1355 Peddlers Drive, RR #2 Mattawa, Ontario P0H 1V0

Phone: 705-744-2700 Fax: 705-744-0309 Email: clerk@calvintownship.ca

June 7, 2019

NOTICE OF REGULAR MEETING

To: Mayor and Council

The Regular Meeting of Council will be held in the Calvin Community Centre at 7 p.m. on Tuesday June 11, 2019.

Please be advised that Mayor Pennell will not be in attendance and Deputy Mayor Cross will be Head of Council for this meeting.

If you are unable to be in attendance it is greatly appreciated that you notify the undersigned in advance.

Thank you.

Best regards;

Cindy Pigeau Clerk-Treasurer

CORPORATION OF THE MUNICIPALITY OF CALVIN

AGENDA REGULAR COUNCIL MEETING Tuesday June 11, 2019 at 7:00 p.m. Calvin Community Centre

1. CALL TO ORDER

-

2. WRITTEN DISCLOSURE OF PECUNIARY/CONFLICT OF INTEREST

3.	PETITIONS AND DELEGATIONS	None
4.	REPORTS FROM MUNICIPAL OFFICERS	Chris Whalley; Public Works Dean Maxwell; Fire Jacob Grove; Recreation, Landfill, Cemetery
5.	REPORTS FROM COMMITTEES	None
6.	ACTION LETTERS	
A)	Minutes of Council Meeting	Adopt Minutes of Tuesday May 28/19.
B)	District of Nipissing Social Services Administration Board	Resolution to Oppose Potential Levy Increases.
C)	By-Law No 2019-014	To Enter Into An Agreement Between the Corporation of the Municipality of Calvin and the O.P.P. for 9-1-1 Primary Public Safety Answering Point Services.
D)	Award of Tender CAL 2019-01	Recommendations/Decision as to Successful Bid for Hard Surfacing of Peddlers Dr and Boundary Rd.
E)	Annual Equipment Rental Requirements (Roads)	Resolution to Award Successful Bidder.
F)	2017 Annual Energy Report	Resolution to Release the Report as Presented.
G)	Fire Department	Authority to Send Bunker Gear Out for Testing, Potential Repair and Cleaning.
H)	Debbie Adams	Resolution Re: Use of Hall and Music Equipment for a Monthly Music Jam (Beginning June 2019 – Music Jam Only – No Meals)
1)	Well Drilling for Community Centre/ Public Works/Municipal Office Property	Resolution to Award Successful Bidder.
1)	Ontario Regulation 284/09	Resolution to Adopt Annual Report Showing Estimated Expenses Excluded from 2019 Budget and the Impact of Fully Covering These Expenses.
К)	Report to Council 2019CT 09	Cloud Based versus On Premise Based Servers.

L)	2019 Proposed Final Budget	Information Presented for Discussion and Consideration.
M)	By-Law No 2019-013	To Provide for the Adoption of Tax Rates, Adoption of Annual Budget and to Further Provide for Penalty and Interest in Default of Payment Thereof for the Year 2019.
7.	INFORMATION LETTERS	Default of Fayment mereor for the real 2019.
A)	Township of Papineau-Cameron	Request to Review DRAFT By-Law to Enter into an Agreement with Municipality of East Ferris for a Building Inspector Officer to Enforce the Building Code Act.
B)	Office of Anthony Rota, M.P.	2019 New Horizons of Seniors Program
C)	Ministry of Infrastructure, Infrastructure Policy Division	Reminder of First Milestone in Ontario Regulation 588/17
D)	FJ McElligott Secondary School	Request for Donation for the 2019 Graduating Class
E)	E.S.C Elisabeth-Bruyere	Request for Donation for the 2019 Graduating Class
F)	Township of Bonfield	Hiring of a Climate Change Specialist
G)	Federal Gas Tax	Update from AMO
H)	North Bay Parry Sound District Health Unit	Public Health Transformation Update
I)	Ontario Provincial Police	Comprehensive Ontario Police Services Act, 2019
J)	Ministry of Municipal Affairs and Housing	Bill 108 More Homes, More Choice
K)	Regional Municipality of Peel	Overview of the Health System Transformation
L)	Office of Vic Fedeli, MPP	Provincial Road to Fiscal Balance
M)	Township of McKellar	Discussions between AMO, Councils and the Province be open
8.	INFORMATION LETTERS AVAILABLE	East Nipissing District Home for the Aged – Non-Consolidated Financial Statements
		Community Health Infrastructure (CHI) - DRAFT
9.	OLD AND NEW BUSINESS	FREE Health Unit Workshop – RE: Municipal Alcohol Policy and Cannabis By-Law – Attended by the Clerk-Treasurer
10.	ACCOUNTS APPROVAL REPORT	
11.	CLOSED PORTION	
12.	BUSINESS ARISING FROM CLOSED SESSION	
13.	NOTICE OF MOTION	
14.	ADJOURNMENT	

Municipality of Calvin Report to council

Report Date: May ,2019

Originator: Dean Maxwell-Fire Chief

Responded Alarm's

May,8,19/ 1627 Hwy 630 small wood pile fire (13:56).

May,11,19/ ATV Roll over at hwy 630 (19:46).

May,11,19/ Mutual aid call for Mattawa to help with flooding (13:08).

Meeting nights/Training

May,2,19/ Meeting night:Hall clean up/Run power units .

May,9,19/ Meeting night: Went to Mattawa to help with sand bags .

May,16,19/ Meeting night:Debrief calls/Review traffic control.

May,23,19/ Meeting night: Medical treatment and back boarding training .

May,30,19/ Meeting night: Truck repairs and fire hall clean up.

Fleet Stauts report

Fort-Garry returned Pt#2 with the paint repairs made.

Dean Maxwell

Cindy Pigeau

MUNICIPALITY OF CALVIN REPORT TO COUNCIL Recreation, Cemetery, Landfill JG2019-08

REPORT DATE:	05/06/2019
PREPARED BY:	Jacob Grove; Landfill, Cemetery, Recreation Superintendent
SUBJECT:	Council Report

Recreation

Formal Quotation for the well drilling closed May 31st at 3:00pm. There was three companies that quoted and only two sent a quote that met the requirements.

The total estimated cost of drilling well and hooking up water is \$29,000.

Due to the unpredictably of the conditions I would recommend that a contingence be built into the cost for drilling. Contingence of 20% is \$5800. Bringing minimum budgeted amount to \$34,800.

This price does not include tax. HST for maximum price would be \$4524.

New Budgeted amount for well is \$40,000.00

Break down of cost estimation

· · ·	Estimated Cost
Drilling 520 ft.	\$15,080
Casing 40ft.	\$760
Drive shoe, Well grouting, Well Cap, Chlorination , Registration	\$1,000
Packer 3 ft.	\$50
Total	\$17,000
Maximum dollars set for drilling is \$25,000 if water is not reached at this point drilling stops.	
Pump install and hook up	\$4000
Once well is drill an actual price can be set for pump.	Maximum dollars set at \$5000.
Well & Pump	\$21,000
Water Treatment	\$8000
Once well is drilled and water is tested an actual price can be set.	Maximum dollars set at \$10,000

The dock was installed at the Smith Lake boat launch on Monday Jun 3^{rd.}

Air conditioning quote are expected to be in Monday June 10th and presented at the council meeting June 11th.

Landfill

The new Blue Bins have been ordered and delivery is expected to be the first week of July. The company has informed me that they will try to get them to us sooner if possible.

Cemetery

There was a burial on May 24th. There are two burial scheduled for Sunday June 16th and Saturday June 29th.

Respectfully submitted;

reo

Jacob Grove Landfill, Cemetery, Recreation Superintendent Municipality of Calvin 1355 Peddlers Drive R.R. #2 Mattawa, ON POH 1V0 Phone: 705 744-2700 Fax: 705 744-0309 fire@calvintownship.ca

Cindy Pigeau Clerk - Treasurer Municipality of Calvin

CORPORATION OF THE MUNICIPALITY OF CALVIN MINUTES OF THE REGULAR MEETING TUESDAY May 28, 2019

The regular meeting of Council was held this date at the Calvin Community Centre. Present were Mayor Pennell, Deputy Mayor Cross, Coun Maxwell, Coun Olmstead, Coun Grant, Chris Whalley, Jacob Grove, Dean Maxwell and Cindy Pigeau.

Regrets: 0 Guests: 5

The meeting was called to order at 7:00 p.m. by Mayor Pennell

PECUNIARY/CONFLICT OF INTEREST:	Councillor Grant declared a Conflict of Interest in writing Re: Agenda Item 3 – Delegations – Kevin Grant
PRESENTATIONS/DELEGATIONS:	Pastor Jed Gorham-Eau Claire Missionary Church – Requesting Use of Calvin Sports Fields and Community Centre During Sports Camp /Bible School, Monday July 15 – Friday July 19/19 – (7:02pm – 7:05pm)

2019-100 EAU CLAIRE EVANGELICAL MISSIONARY CHURCH – SUMMER SPORT'S/BIBLE CAMP Moved by Coun Maxwell and seconded by Coun Olmstead that Council has heard the presentation made by Pastor Jed Gorham of the Eau Claire Evangelical Missionary Church requesting the use of the Municipal Sport's Fields and Community Centre during their one week Sport's/Bible Camp to be held this summer from Monday July 15 through Friday July 19/19 from 8:30am to 2:30pm., utilizing their own staff who have been trained and screened under their "Plan to Protect" policies, at least 5 of whom have First-Aid Training, and that they would require the use of the Community Centre kitchen for preparing of lunch each day , the washrooms and the use of the hall in the event of poor weather days, and that the events planned are considered low risk for insurance purposes, and further, that their insurance company has provided a Certificate of Insurance indicating a \$2M liability limit, showing that the Corporation of the Municipality of Calvin as an additional named insured, has been added to their insurance policy, NOW THEREFORE BE IT RESOLVED that Council hereby approves this request as presented.

Carried

Councillor Grant left the table at 7:05pm regarding declared Conflict of Interest in writing Re: Agenda Item 3 – Delegations – Kevin Grant.

Kevin Grant – Request for Maintenance on Stewart's Road – Appropriate Ditching and Rock Removal, if possible - (7:05-7:15pm)

2019-101 REQUEST FOR MAINTENANCE ON STEWARTS ROAD

Moved by Coun Maxwell and seconded by Coun Olmstead that Council hereby authorizes the Road Superintendent to investigate the size of the rock when appropriate during the season, and have it removed from Stewarts Road, if possible; And authorizes the Road Superintendent to complete the ditching necessary to maintain the road (Stewarts). Carried

Councillor Grant returned to the table at 7:17pm.

2019-102 MINUTES OF COUNCIL MEETING

Moved by Coun Olmstead and seconded by Coun Maxwell that the Minutes of the regular meeting of Council held on Tuesday May 14, 2019 be hereby adopted and signed as circulated. Carried

2019-103 PURCHASE OF A NEW GRADER FOR PUBLIC WORKS DEPARTMENT

Moved by Coun Maxwell and seconded by Coun Olmstead that Council hereby approves the request of the Roads Superintendent to purchase a new grader and grants exemption under Section 10.1 of Procurement By-law No. 2004-022 from calling for a Tender Purchase of a new grader, as per the report provided by the Roads Superintendent as one supplier is providing the Municipality with multiple financial incentives, and further that the new grader be delivered in October of 2019 after the final payment for the backhoe/loader has been made and that a portion of the funds be taken from Roads Department Reserves (\$121,000.00) and the 2019 Ministry of Municipal Affairs and Housing special funding (\$100,000.00) and the remainder be financed through the supplier for this purchase and included in the 2019 budget, and further that once the HST Refund has been received for this purchase in March of 2020, the amount of the applicable HST refund shall be applied to this purchase as a lump sum payment.

Recorded Vote Taken by Mayor Pennell

Coun Cross	· Yea	Coun Olmstead	Nay
Coun Grant	Nay	Mayor Pennell	Yea
Coun Maxwell	Yea		
Carried			

2019-094 BY-LAW 2019-012 TO SET 2019 TAX (TRANSITION) RATIOS

By-law No. 2019-011 being a by-law to Set Tax(Transition) Ratios for Municipal Purposes and To Adopt New Business Property Tax Policy for the Eligible Classes in the Year 2019. This By-law received 1st and 2nd readings on May 14, 2019 and the 3rd and final reading on Tuesday, May 28, 2019 and finally passed before an open Council on this date.

Carried

2019-104 LETTER TO BE SENT REGARDING POOR CONDITION OF HIGHWAY 630

Moved by Coun Grant and seconded by Coun Cross that Council has received concerns from Citizens regarding U-shaped nails that were left on Highway 630 after the replacement of guard posts along said highway in the fall of 2018 and that these U-shaped nails have caused numerous concerns regarding holes/punctures in vehicle tires and the replacement costs of said tires, And that there have been additional concerns from Citizens regarding the faulty culvert on Hwy 630 near Hwy 17; And that this faulty culvert has caused road closures twice in the recent past affecting businesses and residents along the Hwy 630 corridor; And there is also an issue at Trahan Road with water running across Hwy 630 since March causing erosion of the road and water on the railway tracks; NOW BE IT RESOLVED that Council feels that issue is a safety concern for travelling on Hwy 630; and, BE IT FURTHER RESOLVED that a letter be sent to the Honourable Doug Ford, Premier, the Honourable Vic Fedeli, Minister of Finance and our M.P.P and to Ferrovial Services asking for assistance regarding the poor condition and maintenance of Provincial Highway 630. Carried

2019-105 DISBURSEMENTS

Moved by Coun Cross and seconded by Coun Grant that the disbursements dated May 24, 2019 in the amount of \$6,797.73 and May 28, 2019 in the amount of \$2,988.39 be hereby authorized and passed for payment. Carried

2019-106 CLOSED PORTION

Moved by Councillor Grant and seconded by Councillor Cross that this portion of the meeting be now closed as Per Section 239(2) (b) of the Municipal Act for the purpose to discuss personal matters about an identifiable individual, including municipal or local board employees. Carried

At 10:17pm Council moved to Closed Portion.

Councillor Grant left the meeting at 10:24pm regarding declared Conflict of Interest in writing Re: Closed Portion Agenda Item 3(a) – Adopt Minutes of May 14, 2019 Meeting as there was a Conflict of Interest with the Closed Portion of Meeting on May 14, 2019. Returned to Meeting at 10:24pm after minutes where signed.

At 10:43pm Council returned to the Open Meeting.

2019-107 ADOPT COUNCIL REPORTS Moved by Councillor Grant and seconded by Councillor Cross that Council Reports C2019-17 which adopts Minutes of the Closed Meeting of Tuesday, May 14/19, and C2019-18 which was to provide Directives to Staff RE: Potential Updates to Health & Safety Policy C2019-19 which adjourns the Closed Portion of the meeting. Be hereby approved and adopted as presented. Carried

2019-099 ADJOURNMENT Moved by Coun Cross and seconded by Coun Grant that this regular meeting of Council now be adjourned at 10:51 p.m. Carried

Mayor

Clerk

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE_June 11, 2019	NO
MOVED BY	
SECONDED BY	

WHEREAS the Province of Ontario has reduced and/or withdrawn funding over the past 10+ years to municipalities and their associated boards, and continues to do so;

WHEREAS because of the reduced funding all parties are and will be required to reduce or cut spending for hiring, salaries, administrative overhead, planned projects, and supplied services, and;

WHEREAS the District of Nipissing Social Services Administration Board (DNSSAB) in a letter issued on April 29, 2019 to member municipalities signed by the Chief Administrative Officer, does not appear to agree with the necessity of spending cuts and/or reduction of services but rather chooses to download the costs to municipal tax payers as stated in their letter - "Please prepare yourself for a significant levy adjustment of these downloaded provincial costs".

NOW THEREFORE BE IT HEREBY RESOLVED THAT the Municipality of Calvin opposes this "Significant levy adjustment due to these downloaded provincial costs" and that DNSSAB, like municipalities should look at reducing costs and services, if necessary, in order to mitigate any municipal levy increase;

Be IT FURTHER RESOLVED THAT a Copy of this Motion be sent to our neighbouring municipalities of the Town of Mattawa, the Municipality of East Ferris, Mattawan Township, Bonfield Township and the City of North Bay for their consideration; and further that a copy of this Motion be sent to the District of Nipissing Social Services Administration Board.

CARRIED		
DIVISION VOTE		
NAME OF MEMBER OF COUNCIL	YEAS	NAYS

THE CORPORATION OF THE MUNICIPALITY OF CALVIN

BY-LAW NO. <u>2014-014</u>

BEING A BY-LAW TO ENTER INTO AN AGREEMENT BETWEEN THE CORPORATION OF THE MUNICIPALITY OF CALVIN AND THE O.P.P.

WHEREAS THE MUNICIPAL ACT S.O. 2001, c. 25 authorizes municipalities to enter into an agreement,

AND WHEREAS the Council of the Corporation of the Municipality of Calvin deems it advisable to enter into an agreement with the O.P.P for the renewal of 9-1-1 Primary Public Safety Answering Point (P-PSAP, previously CERB) Services.

NOW THEREFORE THE Council of the Municipality of Calvin ratifies the attached agreement as follows:

- 1) Deputy Mayor and the Clerk-Treasurer are designated as the signing officers and are authorized to execute an agreement on behalf of the Corporation of the Municipality of Calvin.
- 2) That the "Agreement between the Corporation of the Municipality of Calvin and the O.P.P" be hereto attached and form part and parcel of this by-law as Schedule "A"

This agreement shall be enacted and in effect upon the signing thereof.

READ A FIRST TIME BEFORE AN OPEN COUNCIL THIS <u>11th</u> DAY OF <u>JUNE</u>, 2019. READ A SECOND TIME BEFORE AN OPEN COUNCIL THIS <u>11th</u> DAY OF <u>JUNE</u>, 2019. READ A THIRD TIME AND FINALLY PASSED BEFORE AN OPEN COUNCIL THIS _____ DAY OF _____, 2019.

MAYOR

CLERK - TREASURER

DATE:	June 11, 2019	NO	
MOVED BY_			-

SECONDED BY_____

"That Tender CAL 2019-01 for the supply and application of 11.73km of Single Surface Treatment within the Municipality of Calvin on Peddlers Drive and Boundary Road, including 525m of base Single Surface Treatment on gravel patches, be hereby awarded to _______ as per their bid received at the total quoted price of \$______ inclusive of HST.

CARRIED		
DIVISION VOTE		
NAME OF MEMBER OF COUNCIL	YEA	NAY

Calvin Township

Report to Council

Report No.:	R-2019-10	Date:	June 11, 2019
Originator:	Antoine C. Boucher, Municipal Engineer		
-	Supply and Application of Surface Treatment <u>Tender CAL 2019-01</u>		

RECOMMENDATION

<u>That</u> tender CAL 2019-01 for the supply and application of surface treatment in the amount of \$288,875.91 including H.S.T. be awarded to Duncor Entreprise Inc. for the 2019 construction season.

BACKGROUND

Tender CAL 2019-01 Supply and Application of Surface Treatment was advertised in the Mattawa Recorder and was submitted by invitation to Three (3) Contractors. The Tender closed on June 6th 2019 at 3:00 p.m. and was opened at 3:10 pm in the Community Hall in the presence of Councillor Sandy Cross, Clerk-Treasurer Cindy Pigeau and Road Superintendent Chris Whalley. There were no members of the public.

Out of the three (3) invitations, a total of two (2) tender packages were received. No addendums were issued.

ANALYSIS/OPTIONS

The tenders were checked for Errors and Omissions and none were found. The recommendation is for the lowest tender.

•	<u>Price</u>	HST
Duncor Entreprises Inc.	\$288,875.91	Incl.
Miller Paving Limited	\$296,737.71	Incl.

The former company Bruell Contracting has changed name and is now operating under Duncor Entreprises Inc. with the same branch office still located in North Bay.

Respectfully Submitted,

Antoine C. Boucher, P. Eng. Municipal Engineer

I concur with this report and recommendation.

Cindy Pigeau, Clerk-Treasurer

DATE:	June 11, 2019	NO
MOVED BY_		
SECONDED I	ВҮ	

"That the following bidders have submitted Informal Quotes for 2019 Equipment Rental to the Road Superintendent as follows;

A)					
B)					
2					
D)					

and that the Road Superintendent has reviewed the quotes and provided recommendation to Council that the lowest bidder ______ be accepted at \$______ per hour for rental of a tri-axel dump truck w/operator and excavator w/operator inclusive of equipment floating, and that the Road Superintendent be hereby authorized to notify the successful bidder of this decision."

CARRIED		
DIVISION VOTE		
NAME OF MEMBER OF COUNCIL	YEA	NAY

DATE:June 11, 2019	NO
MOVED BY	
SECONDED BY	

"That Council has received and reviewed the 2017 Annual Energy Report on Energy Consumption and Greenhouse Gas Emissions, required to be reported annually on or before July 1st as per Ontario Regulation 397/11 under the Green Energy Act, 2009, and hereby authorizes that the report be released as presented."

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YEA	NAY
	YEA

CORPORATION OF THE MUNICIPALITY OF CALVIN

2017 ANNUAL REPORT ENERGY CONSUMPTION and GREENHOUSE GAS EMISSIONS (GHG)

<u>Preamble</u>

The Provincial Government has committed to help public agencies better understand and manage their energy consumption. As part of this commitment, Ontario Regulation 397/11 under the *Green Energy Act, 2009* requires certain public agencies—Municipalities, Municipal Service Boards, Schools Boards, Universities, Colleges and Hospitals—to report on their energy consumption and greenhouse gas (GHG) emissions annually beginning July 1, 2013, and to develop and implement fiveyear energy conservation and demand management (CDM) plans starting in 2014. The Corporation of the Municipality of Calvin completed their 2014 – 2018 Five (5) year Energy Plan approved and adopted by Council on July 10, 2018. The Corporation of the Municipality of Calvin presents its figures for the **2017** energy reporting year as follows:

<u>Location</u>	Total Floor Area (sq.ft)	Avg # of Hours/ Wk	Electricity (kw) Used	Fuel Oil 1 & 2 Used	Propane (litres) Used	Renewable ?	GHG Emission (Kg)	Energy Intensity (ekWh/sqft)
Calvin Fire Hall	3121.5	40	3270.768	3023.4		No	8326.0484	11.48688
Calvin Garage	2583.30	48	8077.17		17472.2	No	27064.09953	50.67798
Calvin Community Centre/Office	3752.30	40	24302.51	2531.3		No	7343.88520	13.74738

<u>GHG Emissions</u> - Reports the kilograms (kg) of equivalent carbon dioxide (CO 2) units of GHG emissions attributed to the energy purchased and consumed for each operation type reported. The GHG emission factors are based on Environment Canada's National Inventory.

<u>Energy Intensity</u> - reports the equivalent kilowatt hours per square foot (ekWh/sq.ft) of each operation type reported. The Energy Intensity is calculated based on all of the energy purchased and consumed for each operation type reported relative to floor area.

Information Compiled by: Lucie Viel Information Reviewed and Final Report Prepared during May 2019 by: Cindy Pigeau Reviewed by Council on this _____ day of June, 2019

Clerk-Treasurer

Mayor

DATE:	June 11, 2019	NO
MOVED BY_		
SECONDED	BY	

"That Council hereby authorizes the Fire Chief to send the Bunker Gear out for Testing, Potential Repairs and Cleaning, at an estimated cost of \$1,300.00 in advance of the approval of the 2019 Budget so that this Personal Protective Equipment Safety requirement can be met as soon as possible."

CARRIED		
DIVISION VOTE		
NAME OF MEMBER OF COUNCIL	YEA	NAY

DATE: June 11, 2019	NO
MOVED BY	
SECONDED BY	

"That Debbie Adams has approached Council for free use of the Calvin Community Centre and music equipment, in order to hold a "once a month Music Jam Evening" – that will not be serving food, beginning in June 2019 until October 2019 from 7 pm to approximately 10 pm, and will be revisited to see if it will continue into the winter months or shut down; and further,

That these Music Jam evenings will not be organized or run by the Municipality or the previous Calvin Recreation Committee but independently by Debbie Adams, who hereby take full responsibility for the organizing, advertising, Community Centre and music equipment, of this monthly activity.

Now therefore be it Resolved that Council, for liability purposes, hereby approves of this independent use of the Community Centre and music equipment."

CARRIED		
DIVISION VOTE		
NAME OF MEMBER OF COUNCIL	YEA	NAY

May 24,2019

Dear Calvin Council

A group of us Jammers would like to request permission to use the Calvin Recreation Centre on the first Friday of every month starting June 7,2019 until October 4,2019 from 7 pm to 10 pm to have a jamming session where all local musicians could come out to play or sing and all the local community people could come out to listen or dance

THEFT

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After the October 4th session the subject could be re-visited to see if it would be continued for the winter months or shut down and re-started the first Friday in May of 2020

We would also like to know if it would be possible to use the sound board, microphones and 2 large speakers that the previous Jammers were using for these sessions

Thank you in advance for your time and consideration in this matter and I look forward on hearing from you in the near future

Sincerely

a

Debbie Adams 2467 Peddlers Rd Mattawa On P0H1V0

(705) 477-5072

.....

... . .



DATE: June 11, 2019	NO
MOVED BY	
SECONDED BY	

"That the Request for Formal Quotations for Drilling of a New Well at the Calvin Municipal Office/Community Centre/Public Works property have been received, and those received by the deadline of Friday, May 31, 2019 at 3:00 pm as well as meeting the criteria outlined in the Request for Formal Quotations, have been reviewed and presented to Council,

Now Be It Resolved that	at Council authorizes the Well Drilling be awarded
to	, as per their respective quote received,

And that the Recreation Superintendent be hereby authorized to proceed with contacting the successful bidder,

And that the maximum dollars spent on the depth of the well drilling shall be \$25,000 (HST included), so as to allow for the purchase of an appropriate well pump and water treatment solution within the budgeted amount (\$40,000 - HST Included).

DATE:June 11, 2019	NO
MOVED BY	
SECONDED BY	

"That the Council of the Municipality of Calvin has received and hereby approves the 2019 Compliance Report – Estimate of Expenses Excluded from 2019 Budget, as required by the Municipal Act 2001, Ontario Regulation 284/09, Budget Matters – Expenses, Section 2(1)(a)(b) and Section 3."

CARRIED		
DIVISION VOTE		
NAME OF MEMBER OF COUNCIL	YEA	NAY

The Corporation of the Municipality of Calvin Municipal Act, 2001 Ontario Regulation 284/09 2019 Budget

Commencing in 2009, significant changes were made to Public Sector Accounting Board (PSAB) rules that govern the preparation of municipal financial statements. Although municipalities were required to adopt these rules for financial statement purposes, *for a transition period*, they have been allowed to follow their historical "modified accrual accounting" procedures for budget purposes. The most significant differences between the two accounting methods relate to: the treatment of capital assets; the treatment of debt and other long-term liabilities; accounting for reserves/reserve funds.

In light of the new PSAB standards, the Municipal Act, 2001 was amended and a regulation passed to address the changes. Ontario Regulation 284/09 states that a municipality may *currently* exclude amortization expenses, post-employment benefit expenses and solid waste landfill closure and post-closure expenses from the budgeted amounts for which revenue must be raised. However if excluded, the regulation requires councils to adopt annual reports that show the impact of fully covering these estimated expenses. Additionally, the annual reports must be prepared and adopted by council resolution before approving a municipal budget.

The anticipated effect of the 2019 draft budget of the Municipality on the overall accumulated surplus is shown below. This illustrates the difference between setting a balanced budget on a modified accrual basis and one set on a PSAB accounting rule basis.

1. Expenses Excluded from the Budget: Estimated Impact on the Accumulated Surplus

Per PSAB accounting rules, the following estimated expenses will be recorded in 2019. These expenses have been excluded from the 2019 budget:

Description	Estimated Expense	Basis of Estimate
Amortization expense		Amortization of existing assets for 2019 adjusted for projected amortization on 2019 additions and disposals
Solid waste landfill closure and post-closure expenses	14,345	Anticipated increase in post-closure and closure liability for 2019, based on 2% inflation rate and no change in the other assumptions underlying the calculation
Post-employment benefits	(545)	Prior-year change in liability adjusted for retirement of 1 employee
Total excluded expenses	184,700	

It is estimated that the actual surplus recorded for PSAB accounting purposes will be reduced by \$184,700 as a result of amortization, landfill closure, and employee post-employment benefits expenses.

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2. Other Budget Deviations from PSAB Accounting

Offsetting the excluded expenses noted above, the following additional non-PSAB revenue and expense items have been included in the 2019 draft budget. These will not be recorded as revenue/expense for PSAB reporting purposes.

Description	Estimated Impact on Surplus	Comments
Surplus carried forward from prior year	(91,245)	Per Municipal Act, must be included in following year's budget
Capital acquisitions	913,339	Excludes items not likely to be capitalized in the year
Transfers to reserves	122,210	Total budgeted transfers to reserves. This includes \$12,698 to reserves re 1% infrastructure levy
Transfers from reserves	(158,533)	Total budgeted transfers from reserves. Note that any budgeted use of parkland and gas tax funds (i.e., deferred revenue) is considered revenue for PSAB purposes and is excluded from this line
Net long-term debt transactions	(103,186)	New financing for grader purchase offset by repayment of existing photocopier lease, fire pumper loan and backhoe lease
Total non-PSAB net expenditures included in the 2019 budget	682,585	

3. Net Effect of Budget Deviations from PSAB Accounting - Impact on Surplus and Future Tangible Capital Asset Funding Requirements

The following table provides a summary of the effect of the items outlined in sections 1 and 2 above on the Municipality's surplus:

Surplus Component Description	Anticipated Increase (Decrease) in Year	Comments
Regular budget surplus	(91,245)	Elimination of prior-year operating surplus
Net book value of tangible capital assets	742,439	Capital acquisitions in excess of amortization expense
Reserves	(36,323)	Transfers from reserves in excess of transfers to reserves
Unfunded employee benefits	545	Anticipated decrease in liability for the year
Unfunded landfill closure and post-closure costs	(14,345)	Anticipated increase in liability for the year
Unfunded municipal debt	(103,186)	Anticipated increase for the year
Overall anticipated change in surplus	497,885	

The above analysis shows that in 2019 the Municipality should anticipate an increase in its overall surplus of approximately: 498,000

By adopting the 2019 budget, the overall surplus of the Municipality--which can be viewed as one measurer of the Municipality's ability to meet future capital asset funding requirements--is expected to improve.

Funds Available to Finance Past, Present and Future Capital Expenditures

In 2013 the Municipality adopted an Asset Management Plan, one purpose of which was to introduce a strategy for financing required capital expenditures. In an effort to move towards sustainability, the Plan called for a gradual increase in the amount of taxation revenue available for financing past (via debt repayment), present (actual capital expenditures) and future (capital reserve transfers) capital acquisitions. In the 2018 budget, \$94,213 of taxation revenue was available for this purpose, up by approximately 26% from its 2014 level of \$75,000. The actual amount produced by the 2019 budget can be calculated as follows:

Total capital acquisitions	\$913,339
Net decrease in reserves for capital purposes	(72,438)
Net increase in debt	(103,186)
Net investment in capital assets	 737,715
Deduct other Sources of Capital Asset Financing:	
One-time grant used for grader purchase	(100,000)
One-time grant used for recreation capital	(85,000)
OCIF formula-based funding used in year	(150,000)
Gas Tax funding used in year	(207,413)
Opening surplus applied to capital items	(68,109)
Funding provided from other sources	 (610,522)
Net taxation available for financing capital	\$ 127,193

The above calculation reveals that the tax rate policy adopted for the 2019 budget has resulted in a significant increase in taxation revenue available for financing capital assets when compared to the 2018 budget.

The annual amortization of the Municipality's assets is a conservative estimate of a sustainable level of capital asset funding. The weaknesses of using amortization as an indicator of appropriate capital funding include:

a) Assets that are fully amortized are excluded from the calculation.

b) Amortization is based on the historical cost of tangible capital assets and not replacement costs, which in most cases would be significantly higher due to inflation.

Bearing these weaknesses in mind, 2019 estimated amortization expense of \$170,900--which excludes approximately \$44,000 annual amortization of road assets that are in use but are already fully amortized in the accounting records--can be compared to the Municipality's current level of permanent/predictable annual funding for capital asset purchases of \$212,193. These sources of funding include:

a) net operating income generated by the 2019 budget of \$127,193 as calculated above;

b) annual gas tax funding in the neighbourhood of \$35,000;

c) annual OCIF formula-based funding of \$50,000.

The funds generated to finance tangible capital assets are now sufficient to cover the annual amortization expense of the Municipality's existing assets based on the historical cost of the assets. Recognizing that the current replacement cost of these assets is considerably higher than the historical cost, to move towards sustainable investment in tangible capital assets, through the taxation policies adopted in the annual budgets, a sustained effort to increase funds available to finance capital expenditures must be made.

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MUNICIPALITY OF CALVIN

2019CT 09 - REPORT TO COUNCIL

REPORT DATE:June 11, 2019ORIGINATOR:Cindy Pigeau; Clerk-TreasurerSUBJECT:RE: Cloud Based Server

BACKGROUND

Two options were received from our Information Technology (IT) provider, regarding the purchase of a new server: 1. Cloud based 2. On Premise Server Hardware

As per our IT provider, they provide the exact same service to us but in two different ways. The difference is the location of the server. The cost over a 5 year period (the average lifespan of an on premise server) for a cloud based is approximately \$50,000 and the cost of an on premise server is approximately \$21,000.

A cloud based server involves a monthly cost whereas an on premise server is a one-time purchase.

A cloud based server is completely reliant on the internet whereas an on premise server is not.

A cloud based server has unlimited capability for expansion whereas an on premise server has limited capability for expansion.

Both types are protected from viruses, ransomware, etc.... in the same manner. They both would have a two stage backup system.

RECOMMENDATION

That an on premise server be purchased versus a cloud based server base on cost of each server over a 5 year period.

Respectfully submitted, Cindy Pigeau Clerk-Treasurer

THE CORPORATION OF THE MUNICIPALITY OF CALVIN

MEMO

то:	Council
FROM:	Cindy Pigeau - Clerk-Treasurer
SUBJECT:	2019 Proposed FINAL Budget
DATE:	Tuesday June 11/19

Preliminary numbers were reviewed by Council at their regular meeting of May 28/19.

<u>The Preliminary</u> included all usual Operating Costs, the decided changes to the overall payroll grid (Note – this indicates a change to the grid only - individual officers/staff wages have been addressed by Council within the payroll grid, based on responsibilities/performance etc.); all anticipated revenues (not including property taxes); a decrease in Provincial OMPF funding and Capital Costs.

The preliminary budget presented a 5.218% levy increase over the 2018 budget and a 0.881% Tax Rate increase to the Residential Property Class.

Council considered the reality of increasing fixed costs, decreasing provincial funding, borrowing for capital purchases, competition for infrastructure funding grants, and future potential costs for local nursing homes when considering the Preliminary Budget.

The Clerk-Treasurer was asked to;

i) Bring back pricing for cloud based server - see report

ii) Reduce the Recreation Department Capital Expenditures to \$85,000

iii) Change the Internal Equipment Charges between departments to more accurately reflect the use of this equipment while remaining revenue neutral

The Proposed FINAL budget presented here, includes all discussed changes as per Council.

Budget Package:
1) Proposed Final Budget
2) Capital Budget
3) Operating Budget
4) 2019 Estimated Municipal Requisition
5) Proposed By-law No. 2019-013 to adopt 2019 tax rates and annual budget

Respectfully submitted;

Cindy Pigeau; Clerk-Treasurer



2019 Proposed FINAL BUDGET Highlights June 11/19

a) Proposed FINAL Budget 2019

- 2019 Tax Levy \$ 1,331,317
- 2018 Tax Levy \$ 1,269,846
- Tax Levy increase (+4.84%) over 2018
- Tax Rate increase of .556% to Residential property
- Tax Rate increase of 0.915% to Commercial property

b) <u>2019 Total Current Value Assessment</u> (CVA) is <u>\$86,327,909</u> (increase of 4.04% over 2018)

- •2018 CVA was \$82,975,805
- •2017 CVA was \$79,310,200
- Residential CVA increased 4.19%
- •Commercial CVA increased 2.59%
- Industrial CVA increased 0.11%
- •2019 Tax Rates will be applied to the CVA (tax rate multiplied by CVA). Final tax billing will reflect the combined change to CVA and Tax Rates.

c) Ontario Municipal Partnership Fund

Represents the funding provided to the municipality by the Province to "offset" the responsibilities downloaded to municipalities in 1998. This provincial funding has been reduced gradually from \$503,000 in 2008 to \$193,400 for 2019. Provincial (OMPF) funding to Calvin has been decreased by over 61.55% since 2008.

d) <u>Review Board/Fixed charges</u> for 2019

2019 Board/Fixed Costs have changed as follows:

	2019	2018	% Change
Health Unit	\$ 17,747	\$ 19,300	- 8.05%
DNSSAB	\$224,209	\$214,184	+ 4.68%
Cassellholme	\$ 46,809	\$ 42,739	+ 9.52%
Policing	\$ 98,972	\$ 100,024	- 1.05%
NBMCA	\$ 9,574	\$ 10,197	- 6.11%
MBEDC	\$0	\$ 17,774	- 100%
MPAC	\$ 13,637	\$ 13,418	+ 1.63%
<u>EN Planning Bd.</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>no change</u>
Costs	\$ 413,448	\$420,136	
<u>OMPF rec'd</u> -	<u> \$ 193,400</u> -	<u>\$194,900</u>	
Pd by taxpayer	\$ 220,048	\$225,236	<u>- \$5,188</u>

-2.30% change

e) <u>Hospital Commitment</u>

• <u>Physician Recruitment</u> \$1250 and <u>Physician Incentive</u> \$1250 committed annually over 6 years (2020/21)

f) Use of 2018 Surplus of \$91,245 - Applied in 2019 Budget as follows

 To Fire Reserves 	\$ 12,364
 To Road Reserve 	\$ 32,000
 To Reserve for Mattawa Seniors Hom 	ie \$ 23,136
 Use to offset 2019 taxation 	<u>\$ 23,745</u>
Total	\$ 91,245

g) **Proposed use of Federal Gas Tax Funds and Reserve Funds**

- §176,106 of Federal Gas Tax Funds to budget in 2019. Under the Agreement municipalities have 5 years after the money is received to use it. Current Balance; \$176,106. To be received in 2019; \$31,307. These funds have been budgeted to be used for the 2019 Main Road (Peddlers Dr.) Resurfacing Project.
- <u>\$121,000 from Road Reserve</u> will be used towards the purchase of a new Grader.
- <u>\$14,533 from Reserves</u> will be used towards the Asset Management Project with PSD (Public Sector Digest) for compliance with Phase 1 of O.Reg by July 1, 2019 and Drainage Work.
- <u>\$2,000 from Landfill Reserve</u> will be used for Well Monitoring Report due at end of 2019.
- **<u>\$21,000 from Working Reserves</u>** for the purchase of a new server including installation.

h) <u>Capital Budget - \$909,239</u> 2019 Capital Expenditures include:

- **<u>\$21,000</u>** in Administration for the purchase of a new server including installation.
- <u>\$27,700</u> in Fire for 2 sets bunker gear, 5 pairs of coveralls, Forestry Hose (5 Lengths), Driveway Paving, Hot Water On Demand, Propane Furnace and New Paging System and Radios.
- <u>\$740,539</u> in Roads for Resurfacing Main Road Project and purchase of a new Grader
- <u>\$30,000</u> in Roads for annual roads gravelling
- <u>**\$5,000</u>** in Landfill for Work to be done at Tipping Edge</u>
- <u>\$85,000</u> in Recreation for purchase of Rink Furnace, A/C in Office and Community Hall, Rink Liner and Surface Leveling, Change Rink lights to LED, Accessible Doors for Community Centre and a new Drilled Well at the Office/Community Centre/Public Works Property.

2019 Proposed FINAL Budget 2019 YEAR OVER 2018 YEAR TAXATION CHANGE DEMONSTRATED

Note that this is for demonstration purposes only. Properties will be affected differently within the municipality depending on any change (+/-) to the Current Value Assessment (CVA) of each particular property, or any change to the property class.

Demonstration of 2019 Tax Impact on Residential Properties 2019 Levy \$1,331,317

	<u>2019 Ta</u>	<u>x Rates</u>	<u>2018 Tax</u>	Rates
	<u>Municipal</u>	School	<u>Municipal</u>	<u>School</u>
Res/Farm	0.01087866	0.00161000	0.01071966	0.00170000
Com Occ	0.01472318	0.00607804	0.01450799	0.006100459
Comm Vt	0.01030623	0.00425463	0.01015559	0.00427321
Indus Occ	0.02864312	0.01030000	0.02887940	0.01090000
Indus Vt	0.01861802	0.00669500	0.01877161	0.00708500
Pipeline	0.02515799	0.00933649	0.02479029	0.00958251
Farmlands	0.00271966	0.00040250	0.00267992	0.00042500
ManForest	0.00271966	0.00040250	0.00267992	0.00042500
Landfill	0.01557431	0.00588551	0.01493437	0.00588783

EXAMPLE #1

2019 Levy increase is approximately 4.84% over 2018 Overall Residential Tax Rate increase is approximately 0.556% Using a Residential Property with a 2018 CVA of \$250,000 for Demonstration

 A ratepayer with a home assessed at \$250,000 in 2018, using 2018 tax rates, paid a total of \$3104.92 in property taxes inclusive of School taxes.

Demonstrating Calculation of 2018 Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$250,000 x .01071966 = \$2679.92	\$250,000 x 0.00170000 = \$425.00	\$3104.92

That same ratepayer <u>in 2019</u>, with the average CVA increase (4.04%) would now have a home with a CVA of approximately \$260,100 and, applying 2019 tax rates, would pay a total of <u>\$3248.30**</u> in property taxes inclusive of school taxes.

Demonstrating Calculation of **2019** Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$260,100 x 0.01087866 = \$2829.54	\$260,100 x 0.00161000 = \$418.76	\$3248.30

**Demonstrates the amount that <u>this particular property owner</u> may expect to pay in 2019. In this case approximately \$143.38 per year more than in 2018 (\$11.95 more per month). Please note that all properties will be effected differently depending on CVA change (+/-) which MPAC determines through property values/sales, along with any improvements or changes to the property since last assessed.

EXAMPLE #2

2019 Levy increase is approximately 4.84% over 2018 Overall Residential Tax Rate increase is approximately 0.556% Using a Residential Property with a 2018 CVA of \$200,000 for Demonstration

 A ratepayer with a home assessed at \$200,000 in 2018, using 2018 tax rates, paid a total of \$2483.93 in property taxes inclusive of School taxes.

Demonstrating Calculation of 2018 Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$200,000 x .01071966 = \$2143.93	\$200,000 x 0.00170000 = \$340.00	\$2483.93

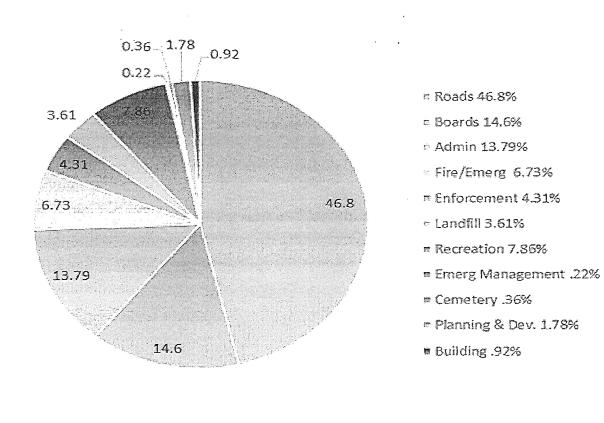
That same ratepayer <u>in 2019</u>, with the average CVA increase (4.04%) would now have a home with a CVA of approximately \$208,080 and, applying 2019 tax rates, would pay a total of <u>\$2598.64**</u> in property taxes inclusive of school taxes.

<u>Demonstrating Calculation of 2019 Tax Rates to this property:</u>

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$208,080 x 0.01087866 = \$2263.63	\$208,080 x 0.00161000 = \$335.01	\$2598.64

**Demonstrates the amount that <u>this particular property owner</u> may expect to pay in 2019. In this case approximately \$114.71 per year more than in 2018 (\$9.56 more per month). Please note that all properties will be effected differently depending on CVA change (+/-) which MPAC determines through property values/sales, along with any improvements or changes to the property since last assessed.

2019 Percentage of Department Costs of Total Budget



A TAXABLE CLASS	and a second														
	CVA	TRANSITION RATIOS	TAX REDUCTION	CVA WEIGHTED BY TRANSITION RATIOS	PERCENT SHARE	TAXES (2018 LEVY 1,269,846)	TAX RATE	TAXES MUNICIPAL PORTION	EDUCATION RATE	EDUCATION PORTION					
						\$1,331,317					2019	2018	% change Tax Rate	% Change Levy	\$ Levy increase
ES/FARM	51,167,575	1.000000		51,167,575	0.41752	\$555,858	0.01087866	\$556,634.65	0.00161000	\$82,379.80	0.01248866	0.01241966	0.55557076	4.84082322	\$61,471
JLTI-RES	0			0	0.00000	\$0	0	\$0.00	0.00161000	\$0.00					
OMM. OCCUPIED	1,015,015	1.353400		1,373,721	0.01121	\$14,923	0.01472318	\$14,944.25	0.00607804	\$6,169.30	0.02080122	0.02061258	0.91516928		
DMM. VAC. UNITS	0			0	0.00000	\$0	0.01030623	\$0.00	0.00425463	\$0.00					
DMM, VAC, LANDS	12,600	0.094738	.7(30%)	1,194	0.00001	\$13	0.01030323	\$129.82	0.00425463	\$53.61	0.014557858	0.0144288	0.89444722		
JBTOTAL															
D. OCCUPIED	2,970,765	2.694059		8,003,416	0.06531	\$86,945	0.02864312	\$85,091.98	0.01030000	\$30,598.88	0.03894312	0.0397794	-2.10229415		
D. VAC. UNITS	2,970,705	2.004009		0,003,410	0.00000	\$00,545	0.01861802	400,001.00	0.00669500	\$0.00	0.00004012	0.0007754	L. 10220410		
D, VAC, LANDS	5,695	1.751138	.65(35%)	9,973	0.00008	\$108	0.01861802	\$106.03	0.00669500	\$38.13	0.02531302	0.02585661	-2.10232509		
JBTOTAL	3,000		(00.0)	5,010											
PELINES	25,117,000	2.312600		58,085,574	0.47398	\$631,011	0.02515799	\$631,893.23	0.00933649	\$234,504.62	0.03449448	0.0343728	0.3540008		
RMLANDS	3,555,433	0.250000		888,858	0.00725	\$9,656	0.00271966	\$9,669.57	0.00040250	\$1,431.06	0.00312216	0.00310492	0.5552478		
ANAGED FOREST	220,001	0.250000		55,000	0.00045	\$597	0.00271966	\$598.33	0.00040250	\$88.55	0.00312216	0.00310492	0.5552478		
TAL TAXABLE	84,064,084			119,585,312		\$1,299,113									
YMENTS IN LIEU															
S/FARM	281,675	1.000000		281,675	0.00230	\$3,060	0.01087866	\$3,064.25	0.00000000		0.01087866	0.01071966	1.483256		
JLTI-RES				0	0.00000	\$0	0								
NDFILL	1,782	1.431639	· · ·	2,551	0.00002	\$28	0.01557431	\$27.75	0.00588551		0.02145982		3.06221245		
DMM. OCCUPIED	1,980,368	1.353400		2,680,230	0.02187	\$29,117	0.01472318 0.01030623	\$29,157.31	0.00000000		0.01472318	0.01450799	1.48325164		
DMM VAC.UNITS DMM. VAC. LANDS				0	0.00000	\$0 \$0	0.01030623								
JBTOTAL					0.00000		0.01030023								
D. OCCUPIED				0	0.00000	\$0									
D. VAC. UNITS				0	0.00000	\$0									
D. VAC. LANDS				0	0.00000	\$0									
JBTOTAL															
PLINES				0	0.00000	\$0									
RMLANDS				0	0.00000	\$0									
ANAGED FORESTS				0	0.00000	\$0 \$0									
				°	0.00000	30									
OTAL PIL	2,263,825			2,964,456		\$32,204									
RAND TOTAL	86,327,909			122,549,768	1.00000	\$1,331,317		\$1,331,317.17		\$355,263.94					
EMPT	3,865,475			12210101010	1.00000	¢1,001,017	l	+1,001,017.17		\$335,203.94					
	90,193,384				[2018 Ta	x Levy	\$1,269,846.00	12 698	1% of 2018 Levy for AMP					
							Diff	\$61,471.17	,2,000						

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Final CVA 2018	82,975,80
Start CVA 2019	86,327,90
Change	3,352,10
% increase in CVA	4.04%

Comparison of Board Cos	sts and OMPF	Revenue fro	m 2018 to 2019
Current Y	ear Board /	Fixed 2019	9
	<u>2018</u>	<u>2019</u>	<u>%chg</u>
<u>Revenues</u>			
OMPF	194,900	193,400	-0.77
Fixed Costs - Boards			
Health Unit	19,300	17,747	-8.05
DNSSAB	214,184	224,209	4.68
Cassellholme	42,739	46,809	9.52
Planning Board	2,500	2,500	0.00
MBEDC	17,774	0	-100.00
Conserv Auth.	10,197	9,574	-6.11
MPAC	13,418	13,637	1.63
Policing	100,024	98,972	-1.05
Total	420,136	413,448	
Cost to Taxpayer			
Fixed Costs	420,136	413,448	
Less OMPF Revenues	-194,900	-193,400	
Total Chg to Taxpayer	225,236	220,048	-2.30

	2019 PRELIMINARY Use of 2018	Surplus		2
2018 Surplus b	rought forward to 2019 budget			91,245.00
Dept. Fire	Detail	Budget Application	1800 - 496	MTO Response 4 used BA's to Pap-Cam Sale ot Used Siding - Fire Hall - Fire Agreements
	Transfer to Fire Reserves 2019	12,364.00	12364	
Roads	Transfer to Road Reserve for Grader Repair Transfer to Road Reserve for future capital costs	2,000.00 30,000.00		
Admin	Transfer to Admin Reserve for Server Replacement - To be replaced in 2019	0.00		
Landfill				
Social Services	2019 Budgeted for Mattawa Seniors Home (In 2018 \$7,712 not spent - \$15,424 put into Reserve Mattawa Seniors for when starting to pay allocation - once it has been determined)	\$ 23,136.00	·	
Total 2019 Budg	get from 2018 Surplus	67,500.00		
	Balance of Surplus Used to Offset Taxation		23,745.00	

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		CORPORATION OF THE MUNICIPALITY OF CALVIN				
		2019 FINAL BUDGET		2019 BUDGET	2018 BUDGET	DIFF Yr/Yr
	2019 FINAL		Capital Costs	909,239	618,447	290,792
	······	COLA is 1.5% Dec 2018-Jan 2019 as per Stats Can March 2019	Operating	1,716,242	1,594,793	121,449
		REVENUES	Costs Check	2,625,481	2,625,481	
	Account		BUDGET	ACTUAL	BUDGET	
140	0101110		2019	2018	2018	
Tax 1 Lev	kation General	Calculated from Original Returned MPAC Roll		(1,236,830)	(1,264,607)	
	.,	PLUS 1% capital specific levy Increase based on previous years levy,			_	
2		dedicated to increasing funding available for capital assets. As identified In Asset Management Plan. (2018 Levy was \$1,269,846 x1% = \$12,698)				12,698
	0101111 pplementary			(5,553)		
3 /01	mitted 0101113	Additions and/or CVA Omitted or Added to MPAC Roll During the Year		(5,555)		
4 Rai	ilway Taxation	CPR Taxes - estimated	(5,239)	(5,239)	(5,239)	
	0101115 yments in Lieu	Payments Received in Lieu of Tax Included In General Levy (eg. Sam Park/CEC, MTO or MNR Propertv)		(31,004)	0	
6	ITARIO CONDITIO		(5,239)	(1,278,626)	(1,269,846)	
7 <u>ON</u>		OMPF is a base grant paid quarterly to eligible municipalities to offset				
OM	0103117 /IPF	costs of services transferred from the Province under the LSR initiative (1998). The amounts are determined by a formula set by the Province. Our base OMPF for 2018 IS 1549,400. Reduced by 3.37% - 2017 was \$201,000. Our 2019 base OMPF has been set by the Province at	(193,400)	(194,900)	(194,900)	
Fire	0103118 e Dept. One	\$193,400 - 0.77% Reduction.	0	0	0	
	ne Grant					
Infr	ants	OCIF Grant (\$50,000/yr 2017, 2018, 2019 = \$150,000 to be applied to hardsurfacing of Peddlers Dr in 2019 NOTE: Top Up Based - No longer available as of 2019. Replaced by Investing in Canada Infrastructure Program: Rural & Northern Stream, Formula Based is still available	(150,000)	(430,000)	(430,000)	
11		Program, Kurar & Northern Stream, Pornitia based is sun avanable	(343,400)	(624,900)	(624,900)	
Fire		Annual estimate for MTO & MNR calls (based on S yr history 2012-2016 /	(5,000)	(5,818)	(4,100)	
140	ovincial 0104121 estock Grant	2017 calls were unusually high)	0	0	0	
14 Pro	ov 0104122	Reimbursements under the Wildlife Compensation Program OMAFRA Funds which we apply for from the province and then forward to John				
15 <u>Lib</u> i	rary Provincial	Dixon Public Library as per our user agreement	(1,177)	(1,177)	(1,177)	
Pro Gra	0104123 Other ovincial/Federal ants	One Time UnConditional Payment of \$206,800 from the Ministry of Municipal Affairs,\$100,000 to Grader Purchase, \$85,000 to Recreation Projects and \$21,800 to Mattwas Seniors Home Reserve. 2 each - \$5,000 Payments from OCLIF (Cannabis Fund) - Not Included in 2019 Revenue and deferred for future use FCM Grant money of \$46,480 for the PSD AMP software and reports to be compilant with Phase 1 of the O. Reg by July 1, 2019.	(253,280)	(41,622)	(38,102)	
Dra	0104125 ainage Prov	Estimated 50% of Costs to Employ Drainage SuperIntendent for 2019	(8,500)	(746)	(3,602)	
17 <u>Gra</u> 18	ants	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K)	(267,957)	(49,363)	(46,981)	
	A REVENUE	Planning to alternate years hosting mock disaster with Pap-Cam. Calvin				
20 CE	MC Revenue	Host 2019. No Involcing between municipalities.	0	0	0	
Pro	0105127 ovincial Offences		(650)	(657)	(1,500)	
21 Act 22	t	CalvIn's expected portion of POA fines estimated for 2019,	(650)	(657)	(1,500)	
23 <u>USI</u>	ER FEES AND SER	VICE CHARGES				
	0106130 metery Revenue	Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs.	(800)	(1,963)	(800)	
Rec	0106131 creation venue	Estimated 2019 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Includes monies raised from fundraising by Councillor Sandy Cross	(1,810)	(1,069)	(200)	
26		(\$810) EEEE	(2,610)	(3,031)	(1,000)	
140	ENSES, PERMITS	Expected average demand for permits In 2019, Based on a 5 year average.	(4,000)	(7,240)	(6,300)	
	ilding Permits					
29	0107144 ection Revenue		(200)		(1,000)	
	0107143 Gen. vt. Revenue	Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc.	(2,000)	(615)	(2,000)	
	0107145 1 Revenues	installation of new signs if required	(35)	(210)	(35)	
	0107146 e Dept Revenue	Donations to Dept for Services provided.	(3,000)	(3,278)	(3,000)	
140 Fire	0107148 e Dept. reemen ts	LauderTwp residents @ \$90 ea x 23/Canadlan Ecology Centre \$2000 (to review and Increase by December CPI annually going forward). Increase in annual from \$75 to \$90 per household In 2016 for Lauder (increase by December CPI In 2020?).	(4,070)	(4,250)	(4,070)	
140 Roa	0107150 ad Dopt	2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on 3 yr avg. DO NOT USE as of 2018, now included as credit to 150325106	0			
40: Vel	107151 Road hicle Truck		(2,700)	(300)		
140 Roa	edi s 0107153 ad Vehicle ader/Hoe Credit	· · · · · · · · · · · · · · · · · · ·	(6,255)	(1,287)		
140 Agi Ret	0107155 gregates wenue	Funds to municipality from Aggregate Trust generated from Registered gravel pits within the municipality. 2008 was the first year of this Trust. There has also been minimal aggregate activity. Rec'd for 2018 - \$1800, 2017 - \$1525, 2016 - \$1479, 2015 - \$838, 2014 - \$665, 2013 - \$2445, 2012 - \$2884, 2011 - \$2456, Used average of 6 previous years	(1,459)	(1,800)	(1,639)	
36	ad Vehicle ader/Hoe Credit 0107155 gregates	gravel pits within the municipality. 2008 was the first year of this Trust. There has also been minimal aggregate activity. Rec'd for 2018 - \$1800, 2017 - \$1525, 2016 - \$1479, 2015 - \$838, 2014 - \$665, 2013 - \$2445,			(1,639)	Ì

	Outside Revenue - ie Fire Wood Sales	0	(880)	0
140107160 Landfill Site	Algonquin Park (\$2000) - to be reviewed before Dec 31, 2021 (5 year contractwith CPI Increase?), CEC (\$2537.50 to be increased by December CPI annually), Samuel de Champlain Park (\$0) plus tipping fees (f3500). 120 bins Columbia F.P. (\$150 ea), bus houshold tipping fees/f1dge	(11,000)	(15,684)	(13,300)
	disposal/shingles (\$700). Metal, tires, WEEE, Blue Box for 2018 is \$7912	(9,000)	(11,936)	(8,000)
Revenue 140107162 industrial Waste				
Revenue 140107170 Recreation	Recreation Committee dissolved in 2017	0	0	0
Revenue 140107172 Tax Cert., Maps,	Estimated based on 2018 Actual vs. Budget	(500)	(427)	(845)
Copies, Faxes 140107175 Zoning	Estimating one ZBLA and one Minor Variance	(1,570)	(427)	
Amendments		(45,789)	(47,906)	(1,570) (41,759)
PENALTIES AND IN 140108180	EREST			
Penalty and		(14,900)	(14,873)	(15,600)
Interest	Estimated amount charged on tax arrears throughout the year.	(14,900)	(14,873)	(15,600)
OTHER REVENUE	1			(==/===)
140109185 Investment Income	Interest rates remain low on GIC's. As of Jan 1, 2019 value was \$124883.23. Interest Rateis 1.7%. Matures April 23, 2019 - Renewed, Bank Interest.	(7,000)	(10,206)	(4,500)
140110191 Banki.oan Proceeds	Remainder of cost for Grader to be paid on a monthly basis once Backhoe Is paid off. See account 1-5-0300-404 for payments for 2019	(162,126)		
140110192 Transfer from Reserves Roads	For the purchase of Grader, October 2019 (Cost of Grader Is estimated at \$383,126 - Road Reserve after \$121,000 towards Grader, Balance left in Reserves Will be \$50,600), Anticipated ICIP Grant Approval will require \$1702.851 no 2019 and \$25,675.000 in 2020, not included.	(121,000)	(75,762)	(75,762)
140110193 Transferfrom Reserves	Transfer 5300 from Working Funds Reserves in order to proceed with the asset management work required to meet compliance with phase 1 of the O. Reg by July 1, 2020 (Incorporates amount alotted in 2018 for project), as well as \$5033 for Drainage Work to be done in 2019.	(14,533)	(8,700)	(8,700)
140110194 Transferfrom		0		
Reserves Fire 140110195 Transferfrom	Reserves for landfill monitoring purposes. Will use Reserves of \$2000 In	(2,000)	(8,881)	(8,881)
Reserves Landfill 140110197 Transferfrom	2019 Budget to cover \$4000 Report due year end 2019.	(1,000)	,, 0	(0,002)
Reserves Mattawa HospitalFunds 140110198				
Transfer from Reserves-Gas Tax 140110199	Ali Gas Tax Funds (previous 5 years and \$172 from 6th year plus 2019 amount - used for resurfacing Peddlers Dr. in 2019.	(207,413)	0	0
Surplusfrom previous Yr. 140110203	Surplus 2018 was \$91,245 (Note - Operating and Capital Budgets will also reflect any surplus appiled in 2019 budget)	(91,245)	(119,183)	(119,183)
Transfer from Working Funds Reserves	As of January 1, 2019, balance at \$119,095.28, Transfer \$21K for new server including installation.	(21,000)	(3,880)	0
140110204 Transfer from Unexpended Capital	None	0	0	0
	TOTAL REVENUES	(626,317) (1,306,862)	(226,612)	(217,026)
ļ.	EXPENDITURES			
COUNCIL 15010100 Councilfees	Paid monthly to Mayor and Councillors. Council Is paid only for meetings attended. Increase to allow for potentially 4 special Council meetings if required.	36,850	33,847	33,500
150100102 Council Vehicle & Expenses	Travel costs for meetings etc.	200	131	200
150100104 WSIB & EHT 150100106		525	453	439
Integrity Commissioner	NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner	5,000	34,431	34,139
ADMINISTRATION				
150101100 Salaries and <u>Benefits</u> 15010101	Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 (Including vacation owed and sick time paid out) plus contract, and 26 hrs/yr H&S Rep	130,922	152,807	146,388
Materialsand Supplies 15010102	Office supplies & forms, Alarm System/Answering Service, employee expenses. FuneralTributes (Jan Sent Flowers \$167.90, Retirement - \$300)	5,000	4,837	4,100
15010102 Vehicle Expenses 150101103	Administration staff estimated use of personal vehicle.	1,300	3,051	1,300
Telephone and Fax	Monthly costs (3210 x12 (https = 32320)	3,100	3,051	8,783
WSIB& EHT 150101105 Seminars,	5.42% approx of Total Salary 2018 Cindy Pigeau enrolled in the MAP Program Unit 3 AMCTO \$500	3,000	2,622	3,700
Workshops and Training 150101106	(online) and to enroll In MAP Program Unit 4 In Fall Session (\$500). Plus \$2000 Workshops/Training Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license			
Misc. and Memberships 150101110	(\$321), ePay License \$13.50/mth for support (ongoing), other misc. advertising or published notices, small misc, expenses,	2,100	2,022	2,100
Services		0		0

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5010113		8,445	9,051	9,478
PP & El 50101114	6.45% approx of total salary Approx \$675/mth Increase received in September - approximately 5%			-
Group Ins.	from Septto Dec - Approximately \$150	8,250	10,673	12,500
150101115 Computer	Total support costs for system (\$7056). Cartridges for printers, parts, antivirus updates, outside services not provided by VADIM, \$2748 plus JJ			
Expenses	\$(3200) if required. Includes \$350/mth for wireless internet. New Laptop Computer - \$1500	17,500	15,026	15,000
15010116 Auditor	Grant Thornton Auditors , audit planning, prep and onsite testing, general questions re: legislation and accounting. M. Robinson re: accounting <u>assist</u> ance for more complex adjustments, FIR, O.REG Report 284/09.	15,000	14,284	15,000
150101117 Copier	5 yr Lease (to Apr 2021) copler/fax/scanner/printer @\$107/mth (\$1284/yr) includes non-refundable portion of HST, plus copy and monthly maintenance/service charges. Size of monthly flyer has increased - requiring more coples.	2,000	1,418	1,800
150101118 Office Repairs	Carpet cleaning twice year. Other repairs as required.	250	1,128	1,550
150101119 Donations		500	190	500
150101120	\$500 In case of other need Estimated cost for iegai counsel/advice, drafts of new complex By-laws	4,000	1 200	4 000
LawyerFees	etc	0	1,396 3,516	4,000
Election			-	
150101123 Bank Chg, Interest 150101125	Based on past 4 yr avg.	1,900	1,637	2,100
Tax Registration	Tax Sale Process	5,000		5,000
150101126 Tax Write Offs	Estimated adjustments \$3000.	3,000	2,281	4,000
150101132 Capital Expenditures	Replace Server 2019 If required (approx, every 5 yrs - budget \$5000 to reserves each year.) -includes installation	21,000	3,915	4,000
1500101133 Transfer to Reserves - working Funds	Transferred \$69622 here in 2006 for future needs. Used \$10,000 in 2006 due to windstorm emergency costs. Used \$81,027 in 2009 for Columbia settlement. Used \$9657 in 2012 for Nurse Practitioner at Mattawa Hosp.Balance in working funds reservel s \$107,964 opening 2018. NORMALLY ADD \$5,000/YR FOR SERVER <u>From Surplus</u> REPLACEMENT REQUIRED APPROX. EVERY 5 YRS (yrt 4 of 5) but reduced to \$3,000 in 2018 to allowthe remaining \$2,000 to be used for Succession Planning Senior Management training in 2018.	0	3,000	3,000
150101169 Insurance	MIS Municipal Insurance Services, Re-tendered In 2016 to Feb 2020 (with 2 yr renewal option)	8,652	8,406	8,406
150101171		2,800	2,590	2,500
Postage	Stamps, mali flyers 1/mth @ \$44/mth, tax billing, courier	2,000		
150101174 Heaith and Safety	NEW Account 2012. All expenditures for all departments related to Health and Safety (eg. PPE, Supervisor/Management training course, H & S Rep course if necessary, materials, signage, safety equipment etc.)	2,000	723	2,000
150101187 Employee Pension Expense	Ali Departments are Included here. Pension Plan Initiated July 2009. Includes wage adjustments in this total. Pension Fee 2019 Is \$337.60	11,500	4,308	11,971
150101188 FCM-MAMP		\$ 55,100.00	4400	0
Project	Includes \$46,480 FCM Funding and \$8620 our portion of cost of project.	319,414	262,466	276,676
FIRE DEPT. 150200100 Salarlesand <u>Benefits</u>	Volunteer points were Increased \$1000 In 2019 (Note at year end calculate HST), FF + Incentives=\$13,500+\$13,500 Shares\$3K, 1.0 hours/wk for maintenance of equipment and building	44,250	41,132	42,500
150200101 Materials and Supplies	Protective clothing, 5 helmets (\$400 ea = \$2000), boots (3 pr total \$475), gloves (\$800), Jaws Tips (\$900) and other specialized equipment. Flashlights pald by FireFighters Assoc (\$1582 HST included). Bunker Gear Testing, Repairs and Cleaning (\$1300)	10,000	6,410	7,200
150200102 Vehicle Expense	A All expenses related to vehicles within the Fire Dept. Pump tests, fuel, gas, safety inspections (4 trucks /yr). Hydraulic Equipment Servicing (this year and then in 2021). \$220 traffic.cones. Tires for Pumper (\$3000)	13,500	10,113	11,000
150200104 WSIB & EHT		3,900	4,827	3,500
1500200106	approx 5.42% of wages Plcnlc (\$2000), Awards (2 badges and 1 - 30 yr of service) (\$600), couriers,	3,700	2,829	4,300
Misc 150200107	uniforms, food, water and other non-specific items (\$1100)			
Hydro		1,800	1,203	1,800
150200108 Heating Fuel 150200109	Heating fuel, repairs and maintenance to heating system	3,500	2,862	4,500
Equip. Charges Internai	May need other equipment for paving of drivewav	200		200
150200113 CPP & El	Approx 2.2% of department salaries	1,000	893	1,500
150200114		0	0	0
Sroup Insurance	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose -			
150200132	5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400)	27,700	43,781	44,402
150200132 Capital Expenditures		I	34,576	34,576
Capital Expenditures 150200133 Transfer to	2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck.	22,364	5 1,57 5	
Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships	2018 Fire Revenues f <u>rom 2018 surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual ald, Fire fighters Assoc. Fire Chiefs Assoc, etc	22,364	591	720
Capital Expenditures 150200133 Transfer to Reserves 150200134	purchase of a new fire truck.			720

					
	0200137 ommunications	Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340).	4,500	4,363	4,285
15	0200138	Service/maint \$800/yr spilt 50/50 between fire and roads Outside training, workshops and courses. Bringing in outside services to provide specialized training. Training centre at landfill site. NFPA training	5,000	3,401	5,000
117 Tra 15	aining 0200139	standards requirements. Pamphlets, brochures,smoke detectors, CO detectors, public event,			
	e Prevention 0200140	advertising etc.	300	195	200
119 Fin	yments to Other e Dept		0		o
	0200142 restFire	MNR Forest Fire Agreement. No longer have an expiry date, to be	650	633	650
120 Exp	pense 0200169 —	revlewed by Mar 31/20)		035	
	orance 0200402		6,140	5,966	5,966
122 Loa	an payment	Fire Truck Purchased 2015 (Debenture) Payments 6 & 7 of 20	20,000	20,000	20,000
123 Int		Fire Truck Interest on Debenture Loan 2018	3,000	3,460	3,480
	nsion Exp	Budgeted under Admin	0 176,824	400.000	0
126 Co	mmunity Emerge	ncv Measures		189,920	200,879
Sal	aries and nefits	CEMC \$2000,	2,000	260	2,000
Ma	0210101 aterialsand		1,500	124	1,500
	pplies 0210104	CEMC Mileage and Services			
15	SIB & EHT	Approx 4% of Dept salary			75
130 Ser	rvices 0210113				0
050	P& El 0210138	Approx 7% of Salary for dept.	112	8	112
132 Tra			2,000	0	2,000
	ansfer to	Reserve fund for emergency management from surplus. Has \$3007 opening 2018	O	0	0
134 135		ROAD DEPARTMENT	5,687	411	5,687
	ADS OVERHEAD				
Sali 137 Ber	aries and nefits	Ail roads wages are included In this G/L account for Budget purposes.	125,200	53,680	123,600
Ma	0300101 Iterial and Ipplies	Ali to Office & Shop Expense	0		0
	0300102 hicle Expense	Approx \$11,500/yr Based on mileage per month submitted to A/P	11,500	10,943	11,500
	0300103 ephone, Cell	Garage phone, Cell phone (based on Calls approx \$75/mth)and calls (road super)	1,700	1,392	1,700
150	0300104 SIB& EHT	All Road dept included here.	6,800	2,789	6,600
Ser	0300105 minars,	Includes training (eg. Propane/every three years beginning 2017 @\$135	2,000	1,116	2,000
142 Me	orkshops, embershl <u>øs</u> 0300106	approx p.p., wheel end course, grader operator, plow operator)			
143 Mis 150	sc 0300107		1,800	1 441	0 2,200
144 Hyd 150	dro 0300108	Course and Course (Coloreda II)	8,500	1,441 6.863	
150	ating Fuel 0300110	Garage and Sand dome (EstImated)	0,500	0,003	8,500
150	Dices Roads 0300113	Ali roads Dept Included here, Approx 6.5% of department salaries	8,200	3,222	8,034
150	P & El 0300114	Approx \$870/mth	10,800	10,346	10,600
150	Dip Insurance D300120	Complex By-law Review and Legal Counsel	5,000	0	1,000
150 Cap	overFees 0300132 pital penditures	Resurfacing of Peddlers Dr. \$357,413 Budgeted Cost - \$150,000 from OCIF and \$176,106 (previous years) + \$31,307(2013) from all available Gas Tax Funds, foad Reserves? Purchase of Grader in October 2019 - Estimated Cost of \$383,216 - \$100,001 from MMAH Funding, \$121,000 from Road Reserves, the rest is raised in Taxes (Financing payments from Supplier) - 3 months see below 13-5030-040	740,539	530,393	522,464
150 150 Tra Res	0300133 Insfer to serves	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> . <u>surplus and</u> \$2000 from 2018 <u>surplus for grader repair</u> . In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500)	34,500	32,000	32,000
150 150 Tra Res 151 50 Bui	insfer to serves D300135 ilding	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> surplus and \$2000 from 2018 surplus for grader repair. In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Required In 2020. (\$5000 every two years, raise \$2500 per year, ist year(2019) transfer to Road Reserve,	34,500	32,000	
150 150 151 151 152 152 150	nsfer to serves D300135 Ilding uintenance D300149	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> . <u>surplus and</u> \$2000 <u>from 2018 surplus for grader repair</u> . In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Required In 2020. (\$5000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed (future? \$12,000) Doors, furnace cleaning,			2,000
150	D300135 D300135 Ilding Jaintenance D300149 JailTools D300150 fice and Shop	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> . <u>surplus and</u> \$2000 from 2018 <u>surplus for grader repair</u> . In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 13%, no tintended to be ongoing. Bridge study Regulerd In 2020.(\$2000 every two years, raise \$2500 per year, 1st year[2019] transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease, service/maint of communication system @\$800/yr split S0/50 with Roads	2,000	458	2,000
150	Insfer to serves D300135 Iiding Iintenance D300149 JallTools D300150 fice and Shop Deense	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> surplus and \$2000 from 2018 surplus for grader repair. In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Required In 2020. (\$5000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease.	2,000	458 815 7,573	2,000
150	Insfer to serves	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> . <u>surplus and</u> \$2000 from 2018 <u>surplus for grader repair</u> . In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Regured In 2020.(\$2000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$200/yr split 50/50 with Roads and Fire-Dash Camera's for each plece of Equipment - \$200 each for 4	2,000	458 815	2,000
150 157 157 152 153 150 153 150 154 155 155 155 156	Insfer to serves	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> . <u>surplus and</u> \$2000 from 2018 <u>surplus for grader repair</u> . In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Regured In 2020.(\$2000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$200/yr split 50/50 with Roads and Fire-Dash Camera's for each plece of Equipment - \$200 each for 4	2,000	458 815 7,573	2,000 1,200 6,700 8,756
150 151 151 152 153 153 154 154 155 155 155 155 155 155	Insfer to serves	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> . <u>surplus</u> and \$2000 from 2018 surplus for grader repair. In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Regured In 2020, (\$2000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split \$0/50 with Roads and Fire -Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WIFI for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has	2,000 1,200 10,000 9,015	458 815 7,573 8,759	2,000 1,200 6,700 8,756 2,600
150 150 157 157 157 150 150 150 155 155 155 155 155	Insfer to serves	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> . <u>surplus</u> and \$2000 from 2018 surplus for grader repair. In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Regured In 2020, (\$2000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split \$0/50 with Roads and Fire -Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WIFI for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has	2,000 1,200 10,000 9,015	458 815 7,573 8,759 1,435	2,000 1,200 6,700 8,756 2,600
150	Insfer to serves	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> <u>surplus and</u> \$2000 from 2018 <u>surplus for grader repair</u> . In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 15K, no tintended to be ongoing. Bridge study Required In 2020.(\$2000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthip payments beginning Nov 2021 to Sept 2019 \$3190/mth,	2,000 1,200 10,000 9,015 2,600	458 815 7,573 8,759 1,435	2,000 1,200 6,700 8,756 2,600
150	Insfer to serves	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> . <u>surplus and</u> \$2000 from 2018 <u>surplus for grader repair</u> . In 2016 Budget this amount was reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Regulerd In 2020.(\$2000 very two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500) Roof replacement needed [future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split \$0/50 with Roads and Fire -Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFl for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Clisterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of oid backhoe.	2,000 1,200 10,000 9,015 2,600 0	458 815 7,573 8,759 1,435 0	32,000 2,000 1,200 6,700 8,756 2,600 0 38,280 0

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NUBBERET	Supplies	Resurfacing Aug 2019 - 1 load cold mix required 2019			5,500
Miles: Netdoor Series: Image: Series of Series	WSIB&EHT			140	
13031110 Trackets brown enroll to rece main and provides budget \$4000. 177.86 13031113	150310106				
Stricts Purchand own preservation new backbor 2017. Image: Control of the strict of t	150310110	Trackless broom rentai to sweep main road (previous budgets \$4000).		_	
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Misc Bridges 0 0 Bridge study Required in 2020. (\$5000 every two years, raise \$2500 per year, 1st year (2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert Installation-NBMCA 1,000 3,450 6,000 NOADSIDE MAINTENANCE 9,000 9,548 14,000 S0318100 5,461 0 Isomittenance 0 0 Isomittenance 0 0 Isomittenance 0 12,349 10,000 S0318100 12,600 0 2,600 2,600 Isomittenance 12,600 17,810 12,600 2,600 Isomittenance 11,328 0 0 Isomittenance 0 11,328 0 Isomittenance 0 0 0	SAFFY DEVICES 50316100 Salaries and Benefits 150316101 Materlalsand Supplies 150316110 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materlals and	i Rallwavlights\$825 x4 = \$3300 <u>VERTS</u> 327 culverts in tp. Average IIfespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce	1,600 3,500 5,100	253 2,976 3,229 967	0 1,000 3,500 4,500 0
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iervices transfer it out and aid an additional \$2500). Culvert installation-NBMCA 1,000 3,450 6,000 NPermit Required \$855 30,000 9,548 14,000 30ADSIDE MAINTENANCE 50318100 alaries and alarefits 50318100 Mechanical Brushing Roadsides 10,000 12,349 10,000 12,349 10,000 12,600 12,349 12,600 11,328 0 alaries and alaries	SAFFY DEVICES 50316100 Salaries and Benefits 150316101 Materlalsand Supplies 150316110 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materlals and	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy.	1,600 3,500 5,100	253 2,976 3,229 967 5,131	0 1,000 3,500 4,500 0 8,000
iPermit Required \$855 9,000 9,548 14,000 XOADSIDE MAINTENANCE 9,000 9,548 14,000 S0318100 slarles and 5,461 0 Jandes and 5,461 0 0 Jost S0318100 slarles and 0 10,000 12,349 10,000 Veplars & nanitenance 10,000 12,349 10,000 12,349 10,000 S0318106 Mechanical Brushing Roadsides 10,000 12,349 10,000 2,600 2,600 2,600 2,600 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,349 10,000 12,400 11,328 0 11,328 0 11,328 0 0 11,328 0 0 11,328 0 0	Services SAFETY DEVICES_ 150316100 Salaries and Benefits 150316101 Materlalsand Supples 150316110 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materlals and Supples 150317106 Misc Bridges	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts In tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 In 2016 to reduce levy. Bridge study Regulred in 2020.(\$5000 every two years, raise \$2500 per	1,600 3,500 5,100 8,000	253 2,976 3,229 967 5,131 0	0 1,000 3,500 4,500 0 8,000 0
IOADDIDE MAINTENANCE	SAFETY DEVICES 50316100 Salaries and Benefits 150316101 Materlalsand Supplies 150316110 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materlals and Supplies 150317106	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500. Culvert Installation-NBMCA	1,600 3,500 5,100 8,000	253 2,976 3,229 967 5,131 0	0 1,000 3,500 4,500 0 8,000 0
ISO318100 5,461 0 slarles and senefits 5,461 0 ISO318101 spains & naintenance 0 10,000 12,349 10,000 ISO318105 Mechanical Brushing Roadsides 10,000 12,349 10,000 ISO318100 ervices \$35/km x 65 km roadside grass cutting 2,600 0 2,600 ISO318100 . 12,600 17,810 12,600 12,600 ISO318100 S0318100 S0318100 .	SAFFIY DEVICES SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 150317100 Services BRIDGES AND CUL 150317101 Materlals and Supplies 150317106 Misc Bridges 150317110	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500. Culvert Installation-NBMCA	1,600 3,500 5,100 8,000 1,000	253 2,976 3,229 967 5,131 0 3,450	0 1,000 3,500 4,500 0 8,000 0 6,000
Jamefits Image: Constraint of the system of th	Services SAFETY DEVICES ISO316100 Salaries and Benefits ISO316101 Materialsand Supplles ISO316100 Services BRIDGES AND CUL ISO317100 Materials and Supplles ISO317106 Misc Bridges ISO317106 Services	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500), Culvert installation-NBMCA (Permit Required \$855	1,600 3,500 5,100 8,000 1,000	253 2,976 3,229 967 5,131 0 3,450	0 1,000 3,500 4,500 0 8,000 0 6,000
LS0318101 tepairs & notem	SAFFIY DEVICES SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 150317100 Services BRIDGES AND CUL 150317101 Materlals and Supplies 150317105 Misc Bridges 150317110 Services ROADSIDE MAINTI 150318100	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500), Culvert installation-NBMCA (Permit Required \$855	1,600 3,500 5,100 8,000 1,000	253 2,976 3,229 967 5,131 0 3,450 9,548	0 1,000 3,500 4,500 0 8,000 6,000 14,000
naintenance 0 0 nower nower 0 0 source 10,000 12,349 10,000 Vaterials and wonles 10,000 12,349 10,000 so31810 2,600 0 2,600 ervices \$35/km x 65 km roadside grass cutting 12,600 17,810 12,600 S031810 so3018100 . <td>Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 150316100 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317100 Salaries and Benefits 150317106 Misc Bridges 150317106 Services ROADSIDE MAINT 150315100 Salaries and Salaries and</td> <td>Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500), Culvert installation-NBMCA (Permit Required \$855</td> <td>1,600 3,500 5,100 8,000 1,000</td> <td>253 2,976 3,229 967 5,131 0 3,450 9,548</td> <td>0 1,000 3,500 4,500 0 8,000 6,000 14,000</td>	Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 150316100 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317100 Salaries and Benefits 150317106 Misc Bridges 150317106 Services ROADSIDE MAINT 150315100 Salaries and Salaries and	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500), Culvert installation-NBMCA (Permit Required \$855	1,600 3,500 5,100 8,000 1,000	253 2,976 3,229 967 5,131 0 3,450 9,548	0 1,000 3,500 4,500 0 8,000 6,000 14,000
nower nower 150318106 10,000 12,349 10,000 Varefals and vorplies Mechanical Brushing Roadsides 10,000 12,349 10,000 S0318110 Mechanical Brushing Roadside grass cutting 2,600 0 2,600 S0319100 slarifes and larifes and larifes and larefals and unelles 11,328 0 0 0 11,328 0 0 0 0	Services SAFETY DEVICES ISO316100 Salaries and Benefits ISO316101 Materialsand Supplies ISO316100 Services BRIDGES AND CUL ISO317100 Salaries and Benefits ISO317101 Materials and Supplies ISO317106 Misc Bridges ISO317106 Salaries and Benefits ISO317100 Salaries and Benefits ISO317100 Salaries and Benefits ISO31800	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500), Culvert installation-NBMCA (Permit Required \$855	1,600 3,500 5,100 8,000 1,000	253 2,976 3,229 967 5,131 0 3,450 9,548	0 1,000 3,500 4,500 0 8,000 6,000 14,000
Materials and upplies Mechanical Brushing Roadsides 10,000 12,349 10,000 S0318110 2,600 0 2,600 2,600 2,600 lervices \$35/km x 65 km roadside grass cutting 12,600 17,810 12,600 17,810 12,600 S0319100 alaries and laries and sharefals .	Services SAFETY DEVICES_ 150316100 Salaries and Benefits 150316101 Materials and Supplies 150316100 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317106 Mise Bridges 1503171106 RISe Bridges 1503171106 RISe Bridges 150317110 Services ROADSIDE MAINT 150318100 Repairs &	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500), Culvert installation-NBMCA (Permit Required \$855	1,600 3,500 5,100 8,000 1,000	253 2,976 3,229 967 5,131 0 3,450 9,548	0 1,000 3,500 4,500 0 8,000 6,000 14,000
Supplies Mechanical Brushing Roadsides	Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 150316100 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materlals and Supplies 150317105 RIGGES ROADSIDE MAINT 150318100 Salaries and Benefits 150318101 Repairs & maintenance mower	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500), Culvert installation-NBMCA (Permit Required \$855	1,600 3,500 5,100 8,000 1,000	253 2,976 3,229 967 5,131 0 3,450 9,548	0 1,000 3,500 4,500 0 8,000 6,000 14,000
IS0318110 2,600 0 2,600 i\$35/km x 65 km roadside grass cutting 12,600 17,810 12,600 INOWPLOWING S0319100 .	Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 150316110 Services BRIDGES AND CUL 150317100 Services BRIDGES AND CUL 150317101 Materlals and Supplies 150317101 Solaries 150317105 Misc Bridges 150317100 Services ROADSIDE MAINIT 150318100 Salaries and Benefits 150318101 Stoalie101 Stoalie10	Rallwavlights\$825 x4 = \$3300 VERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500), Culvert installation-NBMCA (Permit Required \$855	1,600 3,500 5,100 	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461	0 1,000 3,500 4,500 0 8,000 6,000 14,000 0 0
Jervices 1535/km x 65 km roadside grass cutting 12,600 17,810 12,600 INOWPLOWING . <	Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 150316100 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materlals and Supplies 150317105 RIGGES ROADSIDE MAINT 150318100 Salaries and Benefits 150318101 Repairs & maintenance mower	Rallwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transfer to to Road Reserve, 2nd year (2020) transfer to ut and add an additional \$2500). Culvert Installation-NBMCA iPermit Required \$855 ENANCE	1,600 3,500 5,100 	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461	0 1,000 3,500 4,500 0 8,000 6,000 14,000 0 0
NOWPLOWING . . S0319100 .	Services SAFETY DEVICES ISO316100 Salaries and Benefits ISO316101 Materialsand Supplies ISO316100 Services BRIDGES AND CUL ISO317100 Salaries and Benefits ISO317101 Materials and Supplies ISO317105 Salaries and Benefits ISO317105 Salaries and Benefits ISO317105 Salaries and Benefits ISO317105 Salaries and Benefits ISO318100 Salaries and Benefits ISO318101 Repairs & maintenance mawer ISO318106 Materials and Supplies ISO318100	Railwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert installation-NBMCA termit Required \$855 ENANCE Mechanical Brushing Roadsides	1,600 3,500 5,100 8,000 1,000 9,000	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461 12,349	0 1,000 3,500 0 8,000 0 6,000 14,000 0 0 10,000
alaries and 11,328 0 lenefits 0031900 Vaterials and 00 11,328 0 0 11,328 0	Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materials and Supplies 150316110 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materials and Supplies 150317110 Services ROADSIDE MAINT 150318100 Salaries and Benefits 150318101 Repairs & maintenance mower 150318106 Materials and Supplies 150318106 Materials and Supplies	Railwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert installation-NBMCA termit Required \$855 ENANCE Mechanical Brushing Roadsides	1,600 3,500 5,100 8,000 1,000 9,000 10,000 2,600	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461 12,349 0	0 1,000 3,500 0 8,000 0 6,000 14,000 0 10,000 2,600
Benefits 0 IS0319101 0 Waterials and 0 Junnilies 0 0 11,328 0	Services SAFETY DEVICES ISO316100 Salaries and Benefits ISO316101 Materlalsand Supplies ISO316100 Services BRIDGES AND CUL ISO317100 Salaries and Benefits ISO317101 Materlals and Supplies ISO317105 ROADSIDE MAINT ISO318100 Salaries and Benefits ISO317100 ROADSIDE MAINT ISO318100 Salaries and Benefits ISO318101 Repairs & maintenance mower ISO318106 Materlals and Supplies ISO318106 Supplies ISO318106 Services SNOWPLOWING	Railwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert installation-NBMCA termit Required \$855 ENANCE Mechanical Brushing Roadsides	1,600 3,500 5,100 8,000 1,000 9,000 10,000 2,600	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461 12,349 0	0 1,000 3,500 0 8,000 0 6,000 14,000 0 10,000 2,600
150319101 0 Vaterials and 0 11,328 0	Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materials and Supplies 150316110 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materials and Supplies 150317106 Mise Bridges ROADSIDE MAINT 150318100 Salaries and Benefits 150318101 Repairs & maintenance mower 150318106 Materials and Supplies 150318110 Services SNOWPLOWING 150318100	Railwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert installation-NBMCA termit Required \$855 ENANCE Mechanical Brushing Roadsides	1,600 3,500 5,100 8,000 1,000 9,000 10,000 2,600	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461 12,349 0 17,810	0 1,000 3,500 4,500 0 8,000 0 6,000 14,000 0 10,000 2,600 12,600
Sunalles0 11,328 0	Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 15031610 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materlals and Supplies 150317106 Misc Bridges 150317110 Stalaries and Benefits 150318101 Services SNOWPLOWING SIO319100 Salaries and	Railwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert installation-NBMCA termit Required \$855 ENANCE Mechanical Brushing Roadsides	1,600 3,500 5,100 8,000 1,000 9,000 10,000 2,600	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461 12,349 0 17,810	0 1,000 3,500 4,500 0 8,000 0 6,000 14,000 0 10,000 2,600 12,600
0 11,328 0	Services SAFETY DEVICES ISO316100 Salaries and Benefits ISO316101 Materials and Supplies ISO316100 Services BRIDGES AND CUL ISO317100 Salaries and Benefits ISO317101 Materials and Supplies ISO317106 Misc Bridges ISO317106 Salaries and Benefits ISO317100 Salaries and Benefits ISO318101 Repairs & rmolert and Supplies ISO318101 So318100 Salaries and Supplies SISO318100 Services SNOWPLOWING ISO319101 So319101	Railwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert installation-NBMCA termit Required \$855 ENANCE Mechanical Brushing Roadsides	1,600 3,500 5,100 8,000 1,000 9,000 10,000 2,600	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461 12,349 0 17,810	0 1,000 3,500 0 8,000 0 6,000 14,000 0 10,000 2,600 12,600 0
ANDING	Services SAFETY DEVICES 150316100 Salaries and Benefits 150316101 Materlalsand Supplies 15031610 Services BRIDGES AND CUL 150317100 Salaries and Benefits 150317101 Materlals and Supplies 150317106 Misc Bridges 150317110 Stalaries and Benefits 150318101 Services SNOWPLOWING SIO319100 Salaries and	Railwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert installation-NBMCA termit Required \$855 ENANCE Mechanical Brushing Roadsides	1,600 3,500 5,100 8,000 1,000 9,000 10,000 2,600	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461 12,349 0 17,810	0 1,000 3,500 0 8,000 0 6,000 14,000 0 10,000 2,600 12,600 0
	Services SAFETY DEVICES ISO316100 Salaries and Benefits ISO316101 Materlaisand Suppiles ISO316100 Services BRIDGES AND CUL ISO317100 Salaries and Benefits ISO317101 Materlais and Suppiles ISO317106 Misc Bridges ISO317106 Services ROADSIDE MAINTI ISO318100 Salaries and Benefits ISO318101 Repairs & maintenance mower ISO318106 Materlais and Suppiles ISO318100 Services SNOWPLOWING ISO319101 Services SNOWPLOWING ISO319101 Materlais and Sunciles	Railwavlights\$825 x4 = \$3300 VVERTS 327 culverts in tp. Average lifespan is 20 years. 2019 3 x Main Road Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce levy. Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500). Culvert installation-NBMCA termit Required \$855 ENANCE Mechanical Brushing Roadsides	1,600 3,500 5,100 3,000 1,000 9,000 10,000 2,600 12,600	253 2,976 3,229 967 5,131 0 3,450 9,548 5,461 12,349 0 17,810	0 1,000 3,500 4,500 0 8,000 6,000 14,000 0 10,000 2,600 12,600 0 0

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	150320100 Salaries and Benefits			16,259	0
	150320101 Materials and Supplies	Budget should be based on the amount of sand we anticipate to USE In the year, not what we purchase.3000T @\$9.25/T + HST (\$32,000) No Salt - Extra B00 tonnes Purchased in March 2019, rest will go into Dome in Sentember 2019.	32,000	29,055	32,000
219	ICE BLADING	September 2019	32,000	45,314	32,000
[150321100 Salaries and			1,824	o
22	Benefits		0	1,824	
	THAW CULVERTS 150322100				
24	Salaries and Benefits			2,794	0
	150322101 Materialsand		0	 0	0
226	Supplies	I	0	2,794	0
[150323100 Salaries and				
	Benefits	Nov 1 - Apr 30 weekends only @\$72 per weekend/per worker on standby, Current Standby Rate is \$4.50,	3,500	3,038	3,100
230	MAIN RD, EXPEND 150324100	ITURES	3,500	5,058	3,100
	Salaries and Benefits				0
	150324101 Material &		0	0	0
232	Supplies 150324106	-			
233	Misc. 150324110		0	0	0
	Services		0	0	0
236]	TRUCK EXPENDITU 150325100	RES			
237	Salaries and Benefits			6,564	0
	150325101 Repairand		20,000	15,905	20,000
	Maintenance 150325106	Standard Repair, new tires, auger chains, etc. Estimated for two trucks \$22,000 - Increase due to rise in fuel price	25,000	19,047	20,600
240	Fuel and Oil	(\$1.50 or more?)	45,000	41,515	40,600
	GRADER EXPENDIT				
42	Salaries and Benefits			2,544	0
	150326101 Repairand	Second truck saves on grader use up to 50% - Trucks are getting older	4,000	6,170	2,000
	Maintenance 150326106	therefore maintenance increases. Second truck saves on grader use up to 50% - Increase due to rise in fuel	10,000	8,041	7,500
45	Fuel and Oil	prices (\$1.50 or more?).	14,000	16,755	9,500
ſ	LOADER/HOE EXPE 150327100 Salaries and			523	0
47	Salaries and Benefits 150327101				
248	Repair/Maint 150327106	Note that covering at landfill is very hard on loader tires.	2,000	2,201	2,000
	Fuel and Oil	Increased due to rise in fuel prices (\$1.50 or more?).	5,500	4,517 7,242	3,800
251	STEAM JENNY 150328100				
	Salaries and Benefits			0	0
{	150328101 Repairand		0	o	
253	Maintenance 150328106	None anticipated	500	450	
255	Fuel and Oil	Propane 4 x \$124	500	450	500
[PROJECTS AND IM 1503292100	PROVEMENTS			
257	Salaries and Benefits		0	0	0
	150329101 Materlalsand		0	0	0
	Supplies 150329109		0		0
	Equip. Charges		0	0	0
261	Outside Services	TOTAL ROADS	0	0	0
62 63		ENVIRONMENTAL SERVICES	1,228,764	969,981	990,334
	LANDFILL 150400100	Staff including students and seats for Banda to down and some (s	38,550	42,025	38,149
265	Salaries and Benefits 150400101	Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500),			50,143
	150400101 Materials and Supplies	paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recycling Blue Bins	5,350	2,194	3,350
- [Supplies 150400102 Vehicle Expenses	Mileage for courses, inspections, pick up supplies	700	517	700
	Communications	No Cell	0		0
	150400104 WSIB & EHT	Approx 9.08%	3,500	2,236	3,100
[150400105 Seminars and		200	27	200
270	Workshops 150400106.	<u> </u>	200		. 200
	Misc	Advertising, flyers, legal fees etc.			
	150400109 Internai Equlpment charges	Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4680) Dump Truck for work at tipping edge (\$2700)	7,380	1,296	1,500
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273	150400110 Outside Services	Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next	0	2,526	5,000
274	150400113	2023), \$5000 for Work done at Tipping Edge (Capital Expediture) Approx 6.85%	2,640	2,200	2,194
275	1500400114 Group Insurance		0		0
	150400126	Tax Write Off for Landfill	775	737	775
277	150400132 Capital Expenditures	\$5000 for Work done at Tipping Edge	5,000	8,913	8,881
	150400133 Transfer to	For 50% of 2018/19 Reporting (total. \$4000), 2019 to pull from Reserve	0	2.000	2,000
278	Reserves	\$2000 for Reporting. 2018/19 monitoring expected to be (\$24,000) includes landfill monitoring report in 2019, Landfill monitioring report is \$4000 of the			
279	Monitoring of Wells	\$24,000therefore monitoring costs (2018/19) are \$10,000/yr plus \$4000 In 2019 for the final monitoring report (\$2000 raised In 2018 placed In reserve to be pulled from reserves In 2019), Capacity review letter due 2018 (done every 5 vrs - 2023) Is \$3000	18,000	16,744	13,000
280	150400147 Recycling Other	includes hazardous waste disposal (\$560), Metal, WEEE, Tires.	1,000	538	1,000
281	150400175 Blue Box Recycling 150400187	Miller Waste Recvoling	10,000	8,597	9,700
282	Landfill Pension	All pension is budgeted under Admin	0	1,833	0
283	150400183 Compaction	Operational costs of compactor, fuel, repairs, parts etc. Increase over Last Year - Idle Timer Shutdown/Disabled - \$400 plus anticipated significant Increases In fuel costs.	1,500	805	1,000
284	<u> </u>		94,795	93,188	90,749
285	150500100	HEALTH SERVICES			
286	Salarlesand Benefits Cemetery	Includes gravedigger. Adjustment to pavroll grid for 2019	6,500	6,465	9,000
287	150500101 Materials and Supplies Cemetery	Tools, fuel and repairs. New Sign \$200, Locate and replace caps/pins, Lawntractor repair.	1,000	401	1,000
288	150500102 Vehicle excense		250	159	250
289	150500104 WSIB & EHT	Approx5.42%	360	359	450
290	150500108 Health Unit	2019 Levy to Calvin was \$17,747. Decrease of 8%.	17,747	19,300	19,300
291	150500109 Equip. Charges	If needed	450	0	200
292	150500110 Outside Services		500	0	500
	150500113	iPossible tree removal, damage. headstone repair	460	451	610
293 294	CPP & UIC	Approx. 6.85%	27,267	27,136	31,310
295	150600110	SOCIAL SERVICES			
296	DNSSAB	2018 levy was \$214,184 (Increase + 4.7%).	224,209	214,184	214,184
297	150600111 Mattawa Seniors Home	To begin budgeting (to start paying pay 2019) funds for 25 year commitment to Seniors Home. Totalis 53,805,000 over 25 years split between 4 local municipalities. Based on 2011 population Calvin's population (568) our annual portion 1 \$578,400.43/25 yrs = \$23,136.07/w/12 = 51298.201/wh x 7 mths beginning in June 2019	13,496	0	7,712
	150600112 Casselholme	2019 Levy is \$46,809, 2018 Levy was \$42,739 (Increase of 9.5%)	46,809	42,739	42,739
299	150600168 Mattawa Hosp Staff Recrultment	\$ \$1250 annually - Dr. Recruitment and \$1250 Dr. Incentive (6 yr period to 2020/21)	2,500	2,500	2,500
	150600181 Transfer to Reserve Mattawa	Ralsed In advance for 2019 to ease Into annual budgets going forward. Annuai payments estimated to be \$23,136.07 (\$1928.01/mth) x 4 months as payments estimated to begin In May of 2019 - includes Balance of the	52,648	15,424	15,424
300 301	Seniors Home	MMAH Funding (\$21,800)	339,662	274,847	282,559
302	150700100	RECREATION EXPENSE		T	
	Salarles and Benefits	Student wages are included here. 550 hrs students (\$7550)	58,605	56,606	58,070
	150700101 Materials and Supplies	Janitorial supplies, lawn equip., extinguisher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED	7,500	4,910	7,500
	150700102 Vehicle Expenses	pads (If not used next due 2022), Drinking water in hall \$400	800	729	800
	150700104 WSIB & EHT	Approx 5.42%	3,180	3,152	3,000
307	150700105 Seminars and Workshops		200	0	200
	150700106	Over in 2018 due to donation of TV and Stand	200	741	200
	150700107 Hydro Hall		4,000	3,362	4,500
310	150700108 Heating Hall	Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further.	5,000	2,818	5,000
	150700109 Internal Equip. Charges Services	Various Rec grounds/rink. Backhoe required for grounds work.	1,125	291	500
	150700110 Outside Service		0	0	0
313		Approx 7.68%	4,500	3,926	4,200
314	150700114	1050/mth x 12	12,600	12,241	12,528
	150700132 Capital Expenditures	Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Weil (\$40,000)	85,000	8,700	8,700
	150700133 Transferto				
	Reserves 150700135 Building	Internai painting of hall. Shelving and modifications for storage, changeover to LED lighting continues In kitchen and storage areas (\$1000)	8,000	2,086	3,300
	Maintenance	and bathroom updates (\$4500)			

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Rinkand				1	
Sportscentre	Hydro (\$2000) - May go down with LED conversion and Propane heating. Other minor repairs, 10 new rink boards and painting of inside of boards, repaining lights etc (\$2000). Finish storage building. Allow for Playground	4,750	4,485	7,350	
3 150700155 Smith Lake Boat	Inspection annually (\$750 in 2019). New Rink Maintenance Sign. Repair and maintenance to dock and area as required, Gravel for the parking area, lumber and foam for dock extension - May have to budget				
Launch	more depending on Water Access Only Parking Issues are determined, le. Survey required? \$1177 from Provincial grant applied for. \$500 donation was cancelled	1,500	0	250	
150700169	2010 due to budget restraint.	1,177	1,177	1,177	
Insurance 150700171	Low Risk Insurance added in late 2018, paid up until Feb 2020 (2019 portion is \$848.63, 2020 will be \$134.90 up to Feb 2020 plus renewal)	Is \$848.63, 2020 will be \$134.90 up to Feb 2020 plus renewal)			
CRCPostage	Rec Committee Dissolved 2017 Maintenance of cistern and system. Delivery and cost of water. Tank	0	0	0	
150700182 Water system Maintenance	washing every two years \$1500 (to be done 2019 & 2021). Sampling every quarter to lab. Rec to contribute 60% of costs and Roads to contribute 40%	4,700	3,126	3,200	
150700186 Rec. Committee Expense		0	0	0	
150700187 Recreation Pensio		0	1,386		
Exp	Budgeted in Admin			 	
	PLANNING AND DEVELOPMENT	206,393	112,508	123,105	
150800100 Salaries and		0		0	
Benefits 150800101			0		
Materials and Supplies		0	0	0	
150800104 WSIB & EHT		0	0	0	
150800110 Services	CGIS GPS contract includes Calvin portion of shared costs with Pap-Cam for CBO (Cost Is 9057/yr), Planner annual retainer fee - Unknown at this time - estimated at \$5000. MBEDCIs no longer in existence. (Financial support Ski HIII (Committed to \$25,000 paid \$5000/2015 & \$6667/2016) -	14,057	25,676	29,046	
1500800113	<u>Pav.out</u> balance of \$6666 by Nov 30 2018. Res #2015 186 - DONE)	0		0	
CPP & UIC 150800158	Anticipated once OP Review is complete - Unknown at this time due to	3,000	1,526	0	
Zoning 150800160 East Nipissing	Planner yet to be determined. Estimated \$2500 annual fee to remain constant in order to be able to fulfill our requirement for OP and Zoning review. Currently working on a	2,500	2,500	2,500	
Planning Board 150800161 Zoning	10 year OP review 2018-2019. Minor Variance or Zoning amendment applications. (budgeted 1 Minor	1,570	0	1,570	
Amendments 150800162 Assessment	variance @\$520 and 1 ZBLA at \$1050)	13.637	13,418	13,418	
Services	2018 was \$13,418. Increased to \$13,637 (+1.01%)for 2019 Drain costs for drainage superintendent and reporting \$7,000 which is	20,007			
150800163 Municipal Drainage	50% recoverable through OMAFRA, \$3500 to be recorded in Revenues. Clean Out of Drain #1 (Carmichael) and Drain #2 (Grove) potentially in 2019 - Estimated 5K, fully recoverable through grant (see account # 1-4-	12,000	1,493	3,500	
Dramage					
branage	0104-125 (\$5K Revenue))	46,764	44,613	50,034	
150900100	BUILDING	46,764	44,613	50,034	
		46,764	44,613	50,034	
150900100 Salaries and Benefits 150900101 Materialsand Supplies	BUILDING)	50,034	
150900100 Salarles and Benefits 150900101 Materialsand Supplies 150900102 Wehlcle Expenses	BUILDING	0)	50,034	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900104 WSIB & EHT	BUILDING No Building Staff - Contracted through Papineau Cameron	0	172	50,034	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900104	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season	0	172	50,034 .	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900104 WSIB & EHT 150900105 Seminars, Courses, 150900106	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season New Training - Large Building	0	172 173 15	50,034	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Wehicle Expenses 150900105 Seminars, Courses, Workshops 150900106 Misc 15090010	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane	0	172	50,034	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900102 Wells & ENT 150900105 Seminars, Courses, 150900106 Misc 150900106 Misc 150900100 Building Services/Papineau Cameron	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing	0	172 173 15	50,034	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Wehick Expenses 150900105 Seminars, Courses, Workshops 150900106 Misc 150900106 Misc 150900106 Building Services/Papineau Cameron 15090013	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Includes Services Involced by Papineau Cameron on a monthly	0 0 1,000 0 700	172 173 15 317		
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900104 WSIB & EHT 150900104 WSIB & EHT 150900105 Seminars, courses, Workshops 150900106 Building Services/Papineau Cameron 150900113 CPP & UIC 150900120 Lawyerfees	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Includes Services Involced by Papineau Cameron on a monthly	0 0 1,000 0 700	172 173 15 317 7,127		
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900105 Seminars, Courses, Workshops 150900106 Misc 150900106 Building Services/Papineau Cameron 15090011 Somool11 Somool13 Gym& UIC 150900120 Lawyerfees 150900133 Transfer to Reserve	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Includes Services Involced by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits.	0 0 1,000 700 20,000	172 173 15 317 7,127 12	10,000	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Uicl 150900113 Cameron 15090013 Transfer to Reserve 15090013 Transfer to Reserve 150900139	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Included by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. Legal \$5000 in reserve at 2019 prior to budget.	0 0 1,000 700 20,000	172 173 15 317 7,127 12	10,000	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900105 Seminars, Courses, Workshops 150900106 Misc 150900106 Building Services/Papineau Cameron 15090011 Somool11 Somool13 Gym& UIC 150900120 Lawyerfees 150900133 Transfer to Reserve	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Membershios - Included In Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Includes services Involced by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. Legal \$5000 in reserve at 2019 prior to budget. MIS Insurance Services	0 0 1,000 700 20,000 1,000	172 173 15 317 7,127 12 0	10,000	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Uicl 150900113 Cameron 15090013 Transfer to Reserve 15090013 Transfer to Reserve 150900139	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Included by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. Legal \$5000 in reserve at 2019 prior to budget.	0 0 1,000 700 20,000 1,000	172 173 15 317 7,127 12 0 0	10,000	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Workshops 150900106 Salaries and Benefits 15090013 Transfer to Reserve 15090100 Salaries and Benefits 150950100 Salaries and Benefits 150950101	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Membershios - Included In Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Includes services Involced by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. Legal \$5000 in reserve at 2019 prior to budget. MIS Insurance Services	0 0 1,000 0 700 20,000 1,000 1,395 24,095 1,200	172 173 15 317 7,127 12 0 1,356 9,172 1,122	10,000 1,000 1,356 12,356 575	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900104 Wslib & EHT 150900105 Seminars, Courses, Workshops 150900105 Suilding Services/Papineau Cameron 150900110 Building Services/Papineau Cameron 150900110 LawyerFees 150900110 LawyerFees 150900103 Transfer to Reserve 150950100 Salaries and Benefits 150950100 Salaries and Benefits 150950100 Cameron 150950100 Cameron 150950100 Cameron 150950100 Cameron 150950100 Salaries and Benefits	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Includes Services NotCameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. Legal \$3000 in reserve at 2019 prior to budget. MIS Insurance Services ENFORCEMENT	0 0 1,000 0 700 20,000 1,000 1,395 24,095	172 173 15 317 7,127 12 0 0 1,356 9,172	10,000 1,000 1,356 12,356 575 150	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900104 Wslib & EHT 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Workshops 150900106 Sisminars, Courses, Workshops 150900106 Salaries and Benefits 150900133 Transfer to Reserve 150950100 Salaries and Benefits 150950100 Salaries and Salaries and Salari	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season New Training - Large Building Memberships - Included in Building Services Pap-Cam Involcing Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Includes Services NotCameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. Legal \$3000 in reserve at 2019 prior to budget. MIS Insurance Services ENFORCEMENT	0 0 1,000 0 700 20,000 1,000 1,000 1,395 24,095 1,200 1,50 250	172 173 15 317 7,127 12 0 1,356 9,172 1,122 0 45	10,000 1,000 1,000 1,355 12,355 575 150 250	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900105 Seminars, Courses, Vorkshops 150900106 Mise 150900106 Building Services/Papineau Cameron 150900110 150900110 150900110 150900113 Crp & UIC 150900120 LawyerFees 150900120 LawyerFees 150900105 Insurance 150950100 Salaries and Benefits 150950101 Livestock Valuer/ Fence Viewer/ Ence Viewer/ Expense 150950102	BUILDING No Building Staff - Contracted through Papineau Cameron \$50 for Off season, \$150 for Building Season \$50 for Off season, \$150 for Building Season Wew Training - Large Building Membershibs - Included In Building Services Pap-Cam Involcing Contract this - Included In Building Services Pap-Cam Involcing Contrad. Includes services involced by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. Legal \$9000 In reserve at 2019 prior to budget. MIS Insurance Services ENFORCEMENT By-Law enforcement. (Canine control and all departments).	0 0 1,000 0 700 20,000 1,000 1,395 24,095 1,200 1,50 250 65	172 173 15 317 7,127 12 0 1,356 9,172 1,122 0 45 62	10,000 1,000 1,000 1,356 12,356 575 150 250 250 25	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900105 Seminars, Courses, Workshops 150900106 Siminars, Courses, Workshops 150900106 Misc 15090010 Salaries and Benefits 15090013 Transfer to Reserve 15090100 Salaries and Benefits 150950100 Salaries Supplies Suppli	BUILDING No Building Staff - Contracted through Papineau Cameron Staff - Contracted In Building Services Pap-Cam Involving Contractwith Papineau Cameron for Shared Services of CBO Shane Conrad. Includes services Involved by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. Legal State Services ENFORCEMENT By-Law enforcement. (Canine control and all departments). Mileage animal control Approx 5.42%	1,000 1,000 20,000 1,395 24,095 1,200 150 255 65 450	172 173 15 317 7,127 12 0 1,356 9,172 1,122 0 45 62 0 0	10,000 1,000 1,356 12,356 575 150 255 255 450	
150900100 Salaries and Benefits 150900101 Materialsand Supplies 150900102 Vehicle Expenses 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Workshops 150900105 Seminars, Courses, Workshops 15090010 Salaries and Benefits 1509050100 Salaries and Benefits 150950100 Salaries and Benefits 150950101 Lwestock Valuer/ Honce Expense 1500550104 WSIB & EHT 150050104	BUILDING No Building Staff - Contracted through Papineau Cameron S50 for Off season, \$150 for Building Season S50 for Off season, \$150 for Building Season Memberships - Included In Building Services Pap-Cam Involcing Conrad. Includes services invoiced by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2018 percentage of permits. S9000 In reserve at 2019 prior to budget. MIS Insurance Services ENFORCEMENT By-Law enforcement. (Canine control and ail departments). Mileage animal control Approx 5.42% Taining Mun. Enforcement Officer. Anticipating courses due to legislation	0 0 1,000 0 700 20,000 1,000 1,395 24,095 1,200 1,50 250 65	172 173 15 317 7,127 12 0 1,356 9,172 1,122 0 45 62	10,000 1,000 1,000 1,356 12,356 575 150 250 250 25	

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	150950144					
	Conservation	Operating budget \$5374 (+2.6%) + Capital budget \$4200 (-0.8%) = \$9574	9,574	9,469	10,197	
362	Authority	(2019 One Time Cap Ask Paymt was not made as per resolution 2019-056)				
	150950145	Vet Unit \$350, ,dog tags, forms, \$100 per animal to North Bay Humane	2,000	350	2,000	
	Animal Controi	Society(max 15 peryr)		350		
364			113,241	112,279	114,212	
365		TOTAL EXPENDITURES	2,625,481	2,130,952	2,212,040	
366						
367			2019			
368	TOTAL 2019 LEVY	Base levy 2019	1,318,619	-		
			*.			
		PLUS 1% of previous years Levy - Increase to Reserves for AMP	<u>12,698</u>		sferred to Rese astructure as p	erve for future her AMP
	Cindy Pigeau	(infrastrucutre)		1. A.	1.1	
370	Clerk-Treasurer	2019 Levy	<u>1,331,317</u>		4.84079014	% Levy change
371	"A"	2018 Levy	1,269,846			
372		\$ Increase 2019 over 2018	61,471	-		

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CORPORATION OF THE MUNICIPALITY OF CALVIN 2019 2018 DIFF Yr/Yr 2018 FINAL CAPITAL Capital Costs 221,200 909,239 688,039 REVENUES TAXATION REVENUES BUDGET Account 140101110 Description 2019 2018 Taxation General Levy Calculated from Original Returned MPAC Rol PLUS 1% capital specific levy increase based on previous years levy, dedicated to Increasing funding available for capital assets. As identified in Asset Managemen Plan. 140101111 Supplementary /Omltted 140101113 Ra Additions and/or CVA Omitted or Added to MPAC Roll During the Year CPR Taxes - estimated Payments Received In Lieu of Tax Included in General Levy (eg. Sam Park/CEC, Taxation 140101115 Payments In Lie MTO or MNR Property) ONTARIO CONDITIONAL GRANTS OCIF Grant (\$50,000/yr 2017, 2018, 2019 = \$150,000 to be applied to hardsurfacing of Peddlers Dr in 2019 NOTE: Top Up Based - No longer available as of 2019. Replaced by Investing In Canada Infrastructure Program: Rural & 140104124 Infrastructure (150,000 (430,000 Grants Northern Stream, Formula Based is still available (150,00 One Time UnConditional Payment of \$206,800 from the Ministry of Municipal One Time UnConditional Payment of \$206,800 from the Mulnistry of Municipal Affairs, 510,000 to Grader Purchase, \$85,000 to Recreation Projects and \$21,800 to Mattawa Seniors Home Reserve. 2 each - \$5,000 Payments from OCLIF (Cannabis Fund) - Not included in 2019 Revenue and deferred for future use, -FCM Grant money of \$46,480 for the PSD AMP software and reports to be compliantwith Phase 1 of the O. Reg by July 1, 2019, 140104123 Othe (253,280) (38,102) rovincial/Federal Grants (253,280 OTHER REVENUE 140110191 Remainder of cost forGraderto be paid on a monthly basls once Backhoe Is pald off, See account 1-5-0300-404 for payments for 2019 (162,120 Bank Loan Pr For the purchase of Grader, October 2019 (Cost of Grader Is estimated at 140110192 \$383,126 - Road Reserve after \$121,000 towards Grader, Balance left in Reserve will be \$50,600), Anticipated ICIP GrantApproval will require \$1702.85 in 2019 (121,000 (75,762 Transferfron ReservesRoads and \$26.678.00 in 2020, not included. Transfer \$5,500 from Working Funds Reserves in order to proceed with the ass managementwork required to meet compliance with phase 1 of the O. Reg by 140110193 (14,533 (8,700) ransfer from uly 1, 2019 (incorporates amount alotted in 2018 for project), as well as \$5033 Reserves for Drainage Work to be done in 2019. 140110194 ransfer from 0 ReservesFire 140110195 Reserves for landfill monitoring purposes. Will use Reserves of \$2000 in 2019 Budget to cover \$4000 Report due year end 2019. ransfer from (2.000 (8,881) Reserves Landfill 140110198 All GasTax Funds (previous 5 years and \$172 from 6th year plus 2019 amount ransfer from (207,413) 0 used for resurfacing Peddlers Dr. in 2019. Reserves-Gas Ta 140110199 Surplus 2018 was \$91,245 (Note - Operating and Capital Budgets will also reflect any surplus applied in 2019 budget) (1,261) 0 Surplusfrom previous Yr. 140110203 As of January 1, 2019, balance at \$119,095.28, Transfer \$21K for new server ransfer from (21.000 cluding Installation Vorking Funds Reserves 140110204 Transfer from Unexpended Capital (528,072) (931,352) TOTALREVENUES EXPENDITURES ADMINISTRATION Replace Server 2019 If required (approx. every 5 yrs – budget \$5000 to reserves each year.) -includes installation 150101132 21,000 4,000 Capital Expenditure: 21,000 FIRE DEPT. 2 Sets bunker Gear (\$4100). 5 pairs of Coveralls (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), 150200132 44,402 27,700 Capital Expenditure Propane Furnace (\$3800), New Paging system and radios (\$7400) 27,700 ROAD DEPARTMENT ROADS OVERHEAD Resur facing of Peddlers Dr. \$357,413 Budgeted Cost - \$150,000 from OCIF and \$176,106 (previous years) + \$31,307(2019) from all available Gas Tax 150300132 Funds, Road Reserves? Purchase of Grader In October 2019 - Estimated 740,539 522,464 Cost of \$383,126 - \$100,00 from MMAH Funding, \$121,000 from Road Capital Expe Reserves, the rest is raised in Taxes (Financing payments from Supplier) - 3 nonths see below 1-5-0300-404 150315101 52/km gravel road in twp. 6 yr life span on newly gravelied area. Ideally Material sand Supplies 30,000 30,000 \$77,400/vr in gravel would be required . Purchase gravel to Budget an unt for 2019.(Capital Budget). Reduced by \$15,000 in 2016 to reduce levy by 1.5% 770,539 LANDFILL 150400132 5,000 8.881 Capital Expenditures \$5000 for Work done at Tipping Edge 5,000 RECREATION Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and 150700132 85,000 8,700 Capital Expenditures Surface Leveling (\$5000), Change Lights overto LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Weil (\$40,000) 85.00 TOTAL EXPENDITURES 909,239 *1990 Champion Grader scheduled for replacement in 2019 as per AMP. Useful life has been well extended with purchase of 2nd sander/plow truck substantially reducing grader use as snowplo

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CORPORATION OF THE MUNICIPALITY OF CALVIN

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2018 FINAL	-	1900-100-00-00-00-00-00-00-00-00-00-00-00-	2019	2018	DIFF Yr/Yr
OPERATING	OPERATING	Operating Costs	1,716,242	1,594,793	121,44
	REVENUES	BUDGET		BUDGET	
Account		2019		BODGET	
140101110	Description	2019			
Taxation General					
Levy	Calculated from Original Returned MPAC Roll				<u> </u>
	PLUS 1% capital specific levy increase based on previous years levy,				
	dedicated to increasing funding available for capital assets. As identified in Asset Management Plan. (2017 Levy was \$1,201,040 x1% = \$12,011)				12
140101111	······································				
Supplementary					
/Omitted 140101113 Railway	Additions and/or CVA Omitted or Added to MPAC Roll During the Year				
Taxation	CPR Taxes - estimated	(5,239)			
140101115	Payments Received In Lieu of Tax Included In General Levy (eg. Sam				
Payments In Lieu	Park/CEC, MTO or MNR Property)		L		
ONTARIO CONDITIO	QNAL GRANTS	(5,239)	0	0	
	OMPF is a base grant paid quarterly to eligible municipalities to offset costs				
1 401 021 17	of services transferred from the Province under the LSR initiative (1998).				
140103117 OMPF	The amounts are determined by a formula set by the Province. Our base OMPF for 2018 is \$194,900. Reduced by 3.37% - 2017 was \$201,700. Our	(193,400)		(194,900)	
olul I	2019 base OMPF has been setby the Province at \$193,400 - 0.77%				
	Reduction.				
140103118 Fire Dept. One					
Fire Dept. One Time Grant		0			
140104124	·				
Infrastructure Grants					
Grants		(192.400)	0	(194 900)	
	-	(193,400)	0	(194,900)	
14000104120					
FlreGrant Provincial	Annual estimate for MTO & MNR calls (based on 5 yr history 2012-2016 /	(5,000)		(4,100)	
140104121	2017 calls were unusually high)				. <u> </u>
Livestock Grant		0			
Prov	Reimbursements under the Wildlife Compensation Program OMAFRA				
140104122 Library Provincial	Funds which we apply for from the province and then forward to John Dixon Public Library as per our user agreement	(1,177)		(1,177)	
140104123 Other					
Provincial/Federal Grants					
Grund					
140104125	Estimated 50% of Costs to Employ Designed Superintendent for 2010	(8 500)		(2,002)	
Drainage Prov Grants	Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K)	(8,500)		(3,602)	
		(14,677)	0	(8,879)	
POA REVENUE	Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam				
140105126 CEMC Revenue	2018. No invoicing between municipalities,	0			
140105127					
Provincial Offences Act	Calvin's expected portion of POA fines estImated for 2019.	(650)		(1,500)	
Act	Calvin's expected portion of FOA miles estimated for 2019.	(650)	0	(1,500)	
USER FEES AND SEF	VICE CHARGES				
140106130	Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs.	(800)		(800)	
Cemetery Revenue		(000)		(000)	
140106131	Estimated 2019 Hall rental (\$100). This account to also Include Internal				
Recreation	revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Reade), includes monies raised from fundations by Councillor Sandy Cross	(1,810)		(200)	
Revenue	Roads), includes monies raised from fundraising by Councillor Sandy Cross (\$810)				
		(2,610)	0	(1,000)	
LICENSES, PERMITS	FEES				
140107140 Building Permits	Expected average demand for permits in 2019. Based on a 5 year average,	(4,000)		(6,300)	
140107144		(200)		(1,000)	
Election Revenue	P	(200)		(1,000)	
140107143 Gen, Govt. Revenue	Spectrum annual fee for tower at landfill site. Line Fences Act, NSF cheques etc,	(2,000)		(2,000)	
140107145		1251		(35)	
911 Revenues	Installation of new signs if required	(35)		(22)	
140107146	Donations to Dept for Services provided.	(3,000)		(3,000)	
Fire Dept Revenue		(3,000)		(0,000)	
140107148	Lauder Twp residents @ \$90 ea x 23/Canadian Ecology Centre \$2000 (to				
FireDept.	review and increase by December CPI annually going forward). Increase in	(4,070)		(4,070)	
Agreements	annual from \$75 to \$90 per household In 2016 for Lauder (Increase by December CPI in 2020?).				
140107150	2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on 3				
Road Dept	yr avg. DO NOT USE as of 2018, now included as credit to 150325106			(1,400)	
Revenue 40107151 Road	-				
Vehicle Truck		(2,700)			
Credits					
140107153		(6,255)			
140107153 Road Vehicle					
140107153					
140107153 Road Vehicle Loader/Hoe Credit	Funds to municipality from Aggregate Trust generated from Registered				
140107153 Road Vehicle Loader/Hoe Credit 140107155	gravel pits within the municipality. 2008 was the first year of this Trust.				
140107153 Road Vehicle Loader/Hoe Credit 140107155 Aggregates	gravel pits within the municipality. 2008 was the first year of this Trust. There has also been minimal aggregate activity. Rec'd for 2018 - \$1800,	(1,459)		(1,639)	
140107153 Road Vehicle Loader/Hoe Credit 140107155	gravel pits within the municipality. 2008 was the first year of this Trust. There has also been minimal aggregate activity. Rec'd for 2018 - \$1800, 2017 - \$1525, 2016 - \$1479, 2015 - \$838, 2014 - \$665, 2013 - \$2445, 2012 -	(1,459)		(1,639)	
140107153 Road Vehicle Loader/Hoe Credit 140107155 Aggregates Revenue	gravel pits within the municipality. 2008 was the first year of this Trust. There has also been minimal aggregate activity. Rec'd for 2018 - \$1800,	(1,459)		(1,639)	
140107153 Road Vehicle Loader/Hoe Credit 140107155 Aggregates Revenue 140107156	gravel pits within the municipality. 2008 was the first year of this Trust. There has also been minimal aggregate activity. Rec'd for 2018 - \$1800, 2017 - \$1525, 2016 - \$1479, 2015 - \$838, 2014 - \$665, 2013 - \$2445, 2012 -	(1,459)		(1,639)	

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		Algonquin Park (\$2000) - to be reviewed before Dec 31, 2021 (5 year			
	40107160	contract with CPI Increase?), CEC (\$2537.50 to be Increased by December CPI annually), Samuel de Champlain Park (\$0) plus tipping fees (\$3500).12	(11,000)		(12 200)
	andfill Site	bins Columbia F.P. (\$150ea), plus household tipping fees/fridge	(11,000)		(13,300)
• ⊢		disposal/shingles (\$700).			
	40107161				
	Blue Box Recycling	Metal, tires, WEEE, Blue Box for 2018 ls \$7912	(9,000)		(8,000)
<u>ں</u> ہ	Revenue				
	40107162				
	ndustrial Waste Revenue		0		
	40107170				
	Recreation	Recreation Committee dissolved in 2017	0		
	Revenue				
	40107172 Tax Cert., Maps,	E-March d have d an 2010 Astronom Budget			
	Coples, Faxes	Estimated based on 2018 Actual vs. Budget	(500)		(845)
	40107175				
	oning	Estimating one ZBLA and one Minor Variance	(1,570)		(1,570)
4 <u> </u> 4 5	Amendments				
	ENALTIES AND INT	FREST	(45,789)	0	(43,159)
	40108180				
	enalty and		(14,900)		(15,600)
	nterest	Estimated amount charged on tax arrears throughout the year.			
8 9 <u>C</u>	THER REVENUE		(14,900)	0	(15,600)
	THERREVENUE				
-	40100105				
h	40109185 ovestment income	Interest rates remain low on GIC's. As of Jan 1, 2019 value was \$124883.23. Interest Rate is 1.7%. Matures April 23, 2019 - Renewed, Bank Interest.	(7,000)		(4,500)
•					
	40110191 ank Loan				
	roceeds				
	40110192				
Т	ransfer from				
	leserves Roads		_		
	40110193 Transferfrom				
	leserves				
1	40110194		-		
	ransferfrom				
	eserves Fire		-		
	40110195 ransferfrom				
	eserves Landfill			1.1	
	40110197				
	ransfer from				
	eserves Mattawa	FINAL payment from reserve 2015. (obligation complete)	0		
	lospital Funds				
	40110198	(Note - revenue not included in operating budget).Budget does not include			
	1	any expenditure of Gas TaxFunds, planning for resurfacing (main	0		
	eserves-Gas Tax	road)approx as per AMP 2019.			
	40110199	Surplus 2018 was \$91,245 (Note - Operating and Capital Budgets will also			
		reflectany surplus applied in 2019 budget)	(91,245)		(117,922)
	40110203		_		
1/		1			
	ransferfrom		0		
Ti W	ransferfrom VorkingFunds		0		
	ransferfrom VorkingFunds eserves		0		_
	ransferfrom VorkingFunds eserves 40110204 ransfer from				
Ti W D <u>Ri</u> 1/ Ti	ransferfrom VorkingFunds eserves 40110204 ransfer from	None	0		
	ransferfrom VorkingFunds eserves 40110204 ransfer from	None	0		
	ransferfrom Vorking Funds eserves 40110204 ransfer from Inexpended		0 (98,245)	0	(122,422)
	ransferfrom Vorking Funds eserves 40110204 ransfer from Inexpended apital	TOTAL REVENUES	0	0	
	ransferfrom Vorking Funds eserves 40110204 ransfer from Inexpended apital		0 (98,245)		
	ransferfrom VorkingFunds eserves 40110204 ransfer from Inexpended apital	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable	0 (98,245) (375,510)		(387,460)
	ransferfrom Vorking Funds eserves 40110204 transfer from Inexpended apital	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable [—] amount. (STotal/1.13*.13*.8646=HST allowable) Council Is paid only for	0 (98,245)		
	ransferfrom Vorking Funds eserves 40110204 Inaxpended apital OUNCIL 5010100 ouncil fees	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable	0 (98,245) (375,510)		(387,460)
	ransferfrom Vorking Funds eserves 40110204 ansfer from inexpended apital <u>5010100</u> 5010100 ouncil fees 50100102	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable [—] amount. (STotal/1.13*.13*.8646=HST allowable) Council Is paid only for	0 (98,245) (375,510) 36,850		(387,460) 33,500
	ransferform VorkingFunds serves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncl (fees 50100102 ouncl (lefe &	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (Stotal/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended.	0 (98,245) (375,510)		(387,460)
	ransferfrom Vorking Funds eserves 40110204 ransfer from Inexpended apital 0UNCIL 5010100 ouncil fees 50100102 ouncil Vehicle & xpenses	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable [—] amount. (STotal/1.13*.13*.8646=HST allowable) Council Is paid only for	0 (98,245) (375,510)) 36,850 200		(387,460) 33,500 200
	ransferfrom Vorking Funds eserves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil fees 50100102 ouncil Vehicle & xxpenses 50100104 VSIB & EHT	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (Stotal/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended.	0 (98,245) (375,510) 36,850		(387,460) 33,500
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended abital <u>DUNCIL</u> <u>5010100</u> ouncil fees <u>50100102</u> ouncil Vehicle & xpenses <u>50100104</u> VSIB & EHT <u>50100106</u>	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76%	0 (98,245) (375,510) 36,850 200 525		(387,460) 33,500 200
	ransferfrom /orkingFunds serves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil (fees 50100102 ouncil Vehicle & xpenses 50100104 //SIB & EHT 50100106 tegrity	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (Stotal/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc, 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity	0 (98,245) (375,510)) 36,850 200		(387,460) 33,500 200
	ransferfrom VorkingFunds serves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil Vehicle & xpenses 50100104 VSIB & EHT 50100106 tegrity	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76%	0 (98,245) (375,510) 36,850 200 525 5,000	0	(387,460) 33,500 200 439
	ransferfrom JorkingFunds serves 40110204 ransfer from Inexpended apital 0UNCIL 5010100 ouncil fees 50100102 ouncil Vehicle & Kxpenses 50100104 VSIB & EHT 50100106 ttegrity ommissioner	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (Stotal/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc, 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity	0 (98,245) (375,510) 36,850 200 525		(387,460) 33,500 200
	ransferfrom Vorking Funds eserves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil Kees 50100102 ouncil Vehicle & xpenses 50100104 Visile & EHT 50100106 tegrity ommissioner	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (Stotal/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc, 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity	0 (98,245) (375,510) 36,850 200 525 5,000	0	(387,460) 33,500 200 439
	ransferfrom vorking Funds serves 40110204 ransfer from Inexpended apital <u>DUNCIL</u> 5010100 ouncil fees 50100102 ouncil Vehicle & xpenses 50100100 tegrity ommilssioner <u>DMINISTRATION</u> 50101100	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (Stotal/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc, 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity	0 (98,245) (375,510) 36,850 200 525 5,000	0	(387,460) 33,500 200 439
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended apital 0UNCIL S010100 ouncil fees S0100102 ouncil Vehicle & yearly & S0100104 VSIB & EHT S0100104 tegrity oumIssioner DMINISTRATION S0101100 slaries and enefits	TOTAL REVENUES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner	0 (98,245) (375,510) 36,850 200 525 5,000 42,575	0	(387,460) 33,500 200 439 34,139
	ransferfrom /orkingFunds serves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil fees 50100102 ouncil Vehicle & kxpenses 50100102 ouncil Vehicle & xpenses 50100100 ttegrity ommissioner DMINISTRATION 50101100 alaries and enefts	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr H&S Rep	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922	0	(387,460) 33,500 200 439 34,139 146,388
	ransferfrom VorkingFunds eserves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil Vehicle & Xpenses 50100104 VSIB & EHT 50100106 tegrity ommissioner DMINISTRATION 5010100 alaries and enefits 50100101 taterals and	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (STotal/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc., 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee	0 (98,245) (375,510) 36,850 200 525 5,000 42,575	0	(387,460) 33,500 200 439 34,139
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended apital <u>DUNCIL</u> 5010100 ouncil fees 50100102 ouncil Vehicle & xpenses 50100100 tegrity ommissioner <u>DMINISTRATION</u> 5010101 alaries and enefits 5010101 tetrafis and upolles	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr H&S Rep	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000	0	(<u>387,460</u>) 33,500 200 439 <u>34,139</u> 146,388 4,100
	ransferfrom /orkingFunds serves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil fees 50100102 ouncil Vehicle & xpenses 50100104 //SIB & EHT 50100106 tregrity ommissioner DMINISTRATION 50101100 alarles and enefits 5010101 taterlals and upplies 5010010	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (STotal/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc., 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922	0	(387,460) 33,500 200 439 34,139 146,388
	ransferfrom VorkingFunds serves 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil Vehicle & Xpenses 50100104 VSIB & EHT 50100106 types S0100104 VSIB & EHT 50100106 types s0100104 VSIB & EHT 50101010 Jahries and enefits 5010101 taterlals and upplies 5010101 faterlals and enefits	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr HBS Rep Office supplies & forms, Alarm System/Answering Service, employee expenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300)	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended abital <u>DUNCIL</u> 5010100 ouncil fees 50100102 ouncil Vehicle & Koenses 50100100 tegrity ommissioner <u>DMINISTRATION</u> alaries and enefits 5010101 taterlais and upilles 5010102 ehicle Expenses	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mari 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee expenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle.	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000	0	(<u>387,460</u>) 33,500 200 439 <u>34,139</u> 146,388 4,100
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended abital <u>DUNCIL</u> 5010100 ouncil fees 50100102 ouncil Vehicle & Xotenses 50100104 VSIB & EHT 50101006 tegrity ommissioner <u>DMINISTRATION</u> 5010110 alaries and enefits 5010101 aterelais and ueniles 5010102 ehicle Expenses 5010103 elephone and Fax	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr HBS Rep Office supplies & forms, Alarm System/Answering Service, employee expenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300)	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100	0	(<u>387,460</u>) 33,500 200 439 <u>34,139</u> 146,388 4,100 1,300 3,500
	ransferfrom VorkingFunds servers 40110204 ransfer from inexpended apital 0UNCIL 5010100 ouncil (Fees 50100102 ouncil Vehile & Xpenses 50100104 VISIB & EHT 50100106 tragrity ommissioner DMINISTRATION 50101100 alarles and enefits 5010101 taterlals and uppiles 5010103 elephone and Fax 50101104	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mari 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee expenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520)	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300
	ransferfrom VorkingFunds serves 40110204 ransfer from Inexpended apital 0UNCIL 5010100 ouncil fees 50100102 ouncil Vehicle & Xxpenses 50100102 ouncil Vehicle & Xxpenses 50100106 ttegrity ommissioner DMINISTRATION 50101100 alarles and energits 50101103 elephone and Fax 50101104 XSIB & EHT 50101104	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee expenses, Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520) 5.42% approx of Total Salary	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100	0	(<u>387,460</u>) 33,500 200 439 <u>34,139</u> 146,388 4,100 1,300 3,500
	ransferfrom /orkingFunds serves 4010204 ransfer from Inexpended apital OUNCIL S010100 ouncil fees S0100102 ouncil Vehicle & xologita & EHT S010100 s0100104 /SIB & EHT S0101010 alaries and enefits S010102 elephone and Fax S0101103 elephone and Fax S0101105 eliminars,	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (STotal/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc., 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee expenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520) 5.42% approx of Total Salary 2018 Cindy Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended abital <u>DUNCIL</u> 5010100 ouncil fees 50100102 ouncil Vehicle & xcenses 50100104 VSIB & EHT 5010101 alaries and enefits 5010101 alaries and enefits 5010101 solution 5010101 solution 5010102 elephone and Fax 50101104 S0101105 eminars, 50101105 eminars, 50101105	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee excenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520) 5.42% approx of Total Salary 2018 Cindy Pigeau enrolled in the MAP Program Unit 3 AMCTO \$500 (online) and to enroll in MAP Program Unit 4 in Fall Session (\$500), Plus	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100	0	(<u>387,460</u>) 33,500 200 439 <u>34,139</u> 146,388 4,100 1,300 3,500
	ransferfrom VorkingFunds servers 40110204 ransfer from Inexpended apital 0UNCIL 5010100 ouncil fees 50100102 ouncil Vehicle & Xpenses 50100104 VISI8 & EHT 50100100 alaries and enefits 501001104 taterlals and upplies 50101103 leiphone and Fax 50101104 taterlals and solutions 50101103 eiphone and Fax	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc., 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mari 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee excenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520) 5.42% approx of Total Salary 2018 Cindy Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500 (online) and to enroll in MAP Program Unit 4 hr Fall Session (\$500). Plus \$200W Workshoe/Training	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended apital CUNCIL 5010100 ouncil fees 5010102 ouncil Vehicle & xpenses 5010102 ouncil Vehicle & xpenses 5010101 tegrity 5010101 billioner 5010101 billioner 5010102 billioner 5010102 billioner 5010103 billioner 5010103 billioner 5010104 S010104 S010105 elephone and Fax 5010105 billioner 50105 billioner 50	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc, 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee expenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retherment - \$300) Administration staff estimated use of personal vehicle, Monthly costs (\$210x12 mths = \$2520) 5.42% approx of Total Salary 2018 Cindy Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500 (online) and to enroll in MAP Program Unit 4 In Fall Session (\$500). Plus \$2000 WorkshosyTraining Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095 3,000	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783 3,700
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended apital <u>0UNCIL</u> 5010100 ouncil fees 50100102 ouncil Vehicle & Kxpenses 50100102 ouncil Vehicle & Kxpenses 50100106 ttegrity ommissioner <u>DMINISTRATION</u> 50101103 elephone and Fax 50101104 50101103 elephone and Fax 50101104 50101104 50101106 tisc.and	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc., 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mari 2019 plus contract, and 26 hrs/yr H&S Rep Office supplies & forms, Alarm System/Answering Service, employee excenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520) 5.42% approx of Total Salary 2018 Cindy Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500 (online) and to enroll in MAP Program Unit 4 hr Fall Session (\$500). Plus \$200W Workshoe/Training	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended abital <u>DUNCIL</u> 5010100 ouncil fees 50100102 ouncil Vehicle & Xotenses 50100104 VSIB & EHT 50101010 abarles and enefits 5010101 abarles and enefits 5010101 abarles and enefits 5010101 abarles and enefits 5010101 forkshops and Fax 50101104 VSIB & EHT 50101105 eminarz, 5010105 eminarz, 50101105 eminarz, 50101105 eminarz, 5	TOTAL REVENUES TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 pluscontract, and 26 hrs/yr HBS Rep Office supplies & forms, Alarm System/Answering Service, employee excenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520) S.42% approx of Total Salary 2018 Cindly Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500 (online) and renol in MAP Program Unit 4 In Fall Session (\$500), Plus \$2000 Workshops/Training Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license (\$321), ePay Lenes \$31.3.07M th for support for logiong), other misc.	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095 3,000	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783 3,700
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended apital OUNCIL S010100 ouncil fees S0100102 ouncil Vehicle & xpression S0100104 VSIB & EHT S010100 alaries and enefits S0101101 tetrafla and upplies S0101102 elephone and Fax S0101103 elephone and Fax S0101105 eminars, of visco and Filsc.and emberships S010106	TOTAL REVENUES TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 pluscontract, and 26 hrs/yr HBS Rep Office supplies & forms, Alarm System/Answering Service, employee excenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520) S.42% approx of Total Salary 2018 Cindly Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500 (online) and renol in MAP Program Unit 4 In Fall Session (\$500), Plus \$2000 Workshops/Training Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license (\$321), ePay Lenes \$31.3.07M th for support for logiong), other misc.	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095 3,000	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783 3,700
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended apital CUNCIL Solo100 ouncil fees Sol00102 ouncil Vehicle & xpenses Sol00102 ouncil Vehicle & xpenses Sol00104 VSIB & EHT Sol01010 alaries and enefits Sol01010 alaries and enefits Sol01010 alaries and enefits Sol01010 faterAlas and upilles Sol01010 faterAlas and upilles Sol01010 faterAlas and sol01010 faterAlas and sol01010 faterAlas and upilles Sol01010 faterAlas and upilles Sol01010 faterAlas and upilles Sol01010 forkshops and fatinho Sol01010 Sol01105 Sol0105 Sol	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc, 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr HBS Rep Office supplies & forms, Alarm System/Answering Service, employee expenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle, Monthly costs (\$210x12 mths = \$2520) 5.42% approx of Total Salary 2018 Cindy Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500 (online) and to enroll in MAP Program Unit 4 In Fall Session (\$500). Plus \$2000 Workshops/Training Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license (\$321), ePay License \$13.50/mth for support (ongoing), other misc. advertising or published notices, small misc. expenses.	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095 3,000	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783 3,700
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended apital CUNCIL Solo100 ouncil fees Sol00102 ouncil Vehicle & xpenses Sol00102 ouncil Vehicle & xpenses Sol00104 VSIB & EHT Sol01010 alaries and enefits Sol01010 alaries and enefits Sol01010 alaries and enefits Sol01010 faterAlas and upilles Sol01010 faterAlas and upilles Sol01010 faterAlas and sol01010 faterAlas and sol01010 faterAlas and upilles Sol01010 faterAlas and upilles Sol01010 faterAlas and upilles Sol01010 forkshops and fatinho Sol01010 Sol01105 Sol0105 Sol	TOTAL REVENUES TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council Is paid only for meetings attended. Travel costs for meetings etc. 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 pluscontract, and 26 hrs/yr HBS Rep Office supplies & forms, Alarm System/Answering Service, employee excenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle. Monthly costs (\$210x12 mths = \$2520) S.42% approx of Total Salary 2018 Cindly Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500 (online) and renol in MAP Program Unit 4 In Fall Session (\$500), Plus \$2000 Workshops/Training Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license (\$321), ePay Lenes \$31.30° MIA for support for rollor colspan="2">Internee rise.	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095 3,000 2,100 0	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783 3,700 2,100
	ransferfrom /orkingFunds serves 40110204 ransfer from Inexpended apital CUNCIL S010100 ouncil fees S0100102 ouncil vehicle & yenixes S0100104 VSIB & EHT S0100100 teagrity ommissioner DMINISTRATION S0101100 alarles and enefits S0101102 s0101101 staterlals and upolles S0101103 elephone and Fax S0101105 s0101105 s0101105 s0101105 s0101105 s0101105 s0101105 s0101106 s0101105 s0105 s	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors less the 1/3 portion HST allowable amount. (\$Total/1.13*.13*.8646=HST allowable) Council is paid only for meetings attended. Travel costs for meetings etc, 2018 Increased by 4.76% NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner Includes 2 FT., Lynda Kovacs for Jan-Mar1 2019 plus contract, and 26 hrs/yr HBS Rep Office supplies & forms, Alarm System/Answering Service, employee expenses. Funeral Tributes (Jan Sent Flowers \$167.90, Retirement - \$300) Administration staff estimated use of personal vehicle, Monthly costs (\$210x12 mths = \$2520) 5.42% approx of Total Salary 2018 Cindy Pigeau enrolled In the MAP Program Unit 3 AMCTO \$500 (online) and to enroll in MAP Program Unit 4 In Fall Session (\$500). Plus \$2000 Workshops/Training Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license (\$321), ePay License \$13.50/mth for support (ongoing), other misc. advertising or published notices, small misc. expenses.	0 (98,245) (375,510) 36,850 200 525 5,000 42,575 130,922 5,000 1,300 3,100 7,095 3,000 2,100 0	0	(387,460) 33,500 200 439 34,139 146,388 4,100 1,300 3,500 8,783 3,700 2,100

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	150101115	Total support costs for system (\$7056). Cartridges for printers, parts,	1		_
82	Computer Expenses	antivirus updates, outside services not provided by VADIM, \$2748 plus JJ \$(3200) if required, includes \$350/mth for wireless internet. New Laptop	17,500		15,000
	15010116	Computer - \$1500 Grant Thornton Auditors , audit planning, prep and onsite testing, general			
83	Auditor	questions re: legislation and accounting. M. Robinson re: accounting assistance for more complex adjustments, FIR, O.REG Report 284/09.	15,000		15,000
	150101117	5 yr Lease (to Apr 2021) copler/fax/scanner/printer @\$107/mth (\$1284/yr) Includes non-refundable portion of HST, plus copy and monthly			
	Copier	maintenance/service charges. Size of monthly fiyer has increased -	2,000		1,800
84	150101118	regulring more copies.		+	-
85	Office Repairs 150101119	Carpet cleaning twice year. Other repairs as required.	250	<u> </u>	1,550
86	Donations	\$500 in case of other need	500		500
87	150101120 LawyerFees	Estimated cost for legal counsel/advice, drafts of new complex By-laws etc.	4,000		4,000
	150101121 Election	Testinated Cost for regar coursey auvice, draits of new complex by-laws etc.			4,000
89	150101123 Bank Chg. Interest	Based on past 4 yr avg.	1,900		2,100
	150101125		5,000	[5,000
90	Tax Registration 150101126	Tax Sale Process		<u>+</u> -	
91	TaxWrite Offs 150101132	Estimated adjustments \$3000. Replace Server 2019 if required (approx. every 5 yrs - budget \$5000 to	3,000		4,000
92	Capital Expenditures	reserves each year.) -Includes Installation			
		Transferred \$69622 here In 2006 for future needs. Used \$10,000 In 2006 due to windstorm emergency costs. Used \$81,027 in 2009 for Columbia			
	1500101133	settlement. Used \$9657 in 2012 for Nurse Practitioner at Mattawa)	
	Transfer to Reserves - working	Hosp.Balance in working funds reserve is \$107,964 opening 2018. NORMALLY ADD \$5,000/YR FOR SERVER <u>From Surplus</u> REPLACEMENT	0		3,000
	Funds	REQUIRED APPROX. EVERY 5 YRS (yr 4 of 5) but reduced to \$3,000 in 2018			
93		to allow the remaining \$2,000 to be used for Succession Planning Senior Management training in 2018.			
	150101169	MIS Municipal Insurance Services. Re-tendered In 2016 to Feb 2020 (with 2	8,652	[-	8,406
	Insurance 150101171	(yr renewal option)			
95	Postage	Stamps, mail flyers 1/mth @ \$44/mth, tax billing, courier	2,800		2,500
	150101174	NEW Account 2012. Ali expenditures for all departments related to Health and Safety (eg. PPE, Supervisor/Management training course, H & S Rep	2,000		2,000
96	Health and Safety	course if necessary, materials, signage, safety equipment etc.)			
	150101187 Employee Pension	All Departments are included here. Pension Plan Initiated July 2009.	11,500		11,971
97	Expense 150101188	Includes wage adjustments In this total. Pension Fee 2019 is \$337.60			,
98	AMP Project	Includes \$46,480 FCM Funding and \$8620 our portion of cost of project.	\$ 55,100.00	<u> </u>	
99 100	FIRE DEPT.		298,414	0	272,676
100	150200100	Volunteer points were Increased \$1000 In 2019 (Note at year end			
101	Salaries and Benefits	calculate HST). FF + Incentives=\$13,500+\$13,500 Shares \$3K. 1.0 hours/wk for maintenance of equipment and building	44,250		42,500
		Protective clothing, 5 heimets (\$400 ea = \$2000), boots (3 prtotal \$475),			
	150200101 Materials and	gloves (\$800), Jaws Tips (\$900) and other specialized equipment. Flashlights paid by FireFighters Assoc (\$1582 HST included). Bunker Gear	10,000		7,200
102	Supplies 150200102	Testing, Repairs and Cleaning (\$1300)			
	Vehicle Expense	All expenses related to vehicles within the Fire Dept. Pump tests, fuel, gas,	13,500		11,000
103		safety inspections (4 trucks /yr). Hydraulic Equipment Servicing (this year and then in 2021), \$220 traffic cones, Tires for Pumper (\$3000)			
404	150200104		3,900		3,500
104	WSIB & EHT 1500200106	approx 5.42% of wages Plcnlc (\$2000), Awards (2 badges and 1 - 30 yr of service) (\$600), couriers,	3,700		4,300
105	Mise 150200107	uniforms, food, water and other non-specific items (\$1100)			
106	Hydro		1,800		1,800
107	150200108 Heating Fuel	Heating fuel, repairs and maintenance to heating system	3,500		4,500
	150200109	······································			
108	Equip, Charges Internai	May need other equipment for paving of driveway	200		200
	150200113				
		A	1,000		1,500
109	CPP & UIC	Approx 2.2% of department salarles			
109	CPP & UIC	Approx 2.2% of department salaries	1,000		1,500
109	CPP & UIC	2 Sets bunker Gear (\$4100), 5 pairs of Coveralis (\$2000), Forestry Hose - 5			
109 110	CPP & UIC 150200114 Group Insurance 150200132 Capital	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400),			
109 110	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400)	0		0
109 110 111	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400),			
109 110 111 111	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck.	0		0
109 110 111 111 112 113	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the	0 22,364 720		0 34,576 720
109 110 111 112 113	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual ald, Fire fighters Assoc, Fire Chiefs Assoc. etc	22,364		0 34,576
109 110 111 112 113	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottler refills, J/2 share of system modifications & repairs with Pap-Cam.	0 22,364 720		0 34,576 720
109 110 111 111 112 113	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues from 2018 <u>surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair	0 22,364 720		0 34,576 720
109 110 111 112 113 114	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building Maintenance 150200136 Breathing Air and	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual ald, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, J/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every S yrs (next 2020), to test some in 2018-19 to spread retest costs out over different years going forward. B& bottles shylor testing (yarise per year).	0 22,364 720 1,600		0 34,576 720 1,600
109 110 111 112 113 114	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building Maintenance 150200136	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottler refills, J/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every Syrs (nex 2020), to test some in 2018-19 to pread retest costs out over different years going forward, BA bottles hydro testing (varies per year). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340).	0 22,364 720 1,600 3,000		0 34,576 720 1,600 3,500
109 110 111 112 113 114 115	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building Maintenance 150200136 Breathing Air and Oxygen	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual ald, Fire fighters Assoc, Fire Chiefs Assoc, etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, 1/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every Syrs (next 2020), to test some In 2018-19 to spread retest costs out over different years going forvard. Ab bottles hydro testing (varies per year). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batterles, dispatcher (\$1340). Servicement Soulyr split Soyo between fire and roads	0 22,364 720 1,600		0 34,576 720 1,600
109 110 111 112 113 114 115 116	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Membershibs 150200135 Building Maintenance 150200136 Breathing Air and Oxygen 150200137 Communications 150200138	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surglus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual ald, Fire fighters Assoc, Fire Chlefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, J/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every S yrs (next 2020), to test some In 2018-19 to spread retest costs out over different years going forward. BA bottles hydro testing (varies per year). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batterles, dispatcher (\$1340). Service/maint \$800/rr split 50/50 between fire and roads Outside training, workshops and courses. Bringing In outside services to provide specialized training. Training centre at tandfill site. NFPA training	0 22,364 720 1,600 3,000		0 34,576 720 1,600 3,500
109 110 111 112 113 114 115 116	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building Maintenance 150200136 Breathing Air and Oxygen 150200137 Communications	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues from 2018 surplus (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc, etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, 1/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every Syst (nex 2020), to test some in 2018-19 to spread retest costs out over different years going forward. BA bottles hydro testing (varies per year). Service contract BA's approximately \$1400. Service/maint 2800/xr split 50/50 between fire and roads Outside training, workshops and courses. Bringing in outside services to provide specialized training. Training centre at landfill site. NFPA training standards revuirements.	0 22,364 720 1,600 3,000 4,500 5,000		0 34,576 720 1,600 3,500 4,285 5,000
109 110 111 112 113 114 115 116 117	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200133 Membershibs 150200134 Membershibs 150200135 Building Maintenance 150200136 Breathing Air and Orxygen 150200137 Communications 150200138 Training 150200139 Trei Prevention	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surglus</u> (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual ald, Fire fighters Assoc, Fire Chlefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, J/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every S yrs (next 2020), to test some In 2018-19 to spread retest costs out over different years going forward. BA bottles hydro testing (varies per year). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batterles, dispatcher (\$1340). Service/maint \$800/rr split 50/50 between fire and roads Outside training, workshops and courses. Bringing In outside services to provide specialized training. Training centre at tandfill site. NFPA training	0 22,364 720 1,600 3,000 4,500		0 34,576 720 1,600 3,500 4,285
109 110 111 112 113 114 115 116 117	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building Maintenance 150200136 Breathing Air and Oxygen 150200137 Communications 150200138 Training 150200139	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the <u>purchase of a new fire truck</u> . Mutual ald, Fire fighters Assoc, Fire Chlefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, J/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every Syrs (next 2020), to test some In 2018-19 to spread retest costs out over different years going forward. BA bottles hydro testing (varies per year). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340). Service/maint \$2800/rr split SO/S0 between fire and roads Outside training, workhops and courses. Broinging In outside services to provide specialized training. Training centre at landfill site. NFPA training standards reouirements. Pamphlets, brokures, smoke detectors, CO detectors, public event,	0 22,364 720 1,600 3,000 4,500 5,000		0 34,576 720 1,600 3,500 4,285 5,000
109 110 111 112 113 114 115 116 117 118	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building Maintenance 150200136 Breathing Air and Oxygen 150200137 Communications 150200138 Transing 150200139 Fire Prevention 150200139	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the <u>purchase of a new fire truck</u> . Mutual ald, Fire fighters Assoc, Fire Chlefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, J/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every Syrs (next 2020), to test some In 2018-19 to spread retest costs out over different years going forward. BA bottles hydro testing (varies per year). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340). Service/maint \$2800/rr split SO/S0 between fire and roads Outside training, workhops and courses. Broinging In outside services to provide specialized training. Training centre at landfill site. NFPA training standards reouirements. Pamphlets, brokures, smoke detectors, CO detectors, public event,	0 22,364 720 1,600 3,000 4,500 5,000 300		0 34,576 720 1,600 3,500 4,285 5,000
109 110 111 112 113 114 115 116 117 118 119	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200133 Memberships 150200134 Memberships 150200135 Building Maintenance 150200136 Breathing Air and Oxygen 150200137 Communications 150200138 Training 150200139 Fire Prevention 150200139 Fire Prevention 150200139 Fire Prevention 150200142	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues from 2018 surplus (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual ald, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottler efflig, J2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every S yrs (next 2020), to test some in 2018-19 to spread retest costs out over different years going forvard. Ab bottles shydro testing (varies per year). Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340). Service trainit \$800/yr split 50/50 between fire and roads Outside training, workshops and courses. Bringing in outside services to provide specialized training. Training centre at landfill site. NFPA training standards reoulrements. Pamphilets, brochures,smoke detectors, CO detectors, public event, advertising etc.	0 22,364 720 1,600 3,000 4,500 5,000 300		0 34,576 720 1,600 3,500 4,285 5,000
109 110 111 112 113 114 115 116 117 118 119	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135 Building Maintenance 150200136 Breathing Air and Oxygen 150200137 Communications 150200137 Communications 150200138 Training 150200139 Fire Prevention 150200140 Payments to Other Fire Dept 150200142 Forest Fire Expense	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues <u>from 2018 surplus</u> (\$12364) plus \$10,000 towards the <u>purchase of a new fire truck</u> . Mutual ald, Fire fighters Assoc, Fire Chlefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, J/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every Syrs (nex 2020), to test some in 2018-19 to pread retest costs out over different years going forward, BA bottles hydro testing (varies per year). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340). Service/maint \$200, yr split 50/50 between fire and roads Outside training, workhops and courses. Bringing In outside services to provide specialized training. Training centre at landfill site. NFPA training standards reoul/rements. Pamphlets, brochures, smoke detectors, CO detectors, public event, advertising etc.	0 22,364 720 1,600 3,000 4,500 5,000 300 0 650		0 34,576 720 1,600 3,500 4,285 5,000 200 650
109 110 111 112 113 114 115 116 117 118 119	CPP & UIC 150200114 Group Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200133 Memberships 150200134 Memberships 150200135 Building Maintenance 150200136 Breathing Air and Oxygen 150200137 Communications 150200138 Training 150200139 Fire Prevention 150200139 Fire Prevention 150200139 Fire Prevention 150200142	2 Sets bunker Gear (\$4100). 5 pairs of Coveralis (\$2000), Forestry Hose - 5 Lengths (\$2000), Driveway paving (\$5000), Hot Water On Demand (\$3400), Propane Furnace (\$3800), New Paging system and radios (\$7400) 2018 Fire Revenues from 2018 surplus (\$12364) plus \$10,000 towards the purchase of a new fire truck. Mutual ald, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring interior hall. Interior hall painting, roof repair Bottler efflig, J2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every S yrs (next 2020), to test some in 2018-19 to spread retest costs out over different years going forvard. Ab bottles shydro testing (varies per year). Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340). Service contract BA's approximately \$1400. Paging (\$750), phones, radio license (\$485), batteries, dispatcher (\$1340). Service trainit \$800/yr split 50/50 between fire and roads Outside training, workshops and courses. Bringing in outside services to provide specialized training. Training centre at landfill site. NFPA training standards reoulrements. Pamphilets, brochures,smoke detectors, CO detectors, public event, advertising etc.	0 22,364 720 1,600 3,000 4,500 5,000 300 0		0 34,576 720 1,600 3,500 4,285 5,000 200

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23	150200404		<u> </u>		
	Interest Fire Truck	Fire Truck Interest on Debenture Loan 2018	3,000		3,41
24	150200187 Fire Pension Exp	Budgeted under Admin	0		
25	E		149424	0	1564
26		ency Measures			15644
	150210100 Salaries and				
27	Benefits	CEMC \$2000.	2,000		2,00
	150210101				
28	Materials and		1,500		1,50
20	Supplies 150210104	CEMC Mileage and Services			
29	WSIB & EHT	Approx 4% of Dept salary	75		7
	150210110				
30	Services 150210113	· · · · · · · · · · · · · · · · · · ·	0		
31	CPP & UIC	Approx 7% of Salary for dept.	112		11
	050210138				
32			2,000		2,00
	150210133 Transfer to	Reserve fund for emergency management from surplus, Has \$3007			
33	Reserves	opening 2018	0		
34			5,687	0	5,68
35	DOADS OVERUSAD	ROAD DEPARTMENT			
36	ROADS OVERHEAD	r			
	Salaries and	Ail roads wages are included in this G/L account for Budget purposes,	125,200		123,60
37	Benefits		125,200		125,00
	150300101				
38	Material and Supplies	Ail to Office & Shop Expense	0		
50	150300102				
39	Vehicle Expense	Approx \$11,500/yr Based on mileage per month submitted to A/P	11,500		11,50
	150300103	Garage phone, Cell phone (based on Calls approx \$75/mth)and calls (road	1,700		1,70
0	Telephone_Cell 150300104	super)	1,700		
41	WSIB& EHT	Ali Road dept included here,	6,800		6,60
	150300105				
	Seminars,	Includes training (eg. Propane/every three years beginning 2017 @\$135	2,000		2,00
12	Workshops, Memberships	approx p.p., wheel end course, grader operator, plow operator)	2,000		2,00
42	Memberships 150300106				
43	Misc		0		
	150300107		1,800		2,00
44	Hvdro 150300108				
45	Heating Fuel	Garage and Sand dome (Estimated)	8,500		8,50
	150300110		0		
16	Services Roads				
\$7	150300113 CPP & UIC	All roads Dept Included here, Approx 6.5% of department salaries	8,200		8,03
	150300114				
48	Group Insurance	Approx \$870/mth	10,800		10,60
	150300120	Complex By-law Review and Legal Counsel	5,000		1,00
49	LawverFees				
50	Capital Expenditures	and \$176,106 (previous years) + \$31,307(2019) from all available Gas Tax Funds, Road Reserves? Purchase of Grader In October 2019 - Estimated Cost of \$383,126 - \$100,00 from MMAH Funding, \$121,000 from Road Reserves, the rest is raised in Taxes (Financing payments from Supplier) - 3 months see below 1-5-0300-404			
	150300133 Transfer to Reserves	Have been transferring \$30,000 for future road/bridge work <u>from 2018</u> <u>surplusand</u> \$2000 from 2018 surplus for <u>grader repair</u> . In 2016 Budget this amountwas reduced to \$22,000 total to reduce overall levy by 1%, not intended to be ongoing. Bridge study Required In 2020. (\$5000 every two years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd wars(2020) transfer to Road for add with a 10 5000.	34,500		32,00
	150300135	year (2020) transfer It out and add an additional \$2500)			
		Roof replacement needed (future? \$12,000) Doors, furnace cleaning,	2 000		
	Building		2,000		2,00
2	Building Maintenance 150300149	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof			
2	Building Maintenance	Roof replacement needed (future? \$12,000) Doors, furnace cleaning,	2,000		
2	Building Maintenance 150300149 SmallTools	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease.			
3	Building Maintenance 150300149 SmallTools 150300150 Office and Shon	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads			1,20
3	Building <u>Maintenance</u> 150300149 SmallTools 150300150 Office and Shop Expense	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each plece of Equipment - \$200 each for 4	1,200		1,20
3	Building <u>Maintenance</u> 150300149 <u>SmallTools</u> 150300150 Office and Shop Expense	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads	1,200		1,20 6,70
2 3 4	Building <u>Maintenance</u> 150300149 SmallTools 150300150 Office and Shop Expense	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each plece of Equipment - \$200 each for 4	1,200		1,20 6,70
2 3 4	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease, Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each piece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras	1,200 10,000 9,015	-	1,20 6,70 8,75
2 3 4 5	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has	1,200	-	1,20 6,70 8,75
2 3 4 5	Building Maintenance 150300149 Smail/Tools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease, Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each piece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras	1,200 10,000 9,015	-	1,20 6,70 8,75
2 3 4 5 6	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has	1,200 10,000 9,015	-	1,20 6,70 8,75
2 3 4 5	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has	1,200 10,000 9,015		1,20 6,70 8,75
2 3 4 5 7	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has . other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500	1,200 10,000 9,015		1,20 6,70 8,75
2 3 4 5 7	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402 Interest Backhoe	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFi for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has . other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500	1,200 10,000 9,015 2,600		1,20 6,70 8,75
2 3 4 5 7 8	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tso30042 150300402 150300404	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split S0/S0 with Roads and Fire -Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has . other 60%) Cistems flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe.	1,200 10,000 9,015 2,600	-	1,20 6,70 8,79 2,60
2 3 4 5 8	Building Maintenance 150300149 SmailTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap Ind 150300184 Tranfer to Cap Inster Backhoe 150300404 Payment on	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr spiit 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has . other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth,	1,200 10,000 9,015 2,600		1,20 6,70 8,75 2,60
2 3 4 5 7 8 9	Building Maintenace 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 150300402 Interest Backhoe	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split S0/S0 with Roads and Fire -Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has . other 60%) Cistems flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe.	1,200 10,000 9,015 2,600		1,20 6,70 8,75 2,60
2 3 4 5 8 9	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300404 Instrest Backhoe 150300404 Payment on Backhoe	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lesse. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 forr WiFi for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has . other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000)	1,200 10,000 9,015 2,600		1,20 6,70 8,79 2,60
2 3 4 5 7 9 9	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 150300404 Payment on Backhoe	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr spiit 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has . other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth,	1,200 10,000 9,015 2,600 0 37,710		1,20 6,70 8,75 2,60 38,28
2 3 4 5 7 9 1	Building Maintenace 150300149 SmallTools Office and Shop Expense 150300169 Insurance 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 15030044 Payment on Backhoe 150300187 Roads Pension Exp	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600		1,20 6,70 8,75 2,60 38,28
2 3 4 5 6 7 8 8 9	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 150300404 Payment on Backhoe 150300187 Roads Pension Exp HARDTOP MAINTEN	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710		1,20 6,70 8,75 2,60 38,28
2 3 4 5 6 7 8 8 9 9	Building Maintenace 150300149 SmallTools Office and Shop Expense 150300169 Insurance 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 15030044 Payment on Backhoe 150300187 Roads Pension Exp	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710		1,20 6,70 8,75 2,60 38,28
2 3 4 5 6 7 8 8 9 0 1 2 3	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300184 Tis0300184 Tis0300184 Tis0300184 Tis0300184 Tis0300184 Tis0300184 Dis0300184 Dis0300184 Dis0300184 Dis0300187 Roads Pension Exp HARDTOP MAINTEN 150310100 Salarles and Benefits	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710		1,20 6,70 8,75 2,60 38,28
2 3 4 5 6 7 8 9 0 1 2 3	Building Maintenace 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 150300404 Payment on Backhoe 150300187 Roads Pension Exp HARDTOP MAINTEN 150310100 Salaries and Benefits 150301101	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710 278,525		1,2C
2 3 4 5 6 7 8 9 9 1 2 3	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 150300404 Payment on Backhoe 150300187 Roads Pension Exp HARDTOP MAINTEN 15031010 Salarles and Benefits 15030011 Materials and	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr spiit 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710		1,2C
2 3 4 5 6 7 8 9 0 1 2 3 4	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300140 Interest Backhoe 150300402 Interest Backhoe 150300402 Interest Backhoe 150300402 Interest Backhoe 150300187 Roads Pension Exp HARDTOP MAINTEN 150310100 Salarles and Benefits 150310101 Materials and Supplies	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710 278,525		1,2C
2 3 4 5 6 7 8 9 1 2 3 4	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 150300404 Payment on Backhoe 150300187 Roads Pension Exp HARDTOP MAINTEN 15031010 Salarles and Benefits 15030011 Materials and	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr spiit 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710 278,525		1,2C
2 3 4 5 6 7 8 9 0 1 2 3 4 5	Building Maintenace 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 150300402 Interest Backhoe 150300104 Payment on Backhoe 150300187 Roads Pension Exp HARDTOP MAINTEN 15031010 Salaries and Benefits 150310101 Materials and Supplies 150310104 WSIB&HT 150310104	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr spiit 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710 278,525		1,20 6,70 8,75 2,60 38,28 267,07
i2 i3 i4 i5 i6 i7 i8 i9 i12 i3 i4 i5 i6 i7 i8 i9 i3 i4 i5 i6	Building Maintenance 150300149 SmallTools SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300402 Interest Backhoe 150300404 Payment on Backhoe 150300187 Roads Pension Exp HARDTOP MAINTEN 15031010 Materials and Supplies 15031014 Wise, Hardtop	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each plece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFi for Garage for Security Cameras water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin. IANCE Resurfacing Aug 2019 - 1 load cold mix regulred 2019	1,200 10,000 9,015 2,600 0 37,710 278,525		1,20 6,70 8,75 2,60 38,28 267,07
2 3 3 4 4 5 6 6 7 7 8 8 9 9 0 0 1 1 2 3 3 4 4 5 6	Building Maintenance 150300149 SmallTools 150300150 Office and Shop Expense 150300169 Insurance 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap fund 150300142 Interest Backhoe 150300402 Interest Backhoe 150300147 Roads Pension Exp HARDTOP MAINTEN 150310100 Salaries and Benefits 150310101 Materials and Supplies 150310104 WisiBacHT 150310106 Misc, Hardtop	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr spiit 50/50 with Roads and Fire-Dash Camera's for each piece of Equipment - \$200 each for 4 pleces of equipment, \$1500 for WiFI for Garage for Security Cameras Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin.	1,200 10,000 9,015 2,600 0 37,710 278,525		1,20 6,70 8,75 2,60 38,28 267,07
2 3 3 4 4 5 6 6 7 7 8 8 9 9 0 0 1 2 3 3 4 4 5 6 6 7 7	Building Maintennee 150300149 SmallTools SmallTools 150300150 Offlee and Shop Expense 150300169 Insurance 150300182 Water System 150300184 Tranfer to Cap 150300402 Interest Backhoe 150300187 Roads Pension Exp HARDTOP MAINTEN 15031010 Salarles and Benefity 150310101 Materials and Supplies 150310104 WSIBREHT 150310105	Roof replacement needed (future? \$12,000) Doors, furnace cleaning, consider new roof Wrenches, hoses, tools etc., others under \$1000 Supplies, radio license (\$205), paint, oxygen, acetylene, cylinder lease, Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Dash Camera's for each piece of Equipment - \$200 each for 4 pieces of equipment, \$1500 for WiFl for Garage for Security Cameras Water Use In Garage and maintenance to water system at 40% (Rec has other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 New Backhoe 2017 estimated New backhoe with sweeper ordered June 2017 w/trade-in of old backhoe. 23 Monthly payments beginning Nov 2017 to Sept 2019 \$3190/mth, Payment continuing for Oct, Nov, Dec for possible new Grader (\$9000) For budget purposes all Pension expenses are included under Admin. IANCE Resurfacing Aug 2019 - 1 load cold mix required 2019 Trackless broom rental to sweep main road (previous budgets \$4000).	1,200 10,000 9,015 2,600 0 37,710 278,525		2,00 1,20 6,70 8,75 2,60 38,28 38,28 38,28 38,28

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169			3,500	0	3,500
170	DITCHING 150311100				
	Salaries and				
171	Benefits				
	150311101 Materials and				
172	Supplies	Straw, Filter Cloth	500		500
470	150311110	Outside contractor services hired 90 hrs @ \$159 + HST (excavator and	15,000		14,500
174	Service	trlaxle), Removed from 2016 budget to reduce levy by 1.5%	15,500	0	15,000
	GRAVEL PATCHING		13,500		13:000
	150312100				
176	Salaries and Benefits				
	150312101				
177	Materials and Supplies	"A" around 1200T@\$10/T (Disked Lin)	12,000		12,000
	150312110	"A" gravel 1200T@\$10/T (Picked Up)			
178	Services				
179 180	GRADING	1	12000	0	12,000
	150313100				
404	Salaries and				
181	Benefits 150313101				
	Materials and		0		
182	Supplies 150313110				
183	Services		0		
184			0	0	. 0
185	DUST LAYER 150314100				
	Salaries and				
186	Benefits				
	150314101 Materials and	96000 ltrs (extra load) @ 18.5¢ ltr + tax (to \$18,500), skid of Magnesium	19,500		17,500
187	Supplies	Flake (\$1000)			17,500
400	150314110				
188 189	Services		19,500	0	17,500
190	GRAVEL RESURFAC	<u>NG</u>			
	150315100				
191	Salaries and Benefits				
	150315101				
192	Materials and Supplies				
192	150315110				
	Services				
194 195	SAFETY DEVICES		0	0	0
100	150316100				
400	Salaries and				
196	Benefits 150316101				
	Materials and		1,600		1,000
197	Supplies 150316110	New Road Side Municipal Signs, Caution signs. Speed signs etc.			
198	Services	Railway lights \$825 x4 = \$3300	3,500		3,500
199			5,100	0	4,500
200	BRIDGES AND CULV 150317100	<u>erts</u>			
	Salaries and				
201	Benefits 150317101	327 culverts in tp. Average lifespan is 20 years, 2019 3 x Main Road			
	Materials and	Culverts along with Hard Surfacing. Reduced by \$3000 in 2016 to reduce	8,000		8,000
202	Supplies	levv.			
203	150317106				
200	Misc Bridges	Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per			
	150317110	year, 1st year(2019) transferred to Road Reserve, 2nd year (2020) transfer	1,000		6,000
204	Services	It out and add an additional \$2500). Culvert installation-NBMCA Permit Required \$855			
205			9,000	0	14,000
206	ROADSIDE MAINTE 150318100				
	Salaries and				
207	Benefits				
	150318101 Repairs &				
	maintenance				
208	mower 150318106				
	Materials and		10,000		10,000
209	Supplies	Mechanical Brushing Roadsides			
210	150318110 Services	\$35/km x 65 km roadside grass cutting	2,600		2,600
211			12,600	0	12,600
212	SNOWPLOWING 150319100	I			
	Salaries and				
213	Benefits				
	150319101 Materials and				
214	Supplies				
215			0	0	0
216	SANDING 150320100				
	Salaries and				
217	Benefits	Budget should be based on the amount of sand we anticipate to USE In the	-		
	150320101	year, not what we purchase.3000T@\$9.25/T+HST (\$32,000) No Salt -	32,000		32,000
	Materials and Supplies	Extra 800 tonnes Purchased in March 2019, restwill go into Dome in	32,000		32,000
218 219		September 2019	32,000	0	32,000
	ICE BLADING				
	150321100				
221	Salaries and Benefits				
222			0	0	0
223	THAW CULVERTS		l	l	

(5)

	150322100				
224	Salaries and				
224	Benefits 150322101				
	Materials and				
225			l		
226	Subbues	l	<u>.</u>	·	L
	STAND BY WAGES		<u> </u>	· · · ·	UU
	150323100	T	<u> </u>		J
	Salaries and	Nov 1 - Apr 30 weekends only @\$72 per weekend/per worker on standby,	3 500		
228	Benefits	Current Standby Rate is \$4.50.	3,500	1	3,100
229	L		3,500	0	3.100
230	MAIN RD, EXPEND	ITURES			a,100
	150324100				
	Salaries and		5		
231	Benefits				
	150324101				
	Materiai &		}	}	} }
232	Supplies				
	150324106				
233	Misc.			<u> </u>	
	150324110				
234	Services				
235			0	0	0
236	TRUCK EXPENDITU	RES			_
	150325100				
007	Salaries and				
237	Benefits				
	150325101				
	Repairand		20,000		20,000
238	Maintenance	Standard Repair, new tires, auger chains, etc.			
090	150325106	Estimated for two trucks \$22,000 - increase due to rise in fuel price (\$1.50	25,000		22,000
	Fuel and Oil	or more?)			
240 241	GRADER EVENIE	IDES	45,000	0	42,000
241	GRADER EXPENDIT	UNES		<u> </u>	
	150326100 Salaries and				
242	Salaries and Benefits				
242	150326101				
	150326101 Repair and	Second truck saves on grader use up to 50% - Trucks are getting oider	4 000		
243	Repair and Maintenance	Second truck saves on grader use up to 50% - Trucks are getting oider therefore maintenance increases.	4,000		2,000
243	150326106	Second truck saves on grader use up to 50% - Increase due to rise In fuel			
244	Fuel and Oil		10,000		7,500
244		prices (\$1.50 or more?).	14 000	0	9,500
	LOADER/HOE EXPE		14,000	0	9,500
240	150327100	VDITORES			
	Salaries and				
247	Benefits				
241	150327101				
248	Repair/Maint	Note that covering at landfill is very hard on loader tires.	2,000		2,000
240	150327106	Note that coverning at landing is very hard offloader thes.			
249	Fuel and Oil	Increased due to rise In fuei prices (\$1.50 or more?).	5,500		3,800
250		increased due to rise in ruer prices (\$1.50 of morer).	7,500	0	5,800
251	STEAM JENNY		7,500	Ū	5,800
201	150328100		-		
	Salaries and				
252	Benefits				
	150328101				
	Repair and		0		
253	Maintenance	None anticipated			
	150328106		500		500
	Fuel and Oil	Propane 4 x \$124			
254					
254 255			500	0	500
	PROJECTS AND IMP	ROVEMENTS	500	0	
255	1503292100	ROVEMENTS	500	0	
255 256	1503292100 Salaries and	ROVEMENTS	500	0	
255 256	1503292100 Salaries and Benefits	ROVEMENTS	500	0	
255 256	1503292100 Salaries and Benefits 150329101	<u>ROVEMENTS</u>	500	0	
255 256 257	1503292100 Salaries and Benefits 150329101 Materlals and	ROVEMENTS	500	0	
255 256 257	1503292100 Salaries and <u>Benefits</u> 150329101 Materlals and Supplies	ROVEMENTS	500	0	
255 256 257 258	1503292100 Salaries and Benefits 150329101 Materlals and Supplies 150329109	ROVEMENTS	500	0	
255 256 257 258	1503292100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Equip. Charges	<u>ROVEMENTS</u>	500	0	
255 256 257 258 259	1503292100 Salaries and Benefits 150329101 Materlals and Supplies 150329109 Equip, Charges 150329110	ROVEMENTS	500	0	
255 256 257 258 259 260	1503292100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Equip. Charges	ROVEMENTS			500
255 256 257 258 259 260 261	1503292100 Salaries and Benefits 150329101 Materlals and Supplies 150329109 Equip, Charges 150329110		0	0	500
255 256 257 258 259 260 261 262	1503292100 Salaries and Benefits 150329101 Materlals and Supplies 150329109 Equip, Charges 150329110	TOTAL ROADS			500
255 256 257 258 259 260 261 262 263	1503292100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Equip. Charges 150329110 Outside Services		0	0	500
255 256 257 258 259 260 261 262 263	1503292100 Salaries and Benefits 150329101 Materials and Subplies 150329109 Equip. Charges 150329110 Outside Services	TOTAL ROADS	0	0	500
255 256 257 258 259 260 261 262 263	1503292100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Euulo. Charges 150329100 Outside Services	TOTAL ROADS ENVIRONMENTAL SERVICES	0 458,225	0	
255 256 257 258 259 260 261 262 263 264	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Eulin. Charges 150329110 Outside Services IANDFILL 150400100 Salaries and	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4	0	0	500
255 256 257 258 259 260 261 262 263 264	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Erulib, Charkes 150329110 Outside Services LANDFILL 150400100 Salaries and Benefits	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hts/every 2 wks).	0 458,225	0	
255 256 257 258 259 260 261 262 263 264	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Eurulo. Charges 150329110 Outside Services IS0329110 Salaries and Benefits 150400100 Salaries and Benefits 150400101	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/everv2 wks). Signage, pass cards 3530 etc. Calcium (10 bags stored at quonset \$500),	0 	0	
255 256 257 258 259 260 261 262 263 264 265	1503292100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eulin.Charkes 150329110 Outside Services LANDFILL 150400100 Salaries and Benefits 15040101 Materials and	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrs/everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for	0 458,225	0	
255 256 257 258 259 260 261 262 263 264 265	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eculo. Charges 15032910 Outside Services IS0329110 Outside Services IANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/everv2 wks). Signage, pass cards 3530 etc. Calcium (10 bags stored at quonset \$500),	0 458,225 38,550 5,350	0	0 38,149 3,350
255 256 257 258 259 260 261 262 263 264 265 265 266	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Euclie.Charges 150329110 Outside Services IS0329110 Outside Services IS0400100 Salaries and Benefits 150400100 Materials and Supples 150400102	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/everv 2 wks). Signage, pass cards 5350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recvding Blue Bins	0 	0	
255 256 257 258 259 260 261 262 263 264 265 265 266	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Erulib, Charres 150329110 Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supples 150400102 Vehicle Excenses	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrs/everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for	0 458,225 38,550 5,350 700	0	0 439,070 38,149 3,350 700
255 256 257 258 259 260 261 262 263 264 265 266 266 267	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Euulo. Charpes 150329110 Outside Services IS0329110 Outside Services IS0400100 Salaries and Benefits 150400101 Materials and Supples 150400102 Vehicle Excenses 150400103	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 vks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800,\$2000 for Recveling Blue Bins Milleage for courses, Inspections, pick up supplies	0 458,225 38,550 5,350	0	0 38,149 3,350
255 256 257 258 259 260 261 262 263 264 265 266 266 267	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Eulin.Charces 150329110 Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supples 150400102 Vehicle Excenses 150400102	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/everv 2 wks). Signage, pass cards 5350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recvding Blue Bins	0 458,225 38,550 5,350 700 0	0	0 439,070 38,149 3,350 700 0
255 256 257 258 259 260 261 262 263 264 265 266 265 266 267 268	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Euulo. Charpes 150329110 Outside Services IS0329110 Outside Services IS0400100 Salaries and Benefits 150400101 Materials and Supples 150400102 Vehicle Excenses 150400103	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrsf.everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell	0 458,225 38,550 5,350 700	0	0 439,070 38,149 3,350 700
255 256 257 258 259 260 261 262 263 264 265 266 265 266 267 268	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eculio. Charges 150329109 Cutside Services 150400100 Salaries and Benefits 150400101 Materials and Supplies 1504001012 Vehicle Excenses 150400103 Communications 150400104	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 vks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800,\$2000 for Recveling Blue Bins Milleage for courses, Inspections, pick up supplies	0 458,225 38,550 5,350 700 0	0	0 439,070 38,149 3,350 700 0
255 256 257 258 259 260 261 262 263 264 265 266 265 266 267 268	1503220100 Salaries and Benefits 150325101 Materials and Supples 150325109 Eulue, Charges 150322100 Outside Services 150325100 Salaries and Supples 150400100 Salaries and Benefits 150400101 Materials and Supples 150400102 Solderses 150400103 Communications 150400104 Webilde Excenses 150400104 WSIB & EHT	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrsf.everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell	0 458,225 38,550 5,350 700 0	0	0 439,070 38,149 3,350 700 0
255 256 257 258 259 260 261 262 263 264 265 266 266 266 266 267 268 269	1503292100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eurolo. Charnes 150329110 Outside Services IS0329110 Outside Services IS0400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Excenses 150400102 Supplies 150400104 WSI8 & EHT 150400105 Seminars and	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrsf.everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell	0 458,225 38,550 5,350 700 0 3,500	0	
255 256 257 258 259 260 261 262 263 264 265 266 266 266 266 267 268 269	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Erulip. Charges 150329109 Erulip. Charges 150329110 Outside Services 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400103 Communications 150400103	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrsf.everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell	0 458,225 38,550 5,350 700 0 3,500 200	0	0 439,070 38,149 3,350 700 0 3,100 200
255 256 257 258 259 260 261 262 263 264 265 265 266 267 268 269 270	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eculo, Charres 150329109 Eculo, Charres 150329100 Outside Services IANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Excenses 150400103 Seminars and Workhops 150400105 Seminars and Workhops 15040016	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrsf.everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell	0 458,225 38,550 5,350 700 0 3,500	0	
255 256 257 258 259 260 261 262 263 264 265 266 266 266 266 267 268 269	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Equip. Charges 150329109 Equip. Charges 150329110 Outside Services IS0329110 Outside Services IS0400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400103 Gommunications 150400105 Seminars and Workhops 150400106 Misc	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 brs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonseit \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies No Cell Approx 9.08%	0 458,225 38,550 5,350 700 0 3,500 200	0	0 439,070 38,149 3,350 700 0 3,100 200
255 256 257 258 259 260 261 262 263 264 265 265 266 267 268 269 270	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Eucle, Charges 150329109 Cutside Services I50329110 Outside Services I50400100 Salaries and Benefits 150400100 Materials and Supples 150400101 Materials and Supples 150400103 Communications 150400105 Seminars and Workshops 150400106 Mise 150400109	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/everv2 vkc). Signage, pass cards 5350 etc. Calcium (10 bags stored at quonset \$500), paintand repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Milleage for courses, inspections, pick up supplies NoCell Approx 9.08% Advertising, flyers, legal fees etc. Costs for use of public works equipment to cover (Increase to dump and	0 458,225 38,550 5,350 700 0 3,500 200 200	0	0 439,070 38,149 3,350 700 0 3,100 200 200
255 256 257 258 259 260 261 262 263 264 265 265 266 267 268 269 270	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Euulo. Charges 150329109 Euulo. Charges 15032910 Outside Services 150400100 Salaries and Benefits 150400100 Salaries and Supplies 150400101 Materials and Supplies 150400102 Vehicle Excenses 150400103 Communications 150400103 Seminars and Workshops 150400105 Seminars and Workshops 150400106 Mise 150400106 Mise	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies No Cell Approx 9.08% Advertising, flyers, jegal fees etc.	0 458,225 38,550 5,350 700 0 3,500 200	0	0 439,070 38,149 3,350 700 0 3,100 200
255 256 257 258 259 260 261 262 263 264 265 265 266 267 268 269 270	1503292100 Salaries and Benefits 150329101 Materials and Supples 150329109 Eucle, Charges 150329109 Cutside Services I50329110 Outside Services I50400100 Salaries and Benefits 150400100 Materials and Supples 150400101 Materials and Supples 150400103 Communications 150400105 Seminars and Workshops 150400106 Mise 150400109	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/everv2 vkc). Signage, pass cards 5350 etc. Calcium (10 bags stored at quonset \$500), paintand repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Milleage for courses, inspections, pick up supplies NoCell Approx 9.08% Advertising, flyers, legal fees etc. Costs for use of public works equipment to cover (Increase to dump and	0 458,225 38,550 5,350 700 0 3,500 200 200	0	0 439,070 38,149 3,350 700 0 3,100 200 200
255 256 257 258 259 260 261 262 263 264 265 266 266 266 266 266 266 268 269 270 271	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eculo. Charges 150329109 Eculo. Charges 150329100 Outside Services 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400101 Materials and Supplies 150400101 Waite Attribute 150400103 Communications 150400104 WSIB & EHT 150400105 Seminars and Workshops 150400106 Misc 150400109 Internal Equipment charges	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards 5350 etc. Calcium (10 bags stored at quonset \$500), paint and repaints to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4880) Dump Truck for work at tipping edge (\$2700)	0 458,225 38,550 5,350 700 0 3,500 200 200	0	0 439,070 38,149 3,350 700 0 3,100 200 200
255 256 257 258 259 260 261 262 263 264 265 266 266 266 266 266 266 268 269 270 271	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eculo, Charges 150329109 Cutside Services IS0329100 Outside Services IS0400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Excenses 150400103 Communications 150400104 WSite REHT 150400105 Seminars and Workhors 150400106 Mise 150400109 Internal Equipment charges 150400110	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recvering Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers, Jegal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover hous from 3 to 4 hours) [\$4880] Dump Truck for work at tipping	0 458,225 38,550 5,350 700 0 3,500 200 200	0	0 439,070 38,149 3,350 700 0 3,100 200 200
255 256 257 258 259 260 261 262 263 264 265 266 266 266 266 266 266 268 269 270 271	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eculo. Charges 150329109 Eculo. Charges 150329100 Outside Services 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400101 Materials and Supplies 150400101 Waite Attribute 150400103 Communications 150400104 WSIB & EHT 150400105 Seminars and Workshops 150400106 Misc 150400109 Internal Equipment charges	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards 5350 etc. Calcium (10 bags stored at quonset \$500), paint and repaints to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4880) Dump Truck for work at tipping edge (\$2700)	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380	0	0 439,070 38,149 3,350 700 0 3,100 200 1,500
2555 2556 2557 2558 259 260 261 262 263 264 265 265 266 265 266 267 268 269 270 271	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Eculo, Charges 150329109 Cutside Services IS0329100 Outside Services IS0400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Excenses 150400103 Communications 150400104 WSite REHT 150400105 Seminars and Workhors 150400106 Mise 150400109 Internal Equipment charges 150400110	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrs/everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4680) Dump Truck for work at tipping edge (\$2700) Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380 0	0	
2555 2556 2557 2558 2559 2650 2651 2652 2653 2654 2656 2656 2656 2656 2656 2659 2770 2771 2772 2773	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Erulio, Charkes 150329109 Erulio, Charkes 150329109 Control Contention 150400100 Salaries and Benefits 150400100 Materials and Supplies 150400101 Vehicle Excenses 150400103 Seminars and Workshops 150400105 Seminars and Workshops 150400109 Internal Equipment charges 150400110 Outside Services 150400110	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repaints to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4880) Jump Truck for work at tipping edge (\$2700) Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next 2023). \$5000 for Work done at Tipping Edge (Capital Expediture)	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380	0	0 439,070 38,149 3,350 700 0 3,100 200 1,500
2555 2556 2557 2558 2559 2650 2651 2652 2653 2654 2656 2656 2656 2656 2656 2659 2770 2771 2772 2773	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Equip. Charges 150329109 Equip. Charges 150329110 Outside Services IS0400100 Salaries and Benefits 150400100 Salaries and Supplies 150400101 Materials and Workshops 150400105 Seminars and Workshops 150400106 Mise 150400106 Mise 150400109 Internal Equipment charges 15040010 Outside Services	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, includingstudents and costs for Roads to dump and cover (4 hrs/everv 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4680) Dump Truck for work at tipping edge (\$2700) Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380 0 7,380 0 0	0	
2555 2556 2557 2558 2559 2650 2651 2652 2653 2654 2656 2656 2656 2656 2656 2659 2770 2771 2772 2773	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Equilp. Charges 150329109 Cautiale Services 150400100 Salaries and Benefits 150400101 Supplies 150400101 Vehicle Excenses 150400102 Vehicle Excenses 150400105 Seminars and Workhops 150400105 Seminars and Workhops 150400106 Mise 150400106 Mise 150400109 Intermal Equipment charges 150400110 Outside Services 150400111 Control Services 150400111 Supplies 150400110 Salaries 150400113 Salaries 150400113 Salaries Sala	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repaints to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4880) Dump Truck for work at Upping edge (\$2700) Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next 2023). \$5000 for Work done at Tipping Edge (Capital Expediture)	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380 0	0	
2555 2556 2557 2558 2559 2600 2612 2622 2622 2622 2625 2626 2656 2657 2656 2657 2656 2657 2656 2657 2656 2657 2656 2657 2757 27	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Enuito. Charges 150329110 Outside Services 150329110 Outside Services 150400100 Salaries and Benefits 150400101 Vehicle Excenses 150400103 Communications 150400103 Seminars and Workshops 150400104 Mise 150400105 Iso400109 Internal Equipment charges 150400109 Internal Equipment charges 150400110 Outside Services 150400110 Outside Services	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repaints to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4880) Dump Truck for work at Upping edge (\$2700) Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next 2023). \$5000 for Work done at Tipping Edge (Capital Expediture)	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380 0 2,640 0	0	0 439,070 38,149 3,350 700 0 3,100 200 200 1,500 5,000 2,194 0
2555 2556 2557 2558 2559 2661 2625 2664 2655 2666 2657 2668 2659 2770 2771 2772 2772 2773 2774 2775	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Exulo. Charges 150329109 Exulo. Charges 15032910 Outside Services 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400101 Materials and Supplies 150400103 Communications 150400104 WSIB & EHT 150400105 Seminars and WSIB & EHT 150400105 150400105 Seminars and WSIB & EHT 150400106 Misc 150400107 Solutions 150400100 Istoremal Equipment charges 150400110 Outside Services 150400114 Outsid	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paint and repaints to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Mileage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4880) Dump Truck for work at Upping edge (\$2700) Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next 2023). \$5000 for Work done at Tipping Edge (Capital Expediture)	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380 0 7,380 0 0	0	0 439,070 38,149 3,350 700 0 3,100 200 200 1,500 5,000 2,194
2555 2556 2557 2558 2559 2661 2625 2664 2655 2666 2657 2668 2659 2770 2771 2772 2772 2773 2774 2775	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Equip. Charges 150329109 Equip. Charges 150329100 Salaries and Benefits 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Excenses 150400105 Seminars and Workhops 150400106 Mise 150400106 Mise 150400106 Mise 150400107 Supplies 150400107 Supplie Supplies 150400107 Supplies 15040017 Supplies 15040017 Sup	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paintand repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Milleage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4680) Dump Truck for work at tipping edge (\$2700) Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next 2023). \$5000 for Work done at Tipping Edge (Capital Expediture) Approx 6.85%	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380 0 2,640 0	0	0 439,070 38,149 3,350 700 0 3,100 200 200 1,500 5,000 2,194 0
2555 2556 2557 2558 2559 2651 2652 2654 2655 2656 2656 2656 2656 2659 2770 2771 2772 2773 2774 2775	1503220100 Salaries and Benefits 150329101 Materials and Supplies 150329109 Enuip. Charges 150329109 Enuip. Charges 150329110 Outside Services 150400100 Salaries and Benefits 150400100 Materials and Supplies 150400101 Materials and Supplies 150400103 Communications 150400103 Seminars and Workshops 150400105 Seminars and Workshops 150400109 Internal Equipment charges 150400110 Outside Services 150400110 Outside Services 150400110 Outside Services 150400113 CP & BUIC 150040114 Group Insurance Landfill	TOTAL ROADS ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$350 etc. Calcium (10 bags stored at quonset \$500), paintand repairs to buildings \$1200. Fridge freon removal \$800, \$2000 for Recveling Blue Bins Milleage for courses, inspections, pick up supplies NoCell Abprox 9.08% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover hours from 3 to 4 hours) (\$4680) Dump Truck for work at tipping edge (\$2700) Miller Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next 2023). \$5000 for Work done at Tipping Edge (Capital Expediture) Approx 6.85%	0 458,225 38,550 5,350 700 0 3,500 200 200 7,380 0 2,640 0	0	0 439,070 38,149 3,350 700 0 3,100 200 200 1,500 5,000 2,194 0

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	150400133 Transfer to	For 50% of 2018/19 Reporting (total. \$4000). 2019 to pull from Reserve	0	[2,000
278	Reserves	\$2000 for Reporting. 2018/19 monitoring expected to be (\$24,000) includes landfill monitoring			2,000
	150400146	report in 2019. Landfill monitioring report is \$4000 of the			
	Monitoring of	\$24,000therefore monitoring costs (2018/19) are \$10,000/yr plus \$4000 in 2019 for the final monitoring report (\$2000 raised in 2018 placed in	18,000	1	13,000
279	Wells	reserve to be pulled from reserves in 2019), Capacity review letter due			
	150400147	2018 (done every 5 yrs - 2023) Is \$3000	1 000		
280		Includes hazardous waste disposai (\$560), Metal, WEEE, Tires.	1,000		1,000
	150400175 Blue Box Recycling		10,000	1	9,700
281	150400187	Milier Waste Recycling			
282	Landfill Pension Exp	Ali <u>pension is budgeted under Admin.</u>	0	1	0
101	150400183	Operational costs of compactor, fuel, repairs, parts etc. Increase over Last			
283	Compaction	Year - Idle Timer Shutdown/Disabled - \$400 plus anticipated significant Increases in fuel costs.	1,500		1,000
284 285		HEALTH SERVICES	89,795	0	81,868
200	150500100				
	Salaries and		6,500		9,000
286	Benefits Cemetery	Includes gravedigger. Adjustment to payroll grld for 2019			
	Materials and	Tools, fuel and repairs. New Sign \$200. Locate and replace caps/pins,	1,000		1,000
287	Supplie Cemetery 150500102	Lawntractor repair.			
288	Vehicle expense		250		250
289	150500104 WSIB & EHT	Approx 5.42%	360		450
	150500108		17,747		19,300
250	Health Unit 150500109	2019 Levy to Calvin was \$17,747. Decrease of 8%.			
291	Equip. Charges 150500110	If needed .	450		200
292	Outside Services	Possible tree removal, damage, headstone repair	500		500
293	150500113 CPP & UIC	Approx. 6.85%	460		610
294			27,267	0	31,310
295	150600110	SOCIAL SERVICES			
296	DNSSAB	2018 levy was \$214,184 (increase + 4.7%). To begin budgeting (to start paying pay 2019) funds for 25 year	224,209		214,184
	150600111	commitment to Seniors Home. Total is \$3,809,500 over 25 years split			
	Mattawa Seniors Home	between 4 local municipalities. Based on 2011 population Calvin's population (568) our annual portion is \$578,400.43/25 yrs =	13,496		7,712
297		\$23,136.07/yr/12 =\$1928.01/mth x 7 mths beginning in June 2019			
298	150600112 Casselholme	2019 Levy Is \$46,809. 2018 Levy was \$42,739 (increase of 9.5%)	46,809		42,739
	150600168 MattawaHosp	\$1250 annually - Dr. Recruitment and \$1250 Dr. Incentive (6 yr period to	2,500		2,500
299	Staff Recruitment	2020/21)	2,500		2,500
	150600181 Transfer to Reserve	Ralsed In advance for 2019 to ease into annual budgets going forward. Annual payments estimated to be \$23,136.07 (\$1928.01/mth) x 4 months			
300	Mattawa Seniors Home	as payments estimated to begin in May of 2019 - Includes Balance of the MMAH Funding (\$21,800)	52,648		15,424
301	Tome		220 662	0	
			339,662	0	282,559
302	150700100	RECREATION EXPENSE	333,002		282,559
302	Salaries and		58,605		282,559 58,070
302	Salaries and Benefits	Studentwages are included here. 550 hrs students (\$7550)			
302 303	Salaries and Benefits 150700101 Materials and	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip,, extinguisher inspections, tools, lighting,			
302 303	Salaries and Benefits 150700101 Materials and Supplies	Studentwages are included here. 550 hrs students (\$7550)	58,605		58,070
302 303	Salaries and Benefits 150700101 Materials and	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED	58,605		58,070
302 303 304 305	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400	58,605		58,070 7,500
302 303 304	Salaries and Benefits 150700101 Materlals and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED	58,605 · 7,500 800 3,180		58,070 7,500 800 3,000
302 303 304 305	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400	58,605 . 7,500 800		58,070 7,500 800
302 303 304 305 306 307	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshops 150700106	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (If not used next due 2022). Drinking water in hall \$400 Approx5.42%	58,605 · 7,500 800 3,180		58,070 7,500 800 3,000
302 303 304 305 306 307 308	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshops	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400	58,605 7,500 800 3,180 200 200		58,070 7,500 800 3,000 200 200
302 303 304 305 306 307 308	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700105 Seminars and Workshoos 150700106 Mise 150700107 Hydro Hall	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand	58,605 7,500 800 3,180 200		58,070 7,500 800 3,000 200
302 303 304 305 306 307 308 309	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshops 150700106 Mise 150700107 Hvdro Hall 150700108	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may	58,605 7,500 800 3,180 200 200		58,070 7,500 800 3,000 200 200
302 303 304 305 306 307 308	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 Mise 150700107 Hydro Hall 150700108	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (If not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane	58,605 7,500 800 3,180 200 200 4,000		58,070 7,500 800 3,000 200 200 4,500
302 303 304 305 306 307 308 309 310	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 Wsite & EHT 150700105 Seminars and Workshops 150700106 Mise 150700107 Hvdro Hall 150700108 HeatingHall 150700109 Internal Equip.	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further.	58,605 7,500 800 3,180 200 200 4,000		58,070 7,500 800 3,000 200 200 4,500
302 303 304 305 306 307 308 309 310 311	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700105 Seminars and Workshoos 150700106 Mise 150700107 Hvdro Hall 150700108 HeatingHall 150700109 Internal Equip. Charges Services	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may	58,605 7,500 800 3,180 200 200 4,000 5,000		58,070 7,500 800 3,000 200 4,500 5,000
302 303 304 305 306 307 308 309 310 311	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 Misc 150700107 Hvdro Hall 150700108 HeatingHall 150700109 Internal Equip. Internal Equip.	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further.	58,605 7,500 800 3,180 200 4,000 5,000 1,125 0		58,070 7,500 3,000 200 4,500 5,000
302 303 304 305 306 307 308 309 310 311 312	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 Workshops 150700105 Seminars and Workshops 150700106 Mise 150700106 HeatingHall 150700109 Internal Equip. Chartes Services 150700110 Outside Service	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further.	58,605 7,500 800 3,180 200 4,000 5,000 1,125 0 4,500		58,070 7,500 800 3,000 200 4,500 5,000
302 303 304 305 306 307 308 309 310 311 312 313	Salaries and Benefits 150700101 Materials and Suppiles 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 Misc 150700107 Hvdro Hall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700113	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with Propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. Approx 7.68% 1050/mth x 12	58,605 7,500 800 3,180 200 4,000 5,000 1,125 0		58,070 7,500 3,000 200 4,500 5,000
302 303 304 305 306 307 308 309 310 311 312 313	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshops 150700106 Misc 150700107 Hvdro Hall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700113 150700114 Group Insurance 15070012	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (If not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. Approx 7.68% 1050/mth x 12 Rink Furnance (\$200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner	58,605 7,500 800 3,180 200 4,000 5,000 1,125 0 4,500		58,070 7,500 800 3,000 200 4,500 5,000 5,000 4,200
302 303 304 305 306 307 308 309 310 311 312 313 314	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 Wislis & EHT 150700105 Seminars and Workshops 150700106 Misc 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700110 Outside Services 150700113 GPP & UIC 150700114 Group Insurance	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extingulsher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.423% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further. Various Rec grounds/fink. Backhoe required for grounds work. Approx 7.68% 1050/mth x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5200), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Weill	58,605 7,500 800 3,180 200 4,000 5,000 1,125 0 4,500		58,070 7,500 800 3,000 200 4,500 5,000 5,000 4,200
302 303 304 305 306 307 308 309 310 311 312 313 314	Salaries and Benefits 150700101 Materials and Suppiles 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 Misc 150700107 Hvdro Hall 150700108 HeatingHall 150700109 Internal Equip. Charres Services 150700110 Outside Service 150700113 Group Insurance 150700124 Group Insurance	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. Approx 7.68% 1050/mth x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink (\$3000),	58,605 7,500 800 3,180 200 4,000 5,000 1,125 0 4,500		58,070 7,500 800 3,000 200 4,500 5,000 5,000 4,200
302 303 304 305 306 307 308 309 310 311 312 313 314 315	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700103 Seminars and Workshoos 150700106 Mise 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700110 Outside Services 150700113 GPP & UIC 150700114 Group Insurance 150700132 Capital Expenditures 150700133 Tanafer to	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extingulsher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.423% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further. Various Rec grounds/fink. Backhoe required for grounds work. Approx 7.68% 1050/mth x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5200), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Weill	58,605 7,500 800 3,180 200 4,000 5,000 1,125 0 4,500		58,070 7,500 800 3,000 200 4,500 5,000 5,000 4,200
302 303 304 305 306 307 308 309 310 311 312 313 314 315	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 Wisila & EHT 150700105 Seminars and Workshoos 150700106 Misc 150700106 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700113 (Group Insurance) 150700113 (Group Insurance) 150700113 (Group Insurance) 15070013 Transfer to Reserves 150700135	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every S Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.423% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further. Various Rec grounds/fink. Backhoe required for grounds work. Approx 7.68% 1050/mth x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Well (\$40,000) Internal painting of hall. Shelving and modifications for storage,	58,605 . 7,500 . 3,180 . 200 . 200 . 4,000 . 1,125 . 0 . 4,500 . 12,600		58,070 7,500 3,000 200 4,500 5,000 5,000 4,200 12,528
302 303 304 305 306 307 308 309 310 311 312 313 314 315 316	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 HeatingHall 150700109 Internal Equip. Charges Services 150700110 Outside Service 150700113 Corp Insurance 150700131 Expenditures 150700132 Capital Expenditures 150700133 150700134 Benditures 150700132 Sapital Expenditures 150700133 150700135 Building	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. Dos/mth x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Well (\$40,000)	58,605 7,500 800 3,180 200 4,000 5,000 1,125 0 4,500		58,070 7,500 800 3,000 200 4,500 5,000 5,000 4,200
302 303 304 305 306 307 308 309 310 311 312 313 314 315 316	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700103 Seminars and Workshoos 150700106 Misc 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700110 Outside Services 150700113 GPP & UIC 150700114 Group Insurance 150700132 Capital Expenditures 150700135 Building Maintenance	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. Instrume (\$200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink §3000), Accessible Doors for Community Centre (\$13000), New Drilled Weil (\$40,000) Internal painting of hall. Shelving and modifications for storage, changeover to LED lighting continues in kitchen and storage areas (\$1000) and bathroom updates (\$4500)	58,605 . 7,500 . 3,180 . 200 . 200 . 4,000 . 1,125 . 0 . 4,500 . 12,600		58,070 7,500 3,000 200 4,500 5,000 5,000 4,200 12,528
302 303 304 305 306 307 308 309 310 311 312 313 314 315 316	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 HeatingHall 150700109 Internal Equip. Charges Services 150700110 Outside Service 150700113 Corp Insurance 150700131 Expenditures 150700132 Capital Expenditures 150700133 150700134 Benditures 150700132 Sapital Expenditures 150700133 150700135 Building	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. Dos/mth x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Well (\$40,000)	58,605 . 7,500 . 3,180 . 200 . 200 . 4,000 . 1,125 . 0 . 4,500 . 12,600		58,070 7,500 3,000 200 4,500 5,000 5,000 4,200 12,528
302 303 304 305 306 307 308 309 310 311 312 313 314 315 315 316 317	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 Misc 150700106 Hadro Hall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700110 Outside Service 150700113 Group Insurance 150700132 Capital Expenditures 150700135 Bioliding Maintenance 150700153 Rinkand Sportsentre	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repairs to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. IDSO/rink x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Well (\$40,000) Internal painting of hall. Shelving and modifications for storage, changeover to LED lighting continues in Ntchen and storage areas (\$1000) and bathroom updates (\$4500)	58,605 7,500 800 3,180 200 4,000 1,125 0 4,500 12,600 12,600		58,070 7,500 3,000 200 4,500 5,000 5,000 4,200 12,528 3,300
302 303 304 305 306 307 308 309 310 311 312 313 314 315 316	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700103 Seminars and Workshoos 150700106 Misc 150700106 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700113 GPP & UIC 150700114 Group Insurance 150700132 Capital Expenditures 150700135 Building Maintenance 150700153	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. Instrume (\$2200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink \$(\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Well (\$40,000) Internal painting of hall. Shelving and modifications for storage, changeover to LED lighting continues in kitchen and storage areas (\$1000) and bathroom updates (\$4500) Hydro (\$2000) - May go down with LED conversion and Propane heating. Other misor repairs, 20 new rink boards and painting of Inside of boards, repairing lights etc (\$2000), Finish storage building. Allow for Playground Inspection annually (\$750 in 2013). New Rink Maintenance Sign. Repair and maintenance to dock and area as required, Gravel for the	58,605 7,500 800 3,180 200 4,000 1,125 0 4,500 12,600 12,600		58,070 7,500 3,000 200 4,500 5,000 5,000 4,200 12,528 3,300
302 303 304 305 306 307 308 309 310 311 312 313 314 315 315 316 317	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700103 Seminars and Workshops 150700106 Misc 150700106 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700113 GPP & UIC 150700114 Group Insurance 150700132 Capital Expenditures 150700135 Building Maintenance 150700155 Smith Lake Boat	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. Approx 7.68% 1050/mth x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Well (\$40,000) Internal painting of hall. Shelving and modifications for storage, changeover to LED lighting continues in kitchen and storage areas (\$1000) and bathroom updates (\$4500) Hydro (\$2000) - May go down with LED conversion and Propane heating. Other minor repairs, 10 new rink boards and painting of Inside of boards, repairing lights et (\$2000). Finis horage building. Allow of Polayround Inspection annually (\$750 in 2019). New Rink Maintenance Sign. Repair and maintenance to dock and area as required, Gravel for the parking area, Lumber and foran for dock extension - May have to budget	58,605 7,500 800 3,180 200 4,000 1,125 0 4,500 12,600 12,600		58,070 7,500 3,000 200 4,500 5,000 5,000 4,200 12,528 3,300
302 303 304 305 306 307 308 309 310 311 312 313 314 315 315 316 317	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700105 Seminars and Workshops 150700106 Misc 150700106 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700108 HeatingHall 150700109 Internal Equip. Charges Services 150700113 Group Liuc 150700132 Capital Expenditures 150700135 Building Maintenance 150700155 Smith Lake Boat Launch	Studentwages are included here. 550 hrs students (\$7550) Janitorial supplies, lawn equip, extinguisher inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.42% Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further. Various Rec grounds/rink. Backhoe required for grounds work. ISS/MC	58,605 . 7,500 . 7,500 . 200 . 200 . 200 . 4,000 . 1,125 . 0 . 4,500 . 12,600 		58,070 7,500 3,000 200 4,500 5,000 5,000 12,528 3,300 7,350
302 303 304 305 306 307 308 310 311 312 313 314 315 316 317 318 319	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700102 Vehicle Expenses 150700103 Seminars and Workshops 150700106 Misc 150700107 Hvdro Hall 150700108 HeatingHall 150700109 Internal Equip. Chartes Services 150700113 Group Insurance 150700137 Transfer to Reserves 150700135 Building Maintenance 150700155 Smith Lake Boat Launch 150700156	Studentwages are Included here. 550 hrs students (\$7550) Janitorial supplies, lawn equlp., extinguisher Inspections, tools, lighting, maintenance, grounds maintenance, tools . Every 5 Yrs replace pads AED pads (if not used next due 2022). Drinking water in hall \$400 Approx5.4234 Overin 2018 due to donation of TV and Stand Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. If Rink Building Is heated with Propane may reduce costs even further. Various Rec grounds/fink. Backhoe required for grounds work. Approx 7.68% 1050/mth x 12 Rink Furnance (\$5200), A/C Office (\$3300), A/C Hall (\$13000), Rink Liner and Surface Leveling (\$5000), Change Lights over to LED at Rink (\$3000), Accessible Doors for Community Centre (\$13000), New Drilled Well (\$40,000) Internal painting of hall. Shelving and modifications for storage, changeover to LED lighting continues in Nitchen and storage areas (\$1000) and bathroom updates (\$4500) Hydro (\$2000) - May go down with LED conversion and Propane heating, Other minor repairs, 10 new rink boards and painting of Inside of boards, repairing lights et (\$2000). Finish storage building. Allow for Playground Inspection annually (\$750 in 2019). New Rink Maintenance Sign. Repair and maintenance to dock and area as required. Gravel for the parking area, lumber and form for dock extension - May have to budget more depending on Wate Access Only Parking Issues are determined, i.e.	58,605 . 7,500 . 7,500 . 200 . 200 . 200 . 4,000 . 1,125 . 0 . 4,500 . 12,600 		58,070 7,500 3,000 200 4,500 5,000 5,000 12,528 3,300 7,350

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r	1	-			
		Low Risk insurance added in late 2018, paid up until Feb 2020 (2019	3,556		2,630
21	150700171	portion is \$848.63, 2020 will be \$134.90 up to Feb 2020 plus renewal)	0		
F	150700192				
323	Water system Maintenance	Maintenance of clstern and system. Delivery and cost of water. Tank washing every two years \$1500 (to be done 2019 & 2021). Sampling every <u>quarter to lab. Recto contribute 60% of costs and Roads to contribute 40%</u>	4,700		3,200
324		Rec Committee Dissolved 2017	0		
	150700187 Recreation Pension		o		
25 26	Exp	Budgeted In Admin			
327 328		PLANNING AND DEVELOPMENT	121,393	0	114,405
	150800100 Salaries and		0		
329	Benefits 150800101 Materials and		0		
30	Supplies 150800104				
	WSIB & EHT		0		
332	150800110 Services	CGIS GPS contract includes Calvin portion of shared costs with Pap-Cam for CBO (Cost Is 9057/yr), Planner annual retainer fee - Unknown at this time - estimated at \$5000, MBEDC is no longer in existence. (Financial support Sik Hilli (Committed to \$25,000 paid \$5000/2015 & \$6667/2016) - Pay out balance of \$6666 by Nov 30 2018. Res #2015 186 - DONE)	14,057		29,046
	1500800113 CPP & UIC		0		۱
	Zoning	Anticlpated once OP Review Is complete - Unknown at this time due to Planner yet to be determined.	3,000		
	150800160 East Nipissing	Estimated \$2500 annual fee to remain constant in order to be able to fulfill our requirement for OP and Zoning review. Currently working on a 10 year OP review 2018-2019.	2,500		2,500
	150800161 Zoning	Minor Variance or Zoning amendment applications. (budgeted 1 Minor	1,570		1,570
	150800162	variance @\$520 and 1 ZBLA at \$1050)			
		2018 was \$13,418. Increased to \$13,637 (+1.01%) for 2019	13,637		13,418
	150800163	Drain costs for drainage superintendent and reporting \$7,000 which is 50% recoverable through OMAFRA, \$3500 to be recorded in Revenues. Clean Out of Drain #1 (Carmichael) and Drain #2 (Grove) potentially In 2019 - Estimated 5K, fully recoverable through grant (see account # 1-4-0104-125	12,000		3,500
338 339		(\$5K Revenue))	46,764	0	50,034
40		BUILDING	-40,704		50,054
	150900100 Salaries and Benefits	No Building Staff - Contracted through Papineau Cameron	O		
	150900101 Materials and Supplies		0		
343	150900102 Vehicle Expenses	\$50 for Off season, \$150 for Building Season	1,000		
44	150900104 WSIB & EHT 150900105				
	Seminars, Courses, Workshops	New Training - Large Building	700		
346	150900106	Memberships - Included in Building Services Pap-Cam involcing			
	150900110 Building	Contract with Papineau Cameron for Shared Services of CBO Shane Conrad. Includes services invoiced by Papineau Cameron on a monthly basls. No Calvin staff. Numbers based on 2018 percentage of permits.	20,000		10,000
547	150900113				
	CPP& UIC 150900120		1,000		1,000
49	LawyerFees 150900133	Legal			
ວບ [Transfer to Reserve	\$9000 in reserve at 2019 prior to budget.			
	150900169 Insurance	MIS Insurance Services	1,395		1,356
52 53		ENFORCEMENT	24,095	0	12,356
	150950100 Salaries and	By-Law enforcement. (Canlne controi and ail departments).	1,200		575
	150950101 Livestock Valuer/		150		150
	Fence Vlewer/ Canine Expense 150950102				
56		Mileage animal control	250		250
	WSIB & EHT 150950106	Approx5.42% Training Mun. Enforcement Officer. Anticlpating courses due to legislation	65 450		25 450
358	Misc 150950113	changes.	80		
359		Approx. 6.85% 2019 Group of 4 Policing Costs \$98,472 (8206/mth)+ <u>estimated</u> \$500 for 2019 Operating costs for Police Services Bd Court Transportation	98,972		100,024
100	150950141 Policing Services				
360 361	Policing Services	Revenue Is Unknown at this time.	500		500
	Policing Services 150950143 911 Maintenance 150950144		500 9,574		500 10,197

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CORPORATION OF THE MUNICIPALITY OF CALVIN BY-LAW NO. 2019-013

BEING A BY-LAW TO PROVIDE FOR THE ADOPTION OF TAX RATES, ADOPTION OF ANNUAL BUDGET AND TO FURTHER PROVIDE FOR PENALTY AND INTEREST IN DEFAULT OF PAYMENT THEREOF FOR THE YEAR 2019.

WHEREAS Section 312(2) c.25 of the Municipal Act, 2001 provides that a local municipality shall, each year, pass a by-law levying a separate tax, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes;

AND WHEREAS Section 312(6) c.25 of the said Act requires that the tax rates on the different classes of property must be in the same proportion to each other as the tax ratios established under section 308 for the property classes are to each other;

AND WHEREAS the 2019 budget presents a levy for municipal purposes set at \$1,331,317;

AND WHEREAS certain education rates are provided in various regulations.

NOW THEREFORE, the Council of the Corporation of the Municipality of Calvin enacts as follows:

1.	THAT the tax rates for the year 2018 for municipal purposes as per Schedule "A" hereto attached and for education purposes as set by the Province be hereby set as follows;
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CLASS	MUNICIPAL	EDUCATION	TOTAL RATE
Residential/Farm	.01087866	.00161000	0.01248866
Commercial Occupied	.01472318	.00607804	0.02080122
Commercial Vacant	.01030623	.00425463	0.014557858
Industrial Occupied	.02864312	.01030000	0.03894312
Industrial Vacant	.01861802	.00669500	0.02531302
Pipelines	.02515799	.00933649	0.03449448
Landfill	.01557431	.00588551	0.02145982
Farmlands	.00271966	.00040250	0.00312216
Managed Forests	.00271966	.00040250	0.00312216

By-Law No. 2019-013

- 2. THAT all taxes on all classes for the final levy shall become due and payable in one instalment on the 30th of August, 2019.
- 3. THAT non payment of the amount, as noted on the date stated in accordance with this By-Law constitutes a default, a penalty of 1.25% per month shall be added to all taxes of the levy which are in default until December 31, 2019.
- 4. THAT on all 2019 taxes unpaid as of December 31, 2019 interest shall be added at the rate of 1.25% per month, for each month or fraction thereof in which the arrears continue.
- 5. THAT the Treasurer is hereby authorized to mail or cause to be mailed the notice of taxes due to the last known address of the residence or place of business of the persons to whom such notice is required to be given.
- 6. THAT all taxes are due and payable to the Municipality of Calvin at the Calvin Municipal Office.

READ A FIRST TIME BEFORE AN OPEN COUNCIL THIS <u>11th</u> DAY OF <u>JUNE</u>, 2019.

READ A SECOND TIME BEFORE AN OPEN COUNCIL THIS <u>11th</u> DAY OF <u>JUNE</u>, 2019.

READ A THIRD TIME AND FINALLY PASSED BEFORE AN OPEN COUNCIL THIS _____ DAY OF _____, 2019.

Mayor

seal

Clerk-Treasurer

CORPORATION OF THE MUNICIPALITY OF CALVIN By-law No. 2019-013 Schedule "A"

Section 1: Municipal Estimates required from Taxation	
Expenditures	1,331,317
Revenues	
Levy	1,331,317

Section 2: Calculation of Tax Rates based on Municipal Estimates

		initiate	CVA WEIGHTED	TAXES		2019 MUN. E	FFECTIVE TAX
TAXABLE	CVA	TAX RATIOS	BY TAX RATIOS	LEVIED	%SHARE	TAXATION	RATE
RES/FARM	51,167,575	1.000000	51,167,575	555,858	41.75%	556,634.65	0.01087866
COMM. OCC.	1,015,015	1.353400	1,373,721	14,923	1.12%	14,944.25	0.01472318
COMM. VAC LANDS	12,600	0.094738	1,194	13	0.00%	129.86	0.01030623
IND. OCC	2,970,765	2.694059	8,003,416	86,945	6.53%	85,091.98	0.02864312
IND. VAC LANDS	5,695	1.751138	9,973	108	0.01%	106.03	0.01861802
PIPELINE	25,117,000	2.312600	58,085,574	631,011	47.40%	631,893.23	0.02515799
FARMLANDS	3,555,433	0.250000	888,858	9,656	0.73%	9,669.57	0.00271966
MANAGED FOREST	220,001	0.250000	55,000	597	0.04%	598.33	0.00271966
	84,064,084		119,585,312	1,299,111		1,299,067.90	
PAYMENTS IN LIEU							
RES/FARM	281,675	1.000000	281,675	3,060	0.230%	3,064.25	0.01087866
LANDFILL	1,782	1.431639	2,551	28	0.002%	27.75	0.01557431
COMM. OCC.	1,980,368	1.353400	2,680,230	29,117	2.187%	29,157.31	0.01472318
TOTAL PIL	2,263,825		2,964,456	32,205		32,249.31	
GRAND TOTAL	86,327,909		122,549,768	1,331,316	100.000%	1,331,317.21	

MAYOR - lan Pennell

CLERK-TREASURER - Cindy Pigeau

THE CORPORATION OF THE TOWNSHIP OF PAPINEAU-CAMERON

BY-LAW NUMBER 2019-DRAFT

BEINGA A BY-LAW TO ENTER INTO AN AGREEMENT BETWEEN THE TOWNSHIP OF PAPINEAU-CAMERON, THE MUNICIPALITY OF CALVIN, THE MUNICIPALITY OF MATTAWAN AND THE MUNICIPALITY OF EAST FERRIS FOR A BUILDING INSPECTOR OFFICER TO ENFORCE THE BUILDING CODE ACT

WHEREAS the Municipal Act, S.O. 2001 c. 25, as amended authorizes municipalities to enter into an agreement;

AND WHEREAS the Council of Papineau-Cameron Township deems it expedient to enter into an agreement with the Municipality of Calvin, the Municipality of Mattawan and the Municipality of East Ferris;

AND WHEREAS Section 3 (1) of the Ontario Building Code Act, S.O. 1992, c. 23 as amended, states that the council of each municipality is responsible for the enforcement of this Act in the municipality, except where otherwise provided by this Act;

AND WHEREAS Section 3 (2) of the Ontario Building Code Act, S.O. 1992, c. 23 as amended, states that the council of each municipality shall appoint a chief building official and such inspectors as are necessary for the enforcement of this Act in the areas in which the municipality has jurisdiction;

AND WHEREAS Section 3 (3) of the Ontario Building Code Act, S.O. 1992, c.23 as amended, states that the councils of two or more municipalities may enter into an agreement,

- (a) providing for the joint enforcement of this Act within their respective municipalities;
- (b) providing for the sharing of costs incurred in the enforcement of this Act within their respective municipalities; and
- (c) providing for the appointment of a chief building official and inspectors;

NOW THEREFORE the Council of the Corporation of the Township of Papineau-Cameron enacts the following;

- 1. THAT the Mayor and Clerk are hereby designated as signing officers and are authorized to execute a Building Inspector Officer Agreement with the Municipality of Calvin, the Municipality of Mattawan, and the Municipality of East Ferris.
- 2. THAT the Building Inspector Officer Agreement is attached hereto as Schedule "A" (together with its schedules) as incorporated herein forms a part hereof of this By-law.
- THAT the attached Building Inspector Officer Agreement is effective for One (1) year from ______ to _____, subject to any amendments thereto or the termination of the said agreement.
- 4. THAT this Agreement shall be effective from the date of signing.
- 5. THAT this By-Law shall become ratified upon the signing thereof.

READ A FIRST, SECOND AND THIRD TIME, ENACTED AND PASSED BEFORE AN OPEN COUNCIL, THIS _____ DAY OF _____, 2019.

CAO / CLERK-TREASURER

MAYOR

S	chedule "A" to By-Law <u>2019- DRA</u>	<u>\F'T</u>	_	
BUILDING INSPECTOR OFFICER AGREEMENT TO ENFORCE THE BUILDING CODE ACT				
THIS AGREEME	NT made in quadruplicate as of the	_day of	, 2019.	
BETWEEN:				
	The Corporation of the Township of Pap Having its principal office a 4861 Highway 17, P.O. Box 630, Mattawa (herein after called "Township of Paping	at a, ON P0H 1` eau-Cameron'	VO	
AND	<u>The Corporation of the Municipality</u> Having its principal office a 1355 Peddlers Drive, Mattawa, ON (herein after called "Calvin"	<u>y of Calvin</u> at P0H 1V0		
		OF T	HE SECOND PART	
AND	The Corporation of the Municipality of Having its principal office a 947 Hwy 533, P.O. Box 610, Mattawa, (herein after called "Mattawa	at ON P0H 1V0 n")		
AND	<u>The Corporation of the Municipality o</u> Having its principal office a 390 Hwy 94, P.O. Box 610, Corbeil, O (herein after called "East Ferr	<u>f East Ferris</u> at N P0H 1K0	HE THIRD PART	
		OF T	HE FOURTH PART	

DDAFT

THE TOWNSHIP OF PAPINEAU-CAMERON, THE MUNICIPALITY OF CALVIN, THE MUNICIPALITY OF MATTAWAN AND THE MUNICIPALITY OF EAST FERRIS HEREBY AGREE TO THE FOLLOWING TERMS AND CONDITIONS;

- 1. That the enforcement of the Building Code and Building Code Act shall be carried out by the Township of Papineau-Cameron, the Municipality of Calvin, the Municipality of Mattawan, and the Municipality of East Ferris.
- 2. That the Municipality of East Ferris shall, by By-law under <u>Section 3(2)</u> of the Building Code Act, appoint <u>Shane Conrad as Building Inspector Officer</u>, and shall maintain such By-Laws in effect at all times during the term of this Agreement. In the event that either the Township of Papineau-Cameron, the Municipality of Calvin, the Municipality of Mattawan appoints a new Building Inspector Officer, both municipalities shall pass such amending By-laws as may be necessary during the term of this Agreement.
- 3. That the duties of those personnel appointed by By-law shall be as set out in the Building Code Act and shall include but not be limited to the review of applications and plans, the issuance of building and demolition permits, the inspection of construction, file management and enforcement of the said Act. The Building Inspector Officer shall at all times, act under the direction of and in accordance with the policies of the Municipality of East Ferris when undertaking duties within the Municipality of East Ferris.
- 4. That the Municipality of East Ferris shall make available to the Building Inspector Officer all records of past construction activity as may be required and shall provide access to municipal records as may be required for the purposes of enforcement of the said Act.
- 5. That the Council of the Municipality of East Ferris shall indemnify and save harmless the Township of Papineau-Cameron, the Municipality of Calvin, the Municipality of Mattawan and their staff from any actions or litigation arising from matters under the Building Code Act and the Planning Act prior to the effective date of this agreement.

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- 6. That the Municipality of East Ferris and the Township of Papineau-Cameron, the Municipality of Calvin, the Municipality of Mattawan shall at all times during the term of this agreement, maintain in force professional and general liability insurance appropriate to the duties of enforcement of the Building Code Act as specified herein.
- 7. That the Municipality of East Ferris shall, during the term of this Agreement, be included as an "additional named insured" under the Township of Papineau-Cameron, the Municipality of Calvin, the Municipality of Mattawan's, Municipal Liability Insurance, but only in respect of and during the Services performed under this and cross liability insurance is to be provided.
- 8. That the Township of Papineau-Cameron, the Municipality of Calvin, the Municipality of Mattawan shall, during the term of this Agreement, be included as an "additional named insured" under the Municipality of East Ferris's Municipal Liability Insurance, but only in respect of and during the Services performed under this and cross liability insurance is to be provided.
- 9. That the Municipality of East Ferris shall reimburse monthly in a timely manner to the Corporation of the Township of Papineau-Cameron the costs of providing Building Inspector Officer enforcement services at the rate of \$75.00 per hour for inspections, plan review, office administration, and the current per kilometer rate as set by the Township of Papineau-Cameron for travel allowance to and from the municipal office in Papineau-Cameron. Building Inspector Officer service priority will be firstly for the Township of Papineau-Cameron, the Municipality of Calvin, and the Municipality of Mattawan. Revenue generated for building inspection services will be shared between Papineau-Cameron, Calvin, and Mattawan, based on the agreed shared percentage portions between Papineau-Cameron, Calvin, and Mattawan.
- 10. That the Municipality of East Ferris shall provide to the Building Inspector Officer all necessary forms, applications and office supplies necessary to carry out their duties.
- 12. That the Township of Papineau-Cameron, the Municipality of Calvin, the Municipality of Mattawan and the Municipality of East Ferris hereby agree to maintain in force at all times during the term of this agreement, a Building By-Law enacted under Section 5 (2) of the Building Code Act for the administration of building permits.
- 13. That the Chief Building Official and Building Inspectors shall only perform the roles for which they are qualified for in accordance with Section 1.1(6)(7) of the Ontario Building Code Act.
- 14. That this agreement shall be in effect for One (1) year from to
- 15. That either Council may terminate or amend this agreement upon 30 days written notice.
- 16. Should this agreement be terminated, the Municipality of East Ferris shall pay to the Township of Papineau-Cameron all outstanding costs up to the date of termination and both shall return in good order, all municipal files and records relating to building matters in the respective municipality.

IN WITNESS WHEREOF the parties hereto have executed this Agreement on the following dates:

By the Township of Papineau-Cameron on the____ , 2019, day of

by By-Law No. THE CORPORATION OF THE TOWNSHIP OF PAPINEAU-CAMERON

MAYOR		CAO/CLERK-TREASURER
By the Municipality of Calvin on the by By-Law No.	day of	, 2019,
THE CORPORATION OF THE MUN	ICIPALITY	OF CALVIN
MAYOR		CLERK-TREASURER
By the Municipality of Mattawan on the_ by By-Law No.	day of	, 2019,

THE CORPORATION OF THE MUNICIPALITY OF MATTAWAN

MAYOR

CLERK-TREASURER

By the Municipality of East Ferris on the _____day of _____, 2019, by By-Law No._____THE CORPORATION OF THE MUNICIPALITY OF EAST FERRIS

MAYOR

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CLERK

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DRAFT

HOUSE OF COMMONS CHAMBRE DES COMMUNES CANADA

Suite 1020, The Valour Building Ottawa, Ontario K1A 0A6 Tel.: 613-995-6255 Fax.: 613-996-7993

375 Main Street West North Bay, Ontario P1B 2T9 Tel.: 705-474-3700 Fax.: 705-474-6964

112 Whitewood Ave. West Temiskaming Shores, Ontario POJ 1P0 Tel.: 705-647-6262 Fax.: 705-647-6299

Anthony Rota

Member of Parliament / Député

Nipissing-Timiskaming

Assistant Deputy Speaker / Vice-président adjoint de la Chambre

Anthony.Rota@parl.gc.ca

Pièce 1020 Édifice de la Bravoure Ottawa (Ontario) K1A 0A6 Tél.: 613-995-6255 Téléc.: 613-996-7993

375, rue Main Ouest North Bay (Ontario) P1B 2T9 Tél.: 705-474-3700 Téléc.: 705-474-6964

112, av. Whitewood Ouest Temiskaming Shores (Ontario) P0J 1P0 Tél.: 705-647-6262 Téléc.: 705-647-6299 KALEN (CO)

Improving the wellness, empowerment, and overall prosperity of seniors remains a top priority for the Government of Canada and that is why the 2019 New Horizons of Seniors program (NHSP) is now accepting applications until June 21st.

In essence, the NHSP provides funding for community-based projects that promote seniors' general welfare and increase their abilities to become engaged within their communities— significantly facilitating their ability to share their vast wealth of knowledge, wisdom, and skills with the rest of their communities.

Every year, individuals and organizations across Canada are invited to apply for NHSP funding by submitting proposals for community-based projects. Projects are eligible to receive up to \$25,000 in grant funding. Small grants of up to \$5,000 are available for organizations that have not received funding within the last five years. Since the NHSP was launched in 2004, thousands of projects have been funded in communities across Canada, creating thousands of opportunities for seniors to become engaged in their communities.

On May 15th, the Government of Canada initiated the NHSP's annual call for proposal submissions for community-based projects involving seniors. Organizations across Canada have until June 21, 2019, to apply for funding for projects which would further advance the NHSP's three national priorities:

- Preventing elder abuse and fraud, including measures to reduce crimes and harms against seniors;
- Supporting healthy aging in community, addressing dementia, including community supports and intergenerational housing; and
- Counteracting ageism in the workplace to promote labour market retention of seniors.

Therefore, I encourage all prospective applicants to apply for NHSP funding so that Canadian seniors are given increased opportunities to lead within and further contribute to their communities. If you have ideas for community-based projects that would make a positive impact for seniors in your area, please apply by email, mail, or visit the NHSP website for more information on eligibility and instructions on how to apply. Any organization that has questions can also contact their local Service Canada Centre.

Due to seniors' tremendous value to and vital role within Canadian society, it is imperative that we increase their ability to participate within their communities and ensure that they are both protected and prospering within society. Thus, through the NHSP and a variety of other programs, the Government of Canada is taking action to ensure that seniors have a stronger presence in their communities and that they receive the care, recognition, respect and admiration that they deserve.

For further information on applying please visit: https://www.canada.ca/en/employmentsocial-development/services/funding/new-horizons-seniors-community-based.html

Sincerely,

Anthony Rota, M.P.

Member of Parliament Nipissing-Timiskaming

Ministry of Infrastructure

Office of the Assistant Deputy Minister Infrastructure Policy Division

777 Bay Street, 4th Floor, Suite 425 Toronto, Ontario M5G 2E5 Telephone: 416-314-5148 Email : adam.redish@ontario.ca Ministère de l'Infrastructure

Bureau du sous-ministre adjointe Division des politiques infrastructurelles

777, rue Bay, 4 étage, Suite 425 Toronto (Ontario) M5G 2E5 Téléphone : 416-314-5148 Courriel : adam.redish@ontario.ca



May 31, 2019

From: Adam Redish, ADM, Infrastructure Policy Division

Dear Mayor/CAO/Stakeholder:

In December 2017, the province introduced the <u>Ontario Regulation 588/17 Asset Management</u> <u>Planning for Municipal Infrastructure</u> under the *Infrastructure for Jobs and Prosperity Act*, 2015. Given that municipalities like yours own a significant portion of public infrastructure in Ontario, the delivery of critical services like roads, bridges, water and wastewater rely on wellplanned and well-maintained infrastructure. Good asset management planning helps municipalities make forward-thinking, evidence-based decisions about their assets.

Through recent consultations led by the Ministry of Municipal Affairs and Housing on burden reduction, we heard from municipalities and municipal stakeholder organizations that communities are looking for proactive reminders on reporting dates. Therefore, we would like to take this opportunity to remind you that all municipalities must have a finalized strategic asset management policy in place by July 1st of this year. Further requirements are being phased in from 2019 to 2024. A summary table outlining key regulatory milestones can be found in the addendum to this letter.

We also want to make sure that communities are aware that provincial funding programs for municipal infrastructure are aligned with the requirements of the regulation. For example, under the current intakes of the Investing in Canada Infrastructure Program (ICIP), successful municipal applicants will be required to:

- Complete an asset management planning self-assessment questionnaire before entering into a transfer payment agreement with the Province; and
- Submit their strategic asset management policy and asset management plans in accordance with the regulation for the duration of the project.

This means that if a municipality's capital project is approved by the province under ICIP in 2020 - with a project completion date of 2022 - the municipality would be required to immediately submit a copy of its strategic asset management policy upon provincial approval of the project. The municipality would also be required to submit its asset management plan for core infrastructure by July 1, 2021 to remain eligible for funding. Additional details will be made available through transfer payment agreements.

The Ministry will be conducting random audit checks for compliance of submitted strategic asset management policies and asset management plans annually.

We also want to make sure you are aware that the province is providing tools and supports to help municipalities, particularly smaller communities, to implement the requirements of the regulation. An initial offering of tools and supports has been made available. This includes:

- A <u>strategic asset management policy toolkit</u>, which is available to all municipalities. It provides valuable guidance to help municipalities meet the first set of requirements set out in the regulation before July 1, 2019.
- Expert assessments through the <u>AMP It Up 2.0</u> initiative delivered by the Municipal Finance Officers' Association, which is targeting municipalities with populations of less than 25,000 to help them develop and improve their asset management plans.
- Expansion of <u>communities of practice activities</u> delivered by Asset Management Ontario, including guidance materials, group seminars and online forums for public sector asset management practitioners across Ontario.

Investing in the right infrastructure, at the right time, and in the right place will help stretch capital dollars and sustain critical services across Ontario. The province will continue to work with municipalities across Ontario to help address infrastructure challenges. For more information on asset management planning, including tools and supports available, please visit our new <u>Municipal Asset Management Planning</u> web page.

If you have questions, please do not hesitate to contact us at <u>MunicipalAssetManagement@ontario.ca</u>

Sincerely,

Adam Redish Assistant Deputy Minister Infrastructure Policy Division

ADDENDUM – ASSET MANAGEMENT REGULATION MILESTONES

Date	Milestone
July 1, 2019	Date for municipalities to have a finalized strategic asset management policy that promotes best practices and links asset management planning with budgeting, operations, maintenance and other municipal planning activities.
July 1, 2021	Date for municipalities to have an approved asset management plan for core assets (roads, bridges and culverts, water, wastewater and stormwater management systems) that identifies current levels of service and the cost of maintaining those levels of service.
July 1, 2023	Date for municipalities to have an approved asset management plan for all municipal infrastructure assets that identifies current levels of service and the cost of maintaining those levels of service.
July 1, 2024	Date for municipalities to have an approved asset management plan for all municipal infrastructure assets that builds upon the requirements set out in 2023. This includes an identification of proposed levels of service, what activities will be required to meet proposed levels of service, and a strategy to fund these activities.

,



F.J. MCELLIGOTT SECONDARY SCHOOL

370 Pine Street, Box 100, Mattawa, ON P0H 1V0 • Phone (705) 472-5720 Fax: (705) 744-0786

May 22, 2019

To Whom It May Concern,

Graduation, an important moment in the lives of our students, is fast approaching. We are seeking your support in the form of a donation for the graduating class of 2019. The amount of the award is completely up to you. A receipt for income tax purposes can be issued upon request. Please note that cheques are to be made payable to the Near North District School Board if you require a receipt.

Due to rotating and changing classes, it may be necessary to modify your bursary description. If you would like to be notified of any changes, please indicate it on your response card. If you did not donate last year, please provide us with a brief description of the award for our selection committee and graduation program. Please note that in order for your award to be included in our graduation program, your donation must be received no later than June 17, 2019.

This year's graduation will be held on Thursday, June 27 at 4:00 pm in the school gymnasium. We would appreciate it if you would let us know in advance if you plan to attend the ceremony and present your award. If you are unable to attend, we will make arrangements for the presentation on your behalf. Please contact (judy.dupuis@nearnorthschools.ca) or call (705)472-5720.

I trust you will give this request your careful consideration.

Yours truly,

Judy Dupuis Student Services

Encl.





É.s.c. Élisabeth-Bruyère Dans sa communauté ... pour sa communauté

May 24th, 2019.

Municipality of Calvin 1355, chemin Peddlers RR#2 Mattawa, Ontario POH 1V0

To whom this may concern,

Graduation, an important moment in the lives of our students, is fast approaching. We are seeking your support in the form of a donation for the graduating class of 2019. The amount of the award is completely up to you. A receipt for income tax purposes can be issued upon request.

As we have seen in the past few weeks, the generosity of our community is very important to us. We appreciated the support of our past graduating classes of École secondaire catholique Élisabeth-Bruyère. We hope to renew past partnerships and to establish new and enduring ones this year.

Due to rotating and changing classes, it may be necessary to modify your bursary description. If you would like to be notified of any changes, please indicate it on your response card. If you did not donate last year, please provide us with a brief description of the award for our selection committee and graduation program. Please note that in order for your award to be included in our graduation program, your donation must be received no later than June 17th, 2019.

This year's graduation will be held on Thursday, June 27th at 7:00 p.m. in the school gymnasium. We would appreciate you letting us know in advance if you plan to attend the ceremony and present your award by indicating it on the enclosed response card. If you are unable to attend, we will make arrangements for the presentation on your behalf.

I trust you will give this request your careful consideration.

Yours truly,

Nadine Bélanger Graduation Committee

encl; response card



BONFIELD TOWNSHIP OFFICE OF THE CAO/ CLERK 365 HIGHWAY 531 BONFIELD ON POH 1E0 Telephone 705-776-2641 Fax: 705-776-1154 Website: www.bonfieldtownship.org. Email: cao.clerk@bonfieldtownship.org

May 23, 2019

Municipality of Calvin Cindy Pigeau, Clerk/ Treasurer 1355 Peddlers Drive Mattawa ON P0H 1V0

RE: Climate Change Specialist

Dear Ms. Pigeau,

Earlier this year the Township of Bonfield applied for a grant offered by the Federation of Canadian Municipalities which would enable the municipality to hire a climate change specialist. This individual would develop effective measures with which to mitigate the effects of climate change over the next 15 to 20 years on municipal infrastructure, such as paved and gravel roads, bridges, culverts, parks, municipal buildings and heavy equipment.

Three months ago, we were advised by FCM that our application had been accepted and we would receive funding to hire a climate change specialist for a two-year period ending December 31, 2020.

Our new climate change specialist, Hassan Rouhani, began work in Bonfield on May 7. Mr. Rouhani's education and climate change experience is impressive. He has a Master's degree in mechanical engineering and a Ph.D. in civil engineering, specializing in climate change, and has a variety of on-site experience in Canada dealing with the effects of climate change. Over the course of his contract he will be working out of the municipal office in Bonfield.

He will be responsible for developing specific solutions to mitigate the estimated impact of climate change on the Township's infrastructure and general environment for the next 15 to 20 years. After identifying the relevant infrastructure, he will provide a scientific estimate of likely climate changes and what their impact will be on that infrastructure. The final phase of the program will be to develop solutions to mitigate that impact.

During the next several weeks and months Hassan may contact you to discuss this issue with you and ways that you might assist him in this project. Please extend to him whatever level of cooperation you can provide, at your convenience.

VOYAGEUI

OUNTRY

I would also encourage you to contact me at any time if you would like to meet with him to discuss climate change as it might pertain to your organization or community. We will post updates on our climate change plan as well as informative articles on climate change on our Township website.

We look forward to working with you in addressing this most serious challenge facing our environment.

Yours truly,

Peter

Peter M. Johnston CAO/Clerk

Cindy Pigeau

From: Sent: To: Subject: AMO Communications <Communicate@amo.on.ca> Wednesday, May 29, 2019 4:51 PM Cindy Pigeau Federal Budget Commits to One-time Doubling of Gas Tax Funds

AMO Policy Update not displaying correctly? <u>View the online version</u> | <u>Send to a friend</u> Add Communicate@amo.on.ca to your safe list



Gas Tax Update

May 29, 2019

As part of the <u>2019 budget</u>, the federal government announced it will top-up the federal Gas Tax Fund with a one-time transfer of \$2.2 billion. Ontario's share is expected to be over \$800 million based on the <u>2018 allocation</u>. This funding is in addition to your <u>2019 allocation</u>. The additional one-time amount is expected to be equal to the total amount each municipality received in 2018, i.e., the sum of your July and November 2018 payments. The additional funding must be used in accordance with your <u>current agreement</u> with AMO for the transfer of federal Gas Tax funds.

AMO has worked with municipalities to ensure they are in compliance with the agreement and that funds can be transferred immediately upon receipt from Infrastructure Canada. We will update you as soon as we receive confirmation on the timing of this one-time payment. Payment will be conditional on passing of the budget.

Contact:

Chris VanDooren, AMO Program Manager, <u>cvandooren@amo.on.ca</u>, 416-971-9856 ext. 410

*Disclaimer: The Association of Municipalities of Ontario (AMO) is unable to provide any warranty regarding the accuracy or completeness of third-party submissions. Distribution of these items does not imply an endorsement of the views, information or services mentioned.

Please consider the environment before printing this.

Association of Municipalities of Ontario 200 University Ave. Suite 801,Toronto ON Canada M5H 3C6 To unsubscribe, please <u>click here</u> North Bay Parry Sound District Your lifetime partner in healthy living.

Health Unit ireau de santé

345 Oak Street West, North Bay, ON P1B 2T2 70 Joseph Street, Unit 302, Parry Sound, ON P2A 2G5 TEL 705-746-5801 FAX 705-746-2711

TEL 705-474-1400 FAX 705-474-8252

myhealthunit.ca 1-800-563-2808

MEMO

SENT ELECTRONICALLY

May 23, 2019

To: Mayors, Reeves, and Councils, North Bay Parry Sound District Health Unit Service Area

Re: Public Health Transformation Update

Since the release of the provincial budget in April, health units have received some information concerning the proposed mergers, but many questions remain unanswered.

With respect to regional boundaries, as anticipated, there will be two northern regional health units. One in the west, Northwestern and Thunder Bay and one in the east. The proposed northeast regional health unit currently consists of Algoma, Public Health Sudbury & Districts, Porcupine, Timiskaming, North Bay Parry Sound, the Muskoka region of the current Simcoe Muskoka District Health Unit, and the Algonquin Park portion of Renfrew County & District Health Unit.

Due to the complexities and implications of severing existing health units to our south and southeast, Ministry of Health and Long-Term Care (Ministry) consultation will be forthcoming, hopefully, over the next few weeks with involved parties, which includes affected health units, boards of health, and municipalities. The operant word is proposed. A final decision has not been arrived at by the government as much discussion will be required.

The Simcoe Muskoka Board of Health is urging the government not to sever the existing Simcoe Muskoka District Health Unit (SMDHU) and supports having the entire boundary remain intact and merge with York Region. The five medical officers of health for the northeastern health units slated to merge also strongly support SMDHU's board of health recommendation. Additionally, the five northeastern boards of health are in the process of either sending a letter or passing a motion pertaining to this issue.

It is anticipated that legislation will be introduced this fall to dissolve current health units and create the 10 regional health units, effective April 1, 2020.

In discussions with the Ministry, some information was forthcoming regarding cost-sharing adjustments and the impact it will have on municipalities. The numbers conferred were estimates and the actual budget documents will not likely arrive until mid-June or later detailing the amounts.

Currently, it is estimated the provincial contribution to our budget is 80% and 20% from municipalities. In order to go to a 70%/30% ratio, effective April 1, 2019, an additional amount of \$1.6 M will be required from municipalities which currently contribute approximately \$3.3 M. However, the

Memo to: NBPSDHU Member Municipalities Page 2 of 2 May 23, 2019

government will offset this \$1.6 M with a one-time municipal mitigation funding amount of \$1.3 M leaving approximately \$300,000 additional funding to come from municipalities. This will cover the time frame from April 1, 2019, to March 31, 2020. It is our understanding that beyond 2019 the northeast regional health unit ratio will remain at a 70%/30% split.

The North Bay Parry Sound District Health Unit Executive Team will be presenting options for Board of Health approval to deal with this \$300,000 shortfall for 2019 and the first quarter of 2020. We are optimistic that this \$300,000 savings can be achieved without impacting jobs, programs and services, or requiring additional municipal levies for 2019. Beyond the first quarter of 2020 budget impacts are unknown at this time.

As more information becomes available I am committed to sharing it with you through your Board of Health representative or directly as the need arises. If you have questions please do not hesitate to contact either myself or your Board of Health appointee.

Sincerely yours,

James Chirico, H.BSc., M.D., F.R.C.P. (C), MPH Medical Officer of Health/Executive Officer

/sb

Your lifetime partner in healthy living. Votre partenaire à vie pour vivre en santé.



Ontario Provincial	Police provinciale	O.P.P.	Municipal Policing Bur Bureau des services pol	reau liciers des municipalités
Police	de l'Ontario		777 Memorial Ave. Orillia ON L3V 7V3	777, ave Memorial Orillia (ON) L3V 7V3
			Tel: (705) 329-6200	Fax: (705) 330-4191
			File number/Référence:	612-10
				May 01, 2019

Mayor/Reeve and Clerk/CAO/Treasurer,

First, I would like to congratulate all recently elected officials and wish you great success in your new roles.

2018 has been a year of substantial accomplishments such as the transitioning of another two municipalities to the Ontario Provincial Police (OPP), multiple contract renewals, and countless presentations to municipal councils throughout the province. OPP Municipal Policing Bureau staff will strive to make great progress to continue to build municipal relationships through excellent communication, contract and financial management.

As some of you may know, the government appointed Commissioner Thomas Carrique as the 15th OPP Commissioner to lead the police service in its 110 year history. Following the announcement of his appointment, Commissioner Carrique stated he is extremely grateful for and deeply honoured by the confidence placed in him by the provincial government and the Ministry of the Solicitor General to serve alongside the dedicated and professional members of the OPP, in a leadership role. We are all looking forward to strengthen our relationship with the municipalities the OPP polices under Commissioner Carrique's leadership.

The *Comprehensive Ontario Police Services Act, 2019*, received Royal Assent on March 26, 2019. Other than Special Investigation Unit modernization section, all other sections have not yet been proclaimed into force. This act creates the *Community Safety and Policing Act, 2019 (CSPA)*, which will come into force on a date that has not yet been determined by government. Relevant regulations to the CSPA are currently being written. This will eventually lead to the legislation coming into force. When this new legislation comes into force, the current *Police Services Act, 1990, (PSA)* will be repealed. Until then, the PSA remains in force. We will keep you informed on this progression.

Recently, you or staff members of your municipality have been contacted by our members to build awareness of the resources available to you, such as our webpage <u>www.opp.ca/billingmodel</u> materials, and offer to answer any of the questions you may have on the billing model and present to your municipalities, if necessary. Thank you for your feedback.

In an effort to bring our communication to the next level, our bureau announced the implementation of the ePost mailing system. Your municipality will be sent instructions to set-up up to three ePost user accounts (Mayor/ Reeve, CAO/Clerk, PSB Chair (if applicable)) to allow for more efficient and innovative distribution of the annual billing statements and other correspondence. The ePost system is run by Canada Post and is official and legal mail. This system has been operated by Canada Post for 19 years, and has

been adopted throughout the country by numerous municipalities and various pension and pay organizations. The intention is to provide timely and reliable information to our hundreds of municipalities and avoid the unreliable nature of the current mailing system.

I would like to welcome your views or any comments you may have to enhance our communication and invite you to ask questions of myself or any member of the OPP Municipal Policing Bureau through email at OPP.MunicipalPolicing@opp.ca or by phone at (705) 329-6200.

Sincerely

.

Anne Bedard

M.M. (Marc) Bedard Superintendent Commander, Municipal Policing Bureau

<u>Email</u>OPP.MunicipalPolicing@opp.ca <u>Twitter</u>@OPP_Mun_Pol

/nv

Ministry of Municipal Affairs and Housing

Office of the Minister

777 Bay Street, 17th Floor Toronto ON M5G 2E5 Tel.: 416 585-6500 Ministère des Affaires municipales et du Logement

Bureau du ministre



777, rue Bay, 17^e étage Toronto ON M5G 2E5 Tél. : 416 585-6500

19-3375

June 7, 2019

Dear Head of Council:

On May 2, 2019, I was pleased to release More Homes, More Choice, our government's action plan to tackle Ontario's housing crisis. As you know, this plan is supported by Bill 108, which includes changes to the Planning Act to simplify how municipalities collect funds for community benefits like parks and daycares. Following the introduction of the bill, some municipalities have raised questions about the proposed community benefits authority, and I am pleased to share more information about our government's intent today.

I would like to begin by emphasizing that one of our goals in establishing the new community benefits approach is to maintain municipal revenues. For emphasis, our goal is that municipalities would recover similar revenue from community benefits charges to what they have collected from development charges for discounted services, density bonusing and parkland dedication. While we want to make charges for community benefits more predictable, our intention has never been to reduce the funds available for community benefits and municipalities should not need to choose between parks and other facilities.

We are currently procuring expert advice to ensure that the community benefits framework will achieve these priority objectives. But we also want to hear the important perspectives of the municipal sector. This spring we will start our initial consultation seeking municipal input on the methodology for establishing a formula for a community benefits charge. The formula will be tied to the value of land that is ready for development. Based on the feedback from that consultation, we will again seek your input on a proposed formula before the regulations are finalized.

Municipalities will also have an opportunity to comment on other matters related to community benefits, including the timing of transition to this authority, reporting and types of development that would be exempted from community benefits through regulatory postings this Spring. We will take all feedback into consideration and ensure that there is enough time for municipalities to transition to the new community benefits authority and continue to be able to fund these important benefits.

As a former mayor and CAO, I understand how important it is that municipalities have the resources and tools available to support and build complete communities. I also firmly believe that local residents in growing communities should have a say in how those resources are used. This does not generally happen in today's section 37 negotiations, and we need to take the politics out of planning. Residents living in growing communities need to have an opportunity to share their thoughts, so we are proposing they would have a role in the development of their municipality's community benefits strategy.

We will be consulting with municipalities on the best way to replace the current system with an approach that puts people and communities first. Our proposed community benefits charge and the methodology that underpins it will maintain the principle of growth paying for growth. Libraries will be built. Parkland will be created. Community centres will be opened. As part of Bill 108, we said we would consult with municipalities on this new approach and that's exactly what we plan to do.

We also intend to post proposed directions for other regulatory changes related to the Development Charges Act and the Planning Act on the Environmental Registry this Spring/Summer. Further, we will also convene a teleconference to share this information with all interested municipalities in the near future. We look forward to your participation and suggestions on those proposed directions.

Sincerely,

Steve Clark Minister

Development Charges Transition Question and Answer

Q For municipalities that currently levy development charges (DCs) for soft services, what transition provisions are in place if they wish to collect for these services under the community benefits authority?

A Related to the proposed new community benefits charge authority, subsection 2(4) of the DCA is proposed to be amended so that development charges could only be imposed for 'hard services' (i.e., the services for which there is currently no 10% deduction in capital costs in calculating a development charge and waste diversion services). This change will necessarily come into force at the same time as all other changes related to the proposed new community benefits charge authority. However, for municipalities that currently levy DCs for soft services and wish to collect for these services through community benefits charges, transition provisions are proposed in Bill 108.

Existing DC by-laws expiring on or after May 2, 2019

DC by-laws that would otherwise expire <u>on or after</u> May 2, 2019 would remain in force in relation to soft services until the earlier of:

- The day that the DC by-law is repealed by the municipality,
- The day the municipality passes a community benefits charge by-law under the Planning Act, or
- A date that is prescribed in regulation.

Existing DC by-laws expiring after the prescribed date

DC by-laws that would have expired after the prescribed date, would instead expire in relation to soft services on the earlier of:

- The day the municipality passes a community benefits charge by-law, or
- A date that is prescribed in regulation.

Therefore, the bill would not impact the ability of a municipality to establish development charges for soft services until the proposed community benefits charge regime was in effect and would not impact the ability of a municipality to collect development charges for soft services until it passed a community benefits charge by-law or reached the prescribed date. For municipalities with development charge by-laws that would expire before the proposed community benefits charge regime was in effect, it would be for them to determine whether to rely on the proposed transitional extension of by-laws in relation to soft services or prepare a new background study and a new by-law dealing with soft services. In making this determination, they would be aware that the proposed

transitional provisions would provide for a new by-law to be of no force in relation to soft services upon the transition to the community benefits regime.

The transition provisions are not proposed to apply to the current list of fully recoverable services (hard services) or waste diversion services. However, the potential extension of development charge by-laws expiring before the prescribed date would apply to by-laws in relation to ambulance services, which were also added as a fully recoverable service.

Any new DC by-laws passed after proposed amendment to subsection 2(4) of the Development Charges Act, 1997 (DCA) under Bill 108 come into effect would only be able to establish a charge for current hard services and waste diversion (proposed as a fully recoverable service under Bill 108), because soft services would no longer be recoverable under the DCA but instead through the Community Benefit authority.



Office of the Regional Chair

May 3, 2019

Resolution Number 2019-375

The Honourable Christine Elliott Ministry of Health and Long-Term Care Hepburn Block, 10th Floor 80 Grosvenor St. Toronto ON M7A 1E9 The Honourable Steve Clark Ministry of Municipal Affairs and Housing 17th Floor, 777 Bay Street Toronto ON M5G 2E5

Dear Ministers:

Subject: Overview of Health System Transformation – A Region of Peel Perspective

I am writing to advise that Regional Council approved the following resolution at its meeting held on Thursday, April 25, 2019:

Resolution 2019-375:

Whereas the Provincial Government has made certain announcements relating to Public Health and the Paramedic Services system;

And whereas, the announcements do not contain sufficient detail to be able to provide commentary;

And whereas, the announcements have a significant impact on the delivery of public health services and Paramedic Services;

And whereas, the role of the municipalities is not clear in the announcement;

And whereas, funding has not been committed, neither quantum or source;

Therefore be it resolved, that this matter be referred to the Health Services Integration Committee to monitor the issue and determine the role of the Region throughout the roll out of the plans and work with staff to report back to Council on details of the proposal and projected impacts of change together with regular staff communication to Regional Council on emerging issues;

And further, that recommendations of the Health System Integration Committee and Regional Council be referred to the Government Relations Committee for further advocacy;

The Regional Municipality of Peel

And further, that the Chair arrange a round table meeting with the local MPP's to provide information on the current structure and funding model and the potential impacts of change to service delivery with changes to the structure and funding model. Other invitees to the round table include the Chair and Vice-Chair of the Health Services section, the Commissioner of Health Services, the CAO, the Medical Officer of Health and the Chief of Paramedic Services and Chair of Health System Integration Committee;

And further, that the Chair and Mayors work with MARCO/LUMCO and AMO to demonstrate the benefits of public health and Paramedic Services remaining fully integrated with other Region of Peel functions;

And further, that the Province be requested to engage municipalities and existing Boards of Health before proceeding with any changes to the existing structure and funding;

And further, that this resolution be provided to the Minister of Health, the Minister of Municipal Affairs and Housing, all municipalities, AMO, Ontario Association of Paramedic Chiefs, the Association of Local Public Health Agencies, and MARCO/LUMCO.

Yours Truly,

Nando lannicca Regional Chair and Chief Executive Officer

NI:sm

Copied:

Pat Vanini, Executive Director, Association of Municipalities of Ontario Michelle Mackenzie, Executive Director, Ontario Association of Paramedic Chiefs Loretta Ryan, Executive Director, The Association of Local Public Health Agencies Karen Redman, Regional Chair, Waterloo Region, Chair of MARCO Cam Guthrie, Mayor, City of Guelph, Chair of LUMCO All Ontario Municipalities

The Regional Municipality of Peel



Vic Fedeli, MPP

Constituency Office: 165 Main St. East North Bay, Ontario P1B 1A9 Tel. (705) 474-8340 Fax: (705) 474-9747 E-mail: vic.fedelico@pc.ola.org Queen's Park: Room 347, Legislative Building Toronto, Ontario M7A 1A8 Tel. (416) 325-3434 Fax: (416) 325-3437 E-mail: vic.fedeli@pc.ola.org

www.fedeli.com

June 3, 2019

Ian Pennell Municipality of Calvin 1355 Peddlers Dr. Mattawa, ON POH 1V0

Dear Partner:

We have begun to turn the corner in Ontario. Our government has started the province down the path to fiscal balance, we have adopted a debt reduction strategy, and we are taking action to control runaway spending.

Our government inherited a financial mess. The previous government was spending \$40 million more every day than they were receiving in revenue. The provincial net debt has grown to more than a third of a trillion dollars, and we are paying \$13.3 billion this year in interest on that debt.

This approach was wrong -- and our government has been given a clear mandate to fix it. We need to protect the services that matter most, like health care, education and social services, to ensure they are there when and where individuals, families and seniors need them.

But our government can't do it alone. The fact is, over 90 per cent of provincial spending goes through partners like yourselves – including municipalities, school boards, hospitals and universities. To meet and overcome this fiscal challenge, you <u>must</u> be part of the solution.

Instead of defaulting to threats of service or job reductions, we need our partners to roll up their sleeves, employ innovation and creativity, and **find savings of four cents on every dollar spent**. We are not asking our partners to do anything we haven't already done ourselves. Our government committed to finding four cents on every dollar that we spend, and we ended up finding nearly eight cents on every dollar spent. We identified savings through initiatives like selling off surplus properties, centralizing procurement, eliminating outdated programs like Drive Clean, and refocusing programs like OHIP plus.

B

In March, our government provided municipalities with \$200 million in one-time modernization payments to help identify ways to find efficiencies, and get good value for money for every tax dollar spent. We can and are ready to assist in identifying ways to save money while protecting essential services. As municipal and education leaders, and transfer payment partners, we urge you to take us up on this offer. Review your budget line-by-line, digitize and modernize, and re-think the way services are delivered.

If you have thoughts or concerns, please reach out to my constituency office, so we can engage your partner ministries, and provide as much assistance as necessary. The task is too important and the stakes are too high.

Only by working together can protect what matters most.

Sincerely,

Vic Fedeli MPP Nipissing

Township of McKellar



701 Hwy #124, P.O. Box 69, McKellar, Ontario POG 1C0

Phone: (705) 389-2842 Fax: (705) 389-1244

October 24, 2018

Municipalities of Ontario

Re: Governance Models

Please be advised that at its regular meeting held, Monday October 1, 2018 the Council of the Township of McKellar passed the following resolution:

18-317 WHEREAS on September 17, 2018 the following statement was issued from the AMO Office of the President "We urge the Ontario government to clearly state its interests in having governance review, and how it will proceed. And we urge the Ontario government to work with AMO and the municipal order of government to change requirements that undermine municipal finance, infrastructure investment and efficient service delivery all across Ontario" as per the attached letter;

AND WHEREAS the current President of AMO is the Mayor of Parry Sound;

AND WHEREAS the goals for a "Governance Review" may not be the same for the Town of Parry Sound as they are for other municipalities in the District of Parry Sound;

AND WHEREAS AMO has no mandate from the District of Parry Sound Municipalities to speak on their behalf on governance models such as Regional Government or Amalgamations;

AND WHEREAS the Honourable Steve Clark, Minister of Municipal Affairs and Housing sent out the attached letter indicating there will be discussion with municipal partners regarding governance models;

NOW THEREFORE BE IT RESOLVED that the Township of McKellar requests that any discussions that AMO has with the Province be preceded with an open meeting between AMO, all members of Council and members of the public to determine the desires of each municipality in regard to governance models; AND FURTHERMORE BE IT RESOLVED that our MPP Norm Miller and the Province of Ontario also have an open dialogue with the Township of McKellar and respect the opinions of the township as it regards to any review of the local governance model.

YEAS: Councillors Beier, Haskim, Kekkonen, Zulak and Reeve Hopkins NAYS:

Carried

Sincerely,

Ina Watkinson Administrative/Treasury Assistant Township of McKellar

Corporation of the Municipality of Calvin Council/Board Report By Dept-(Unpaid)

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CALVIN

AP5130 Jun 06, 2019 Date :

Page:1 Time : 1:59 pm

06-Jun-2019 Cash Requirement Date :

099 To 1 Bank :

Class: All

Department :	All				Class: All			
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16093 11957	Inv#2 for AMP Pro				48	15-May-2019	06-Jun-20 ⁻	19
1-5-0101-188		-		FCM-MAMP PROJECT		-		10,686.98
18011 MAY 2019 REM	RECEIVER GENE May 2019 Remitta		R CANAE	A	48	06-Jun-2019	06-Jun-20 ⁻	19
1-2-0101-331				RECEIVER GENERAL DEDUCTIONS				11,885.62
19021 C1098752	SPECTRUM GRO June 2019 WIFI	UP			48	01-Jun-2019	06-Jun-20 ⁻	19
1-5-0101-115				COMPUTER EXPENSES				350.30
					Department	Total :		23,859.70
DEPARTMENT	0200 FI		TECTION	······				
	Mileage Expenses		019		48	06-Jun-2019	06-Jun-20 ⁻	19

12021 MAY EXPENSE	MAXWELL DEAN E Mileage Expenses - May 2019		48	06-Jun-2019	06-Jun-2019	
1-5-0200-102 23010	WILSON'S BUILDERS SUPPLIES	VEHICLE EXPENSE - FIRE				51.00
33200 1-5-0200-135	Caulking	BUILDING MAINTENANCE - FIRE	48	09-May-2019	06-Jun-2019	39.47
39129	Brush, Batteries & Pails		48	30 - May-2019	06-Jun-2019	
1-5-0200-102		VEHICLE EXPENSE - FIRE				82.41
			Department T	otal :		172.88

DEPARTMENT 0300 ROADS

)8010	BUMPER TO BUMPER - H.E. BR	ROWN	10	07.11	00.1.0040	
252057/D	Shop Supplies		48	27 - May-2019	06-Jun-2019	
1-5-0300-150		OFFICE AND SHOP EXPENSE - ROADS				193.73-
252095/D	Supplies Returned		48	27 - May-2019	06-Jun-2019	
1-5-0300-150		OFFICE AND SHOP EXPENSE - ROADS				-21.07
252486/D	Shop Supplies		48	28-May-2019	06-Jun-2019	
1-5-0300-150		OFFICE AND SHOP EXPENSE - ROADS		·		216.85
252494/D	Shop Supplies		48	28-May-2019	06-Jun-2019	
1-5-0300-150		OFFICE AND SHOP EXPENSE - ROADS				7.68
253352/D	Shop Supplies		48	29-May-2019	06-Jun-2019	
1-5-0300-150		OFFICE AND SHOP EXPENSE - ROADS				31.14
253364/D	Shop Supplies		48	29-May-2019	06-Jun-2019	
1-5-0300-150		OFFICE AND SHOP EXPENSE - ROADS		-		22.94
20008	THE MATTAWA RECORDER					
57357	Surface Treatment Tender Ad		48	02-Jun-2019	06-Jun-2019	
1-5-0300-132		CAPITAL EXPENDITURES - ROADS				82.26
			Department	Total :		533.53

Department Total : _____

DEPARTMENT 0600 SOCIAL SERVICES CASSELLHOLME HOME OF AGED D3001 JUNE 2019 LEV June 2019 Levy 48 1-5-0600-112 CASSELLHOLME DIST. OF NIPISSING SOCIAL SERV 13056 2019-0125 June 2019 Levy 48 1-5-0600-110 **COMMUNITY & SOCIAL SERVICES**

06-Jun-2019 06-Jun-2019 3,786.00

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01-Jun-2019 06-Jun-2019 18,684.07

-	of the Munic oard Repor	•			AP5130 Date :	Jun 0	6, 2019	Page : 2 Time : 1:5	9 pm
Vendor : Batch : Department :	0000000 To PT All All	0000007		CALVIN Ropported 1981	Cash Re Bank : Class :	099 1		06-Jun-2019	
Vendor Invoice # G.L. Account	Vendor Name Invoice Descrip CC1	tion CC2	CC3	GL Account Name		Batch	Invc Date	Invc Due Date	Amount
DEPARTMENT	0600 S	SOCIAL SE	RVICES		Depai	rtment ⁻	Total :		22,470.07
DEPARTMENT 03022 43647 1-5-0800-110	0800 F CGIS CENTRE QTR3 - 2019 SLI			/ELOPMENT SERVICES - PLANNING	Depai	48 rtment ⁻	06-Jun-2019 Total :	06-Jun-20	19 2,264.16 2,264.16
DEPARTMENT 03180 FEB-MAY EXPE 1-5-0900-102 20014 2019-22 1-5-0900-110	0900 E CONRAD SHAN Building Mileage TOWNSHIP OF I May 2019 CBO S	- Feb-May P APINEA U	CAMER	VEHICLE EXPENSE - BUILDING		48 48	06-Jun-2019 04-Jun-2019	06-Jun-20 06-Jun-20	74.00
					Department Total :			2,425.75	
	0950 E TOWN OF MATT Police Services -		ne 2019	POLICING SERVICES		48	04-Jun-2019 	06-Jun-20	19 16,412.00
					Depai	rtment	Total :		16,412.00
					ι	Jnpaid [•]	Total :		68,138.09

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Total Unpaid for Approval :	68,138.09
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	68,138.09

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