



2020 Budget Details

Department		Budget 2020
Taxation		
Residential	\$	2,369,938.00
Farm	\$	631.00
Managed Forest	\$	4,056.00
Multi-residential	\$	7,686.00
Pipeline	\$	644,133.00
Commercial	\$	41,888.00
Commercial vacant	\$	8,826.00
Commercial New Construction	\$	2,419.00
Industrial	\$	14,385.00
Industrial New Construction Vacant	\$	5,609.00
Industrial New Construction Vacant	\$	2,452.00
Sub total	\$	3,102,023.00
Grants in lieu: Town share		
Canada: Post office	\$	3,300.00
D.N.D.	\$	232,000.00
A.E.C.L.	\$	4,500.00
Envir Can	\$	60,000.00
C.B.C.	\$	945.00
Ontario: Mgt Board	\$	4,500.00
M.N.R.	\$	23,000.00
M.T.O.	\$	6,000.00
Hydro / O.P.G.	\$	73,500.00
Sub total	\$	407,745.00
GRANTS		
Aggregate	\$	3,500.00
Court Security Transportation	\$	2,271.00
Public Works Student	\$	3,500.00
Ontario Municipal Partnership Fund	\$	242,800.00
OCIF	\$	51,158.00
Gas Tax federal	\$	89,533.00
Sub total	\$	392,762.00
Protection to person & property		
Fire - other municipalities	\$	3,200.00
M.T.O.	\$	4,500.00
M.N.R.	\$	2,000.00
Kennel Registration	\$	25.00
Sub total	\$	9,725.00
Environment		
Blue box Ontario	\$	20,500.00
Recycling Boxes	\$	150.00
Landfill fees	\$	2,500.00
Bag Tags	\$	500.00
Administration W&S	\$	12,000.00
Sub total	\$	35,650.00

Interest and Fees

Taxes - penalty	\$	10,000.00
Taxes - interest	\$	50,000.00
Tax certificates	\$	3,000.00
Compliance certificates	\$	1,000.00
Interest Bank	\$	20,000.00
Licenses marriage / Ceremonies	\$	100.00
Sub total	\$	84,100.00

Planning

Planning fees (charges)		
Building permits	\$	32,000.00
Permit Dev fees / Site Plan Control	\$	1,500.00
Sub total	\$	33,500.00

Miscellaneous

Building rent	\$	2,000.00
photo copy, maps etc.	\$	30.00
Nursery School fees	\$	2,500.00
Nursery School grant	\$	37,000.00
Sub total	\$	41,530.00

Transfer from Reserves	\$	381,621.00
Surplus / 2019 Carry Over	\$	412,863.00
Sub total	\$	794,484.00

TOTAL MUNICIPAL REVENUES	\$	4,901,519.00
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2020 Taxes Collected for Other Authorities

County	\$	1,671,658.00
School Boards	\$	1,242,699.00
Sub total	\$	2,914,357.00

TOTAL REVENUES	\$	7,815,876.00
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Department / Expenditures**Council**

Honorarium	\$	85,278.00
Burden (payroll costs)	\$	4,380.00
Conferences-Memberships-Miles	\$	5,000.00
Communications / New Laptops	\$	8,800.00
Integrity Commissioner	\$	5,000.00
Sub total	\$	108,458.00

General Government

mileage	\$	500.00
cleaning - supplies - floors	\$	2,000.00
Training	\$	2,000.00
Conferences-memberships-training	\$	4,500.00
Hospitality	\$	1,100.00
Office - supply general	\$	5,000.00
computer supply	\$	3,000.00
Equipment purchase	\$	1,500.00
computer service/contract	\$	25,000.00
utilities	\$	25,160.00
communications	\$	15,000.00
repair/maintenance	\$	1,500.00
building maintenance	\$	15,000.00
Rentals - service contracts	\$	5,000.00
Audit	\$	35,000.00
Insurance	\$	12,623.00
Legal	\$	50,000.00
Covid 19 expenses	\$	15,000.00
Bank charges	\$	9,000.00
Roof repair	\$	10,000.00
PSAB Contract	\$	2,500.00
Unallocated funds	\$	40,509.00
Computer Hardware/Software upgrades	\$	15,000.00
Sub total	\$	295,892.00

Taxation Write Offs	\$	5,000.00
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General Government Projects

Service Review/Drainage Review	\$	100,000.00
Asset Management Plan	\$	40,000.00
Airport Fuel Tanks	\$	30,000.00
	\$	170,000.00

Protection to Persons & Property

Animal Control		
Renfrew County Veterinary	\$	280.00
Sub total	\$	280.00

Policing

O.P.P. costs	\$	427,906.00
Community Wellness Plan	\$	20,000.00
Sub total	\$	447,906.00

Planning and Building

Mileage	\$	1,200.00
Conferences-memberships	\$	500.00
Training	\$	2,200.00
Supplies	\$	500.00
Communications	\$	1,200.00
Sub total	\$	5,600.00

Economic Development

Advertising/misc	\$	500.00
flags	\$	350.00
Sub total	\$	850.00

Fire Department

Office - materials supplies	\$	3,000.00
Call meals etc	\$	500.00
Utilities	\$	17,181.00
Communications	\$	10,000.00
Prevention & Inspections	\$	2,500.00
Training materials	\$	2,000.00
Memberships - conventions	\$	1,000.00
Health & safety/PTSD/Fire training	\$	2,100.00
Insurance	\$	24,711.00
Licenses	\$	1,000.00
Vehicles - operations	\$	6,000.00
repair	\$	5,000.00
Repairs - equipment & doors	\$	16,000.00
building	\$	8,000.00
Bunker Gear / helmets	\$	15,000.00
Training Area – CR Hall	\$	20,000.00
Pagers	\$	3,100.00
Tower line brushing / repairs	\$	4,000.00
Hydrants / Paving	\$	15,000.00
Rescue Truck	\$	130,193.00
Sub total	\$	286,285.00

Public Works

Conferences-memberships	\$	2,500.00
Office -equipment purchase	\$	800.00
utilities	\$	23,865.00
communications	\$	3,500.00
other - O/T meals	\$	500.00
Rentals - service / packer / contracts	\$	35,000.00
Insurance	\$	16,882.00
Licenses + pit licenses	\$	10,700.00
Culverts	\$	30,500.00
Vehicle - operations	\$	90,000.00
repairs	\$	30,000.00
Equipment - repairs	\$	29,000.00
Shop supplies	\$	23,000.00
Building maintenance	\$	17,000.00
Railway crossings easement	\$	150.00

Public Works Cont'd

Crushing/Grubbing	\$	58,000.00
Maintenance – paved / regular	\$	10,000.00
calcium (regular)	\$	21,000.00
Top soil	\$	7,100.00
Winter - salt & sand	\$	65,000.00
Signs 911 and Replacements	\$	12,000.00
Training	\$	2,500.00
Stone Blasting	\$	15,000.00
Cold patch	\$	20,000.00
Shoulder repairs / patching	\$	20,000.00
Line painting	\$	3,500.00
Forestry / Fields	\$	299,039.00
Miller/Violet/Blimkie/Mill Yard/Wylie	\$	75,000.00
Kings Road/sand Road	\$	8,000.00
Bass Lake/Kellet/Elizabeth	\$	58,000.00
Josie Lane	\$	10,000.00
Radar Speed Sign	\$	5,000.00
Sand Building – wire mesh	\$	3,000.00
Handy Hitch / Steamer Unit	\$	50,100.00
Sub total	\$	1,055,636.00

Street lights

Hydro	\$	16,000.00
Repairs	\$	2,000.00
Green Plan	\$	255.00
Sub total	\$	18,255.00

Environment

Pick-up garbage	\$	94,640.00
Recycling/tipping fees	\$	164,640.00
Blue/ Yellow box	\$	2,500.00
NRLOB contract	\$	140,600.00
Turnaround/cleanup/closure	\$	6,000.00
Closure costs - Buchanan	\$	7,200.00
Bass Lake	\$	7,500.00
Due to Water/Sewer	\$	14,972.00
Collection services	\$	1,500.00
Sub total	\$	439,552.00

Airport

Commission	\$	6,200.00
Travel etc.	\$	300.00
Sub total	\$	6,500.00

Culture

Library - general	\$	98,900.00
Recreation - general	\$	84,239.00
Library parking lot	\$	8,500.00
Main Street	\$	20,000.00
Sub total	\$	211,639.00

Health and Social Services / Donations

Lions	\$	3,600.00
Science Academy	\$	250.00
Family Services	\$	5,000.00
NRFS Christmas Basket	\$	500.00
Seniors Games	\$	300.00
Winter Plowing Program	\$	10,000.00
Historical Society	\$	3,000.00
Kitchissippi Run	\$	200.00
Royal Canadian Legion	\$	1,440.00
Physician recruitment	\$	20,000.00
Sub Total	\$	44,290.00

Nursery School

Training	\$	200.00
Capital Grant Exp	\$	16,000.00
Mileage	\$	350.00
Supplies	\$	500.00
Communications	\$	1,500.00
Utilities	\$	3,285.00
Other - Licence	\$	100.00
Sub total	\$	21,935.00

Provision to Reserves

Landfill Baggs Rd	\$	10,000.00
Contingency gen	\$	200,000.00
Fire	\$	84,391.00
Public Works	\$	85,000.00
Fire Spec Auto Ex	\$	10,000.00
Federal Gas Tax	\$	89,533.00
Streetlights	\$	10,000.00
Facilities	\$	245,000.00
Sub total	\$	733,924.00

Wages

Wages	\$	815,186.00
W.S.I.B.	\$	33,406.00
Payroll burden & benefits pkg	\$	143,363.00
O.M.E.R.S. Pension	\$	57,562.00
Sub total	\$	1,049,517.00

TOTAL MUNICIPAL EXPENDITURES**\$ 4,901,519.00****2020 Taxes collected and transferred to
Other Authorities**

County	\$	1,671,658.00
School Boards	\$	1,242,699.00
Sub Total	\$	2,914,357.00

TOTAL EXPENDITURES**\$ 7,815,876.00**

RECREATION**Budget 2020**

2019 Surplus	\$	260,661.00
Municipal	\$	84,239.00
TOTAL REVENUES	\$	344,900.00

EXPENDITURES**Chalk River**

Utilities	\$	3,100.00
Ball field/maintenance/netting	\$	10,000.00
Rink board paint	\$	3,000.00
Bleachers	\$	1,600.00

Mt View

Maintenance / ground cover	\$	2,000.00
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Corry Lake

Chemical Privy	\$	1,100.00
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Burkes

Maintenance	\$	500.00
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Chemical Privy	\$	1,500.00
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McKee Maintenance	\$	500.00
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Tea Lake Maintenance	\$	500.00
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Ann Crosson Maintenance	\$	500.00
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Gutzman

Maintenance/Upgrades	\$	2,200.00
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Pt. Alexander

Utilities	\$	4,000.00
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Equipment - tractor	\$	26,000.00
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Lending Hub Rack	\$	5,000.00
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General

Insurance	\$	3,700.00
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Replacement of Equipment	\$	13,500.00
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Provision to reserve	\$	6,200.00
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Boat launch	\$	260,000.00
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Total Expenditures	\$	344,900.00
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WATER AND SEWER BUDGET**Budget 2020****Revenues**

Water billings	\$	282,324.00
Sewer billings	\$	265,278.00
Town Facilities	\$	14,972.00
Residents recovery pools	\$	800.00
Water penalty	\$	2,100.00
Sewer penalty	\$	1,700.00
Total Revenues	\$	567,174.00

Expenditures**Water**

American Water contract	\$	160,010.00
American call-in	\$	8,000.00
Insurance	\$	10,610.00
Utilities - Hydro	\$	32,406.00
Taxes	\$	2,479.00
Administration	\$	6,000.00
Equipment - purchase small	\$	10,000.00
- Repairs small	\$	10,000.00
Security monitoring WTP	\$	1,000.00
Building maintenance	\$	6,000.00
Water lines/flushing/camera	\$	14,900.00

Sewer

American Water contract	\$	160,010.00
American call-in	\$	4,500.00
Sludge haulage	\$	25,047.00
Insurance	\$	10,610.00
Utilities - hydro	\$	35,242.00
Security monitoring WWTP	\$	400.00
Taxes	\$	960.00
Administration	\$	6,000.00
Equipment - Maj purchase/repair pipe	\$	15,000.00
- Small Repair/purchase	\$	3,000.00

Reserves - Water	\$	20,000.00
Reserves - Sewer	\$	25,000.00
TOTAL EXPENDITURES	\$	567,174.00