

ACCOUNT	DESCRIPTION	2022 DRAFT BUDGET	NOTES
	TAXATION REVENUE		
10-10-51000	Residential & Farm Taxes	(3,734,780)	
10-10-51010	Commercial & Industrial Taxes	(50,000)	Estimate for growth
10-10-51030	Railway	(6,856)	
10-10-51160	Grants in Lieu - Power Dams	(50,652)	
	Total Taxation Revenues	(3,842,288)	
	Operating Grant Revenue		
10-10-51950	Province of Ontario	-	COVID-19 operating grants
10-10-52020	Province of Ontario - OMPF	(1,031,100)	
10-10-52035	Grants, Donations, Fundraising	(1,000)	
	Total Operating Grant Revenues	(1,032,100)	
	Licenses		
10-50-53000	Animal Licenses	(800)	
10-10-53010	Lottery Licenses	(3,000)	3-year average
10-10-53015	Marriage Licencing & Officiating Rev.	(9,800)	3-year average
	Total Licenses	(13,600)	
	Service Charges		
10-45-53500	Interest & Tax Penalties	(101,550)	Average of 12.9% of prior year arrears collected as interest
10-45-53510	NSF Cheque Fees	(150)	
10-45-53520	Interest Earned	(4,900)	Interest on bank accounts
10-10-53530	Eides Interest Earned-Ministry of Health Fund	(2,044)	
10-50-53560	Policing Detachment Revenues	(10,200)	
10-50-53655	Parking Tickets/Court Fees	(400)	
	Total Service Charges	(119,244)	
	General Government		
10-10-54000	Administration Funds	(16,600)	MFIPPA requests, tax sale fees, other misc
10-65-57700	Municipal Logo Merchandise	(200)	logo merchandise/bags
10-10-54010	Tax Certificates	(3,675)	3-year average
10-10-54030	Photocopies & Faxes & Oaths	(1,500)	
	Total General Government	(21,975)	
	250 Clark Street		
10-12-57040	250 Clark-Sponsorships and Donations	(2,500)	2021 included grant
10-12-57041	250 Clark-Space/Room Rental	(18,500)	planning bd, agilis, EMS, other
10-12-57042	250 Clark-Program and Event Revenue	(25,000)	
10-12-57045	Fitness Centre @ 250 Clark	(35,000)	
10-12-57580	GAP Program Revenue	(15,000)	
	Total 250 Clark	(96,000)	
	Protection to Persons and Property		
10-15-53030	Fire - Fees	(10,700)	3-year average
10-15-55040	Fire- MTO Calls	(6,500)	
10-15-55030	Fire- Letters and Inspections	(580)	3-year average
10-45-54550	911 Service	(600)	3-year average
10-15-54600	Nipissing Twp -fire agreement	(600)	
	Total Protection Services	(18,980)	
	Building		
10-45-55000	Building Permits	(80,000)	per Mark's estimate
10-45-55010	Building - Zoning Letters	(2,000)	3-year average
10-45-55020	Building - Work Orders	(1,300)	3-year average
	Total Building	(83,300)	
	Transportation		

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10-20-55500	Transportation	(20,000)	aggregate pmt, misc
Total Transportation		(20,000)	
	Environment		
10-25-56200	Enviro-Lift Charges	(16,000)	commercial pick-ups
10-25-56210	Enviro-Blue Boxes	(50)	
10-25-56220	Enviro - Tags	(800)	3-year average
10-25-56230	Enviro - Gate Receipts	(29,700)	3-year average
10-25-56240	Enviro - Billings	(40,000)	billings from Landfill; 2021 included fees from demolition materials
10-25-56260	WDO Rebates	(45,000)	
10-25-56268	Electronic Stewardship Rebates	(1,000)	4 payments of \$254.25
Total Environment		(132,550)	
	Health Services		
10-60-56500	Medical Centre Rent	(18,000)	
Total Health Services		(18,000)	
	Cemetery		
10-85-56530	Cemetery - Service Revenue	(19,200)	3-year average
10-85-56540	Cemetery - Interest Income - C&M	(370)	2021 includes interest for 2020
Total Cemetery		(19,570)	
	Social & Family Services		
10-65-57020	Trout Creek Seniors Hall	(1)	
10-65-57030	Legion-Revenue	(1)	
Total Social & Family Services		(2)	
	Recreation and Cultural Services		
10-55-52000	Province of Ontario - Recreation	(2,400)	summer student grant
10-55-57490	Recreation Activities	(20,000)	
10-55-57500	Parks	-	
10-55-57505	Playground Inspection Revenue	-	
10-55-57510	Pool Revenue	(16,500)	
10-55-57570	Donations	(5,000)	
Total Recreation & Cultural Services		(43,900)	
	Trout Creek Community Centre		
10-75-53700	Ice Rentals	(38,000)	
10-75-53710	Hall Rentals	(3,500)	
10-75-53760	Arena Floor Rentals	(6,000)	dog show
10-75-53740	Canteen Proceeds-Downstairs	(250)	rent
10-75-53730	Kitchen proceeds- upstairs canteen	-	
10-75-53750	Sign Rentals	(2,700)	
10-75-53810	Socials Revenue	(8,500)	
10-75-53815	Bar Revenues	(5,000)	
Total TCCC Revenues		(63,950)	
	Sportsplex		
10-80-53700	Ice Rentals	(125,000)	
10-80-53800	Non-Resident User Fees	-	
10-80-53760	Floor Rentals	-	
10-80-53710	Hall Rentals	(500)	
10-80-53720	Booth Rental	(2,000)	
10-80-53785	Events Revenue	-	
10-80-53850	Curling Club	(19,500)	full year rent
10-80-53856	Donations	(1,000)	
10-80-53786	Bar Revenue-Sportsplex	(10,000)	
Total Sportsplex Revenues		(158,000)	

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	Planning & Economic Development		
10-70-58000	Planning Fees	(10,000)	
	Total Planning and Economic Development	(10,000)	
	Total Non-Tax Operating Revenues	(1,851,171)	
	TOTAL OPERATING REVENUES	(5,693,459)	
	General Government		
10-10-61000	Council Salaries	41,200	
10-10-61020	Council - Other Expenses	6,500	mileage, courses, conference, etc
10-10-61030	Donations	6,000	
10-10-61040	Elections	25,000	estimate based on 2018 cost
10-10-61050	Advertising	5,000	
10-10-61080	Pay Equity/HR Consultant	-	
10-10-61500	Administration Salaries	557,700	
10-10-61510	Admin-Benefits	34,500	
10-10-61520	Admin-RRSP/OMERS	52,900	
10-10-61530	Admin-Convention, Training	4,400	
10-10-61540	Admin-Office Supplies, Copies	18,000	
10-10-61545	Marriage Licencing & Officiating Exp.	3,000	cost of marriage licence forms
10-10-61550	Admin-Telephones, cells, internet	5,700	cell phones and internet
10-10-61560	Admin-Audit & Legal	39,100	3-year average less audit savings
10-10-61570	Admin-Computers	82,000	IT support, licensing fees
10-10-61600	Admin-Postage/Courier/Advertising	25,000	
10-10-61610	Admin-Heat & Hydro	6,500	
10-10-61640	Admin-Office & Equipment Maint	5,200	
10-10-61650	Admin-Insurance	13,800	
10-10-61660	Admin-Bank Charges & Interest	10,000	2021 included interest on LOC
10-10-61670	Admin-Financial - Taxes Written Off	7,600	Taxes on municipally-owned properties
10-10-61675	Uncollectable Debt	2,000	
10-10-61690	MPAC	54,253	per levy notification
10-10-61730	Memberships & Association Dues	5,400	AMCTO, OMTRA, OGRA, MFOA
10-10-68410	B.I.A. - Material/Supplies	6,700	
	Total General Government Expenses	1,017,453	
	250 Clark		
10-12-61500	250 Clark-Labour	96,000	cleaning \$53,000; programming \$43,000
10-12-61525	250 Clark-Janitorial Expense	9,500	
10-12-61641	250 Clark-Building Maintenance	25,000	
10-12-61650	250 Clark-Insurance	20,600	
10-12-61753	250 Clark-Utilities	32,500	
10-12-61754	250 Clark- Program Expenses	20,000	
10-12-61755	250 Clark-Sponsored Program Expenses	1,000	
10-12-61757	Fitness Centre @ 250 Clark expense	4,000	
10-12-67510	GAP Program Labour	12,500	
10-12-67520	GAP Program Expense	5,000	
	Total 250 Clark Expenses	226,100	
	Fire Department		
10-15-61500	Fire Wages	71,100	per detailed calculation
10-15-62000	Fire Dept. - Answering Service	4,600	Who's Responding ~\$1,300/yr
10-15-62010	Fire Dept.- Maintenance	54,600	
10-15-62020	Fire Department - Insurance	27,900	2021 only part year allocated
10-15-62030	Fire Dept. - Trucks	12,000	fuel, repairs, licenses etc.
10-15-62040	Fire Dept. - Equipment	20,000	bunker gear, gloves, coveralls, lights, nozzles, foam
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000	

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10-15-62060	Fire Prevention	3,000	
10-15-62061	Fire Dept- Training	10,000	
10-15-62064	Fire hydrants & maintenance & water usage	20,000	3 hydrants, metered water
Total Fire Department Expenses		268,200	
Protection to Persons and Property			
10-50-62500	Policing - OPP	495,200	per levy notification
10-50-62510	Police Services Board	2,000	
10-50-62555	911 and Signage	1,000	
10-50-61500	Emergency Management- CEMC	99,500	per detailed calculation
10-50-62600	Animal Control	3,200	
10-45-62700	Building Inspector	123,400	per detailed calculation
10-45-62710	Building Inspector - Mat/Supplies	6,500	training & conferences, forms etc
10-45-62715	CBO/Office Vehicle Expense	3,000	cbo/office vehicle-gas, maintenance
Total Protection Expenses		733,800	
Transportation Services			
10-20-63000	Street Lighting-Labour/Cont.Serv.	38,700	contract price
10-20-63010	Street Lighting - Mat/Supplies	6,500	
10-20-63020	Street Lighting - Power	15,400	inflationary increase over actuals
10-20-63040	Public Works - Training & Development	15,000	incl health & safety training, driver training, OGRA, CRS
10-20-61500	Public Works - Labour Expenses	717,900	per detailed calculation
10-20-63060	Public Works - Mat/Supplies	66,000	garage doors \$8,000, sand dome inspection
10-20-63062	Public Works Buildings Utilities	15,000	inflationary increase over actuals
10-20-63065	Public Works Admin. Mat/Supplies	7,000	
10-20-63070	Public Works-Health and Safety supplies	5,000	fire storage box \$2,000
10-20-63075	Public Works- Fuel	105,300	previously budgeted with vehicles
10-20-63110	Sidewalks - Mat/Supplies	15,000	maintenance & rehabilitation
10-20-63210	Bridges & Culverts - Mat/Supplies	43,000	culverts 20k, cleaning storm sewers 8k, OSIM 15k
10-20-63230	Brushing - Materials/Supplies	6,000	roadside mowing
10-20-63270	Roadside Maintenance - Mat/Supplies	20,000	ditching, signage, other
10-20-63320	Hardtop Maintenance - Mat/Supplies	47,000	cold patching 12k, sweeping 35k
10-20-63370	Loose Top Maintenance-Mat/Supplies	77,000	dust control
10-20-63420	Winter Control - Mat/Supplies	85,000	salt, sand, plowing
10-20-63470	Safety Devices/CN - Mat/Supplies	17,000	reg monthly fees
10-20-63520	2011 Freightliner - Mat/Supplies	14,000	
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	3,000	
10-20-63560	2013 Freightliner Truck - Mat/Supp	19,000	air compressor 8,000; tires 2,000
10-20-63580	2019 3/4 ton GMC-Mat/supp	1,500	
10-20-63600	2015 GMC Truck - Mat/Supp	3,000	
10-20-63626	Backhoe-CAT 420-material/supplies	4,000	
10-20-63640	96 Backhoe - Materials/Supplies	-	to be sold
10-20-63660	99 Grader Champion - Mat/Supplies	8,000	
10-20-63700	Steamer - Materials/Supplies	2,000	steamer hose 1,200
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000	
10-20-63740	Lawn Equipment - Material/Supplies	3,000	
10-20-63760	Other Equipment - Mat/Supplies	4,000	quick cut, other misc
10-20-63780	2014 Freightliner - Mat/Supplies	18,000	
10-20-63820	Downtown - Materials/Supplies	1,000	flower baskets, signs
10-50-63900	Crossing Guard - Labour / Benefits	5,300	
Total Transportation Services		1,392,600	
Environmental Services			
10-50-64730	NB Mattawa Conservation Levy	354	from NBMCA
10-25-64810	Garbage Collection - Mat/Supplies	2,000	
10-25-64830	Garbage Vehicle Expense	17,500	
10-25-64910	Landfill Site - Material/Supplies	44,000	grinding, glass bin

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10-25-64920	Landfill Site Equipment Expenses	31,200	compactor costs
10-20-63620	710 Backhoe - Material/Supplies	6,000	added \$2,000 for tires
10-25-64930	Hazardous Waste	2,800	per levy notification
10-25-64940	Recycling Program	116,900	approx \$9,750 per month
10-25-64965	Landfill Site Maintenance as per C of A	88,600	Knight Piesold, SGS, capacity surveyor
Total Environmental Services		309,354	
Health Services			
10-60-65000	Health Unit	110,371	per levy notification
10-60-65220	Land - Ambulance	110,609	per levy notification
10-70-68045	Medical Centre -Powassan Town Square	76,000	
10-60-65350	North Bay Regional Health Centre	37,359	
10-60-65360	Sudbury Health Center	1,392	2022 final year
10-85-65110	Cemetery - Service Materials-Interment	1,000	cement, forms
10-85-65130	Cemetery- Maintenance Material	3,000	
Total Health Services		339,731	
Social & Family Services			
10-60-66100	District Social Services DSSAB	146,079	per levy notification
10-60-66200	Eastholme - Levy	118,604	per levy notification
Total Social & Family Services		264,683	
Recreation & Cultural Services			
10-55-67005	Playground Inspection Expense	500	
10-55-67010	Parks - Material/Supplies	11,000	
10-55-67020	Parks - Canada Day	3,000	canada day fireworks
10-55-67030	Playground Equipment	2,000	
10-55-67100	Pool - Labour	26,500	
10-55-67110	Pool - Material and Supplies	10,000	
10-55-67112	Pool Utilities	12,000	phone, hydro,gas, water/sewer
10-55-67115	Pool Chemicals	8,000	
10-55-67210	Outdoor Rink - Materials/Supplies	2,000	rink boards; funds from donation
10-55-67310	Beach - Material/Supplies	3,000	dock; funds from donation
10-55-67410	S.H.C.C. Materials/Supplies	18,000	engineering, other misc costs
10-55-67500	Recreation - Fund Raising	800	radio ads
10-55-67610	Recreation - General Exp.- Mat/Supplies	500	
10-55-67640	Recreation - Members Travel Expense	-	
10-55-67650	Recreation Buildings. - Repair & Maint	3,000	memorial park gazebo
10-55-67920	Recreation-Activities Expenses	3,000	new years eve fireworks
10-65-66030	TC Seniors Hall	4,000	incl insurance
10-10-61055	Maple Syrup Festival expenses	-	
10-65-67800	Library Levy	102,364	per draft budget
10-65-67680	Legion Building Labour/Mat/Supplies	20,000	insurance, gas, hydro
10-65-61725	Municipal Logo Merchandise expense	500	
Total Recreation & Cultural Services		230,164	
Trout Creek Community Centre			
10-75-61500	TCCC Salaries	45,200	
10-75-61510	TCCC Benefits	8,600	
10-75-61516	Bar & Catering Labour TCCC	3,000	
10-75-61800	Supplies	5,000	
10-75-61820	Maintenance	20,000	
10-75-61610	Hydro	25,900	
10-75-61620	Natural Gas	5,900	
10-75-61550	Telephone	3,000	
10-75-61560	Audit & Legal	-	
10-75-61650	TCCC Insurance	11,500	
10-75-61840	Socials Expense - Spring	3,500	
10-75-61850	Canteen Expenses	-	

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10-75-61860	Kitchen/catering supplies-upstairs	-	
10-75-61865	Bar Expenses	5,000	
10-75-61870	Fees	1,000	socan
Total TCCC Expenses		137,600	
Sportsplex			
10-80-61500	Salaries	146,800	
10-80-61510	Benefits	4,000	
10-80-61515	Sportsplex Bar Labour/Exp	-	
10-80-61910	Clothing Allowance	1,000	
10-80-61610	Hydro	93,100	
10-80-61620	Heat-Natural Gas	19,100	
10-80-61920	Water and Sewer	11,000	
10-80-61930	Zamboni-Repairs & Maintenance	7,000	
10-80-61940	Equipment Repairs and Maintenance	15,000	
10-80-61945	Equipment Supplies	3,000	
10-80-61950	Building-Repairs and Maintenance	25,000	
10-80-61951	COVID-19 Expenses	-	2021 was curling club refund
10-80-61960	Building-supplies	5,000	
10-80-61650	Insurance	25,000	2021 was part-year only
10-80-61970	Mat Rentals	1,100	
10-80-61982	Bar supplies /expenses	8,000	
10-80-61550	Telephone	500	
10-80-61555	Office Expenses	6,000	
10-80-61560	Audit and Legal	-	
10-80-61983	Sportsplex Fundraising Expense	-	
10-80-61985	Staff training	1,500	
Total Sportsplex Expenses		372,100	
Planning & Economic Development			
10-70-68005	Planning Consultants	15,000	
10-70-68010	Planning & Development - Mat/Supp	17,000	CGIS \$16,000; public notices, training, other misc \$1,000
10-70-68020	Green Plan	280	LAS Energy Planning tool
10-70-68040	Economic Development	10,000	ACED \$10,000
Total Planning & Economic Development		42,280	
TOTAL OPERATING EXPENDITURES		5,334,065	
NET OPERATING REVENUE- AVAILABLE FOR CAPITAL		(359,394)	
Capital Revenues			
10-10-99999	Prior Year Deficit (Surplus)	954,675	
10-10-51950	Province of Ontario	(367,708)	OCIF 102,030; MMP 90,429; NORDS 103,600; ICIP 8,840; REC 62,809
10-10-52025	Federal Grants	(139,922)	ICIP 35,360; FCM 29,185; REC 75,377
10-20-52040	Federal Grants - Infrastructure-Gas Tax	(338,000)	
10-10-53650	Loan Proceeds- General Government	(1,425,000)	\$425,000 for purchase of new grader; \$1,000,000 from water reserve
10-10-54060	Sale of Equipment	(25,000)	Sale of old grader, backhoe
10-10-54510	Transfer From Reserves	(401,000)	Total expensed in 10-10-61685; \$301,000 budget balancing figure
10-15-54520	Sale of Fire Trucks/Equipment	-	
10-15-51280	Loan Proceeds- Fire Department	-	
10-15-53035	Fire Grant/Donations	-	
10-25-56250	Loan Proceeds- Garbage Truck Compactor	-	
Total Capital Revenues		(1,741,955)	

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	Capital Projects		
10-10-61055	Grant Expenses-modernization & efficiencies	120,572	MMP Intake 3 (75/25 cost share)
10-10-61580	Admin-Asset Management Program	44,500	AMP development, software;
10-10-61680	Admin-Office Capital	5,000	funded through FCM/OCIF grants
10-10-61685	Reorganization Expenses	100,000	To be funded through reserves
10-70-68140	Official Plan Development	21,500	
	250 Clark		
10-12-61680	250 Clark-Building Capital	-	
10-12-61758	Fitness Centre- Equipment Capital	-	
	Fire Department		
10-15-62070	Capital - Fire Equipment	-	
	Transportation		
10-20-63080	Public Works - 5 Year Study	12,200	road needs study; OCIF grant
10-20-63240	Capital- Bridges & Culverts	52,500	butterfield guiderail replacement 20k, main street storm sewer 25k, Hummel Bridge geotech 7.5k; OCIF grant
10-20-63375	Loose Top Maintenance- Gravel Resurfacing	222,000	Funded through Gas Tax
10-20-63470	Safety Devices/CN - Capital	-	
10-20-63790	Equipment - Capital Purchases	460,400	grader, trailer, snow plow memorial park culvert (NORDS/OCIF grants)
10-20-63860	Capital - Materials/Supplies	130,000	
10-20-63890	Capital	5,000	building repairs
10-20-63895	Capital-Gas Tax Projects	99,000	big bend 99k from south st
10-50-62585	By-Law/Property Standards Expense	3,000	demolition of one house \$30,000- to be put on tax roll
	Environmental Services		
10-25-64840	Garbage - Capital	-	
10-25-64860	Landfill- Capital	-	
	Recreation Services		
10-55-67900	Recreation-Major Projects	232,644	Trail remediation 44,200; TCCC 188,444
10-75-61880	TCCC Capital	10,000	capital projects (gas tax)
10-80-61880	Sportsplex Capital	15,000	electrical, parking lot (gas tax excl building)
	Total Capital Projects	1,533,316	
	Debt Repayment		
10-10-61875	Term Loan- Principal	71,424	Final payment October 2028
10-10-61876	Term Loan- Interest	13,434	
10-10-61775	OSIFA Capital Loan Principal	84,461	Final payment 2036
10-10-61780	OSIFA Capital Loan Interest	31,643	
10-12-61756	250 Clark Loan Payments- Principal	53,529	Final payment 2048
10-12-61751	250 Clark Loan Payments- Interest	71,241	
10-15-62072	Fire Hall Loan Payment- Principal	32,267	Final payment 2048
10-15-62073	Fire Hall Loan Payment- Interest	47,877	
10-15-62075	Fire Rescue Loan- Principal	30,000	Final payment July 2026
10-15-62076	Fire Rescue Loan- Interest	4,266	
10-20-63800	2019 Chevy Silverado Principal	13,464	Final payment August 2023
10-20-63805	2019 Chevy Silverado Interest	582	
10-20-63815	2022 Grader Loan Principal	21,250	Assuming June 1 debenture date 10 years, 3.27%

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10-20-63816	2022 Grader Loan Interest	6,823	
10-25-64880	Compactor Loan- Principal	19,762	Final payment May 2026
10-25-64885	Compactor Loan- Interest	2,696	
10-75-61883	RINC Project-Loan Principal Expense	8,206	Final payment October 2024
10-75-61884	RINC Project-Loan Interest Expense	797	
10-80-61990	Zamboni Loan Principal	17,520	Final payment September 2023
10-80-61991	Zamboni Loan Interest	781	
10-80-61883	Construction Loan Principal	32,831	Final payment October 2024
10-80-61884	Construction Loan Interest	3,179	
Total Debt Repayment		568,033	
Net Reserve Transfers			
10-15-62080	Fire Dept.- Transfer to Reserve	-	
10-10-61710	Transfer to Reserve-General Funds		
10-20-63880	Transfer to Reserve -Working Capital	-	
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	-	
10-25-64950	Landfill - Accrued Closure Costs	-	
10-80-99999	Surplus/Deficit Account	-	
Total Reserve Transfers		-	
NET CAPITAL EXPENDITURES		359,394	
BALANCE		(0)	