

<i>2021 Totals</i>	
2021 Revenue	696,934
2021 Expense	1,673,255
levy amount	976,321

1.52% *Tax rate change*
 0.00% *Education tax change*
 16.01% *Tax revenue change*

Municipal tax rate

 0.013732993

Education tax rate

 0.001530000



Healthy Living Naturally!



**Government & Agencies - Department - 00
2021 Budget**

		2019 Budget	2020 Budget	2021 Budget
Revenue				
4025	Province of Ontario PIL	1,100	1,280	1,280
4030	Ontario Hydro PIL	4,280	4,280	4,280
4035	Railway PIL	19,897	20,000	20,000
4102	Rydholm Residence	12,000	12,000	12,000
4104	Food Bank Lease	21,269	22,349	21,269
4104	Food Bank Reconciliation	3,800	3,800	4,000
4140	Provincial Grant	222,800	-	2,245
4140	OCIF Grant	50,000	-	-
4150	OMPF	211,500	201,200	203,300
4460	Provincial Offences	3,500	3,000	3,000
4146	Library		1,225	1,225
	Surplus (Prior Year)	81,617	(9,456)	
	Subtotal	726,763	259,678	272,599
RESERVE TRANSFERS				
3041	Mainstreet Revitalization	38,400	-	-
		-	-	-
		-	-	-
	Subtotal	38,400	-	-
	Total	765,163	259,678	272,599

Expenditures

5030	Employer Health Tax	8,000	8,000	-
5161	CEDC	-	-	-
5260	Taxes Written Off	-	-	-
5345	Election Expense	2,500	-	2,500
5400	Insurance	32,390	35,000	55,000
5600	Audit	16,000	19,000	21,000
5605	Legal	15,000	15,000	5,000
5655	Animal Control	500	500	500
5611	By-Law Enforcement Officer	500	500	500
5615	Property Assessment	13,075	13,263	13,367
5660	Policing Expense	94,000	90,800	92,784
5662	911 Expense	2,300	2,300	2,300
5665	Emergency Medical Service Levy	38,630	45,500	55,371

5700	Lk Region Conservation Authority	3,855	4,103	4,200
5705	Lakehead Rural Planning Board	250	250	240
5710	Emergency Management	500	500	500
5715	Thunder Bay Public Health Unit	15,460	17,820	17,820
5720	DSSAB	75,000	79,649	80,579
5721	Library	1,225	1,225	1,225
	Subtotal	342,185	333,410	352,886

RESERVE TRANSFERS (EXPENSE)

3055	Operating Reserve	212,800	-	15,000
3015	Capital	-	-	7,500
3045	Sick Leave	-	-	-
3025	Landfill	5,000	-	-
	Subtotal	217,800	-	22,500

LONG TERM DEBT

2070	Rydholm Residence	5,745	5,745	6,266
2071	Food Bank Loan	8,687	8,687	9,404
2072	Hall Renovations	5,550	5,550	6,009
2073	Grader Loan	21,276	21,276	24,343
2074	Sander Loan	-	4,544	7,748
5251	Loan Interest	38,541	39,423	37,709
	Subtotal	79,799	85,225	91,479

Total	639,784.59	418,635.26	466,865.44
		158,957	194,266



**Administration - Department 10
2021 Budget**

		2019 Budget	2020 Budget	2021 Budget
Revenue				
4100	Other	16,000	10,000	45,000
4020	Interest Earned	-	-	20,000
4120	Bank Interest	1,700	3,500	3,500
4430	Newsletter	-	-	-
4490	Project	-	-	50,000
	Subtotal	17,700	13,500	118,500
RESERVE TRANSFERS				
	Operating	-	-	
	Subtotal	-	-	
	Total	17,700	13,500	118,500
Expenditures				
5005	Wages - Full Time	156,635	78,318	135,976
5010	Wages - Part Time & Intern	-	-	25,000
5015	Employment Insurance	3,574	2,859	3,044
5020	Canada Pension Plan	7,988	6,390	7,458
5025	WSIB	4,933	3,946	4,500
5035	RRSP	5,860	2,930	1,872
5040	Medical Insurance	46,176	46,176	-
5045	Benefits/Eyeglasses	250	700	-
5050	Mileage	2,500	500	500
5102	Rydholm Residence	-	-	300
5105	Office Supplies	15,000	6,000	5,000
5106	Software/Hardware	15,000	15,000	20,000
5250	Bank Charges	1,400	1,400	2,000
5305	Memberships	1,510	2,000	2,000
5310	Conference	5,500	1,000	500
5315	Travel	9,000	4,500	1,500
5320	Meals	1,000	200	200
5325	Training	2,500	2,500	2,500
5326	Health & Safety Training	-	-	1,500
5329	Emergency Management	500	500	500
5340	Newsletter	500	500	500
5415	Telephone	2,000	2,000	3,500

5531	Capital	-	-	84,941
5610	Other Professional	500	50,000	25,000
5650	Other	500	500	7,500
	Pines on Hume			90,000
	Subtotal	282,826	227,920	425,790

RESERVE TRANSFERS

3015	Capital	-	-	5,000
3055	Operating	-	-	5,000
	Sick Leave	-	-	7,000
	Subtotal	-	-	17,000

Total	282,826	227,920	442,790
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Amount to be raised	214,420	324,290
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**Building (CBO) - Department 20
2021 Budget**

		2019 Budget	2020 Budget	2021 Budget
Revenue				
4440	Building Permit	6,000	6,310	6,310
	Subtotal	6,000	6,310	6,310
RESERVE TRANSFERS				
		-	-	
		-	-	
		-	-	
	Subtotal	-	-	
	Total	6,000	6,310	6,310
EXPENDENTURES				
5010	Wages	5,400	5,400	5,400
5015	Employment Insurance	50	50	50
5020	Canada Pension Plan	-	-	-
5025	WSIB	80	80	80
5050	Mileage	780	780	780
5325	Training	-	-	-
5415	Telephone	-	-	-
5650	Other	-	-	-
	Subtotal	6,310	6,310	6,310
RESERVE TRANSFERS (EXPENSE)				
		-	-	
		-	-	
		-	-	
	Subtotal	-	-	
	Total	6,310	6,310	6,310
Net Income (Loss):			-	



**Cemetery - Department 30
2021 Budget**

		2019 Budget	2020 Budget	2021 Budget
Revenue				
4200	Cemetery Plots	375	375	375
4210	Internment	575	575	575
3230	Interest Earned on trust funds	300	300	300
	Subtotal	1,250	1,250	1,250
RESERVE TRANSFERS				
		-	-	-
		-	-	-
		-	-	-
	Subtotal	-	-	-
	Total	1,250	1,250	1,250
Expenditures				
5305	Membership	-	-	-
5545	Cemetery Open/Close	500	500	500
5546	Cemetery Expenses	500	500	500
	Subtotal	1,000	1,000	1,000
RESERVE TRANSFERS				
	Care & Maintenance Reserve	-	-	1,000
		-	-	-
		-	-	-
	Subtotal	-	-	1,000
	Total	1,000	1,000	2,000
Net Income (Loss)			250	(750)



**Municipal Complex - Department 40
2021 Budget**

		2019 Budget	2020 Budget	2021 Budget
Revenue				
4400	Hall Rental	1,000	100	-
4405	Social Committee	7,000	5,000	-
4490	Project/Capital	-	184,370	132,085
	Subtotal	8,000	189,470	132,085
RESERVE TRANSFERS				
Building Reserve Fund				
		-	-	-
		-	-	-
		-	-	-
	Subtotal	-	-	-
	Total	8,000	189,470	132,085
Expenditures				
5010	Wages	13,385	7,500	5,000
5015	Employment Insurance	305	305	111
5020	Canada Pension Plan	683	683	2,475
5025	WSIB	422	422	390
5045	Benefits Boots/PPE	-	-	250
5050	Mileage	200	400	400
5106	Software/Hardware	-	100	-
5110	Janitorial Supplies	1,500	1,500	1,500
5115	Hall Rental Expense	-	650	-
5160	Social Committee	7,000	5,000	-
5205	Capital	-	-	-
5210	Building	16,500	16,500	10,000
5325	Training Expense	-	-	-
5405	Utilities-Propane	11,000	11,000	13,000
5410	Utilities-Hydro	12,300	13,500	13,000
5415	Utilities-Telephone	3,400	3,500	5,000
5505	Building Repairs and Maintenance	13,400	7,854	2,500
5506	Municipal Complex Supplies	-	-	500
5515	Water Lab Testing Fee	200	200	200
5531	Project (Capital)	128,400	200,000	141,785
5650	Other	1,000	1,000	1,000
	Subtotal	209,695	270,114	197,111
RESERVE TRANSFERS				
Building Reserve				
		-	-	5,000
	Subtotal	-	-	5,000
	Total	209,695	270,114	202,111
Net Income (Loss)			(80,644)	(70,026)



Council - Department 50
2021 Budget

	2019 Budget	2020 Budget	2021 Budget
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Revenue

	-	-	-
	-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

Reserve Transfers

	-	-	-
	-	-	-

	-	-	-
	-	-	-

	-	-	-
	-	-	-

Expenditures

<i>5010</i>	<i>Council Meetings/Wages</i>	<i>46,000</i>	<i>46,000</i>	<i>46,000</i>
<i>5020</i>	<i>Canada Pension Plan</i>	<i>1,230</i>	<i>1,230</i>	<i>1,230</i>
<i>5050</i>	<i>Mileage</i>	<i>2,200</i>	<i>750</i>	<i>750</i>
<i>5106</i>	<i>Hardware/Software</i>	<i>1,020</i>	<i>2,000</i>	<i>2,000</i>
<i>5305</i>	<i>Memberships</i>	<i>1,450</i>	<i>2,000</i>	<i>2,000</i>
<i>5310</i>	<i>Conference</i>	<i>5,300</i>	<i>2,500</i>	<i>2,500</i>
<i>5315</i>	<i>Travel</i>	<i>7,000</i>	<i>6,000</i>	<i>6,000</i>
<i>5320</i>	<i>Meals</i>	<i>2,500</i>	<i>1,000</i>	<i>1,000</i>
<i>5325</i>	<i>Training</i>	<i>1,000</i>	<i>-</i>	<i>-</i>
<i>5415</i>	<i>Telephone</i>	<i>3,340</i>	<i>3,500</i>	<i>3,500</i>
<i>5650</i>	<i>Other</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>

	73,040	66,980	66,980
	73,040	66,980	66,980

RESERVE TRANSFERS

	-	-	-
	-	-	-

	-	-	-
	-	-	-

	-	-	-
	-	-	-

	73,040	66,980	66,980
	73,040	66,980	66,980

Net Income (Loss)

	(66,980)	(66,980)	(66,980)
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**Emergency Services - Department 60
2021 Budget**

		2019 Budget	2020 Budget	2021 Budget
Revenue				
4300	MTO services	1,500	1,500	1,500
4310	Training Revenue	-	-	
4410	Ambulance Garage	12,000	12,000	-
4490	Project	-	-	
4155	Provincial Grant	1,000	1,000	4,800
	Subtotal	14,500	14,500	6,300
RESERVE TRANSFERS				
		-	-	-
	Pumper Reserve	-	-	
		-	-	-
	Subtotal	-	-	-
	Total	14,500	14,500	6,300
Expenditures				
5010	Wages	13,200	13,200	13,200
5015	Employment Insurance	315	315	315
5020	Canada Pension Plan	704	704	704
5025	WSIB	3,935	3,935	3,935
5050	Mileage	200	200	200
5055	Honourarium	7,400	7,400	7,400
5100	Equipment Repairs	1,000	1,000	1,000
5105	Office Supplies	500	500	500
5115	Shop Supply/Equipment/Small Tools	8,500	8,500	8,500
5145	Communications/Radios	4,000	4,000	4,000
5155	Provincial Grant	1,000	1,000	1,000
5205	Capital Expense	-	5,000	-
5210	Building	-	-	-
5305	Memberships	600	600	600
5310	Conference	-	-	-
5315	Travel	-	-	-
5320	Meals	400	400	400
5325	Training	2,300	2,300	2,300
5330	Public Education	500	500	500
5335	Prevention	500	500	500
5405	Utilities-Propane	11,000	10,000	7,000
5410	Utilities-Hydro	4,700	4,700	4,500
5415	Utilities-Telephone	1,800	2,100	2,100

5450	Vehicle Repairs and Maintenance	2,500	6,000	5,000
5455	Vehicle Gas	400	400	500
5460	Diesel Clear	1,500	1,500	1,500
5505	Building Maintenance	1,500	1,500	1,500
5531	Project Expense	-	-	-
5650	Other	500	500	500
5661	Emergency First Response	400	400	400
	Subtotal	69,354	77,154	68,054
RESERVE TRANSFERS				
	Pumper Reserve	-	-	8,000
		-	-	
		-	-	
	Subtotal	-	-	8,000
	Total	69,354	77,154	76,054
Net Income (Loss)			(62,654)	



**Landfill - Department 70
2021 Budget**

		2019 Budget	2020 Budget	2021 Budget
Revenue				
4420	Landfill	3,000	3,000	3,000
4490	Project Revenue	-	-	-
	Subtotal	3,000	3,000	3,000
RESERVE TRANSFERS				
	Landfill Reserve	-	-	-
		-	-	-
		-	-	-
	Subtotal	-	-	-
	Total	3,000	3,000	3,000
Expenditures				
			Base on 2020 actuals	
5010	Wages	31,306	15,000	15,000
5015	Employment Insurance	692	250	250
5020	Canada Pension Plan	1,546	390	390
5025	WSIB	955	360	360
5100	Equipment Repairs	1,000	1,000	1,001
5205	Capital Expense	9,000	-	-
5326	Health & Safety/PPE Expense	-	-	-
5405	Propane	1,000	1,000	1,000
5415	Telephone	850	500	500
5500	Recycling Expense	4,500	13,000	13,000
5505	Building Repairs/Maintenance	1,000	1,000	1,000
5550	Groundwater Monitoring	4,500	4,500	4,500
5610	Other Professional Fees	-	-	-
5650	Other	1,000	1,000	1,001
	Subtotal	57,349	38,000	38,002
RESERVE TRANSFERS				
5540	Landfill Closure Reserve	-	-	15,000
	Sick Leave Transfer	-	-	750
		-	-	-
	Subtotal	-	-	15,750
	Total	57,349	38,000	53,752
	amount to be raised		35,000	50,752



Public Works - Department 90
2021 Budget

		2019 Budget	2020 Budget	2021 Budget
Revenue				
4450	Machine rental/ratepayers/sand	3,912	4,000	5,000
4130	Gas Tax	-	40,000	101,890
4140	OCIF Grant	-	50,000	50,000
4490	Projects			
	Subtotal	3,912	94,000	156,890

RESERVE TRANSFERS

		-	-	-
		-	-	-
	Subtotal	-	-	-
	Total	3,912	94,000	156,890

Expenditures

5005	Wages-Full Time	117,214	117,214	115,279
5010	Wages-Part Time	-	20,000	12,000
5015	Employment Insurance	1,145	1,145	2,491
5020	Canada Pension Plan	5,978	5,978	6,333
5025	WSIB	3,692	3,692	4,500
5035	RRSP	4,122	4,122	4,224
5040	Medical Insurance	34,632	34,632	27,999
5045	Benefits-Boots/Eyeglasses	1,000	1,000	1,000
5050	Mileage	200	200	200
5100	Equipment Repairs	15,000	15,000	5,000
5101	Equipment Purchase	4,100	4,100	3,000
5115	Shop Supplies/Safety Supplies	5,000	5,000	5,000
5120	Road Material-Gravel	6,000	1,000	6,000
5125	Road Material-Calcium	30,000	20,000	30,000
5130	Road Material-Sand	4,000	4,000	5,000
5135	Road Material-Salt	2,500	2,500	3,500
5140	Road Material (Other)	1,000	1,000	1,000
5145	Radios	5,650	5,650	5,650
5205	Capital Expense	50,000	110,000	163,968
5305	Memberships	-	-	-
5310	Conference	-	-	-
5315	Meals	-	-	-
5320	Travel	-	-	-
5325	Training	-	-	-
5326	Health & Safety Training	150	150	250

5405	Utilities-Propane	12,000	12,000	9,000
5410	Utilities-Hydro	4,000	4,000	3,500
5415	Utilities-Telephone	3,500	3,500	3,000
5450	Vehicle Repairs & Maintenance	3,000	3,000	3,000
5451	Licensing Vehicles	4,000	4,000	3,000
5455	Patrol Vehicle-Gas	5,000	5,000	4,000
5460	Equipment Fuel-Clear Diesel	12,000	12,000	6,000
5465	Equipment Fuel-Marked Diesel	13,000	15,000	19,000
5505	Building Repairs/Maintenance	1,000	1,000	1,000
5510	Bridges/Signs	9,500	6,500	5,000
5520	Erosion Control	-	-	-
5525	Culverts	6,000	6,000	6,000
5530	Machine Brushing/Road Side Grass Cutting	5,000	2,500	3,000
5531	Project	-	-	-
5535	Dams	2,000	2,000	2,000
5610	Professional Fees	1,500	1,500	1,500
5650	Other	1,000	1,000	1,000
	<i>Subtotal</i>	<i>373,883</i>	<i>435,383</i>	<i>472,393</i>

RESERVE TRANSFERS

Capital	-	-	11,000
Sick Leave Transfer	-	-	3,000
Less: Partial financing for new vehicle	-	-	(130,000)
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>(116,000)</i>
<i>Total</i>	<i>373,883</i>	<i>435,383</i>	<i>356,393</i>

<i>amount to be raised</i>	<i>341,383</i>	<i>199,503</i>
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