



TOWN OF LAURENTIAN HILLS

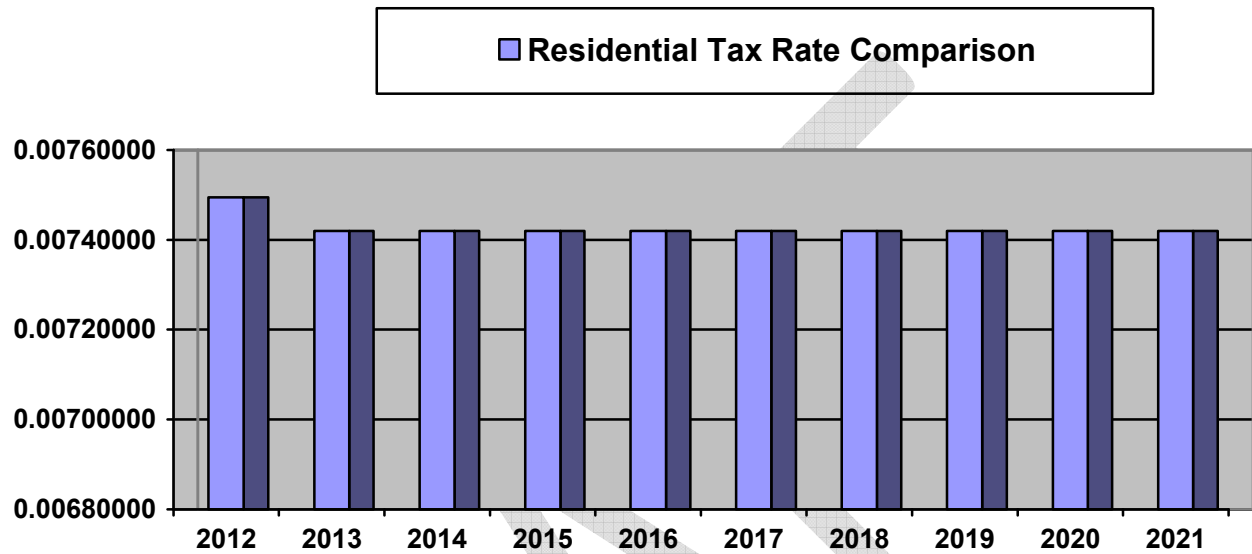
Municipal Budget 2021



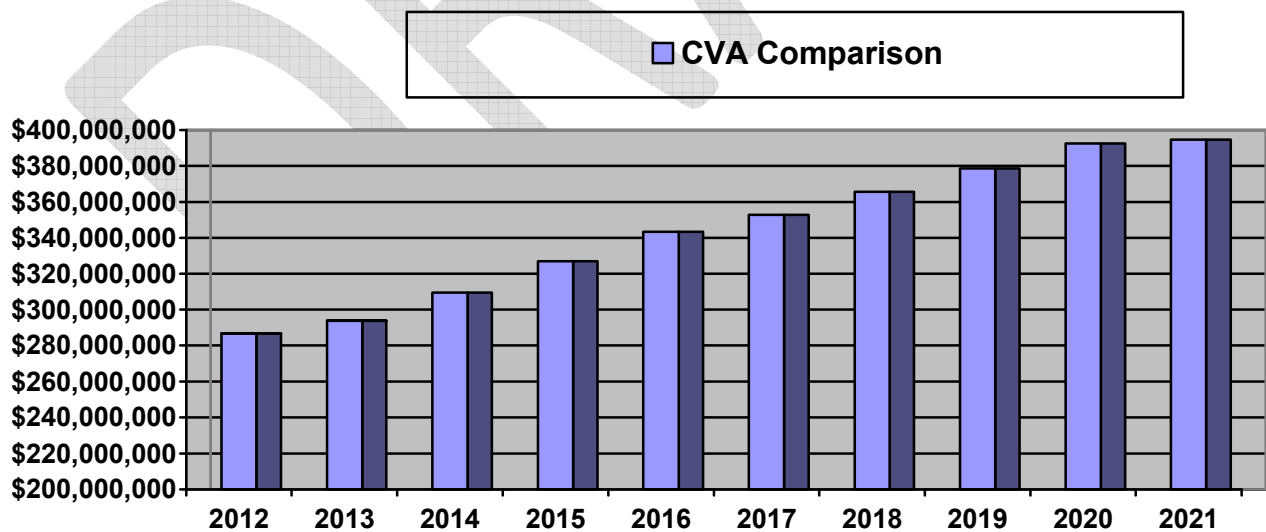
Contents

| | |
|---|----------|
| Residential Tax Rate Comparison..... | 3 |
| CVA Comparison..... | 3 |
| Summary of Revenues..... | 4 |
| Summary of Expenditures..... | 5 |
| 2021 Budget Detail..... | 6 |

The following chart provides a graphical representation of the Town's Residential tax rates and the total CVA from 2012 to 2021



2012 Tax Rate = 0.00749441
2013 – 2021 Tax Rate = 0.00742021

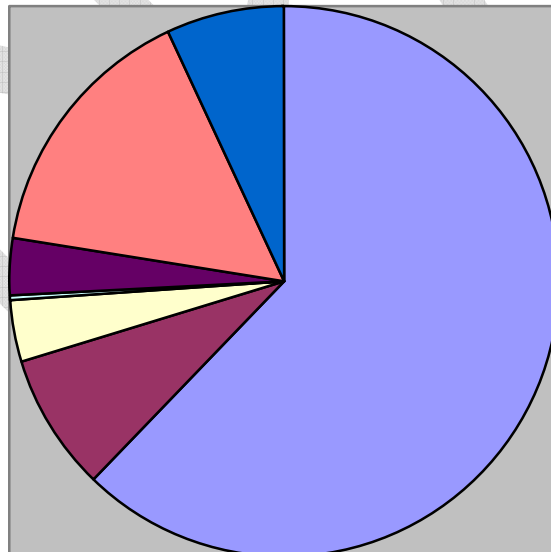


Summary of Revenues

2021 Revenue Budget Summary:

| DESCRIPTION | 2021 BUDGET AMOUNT |
|----------------------------------|------------------------|
| Taxation Revenue | \$ 3,116,935.00 |
| PILT | \$ 406,259.00 |
| Gas Tax | \$ 184,186.00 |
| Fees and Service Charges | \$ 8,493.00 |
| Other Revenue | \$ 165,535.00 |
| Grants | \$ 343,658.00 |
| Surplus / Transfer from Reserves | \$ 789,387.00 |
| | |
| TOTAL: | \$ 5,014,453.00 |

Town of Laurentian Hills Revenues



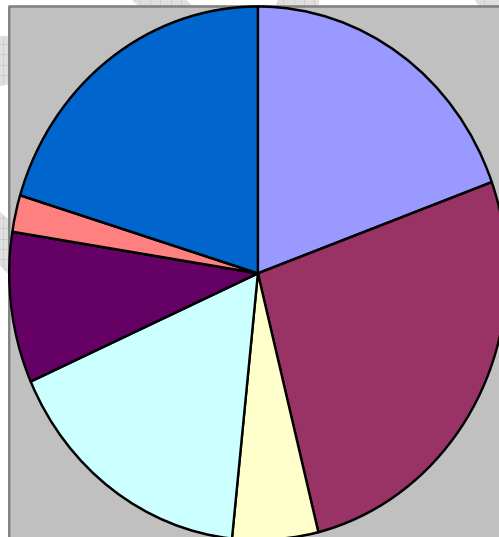
| |
|--|
| ■ Taxation Revenue 62.2% |
| ■ PILT 8.1% |
| ■ Gas tax 3.7% |
| ■ Fees and Service Charges 0.2% |
| ■ Other Revenue 3.3% |
| ■ Surplus/Transfer from Reserves 15.7% |
| ■ Grants 6.8% |

Summary of Expenditures

2021 Expense Summary:

| DESCRIPTION | 2021 BUDGET AMOUNT |
|---|------------------------|
| General Government | \$ 969,111.00 |
| Protective Services | \$ 830,888.00 |
| Public Works | \$ 1,336,526.00 |
| Environmental Services | \$ 471,848.00 |
| Recreation, Culture, Health & Social Services | \$ 284,381.00 |
| Planning and Development | \$ 101,422.00 |
| Transfer to Reserves | \$ 1,020,277.00 |
| TOTAL: | \$ 5,014,453.00 |

Town of Laurentian Hills Expenditures



- General Government - 19.3%
- Public Works - 26.6%
- Recreation, Culture, Health & Social Services - 5.7%
- Protective Services - 16.6%
- Environmental Services - 9.4%
- Planning and Development - 2.0%
- Reserves - 20.4%

DRAFT

2021 Budget Details

Department**Budget 2021****Taxation**

| | |
|------------------------------------|------------------------|
| Residential | \$ 2,385,217.00 |
| Farm | \$ 626.00 |
| Managed Forest | \$ 4,248.00 |
| Multi-residential | \$ 7,686.00 |
| Pipeline | \$ 644,153.00 |
| Commercial | \$ 39,415.00 |
| Commercial vacant | \$ 10,832.00 |
| Commercial New Construction | \$ 2,419.00 |
| Industrial | \$ 14,316.00 |
| Industrial New Construction Vacant | \$ 5,583.00 |
| Industrial New Construction Vacant | \$ 2,440.00 |
| Sub total | \$ 3,116,935.00 |

Grants in lieu: Town share

| | |
|---------------------|----------------------|
| Canada: Post office | \$ 3,300.00 |
| D.N.D. | \$ 230,839.00 |
| 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. | \$ 73,175.00 |
| Sub total | \$ 406,259.00 |

GRANTS

| | |
|------------------------------------|----------------------|
| Aggregate | \$ 3,500.00 |
| Court Security Transportation | \$ 2,700.00 |
| Public Works Student | \$ 3,500.00 |
| Ontario Municipal Partnership Fund | \$ 243,000.00 |
| OCIF | \$ 50,158.00 |
| Gas Tax federal | \$ 184,186.00 |
| COVID-19 funds | \$ 30,000.00 |
| Sub Total | \$ 517,044.00 |

Protection to person & property

| | |
|-----------------------------|--------------------|
| Fire - other municipalities | \$ 3,493.00 |
| M.T.O. | \$ 4,000.00 |
| M.N.R. | \$ 2,000.00 |
| Kennel Registration | \$ 25.00 |
| Sub total | \$ 9,518.00 |

Environment

| | |
|--------------------|---------------------|
| Blue box Ontario | \$ 20,500.00 |
| Recycling Boxes | \$ 140.00 |
| Landfill fees | \$ 10,000.00 |
| Bag Tags | \$ 500.00 |
| Administration W&S | \$ 5,000.00 |
| Sub total | \$ 36,140.00 |

Interest and Fees

| | | |
|--------------------------------|-----------|------------------|
| Taxes – penalty / interest | \$ | 60,000.00 |
| Tax certificates | \$ | 5,000.00 |
| Compliance certificates | \$ | 1,000.00 |
| Interest Bank | \$ | 16,000.00 |
| Licenses marriage / Ceremonies | \$ | 100.00 |
| Sub total | \$ | 82,100.00 |

Planning

| | | |
|-------------------------------------|-----------|------------------|
| Planning fees (charges) | \$ | 40,000.00 |
| Minor Variance | \$ | 1,000.00 |
| Permit Dev fees / Site Plan Control | \$ | 1,500.00 |
| Sub total | \$ | 42,500.00 |

Miscellaneous

| | | |
|------------------------|-----------|------------------|
| Building rent | \$ | 11,000.00 |
| photo copy, maps etc. | \$ | 2,020.00 |
| Memorial bench program | \$ | 250.00 |
| COR Grant | \$ | 1,300.00 |
| Sub total | \$ | 14,570.00 |

| | | |
|------------------------|-----------|-------------------|
| Transfer from Reserves | \$ | 145,151.00 |
| Surplus | \$ | 644,236.00 |
| Sub total | \$ | 789,387.00 |

| | | |
|---------------------------------|-----------|---------------------|
| TOTAL MUNICIPAL REVENUES | \$ | 5,014,453.00 |
|---------------------------------|-----------|---------------------|

Department / Expenditures**Council**

| | | |
|-------------------------------|-----------|-------------------|
| Honorarium | \$ | 80,366.00 |
| Burden (payroll costs) | \$ | 3,135.00 |
| Conferences-Memberships-Miles | \$ | 2,000.00 |
| Communications | \$ | 10,000.00 |
| Integrity Commissioner | \$ | 15,000.00 |
| Sub total | \$ | 110,501.00 |

General Government

| | | |
|----------------------------------|-----------|-------------------|
| mileage | \$ | 100.00 |
| cleaning - supplies - floors | \$ | 2,000.00 |
| Training | \$ | 500.00 |
| Conferences-memberships-training | \$ | 2,500.00 |
| Hospitality | \$ | 1,000.00 |
| Office - supply general | \$ | 5,000.00 |
| computer supply | \$ | 3,000.00 |
| Equipment purchase | \$ | 1,000.00 |
| computer service/contract | \$ | 25,000.00 |
| utilities | \$ | 22,495.00 |
| communications | \$ | 17,000.00 |
| repair/maintenance | \$ | 2,000.00 |
| building maintenance | \$ | 10,000.00 |
| Rentals - service contracts | \$ | 4,000.00 |
| Audit | \$ | 35,616.00 |
| Insurance | \$ | 13,381.00 |
| Legal | \$ | 50,000.00 |
| Covid 19 | \$ | 35,000.00 |
| Bank charges | \$ | 8,500.00 |
| Filing cabinets/racking systems | \$ | 8,000.00 |
| PSAB contract | \$ | 2,500.00 |
| Web site upgrades | \$ | 2,000.00 |
| Unallocated funds | \$ | 60,623.00 |
| Computer software upgrades | \$ | 5,000.00 |
| Sub total | \$ | 316,215.00 |

Taxation Write Offs \$ 5,000.00

General Government Projects

| | | |
|-----------------------|-----------|-------------------|
| Drainage Review | \$ | 40,000.00 |
| Asset Management Plan | \$ | 73,000.00 |
| Building Design | \$ | 55,000.00 |
| Airport fuel tanks | \$ | 30,000.00 |
| | \$ | 198,000.00 |

Protection to Persons & Property

| | | |
|---------------------------|-----------|---------------|
| Renfrew County Veterinary | \$ | 280.00 |
| Sub total | \$ | 280.00 |

Policing

| | | |
|-------------------------|-----------|-------------------|
| O.P.P. costs | \$ | 414,284.00 |
| Community Wellness Plan | \$ | 20,000.00 |
| Sub total | \$ | 434,284.00 |

Planning and Building

| | | |
|-------------------------|-----------|-----------------|
| Mileage | \$ | 1,500.00 |
| Conferences-memberships | \$ | 535.00 |
| Training | \$ | 1,455.00 |
| Supplies | \$ | 500.00 |
| Communications | \$ | 1,200.00 |
| Sub total | \$ | 5,190.00 |

Economic Development

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

Fire Department

| | | |
|------------------------------------|-----------|-------------------|
| Office - materials supplies | \$ | 1,500.00 |
| Call meals etc | \$ | 200.00 |
| Utilities | \$ | 17,213.00 |
| Communications | \$ | 5,000.00 |
| Prevention & Inspections | \$ | 1,000.00 |
| Training materials | \$ | 2,500.00 |
| Memberships - conventions | \$ | 1,200.00 |
| Health & safety/PTSD/Fire training | \$ | 1,200.00 |
| Insurance | \$ | 26,185.00 |
| Licenses | \$ | 1,000.00 |
| Vehicles - operations | \$ | 5,000.00 |
| repair | \$ | 5,000.00 |
| Repairs - equipment & doors | \$ | 32,300.00 |
| building | \$ | 5,000.00 |
| Bunker Gear / helmets | \$ | 12,000.00 |
| Training Area – CR Hall | \$ | 10,650.00 |
| Pagers | \$ | 2,500.00 |
| Tower line brushing / repairs | \$ | 8,000.00 |
| Paving | \$ | 3,100.00 |
| MNR Fire Response | \$ | 1,600.00 |
| Fire Rescue Truck | \$ | 128,000.00 |
| OFMEM | \$ | 5,300.00 |
| Sub total | \$ | 275,448.00 |

Public Works

| | | |
|--|----|-----------|
| Conferences-memberships | \$ | 1,000.00 |
| Office -equipment purchase | \$ | 1,500.00 |
| utilities | \$ | 22,220.00 |
| communications | \$ | 3,500.00 |
| other - O/T meals | \$ | 400.00 |
| Rentals - service / packer / contracts | \$ | 50,000.00 |
| Insurance | \$ | 18,377.00 |
| Licenses + pit licenses | \$ | 10,650.00 |
| Culverts | \$ | 30,200.00 |
| Vehicle - operations | \$ | 75,000.00 |
| repairs | \$ | 15,000.00 |
| Equipment - repairs | \$ | 23,000.00 |
| Purchase | \$ | 40,400.00 |
| Shop supplies | \$ | 21,000.00 |

Public Work Continued

| | | |
|---------------------------------|----|-------------------|
| Building maintenance | \$ | 20,000.00 |
| Railway crossings easement | \$ | 143.00 |
| Maintenance – paved roads | \$ | 20,000.00 |
| Calcium | \$ | 21,000.00 |
| Winter - salt & sand | \$ | 50,000.00 |
| Signs 911 and Replacements | \$ | 16,000.00 |
| Training | \$ | 3,100.00 |
| Stone Blasting | \$ | 25,000.00 |
| Cold patch | \$ | 10,000.00 |
| Hydro Seeding / tope soil | \$ | 4,100.00 |
| Line painting | \$ | 3,500.00 |
| Rolphon Roads | \$ | 27,150.00 |
| Truck | \$ | 56,800.00 |
| Road sloping/Railway/Quebec/WTP | \$ | 46,620.00 |
| Peter / Albert Street | \$ | 82,415.00 |
| Gutzman Road | \$ | 34,752.00 |
| Wylie Road | \$ | 15,000.00 |
| Hunts/King Road | \$ | 31,096.00 |
| Lance Road | \$ | 20,634.00 |
| Radar Speed Sign | \$ | 10,000.00 |
| Gates / Dome | \$ | 3,000.00 |
| Steamer Unit | \$ | 19,500.00 |
| Sub total | \$ | 832,057.00 |

Street lights

| | | |
|------------------|----|------------------|
| Hydro | \$ | 16,000.00 |
| Green Plan | \$ | 255.00 |
| Sub total | \$ | 16,255.00 |

Environment

| | | |
|--------------------------|----|-------------------|
| Pick-up garbage | \$ | 94,640.00 |
| Recycling/tipping fees | \$ | 165,000.00 |
| Shredding floors | \$ | 4,000.00 |
| NRLOB contract | \$ | 120,178.00 |
| Turn around | \$ | 7,500.00 |
| Closure costs - Buchanan | \$ | 6,700.00 |
| Bass Lake | \$ | 7,200.00 |
| Collection services | \$ | 1,500.00 |
| Due to water and sewer | \$ | 65,130.00 |
| Sub total | \$ | 471,848.00 |

Airport

| | | |
|------------------|----|-----------------|
| Commission | \$ | 6,610.00 |
| Travel etc. | \$ | 150.00 |
| Sub total | \$ | 6,760.00 |

Culture

| | | |
|----------------------|----|------------|
| | \$ | 82,000.00 |
| Library - general | \$ | 157,355.00 |
| Recreation - general | \$ | 239,355.00 |
| Sub total | | |

Health and Social Services

| | | |
|---------------------------|-----------|------------------|
| 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 | \$ | 5,000.00 |
| Historical Society | \$ | 3,000.00 |
| Kitchissippi Run | \$ | 200.00 |
| Royal Canadian Legion | \$ | 1,440.00 |
| Physician recruitment | \$ | 20,231.00 |
| 19 Railway Communications | \$ | 1,800.00 |
| 19 Railway Utilities | \$ | 2,575.00 |
| Sub total | \$ | 43,896.00 |

Provision to Reserves

| | | |
|--|-----------|---------------------|
| Post Landfill Closure costs - Baggs Rd | \$ | 10,000.00 |
| Contingency gen | \$ | 250,000.00 |
| Fire | \$ | 200,000.00 |
| Public Works | \$ | 200,000.00 |
| Fire Spec Auto Ex | \$ | 10,000.00 |
| Federal Gas Tax | \$ | 90,277.00 |
| Streetlights | \$ | 10,000.00 |
| Facilities | \$ | 250,000.00 |
| Sub total | \$ | 1,020,277.00 |

Wages

| | | |
|-------------------------------|-----------|---------------------|
| Wages | \$ | 804,023.00 |
| W.S.I.B. | \$ | 30,577.00 |
| Payroll burden & benefits pkg | \$ | 144,397.00 |
| O.M.E.R.S. Pension | \$ | 58,701.00 |
| Sub total | \$ | 1,038,238.00 |

| | | |
|-------------------------------------|-----------|---------------------|
| TOTAL MUNICIPAL EXPENDITURES | \$ | 5,014,453.00 |
|-------------------------------------|-----------|---------------------|

RECREATION**Budget 2021**

| | | |
|-----------------------|-----------|-------------------|
| 2020 Surplus | \$ | 287,325.00 |
| Municipal | \$ | 157,355.00 |
| TOTAL REVENUES | \$ | 444,680.00 |

EXPENDITURES

| | | |
|--|----|------------|
| Facility Utilities | \$ | 5,200.00 |
| Ball field/maintenance | \$ | 10,000.00 |
| Equipment Replacement | \$ | 13,500.00 |
| Parks and Playground Maintenance | \$ | 14,950.00 |
| Parks and Playground Structures Replacements | \$ | 100,000.00 |
| Chemical Privy Rentals | \$ | 2,000.00 |
| General Maintenance | \$ | 6,850.00 |

General

| | | |
|----------------------|----|------------|
| Insurance | \$ | 4,855.00 |
| Provision to reserve | \$ | 6,200.00 |
| Boat launch | \$ | 281,125.00 |

| | | |
|---------------------------|-----------|-------------------|
| Total Expenditures | \$ | 444,680.00 |
|---------------------------|-----------|-------------------|

WATER AND SEWER BUDGET**Budget 2021****Revenues**

| | | |
|-----------------------|-----------|-------------------|
| Water billings | \$ | 283,459.00 |
| Sewer billings | \$ | 266,447.00 |
| Town Facilities | \$ | 14,972.00 |
| Pool recovery fees | \$ | 800.00 |
| Water penalty | \$ | 2,000.00 |
| Sewer penalty | \$ | 1,700.00 |
| OCIF | \$ | 50,158.00 |
| 2020 Surplus | \$ | 4,416.00 |
| Total Revenues | \$ | 623,952.00 |

Expenditures**Water and Sewer**

| | | |
|-----------------------------------|-----------|-------------------|
| Plant Operation Contract (Veolia) | \$ | 333,000.00 |
| Insurance | \$ | 22,494.00 |
| Utilities - Hydro | \$ | 70,308.00 |
| Taxes | \$ | 3,439.00 |
| Administration | \$ | 5,000.00 |
| Equipment - purchase | \$ | 29,000.00 |
| - Repairs/flushing | \$ | 33,000.00 |
| Security monitoring | \$ | 1,100.00 |
| Building Maintenance | \$ | 1,453.00 |
| Sludge haulage | \$ | 30,000.00 |
| OCIF baffling system | \$ | 50,158.00 |
| Reserves - Water | \$ | 20,000.00 |
| Reserves - Sewer | \$ | 25,000.00 |
| Total Expenditures | \$ | 623,925.00 |