

	A	B	C	D	E	F	G
				2020	Actual Total	2020 Budget	2021 Budget
1							
2							
3			REVENUE - TAXATION				
4	4010		Taxation (Curr) Resid/Farm	\$754,382.00		\$754,379.75	\$779,933.95
5	4020		Taxation (Arr.) Resid/Farm	\$0.00		\$114,090.27	\$114,519.39
6	4030		Taxation (Curr) Comm/Ind.	\$8,736.79		\$8,811.09	\$9,075.41
7	4040		Taxation (Arr.) Comm/Ind.	\$0.00		\$7,642.14	\$7,022.40
8	4050		Taxation - Supplemental	\$9,686.74		\$3,312.81	\$12,000.00
9			<b>Total Taxation Revenue</b>		\$772,805.53	\$888,236.06	\$922,551.15
10	4060		Interest On Taxes		\$9,891.71	\$8,700.00	\$12,000.00
11			<b>Total Taxation Revenue &amp; Interest</b>		\$782,697.24	\$896,936.06	\$934,551.15
12							
13			REVENUE - GOVERNMENT				
14	4101		OMPF - Assessment Equalization Grant	\$40,000.00		\$40,000.00	\$40,000.00
15	4102		OMPF - Northern Communities Grant	\$70,800.00		\$70,800.00	\$70,900.00
16	4103		OMPF - Rural Communities Grant	\$38,700.00		\$38,700.00	\$38,800.00
17	4104		OMPF - Northern Rural Fiscal Circumstances	\$5,100.00		\$5,100.00	\$5,700.00
18	4105		OMPF - Transitional Assistance	\$4,300.00		\$4,300.00	\$0.00
19			<b>Total Ontario Municipal Partnership Fund</b>		\$158,900.00	\$158,900.00	\$155,400.00
20	4131		Yearend Adjustment	\$1,484.52		\$1,484.52	\$525.04
21	4171		Provincial Offences Act	\$1,206.00		\$1,000.00	\$900.00
22	4180		Federal Gas Tax Fund	\$26,954.05		\$40,225.85	\$82,482.00
23	4181		Government-Other-Court Tran Program	\$435.00		\$435.00	\$400.00
24	4182		Government - Other - ICIP - Sitch Road	\$106,434.47		\$112,310.99	\$0.00
25	4183		Government - Other - OCIF	\$31,977.21		\$31,527.00	\$50,275.00
26	4184		Government - Other - Cannabis Implementation	\$0.00		\$0.00	\$5,000.00
27	4185		Government - Other - Mun Operating Fund COVID	\$16,330.71		\$0.00	\$45,452.00
28	4186		Government - ICIP COVID Resilience Fund				\$25,000.00
29	4187		Government - Other - Fire Safety Grant	\$37.36	(Main Str Fund)	\$0.00	\$4,700.00
30			<b>Total Government Revenue</b>		\$343,759.32	\$345,883.36	\$370,134.04
31							
32			REVENUE - SUBSIDIES				
33	4210		Library Grant	\$1,220.00		\$1,220.00	\$1,220.00
34	4220		Payment-In-Lieu	\$2,069.75		\$1,717.60	\$1,868.85
35	4240		ORNGE - Helipad Funding	\$3,402.02		\$3,500.00	\$3,500.00
36	4260		Wildlife Damage Compensation Program	\$0.00		\$0.00	\$0.00
37	4270		Animal Control	\$0.00		\$0.00	\$0.00
38			<b>Total Subsidies Revenue</b>		\$6,691.77	\$6,437.60	\$6,588.85
39							
40			REVENUE - PROGRAMS				
41	4330		NOHFC - Workforce Development Stream				\$21,597.00
42	4331		Student Program - Canada Summer Jobs				\$2,994.00
43			<b>Total Programs Revenue</b>				\$24,591.00
44							
45			REVENUE - ADMINISTRATION				
46	4402		Interest Earned	\$3,596.36		\$3,100.00	\$1,000.00
47	4430		Admin Other- Fr Meth cemetery admin, Valuer, NSF	\$56.50		\$56.50	\$25.00
48	4440		History Book	\$360.00		\$120.00	\$120.00
49			<b>Total Admin. Revenue</b>		\$4,012.86	\$3,276.50	\$1,145.00
50							
51			REVENUE - CEMETERY				
52	4510		Cemetery Plots	\$450.00		\$300.00	\$200.00
53	4520		Internment Charges	\$950.00		\$825.00	\$575.00
54	4530		Care & Maint. - Revenue	\$0.00		\$0.00	\$0.00
55			<b>Total Cemetery Revenue</b>		\$1,400.00	\$1,125.00	\$775.00

	A	B	C	D	E	F	G
1				2020	Actual Total	2020 Budget	2021 Budget
56							
57			<b>REVENUE - OPERATIONS</b>				
58	4610		Building Permits & Insp.	\$6,077.80		\$3,280.00	\$4,400.00
59	4620		Building Rent/User Fees	\$1,429.00		\$665.00	\$200.00
60	4640		Photo Copies, Fax, Lotteries Etc.	\$15.50		\$50.00	\$20.00
61	4650		Tax Certificates, Etc.	\$675.00		\$500.00	\$500.00
62	4660		Cornerstone Ads/Mailouts	\$1,937.00		\$1,815.00	\$1,540.00
63			<b>Total Operations Revenue</b>		<b>\$10,134.30</b>	<b>\$6,310.00</b>	<b>\$6,660.00</b>
64							
65			<b>REVENUE - RATEPAYERS</b>				
66	4710		Ratepayers - Culverts	\$195.00		\$0.00	\$0.00
67	4720		Ratepayers - Roadways	\$6,507.07		\$2,300.00	\$5,225.00
68	4730		Ratepayers - Snowplowing	\$3,515.00		\$3,400.00	\$1,025.00
69			<b>Total Ratepayers Revenue</b>		<b>\$10,217.07</b>	<b>\$5,700.00</b>	<b>\$6,250.00</b>
70							
71			<b>REVENUE - OTHER</b>				
72	4910		Previous Year's Surplus	\$0.00		\$0.00	\$0.00
73	4920		Reserve Transfers	\$46,030.00		\$46,030.00	\$10,555.00
74	4925		Transferred from Deferred Revenue	\$38,122.99		\$38,122.99	\$19,369.29
75	4930		Disposal Site-RPRA, Stewardship ON, (WEEE), new disp site cards,	\$8,642.69		\$6,000.00	\$7,380.00
76	4931		Hydro One - Energizing Life ON				\$15,000.00
77	4940		Fire Dept Rev - Smoke Alarms, Fire Smart	\$12,760.00		\$400.00	\$1,200.00
78	4945		Long-term Debt Proceeds	\$0.00		\$0.00	\$0.00
79	4950		Other Rev-Gravel Royalties, sale of stamps, refund for insur.	\$4,582.71		\$3,575.00	\$2,700.00
80	4955		Reimbursement - Fire Dept Aux, Hacquoil	\$21,495.74		\$15,250.00	\$5,000.00
81			<b>Total Other Revenue</b>		<b>\$131,634.13</b>	<b>\$109,377.99</b>	<b>\$61,204.29</b>
82							
83			<b>TOTAL REVENUE</b>		<b>\$1,290,546.69</b>	<b>\$1,375,046.51</b>	<b>\$1,411,899.33</b>
84							
85			<b>EXPENSE</b>				
86							
87			<b>COUNCIL</b>				
88	5001		Council - Regular Meetings (Honourarium)	\$15,660.00		\$14,600.00	\$16,110.00
89	5011		Council - Special Meetings (Honourarium)	\$4,720.00		\$9,490.00	\$8,100.00
90	5021		Council - Conventions (Honourarium)	\$900.00		\$900.00	\$6,370.00
91	5031		Council - Mileage	\$130.57		\$150.00	\$75.00
92	5032		Council - Meals	\$159.27		\$280.00	\$120.00
93	5081		Council - Registration	\$1,559.19		\$1,560.00	\$1,490.00
94	5091		Council - Other	\$614.04		\$823.00	\$1,710.00
95			<b>Total Council Expense</b>		<b>\$23,743.07</b>	<b>\$27,803.00</b>	<b>\$33,975.00</b>
96							
97			<b>ADMINISTRATION</b>				
98	5101		Admin. - Salaries	\$140,881.21		\$134,211.21	\$145,308.00
99	5102		Admin. - Insurance Plan - Sun Life	\$6,031.86		\$6,559.00	\$6,560.00
100	5103		Admin. - Payroll Costs	\$9,514.40		\$9,749.00	\$10,526.00
101	5104		Admin. - Pension Plan	\$14,763.84		\$13,042.27	\$14,208.00
102	5105		Admin. - E.H.T. & Workers' Comp	\$7,589.71		\$6,633.11	\$7,322.00
103	5106		Admin. - Misc. Wages	\$2,054.02		\$1,070.00	\$635.00
104	5107		Admin. - Dental/Medical	\$1,698.34		\$3,000.00	\$3,000.00
105	5108		Admin - EFAP	\$101.50		\$105.00	\$84.00
106			<b>Total Administration Expense</b>		<b>\$182,634.88</b>	<b>\$174,369.59</b>	<b>\$187,643.00</b>
107	5111		Admin. - Conv., Meetings & Training	\$681.79		\$1,332.00	\$1,803.00

	A	B	C	D	E	F	G
1				2020	Actual Total	2020 Budget	2021 Budget
108	5112		Admin. - Memberships	\$2,317.78		\$2,318.00	\$2,330.00
109	5113		Admin. - Mileage & Meals	\$103.11		\$705.00	\$240.00
110			<b>Total Admin. Staff Exp.</b>		<b>\$3,102.68</b>	<b>\$4,355.00</b>	<b>\$4,373.00</b>
111	5121		Admin. - Bonds And Ins.	\$8,960.80		\$8,961.00	\$8,543.28
112	5122		Admin. - Fin. & Bank Chgs.	\$425.70		\$520.00	\$50.00
113	5130		Admin. - Emergency Text Messaging	\$135.37		\$135.00	\$100.00
114	5131		Admin. - Communication Exp	\$3,193.45		\$3,262.00	\$2,600.00
115	5132		Admin. - Courier Services	\$15.44		\$50.00	\$50.00
116	5141		Admin. - Equipment & Software	\$4,019.47		\$4,250.00	\$1,800.00
117	5161		Admin. - Postage	\$2,266.30		\$2,470.00	\$2,965.00
118	5162		Admin. - Stationery/Supp.	\$3,690.45		\$4,000.00	\$3,700.00
119	5163		Admin. - Bad Debts Expense	\$553.70		\$0.00	\$0.00
120	5171		Admin. - History Book	\$240.21		\$80.07	\$1,127.00
121	5191		Admin. - Other - Misc, Donations & Sponsorship	\$2,955.49		\$3,345.18	\$1,751.79
122	5193		Admin - Municipal Operating Fund Safe Restart -COVID-19	\$0.00		\$0.00	\$64,821.29
123	5195		Admin-Reimbursed-Fire Dept Auxiliary,Hacq	\$20,736.59		\$14,475.00	\$4,500.00
124			<b>Total Admin. Other Expense</b>		<b>\$47,192.97</b>	<b>\$41,548.25</b>	<b>\$92,008.36</b>
125			<b>Total Administration Exp.</b>		<b>\$232,930.53</b>	<b>\$220,272.84</b>	<b>\$284,024.36</b>
126							
127			<b>TOWNSHIP HALL &amp; OFFICE</b>				
128	5201		Bldg. - Heating	\$6,952.30		\$7,473.00	\$7,660.00
129	5202		Bldg. - Hydro	\$2,409.21		\$2,400.00	\$2,500.00
130	5203		Bldg. - Insurance	\$3,666.87		\$3,667.00	\$1,136.70
131	5211		Bldg. - Repair & Maint.	\$4,348.18		\$2,900.00	\$3,100.00
132	5214		Bldg. - Other - Security Cameras & Signs	\$257.63		\$150.00	\$235.00
133			<b>Total Building Operating Expense</b>		<b>\$17,634.19</b>	<b>\$16,590.00</b>	<b>\$14,631.70</b>
134	5221		Bldg. - Janitorial Wages - Hall	\$2,507.86		\$3,140.00	\$1,540.00
135	5222		Bldg. - Janitor P/R Costs	\$307.35		\$400.00	\$266.00
136	5223		Bldg. - Janitorial Supp.	\$963.27		\$800.00	\$1,200.00
137	5224		Bldg. - Janitor Mileage	\$108.06		\$160.00	\$175.00
138	5225		Bldg - Janitor Other	\$0.00		\$50.00	\$170.00
139			<b>Total Building Janitorial Expense</b>		<b>\$3,886.54</b>	<b>\$4,550.00</b>	<b>\$3,351.00</b>
140	5230		Outdoor Recreation Area		\$69.21	\$545.00	\$500.00
141	5242		Municipal Office - Insurance	\$1,223.82		\$1,224.00	\$1,141.00
142	5243		Municipal Office - Repairs & Maintenance	\$1,015.40		\$675.00	\$700.00
143	5244		Municipal Office - Janitorial Wages	\$2,406.87		\$1,853.00	\$1,900.00
144	5247		Municipal Office - Hydro One Energizing Life ON-generator				\$25,000.00
145	5248		Municipal Office - Other	\$514.96		\$335.00	\$196.00
146			Total Municipal Office Expense		\$5,161.05	\$4,087.00	\$28,937.00
147	5291		Health & Safety Inspection - Admin		\$0.00	\$0.00	\$580.00
148			<b>Total Hall &amp; Office Exp.</b>		<b>\$26,750.99</b>	<b>\$25,772.00</b>	<b>\$47,999.70</b>
149							
150			<b>ROAD DEPARTMENT</b>				
151	5301		Road Admin. - Communications	\$1,270.90		\$1,600.00	\$1,815.00
152	5302		Road Admin. - Conv. Mtgs. Memb. Training	\$716.48		\$717.00	\$1,762.00
153	5303		Road Admin. - Office Supplies	\$225.93		\$430.00	\$430.00
154	5304		Road Admin. - Safety Equip	\$1,029.14		\$1,300.00	\$1,300.00
155			Total Road Admin. Expense		\$3,242.45	\$4,047.00	\$5,307.00

	A	B	C	D	E	F	G
1				2020	Actual Total	2020 Budget	2021 Budget
156	5311		Road Mtce. Bldg. - Heating	\$5,071.40		\$6,500.00	\$6,000.00
157	5312		Road Mtce. Bldg. - Hydro	\$1,302.06		\$1,200.00	\$1,400.00
158	5313		Road Mtce. Bldg. - Insurance	\$1,811.97		\$1,812.00	\$848.00
159	5314		Road Mtce. Bldg. - Repair & Mtce.	\$191.94		\$800.00	\$3,010.00
160	5315		Road Mtce. Bldg. - Shop supplies	\$1,149.02		\$800.00	\$1,000.00
161	5317		Health & Safety Inspections Roads	\$725.95		\$760.00	\$1,600.00
162	5318		Road Mtce. Bldg. - Janitorial Exp.	\$1,624.17		\$1,210.00	\$1,210.00
163			<b>Total Road Mtce. Bldg. Expense</b>		\$11,876.51	\$13,082.00	\$15,068.00
164	5330		Loan Repayment-Principal-		\$11,818.44	\$11,818.44	\$0.00
165	5331		Capital - Major Equipment	\$0.00		\$0.00	\$0.00
166	5332		Capital - Minor Equipment	\$0.00		\$0.00	\$0.00
167	5333		Capital - Facilities	\$0.00		\$0.00	\$0.00
168	5338		Capital - Other	\$0.00		\$0.00	\$0.00
169			<b>Total Road Capital Expense</b>		\$0.00	\$0.00	\$0.00
170	5340		Road Emp. - Dental/Medical	\$2,313.80		\$3,000.00	\$3,450.00
171	5341		Road Emp. - Full Time Salaries	\$121,304.27		\$119,983.00	\$120,432.00
172	5342		Road Emp. - Temporary Salaries	\$20,971.76		\$20,929.00	\$10,500.00
173	5343		Road Emp. - EFAP	\$84.00		\$84.00	\$101.50
174	5344		Road Emp. - E.H.T. & Workers' Comp	\$6,373.80		\$6,450.00	\$6,982.00
175	5345		Road Emp. - Payroll Costs	\$9,973.50		\$10,090.00	\$10,534.00
176	5346		Road Emp. - Insurance Plans	\$6,081.21		\$6,613.00	\$8,315.00
177	5347		Road Emp. - Pension Plan	\$14,075.49		\$13,546.00	\$12,065.00
178	5348		Road Emp. - Mileage and Meals	\$0.00		\$400.00	\$295.00
179			<b>Total Road Emp. Expense</b>		\$181,177.83	\$181,095.00	\$172,674.50
180	5351		Road Equip. Op. - Backhoe	\$3,042.02		\$3,500.00	\$3,200.00
181	5352		Road Equip. Op. - Grader	\$7,026.16		\$8,750.00	\$8,000.00
182	5354		Road Equip. Op. - Truck #7	\$5,734.97		\$6,990.00	\$6,000.00
183	5355		Road Equip. Op. - Truck #9	\$8,051.77		\$7,792.00	\$8,000.00
184	5356		Road Equip. Op. - 4x4 Truck	\$4,042.87		\$4,800.00	\$4,600.00
185	5357		Road Equip. Op. - Insurance	\$11,192.11		\$8,304.58	\$13,234.00
186	5358		Road Equip. Op.- Misc.Equipment	\$400.56		\$450.00	\$450.00
187			<b>Total Road Equip. Op. Expense</b>		\$39,490.46	\$40,586.58	\$43,484.00
188	5361		Road Equip. Maint. - Backhoe	\$593.75		\$1,350.00	\$1,350.00
189	5362		Road Equip. Maint. - Grader	\$1,935.60		\$2,080.00	\$2,200.00
190	5364		Road Equip. Maint. - Truck #7	\$3,795.91		\$3,543.00	\$4,500.00
191	5365		Road Equip. Maint. - Truck #9	\$3,963.55		\$2,390.00	\$4,000.00
192	5366		Road Equip. Maint. - 4x4 Truck	\$476.57		\$535.00	\$1,200.00
193	5367		Road Equip. Maint. - Tools	\$186.00		\$750.00	\$400.00
194	5368		Road Equip. Maint. - Other	\$272.81		\$315.00	\$250.00
195			<b>Total Road Equip. Maint. Expense</b>		\$11,224.19	\$10,963.00	\$13,900.00
196	5370		Road Signs	\$680.83		\$600.00	\$850.00
197	5371		Road - Material (Gravel)	\$2,301.31		\$6,000.00	\$4,000.00
198	5372		Road - Material (Dust Con)	\$22,082.43		\$26,100.00	\$28,000.00
199	5373		Road - Material (Other) - winter sand	\$11,987.17		\$12,200.00	\$15,280.00
200	5378		Road - Contract Work	\$1,637.71		\$800.00	\$2,000.00
201			<b>Total Road Material</b>		\$38,689.45	\$45,700.00	\$50,130.00
202	5381		Bridge - No. 1 - Blaikie Road	\$0.00		\$0.00	\$200.00
203	5382		Bridge - No. 2 - Smith Road	\$3,398.20		\$3,400.00	\$0.00
204	5383		Bridge - No. 3 - Smith Rd at Poohachoff's	\$0.00		\$0.00	\$0.00
205	5386		Culverts	\$509.04		\$658.00	\$1,749.60
206	5387		Dams	\$0.00		\$0.00	\$0.00
207	5388		Roads Other- struct inspect	\$2,869.63		\$2,870.00	\$8,600.00
208			<b>Total Other</b>		\$6,776.87	\$6,928.00	\$10,549.60
209	5391		Road Project No.1 - Brushing & Ditching	\$19,156.30		\$24,000.00	\$25,000.00

	A	B	C	D	E	F	G
1				2020	Actual Total	2020 Budget	2021 Budget
210	5392		Road Project No.2	\$13,785.50		\$11,000.00	\$0.00
211	5393		Road Project No. 3	\$0.00		\$0.00	\$0.00
212	5394		Road Project No. 4	\$0.00		\$0.00	\$0.00
213			<b>Total Road Projects</b>		\$32,941.80	\$35,000.00	\$25,000.00
214			<b>Total Road Expense</b>		\$337,238.00	\$349,220.02	\$336,113.10
215							
216			<b>PROTECTION &amp; SERVICES</b>				
217	5401		POA Officer	\$50.00		\$550.00	\$150.00
218	5402		Building Inspection Officer	\$4,612.16		\$3,380.00	\$6,950.00
219	5403		Closed Meeting Investigator	\$0.00		\$0.00	\$0.00
220	5404		Comm Emerg Management Coordinator	\$0.00		\$424.00	\$935.00
221	5405		Livestock Evaluator, Fenceviewer, Weed Inspector	\$250.00		\$550.01	\$220.00
222	5406		Dog Control Officer	\$0.00		\$0.00	\$0.00
223	5407		Property Standards Officer	\$0.00		\$0.00	\$0.00
224	5411		Cemetery	\$2,697.39		\$2,767.00	\$3,650.00
225	5412		Helipad	\$3,402.02		\$3,500.00	\$3,500.00
226	5413		Livestock Damages	\$0.00		\$0.00	\$0.00
227	5414		Animal Control	\$0.00		\$0.00	\$0.00
228	5415		911 Emergency System	\$1,965.00		\$1,965.00	\$0.00
229			<b>Total Services</b>		\$12,976.57	\$13,136.01	\$15,405.00
230							
231			<b>FIRE DEPARTMENT Protection &amp; Services</b>				
232	5418		Fire Dept - Capital		\$0.00	\$0.00	\$0.00
233	5419		Fire Dept - Loan Repayment Principal Trucks		\$9,544.40	\$9,544.40	\$0.00
234	5420		Fire Dept Op - Chief & Deputy Chief Honorarium	\$10,800.00		\$10,800.00	\$10,800.00
235	5421		Fire Dept Op - Member Honorarium	\$6,499.80		\$6,500.00	\$6,500.00
236	5422		Fire Dept Op - Mileage & Meals	\$1,415.78		\$2,000.00	\$1,000.00
237	5423		Fire Dept - Meetings & Seminars	\$150.00		\$750.00	\$300.00
238	5424		Fire Dept - Training	\$1,071.61		\$4,000.00	\$3,365.00
239	5425		Fire Dept Operating - Tanker	\$617.69		\$400.00	\$650.00
240	5426		Fire Dept Maintenance - Tanker	\$1,249.28		\$400.00	\$150.00
241	5427		Fire Dept Operating - Pumper	\$798.30		\$500.00	\$900.00
242	5428		Fire Dept Maintenance - Pumper	\$1,234.35		\$1,300.00	\$1,000.00
243	5429		Fire Dept Operating - Rescue	\$586.85		\$440.00	\$675.00
244	5430		Fire Dept Maintenance - Rescue	\$1,653.60		\$700.00	\$250.00
245	5431		Fire Dept Operating - Side by Side	\$91.02		\$100.00	\$125.00
246	5432		Fire Dept Maintenance - Side by Side	\$0.00		\$0.00	\$0.00
247	5433		Fire Dept - Radios & Repairs	\$12,927.95		\$1,732.00	\$2,200.00
248	5434		Fire Dept - SCBA Maintenance	\$1,364.48		\$1,156.00	\$500.00
249	5435		Fire Dept - PPE, Clothing & Maintenance	\$634.97		\$300.00	\$860.00
250	5436		Fire Dept - Public Education & Recruitment	\$160.00		\$320.00	\$160.00
251	5437		Fire Dept - Fire Suppression	\$688.16		\$688.16	\$693.22
252	5438		Fire Dept - Hall Maintenance	\$7,221.05		\$6,000.00	\$1,025.00
253	5439		Fire Dept - Op & Maint - Misc Equipment	\$527.79		\$500.00	\$500.00
254			<b>Total Fire Dept Maintenance &amp; Operating</b>		\$49,692.68	\$38,586.16	\$31,653.22
255	5440		Fire Dept Fixed - Membership	\$459.49		\$460.00	\$460.00
256	5441		Fire Dept Fixed - Hydro	\$1,026.73		\$1,100.00	\$1,100.00
257	5442		Fire Dept Fixed - Communications	\$1,516.55		\$1,517.00	\$1,350.00
258	5443		Fire Dept Fixed - Heating	\$4,650.30		\$4,600.00	\$4,600.00
259	5444		Fire Dept Fixed - Insurance/VFIS	\$14,377.59		\$14,378.00	\$14,418.00
260	5445		Fire Dept Fixed - EHT & WSIB	\$3,508.34		\$3,520.00	\$7,000.00
261	5446		Fire Dept Fixed - Dispatch Calls	\$2,707.32		\$2,603.00	\$2,700.00
262	5447		Fire Dept Fixed - 1st Response	\$117.51		\$118.00	\$960.00
263	5448		Fire Dept Fixed - Janitorial Wages	\$346.90		\$480.00	\$405.00
264	5449		Fire Dept - Other - EFAP, Drivers Abstract, Fire Smart	\$107.79		\$303.00	\$900.00



	A	B	C	D	E	F	G
1				2020	Actual Total	2020 Budget	2021 Budget
265			<b>Total Fire Dept Fixed</b>		\$28,818.52	\$29,079.00	\$33,893.00
266			<b>Fire Department Total</b>		<b>\$88,055.60</b>	<b>\$77,209.56</b>	<b>\$65,546.22</b>
267							
268			<b>SANITATION</b>				
269	5451		Sanitation - Wages	\$19,945.51		\$14,698.00	\$13,180.00
270	5452		Sanitation - Payroll Costs	\$410.99		\$294.00	\$235.00
271	5453		Sanitation - EHT/WSIB	\$895.09		\$673.00	\$550.00
272	5454		Sanitation - Compacting Truck - Operating	\$1,816.79		\$1,733.00	\$2,000.00
273	5455		Sanitation - Compacting Truck - Maint	\$1,852.76		\$865.00	\$1,000.00
274	5456		Sanitation - Recycling	\$6,090.31		\$6,580.00	\$6,610.00
275	5457		Landfill Change in Liability	\$0.00		\$0.00	\$0.00
276	5458		Sanitation - Other	\$8,216.97		\$7,225.00	\$7,400.00
277			<b>Total Sanitation</b>		<b>\$39,228.42</b>	<b>\$32,068.00</b>	<b>\$30,975.00</b>
278							
279			Total Protection & Services		<b>\$140,260.59</b>	<b>\$122,413.57</b>	<b>\$111,926.22</b>
280							
281			<b>PROGRAMS</b>				
282	5511		Programs - NOHFC Intern	\$0.00		\$0.00	\$21,528.00
283	5512		Programs - Canada Summer Jobs - Student	\$0.00		\$0.00	\$4,150.00
284	5591		Programs - Other - ICIP COVID Resilience Stream	\$0.00		\$0.00	\$25,000.00
285	5592		Programs - Other - Fire Safety Grant	\$9,136.19		\$9,098.84	\$4,700.00
286	5593		Programs - Other - OCIF	\$22,328.25		\$23,500.00	\$44,750.00
287	5594		Programs - Other - Rural Northern Infrastruct Stream	\$116,083.43		\$122,456.00	\$0.00
288	5595		Programs - Federal Gas Tax	\$55,978.20		\$69,250.00	\$82,482.00
289			<b>Total Programs Expense</b>		<b>\$203,526.07</b>	<b>\$224,304.84</b>	<b>\$182,610.00</b>
290							
291			<b>PROFESSIONAL FEES</b>				
292	5601		Auditing Fees	\$15,264.00		\$15,264.00	\$15,520.00
293	5611		Legal Fees	\$5,000.00		\$0.00	\$1,000.00
294	5691		Professional Fees - Other	\$143.48		\$188.00	\$150.00
295			<b>Total Professional Fees</b>		<b>\$20,407.48</b>	<b>\$15,452.00</b>	<b>\$16,670.00</b>
296							
297			<b>JOINT BOARDS</b>				
298	5711		L.H. Reg. Conserv. Auth.	\$4,620.00		\$4,620.00	\$4,820.00
299	5721		L.H. Rural Planning Board	\$250.00		\$250.00	\$250.00
300	5751		L.H Police Services Board	\$703.49		\$1,200.00	\$1,266.00
301	5761		Mun Of Oliver Paipoonge Library	\$1,220.00		\$1,220.00	\$1,220.00
302	5791		Other Joint Boards Expense	\$0.00		\$0.00	\$0.00
303			<b>Total Joint Boards Expense</b>		<b>\$6,793.49</b>	<b>\$7,290.00</b>	<b>\$7,556.00</b>
304							
305			<b>GOV'T MANDATED PROGRAMS</b>				
306	5801		Land Ambulance	\$56,948.00		\$54,056.00	\$59,089.00
307	5803		Policing	\$77,364.00		\$75,577.00	\$74,980.00
308	5804		Property Assessment	\$12,522.16		\$12,522.16	\$12,426.95
309	5805		Public Health	\$16,244.00		\$16,244.00	\$16,244.00
310			Total Direct Program Expense		<b>\$163,078.16</b>	<b>\$158,399.16</b>	<b>\$162,739.95</b>
311	5823		DSSAB - Ch - Care, Social Assistance & Housing		\$85,075.00	\$85,075.00	\$86,002.00
312			<b>Total Gov't Mandated Programs</b>		<b>\$248,153.16</b>	<b>\$243,474.16</b>	<b>\$248,741.95</b>
313							
314							
315			<b>TCA DEPRECIATION</b>				
316	5851		Dep'n Exp - General Government	\$0.00		\$0.00	\$0.00
317	5852		Dep'n Exp - Protection to Per & Prop	\$0.00		\$0.00	\$0.00
318	5853		Dep'n Exp - Transport Services	\$0.00		\$0.00	\$0.00

	A	B	C	D	E	F	G
1				<b>2020</b>	<b>Actual Total</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
319	<b>5854</b>		Dep'n Exp - Environmental Services	\$0.00		\$0.00	\$0.00
320			<b>Total TCA Depreciation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321							
322			<b>OTHER ITEMS</b>				
323	<b>5901</b>		Previous Year's Deficit	\$3,468.69		\$3,468.69	\$3,197.81
324	<b>5905</b>		Gain/Loss on Disposal of Assets	\$0.00		\$0.00	\$0.00
325	<b>5911</b>		Tax Writeoffs - assessment changes	\$8,160.17		\$6,812.50	\$3,310.00
326	<b>5920</b>		Reserve Allocations	\$42,122.90		\$7,122.00	\$14,200.00
327	<b>5931</b>		Street Lighting, Generator	\$189.36		\$190.00	\$200.00
328			<b>Total Other Items</b>		<b>\$53,941.12</b>	<b>\$17,593.19</b>	<b>\$20,907.81</b>
329							
330			<b>EDUCATION LEVY</b>				
331	<b>5951</b>		Education Levy		\$0.00	\$121,450.89	\$121,375.19
332			<b>Total Education Levy</b>		<b>\$0.00</b>	<b>\$121,450.89</b>	<b>\$121,375.19</b>
333							
334			<b>ELECTION EXPENSE</b>				
335	<b>5981</b>		Training & Seminars	\$0.00		\$0.00	\$0.00
336	<b>5982</b>		Advertising and Supplies	\$0.00		\$0.00	\$0.00
337	<b>5983</b>		D.R.O. & Election Official	\$0.00		\$0.00	\$0.00
338			<b>Total Election Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
339							
340							
341			<b>TOTAL EXPENSE</b>		<b>\$1,293,744.50</b>	<b>\$1,375,046.51</b>	<b>\$1,411,899.33</b>
342							
343			<b>NET INCOME (DEFICIT)</b>		<b>(\$3,197.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>