ 50	0.00%		\$ 51	\$ 51	
0020	Emergency Planning	\$ 1,000	\$ 435	\$ 1,000	0.00%		\$ 1,010	\$ 1,020	
0021	Trsfer to Reserves Emerg. Plan								
0025	JEPP Grant Expenditures				#DIV/0!		\$ -	\$ -	
0040	Costs Re 911 contract	\$ 693	\$ 678	\$ 693	0.00%		\$ 700	\$ 707	
0050	Policing Costs	\$ 173,640	\$ 185,546	\$ 182,974	-5.10%		\$ 175,376	\$ 177,130	
0060	Wistiwasing Watershed Mgmt Comm				#DIV/0!		\$ -	\$ -	
1460	Fence Viewing EI	\$ 20		\$ 20	0.00%		\$ 20	\$ 20	
1500	Fence Viewing Expenses				#DIV/0!		\$ -	\$ -	
	TOTAL	\$ 175,503	\$ 186,659	\$ 184,837	-5.05%		\$ 177,258	\$ 179,031	
	TOTALS	\$ 233,749	\$ 244,811	\$ 234,660	-0.39%		\$ 236,080	\$ 238,434	

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Department: 1-4-1300 Environmental

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1141	CPP Premium	\$ 868	\$ 50	\$ 1,062	-18.29%		876.47	885.23	
1460	EI Premium	\$ 376	\$ 393	\$ 473	-20.43%		380.15	383.95	
1476	OMERS	\$ 1,531	\$ 1,598	\$ 1,874	-18.28%		1546.71	1562.18	
4505	Site Clean up	\$ 28,000	\$ 28,488	\$ 15,000	86.67%	shredding at \$18K plus pushing piles	28280.00	28562.80	
4510	Site Expenditures	\$ 37,000	\$ 41,335	\$ 52,500	-29.52%	include survey for capacity assesement less not paying for semi annual report from KP	37370.00	37743.70	
4512	Recycling/Landfill Educ Comm				#DIV/0!		0.00	0.00	
4515	Landfill Closer Study				#DIV/0!		0.00	0.00	
4520	Trsfr to Reserves Landfill Closure	\$ 10,675	\$ 8,456	\$ -	#DIV/0!		10781.75	10889.57	
4521	Transfer to Reserves Monitoring Wells	\$ -			#DIV/0!		0.00	0.00	
4610	Recycling	\$ 40,000	\$ 41,157	\$ 36,000	11.11%		40400.00	40804.00	
4620	Wages - Landfill	\$ 17,016	\$ 13,163	\$ 20,819	-18.27%		17185.66	17357.51	
4610	EHT Premium	\$ 332	\$ 346	\$ 406	-18.28%		335.12	338.47	
4650	WSIB	\$ 567	\$ 591	\$ 1,074	-47.24%		572.28	578.01	
4670	Property Acquisition Costs				#DIV/0!		0.00	0.00	
4675	Landfill Closure Costs		\$ -	\$ -	#DIV/0!		0.00	0.00	
	TOTALS	\$ 136,364	\$ 135,577	\$ 129,208	5.54%		\$ 137,728	\$ 139,105	

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Department: 1-4-1400- Health

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
5110	Health Unit	\$ 43,072	\$ 41,703	\$ 41,703	3.28%	confirmed	\$ 64,608	\$ 65,577	50% increase anticipated 2023
5200	Contribution to Hospital				#DIV/0!		\$ -	\$ -	
6510	Cemetery Expenses		\$ 11,830		#DIV/0!	care and maintenance fund paying for	\$ -	\$ -	
6520	One Kids Place				#DIV/0!		\$ -	\$ -	
	TOTAL	\$ 43,072	\$ 53,533	\$ 41,703	3.28%		\$ 64,608	\$ 65,577	

Department: 1-4-1500- Social Assistance

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
6110	Social Assistance	\$ 282,539	\$ 271,694	\$ 271,703	3.99%	confirmed	\$ 286,777	\$ 291,079	

Department: 1-4-1600- Home for the Aged

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
6210	Home for the Aged	\$ 54,172	\$ 54,172	\$ 54,444	-0.50%		\$ 54,985	\$ 55,809	

Department: 1-4-1700- Parks

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1110	Parks Expenses	\$ 2,500	\$ 2,549	\$ 2,500	0.00%		2500	2500	
1115	Tennis Court	\$ 500	\$ 558	\$ 500	0.00%	had to fix lights in 2020	500	500	
1125					#DIV/0!				
1200	Parks and Rec Insurance	\$ 6,138	\$ 5,335	\$ 5,175	18.61%				
	TOTALS	\$ 9,138	\$ 8,442	\$ 8,175	11.78%		\$ 3,000	\$ 3,000	

Department: 1-4-1800- Recreation

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
1310	Recreation Programs & Events	\$ 600	\$ -	\$ 600	0.00%		600	600	
1500					#DIV/0!				
1510	Advertising	\$ 100	\$ -	\$ 100	0.00%		100	100	
1915	Trsf to reserve		\$ 700						
	TOTALS	\$ 700	\$ 700	\$ 700	0.00%		\$ 700	\$ 700	

Department: 1-4-1900- Library

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments			
1910	Powassan Library	\$ 29,719	\$ 29,424	\$ 29,424	1.00%		\$ 30,016	\$ 30,316	
1911	East Ferris Library	\$ 750	\$ 600	\$ 1,200			\$ 750	\$ 750	
1920	Library Board Members		\$ 10	\$ -	#DIV/0!				
	TOTALS	\$ 30,469	\$ 30,034	\$ 30,624	-0.51%		\$ 30,766	\$ 31,066	

Department: 1-4-2000- Planning

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments			
1110	Planning Expenses	\$ 8,000	\$ 9,016	\$ 6,500			8000	8000	
1120	Official Plan Members		\$ 160		#DIV/0!				
1130	Zoning By-Law Expenses				#DIV/0!				
1135	Committee of Adjustment	\$ 1,350	\$ 788	\$ 800	68.75%	increase in honorarium	800	800	
1140	Consent Application Expenses			\$ 500	-100.00%				
1320	Economic Development				#DIV/0!				
1321	Strategic Planning Expenses				#DIV/0!				
1322	MainStreet Revitalization Exp	\$ -	\$ -						
1330	Drainage Expenses	\$ 8,000	\$ 23,369	\$ 8,000	0.00%		8000	8000	
	TOTALS	\$ 17,350	\$ 33,333	\$ 15,800	9.81%		\$ 16,800	\$ 16,800	

Department: 1-4-4000- Education Reg Public

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

Department: 1-4-4000- Education Reg Separate

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

Department: 1-4-4000- Education Commercial/Industrial

G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments			
1000	Education Commercial/Industrial		\$ -	\$ 8,980	-100.00%				

TOTALS	\$ 437,440	\$ 675,227	\$ 645,505	-32.23%		\$ 457,636	\$ 464,032
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Reserve Funding												-
Fire Dept.	- 6,000	- 60,000	- 15,000	- 115,000	- 12,000	- 111,000	- 6,000	- 80,000				- 405,000
Working Funds												-
Capital Expenditures												-
Parks Equipment												-
One Time Efficiencies												-
Cannabis Implementation												-
Aggregate Pits												-
Building Dept.												-
Emergency Planning												-
Election Expenses												-
Landfill Closure												-
Future Roads												-
Equipment												-
Broadband Improvements												-
Total Reserves	- 6,000	- 60,000	- 15,000	- 115,000	- 12,000	- 111,000	- 6,000	- 80,000	-			- 405,000
												-
Grants and Other Funding												-
ICF - Provincial												-
ICF - Federal												-
COVID19 - Provincial	- 100,000											- 100,000
OCIF Formula		- 88,423	- 88,423	- 88,423	- 88,423		- 88,423	- 88,423	- 88,423			- 618,961
OCIF Top Up												-
Gas Tax		- 81,889	- 81,889	- 81,889	- 81,889		- 81,889		- 81,889			- 491,331
NORDS	- 75,000											- 75,000
												-
Total Grants and Other Funding	- 175,000	- 170,312	- 170,312	- 170,312	- 170,312	-	- 170,312	- 88,423	- 170,312			- 1,285,292
Total Reserves and Grants	- 181,000	- 230,312	- 185,312	- 285,312	- 182,312	- 111,000	- 176,312	- 168,423	- 170,312			- 1,690,292
Net Capital Budget	94,346	267,646	670,253	91,399	299,357	45,723	809,465	36,577	354,688			2,669,457
Transfer from Operating	94,346	267,646	670,253	91,399	299,357	45,723	809,465	36,577	354,688			2,669,457

Broken Down by:

Princ./Interest Repayment	94,346
Transfer from Operating	-
New Borrowing	0
	<u>94346</u> True