

CORPORATION OF THE
TOWNSHIP OF BILLINGS

AGENDA

July 20th, 2021 7:00 p.m.

Electronic Meeting

1. OPEN
2. APPROVAL OF AGENDA
3. DISCLOSURE OF PECUNIARY INTEREST
4. ADOPTION OF MINUTES
5. DELEGATIONS
6. COMMITTEE REPORTS
7. OLD BUSINESS
8. NEW BUSINESS
 - a) Draft Budget
9. CORRESPONDANCE
10. INFORMATION
11. ACCOUNTS FOR PAYMENT
12. CLOSED SESSION
13. CONFIRMING BY-LAW
14. ADJOURNMENT

Budget Final Short Version

2021

Revenue

Tax collection	\$	1,917,113	
Payment in lieu	\$	7,570	
Federal funding	\$	135,118	
Provincial Funding	\$	4,229,237	
Water charges	\$	268,886	
Fees & Charges	\$	119,250	
Licences & Permits	\$	26,500	includes rents and leases
Invest. Income	\$	18,000	
Penalty & Interest Chg	\$	44,500	
Rents & Other	\$	78,000	Power dam, museum wage reimb.
from reserves	\$	586,000	plow truck, proj cap
Total Revenue	\$	7,430,174	

Expenses

wages	\$	794,647	
capital projects	\$	4,266,000	
and street lights to LED's			
Roads hard surfacing	\$	120,000	
contracts	\$	230,850	
support Museum/library	\$	30,000	*
capital equipment			
fire	\$	32,600	
Public Works	\$	291,224	
Asset Management Reserve			
operating (all departments)	\$	1,007,425	
Policing	\$	215,913	
Pound	\$	800	
Public Health Unit	\$	25,880	
Ambulance DSB	\$	228,300	
Ontario Works DSB	\$	31,900	
Home for the Aged	\$	39,400	
Child Care DSB	\$	22,400	
Social Housing DSB	\$	75,800	
Planning Board	\$	17,900	
Information Centre	\$	2,500	
Property MPAC	\$	36,635	
TOTAL LEGISLATED SUPPORT		\$697,428.00	

Total Expenses **\$7,470,174.00**

This draft budget includes Economic Development, Library, Museum or Parks, Recreation and Wellness committees

FIRE BUDGET 2021

	2020 Budget	2020	2021	
		Year to date	DRAFT	
Fire Chiefs Wages	6,000.0		6,000.0	
Dept Chief Wages	4,000.0		4,000.0	
Training Officer	2,400.0		2,400.0	
Captain wages (2)	1,200.0		2,400.0	
DZ Drivers	800.0		800.0	
training/fire call wages	15,000.0	29,400.0	15,000.0	31400
Fire - WSIB	2,500.0	86.3 *	2,500.0	
Fire Supplies	22,000.0	8,040.0	22,750.0	
Fire Prevention	500.0		500.0	
Fire Protections Agreements	500.0		500.0	
Fire Training	500.0	1,795.5		
Fees and Licences	2,000.0		2,000.0	
Subscriptions/memberships		200.0	200.0	
Fire - Hydro	2,000.0	1,898.6 *	2,000.0	
Fire - Water	1,335.0	1,349.0	1,345.0	
Fire - Telephone	2,500.0	2,245.1	2,245.0	
Propane	4,200.0	2,909.5 *	4,200.0	
Health & Safety	500.0	379.8	500.0	
Fire - Insurance	7,700.0	8,008.4	9,200.0	
Fire - Truck Repairs & Mtce.	4,000.0	2,855.0	4,000.0	
Fire Building Mtce.	9,937.0	2,506.1	5,000.0	
Tower Communications - General	450.0	449.3	450.0	
Fire Communications - CCAC	800.0		800.0	
Total : Fire Materials				
Fire Capital Loan Payment		16,300.0	32,600.0	
interest	1,600.0	1,600.0	1,600.0	
Amortization Expense				
Total : Fire L.T. Debt	92,422.0	83,622.5	122,990.0	

Billings Library Budget 2021

Carry-over

\$6192.34 (mostly decreased wages due to multiple shutdowns)

REVENUE	
Copies & Internet	\$100
Donations	\$200
Fund Raising	\$500
Municipality Support	\$20000
ON Government Support	\$3137
Total Revenue	\$30,129.34

EXPENSES	
Books	\$5500
Subscriptions	\$300
Payroll Expenses	\$13000
Accounting & Legal	\$100
Advertising & Promotions	\$700
Business Fees & Licenses	\$800
Internet	\$700
Office Supplies	\$1400
Repair & Maintenance	\$2500
Telephone	\$600
Utilities	\$4000
Covid/PPE Supplies	\$300
Total Expenses	\$29,900.00

Museum Committee 2021 Budget Draft

			draft budget 2021
Prior to 2021			
Revenue			
Donations	4010-4050	Federal Grants	15,000
Municipal Contributions	4220-4050	Ontario Grants	
Fundraising	4413-4050	Donations	10,250
		Municipal Donation	10,000
Giftshop	4455-4050	Fundraising	3,000
	4486-4050	Retail Sales	3,000
	4620-4050	Bank Revenue	
		TOTAL REVENUE	41,250
	Expenses		
		Wages	16,100
	5124-4050	Supplies	1,500
	5126-4050	Subscriptions	
	5129-4050	Project Expenses	15,000
	5137-4050	Fees and Licences	
	5138-4050	Telephone	900
	5134-4959	Contracts	850
	5134-4050	Travel	400
	5147-4050	Health & Safety	200
	5148-4050	Postage	80
	5152-4050	Advertising	970
		Equipment Maint & Repairs	
	5160-4050	Maintenance & Repairs	2,000
	5162-4050	Propane	1,200
	5185-4050	Bank Charges	50
	5819-4050	Product & Supplies for resale	2,000
		Total Expenses	41,250
	2020 Federal Grant rcvd 2020 deferred to 2021		

PARKS, RECREATION, WELLNESS COMMITTEE
2021 BUDGET

REVENUE:

Canteen Sales Jabawong Storytelling Festival	<u>\$200</u>
Total Revenue	\$200

EXPENSES

Easter Egg Hunt	\$ 300
Cycling/Running (etc) Path Signage	\$1500
Jabawong Storytelling Festival	\$1000
Dog Park Sun Cover	\$ 500
Halloween event	\$ 500
Santa Meet and Greet	\$ 400
Game Board Pieces	<u>\$1000</u>
Total Expenditures	\$5200

Jan 1 2021 Bank Balance	\$5874.99
Plus Revenue	\$ 200.00
Less Expenditures	-\$5200.00
Estimate Bank Balance Dec 31/21	\$874.99

Public Works Budget 2021

	2020 Budget	2020 Actual	2021 Budget
Supplies	\$30,000.00	\$33,158.00	\$34,000.00
Hydro	\$7,400.00	\$2,475.00	\$7,400.00
Water	\$1,335.00	\$1,339.00	\$1,339.00
Fees & Licenses	\$500.00	\$1,679.00	\$1,000.00
Telephone & Internet	\$2,500.00	\$3,879.00	\$3,879.00
Insurance	\$15,800.00	\$16,573.00	\$16,573.00
Propane	\$5,600.00	\$3,196.00	\$5,600.00
Professional Development	\$6,000.00	\$976.00	\$6,000.00
Travel	\$500.00		\$500.00
Health and Safety	\$2,300.00	\$1,688.00	\$2,300.00
Equipment Maintenance	\$25,000.00	\$11,412.00	\$25,412.00
Maintenance & Repair - Other	\$10,000.00	\$13,088.00	\$13,088.00
New Truck 1/2 T	\$50,000.00	\$34,663.00	
Sweeper	\$25,000.00		
Plow	\$294,000.00		\$291,224.00
Hrd Top	\$96,000.00	\$96,945.00	\$90,000.00
Loose Top	\$130,000.00	\$52,400.00	\$130,000.00
Roadside	\$14,000.00	\$15,485.00	\$34,000.00
Winter Control	\$44,000.00	\$25,945.00	\$44,000.00
Road - Capital Truck Payment			
Gas Tax Capital	\$50,000.00	\$79,177.00	\$30,000.00
Street Lights	\$25,000.00		
used medium sized excavator			
full time ,part time help			\$736,315.00

Township of Billings Draft Water Budget 2021

	2020 Total Budget	DRAFT 2021
REVENUE		
SEWER & WATER CHARGES		
Water Usage	247,900.00	251,286
Water Hookup/Turn Off/On	300.00	400
Water Misc. & Bulk Water	3,500.00	4,000
INVESTMENT INCOME		
Gen. Bank Interest Revenue	2,600.00	2,000
Interest - Water Levy Revenue	4,800.00	5,500
TOTAL REVENUE	<u>259,100.00</u>	<u>263,186.00</u>
EXPENSE		
Supplies	500	1,000
Hydro	31,000	30,000
Water	1,350	1,351
Fees & Licences		0
Telephone & Internet	1,940	1,800
Contracts	113,600	115,000
Insurance	100	1,320
Maintenance & Repairs	60,000	76,000
Propane	700	700
Bank Chgs. & Interest	100	0
Non Contract	49,810 TO WC accc	36,015
TOTAL EXPENSE	<u>259,100</u>	<u>263,186</u>
NET INCOME	<u>0</u>	<u>0</u>

transfer Non contract to water bank account
\$36,015

	2020 Budget	2021
Climate Change Coordinator requests	<u>Total</u>	
EV Charger Supplies PC	13,000	
Workshops/events supp. General	2000	
Staffing		20000
Street Lights	25000	
Total	<u>40,000</u>	<u>20,000</u>

	2020 Budget	
Emergency Management		
Supplies (supplies general)	700	500
Training (Prof. dev general)	1500	4000
	<u>2200</u>	<u>4500</u>

2021 Tax Rate Calculations

	2020 Asmt	2020 tax rate	2021 Asmt	% Increase	tax \$ Increase			
RT	Residential/farm	164,632,000	0.0108	\$1,778,025.60	169,847,400	0.0108	1,834,352	\$56,326.32
MT	Multi-res	0	0.0108	\$0.00	0	0.0108	0	\$0.00
CT	Commercial	2,317,800	0.0108	\$25,032.24	2,228,900	0.0108	24,072	-\$960.12
XT	New Commercial	884,600	0.0108	\$9,553.68	962,300	0.0108	10,393	\$839.16
IT	Industrial Taxable	523,600	0.0108	\$5,654.88	523,600	0.0108	5,655	\$0.00
JT	New Industrial	15,100	0.0108	\$163.08	57,100	0.0108	617	\$453.60
IH	Industrial Taxable	39,000	0.0108	\$421.20	39,000	0.0108	421	\$0.00
TT	Managed Forest	2,713,600	0.0027	\$7,326.72	2,794,700	0.0027	7,546	\$218.97
FT	Farmlands Tax Full	13,435,500	0.0027	\$36,275.85	12,594,600	0.0027	34,005	-\$2,270.43
CU	Commercial vac/exc	0	0.00756	\$0.00	0	0.00756	0	\$0.00
CX	Comm Vacant	0	0.00756	\$0.00	0	0.00756	0	\$0.00
IU	Industrial vac/exc	7,500	0.00702	\$52.65	7,500	0.00702	53	\$0.00
		184,568,700		\$1,862,505.90			\$1,917,113.40	\$54,607.50

THE CORPORATION OF THE TOWNSHIP OF BILLINGS

Schedule of Continuity of Reserves and Reserve Funds

Year ended December 31, 2020

	Total	Working	Subdivision	Fire	Roads	Water Works	CBO	Library
	\$	Fund	\$	Department	\$	System	Training	\$
		\$		\$		\$	\$	\$
RESERVES								
Balance, beginning of year	1,930,797	1,801,613	-	9,617	111,139	5,746	600	2,082
Appropriations from (to)								
- current operations	122,551	124,633	-	-	-	-	-	(2,082)
Balance, end of year	2,053,348	1,926,246	-	9,617	111,139	5,746	600	-
RESERVE FUNDS								
Balance, beginning of year	172,102	-	172,102	-	-	-	-	-
Appropriations from (to)								
- current operations	-	-	-	-	-	-	-	-
Balance, end of year	172,102	-	172,102	-	-	-	-	-

Total Reserves and Reserve Funds 2,225,450

THE CORPORATION OF THE TOWNSHIP OF BILLINGS

Notes to the Consolidated Financial Statements

December 31, 2020

8. NET ASSETS

The balance on the Consolidated Statement of Financial Position of net assets at the end of the year is comprised of the following:

	2020	2019
	\$	\$
To be used:		
- for the general decrease in taxation and user charges	881,266	752,129
- for the recovery from taxation and user charges for the repayment of long-term debt, land fill liability, contaminated site remediation	434,717	428,495
- for the general operations of joint and local boards	56,927	37,968
- for reserves and reserve funds	2,225,450	2,102,899
	<u>3,598,360</u>	<u>3,321,491</u>

9. NON-FINANCIAL ASSETS

Tangible capital assets and other non-financial assets are accounted for as assets by the Township because they can be used to provide services to residents and ratepayers of the Township in future periods. These assets do not normally provide resources to discharge the liabilities of the Township unless they are sold.

**Township of Billings
Draft Budget**

	Budget 2020	Actual 2020 Dec 31/20	2021 Budget
REVENUE			
TAX REVENUE			
Interim Taxes - Temporary Clearing			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	1,917,113.00
	<u>0.00</u>	<u>0.00</u>	<u>1,917,113.00</u>
Mun. Levy - Residential			
Not Assigned to Departments	0.00	0.00	
General	1,778,026.00	1,795,087.48	
	<u>1,778,026.00</u>	<u>1,795,087.48</u>	<u>0.00</u>
Mun. Levy - Farm			
Not Assigned to Departments	0.00	0.00	
General	36,276.00	36,275.85	
	<u>36,276.00</u>	<u>36,275.85</u>	<u>0.00</u>
Mun. Levy - Managed Forest			
Not Assigned to Departments	0.00	0.00	
General	7,327.00	7,326.72	
	<u>7,327.00</u>	<u>7,326.72</u>	<u>0.00</u>
Mun. Supp. Residential			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Mun. Supp. - Farm			
Not Assigned to Departments	0.00	0.00	

General	0.00	0.00	0.00
	0.00	0.00	0.00
Mun. Supp-Managed Forest			
Not Assigned to Departments	0.00	0.00	
General	0.00	175.50	0.00
	0.00	175.50	0.00
Mun. Levy - Comm. Full			
Not Assigned to Departments	0.00	0.00	
General	25,032.00	24,161.22	0.00
	25,032.00	24,161.22	0.00
Mun. Levy - Commercial New			
Not Assigned to Departments	0.00	0.00	
General	9,554.00	9,553.68	0.00
	9,554.00	9,553.68	0.00
Mun. Levy - Ind. Full			
Not Assigned to Departments	0.00	0.00	
General	6,075.00	6,378.25	0.00
	6,075.00	6,378.25	0.00
Mun. Levy - Industrial New			
Not Assigned to Departments	0.00	0.00	
General	163.00	1,379.41	0.00
	163.00	1,379.41	0.00
Mun. Levy - Ind. Excess			
Not Assigned to Departments	0.00	0.00	
General	53.00	52.65	0.00
	53.00	52.65	0.00
Mun. Supp. - Commercial			

Not Assigned to Departments	0.00	0.00	
General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00
Mun. Supp. - Industrial			
Not Assigned to Departments	0.00	0.00	
General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00
Power Dams			
Not Assigned to Departments	0.00	0.00	
General	<u>5,000.00</u>	<u>4,973.89</u>	<u>4,970.00</u>
	<u>5,000.00</u>	<u>4,973.89</u>	<u>4,970.00</u>
TOTAL : TAX REVENUE	<u>1,867,506.00</u>	<u>1,885,364.65</u>	<u>1,922,083.00</u>
EP REVENUE			
EP Levy - Residential			
Not Assigned to Departments	0.00	0.00	
General	<u>248,871.00</u>	<u>255,966.10</u>	<u>0.00</u>
	248,871.00	255,966.10	0.00
EP Levy - Farm			
Not Assigned to Departments	0.00	0.00	
General	<u>5,139.00</u>	<u>0.00</u>	<u>0.00</u>
	5,139.00	0.00	0.00
EP Levy - Managed Forest			
Not Assigned to Departments	0.00	0.00	
General	<u>1,038.00</u>	<u>1,062.84</u>	<u>0.00</u>
	1,038.00	1,062.84	0.00
EP Supp. - Residential			
Not Assigned to Departments	0.00	0.00	

General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
EP - Supp. - Farm			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
EP Supp. - Managed Forest			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
EP - PILS			
Not Assigned to Departments	0.00	0.00	
General	0.00	744.10	
	<u>0.00</u>	<u>744.10</u>	0.00
EP Levy - Comm. Full			
Not Assigned to Departments	0.00	0.00	
General	14,932.00	14,459.61	
	<u>14,932.00</u>	<u>14,459.61</u>	0.00
EP Levy New Commercial Const.			
Not Assigned to Departments	0.00	0.00	
General	5,699.00	5,698.92	
	<u>5,699.00</u>	<u>5,698.92</u>	0.00
EP Levy - Ind. Full			
Not Assigned to Departments	0.00	0.00	
General	5,513.00	5,513.48	
	<u>5,513.00</u>	<u>5,513.48</u>	0.00
EP Levy - New Industrial Const.			

Not Assigned to Departments	0.00	0.00	
General	148.00	1,301.25	
	<u>148.00</u>	<u>1,301.25</u>	0.00
EP Levy - Ind. Excess			
Not Assigned to Departments	0.00	0.00	
General	61.00	60.64	
	<u>61.00</u>	<u>60.64</u>	0.00
EP - Supp. - Commercial			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
EP Supp. - Industrial			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL : EP REVENUE	<u>281,401.00</u>	<u>284,806.94</u>	0.00
FP REVENUE			
FP - Levy - Residential			
Not Assigned to Departments	0.00	0.00	
General	3,016.00	3,023.59	
	<u>3,016.00</u>	<u>3,023.59</u>	0.00
FP Supp Residential			
Not Assigned to Departments	0.00	0.00	
General	0.00	165.33	
	<u>0.00</u>	<u>165.33</u>	0.00
TOTAL : FP REVENUE	<u>3,016.00</u>	<u>3,188.92</u>	0.00

PAYMENTS IN LIEU

Grants in Lieu - Federal		
Not Assigned to Departments	0.00	0.00
General	1,200.00	1,247.40
	<u>1,200.00</u>	<u>1,247.40</u>
		1,250.00
		<u>1,250.00</u>
Grants in Lieu - Provincial		
Not Assigned to Departments	0.00	0.00
General	1,800.00	1,348.92
	<u>1,800.00</u>	<u>1,348.92</u>
		1,350.00
		<u>1,350.00</u>
TOTAL : PAYMENTS IN LIEU	<u>3,000.00</u>	<u>2,596.32</u>
		2,600.00

FEDERAL FUNDING

Federal Grant -		
Not Assigned to Departments	0.00	0.00
General	4,000.00	0.00
Museum	0.00	35,000.00
Roads Cap Asset (Hill)	0.00	0.00
Water Front Improvement	0.00	0.00
	<u>4,000.00</u>	<u>35,000.00</u>
		0.00
FedNor		
Not Assigned to Departments	0.00	0.00
Asset Management	0.00	0.00
Covid 19	0.00	0.00
Economic Development	49,500.00	8,520.00
General	0.00	0.00
Roads Cap Asset (Hill)	0.00	0.00
Water Capital Project	0.00	0.00
Water Front Improvement	754,275.00	647,710.00
	<u>803,775.00</u>	<u>647,710.00</u>
		52,500.00
		<u>52,500.00</u>

HRDC Canada Summer Jobs

Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	7,280.00	
Grounds	0.00	0.00	
HRDC Summer Jobs	0.00	0.00	
Landfill	0.00	0.00	
Library	0.00	9,272.60	
MNDM Summer Students	0.00	0.00	
Museum	0.00	0.00	
Public Works	0.00	0.00	7,600.00 2 PW students
Recreation	0.00	0.00	
Water	0.00	0.00	
	<u>0.00</u>	<u>16,552.60</u>	<u>7,600.00</u>
AMO Gas Tax Credit			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	36,585.50	
Public Works	36,585.00	0.00	75,018.00
	<u>36,585.00</u>	<u>36,585.50</u>	<u>75,018.00</u>
TOTAL FEDERAL FUNDING	<u>844,360.00</u>	<u>744,368.10</u>	<u>135,118.00</u>
PROVINCIAL FUNDING			
OMPF			
Fire Dept	0.00	0.00	4,700.00 Covid money
General	505,300.00	505,300.00	523,400.00
	<u>505,300.00</u>	<u>505,300.00</u>	<u>528,100.00</u>
Capital Asset Funding			
Not Assigned to Departments	0.00	0.00	
91 Main	0.00	0.00	
Asset Management	50,000.00	50,000.00	50,000.00
Covid 19	0.00	0.00	31,218.00

Public Works	0.00	0.00	100,000.00	Main St Remediation
Roads Cap Asset (Hill)	94,000.00	-7,663.52	3,499,875.00	
Water Capital Project	0.00	0.00		
Water Front Improvement	942,700.00	116,807.62		
	<u>1,086,700.00</u>	<u>159,144.10</u>	<u>3,681,093.00</u>	
Ministry of Northern Dev & Mines	0.00	0.00		
JEPP Grant				
Not Assigned to Departments	0.00	0.00		
General	0.00	0.00		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Lost Livestock				
Not Assigned to Departments	0.00	0.00		
General	0.00	0.00		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Prisoner Transportation Agreement				
Not Assigned to Departments	0.00	0.00		
General	0.00	0.00	1,110.00	
	<u>0.00</u>	<u>0.00</u>	<u>1,110.00</u>	
Ont. Grant				
Not Assigned to Departments	0.00	0.00		
General	0.00	89,800.00		
Library	0.00	3,137.00	3,250.00	
Marina	0.00	0.00		
Museum	0.00	0.00	3,250.00	
	<u>0.00</u>	<u>92,937.00</u>	<u>6,500.00</u>	
Community Culture Project				
Not Assigned to Departments	0.00	0.00		
General	0.00	0.00		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Marina - Student Funding Support			
Not Assigned to Departments	0.00	0.00	
General	0.00	3,658.00	0.00
	<u>0.00</u>	<u>3,658.00</u>	<u>0.00</u>
Ontario Trillium Foundation			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
Museum	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Guardian Funding			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Prov. Grant - Swimming Instructor			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ontario TIRE Stewardship			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Stewardship Ontario Funding			
Not Assigned to Departments	0.00	0.00	
General	13,000.00	15,831.63	12,434.00
	<u>13,000.00</u>	<u>15,831.63</u>	<u>12,434.00</u>
Northern Ontario Heritage Fund Corp			

Not Assigned to Departments	0.00	0.00	
Economic Development	0.00	0.00	
General	0.00	12,908.00	
Landfill	0.00	0.00	
Public Works	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
Water Front Improvement	135,100.00	762,000.00	
	<u>135,100.00</u>	<u>774,908.00</u>	0.00
Deferred Provincial Funding			
Not Assigned to Departments	0.00	0.00	
Asset Management	0.00	0.00	
Council	0.00	0.00	
Fire	0.00	0.00	
General	0.00	0.00	
Grounds	0.00	0.00	
HRDC Summer Jobs	0.00	0.00	
Inspection & Enforcement	0.00	0.00	
Marina	0.00	0.00	
MNDM Summer Students	0.00	0.00	
Museum	0.00	0.00	
Public Works	0.00	0.00	
Recreation	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
Water	0.00	0.00	
Water Capital Project	0.00	0.00	
Water Front Improvement	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL PROVINCIAL FUNDING	<u>1,740,100.00</u>	<u>1,551,778.73</u>	<u>4,229,237.00</u>
SEWER & WATER CHARGES			
Water Usage			
Not Assigned to Departments	0.00	0.00	

General	0.00	0.00	
Water	248,000.00	250,366.50	264,486.00
	<u>248,000.00</u>	<u>250,366.50</u>	<u>264,486.00</u>
Water Hookup/Turn Off/On			
Not Assigned to Departments	0.00	0.00	
Water	300.00	425.00	400.00
	<u>300.00</u>	<u>425.00</u>	<u>400.00</u>
Water Misc. & Bulk Water			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Water	3,500.00	3,990.69	4,000.00
	<u>3,500.00</u>	<u>3,990.69</u>	<u>4,000.00</u>
Water Capital Payment Billed			
Not Assigned to Departments	0.00	0.00	
Water	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Water Capital Budget Balancing			
Not Assigned to Departments	0.00	0.00	
Water Capital Project	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL : SEWER & WATER CHARGES	<u>251,800.00</u>	<u>254,782.19</u>	<u>268,886.00</u>
FEES, SER. CHARGES & DONATIONS			
Gen. Tax Certificate Revenue			
Not Assigned to Departments	0.00	0.00	
General	1,900.00	2,680.00	2,000.00
	<u>1,900.00</u>	<u>2,680.00</u>	<u>2,000.00</u>

Gen. Admin. Fees Revenue			
Library			100.00
Not Assigned to Departments	0.00	0.00	
General	150.00	350.00	150.00
	<u>150.00</u>	<u>350.00</u>	<u>250.00</u>
Donations			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
Library	0.00	494.44	200.00
Museum	0.00	12,319.44	10,000.00
	<u>0.00</u>	<u>12,813.88</u>	<u>10,200.00</u>
Gen. - Other Revenue			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	4,000.00	
General	1,000.00	7,005.67	
Inspection & Enforcement	10,000.00	11,726.65	
Library	0.00	24,182.23	20,000.00
Museum	0.00	9,284.90	10,000.00
	<u>11,000.00</u>	<u>56,199.45</u>	<u>30,000.00</u>
Aggregate Resources Act			
Not Assigned to Departments	0.00	0.00	
General	1,000.00	850.77	900.00
	<u>1,000.00</u>	<u>850.77</u>	<u>900.00</u>
Tax Arrears Mun. Recovery			
Not Assigned to Departments	0.00	0.00	
General	0.00	9,925.00	
	<u>0.00</u>	<u>9,925.00</u>	<u>0.00</u>
Roads : Other Revenue			
Not Assigned to Departments	0.00	0.00	

Public Works	3,500.00	785.00	1,500.00	driveway install
	3,500.00	785.00	1,500.00	
Dump Tipping Fee Revenue				
Not Assigned to Departments	0.00	0.00		
Landfill	600.00	1,760.00	2,000.00	
	600.00	1,760.00	2,000.00	
Dump Revenue - Other				
Not Assigned to Departments	0.00	0.00		
Landfill	1,500.00	1,666.47	1,000.00	
	1,500.00	1,666.47	1,000.00	
Cemetery Plot & Marker Revenue				
Not Assigned to Departments	0.00	0.00		
Cemetery	1,500.00	350.00	1,500.00	
	1,500.00	350.00	1,500.00	
Cemetery - Internments				
Not Assigned to Departments	0.00	0.00		
Cemetery	0.00	790.00		
	0.00	790.00	0.00	
Cemetery-Donations In Memorium				
Not Assigned to Departments	0.00	0.00		
Cemetery	0.00	0.00		
	0.00	0.00	0.00	
Fundraising				
Not Assigned to Departments	0.00	0.00	10,200.00	\$10,000 fundraising for rink/ 200 PRW
General	0.00	0.00		
Library	0.00	0.00	500.00	
Museum	0.00	0.00	3,000.00	
	0.00	0.00	3,500.00	

Maze Donations			
Not Assigned to Departments	0.00	0.00	
General	75.00	0.00	100.00
	<u>75.00</u>	<u>0.00</u>	<u>100.00</u>
BV Falls Donations			
Not Assigned to Departments	0.00	0.00	
General	1,200.00	0.00	500.00
	<u>1,200.00</u>	<u>0.00</u>	<u>500.00</u>
Swim Revenue			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
Recreation	900.00	0.00	0.00
	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>
Dockage Fees Revenue			
Not Assigned to Departments	0.00	0.00	
Marina	10,000.00	11,786.52	20,000.00
	<u>10,000.00</u>	<u>11,786.52</u>	<u>20,000.00</u>
Marina Pump Out Revenue			
Not Assigned to Departments	0.00	0.00	
Marina	45.00	95.00	50.00
	<u>45.00</u>	<u>95.00</u>	<u>50.00</u>
Marina Fuel			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Marina	24,000.00	18,201.62	20,000.00
	<u>24,000.00</u>	<u>18,201.62</u>	<u>20,000.00</u>
Retail Sales			

Not Assigned to Departments	0.00	0.00	
Marina	10,000.00	9,330.34	10,000.00
Museum	0.00	0.00	3,000.00
	<u>10,000.00</u>	<u>9,330.34</u>	<u>13,000.00</u>
Boat Launch Revenue			
Not Assigned to Departments	0.00	0.00	
Marina	1,000.00	1,964.75	1,000.00
	<u>1,000.00</u>	<u>1,964.75</u>	<u>1,000.00</u>
Consignment Sales			
Not Assigned to Departments	0.00	0.00	
Marina	100.00	3.00	50.00
	<u>100.00</u>	<u>3.00</u>	<u>50.00</u>
Economic Dev. Revenue			
Not Assigned to Departments	0.00	0.00	
General	1,900.00	1,148.00	1,500.00
	<u>1,900.00</u>	<u>1,148.00</u>	<u>1,500.00</u>
TOTAL FEES, SER. CHGS. & DONATION	<u>70,370.00</u>	<u>130,699.80</u>	<u>119,250.00</u>
LICENCES & PERMITS			
Building Permit Revenue			
Not Assigned to Departments	0.00	0.00	
General	0.00	9,386.45	
Inspection & Enforcement	14,000.00	4,718.44	14,000.00
	<u>14,000.00</u>	<u>14,104.89</u>	<u>14,000.00</u>
Driveway Entrance Permit Fees			
Not Assigned to Departments	0.00	0.00	
General	0.00	30.00	
Public Works	90.00	0.00	100.00
	<u>90.00</u>	<u>30.00</u>	<u>100.00</u>

Lottery Licences Revenue		
Not Assigned to Departments	0.00	0.00
General	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
		0.00
Gen. Rental Revenue		
Not Assigned to Departments	70.00	0.00
156 Main	0.00	0.00
91 Main	5,430.00	1,935.00
General	0.00	0.00
Marina	0.00	0.00
Old Mill	0.00	0.00
Park Centre	4,500.00	300.00
	<u>10,000.00</u>	<u>2,235.00</u>
		0.00
Rents - Leases		
Not Assigned to Departments	0.00	0.00
156 Main	2,400.00	2,714.66
91 Main	0.00	0.00
Church	200.00	0.00
Economic Development	1,200.00	0.00
General	1,000.00	1,000.00
Marina	0.00	0.00
Old Mill	4,000.00	3,849.90
Recreation	0.00	0.00
	<u>8,800.00</u>	<u>7,564.56</u>
		12,400.00
TOTAL LICENCES & PERMITS	<u>32,890.00</u>	<u>23,934.45</u>
		26,500.00
INVESTMENT INCOME		
Gen. Bank Interest Revenue		
Not Assigned to Departments	0.00	0.00
Cemetery	150.00	85.46

Fire	0.00	6.61	
General	56,000.00	21,436.29	15,000.00
Library	0.00	0.00	
Marina	4,000.00	2,133.59	1,000.00
Museum	0.00	0.00	
Water	2,500.00	1,546.85	2,000.00
	<u>62,650.00</u>	<u>25,208.80</u>	<u>18,000.00</u>
Bank Revenue			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
Library	0.00	0.00	
Museum	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	<u>62,650.00</u>	<u>25,208.80</u>	<u>18,000.00</u>
PENALTIES & INTEREST CHARGES			
Interest - Taxes			
Not Assigned to Departments	0.00	0.00	
General	39,000.00	38,456.64	39,000.00
	<u>39,000.00</u>	<u>38,456.64</u>	<u>39,000.00</u>
Interest - Water Levy Revenue			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
Water	5,500.00	6,038.91	5,500.00
	<u>5,500.00</u>		<u>5,500.00</u>
Water- Capital interest			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
Water	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Provincial Offences - Net Revenue			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
Inspection & Enforcement	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PENALTIES & INT. CHARGES	<u>44,500.00</u>	<u>44,495.55</u>	<u>44,500.00</u>
RENTS & OTHER			
Gen. - Power Generating Station			
Not Assigned to Departments	0.00	0.00	
General	61,000.00	62,237.89	63,000.00
	<u>61,000.00</u>	<u>62,237.89</u>	<u>63,000.00</u>
Other Revenue- Fire Department			
Not Assigned to Departments	0.00	0.00	
Fire	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Revenue			
Not Assigned to Departments	101,200.00	0.00	
91 Main	0.00	0.00	
Economic Development	0.00	409.75	
General	0.00	0.00	
Inspection & Enforcement	0.00	0.00	
Library	0.00	4,317.38	
Marina	0.00	20.51	
Museum	0.00	0.00	
Recreation	0.00	168.50	
	<u>101,200.00</u>	<u>4,916.14</u>	<u>0.00</u>
Other Revenue - Museum - Nelson			

Not Assigned to Departments	0.00	0.00	
Museum	15,000.00	9,480.20	15,000.00
	15,000.00	9,480.20	15,000.00
Transfer from General Reserves			
Not Assigned to Departments	0.00	0.00	
Subdivision Fund (recreation)			30,000.00
General	563,000.00	0.00	556,000.00
	563,000.00	0.00	586,000.00
Gain on Disposal of Asset			
Not Assigned to Departments	0.00	0.00	
General	0.00	0.00	
	0.00	0.00	0.00
TOTAL : RENTS & OTHER	740,200.00	76,634.23	664,000.00
TOTAL REVENUE	5,941,793.00	5,027,858.68	7,430,174.00
EXPENSE			
WAGES & BENEFITS			
Gen. Council Renumeration	0.00	0.00	
Gen. Council-travel/convent/courses	0.00	0.00	
Salaries & Wages			
Not Assigned to Departments	0.00	0.00	
Council	30,000.00	40,305.00	42,000.00
Covid 19	0.00	0.00	
Economic Development	65,000.00	63,400.98	67,000.00
Fire	29,200.00	33,000.04	31,400.00
General	232,000.00	213,569.92	236,713.00
Grounds	0.00	0.00	
HRDC Summer Jobs	0.00	0.00	
Inspection & Enforcement	16,000.00	18,805.28	18,000.00

291,000 plow truck, 265,000 funded cap proj

** cleaner, shared climate employee

Landfill	28,000.00	26,608.46	29,500.00
Library	0.00	17,550.78	15,000.00
Marina	25,000.00	20,453.06	23,000.00
MNDM Summer Students	0.00	0.00	
Museum	16,000.00	8,473.92	22,600.00
Public Works	202,200.00	181,979.32	181,200.00
Recreation	8,000.00	0.00	8,000.00
	<u>651,400.00</u>	<u>624,146.76</u>	<u>674,413.00</u>
CPP Expense			
Not Assigned to Departments	0.00	188.02	
Council	0.00	1,105.40	200.00
Covid 19	0.00	0.00	
Economic Development	3,300.00	2,898.00	3,167.00
General	7,400.00	6,924.56	10,650.00
Grounds	0.00	0.00	
HRDC Summer Jobs	0.00	0.00	
Inspection & Enforcement	1,020.00	796.46	1,000.00
Landfill	1,530.00	1,276.15	1,600.00
Library	300.00	610.72	800.00
Marina	700.00	877.96	1,100.00
MNDM Summer Students	0.00	0.00	
Museum	800.00	388.31	1,230.00
Public Works	7,700.00	8,626.84	9,500.00
Recreation	0.00	0.00	
	<u>22,750.00</u>	<u>23,692.42</u>	<u>29,247.00</u>
EI Expense			
Not Assigned to Departments	0.00	355.12	
Council	0.00	88.26	100.00
Covid 19	0.00	0.00	
Economic Development	1,200.00	1,198.98	1,400.00
General	4,500.00	4,099.02	4,000.00
Grounds	0.00	0.00	

HRDC Summer Jobs	0.00	0.00	
Inspection & Enforcement	500.00	416.01	400.00
Landfill	700.00	589.26	650.00
Library	400.00	388.17	350.00
Marina	600.00	452.40	500.00
MNDM Summer Students	100.00	0.00	
Museum	400.00	187.41	400.00
Public Works	3,500.00	3,702.44	4,000.00
Recreation	200.00	0.00	
	<u>12,100.00</u>	<u>11,477.07</u>	11,800.00

Employee Benefits			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	12,000.00	10,186.15	12,000.00
Inspection & Enforcement	0.00	0.00	
Landfill	3,600.00	3,104.22	3,400.00
Public Works	16,000.00	12,870.65	14,000.00
	<u>31,600.00</u>	<u>26,161.02</u>	29,400.00

RRSP Expense			
Not Assigned to Departments	0.00	0.00	
Council	0.00	0.00	
Covid 19	0.00	0.00	
Economic Development	0.00	194.62	
General	9,000.00	8,504.51	11,000.00
Landfill	1,100.00	1,003.70	1,200.00
Public Works	6,500.00	6,487.57	6,800.00
	<u>16,600.00</u>	<u>16,190.40</u>	19,000.00

EHT expense			
Not Assigned to Departments	0.00	0.00	
Council	0.00	0.00	
Covid 19	0.00	0.00	

General	12,500.00	24,480.03	13,600.00
HRDC Summer Jobs	0.00	0.00	
Inspection & Enforcement	0.00	0.00	
Landfill	0.00	0.00	
Marina	0.00	0.00	
MNDM Summer Students	0.00	0.00	
Museum	0.00	0.00	
Public Works	0.00	0.00	
Recreation	0.00	0.00	
	<u>12,500.00</u>	<u>24,480.03</u>	<u>13,600.00</u>

WSIB expense			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Economic Development	1,900.00	1,808.81	1,800.00
Fire	2,500.00	86.27	2,500.00
General	6,900.00	6,246.18	7,000.00
Grounds	0.00	77.03	
HRDC Summer Jobs	0.00	0.00	
Inspection & Enforcement	600.00	535.97	600.00
Landfill	900.00	765.48	800.00
Library	300.00	500.24	500.00
Marina	500.00	584.19	600.00
MNDM Summer Students	0.00	0.00	
Museum	500.00	241.53	500.00
Public Works	5,000.00	5,231.61	5,000.00
Recreation	300.00	0.00	
	<u>19,400.00</u>	<u>16,077.31</u>	<u>19,300.00</u>

TOTAL WAGES & BENEFITS	<u>766,350.00</u>	<u>742,225.01</u>	<u>796,760.00</u>
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MATERIALS & SERVICES

Supplies			
Not Assigned to Departments	2,300.00	0.00	

156 Main	0.00	0.00	100.00	
91 Main	0.00	98.63	400.00	
Cemetery	0.00	0.00	500.00	
Church	0.00	773.38	200.00	
Council	500.00	0.00		
Covid 19	0.00	9,481.13	300.00	
Economic Development	0.00	1,280.97	4,900.00	EDC budget
Fire	22,000.00	8,039.97	22,750.00	
General	20,979.00	18,051.83	15,000.00	
Grounds	1,500.00	6,466.32	1,000.00	Soil
Inspection & Enforcement	900.00	690.95	900.00	
Landfill	3,500.00	33.07	3,000.00	
Library	500.00	1,233.22	1,400.00	
Marina	2,000.00	209.34	2,000.00	
Museum	1,500.00	2,175.30	3,500.00	includes retail supplies purchased
Park Centre	3,000.00	705.63	2,000.00	ceiling
Public Works	399,000.00	67,821.10	327,000.00	includes plow truck (291,224)
Recreation	0.00	2,725.73	5,200.00	Rec signs, events, festival, game pieces,
Water	1,500.00	420.52	1,000.00	
Water Front Improvement	0.00	0.00		
	<u>459,179.00</u>	<u>120,207.09</u>	<u>391,150.00</u>	
BOOKS				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		
Library	0.00	5,404.76	5,500.00	
	<u>0.00</u>	<u>5,404.76</u>	<u>5,500.00</u>	
Subscriptions & Memberships				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		
Fire	0.00	200.00	200.00	
General	4,000.00	4,282.62	4,500.00	
Library	0.00	116.54	300.00	

Marina	200.00	236.84	250.00	
Museum	0.00	0.00		
Public Works	100.00	75.00	100.00	
	<u>4,300.00</u>	<u>4,911.00</u>	<u>5,350.00</u>	
Project Expenses				
Not Assigned to Departments	0.00	0.00	100,000.00	Mud Creek, culvert, fill, Eng.
91 Main	0.00	0.00		
Asset Management	30,000.00	0.00	114,000.00	Remaining plan expenditures / fire hall eng
Church	12,000.00	0.00		
Covid 19	0.00	0.00		
EDC/ Rec 2021	25,000.00	1,200.00	70,000.00	Rink
Museum	0.00	15,000.00	15,000.00	
Old Mill	200,000.00	221,614.06		
Roads Cap Asset (Hill)	100,000.00	34,172.77	3,800,000.00	Hill - and Main St remedaiton prj \$100,000
Water Capital Project	0.00	4,090.75		
Water Front Improvement	1,985,300.00	1,745,674.69	167,000.00	remainder for septic
	<u>2,352,300.00</u>	<u>2,021,752.27</u>	<u>4,266,000.00</u>	
Auditing & Accounting				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		
General	27,000.00	29,133.88	32,000.00	
Library	0.00	71.23	100.00	
Museum	1,500.00	0.00		
	<u>28,500.00</u>	<u>29,205.11</u>	<u>32,100.00</u>	
Bad Debt Expense				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		
General	0.00	2,803.91		
Marina	0.00	0.00		
	<u>0.00</u>	<u>2,803.91</u>	<u>0.00</u>	

Legal Expense			
Not Assigned to Departments	0.00	0.00	
Church	0.00	0.00	
Covid 19	0.00	0.00	
General	10,000.00	8,375.65	60,000.00 I/C x3 plus
Museum	0.00	0.00	
	<u>10,000.00</u>	<u>8,375.65</u>	<u>60,000.00</u>
Real Estate Brokerage			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Museum	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Hydro			
Not Assigned to Departments	0.00	0.00	
156 Main	0.00	-185.10	
91 Main	2,980.00	3,444.15	4,000.00 upper rented
Church	400.00	331.54	800.00
Covid 19	0.00	0.00	
Fire	2,000.00	1,898.57	2,000.00
General	2,000.00	2,413.22	2,500.00
Landfill	890.00	759.30	800.00
Library	0.00	1,614.53	2,650.00
Marina	1,600.00	1,156.53	1,600.00 transients
Museum	0.00	0.00	
Old Mill	1,600.00	1,333.77	1,600.00
Park Centre	4,500.00	5,285.81	5,300.00
Public Works	7,400.00	2,477.27	3,800.00 reflects street light svgs
Recreation	800.00	717.08	1,000.00
Water	27,000.00	28,845.84	30,000.00
	<u>51,170.00</u>	<u>50,092.51</u>	<u>56,050.00</u>

Water			
Not Assigned to Departments	0.00	0.00	
91 Main	1,335.00	1,349.00	1,351.00
Church	0.00	0.00	
Covid 19	0.00	0.00	
Fire	1,335.00	1,349.00	1,351.00
General	1,335.00	1,349.00	1,351.00
Library	1,335.00	1,349.00	1,351.00
Marina	1,335.00	1,349.00	1,351.00
Museum	0.00	0.00	
Old Mill	1,335.00	1,439.00	1,351.00
Park Centre	1,335.00	1,349.00	1,351.00
Public Works	1,335.00	1,349.00	1,351.00
Water	1,335.00	1,349.00	1,351.00
	<u>12,015.00</u>	<u>12,231.00</u>	<u>12,159.00</u>

Fees & Licences			
Not Assigned to Departments	0.00	0.00	
Cemetery	1,000.00	70.00	1,000.00
Covid 19	0.00	0.00	
Fire	2,000.00	1,795.50	2,000.00
General	2,000.00	4,228.39	2,000.00
Inspection & Enforcement	500.00	0.00	0.00
Landfill	0.00	0.00	
Library	0.00	606.49	800.00
Marina	1,200.00	787.44	1,500.00
Old Mill	0.00	0.00	
Public Works	6,500.00	1,679.16	1,000.00
Recreation	250.00	100.00	
Water	0.00	0.00	
Water Front Improvement	0.00	0.00	
	<u>13,450.00</u>	<u>9,266.98</u>	<u>8,300.00</u>

2020 2 ACE lease payments

Telephone & Internet

Not Assigned to Departments	0.00	0.00	
Church	0.00	0.00	
Covid 19	0.00	0.00	
Fire	2,500.00	2,245.09	2,300.00
General	3,000.00	3,271.09	3,300.00
Landfill	0.00	0.00	
Library	0.00	1,276.35	1,500.00
Marina	700.00	523.56	700.00
Museum	0.00	926.79	850.00
Park Centre	1,000.00	843.44	900.00
Public Works	2,500.00	3,878.02	3,900.00
Water	1,800.00	1,666.39	1,800.00
	<u>11,500.00</u>	<u>14,630.73</u>	<u>15,250.00</u>

Property Tax			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Contracts			
Not Assigned to Departments	0.00	9,840.56	
91 Main	2,300.00	0.00	
Asset Management	0.00	0.00	
Church	0.00	0.00	
Covid 19	0.00	0.00	
General	7,000.00	7,677.70	8,000.00
Inspection & Enforcement	25,000.00	34,119.44	37,000.00 bldg insp
Landfill	60,000.00	69,854.52	70,000.00
Museum	0.00	576.49	850.00
Old Mill	0.00	1,831.68	
Roads Cap Asset (Hill)	0.00	0.00	
Water	114,000.00	112,157.04	115,000.00
Water Front Improvement	0.00	2,834.33	

	208,300.00	238,891.76	230,850.00	
Professional Development				
Not Assigned to Departments	0.00	0.00		
Council	10,000.00	3,410.80	3,000.00	
Covid 19	0.00	0.00		
Fire	500.00	42.00		
General	2,500.00	711.03	1,500.00	
Inspection & Enforcement	500.00	0.00		
Marina	500.00	40.70	1,000.00	students
Museum	0.00	0.00	400.00	
Public Works	6,000.00	976.18	4,000.00	
	<u>20,000.00</u>	<u>5,180.71</u>	<u>9,900.00</u>	
Travel				
Not Assigned to Departments	0.00	0.00		
Council	5,000.00	1,926.74	600.00	
Covid 19	0.00	0.00		
Economic Development	2,000.00	0.00	200.00	
Fire	0.00	0.00		
General	1,500.00	0.00		
Inspection & Enforcement	3,000.00	1,066.50	2,000.00	
Library	0.00	0.00		
Marina	500.00	0.00		
Museum	0.00	1,400.00	400.00	
Public Works	500.00	0.00	500.00	
	<u>12,500.00</u>	<u>4,393.24</u>	<u>3,700.00</u>	
Insurance				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		
Fire	7,700.00	8,008.40	9,050.00	
General	12,500.00	13,249.20	15,200.00	
Library	1,600.00	1,723.68	2,040.00	

Marina	1,900.00	1,973.16	2,400.00	
Museum	700.00	584.28	610.00	
Public Works	15,800.00	16,573.52	18,200.00	
Recreation	4,900.00	5,607.36	6,800.00	
Water	1,100.00	1,072.44	1,320.00	
	<u>46,200.00</u>	<u>48,792.04</u>	<u>55,620.00</u>	
Health & Safety				
Not Assigned to Departments	0.00	0.00		
91 Main	200.00	0.00	200.00	
Covid 19	0.00	15,444.48	67,000.00	remainder of Covid 37000 + 2021
Fire	500.00	379.81	500.00	
General	10,000.00	2,914.93	10,000.00	H&S Coordinator +
Grounds	0.00	0.00		
Landfill	500.00	162.81	200.00	
Library	200.00	28.98		
Marina	300.00	206.45	350.00	
Museum	200.00	0.00	200.00	
Old Mill	10,000.00	0.00	300.00	
Park Centre	500.00	29,493.10	500.00	
Public Works	2,300.00	1,688.41	2,300.00	
	<u>24,700.00</u>	<u>50,318.97</u>	<u>81,550.00</u>	
Postage				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		
General	5,000.00	4,062.59	4,300.00	
Library	0.00	0.00		
Museum	0.00	0.00	80.00	
	<u>5,000.00</u>	<u>4,062.59</u>	<u>4,380.00</u>	
Advertising				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		

General	8,000.00	2,465.30	8,900.00	4900 EDC promotional
Library	0.00	270.34		
Museum	0.00	0.00	900.00	
	<u>8,000.00</u>	<u>2,735.64</u>	<u>9,800.00</u>	
Donations				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	10,000.00		
General	15,000.00	13,013.29	21,500.00	****
Museum	6,500.00	6,500.00	10,000.00	Twp to Museum
	<u>21,500.00</u>	<u>29,513.29</u>	<u>31,500.00</u>	
Equip. Maintenance				
Not Assigned to Departments	25,000.00	0.00		
Covid 19	0.00	0.00		
Fire	4,000.00	2,855.01	4,000.00	
General	5,000.00	2,174.64	3,500.00	
Grounds	0.00	160.88	500.00	
Landfill	3,000.00	0.00	500.00	
Marina	1,000.00	0.00		
Museum	0.00	0.00		
Park Centre	5,000.00	0.00	500.00	
Public Works	0.00	13,088.46	25,000.00	\$1000 est rust check 4 vehicles
	<u>43,000.00</u>	<u>18,278.99</u>	<u>34,000.00</u>	
Maintenance & Repairs				
Not Assigned to Departments	0.00	0.00		
156 Main	0.00	0.00	500.00	
91 Main	500.00	1,834.29	500.00	
Cemetery	1,000.00	152.64	10,000.00	Cemetary survey + soil
Church	1,000.00	0.00		
Covid 19	0.00	3,894.36		
Fire	9,937.00	2,506.09	5,000.00	
General	8,000.00	6,972.43	5,000.00	

Grounds	300.00	0.00	4,000.00	maze+
Landfill	21,000.00	0.00	21,000.00	includes landfill closure liability
Library	1,000.00	1,170.08	2,500.00	
Marina	4,000.00	2,643.28	10,000.00	repairs to main dock may require more
Museum	1,000.00	263.33	2,000.00	
Old Mill	5,000.00	725.55		
Park Centre	5,000.00	9,393.76	5,000.00	
Public Works	10,000.00	11,500.15	13,100.00	
Recreation	10,000.00	1,133.92	1,000.00	
Water	60,000.00	6,448.88	76,000.00	
	<u>137,737.00</u>	<u>48,638.76</u>	<u>155,600.00</u>	

Pump Outs				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		
General	250.00	0.00	250.00	
Marina	1,000.00	203.52	1,000.00	
Museum	0.00	0.00		
Recreation	250.00	0.00	250.00	
	<u>1,500.00</u>	<u>203.52</u>	<u>1,500.00</u>	

Propane				
Not Assigned to Departments	0.00	0.00		
Covid 19	0.00	0.00		
Fire	4,200.00	2,909.54	4,200.00	
General	0.00	0.00		
Library	0.00	0.00		
Museum	0.00	500.30	800.00	
Old Mill	3,100.00	1,970.28	2,500.00	
Park Centre	500.00	863.07	900.00	
Public Works	5,600.00	3,196.19	5,600.00	
Water	500.00	615.97	700.00	
	<u>13,900.00</u>	<u>10,055.35</u>	<u>14,700.00</u>	

Unbudgeted Items			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	675.69	
Fire	0.00	0.00	
General	0.00	0.00	
Public Works	0.00	0.00	
	<u>0.00</u>	<u>675.69</u>	<u>0.00</u>
Election Expense			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	508.80	510.00
	<u>0.00</u>	<u>508.80</u>	<u>510.00</u>
Property Assessment			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	36,640.00	36,632.24	36,635.00
	<u>36,640.00</u>	<u>36,632.24</u>	<u>36,635.00</u>
Bank Chgs. & Interest			
Not Assigned to Departments	0.00	0.00	
Cemetery	0.00	0.00	
Covid 19	0.00	0.00	
Fire	0.00	0.00	
General	12,000.00	10,556.19	12,217.00 includes credit card fees
Library	0.00	5.43	
Marina	0.00	948.57	1,000.00
Museum	1,000.00	0.00	50.00
Water	0.00	0.00	
	<u>13,000.00</u>	<u>11,510.19</u>	<u>13,267.00</u>
Loan Interest Expense			
Not Assigned to Departments	0.00	0.00	

Covid 19	0.00	0.00	
Fire	1,600.00	1,532.25	1,400.00
General	0.00	0.00	
Public Works	0.00	0.00	0.00
Water	0.00	0.00	
	<u>1,600.00</u>	<u>1,532.25</u>	<u>1,400.00</u>

Tax Registration			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fire Prevention			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Fire	500.00	0.00	500.00
General	0.00	0.00	
	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

Fire Protections Agreements			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Fire	0.00	0.00	500.00
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Tower Communications - General			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Fire	450.00	449.26	450.00
	<u>450.00</u>	<u>449.26</u>	<u>450.00</u>

Fire Communications - CCAC			
Not Assigned to Departments	0.00	0.00	

Covid 19	0.00	0.00	
Fire	800.00	0.00	800.00
	800.00	0.00	800.00
Fire Capital Loan			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Fire	148,840.00	0.00	32,600.00
General	0.00	0.00	
	148,840.00	0.00	32,600.00
Amortization Expense			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Fire	0.00	0.00	
General	0.00	0.00	
Inspection & Enforcement	0.00	0.00	
Landfill	0.00	0.00	
Public Works	0.00	0.00	
Recreation	0.00	0.00	
Water	0.00	0.00	
	0.00	0.00	0.00
Policing			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Inspection & Enforcement	226,500.00	223,097.03	215,913.00
	226,500.00	223,097.03	215,913.00
By-Law Insp. & Enforcement			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Inspection & Enforcement	0.00	0.00	
	0.00	0.00	0.00

Livestock Kills			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Inspection & Enforcement	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Pound			
Not Assigned to Departments	0.00	0.00	
Inspection & Enforcement	800.00	722.12	800.00
	<u>800.00</u>	<u>722.12</u>	<u>800.00</u>

Roads - Hard Top			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Public Works	96,000.00	96,944.41	90,000.00
	<u>96,000.00</u>	<u>96,944.41</u>	<u>90,000.00</u>

resolution \$120,000 \$30,000 Gas T

Roads - Loose Top			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Public Works	130,000.00	52,400.17	130,000.00
	<u>130,000.00</u>	<u>52,400.17</u>	<u>130,000.00</u>

Roads - Road Side			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Public Works	14,000.00	15,485.33	16,000.00
	<u>14,000.00</u>	<u>15,485.33</u>	<u>16,000.00</u>

xxxUse Health & Safety - PW instead			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Public Works	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	

	0.00	0.00	0.00
GAS tax capital (budget)			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Public Works	50,000.00	79,176.91	30,000.00
	<u>50,000.00</u>	<u>79,176.91</u>	<u>30,000.00</u>
Roads - Winter Control			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Public Works	44,000.00	25,945.01	34,000.00
	<u>44,000.00</u>	<u>25,945.01</u>	<u>34,000.00</u>
Street Lights			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Public Works	25,000.00	29,866.21	
	<u>25,000.00</u>	<u>29,866.21</u>	<u>0.00</u>
Non-Contract & Other Serv.			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Library	0.00	0.00	
Museum	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
Water	49,810.00	0.00	
	<u>49,810.00</u>	<u>0.00</u>	<u>0.00</u>
XXIntern Salaries			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	0.00	0.00	0.00
Regulation Compliance Exp.			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Landfill	35,000.00	4,123.09	14,000.00
Roads Cap Asset (Hill)	0.00	0.00	
	<u>35,000.00</u>	<u>4,123.09</u>	<u>14,000.00</u>
Sudbury Dist. Health Unit			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	25,000.00	22,594.00	25,880.00
Roads Cap Asset (Hill)	0.00	0.00	35,000.00 soil remediaton
	<u>25,000.00</u>	<u>22,594.00</u>	<u>60,880.00</u>
Ambulance			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	224,100.00	224,093.04	228,300.00
Roads Cap Asset (Hill)	0.00	0.00	
	<u>224,100.00</u>	<u>224,093.04</u>	<u>228,300.00</u>
DSSAB Surplus - Ambulance			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DSSAB Surplus			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	0.00	0.00	

Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
DSSAB Ontario Works			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	30,745.00	30,744.96	31,900.00
Roads Cap Asset (Hill)	0.00	0.00	
	<u>30,745.00</u>	<u>30,744.96</u>	31,900.00
Home for Aged			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	38,800.00	38,606.72	39,400.00
Roads Cap Asset (Hill)	0.00	0.00	
	<u>38,800.00</u>	<u>38,606.72</u>	39,400.00
DSSAB Child Care			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	22,100.00	22,065.00	22,400.00
	<u>22,100.00</u>	<u>22,065.00</u>	22,400.00
DSSAB Surplus Childcare			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
Social Housing			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	73,600.00	73,578.00	75,800.00
	<u>73,600.00</u>	<u>73,578.00</u>	75,800.00

	73,600.00	73,578.00	75,800.00
DSSAB Surplus Social Housing			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
DSB	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Levy School Boards - EP			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	281,402.00	296,484.14	
	<u>281,402.00</u>	<u>296,484.14</u>	<u>0.00</u>
Levy Schools Boards - FP			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	3,015.00	3,189.00	
	<u>3,015.00</u>	<u>3,189.00</u>	<u>0.00</u>
Library Requisitions			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Library	20,000.00	20,978.51	20,000.00
	<u>20,000.00</u>	<u>20,978.51</u>	<u>20,000.00</u>
Marina - Products & Supplies			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Marina	7,500.00	5,355.93	6,000.00
	<u>7,500.00</u>	<u>5,355.93</u>	<u>6,000.00</u>
Marina - fuel			

Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
Marina	20,000.00	15,792.21	17,000.00
	<u>20,000.00</u>	<u>15,792.21</u>	<u>17,000.00</u>
PLanning Board Levy			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	9,000.00 Zoning
General	16,700.00	17,331.84	17,900.00
	<u>16,700.00</u>	<u>17,331.84</u>	<u>26,900.00</u>
Information Centre			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	790.00	2,499.00	2,500.00
	<u>790.00</u>	<u>2,499.00</u>	<u>2,500.00</u>
Transfer to Reserves			
Not Assigned to Departments	0.00	0.00	
Asset Management	54,000.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
	<u>54,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SERVICES	<u>5,175,443.00</u>	<u>4,092,326.93</u>	<u>6,633,414.00</u>
GENERAL WRITEOFFS			
Mun. W.O - Residential			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	702.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>702.00</u>	<u>0.00</u>

Mun. W/O - Farm			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
Mun. W/O - Managed Forest			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
Mun. W/O - Commercial			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
Mun. W/O- New Industrial			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
EP W/O - Residential			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	99.45	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>99.45</u>	0.00

EP W/O - Farm			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
EP W/O - Managed Forest			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
EP W/O - Commercial			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
EP W/O - New Industrial			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	0.00
W/O Water Receivables-Capital			
Not Assigned to Departments	0.00	0.00	
Covid 19	0.00	0.00	
General	0.00	0.00	
Roads Cap Asset (Hill)	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WRITEOFFS	<u>0.00</u>	<u>801.45</u>	<u>0.00</u>
TOTAL EXPENSE	<u>5,941,793.00</u>	<u>4,835,353.39</u>	<u>7,430,174.00</u>
NET INCOME	<u><u>0.00</u></u>	<u><u>192,505.29</u></u>	<u><u>0.00</u></u>