

Corporation of the Township of Chisholm

Municipal Office: 2847 Chiswick Line

Powassan, ON P0H 1Z0

Telephone (705)724-3526 - Fax (705)724-5099

info@chisholm.ca

Gail Degagne, Mayor
Jennistine Leblond, CAO Clerk-Treasurer

AGENDA

PUBLIC MEETING RE: PROPOSED 2022 BUDGET

TUESDAY, MAY 24, 2022 6PM

CHISHOLM COUNCIL CHAMBERS

1. Mayor calls meeting to order.
2. Mayor confirms with Clerk that public notice has been given with respect to the meeting.
3. Mayor explains reason for meeting to those in attendance.
4. Clerk-Treasurer explains the budget highlights.
5. Mayor asks if anyone wishes to make a presentation either in support of or in opposition to the proposed budget.
6. Mayor advises that Council will consider all matters, if any have been stated, placed before it prior to coming to a decision regarding the proposed budget.
7. Mayor thanks the public for their attendance.
8. Mayor declares the meeting closed.

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Gail Degagne, Mayor

Jennistine Leblond, CAO Clerk-Treasurer

MEMO

To: Council
From: Jenny Leblond
Date: May 20, 2022
RE: Public Meeting Re: 2022 Budget

Highlights for 2022 Budget:

- Tax Rate will remain the same as 2020 and 2021 at 0.01202700
- The levy will increase from \$1,677,298 in 2021 to \$1,710,773 in 2022. The increase is only on growth in the assessment, such as new houses and accessory buildings.
- Transfer to Reserves is \$88,175, Transfer from Reserves is \$65,085.56
- OMPF annual funding decreased from \$517,100 to \$515,800
- Canada Community-Building Fund (formerly known as Gas Tax) doubled for 2022, majority will be held for future projects. Part of Gas Tax will be used to complete the engineering for the Pioneer Road Bridge.
- Available OCIF is \$198,403 which includes a small carry forward from last year. All this finding will be used for the Pioneer Bridge replacement.
- NORDS funding is a 5 year funding pot of approx. \$75,000 per year. Year 1 of this funding will be for the River Road Project and years 2-5 will be used for the Pioneer Road Bridge.
- FCM funding of \$50,000 will be used for a road needs study
- Modernization Funding intake#2 for the purchase of Asset Management Software and Intake #3 for online citizen portal
- Capital Projects/Purchases include:
 - River Road improvements from Golf Course Road to Cedar Road – cross road culverts, ditching, guide rails, remove gravel from bridge deck
 - Replacement of Pioneer Road Bridge
 - Replace Bridge Deck on Beach Road Bridge
 - Public Works Shop expansion
 - 2 Bunker suits for Fire Department
- 2022 Elections costs increased over the 2018 election due to changing to mail in voting. There will be a cost savings for staff time to offset the direct election expenses.
- The recent forest fire costs will be between \$100,000 and \$200,000. The township does qualify for the Municipal Disaster Recovery Assistance (MDRA) program that will provide funding to municipalities for these types of things but

the township would have to pay at least the first \$67, 474 (4% of the municipal levy) plus 5-10% of the balance after the first \$67,474. After speaking with our insurance agent, anything that is not covered by the MDRA program will be covered by insurance up to \$2,000,000. The deductible is \$10,000 and will be covered by the supplemental taxes.

- Tax Ratio By-law, Adoption of 2022 Budget and Tax Rate By-Law and Ontario Regulation 284/09 will be passed at the June 14th, 2022 Council meeting

Budget Summary

Final Draft May 24, 2022

	Proposed Budget 2022	ACTUALS 2021 to date	Prior Year Budget 2021	% Change between budget yrs	Projected 2023	Projected 2024
REVENUE	-\$ 2,589,937	-\$ 2,710,325	-\$ 2,708,043	-4.36%	-\$ 2,447,657	-\$ 2,450,037
EXPENSES						
Fire Dept	\$ 147,793	\$ 122,930	\$ 129,060	14.51%	\$ 149,271	\$ 150,763
Public Works	\$ 1,010,200	\$ 991,974	\$ 1,026,149	-1.55%	\$ 1,010,202	\$ 1,020,304
Council & Election	\$ 39,200	\$ 18,258	\$ 18,350	113.62%	\$ 23,250	\$ 23,250
Admin and Gen Govt	\$ 569,679	\$ 521,550	\$ 525,111	8.49%	\$ 405,989	\$ 410,049
Environmental	\$ 138,262	\$ 135,577	\$ 129,208	7.01%	\$ 139,645	\$ 141,041
Health/Social/Recreation/Plan	\$ 450,153	\$ 675,227	\$ 645,505	-30.26%	\$ 457,636	\$ 464,032
Other Expenses	\$ 234,649	\$ 244,811	\$ 234,660	0.00%	\$ 236,989	\$ 239,352
Total Expenses	\$ 2,589,937	\$ 2,710,327	\$ 2,708,043	111.81%	\$ 2,422,982	\$ 2,448,792
(Surplus)/Deficit	\$ 0	\$ 2	\$ -		-\$ 24,675	-\$ 1,245

Transfers into Reserves Summary:

Transfer to Reserves for Broadband	-
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	10,000
Trsf for Integrity Commissioner	1,500
Trsf to Property Clean up Reserves	2,500
Trsf to OP/ZBA review	12,500
	<u>88,175</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						Final Draft May 24, 2022			
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021 to date	Prior Year Budget 2021	% Change	Comments on Proposed 2020 Budget	Projected 2023	Projected 2024	Comments
Cemetery Revenue									
1-3-0000-1000	Sale of Plots	-\$ 600	-\$ 121	-\$ 250	140.00%		-\$ 250	-\$ 250	
1-3-0000-2000	General Revenue - Cemetery	-\$ 500	-\$ 478	-\$ 750	-33.33%		-\$ 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	-\$ 10,000	-\$ 33,623		#DIV/0!		-\$ 10,100	-\$ 10,201	
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	French 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	-\$ 2,994		#DIV/0!	Can Summer Job	-\$ 3,024	-\$ 3,054	
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!		\$ -	\$ -	
Administration Revenue									
1-3-6100-1910	Rev Re: Mandatory Septic Inspections	-\$ 1,500		-\$ 600	150.00%		-\$ 1,515	-\$ 1,530	
1-3-6100-5785	Newsletter Advertising	-\$ 300	-\$ 290	-\$ 700	-57.14%		-\$ 303	-\$ 306	
NEW	Filming Permits	-\$ 250					-\$ 253	-\$ 255	
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	-\$ 3,500	-\$ 2,600	-\$ 4,500	-22.22%			-\$ 3,535	-\$ 3,570	
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	-\$ 4,000		-\$ 11,134	-64.07%			-\$ 4,040	-\$ 4,080	
1-3-8000-9915	Cont. from Capital Fund					#DIV/0!		\$ -	\$ -	
1-3-8000-9920	Cont. from Reserves - Rd Equip					#DIV/0!		\$ -	\$ -	
1-3-8000-9921	Cont from Reserves - Roads Exp					#DIV/0!		\$ -	\$ -	
1-3-8000-9955	Contribution from Reserve - Gas Tax	-\$ 11,550	-\$ 33,450	-\$ 45,000	-74.33%					
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	-\$ 2,589,936	-\$ 2,710,325	-\$ 2,708,043	-4.36%			-\$ 2,447,657	-\$ 2,450,037	

Budget Prep

Final Draft May 24, 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	\$ 7,500	\$ 851	\$ 750	900.00%	increase in per diems, attending OGRA,FONOM and AMO	\$ 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	\$ 28,450	\$ 18,258	\$ 18,350	55.04%		\$ 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	\$ -	\$ -	
	Vendor	\$ 7,400				Mail in voting			
1320	Supplies and Services	\$ 2,350	\$ -	\$ -	#DIV/0!	Postage, Can Post account, ballot boxes, etc.	\$ -	\$ -	
	TOTALS	\$ 10,750	\$ -	\$ -	#DIV/0!		\$ -	\$ -	

TOTALS	\$ 39,200	\$ 18,258	\$ 18,350	113.62%		\$ 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				
1141	CPP Premium	\$ 8,172	\$ 7,236	\$ 8,219	-0.57%		\$ 8,254	\$ 8,336	
1410	Salaries Admin	\$ 215,471	\$ 203,263	\$ 210,170	2.52%		\$ 217,626	\$ 219,802	
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	\$ 4,416	\$ 3,810	\$ 4,171	5.86%		\$ 4,460	\$ 4,504	
1470	EHT Premiums	\$ 4,202	\$ 4,114	\$ 4,098	2.53%		\$ 4,244	\$ 4,286	
1476	OMERS	\$ 16,186	\$ 15,448	\$ 18,915	-14.43%		\$ 16,348	\$ 16,511	
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	\$ 7,175	\$ 7,026	\$ 10,845	-33.84%		\$ 7,247	\$ 7,319	
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	\$ 30,700	\$ 26,444	\$ 27,124	13.19%		\$ 31,007	\$ 31,317	
1530	Contracted Office Services	\$ 2,700	\$ 3,100	\$ 2,700	0.00%		\$ 2,727	\$ 2,754	
1540	Computer Software Expenses	\$ 10,000	\$ 9,990	\$ 11,000	-9.09%		\$ 10,100	\$ 10,201	
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	
1621	Cell phone	\$ 900	\$ 1,172	\$ 1,000	-10.00%		\$ 909	\$ 918	
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	\$ 1,000		\$ 500	100.00%	Head sets for phone system - X2	\$ 1,010	\$ 1,020	
1720	Computer Equipment	\$ 500		\$ 460	8.70%		\$ 505	\$ 510	
1735	Miscellaneous		\$ 6,225	\$ 750	-100.00%		\$ -	\$ -	
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				
1669	Modernization Intake 3	\$ 30,528				online citizen portal			
1670	Audit Fees	\$ 14,000	\$ 13,753	\$ 14,500	-3.45%		\$ 14,140	\$ 14,281	
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		traveling laptop for admin, laptop for OP			
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 Addressing				#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	-100.00%		\$ -	\$ -	
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	\$ 569,679	\$ 521,550	\$ 525,111	8.49%		\$ 405,989	\$ 410,049	

Budget Prep

Final Draft May 24, 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	\$ 30,418	\$ 18,429	\$ 18,910	60.85%	includes deductible for forest fire	\$ 30,722	\$ 31,029	
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		\$ 147,793	\$ 122,930	\$ 129,060	14.51%		\$ 149,271	\$ 150,763	

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	\$ 13,209	\$ 13,143	\$ 12,669	4.27%		13,342	13,475	
1460	EI	\$ 5,310	\$ 5,151	\$ 5,706	-6.93%		5,364	5,417	
1476	Benefits - OMERS	\$ 24,770	\$ 24,268	\$ 24,464	1.25%		25,018	25,268	
3110	Wages	\$ 288,420	\$ 255,559	\$ 277,818	3.82%		291,305	294,218	
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%	need to replace yard inventory	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	\$ 4,000	\$ 3,027	\$ 2,000	100.00%	major repairs to steamer and pressure washer	4,040	4,080	
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 Furnace Fuel	\$ 9,500	\$ 7,588	\$ 8,000	18.75%		9,595	9,691	
3160	Garage - Main Building	\$ 2,000	\$ 1,454	\$ 3,000	-33.33%		2,020	2,040	
3165	Computer Expenses	\$ 250	\$ -	\$ 500	-50.00%	printer	253	255	
3210	Grader Expenses - Blades	\$ 3,000	\$ 3,526	\$ 2,000	50.00%		3,030	3,060	
3211	Grader Fuel	\$ 12,000	\$ 12,648	\$ 9,500	26.32%		12,120	12,241	
3212	Grader Parts and Repairs	\$ 25,000	\$ 5,799	\$ 10,000	150.00%	major repairs	25,250	25,503	
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	\$ 20,000	\$ 4,845	\$ 15,000	33.33%		20,200	20,402	
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	\$ 8,500	\$ -	\$ 5,000	70.00%	maintenance plan, install radio GPS and forks	8,585	8,671	
3255	GMC 2019 licence	\$ 100	\$ -	\$ 100	0.00%		101	102	
3256	GMC 2019 Fuel	\$ 7,000	\$ 6,186	\$ 4,000	75.00%		7,070	7,141	
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	\$ 4,500	\$ 4,225	\$ 4,000	12.50%		4,545	4,590	
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	\$ 10,000	\$ 8,741	\$ 10,000	0.00%		10,100	10,201	
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	\$ 5,624	\$ 5,333	\$ 5,417	3.82%		5,680	5,737
3700	WSIB Premiums	\$ 9,604	\$ 9,106	\$ 14,335	-33.00%		9,700	9,797
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	\$ 5,000	\$ 2,716	\$ 4,500	11.11%		5,050	5,101
3740	Plans and Studies	\$ 6,789	\$ 8,233	\$ 2,500	171.56%	Bridge inspections for 2022	6,857	6,925
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	\$ 34,235	\$ 29,288	\$ 29,360	16.60%	actual	34,577	34,923
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	\$ 10,000	\$ 27,676	\$ 20,000	-50.00%		10,100	10,201
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	\$ 2,500	\$ 1,216	\$ 5,000	-50.00%		2,525	2,550
4466	Transfer to Reserves for Working Funds				#DIV/0!		-	-
	TRSF to CAPITAL BUDGET	\$ 10,000	\$ 118,147	\$ 83,913			10,100	10,201
	TOTALS	\$ 1,010,200	\$ 991,974	\$ 1,026,149	-1.55%		\$ 1,010,202	\$ 1,020,304

Department: 1-4-0700 - Conservation Authority							Projected 2023	Projected 2024	Comments
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments			
2310	Conservation Authority Levy	\$ 12,411	\$ 12,124	\$ 12,124	2.37%		\$ 12,535	\$ 12,660	
2350	Mand. Septic Inspection Fees	\$ 1,500	\$ 2,850	\$ 600	150.00%		\$ 1,515	\$ 1,530	
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		\$ 23,536	\$ 22,686	\$ 20,888	12.68%		\$ 23,771	\$ 24,009	
							\$ -	\$ -	
Department: 1-4-0800- Building ByLaw Enforcement							Projected 2023	Projected 2024	Comments
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	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							Projected 2023	Projected 2024	Comments
G/L Acct#	G/L Name	Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	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	Comments		
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	Comments		
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	Comments		
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	Comments		
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	\$ 234,649	\$ 244,811	\$ 234,660	0.00%		\$ 236,989	\$ 239,352	

Budget Prep

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Department: 1-4-1300 Environmental

G/L		Proposed Budget 2022	ACTUALS 2021	Prior Year Budget 2021	% Change	Comments	Projected 2023	Projected 2024	Comments
Acct#	G/L Name								
1141	CPP Premium	\$ -	\$ 50	\$ 1,062	-100.00%		0.00	0.00	
1460	EI Premium	\$ 429	\$ 393	\$ 473	-9.32%		433.18	437.52	
1476	OMERS	\$ 1,745	\$ 1,598	\$ 1,874	-6.88%		1762.51	1780.13	
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	Trsr 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	\$ 19,390	\$ 13,163	\$ 20,819	-6.87%		19583.40	19779.23	
4610	EHT Premium	\$ 378	\$ 346	\$ 406	-6.87%		381.88	385.69	
4650	WSIB	\$ 646	\$ 591	\$ 1,074	-39.88%		652.13	658.65	
4670	Property Acquisition Costs				#DIV/0!		0.00	0.00	
4675	Landfill Closure Costs		\$ -	\$ -	#DIV/0!		0.00	0.00	
	TOTALS	\$ 138,262	\$ 135,577	\$ 129,208	7.01%		\$ 139,645	\$ 141,041	

Budget Prep

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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%		500	500	
1125					#DIV/0!				
1200	Parks and Rec Insurance	\$ 6,351	\$ 5,335	\$ 5,175	22.73%				
	TOTALS	\$ 9,351	\$ 8,442	\$ 8,175	14.39%		\$ 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	
1111	NEW Trsf to Res - OP ZBA review	\$ 12,500							
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	\$ 29,850	\$ 33,333	\$ 15,800	88.92%		\$ 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	\$ 450,153	\$ 675,227	\$ 645,505	-30.26%		\$ 457,636	\$ 464,032
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Fire Dept.	2-3-8000-NEW	-	4,000	-	60,000	-	15,000	-	115,000	-	12,000	-	111,000	-	6,000	-	80,000	-	403,000
Working Funds																			-
Capital Expenditures																			-
Parks Equipment																			-
One Time Efficiencies																			-
Cannabis Implementation																			-
Aggregate Pits																			-
Building Dept.																			-
Emergency Planning																			-
Election Expenses																			-
Landfill Closure																			-
Future Roads																			-
Equipment					60,000														60,000
Broadband Improvements																			-
Total Reserves		-	4,000	-	120,000	-	15,000	-	115,000	-	12,000	-	111,000	-	6,000	-	80,000	-	463,000
																			-
Grants and Other Funding																			-
ICF - Provincial																			-
ICF - Federal																			-
COVID19 - Provincial	2-3-5200-5300	-	100,000																100,000
OCIF Formula	2-3-5200-5300	-	198,403	-	88,423	-	88,423	-	88,423	-	88,423	-	88,423	-	88,423	-	88,423	-	817,364
OCIF Top Up																			-
Gas Tax					81,889	-	81,889	-	81,889	-	81,889	-	81,889	-	81,889	-	81,889	-	491,331
NORDS	2-3-5200-5300	-	150,000																150,000
																			-
Total Grants and Other Funding		-	448,403	-	170,312	-	170,312	-	170,312	-	170,312	-	170,312	-	88,423	-	170,312	-	1,558,695
Total Reserves and Grants		-	452,403	-	290,312	-	185,312	-	285,312	-	182,312	-	111,000	-	176,312	-	168,423	-	2,021,695
Net Capital Budget			329,346		307,646		370,253		91,399		299,357		45,723		809,465		36,577		2,644,457
Transfer from Operating			329,346		307,646		370,253		91,399		299,357		45,723		809,465		36,577		2,644,457

Broken Down by:

Princ./Interest Repayment		94,346
Transfer from Operating	2-3-8000-8300	10,000
New Borrowing	2-3-1100-NEW	225,000
		<u>329,346</u> True