1355 Peddlers Drive, RR #2 Mattawa, Ontario POH 1V0 Phone: 705-744-2700 Fax: 705-744-0309 Email: clerk@calvintownship.ca

June 19, 2020

NOTICE OF REGULAR MEETING

To: Mayor and Council

The Regular Meeting of Council will be held <u>electronically</u> at 7 p.m. on Tuesday June 23, 2020.

If a member of the public is interested in joining the meeting electronically, please contact the Municipal office for details.

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 23rd, 2020 at 7:00 p.m. ELECTRONICALLY

- 1. CALL TO ORDER
- 2. WRITTEN DISCLOSURE OF PECUNIARY/CONFLICT OF INTEREST

3.	PETITIONS AND DELEGATIONS	None
4.	REPORTS FROM MUNICIPAL OFFICERS	None
5.	REPORTS FROM COMMITTEES	None
6.	ACTION LETTERS	
A)	Minutes of Regular Council Meeting	Adopt Minutes of Tuesday, June 9/20
B)	Minutes of Special Council Meeting	Adopt Minutes of Tuesday, June 16/20
C)	Municipality of Calvin	2020 Proposed Final Municipal Budget – Information Presented for Discussion and Consideration
D)	By-Law No. 2020-014	To Provide for the Adoption of Tax Rates, Adoption of Annual Budget and to Further Provide Penalty and Interest in Default of Payment Thereof for the Year 2020
E)	Ontario Regulation 284/09	Resolution to Adopt Annual Report Showing Estimated Expenses Excluded from the 2020 Budget and the Impact of Fully covering these Expenses
F)	Municipality of Calvin – Administration	Road Use Agreement Acknowledgement
G)	Municipality of Calvin – Recreation Dept.	Annual Review of Ice Building Manual
H)	Municipality of Calvin – Landfill Dept.	Revised Resolution to Ministry of Environment, Conservation and Parks RE: Recycling for Municipalities with a Population under 5000
I)	Report from Clerk-Treasurer	Report No. 2020CT22, RE: Sections 8 and 9 Landfill By-Law 2019-021
(۱	Report from Recreation Supervisor	Reinstating Sections 8 and 9 Landfill By-Law 2019-021
К)	Municipality of Calvin – Recreation Dept.	Community Centre Entrance Project
L)	2018 Annual Energy Report	Resolution to Release the Report as Presented
M)	Municipality of Calvin – Administration	Covid-19 Questionnaires – Council, Employee Daily and Workplace Visitor

N)	Federation of Canadian Municipalities (FCM) and Public Sector Digest (PSD)	Second Round of Asset Management Grant – Proposal from Public Sector Digest
7.	INFORMATION LETTERS	
A)	Municipality of McDougall	DNSSSAB – Best Solution for Overseeing the Northern OPP Detachments
B)	Federation of Northern Ontario Municipalities	DNSSSAB – Best Solution for Overseeing the Northern OPP Detachments
C)	Office of the Solicitor General	Update on Ontario Provincial Police (OPP) Invoices
D)	Town of Orangeville	Training for Police Services
E)	Municipality of Chatham-Kent	Current and Long-Standing Issues in Long Term Care Homes
F)	Municipality of Chatham-Kent	Support for Alzheimer's Society et al. in Long Term Care Homes
G)	Town of Bracebridge	Establishment of a Municipal Financial Assistance Program RE: Covid-19
H)	Ministry of Municipal Affairs and Housing	End of the Temporary Suspension of the Planning Act
1)	BlueSky Net	Media Release RE: The Speed of Northern Ontario Broadband Report
T)	Grey County	Broadband Infrastructure Improvements
К)	Tribunals Ontario	Assessment Review Board Update
L)	Municipality of Grey Highlands	Universal Basic Income
8.	INFORMATION LETTERS AVAILABLE	None
9.	OLD AND NEW BUSINESS	
10.	ACCOUNTS APPROVAL REPORT	
11.	CLOSED PORTION	
12.	BUSINESS ARISING FROM CLOSED SESSION	
13.	NOTICE OF MOTION	
14.	ADJOURNMENT	

CORPORATION OF THE MUNICIPALITY OF CALVIN MINUTES OF THE REGULAR COUNCIL MEETING TUESDAY, JUNE 9, 2020

The regular meeting of Council was held this date by Zoom electronic meetings (due to Covid-19 pandemic). Present were Mayor Ian Pennell, Deputy Mayor Sandy Cross, Coun Dan Maxwell, Coun Heather Olmstead, Coun Dean Grant, Fire Chief Dean Maxwell, Recreation and Cemetery Supervisor/Landfill Superintendent Jacob Grove, Roads Superintendent Chris Whalley and Clerk-Treasurer Cindy Pigeau.

Regrets: 0 Guests: 2

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

PECUNIARY/CONFLICT OF INTEREST:	Mayor Ian Pennell declared a conflict of interest on Agenda Item No. 10 – Item Title: Accounts Approval Report, Reason: "There is an expense payment to me for telephone expense on the report."
	for telephone expense on the report.

PRESENTATIONS/DELEGATIONS: Ms. Marjorie Robinson – Accountant – O.Reg 284/09

2020-113 MINUTES OF REGULAR COUNCIL MEETING

Moved by Coun Cross and seconded by Coun Maxwell that the Minutes of the regular meeting of Council held on Tuesday, May 26, 2020 be hereby adopted and signed as circulated.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross	Yea
Councillor Grant	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Mayor Pennell	Yea
Carried	

2020-114 RESUME "NORMAL SUMMER HOURS" AT THE MUNICIPALITY OF CALVIN LANDFILL Moved by Coun Olmstead and seconded by Coun Grant that Council hereby authorizes that due to entering Phase one of the Reopening of Ontario after the Covid-19 pandemic and that under Phase One, as of May 19th, 2020, private parks and campgrounds can open to enable preparation for the season and to allow access to stationary seasonable homes (similar to cottages) that have access to both electric and water services as well as, as of June 1, 2020, backcountry camping is now available at Ontario Parks and on Crown Land, the Calvin Landfill will, as of July-1, 2020, June 23rd, 2020, resume "Summer Hours" at the Landfill, namely Tuesday from 1pm to 6pm and Saturday from 10am to 3pm.

Recorded Vote as per Electronic Meeting Best Practices – Vote to Amend Resolution - Date from July 1, 2020 to June 23rd, 2020

Councillor Cross	Yea
Councillor Grant	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Mayor Pennell	Yea
Carried	

Recorded Vote as per Electronic Meeting Best Practices - ResolutionCouncillor CrossYeaCouncillor GrantYeaCouncillor MaxwellYeaCouncillor OlmsteadYeaMayor PennellYeaCarriedYea

2020-115 CLOSURE OF OUTHOUSE STYLE WASHROOMS ON THE MUNICIPAL GROUNDS RINK BUILDING AND AT THE CALVIN UNION CEMETERY

Moved by Coun Cross and seconded by Coun Grant that Council hereby authorizes the closure of the outdoor outhouse style washrooms at the Municipal grounds rink building (2) and at the Calvin Union Cemetery (1) due to health and safety concerns regarding the spread of Covid 19; and further that the closure of these washrooms will remain in effect until Council has deemed it safe to reopen them.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross	Yea
Councillor Grant	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Mayor Pennell	Yea
Carried	

2020-116 AUTHORIZATION TO PURCHASE A VARIETY OF ITEMS FOR THE FIRE DEPARTMENT IN ADVANCE OF THE APPROVAL OF THE 2020 BUDGET

Moved by Coun Maxwell and seconded by Coun Olmstead that Council hereby authorizes the Fire Chief to purchase a variety of items such as Auto Ex Gloves, Boots, Helmets, Hoods, Bottle Carrier, etc..... for the Fire Department in advance of the approval of the 2020 Budget in order to take advantage of current cost savings from our suppliers.

Recorded Vote as per Electronic Meeting Best Practices

Yea
Yea
Yea
Yea
Yea

A discussion of the fourth review of the 2020 Budget took place.

2020-117 SPECIAL MEETING OF COUNCIL – TUESDAY, JUNE 16^{TH} , 2020, RE: 2020 BUDGET Moved by Coun Maxwell and seconded by Coun Grant that there will be a Special Council meeting held at the call of the Mayor, on Tuesday June 16^{th} , 2020 @ 7:00 p.m., to be held electronically by Zoom to further review and discuss the 2020 Budget.

Recorded Vote as per Electronic Meeting Best Practices

Councillor CrossYeaCouncillor GrantYeaCouncillor MaxwellYeaCouncillor OlmsteadYeaMayor PennellYeaCarriedYea

A discussion of the second review of the 2020 Budget took place.

2020-118 ROAD USE AGREEEMENT ACKNOWLEDGEMENT

Moved by Coun Olmstead and seconded by Coun Cross THAT the Council of the Corporation of the Municipality of Calvin hereby acknowledges the attached "Municipality of Calvin – Road Use Agreement" template; and further that the attached Road Use Agreement will be used as the template though reviewed on a case by case basis for any requests made by property owners for this type of agreement with the Municipality of Calvin.

Deferred to June 23rd, 2020 Meeting

2020-119 DISBURSEMENTS

Moved by Coun Maxwell and seconded by Coun Grant that the disbursements dated June 4, 2020 in the amount of $\frac{15,585.52}{100}$ and June 9, 2020 in the amount of $\frac{4,086.37}{100}$ be hereby authorized and passed for payment.

Carried

2020-220 ADJOURNMENT

Moved by Coun Cross and seconded by Coun Olmstead that this regular meeting of Council now be adjourned at 9:53 p.m.

Carried

CORPORATION OF THE MUNICIPALITY OF CALVIN MINUTES OF THE SPECIAL COUNCIL MEETING TUESDAY, JUNE 16, 2020

The special meeting of Council was held this date by Zoom electronic meetings (due to Covid-19 pandemic). Present were Mayor Ian Pennell, Deputy Mayor Sandy Cross, Coun Dan Maxwell, Coun Heather Olmstead, Coun Dean Grant, Recreation and Cemetery Supervisor/Landfill Superintendent Jacob Grove, Roads Superintendent Chris Whalley and Clerk-Treasurer Cindy Pigeau.

Regrets: 0 Guests: 1

The meeting was called to order at 7:03 p.m. by Mayor Pennell

PECUNIARY/CONFLICT OF INTEREST:	None
PRESENTATIONS/DELEGATIONS:	None

A discussion of the fifth review of the 2020 Draft Budget took place.

2020-221 STUDENT SALARY FOR RECREATION DEPARTMENT

Moved by Coun Olmstead and seconded by Coun Grant that the Council would like to see the salary designated for a student for July and August be removed from the June 16th DRAFT version of the 2020 Municipal Budget.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross		Nay
Councillor Grant	Yea	
Councillor Maxwell	Yea	
Councillor Olmstead	Yea	
Mayor Pennell		Nay
Carried		

2020-222 ADDITION OF \$100,000 TO WORKING RESERVES

Moved by Coun Cross and seconded by Coun Olmstead that Council approves the addition of \$100,000 being added to Working Reserves and that this version of the 2020 Municipal Budget be brought to the June 23rd Regular Council meeting for approval.

Recorded Vote as per Electronic Meeting Best Practices Councillor Cross Yea

Councillor Grant	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Mayor Pennell	Yea
Carried	

2020-223 ADJOURNMENT

Moved by Coun Maxwell and seconded by Coun Grant that this regular meeting of Council now be adjourned at 8:00 p.m.

Recorded Vote as per Electronic Meeting Best Practices

Yea
Yea
Yea
Yea
Yea

Carried

Mayor

Clerk

THE CORPORATION OF THE MUNICIPALITY OF CALVIN

ΜΕΜΟ

TO:	Council
FROM:	Cindy Pigeau - Clerk-Treasurer
SUBJECT:	2020 Proposed FINAL Budget
DATE:	Tuesday June 23/20

Preliminary numbers were reviewed by Council at their special meeting of June 9/20 and June 16/20.

<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); all anticipated revenues (not including property taxes); a decrease in Provincial OMPF funding and Capital Costs.

The preliminary budget presented a -4.32% levy decrease over the 2019 budget and a -8.08% Tax Rate decrease 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) Remove the salary for a student for the months of July and August for the recreation department ii) To increase the amount transferred to Work Funds Reserves from \$25,000 to \$125,000

The <u>Proposed FINAL budget</u> presented here, includes all discussed changes as per Council.

Budget Package:
1) Proposed Final Budget
2) Capital Budget
3) Operating Budget
4) 2020 Estimated Municipal Requisition
5) Proposed By-law No. 2020-014 to adopt 2020 tax rates and annual budget

Respectfully submitted;

Cindy Pigeau; Clerk-Treasurer



2020 Proposed FINAL BUDGET Highlights June 23/20

a) Proposed FINAL Budget 2020

- 2020 Tax Levy \$ 1,273,750
- 2019 Tax Levy \$ 1,331,317
- Tax Levy decrease -4.32% over 2019
- Tax Rate decrease of -8.08% to Residential property
- Tax Rate decrease of -6.33% to Commercial property

b) <u>2020 Total Current Value Assessment</u> (CVA) is <u>\$91,003,600</u> (increase of 5.42% over 2019)

- •2019 CVA was \$86,327,909
- •2018 CVA was \$82,975,805
- Residential CVA increased 6.81%
- •Commercial CVA increased 1.31%
- Industrial CVA increased 0.11%
- 2020 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 \$192,500 for 2020. Provincial (OMPF) funding to Calvin has been decreased by over 61.73% since 2008.

d) <u>Review Board/Fixed charges</u> for 2020

2020 Board/Fixed Costs have changed as follows:

	2020	2019	<u>% Change</u>
Health Unit	\$ 18,634	\$ 17,747	+ 5.00%
DNSSAB	\$237,881	\$224,209	+ 6.10%
Cassellholme	\$ 48,228	\$ 46,809	+ 3.03%
Policing	\$ 102,430	\$ 98,972	+ 3.49%
NBMCA	\$ 9,913	\$ 9,574	+ 3.54%
MBEDC	\$ 0	\$ 0	no longer exists
MPAC	\$ 13,650	\$ 13,637	+ 0.10%
<u>EN Planning Bd.</u>	\$ 2,500	<u>\$ 2,500</u>	<u>no change</u>
Costs	\$ 433,236	\$ 413,448	
<u>OMPF rec'd</u> -	<u>\$ 192,500</u>	- <u>\$ 193,400</u>	
Pd by taxpayer	\$ 240,736	\$220,048	+ <u>\$20,688</u>

+9.40% 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 2019 Surplus of \$233,865 - Applied in 2020 Budget as follows

 To Fire Reserves 	\$ 22,386
• To Road Reserve	\$ 30,000
 To Working Reserve for 	\$125,000
Office computers and Other Expense (ie. Co	ovid 19)
 To Reserve for Mattawa Seniors Home 	\$ 23,136
 To Landfill Reserves for 2020/21 Reporting 	\$ 2,200
 Use to offset 2020 taxation 	<u>\$ 23,143</u>
Total	\$ 233,865

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

- <u>\$0 of Federal Gas Tax Funds</u> to budget in 2020. Under the Agreement municipalities have 5 years after the money is received to use it. Current Balance; \$134,277. To be received in 2020; \$31,307. Use of this fund to be addressed in future budgets for infrastructure needs.
- <u>Working Reserves</u> \$5,000 to budget for new office computers.

h) Capital Budget - \$48,300

2020 Capital Expenditures include:

- <u>\$5,000</u> in Administration for the purchase of a new office computers
- <u>\$5,300</u> in Fire for 2 sets bunker gear, 3 pairs of coveralls.
- <u>\$30,000</u> in Roads for annual roads gravelling
- <u>\$8,000</u> in Recreation for purchase of Accessible Doors for Community Centre (Project left over from last year)

2020 Proposed FINAL Budget 2020 YEAR OVER 2019 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 2020 Tax Impact on Residential Properties 2020 Levy \$1,273,750

	<u>2020 Ta</u>	<u>x Rates</u>	<u>2019 Tax</u>	<u>Rates</u>
	<u>Municipal</u>	<u>School</u>	Municipal	<u>School</u>
Res/Farm	0.00994927	0.00153000	0.01087866	0.00161000
Com Occ	0.01346534	0.00601963	0.01472318	0.00607804
Comm Vt	0.00942574	0.00601963	0.01030623	0.00425463
Indus Occ	0.02619607	0.00980000	0.02864312	0.01030000
Indus Vt	0.01702745	0.00980000	0.01861802	0.00669500
Pipeline	0.02300868	0.00907364	0.02515799	0.00933649
Farmlands	0.00248732	0.00038250	0.00271966	0.00040250
ManForest	0.00248732	0.00038250	0.00271966	0.00040250
Landfill	0.0146216	0.00584711	0.01557431	0.00588551

EXAMPLE #1

2020 Levy decrease is approximately -4.08% over 2019 Overall Residential Tax Rate decrease is approximately -8.08% Using a Residential Property with a 2019 CVA of \$250,000 for Demonstration

 A ratepayer with a home assessed at \$250,000 in 2019, using 2019 tax rates, paid a total of \$3122.17 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>
\$250,000 x 0.01087866 = \$2719.67	\$250,000 x 0.00161000 = \$402.50	\$3122.17

That same ratepayer <u>in 2020</u>, with the average CVA increase (6.81%) would now have a home with a CVA of approximately \$267,025 and, applying 2020 tax rates, would pay a total of <u>\$3065.25**</u> in property taxes inclusive of school taxes.

Demonstrating Calculation of 2020 Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$267,025 x 0.00994927= \$2656.70	\$267,025 x 0.00153000 = \$408.55	\$3065.25

**Demonstrates the amount that <u>this particular property owner</u> may expect to pay in 2020. In this case approximately \$56.92 per year <u>less</u> than in 2019 (\$4.74 <u>less</u> 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

2020 Levy decrease is approximately -4.08% over 2019 Overall Residential Tax Rate decrease is approximately -8.08% Using a Residential Property with a 2019 CVA of \$200,000 for Demonstration

 A ratepayer with a home assessed at \$200,000 in 2019, using 2019 tax rates, paid a total of \$2497.73 in property taxes inclusive of School taxes.

Demonstrating Calculation of 2019 Tax Rates to this property:

Municipal Tax	<u>School Tax</u>	<u>Total Tax</u>
\$200,000 x 0.01087866 = \$2175.73	\$200,000 x 0.00161000 = \$322.00	\$2497.73

That same ratepayer <u>in 2020</u>, with the average CVA increase (6.81%) would now have a home with a CVA of approximately \$213,620 and, applying 2020 tax rates, would pay a total of <u>\$2285.34**</u> in property taxes inclusive of school taxes.

Demonstrating Calculation of 2020 Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$213,620 x 0.00994927= \$2125.36	\$213,620 x 0.00153000= \$326.84	\$2452.20

**Demonstrates the amount that <u>this particular property owner</u> may expect to pay in 2020. In this case approximately \$45.53 per year <u>less</u> than in 2019 (\$3.79 <u>less</u> 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.

Comparison of Board Co	osts and OMPF	Revenue fi	rom 2019 to 2020
Current	Year Board	/Fixed 20	20
	2019	2020	%chg
<u>Revenues</u>			
OMPF	193,400	192,500	-0.47
Fixed Costs - Boards			
Health Unit	17,747	18,634	5.00
DNSSAB	224,209	237,881	6.10
Cassellholme	46,809	48,228	3.03
Planning Board	2,500	2,500	0.00
MBEDC	0	0	No Longer Exists
Conserv Auth.	9,574	9,913	3.54
MPAC	13,637	13,650	0.10
Policing	98,972	102,430	3.49
Total	413,448	433,236	
Cost to Taxpayer			
Fixed Costs	413,448	433,236	
Less OMPF Revenues	-193,400	-192,500	
Total Chg to Taxpayer	220,048	240,736	9.40

	2020 PRELIMINARY Use of 2019 Su	rplus	
2019 Surplus bi	ought forward to 2020 budget		233,865.0
	×	Budget	
Dept.	Detail	Application	2019 rec'd
ire			13356 MTO Response
			Sale of Used Oil Tank 50 and Hot Water Tanks
			3980 Fire Agreements
	Transfer to Fire Reserves 2020	17,386.00	17386
	Transfer to Fire Reserves 2020 - For Fire Truck	5,000.00	
Roads	Transfer to Road Reserve for future capital costs	30,000.00	
	Transfer to Recreation Reserves for project not completed last		
Recreation	year.	8,000.00	
	Transfer to Working Reserves for Server Replacement plus 100K		
Admin	for other expenses (ie. Covid 19)	125,000.00	
Landfill	Transfer to Landfill Reserves for Required 2020/21 Reporting Closure Costs of Landfill	2,200.00	
ocial Services	Mattawa Seniors Home	\$ 23,136.00	
otal 2020 Budg	et from 2019 Surplus	210,722.00	

	2020 PRELIMINARY BUDGET		2020 BUDGET	2019 BUDGET	DIFFYr/
2020 FINAL		Capital Costs	48,300	909,239	-860,93
	COLA Is 2.2% Dec 2018-Dec 2019 as per Stats Can March 2020	Operating Costs	1,809,151	1,716,242	92,90
	REVENUES	Check BUDGET	1,857,451	1,857,451	
Account		2020	ACTUAL	8UDGET	
140101110			2019		
Taxation General			(1,299,068)	(1,331,317)	
Levy	Calculated from Original Returned MPAC Roll 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. (2018 Levy was \$1,269,846 x1% = \$12,698,				13
140101111	2019 Levy was \$1,331,317 x 1% = \$13,313}				
Supplementary			(10,065)		
/Omitted 140101113	Additions and/or CVA Omitted or Added to MPAC Roll During the Year				
Railway Taxatlon	CPR Taxes - estimated	(5,239)	(5,239)	(5,239)	
140101115 Payments in Lieu	Payments Received in Lieu of Tax Included In General Levy (eg. Sam Park/CEC, MTO or MNR Property)		(31,004)	0	
Payments in Lieu	Park/CEC, MTO or MINK Property	(5,239)	(1,345,376)	(1,336,556)	
ONTARIO CONDITI					
	OMPF Is a base grant paid quarterly to eligible municipalities to offset costs of services transferred from the Province under the LSR initiative				
140103117	(1998). The amounts are determined by a formula set by the Province.	(400 500)	(400,400)	(400.400)	
OMPF	Our base OMPF for 2019 was 194,400, 2018 ls \$194,900, 2017 was	(192,500)	(193,400)	(193,400)	
	\$201,700. Our 2020 base OMPF has been set by the Province at \$192,500 - 0.47% Reduction.				
140103118					
Fire Dept, One Time Grant		0	0	0	
_	-				
140104124 Infrastructure	OCIF Grant - Formula Based (\$50,000 for 2020) Being collected for future	0	((1=	
Grants	project (le. Road Resurfacing in 2026) NOTE: Top Up Based - No longer available as of 2019. Replaced by Investing In Canada Infrastructure	0	(153,230)	(150,000)	
	Program: Rural & Northern Stream, Formula Based is still available				
		(192,500)	(346,630)	(343,400)	
14000104120	1				
Fire Grant Provincial	Annual estimate for MTO & MNR calls (based on 5 yr history 2012-2016 /	(5,000)	(13,356)	(5,000)	
140104121	2017 calls were unusually high)				
Livestock Grant		0	0	0	
Prov 140104122	Reimbursements under the Wlidiife Compensation Program OMAFRA 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)	(1,177)	
Library Provincial 140104123 Other Provincial/Federal Grants		0	(253,183)	(253,280)	
140104123 Other Provincial/Federal Grants	Gas Tax Top Up of \$36,182,68 plus surplus administrative fee of \$673,88 was received in 2019 and not spent yet. Gas Tax funds available (including	0	(253,183)	(253,280)	
140104123 Other Provincial/Federal	Gas Tax Top Up of \$36,182,68 plus surplus administrative fee of \$673,88 was received in 2019 and not spent yet. Gas Tax funds available (including				
140104123 Other Provincial/Federal Grants 140104125	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673,88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277.	(5,500)	(12,398)	(8,500)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019				
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673,88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin	(5,500)	(12,398) (280,114)	(8,500)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K)	(5,500)	(12,398)	(8,500)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (<u>\$3500</u>), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities.	(5,500)	(12,398) (280,114)	(8,500)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673,88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities.	(5,500) (11,677) 0 (200)	(12,398) (280,114) 0 (1,697)	(8,500) (267,957) 0 (650)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (<u>\$3500</u>), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020.	(5,500) (11,677) 0	(12,398) (280,114) 0	(8,500) (267,957) 0	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673,88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES	(5,500) (11,677) 0 (200) (200)	(12,398) (280,114) 0 (1,697) (1,697)	(8,500) (267,957) 0 (650) (650)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI	Gas Tax Top Up of \$36,122.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 J\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES	(5,500) (11,677) 0 (200)	(12,398) (280,114) 0 (1,697)	(8,500) (267,957) 0 (650)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130	Gas Tax Top Up of \$36,122.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 J\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES	(5,500) (11,677) 0 (200) (200)	(12,398) (280,114) 0 (1,697) (1,697)	(8,500) (267,957) 0 (650) (650)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam. Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020, EXU Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire,	(5,500) (11,677) 0 (200) (200)	(12,398) (280,114) 0 (1,697) (1,697)	(8,500) (267,957) 0 (650) (650)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106131	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal	(5,500) (11,677) 0 (200) (200) (800) (800)	(12,398) (280,114) 0 (1,697) (1,697) (1,597) (1,310) (500)	(8,500) (267,957) (650) (650) (800) (1,810)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100), This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralsing, if any.	(5,500) (11,677) 0 (200) (200) (800)	(12,398) (280,114) 0 (1,697) (1,697) (1,310)	(8,500) (267,957) 0 (650) (650) (800)	
140104123 Othera Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act 140106130 Cemetery Revenue 140106131 Recreation Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100), This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralsing, if any. SEES	(5,500) (11,677) 0 (200) (200) (800) (800) (800)	(12,398) (280,114) (1,697) (1,697) (1,310) (500) (1,810)	(8,500) (267,957) (650) (650) (800) (1,810) (2,610)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105130 Cemtery Revenue 140106131 Recreation Revenue 140106131 Internation Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100), This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralsing, if any.	(5,500) (11,677) 0 (200) (200) (800) (800)	(12,398) (280,114) 0 (1,697) (1,697) (1,597) (1,310) (500)	(8,500) (267,957) (650) (650) (800) (1,810)	
140104123 Othera Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act 140106130 Cemetery Revenue 140106131 Recreation Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100), This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralsing, if any. SEES	(5,500) (11,677) 0 (200) (200) (800) (800) (800)	(12,398) (280,114) (1,697) (1,697) (1,310) (500) (1,810)	(8,500) (267,957) (650) (650) (800) (1,810) (2,610)	
140104123 Other Grants 140104125 Drainage Prov Grants Drainage Prov Grants Drainage Prov Grants Drainage Prov Grants DOR REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cernetery Revenue 140106131 Revenue LICENSES, PERMITS 140107140 Building Permits 140107140	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100), This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralsing, if any. SEES	(5,500) (11,677) 0 (200) (200) (200) (800) (800) (1,600) (4,000) 0	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,810) (4,525) (200)	(8,500) (267,957) (650) (650) (800) (1,810) (2,610) (4,000) (200)	
140104123 Other Frovincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act 140106130 Cemetery Revenue 140106131 Recreation Revenue LICENSES, PERMITS 140107140 Building Permits 140107140 Building Permits	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralsing, if any. SFEES Expected average demand for permits in 2020. Based on a 5 year average.	(5,500) (11,677) 0 (200) (200) (800) (800) (1,600) (1,600)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,810) (4,525)	(8,500) (267,957) (650) (650) (800) (1,810) (2,610) (4,000)	
140104123 Other Grants 140104125 Drainage Prov Grants Do REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Gen. 140107143 Gen. Govt. Revenue 140107145	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. FEES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Une Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53)	(5,500) (11,677) (200) (200) (800) (800) (4,000) (4,000) 0 (39,239)	(12,398) (280,114) 0 (1,697) (1,310) (500) (1,310) (4,525) (200) (7,483)	(8,500) (267,957) (650) (650) (800) (1,810) (2,610) (4,000) (2,000)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act 140106130 Cernetery Revenue 140106131 Recreation Revenue 140106131 Recreation Revenue 140107140 Building Fermits 140107143 Gent, Revenue 140107143 Gent, Revenue 140107143 Sent, Revenue 140107143 Sent, Revenue	Gas Tax Top Up of \$36,182,68 plus surplus administrative fee of \$673,88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (<u>53500</u>), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralsing, if any. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF	(5,500) (11,677) 0 (200) (200) (200) (800) (800) (1,600) (4,000) 0	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,810) (4,525) (200)	(8,500) (267,957) (650) (650) (800) (1,810) (2,610) (4,000) (200)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue UCENSES, PERMITS 140107140 Building Permits 140107145 Govt. Revenue 140107145 911 Revenues 140107146	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. FEES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Une Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53)	(5,500) (11,677) (200) (200) (800) (800) (4,000) (4,000) 0 (39,239)	(12,398) (280,114) 0 (1,697) (1,310) (500) (1,310) (4,525) (200) (7,483)	(8,500) (267,957) (650) (650) (800) (1,810) (2,610) (4,000) (2,000)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105130 Cemtery Revenue 140106131 Recreation Revenue 140106131 Recreation Revenue 140107143 Gen. Govt. Revenue 140107145 Gen. Govt. Revenue 140107145 911 Revenues 140107146 Fire Dept Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam. Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020, RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralsing, if any. SPEES Expected average deemand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Une Fences Act. NSF cheques etc. , Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs If required Donations to Dept for Services provided,	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (1,600) (4,000) (39,239) (35)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,310) (500) (1,810) (200) (7,483) (70)	(8,500) (267,957) (650) (650) (1,810) (2,610) (2,000) (2,000) (35)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140106131 Recreation Revenue 140107143 Gen. Revenue 140107145 911 Revenues 140107146 Fire Dept Revenue 140107148	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (§3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam. Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundralising, if any. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (4,000) (39,239) (39,239) (35) (3,000)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,810) (4,525) (200) (7,483) (70) (4,274)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (3,000)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105130 Cemtery Revenue 140106131 Recreation Revenue 140106131 Recreation Revenue 140107143 Gen. Govt. Revenue 140107145 Gen. Govt. Revenue 140107145 911 Revenues 140107146 Fire Dept Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam. Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RUICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238,53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/CanadIan Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increase In annual from \$75 to \$90 per hous	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (1,600) (4,000) (39,239) (35)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,310) (500) (1,810) (200) (7,483) (70)	(8,500) (267,957) (650) (650) (1,810) (2,610) (2,000) (2,000) (35)	
140104123 Other Provincial/Federal Grants 140104125 Doninage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105130 Cemetery Revenue 140106131 Revenue 140106131 Recreation Revenue LICENSES, PERMITS 140107140 Building Permits 140107143 Sen, Govt, Revenue 140107143 Sen, Govt, Revenue 140107146 Spin Revenue 140107148 Fire Dept.	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. SPEES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Une Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household In 2016 for Lauder (Increased by CPI In 2020).	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (4,000) (39,239) (39,239) (35) (3,000)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,810) (4,525) (200) (7,483) (70) (4,274)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (3,000)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Gen. Govt. Revenue 140107143 Sen. Govt. Revenue 140107146 Fire Dept Revenue 140107146 Fire Dept. Agreements 140107150 Read Dept	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 ((\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. StreES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and licrease by Opeember CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI in 2020. 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (4,000) (39,239) (39,239) (35) (3,000)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,810) (4,525) (200) (7,483) (70) (4,274)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (3,000)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue UCENSES, PERMITS 140107143 Gent Revenue 140107143 Gent Revenue 140107145 Fire Dept Revenue 140107148 Fire Dept Revenue 140107148 Fire Dept Revenue 140107150 Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. SPEES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Une Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household In 2016 for Lauder (Increased by CPI In 2020).	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (4,000) (39,239) (39,239) (35) (3,000)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,810) (4,525) (200) (7,483) (70) (4,274)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (3,000)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Gen. Govt. Revenue 140107143 Sen. Govt. Revenue 140107146 Fire Dept Revenue 140107146 Fire Dept. Agreements 140107150 Read Dept	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 ((\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. StreES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and licrease by Opeember CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI in 2020. 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (4,000) (39,239) (39,239) (35) (3,000)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,810) (4,525) (200) (7,483) (70) (4,274)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (3,000)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Gent Revenue 140107145 Spit Revenue 140107145 Fire Dept Revenue 140107148 Fire Dept Revenue 140107147 Fire Dept Revenue 140107148 Fire Dept Revenue 140107150 Revenue 140107151 Road Vehicle Truck Credits	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 ((\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. StreES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and licrease by Opeember CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI in 2020. 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (4,000) (4,000) (39,239) (35) (3,000) (4,158)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,310) (4,525) (200) (7,483) (70) (4,274) (4,290)	(8,500) (267,957) (650) (650) (650) (1,810) (1,810) (2,000) (2,000) (2,000) (35) (3,000) (4,070)	
140104123 Other Grants 140104125 Drainage Prov Grants 140104125 Drainage Prov Grants 140105126 CEMC Revenue 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Got. Revenue 140107143 Got. Revenue 140107143 Fire Dept Revenue 140107148 Fire Dept. Agreements 140107150 Road Dept Revenue 140107153	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 ((\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. StreES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and licrease by Opeember CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI in 2020. 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on	(5,500) (11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (39,239) (35) (3,000) (4,158) (1,350)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,310) (4,525) (200) (7,483) (70) (4,274) (4,290) (2,411)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (355) (3,000) (4,070) (2,700)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Gent Revenue 140107145 Spit Revenue 140107145 Fire Dept Revenue 140107148 Fire Dept Revenue 140107147 Fire Dept Revenue 140107148 Fire Dept Revenue 140107150 Revenue 140107151 Road Vehicle Truck Credits	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 ((\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. StreES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and licrease by Opeember CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI in 2020. 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on	(5,500) (11,677) 0 (200) (200) (800) (800) (800) (4,000) (4,000) (39,239) (35) (3,000) (4,158)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,310) (4,525) (200) (7,483) (70) (4,274) (4,290)	(8,500) (267,957) (650) (650) (650) (1,810) (1,810) (2,000) (2,000) (2,000) (35) (3,000) (4,070)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105130 Cemtery Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Gent Revenue 140107143 Gen. Govt. Revenue 140107145 Fire Dept. Agreements 140107145 Intervenue 140107151 Road Vehicle Truck Credits 140107138 Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam. Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. SPEES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc. , Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and fincese by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI In 2020). 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grade \$20.00/hr based on 3 yr avg. DO NOT USE as of 2018, now included as credit to 150325106	(5,500) (11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (39,239) (35) (3,000) (4,158) (1,350)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,310) (4,525) (200) (7,483) (70) (4,274) (4,290) (2,411)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (355) (3,000) (4,070) (2,700)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Gent Revenue 140107145 Spit Revenue 140107145 Fire Dept Revenue 140107146 Fire Dept Revenue 140107147 Spit Revenue 140107147 Spit Revenue 140107148 Fire Dept Revenue 140107148 Fire Dept Revenue 140107150 Revenue 140107151 Road Vehicle Truck Credits 140107153	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received In 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 ((\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam, Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RVICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. STEES Expected average demand for permits in 2020. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238.53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/Canadian Ecology Centre \$2042 (to review and licrease by Opeember CPI annually going forward). Increase In annual from 575 to \$00 per household in 2016 for Lauder (Increased by CPI In 2020). 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 Funds to municipality from Aggregate Trust generated from Registered gravel	(5,500) (11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (39,239) (35) (3,000) (4,158) (1,350)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,310) (4,525) (200) (7,483) (70) (4,274) (4,290) (2,411)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (355) (3,000) (4,070) (2,700)	
140104123 Other Provincial/Federal Grants 140104125 Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105126 CEMC Revenue 140105130 Cemtery Revenue 140106131 Recreation Revenue 140107140 Building Permits 140107143 Gent Revenue 140107143 Gen. Govt. Revenue 140107145 Fire Dept. Agreements 140107145 Intervenue 140107151 Road Vehicle Truck Credits 140107138 Revenue	Gas Tax Top Up of \$36,182.68 plus surplus administrative fee of \$673.88 was received in 2019 and not spent yet. Gas Tax funds available (including the above noted) \$134,277. Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain Cleanout scheduled 2020 (\$2K) Planning to alternate years hosting mock disaster with Pap-Cam. Calvin Host 2021. No Invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2020. RUICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2020 Hall rental (\$100). This account to also include Internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc., Payment out of Court for Tax Sale from 2018 (\$37,238,53) Installation of new signs if required Donations to Dept for Services provided, Lauder Twp residents @ \$92 ea x 23/CanadIan Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$30 per household in 2016 for Lauder (Increase In annual for \$75 to \$20 per household in 2016 for Lauder (Increase In annual for \$75 to \$20 per household in 2016 for Lauder (Increase In annual for \$75 to \$20 per household in 2016 for Lauder (Increase In annual for \$75 to \$20 per household in 2016 for Lauder (Increase In annual for \$75 to \$20 per household in 2016 for Lauder (Increase In annual for \$75 to \$20 per household in 2016 for Lauder (Increase In annual for \$75 to \$20 per household i	(5,500) (11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (39,239) (35) (3,000) (4,158) (1,350)	(12,398) (280,114) 0 (1,697) (1,697) (1,310) (500) (1,310) (4,525) (200) (7,483) (70) (4,274) (4,290) (2,411)	(8,500) (267,957) (650) (650) (1,810) (1,810) (2,610) (2,000) (2,000) (355) (3,000) (4,070) (2,700)	

140107156	Outside Revenue - 2019 - \$15,000 was trade in value of old grader, Fire	((1.5.655)	
Road Non-machin Revenue	e Wood sold.	(500)	(15,280)	(880)
140107160 Landfill Site	Algonquin Park (\$2000) - to be reviewed before Dec 31, 2021 (5 year contract with CPI Increase?), CEC (\$2569.79 to be Increased by December CPI annually, Samuel de Champlain Park (\$0) plus tipping fees (\$3500, 12 bins Columbia F.P. (\$150 ea), plus household tipping fees/fridge disposal/shingles (\$5700).	(11,000)	(14,518)	(11,000)
140107161 Blue Box Recycling Revenue	g Metal, tires, WEEE, Blue Box for 2019 ls \$12,305	(10,000)	(12,305)	(9,000)
140107162 Industrial Waste Revenue		0	0	0
140107170 Recreation Revenue	Recreation Committee dissolved in 2017			
140107172 Tax Cert., Maps, Copies, Faxes	Estimated based on 2019 Actual vs. Budget	(500)	(853)	(500)
140107175 Zoning	Estimating one ZBLA and one Minor Variance	(1,570)		(1,570)
		(85,583)	(74,215)	(46,669)
PENALTIES AND IN 140108180	VTEREST Estimated amount charged on tax arrears throughout the year. This may			
Penalty and	be higher or lower due to what we decide to do with interest during	(15,000)	(16,045)	(14,900)
Interest	pandemic.	(15,000)	(16,045)	(14,900)
OTHER REVENUE	1			
140109185 Investment Incom	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, e Bank Interest.	(7,000)	(13,335)	(7,000)
140110191 Bank Loan Proceeds			(162,055)	(162,126)
140110192 Transfer from Reserves Roads		0	(119,345)	(121,000)
140110193 Transfer from Reserves	Drainage Work to be done in 2020.	(12,000)	(12,476)	(14,533)
140110194 Transfer from Reserves Fire		0		
140110195 Transfer from Reserves Landfill	Reserves for landfill monitoring purposes. Next Report due In 2021.	0	(2,000)	(2,000)
140110197 Transfer from Reserves Mattawa Hospital Funds	FINAL payment from reserve 2015, (obligation complete)	0	0	0
14011019B Transfer from Reserves-Gas Tax	Gas Tax funds available \$134,277.		(113,383)	(207,413)
140110199 Surplus from previous Yr.	Surplus 2018 was \$91,245 (Note - Operating and Capital Budgets will also reflect any surplus applied in 2019 budget)	(233,865)	(91,245)	{91,245}
140110203 Transfer from Working Funds	As of January 1, 2020, balance at \$108,200,15, Transfer \$5000 for new computers including installation	(5,000)	(11,117)	(21,000)
Reserves 140110204 Transfer from	None	0	0	0
Unexpended Capital		(257,865)	(524,956')	(626,317)
	TOTAL REVENUES			
COUNCIL	EXPENDITURES			
15010100 Council fees	Paid monthly to Mayor and Councillors. Council Is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4	37,500	36,943	36,850
150100102 Council Vehicle &	Strategic Plan Meetings and 2 extra special meetings)	800	61	200
Expenses 150100104 EHT	Travel costs for meetings etc. other misc. expenses 1.95% approx of Total Salary	750	702	525
150100106 Integrity Commissioner	NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner	15,000	404.77	5000
150100113 CPP	New Account Number	770		
	· · · · · ·	54,820	38,111	42,575
ADMINISTRATION 150101100 Salaries and	Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase in Salaries for 2020 To	103,562	119,936	130,922
Benefits 15010101 Materials and	Reduce costs (Covid 19) Office supplies & forms, Alarm System/Answering Service, employee	5,000	4,643	5,000
Supplies 15010102 Vehicle Expenses	expenses. Administration staff estimated use of personal vehicle.	1,000	796	1,300
150101103 Telephone and Fax		3,660	2,270	3,100
150101104 WSIB & EHT 150101105	5.28% approx of Total Salary 2018 Cindy Pigeau enrolled in the MLP Program Unit 1 AMCTO \$500	5,468	6,801	7,095
Seminars, Workshops and Training	(online) and to enroll in MLP Program Unit 2 in Fall Session (\$500), Plus \$500 Workshops/Training - Reduced from \$3000 to \$1500 to try to help reduce costs (Covid 19)	1,500	1,377	3,000
150101106 Misc.and	Costs forannual memberships (AMO, FONOM, AMCTO etc), radio license (\$328), ePayLicense \$14.88/mth for support (ongoing), other misc. advertising or published notices, small misc. expenses.	2,100	2,625	2,100
Memberships				
		6,901	8 500	8 4 4 5
Memberships 150101110 Services	6.66% approx of total salary Approx 5985/mthincrease received in September - approximately 5%	0 6,901 1 2 ,020	8,509	8,445 8,250

Column requiring more copies. Reduced from \$2000 to \$1700 to try to help 1 reduce costs (Covid 19) 2 1 Carpet cleaning twice year. Other repairs as required. 2 1 15010118 Carpet cleaning twice year. Other repairs as required. 2 1 15010110 Estimated cost for legal counsel/advice, drafts of new complex By-laws 4,(C 1 15010112 Estimated cost for legal counsel/advice, drafts of new complex By-laws 4,(C 1 150101121 Estimated cost for legal counsel/advice, drafts of new complex By-laws 4,(C 1 150101123 Estimated cost for legal counsel/advice, drafts of new complex By-laws 4,(C 1 150101125 Tax Sale Process 1,fc 1 150101125 Tax Sale Process 4,C 1 150101125 Tax Sale Process 4,C 1 150101124 New Computers - 4 computers at approximately\$1150 each 4,C 1 Expenditures Far.Write Offs 5,C 1 Sottolinas New Computers - 4 computers at approximately\$1100 on 1206 4,C 1	700 1,363 150 0 40 40 900 3,097 0 0 900 1,745 9 0 900 4,117 900 11,117 900 12,698 112 8,652 900 2,209	2,000 250 500 4,000 0 1,900 5,000 21,000 21,000 21,000 221,000 221,000
5 yr Lease (to Apr 2021) copier/fax/scanner/printer @5107/mth 1501117 1501117 1501117 1501117 1501117 1501117 1501117 1501118 1501118 1501119 15010119 15010110 150101119 15010112 15010112 1511121 15010112 15010112 1511121 15010112 15010112 15010112 15010112 15010112 15010112 15010112 15010112 15010112 15010112 150101125 150101125 150101125 150101125 150101125 150101132 150101132 150101132 150101132 150101132 150101133 150101134 150101135 150101134	150 0 40 40 900 3,097 0 0 000 1,745 0 0 900 4,117 900 11,117 900 12,698 912 8,652 900 2,209	250 500 4,000 0 1,900 5,000 21,000 21,000 12,698 8,652 2,800
15010118 Carpet cleaning twice year. Other repairs as required. 2 15010119 Reduced from \$500 to \$40 to try to help reduce costs (Covid 19) 4,6 15010110 Estimated cost for legal counsel/advice, drafts of new complex By-laws 4,6 150101120 Estimated cost for legal counsel/advice, drafts of new complex By-laws 4,6 150101121 Estimated cost for legal counsel/advice, drafts of new complex By-laws 4,6 150101121 Election 1 1 150101123 Based on past 4 yr avg. 1,6 150101125 Tax Sale Process 1 150101125 Tax Sale Process 4,6 150101125 Tax Meelstration 4,6 150101125 Tax Sale Process 4,6 150101125 Tax Sale Process 5,6 150101132 New Computers - 4 computers at approximately\$1150 each 5,6 150101133 Transferred \$69622 here in 2006 for future needs. Used \$10,000 in 2006 due to windstorm emergency costs. Used \$10,200 in 2009 for Columbia settlement. Used \$6557 in 2012 for Nurse Practitioner at Mattawa Hosp.Balance in working funds reserve is \$108,200 opening 2020. 125,6 Reserves - working FeQUIRED APPROX, EVERY 5 YRS but reduced to \$3,000 in 2018 to allow the remaining \$2,000 to be used for Su	40 40 900 3,097 0 0 000 1,745 0 0 900 4,117 900 4,117 900 11,117 900 12,698 912 8,652 900 2,209	500 4,000 0 1,900 5,000 21,000 21,000 12,698 8,652 2,800
B6 Donations Reduced from SS00 to S40 to try to help reduce costs (Covid 19) 150101120 Estimated cost for legal counsel/advice, drafts of new complex By-laws 4, (c) 1avore Fees etc. 150101121 4, (c) 150101121 Election 1, (c) 1, (c) 150101123 Based on past 4 yr avg. 1, (c) 150101125 Tax Sale Process 1, (c) 150101126 Fax Sale Process 4, (c) 150101127 Estimated adjustments \$4000. 4, (c) 150101128 Estimated adjustments \$4000. 4, (c) 150101127 New Computers - 4 computers at approximately \$1150 each 5, (c) 150101137 New Computers - 4 computers at approximately \$1100 oc) for columbia settlement. Used \$9657 in 2012 for Nurse Practitioner at Matawa 4, (c) 1500101133 Transferred \$69622 here in 2006 for future needs. Used \$10,000 in 2006 due to windstorm emergency costs. Used \$10,200 in 2008 oc) 125, (c) 1500101133 Transferred \$69622 here in 2012 for Nurse Practitioner at Matawa 4, (c) 1500101133 Transferred \$69622 here in 2006 for future needs. Used \$10,000 in 2006 due to windstorm emergency costs. Used \$31,027 in 2009 for Columbia settlement. Used \$9657 i	000 3,097 0 0 000 1,745 0 0 000 4,117 000 11,117 000 12,698 112 8,652 000 2,209	4,000 0 1,900 3,000 21,000 12,698 8,652 2,800
87 Lawyer Fees 4.4 150101121 150101121 150101121 150101123 88 Election 150101123 Based on past 4 yr avg. 150101125 Tax Sale Process 150101126 Tax Sale Process 150101127 Tax Sale Process 150101128 Based on past 4 yr avg. 150101125 Tax Write Offs 150101132 New Computers - 4 computers at approximately \$1150 each 20 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 \$9557 in 2012 for Nurse Practitioner at Mattawa Hosp.Balance in working funds reserve is \$108,200 opening 2020. 1500101133 Transferred \$69622 here In 2006 for future needs. Used \$10,000 in 2018 to allow the remaining \$2,000 to be used for Succession Planning Senior Management training In 2018. Replace Grever in 2015. Need Computers this year, \$120 000 transfer to Reserves for miscellaneous cost (Cold 19) 16101169 MIS Municipal Insurance Services. Re-tendered in 2016 to Feb 2020 (with 9, 2 15101174 Stamps. Milf Year 31/Wr @ \$46/milture \$108 15101174 Stamps. Milf Year 31/Wr @ \$46/milture \$128 15101174 NEW Account 2012. All expenditures for all departments related to Health 1510101174 151010	0 0 0 000 1,745 0 0 0 0 0 0 0 000 4,117 0 11,117 000 12,698 12,698 112 8,652 2,209	0 1,900 3,000 21,000 12,698 8,652 2,800
88 Election 150101123 99 Based on past 4 yr ave. 1,f 150101125 Tax Sale Process 1,f 150101125 Tax Sale Process 4,6 150101125 Tax Keelstration 4,6 150101125 Tax Keelstration 4,6 150101125 Tax Write Offs Estimated adjustments \$4000. 150101132 New Computers - 4 computers at approximately \$1150 each 5,6 20 Expenditures 5,6 150101133 Transferred \$69622 here in 2006 for future needs. Used \$10,000 in 2006 due to windstorm emergency costs. Used \$10,277 in 2009 for Columbia settlement. Used \$657 in 2012 for Nurse Practitioner at Mattawa Hosp.Balance in working funds reserve is \$108,200 opening 2020. NORMALLY ADD \$5,000 PK FOR SERVER From SurglusREPLACEMENT REQUIRED APPROX, EVERY 5 YRS but reduced to \$3,000 in 2018 to allow the remaining \$2,000 to be used for Succession Planning Senior Management training in 2018. Replaced Server in 2019. Need Computers this year. \$120 000 transfer to Reserves for miscellaneous cost (Covid 19) 1/Additional \$1001 Addite to original 2010. 125,00 31 150101169 MIS Municipal Insurance Services. Re-tendered in 2016 to Feb 2020 (with 19.1/Additional \$1001 Addite to riginal \$200.1 150101171 32 150101174 Affer Yee, PF, Supervisor/Management training course, H & S Rep 2.1 2,00 </td <td>000 1,745 0 0 000 4,117 000 11,117 000 12,698 112 8,652 000 2,209</td> <td>1,900 5,000 21,000 12,698 8,652 2,800</td>	000 1,745 0 0 000 4,117 000 11,117 000 12,698 112 8,652 000 2,209	1,900 5,000 21,000 12,698 8,652 2,800
Bank Chg, Interest Based on past 4 yr avg. 150101125 Tax Sale Process 150101125 Tax Write Offs 150101125 Estimated adjustments \$4000. 150101125 New Computers - 4 computers at approximately \$1150 each Capital Sector 2 Expenditures 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 \$9557 in 2012 for Nurse Practitioner at Mattawa Hosp.Balance in working funds reserve is \$100,200 opening 2020. 1500101137 NORMALLY ADD \$5,000/NF FOR SERVEE From Surglus REPLACEMENT REQUIRED APPROX. EVERY 5 YRS but reduced to \$3,000 in 2018 to allow the remaining \$2,000 to be used for Succession Planning Senior Management training in 2018. Replaced Server in 2019. Need Computers this year, \$120 000 transfer to Reserves for miscellaneous cost (Covid 19) (Additional \$1000X addet to original \$200N) 150101169 MIS Municipal insurance Services. Re-tendered in 2016 to Feb 2020 (with 9.7 150101170 Stamps, mail fives 31/HM @ \$46/MT.Kt ab Illing, courier - Reduced from 2.5 150101171 Stamps, mail fives 31/HM @ \$46/MT.Kt ab Illing, courier - Reduced from 2.5 150101174 and Safety (eg. PFF, Supervisor/Management training course, H & S Rep 2.0 161010174 mal Safety (eg. PFF, Supervisor/Management training course, H & S Rep 2.0 150101174	0 0 0 00 4,117 100 11,117 100 12,698 112 8,652 100 2,209	5,000 3,000 21,000 12,698 8,652 2,800
90 Tax Redistration Tax Sale Process 150101126 Estimated adjustments \$4000. 4/6 150101137 New Computers - 4 computers at approximately \$1150 each 5/6 2ay Write Offs Estimated adjustments \$4000. 5/6 2ay Write Offs Estimated adjustments \$1000 for Columbia station with the write w	000 4,117 100 11,117 100 12,698 112 8,652 100 2,209	3,000 21,000 12,698 8,652 2,800
150101126 4,0 150101127 Estimated adjustments \$4000, 4,0 150101137 New Computers - 4 computers at approximately \$1150 each 5,0 150101132 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 \$9557 in 2012 for Nurse Practitioner at Matawa 5,0 1500101133 Hosp-Bahnee in working funds resultioner at Matawa Hosp-Bahnee in working funds reserve is \$100,200 oneing 2020. Transfer to MORALLY ADD \$5,000/YR FOR SERVER From Surglus REPLACEMENT REQUIRED APROX. EVENY 5 YRS but reduced to \$3,000 in 2018 to allow the remaining \$2,000 to be used for Succession Planning Senior Management training in 2018. Replaced Server in 2019. Need Computers this year, \$120 000 transfer to Reserves for miscellaneous cost (Covid 19) (Additional \$100X added to original \$20X1 150101169 150101171 Stamps, mailfyers 3/mth @ \$46/mth, tax billing, courier - Reduced from \$2,5 \$2800 to \$2500 to help reduce costs (Covid 19) 150101174 NEW Account 2012. All expenditures for all departments related to Health and Safety course if necessary, materials, signage, safety eduloment etc.1 2,0 150101174 and Safety (eg., PFE, Spervisor/Management training course, H & S Rep 2,0 16 Health and Safety course if necessary, materials, signage, safety eduloment etc.1 2,0 150101174 and Safety (eg., PFE, Spervisor/M	11,117 100 11,117 100 12,698 112 8,652 100 2,209	21,000 12,698 8,652 2,800
151 Estimated adjustments 34000. 150101132 New Computers - 4 computers at approximately \$1150 each 150101132 New Computers - 4 computers at approximately \$1150 each 2apital 5,0 22 Expenditures 5,000 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 Reserves is \$100,200 on poing 2020. Transfer to NORMALLY ADD \$5,000/YR FOR SERVER From Surglus REPLACEMENT Reserves - working REQUIRED APROX. EVENY 5 YRS but reduced to \$3,000 in 2018 to allow Funds the remaining \$2,000 to be used for Soucession Planning Senior Management training In 2018. Replaced Server in 2019. Need Computers this year, \$120 000 transfer to Reserves for miscellaneous cost (Covid 19) 14 Insurance 150101169 MIS Municipal Insurance Services. Re-tendered in 2016 to Feb 2020 (with 150101171 Stamps, mailflyers 3/mth @\$46/mth, tax billing, courier - Reduced from 2,5 150101171 Stamps, mailflyers 3/mth @\$46/mth, tax billing, courier - Reduced from 2,5 15010	11,117 100 11,117 100 12,698 112 8,652 100 2,209	21,000 12,698 8,652 2,800
22 Expenditures 32 Expenditures Transferred \$69622 here in 2006 for future needs. Used \$10,000 in 2006 due to windstorm emergency costs. Used \$10,027 in 2009 for Columbia settlement. Used \$6957 in 2012 for Nurse Practitioner at Mattawa Hosp.Balance in working funds reserve is \$108,200 opening 2020. Transfer to Reserves - working Punds reserve is \$100,000 in 2018 to allow the remaining \$2,000 to be used for Succession Planning SEPLACEMENT REQUIRED APPROX. EVERY 5 YRS but reduced to \$3,000 in 2018 to allow the remaining \$2,000 to be used for Succession Planning Senior Management training in 2018. Replaced Server in 2019. Need Computers this year. \$120 000 transfer to Reserves for miscellaneous cost (Covid 19) (Additional \$1000% addet to original \$20N) 33 15001169 MIS Municipal Insurance Services. Re-tendered in 2016 to Feb 2020 (with 150101171 Stamps, mail flyers 1/mth @ \$46/mth, tax billing, courier - Reduced from 2,55 34 150101174 Stamps, rmail flyers 1/mth @ \$46/mth, tax billing, courier - Reduced from 2,55 35 Postage \$2200 to bexervisor/Management training course, H & S Rep 4 and Safety (eg. PFE, Supervisor/Management training course, H & S Rep 150101174 36 Health and Safety course if necessary, materials, signage, safety equiloment tec.) 37 Iso101174 38 Health and Safety course if necessary, materials, signage, safety equiloment tec.) 38 Health and Safety course if necessary, materials, signage, safety equiloment tec.) <td>12,698 112 8,652 110 2,209</td> <td>12,698 8,652 2,800</td>	12,698 112 8,652 110 2,209	12,698 8,652 2,800
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 reserve is \$108,200 opening 2020. NORMALLY ADD \$5,000/YR FOR SERVER From Surplus REPLACEMENT Reserves - working REQUIRED APPROX. EVERY 5 YRS but reduced to \$3,000 in 2018 to allow the remaining \$2,000 to be used for Succession Planning Senior Management training in 2018. Replaced Server in 2019. Need Computers this year, \$120 000 transfer to Reservers for miscellaneous cost (Covid 19) (Additional \$100X added to original \$20ki) 125,0 33 IS50101169 MIS Municipal insurance Services. Re-tendered in 2016 to Feb 2020 (with \$2800 to \$2500 to help reduce costs (Covid 19) 9,2 34 IS50101171 Stamps, mail fivers 3/mth @ \$46/mth, tax billing, courier - Reduced form \$2800 to \$2500 to help reduce costs (Covid 19) 9,2 35 NEW Account 2012. All expenditures for all departments related to Health and Safety (eg. PFF, Supervisor/Management training course, H & S Rep 150101174 2,0 36 Heath and Safety 150101174 All Departments are included here. Pension Plan initiated July 2009. 8,5	112 8,652 100 2,209	8,652
94 Insurance 2 vr renewal option) Two Year Renewal Option Taken 9,7 150101171 Stamps, mail flyers 3/mth @ \$46/mth, tax billing, courier - Reduced from 2,5 Postage \$2800 to \$2500 to help reduce costs (Covid 19) 2,5 NEW Account 2012. All expenditures for all departments related to Health and Safety (eg. PFc, Supervisor/Management training course, H & S Rep 150101187 2,0 84 Health and Safety course if necessary, materials, signage, safety equipmentet) 150101187 Employee Pension All Departments are included here. Pension Plan initiated July 2009. 8,5	2,209	2,800
95 Postage \$2800 to \$2500 to help reduce costs (Covid 19) 2,3 150101174 NEW Account 2012. All expenditures for all departments related to Health and Safety (eg. PPE, Supervisor/Management training course, H & S Rep 150101187 2,0 16 Health and Safety course if necessary, materials, signage, safety equilomentetc.) 2,0 150101187 Employee Pension All Departments are included here. Pension Plan initiated July 2009. 8,5		
150101174 and Safety (eg. PPE, Supervisor/Management training course, H & S Rep 2,0 96 Health and Safety course if necessary, materials, signage, safety equiloment etc.} 150101187 Employee Pension All Departments are included here. Pension Plan initiated July 2009. 8,5	00 2,063	2,000
Employee Pension All Departments are included here. Pension Plan Initiated July 2009. 8,9		
7 Expense Includes wage adjustments in this total. Pension Fee 2020 is \$850	11,529	9 11,500
150101188 FCM-MAMP \$	- 56147.24	55,100
Project Project Completed in 2019, Funding Received in 2020.	14 304,117	332,112
D00 FIRE DEPT. 150200100 Volunteer points increase \$2500 in 2020. Volunteer points were increased Salaries and by \$1000 in 2019 (Note at year end calculate HST). 1.0 hours/wk for 46,7 maintenance of equipment and building	97 42,631	44,250
Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear 150200101 Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 x FF Gloves, 10 Materials and x AutoX Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Nicc, 8,2	9,167	10,000
150200102 Vehicle Expense All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yt), Mileage, Hydraulic 9,5	00 15,525	13,500
03 Eoulp servicing (2019-2021), Scott Foam Pack, Minor Repairs/Tools 15020104 4,000 A 507	00 3,974	3,900
04 WSIB & EHT epprox 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) 1500200106 (\$2000, couriers, uniforms, food, water and other non-specific items 5,0	00 2,601	3,700
05 Misc (\$1100), Personal Clothing (\$2000) 150200107 1.8		
150200108 4.8		3,500
U/ Heating Fuel Heating ruel, repairs and maintenance to heating system 150200109 Equip. Charges	0 0	
08 [Internal 150200113 0.00 CPD 8 1 0.00 PM of departmentations 1,0	00 907	1,000
150200114 Approx 2.2% of department salaries		
10 Group Insurance 150200132 - Capital - 1 Excenditures 2 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200),	20,519	27,700
Externations 2 sets burker local (\$4100). 3 pairs of Coverains (\$1200), 150200133 1 Transfer to 2019 Fire Revenues from 2019 surplus (\$17386), \$5000 to Reserves for 22,31 2	86 22,364	22,364
150200134	20 659	720
150200135 Building 1,6	00 2,775	1,600
Maintenance Reeairs. painting, wiring interior hall. Interior hall painting, roof repair Bottle refills, 1/2 share of system modifications & repairs with Pap-Cam. 150200136 Required hydrostatic testing on cascade system cylinders mandatory every Breathing Air and 5 yrs (next 2020), BA bottles hydro testing (varies per year). Service	75 3,182	3,000
Oxygen contract BA's approximately \$1000. Paging (\$750), phones, radio license (\$673.52), batteries (\$322.46), 150200137 dispatcher (\$1440), radios (\$750). Service/maint \$800/yr split 50/50	3,230	4,500
Intermunications between fire and roads, other misc requirements. Outside training, workshops and courses. Bringing in outside services to 150200138 provide specialized training, craining centre at landfill site. NFPA training	00 3,268	5,000
Training standards requirements. 150200139 Pamphlets, brochures,smoke detectors, CO detectors, public event, 3	00 0	300
18 Fire Prevention advertising etc. 3 150200140 Payments to Other		300
Payments to Other 9 FireDept		

	150200142 Forest Fire	MNR Forest Fire Agreement. No longer have an expiry date, to be	650	647	650
120	Expense 150200169	reviewed by Mar 31/20 - Done)			
121	Insurance		6,538	6,140	6,140
122	150200402 Loan payment	Fire Truck Purchased 2015 (Debenture) - to be completed June 2025.	20,000	20,000	20,000
123	150200404 Interest Fire Truck	Fire Truck Interest on Debenture Loan 2020	2,507	2,980	3,000
	150200187 Fire				<u> </u>
124 125	Pension Exp	L	1 56 573	16 6/354	176 82 4
126	Community Emerge 150210100	ncy Measures			
	Salariesand		2,000	603	2,000
127	Benefits 150210101	CEMC \$2000. No Increase in Salaries for 2020 To Reduce costs (Covid 19)			
100	Materials and	CTMC MILLION AND CONTRACT	1,500	69	1,500
	Supplies 150210104	CEMC Mileage and Services	75	33	- 75
129	WSIB & EHT 150210110	Approx 4% of Dept salary		_	
130	Services 150210113		0	0	0
	CPP & EI	Approx 7% of Salary for dept.	112	20	112
	050210138 Training		2,000	430	2,000
	150210133	Parania fund for amount management from supplus Mas \$2007			
	Transferto Reserves	Reserve fund for emergency management from surplus. Has \$3007 opening 2018	0	0	0
134 135		ROAD DEPARTMENT	5,687	1,154	5,687
	ROADS OVERHEAD				
	150300100 Salaries and	All roads wages are included in this G/L account for Budget purposes. No Increase in Salaries for 2020 To Reduce costs (Covid 19)	120,004	113,666	125,200
137	Benefits 150300101	nuclease in salaties in 2020 10 keduce costs (COVID 19)			
440	Material and	All to Office & Shop Expense			
	Supplies 150300102	Approx \$11,600/ur, Based on milando per month with the 4/2	11,600	11,625	11 500
139	Vehicle Expense 150300103	Approx \$11,600/yr Based on mileage per month submitted to A/P Garage phone, Cell phone (based on Calls approx \$75/mth)and calls (road			11,500
140	Telephone, Cell	super}	1,500	1,397	1,700
141	150300104 WSIB&EHT	All Road dept included here, 5.28% of Total Salaries	6,545	6,640	6,800
	150300105 Seminars,	Includes training (eg. Propane/every three years beginning 2017 @\$135			
	Workshops,	approx p.p., wheel end course, grader operator, plow operator)	2,000	757	2,000
142	Memberships 150300106				
143	Misc 150300107				
144	Hvdro		1,800	1,500	1,800
145	150300108 Heating Fuel	Garage and Sand dome (Estimated)	8,600	8,602	8,500
	150300110 Services Roads				
	150300113	All roads Dept included here. Approx 6.51% of department salaries	8,075	7,693	8,200
147	CPP & El 150300114	•	12,250	10,116	10,800
148	Group Insurance 150300120	Approx \$1004/mth plus \$200 for increase in Sept	12,230		
	Lawyer Fees	Complex By-law Review and Legal Counsel	5,000	0	5,000
	150300132 Capital			623,947	740,539
150	Expenditures	Transferring \$30,000 for future road/bridge work <u>from 2019 surplus</u>			
	150300133 Transfer to	Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per	30,000	34,500	34,500
151	Reserves	year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500)	,		,
	150300135 Building		2,000	384	2,000
	Maintenance	Roof replacement needed (future? \$12,000) Doors, furnace cleaning	2,000	564	2,000
153	150300149 Small Tools	Wrenches, hoses, tools etc., others under \$1000, \$1000 New Brush Saw	2,200	2,588	1,200
	150300150	Supplies, radio license (\$210), paint, oxygen, acetylene, cylinder lease.			
154	Office and Shop Expense	Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Plow Blades, Grader Blades, Nuts and Bolts	10,000	8,289	10,000
	150300169 Insurance		9,600	9,015	9,015
155	150300182	Water Use In Garage and maintenance to water system at 40% (Rec has			
156	Water System	other 60%) Clsterns flushed at 2019 & 2021 at approximately \$1500 - No Longer In Use (Drilled Well Now)		978	2,600
	150300184 Tranfer to Cap				
157	fund				
158	150300402 Interest Grader	2019 Grader Interest	5,098		
	150300404	Grader Payments 12 x \$3013.83 plus lump sum payment of \$39,733 (HST	70,801	31,128	37,710
159	Payment on Grader	Refund Amt)	70,801	51,128	57,710
	150300187	For budget purposes all Pension expenses are included under Admin.			
100	Roads Pension Exp			070.005	1,019,064
161 162	HARDTOP MAINTE	NANCE	307,073	872,820	1,019,064
	150310100 Salarles and				
163	Benefits				ļ
	150310101 Materials and	Resurfacing Aug 2019 - 1 load cold mix required 2019 - New Sweeper	5,200	3,299	3,500
164	Supplies	Brushes (\$1700)			
165	150310104 WSIB&EHT				
166	150310106 <u>Misc. Hardtop</u>				
	150310110				
	Services 150310113				
				3 299	3 500
168	CPP&UIC				
168 169	DITCHING	• • • • • • • • • • • • • • • • • • •	5,200		1
168 169			5,200		

Horization of Resting MAG are increased planting MAG	172	150311101 Materials and Supplies	Share Silke Clark Wandan Shika Dalah	500	o	500
Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from disting. Image: construction from dist	172					
Description Dist Actions Dist Actions 1993 Add Actions		Service				15,000
ματρή ματρή <t< td=""><td></td><td></td><td></td><td>15,500</td><td>15,943</td><td>15,500</td></t<>				15,500	15,943	15,500
Hotelik and Interest						
International International International International INTERNATIONALISTIC International International International	176		· · · · · · · · · · · · · · · · · · ·			
Home Status Home Status Home Status Home Status Sector 12.05 12.05 12.05 12.05 Sector 12.05 12.05 12.05 12.05 Sector 10.05 12.05 12.05 12.05 Sector 10.05 12.05 12.05 12.05 Sector 10.05 12.05 12.05 12.05 Sector 0 0 0 0 0 Sector 0 0 0 0 0 0 Sector 10.05 12.05 <	177			12,000	11,651	12,000
177 1.1.65 1.2.600 1.1.65 1.2.600 6 ADAURG		150312110				
Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home Home	179		laten	12,000	11,651	12,000
Image: Instrument of the second sec	180	150313100				
Jacobies Jacobies Jacobies Jacobies Jacobies 130000000 Jacobies 0 0 0 0 130000000 Jacobies 0 0 0 0 0 130000000 Jacobies 0 <td>181</td> <td>Benefits</td> <td></td> <td></td> <td></td> <td></td>	181	Benefits				
Sistilition 0 0 0 Services 0 0 0 Sistilition Sistilition 0 0 Sistilition Sistilition 0 0 0 Sistilition Sistilition 0 0 0 Sistilition Sistilition 0 0 0 Sistilition Sistilition 13,720 13,200 13,500 Sistilition Sistilition 13,720 13,200 13,500 Sistilition Sistilition Sistilition Sistilition Sistilition Sistilition			1			
Ide Image: status in an index in a status in a sta	182					
Bits Difference Image: Control of the second of the secon		Services	· · · · · · · · · · · · · · · · · · ·	0	0	0
Status Source Source Source Material and Interface Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Sou						
Host of a set of	400	Salaries and				
Instruction Fisher (\$1000) Excert in the second of the se	180	150314101				
Benefat Image: second sec	187	Supplies		19,720	18,209	19,500
Image: Instant and Section 2012 Control 10000 Control 10000 <thcontrol 10000<="" th=""> Control 10000</thcontrol>	188					
Statute Inc. Inc. Inc. Inc. Statute Inc.		GRAVEL RESURFACI	ING	19,720	18,209	19,500
Image: Instant and State		150315100				
Materials and Supplies (areal, 3000T @ 10.001pic/cd up), 515.00 Delivered 30,000 27,866 30,000 Statistics (areal, 3000T @ 10.001pic/cd up), 515.00 Delivered 30,000 27,866 30,000 Statistics (areal, 3000T @ 10.001pic/cd up), 515.00 Delivered 30,000 27,866 30,000 Statistics (areal, 3000T @ 10.001pic/cd up), 515.00 Delivered 30,000 27,866 30,000 Statistics (areal, 3000T @ 10.001pic/cd up), 515.00 Delivered 30,000 3,500 3,500 Statistics and (areal, 3000T @ 10.001pic/cd up), 515.00 Delivered 5,100 4,913 5,100 Statistics and (areal, 3000T @ 10.001pic/cd up), 515.00 Delivered 5,100 4,913 5,100 Statistics and (areal) (areal) (areal) (areal) (areal) Statistics and (areal) (areal) (areal) (areal) (area) Statistics and (areal)	191	Benefits				
Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Inst		Materials and		30,000	27,866	30,000
194 39,000 27,865 30,000 SART POVICES 30,000 27,865 30,000 Salvers and Iso315101 Materials and Materials and Iso315101 Ico 0 Materials and Iso315101 New Road Side Municipal Signs, Caution signs. Speed signs, Marker Cones 1,600 1,815 1,600 Barvices Pailwave lights \$255 x4 = \$3300 3,500 3,500 3,500 3,500 Barvices Railwave lights \$255 x4 = \$3300 3,500 3,500 4,915 5,100 Iso317101 Barvices Autiver lights \$257 x4 = \$3300 5,000 10,552 6,000 Iso317102 Strices and Iso317100 Strices and Iso317100 Strices and Iso317100 4,915 5,100 Services Bridge study Required in 2020,(S5000 every two years, raise \$2500 per Iso317100 5,000 0 1,000 Services Bridge study Required in 2020,(S5000 every two years, raise \$2500 per Iso317100 4,000 10,552 9,000 Services Bridge study Required in 2020,(S5000 every two years, raise \$2500 per Iso317100 4,000 10,552 9,000 Services		150315110	Gravel, 30001 @ 10.00(picked up), \$15.00 Delivered			
Solution	194			30,000	27,866	30,000
198 Benefits	195					
1533101 New Road Side Municipal Signs, Caution signs. Speed signs, Marker Cones 1,600 1,810 1,600 15038101 Bailway lights \$253 x4 = \$3300 3,500 3,099 3,500 198 Services 9,000 4,915 5,100 4,915 5,100 198 Services 9,000 10,512 6,000 5,100 4,915 5,100 198 Services 9,000 10,532 6,000 10,532 6,000 150317.00 Salaries and 327 culverts in to. Average lifespan is 30-35 years.Misc Culvert Failure 8,000 10,532 6,000 203 Mitchials and 327 culverts in to. Average lifespan is 30-35 years.Misc Culvert New Coll 6,000 0 1,000 204 Bridge study Required in 2020,(S5000 every two years, raise 52500 per years,	196					o
Declar Declar Signs Jos 130313.10 Railway lights \$25 x4 = \$3300 3,500 3,099 3,500 130313.10 Signs 5,100 4,915 5,100 130317.01 Signs 5,100 4,915 5,100 130317.00 Signs 5,000 10,552 8,000 130317.01 Signs 5,000 10,552 8,000 130317.06 Bardits 5,000 10,552 8,000 130317.06 Bridge study Required to Road Reserve, 2nd year (2020) 6,000 0 1,000 Services Bridge study Required to Road Reserve, 2nd year (2020) 6,000 0 1,000 Services 14,000 10,552 9,000 10,000 10,000 Services 14,000 10,552 9,000 10,000 10,000 10,000 Services 14,000 10,552 9,000 10,000 10,000 10,000 10,552 9,000 130313100 Services 0 9,922 10,000 </td <td></td> <td>150316101</td> <td>New Pood Side Municipal Signs, Caution signs, Spood signs, Marker Cones</td> <td>1 600</td> <td>1 916</td> <td>1 600</td>		150316101	New Pood Side Municipal Signs, Caution signs, Spood signs, Marker Cones	1 600	1 916	1 600
Image: Image: Service: Participate \$225 x4 = \$3300 3,500 3,500 3,500 3,500 3,500 198 5,100 4,015 5,100 4,015 5,100 150317.00 Isolarize and Isolarize and Isolarize and Isolarize annually 5,000 10,552 8,000 202 Buenefits Isolarize and Isolarize annually 5,000 10,552 8,000 203 Mitchials and Isolarize annually Isolarize annually 15,000 0 1,000 204 Bridge study Required in 2020 (\$5000 every two years, raise \$2500 per Isolarize annually 6,000 0 1,000 204 Iteranter is to and add an additional \$2500], culvet installation-NBMCA 6,000 0 1,000 204 Iteranter is cut and add an additional \$2500], culvet installation-NBMCA 6,000 0 1,000 205 Biolice annu hiterance 14,000 10,552 9,000 15031500 10,000 15031500 10,000 15031500 10,000 15031500 10,000 12,771 12,600 205 Biolice annotation and additional \$2000 to reduce expenses (Covid 19) 0 2	197	Supplies			1,810	
Dote: Disc: Disc: Disc: Disc: 15031700 Isoatrice and			Railway lights \$825 x4 = \$3300			
Image: State is and S		BRIDGES AND CULV	/ERTS	5,100	4,915	5,100
15037101. 82,000 10,532 8,000 Materials and Isoa7106 10,532 8,000 10,532 8,000 15037106 Isoa7106 10,532 8,000 10,532 8,000 203 Misc Bridges Isoa7106 Isoa7116 Iso						
Materials and S27 cuberts in tr., Average fifepan is 30-35 years. Mile Cubert Failure 8,000 10,532 8,000 Supplies replacements average 6-10 new cuberts annually	201					
150317106 Bridge study Required in 2020.(\$5000 every two years, raise \$2500 per Ison year, 1st year (2019) transferred to Road Reserve, and year (2020) Services 6,000 0 1,000 Services transfer to ust ad ada ad addimal \$2500). Culvert installation-MBMCA 6,000 0 1,000 204 the permit Regulared \$255 14,000 10,532 9,000 150318100 Salaries and 11,000 10,532 9,000 150318101 maintenance 150318101 150318101 150318101 Repairs & maintenance 0 9,922 10,000 150318100 Salaries and 0 12,771 12,600 210 Services Readite grass cutting - Removed in 2020 to reduce expenses 0 9,922 10,000 150318100 Salaries and 0 12,771 12,600 12,771 12,600 211 Services Roadide grass cutting - Removed in 2020 to reduce expenses (Covid 19) 0 2,849 2,600 213 Salaries and 0 0 0 0 214 Supplies <	202			8,000	10,532	8,000
Bridge study Required in 2020,(\$5000 every two years, raise \$2500 per 15031710 6,000 0 1,000 Services transfer it out and add an additional \$2500, Culvent installation-NBMCA 6,000 0 1,000 204 Permit Resulted \$255 14,000 10,532 9,000 205 CADSIDE MAINTENANCE 150318100 150318100 150318100 3alaries and Iso318100 salaries and Iso 160318100 Benefits Iso318100 salaries and Iso318100 9,922 10,000 208 Succillas (Covid 19) 0 2,849 2,660 208 Succillas Iso318100 Iso318100 Iso318100 Iso318100 Iso318100 Iso318100 Iso318100 Iso318100 Iso31810 Iso318100 Iso318100 Iso31810 Iso31810 Iso318100 Iso318100 Iso31810 Iso31810 Iso318100 Iso318100 Iso31810 Iso318100		150317106	<u></u>			
Services transfer it out and add an additional \$2500). Culvert installation-NBMCA 5,000 0 1,000 205 Identified SESS 14,000 10,532 9,000 206 ROADSIDE MAINTENANCE 100,532 9,000 150318100 Islamma						
205 14,000 10,532 9,000 206 ROADSIDE MAINTENANCE		Services	transfer it out and add an additional \$2500). Culvert installation-NBMCA	6,000	0	1,000
150318100 Salaries and Benefits	205			14,000	10,532	9,000
207 Benefits		150318100	NANCE			
Repairs & maintenance mover Image: Source of the source of t						
208 mover						
150318106 Materials and Succiles Mechanical Brushing Roadsides - Removed in 2020 to reduce expenses 0 9,922 10,000 Succiles [Covid 19] 0 2,849 2,600 150318100 0 12,771 12,600 211 0 12,771 12,600 150319100 salaries and 0 0 12,771 130319100 salaries and 0 0 0 0 130319101 materials and 0 0 0 0 214 Supplies 0 0 0 0 0 215 0 0 0 0 0 0 0 214 Supplies 0 0 0 0 0 0 0 215 0 0 0 0 0 0 0 0 0 216 SANDING		maintenance				
209 Success Roadside grass cutting - Removed in 2020 to reduce expenses (Covid 19) 0 2,849 2,600 210 Services Roadside grass cutting - Removed in 2020 to reduce expenses (Covid 19) 0 2,849 2,600 211 SNOWPLOWINS 0 12,771 12,600 150319100 Salaries and		150318106	Mechanical Brushing Roadsides - Removed in 2020 to reduce expenses	n	9.922	10.000
Services Roadside grass cutting - Removed in 2020 to reduce expenses (Covid 19) 0 2,443 2,000 211 0 12,771 12,600 22 SNOWPLOWING 0 12,771 12,600 Salaries and Benefits 0 12,771 12,600 Salaries and Benefits 0 0 0 0 150319101 Materials and Salaries and Benefits 0 0 0 0 214 Supplies 0 0 0 0 0 215 0 0 0 0 0 0 216 Salaries and Benefits 0 0 0 0 0 217 Benefits 0 0 0 0 0 0 0 218 Supplies Ice storms @510.00/T 21.000 31,618 32,000 31,618 32,000 218 Supplies and Benefits 0 0 0 0 0 0 0 0 0 0	209	Supplies				
212 SNOWPLOWING 150319100 Salaries and Salaries and			Roadside grass cutting - Removed in 2020 to reduce expenses (Covid 19)			
Salaries and Benefits	212			U		12,000
ISO319101 Materials and Supplies 0 0 0 0 15 SADDING 0 1532(10) Supplies Ice storms @\$10.00/T 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,000 31,618 32,		Salaries and				
214 Supplies 0 0 0 215 0 0 0 0 150320100 Salaries and Banefits 0 0 0 150320101 Budget should be based on the amount of sand we anticipate to USE in IS0320101 31,618 32,000 Materials and Banefits 1 1 32,000 31,618 32,000 218 Supplies Lee storms @\$10,00/T 1 32,000 31,618 32,000 219 32,000 31,618 32,000 31,618 32,000 220 150321100 Salaries and Banefits 0 0 0 221 0 0 0 0 222 0 0 0 0 223 0 0 0 0 224 Benefits 0 0 0 224 Benefits 0 0 0 224 Salaries and Banefits and Salaries and Salaries and Salaries and Salaries and Supplies 0 0 0	ĺ	150319101				
215 0 0 0 SANDING 150320100 Salaries and 1 150320101 Benefits 1 1 17 Benefits 32,000 31,618 32,000 218 Sapplies ice storms @\$10.00/T 32,000 31,618 32,000 219 32,000 31,618 32,000 31,618 32,000 218 Sapplies ice storms @\$10.00/T 32,000 31,618 32,000 219 32,000 31,618 32,000 31,618 32,000 210 ICE BLADING 0 0 0 211 Benefits 0 0 0 220 THAW CULVERTS 0 0 0 221 Benefits 0 0 0 224 Benefits 0 0 0 225 Supplies 0 0 0	214					
217 Balaries and Benefits Image: Constraint of Sand we anticipate to USE in Materials and Supplies Budget should be based on the amount of sand we anticipate to USE in Materials and Supplies 32,000 31,618 32,000 219 32,000 31,618 32,000 210 Supplies 32,000 31,618 32,000 211 Salaries and Barlets and Benefits 0 0 0 221 0 0 0 222 0 0 0 233 Inflaw CULVERTS Inflaw CULVERTS Image: Constraint of Sand we anticipate of		SANDING		0	0	0
217 Benefits	[150320100	×			
Materials and Supplies the year, notwhatwe purchase. 3000T @ 10.00 plus 200T of A gravel for ice storms @\$10.00/T 32,000 31,618 32,000 219 32,000 31,618 32,000 31,618 32,000 220 EB LADING IS032100 Salaries and Benefits 0 0 0 221 0 0 0 0 222 0 0 0 0 233 THAW CUVERTS IS032101 Salaries and Benefits 0 0 0 0 24 Benefits IS0322101 Materials and IS0322101 Materials and IS0322101 Materials and IS0322101 0 0 0 0 225 Supplies 0 0 0 0 0	217	Benefits	Budget should be based on the amount of sand we anticipate to USE in			
219 32,000 31,518 32,000 220 ICE BIADING Image: Constraint of the state of th		Materials and	the year, notwhatwe purchase. 3000T @ 10.00 plus 200T of A gravel for	32,000	31,618	32,000
150321100 Isolaries and Banefits 0 222 0 THAW CULVERTS 1 1503212100 Salaries and Benefits 1 150322100 Salaries and Benefits 1 150322101 Materials and 224 Supplies 205 0 0	219		Children .	32,000	31,618	32,000
221 Banefits 0 0 222 0 0 0 223 THAW CULVERTS 0 0 150322100 Salaries and 0 0 150322101 Materials and 0 0 225 Supplies 0 0 226 0 0 0	[150321100				
223 TLAW CULVERTS 150322100 Salaries and 224 Benefits 150322101 Intervals and Materials and Intervals and 225 0 0	221					
150322100 Salaries and				0	0	<u> </u>
Benefits		150322100				
Materials and	224	Benefits				
		Materials and				
	226			0	0	0

229	Benefits	Nov 1 - Apr 30 weekends only @\$72 per weekend/per worker on standby, Current Standby Rate is \$4.50.	3,500	2,997	З,
			3,500	2,997	3,
230	MAIN RD. EXPENDE	TURES			
	Salaries and				
231	Benefits 150324101				
	Material &				
232	Supplies 150324106			_	
233	Misc.				
	150324110				
234 235	Services		0	0	
36		RES			-
	150325100 Salaries and				
237	Benefits				
	150325101 Repair and	Standard Repair, new tires, auger chains, clutch brake, differntial Exhaust	20,000	11,201	20
238	Maintenance	Gas Cooler, Engine Repairs,	20,000	11,201	20
220	150325106 Fuel and Oil		25,000	23,985	2
240	Fuel and Oil	Estimated for two trucks	45,000	35,187	45
241	GRADER EXPENDIT	PRES			r
	150326100 Salaries and				
242	Benefits				
	150326101 Repair and		4,000	10.005	
243			4,000	10,085	·
	150326106		8,000	7,955	10
244	Fuel and Oil	DEF fluid Required, Tier E Engine on New Grader	12,000	18,040	
	LOADER/HOE EXPE	NDITURES	-2,000	20,040	14
	150327100				
247	Salaries and Benefits				
	150327101	Note that covering at landfill is very hard on loader tires. New 5et of Tires	3,000	3,140	
248	Repair/Maint 150327106	Annually			
	Fuel and Oil		5,500	5,324	
250			8,500	8,464	
251	STEAM JENNY 150328100				
	Salaries and				
252	Benefits 150328101				
	Repair and				
53	Maintenance	None anticipated			
254	150328106 Fuel and Oil	Propane 4 x \$124	500	90	
255			500	90	
56	PROJECTS AND IMP 1503292100	ROVEMENTS			
	Salaries and				
257	Benefits				
	150329101 Materials and				
58	Supplies				
259	150329109 Equip, Charges				
	150329110				
	150329110 Outside Services				
261		TOTALROADS	0	0	1,228
261 262 263	Outside Services	TOTALROADS ENVIRONMENTAL SERVICES		0 1,074,410	(1,228
261 262 263	Outside Services				[1,228
261 262 263	Outside Services				
261 262 263 264	Outside Services	ENVIRONMENTAL SERVICES	510,093	1,074,410	
261 262 263 264	Outside Services	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4	510,093	1,074,410	
261 262 263 264	Outside Services LANDEILL Salaries and Benefits 150400101 Materials and	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is	510,093	1,074,410	31
261 262 263 264 265	Outside Services	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get	510,093	38,998	31
261 262 263 264 265	Outside Services	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadwav \$250 per load (10 loads)-\$2500	510,093 42,521 11,000	38,998	31
261 262 263 264 265	Outside Services IANDFILL IS0400100 Salaries and Benefits IS0400101 Materials and Supplies IS0400102 Vehicle Expenses	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get	510,093	38,998	31
261 262 263 264 265 265 266 267	Outside Services	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadwav \$250 per load (10 loads)-\$2500	510,093 42,521 11,000	38,998	31
261 262 263 264 265 265 266 267 268	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Excenses 150400103 Communications 150400104	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards 5275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Pridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Ceil	510,093 42,521 11,000	38,998	38
261 262 263 264 265 265 266 266	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400103 Communications	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, Inspections, pick up supplies	510,093 42,521 11,000 700	1,074,410 38,998 3,214 560	31
261 262 263 264 265 265 266 266 268 269	Outside Services LANDEILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400103 Communications 150400104 WSIB & EHT 150400105 Seminars and	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards 5275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Pridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Ceil	510,093 42,521 11,000 700	1,074,410 38,998 3,214 560	31
261 262 263 264 265 265 266 266 268 269	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400103 Communications 150400103 Seminars and Workshops	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards 5275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Pridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Ceil	510,093 42,521 11,000 700 2,317 200	1,074,410 38,998 3,214 560 2,079 14	31
261 262 263 264 265 265 266 266 266 268 269	Outside Services LANDEILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400103 Communications 150400104 WSIB & EHT 150400105 Seminars and	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards 5275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Pridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Ceil	510,093 42,521 11,000 700 2,317	1,074,410 38,998 3,214 560 2,079	38
261 262 263 264 265 265 266 267 268 269 270	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400102 Vehicle Expenses 150400103 Seminars and WSIB & RHT 150400105 Seminars and Workshops 150400106 Misc	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrsf, every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28%	510,093 42,521 11,000 700 2,317 200	1,074,410 38,998 3,214 560 2,079 14	38
261 262 263 264 265 265 266 267 268 269 270	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400103 Communications 150400104 WSIB & KEHT 150400105 Seminars and Workshops 150400105 Misc 150400109	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done [25 loads - \$165 per load] Pridge freen removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) - \$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28% Advertising, fivers,legal fees etc,	510,093 42,521 11,000 700 2,317 200 200	1,074,410 38,998 3,214 5560 2,079 14 319	38
261 262 263 264 265 265 266 267 268 269 270	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400102 Vehicle Expenses 150400103 Seminars and WSIB & RHT 150400105 Seminars and Workshops 150400106 Misc	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done lastyear), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28% Advertising, fivers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and	510,093 42,521 11,000 700 2,317 200	1,074,410 38,998 3,214 560 2,079 14	38
261 262 263 264 265 265 265 266 266 266 268 269 270 271	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400103 Communications 150400103 Seminars and Wisib & & & & & & & & & & & & & & & & & & &	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28% Advertising, fivers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover 4 hours every two weeks) Misc equipment work at site (170 hrs) - New Rates for use of Roads Equipment	510,093 42,521 11,000 700 2,317 200 200	1,074,410 38,998 3,214 5560 2,079 14 319	38
261 262 263 264 265 265 266 266 266 266 266 266 266 266	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400102 Vehicle Expenses 150400103 Seminars and Wrishops 150400106 Misc 150400109 Internal Equipment charges 150400110	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadwav \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Ceil Approx 5.28% Advertising, flvers,legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment Miler Urso Surve of Landini Last done 2018 due every 5 yrs (next 2023).	510,093 42,521 11,000 700 2,317 200 200	1,074,410 38,998 3,214 5560 2,079 14 319	38
261 262 263 264 265 265 266 265 266 266 266 266 266 266	Outside Services LANDEILL IS0400100 Salaries and Benefits IS0400101 Materials and Supplies IS0400102 Vehicle Excenses IS0400103 Communications IS0400105 Seminars and Workshops IS0400105 IS040005 IS04005 IS04005 IS04005 IS04005 IS04005 IS04005 IS04005 IS0405 IS0405	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28% Advertising, fivers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover 4 hours every two weeks) Misc equipment work at site (170 hrs) - New Rates for use of Roads Equipment	510,093 42,521 11,000 700 2,317 200 200 7,650	1,074,410 38,998 3,214 560 2,079 14 319 6,038	38
261 262 263 264 265 265 266 267 268 269 270 271 271	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400102 Vehicle Expenses 150400103 Seminars and Wrishops 150400106 Misc 150400109 Internal Equipment charges 150400110	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadwav \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Ceil Approx 5.28% Advertising, flvers,legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment Miler Urso Surve of Landini Last done 2018 due every 5 yrs (next 2023).	510,093 42,521 11,000 700 2,317 200 200	1,074,410 38,998 3,214 5560 2,079 14 319	31
261 262 263 264 265 265 266 267 268 269 270 271 271 272 272	Outside Services LANDEILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Excenses 150400103 Communications 150400104 WSIB & REHT 150400105 Seminars and Workshops 150400106 Misc 150400109 Internal Equipment charges 150400113 CrP & REI 150040114	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28% Advertising, fivers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover 4 hours every two weeks) Misc equipment work at site (170 hrs) - New Rates for eol Road Equipment Miller Urso Survey of Landfill - last done 2018 due every 5 yrs (next 2023), Work done to tipping edge.	510,093 42,521 11,000 700 2,317 200 200 7,650	1,074,410 38,998 3,214 560 2,079 14 319 6,038	31
261 262 263 264 265 265 266 267 268 269 270 271 272 271 272 273 274	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400102 Vehicle Expenses 150400103 Communications 150400103 Seminars and Wristhops 150400106 Misc 150400109 Internal Equipment charges 150400110 Outside Services 150400110 Outside Services 150400114 Group Insurance	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28% Advertising, fivers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover 4 hours every two weeks) Misc equipment work at site (170 hrs) - New Rates for eol Road Equipment Miller Urso Survey of Landfill - last done 2018 due every 5 yrs (next 2023), Work done to tipping edge.	510,093 42,521 11,000 700 2,317 200 200 7,650	1,074,410 38,998 3,214 560 2,079 14 319 6,038	31
261 262 263 264 265 265 266 267 268 269 270 271 271 272 272 273 274	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Supplies 150400102 Vehicle Expenses 150400103 Communications 150400103 Uvehicle Expenses 150400104 WSIB & & HT 150400105 Seminaris and Workshops 150400109 Internal Equipment charges 150400109 Internal Equipment charges 150400110 Outside Services 150400114 Group Insurance Landfill 150400126	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28% Advertising, fivers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover 4 hours every two weeks) Misc equipment work at site (170 hrs) - New Rates for eol Road Equipment Miller Urso Survey of Landfill - last done 2018 due every 5 yrs (next 2023), Work done to tipping edge.	510,093 42,521 11,000 700 2,317 200 200 7,650	1,074,410 38,998 3,214 560 2,079 14 319 6,038	31
265 266 267 268 270 271 272 272 273 274 275	Outside Services LANDEILL IS0400100 Salaries and Benefits IS0400101 Materials and Supplies IS0400102 Vehicle Expenses IS0400103 Communications IS0400103 Seminars and Workshops IS0400106 Misc IS0400106 IS0400106 IS0400107 IS0400117 IIII III IIII IIII IIIIII IIIIIIIIII	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards 5275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freen removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) - \$2500 Mileage for courses, inspections, pick up supplies No Cell Approx 5.28% Advertising, fivers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover 4 hours every two weeks) Misc equipment work at site (170 hrs) - New Rates for use of Roads Equipment Miller Urso Survey of Landfill - last done 2018 due every 5 yrs (next 2023). Work done to tipping edge. Approx 6.83%	510,093 42,521 11,000 700 2,317 200 200 7,650 2,998 2,998	1,074,410 38,998 3,214 560 2,079 14 319 6,038 2,182 	
261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276	Outside Services LANDFILL 150400100 Salaries and Benefits 150400101 Supplies 150400102 Vehicle Expenses 150400103 Communications 150400103 Uvehicle Expenses 150400104 WSIB & & HT 150400105 Seminaris and Workshops 150400109 Internal Equipment charges 150400109 Internal Equipment charges 150400110 Outside Services 150400114 Group Insurance Landfill 150400126	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards 5275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freen removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) - \$2500 Mileage for courses, inspections, pick up supplies No Cell Approx 5.28% Advertising, fivers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover 4 hours every two weeks) Misc equipment work at site (170 hrs) - New Rates for use of Roads Equipment Miller Urso Survey of Landfill - last done 2018 due every 5 yrs (next 2023). Work done to tipping edge. Approx 6.83%	510,093 42,521 11,000 2,317 200 2,00 7,650 2,998	1,074,410 38,998 3,214 560 2,079 14 319 6,038 2,182	
261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276	Outside Services LANDEILL 150400100 Salaries and Benefits 150400101 Materials and Supplies 150400102 Vehicle Expenses 150400103 Communications 150400105 Seminars and Workshops 150400105 Iso400105 Iso400112 CPP & El 150400114 Group Insurance Landfill Iso400126 Iso40	ENVIRONMENTAL SERVICES Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks). Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads)-\$2500 Mileage for courses, inspections, pick up supplies No Ceil Approx 5.28% Advertising, flvers,legal fees etc. Costs for use of public works equipment to cover (increase to dump and cover 4 hours every two weeks) Mile equipment work at site (170 hrs) - New Rates for use of Road Equipment Miller Urso Survey of Landfill - last done 2018 due every 5 yrs (next 2023). Work done to tipping edge. Approx 6.83% Tax Write Off for Landfill	510,093 42,521 11,000 700 2,317 200 200 7,650 2,998 2,998	1,074,410 38,998 3,214 560 2,079 14 319 6,038 2,182 	38

279	150400146 Monitoring of Wells	2020/21 monitoring expected to be (\$24,000 total) Landfill monitoring report is \$4000 of the \$24,000therefore monitoring costs are \$10,000/yr (\$2200 raised in 2020 placed in reserve to be publed from reserves in 2021 - see above), Capacity review letter due 2018 (done every 5 yrs - 2023) is \$4400, \$1000 for required well extension, well cap and extended well that will be covered in garbased at base.	12,000	13,183	18,000
280	150400147 Recycling Other	Includes hazardous waste disposal (\$560), Metal, WEEE, Tires.	1,000	538	1,000
281	150400175 Blue Box Recycling	Miller Waste Recycling - Allows for 2 extra bins due to Resident Sorting during Covid 19	12,000	9,882	10,000
	150400187 Landfill Pension				
282	150400183	All pension is budgeted under Admin,	1,500	1,452	1,500
283 284 285	Compaction	Operational costs of compactor, fuel, repairs, parts etc. HEALTH SERVICES	97,062	83,282	94,795
285	150500100 Salaries and Benefits Cemetery	Includes gravedigger. No Increase in Salaries for 2020 To Reduce costs (Covid 19)	6,200	6,220	6,500
287	150500101 Materials and Supplies Cemetery	Locate/replace caps and plns, Lawntractor repair, Lawntractor gas	500	251	1,000
288	150500102 Vehicle expense		250	207	250
289	150500104 WSIB & EHT	Approx 5.28%	326	337	360
290	150500108 Health Unit	2019 Levy to Calvin was \$17,747. Increase of 4.99%.	18,634	17,747	17,747
291	150500109 Equip. Charges	:	450	0	450
292	150500110 Outside Services 150500113	Possible treeremoval, damage, headstone repair	500	0	500
293 294	CPP & UIC	Approx.6.83%	421 27,281	435 25,197	460 27,267
295	150600110	SOCIAL SERVICES			
296	DNSSAB	2019 levy was \$224,209 (increase + 6.1%). To begin budgeting funds for 25 year commitment to Seniors Home.	237,881	224,209	224,209
297	Home	Estimated Total from 2016 Is \$3,809,500 over 25 years split between 4 local municipalities. Based on 2011 population Calvin's population (568) our annual portion Is \$578,400.43/25 yrs = \$23,136.07/yr/12 =\$1928.03/wtth x 7 mths beginning in June 2020	13,496	0	13,496
298	150600112 Casselholme	2020 Levy apportionments, 2020 Increase over 2019 is 3.03%. 2019 Levy is \$46,809, 2018 Levy was \$42,739 (increase of 9.5%)	48,228	45,891	46,809
299	150600181	\$1250 annually - Dr. Recruitment and \$1250 Dr. Incentive (6 yr period to 2020/21)	2,500	2,500	2,500
300	Transfer to Reserve Mattawa Seniors Home	Annual payments estimated to be \$23,136.07 (calculation made a number of years ago). Raised in advance to help reduce the amount to be collected when payment is required.	23,136	52,648	52,648
	Seniors nome	when payment is required.			
301 302		RECREATION EXPENSE	325,241	325,248	339,662
301 302 303	150700100 Salaries and Benefits	RECREATION EXPENSE Student wages are included here, No Increase in Salaries for 2020 To Reduce costs (Covid 19)	325,241 49,489	325,248 60,864	339,662 58,605
302	Salaries and Benefits 150700101 Materials and Supplies	Student wages are included here. No Increase in Salaries for 2020 To			
302 303	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall - Every 5	49,489 5,600 800	60,864	58,605
302 303 304	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall - Every 5	49,489 5,600	60,864 3,923	58,605 7,500
302 303 304 305	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip. repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every 5 Yrs replace pads AED pads (if not used next due 2022).	49,489 5,600 800	60,864 3,923 691	58,605 7,500 800
302 303 304 305 306	Salarles and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 Misc	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip. repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every 5 Yrs replace pads AED pads (if not used next due 2022).	49,489 5,600 800 3,035	60,864 3,923 691 3,099	58,605 7,500 800 3,180
302 303 304 305 306 307	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 WSI8 & EHT 150700105 Seminars and Workshons 150700106 Mite 150700107 HvdroHall	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip. repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28%	49,489 5,600 800 3,035 200	60,864 3,923 691 3,099 0	58,605 7,500 800 3,180 200
302 303 304 305 306 307 308	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700105 Seminars and Workshoos 150700106 Mise 150700107 HydroHall 150700108	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip. repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every 5 Yrs replace pads AED pads (if not used next due 2022).	49,489 5,600 800 3,035 200 200	60,864 3,923 691 3,099 0 90	58,605 7,500 800 3,180 200 200
302 303 304 305 306 307 308 309 310 311	Salaries and Benefits 150700101 Materials and Supples 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 Misc 150700107 HvdroHall 150700108 Heating Hall 150700109 Internal Equip, Charges Services 15070010	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall - Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last Year. Electrical Work required for Lights and Hall Updates. Carried over	49,489 5,600 800 3,035 200 2,000 5,000 2,000	60,864 3,923 691 3,099 0 0 90 3,499	58,605 7,500 800 3,180 200 200 4,000
302 303 304 305 306 307 308 309 310 311 312	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 Workshoos 150700105 Seminars and Workshoos 150700106 Misc 150700109 Internal Equip, Charges Services 150700110 Outside Service 150700113	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip. repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every S Yrs replace pads AED pads (If not used next due 2022). Approx 5.28% Fuel and minor repair to heating system, Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/ink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastyear.	49,489 5,600 800 3,035 200 2,000 2,000 2,000 2,000	60,864 3,923 691 3,099 0 90 3,499 3,874 1,800	58,605 7,500 800 3,180 200 4,000 5,000 1,125
302 303 304 305 306 307 308 309 310 311 312 313	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 Workshoos 150700105 Seminars and Workshoos 150700106 Mite 150700106 Heating Hall 150700108 Heating Hall 150700109 Internal Equip. Charges Services 150700110 Outside Service 150700113	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip. repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastyear.	49,489 5,600 800 3,035 200 2,000 2,000 2,000 2,000 3,927	60,864 3,923 691 3,099 0 0 3,499 3,874 1,800 3,977	58,605 7,500 800 3,180 200 200 4,000 5,000 1,125 4,500
302 303 304 305 306 307 308 309 310 311 312	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700104 Workshoos 150700105 Seminars and Workshoos 150700106 Mise 150700107 Heating Hall 150700108 Heating Hall 150700109 Internal Equip. Charges Services 150700110 Outlide Service	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip. repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every S Yrs replace pads AED pads (If not used next due 2022). Approx 5.28% Fuel and minor repair to heating system, Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/ink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastyear.	49,489 5,600 800 3,035 200 2,000 2,000 2,000 2,000	60,864 3,923 691 3,099 0 90 3,499 3,874 1,800	58,605 7,500 800 3,180 200 4,000 5,000 1,125
302 303 304 305 306 307 308 309 310 311 312 313 314 315	Salaries and Benefits 150700101 Materials and Supples 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshoos 150700106 Hwdrothall 150700108 Heating Hall 150700109 Internal Equip. Charges Services 150700110 Outside Service 150700113 CPP & El 150700131 Expenditures 150700133 Transfer to	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastycear. Approx 6.83%	49,489 5,600 3,035 200 4,000 5,000 2,000 2,000 3,927 12,000	60,864 3,923 691 3,099 0 0 3,499 3,874 1,800 3,977 11,955	58,605 7,500 3,180 200 4,000 5,000 1,125 4,500 12,600
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 150700102 Workshons 150700105 Seminars and Workshons 150700106 Harding Hall 150700109 Internal Equip. Charges Services 150700110 Outside Services 150700132 Capital Expenditures 150700132 Capital Expenditures 150700132 Capital Supponting 150700132 Capital Building Building	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Cowd 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastvear. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Accessible Doors for Community Centre - Carried overfrom last year - \$4000 discount b/c of issues.	49,489 5,600 3,035 200 4,000 2,000 2,000 2,000 3,927 12,000	60,864 3,923 691 3,099 0 0 3,499 3,874 1,800 3,977 11,955	58,605 7,500 3,180 200 4,000 5,000 1,125 4,500 12,600
302 303 304 305 306 307 308 309 310 311 312 313 314 315	Salaries and Benefits 150700101 Materials and Supples 150700102 Vehicle Expenses 150700102 Vehicle Expenses 150700103 Seminars and Workshoos 150700106 Misc 150700107 HvdroHall 150700108 Heating Hall 150700109 Internal Equip, Charges Services 150700113 CPP & El 150700113 Croptal Expenditures 150700132 Capital Expenditures 150700135 Building Maintenance 150700153 Rink and Sportscentre	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall - Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastvear. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Accessible Doors for Community Centre - Carried overfrom last year - \$4000 discount b/c of issues.	49,489 5,600 3,035 200 2,000 2,000 2,000 2,000 3,927 12,000 8,000	60,864 3,923 691 3,099 0 0 3,499 3,874 1,800 3,977 11,955 47,660	58,605 7,500 800 3,180 200 4,000 5,000 1,125 4,500 12,600 85,000
302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700102 Wistl & EHT 150700105 Seminars and Workshops 150700106 Misc 150700107 HvdroHall 150700109 Internal Equip. Charges Services 150700110 Outside Service 150700131 GroupInsurance 150700137 Transfer to Reserves 150700133 Transfer to Reserves 150700133 Transfer to Perserves 150700135 Building Maintenance 150700153 Sportscentre 150700154	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, Iawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall - Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastvear. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Accessible Doors for Community Centre - Carried overfrom last year - \$4000 discount b/c of issues. Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Hydro (\$2000) - May go down with LED conversion. Other repairs - boards and nets, boom truck rental for light install. Playground inspection annualy (\$750 in 2019). Repair and maintenance to dock and area as required. Gravel for the	49,489 5,600 3,035 200 2,000 2,000 2,000 2,000 3,927 12,000 8,000	60,864 3,923 691 3,099 0 90 3,499 3,874 1,800 3,977 11,955 47,660	58,605 7,500 3,180 200 4,000 5,000 1,125 4,500 12,600 85,000
302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700102 Vehicle Expenses 150700102 Wils & EHT 150700105 Seminars and Workshoos 150700106 Heating Hall 150700108 Heating Hall 150700100 Outlide Service 150700110 Outlide Services 150700133 Transfer to Reserves 150700133 Transfer to Sportscentre 150700155 Smith Lake Boat Launch 150700155	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Cowd 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall . Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Ree grounds/rink. Backhoe required for grounds work - Lawn Repairs from Vell Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastvear. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Accessible Doors for Community Centre - Carried overfrom last year - \$4000 discount b/c of issues.	49,489 5,600 3,035 200 4,000 2,000 2,000 2,000 3,927 12,000 8,000 3,000	60,864 3,923 691 3,099 0 0 3,499 3,874 1,800 3,977 11,955 47,660 6,214 3,980	58,605 7,500 3,180 200 4,000 5,000 1,125 4,500 12,600 85,000 85,000
302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700102 Vehicle Expenses 150700102 Workshons 150700105 Seminars and Workshons 150700106 Hardroff Hall 150700107 HvdroHall 150700108 Heasting Hall 150700109 Internal Equip. Charges Services 150700113 Group Insurance 150700132 Capital Expenditures 150700133 Building Maintenance 150700155 Rink and Sportscentre 150700156 Ubrary 150700159 Insurance	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall - Every S Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rlink, Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from last year. Approx 6.83% 955/mth x 12 Plus \$200 for Increase in September Accessible Doors for Community Centre - Carried overfrom last year - \$4000 discount b/c of issues. Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Hydro (\$2000) - May go down with LED conversion. Other repairs - boards and nets, boom truck rental for light install. Playground inspection annualty (\$750 in 2019). Repair and maintenance to dock and area as required. Gravel for the parking area, lumber and foam for docks	49,489 5,600 800 3,035 200 2,000 2,000 2,000 3,927 12,000 8,000 7,750 1,500	60,864 3,923 691 3,099 0 0 3,499 3,874 1,800 3,977 11,955 47,660 6,214 3,980 1,685	58,605 7,500 800 3,180 200 4,000 5,000 1,125 4,500 12,600 85,000 85,000 4,750 1,500
302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320	Salaries and Benefits 150700101 Materials and Supplies 150700102 Vehicle Expenses 150700102 Vehicle Expenses 150700103 Seminars and Workshoas 150700106 Mite 150700106 Heating Hall 150700107 Heating Hall 150700108 Heating Hall 150700108 Heating Hall 150700110 Internal Equip. Charges Services 150700113 Grupt Service 150700133 Transfer to Reserves 150700133 Transfer to Reserves 150700135 Building Maintenance 150700155 Smith Lake Boat Launch 150700156 Ubrarv 150700156	Student wages are included here. No Increase In Salaries for 2020 To Reduce costs (Covid 19) Janitorial supplies, lawn equip, repair and gas, extinguisher inspections, tools, maintenance, grounds maintenance, drinking water for hall - Every 5 Yrs replace pads AED pads (if not used next due 2022). Approx 5.28% Fuel and minor repair to heating system, Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink, Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from lastvear. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Accessible Doors for Community Centre - Carried overfrom last year - \$4000 discount b/c of issues. Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Hydro (\$2000) - May go down with LED conversion. Other repairs - boards and nets, boom truck retail for light Install. Playground inspection annuals (\$750 10219). Repair and maintenance to dock and area as required. Gravel for the parking area, lumber and foam for docks \$1177 from Provincial grant applied for. Low Risk Insurance added in late 2018, paid up until Feb 2020 (2019	49,489 5,600 3,035 200 4,000 2,000 2,000 2,000 3,927 12,000 3,927 12,000 3,927 12,000 3,927 12,000 1,500 1,500	60,864 3,923 691 3,099 0 90 3,499 3,874 1,800 3,874 1,800 47,660 47,660 6,214 3,980 	58,605 7,500 3,180 200 4,000 5,000 1,125 4,500 12,600 85,000 85,000 4,750 1,500 1,177

29	Benefits 150800101			-		
	150800101 Materials and					
30	Supplies					
31	150800104 WSIB & EHT					
	150800110	CGIS GPS contract Includes Calvin portion of shared costs with Pap-Cam for Building Module (Total Cost Is 9275/yr), Planner annual retainer fee -	14,275	5,770	14,057	
32	Services	Unknown at this time - estimated at \$5000. MBEDC Is no longer In existence.			- ,	
22	1500800113 CPP & UIC	:				
	150800158	Anticipated once OP Review Is complete - Unknown at this time due to	3,000	0	3,000	
34	Zoning 150800160	Planner yet to be determined. Estimated \$2500 annual fee to remain constant in order to be able to	3,000	-	3,000	
	East Nipissing	fulfill our requirement for OP and Zoning review. Currently working on a	2,500	2,500	2,500	
35	Planning Board 150800161	10 year OP review 2018-2019.				
	Zoning	Minor Variance or Zoning amendment applications. (budgeted 1 Minor	1,570	0	1,570	
36	Amendments 150800162	variance @\$520 and 1 ZBLA at \$1050)	-			
37	Assessment Services	MPAC - 2018 was \$13,418. Increased to \$13,543 for 2019	13,650	13,543	13,637	
	150800163 Municipal Drainage	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 (Deschamps) potentially in 2020 - Estimated SK, fully	12,000	16,686	12,000	
38 39		recoverable through grant (see account # 1-4-0104-125 (\$5K Revenue))				
39 40		BUILDING	46,995	38,499	46,764	
	150900100 Salaries and					
41	Benefits	No Building Staff - Contracted through Papineau Cameron				
	150900101 Materials and					
42	Supplies					
43	150900102 Vehicle Expenses		500	235	1,000	
	150900104					
44	WSIB & EHT 150900105	· · · · ·				
	Seminars, Courses,		700	608	700	
45	Workshops	For any new training required				
46	150900106 Misc	Updates to Building Code	300			
	150900110	Contract with Papineau Cameron for Shared Services of CBO Shane				
	Building Services/Papineau	Conrad. Includes services invoiced by Papineau Cameron on a monthly basis. Numbers based on 2017/2018/2019 percentage of permits plus	28,000	20,492	20,000	
47	Cameron	rate Increase				
48	150900113 CPP& UIC					
49	150900120 Lawyer Fees	Legal	1,000	715	1,000	
	150900133					
50	Transfer to Reserve	\$9000 in reserve at 2020 prior to budget.				
	150900169		1,486	1,395	1,395	
51 52	Insurance	MIS Insurance Services	31,986	23,445	24,095	
53		ENFORCEMENT		- /		
	150950100 Salaries and	By-Law enforcement. (Canine control and all departments). Increased hours due to Increased case load and new parking by-law - Suggestion -	1,200	1,119	1,200	
54	Benefits	take hours from Cemetery				
	150950101 Livestock Valuer/		150	٥	150	
55	Fence Viewer/ Canine Expense		150	J	120	
	150950102		250	104	250	
56	Vehicle Expense 1500950104	Mileage animal control				
57	WSIB & EHT	Approx 5.28%	65	61	65	
	150950106	Vet Charges for Injured Animals \$500 (If not used put Into reserves to	2,000	38	450	
	Misc 150950113	build up to \$5000 over 10 years) and Signage for Parking by-law \$1000				
58		Approx. 6.83%	81	78	80	
	CPP & UIC	2020 Group of 4 Policing Costs \$101930 (8494.17/mth)+ estimated \$500	102.430	98,381	98,972	
	150950141			,		
59	150950141 PolicingServices	for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time.				
59 60	150950141	for 2020 Operating costs for Police Services Bd Court Transportation	500	338	500	
59 60	150950141 Policing Services 150950143 911 Maintenance 150950144	for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - \$337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capital budget \$4358 (+0.04%) =				
59 60 61	150950141 Policing Services 150950143 911 Maintenance	for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CER8 Contract (billed annually - \$337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capital budget \$4358 (+0.04%) = \$9913 (2020 One Time Cap Ask Paymtwas not made as per resolution 2020-056)	500 9,913	338 9,574	500 9,574	
59 50 51	150950141 Policing Services 150950143 911 Maintenance 150950144 Conservation Authority 150950145	for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - 5337.72). Signs and Posts Operating budget 55555 (-0.034) + capital budget 54358 (H-0.0454) = \$9913 (2020 One Time Cap Ask Paymtwas not made as per resolution 2020-0561 Vet Unit \$350, dog tags, forms, \$100 per animal to North Bay Humane				
59 50 51 52 53 54	150950141 Policing Services 150950143 911 Maintenance 150950144 Conservation Authority	for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - \$337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capital budget \$4358 (+0.04%) = \$9913 (2020 One Time Cap Ask Paymtwas not made as per resolution 2020-056) Vet Unit \$350, dog tags, forms, \$100 per animal to North Bay Humane Society(max15 per vr)	9,913 2,000 118,589	9,574 395 110,088	9,574	
59 50 51 52 53 54 55	150950141 Policing Services 150950143 911 Maintenance 150950144 Conservation Authority 150950145	for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - 5337.72). Signs and Posts Operating budget 55555 (-0.034) + capital budget 54358 (H-0.0454) = \$9913 (2020 One Time Cap Ask Paymtwas not made as per resolution 2020-0561 Vet Unit \$350, dog tags, forms, \$100 per animal to North Bay Humane	9,913 2,000 118,589	9,574 395	9,574 2,000	
59 50 51 52 53 54 55 56	150950141 Policing Services 150950143 911 Maintenance 150950144 Conservation Authority 150950145	for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - \$337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capital budget \$4358 (+0.04%) = \$9913 (2020 One Time Cap Ask Paymtwas not made as per resolution 2020-056) Vet Unit \$350, dog tags, forms, \$100 per animal to North Bay Humane Society(max15 per vr)	9,913 2,000 118,589	9,574 395 110,088	9,574 2,000 113,241	
52 53 54 55 56	150950141 Policing Services 150950143 911 Maintenance 150950144 Conservation Authority 150950145	for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - \$337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capital budget \$4358 (+0.04%) = \$9913 (2020 One Time Cap Ask Paymtwas not made as per resolution 2020-056) Vet Unit \$350, dog tags, forms, \$100 per animal to North Bay Humane Society(max15 per vr)	9,913 2,000 118,589 1,830,101	9,574 395 110,088	9,574 2,000 113,241	
59 60 61 62 63 64 65 66 67	150950141 Policing Services 150950143 911 Maintenance 150950144 Conservation Authority 150950145 Animal Control	for 2020 Operating costs for Police Services Bd Court Transportation Revenue Is Unknown at this time. CERB Contract (billed annually - 5337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capital budget \$4358 (+0.04%) = \$9913 (2020 One Time Cap Ask Paymitwas not made as per resolution 2020-056) Vet Unit \$350, dog tags, forms, \$100 per animal to North Bay Humane Society(max 15 per vr) TOTAL EXPENDITURES Base levy 2020	9,913 2,000 118,589 1,830,101 <u>2020</u> 1,260,437	9,574 395 110,088 2,351,362 To be trans	9,574 2,000 113,241 2,638,179	
59 60 61 62 63 64 65 66 67	150950141 Policing Services 150950143 911 Maintenance 150950144 Conservation Authority 150950145 Animal Control	for 2020 Operating costs for Police Services Bd Court Transportation Revenue Is Unknown at this time. CERB Contract (billed annually - \$337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capital budget \$4358 (+0.04%) = \$9313 (2020 One Time Cap Ask Paymtwas not made as per resolution 2020-056) Vet Unit \$350, dog tags, forms, \$100 per animal to North Bay Humane Society(max15 per vr) TOTAL EXPENDITURES	9,913 2,000 118,589 1,830,101 <u>2020</u>	9,574 395 110,088 2,351,362 To be trans	9,574 2,000 113,241 2,63B,179	r AMP

r,

CORPORATION OF THE MUNICIPALITY OF CALVIN

		2020	2019	DIFF Yr/Yr
2020 FINAL CAPITAL	Capital Costs	48,300	909,239	-860,939

Account 140101110	<u>s</u>	BUDGET		
1-0101110	Description	2020		
Taxation General	Calculated from Original Returned MPAC Roll			
Levy	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.			
140101111				
Supplementary /Omitted	Additions and/or CVA Omitted or Added to MPAC Roll During the Year			
140101113 Railway	Additions and/or CVA Omitted of Added to WFAC Kon During the Year			
Taxation 140101115	CPR Taxes - estimated Payments Received In Lieu of Tax Included In General Levy (eg. Sam Park/CEC,			
Payments in Lieu	MTO or MNR Property)			
ONTARIO CONDITIO		0		
	OCIF Grant (\$50,000/yr 2017, 2018, 2019 = \$150,000 to be applied to			
140104124 Infrastructure	hardsurfacing of Peddlers Dr In 2019 NOTE: Top Up Based - No longer available as		(150,000)	
Grants	of 2019. Replaced by Investing In Canada Infrastructure Program: Rural & Northern Stream, Formula 8ased Is still available		(,,	
	· · · · · · · · · · · · · · · · · · ·	0		
	F		r	
	One Time UnConditional Payment of \$206,800 from the Ministry of Municipal			
140104123 Other	Affairs.\$100,000 to Grader Purchase, \$85,000 to Recreation Projects and \$21,800 to Mattawa Seniors Home Reserve. 2 each - \$5,000 Payments from OCLIF			
Provincial/Federal	(Cannabis Fund) - Not included in 2019 Revenue and deferred for future use		(253,280)	
Grants	FCM Grant money of \$46,480 for the PSD AMP software and reports to be			
	compliant with Phase 1 of the O. Reg by July 1, 2019.			
OTHER REVENUE	r	0		
140110191 Bank Loan Proceeds	Remainder of cost for Grader to be paid on a monthly basis. See account 1-5-0300- 404 for payments for 2020		(162,126)	
140110192	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		14-14-14-14	
Transfer from Reserves Roads	will be \$50,600), Anticipated ICIP Grant Approval will require \$1702.85 In 2019		(121,000)	
140110193	and \$26,678.00 in 2020, not included.			
Transfer from	Drainage Work to be done in 2020,	(12,000)	(14,533)	
Reserves				
140110194 Transfer from			o	
Fransfer from Reserves Fire			U	
140110195				
Transfer from Reserves Landfill	Reserves for landfill monitoring purposes. Next Report due in 2021.		(2,000)	
140110198				
Transfer from			(207,413)	
Reserves-Gas Tax 140110199				
Surplus from	Surplus 2019 was \$233,865 (Note - Operating and Capital Budgets will also reflect	(233,865)	(91,245)	
previous Yr.	any surplus applied In 2020 budget)			
140110203 Transfer from	As of January 1, 2020, balance at \$108,200.15, Transfer \$5000 for new computers			
Working Funds	Including Installation	(5,000)	(21,000)	
Reserves				******
140110204				
Transfer from Unexpended Capital				
onexpended capital		(250.055)		
	TOTAL REVENUES	(250,865) (250,865)		
	EXPENDITURES		1	
ADMINISTRATION	EXPENDITURES		I	
150101132			21,000	
150101132	EXPENDITURES	(250,865) 5,000	21,000	
150101132 Capital Expenditures	EXPENDITURES	(250,865)	21,000	
150101132	EXPENDITURES	(250,865) 5,000	21,000	
150101132 Capital Expenditures FIRE DEPT. 150200132	EXPENDITURES 4	(250,865) 5,000	21,000	
150101132 Capital Expenditures FIRE DEPT. 150200132	EXPENDITURES	(250,865) 5,000 5,000 5,300		
150101132 Capital Expenditures FIRE DEPT. 150200132	EXPENDITURES 4	(250,865) 5,000 5,000		
150101132 Capital Expenditures FIRE DEPT. 150200132	EXPENDITURES 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200)	(250,865) 5,000 5,000 5,300		
ISO101132 Capital Expenditures FIRE DEPT, ISO200132 Capital Expenditures ROADS OVERHEAD ISO300132	EXPENDITURES 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200)	(250,865) 5,000 5,000 5,300		
SOLOTI32 Capital Expenditures FIRE DEPT. 150200132 Capital Expenditures ROADS OVERHEAD	EXPENDITURES 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200)	(250,865) 5,000 5,000 5,300	27,700	
150101132 Capital Expenditures FIRE DEPT. 150200132 Capital Expenditures ROADS OVERHEAD 150300132 Capital Expenditures 150315101	EXPENDITURES 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200) ROAD DEPARTMENT	(250,865) 5,000 5,000 5,300 5,300	27,700	
150101132 Capital Expenditures FIRE DEPT. 150200132 Capital Expenditures 150300132 Capital Expenditures 150315101 Materials and	EXPENDITURES 4 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralis (\$1200) ROAD DEPARTMENT 52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel,	(250,865) 5,000 5,000 5,300	27,700	
150101132 Capital Expenditures FIRE DEPT. 150200132 Capital Expenditures ROADS OVERHEAD 150300132 Capital Expenditures 150315101	EXPENDITURES 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200) ROAD DEPARTMENT	(250,865) 5,000 5,000 5,300 5,300	27,700	
150101132 Capital Expenditures FIRE DEPT. 150200132 Capital Expenditures 150300132 Capital Expenditures 150315101 Materials and	EXPENDITURES 4 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralis (\$1200) ROAD DEPARTMENT 52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel,	(250,865) 5,000 5,300 5,300 30,000	27,700	
150101132 Capital Expenditures FIRE DEPT, 150200132 Capital Expenditures ROADS OVERHEAD 150300132 Capital Expenditures 150315101 Materials and Supplies LANDFILL 150400132	EXPENDITURES 4 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralis (\$1200) ROAD DEPARTMENT 52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel,	(250,865) 5,000 5,300 5,300 30,000	27,700 	
150101132 Capital Expenditures FIRE DEPT. 150200132 Capital Expenditures 150300132 Capital Expenditures 150315101 Materials and Supplies LANDFILL	EXPENDITURES 4 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralis (\$1200) ROAD DEPARTMENT 52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel,	(250,865) 5,000 5,300 5,300 5,300 30,000 30,000	27,700	
150101132 Capital Expenditures FIRE DEPT, 150200132 Capital Expenditures 150300132 Capital Expenditures 150315101 Materials and Supplies LANDFILL 150400132 Capital Expenditures	EXPENDITURES 4 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralis (\$1200) ROAD DEPARTMENT 52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel,	(250,865) 5,000 5,300 5,300 30,000	27,700 	
150101132 Capital Expenditures FIRE DEPT, 150200132 Capital Expenditures 150300132 Capital Expenditures 150315101 Materials and Supplies LANDFILL 150400132 Capital Expenditures RECREATION	EXPENDITURES 4 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralis (\$1200) ROAD DEPARTMENT 52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel,	(250,865) 5,000 5,300 5,300 5,300 30,000 30,000	27,700 	
150101132 Capital Expenditures FIRE DEPT, 150200132 Capital Expenditures 150300132 Capital Expenditures 150315101 Materials and Supplies LANDFILL 150400132 Capital Expenditures RECREATION 150700132	EXPENDITURES 4 52 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200) ROAD DEPARTMENT 52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel, 3000T @ 10.00(plcked up), \$15.00 Delivered Accessible Doors for Community Centre - Carried over from last year - \$4000	(250,865) 5,000 5,300 5,300 5,300 30,000 30,000	27,700 	
150101132 Capital Expenditures FIRE DEPT, 150200132 Capital Expenditures 150300132 Capital Expenditures 150315101 Materials and Supplies LANDFILL 150400132 Capital Expenditures RECREATION 150700132	EXPENDITURES 4 2 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200) ROAD DEPARTMENT 52/km gravel road in twp, 6 yr life span on newly gravelled 2 lane Rd. A Gravel, 3000T @ 10.00(picked up), \$15.00 Delivered Accessible Doors for Community Centre - Carried over from last year - \$4000	(250,865) 5,000 5,300 5,300 30,000 30,000 0 8,000	27,700	
150101132 Capital Expenditures FIRE DEPT, 150200132 Capital Expenditures 150300132 Capital Expenditures 150315101 Materials and Supplies LANDFILL 150400132 Capital Expenditures RECREATION 150700132	EXPENDITURES 4 52 Sets bunker Gear (\$4100). 3 pairs of Coveralls (\$1200) ROAD DEPARTMENT 52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel, 3000T @ 10.00(plcked up), \$15.00 Delivered Accessible Doors for Community Centre - Carried over from last year - \$4000	(250,865) 5,000 5,300 5,300 30,000 30,000 0	27,700	

CORPORATION OF THE MUNICIPALITY OF CALVIN

	-	C. Start Constant of Start	2020	2019	DIFF Yr/Yr
2020 FINAL OPERATING	OPERATING	Operating Costs	1,809,151	1,716,242	92,909
OFERATING	REVENUES	Losts		l	
		BUDGET		BUDGET	
Account	Description	2020		2019	
140101110	Description	í			
Taxation General					
Levy	Calculated from Orlginal Returned MPAC Roll				
	PLUS 1% capital specific levy increase based on previous years levy,				
	dedicated to increasing funding available for capital assets. As identified in				13,3
	Asset Management Plan. (2019 Levy was \$1,331,317 x1% = \$13,313)				
140101111					
Supplementary /Omitted					
140101113 Railway	Additions and/or CVA Omitted or Added to MPAC Roll During the Year				
Taxation	CPR Taxes - estimated	(5,239)		(5,239)	
140101115	Payments Received in Lieu of Tax included in General Levy (eg. Sam				
Pavments in Lieu	Park/CEC, MTO or MNR Property)		-	L	
ONTARIO CONDITIO	DNAL GRANTS	(5,239)	0	(5,239)	
	OMPF is a base grant paid quarterly to eligible municipalities to offset costs of services transferred from the Province under the LSR initiative (1998).				
140103117	The amounts are determined by a formula set by the Province. Our base				
OMPF	OMPF for 2018 Is \$194,900. Reduced by 3.37% - 2017 was \$201,700.	(192,500)		(193,400)	
	OMPF for 2019 \$193,400 - 0.77% Reduction. Our 2020 base OMPF has				
	been set by the Province at \$192,500 - 0.47% Reduction.				
140103118		İ			
Fire Dept, One		0			
Time Grant 140104124					
Infrastructure					
Grants					
		(192,500)	0	(193,400)	
14000104120					
14000104120 Fire Grant	Annual estimate for MTO & MNR calls (based on 5 yr history 2012-2016 /	(5,000)		(5,000)	
Provincial	2017 calls were unusually high)	(3,000)		(5,000)	
140104121					
Livestock Grant		0			
Prov 140104122	Reimbursements under the Wildlife Compensation Program OMAFRA Funds which we apply for from the province and then forward to John				
Library Provincial	Dixon Public Library as per our user agreement	(1,177)		(1,177)	
	· · · -				
140104123 Other					
Provincial/Federal Grants					
		1			
140104125		1			
		/			
Drainage Prov	Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K)	(5,500)		(8,500)	
	Estimated 50% of Costs to Employ Drainage Superintendent for 2019 (\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K)	(5,500)	0	(8,500) (14,677)	
Drainage Prov Gran is POA REVENUE	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K)		0		
Drainage Prov Grants POA REVENUE 140105126	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam		0		
Drainage Prov Gran is POA REVENUE	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K)	(11,677)	0		
Drainage Prov Gran is POA REVENUE 140105126 CEMC Revenue	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No invoicing between municipalities.	(11,677)	0		
Drainage Prov Gran ts POA REVENUE 140105126 CEMC Revenue 140105127	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No invoicing between municipalities.	(11,677) 0 (200)		(14,677)	
Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No involcing between municipalities. Calvin's expected portion of POA fines estimated for 2019.	<u>{11,677}</u> 0	0	(14,677)	
Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEE	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No involcing between municipalities. Calvin's expected portion of POA fines estimated for 2019.	(11,677) 0 (200)		(14,677)	
Drainage Prov Grants POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No involcing between municipalities. Calvin's expected portion of POA fines estimated for 2019.	(11,677) 0 (200)		(14,677)	
DraInage Prov Gran⊯ POA REVENUE 140105126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No invoiding between municipalities. Calvin's expected portion of POA fines estimated for 2019. <u>VICE CHARGES</u> Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs.	(11,677) 0 (200) (200)		(14,677)	
Drainage Prov Gran⊯ POA REVENUE 140105126 EMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. <u>VICE CHARGES</u> Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2019 Hall rental (\$100). This account to also include internal	(11,677) 0 (200) (200) (800)		(14,677) (650) (650) (800)	
Drainage Prov Sran# POA REVENUE L40105126 CEMC Revenue L40105127 rovinchal Offences Act USER FEES AND SEI L40106130 Cerretery Revenue L40106131 Recreation	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. CalVin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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,	(11,677) 0 (200) (200)		(14,677)	
Drainage Prov Gran⊯ POA REVENUE 140105126 EMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. <u>VICE CHARGES</u> Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2019 Hall rental (\$100). This account to also include internal	(11,677) 0 (200) (200) (800) (800)		(14,677) (650) (650) (800) (1,810)	
Drainage Prov Sran# POA REVENUE L40105126 CEMC Revenue L40105127 rovinchal Offences Act USER FEES AND SEI L40106130 Cerretery Revenue L40106131 Recreation	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing	(11,677) 0 (200) (200) (800)	0	(14,677) (650) (650) (800)	
Drainage Prov Srank POA REVERUE (140105126 EEMC Revenue EEMC Revenue Voncial Offences Act USER FEESAND SEI (40106130 Cemetery Revenue (40106131 Recreation Revenue (40106131 (160107140	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. CalVin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing	(11,677) 0 (200) (200) (800) (800) (800)	0	(14,677) (650) (650) (300) (1,810) (2,650)	
Drainage Prov Srank POA REVENUE (140105126 ZEMC Revenue (140105127 provincial Offences Act USER FEES AND SEI (140106130 Cemetery Revenue (140106131 Recreation Revenue UCENSES, PERMITS (140107140 Juliding Permits	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing	(11,677) 0 (200) (200) (800) (800)	0	(14,677) (650) (650) (1,810) (2,610) (4,000)	
Drainage Prov Srank POA REVERUE (140105126 EEMC Revenue EEMC Revenue Voncial Offences Act USER FEESAND SEI (40106130 Cemetery Revenue (40106131 Recreation Revenue (40106131 (160107140	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. CalVin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing	(11,677) 0 (200) (200) (800) (800) (800)	0	(14,677) (650) (650) (300) (1,810) (2,650)	
Drainage Prov Grank POA REVENUE 104005126 CEMC Revenue 140105127 Provincial Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue UCENSES, PERMITS 140107140 Suilding Permits 140107144	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. CalVin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing	(11,677) 0 (200) (200) (800) (800) (800) (4,000)	0	(14,677) (650) (650) (1,810) (2,610) (4,000) (200)	
Drainage Prov Grank POA REVENUE (140105126 EEMC Revenue 140105127 rovincial Offences Act USER FEESAND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue 140106131 UCENSES, PERMITS 140107140 Juilding Permits 140107143 Election Revenue 140107143 Election Revenue 140107143 Election Sevenue 140107144 Election S	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average.	(11,677) 0 (200) (200) (800) (800) (800)	0	(14,677) (650) (650) (1,810) (2,610) (4,000)	
Drainage Prov Grank POA REVENUE 140105126 CEMC Revenue 140105127 revinchal Offences Act USER FEES AND SEI 140106130 Cemetery Revenue 140106131 Recreation Revenue UCENSES, PERMITS 140107140 140107144 160107143 Gen, 3out, Revenue 140107145	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. <u>VICE CHARGES</u> Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing <u>FEES</u> Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF	(11,677) 0 (200) (200) (800) (800) (800) (4,000)	0	(14,677) (650) (650) (1,810) (2,610) (4,000) (200)	
Drainage Prov Srank PCA REVENUE L40105126 ZEMC Revenue L40105127 revinchal Offences Act USER FEES AND SEI L40106130 Cemetery Revenue L40106131 Recreation Revenue L40106131 Revenue L40107140 Sulding Permits L40107143 Gen, Sovt, Revenue L40107143 Sovt, Revenue L40107145 S11 Revenues	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralising FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc.	(11,677) 0 (200) (200) (800) (800) (800) (4,000) (39,239)	0	(14,677) (650) (650) (1,810) (2,610) (4,000) (200) (2,000)	
Drainage Prov Srank POA REVENUE (140105126 EEMC Revenue LEMC Revenue Attaliation Provincial Offences Act USER FEESAND SEI (140106131 Recreation Revenue L40106131 (140107140 Juliding Permits L40107140 Juliding Permits L40107143 Gen, L40107145 J11 Revenues	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralising FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc.	(11,677) 0 (200) (200) (800) (800) (800) (4,000) (39,239)	0	(14,677) (650) (650) (1,810) (2,610) (4,000) (200) (2,000)	
Drainage Prov Srank PCA REVENUE L40105126 ZEMC Revenue L40105127 revinchal Offences Act USER FEES AND SEI L40106130 Cemetery Revenue L40106131 Recreation Revenue L40106131 Revenue L40107140 Sulding Permits L40107143 Gen, Sovt, Revenue L40107143 Sovt, Revenue L40107145 S11 Revenues	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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, Raads), any monies raised from fundralising FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheaues etc. Installation of new signs if required Donations to Dept for Services provided.	(11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (35)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (200) (200) (200) (25)	
Drainage Prov Srank POA REVENUE (140105126 EEMC Revenue LEMC Revenue Attaliation Provincial Offences Act USER FEESAND SEI (140106131 Recreation Revenue L40106131 (140107140 Juliding Permits L40107140 Juliding Permits L40107143 Gen, L40107145 J11 Revenues	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. <u>VICE CHARGES</u> Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing <u>FEES</u> Expected average demand for permits in 2019, Based on a 5 year average, Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to	(11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (2,000) (200) (2,000) (2,000) (35) (3,000)	
Drainage Prov Grank POA REVENUE UA0105126 CEMC Revenue L40105127 rovincial Offences Act USER FEES AND SEI L40105130 Cemetery Revenue L40105131 Recreation Revenue UCENSES, PERMITS L40107144 UcENSES, PERMITS L40107144 Sector Revenue L40107144 Sector Revenue L40107145 Sout, Revenue L40107145 Sou	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. <u>VICE CHARGES</u> Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralising <u>FEES</u> Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheaues etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/CanadIan Ecology Centre \$2042 (to review and fictures by December CPI annually going forward). Increase In	(11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (35)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (200) (200) (200) (25)	
Drainage Prov Srank POA REVERUE (140105126 EEMC Revenue LEMC Revenue LA0105127 Provincial Offences Act USER FEESAND SEI L40106130 Cemetery Revenue L40106131 Recreation Revenue L40106131 UCENSES_PERMITS L40107144 UILGING Revenue L40107145 L40107146 I're Dept Revenue L40107148 I're Dept Revenue	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. <u>VICE CHARGES</u> Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing <u>FEES</u> Expected average demand for permits in 2019, Based on a 5 year average, Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to	(11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (2,000) (200) (2,000) (2,000) (35) (3,000)	
Drainage Prov Gran⊯ POA REVENUE 140105126 EEMC Revenue 140105127 revinchal Offences Act USER FEESAND SEI 140106131 Recreation Revenue UCENSES, PERMITS 140107140 20017144 Election Revenue 140107145 SUR Revenues 140107146 Fire Dept Revenue 140107148 Fire Dept. Revenues 140107148 Fire Dept. Revenues 140107150	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. Estimated 2019 Hall rental (\$100). This account to also include internal revenue for use of Gas (from BeG Gas Tank) to other departments (eg. Fire, Roads). any monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF Cheeues etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI In 2020).	(11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (2,000) (3,000) (3,000) (4,070)	
Drainage Prov Grank PCA REVENUE LADIOSIZA CEMC Revenue L40105127 revinchal Offences Act USER FEES AND SEI L40105130 Cemetery Revenue L40105130 Cemetery Revenue L40105144 L40107146 IECTON Revenue L40107143 Gen, Sout, Revenue L40107145 111 Revenues L40107146 IITE Dept Revenue L40107146 IITE Dept. Agreements L40107150 Soad Dept	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheaues etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents © \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual fore \$75 to \$90 per household in 2016 for Lauder (Increased by CPI)	(11,677) 0 (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (2,000) (200) (2,000) (2,000) (35) (3,000)	
Drainage Prov Srank POA REVENUE Id10105126 IEMC Revenue Id10105127 Provincial Offences Act USER FEESAND SEI	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder {Increased by CPI in 2020}.	(11,677) (200) (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (2,000) (3,000) (3,000) (4,070)	
Drainage Prov Grank POA REVENUE Id0105126 EMC Revenue Id0105127 revinchal Offences Act USER FEESAND SEI Id0106130 Cemetery Revenue Id0106131 Recreation Revenue UCENSES, PERMITS Id0107140 30//d0107143 Id0107143 Il1 Revenues Id0107143 Il1 Revenues Id0107148 Il1 Revenues Id0107148 Il1 Revenues Id0107148 Il1 Revenues Id0107148 Il1 Revenues Id0107150 Road Dept Ievenue	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder {Increased by CPI in 2020}.	(11,677) (200) (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (2,000) (3,000) (3,000) (4,070)	
Drainage Prov Srank POA REVENUE Id10105126 IEMC Revenue Id10105127 Provincial Offences Act USER FEESAND SEI	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder {Increased by CPI in 2020}.	(11,677) (200) (200) (200) (800) (1,600) (1,600) (1,600) (3,9,239) (3,9,239) (3,500) (4,158)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (200) (200) (200) (200) (35) (3,000) (4,070) (1,400)	
Drainage Prov Srank POA REVENUE Id0105126 EEMC Revenue Id0105127 Provincial Offences Act USER FEESAND SEI U	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder {Increased by CPI in 2020}.	(11,677) (200) (200) (200) (800) (1,600) (1,600) (1,600) (3,9,239) (3,9,239) (3,500) (4,158)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (200) (200) (200) (200) (35) (3,000) (4,070) (1,400)	
Drainage Prov Srank PCA REVENUE LADIO5126 ZEMC Revenue LADIO5127 revinchal Offences Act USER FEES AND SEI LADIO6130 Cemetery Revenue LADIO6131 Recreation Revenue LADIO6131 Revenue LADIO6131 Revenue LADIO7140 Sulding Permits LADIO7140 Sulding Permits LADIO7144 Sector Revenue LADIO7145 Sout, Revenue LADIO7148 Fire Dept, Revenue LADIO7148 LADIO7150 Soad Dept Levenue LOIO7151 Road Aekled Truck	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder {Increased by CPI in 2020}.	(11,677) (200) (200) (200) (800) (1,600) (1,600) (1,600) (3,9,239) (3,9,239) (3,500) (4,158)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (200) (200) (200) (200) (35) (3,000) (4,070) (1,400)	
Drainage Prov Gran⊯ POA REVENUE 140105126 <u>EMC Revenue</u> 140105127 rovinchal Offences Act <u>USER FEESAND SEI</u> 140106130 Cemetery Revenue 140106131 Recreation Revenue <u>UCENSES, PERMITS</u> 140107140 30//diding Permits 140107143 Gene Pert. 140107143 Grae Pept. 140107148 Grae Pept. 140107148 Grae Pept. 140107148 Grae Pept. 140107150 Read Dept. 140107151 Read Dept. 140107153 140107155 1401	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder {Increased by CPI in 2020}.	(11,677) (200) (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000) (4,158) (4,50)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (2,000) (2200) (2200) (2200) (355) (3,000) (4,070) (1,400) (2,700)	
Drainage Prov Grank POA REVENUE Vid10105126 CEMC Revenue Vid10105127 rovincial Offences Act USER FEES AND SEI Vid10105130 Cemetery Revenue Vid10105131 Recreation Revenue VicENSES, PERMITS Vid10107146 Vid1017146 Vid101746 Vire Dept Revenue Vid1017148 Vire Dept, Vigreements Vid1017150 Nad Dept Vievenue Vid1017151 Road Vehicle Vid101713	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralising FEES Expected average demand for permits in 2019. Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF Cheaues etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI in 2020). 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	(11,677) (200) (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000) (4,158) (4,50)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (2,000) (2200) (2200) (2200) (355) (3,000) (4,070) (1,400) (2,700)	
Drainage Prov Grants POA REVENUE Id0105126 EEMC Revenue Id0105127 Provincial Offences Act USER FEESAND SEI	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam, Pap-Cam 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$90 per household in 2016 for Lauder (Increased by CPI in 2020). 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on a yr avg. DO NOT USE as of 2018, now included as credit to 150325106 Funds to municipality from Aggregate Trust generated from Registered	(11,677) (200) (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000) (4,158) (4,50)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (2,000) (2200) (2200) (2200) (355) (3,000) (4,070) (1,400) (2,700)	
Drainage Prov Gran≝ POA REVENUE 140105126 EMC Revenue 140105127 rovinchal Offences Act USER FEESAND SEI 140105130 Cemetery Revenue 140106131 Recreation Revenue 140107140 140107144 140107143 Gen. 304, Revenues 140107143 Gen. 304, Revenues 140107143 Gen. 304, Revenues 140107143 Gen. 304, Revenues 140107145 11 Revenues 140107151 Road Dept. Agreements 140107151 Road Vehicle .o.ader/Hoe Credit 140107155	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralsing FEES Expected average demand for permits in 2019, Based on a 5 year average. Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheaues etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (Increase day CPI In 2020). 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 Funds to municipality from Aggregate Trust generated from Registered gravel pils within the municipality. 2008 was the first year of this Trust.	(11,677) (200) (200) (200) (800) (800) (4,000) (4,000) (39,239) (35) (3,000) (4,158) (4,50)	0	(14,677) (650) (650) (800) (1,810) (2,610) (2,610) (2,000) (2200) (2200) (2200) (355) (3,000) (4,070) (1,400) (2,700)	
Drainage Prov Grants POA REVENUE Id0105126 EEMC Revenue Id0105127 Provincial Offences Act USER FEESAND SEI	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralising FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheaues etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$50 per household in 2016 for Lauder (Increased by CPI In 2020). 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on a Y avg. DO NOT USE as of 2018, now included as credit to 150325106 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. Recid for 2019-\$2580, 2018 Loader CH and	(11,677) (11,677) (200) (200) (200) (800) (800) (1,600) (1,600) (4,000) (3,9,239) (3,9,239) (3,9,239) (3,9,239) (4,158) (4,158) (4,50) (8,750)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (200) (200) (2,000) (2,000) (35) (3,000) (4,070) (4,070) (1,400) (2,700) (6,255)	
Drainage Prov Srank POA REVERUE Id1005126 EEMC Revenue Id10105127 Provincial Offences Act USER FEESAND SEI Usen es Id10106131 Recreation Revenue Usenses Id10107140 Usenses Id10107148 Ire Dept Revenue Id10107151 Road Pehicle Iruck Iredits Id10107155 Ikgregates Id10107155 Ikgregates Id1010755 Ikgregates Id101075 Ikgregates Id101075 Ikgregates Id101075 Ikgregates	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No invoicing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), anv monies raised from fundralising FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF Cheaues etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (increased by CPI in 2020). 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on a y ray, DO NOT USE as of 2018, now included as credit to 150325106 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 2019. 5-2580.	(11,677) (11,677) (200) (200) (200) (800) (800) (1,600) (1,600) (4,000) (3,9,239) (3,9,239) (3,9,239) (3,9,239) (4,158) (4,158) (4,50) (8,750)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (200) (200) (2,000) (2,000) (35) (3,000) (4,070) (4,070) (1,400) (2,700) (6,255)	
Drainage Prov Srank POA REVERUE Id1005126 EEMC Revenue Id10105127 Provincial Offences Act USER FEESAND SEI Usen es Id10106131 Recreation Revenue Usenses Id10107140 Usenses Id10107148 Ire Dept Revenue Id10107151 Road Pehicle Iruck Iredits Id10107155 Ikgregates Id10107155 Ikgregates Id1010755 Ikgregates Id101075 Ikgregates Id101075 Ikgregates Id101075 Ikgregates	(\$3500), plus recovery of Drain #1 and #2 Cleanout scheduled 2019 (\$5K) Planning to alternate years hosting mock disaster with Pap-Cam. Pap-Cam. 2018. No involcing between municipalities. Calvin's expected portion of POA fines estimated for 2019. VICE CHARGES Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs. 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), any monies raised from fundralising FEES Expected average demand for permits in 2019, Based on a 5 year average, Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheaues etc. Installation of new signs if required Donations to Dept for Services provided. Lauder Twp residents @ \$92 eax 23/Canadian Ecology Centre \$2042 (to review and increase by December CPI annually going forward). Increase In annual from \$75 to \$50 per household in 2016 for Lauder (Increased by CPI In 2020). 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on a Y avg. DO NOT USE as of 2018, now included as credit to 150325106 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. Recid for 2019-\$2580, 2018 Loader CH and	(11,677) (11,677) (200) (200) (200) (800) (800) (1,600) (1,600) (4,000) (3,9,239) (3,9,239) (3,9,239) (3,9,239) (4,158) (4,158) (4,50) (8,750)	0	(14,677) (650) (650) (1,810) (2,610) (2,000) (200) (200) (2,000) (2,000) (35) (3,000) (4,070) (4,070) (1,400) (2,700) (6,255)	

39	140107160 Landfill Site	contract with CPI Increase?), CEC (\$2590.79 to be Increased by December CPI annually), Samuel de Champlain Park (\$0) plus tipping fees (\$3500). 12 bins Columbia F.P. (\$150 ea), plus household tipping fees/fridge disposal/shincles (\$700).	(11,000)		(11,00
40	140107161 Blue Box Recycling Revenue	Metal, tires, WEEE, Blue Box for 2018 Is \$7912	(10,000)		(9,00
40 41	140107162 Industrial Waste Revenue		o		
12	140107170 Recreation Revenue	Recreation Committee dissolved In 2017	0		
3	140107172 Tax Cert., Maps, Copies, Faxes	Estimated based on 2018 Actual vs. Budget	(500)		(50
4	140107175 Zoning Amendments	Estimating one ZBLA and one Minor Variance	(1,570)		(1,5
5 6	PENALTIES AND IN		(84,683)	0	(48,0
	Penalty and		(15,000)		(14,9
47 48	Interest	Estimated amount charged on tax arrears throughout the year.	(15.000)		(14.0
+0 19 50	OTHERREVENUE	· · · · · · · · · · · · · · · · · · ·	(15,000)	0	(14,9
1	140109185 Investment 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)		(7,0
	140110191 Bank Loan Brospads	Remainder of cost for Grader to be paid on a monthly basis. Backhoe paid off in 2019. See account 1-5-0300-404 for payments for 2020	- (86,156)	(162,055)	(162,1
2	Proceeds 140110192 Transfer from		0	(119,345)	(121,0
3	Reserves Roads 140110193 Transfer from	Drainage Work to be done in 2020,	(12,000)	(12,476)	(14,5
4	Reserves 140110194 Transfer from		0		_
5	Reserves Fire 140110195 Transfer from	Reserves for landfill monitoring purposes. Next Report due In 2021.	0	(2,000)	(2,0
5	Reserves Landfill 140110197 Transfer from Reserves Mattawa	FINAL payment from reserve 2015. (obligation complete)	0	0	
7	HospitalFunds 140110198 Transfer from	Gas Tax funds available \$134,277.		(113,383)	(207,4
	Reserves-Gas Tax 140110199 Surplus from	Surplus 2018 was \$91,245 (Note - Operating and Capital Budgets will also	(233,865)	(91,245)	(91,2
9	previous Yr. 140110203 Transfer from	reflect any surplus applied in 2019 budget) As of January 1, 2020, balance at \$108,200.15, Transfer \$5000 for new			
D	Working Funds Reserves 140110204	computers including Installation	(5,000)	(11,117)	(21,0
	Transfer from	None	0	o	
1	Unexpended Capital				1000.0
52	Capital	· · · · · · · · · · · · · · · · · · ·	(344,021)	(511,622)	
52 53		TOTAL REVENUES	(344,021) (654,920)	(511,622) (511,622)	
2 3 4					
2 3 4 5	COUNCIL 15010100 Council fees	TOTAL REVENUES			(905,8
2 3 4 5 6	Capital COUNCIL 15010100 Council fees 150100102 Council Vehicle & Expenses	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4	(654,920)		(905,8 36,8
2 3 4 5 6 7	Capital COUNCIL 15010100 Council fees 150100102 Council Vehicle & <u>Expenses</u> 150100104 WSIB & EHT	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings)	(654,920) 37,500		(905,8 36,8 2
32 33 34 35 66 37 38	Capital COUNCIL 15010100 Council fees 150100102 Council Vehicle & Expenses 150100104 WSIB & EHT 150100106 Integrity Commissioner	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc.	(654,920) 37,500 800		(905,8 36,8 2 5
52 53 54 55 56 57 58 59 70	Capital COUNCIL 15010100 Council fees 150100102 Council Vehicle & Expenses 150100104 WSIB & EHT 150100106 Integrity	TOTAL REVENUES EXPENDITURES Pald monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity	(654,920) 37,500 800 750 15,000 770		(905,8 36,8 2 5
2345 6 7 8 9 01	Council 15010100 Council fees 15010102 Council Vehicle & Expenses 150100104 WSIB & EHT 150100106 Integrity Commissioner 15010013	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner	(654,920) 37,500 800 750 15,000		(905,8 36,8 2 5 5
2345 6 7 8 9 012	Capital COUNCIL COUNCIL 15010100 Council fees 150100102 Council Vehicle & Expenses 150100104 WSIB & EHT 150100106 Integrity Commissioner 150100113 CPP ADMINISTRATION Salaries and Benefits	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner	(654,920) 37,500 800 750 15,000 770	(511,622)	(905,8 36,8 2 5 5 37,5
2345 6 7 8 9 012 3	COUNCIL 15010100 Council fees 150100102 Council Vehicle & Expenses 150100106 Integrity Commissioner 150100106 Integrity Commissioner 150100113 Salaries and Banefists 15010101 Materials and Supplies	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner New Account Number Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase in Salaries for 2020 To	(654,920) 37,500 800 750 15,000 770 54,050	(511,622)	(905,8 36,8 2 5 5 37,5 130,9
2345 6789012 34	Capital COUNCIL ISO10100 Council fees ISO100102 Council Vehicle & Expenses ISO100104 WSIB & EHT ISO100106 Integrity Commissioner ISO100103 CPP ADMINISTRATION ISO10100 Salaries and Benefits ISO10101 Materials and Supplies ISO10101 Vehicle Expenses	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner New Account Number Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase in Salaries for 2020 To Reduce costs (Covid 19) Office supplies & forms, Alarm System/Answering Service, employee	(654,920) 37,500 800 750 15,000 770 54,050 103,562	(511,622)	(905,8 36,8 2 5 5 37,5 130,9 5,0
2345 6 7 8 9 012 3 4 5	COUNCIL 15010100 Council fees 150100102 Council Vehicle & Expenses 150100106 Integrity Commissioner 150100106 Integrity COMMINISTRATION 150101100 Salaries and Benefits 150101100 Vehicle Expenses 150101103 Telephone and Fax	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner New Account Number Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase in Salaries for 2020 To Reduce costs (Covid 19) Office supplies & forms, Alarm System/Answering Service, employee expenses.	(654,920) 37,500 800 750 15,000 770 54,050 103,562 5,000 1,000 3,660	(511,622)	(905,8 36,8 2 5 5 130,9 5,0 1,3 3,1
2345 6 7 8 9 012 3 4 5 6	Council COUNCIL 15010100 Council fees 150100102 Council Vehicle & Expenses 150100104 WSIB & CHT 150100106 Integrity COMMISSIONET 150100100 Salaries and Benefits 150101100 Supplies 15010101 Waterlaka and Supplies 150101103 Telephone and Fax 150101104 WSIB & EHT 150101105	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 StrategicPlan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner New Account Number Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase in Salaries for 2020 To Reduce costs (Covid 19) Office supplies & forms, Alarm System/Answering Service, employee expenses. Administration staff estimated use of personal vehicle. Monthly costs (\$305 x12 mths = \$3660) 5.28% approx of Total Salary 2016 Clondy Pleau enrolled In the MLP Program Unit 1 AMCTO \$500	(654,920) 37,500 800 750 15,000 770 54,050 103,562 5,000 1,000 3,660 5,468	(511,622)	(905,6 36,8 2 5 5,0 130,5 5,0 1,3 3,1 7,0
2345 6 7 8 9 012 3 4 5 6 7	Capital COUNCIL COUNCIL ISO10100 Council fees ISO100102 Council Vehicle & Exenese ISO100104 WSIB & EHT ISO100106 Integrity Commissioner ISO100107 ISO101100 Salaries and Benefits ISO100101 Materials and Supples ISO10101 Vehicle Expenses ISO101103 Telephone and Fax ISO101105 Seminars, Workshops and Training	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner New Account Number Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase in Salaries for 2020 To Reduce costs (Covid 19) Office supplies & forms, Alarm System/Answering Service, employee expenses. Administration staff estimated use of personal vehicle. Monthly costs(\$305 x12 mths = \$3660) S.28% approx of Total Salary 2018 Clondy Pleau enrolled in the MLP Program Unit 1 AMCTO \$500 (online) and to enroll In MLP Program Unit 2 In Fall Session (\$500), Plus \$500 Workshops/Training - Reduced from \$3000 to \$1500 to try to help reduce cost (Covid 19)	(654,920) 37,500 800 750 15,000 770 54,050 103,562 5,000 1,000 3,660	(511,622)	(905,6 36,8 2 5 5,0 130,5 5,0 1,3 3,1 7,0
233455 6 7 8 9 012 3 4 75 6 7 8	COUNCIL COUNCIL SOLUCIO COUNCII (Fes SUPPORTS SU	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner New Account Number Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase in Salaries for 2020 To Reduce costs (Covid 19) Office supplies & forms, Alarm System/Answering Service, employee expenses. Administration staff estimated use of personal vehicle. Monthly costs(\$305 x12 mths = \$3660) S.289% approx of Total Salary 2018 Clindy Pigeau enrolled In the MLP Program Unit 1 AMCTO \$500 (online] and to enroll in MLP Program Unit 2 in Fall Session (\$5000). Plus \$500 Workhops/Training - Reduced from \$3000 to \$3000 to ty to help	(654,920) 37,500 800 750 15,000 770 54,050 103,562 5,000 1,000 3,660 5,468	(511,622)	(905,6 36,6 2 5 5 130,9 1,3 1,3 3,1 3,1 3,0 3,0 3,0
52 53 54 55 56 57 58 59 70 72 73 74 75 76 77	Capital COUNCIL COUNCIL Solution Council fees Solution Council Vehicle & Exeences Solution Council Vehicle & Exeences Solution Isolution Isolution CPP Council Vehicle & Exercise Solution ADMINISTRATION Isolution Materials and Benefits Solution Materials and Supples Solution Vehicle Expenses Solution Vehicle Expenses Solution Vehicle Expenses Solution Vehicle Expenses Solution Materials and Supples Solution Vehicle Expenses Solution Vehicle Expenses Solution Materials and Memberships Solution Solution Materials Solution Seminars, Workshops and Memberships Solution Solution Solution Materials Solution Solution Seminars, Memberships Solution Solu	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner New Account Number Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase In Salaries for 2020 To Reduce costs (Covid 19) Office supplies & forms, Alarm System/Answering Service, employee expenses. Administration staff estimated use of personal vehicle. Monthly costs(\$305 x12 mths = \$3660) 5.288% approx of Total Salary 2018 Clondy Pleau enroled In the MLP Program Unit 1 AMCTO \$500 (online] and to enrol In MLP Program Unit 2 In Fall Session (\$500). Plus \$500 Workhops/Training - Reduced from \$3000 to \$1500 to ty to help reduce costs (Covid 19) Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license [\$282], efey License \$14.88/mth for support (ongoing), other misc.	(654,920) 37,500 800 750 15,000 770 54,050 103,562 5,000 1,000 3,660 5,468 1,500 2,100 0	(511,622)	(905,8 36,8 2 5 5 (337,5 7 (130,9 5,0 1,3 3,1 3,1 3,0 3,0 2,1
52 53 54 55 6 6 7 7 8 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Council 5010100 Council fees 15010102 Council fees 150100102 Council Vehicle & Excenses 150100104 WSIB & GHT 150100105 Integrity COUNCIE 150101100 Salaries and Benefits 150101103 Telephone and Fax 150101103 Telephone and Fax 150101103 Telephone and Fax 150101105 Seminars, Workshops and Training 150201105 Misc. and Memberships 150101105	TOTAL REVENUES EXPENDITURES Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 6 special Council meetings (4 Strategic Plan Meetings and 2 extra special meetings) Travel costs for meetings etc. 1.95% approx of Total Salary NEW ACCOUNT AS OF 2019 - Costs associated with the use of the Integrity Commissioner New Account Number Includes 2 FT. and 26 hrs/yr H&S Rep - No Increase In Salaries for 2020 To Reduce costs (Covid 19) Office supplies & forms, Alarm System/Answering Service, employee expenses. Administration staff estimated use of personal vehicle. Monthly costs(\$305 x12 mths = \$3660) 5.288% approx of Total Salary 2018 Clondy Pleau enroled In the MLP Program Unit 1 AMCTO \$500 (online] and to enrol In MLP Program Unit 2 In Fall Session (\$500). Plus \$500 Workhops/Training - Reduced from \$3000 to \$1500 to ty to help reduce costs (Covid 19) Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license [\$282], efey License \$14.88/mth for support (ongoing), other misc.	(654,920) 37,500 800 750 15,000 770 54,050 103,562 5,000 1,000 3,660 5,468 1,500 2,100	(511,622)	(626,3 (905,8 36,8) 2 2 5 5 5 5 (37,5) 130,9) 5,00 130,9) 3,10 (3,10 (2,11) 8,44 8,22

	Expenses	\$350,30/mth for wireless internet. Software support for CityWide	21,000		17,500
83		Software (\$2456)			
		:			
	15010116 Auditor	Grant Thornton Auditors , audit planning, prep and onsite testing, general questions re: legislation and accounting. M. Robinson re: accounting	15,000		15,000
84	Additor	assistance for more complex adjustments, FIR, O.REG Report 284/09.			
		5 yr Lease (to Apr 2021) copier/fax/scanner/printer @\$107/mth (\$1284/yr)	-		
	150101117	Includes non-refundable portion of H5T, plus copy and monthly maintenance/service charges. Size of monthly flyer has Increased -	1,700		2,000
	Copier	requiring more copies. Reduced from \$2000 to \$1700 to try to help reduce	1,,00		2,000
85	150101118	costs (Covid 19)			····
86	Office Repairs	Carpet cleaning twice year. Other repairs as required.	250		250
	150101119		40		500
87	Donations 150101120	Reduced from \$500 to \$40 to try to help reduce costs (Covid 19)			500
88	Lawver Fees	Estimated cost for legal counsel/advice, drafts of new complexBy-laws etc.	4,000		4,000
	150101121		0		0
89	Election				
	150101123		1,900		1,900
90		Based on past 4 yr avg.			
91	150101125 Tax Registration	Tax Sale Process	5,000		5,000
	150101126		4,000		3,000
92	Tax Write Offs	Estimated adjustments \$4000.	4,000		5,000
	150101132 Capital				
93	Expenditures				
		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	Hosp.Balance in working funds reserve Is \$108,200 opening 2020.			
	Reserves - working	NORMALLY ADD \$5,000/YR FOR SERVER From Surplus REPLACEMENT REQUIRED APPROX. EVERY 5 YRS but reduced to \$3,000 in 2018 to allow	125,000		12,698
	Funds	the remaining \$2,000 to be used for Succession Planning Senior			
		Management training In 2018. Replaced Server in 2019. Need Computers			
94		this year. \$120 000 transfer to Reserves for miscellaneous cost (Covid 19) (Additional \$100K added to original \$20K)			
	150101169	MIS Municipal Insurance Services. Re-tendered In 2016 to Feb 2020 (with 2	9,212		0.652
95	Insurance	yr renewal option) Two Year Renewal Option Taken	5,212		8,652
96	150101171 Postage	Stamps, mall flyers 1/mth @ \$46/mth, tax billing, courier	2,500		2,800
	150101174	NEW Account 2012. All expenditures for all departments related to Health and Safety (eg. PPE, Supervisor/Management training course, H & S Rep	2,000		2,000
7	Health and Safety	course if necessary, materials, signage, safety equipment etc.)			
	150101187				
0	Employee Pension Expense	All Departments are included here. Pension Plan Initiated July 2009. Includes wage adjustments in this total. Pension Fee 2020 Is \$850	8,900		11,500
•	150101188				55 400
			\$-		55,100
	AMP Project		·	I	
00			341,714	0	311,112
00	FIRE DEPT. 150200100	Volunteer points asking for Increase \$2500 In 2020. Volunteer points were		 	311,11 2
00 D1	FIRE DEPT. 150200100 Salaries and	Increased by \$1000 In 2019 (Note at year end calculate HST). 1.0 hours/wk	341,714 46,797	0	311,11 2 44,250
00 01	FIRE DEPT. 150200100	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building		0	
00 01	FIRE DEPT. 150200100 Salaries and Benefits 150200101	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 x FF Gloves, 10	46,797	0	44,250
)0)1)2	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8X Hoods, FD Flashes (60), 5 x FF Gloves, 10 x Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing,		0	
)0)1)2	FIRE DEPT. 150200100 Salaries and Benefits 150200101	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 x FF Gloves, 10	46,797	0	44,250
00 01 02	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel &	46,797 8,200	0	44,250 10,000
00 01 02	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (& trucks /yr), Mileage, Hydraulic Equip	46,797	0	44,250
00 01 02 03 04	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools	46,797 8,200 9,500		44,250 10,000 13,500
00 01 02 03	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hoose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and fliter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), Scott Foam Pack, Minor Repairs/Tools approx 5.28% of wages	46,797 8,200		44,250 10,000
00 01 02 03	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Milleage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages	46,797 8,200 9,500 4,000		44,250 10,000 13,500 3,900
00 01 02 03 04 05	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Misc	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hoose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and fliter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), Scott Foam Pack, Minor Repairs/Tools approx 5.28% of wages	46,797 8,200 9,500		44,250 10,000 13,500
00 01 02 03 04 05 06	FIRE DEPT, 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 150200106 Mise 150200107	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), Scott Foam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$300), couriers, uniforms, food, water and other non-specific items	46,797 8,200 9,500 4,000		44,250 10,000 13,500 3,900
00 01 02 03 04 05 06	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Misc	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), Scott Foam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$300), couriers, uniforms, food, water and other non-specific items	46,797 8,200 9,500 4,000 5,000 1,800		44,250 10,000 13,500 3,900 3,700 1,800
00 01 02 03 04 05 06 07 08	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Mise 150200107 Hydro 150200108 Heating Fuel	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), Scott Foam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$300), couriers, uniforms, food, water and other non-specific items	46,797 8,200 9,500 4,000 5,000		44,250 10,000 13,500 3,900 3,700
00 01 02 03 04 05 06 07 08	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Misc 150200107 Hydro 150200108 Heating Fuel 150200109	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000)	46,797 8,200 9,500 4,000 5,000 1,800 4,800		44,250 10,000 13,500 3,900 3,700 1,800 3,500
00 01 02 03 04 05 06 07 08	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Mise 150200107 Hydro 150200108 Heating Fuel	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000)	46,797 8,200 9,500 4,000 5,000 1,800		44,250 10,000 13,500 3,900 3,700 1,800
00 01 02 03 04 05 06 07 08 09	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 150200107 Hydro 150200108 Heasing Euel 150200109 Equip. Charges Internal 15020013	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway	46,797 8,200 9,500 4,000 5,000 1,800 4,800		44,250 10,000 13,500 3,900 3,700 1,800 3,500
00 01 02 03 04 05 06 07 08 09	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200105 Misc 1500200107 Hydro 150200108 Heating fuel 150200109 Equip. Charges Internal	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /rr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000)	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200
00 01 02 03 04 05 06 07 08 09 10	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 150200105 Mise 150200107 Hydro 150200108 Heating Fuel 150200108 Heating Fuel 150200109 Equip. Charges Internal 150200113 CPP & UIC 150200114 Group Insurance	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200
00 01 02 03 04 05 06 07 08 09 10	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200105 Misc 150200107 Hydro 150200108 Heasting Fuel 150200113 CPP & UIC 150200132	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200
00 01 02 03 04 05 06 07 08 09 10	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Misc 150200108 Heating Fuel 150200109 Equip. Charges Internal 15020013 CPP & UIC 15020014 Group Insurance 150200132 Capital	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200
00 01 02 03 04 05 06 07 08 09 10	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Misc 150200107 Hydro 150200108 Heating Fuel 150200113 CPP & UIC 15020013 Capital Expenditures 15020133	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0 1,000		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000
00 01 02 03 04 05 06 07 08 09 10 11 12	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Misc 150200107 Hydro 150200108 Heating Fuel 150200101 150200113 Crop & AUC 150200123 Capital Expenditures 150200133 Transfer to	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Pincic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway Approx 2.2% of departmentsalaries	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200
00 01 02 03 04 05 06 07 08 09 10 11 12	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Misc 150200107 Hydro 150200108 Heating Fuel 150200113 CPP & UIC 15020013 Capital Expenditures 15020133	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0 1,000 1,000		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 22,364
00 01 02 03 04 05 06 07 08 09 10 11 12 13	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200104 WSIB & EHT 150200107 Hydro 150200108 Heating Fuel 150200109 Equip. Charges Internal 15020013 Croup Insurance 150200132 Capital Expenditures 150200133 Transfer to Reserves 15020134 Memberships	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Pincic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway Approx 2.2% of departmentsalaries	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0 1,000		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000
00 01 02 03 04 05 06 07 08 09 10 11 12 13	FIRE DEPT. 150200100 Salaries and Benefits Breefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200104 WSIB & EHT 150200106 Misc 150200107 Hydro 150200108 Heating Fuel 150200113 Crpt & UC 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200134 Memberships 150200135	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2013), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Pinci (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway Approx 2.2% of departmentsalaries	46,797 8,200 9,500 4,000 5,000 4,800 0 4,800 0 1,000 1,000 1,000		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 222,364 720
00 01 02 03 04 05 06 07 08 09 10 11 12 13 14	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200102 Vehicle Expense 150200104 WSIB & EHT 150200106 Mise 150200107 Hydro 150200108 Heating Fuel 150200132 Capital 150200132 Capital 150200133 Transfer to Reserves 150200154 Memberships 150200155 Building	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Helmets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2011), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Pincic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway Approx 2.2% of departmentsalaries	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0 1,000 1,000		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 22,364
00 01 02 03 04 05 06 07 08 09 10 11 12 13 14	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200102 Vehicle Expense 150200104 WSIB & EHT 150200107 Hydro 150200108 Heating Fuel 150200109 Equip. Charges Internal 15020013 Crop & UIC 15020013 Transfer to Reserves 150200135 Building Maintenance	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of drivewav Approx 2.2% of departmentsalaries 2019 Fire Revenues from 2019 surplus (\$17386) Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring Interior hall. Interior hall painting, roof repair Bottierefills, 1/2 share of system modifications & repairs with Pap-Cam.	46,797 8,200 9,500 4,000 5,000 4,800 0 4,800 0 1,000 1,000 1,000		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 222,364 720
000 01 02 03 04 05 06 07 08 09 10 11 12 13 14	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200102 Vehicle Expense 150200103 WSIB & EHT 150200106 Mise 150200107 Hydro 150200108 Heating Fuel 150200131 Group Insurace 150200132 Capital Expenditures 150200134 Memberships 15020135 Building Building Maintenance	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2012-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of drivewav Approx 2.22% of departmentsalaries	46,797 8,200 9,500 4,000 5,000 4,800 0 4,800 0 1,000 1,000 1,000		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 222,364 720
00 01 02 03 04 05 06 06 07 08 09 10 11 11 12 13 14 15	FIRE DEPT. 150200100 Salaries and Benefits Benefits J50200101 Materials and Supples 150200102 Vehicle Expense J50200102 Vehicle Expense J50200104 WSIB & EHT 150200107 Hydro 150200107 Hydro 150200108 Heating Fuel 150200113 Crpt & UIC 150200132 Capital Expenditures 150200133 Transfer to Reserves 150200135 Building Maintenance 150200136	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Sock, Hose Bag, Gas Detector Bump Testing, PolyTanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Princi (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway Approx 2.22% of departmentsalaries 2019 Fire Revenues from 2019 surplus (\$17386) 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 hydrostalt testing on cascade system cylinders mandatory every Syst (nex 2020). BA bottles hydro testing (varies per year). Service	46,797 8,200 9,500 4,000 1,800 4,800 0 1,000 1,000 17,386 720 1,600		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 222,364 720 1,600
00 01 02 03 04 05 06 06 07 08 09 10 11 11 12 13 14 15	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200102 Vehicle Expense 150200103 WSIB & EHT 150200106 Mise 150200107 Hydro 150200108 Heating Fuel 150200131 Group Insurace 150200132 Capital Expenditures 150200134 Memberships 15020135 Building Building Maintenance	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2012-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of drivewav Approx 2.22% of departmentsalaries	46,797 8,200 9,500 4,000 1,800 4,800 0 1,000 1,000 17,386 720 1,600		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 222,364 720 1,600 3,000
00 01 02 03 04 05 06 07 08 09 10 11 11 12 13 14 15 16	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Heating Fuel 150200107 Hydro 150200108 Heating Fuel 150200109 Equip. Charges Internal 150200132 Capital Expenditures 150200134 Memberships 150200135 Building Maintenance 150200135 Breathing Air and Cxygen 150200137	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2011), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Pincl (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of drivewav Approx 2.2% of departmentsalaries 2019 Fire Revenues from 2019 surplus (\$17386) Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc, etc Repairs, painting, interior hall. Interior hall painting, roof repair Bottlerefills, 1/2 share of system orgifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every S yrs (next 2020). BA bottle shydro testing (wireis per year). Service Contract BA's approximately \$1000.	46,797 8,200 9,500 4,000 1,800 4,800 0 1,000 1,000 17,386 720 1,600		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 222,364 720 1,600
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115	FIRE DEPT, 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200102 Vehicle Expense 150200104 WSIB & EHT 150200107 Hydro 150200108 Heating Fuel 150200109 Equip. Charges Internal 150200131 Crop & UIC 150200132 Capital Expenditures 150200135 Building Maintenance 150200136 Freathing Air and Oxygen 150200137	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Sock, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$3000), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway Approx 2.2% of departmentsalaries 2019 Fire Revenues from 2019 surplus (\$17386) Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring Interior hall. Interior hall painting, roof repair Bottierefills, 1/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system wildness madatory every S yrs (next 2020), BA bottles hydro testing (varies per year). Service Paging (\$750), phones, radio license (\$673.52), batteries (\$322.46), dispatcher (\$1440), radios (\$750). Service/maint \$800/yr split 50/50 between fire and roads	46,797 8,200 9,500 4,000 1,800 4,800 0 1,000 1,000 17,386 720 1,600 3,975		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 22,364 720 1,600 3,000
100 101 101 102 103 103 104 105 106 107 108 109 100 100 101 111 112 113 114 115 116	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200102 Vehicle Expense 150200103 WSIB & EHT 150200106 Misc 150200107 Hydro 150200108 Heating Fuel 150200132 Capital 150200132 Capital 150200132 Capital 150200133 Transfer to Reserves 150200135 Building Maintenance 150200136 Breathing Air and Oxygen 150200137 Communications	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2011), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Pincl (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of drivewav Approx 2.2% of departmentsalaries 2019 Fire Revenues from 2019 surplus (\$17386) Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc, etc Repairs, painting, interior hall. Interior hall painting, roof repair Bottlerefills, 1/2 share of system orgifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every S yrs (next 2020). BA bottle shydro testing (wireis per year). Service Contract BA's approximately \$1000.	46,797 8,200 9,500 4,000 1,800 4,800 0 1,000 1,000 17,386 720 1,600 3,975		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 22,364 720 1,600 3,000
100 101 102 103 104 105 106 106 107 108 109 100 110 111 112 113 114 115 116 117	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supples 150200102 Vehicle Expense 150200102 Vehicle Expense 150200103 WSIB & EHT 150200106 Misc 150200107 Hydro 150200108 Heating fuel 150200113 Craptal Expenditures 150200132 Capital Expenditures 150200135 Building Maintenance 150200137 Communications 15020138 Tailong	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Sock, Hose Bag, Gas Detector Bump Testing, PolyTanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.23% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$300), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway Approx 2.22% of departmentsalaries 2019 Fire Revenues from 2019 surplus (\$17386) 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 hydratic testing on cascade system cylinders mandatory every 5 yrs (next 2020), BA bottles hydro testing (varies per year). Service (contract BA's approximately \$1000. Paging (\$750), phones, radio license (\$673.52), batteries (\$322.46), dispatcher (\$1440), radios (\$750). Service/maint \$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 requirements.	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0 1,000 1,000 1,000 1,7,386 720 1,600 3,975 5,500		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 22,364 720 1,600 3,000 4,500
100 101 101 102 103 103 100 100 100 100 100 100 100 100	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Heating Fuel 150200107 Hydro 150200108 Heating Fuel 150200109 Equip. Charges Internal 150200132 Capital Expenditures 150200135 Building Maintenance 150200136 Breathing Air and Cxygen 150200137 Communications 150200138 Training 150200139	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X atub X Gloves, 10 X Bama Socks, Hose Bag, Gas Detector Bump Testing, Poly Tanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (A trucks /yr), Mileage, Hydraulic Equip servicing (2019-2013), ScottFoam Pack, Minor Repairs/Tools approx 5.28% of wages Pinci (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$900), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of drivewav Approx 2.2% of departmentsalaries 2019 Fire Revenues from 2019 surplus (\$17386) Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc. etc Repairs, painting, wiring Interior hall. Interior hall painting, roof repair Bottierefills, 1/2 share of system ordifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every 5 yrs (nex 2020). BA bottles Hydro testing (varies per year). Service contractBA's approximately \$1000. Paging (\$750), phones, radio license (\$673.52), batteries (\$322.46), dispatcher (\$140), radios (\$750). Service/mint \$200/yr spits 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 read/rements. Pamphlets, brochures, smoke detectors, CO detectors, public event, Pamphlets, brochures, moke betectors, CO detectors, public event, Pamphlets, brochures, Smoke detectors, CO detectors, public event,	46,797 8,200 9,500 4,000 5,000 1,800 4,800 0 1,000 1,000 1,000 1,7,386 720 1,600 3,975 5,500		44,250 10,000 13,500 3,900 3,700 1,800 3,500 200 1,000 22,364 720 1,600 3,000 4,500
00001 02003 0405 06007 008 0900 1001 111112 11314 11516 11617 118	FIRE DEPT. 150200100 Salaries and Benefits 150200101 Materials and Supplies 150200102 Vehicle Expense 150200102 Vehicle Expense 150200104 WSIB & EHT 1500200106 Heating Fuel 150200107 Hydro 150200108 Heating Fuel 150200109 Equip. Charges Internal 150200132 Capital Expenditures 150200135 Building Maintenance 150200136 Breathing Air and Cxygen 150200137 Communications 150200138 Training 150200139	Increased by \$1000 In 2019 (Note at year end calculate HST), 1.0 hours/wk for maintenance of equipment and building Medical Supplies, Heimets, Boots, Fuel for Small Engines, Bunker Gear Cleaner, Bunker Gear Repairs, 8 X Hoods, FD Flashes (60), 5 X FF Gloves, 10 X Auto X Gloves, 10 X Bama Sock, Hose Bag, Gas Detector Bump Testing, PolyTanks, Fire Craft Tracer, Small Misc. All expenses related to vehicles within the Fire Dept. Pump tests, fuel & gas, oil and filter, safety inspections (4 trucks /yr), Mileage, Hydraulic Equip servicing (2019-2021), ScottFoam Pack, Minor Repairs/Tools approx 5.23% of wages Picnic (\$1000), Awards (4 badges and 1 - 10 yr of service, 1 - 30 yr service) (\$300), couriers, uniforms, food, water and other non-specific items (\$1100), Personal Clothing (\$2000) Heating fuel, repairs and maintenance to heating system May need other equipment for paving of driveway Approx 2.22% of departmentsalaries 2019 Fire Revenues from 2019 surplus (\$17386) 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 hydratic testing on cascade system vylinders madatory every 5 yrs (next 2020), BA bottles hydro testing (varies per year). Service (contract BA's approximately \$1000. Paging (\$750), phones, radio license (\$673.52), batteries (\$322.46), dispatcher (\$1440), radios (\$750). Service/maint \$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 requirements.	46,797 8,200 9,500 4,000 1,800 4,800 0 1,000 1,000 1,7,386 720 1,600 3,975 5,500 5,000		44,250 10,000 13,500 3,500 3,700 1,800 3,500 200 1,000 22,364 720 1,600 3,000 4,500 5,000

]		
121	150200142 Forest Fire Expense 150200169	MNR Forest Fire Agreement. No longer have an expiry date, to be reviewed by Mar 31/20)	650		650
122	Insurance 150200402		6,538		6,140
123	Loan payment	Fire Truck Purchased 2015 (Debenture) Payments 6 & 7 of 20	20,000		20,000
124	150200404 Interest Fire Truck 150200187 Fire	Fire Truck Interest on Debenture Loan 2020	2,527		3,000
125 126	Pension Exp	Budgeted under Admin			
	Community Emerg	ency Measures	145,293	0	149,124
400	150210100 Salaries and		2,000		2,000
120	Benefits 150210101	CEMC \$2000. No Increase in Salaries for 2020 To Reduce costs (Covid 19)			
129	Materials and Supplies 150210104	CEMC Mlieage and Services	1,500		1,500
130	WSIB & EHT 150210110	Approx 4% of Dept salary	75		75
131	Services 150210113		0		0
132	CPP & UIC 050210138	Approx 7% of Salary for dept.	112		112
133	Training 150210133		2,000		2,000
134	Transfer to Reserves	Reserve fund for emergency management from surplus, Has \$3007 opening 2018	0		0
135 136	neber veb	ROAD DEPARTMENT	5,687	0	5,687
	ROADS OVERHEAD				
138	Salaries and Benefits	All roads wages are included in this G/L account for Budget purposes. No Increase in Salaries for 2020 To Reduce costs (Covid 19)	120,004		125,200
	150300101 Material and	All to Office & Shop Expense			
139	Supplies 150300102				
140	Vehicle Expense 150300103	Approx \$11,500/yr Based on mileage per month submitted to A/P Garage phone, Cell phone (based on Calls approx \$75/mth)and calls (road	11,600		11,500
141	Telephone, Cell 150300104	super)	1,500		1,700
	WSIB& EHT 150300105	All Road dept Included here, 5.28% of Total Salaries	6,545		6,800
	Seminars, Workshops,	Includes training (eg. Propane/every three years beginning 2017 @\$135 approx p.p., wheel end course, grader operator, plow operator)	2,000		2,000
143	Memberships 150300106				
	Misc 150300107		1,800		1 800
	Hvdro 150300108	Garage and Sand dome (Estimated)	8,600		1,800 8,500
	Heating Fuel 150300110				0,500
	Services Roads 150300113	All roads Dept Included here. Approx 6.51% of department salaries	8,075		8,200
	CPP & UIC 150300114	Approx \$1004/mth plus \$200 for Increase In Sept	12,250		10,800
	Group Insurance 150300120	Complex By-law Review and Legal Counsel	5,000		5,000
	Lawyer Fees 150300132				
151	Capital Expenditures	:			
		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			
	Transfer to	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	30,000		34,500
450		years, raise \$2500 per year, 1st year(2019) transfer to Road Reserve, 2nd year (2020) transfer it out and add an additional \$2500)			
	150300135 Building	Roof replacement needed (future? \$12,000) Doors, furnace cleaning,	2,000		2,000
153	Maintenance	consider new roof			
154	Small Tools	Wrenches, hoses, tools etc., others under \$1000, \$1000 New Brush Saw Supplies, radio license (\$210), paint, oxygen, acetylene, cylinder lease.	2,200		1,200
	Office and Shop	Supplies, radio license (5210), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Piow Blades, Grader Blades, Nuts and Bolts	10,000		10,000
1	150300169 Insurance	and the trow block, croast blocks, ruls and bolls	9,600		9,015
	150300182	Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 - No			2,600
157	Water System 150300184	Longer In Use (Drilled Well Now)			2,000
	Tranfer to Cap fund				
1	150300402	2019 Grader Interest			
	150300404 Payment on	Grader Payments 12 x \$3013.83 plus lump sum payment of \$39,733 (HST	75,899		37,710
160	Backhoe	Refund Amt)			,
	150300187 Roads Pension Exp	For budget purposes all Pension expenses are included under Admin.			
162 '	HARDTOP MAINTEN		307,073	0	278,525
	150310100 Salaries and				
164	Benefits 150310101				
	Materials and	Resurfacing Aug 2019 - 1 load cold mix required 2019 - New Sweeper Brushes (\$1700)	5,200		3,500
Ī	150310104 WSIB&EHT	· · ·			
	150310106 Misc, Hardtop				
[150310110 Services				
[150310113 CPP&UIC				

170 171			E 300		
	DITCHING		5,200	0	
	150311100	· · · · · · · · · · · · · · · · · · ·			
470	Salarles and				
172	Benefits 150311101				
	Materials and		500		
173	Supplies	Straw, Fliter Cloth, Wooden Stakes, Paint			
	150311110	Possible Option of Renting Mid Size Excavator (Battlefield) for same value as hiring outside source. Do all Ditching in House NOTE: Landfill site needs	15 000		
174	Service	cover materials from ditching.	15,000		1
175	•		15,500	0	1
176	GRAVEL PATCHING				
	150312100 Salaries and				
177	Benefits				
	150312101	-			
470	Materials and	"A" gravel 1200T@\$10/T (Picked Up) 10-12 loads of gravel for the Fire	12,000		1
178	Supplies 150312110	Truck Access Point			
179	Services '	, , , , , , , , , , , , , , , , , , ,			
180			12,000	0	1
181	GRADING 150313100				
	Salaries and				
182	Benefits				
	150313101				
183	Materials and		o		
100	Supplies 150313110				
184	Services	<u> </u>	0		
185			0	0	
186	DUST LAYER 150314100	Name			
	Salaries and				
187	Benefits				
	150314101	06000 liter (avten land) @ 10 Edites and the Ato analy 101 Jack	40		
188	Materials and Supplies	96000 itrs (extra load) @ 19.5¢ itr + tax (to \$18,720), skid of Magnesium Flake (\$1000)	19,720		1
	150314110			-+	_
189	Services				
190	GDAVEL DECURPTO	N/C T	19,720	0	1
191	GRAVEL RESURFAC				
	Salaries and				
192	Benefits				
	150315101 Materials and	52/km gravel road in twp. 5 yr life span on newly graveiied 2 Iane Rd. A	30,000		3
193	Supplies	Gravel, 3000T @ 10.00(picked up), \$15.00 Delivered	30,000		
	150315110				
194 195	Services			0	
196	SAFETY DEVICES	1	30,000	0	3
	150316100	· · · · · · · · · · · · · · · · · · ·			
4	Salaries and				
197	Benefits 150316101				
	Materials and	New Road Side Municipal Signs, Caution signs, Speed signs, Marker Cones	1,600		
198	Supplies	Detour Signs			
199	150316110	Railway lights \$825 x4 = \$3300	3,500		
200	Services	Nanway lights 3023 X4 = 33300	5,100	0	
201	BRIDGES AND CUL	<u>erts</u>			
	150317100				
202	Salaries and Benefi ts				
202	150317101				
	Materials and	327 culverts in tp. Average lifespan is 30-35 years.Misc Culvert Failure	8,000		
203	Supplies	replacements average 6-10 new culverts annually			
	150317106 Misc Bridges				_
204		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	6,000	- 1	
		the set and a distance (decore) of the set of the set of the	0,000 1		
204	Services	It out and add an additional \$2500). Culvert installation-NBMCA Permit Required \$855	0,000		
		it out and add an additional \$2500). Culvert installation-NBMCA Permit Required \$855 -	14,000	0	
204 205 206	Services	Required \$855		0	
204 205 206	Services ROADSIDE MAINTE 150318100	Required \$855		0	
204 205 206 207	Services ROADSIDE MAINTE 150318100 Salaries and	Required \$855		0	
204 205 206	Services ROADSIDE MAINTE 150318100 Salaries and Benefits 150318101	Required \$855		0	
204 205 206 207	Services <u>ROADSIDE MAINTE</u> 150318100 Salaries and <u>Benefits</u> 150318101 Repairs &	Required \$855		0	
204 205 206 207 208	Services <u>ROADSIDE MAINTE</u> 150318100 Salaries and <u>Benefits</u> 150318101 Repairs & maintenance	Required \$855		0	
204 205 206 207	Services <u>ROADSIDE MAINTE</u> 150318100 Salaries and <u>Benefits</u> 150318101 Repairs &	Required \$855		0	
204 205 206 207 208 209	Services <u>ROADSIDE MAINTE</u> 150318100 Salaries and <u>Benefits</u> 150318101 Repairs & maintenance <u>mower</u> 150318106 Materials and	Required \$855		0	
204 205 206 207 208	Services <u>ROADSIDE MAINTE</u> 150318100 Salaries and <u>Benefits</u> 150318101 Repairs & maintenance <u>mower</u> 150318106 Materials and Sugplies	Required \$855	14,000	0	
204 205 206 207 208 209 210	Services ROADSIDE MAINTE 150318100 Salaries and Benefits 1503181001 Repairs & maintenance mower 150318106 Materials and Sugplies 150318100	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000	0	1
204 205 206 207 208 209 210	Services <u>ROADSIDE MAINTE</u> 150318100 Salaries and <u>Benefits</u> 150318101 Repairs & maintenance <u>mower</u> 150318106 Materials and Sugplies	Required \$855	14,000	0	1
204 205 206 207 208 209 210 211 212	Services ROADSIDE MAINTE 150318100 Salaries and Benefits 150318101 Repairs & maintenance mower 150318106 Materials and Suggles 150318110 Services SNOWPLOWING	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000		1
204 205 206 207 208 209 210 211 212	Services RDADSIDE MAINTE 150318100 Salaries and Benefits 150318101 Repairs & maintenance mower 150318100 Materials and Supplies 150318110 Services SNOWPLOVING 150318100	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000		1
204 205 206 207 208 209 210 211 212 213	Services ROADSIDE MAINTER ROADSIDE MAINTER IS0318100 Salaries and Benefits IS0318101 Repairs & mower IS0318106 Materials and Supples IS0318110 Services SNOWPLOWING IS0318110 Salaries and	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000		1
204 205 206 207 208 209 210 211 212 213	Services RDADSIDE MAINTE 150318100 Salaries and Benefits 150318101 Repairs & maintenance mower 150318100 Materials and Supplies 150318110 Services SNOWPLOVING 150318100	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000		1
204 205 206 207 208 209 210 211 212 213 214	Services ROADSIDE MAINTE ISO318100 Salaries and Benefits ISO318101 Repairs & maintenance mover ISO318106 Materials and Supples ISO318110 Services SNOWPLOWING ISO319100 Salaries and Benefits ISO319101 Materials and	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000		1
204 205 206 207 208 209 210 211 212 213 214 215	Services ROADSIDE MAINTE IS0318100 Salaries and Benefits IS0318100 Repairs & maintenance mower IS03181006 Materials and Supplies IS0318110 Services SNUMPIOWING IS0318100 Salaries and Benefits IS0319101	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000 0 0 0	0	1
204 205 206 207 208 209 210 211 212 213 214 214 215 216	Services ROADSIDE MAINTE ROADSIDE MAINTE ROADSIDE MAINTE SIGUES ISGUES	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000		1
204 205 206 207 208 209 210 211 212 213 214 214 215 216	Services ROADSIDE MAINTE ISO318100 Salaries and Benefits ISO318101 Repairs & maintenance mover ISO318106 Materials and Supples ISO318110 Services SNOWPLOWING ISO319100 Salaries and Benefits ISO319101 Materials and	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000 0 0 0	0	1
204 205 206 207 208 209 210 211 212 213 214 215 216 217	Services ROADSIDE MAINTE IS0318100 Salaries and Benefits IS0318101 Repairs & molect mower IS0318100 Supples IS0318100 Services SNOWPLOWING IS0318100 Services SNOWPLOWING Solaries and Benefits IS0318101 Solaries and Supplies SANDING Solaries and Supplies SANDING Solaries and Supplies Solaries and Solari	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses	14,000 0 0 0	0	1
204 205 206 207 208 209 210 211 212 213 214 215 216 217	Services ROADSIDE MAINTE ISO318100 Salaries and Benefits ISO318100 Materials and Suggles ISO318100 Salaries and Benefits ISO319100 Salaries and Benefits SADUME SA	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses Roadside grass cutting - Removed to reduce expenses	14,000 0 0 0	0	1
204 205 206 207 208 209 210 211 212 213 214 215 216 217	Services ROADSIDE MAINTER ROADSIDE MAINTER 150318100 Salaries and Benefits 150318100 Salaries and Burnefits 150318100 Salaries and Supples 150318100 Services ShowPLOWING 150319100 Salaries and Benefits 1503101 Materials and Supples 150319100 Salaries and Benefits 150320100 Salaries and Benefits 150320100 Salaries and Benefits 150320100	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses Roadside grass cutting - Removed to reduce expenses Budget should be based on the amount of sand we anticipate to USE in the	14,000	0	1
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219	Services ROADSIDE MAINTE ISO318100 Salaries and Benefits ISO318100 Materials and Suggles ISO318100 Salaries and Benefits ISO319100 Salaries and Benefits SADUME SA	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses Roadside grass cutting - Removed to reduce expenses	14,000 0 0 0	0	1
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	Services ROADSIDE MAINTE ISO318100 Salarles and Benefits ISO318101 Repairs & maintenance mover ISO318100 Materials and Supplies ISO318101 Services SNOWPLOWING ISO318101 Benefits Salarles and Benefits ISO320101 Materials and Supplies ISO320101 Materials and Supplies	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses Roadside grass cutting - Removed to reduce expenses Budget should be based on the amount of sand we anticipate to USE in the year, not what we purchase. 3000T @ 10.00 plus 200T of A gravel for ice	14,000	0	1
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	Services ROADSIDE MAINTE ISO318100 Salaries and Benefits ISO318100 Materials and Surgeles SNOWPLOWING ISO319100 Salaries and Benefits ISO319101 Salaries and Benefits ISO319101 Salaries and Benefits ISO319101 Salaries and Benefits ISO320101 Materials and Surgeles LEBIADING	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses Roadside grass cutting - Removed to reduce expenses Budget should be based on the amount of sand we anticipate to USE in the year, not what we purchase. 3000T @ 10.00 plus 200T of A gravel for ice	14,000 0 0 0 0 32,000	0 0	1
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	Services ROADSIDE MAINTER ROADSIDE MAINTER IS0318100 Salaries and Benefits IS0318100 Salaries and Burnefits IS0318100 Salaries and Supples IS0318100 Services SNOWPLOWING 150319100 Salaries and Benefits 150320100 Salaries and Benefits 150320101 Materials and Supplies CE BLADING 15032100	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses Roadside grass cutting - Removed to reduce expenses Budget should be based on the amount of sand we anticipate to USE in the year, not what we purchase. 3000T @ 10.00 plus 200T of A gravel for ice	14,000 0 0 0 0 32,000	0 0	1
204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221	Services ROADSIDE MAINTE ISO318100 Salaries and Benefits ISO318100 Materials and Surgeles SNOWPLOWING ISO319100 Salaries and Benefits ISO319101 Salaries and Benefits ISO319101 Salaries and Benefits ISO319101 Salaries and Benefits ISO320101 Materials and Surgeles LEBIADING	Required \$855 NANCE Mechanical Brushing Roadsides - Removed to reduce expenses Roadside grass cutting - Removed to reduce expenses Budget should be based on the amount of sand we anticipate to USE in the year, not what we purchase. 3000T @ 10.00 plus 200T of A gravel for ice	14,000 0 0 0 0 32,000	0 0	1

1	150322100				
	Salaries and				
	Benefits				
	150322101				
	Materials and				
26	Supplies		لا		
	STAND BY WAGES		0	0	0
ſ	126353166				
	Salaries and	Nov 1 - Apr 30 weekends only @\$72 per weekend/per worker on standby,	3,500		3,500
	Benefits	Current Standby Rate is \$4,50,			
30 31 」	MAIN RD. EXPENDI	TURES	3,500	0	3,500
	150324100				
	Salaries and				
	Benefits				
	150324101 Material &				
	Supplies				
	150324106				
	Misc.				
	150324110				
36	Services	1 1	0	0	0
	RUCK EXPENDITUR	RES		0	0
Ē	150325100				
	Salaries and				
	Senefits L50325101				
	Repair and	Standard Repair, new tires, auger chains, clutch brake, differntial Exhaust	20,000		20,000
	Vaintenance	Gas Copler, Engine Repairs.	20,000		20,000
E	150325106		25.000		25.000
	Fuel and Oil	Estimated for two trucks	25,000		25,000
41	SRADEP EVENINIT	IRES	45,000	0	45,000
	SRADER EXPENDIT	<u></u>			
	Salaries and				
43	Benefits				
	150326101				
	Repair and	Tenale are webble wildow black from the former of t	4,000		4,000
44	Maintenance 150326106	Trucks are getting older therefore maintenance increases.			
	Fuel and Oil	DEF fluid Required, Tier E Engine on New Grader	8,000		10,000
46			12,000	0	14,000
	OADER/HOE EXPE	NDITURES			
	150327100				
	Salaries and Benefits				
	150327101	Note that covering at landfill is very hard on loader tires. New Set of Tires			
	Repair/Maint	Annually	3,000		2,000
	150327106		5,500		5,500
	uel and Oil				
51 52 ;	TEAM JENNY		<u>8,500</u>	0	7,500
	150328100				
53	Salaries and Benefits				
53	Salaries and Senefits L50328101				
53	Galaries and Genefits 150328101 Repair and	Nee atticated	0		
53	Galaries and <u>Genefits</u> L50328101 Repair and Maintenance	None anticipated			
53 <u>1</u> 54 <u>1</u> 55 <u>1</u>	Galaries and Genefits 150328101 Repair and	None anticipated Provane 4 x \$124	500		500
53 1 54 1 55 5 56	Salaries and Senefits 150328101 Repair and Maintenance 150328106 Suel and Oil	Propane 4 x \$124		0	500
53 1 54 1 55 1 56 57 1	Salaries and Senefits 150328101 Repair and Maintenance 150328106 Fuel and Oil PROJECTSAND IMP	Propane 4 x \$124	500	0	
53 1 54 1 55 1 56 57 1	Salaries and Senefits 150328101 Vepair and Maintenance 150328106 Suel and Oil PROJECTSAND IMP 1503292100	Propane 4 x \$124	500	0	
53 1 54 1 55 5 56 57 1	Salaries and Senefits 150328101 Repair and Vaintenance 150328106 Suel and Oll PROJECTSAND IMP 1503292100 Salaries and	Propane 4 x \$124	500	0	
53 1 54 1 55 1 56 57 1 58 1	Salaries and Senefits 150328101 Vepair and Maintenance 150328106 Suel and Oil PROJECTSAND IMP 1503292100	Propane 4 x \$124	500	0	
53 1	Salaries and Senefits LS0328101 Repair and Maintenance LS0328106 Fuel and Oil PROJECTSAND IMP LS03292100 Salaries and Benefits	Propane 4 x \$124	500	0	
53 1	ialarles and Jenefits 150328101 Repair and Valintenance 150328106 1503292100 Salarles and Jenefits 150329101 Materials and Supples	Propane 4 x \$124	500	0	
53	salaries and benefits (50328101 tepair and Valntenance (50328106 (suel and Oll 2ROJECTSAND IMP (50329100 salaries and benefits (50329101 Vaterials and upples (50329109	Propane 4 x \$124	500	0	
53 <u>1</u> 54 <u>1</u> 555 <u>56</u> 57 <u>1</u> 558 <u>1</u> 558 <u>1</u> 559 <u>1</u> 559 <u>1</u>	salaries and senefits 150328101 Vepair and Valntenance 150328106 Luch and OII 280JECTSAND IMP FROJECTSAND IMP FROJECTSAND IMP 150329101 Vaterials and Supplies 150329109 Eculip, Charges	Propane 4 x \$124	500	0	
53 (54 (555 (556 (557 (558 (558 (559 (559 (559 (559 (560 (559 (550 (559 (550))))))))))))))))))))))))))))))))))	slarites and benefits (50328101 (50328101 (50328101 (50328106 (503282100 (503292100 (503292100 (503292100 (50329101 (50329109 (50329109 (5032910) (50329101	Propane 4 x \$124	500	0	
53 1 54 1 555 1 556 1 557 1 558 1 559 1 559 1 50 1 50 1 50 1 51 1	salaries and senefits 150328101 Vepair and Valntenance 150328106 Luch and OII 280JECTSAND IMP FROJECTSAND IMP FROJECTSAND IMP 150329101 Vaterials and Supplies 150329109 Eculip, Charges	Propane 4 x \$124 ROVEMENTS	500	0	500
53 1 54 1 555 1 556 1 557 1 558 1 559 2 559 2 559 2 51 1 52 533	salaries and denefits Stor328101 Repair and Maintenance IS0328106 Stor328106 Stor328100 Stor328100 Stor328100 Stor329100 Stor329100 Materials and Stor329101 Materials and Stor329100 Dutside Services	Propane 4 x \$124 <u>ROVEMENTS</u>	500		500
53 1 54 1 55 5 57 1 57 5 58 5 59 5 59 5 59 5 50 1 50 1 50 1 50 1 50 1 50 1 50 1 50	salaries and senefits 150328101 tepair and valantemance 150328106 unel and OII 1503292100 salaries and 3enefits 150329100 Vaterials and upplies 150329101 Vaterials and S0329101 S0329109 Eculp. Charges 150329109 Eculp. Charges	Propane 4 x \$124 ROVEMENTS	500	0	500
53 1 54 1 555 1 556 1 557 1 558 5 59 5 59 5 50 1 552 5 50 1 552 5 553 1 552 5 553 1 555 1	slaines and Benefits IS0328101 Repair and Maintenance IS0328106 Sizel and Oll PROJECTSAND IMPP PROJECTSAND IMPP IS0329100 Salaries and Benefits IS0329100 Solaries and Sola29100 Sola29100 Sola29109 Sola2910 Sola291	Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES	500	0	500
53 1 54 1 55 5 57 5 58 5 59 5 51 1 52 5 53 4 53 4 53 4 55 1 53 4 53 4 55 1 53 4 53 4 53 4 53 4 53 4 53 4 53 4 53 5 54 5 55 5 55	salaries and senefits 1503/28.101 tepair and Maintenance 1503/28.106 1503/28.106 1503/29.100 Salaries and Benefits 1503/29.100 Materials and Materials and Sto3/29.101 Materials and Sto3/29.109 Saulio, Charges 1503/29.109 Saulio, Charges 1503/20.109 Saulio,	Propane 4 x \$124 <u>ROVEMENTS</u>	500	0	500
53 1 54 1 55 56 57 5 57 58 59 50 51 5 53 4 55 5 53 4 55 5 54 5 5 5 57 58 59 50 50 50 50 50 50 50 50 50 50 50 50 50	slaintes and lenefits IS0328101 Sto328101 Sto328101 IS0328106 Eval and Oll PROJECTSAND IMFP IS0329100 Slaintes and lenefits IS0329101 Vaterlais and Usupplies IS0329101 Vaterlais and Slo329101 Outside Services IS0329110 Outside Services IS0329100 Slaintes and Slaintes and S	Propane 4 x \$124 <u>ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Sweff, including students and costs for Roads to dump and cover {4 </u>	500 500 0 510,093	0	500 0 488,225
53 1 54 1 55 1 55 5 56 5 57 1 58 1 59 3 51 1 52 53 54 1 53 1 54 1 55 5 56 1 57 1 57 1 58 1 59 3 51 1 52 5 56 1 57 5 56 1 57 5 57 5 57 5 57 5 57 5 57 5 57 5 57	ialaries and senefits 150328101 tepair and Waintenance 150328106 1503292100 1503292100 1503292100 1503292100 150329101 Waterials and Waterials and 150329101 2002, Charkes 150329100 2016, Charkes 15032910 2016, Charkes 15032910 2016, Charkes 15032910 2016, Charkes 15032910 2016, Charkes 15032910 2016, Charkes 15032910 2016, Charkes 15032910 2016, Charkes 150400100 150400100 150400100 1504000 1504000 1504000 1504000 1504000 1504000 1504000 1504000 1504000 1504000 1504000 1504000 1504000 1504000 15040000 1504000000 1504000000000000	Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Sheff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have Increased.	500 500 0 510,093	0	500 0 488,225
53 0 54 1 555 556 557 1 558 557 558 559 557 558 559 553 551 552 553 554 555 1 552 553 554 555 1	slaines and benefits (50328101 (50328101 (50328101 (50328106 (50328106 (50329100 (50329100 (50329100 (50329100 (50329101 (50329101 (50329100 (50329100 (50329100) (50329100 (50329100) (5032000) (50320000) (50320000) (50320000) (50320000) (50320000) (50320	Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Sheff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bage stored at quonset \$500),	500 500 0 510,093 42,521	0	0 488,225 38,550
53 (54 (555) 556) 557) 558 (559) 559 (559) 559 (559) 560) 561 (563) 564 (565) 564 (565) 564 (565) 564 (565) 564 (565) 564 (565) 565) 575 (575) 57	salaries and serefits 1503/28101 tepair and Maintenance 1503/28106 1503/28106 1503/28100 Stalaries and Benefits 1503/29100 Materials and Stol S	Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES SMaff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks).Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching Is	500 500 0 510,093	0	500 0 488,225
53 1 54 1 555 55 55 57 1 57 1 57 5 57 5 57 5 57	salaries and senefits (50328101 tepair and Maintenance (50328106 (sue) and Oll 2ROJECTSAND IMP (50329100 salaries and aenefits (50329100 Materials and Materials and Sto329100 Dutside Services (5032910 Dutside Services (5032910 Dutside Services) (sub) Charges (sub) Sto400100 Materials and Materials and Materials and Materials and Materials and Materials and	Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Sheff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bage stored at quonset \$500),	500 500 0 510,093 42,521	0	0 488,225 38,550
53 [54] 555 [555] 558] 559] 559] 560] 561] 561] 571] 571] 571] 571] 575] 576] 576] 576] 576] 577] 576] 577] 576] 577] 577] 578] 577] 578] 577] 578] 577] 578] 578] 578] 578] 578] 578] 577] 578] 577] 57	slaines and lenefits (50328101 (spalt and Valntenance (S0328106 (sub) and Oll 28ROJECTSAND JMFF (S03292100 slaines and amenits (S0329101 Vaterlais and Vaterlais and Vaterlais and Vaterlais and Sto329110 Vutside Services (S0329110 Vutside Services (S0329110 Vutside Services (S032910 Vutside Services (S0400100 slaines and vaterlais and va	Propane 4 x \$124 ROVEMENTS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Sheff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repaint buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500	0 510,093 42,521 11,000	0	0 488,225 38,550 5,350
53 1 54 1 555 556 557 1 558 1 559 557 1 558 1 559 557 1 558 1 559 557 1 558 1 559 556 557 1 558 1 559 556 557 1 558 1 559 556 557 1 558 1 559 556 557 1 557 556 557 557 1 557 557 557 557 1 557 557 557 557 557 557 557 557 557 557	slaines and Benefits IS0328101 Repair and Maintenance IS0328106 Sizel and Oll PROJECTSAND IMPP IS0329100 Salaries and Benefits IS0329100 Solaries and Materials and Sola29109 Outside Services IS0329109 Outside Services Sola29109 Sola29	Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES Sleff, including students and costs for Roads to dump and cover (4 hrs/every 2 wis). Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching Is done (25 loads - \$165 per load) Fridge freo removal \$1600 (did not get	500 500 0 510,093 42,521	0	0 488,225 38,550
53 1 54 1 555 556 557 558 559 555 558 559 559 559 560 561 559 566 557 568 557 568 557 568 557 568 557 568 557 568 557 557	salaries and serefits 1503/28101 tepair and Maintenance 1503/28106 1503/28106 1503/28100 Stolaries and 1503/29100 Stolaries and 1503/29100 Stolaries and 1503/29100 Dutside Services 1504/00100 1504/00101 1504/00101 1504/00102 1504/00103 1504/00103	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Sheff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies	0 510,093 42,521 11,000	0	0 488,225 38,550 5,350
53 1 54 1 55 1 55 5 57 1 58 5 57 1 58 5 59 5 59 5 50 5 59 5 50 5 50 5 50 5 50	slaintes and kenefits IS0328101 tepair and Valintenance IS0328106 Fuel and Oll PROJECTSAND IMFP IS0329100 Slaintes and Benefits IS0329101 Vaterlals and Vaterlals and Vaterlals and Slaintes and Balartes and Balartes and Balartes and Henefits IS0400101 Vaterlals and Vaterlals and Vaterlals and Vaterlals and Vaterlals and Vaterlals and Vaterlals and Vaterlals and Vaterlals and Vaterlals and Slaintes and	Propane 4 x \$124 ROVEMENTS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Sheff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repaint buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500	500 500 0 510,093 42,521 11,000 700	0	0 488,225 38,550 5,350 700
53 1 54 1 555 1 556 1 557 1 558 1 558 1 558 1 559 1 558 1 559 1 560 1 561 1 562 1 563 1 564 1 565 1 563 1 564 1 565 1 575 1 57	slaries and denefits 150328101 tepair and Maintenance 150328106 isuel and Oll 2RCJECTSAND IMPF 150329100 salaries and 150329100 Solaries and 150329100 Dutside Services 15032910 Dutside Services 15040010 Materials and upplies 150400102 26/bicle Expenses 150400104 15040104 15040104 15040104 150400000000000	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Senf, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freen ramoval \$1600 (did not get done last vera), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell	0 510,093 42,521 11,000	0	0 488,225 38,550 5,350
53 1 54 1 55 55 55 55 55 55 55 55 55 55 55 55 55	slaries and denefits 150328101 tepair and Maintenance 150328106 isuel and Oll 2RCJECTSAND IMPF 150329100 salaries and 150329100 Solaries and 150329100 Dutside Services 15032910 Dutside Services 15040010 Materials and upplies 150400102 26/bicle Expenses 150400104 15040104 15040104 15040104 150400000000000	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Sheff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies	500 500 0 510,093 42,521 11,000 700 2,317	0	500 0 488,225 38,550 5,350 700 3,500
53 1 54 1 55 5 56 5 57 1 58 1 59 2 59 2 50 1 50 1 50 1 50 1 50 1 50 1 50 1 50 1	slaries and serefits (50328101 tepair and Maintenance (50328106 (50328106 (50328106 (50329100 salaries and Holes (50329100 Materials and supplies (50329100 Dutside Services (5032910 Dutside Services (5032910	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Senf, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freen ramoval \$1600 (did not get done last vera), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell	500 500 0 510,093 42,521 11,000 700	0	0 488,225 38,550 5,350 700
53 1 54 1 55 5 55 5 57 5 58 5 57 5 58 5 59 5 50 1 50 5 50 1 50 5 50 5 50 5 50 5 50	slaintes and kenefits IS0328101 Sto328101 Sto328101 Sto328101 Sto328100 Sto328100 Sto3292100 Slaintes and denefits IS0329101 Sto329101 Sto329101 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329109 Sto329100 Sto329100 Sto329100 Sto400100 Sto400101 Sto400102 /ehicle Expenses IS0400102 /ehicle Expenses IS0400102 /sti88 & EHT IS0400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400105 Sto400005 Sto40005 Sto40005 Sto40005 Sto40005 Sto40005 Sto400005 St	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Senf, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freen ramoval \$1600 (did not get done last vera), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell	500 500 0 510,093 42,521 11,000 700 2,317 2,00	0	0 488,225 38,550 5,350 700 3,500 200
53 1 54 1 55 5 56 5 57 5 58 1 58 1 59 2 50 1 50 1 50 1 50 1 50 1 50 1 50 1 50 1	slaries and denefits ISO328101 Repair and Maintenance ISO328106 Sizel and Oll 2RCJECTSAND IMPF ISO329100 salaries and denefits ISO329100 SIGUESTAND S	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES Senf, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freen ramoval \$1600 (did not get done last vera), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28%	500 500 0 510,093 42,521 11,000 700 2,317	0	500 0 488,225 38,550 5,350 700 3,500
53 1 54 1 55 1 57 5 58 5 57 5 58 5 57 5 58 5 50 1 50 1 50 1 50 1 50 1 50 1 50 1 50	slaries and serefits (50328101 tepair and Maintenance (50328106 (50328106 (50328106 (50329100 salaries and Hernefits (50329100 Materials and supplies (50329100 Dutside Services (5032910 Dutside Services (5032910 (5040010 (5040	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Sumf, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have Increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - 5165 per load) Fridge from removal \$1600 (dd not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, legal fees etc.	500 500 0 510,093 42,521 11,000 700 2,317 2,00	0	0 488,225 38,550 5,350 700 3,500 200
53 1 554 1 555 5 556 5 558 5 60 1 62 6 63 6 64 6 65 1 662 6 664 6 665 1 668 6 67 7 68 6 69 7 71 7 72 1	slances and kenefits ISO328101 Tepair and Valintenance ISO328100 ISO328100 ISO328100 ISO329100 Slances and Benefits ISO329101 Vaterlals and Vaterlals and Vaterlals and Slo329109 Outside Services ISO329109 Slo32910	Propane 4 x \$124 ROVEMENTS TOTAL ROADS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Steff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - \$165 per load) Fridge freon removal \$1600 (did not get done last vear), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, legal fees etc. Costs for use of public works equipment to cover (Increase to dump and	500 500 500 0 510,093 42,521 11,000 700 2,317 200 200	0	500 0 488,225 38,550 5,350 700 3,500 200 200
53 1 554 1 555 5 57 1 58 5 57 5 58 5 57 5 58 5 59 5 50 1 50 1 50 1 50 1 50 1 50 1 50 1 50	slaines and benefits ISO328101 SO328101 SO328101 SO328101 SO328101 SO328100 SIGUESTSAND IMP SIGUESTSAND IMP SIGUESTSAND SIGU	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Sweff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - 5165 per load) Fridge from removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment work at site (150 hrs) -	500 500 0 510,093 42,521 11,000 700 2,317 2,00	0	0 488,225 38,550 5,350 700 3,500 200
53 1 53 1 55 1 55 5 55 5 57 1 58 1 59 2 57 5 58 1 59 2 50 1 50 1 50 1 50 1 50 1 50 1 50 1 50 1	slaries and denefits ISO328100 ISO328100 ISO328100 ISO328100 ISO328100 ISO328100 ISO328100 ISO329100 Salaries and denefits ISO329100 Dutside Services ISO329100 Dutside Services ISO400100 Materials and upplies ISO400101 Materials and Upplies ISO400102 Vaterials and ISO400102 ISO400102 ISO400102 ISO400103 ISO400105 ISO400105 ISO400105 ISO400105 ISO400106 MISE ISO400106 IS	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS TOTAL ROADS TOTAL ROADS No Cell Approx 5.28% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 site (150 hrs) - New Rates for use of house cauptomer work at site (150 hrs) - New Rates for use for house cauptomer work at site (150 hrs) - New Rates fo	500 500 500 0 510,093 42,521 11,000 700 2,317 200 200	0	0 488,225 38,550 5,350 700 3,500 200 200
53 1 55 1 55 55 57 1 52 33 54 1 57 1 52 33 54 1 57 1 53 1 54 1 55 1 55 1 56 1 57 1 57 1 57 1 57 1 73 1	slances and lenefits ISO328101 SO328101 SO328101 SO328101 SO328100 ISO328100 SIGUESTSAND IMFR ISO3292100 Slances and Benefits ISO3292100 SIGUESTSAND SIGUESTSAND ISO329100 SIGUESTSAND SIGUESTSAND ISO329100 SIGUESTSAND SIGUESTSAND ISO329100 SIGUESTSAND SIGUESTSAND ISO400100 SIGUESTSAND ISO400102 Yehicle Expenses ISO400102 Yehicle Expenses ISO400102 Yehicle Expenses ISO400102 SIGUESTSAND ISO400103 SIGUESTSAND SIGUESTSAND SIGUESTSAND ISO400105 SIGUESTSAND SIG	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Sweff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - 5165 per load) Fridge from removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment work at site (150 hrs) -	500 500 500 0 510,093 42,521 11,000 700 2,317 200 200	0	0 488,225 38,550 5,350 700 3,500 200 200
53 1 55 1 55 56 57 1 57 1 57 1 57 1 57 1 53 36 53 36 57 1 53 36 57 1 53 36 53 36 57 1 70 1 71 1 73 74	slances and kenefits ISO328101 Tepair and Valintenance ISO328100 EVALUATION SCO328100 SCO3292100 Slances and Benefits ISO329101 Vaterlals and Vaterlals and Vaterlals and SCO329109 SUB Componential SCO329109 SUB Component SCO329109 SUB Component SCO329109 SCO32910000 SCO32910000 SCO329100000 SCO329100000 SCO3291000	Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES Sleaf, including students and costs for Roads to dump and cover (4 hrs/every 2 w(s), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$11200, Sand for Load Cover Until Ditching Is done (25 loads - 5165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment work at site (150 hrs) - New Rates for use of Roads Equipment Miller Urso Sturey of Landfill 2018 - last done 2013 due every 5 yrs (next	500 500 0 510,093 42,521 11,000 700 2,317 200 6,750	0	0 488,225 38,550 5,350 700 200 200 7,380
53 1 55 1 55 55 57 1 57 1 57 1 57 1 57 1 57 1 58 1 59 1 50 </td <td>slaines and kenefits ISO328101 Sto328101 Sto328101 Sto328101 Sto328101 Sto328100 Sto328100 Sto3292100 Sto3292100 Stalafes and Benefits ISO329101 Sto329109 Sto400100 Sto400100 Sto400102 Sto400102 Sto400105 Sto400</td> <td>Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES Sleaf, including students and costs for Roads to dump and cover (4 hrs/every 2 w(s), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$11200, Sand for Load Cover Until Ditching Is done (25 loads - 5165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment work at site (150 hrs) - New Rates for use of Roads Equipment Miller Urso Sturey of Landfill 2018 - last done 2013 due every 5 yrs (next</td> <td>500 500 500 0 510,093 42,521 11,000 700 2,317 200 200</td> <td>0</td> <td>0 488,225 38,550 5,350 700 3,500 200 200</td>	slaines and kenefits ISO328101 Sto328101 Sto328101 Sto328101 Sto328101 Sto328100 Sto328100 Sto3292100 Sto3292100 Stalafes and Benefits ISO329101 Sto329109 Sto400100 Sto400100 Sto400102 Sto400102 Sto400105 Sto400	Propane 4 x \$124 ROVEMENTS TOTAL ROADS ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES Sleaf, including students and costs for Roads to dump and cover (4 hrs/every 2 w(s), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$11200, Sand for Load Cover Until Ditching Is done (25 loads - 5165 per load) Fridge freon removal \$1600 (did not get done last year), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers,legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment work at site (150 hrs) - New Rates for use of Roads Equipment Miller Urso Sturey of Landfill 2018 - last done 2013 due every 5 yrs (next	500 500 500 0 510,093 42,521 11,000 700 2,317 200 200	0	0 488,225 38,550 5,350 700 3,500 200 200
53 1 55 1 55 56 57 1 60 1 61 1 62 53 64 1 65 1 66 1 77 1 73 1 73 1 73 1 74 1	slaries and Benefits ISO328101 Repair and Alaintenance ISO328106 Suel and Oil PROJECTSAND IMPF ISO3292100 Salaries and Benefits ISO329101 Materials and Jupplies ISO329109 Colores So329109 Colores ISO329109 Colores ISO329109 Colores ISO329109 Colores ISO329109 Colores ISO329109 Colores ISO329109 Colores ISO400100 Colores ISO400102 Philes ISO400102 Colores ISO400102 Colores ISO400102 Colores ISO400102 Colores ISO400103 Communications ISO400105 So400105 So400105 So400105 ISO4001	Propane 4 x \$124 ROVEMENTS TOTAL ROADS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Steff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, Legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment work at site (150 hrs) - New Rates for use of Roads Equipment Miller Urso Survey of Landfill 2018 - Last done 2013 due every 5 yrs (next 2023), Work done to tipping edge.	500 500 0 510,093 42,521 11,000 700 2,317 200 6,750	0	0 488,225 38,550 5,350 700 200 200 7,380
53 1 53 1 54 1 55 57 55 58 57 1 61 1 62 64 64 1 66 67 68 69 71 1 73 1 74 1 75 1	slances and kenefits ISO328101 SO328101 SO328101 SO328101 SO328101 SO328100 SIGUESTSAND IMPR SIGUESTSAND IMPR SIGUESTSAND SI	Propane 4 x \$124 ROVEMENTS TOTAL ROADS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Steff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, Legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment work at site (150 hrs) - New Rates for use of Roads Equipment Miller Urso Survey of Landfill 2018 - Last done 2013 due every 5 yrs (next 2023), Work done to tipping edge.	500 500 0 510,093 42,521 11,000 700 2,317 200 6,750	0	0 488,225 38,550 5,350 700 200 200 7,380
53 1 53 1 55 1 55 57 55 58 55 58 55 59 56 64 65 66 67 68 69 70 71 73 73 74 73 74 75 76	slaries and Benefits ISO328101 Repair and Alaintenance ISO328106 Suel and Oil PROJECTSAND IMPF ISO3292100 Salaries and Benefits ISO329101 Materials and Jupplies ISO329109 Colores So329109 Colores ISO329109 Colores ISO329109 Colores ISO329109 Colores ISO329109 Colores ISO329109 Colores ISO329109 Colores ISO400100 Colores ISO400102 Philes ISO400102 Colores ISO400102 Colores ISO400102 Colores ISO400102 Colores ISO400103 Communications ISO400105 So400105 So400105 So400105 ISO4001	Propane 4 x \$124 ROVEMENTS TOTAL ROADS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Steff, Including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover (10 loads) -\$2500 Mileage for courses, Inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, Legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Misc equipment work at site (150 hrs) - New Rates for use of Roads Equipment Miller Urso Survey of Landfill 2018 - Last done 2013 due every 5 yrs (next 2023), Work done to tipping edge.	500 500 0 510,093 42,521 11,000 700 2,317 200 6,750	0	0 488,225 38,550 5,350 700 200 200 7,380
53 1 53 1 54 1 55 56 57 58 57 58 58 59 63 66 66 66 67 68 66 66 67 68 67 68 67 73 73 74 73 74 77 77	slaines and kenefits ISO328101 Sto328101 Sto328101 Sto328101 Sto328101 Sto328101 ISO328100 Sto329100 Stalafes and Benefits ISO329100 Sto400100 Sto400101 Sto400102 Sto400102 Sto400102 Sto400103 Sto400105 Sto400102 Sto400122 Sto400122 Sto400123 Sto400123 Sto400123 Sto400124 Sto40012	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Sumf, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - 5165 per load) Fridge from removal \$1600 (did not get done last vear), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Mils: equipment work at site (150 hrs) - New Rates for use of Roads Equipment Millier Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next 2023). Work done to tipping edge. Approx 6.833%	500 500 500 10,093 42,521 11,000 700 2,317 200 2,998 2,998	0	500 0 488,225 38,550 5,350 700 200 200 2,00 2,640
53 1 53 1 54 1 55 57 55 57 56 1 66 66 66 66 67 1 73 1 74 1 77 1 73 1 74 1 77 1 77 1	slances and lenefits ISO328.101 Sto328.101 Sto328.101 Sto328.101 Sto328.101 Sto328.100 Sto328.100 Sto329.100 Slances and Jenefits ISO329.101 Vaterials and Vaterials and Vaterials and Sto329.100 Vaterials and Vaterials and Vater	Propane 4 x \$124 ROVEMENTS ROVEMENTS TOTAL ROADS TOTAL ROADS TOTAL ROADS ENVIRONMENTAL SERVICES Sumf, including students and costs for Roads to dump and cover (4 hrs/every 2 wks), Rates for Landfill Attendents and Dump and Cover have increased. Signage, pass cards \$275 etc. Calcium (10 bags stored at quonset \$500), paint and repairs to buildings \$1200, Sand for Load Cover Until Ditching is done (25 loads - 5165 per load) Fridge from removal \$1600 (did not get done last vear), Gravel for Roadway \$250 per load (10 loads) -\$2500 Mileage for courses, inspections, pick up supplies No Cell Approx 5.28% Advertising, flyers, legal fees etc. Costs for use of public works equipment to cover (Increase to dump and cover 4 hours every two weeks) Mils: equipment work at site (150 hrs) - New Rates for use of Roads Equipment Millier Urso Survey of Landfill 2018 - last done 2013 due every 5 yrs (next 2023). Work done to tipping edge. Approx 6.833%	500 500 500 10,093 42,521 11,000 700 2,317 200 2,998 2,998	0	500 0 488,225 38,550 5,350 700 200 200 2,00 2,640

150400133 Transfer to				
9 Reserves	For 50% of 2020/21 Reporting - 2021 to pull from Reserve \$2000 for Reporting.	2,200		0
150400146 Monitoring of Wells 0	2020/21 monitoring expected to be (\$25,000) [andfill monitoring report is \$4000 of the \$24,000therefore monitoring costs are \$10,000/yr (\$2000 raised in 2020 placed in reserve to be pulled from reserves in 2021 - see above). Capacity review letter due 2018 (done every \$ yrs - 2023) is \$3000 - \$1000 for required well extension, well cap and extended well that will be covered in garbased at base.	12,000		18,000
150400147 1 Recycling Other	Includes hazardous waste disposal (\$560), Metal, WEEE, Tires.	1,000		1,000
150400175 Blue Box Recyclin	Miller Waste Recycling - Allows for 2 extra bins due to Resident Sorting during Covid 19	12,000		10,000
150400187 Landfill Pension 3 Exp	All pension is budgeted under Admin.			
150400183 4 Compaction		1,500		1,500
5	Operational costs of compactor, fuel, repairs, parts etc.	96,162	0	89,795
6	HEALTH SERVICES			
150500100 Salaries and 7 Benefits Cemeter	Includes gravedigger. Suggestion to take hours from Cemetery for By-Law No Increase in Salaries for 2020 To Reduce costs (Covid 19)	6,200		6,500
150500101 Materials and 8 Supplie Cemetery 150500102	Locate/replace capsand pins, Lawntractor repair, Lawntractor gas	500		1,000
9 Vehicle expense 150500104	· · · · · · · · · · · · · · · · · · ·	250		250
0 WSIB & EHT 150500108	Approx 5.28%	326		360
1 Health Unit 150500109	2019 Levy to Calvin was \$17,747. Increase of 4.99%.	18,634		17,747
2 Equip. Charges 150500110	If needed	450		450
3 Outside Services 150500113	Possible tree removal, damage, headstone repair	500		500
4 CPP & UIC	Approx. 6.83%	421		460
5 6	SOCIAL SERVICES	27,281	0	27,267
150600110 7 DNSSAB	2019 levy was \$224,209 (increase +6.1%). To begin budgeting (to start paying pay 2019) funds for 25 year	237,881	224,209	224,209
150600111 Mattawa Seniors Home	co use in backeting (contain paying by 2023) finite of 29 years split commitment to Seniors Home. Total is \$3,809,500 over 25 years split between 4 local municipalities. Based on 2011 population Calvin's population (568) our annual portion is \$578,400.43/25 yrs = \$23,215.67/27/r12-\$1928.01/mth x 7 mths beginning in June 2019	13,496	0	13,496
150600112 Casselholme	Cassellholme 2020 Levy apportionments \$48,228, 2020 Increase over 2019 Is 3.03%, 2019 Levy Is \$46,809, 2018 Levy was \$42,739 (Increase of 9.5%)	48,228	45,891	46,809
150600168 Mattawa Hosp 0 Staff Recruitment	\$1250 annually - Dr. Recruitment and \$1250 Dr. incentive (6 yr period to 2020/21)	2,500	2,500	2,500
150600181 Transfer to Reserv Mattawa Seniors Home	Annual payments estimated to be \$23,136.07 (calculation made a number	23,136	52,648	52,648
2	,	325,241	325,248	339,662
3 150700100 Salaries and 4 Benefits	RECREATION EXPENSE Student wages are included here. No Increase in Salaries for 2020 To Reducecosts (Covid 19)	49,489		58,605
150700101	Janitorial supplies, lawnequip. repair and gas, extinguisher inspections,	5,600		7,500
Materials and	tools, maintenance, grounds maintenance, drinking water for hall . Every 5	-,		
5 Supplies	tools, maintenance, grounds maintenance, drinking water for hall . Every 5 Yrs replace pads AED pads (If not used next due 2022).	800		800
5 Supplies 150700102 6 Vehicle Expenses 150700104	Yrs replace pads AED pads (If not used next due 2022).			800 3,180
5 Supplies 150700102 6 Vehicle Expenses 150700104		800		
5 Supplies 150700102 150700102 6 Vehicle Expenses 150700104 150700105 7 WSIB & EHT 150700105 Seminars and 8 Workshops 150700106	Yrs replace pads AED pads (If not used next due 2022).	800 3,035		3,180
Supplies 150700102 Vehicle Expenses 150700104 WSIB & EHT 150700105 Seminars and Workshops 150700106 Misc 150700107	Yrs replace pads AED pads (If not used next due 2022).	800 3,035 200 200		3,180 200 200
5 Supplies 150700102 Vehicle Expenses 150700104 150700104 7 WSIB & EHT 150700105 Seminars and Workshops 150700106 9 Misc 150700107	Yrs replace pads AED pads (If not used next due 2022).	800 3,035 200 200 4,000		3,180 200 200 4,000
5 Supplies 150700102 Vehicle Expenses 150700104 Storoot104 7 WSI8 & EHT 150700105 Seminars and 8 Workshops 150700106 Seminars and 9 Misc 150700106 Hisc 150700107 O 150700108 Heating Hall 150700109 Stor00109	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs.	800 3,035 200 200 4,000 5,000		3,180 200 200 4,000 5,000
5 Supplies 150700102 Vehicle Expenses 150700104 Storoot104 150700105 Seminars and 8 Workshops 150700105 150700106 9 Misc 150700106 150700106 Hydro Hall 150700107 Hydro Hall 150700108 160700109 Internal Equip. Charges Services	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year.	800 3,035 200 200 4,000 5,000 2,000		3,180 200 200 4,000
5 Supplies 150700102 Vehicle Expenses 150700104 Vehicle Expenses 150700104 Vehicle Expenses 150700105 Seminars and 8 Workshops 150700105 150700106 9 Mise 150700106 Hodre Hall 150700108 1 Heating Hall 150700108 1 Heating Hall 150700103 0 Hodre Hall 150700103 1 Heating Hall 150700103 0 Charges Services 150700110 2 Charges Services 150700110	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink, Backhoe required for grounds work - Lawn	800 3,035 200 200 4,000 5,000 2,000 2,000		3,180 200 200 4,000 5,000 1,125
5 Supplies 150700102 150700102 Vehicle Expenses 150700104 7 WS18 & EHT 150700105 Seminars and 8 Workshops 150700106 Misc 150700106 Misc 150700107 Hydro Hall 150700108 Heating Hall 150700109 Internal Equip. 1 Heating Equip. Charges Services 150700110 Outside Service 150700113 Questide Service 150700113 Questide Service 150700113 Questide Service 150700113 Questide Service	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/ink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from	800 3,035 200 200 4,000 5,000 2,000 2,000 3,927		3,180 200 200 4,000 5,000 1,125 4,500
5 Supplies 150700102 Vehicle Exponses 150700103 Vehicle Exponses 150700104 Torrono 7 WSI8 & EHT 150700105 Seminars and 8 Workshops 150700106 Seminars and 9 Misc 150700106 Hodro Hall 150700108 Heating Hall 150700108 Internal Equip. 1 Heating Hall 150700103 3 Outside Services 150700113 Group Insurance 150700132 Singuinsurance	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/ink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines-Carried over from last year. Electrical Work required for LED Lights and Hall Updates, Carried over from last year.	800 3,035 200 200 4,000 5,000 2,000 2,000		3,180 200 200 4,000 5,000 1,125
5 Supplies 150700102 150700102 Vehicle Expenses 150700104 150700104 7 Visika & EHT 150700105 Seminars and 8 Workshops 150700105 150700106 9 Mise 150700106 14/4ro Hall 150700107 14/4ro Hall 150700108 150700100 Internal Equip. 2 Charges Services 150700113 0utside Service 150700132 Ceptal 50700132 Capital 150700133 150700133	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Wall Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates, Carried over from last year. Approx6.83%	800 3,035 200 200 4,000 5,000 2,000 2,000 3,927		3,180 200 200 4,000 5,000 1,125 4,500
5 Supplies 150700102 150700102 150700104 Wsile & Evenses 150700104 Wsile & Eventses 150700105 Seminars and & Workshops 150700106 Seminars and & Sono 150700107 Misc 150700108 Isoroo100 150700108 Heatne Hall 150700109 Internal Equip. 150700100 Outdide Service 150700110 Outdide Service 150700114 Group Insvarace 150700132 Capital 150700133 Transfer to 150700135 Serves	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/ink. Backhoe required for grounds work - Lawn Repairs from well Water Unaces-Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from last year. Approx 6.83% 955/mth x 12 Plus \$200 for Increase in September	800 3,035 200 200 4,000 2,000 2,000 3,927 12,000		3,180 200 200 4,000 5,000 1,125 4,500 12,600
5 Supplies 150700102 150700102 150700104 WS18 & EHT 150700105 150700105 5 Supplies 150700105 Seminars and Supplications 150700106 Misc 150700107 150700106 9 Misc 150700108 150700108 1 Heature Hall 150700109 Internal Equip. 2 Charges Services 150700114 150700013 3 Outside Service 1507000134 Group Insurance 1507000134 Group Insurance 150700135 Transfer to 7 Reserves 150700135 Building Maintenance 150700135	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from last year. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Hydro (52000) - May go down with LED conversion and Propane heating.	800 3,035 200 4,000 5,000 2,000 3,927 12,000		3,180 200 4,000 5,000 1,125 4,500 12,600 8,000
5 Supplies 150700102 150700102 Vehicle Expenses 150700104 7 WSI8 & EHT 150700105 Seminars and 8 Workshops 150700106 9 9 Misc 150700106 9 150700107 10 10 Hord relatil 150700108 1 1 Heating Hall 150700109 Internal Equip. 2 Charge Services 150700110 4 2 Charge Services 150700113 Quitside Service 150700130 Goutside Service 150700131 Geptal 2 Graup Expension 150700132 Capital 500700133 Tornoffer to 7 Reserves 150700133 Building 8 Maintenance 150700133 Rink and 9 Sportsentre 150700135 Sinofficentre	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from last year. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Hydro [S2000] - May go down with LED conversion and Propane heating. Other repairs - boards and nets,boom truck rental for light install. Playground inspection annually (\$750 in 2019).	800 3,035 200 4,000 2,000 2,000 3,927 12,000 3,927 3,000 7,750		3,180 200 200 4,000 5,000 1,125 4,500 12,600
5 Supplies 150700102 150700102 150700102 Vehicle Excenses 150700104 Wisk & EHT 150700105 Seminars and 9 Misc 150700106 Seminars and 9 Misc 150700106 Misc 150700107 Norkshops 150700108 Heather Hall 150700109 Internal Equip. 150700109 Internal Equip. 150700103 Outside Services 150700103 Outside Services 150700104 Sortostarde 150700105 Group Insvance 150700136 Transfer to 7 Reerves 150700135 Building 8 Maintenance 150700153 Rink and 9 Sportscentre. 150700153 Smith Lake Boat 164 Laurch	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Wall Water Lines - Carried over from last year. Electrical Work required for LDE Lights and Hall Updates. Carried over from last year. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Hydro (\$2000) - May go down with LED conversion and Propane heating. Other repairs - boards and nets,boom truck rental for light install. Playground inspection annually (\$750 in 2019). Repair and maintenance to dock and area as required. Gravel for the parking area, lumber and foam for docks	800 3,035 200 200 5,000 2,000 2,000 3,927 12,000 3,927 3,000 7,750		3,180 200 200 4,000 5,000 1,125 4,500 12,600 8,000 4,750 1,500
5 Supplies 150700102 150700102 150700104 Wsile & Evenses 150700104 Wsile & Evenses 150700105 Seminars and 9 Misc 150700106 Seminars and 9 Misc 150700106 Hord Hall 150700108 Heating Hall 150700109 Internal Equip. 150700103 Cutalde Service 150700110 Odd Service 150700110 Charges Services 150700113 150700113 150700114 Group Insurance 150700113 150700113 150700113 150700132 150700113 150700133 150700135 Building Maintenance 150700135 150700135 Building Maintenance 150700135 150700135 Somth Lake Boat	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates, Carried over from last year. Approx 5.83% 955/mth x 12 Plus \$200 for increase in September Community Centre Entrance Renovations, Bathroom Updating and General Building Mainton-ance. Hydro (S750 in Corease in September Community Centre Entrance Renovations, Bathroom Updating and General Building Mainton-ance. Hydro (S750 in 2019). Repair and maintenance to dock and area as required. Gravel for the carking area, lumber and Goam for docks \$1177 from Provincial grant applied for, \$500 donation was cancelled 200 due to budget restraint.	800 3,035 200 2,000 2,000 2,000 3,927 12,000 3,927 12,000 3,927 12,000 1,500 1,500		3,180 200 4,000 5,000 1,125 4,500 12,600 12,600 8,000 4,750 1,500
5 Supplies 150700102 Vehicle Exponses 150700103 Vehicle Exponses 150700104 Yeside Action 150700105 Seminars and 150700105 Seminars and Workshops 150700106 9 Misc 150700106 Horder Hall 150700108 160700108 1 Heating Hall 150700108 Internal Equip. 2 Charges Services 150700103 Outside Service 150700113 Group Insurance 150700132 Capital 50700133 Isoffording 8 Maintenance 150700153 Rink and 150700153 Smith Lake Boat 150700155 Smith Lake Boat 150700156 Library	Yrs replace pads AED pads [If not used next due 2022]. Approx 5.28% Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs. Various Rec grounds/rink. Backhoe required for grounds work - Lawn Repairs from Well Water Lines - Carried over from last year. Electrical Work required for LED Lights and Hall Updates. Carried over from last year. Approx 6.83% 955/mth x 12 Plus \$200 for increase in September Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Hydro [52000] - May go down with LED conversion and Propane heating. Other repairs - boards and nets,boom truck rental for light install. Playground inspection annually (\$750 In 2019). Repair and maintenance to dock and area as required. Gravel for the parking area, lumber and foam for docks \$1177 from Provincial grant applied for, \$500 donation was cancelled	800 3,035 200 200 5,000 2,000 2,000 3,927 12,000 3,927 3,000 7,750		3,180 200 200 4,000 5,000 1,125 4,500 12,600 8,000 4,750 1,500

	150700182 Water system Maintenance	Sampling of Water at Lab Quarterly - 6 test to prove secure, plus two regular tests, Cistern tank removal from building, U/V system maintenance	1,500		4,5
	150700186 Rec. Committee	<u> </u>			
325	Expense	Rec Committee Dissolved 2017			
	150700187 Recreation Pension				
326	Ехр	Budgeted in Admin			
327 i 328			106061	0	121
329		PLANNING AND DEVELOPMENT	100001		121
	150800100 Salaries and				
330	Benefits				
	150800101 Materials and				
	Supplies				
	150800104 WSIB & EHT				
Ī	150800110 Services	CGIS GPS contract includes Calvin portion of shared costs with Pap-Cam for CB0 (CostIs 9275/yr), Planner annual retainer fee – Unknown at this time - estimated at \$5000.MBEDC is no longer in existence. (Financial support Ski Hill (Committed to \$25,000 paid \$5000/2015 & \$6667/2016)- Pay out balance of \$6666 br yu vo 30 2018. Res #2015 186 - DONE)	14,275		14
	1500800113	Fay Dur Dalaine of 50000 by 1404 50 2016. Res #2015 180 * DOIALS			
	CPP & UIC 150800158	Antisianted ence OD Deview is separate. Universe at this time due to			
	Zoning	Anticipated once OP Review is complete - Unknown at this time due to Planner vet to be determined.	3,000		3
	150800160	Estimated \$2500 annual fee to remain constant in order to be able to fulfill			
	East Nipissing Planning Board	our requirement for OP and Zoning review. Currently working on a 10 year OP review 2018-2019.	2,500		2
Ī	150800161	1			
	Zoning Amendments	Minor Variance or Zoning amendment applications. (budgeted 1 Minor variance @\$520 and 1 ZBLA at \$1050)	1,570		1
	Amendments 150800162				
	Assessment	2018 war \$12 419 Increased to \$12 542 for 2010	13,650		13
338	Services	2018 was \$13,418. Increased to \$13,543 for 2019			
	150800163 Municipal Drainage	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 (Deschamps) potentially in 2020 - Estimated 5K, fully	12,000		12
339 340		recoverable through grant (see account # 1-4-0104-125 (\$5K Revenue))	46,995		46
341		BUILDING	40,995	0	46
	150900100				
	Salaries and Benefits	No Building Staff - Contracted through Papineau Cameron			
[150900101				
	Materials and Supplies				
- [150900102		500		1
	Vehicle Expenses		500		
	150900104 WSIB & EHT				
:	150900105 Seminars, Courses, Workshops		700		
340 L	150900106	New Training -			
	Mise	Updates to Building Code	300		
E	150900110	Contract with Papineau Cameron for Shared Services of CBO Shane			
	Building	Conrad. Includes services invoiced by Papineau Cameron on a monthly basis. No Calvin staff. Numbers based on 2017/2018/2019 percentage of	28,000		20
340 L	Services/East Ferris	permits plus rate ingrease			
	150900113 CPP & UIC				
	150900120		1.000		1
350	Lawyer Fees	Legal	1,000		
	150900133				
201	Transfer to Reserve	\$9000 in reserve at 2020 prior to budget.			
	150900169 Insurance	MIS Insurance Services	1,486		1
353 [31,986	0	24
354 [150950100	ENFORCEMENT By-Law enforcement, (Canine control and all departments). Increased			
	Salaries and	hours due to increased case load and new parking by-law - Suggestion -	1,200		1
-	Benefits 150950101 Livestock Valuer/	take hours from Cemetery	150		
	Fence Viewe r/ Canine Expense				
			250		
356	150950102				
356 357	150950102 Vehicle Expense	Mlieage animal control			
356 357	150950102	Mlieageanimal control Approx 5.28%	65		
356 357 358	150950102 Vehicle Expense 1500950104	Approx 5.28%			
356 357 358 359	150950102 Vehicle Expense 1500950104 WSIB & EHT 150950106 Misc		2,000		
356 357 358 359	150950102 Vehicle Expense 1500950104 WSIB & EHT 150950106 Misc 150950113	Approx 5,28% Vet Charges for Injured Animals \$500 (if not used put into reserves to build up to \$5000 over 10 years) and Signage for Parking by-iaw \$1000			
356 357 358 359 360	150950102 Vehicle Expense 1500950104 WSIB & EHT 150950106 Misc 150950113 CPP & UIC	Approx 5.28% Vet Charges for Injured Animals \$500 (if not used put into reserves to build	2,000		
356 357 358 359 360	150950102 Vehicle Expense 1500950104 WSIB & EHT 150950106 Misc 150950113 CPP & UIC 150950141	Approx 5.28% Vet Charges for Injured Animals \$500 (if not used put Into reserves to build up to \$5000 over 10 years) and Signage for Parkingby-law \$1000 Approx. 6.83% 2020 Group of 4 Policing Costs \$101930 (8494.17/mth)+ <u>estimated</u> \$500 for 2020 Operating costs for Police Services Bd Court Transportation	2,000		
356 357 358 359 360 361	150950102 Vehicle Expense 1500950104 WSIB & EHT 150950106 Misc 150950113 CPP & UIC 150950141 Policing Services	Approx 5,28% Vet Charges for Injured Animals \$500 (if not used put into reserves to build ue to \$5000 over 10 years) and Signage for Parking by-law \$1000 Abprox. 6,83% 2020 Group of 4 Policing Costs \$101930 (8494,17/mth)+ <u>estimated</u> \$500	2,000 81 102,430		98
356 357 358 359 360 361 362	150950102 Vehicle Expense 1500950104 WSIB & EHT 150950106 Misc 150950113 CPP & UIC 150950141 Policing Services 150950143 911 Maintenance	Approx 5.28% Vet Charges for Injured Animals \$500 (if not used put Into reserves to build up to \$5000 over 10 years) and Signage for Parkingby-law \$1000 Approx. 6.83% 2020 Group of 4 Policing Costs \$101930 (8494.17/mth)+ <u>estimated</u> \$500 for 2020 Operating costs for Police Services Bd Court Transportation	2,000		98
356 357 358 359 360 361 361	150950102 Vehicle Expense 1500950104 WSIB & EHT 150950106 Misc 150950113 CPP & UIC 150950141 Policing Services 150950143 911 Maintenance 150950144	Approx 5,28% Vet Charges for Injured Animals \$500 (if not used put into reserves to build ue to \$5000 over 10 years) and Signage for Parkingby-iaw \$1000 Abbrox. 6.83% 2020 Group of 4 Policing Costs \$101930 (8494.17/mth)+ <u>estimated</u> \$500 for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually- \$337.72). Signs and Posts	2,000 81 102,430 500		
356 357 358 359 360 361 362 362	150950102 Vehicle Evense 1500950104 W318 & EHT 150950106 Mis 150950113 CCP & UIC 150950114 Policing Services 150950144 150950144 Conservation Authority	Approx 5.28% Vet Charges for Injured Animals \$500 (if not used put Into reserves to build ue to \$5000 over 10 years) and Signage for Parkingby-Iaw \$1000 Approx. 6.83% 2020 Group of 4 Policing Costs \$101930 (8494.17/mth)+ <u>estimated</u> \$500 for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - \$337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capitel budget \$4358 (+0.04%) = \$9913 [2019 One Time Cap Ask Paymt was not made as per resolution 2020-0551	2,000 81 102,430		
356 357 358 359 360 361 362 363	150950102 Vehicle Excense 1500950104 WSIB & EHT 150950113 (CPP & UIC 150950113 (CPP & UIC 150950143 911 Maintenance 150950143 911 Maintenance 150950144 Conservation Authority 150950145	Approx 5,28% Vet Charges for Injured Animals \$500 (if not used put into reserves to build ue to \$5000 over 10 years) and Signage for Parkingby-iaw \$1000 Approx. 6,83% 2020 Group of 4 Policing Costs \$101930 (8494,17/mth)+ <u>estimated</u> \$500 for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - \$337,72). Signs and Posts Operating budget \$5555 (+0.03%) + Galimi budget \$4358 (+0.04%) = \$9913 (2019 One Time Cap Ask Paymt was not made as per resolution 2020-056) Vet Unit\$350,,dog tags, forms, \$100 per animal to North Bay Humane	2,000 81 102,430 500		98
356 357 358 359 360 361 362 363	150950102 Vehicle Evense 1500950104 W318 & EHT 150950106 Mis 150950113 CCP & UIC 150950114 Policing Services 150950144 150950144 Conservation Authority	Approx 5.28% Vet Charges for Injured Animals \$500 (if not used put Into reserves to build ue to \$5000 over 10 years) and Signage for Parkingby-Iaw \$1000 Approx. 6.83% 2020 Group of 4 Policing Costs \$101930 (8494.17/mth)+ <u>estimated</u> \$500 for 2020 Operating costs for Police Services Bd Court Transportation Revenue is Unknown at this time. CERB Contract (billed annually - \$337.72). Signs and Posts Operating budget \$5555 (+0.03%) + Capitel budget \$4358 (+0.04%) = \$9913 [2019 One Time Cap Ask Paymt was not made as per resolution 2020-0551	2,000 81 102,430 500 9,913	0	9 2 113

.

	wained to the second second by a distribution of the second s		1					Set with OP	TA TAX RATES					1	June 11/20
A	в	C	D	E	F	G	н	<u> </u>	J	к і		M	N	0	<u> </u> P
TAXABLE CLASS	CVA	TRANSITION RATIOS	TAX REDUCTION	CVA WEIGHTED BY TRANSITION RATIOS	PERCENT SHARE	TAXES (2019 LEVY 1,331,317)	TAX RATE	TAXES MUNICIPAL PORTION	EDUCATION RATE	EDUCATION PORTION					
						\$1,273,750					2020	2019	% change Tax Rate	% Change Levy	\$ Levy increase
RES/FARM	54,911,500	1.000000		54,911,500		\$546,375	0.00994927			\$84,014.60	0.01147927	0.01248866	-8.082452401	-4.3240640	7 -\$57,567
ULTI-RES	0			0	0.00000	\$0	0	\$0.00	0,00153000	\$0.00					
OMM. OCCUPIED	1,028,500	1.353400		1,391,972		\$13,850	0.01346534	\$13,849.10		\$6,191.19	0.01948497	0.02080122	-6.327753853	1	
OMM. VAC, UNITS	0			0	0.00000	\$0	0.00942574	\$0.00		\$0.00					
COMM. VAC. LANDS	12,600	0.094738	.7(30%)	1,194	0.00001	\$12	0.00942574	\$118.76	0.00601963	\$75.85	0.01544537	0.014557858	6.096446332		
JBTOTAL		-													
ND. OCCUPIED	2,974,000	2.632964		7,830,435	0.06117	\$77,914	0.02619607	\$77,907.11	0.00980000	\$29,145.20	0.03599607	0 03894312	-7.567575479	1	
ND, VAC, UNITS	0			7,000,400		\$0	0.01702745		0.00980000	\$0.00	0.000000001	5.0000-012	7,007070473		
ND. VAC, LANDS	5,700	1.711427	.65(35%)	9,755		\$97	0.01702745	\$97.06	and the second se	\$55.86	0.02682745	0.02531302	5,982810427	,	
SUBTOTAL	1														
IPELINES	25,903,000			59,903,278	0.46794	\$596,044	0.02300868	\$595,993.84		\$235,034.50	0.03208232	0.03449448	-6,9928870	1	
ARMLANDS	3,649,700			912,425		\$9,079	0.00248732	\$9,077.97		\$1,396.01	0.00286982	0.00312216			
IANAGED FOREST	239,900	0.250000		59,975	0.00047	\$ 597	0.00248732	\$596.71	0.00038250	\$91.76	0,00286982	0.00312216	-8.082225126	5	
TAL TAXABLE	88,724,900	-		125,020,533		\$1,243,967									
AYMENTS IN LIEU															No longer have Tax Reduction applied to Educational Rate as c 2019
RES/FARM	257,500	1.000000		257,500	0.00201	\$2,562	0.00994927	\$2,561,94	0.00000000		0.00994927	0.01087866	-8,5432397	,	
IULTI-RES	1 201,000		1	0	0.00000	\$0	0		0.0000000		010000 (027	0.01001000	0.0102001		
ANDFILL	1,800	1.469615		2,645		\$26	0.0146216	\$26.32	0.00584711		0.02046871	0.02145982	-4.618445075	5	
OMM. OCCUPIED	2,019,400	1.353400		2,733,056	0.02135	\$27,194	0.01346534	\$27,191.91	0.00000000		0.01346534	0.01472318	-8.543263072	2	
COMM VAC.UNITS				0		\$0.	0.00942574								
COMM. VAC. LANDS				0	0.00000	\$0	0.00942574								
UBTOTAL	1														
D. OCCUPIED	1			0	0.00000	\$0									
ND. VAC. UNITS	İ			0		\$0				/					
ND. VAC. LANDS			1	0		\$0									
UBTOTAL	1														
	1														
IPLINES	1			0		\$0									
ARMLANDS	1			0		\$0									
IANAGED FORESTS	1			0	0.00000	\$0									
OTALPIL	2,278,700			2,993,201		\$29,783									
	<u> </u>			2,333,201		\$£3,783									
GRANDTOTAL	91,003,600			128,013,735	1.00000	\$1,273,750		\$1,273,750.06		\$356,004.96					
XEMPT	3,963,700														
	94,967,300	<u>u</u>				2019 T	av цеvy	\$1,331,317.00	13,313	1% of 2019 Levy for AMP					
									1						

\$1,331,317.00	2019 Tax Levy
-\$57,566.94	CIW

Final CVA 2019	86,327,909
Start CVA 2020	91,003,600
Change	4,675,691
% increase in CVA	9.42%

CORPORATION OF THE MUNICIPALITY OF CALVIN BY-LAW NO. <u>2020-014</u>

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 2020.

WHEREAS the Council of the Municipality of Calvin has, in accordance with Section 290(1) of the Municipal Act, S.O. 2001, c. 25 as amended, considered the estimates of the Municipality;

AND WHEREAS Section 312(2) of the Municipal Act, 2001, c. 25, as amended, provides that the Council of a local municipality shall, after the adoption of the estimates for the 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) of the Municipal Act, 2001, c. 25 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 all property assessment rolls on which the 2020 taxes are to be levied have been returned and revised pursuant to the provisions of the Assessment Act subject to the appeals at present before the District Court and Ontario Municipal Board;

AND WHEREAS Residential Assessment, Multi-Residential Assessment, Commercial Assessment, Industrial Assessment, Landfill Assessment, Pipeline Assessment, Farmland Assessment and Managed Forest Assessment as defined in the Assessment Act, R.S.O. 1990, Chapter 31, as amended, by the Fair Municipal Finance Act, 1997, and further amended by Regulations thereto have been determined on the basis of the aforementioned property assessment rolls;

AND WHEREAS the tax ratios on the aforementioned property for the 2020 taxation year have been set up in By-Law 2020-013 of the Corporation of the Municipality of Calvin;

AND WHEREAS the tax rates on the aforementioned property classes and property subclasses have been calculated pursuant to the provision of the Municipal Act and the manner set out therein;

AND WHEREAS it is necessary for the Council of the Corporation of the Municipality of Calvin, to levy tax rates as prescribed by the Province of Ontario (hereinafter referred to as the Province) pursuant to Section 257.12.1 of the Education Act, R.S.O. 1990, c. E2, as amended (hereinafter referred to as the Education Act) and the Regulations passed under the Education Act;

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

- 1. THAT the 2020 budget presents a levy for municipal purposes set at **\$1,273,750**;
- 2. THAT the tax rates for the year 2020 for municipal purposes as per Schedule "A" hereto attached and for education purposes as set by the Province be hereby set as follows;

CLASS	MUNICIPAL	EDUCATION	TOTAL RATE
Residential/Farm	0.00994927	0.00153000	0.01147927
Commercial Occupied	0.01346534	0.00601963	0.01948497
Commercial Vacant	0.00942574	0.00601963	0.01544537
Industrial Occupied	0.02619607	0.00980000	0.03599607
Industrial Vacant	0.01702745	0.00980000	0.02682745
Pipelines	0.02300868	0.00907364	0.03208232
Landfill	0.0146216	0.00584711	0.02046871
Farmlands	0.00248732	0.0003825	0.00286982
Managed Forests	0.00248732	0.0003825	0.00286982

- 3. THAT the levy provided for in this By-Law shall be reduced by the amount of the interim levy for 2020.
- 4. THAT for payments-in-lieu of taxes due to the Corporation of the Municipality of Calvin, the actual amount due shall be based on the assessment roll and the tax rates for the year 2020.
- 5. THAT for the railway rights of way, taxes due to the Corporation of the Municipality of Calvin, the actual amount due shall be based on the assessment roll and the tax rates for the year 2020.
- 6. THAT the taxes shall become due and payable on the 31st day of August.
- 7. THAT the Treasurer, no later than 21 days prior to the date that the installment is due, 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.
- 8. THAT all taxes are due and payable to the Municipality of Calvin at the Calvin Municipal Office.
- 9. 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, 2020.

By-Law No. 2020-014

- 10. THAT on all 2020 taxes unpaid as of December 31, 2020 interest shall be added at the rate of 1.25% per month, for each month or fraction thereof in which the arrears continue.
- 11. THAT this By-Law shall come into force and effect upon the date of final passing thereof.

READ A FIRST TIME BEFORE AN OPEN COUNCIL THIS **<u>23rd</u>** DAY OF **JUNE**, 2020.

READ A SECOND TIME BEFORE AN OPEN COUNCIL THIS **<u>23rd</u>** DAY OF <u>JUNE</u>, 2020.

READ A THIRD TIME AND FINALLY PASSED BEFORE AN OPEN COUNCIL THIS _____ DAY OF _____, 2020.

-

Mayor

seal

Clerk-Treasurer

CORPORATION OF THE MUNICIPALITY OF CALVIN By-law No. 2020-014 Schedule "A"

Section 1: Municipal Estimates required from Taxation Expenditures Revenues Levy

1,273,750

1,273,750

Section 2: Calculation of Tax Rates based on Municipal Estimates

			CVA WEIGHTED	TAXES		2020 MUN. E	FFECTIVE TAX
TAXABLE	CVA	TAX RATIOS	BY TAX RATIOS	LEVIED	%SHARE	TAXATION	RATE
RES/FARM	54,911,500	1.000000	54,911,500	546,375	42.90%	546,329.34	0.00994927
COMM. OCC.	1,028,500	1.353400	1,391,972	13,850	1.09%	13,849.10	0.01346534
COMM. VAC LANDS	12,600	0.094738	1,194	12	0.00%	118.76	0.00942574
IND. OCC	2,974,000	2.632964	7,830,435	77,914	6.12%	77,907.11	0.02619607
IND. VAC LANDS	5,700	1.711427	9,755	97	0.01%	97.06	0.01702745
PIPELINE	25,903,000	2.312600	59,903,278	596,044	46.79%	595,993.84	0.02300868
FARMLANDS	3,649,700	0.250000	912,425	9,079	0.71%	9,077.97	0.00248732
MANAGED FOREST	239,900	0.250000	59,975	597	0.05%	596.71	0.00248732
	88,724,900		125,020,533	1,243,968		1,243,969.89	
PAYMENTS IN LIEU							
RES/FARM	257,500	1.000000	257,500	2,562	0.201%	2,561.94	0.00994927
LANDFILL	1,800	1.469615	2,645	26	0.002%	26.32	0.0146216
COMM. OCC.	2,019,400	1.353400	2,733,056	27,194	2.135%	27,191.91	0.01346534
TOTAL PIL	2,278,700		2,993,201	29,782		29,780.16	
GRAND TOTAL	91,003,600		128,013,735	1,273,750	100.000%	1,273,750.06	

MAYOR - Ian Pennell

CLERK-TREASURER - Cindy Pigeau

CORPORATION OF THE MUNICIPALITY OF CALVIN Resolution

DATE:	June 23, 2020	NO	2020-107
MOVED BY_			
SECONDED	BY		

"That the Council of the Municipality of Calvin has received and hereby approves the 2020 Compliance Report – Estimate of Expenses Excluded from 2020 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
Coun Cross		
Coun Maxwell		
Coun Olmstead		
Coun Grant		
Mayor Pennell		

Corporation of the Municipality of Calvin Municipal Act, 2001 Ontario Regulation 284/09 2020 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 tangible capital assets, the treatment of debt and other long-term liabilities and accounting for reserves/reserve funds.

Under a modified accrual accounting method of budgeting, tangible capital asset purchases are recorded as expenditures for which revenue must be raised in the year of purchase; under a PSAB-based method of budgeting, the budgeted expense would equal the annual amortization of all existing tangible capital assets (purchase price divided by the number of years an asset is expected to be useful). Under modified accrual accounting budgeting, increases in debt and transfers from reserves are recorded as revenue for budgeting purposes (and conversely, debt repayment and transfers to reserves are recorded as expenditures). Under PSAB accounting, debt and reserve transactions would not be recorded as revenue or expense in the budget.

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 not fully covering these estimated expenses. The intent of the regulation is to ensure Council is aware of the longer-term implications of their annual budget decisions.

The anticipated effect of the 2020 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 2020. These expenses have been excluded from the 2020 budget:

Description	Estimated Expense	Basis of Estimate
Amortization expense	196,180	2020 amortization of existing assets plus 1/2 year amortization of budgeted asset additions
Solid waste landfill closure and post-closure expenses	16,655	Anticipated increase in post-closure and closure liability assuming 2% inflation and no change in other underlying assumptions for current year
Post-employment benefits	480	Prior-year change in liability adjusted for retirement of 1 employee
Total excluded expenses	213,315	

It is estimated that the actual surplus recorded for PSAB accounting purposes will be reduced by \$213,315 as a result of amortization, landfill closure, and employee post-employment benefits expenses.

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 2020 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	(233,865)	Per Municipal Act, must be included in following year's budget
Capital acquisitions	44,900	Excludes items not likely to be capitalized in the year
Transfers to reserves	216,035	Total budgeted transfers to reserve for operating and capital purposes
Transfers from reserves	(17,000)	Budgeted transfers from reserves in the year. Note that any budgeted use of parkland or gas tax funds (i.e., deferred revenue) is considered revenue under PSAB accounting rules and is excluded from this line
Net long-term debt transactions	92,065	Repayment of photocopier lease and fire pumper and grader loans
Total non-PSAB net expenditures included in the 2020 budget	102,135	

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

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	Comments	
Surplus component Description	(Decrease) in Year	commenta	
Regular budget surplus	(233,865)	Elimination of prior-year operating surplus	
Net book value of tangible capital assets	(151,280)	Amortization expense in excess of capital acquisitions	
Reserves	199,035	Transfers to reserves in excess of transfers from reserves	
Unfunded employee benefits	(480)	Anticipated increase in liability for the year	
Unfunded landfill closure and post-		Anticipated increase in liability for the year	
closure costs	(10,055)	Anticipated increase in liability for the year	
Unfunded municipal debt	92,065	Anticipated decrease for the year	
Overall anticipated change in	/111 100 \		
surplus	(111,180)		

The above analysis shows that in 2020 the Municipality should anticipate an decrease in its overall surplus of approximately:

(\$111,000)

By adopting the 2020 draft budget, the overall surplus of the Municipality--which can be viewed as one measure of the Municipality's ability to meet future capital asset funding requirements--is expected to deteriorate.

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. Until 2019, progress was being made on this front. In the 2019 budget, \$127,193 of taxation revenue was available for this purpose, up by approximately 70% from its 2014 level of \$75,000. The actual amount produced by the 2020 draft budget can be calculated as follows:

Total capital acquisitions -	44,900
Net increase in reserves for capital purposes	165,699
Net decrease in debt	92,065
Net investment in capital assets	302,664
Deduct other Sources of Capital Asset Financing:	
OCIF formula-based funding used in year	-
Gas Tax funding used in year	-
Opening surplus applied to capital items	188,529
Funding provided from other sources	188,529
Net taxation available for financing capital	114,135

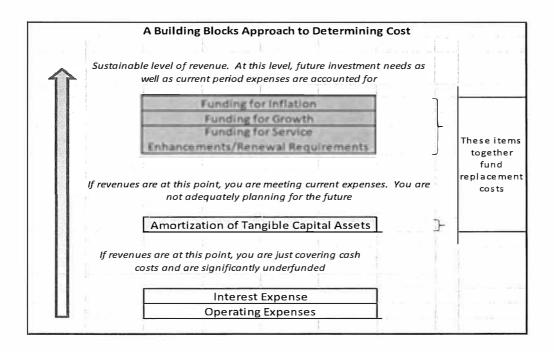
The above calculation reveals that the tax rate policy proposed in the 2020 draft budget has resulted in a modest decline in taxation revenue available for financing capital assets compared to 2019. However, it is still 52% higher than it was when the initial Asset Management Plan was adopted.

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.

This idea is depicted in the following funding level summary, adapted from the Province's Building Together Guide. In a more comprehensive view of sustainability, a municipality's funding levels would be sufficient to cover not only current amortization, but also, would take price increases and service level changes into account.



The Municipality's estimated 2020 amortization expense is \$196,180 (which excludes approximately \$43,000 amortization of road assets that are already fully amortized). This can be compared to the Municipality's current level of permanent/predictable annual funding for capital asset purchases from all sources, including net taxation revenue, of \$201,135 as detailed below:

a) net operating income generated by the 2020 budget	114,135
b) approximate annual gas tax funding	37,000
c) approximate annual OCIF funding	50,000
	201,135

The Municipality's current level of capital asset funding is sufficient to cover the existing amortization of the historical cost of its assets. However, it continues to be insufficient to cover amortization adjusted for fully amortized assets or inflation. As depicted in the diagram above, this level of investment, while covering current expenses, is not sustainable in the longer-term. Consequently, if the municipality 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.

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE_June 23, 2020	NO. <u>2020-118</u>
MOVED BY	
SECONDED BY	

"THAT the Council of the Corporation of the Municipality of Calvin hereby acknowledges the attached "Municipality of Calvin – Road Use Agreement" template;

AND FURTHER that the attached Road Use Agreement will be used as the template though reviewed on a case by case basis for any requests made by property owners for this type of agreement with the Municipality of Calvin."

CARRIED_

ROAD USE AGREEMENT

THIS AGREEMENT MADE BETWEEN:

THE CORPORATION OF THE MUNICIPALITY OF CALVIN

(hereinafter called the "Municipality")

OF THE FIRST PART

- and -

ł

(Insert Name of Property Owner Here)

(hereinafter called the "-----")

OF THE SECOND PART

WHEREAS the Municipality is the registered owner of the (insert type of road here) road called "(Name of Road)";

AND WHEREAS the (name of property owner) have applied to the Municipality for permission to use certain sections of (name of road) more particularly described in Schedule "A" attached hereto (the "Premises") as a driveway and to perform maintenance on those sections during the period from October 1st in one year to May 31st in the following year (the "winter period");

AND WHEREAS the Municipality has agreed to permit certain sections of (Name of Road) Road to be so used on the understanding that the (name of property owner) will assume all responsibility for maintenance of the driveway and for certain liability arising out of its use as specified in this Agreement;

NOW THEREFORE IN CONSIDERATION OF THE MUTUAL COVENANTS HEREINAFTER CONTAINED, THE PARTIES HERETO AGREE AS FOLLOWS:

1. PERMISSION TO USE

- 1.1 The Municipality hereby grants to (name of property owner) a non-exclusive permission to use the Premises as a driveway to access their lands and premises as described in Schedule "B" ((name of property owner) Lands) including maintenance and snowplowing during the winter period. Notwithstanding the granting of this permission the Municipality shall continue to have the right to use the Premises and the Premises shall continue to be open for public usage. (Name of property owner) shall not be permitted to install or erect any barriers, fencing or signage indicating that the Premises are for (name of property owner) sole and exclusive use.
- 2. <u>TERM</u>
 - 2.1 Subject to termination for the reasons hereinafter set out, this Agreement shall continue unless and until the Municipality, in its sole and unfettered discretion, determines that the Premises are required for municipal purposes that are inconsistent with this Agreement or that it is in the best interests of the Municipality to terminate this Agreement. In such event, the Municipality shall

1 | Page

give to (name of property owner) at least six (6) months' notice in writing of its intention to terminate this Agreement.

- 2.2 In the event that (name of property owner) fail to keep, observe or perform any of the terms, conditions, covenants and agreements herein contained which (name of property owner) are required to keep, observe or perform for a period of fifteen (15) days after notice in writing of such failure has been given to (name of property owner) then, at the option of the Municipality, the Municipality may terminate this Agreement by giving notice in writing to (name of property owner).
- 2.3 In the event that the use of the Premises for the purposes more particularly set out in this Agreement have been discontinued for a period of more than twelve (12) consecutive months then the Municipality may terminate this Agreement by giving notice in writing to (name of property owner).
- 2.4 This Agreement shall terminate in the event that (name of property owner) are no longer the registered owner of (name of property owner) Lands unless a Transfer of the Agreement has been completed.
- 2.5 Notwithstanding the Municipality's right of termination as set out herein the Municipality may also remedy a default of (name of property owner) and (name of property owner) agree to be responsible for all costs incurred by the Municipality with respect to correcting the said default.
- 2.6 In the event that the Municipality establishes (name of road) as a year round maintained municipal road this Agreement shall terminate without notice.

3. CONDITION OF PREMISES

(Name of property owner) accept the Premises in an "as is" condition and shall not make any improvements or alterations to the Premises, other than snowplowing, without the prior written consent of the Municipality.

4. <u>NO INTEREST IN LAND</u>

(Name of property owner) acknowledge that this Agreement shall in no way create any interest in land or easement rights.

5. MAINTENANCE AND REPAIR

- 5.1 (Name of property owner) agree to maintain the Premises, including any permitted improvements or alterations, so that the Premises will at all times be in good repair and safe for use during the winter period. Upon termination of this Agreement (name of property owner) agree to leave the Premises in good repair and safe for use and this provision shall survive the termination of this Agreement.
- 5.2 (Name of property owner) acknowledge that the Municipality does not have any obligation or responsibility whatsoever for the care and use of the Premises including tree or vegetation removal, sanding during the winter period.

6. INDEMNIFICATION FROM LIABILITY

(Name of property owner) agree and covenant to indemnify and save harmless the Municipality and its employees, officers, directors, agents, servants and invitees (collectively, the "Indemnified Parties") from and against any and all loss, liability, damages, costs and expenses of every nature and kind whatsoever that are asserted against or suffered or incurred by the Indemnified Parties or any of them arising from or as a result of the exercise by (name of property owner) of the Agreement rights granted herein or arising from or as a result of any act or omission of (name of property owner) resulting from or relating to damage to property or injury or death to individuals. If any of the Indemnified Parties, shall, without fault on his, her or its part, be made a party to any action, application or other legal proceeding commenced against any of the Indemnified Parties and (name of property owner), (name of property owner) shall indemnify and save harmless the applicable Indemnified Parties, and shall defend such action, application or other legal proceeding in the name of the applicable Indemnified Parties, or, at the option of the applicable Indemnified Parties, pay all costs, expenses and legal fees (on a full indemnity basis) incurred by the applicable Indemnified Parties, to defend any such action, application or other legal proceeding so that the Indemnified Parties shall suffer no loss or harm in connection with such action, application or other legal proceeding.

7. INSURANCE

- 7.1 (Name of property owner) agree to maintain during the term of this Licence insurance coverage insuring against:
 - (a) liability for bodily injury or death or property damages sustained by third parties with respect to the Premises with a minimum limit of Five Million Dollars (\$5,000,000.00) per occurrence.
- 7.2 Such insurance coverage shall apply both to the vehicle which (name of property owner) will operate for winter maintenance and also be on their personal home/property policy.
- 7.3 Such insurance coverage shall show the Municipality as an additional insured and the policy shall include a cross-liability endorsement.
- 7.4 Such policy shall require the insurer to give the Municipality a minimum of fifteen (15) days written notice prior to cancellation or material change; and
- 7.5 (Name of property owner) shall provide a copy of the insurance coverage required herein to the Municipality prior to the execution of this Agreement by the Municipality and proof of continuing coverage on or before the expiration of any policy year.
- 7.6 The issuance of the insurance policy required by this Agreement shall not be construed to relieve (name of property owner) in any way from responsibility for any claim for which (name of property owner) are liable or against which (name of property owner) have indemnified the Municipality that may exceed the amount of the insurance coverage.

8. TRANSFER OF AGREEMENT

- 8.1 (Name of property owner) shall not assign or transfer this Agreement in whole or in part without the prior written consent of the Municipality which shall not be unreasonably withheld or delayed, but shall be subject to the following conditions:
 - (a) the transferee entering into a new Agreement with the Municipality substantially on the same terms as provided for herein;
 - (b) the transferee being the registered owner of (name of property owner) Lands;
 - (c) the transferee being responsible for the reasonable legal and administrative costs incurred by the Municipality with respect to the transfer and the new Agreement.

9. <u>SIGNAGE</u>

9.1 **(Name of property owner)** shall erect signage at the **(direction)** end of the Premises which reads as follows:

(Insert Appropriate Verbiage Here)

9.2 (Name of property owner) shall also erect signage at the (direction) end of the Premises which reads as follows:

(Insert Appropriate Verbiage Here)

9.3 The signage shall be prior approved in writing by the Municipality before being erected and shall be maintained in good condition by (name of property owner).

10. <u>NOTICE</u>

Any notice required or permitted to be given by one party to the other pursuant to the terms of this Agreement may be given by personal delivery, by prepaid first class mail or by electronic transmission addressed to the respective parties as follows:

To the Municipality: The Corporation of the Municipality of Calvin Attention: Municipal Clerk 1355 Peddlers Drive, R.R. #2 MATTAWA, Ontario, P0H 1V0 Email: clerk@calvintownship.ca

To (Name of Property Owner):

or to such other address or email address as either party may from time to time notify the other. Any notice given by personal delivery shall be conclusively deemed to have been received by the party to which it is addressed on the day of actual delivery thereof and if given by email transmission on the same day as the date of sending providing that an email transmission report is generated and retained. Any notice sent by prepaid first class mail as aforesaid shall be deemed to have been given and received on the 5th day (excluding Saturdays, Sundays and Statutory Holidays) following the date of mailing.

11. GENERAL

- 11.1 Time shall in all respects be of the essence hereof.
- 11.2 No condoning, excusing or overlooking by the Municipality of any default, breach or non-observance by (name of property owner) at any time or times in respect of any terms, conditions, covenants or agreements contained herein shall operate as a waiver of the Municipality's rights hereunder in respect of any continuing or subsequent default, breach or non-observance so as to defeat or affect such continuing or subsequent default or breach, and no waiver shall be inferred or implied by anything done or omitted by the Municipality, save only an express waiver in writing.
- 11.3 This Agreement shall enure to the benefit of and be binding upon the successors and permitted assigns of the parties hereto.
- 11.4 This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.
- 11.5 This Agreement, including any Schedules attached hereto, shall constitute the entire Agreement between the parties. There are no representations, warranties, collateral agreements or conditions which affect this Agreement other than as expressed herein. This Agreement shall be read with all changes of gender or number required by the context.
- 11.6 In the event that this Agreement is granted to more than one person then the obligations of all persons herein shall be joint and several.

SIGNED, SEALED AND DELIVERED BY:

the Municipality this _____ day of _____, 2020.

THE CORPORATION OF THE MUNICIPALITY OF CALVIN

Per:

Name: Ian Pennell Title: Mayor

Per:

Name: Cindy Pigeau Title: Clerk-Treasurer I/We have authority to bind the Corporation.

SIGNED, SEALED AND DELIVERED BY:

(name of property owner) this _____ day of _____, 2020.

Witness

(name of property owner)

Witness

(name of property owner)

THIS IS SCHEDULE "A" TO THE AGREEMENT BETWEEN THE CORPORATION OF THE MUNICIPALITY OF CALVIN AND (name of property owner)

THE PREMISES

4

(Diagram of the premises)

THIS IS SCHEDULE "B" TO THE AGREEMENT BETWEEN THE CORPORATION OF THE MUNICIPALITY OF CALVIN AND (name of property owner)

(name of property owner)LANDS

.

(Legal Description of Lands)

.

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE June 23, 2020	NO
MOVED BY	
SECONDED BY	

"THAT the Council of The Corporation of the Municipality of Calvin has performed a review of the "Municipality of Calvin - Ice Building and Maintenance Manual" and enacts the changes made to the attached Municipality of Calvin – Ice Building and Maintenance Manual into practice;

AND FURTHER that the manual shall continue to be reviewed on an annual basis to incorporate any changes that may be required due to changing technology, climate, staff and/or volunteers."

CARRIED_____

DIVISION VOTE

NAME OF MEMBER OF COUNCIL	YEA	NAY
Coun Cross		
Coun Maxwell		
Coun Olmstead		
Coun Grant		
Mayor Pennell		



<u>Municipality of Calvin</u> <u>Ice Building and</u> <u>Maintenance Manual</u>

<u>Responsibilities of Staff</u> <u>and Volunteers</u>

The Ice Building and Maintenance Manual

Purpose:

To establish clear responsibilities staff and volunteers in the process of the building and the maintenance our outdoor ice skating rink.

Municipal Responsibilities

- 1. Build and maintain the municipal outdoor ice surface in conjunction with the fire department.
- 2. Provide suitable training for volunteers with information on how to effectively maintain our outdoor ice surface, how to complete the daily inspection logs, properly manage risk, health and safety procedures, etc.
- 3. Deliver and sign-out any necessary equipment that may include shovels, hoses, spray nozzles, etc.
- 4. Post appropriate signs at the ice rink to address risk management (Attachment 3).
- 5. Complete a thorough review of the ice rink installation on a once a week basis and document the findings on an inspection log. Discuss any observed issues or concerns with the volunteers.
- 6. Respond to or appropriately direct emergency situations to the proper authorities.
- 7. Follow-up on concerns respecting the improper use of the ice rink.
- 8. Periodically check all equipment for damages, especially the hockey nets. If caught in time, a minor repair is preferable and less expensive than a major one.
- 9. Rink signs announcing rules and hours of operation should be fastened securely out of reach of participants. Eight to ten feet above the ground is the minimum height recommended.

Volunteer Responsibilities

- All volunteers must participate in training by Calvin staff to acknowledge their roles and responsibilities prior to the set-up and operation of an outdoor rink. Training topics will cover such aspects as proper use of equipment, maintenance, managing risk, health and safety procedures and volunteer safety.
- Volunteers are required to immediately report any serious issues, accidents or medical emergencies that they have personally observed or have been made aware of.
- 3. It is <u>recommended</u> that volunteers work in pairs throughout the winter season to help keep the ice rink properly maintained.
- 4. Volunteers will typically be required after 4pm on weekdays and on weekends unless otherwise requested by staff.

Volunteer Training

Volunteer recruiting will be done through advertising in the September, October and November Calvin Monthly Newsletter. Volunteer applications will be accepted until December 1st and training will be completed by December 15th.

Ice Building and Maintenance Procedure

Ice Building Procedure – TO BE COMPLETED BY STAFF

How to lay the first sheet of ice.

- 1. Snow should be kept off the planned rink area to allow the frost to freeze the ground. This will ensure that there will be level ground for the rink liner to be installed.
- 2. The temperature must be consistently below freezing. Recommended temperature is between -10°C and -17°C.
- Install the rink liner and add water to cover the shallowest point with 90 mm of water. It is recommended that the water be added from the fire truck versus a garden hose for a smoother ice surface.
- 4. Once water is completely frozen which should take approximately 3 4 days after initial flooding, install kick plate and cut off liner above kick plate.

Maintaining a Good Ice Surface

Flood as often as possible. Build up the sheet's thickness so that on mild days the rink can withstand the sun without patches of liner showing through and chunks breaking off the surface. **Caution:** Make certain that each flood is frozen solid prior to adding another.

- The ice surface must be scraped clean of all snow, ice chips, flakes and dirt before flooding. Make sure the edge of the scraper is straight.
- It is very important, when removing the snow for the ice surface, not to block the entrance used by the machinery and/or vehicles. Throw the snow clear of this entrance. The entrance for emergency access must be kept clear at all times.
- Good ice is clean ice, not covered by dirt or litter. This is primarily a participant concern, however, proper supervision will increase awareness and lessen the maintenance frustrations. Smoking on the ice surface should be discouraged as a lit cigarette butt can melt and mar a good skating surface.
- Be aware that many individuals using the rink will be wearing boots or rubbers rather than skates. Restrict the use of salt or sand in areas such as walkways, the equipment storage area, parking lot, etc. otherwise this salt or sand will eventually end up on your rink causing you maintenance problems.
- "An Ounce of Prevention" ... Ongoing repairs to cracks and chips in the ice surface is more desirable than attempting to repair damages to the ice surface through flooding alone.

The Steps for Repairing a Crack, Chip or Hole are:

- 1. Sweep or clean the hole of all snow or ice chips.
- 2. Mix a slush mixture of snow and water.
- 3. Pack the slush in the hole.
- 4. Level off the slush with a shovel, trowel, hockey stick or puck, etc.
- 5. (Optional) Sprinkle with a light flood of water.
- 6. Keep people from skating on the spot until frozen (see diagram).

• Shell Ice ... During your flooding, whether it be on your initial sheet or ongoing throughout the winter, be aware of shell ice. Shell ice occurs when for some reason or another, an air bubble is frozen into the surface. Shell ice is characterized by a white patch of thin brittle ice that is easily broken. When broken, the layer of ice underneath is exposed.

How do you Deal with Shell Ice?

- 1. Break the surface.
- 2. Remove the brittle ice completely.
- 3. Pack solid with a mixture of snow and water.
- 4. Level with shovel, trowel, hockey stick, etc. and remove excess slush.
- 5. Avoid stepping or skating on this area until frozen solid (seediagram).

Care of Equipment

The proper care of equipment will insure that when it is required, it will be available. Consider the following hints or suggestions on proper maintenance:

- Please do not leave any equipment outdoors overnight and return the equipment to the storage room when not in service.
- Please do not leave shovels or brooms lying around.
- To drain the garden hose, please elevate the hose nearest the tap and walk towards the nozzle. Any water remaining within the hose should drain. This will minimize excess water or ice buildup in the hose.
- Please be certain that the water is shut off completely after everyuse.
- Please keep the storage area clean at all times.
- Please don't leave the storage area unlocked or unattended.
- If straw brooms are used for sweeping around the edges, please monitor when they begin to lose their straw. The presence of large amounts of straw when flooding reduces the quality of the ice. Please request a new broom when this begins to occur.

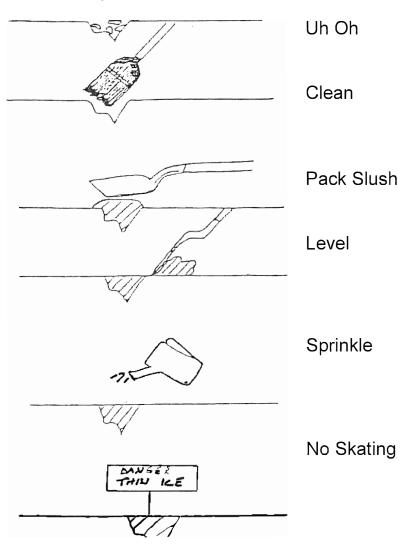
Ice Problems that May Occur

Some of the more common problems are:

- 1. Your nozzle doesn't fit, doesn't work or is leaking.
- 2. Your hose leaks or has a split.
- 3. Your water line is frozen or has burst.
- 4. Your scraper or shovel handle gets broken.
- 5. The storage area or ice surface has been vandalized.

The Recreation Department will provide training on general use of the equipment.

The Municipality is not responsible for the replacement or repair of damaged equipment that does not belong to the Municipality.



How to Repair Holes, Cracks or Shell Ice

Training Checklist

- Clearly outline responsibilities to involved volunteers.
- Review contents of the Ice Building and Maintenance Manual on how to build and maintain ice including the use of various tools and equipment.
- Review how to properly inspect ice and how to complete logsheets.
- Explain how and when to submit daily log sheets.
- Explain who to contact in emergencies or when major incidents occur.

To Be Completed by Municipal Staff:

Name of Trainer:
Signature:
Date of Training:
Location of Training:

Training Session Attendees:				
Print Name	Signature			

Outdoor Skating Rink Log Sheet for Municipal Staff

Location:	Time:	Day of Week:	Year:	Month	Day
Weather Conditions & Temperature:					
Daily Average Attendance: Morning: [] Aftern	oon :[]	Evening: [] Da	aily Total :

Inspected	Good (X)	Fair (X	Poor (X)	Corrective Action Taken	Operator (Please Print)
Ice Surface					
Rink Boards/Snow					
Perimeter of Rink					
Storage Area					
Equipment					
Garbage Containers					
Signs					
Fencing					
Parking Lot					
Walkways					
Emergency Vehicle Access					
Outhouse					
Notes:					•

Time	AM	PM	Identify Condition & Corrective Action Taken	Operator (Please Print)
:				
:				
:				
:				
Comments: (D	escribe a	ny extra	ordinary circumstances and action taker	n)

What to do in case of Accident or Incident

Deal with medical emergencies immediately by calling "911" from the nearest phone.

If a problem arises volunteers should call the appropriate Recreation Department staff at 705-744-2700, during regular working hours or 705-497-6961, after hours. On evenings and weekends volunteers will receive a call back as soon as possible from an on-duty supervisor.

In all cases, be prepared to give the following information:

- 1. Your name and phone number.
- 2. The name and location.
- 3. The problem as you see it.

Note: It is important that all persons involved in maintaining, flooding and operating the rink carefully complete the log sheets documenting the work performed. The log sheets you provide to the Recreation Supervisor will be kept in Municipal files. This documentation, along with completed, signed accident/incident report forms will be maintained for reference should any injury become the basis of an inquiry or legal claim.

ATTACHMENT 2

Outdoor Ice Rink Daily Inspection Form for Volunteers

Date/Time:______ Volunteer Name(s): _____

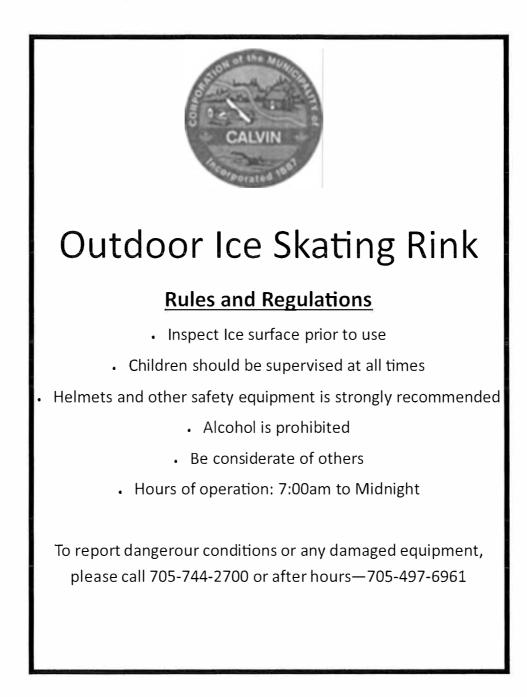
Signature(s): _____ Hours Worked:

ITEM	ACCEPTABLE CONDITION	NATURE OF DEFECT
Perimeter Boards (Snow Clear		
from top and bottom of boards)		
Ice Surface Condition		
Lighting (on/off and after 5pm		
only)		
Parking		
Emergency Access (Access to		
Change Room and Rink – Clear		
of Snow)		
Other		

NOTES:

- 1) A inspection sheet must be completed and left in the designated area in the change room.
- 2) Ice Skating Rink defects shall be reported immediately. Please contact the Municipality of Calvin by e-mail at fire@calvintownship.ca or by telephone at 705-744-2700 or After Hours at 705-497-6961.

ATTACHMENT 3



CORPORATION OF THE MUNICIPALITY OF CALVIN Resolution

DATE:	June 23, 2020	NO
MOVED BY_		
SECONDED 1	ВҮ	

WHEREAS the amount of single-use plastics leaking into our lakes, rivers, waterways in Northeastern Ontario is a growing area of public concern;

WHEREAS reducing the waste we generate and reincorporating valuable resources from our waste stream into new goods can reduce GHGs significantly;

WHEREAS the transition to full producer responsibility for packaging, paper and paper products is a critical to reducing waste, improving recycling and driving better economic and environmental outcomes;

WHEREAS the move to a circular economy is a global movement, and that the transition of Blue Box programs would go a long way toward this outcome;

WHEREAS the Municipality of Calvin is supportive of a timely, seamless, and successful transition of Blue Box programs to full financial and operational responsibility by producers of packaging, paper and paper products;

WHEREAS the Municipality of Calvin is concerned about a recent proposal by the Ministry of Environment, Conservation and Parks that could jeopardize over 135 small rural, remote, and Northern community Blue Box programs across the Province as well as servicing to schools and public spaces;

AND WHEREAS the Association of Municipalities of Ontario has requested municipal governments with Blue Box programs to provide an indication of the best date to transition our Blue Box program to full producer responsibility;

THEREFORE BE IT RESOLVED THAT the Municipality of Calvin strongly advocates for language to be included in the regulation that ensures municipalities under 5,000 continue to receive Blue Box servicing as was agreed as part of the Provincial government's Blue Box mediation as well as schools and public spaces;

THEREFORE BE IT RESOLVED THAT the Municipality of Calvin would like to transition their Blue Box program to full producer responsibility in conjunction with our MRF;

AND THAT this decision is based on the following rationale: "there is a growing cost to recycle."

AND THAT the Municipality of Calvin would be interested in providing collection services to Producers should we be able to arrive at mutually agreeable commercial terms;

AND FURTHER THAT any questions regarding this resolution can be directed to Jacob Grove, Landfill Superintendent at 705-744-2700 or fire@calvintownship.ca;

AND FURTHER THAT the resolution be forwarded to the Association of Municipalities of Ontario and the Ontario Ministry of the Environment, Conservation and Parks.

FURTHER BE IT RESOLVED THAT the Municipality of Calvin will forward this resolution to the Honorable Jeff Yurek, Minister of the Environment, Conservation and Parks, the Association of Municipalities of Ontario, the Federation of Northeastern Ontario Municipalities and the Rural Ontario Municipalities Association.

CARRIED

DIVISION VOTE

NAME OF MEMBER OF COUNCIL	YEA	NAY
Coun Cross		
Coun Maxwell		
Coun Olmstead		
Coun Grant		
Mayor Pennell		

¢



Watch this space: How will ineligible sources be impacted by transition to IPR?

Image: Back to CIF Connections Blog

In the June 3 article published by the *Globe and Mail*, Environment Minister Yurek has been

- quoted as saying that despite the pandemic, Ontario's draft residential Packaging and Printed Paper (PPP) program regulation(s) are still on track to be made public in the coming
- months. While details are not yet known, municipalities can begin to anticipate what the initial regulation(s) may contain and start preparing for the impact of transition. One example of this could be building out a plan to address ineligible sources of PPP.

Ontario's current regulation does not require local municipalities with less than 5,000 people to provide Blue Box recycling services, however it does not prevent these communities from voluntarily establishing a Blue Box program and receiving funding. The Blue Box Program Plan excludes non-residential sources such as schools, municipal buildings, public spaces, and Business Improvement Areas (BIA). The Globe and Mail article highlighted concerns with the fact that, over the decades since O.Reg 101/94 was passed, many communities below the population threshold have voluntarily opted to deliver Blue Box recycling services to residents. Under the new regulation(s), Producers may no longer be obliged to provide service to these communities, Many municipalities also collect from non-residential sources, which similarly producers may not be obliged to service under the new IPR arrangement.



Photo courtesy of the City of Cornwall.

Under current system, some small communities and non-residential sites receive service

While not currently required, some municipalities with a population of less than 5,000 offer recycling services to help preserve local landfill space. Often, municipalities that provide recycling services for local parks, schools, public spaces and BIAs do so as it provides the opportunity to deliver consistent servicing and messaging to the resident whether they are at home, school, work or play. It is viewed as an important part of promotion and education (P&E) efforts and a chance to reinforce good recycling habits.



A potential change to service levels

If the new regulation(s) do not require provision of recycling service by Producers to smaller communities or to non-residential sites, municipalities will need to decide whether to continue servicing them at their own cost or to transfer the costs where possible. Given the strain on municipal budgets in the aftermath of COVID-19, local governments will want to understand the financial impact and diversion opportunities now in order to ready themselves for the choices they may need to make as a result of transition. Starting the planning process now will give municipalities time and opportunity to collaborate with all affected parties to help determine potential new collection opportunities.

Engage with stakeholders now to prepare for potential change

Charlotte Ueta, Project Director of Business Transformation (EPR), for City of Toronto, and Erwin Pascual, Manager of Waste Planning for the Region of Peel recommends initiating the planning process as soon as possible to engage with stakeholders to a) make them aware of the potential for change and b) begin developing potential solutions. Their 'action plan' advice, while straight forward, requires time to implement. Here's are some of their tips to help municipalities get started:

Ensure the municipality has an accurate count of sources that might be excluded.

Watch this space: How will ineligible sources be impacted by transition to IPR? - CIF

For small communities ensure the number of households served by your curbside program or depot is up to date. All program operators should also ensure the count and locations are updated for parks, schools, BIA stops, and public spaces (e.g., community centres or bins lining the streets in the downtown core). A review of current collection contracts will help with this task. Check to see how your municipality handles their administration buildings (e.g., City Hall), nursing homes, service groups (e.g., Lion's Club), and churches.

Develop a stakeholder engagement strategy.

A stakeholder engagement strategy will ensure a) all potentially ineligible sites are aware of what's happening and b) provide an opportunity to discuss potential alternative collection options.

Explore cooperative procurement opportunities where possible.

For smaller communities, explore cooperative procurement for services across municipal boundaries. For non-residential sources, encourage libraries, police and fire stations, post-secondary institutions and other small to mid-sized organizations to work together to build back some of the economies of scale lost by separation from the residential programs. The goal in is to build a 'milk run' of sites to service to create a volume that promotes operational efficiencies that allow for better pricing.

Solicit input on potential new collection arrangements now to determine the most cost-effective collection options.

Strategize with your municipal colleagues from other communities. Consider talking with your current collection operator about options to break out these stops and collect them under a separate contract.

Ensure senior management and council are made aware of the potential impacts.

Communicate with leadership teams and council about the number of sites that will be affected, the financial impact and the diversion tonnage that could be lost.

Seeking help with planning issues like these? The CIF still has limited funds available through the <u>2020 RECI</u> for transition related initiatives of a collective benefit, on a first come first served basis. Please contact <u>Carrie Nash</u> to discuss your needs.

- Back to CIF Connections Blog

RECENT POSTS

05 Financial model assists in identifying preferred transition date

Despite COVID-19, June 30 remains the deadline to submit council resolutions... read more > 28 Revenue Sharing Revisited

 Historically, the CIF has advocated that municipalities sp Aay revenue... read more >



STAY IN TOUCH

Sign up for news and updates from the CIF



S. Copyright 2020. All Rights Received.

Preclamor: You admondedge that in using the dramabler CIF, nor any of its agents, partners, affiliates, directors, employees, assigns and associates may be held liable, responsible or accountable for any type of charges hilgation or other lagal action that may acce directly or indirectly from the reliance on the directly and information considered within.

MUNICIPALITY OF CALVIN

2020CT22 - REPORT TO COUNCIL

REPORT DATE:June 23/20ORIGINATOR:Cindy Pigeau; Clerk-TreasurerSUBJECT:Sections 8 and 9 Landfill By-Law 2019-021

RECOMMENDATION

That a Motion be passed stating "WHEREAS the North Bay Parry Sound District Health Unit has been approved by the Provincial government to enter into Phase 2 of Re-opening; AND WHEREAS that procedures have been in place at the landfill to help the community sort their own recycling for approximately 2-3 months; AND WHEREAS to help continue to extend the life of our landfill; THERFORE BE IT RESOLVED THAT as of July 14, 2020, Sections 8 and 9 of the "Landfill By-Law 2019-021" will be reinstated."

BACKGROUND

On April 14, 2020, the Municipality of Calvin Council passed a resolution which provided for an exemption of Sections 8 and 9 of the "Landfill By-Law 2019-021" which allowed for some divertible materials to be included with their garbage. This was exemption was implemented due to the changes that were implemented at the Calvin Landfill requiring the public to sort their own recyclable materials. This exemption allowed the public time to receive training from landfill staff and take home educational materials and not be penalized for any mistakes made during this process.

These new self-sorting procedures have been in place for approximately 2-3 months which staff feels is an appropriate amount of time for the community to become familiar with what is and is not recyclable.

Staff also is concerned about the lifespan of our landfill and would like to try to extend it for as long as possible by diverting recyclables as much as possible. Based on the landfill life expectancy report received in 2018, there was a decrease in the life expectancy of our landfill to 30 years which was down from the previous report by approximately 40 years.

If Council would prefer not to pass this motion at this time, providing the public more time to get used to self-sorting their recyclables, then it is recommended that the motion be deferred versus defeated. As per the Procedural By-Law 2008-008, the process of reconsideration would have to be followed for any decided matter. If the motion is decided and the process of reconsideration is not followed then the By-Law would have to be reviewed and amended accordingly.

Respectfully submitted; Cindy Pigeau Clerk Treasurer

CORPORATION OF THE MUNICIPALITY OF CALVIN Resolution

DATE:	June 23, 2020	NO	
MOVED BY_			
SECONDED	BY		

"WHEREAS the North Bay Parry Sound District Health Unit has been approved by the Provincial government to enter into Phase 2 of Re-opening;

AND WHEREAS that procedures have been in place at the landfill to help the community sort their own recycling for approximately 2-3 months;

AND WHEREAS to help continue to extend the life of our landfill;

THERFORE BE IT RESOLVED THAT as of July 14, 2020, Sections 8 and 9 of the "Landfill By-Law 2019-021" will be reinstated."

CARRIED

DIVISION VOTE

NAME OF MEMBER OF COUNCIL	YEA	NAY
Coun Cross		
Coun Maxwell		
Coun Olmstead		
Coun Grant		
Mayor Pennell		

CORPORATION OF THE MUNICIPALITY OF CALVIN Resolution

 DATE:
 June 23, 2020
 NO.
 2020-070

 MOVED BY______

SECONDED BY____

"That Council hereby authorizes the Recreation Supervisor to proceed with the Community Centre Entrance Project Plan;

AND FURTHER, the costs for this project have been included in the proposed 2020 Municipal Final Budget as outlined in report JG2020-05 dated March 19, 2020."

ang sa sa sa sa sa sa sa sa sa sa sa sa sa	
YEA	NAY
	YEA

MUNICIPALITY OF CALVIN REPORT TO COUNCIL Recreation, Cemetery, Landfill JG2020-05

REPORT DATE: <u>19/03/2020</u>

ORIGINATOR: Jacob Grove – Recreation Supervisor

SUBJECT: Community Center Entrance

BACKGROUND

Council asked for a cost report to be given at the next council meeting.

Additional Information

Drywall, Mud, screws, tape – materials purchased for washroom renovation that were left over and can be used for this entrance project.

Materials to purchase: insulation @ 3 packs, vaper barrier, tape, base board & door trim @ 14 boards, floor surface self-leveler & paint, light fixture flush mount 2 bulb, light switches white @ 3 switches, cover for 2 switches, exterior light motion light, light bulbs, paint, caulking, paint brushes, roller refills.

Cost Estimate = \$900.00 plus 10% contingency brings total cost estimate to \$1000.00.

Electrician – Exact costs unknown at this time but will be included in other planned projects in 2020 such as the LED lights for the rink.

The vinyl floor was explored but is not recommended because there is a lack of clearance between the floor and door. The door company does not recommend the door to be cut.

The water line cover around the interior door is recommended to remain wood (versus changing it to drywall) as it allows for easy removal and reinstallation if work is required on the heating system.

This is an estimate of material cost for Community Center Entrance. If any structural damage or unforeseen issues are noticed once the current finishing is removed from the walls or ceiling there could be increased cost to the project.

Respectfully submitted;

Jacob Grove Recreation Supervisor Cindy Pigeau Clerk - Treasurer

PROJECT MANAGEMENT PLAN

Community Center Entrance

The Corporation of the Municipality of Calvin

Instructions

Document Purpose

The Project Management Plan defines the project objective and scope as well as how it is executed, monitored, and controlled during the Delivery Stage.

Who Produces This Document

The Clerk-Treasurer in conjunction with Council produces the Project Management Plan in collaboration with the project team members and in consultation with the functional organizations involved in the managerial and technical processes described herein.

Revision History

Version Number	Description	Author
1.0		
	· · · · · · · · · · · · · · · · · · ·	a an anna 2 a - 11 2 a - 1 an than tha ann a chail aite a chail an an an an ann an ann an an ann an ann an a
		а уметь собщение импользова и переми и мартические и мерека и мерека (15) у каконски сталов и конструкций и конс

Authority Signatures

The Clerk-Treasurer and Council agree to deliver the Delivery Stage of this project in accordance with this Project Management Plan and amend it periodically as project parameters change.

Prepared by:	
Signature	Prepared by:
	Signature
Cindy Pigeau, Clerk-Treasurer	
	Ian Pennell, Mayor
	A CALL AND AND AND AND AND AND AND AND AND AND
에 가지 않는 것이 있는 것이 있는 것이 있다. 이 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 이 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것 같은 것이 같은 것이 있는 것이 같은 것이 있는 것이 있는 것이 있는 것이 없는 것	

EXECUTIVE SUMMARY

Council would like to look into the modernization of the Community Center Entrance located at 1355 Peddlers drive. The public is currently using Community Center for public and private events. There have been upgrades to the doors to make them accessible.

1 Integration Management

Permits are **may** be required from the following:

-Electrical permit should the light fixture be included in the project.

-Building permit should any structural changes be made.

Whether permits are required will depend on the work to be done to develop the area. Applications will be submitted by the Electrician and the Recreation Supervisor.

1.1 Roles and Responsibilities

Council – Directs Staff as to what will be done to modernize the Community Center Entrance.

Staff – Applies for and obtains the appropriate permits, carries out the physical modernization of the Community Center Entrance. The appropriate manager will oversee the progress and report back to Council.

1.2 Change Management

Major changes from the project plan will require the approval of Council before proceeding.

<u>Minor</u> changes from the project plan will require the approval of the appropriate manager and will be reported back to Council.

1.2.1 Issue Management

Progress on the project plan will be provided to the appropriate manager on a bi-weekly basis and in turn reported to Council. Should an issue arise that could cause a major change to the project plan, it will be brought to Council for a final decision on how to proceed. If the issue does not or the change to the project plan is minimal then the appropriate manager for the work will make the decision so as to not hold up the progress of the project.

1.3 Project Close Out

A final report prepared by the Recreation Supervisor and Clerk-Treasurer will be provided to Council when the project has been completed. Any surplus resources will be distributed appropriately amongst the respective departments as per resolution of Council.

2 Scope Management

Progress reports will be provided to Council on a monthly basis. Any issues or activities outside the scope of the project will be discussed at that time, a response to the issues will be decided by Council and adopted by resolution.

Activities In Scope	Activities Out of Scope			
Interior wall, ceiling and floor finishing	Exterior wall siding			
Insulation and vapour barrier	Parking lot grading			
Electrical fixture and switches	Grounds modernization			

2.1 Requirements Management

The requirements will be determined by Council before the project begins with a resolution.

2.2 **Project Deliverables**

Deliverable	Department	Delivery Date
Signage	Recreation/Administration	TBD
Accessibility	Recreation	TBD

3 Schedule Management

3.1 Milestones

The Recreation Departments will be required to complete this project. A schedule will determined by the department head so as to not interfere with annual required projects.

Description	Forecast Date	Gate / Approval
Appropriate Permits Obtained	TBD	
Insulation and vapour barrier	TBD	
Drywall and mudding of walls and ceiling	TBD	
Light fixture and switches	TBD	
Flooring	TBD	
Trim and baseboard	TBD	n – M. – Marine en er (e. 1. fer – 1. fer – 1. fer – 1. fer en en en en en en en en en en en en en

4 Cost Management

The costs associated with this project will be included in the 2020 Recreation Budget.

Estimation

A budgeted amount will be determined by obtaining quotations from the appropriate suppliers for signage and building materials. Time estimates will be determined by the Recreation Supervisor in consultation with the Clerk-Treasurer. The estimated values and actuals will be tracked throughout the process and will be included in the monthly reports to Council.

Budget Control

Any costs not included in the budgeted amount will need to be approved by Council by resolution.

5 Quality Management

5.1 Quality Assurance and Control

Quality Assurance and Control will be monitored on a weekly basis by the department head and monthly reports will be provided to Council and the public.

6 Human Resource Management

The Recreation Department will be required to complete this project. A schedule will determined by the department head so as to not interfere with annual required projects.

7 Communications Management

Progress reports will be provided to Council on a monthly basis. Any issues or activities outside the scope of the project will be discussed at that time, a response to the issues will be decided by Council and adopted by resolution.

8 Risk Management

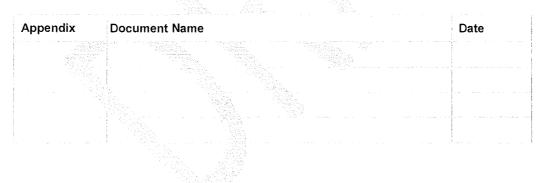
The risk involved in this project will be related to unforeseen issues due to obtaining appropriate permits and any structural issues as well as any time and cost overages needed to correct these issues.

9 Procurement Management

Any procurement required for this project will follow the Procurement By-Law #2004-022

10 REFERENCES

The following documents are attached to this Project Plan for immediate reference.



CORPORATION OF THE MUNICIPALITY OF CALVIN Resolution

DATE: June 23, 2019	NO
MOVED BY	
SECONDED BY	

"That Council has received and reviewed the 2018 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."

L <u>YEA</u>	NAY
	L <u>YEA</u>

CORPORATION OF THE MUNICIPALITY OF CALVIN

2018 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 2018 – 2023 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 **2018** energy reporting year as follows:

Location	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	5656.71	2107.30		No	5930.93863	9.08817
Calvin Garage	2583.30	48	8593.57		12348.70	No	19283.07193	36.93407
Calvin Community Centre/Office	3752.30	40	26111.53		5621.40	No	9434.03095	17.49143

<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 June 2020 by: Cindy Pigeau Reviewed by Council on this _____ day of June, 2020

Mayor

Clerk-Treasurer

CORPORATION OF THE MUNICIPALITY OF CALVIN Resolution

DATE:	June 23, 2019	 NO	
MOVED BY_		 	
SECONDED	BY		_

"That Council has received and reviewed the Covid-19 Council Questionnaire, Employee Daily Questionnaire and Workplace Visitor Questionnaire and hereby authorizes that these questionnaires be used as presented."

CARRIED		
DIVISION VOTE		
NAME OF MEMBER OF COUNCIL	YEA	NAY
Coun Cross		
Coun Maxwell		
Coun Olmstead		
Coun Grant		
Mayor Pennell		





Council Member Fit for Work Questionnaire

The following must be completed by all Members of Council, Committees or Local Boards who are attending meetings on behalf of the Municipality.

NAME [Please Print]: _____

1	You are not now and have not within the last 14 days exhibited any symptoms of a cold or flu.	Yes	No
2	No person residing in your home has not within the last 14 days exhibited any symptoms of a cold or flu.	Yes	No
3	You have not had or come in contact, with a presumed or confirmed COVID-19 positive person within the last 14 days.	Yes	No
4	No person residing in your home had or come in contact, with a presumed or confirmed COVID-19 positive person within the last 14 days.	 □ Yes	 ∏ No
5	You have not travelled via airplane or cruise ship within the last 14 days.	Yes	No
6	You have not travelled out of the district in the last 14 days.	Yes	No
7	No person residing in your home has travelled via airplane or cruise ship within the last 14 days.	Yes	No
8	No person residing in your home has travelled out of the district in the last 14 days.	Yes	No
9	You are following all Government of Ontario social distancing guidelines.	Yes	No
10	All persons residing in your home are following all Government of Ontario social distancing guidelines.	Yes	No

By my signature below, I confirm my responses are accurate and acknowledge that any false statement is a contravention of Policy # may result in disciplinary action.

Signature

Date





Daily Fit for Work Employee Questionnaire

The following must be completed by all employees of the Municipality daily.

NAM	E [Please Print]:		
1	You are not now and have not within the last 14 days exhibited any symptoms of a cold or flu.	Yes	No
2	No person residing in your home has not within the last 14 days exhibited any symptoms of a cold or flu.	Yes	No
3	You have not had or come in contact, with a presumed or confirmed COVID-19 positive person within the last 14 days.	□ Yes	□ No
4	No person residing in your home had or come in contact, with a presumed or confirmed COVID-19 positive person within the last 14 days.	Yes	No
5	You have not travelled via airplane or cruise ship within the last 14 days.	Yes	
6	You have not travelled out of the district in the last 14 days.	Yes	 No
7	No person residing in your home has travelled via airplane or cruise ship within the last 14 days.	Yes	No
8	No person residing in your home has travelled out of the district in the last 14 days.	Yes	No
9	You are following all Government of Ontario social distancing guidelines.	Yes	No
10	All persons residing in your home are following all Government of Ontario social distancing guidelines.	Yes	No

By my signature below, I confirm my responses are accurate and acknowledge that any false statement may result in disciplinary action.

Signature





Workplace Visitor Questionnaire

All visitors must:

- Sign this Questionnaire
- Be expected by the site by prearranging visits with the facility manager.
- Sign in and out. Document arrival and exit times (if entering the building).
- Complete hand hygiene (wash for 20 sec and/or use hand sanitizer) and wear a mask provided by the site

NAME [Please Print]: ______

1	You are not now and have not within the last 14 days exhibited any symptoms of a cold or flu.	Yes	No
2	No person residing in your home has not within the last 14 days exhibited any symptoms of a cold or flu.	Yes	No
3	You have not had or come in contact, with a presumed or confirmed COVID-19 positive person within the last 14 days.	Yes	No
4	No person residing in your home had or come in contact, with a presumed or confirmed COVID-19 positive person within the last 14 days.	Yes	🗌 No
5	You have not travelled via airplane or cruise ship within the last 14 days.	Yes	🗌 No
6	You have not travelled out of the district in the last 14 days.	Yes	🗌 No
7	No person residing in your home has travelled via airplane or cruise ship within the last 14 days.	 Yes	No
8	No person residing in your home has travelled out of the district in the last 14 days.	Yes	No
9	You are following all Government of Ontario social distancing guidelines.	 ∏Yes	 ∏ No
10	All persons residing in your home are following all Government of Ontario social distancing guidelines.	Yes	No

By my signature below, I confirm my responses are accurate and acknowledge that any false statement is a contravention of Policy # and may result a penalty as outlined in the Policy.

Signature

Date

CORPORATION OF THE MUNICIPALITY OF CALVIN Resolution

DATE: June 23, 2019	NO
MOVED BY	
SECONDED BY	

"That Council has received and reviewed the O.Reg 588 Compliant AMP Proposal for the Municipality of Calvin from Public Sector Digest and would like to proceed with the preparation and submission of an application to receive a \$50,000 grant from the Federation of Canadian Municipalities Municipal Asset Management Program."

CARRIED		
DIVISION VOTE		
NAME OF MEMBER OF COUNCIL	YEA	NAY
Coun Cross		
Coun Maxwell		
Coun Olmstead		
Coun Grant		
Mayor Pennell		

	RESOLUTION NO.: 20	20-64	28/18/28 More
McDougall sest. 1978	DATE: <u>Jun</u>	<u>e 3, 2020</u>	
	CARRIED:		
	DEFEATED:		
MOVED BY:	DIVISION LIST	FOR	AGAINST
	Councillor Constable		
Councillor Ryman	Councillor Gregory	Bole-group colonisation and	all the constant of the second second
SECONDED BY:	Councillor Malott		W and the first state and appropriate state of the
	Councillor Ryman	and the operation of the second second second	STARIESSIDENTIAN SATURATION
Councillor Constable	Mayor Robinson		

WHEREAS Council for the Corporation of the Municipality of McDougall received correspondence dated May 14, 2020 from The Federation of Northern Ontario Municipalities (FONOM) regarding issues discussed at their May 13th, 2020 virtual meeting;

AND WHEREAS the correspondence brought attention to AMO's Discussion Paper "New Ontario Provincial Police Detachment Boards: Building a Framework for Better Policing Governance";

AND WHEREAS AMO's discussion paper proposes that Northern Ontario District Social Services Administration Boards (DSSAB) replace the current OPP Detachment Boards;

AND WHEREAS the FONOM Board has identified several issues with DSSAB Boards replacing the current Detachment Boards, and recognizes that Community Policing is distinctive to each Municipality;

THEREFORE BE IT RESOLVED THAT the Council for the Corporation of the Municipality of McDougall is in agreement with the opinion of FONOM, that the current DSSAB's would not be the best solution for overseeing the Northern OPP Detachments;

BE IT FURTHER RESOLVED THAT a copy of this resolution be sent to FONOM and its member municipalities, AMO, the Honourable Sylvia Jones, Solicitor General, and Norm Miller, MPP for Parry Sound-Muskoka.

The Federation of Northern Ontario Municipalities

May 14, 2020

The Federation of Northeastern Ontario Municipalities met on Wednesday, May 13th, 2020, by ZOOM, to discuss the issues and challenges facing their 110 members. Since the COVID19 Pandemic contributed to the cancellation of FONOM's Annual Conference, the Executive and Board have been meeting monthly to understand the changing landscape better. President Danny Whalen said "with several members of the Board sitting at other political tables, it's important that we hear from our members about the impacts the COVID19 Pandemic is having in the North".

The Board reviewed and discussed AMO's Policy Paper on the "OPP Detachment Boards, Building a Framework for Better Policing Governance." The Paper notes that Northern Ontario is unique, but the FONOM Board identified several issues with the DSSAB Boards replacing the current Detachments Boards. Community Policing is distinctive to each Municipality, and the current DSSAB's would not be the best solution for overseeing the Northern OPP Detachments. Several of those issues were;

- The discrepancy between the number of DSSAB Boards to the number of Detachments.
- Representation on some boards, with members of the municipalities with no OPP contracts.
- The concern that this will start a conversation about the creation of Upper Tier or Regional Governments in the North.

During the meeting the Board appointed Sandra Hollingsworth to the Northern Ontario School of Medicine, Nominations and Community Relations Committee and as our representative to the AMO's Health Task Force. Sandra's experience working in the Health field will be a benefit for our members.

FONOM is an association of some 110 districts/municipalities/cities/towns in Northeastern Ontario mandated to work for the betterment of municipal government in Northern Ontario and to strive for improved legislation respecting local government in the north. It is a membership-based association that draws its members from northeastern Ontario and is governed by an 11-member board.

President Danny Whalen 705-622-2479

Solicitor General

Office of the Solicitor General

25 Grosvenor Street, 18th Floor Toronto ON M7A 1Y6 Tel: 416 325-0408 MCSCS.Feedback@Ontario.ca Solliciteur général

Toronto ON M7A 1Y6

Tél.: 416 325-0408

Bureau de la solliciteure générale

25, rue Grosvenor, 18e étage

MCSCS.Feedback@Ontario.ca





EX-2020-1470

By email

June 10, 2020

Dear Head of Council:

I am writing to provide you with an update regarding your Ontario Provincial Police (OPP) invoices. I would also like to take the opportunity to thank you for your continued efforts as local leaders in supporting frontline workers and protecting the health and well-being of your communities.

Due to the disruption caused by the COVID-19 pandemic, unexpected issues were encountered with the issuance of OPP related billing statements. As a result, municipalities receiving policing services from the OPP did not receive invoices for the following billing cycles by the regularly scheduled invoice date:

- April 2020; and
- May 2020.

We know our municipal partners are experiencing financial challenges in response to the COVID-19 pandemic and our government is committed to supporting you during these unprecedented times. To that end, the government will be providing municipalities with an extended 90-day payment timeline to make these payments. Specifically, municipalities will have up to 90 days, from the date their delayed invoice is issued, to pay their outstanding OPP invoices.

These invoices will be issued shortly and municipalities will be receiving them within the coming days.

The regular invoicing schedule for OPP invoices will resume as of June 2020.

Page 2

I look forward to continuing to work with our municipal partners as we address the various challenges related to COVID-19. Should you have any questions regarding your invoice, please contact the OPP Financial Services Unit at <u>OPP.MPB.Financial.Services.Unit@OPP.ca.</u>

Sincerely,

Sylvia Jones Solicitor General

	"alison.collard@champlain.ca"; "cswearengen@chapleau.ca"; "Chapple"; "Linda Ringler"; "Clearview"; "Coleman";
	<u>"Julie Oram"; "crystal@dourodummer.on.ca"; "kballance@ear-falls.com"; "Susan Stone";</u>
	<u>"llalonde@easrhawkesbury.ca"; "tcampbell@eastperth.ca"; "bfoster@emo.ca"; "llehr@essatownship.on.ca";</u>
	<u>clerk@evanturel.com"; "d.switzer@faraday.ca"; "bobc@fauguierstrickland.com"; "Dianne Quinn"; "Gillies";</u>
	"ksurerus@hamiltontownship.ca"; "Anita Herd"; "Hilliard"; "Hilton"; "Carol Watson"; "Chantelle Gascon"; "James";
	<u>"Janet Boucher"; "ruth@johnsontownship.ca"; "Administrator"; "kmoyle@kinq.ca"; "La Vallee"; "Laird";</u>
	<u>vanessa@townshipleeds.on.ca"; "Limerick"; "Brenda Paul"; "mcasavecchia@malahide.ca"; "Margaret Hartling";</u>
	<u>"bschellenberger@mapleton.ca"; "deputy@ntl.sympatico.ca"; "gcoulombe@matticevalcote.ca"; "Sylvie Côté";</u>
	<u>"Jasmin Ralph"; "Carole Gendron"; "Teresa Desserre"; "kvroom@mulmur.ca"; "lesliecampbell@nairncentre.ca";</u>
	<u>"lindsaymannila@nipiqon.net"; "Beth Morton"; "kkruger@norwich.ca"; "O"Connor"; "Opasatika";</u>
	"wayne.miller@pelee.ca"; "Karen Landry"; "iconnor@ramara.ca"; "Joanne Camiré Laflamme";
	"clerk@ryersontownship.ca"; "Kim Sloss"; "Don McArthur"; "jnewman@scuqoq.ca"; "achittick@nexicom.net";
	"sqoerke@townshipofsevern.com"; "wkabel@snnf.ca"; "Sue Klatt"; "jhyde@southqate.ca"; "cao@southwold.ca";
	"renee.chaperon@springwater.ca"; "jbaranek@stclairtownship.ca"; "atjoeadmin@bellnet.ca";
	"bbrooks@stonemills.com"; "clerk@strongtownship.ca"; "agray@tay.ca"; "cao@terracebay.ca"; "Sue Walton";
	<u>"clerk@tvendinagatownship.com"; "Uxbridge"; "wkolasa@wainfleet.ca"; "A Gubbels"; "Grace Kosch"; "Tina</u>
	Forsyth"; "rtremblay@whitewaterregion.ca"; "Wilmot"; "Wollaston"; "vhummel@woolwich.ca";
	"clerk@zorra.on.ca"; "mweaver@thearchipelago.on.ca"; "Melinda Reith"; "Lynne Duguay"; "ydion@townsrf.ca";
	" <u>yrobert@ektwp.ca"; "doug.irwin@trenthills.ca"; "kstevenson@trentlakes.ca"; "ngladun@shawbiz.ca";</u>
	"MCadieux@prescott-russell.on.ca"; "hthomson@sdqcounties.ca"; "dsauriol@lvtownship.ca"; "Burk"s Falls";
	"sdion@casselman.ca"; "Peqqy Cramp"; "Betty Gordon"; "Oil Springs"; "Jim Burns"; "Susan Arnold";
	<u>"clerk@sundridge.ca"; "Thornloe"; "psnider@villageofwestport.ca"; "across@wainfleet.ca"; "Centre Wellington";</u>
	<u>"Karren Wallace"; "Clerk"; "Michelle Hendry"; "clerk@nalgonawil.com"; "ekwarciak@plympton-wyoming.ca";</u>
	"jault@frontofyonge.com"; "christopher.raynor@york.ca"; "mmanitfel@blrtownship.ca"; "gilesp@tbaytel.net";
	<u>"mavis@doriontownship.ca"; "clerk@tudorandcashel.com"; "Cc: Mary Lynn Standen";</u>
	<u>"cindy.filmore@townofkearney.ca"; "Barbara McEwan"; "kmoyle@king.ca"; "jwilloughby@shelburne.ca"</u>
Subject:	Orangeville Council Resolution - Diversity Training Program
Date:	Wednesday, June 10, 2020 3:17:49 PM

Good afternoon,

Orangeville Council at its June 8, 2020 meeting passed the following resolution:

"WHEREAS The Town of Orangeville recognizes there have been questions in the public related to both diversity training and use of force training and protocols for Police Services, including in Ontario;

WHEREAS the Town recognizes that police officers join this profession out of a desire to do good, to serve and to protect the communities they serve;

AND WHEREAS an understanding of community diversity can foster authentic inclusion;

AND WHEREAS empathy training, and de-escalation training, can support understanding other people's perspectives;

AND WHEREAS the Town recognizes that policing can be a dangerous profession, and officer as well as community safety are critical considerations in law enforcement;

AND WHEREAS the Ontario Provincial Police have indicated they have a comprehensive diversity training program, however there may not be the same resources available across the entire province for smaller Police Services;

AND WHEREAS there is concern in the public about the boundaries of use of force, such as neck restraints, and oversight;

AND WHEREAS there isn't clarity on a common bar on diversity and empathy training or on use of force and oversight;

THEREFORE BE IT RESOLVED that the Mayor write to the Solicitor General to encourage common training requirements for all members of Police Services in Ontario as it relates to diversity, empathy and use of force;

AND THAT the Solicitor General provide clarity on police oversight going forward given the anticipated changes to legislation to ensure effective accountability continues;

AND THAT annual updates or refresher courses be mandatory to ensure our Police Services have the best and current information available to them;

AND THAT THE TOWN request that the use of force protocols be reviewed to ensure they are safe and would meet current standards, and then shared across the province;

AND THAT THE TOWN circulate this resolution to all Ontario municipalities seeking their support."

Regards,

Tracy Macdonald | Assistant Clerk | Corporate Services

Town of Orangeville | 87 Broadway | Orangeville ON L9W 1K1 519-941-0440 Ext. 2256 | Toll Free 1-866-941-0440 Ext. 2256 tmacdonald@orangeville.ca | www.orangeville.ca



Municipality of Chatham-Kent Darrin Canniff, Mayor/CEO 315 King Street West, P.O. Box 640 Chatham ON N7M 5K8 Phone: 519.436.3219

June 11, 2020

Honourable Doug Ford Premier of Ontario Legislative Building Queen's Park Toronto ON M7A 1A1

Honourable Christine Elliott Deputy Premier and Minister of Health Ministry of Health 5th Floor, 777 Bay Street Toronto ON M7A 2J3

Honourable Merrilee Fullerton Minister of Long-Term Care 6th Floor, 400 University Avenue Toronto ON M5G 1S5

Dear Premier Ford, Minister Elliott, and Minister Fullerton:

At its meeting of June 1, 2020, Chatham-Kent Municipal Council unanimously supported a request from Councillor Clare Latimer to submit a letter to the Premier, Minister of Health, and Minister of Long-Term Care (LTC) regarding current and long-standing issues being faced by the LTC sector and to support the government's Commission on Long-Term Care.

The COVID-19 pandemic has exacerbated the human resources crisis that LTC has faced for a number of years. It has also brought homes and the residents who place trust in the system they will be well cared for into the limelight, when all along the number one priority of all levels of government and oversight should be the health, safety, and well-being of some of our most vulnerable citizens.

The LTC and Retirement Home (RH) sectors are chronically understaffed; losing the extra hands of visitors and volunteers during the pandemic, while necessary, has created an additional burden. Homes in Ontario are experiencing increasing difficulty recruiting and retaining Personal Support Workers (PSW), Registered Practical Nurses (RPN) and Registered Nurses (RN), creating long delays in the ability to fill vacant positions. Before the pandemic, many homes were indicating they no longer have a 'pool' of PSWs ready and available to fill vacant shifts. Homes are seeing more PSWs experiencing stress-related illnesses, mental and physical exhaustion, and an increase in work-related injuries. In addition to an already limited available workforce, hospitals are now hiring PSWs to fill support roles, and many RNs or RPNs accept positions in LTC only to resign when an acute care or community health position becomes available. Additional stressors directly related to the pandemic have certainly added to the staffing crisis. The provision of pandemic pay to front-line staff has helped, and while it would be a welcomed addition to the funding envelope moving forward, wage increases alone will not solve the chronic lack of people choosing long-term care as a career.

wasasy dia Bhann kemilear

Cont'd...

Page 2 June 11, 2020

Staffing ratios have been discussed for several years and there has been lobbying from many avenues to increase the number of direct nursing care hours for residents up to four hours of care per day in order to safely meet the complex needs of the current long-term care population. Without an influx of provincial dollars, coupled with a provincial LTC human resources strategy, homes will not be able to increase direct patient care hours; there simply are not enough human resources to go around. This is difficult for staff in long-term care and retirement homes. They are a determined, passionate bunch who want nothing more than to provide quality care to their residents who call their facilities home.

As a Municipal Council, we have watched the impact the COVID-19 pandemic has had on LTC and RHs across our province. Our municipality has not had any COVID-19 outbreaks in homes in Chatham-Kent; however, we are certainly aware of the ongoing risk and continue to do everything we can to ensure our residents and staff are safe and they have the tools and resources to manage during such a difficult time. As a Council, we support the government's LTC Commission and ask that it remain non-partisan, and be independent of owners and operators including ourselves as the owner and operator of Chatham-Kent's largest LTC home. While we are supportive of the Commission, we are asking for an impartial review of current best practices in both private and publicly operated homes. We are also requesting that the Commission be tasked with recommending best practice standards of care, and accountability protocols regarding documentation, peer reviews, and resident/family reviews.

We appreciate the work involved in any type of large-scale review with the hope the Commission is able to review the current impact of the pandemic and merge these findings with what the sector has known and has been advocating for over the last several years including staffing, governance models, physical structures of homes, and LTC regulations. A comprehensive look at past, current, and future insights will move the sector towards action and real change.

Sincerely,

Darrin Canniff, Mayor/CEO Municipality of Chatham-Kent

C Rick Nicholls, MPP Chatham-Kent-Leamington Monte McNaughton, MPP Lambton-Kent-Middlesex All municipalities in Ontario



Municipality of Chatham-Kent Darrin Canniff, Mayor/CEO 315 King Street West, P.O. Box 640 Chatham ON N7M 5K8 Phone: 519.436.3219

June 11, 2020

Honourable Doug Ford Premier of Ontario Legislative Building Queen's Park Toronto ON M7A 1A1

Honourable Christine Elliott Deputy Premier and Minister of Health Ministry of Health 5th Floor, 777 Bay Street Toronto ON M7A 2J3

Honourable Merrilee Fullerton Minister of Long-Term Care 6th Floor, 400 University Avenue Toronto ON M5G 1S5

Dear Premier Ford, Minister Elliott, and Minister Fullerton:

At its meeting of June 1, 2020, Chatham-Kent Municipal Council received a letter from eleven organizations serving Long-Term Care and Retirement Homes in Ontario. The letter spoke to the importance of psychosocial and emotional well-being of all Long-Term Care (LTC) and Retirement Home (RH) residents. Council agreed there was significant evidence presented within the letter to warrant supporting the call to action and to encourage the government to review and act on the recommendations provided.

The COVID-19 pandemic has presented a variety of challenges to the LTC and RH sectors, as well as the congregate care sector. Many of these challenges involve protecting the physical health of this extremely vulnerable population. Increased infection control requirements, eliminating non-essential visitors, active screening protocols, and restrictions on the movement of LTC and RH staff working between different homes, are a few examples of the measures taken and backed financially by the provincial government. In Chatham-Kent, early and rigorous adoption of these measures has kept COVID-19 out of our LTC and RH facilities. While this is a commendable achievement, it is important to examine the social costs to residents of such an undertaking.

People living in LTC and RHs depend completely on interactions with staff, visitors, volunteers, and other residents to fulfill their social and emotional needs. Losing any one of these groups impacts residents in ways that are difficult to measure quantitatively but qualitatively we see it in our residents' eyes each day as we strive to provide the best care possible for them. The exclusion of non-essential visitors has left a tangible hole in the lives of residents. In Chatham-Kent's municipally-run LTC home, Riverview Gardens (RVG), this order saw the exclusion of 500-600 additional visitors, volunteers, and contract support staff per week. They were cherished, familiar faces; their visits much-anticipated by residents and appreciated by staff.

www.wielhaithann-Rend.ca-

Cont'd...

Page 2 June 11, 2020

Visitors and volunteers provide more than just visiting, they help in the daily care of our residents. Conversations with other LTC and RHs throughout Chatham-Kent show the same losses and the same impacts on residents and staff. Additional stressors directly related to the pandemic have added to the staffing crisis in LTC and RHs. Supporting a strategy for homes to hire additional staff specifically trained to support the psychosocial and emotional needs of residents would alleviate some of the stress on nursing staff and may lead to better outcomes for residents.

Chatham-Kent has always been a community that comes together and rises to the challenges before us. COVID-19 and the impact this has had on our local LTC and RH sectors is no exception. Through our local United Way, volunteers are finalizing an Adopt a Grandparent program similar to pen pals of years past. This program will link teenagers and young adults with one of our LTC and/or RH residents. Young and old, both with different needs, sharing thoughts and ideas and supporting one another through the pandemic. At Riverview Gardens we have created a Resident Support Worker (RSW) position that provides emotional and social support to our residents. RSWs work on the same floor with the same residents each day where they assist residents with feeding, games, crafts, companionship, and outdoor time when the weather cooperates. RSWs also help provide such services as assisting with laundry, as well as sorting, folding, and organizing a resident's personal items. Currently, redeployed municipal staff are fulfilling these roles at RVG but as Ontario moves further with reopening, these staff will be needed back at their home base location and residents in our home will once again be faced with spending much of their day alone. The homes in Chatham-Kent are providing great care to our residents but they can only do so much. This is why the recommendations from the Long-Term Care and Retirement Home sectors are so important.

Chatham-Kent Municipal Council believes people need human interaction. It is what makes the difference between simply being alive, and living. It is time to act, and protect the psychosocial and emotional health of our LTC and RH residents. We support whole-heartedly, the recommendations presented to you from our LTC and RH partners (attached).

Sincerely,

Darrin Canniff, Mayor/CEO Municipality of Chatham-Kent

Attachment: Letter from Alzheimer Society et al RE: Psychosocial and Emotional Well-being of LTC Residents

C Hon. Michael Tibollo, Associate Minister of Mental Health and Addictions Hon Raymond Cho, Minister of Seniors and Accessibility Helen Angus, Deputy Minister, Ministry of Health Richard Steele, Deputy Minister, Ministry of Long-Term Care Rick Nicholls, MPP Chatham-Kent-Leamington Monte McNaughton, MPP Lambton-Kent-Middlesex Matthew Anderson, President and CEO, Ontario Health All municipalities in Ontario



May 8, 2020

Hon. Doug Ford Premier of Ontario Legislative Building Queen's Park Toronto, ON M7A 1A1

Hon. Christine Elliott Deputy Premier and Minister of Health Ministry of Health 5th Floor, 777 Bay St. Toronto, ON M7A 2J3

Hon. Merrilee Fullerton Minister of Long-Term Care 6th Floor, 400 University Ave Toronto, ON M5G 1S5

Dear Premier Ford, Minister Elliott and Minister Fullerton,

On behalf of almost 80,000 residents, their families and staff in Ontario's long-term care (LTC) homes, we are writing this letter to urgently request that the provincial government take immediate action to support the psychosocial and emotional wellbeing of residents. COVID-19 has changed every aspect of the lived experience in LTC. Despite fervent efforts and commitment from LTC team members to protect residents from the negative physical outcomes of COVID-19, the psychosocial and emotional impacts remain ignored and under-resourced.

According to a recently released study by Mental Health Research Canada, the number of Canadians expressing high-to-extreme levels of anxiety has quadrupled since the start of the COVID-19 crisis. "Mental Health in Crisis: How COVID-19 is Impacting Canadians." *Mental Health Research Canada, www.mhrc.ca/our-research/.* If that is the reality of people living in the general population, what is happening to the mental health of LTC residents, many of whom are already living with compromised cognitive ability and living in isolation? 'There is no health without mental health'- Minister Elliott.

Thousands of residents are living cohorted and/or isolated lives away from their personal belongings and away from the important people in their lives. Many residents are eating alone, experiencing virtually no human connection aside from 2-3 brief encounters with LTC team members for personal care/meal delivery each day and 1-2 virtual visits with a family member each week, if such a program exists in their home. Team member shortages further exacerbate the sense of isolation, we have heard from residents that there is little to no program or activity to nurture social engagement opportunities during these times.

Pre-COVID-19, the realities of pervasive isolation, depression and loneliness are coined as the 'three plagues' of life in LTC (Dr. Bill Thomas, founder of The Eden Alternative). While person-centered practices combat these plagues, the current reality of LTC living will lead to residents left with broken spirits and the corresponding negative outcomes associated with their psychosocial, emotional health.

People need people. We are writing this letter now to ask that <u>immediate attention and allocated resources</u> <u>be applied to LTC homes to support the psychosocial and emotional wellbeing of residents</u>. The government of Alberta, in recognizing the importance of 'quality of life' for residents, has released substantive directives that clearly define essential visitors as those who contribute to the quality of life of residents in addition to provision of needed physical care. I urge you to follow suit, so that residents can experience the psychosocial and emotional support that has been missing for 7 weeks thus far.

Imagine the new reality when a group of team members (comprised of 'essential visitors' and/or dedicated staff) is incorporated into **every LTC home** to <u>exclusively</u> provide avenues/programs/opportunities for psychosocial and emotional support. Residents will experience **multiple** weekly virtual visits using iPads, tablets or cell phones with friends and family members, and even amongst themselves, providing peer to peer support. Residents will enjoy safe outdoor visits during the warm weather now upon us. Imagine residents being supported in a virtual resident activity, meal or conversation between other residents. Residents will feel engaged and connected to each other once again, to their families, to their environment and to their community. They will be well protected from the negative outcome of prolonged isolation.

This is what is needed:

- Declare psychosocial and emotional wellbeing of residents as essential to their quality of life
- Expand the definition of 'essential visitors' to include people who contribute to the quality of life including psychosocial and emotional health
- Resources for homes to hire and train additional team members/staff whose primary role is to support psychosocial and emotional health via facilitating virtual and safe physical visiting
- Resources for homes to purchase technology and infrastructure required to support virtual visits amongst residents and families
- Creation of a safe plan for residents to enjoy social engagement outdoors in the coming weeks (physical distancing, wearing of masks, etc.), complete with human resources and supplies to make this a reality

We must act now. COVID-19 requires physical distancing, but in order to uphold resident's quality of life and wellbeing we must enable and support social connection.

We look forward to hearing from you soon, as we work together to provide the best care for LTC residents who are the most vulnerable group of Ontarians during this COVID-19 crisis.

Sincerely,

Cathy Barrick Chief Executive Officer Alzheimer Society of Ontario

Laura Tambiyn Watts Chief Executive Officer CanAge

Samantha Peck

Executive Director

Carota Collins

MD CCEP

Medical Director

LisaLevin

Chief Executive Officer

AdvantAge Ontario

Kiran Rabheru MD, CCFP, FRCP

Co-Chair Canadian Coalition for Seniors' Mental Health

Marca Hajek **Executive Director** Elder Abuse Prevention Ontario

Margaret Hollis

Margaret Gillis President Family Councils Interio George Heckman, MD, FRCP(C) International Longevity Centre Canada

Raza M. Mirza, PhD Network Manager National Initiative for the Care of the Elderly (NICE)

red Mather, MD President, OntarioLongTerm Care Clinicians

Deelender Executive Director Ontario Association of Residents' Councils

DonnaDuncan Chief Executive Officer OntarioLongTerm Care Association

Hon. Michael Tibollo, Associate Minister of Mental Health and Addictions cc: Hon Raymond Cho, Minister of Seniors and Accessibility Helen Angus, Deputy Minister, Ministry of Health Richard Steele, Deputy Minister, Ministry of Long-Term Care Matthew Anderson, President and CEO, Ontario Health

The Corporation of the Town of Bracebridge



June 12, 2020

The Honourable Steve Clark, Minister of Municipal Affairs and Housing 17th Floor, 777 Bay St. Toronto, ON M5G 2E5

Dear Minister Clark,

RE: Town of Bracebridge Resolution regarding the establishment of a Municipal Financial Assistance Program to offset the financial impact of the COVID-19 pandemic

At its meeting of June 4, 2020, the Council of the Corporation of the Town of Bracebridge ratified motion 20-TC-089, regarding the Town of Bracebridge support for the Federation of Canadian Municipalities (FCM) recommendations contained in their report titled "Protecting Vital Municipal Services", as follows:

"WHEREAS the Federation of Canadian Municipalities (FCM) issued a report titled <u>"Protecting Vital</u> <u>Municipal Services</u>" on April 23, 2020 which included recommendations to the federal government to provide financial assistance for municipalities across the country;

AND WHEREAS the Association of Municipalities of Ontario (AMO) recognizes that a collaborative federalprovincial effort is required to provide much needed financial assistance to municipalities and their May 14, 2020 letter (attached) to the Prime Minister and the Premier urges Canada and Ontario to extend their successful collaboration through financial support for municipalities;

NOW THEREFORE BE IT RESOLVED THAT the Town of Bracebridge supports the FCM recommendation and requests that both the Federal and Provincial Governments establish a municipal financial assistance program to offset the financial impact of the COVID-19 pandemic;

AND FURTHER THAT the Town of Bracebridge supports the Association of Municipalities of Ontario (AMO) in lobbying the Provincial Government for financial assistance to support Municipalities in offsetting the financial impact of the COVID-19 pandemic;

AND FURTHER THAT this resolution be forwarded to the Honorable Steve Clark, Minister, Municipal Affairs and Housing, local Member of Parliament (MP) and local Member of the Ontario Legislature (MPP), FCM, AMO and its member municipalities, and the Muskoka municipalities."

In accordance with Council's direction I am forwarding you a copy of the associated memorandum for you reference.

1000 Taylor Court Bracebridge, ON P1L 1R6 Canada

iclephone. (705) 645 -5264 erate services and finance (ax. (705) 645 - 1262 public works fax., (705) 645 -7526 planning & development fax. (705) 645 -4209

aracelonidae, r

Please do not hesitate to contact me if I can provide any additional clarification in this regard.

Yours truly,

Hold

Lori McDonald Director of Corporate Services/Clerk

Copy: Scott Aitchison, MP, Parry Sound-Muskoka The Honourable Norm Miller, MPP, Parry Sound-Muskoka The Federation of Canadian Municipalities Association of Municipalities Ontario and member municipalities Muskoka Municipalities Ministry of Municipal Affairs and Housing

Office of the Minister

777 Bay Street, 17th Floor Toronto ON M7A 2J3 Tel.: 416 585-7000 Ministère des Affaires municipales et du Logement

Bureau du ministre



777, rue Bay, 17^e étage Toronto ON M7A 2J3 Tél.: 416 585-7000

234-2020-2382

June 12, 2020

Dear Heads of Council / Clerks and CAOs:

Nothing is more important than protecting the health and well-being of Ontarians. Since first learning of COVID-19, Ontario has taken decisive action to stop the spread of this deadly virus, and we thank you for your support in our efforts.

We appreciate that the current situation for municipalities is not "business as usual", and that all municipalities have had to make adjustments to adapt to new priorities and shifting ways of doing business.

When municipalities requested our help, we listened and acted quickly to legislate <u>changes to the Planning Act and make the necessary regulation to suspend decision-</u> <u>making timelines</u>. These changes balanced the need to suspend the timelines that would allow a municipality to refocus time and resources on the COVID-19 outbreak, while allowing councils to continue to make decisions on planning matters as municipal capacity evolved.

As we move forward with our gradual approach that will allow Ontario to emerge from the COVID-19 outbreak, we know that getting shovels in the ground is key to moving forward on the path to economic recovery together. Many municipalities may be well on their way to a more normalized planning review process, and we want to ensure that the land use planning system is in step with a municipality's expanding capacity during this time. As a result, we intend to end the temporary suspension of the Planning Act timelines as of June 22nd, 2020.

We understand that the safety of your constituents must remain a priority, and that there are certain provincial restrictions in place regarding public gatherings. Therefore, we encourage you to continue to use electronic and virtual channels, as appropriate, to engage and provide the public with an opportunity to make representations on planning matters, while following the advice of Ontario's Chief Medical Officer of Health.

It is vital for our economic recovery from this outbreak that we work together to help move the planning approvals process forward. We need to continue the important job of creating housing and keeping infrastructure projects moving while also ensuring we maintain public health. Development has always played a key role in supporting growth in our communities, and it will play an especially important role on our road to economic recovery from COVID-19.

Let me assure you that our government is working to support you, our municipal partners, and will continue to work collaboratively to keep all Ontarians safe.

Sincerely,

Steve Clark

Steve Clark Minister

c. Association of Municipalities of Ontario

Friday, June 12, 2020 9:55 AM

MEDIA RELEASE

Blue Sky Net releases "The Speed of Northern Ontario Broadband" Report

For immediate Release

North Bay, Ontario – June 10, 2020, Many residents throughout rural Canada have limited access to affordable high-speed internet. It has never been so evident as during the COVID- 19 crisis. This is mainly because the investment needed to install and operate internet infrastructure is expensive, and there is uncertainty with telecommunication providers' ability to return that investment. Over the past number of years, Blue Sky Net has led a partnership with FedNor, other Information Communication Technology Networks (ICTN's) and area Telecommunication Service Providers (TPS's) to create a visual database of all coverage in Northern Ontario and can provide a spatial view of where internet is, where it isn't and what speeds it is delivered at.

Blue Sky Net based in North Bay, has created this GIS map as part of their ongoing technology development initiatives. One of the many features of the public portal includes a high-speed service availability checker where visitors can search their street address to see what TSP delivers connectivity to their cottage, home or office. Additionally, www.connectednorth.ca has over the last five years, collected speed test data retrieved from that portal. Recently, Blue Sky has partnered with CIRA's Internet Performance Test, to collect the most detailed information relating to Northern Ontario's internet speeds. When you take this test, users are helping to support applications to funding agencies such as the CRTC, the Universal Broadband Fund and the Provincial Broadband Fund. We use the information about speeds at the property level to show the need and the impact improved Broadband Infrastructure will have.

Blue Sky Net has released "The Speed of Northern Ontario Broadband", a report of the collective data from those historical speed tests. The report findings are consistent with other reports issued showing disparity between urban and rural connections, as well as an overall average of test results being below Federal Government objectives.

Speed tests are typically run by internet users that are dissatisfied with their service. Aggregate results per community do not necessarily reflect the overall average of internet connections for every user within that community.

Key findings show that 4,330 speed tests were run in Northern Ontario over five years. The average download speed was just under 9 Mbps and upload is 5 Mbps.

When tests run from within the major urban communities were removed from the sample, the average speeds dropped to 7.2/3 Mbps. Urban community averages are 21.88/20.29 Mbps.

Not all internet services are created equal! Fibre is heads and tails the fastest, but only available to the largest population centres. The interactive map in the report demonstrates the disparity between urban and rural connections.

Viewers of the report are urged to continue taking speed tests at their locations by visiting <u>https://www.ic.gc.ca/eic/site/139.nsf/eng/home.</u> Results of these tests will go directly to the government department of Industry Canada where speed test data is analyzed for use with funding programs.

The interactive report and a downloadable pdf format are available online and can be found at:

http://www.connectednorth.ca/speed-test-report



CONNECTED NORTH

The Speed of Northern Ontario Broadband

Prepared by Blue Sky Net



BLUE SKY NET ONTARIO • CANADA BLUE SKY ECONOMIC GROWTH CORPORATION The following report is a summary of findings collected from users that ran speed tests at <u>www.connectednorth.ca</u> between Oct. 2015 and April 2020. The results of individual speed tests can be impacted by a variety of factors both inside and outside the tester's premises that is beyond the control of the network or network operator as well as the internet service provider. Device used, router, cabling, distance from wireless router, number of users using the access point, background software and viruses are all examples of factors that can affect internet performance as well as speed test results.

OVERVIEW

In late 2015 Blue Sky Net launched connectednorth.ca as part of its <u>Broadband and</u> <u>Associated Infrastructure Mapping and Analysis Project (BAIMAP) initiative.</u> Connectednorth.ca was intended to provide visitors to the site with useful information about broadband access in Northern Ontario. It was especially helpful to those who experience challenges in obtaining access due to availability, or lack thereof. Since the beginning, connectednorth.ca drew on the BAIMAP database as a key feature to develop a broadband availability search engine where visitors can search a civic address for available broadband service providers at that location, what kind of internet is available, as well as anticipated speeds and contact information for the Telecommunication Service Providers.

Shortly after the launch of connected north.ca, an Internet speed test module was also incorporated in the front page of the site. As important as it was to provide visitors information related to connectivity, Blue Sky Net also felt strongly that there was an opportunity to collect information from the website visitors as well.

The intent of the speed test has been to provide real-time feedback of Internet performance to the site's visitors in real time, while also collecting that same information for analysis and interpretation. From the outset, it was intended that the visitor speed test information was going to be collected and used to inform decision makers about the realities of Internet access in Northern Ontario.

While the BAIMAP database consisted largely of coverage information provided by Telecommunication Service Providers (TSP's), it was felt that sampling performance results from Internet users would provide an interesting and valuable cross-reference of user experience versus promoted or advertised speeds. It should be noted that the speed test does not collect TSP information or IP addressing, it only links speed test results to user-entered addresses, as well as user-entered service type. The intent of the data is not to contradict TSP-provided information, but to compare the realities of promoted speeds versus user experience.

From late 2015 there have been just over 4,500 speed tests completed that can be verified and 4,330 within Northern Ontario. To date, connected north.ca has used the <u>Speedofme</u> platform with the test server located at a key interconnection point in Sudbury. The Speedofme platform was selected for several reasons, including because it was built with HTML5 the test looked similar and performed the same, across all browsers and devices. Speedofme also uses a testing methodology that does not overwhelm limited connections, making the test as fast for someone connecting with .5 Mbps as it does for someone connecting at 50 Mbps. With every speed test there are limitations, however due to the high number of test results received from connected north.ca, the test results provide useful insight into averages of upload and download speeds for those in Northern Ontario.

SUMMARY OF SPEED TEST RESULTS BY COMMUNITY AND SERVICE TYPE FILTER

Of the 4,330 speed tests recorded within Northern Ontario, the average download speed was just below 9 Mbps and the average upload speed was just above 5 Mbps. The interactive summary table at <u>connectednorth.ca/speed-test-report</u> provides a summary table of these test results. Listed are 101 communities that logged a minimum of five tests within each community. Each community can be searched using the search bar to the right of the table. The default results view of the table is displaying all speed test results regardless of service platform. Results can be filtered by selecting the individual service types (Fibre, DSL, Fixed Wireless, etc.), or by selecting any combination of them.

Of the 101 individual communities logging at least 5 tests, only 30 have an average download speed above the overall Northern Ontario average. Although there are some surprises on the list, most of these communities are amongst the larger and most densely populated communities. This relationship is explored in more detail further down.

"Of the 4,330 speed tests recorded within Northern Ontario, the average download speed was just below 9 Mbps and the average upload speed was just above 5 Mbps."

In 2018 the CRTC issued a target to connect over

90% of Canadian households to services that can deliver 50Mbps down / 10Mbps up by 2021. Most federal and provincial broadband funding programs also hold this standard. It is interesting to note that very few communities' speed test averages approach these speed targets.

The communities in the top five number of speed test results all have actively engaged citizens to conduct speed tests through mail-out communication or social media. For example, the community of East Ferris (568 tests) and its council have been long-time advocates for improving connectivity to their community and have actively reached out to their citizenry to participate in any means necessary to communicate the need for better Internet service.

It should be noted that, in general, people do not conduct Internet speed tests to confirm how strong or fast their Internet connection is. Speed tests are generally a sampling of people who have limited service or are concerned about the performance of their service. The reasons why any particular connection <u>may or may not be</u> <u>performing adequately are beyond the scope of this report.</u>

RELATIONSHIP BETWEEN COMMUNITY SIZE AND INTERNET PERFORMANCE

This chart illustrates a relationship that is already well understood; larger communities have better broadband access and more options. Speed tests initiated from the seven communities that are designated as "cities" on average, registered results that were over twice as fast as speed tests registered for all other communities. Although the connection between community population and Internet performance is known, the reasons for the relationship may not be quite so well known.

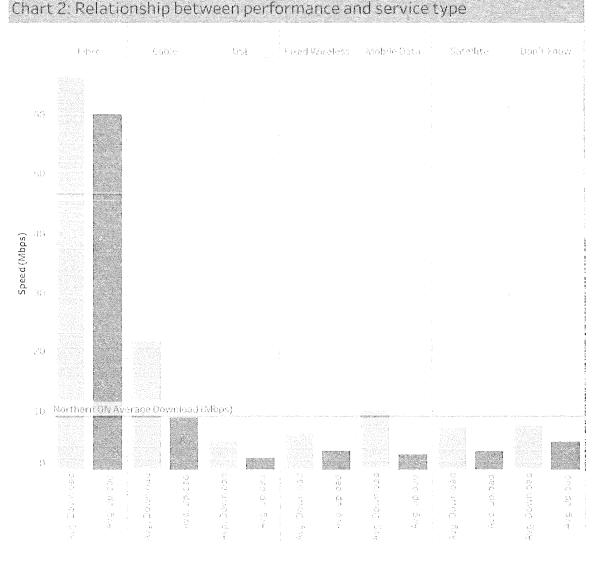


Chart 2: Relationship between performance and service type, www.connectednorth.ca/speed-test-report

Larger communities represent a better return on investment to ISPs to build networks, therefore more services are built, and more options exist to the consumer. Not only do cities tend more populated they also tend to be denser, meaning there are more

people (potential customers) per square kilometer. From an infrastructure perspective it is considerably more cost effective to run 1km of fibre optic cable to serve 100 customers than 1 km of fibre to serve half a dozen. This factor also influences the type of service or platform" that delivers customer connection over the last mile. "Wired" connections are more expensive and require leasing of infrastructure and right of ways but are more stable and faster.

Wireless networks (specifically fixed wireless, satellite and mobile data) require an access point (tower/spacecraft) and a customer within range of the access point. These technologies are more economical in less dense areas, but traditionally can't deliver the top end performance customers now need.

Looking again at the numbers on the right, it can be further interpreted that although the overall average of speed tests in Northern Ontario is 9/5Mbps, the average for speed tests initiated from every community other than the seven cities is just above 7/3 Mbps.

RELATIONSHIP BETWEEN PERFORMANCE AND SERVICE TYPE

Not all Internet services are created equal! Again, at the outset it was noted that Internet speed tests typically test those who are having issues with their connectivity, rather than those who are generally pleased with it. That said, some 80 speed tests were logged by visitors indicating that they were connecting via fibre to the home (FTTH). Unsurprisingly this was by far the fastest of the six platforms that were identified by users.

At more than twice the pace of the next fastest service type, FTTH customers experienced an average download speed of 66 Mbps down and almost 60 Mbps upload. One question worth considering is that because fibre is capable of much greater speeds than 66 Mbps, it is possible that these fibre users were experiencing network problems either within their local network or over the network's last mile?

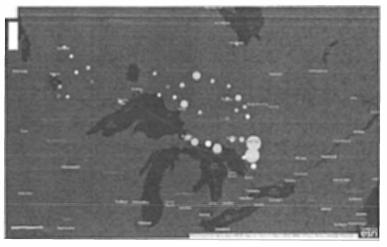
190 tests were initiated indicating a cable modem service with an average download of 21.5 Mbps and just under 9 Mbps upload. These numbers fall in the lower end of typical services from cable networks and are not unexpected.

The remaining four service types of Mobile data, Satellite, Fixed Wireless and DSL all came within a close margin to one another. Mobile delivering a download of 9.9 Mb per second or just over the Northern Ontario average. At the bottom is the 537 tests registered for DSL service. DSL at one point was by far the most common service platform and remains popular but is being replaced by FTTH in urban communities. DSL, which is delivered over (in some cases) very old copper telephone networks is prone to network congestion as well as being affected by the condition of the infrastructure itself. DSL customers on the same loop can experience a wide range of service quality.

Lastly, it is important to note that over 2,000 speed test users did not indicate their service platform. In late 2017 connected north.ca moved to a slightly different interface and began collecting the "service type" class. It is also important to note that not all customers know exactly how their service is delivered to them, nor should they.

CONNECTEDNORTH.CA INTERACTIVE SPEED TEST MAP

When you review the <u>connected north.ca interactive speed test map</u>, zoom in to North Bay or Sault Ste. Marie and you will see the same thing happen in almost every other major urban centre in Northern Ontario. Within city limits clustered circles will appear shaded in light green to darker green representing speed tests measuring download speeds of at least 25 Mbps. Typically, these clustered circles are small to medium sized representing 90 or less speed tests run. Just outside of the cities these clustered circles are shaded orange or red representing much slower download speeds and typically the clusters are larger indicating many more speed tests conducted because many more people are concerned about the performance of their home or business Internet connections.



The map is structured so that every 4,330 speed tests that were run in Northern Ontario are represented in a group or clustered circle. Clicking on the clusters will reveal the number of tests as well as the average download speed within the geographic boundaries of that cluster. The closer one zooms in on the map the clusters separate into fewer subgroups with greater geographic

precision until eventually most points represent only three or four results and, in some cases, even a single speed test. This method was selected to provide as much geographic specificity without revealing exact location of where the tests were initiated.

The map is simple by design with few buttons for navigation control. On tablets or phones zoom control can be done with finger swipes and discovery of speed test values can be done by tapping the clustered circles. If reviewing the map on a web browser on a laptop or desktop scroll zoom is enabled and results can be viewed by clicking on the circles as well. A simple ledger is revealed by tapping or clicking the double arrows on the top left of the map.

CONTACT

For questions about the information displayed on the map, or about any of the information in the report or the tables, please email Blue Sky Net Project Manager, Jeff Buell, at jeff.buell@blueskynet.ca. To participate in the information collecting process, please visit the speed test on connected north.ca by <u>clicking here.</u>



Clerk's Department

595 9th Avenue East, Owen Sound Ontario N4K 3E3 519-372-0219 / 1-800-567-GREY / Fax: 519-376-8998

June 16, 2020

Hon. Doug Ford Premier Premier's Office Room 281 Legislative Building, Queen's Park

Dear the Honourable Doug Ford:

Please be advised that at it's June 11th, 2020 meeting, Grey County Council endorsed the following resolution for your consideration:

CW93-20 Moved by: Councillor Robinson Seconded by: Councillor Keaveney

Whereas now more than ever in our increasingly electronic world, Grey County families and business owners have a need for reliable and affordable broadband to conduct business and stay connected both locally and beyond; and

Whereas broadband is a contributing social and economic driver in supporting the vitality and growth of our communities; and

Whereas families require internet to enable their children to complete school assignments, take online courses, maintain a human connection, or just stream movies at home; and

Whereas Grey County agriculture production, medical, health care, manufacturing, retail and the service industry depend on reliable high-speed connections to support and ensure business continuity and success; and

Whereas connectivity has been a lifeline for those businesses and sectors with access to reliable broadband during this global pandemic; and

Whereas reliable broadband will continue playing an essential role in the economic and social recovery of communities across Grey

County post-pandemic; and

Whereas not all areas of Grey County are within a connectivity coverage area which continues to be increasingly challenging, and amplified by the COVID-19 pandemic; and

Whereas Grey County has unserviced areas as well as underserviced areas that receive inadequate or disproportionately low levels of service; and

Whereas while it is important for the Provincial Government to look at both the number of people and the number of businesses that can be serviced by broadband expansion, it is essential, as well, that the Province provide broadband service to areas that have a small number of people, yet cover a vast geographical area; and

Whereas the need for broadband infrastructure improvement is now;

Now Therefore Be It Resolved that Grey County representing our Grey County residents and business owners alike, call to action Premier Ford; Minister of Infrastructure, Minister Scott; Ministry of Agriculture, Food and Rural Affairs, Minister Ernie Hardeman and Associate Minister of Energy & MPP Walker to champion the implementation of broadband in the unserviced and under-serviced areas of Grey County; and

That this resolution be forwarded to all Ontario municipalities for their endorsement.

If you require anything further, please do not hesitate to contact me.

Yours truly,

Tara Warder Deputy Clerk/Legislative Coordinator (519) 372-0219 x 1294 <u>tara.warder@grey.ca</u> www.grey.ca

cc Hon. Laurie Scott, Minister of Infrastructure Hon. Bill Walker, Associate Minister of Energy & Bruce – Grey - Owen Sound MPP Hon. Ernie Hardeman, Ministry of Agriculture, Food and Rural Affairs All Ontario Municipalities

Tribunals Ontario

25 Grosvenor, Suite 19 Toronto Ontario M7A 1R1

Tribunaux décisionnels Ontario

25, rue Grosvenor, bureau 19 Toronto Ontario M7A 1R1



June 17, 2020

Re: Assessment Review Board Update

The Government of Ontario has announced the creation of a new tribunal organization, the Ontario Land Tribunals, effective July 1, 2020.

The Assessment Review Board will continue to be part of Tribunals Ontario, and will remain focused on hearing appeals about property assessment and classification. Any appeals currently with the Assessment Review Board will continue to be processed as usual.

The new organization will include the Local Planning Appeal Tribunal, Environmental Review Tribunal, Board of Negotiation, Conservation Review Board and the Mining and Lands Tribunal. Ontario Land Tribunals will focus on land-related dispute resolution to help increase the housing supply in the province, while balancing the needs of environmental protection and conservation.

As a result of this organizational change, on June 26, 2020, the Assessment Review Board website will be relocated to <u>www.arb.gov.on.ca.</u> E-filing services are unaffected by the transition.

Please contact Assessment Review Board at <u>arb.registrar@ontario.ca</u> for any further questions.

Sincerely,

Mira Gamsa Director of Operations Tribunals Ontario

c. Kelly Triantafilou, Registrar, Assessment Review Board



i place for all stators

June 18, 2020

RE: Universal Basic Income Resolution

Please be advised that the Council of the Municipality of Grey Highlands, at its meeting held June 17, 2020, passed the following resolution:

2020-438 Moved by Cathy Little, Seconded by Aakash Desai

Whereas the World Health Organization on March 11, 2020 declared COVID-19 a pandemic, pointing to the growing number of cases of the coronavirus illness around the world and the sustained risk of further global spread; and

Whereas in response to the COVID-19 pandemic, the Province of Ontario and the Municipality of Grey Highlands have declared a state of emergency under the Emergency Management and Civil Protection Act; and

Whereas, to help reduce the financial strain on its citizens and businesses during the COVID-19 pandemic, the Municipality of Grey Highlands has approved disbursement of funds to local food banks and redirection of Community Grant Program funds to local community organizations providing relief to Grey Highlands residents in crisis; and

Whereas Statistics Canada has reported that the unemployment rate has risen to 13.7 per cent in Canada and 13.6 per cent in Ontario in May 2020; and that the COVID-19 pandemic has impacted the employment of 3.1 million Canadians from February to April; and that lower-wage earners, women and students are being impacted disproportionately; and

Whereas the Federal government has announced \$82 billion in relief funding for the COVID-19 Economic Response Plan, utilizing tax deferrals, subsidies, loans, and credits to support citizens, businesses, and industries; and

Whereas according to a 2018 Parliamentary Budget Office report, a Canada-wide basic income of the type previously piloted in Ontario would have an annual net cost of \$44 billion; and

Whereas a basic income ensures everyone an income sufficient to meet basic needs and live with dignity, regardless of work status; and

Whereas a basic income has the potential to improve individual physical and mental health, labour market participation, food security, housing stability, financial status and social relationships and generally raise the standard of living for vulnerable members of society; and

Whereas a universal basic income would likely have many positive societal effects, including reducing poverty, reducing strain on health care and social assistance systems, supporting businesses and the economy, reducing crime, as well as reducing administrative complexity and creating efficiencies for those in need of financial and economic support measures; now

Therefore, be it resolved that the Council of the Municipality of Grey Highlands urges the Ontario Provincial government and the Federal government to work together to investigate the feasibility of implementing a universal basic income program; and

That this resolution be forwarded to the Right Honourable Prime Minister of Canada; the Honourable Premier of Ontario; the Minister of Children, Community and Social Services; the Minister of Municipal Affairs and Housing; Ministry for Seniors and Accessibility; the Association of Municipalities of Ontario; local MPPs and MPs; The County of Grey; all Municipalities with the Province of Ontario; and the Federation of Canadian Municipalities. CARRIED.

As per the above resolution, please accept a copy of this correspondence for your information and consideration.

Sincerely,

Jerri-Lynn Levitt

Jerri-Lynn Levitt Deputy Clerk Council and Legislative Services Municipality of Grey Highlands

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

0000000 To PT00000007

CALVIN

AP5130 Date : Jun 18, 2020

Page:1 Time : 3:33 pm

18-Jun-2020

Cash Requirement Date : Bank: 099 To 1 Class: All

All : Department : All

Supplier :

Batch

Supplier					
Supplier	Supplier Name		, . , ,		
Invoice # G.L. Account	Invoice Description CC1 CC2 CC3	GL Account Name	Batch	Invc Date	Invc Due Date Amou
DEPARTMENT	0101 ADMINISTRATION				
0 7050 R024149	GRAND & TOY LIMITED			00 km 0000	10 Jun 2020
1-5-0101-101	Office Supplies & Paper	MATERIALS AND SUPPLIES - ADMIN	66	09-Jun-2020	18-Jun-2020 375.1
18014	RUSSELL CHRISTIE LLP				
19-108-072(2)	Legal Fees-Correspondence		66	18-Jun-2020	18-Jun-2020
1-5-0101-120 19020	SELECTCOM INC.	LAWYER FEES			339.5
0004849309	Phone for Admin, Fire & Roads - Jun	ne 2020	66	08-Jun-2020	18-Jun-2020
1-5-0101-103 20036	TRANS CANADA SAFETY	TELEPHONE, FAX, CELL PHONE			218.6
14866	Hand Sanitizers with Pumps		66	03-Jun-2020	18-Jun-2020
1-5-0101-174		HEALTH AND SAFETY			60.4
22009 ILIN 2020 EXPE	VIEL LUCIE E June 2020 Expenses		66	18-Jun-2020	18-Jun-2020
1-5-0101-171		POSTAGE	00	10-3011-2020	40.6
			Dementersent		4 024 2
			Department	Iotal :	1,034.3
	0111 TRANSFER AND TA	XATION SCHOOL BOARDS			
03151	CON SCOLAIRE CATHO FRANCO-				
2ND QTR REM	I 2020 School Board Remittance - 2nd		66	18-Jun-2020	18-Jun-2020
-4-0111-658) 3152	CONSEIL SCOLAIRE DU DISTRIC	TRANSFER TO FRENCH SEPARATE			15,171.2
	I 2020 School Board Remittance - 2nd		66	18-Jun-2020	18-Jun-2020
-4-0111-656		TRANSFER TO FRENCH PUBLIC BD			5,565.8
13006 2ND QTR REMI	NEAR NORTH DISTRICT SCHOOL I 2020 School Board Remittance - 2nd		66	18-Jun-2020	18-Jun-2020
1-4-0111-655		TRANSFER TO ENGLISH PUBLIC BD.			57,699.7
13013 ND OTR DEMI	NIP/PARRY SOUND C.D.S. BOARD 2020 School Board Remittance - 2nd		66	19 Jun 2020	18-Jun-2020
1-4-0111-657		TRANSFER TO ENGLISH SEPARATE BD	66	18-Jun-2020	14,595.5
			Department ⁻	Total :	93,032.4
					•
DEPARTMENT	0200 FIRE PROTECTION				
0 7050 R024149	GRAND & TOY LIMITED		66	09-Jun-2020	19 Jun 2020
1-5-0200-101	Office Supplies & Paper	MATERIALS & SUPPLIES-FIRE	00	09-Jun-2020	18-Jun-2020 64.1
9020	SELECTCOM INC.				
0004849309	Phone for Admin, Fire & Roads - Jur	ne 2020	66	08-Jun-2020	18-Jun-2020
					11 1
1-5-0200-137 2 0036	TRANS CANADA SAFETY	COMMUNICATIONS - FIRE			41.1
1-5-0200-137 2 0036 14679	TRANS CANADA SAFETY Forestry Tanks, Boots & Bama Sock		66	25-May-2020	18-Jun-2020
20036			66	25-May-2020	
2 0036 14679		S	66 Department		18-Jun-2020
2 0036 4679 -5-0200-101	Forestry Tanks, Boots & Bama Sock	S			18-Jun-2020 1,794.4
20036 14679 1-5-0200-101 DEPARTMENT	Forestry Tanks, Boots & Bama Sock	s MATERIALS & SUPPLIES-FIRE			18-Jun-2020 1,794.4
20036 14679 1-5-0200-101 DEPARTMENT 08010	Forestry Tanks, Boots & Bama Sock	s MATERIALS & SUPPLIES-FIRE			18-Jun-2020 1,794.4
20036 4679 -5-0200-101 	Forestry Tanks, Boots & Bama Sock 0300 ROADS BUMPER TO BUMPER - H.E. BRO Shop Supplies	s MATERIALS & SUPPLIES-FIRE	Department	Total :	18-Jun-2020 1,794.4 1,899.6 18-Jun-2020 108.8
20036 4679 -5-0200-101 DEPARTMENT 88010 172243/D -5-0300-150 172732/D	Forestry Tanks, Boots & Bama Sock 0300 ROADS BUMPER TO BUMPER - H.E. BRO	S MATERIALS & SUPPLIES-FIRE WN OFFICE AND SHOP EXPENSE - ROADS	Department	Total :	18-Jun-2020 1,794.4 1,899.6 18-Jun-2020 108.8 18-Jun-2020
20036 14679 1-5-0200-101 DEPARTMENT 08010 072243/D 1-5-0300-150 072732/D 1-5-0300-150	Forestry Tanks, Boots & Bama Sock 0300 ROADS BUMPER TO BUMPER - H.E. BRO Shop Supplies	s MATERIALS & SUPPLIES-FIRE	Department	Total :	18-Jun-2020 1,794.4 1,899.6 18-Jun-2020 108.8
20036 4679 -5-0200-101 DEPARTMENT 18010 72243/D -5-0300-150 72732/D -5-0300-150 72243/D -5-0300-150	0300 ROADS BUMPER TO BUMPER - H.E. BROY Shop Supplies Shop Supplies Dash Cam Wiring	S MATERIALS & SUPPLIES-FIRE WN OFFICE AND SHOP EXPENSE - ROADS	Department 66 66	Total : 15-Jun-2020 16-Jun-2020	18-Jun-2020 1,794.4 1,899.6 18-Jun-2020 108.8 18-Jun-2020 70.9
20036 4679 -5-0200-101 DEPARTMENT 8010 72243/D -5-0300-150 72732/D -5-0300-150 (72243/D -5-0300-150 9020	Forestry Tanks, Boots & Bama Sock 0300 ROADS BUMPER TO BUMPER - H.E. BRO Shop Supplies Dash Cam Wiring SELECTCOM INC.	MATERIALS & SUPPLIES-FIRE	Department 66 66 66	Total : 15-Jun-2020 16-Jun-2020 16-Jun-2020	18-Jun-2020 1,794.4 1,899.6 18-Jun-2020 108.8 18-Jun-2020 70.9 18-Jun-2020 44.5
2 0036 14679	0300 ROADS BUMPER TO BUMPER - H.E. BROY Shop Supplies Shop Supplies Dash Cam Wiring	MATERIALS & SUPPLIES-FIRE	Department 66 66	Total : 15-Jun-2020 16-Jun-2020	18-Jun-2020 1,794.4 1,899.6 18-Jun-2020 108.8 18-Jun-2020 70.9 18-Jun-2020

	of the Municipality of Calvir oard Report By Dept-(U		AP5130 Date : Jun 18, 2020	Page : 2 Time : 3:33 pm		
Supplier :	0000000 To PT0000007	CALVIN	Cash Requirement Date : 18-Jun-2020			
Batch :	All	10000 11851	Bank: 099 To 1	0-3011-2020		
Department :	All	/zora[e0	Class : All			
	Our alle a News					
Supplier	Supplier Name Invoice Description		Batch Invc Date	Invc Due		
G.L. Account	-	GL Account Name	Batch inve bate	Date Amoun		
DEPARTMENT	0300 ROADS					
DEPARTMENT		JRES				
07011 207361	GRANT FUELS INC. Truck Clear Diesel 363L @ \$0.935/L		66 16-Jun-2020	18-Jun-2020		
1-5-0325-106		FUEL & OIL - TRUCK EXPEND.		339.23		
			Department Total :	339.23		
DEPARTMENT	0326 GRADER EXPENDIT	TURES				
07011 207362	GRANT FUELS INC. 35% Loader & 65% Grader Dyed Die	sel 464 11 @ \$0 773/I	66 16-Jun-2020	18-Jun-2020		
1-5-0326-106		FUEL & OIL - GRADER EXPEND.		233.16		
			Department Total :	233.16		
		· · ·				
		ENDITURES				
0 7011 207362	GRANT FUELS INC. 35% Loader & 65% Grader Dyed Die	sel 464.1L @ \$0.773/L	66 16-Jun-2020	18-Jun-2020		
1-5-0327-106		FUEL & OIL - LOADER/HOE EXP.		125.55		
)8010 372807/D	BUMPER TO BUMPER - H.E. BROV Loader Repairs & Maint. Supplies	WN	66 16-Jun-2020	18-Jun-2020		
1-5-0327-101		REPAIRS AND MAINTENANCE-LOADER		81.36		
			Department Total :	206.91		
DEPARTMENT	0400 ENVIRONMENTAL					
0 3027 11339538	SGS CANADA INC. Well Monitoring Lab Costs		66 12-Jun-2020	18-Jun-2020		
1-5-0400-146	5	MONITORING OF WELLS		3,210.33		
10099 13675	KNIGHT PIESOLD CONSULTING Well Monitoring (Springwater samplin	ng) - May 2020	66 31-May-2020	18-Jun-2020		
1-5-0400-146		MONITORING OF WELLS	00 01 May 2020	1,367.13		
		Department Total :		4,577.46		
DEPARTMENT	0500 HEALTH SERVICES					
13010	NORTH BAY PARRY SOUND DIST. I July 2020 Levy	HE	66 18-Jun-2020	18-Jun-2020		
I-5-0500-108	• •	HEALTH UNIT	00 10-04II-2020	1,552.83		
			Department Total :	1,552.83		
DEPARTMENT	0600 SOCIAL SERVICES					
13056	DIST. OF NIPISSING SOCIAL SERV	,		10 lun 0000		
2020-0108 1-5-0600-110	June 2020 Levy	COMMUNITY & SOCIAL SERVICES	66 18-Jun-2020	18-Jun-2020 19,824.13		
			Department Total :	19,824.13		
DEPARTMENT	0800 PLANNING AND DEV	VELOPMENT				
3022	CGIS CENTRE			40.1		
14013 1-5-0800-110	QTR#3 - 2020 SLIMS	SERVICES - PLANNING	66 18-Jun-2020	18-Jun-2020 2,307.18		
1-3-0000-110			Department Total ;	2,307.18		
				2,307.10		

Corporation of the Municipality of Calvin Council/Board Report By Dept-(Unpaid)			AP5130 Date : Jun 18, 2020	Page:3 Time:3:33 pm				
Supplier : Batch : Department :	0000000 All All	To PT	00000007		CALVIN Poorparated 1861	Cash Requirement Date: Bank: 099 To 1 Class: All	18-Jun-2020	
Supplier Invoice # G.L. Account	Supplier I Invoice D		ion CC2	CC3	GL Account Name	Batch Invc Date	e Invc Due Date	Amount
DEPARTMENT 1-5-0900-106	0900	В	UILDING		MISCELLANEOUS - BUILDING			141.25
						Department Total :		141.25
						Unpaid Total :	1	25,427.64

Grand Total ITEMS for Approval :	125,427.64
Total EFT Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Unpaid for Approval :	125,427.64

.

,