

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2023-05

Being a By-Law to adopt the 2023 Municipal Budget

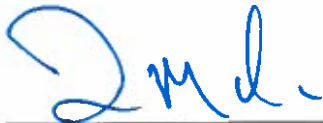
WHEREAS it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 290 to prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

NOW THEREFORE BE IT RESOLVED THAT the Council of the Municipality of Powassan hereby enacts as follows:

1. That the attached 2023 Municipal Budget (Appendix "A") be adopted.

READ a FIRST and SECOND time on March 7, 2023

To be **READ a THIRD and FINAL** time and considered passed as such in open Council the 4th day of April 2023.



Mayor



Clerk, Acting

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
	TAXATION REVENUE				
10-10-51000	Residential & Farm Taxes	(3,784,780)	(3,809,281)	(4,055,920)	
10-10-51030	Railway	(6,856)	(6,856)	(6,856)	
10-10-51160	Grants in Lieu - Power Dams	(50,652)	(50,652)	(50,652)	
	Total Taxation Revenues	(3,842,288)	(3,866,788)	(4,113,428)	
	Operating Grant Revenue				
10-10-51950	Province of Ontario	-	-	-	
10-10-52020	Province of Ontario - OMPF	(1,031,100)	(1,031,100)	(1,051,600)	
10-10-52035	Grants, Donations, Fundraising	(1,000)	(612)	(1,000)	
	Total Operating Grant Revenues	(1,032,100)	(1,031,712)	(1,052,600)	
	Licenses				
10-50-53000	Animal Licenses	(800)	(1,700)	(1,100)	3-year average
10-10-53010	Lottery Licenses	(3,000)	(3,881)	(3,000)	3-year average
10-10-53015	Marriage Licencing & Officiating Rev.	(9,800)	(16,755)	(13,000)	3-year average
	Total Licenses	(13,600)	(22,336)	(17,100)	
	Service Charges				
10-45-53500	Interest & Tax Penalties	(101,550)	(99,304)	(74,400)	Average of 11.6% of prior year arrears collected as interest
10-45-53510	NSF Cheque Fees	(150)	(360)	(200)	
10-45-53520	Interest Earned	(4,900)	(32,867)	(25,000)	Interest on bank accounts
10-10-53530	Eides Interest Earned-Ministry of Health Fund	(2,044)	(2,044)	(162)	
10-50-53550	Provincial Offences	-	(3,338)	-	
10-50-53560	Policing Detachment Revenues	(10,200)	(9,998)	(10,000)	pending notification
10-50-53655	Parking Tickets/Court Fees	(400)	-	(500)	
	Total Service Charges	(119,244)	(147,910)	(110,262)	
	General Government				
10-10-54000	Administration Funds	(16,600)	(30,210)	(16,000)	MFIPPA requests, tax sale fees, other misc
10-65-57700	Municipal Logo Merchandise	(200)	(187)	(200)	logo merchandise/bags
10-10-54010	Tax Certificates	(3,675)	(4,859)	(4,200)	3-year average
10-10-54030	Photocopies & Faxes & Oaths	(1,500)	(2,049)	(1,600)	3-year average
	Total General Government	(21,975)	(37,305)	(22,000)	
	250 Clark Street				
10-12-57040	250 Clark-Sponsorships and Donations	(2,500)	(4,564)	(2,500)	
10-12-57041	250 Clark-Space/Room Rental	(18,500)	(26,700)	(20,800)	planning bd, agilis, EMS, other
10-12-57042	250 Clark-Program and Event Revenue	(25,000)	(29,105)	(25,000)	
10-12-57045	Fitness Centre @ 250 Clark	(35,000)	(36,640)	(35,000)	
10-12-57580	GAP Program Revenue	(15,000)	(22,469)	(28,800)	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
Total 250 Clark		(96,000)	(119,479)	(112,100)	
	Protection to Persons and Property				
10-15-53030	Fire - Fees	(10,700)	(10,822)	(11,600)	3-year average
10-15-55040	Fire- MTO Calls	(6,500)	(17,854)	(9,800)	
10-15-55030	Fire- Letters and Inspections	(580)	(760)	(500)	3-year average
10-45-54550	911 Service	(600)	(720)	(800)	3-year average
10-15-54600	Nipissing Twp -fire agreement	(600)	(600)	(600)	
Total Protection Services		(18,980)	(30,756)	(23,300)	
	Building				
10-45-55000	Building Permits	(80,000)	(73,025)	(70,000)	per Mark's estimate
10-45-55010	Building - Zoning Letters	(2,000)	(1,470)	(2,000)	3-year average
10-45-55020	Building - Work Orders	(1,300)	(889)	(1,200)	3-year average
Total Building		(83,300)	(75,384)	(73,200)	
	Transportation				
10-20-55500	Transportation	(20,000)	(38,270)	(23,000)	aggregate pmt, misc
Total Transportation		(20,000)	(38,270)	(23,000)	
	Environment				
10-25-56200	Enviro-Lift Charges	(16,000)	(26,534)	(25,100)	commercial pick-ups
10-25-56210	Enviro-Blue Boxes	(50)	(30)	(50)	
10-25-56220	Enviro - Tags	(800)	(1,532)	(1,100)	3-year average
10-25-56230	Enviro - Gate Receipts	(29,700)	(43,923)	(36,900)	3-year average
10-25-56240	Enviro - Billings	(40,000)	(126,213)	(65,600)	3-year average
10-25-56260	WDO Rebates	(45,000)	(51,323)	(52,000)	
10-25-56268	Electronic Stewardship Rebates	(1,000)	(857)	(1,000)	
Total Environment		(132,550)	(250,412)	(181,750)	
	Health Services				
10-60-56500	Medical Centre Rent	(18,000)	(18,000)	(18,000)	
Total Health Services		(18,000)	(18,000)	(18,000)	
	Cemetery				
10-85-56530	Cemetery - Service Revenue	(19,200)	(24,945)	(21,200)	3-year average
10-85-56540	Cemetery - Interest Income - C&M	(370)	(3,186)	(3,800)	
Total Cemetery		(19,570)	(28,131)	(25,000)	
	Social & Family Services				
10-65-57020	Trout Creek Seniors Hall	(1)	(1)	(1)	
10-65-57030	Legion-Revenue	(1)	-	(1)	
Total Social & Family Services		(2)	(1)	(2)	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
	Recreation and Cultural Services				
10-55-52000	Province of Ontario - Recreation	(2,400)	-	-	summer student grant
10-55-57490	Recreation Activities	(20,000)	(20,305)	(20,000)	
10-55-57510	Pool Revenue	(16,500)	(3,576)	(16,500)	
10-55-57550	Maple Syrup Festival	-	-	(17,100)	per amended draft budget
10-55-57570	Donations	(5,000)	(6,036)	(5,000)	
	Total Recreation & Cultural Services	(43,900)	(29,918)	(58,600)	
	Trout Creek Community Centre				
10-75-53700	Ice Rentals	(38,000)	(42,690)	(44,000)	
10-75-53710	Hall Rentals	(3,500)	(2,585)	(3,100)	
10-75-53760	Arena Floor Rentals	(6,000)	-	-	
10-75-53740	Canteen Proceeds-Downstairs	(250)	-	(400)	rent
10-75-53750	Sign Rentals	(2,700)	(2,700)	(2,700)	
10-75-53810	Socials Revenue	(8,500)	(7,600)	(3,000)	
10-75-53815	Bar Revenues	(5,000)	(3,440)	(5,000)	
	Total TCCC Revenues	(63,950)	(59,015)	(58,200)	
	Sportsplex				
10-80-53700	Ice Rentals	(125,000)	(124,156)	(130,000)	
10-80-53710	Hall Rentals	(500)	(735)	(500)	
10-80-53750	Sign Rentals	-	(125)	-	
10-80-53720	Booth Rental	(2,000)	(1,709)	(2,500)	current lease \$400/month
10-80-53850	Curling Club	(19,500)	(19,520)	(19,500)	full year rent
10-80-53856	Donations	(1,000)	(588)	(1,000)	
10-80-53786	Bar Revenue-Sportsplex	(10,000)	(9,169)	(11,900)	
	Total Sportsplex Revenues	(158,000)	(156,002)	(165,400)	
	Planning & Economic Development				
10-70-58000	Planning Fees	(10,000)	(4,350)	(10,000)	
	Total Planning and Economic Development	(10,000)	(4,350)	(10,000)	
	Total Non-Tax Operating Revenues	(1,851,171)	(2,048,981)	(1,950,514)	
	TOTAL OPERATING REVENUES	(5,693,459)	(5,915,769)	(6,063,942)	
	General Government				
10-10-61000	Council Salaries	41,200	33,534	41,250	
10-10-61020	Council - Other Expenses	6,500	6,177	5,300	mileage, courses, conference, etc
10-10-61030	Donations	6,000	1,150	2,500	
10-10-61040	Elections	25,000	19,957	-	
10-10-61050	Advertising	5,000	2,622	5,000	
10-10-61500	Administration Salaries	557,700	584,225	494,300	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-10-61510	Admin-Benefits	34,500	33,706	33,100	
10-10-61520	Admin-RRSP/OMERS	52,900	54,308	45,100	
10-10-61530	Admin-Convention, Training	4,400	1,219	5,700	
10-10-61540	Admin-Office Supplies, Copies	18,000	8,758	12,400	
10-10-61545	Marriage Licencing & Officiating Exp.	3,000	4,470	4,500	cost of marriage licence forms
10-10-61550	Admin-Telephones, cells, internet	5,700	5,850	5,600	cell phones and internet
10-10-61560	Admin-Audit & Legal	39,100	40,241	36,900	3-year average
10-10-61570	Admin-Computers	82,000	100,419	85,800	IT support, licencing fees
10-10-61600	Admin-Postage/Courier/Copier	25,000	23,432	25,000	
10-10-61610	Admin-Heat & Hydro	6,500	9,572	9,200	
10-10-61640	Admin-Office & Equipment Maint	5,200	5,041	2,000	
10-10-61650	Admin-Insurance	13,800	13,766	15,500	
10-10-61660	Admin-Bank Charges & Interest	10,000	13,429	10,000	
10-10-61670	Admin-Financial - Taxes Written Off	7,600	17,561	7,850	Taxes on municipally-owned properties
10-10-61675	Uncollectable Debt	2,000	7,954	2,000	
10-10-61690	MPAC	54,253	54,253	53,754	per levy notification
10-10-61730	Memberships & Association Dues	5,400	5,563	6,200	AMCTO, AMO, OGRA, MFOA
10-10-68410	B.I.A. - Material/Supplies	6,700	3,368	3,100	
	Total General Government Expenses	1,017,453	1,050,576	912,054	
	250 Clark				
10-12-61500	250 Clark-Labour	96,000	94,828	96,500	
10-12-61525	250 Clark-Janitorial Expense	9,500	12,525	12,500	
10-12-61641	250 Clark-Building Maintenance	25,000	19,490	25,000	
10-12-61650	250 Clark-Insurance	20,600	20,682	23,200	
10-12-61753	250 Clark-Utilities	32,500	41,168	38,900	
10-12-61754	250 Clark- Program Expenses	20,000	26,327	25,000	
10-12-61755	250 Clark-Sponsored Program Expenses	1,000	100	1,000	
10-12-61757	Fitness Centre @ 250 Clark expense	4,000	3,758	4,800	
10-12-67510	GAP Program Labour	12,500	22,017	23,300	
10-12-67520	GAP Program Expense	5,000	1,707	2,500	
	Total 250 Clark Expenses	226,100	242,603	252,700	
	Fire Department				
10-15-61500	Fire Wages	71,100	72,846	73,100	per detailed calculation
10-15-62000	Fire Dept. - Answering Service	4,600	4,847	4,400	
10-15-62010	Fire Dept. - Maintenance	54,600	49,107	56,500	
10-15-62020	Fire Department - Insurance	27,900	28,105	31,600	
10-15-62030	Fire Dept. - Trucks	12,000	6,544	12,000	fuel, repairs, licenses etc.
10-15-62040	Fire Dept. - Equipment	20,000	26,568	11,600	bunker gear, gloves, coveralls, lights, nozzles, foam
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000	44,999	50,000	

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-15-62060	Fire Prevention	3,000	3,698	3,000	
10-15-62061	Fire Dept- Training	10,000	-	15,000	
10-15-62064	Fire hydrants & maintenance & water usage	20,000	58	15,000	hydrant maintenance, metered water
Total Fire Department Expenses		266,200	236,772	272,200	
	Protection to Persons and Property				
10-50-62500	Policing - OPP	495,200	495,490	481,030	per levy notification
10-50-62510	Police Services Board	2,000	-	2,000	
10-50-62555	911 and Signage	1,000	769	1,000	
10-50-61500	Emergency Management- CEMC	99,500	98,184	102,800	per detailed calculation
10-50-62600	Animal Control	3,200	6,112	5,000	
10-50-62585	By-Law/Property Standards Expense	3,000	1,508	2,000	
10-45-62700	Building Inspector	123,400	121,191	125,600	per detailed calculation
10-45-62710	Building Inspector - Mat/Supplies	6,500	5,976	4,600	training & conferences, forms etc
10-45-62715	CBO/Office Vehicle Expense	3,000	1,868	3,000	cbo/office vehicle-gas, maintenance
Total Protection Expenses		736,800	731,098	727,030	
	Transportation Services				
10-20-63000	Street Lighting-Labour/Cont.Serv.	38,700	38,562	39,800	contract price
10-20-63010	Street Lighting - Mat/Supplies	6,500	1,782	6,500	
10-20-63020	Street Lighting - Power	15,400	15,885	16,700	inflationary increase over actuals
10-20-63040	Public Works - Training & Development	15,000	3,948	15,000	incl health & safety training, driver training, OGRA, CRS
10-20-61500	Public Works - Labour Expenses	717,900	770,744	667,900	per detailed calculation
10-20-63060	Public Works - Mat/Supplies	66,000	63,551	68,850	insurance, other miscellaneous
10-20-63062	Public Works Buildings Utilities	15,000	15,882	16,800	inflationary increase over actuals
10-20-63065	Public Works Admin. Mat/Supplies	7,000	9,408	8,700	
10-20-63070	Public Works-Health and Safety supplies	5,000	5,543	5,000	
10-20-63075	Public Works- Fuel	105,300	105,982	121,900	previously budgeted with vehicles
10-20-63110	Sidewalks - Mat/Supplies	15,000	-	15,000	maintenance & rehabilitation
10-20-63210	Bridges & Culverts - Mat/Supplies	43,000	19,673	17,000	replacement of culverts 15k, beaver trapping 2k
10-20-63230	Brushing - Materials/Supplies	6,000	6,078	17,000	roadside mowing 7k, brushing 10k
10-20-63270	Roadside Maintenance - Mat/Supplies	20,000	22,639	22,500	ditching, signage, other
10-20-63320	Hardtop Maintenance - Mat/Supplies	47,000	48,343	55,000	cold patching 13k, sweeping 35k, pulverizing 7k
10-20-63370	Loose Top Maintenance-Mat/Supplies	77,000	76,766	114,400	dust control (3 more loads, inflation)
10-20-63420	Winter Control - Mat/Supplies	85,000	88,589	99,100	salt, sand, plowing
10-20-63470	Safety Devices/CN - Mat/Supplies	17,000	20,436	18,150	reg monthly fees
10-20-63520	2011 Freightliner - Mat/Supplies	14,000	12,204	14,000	
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	3,000	3,111	3,500	
10-20-63560	2013 Freightliner Truck - Mat/Supp	19,000	30,757	21,000	

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10-20-63580	2019 3/4 ton GMC-Mat/supp	1,500	510	1,500	
10-20-63600	2015 GMC Truck - Mat/Supp	3,000	1,006	3,000	
10-20-63626	Backhoe-CAT 420-material/supplies	4,000	2,364	10,000	needs new tires
10-20-63640	96 Backhoe - Materials/Supplies	-	66	2,500	
10-20-63660	99 Grader Champion - Mat/Supplies	8,000	9,458	10,000	
10-20-63700	Steamer - Materials/Supplies	2,000	2,448	2,000	
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000	9,908	5,300	
10-20-63740	Lawn Equipment - Material/Supplies	3,000	3,036	3,000	
10-20-63760	Other Equipment - Mat/Supplies	4,000	17	3,000	
10-20-63780	2014 Freightliner - Mat/Supplies	18,000	14,460	18,000	
10-20-63820	Downtown - Materials/Supplies	1,000	777	1,000	flower baskets, signs
10-50-63900	Crossing Guard - Labour / Benefits	5,300	4,684	4,750	
	Total Transportation Services	1,392,600	1,408,618	1,427,850	
	Environmental Services				
10-50-64730	NB Mattawa Conservation Levy	354	354	360	pending notification from NBMCA
10-25-64810	Garbage Collection - Mat/Supplies	2,000	1,780	2,000	
10-25-64830	Garbage Vehicle Expense	17,500	26,579	21,000	2022 rebuilt transmission
10-25-64910	Landfill Site - Material/Supplies	44,000	48,974	46,500	grinding, glass bin
10-25-64920	Landfill Site Equipment Expenses	31,200	24,748	30,800	compactor costs
10-20-63620	710 Backhoe - Material/Supplies	6,000	291	15,000	
10-25-64930	Hazardous Waste	2,800	2,487	2,500	per levy notification
10-25-64940	Recycling Program	116,900	117,082	123,600	approx \$10,300 per month
10-25-64965	Landfill Site Maintenance as per C of A	88,600	61,821	79,400	Knight Piesold, SGS
	Total Environmental Services	309,354	284,117	321,160	
	Health Services				
10-60-65000	Health Unit	110,371	110,370	107,686	per levy notification
10-60-65220	Land - Ambulance	110,609	110,609	116,989	per levy notification
10-70-68045	Medical Centre -Powassan Town Square	76,000	76,214	77,300	
10-60-65350	North Bay Regional Health Centre	37,359	37,359	37,359	
10-60-65360	Sudbury Health Center	1,392	1,392	-	2022 final year
10-85-65110	Cemetery - Service Materials-Interment	1,000	688	5,700	
10-85-65130	Cemetery- Maintenance Material	3,000	2,748	3,000	
	Total Health Services	339,731	339,380	348,034	
	Social & Family Services				
10-60-66100	District Social Services DSSAB	146,079	146,079	152,011	per levy notification
10-60-66200	Eastholme - Levy	118,604	118,604	122,581	per levy notification
	Total Social & Family Services	264,683	264,683	274,592	
	Recreation & Cultural Services				
10-55-67005	Playground Inspection Expense	500	-	500	

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10-55-67010	Parks - Material/Supplies	11,000	7,617	9,000	
10-55-67030	Playground Equipment	2,000	-	2,000	
10-55-67100	Pool - Labour	26,500	22,723	33,500	
10-55-67110	Pool - Material and Supplies	10,000	13,926	15,000	
10-55-67112	Pool Utilities	12,000	5,655	12,000	phone, hydro, gas, water/sewer
10-55-67115	Pool Chemicals	8,000	3,399	8,000	
10-55-67210	Outdoor Rink - Materials/Supplies	2,000	38	2,000	rink boards; funds from donation
10-55-67310	Beach - Material/Supplies	3,000	2,157	3,000	dock; funds from donation
10-55-67410	S.H.C.C. Materials/Supplies	18,000	6,317	6,600	misc costs
10-55-67500	Recreation - Fund Raising	800	92	500	
10-55-67610	Recreation - General Exp.- Mat/Supplies	500	271	2,000	includes training fees
10-55-67650	Recreation Buildings. - Repair & Maint	3,000	-	3,000	
10-55-67920	Recreation-Activities Expenses	6,000	9,767	10,200	
10-65-66030	TC Seniors Hall	4,000	1,773	8,500	floor repairs; other misc
10-55-61055	Maple Syrup Festival expenses	-	-	17,100	per draft budget
10-65-67800	Library Levy	102,364	102,364	103,388	per draft budget
10-65-67680	Legion Building Labour/Mat/Supplies	20,000	24,435	23,900	insurance, gas, hydro
10-65-61725	Municipal Logo Merchandise expense	500	-	500	
	Total Recreation & Cultural Services	230,164	200,534	260,688	
	Trout Creek Community Centre				
10-75-61500	TCCC Salaries	45,200	45,278	-	budgeted with Sportsplex
10-75-61510	TCCC Benefits	8,600	10,566	-	
10-75-61516	Bar & Catering Labour TCCC	3,000	-	2,000	
10-75-61800	Supplies	5,000	2,394	3,000	
10-75-61820	Maintenance	20,000	16,446	27,000	Olympia conditioner/transmission/ brakes
10-75-61610	Hydro	25,900	25,964	27,400	
10-75-61620	Natural Gas	5,900	6,587	6,900	
10-75-61550	Telephone	3,000	3,397	3,100	
10-75-61650	TCCC Insurance	11,500	11,471	12,950	
10-75-61840	Socials Expense - Spring	3,500	5,006	3,000	
10-75-61865	Bar Expenses	5,000	2,306	5,000	
10-75-61870	Fees	1,000	356	1,000	
	Total TCCC Expenses	137,600	129,772	91,350	
	Sportsplex				
10-80-61500	Salaries	146,800	143,788	181,800	
10-80-61510	Benefits	4,000	3,589	7,400	
10-80-61910	Clothing Allowance	1,000	-	1,000	
10-80-61610	Hydro	93,100	97,767	102,600	
10-80-61620	Heat-Natural Gas	19,100	18,873	19,800	
10-80-61920	Water and Sewer	11,000	8,080	8,300	

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10-80-61930	Zamboni-Repairs & Maintenance	7,000	8,079	15,000	
10-80-61940	Equipment Repairs and Maintenance	15,000	22,245	25,000	
10-80-61945	Equipment Supplies	3,000	2,836	3,000	
10-80-61950	Building-Repairs and Maintenance	25,000	29,441	30,000	
10-80-61960	Building-supplies	5,000	1,807	2,500	
10-80-61650	Insurance	25,000	25,025	28,100	
10-80-61970	Mat Rentals	1,100	469	500	
10-80-61982	Bar supplies /expenses	8,000	7,176	8,000	
10-80-61550	Telephone	500	220	500	
10-80-61555	Office Expenses	6,000	5,716	6,000	
10-80-61985	Staff training	1,500	1,205	2,500	
	Total Sportsplex Expenses	372,100	376,316	442,000	
	Planning & Economic Development				
10-70-68005	Planning Consultants	15,000	3,680	10,000	
10-70-68010	Planning & Development - Mat/Supp	17,000	16,963	17,600	CGIS \$16,600; public notices, training, other misc \$1,000
10-70-68020	Green Plan	280	280	300	LAS Energy Planning tool
10-70-68040	Economic Development	10,000	10,000	-	Terminated ACED membership
	Total Planning & Economic Development	42,280	30,922	27,900	
	Debt Repayment				
10-10-61875	Term Loan- Principal	71,424	71,424	71,424	Final payment October 2028
10-10-61876	Term Loan- Interest	13,434	20,403	27,610	
10-10-61775	OSIFA Capital Loan Principal	84,461	84,461	86,338	Final payment 2036
10-10-61780	OSIFA Capital Loan Interest	31,643	32,339	29,750	
10-12-61756	250 Clark Loan Payments- Principal	53,529	50,390	54,980	Final payment 2048
10-12-61751	250 Clark Loan Payments- Interest	71,241	73,768	80,036	
10-15-62072	Fire Hall Loan Payment- Principal	32,267	35,406	33,318	Final payment 2048
10-15-62073	Fire Hall Loan Payment- Interest	47,877	51,298	49,381	
10-15-62075	Fire Rescue Loan- Principal	30,000	30,000	30,000	Final payment July 2026
10-15-62076	Fire Rescue Loan- Interest	4,266	6,051	7,203	
10-20-63800	2019 Chevy Silverado Principal	13,464	13,464	8,487	Final payment August 2023
10-20-63805	2019 Chevy Silverado Interest	582	590	112	
10-20-63815	2022 Grader Loan Principal	21,250	12,066	50,110	Final payment September 2029
10-20-63816	2022 Grader Loan Interest	6,823	6,417	23,821	
10-25-64880	Compactor Loan- Principal	19,762	19,762	19,762	Final payment May 2026
10-25-64885	Compactor Loan- Interest	2,696	3,815	4,490	
10-75-61883	RINC Project-Loan Principal Expense	8,206	8,232	8,534	Final payment October 2024
10-75-61884	RINC Project-Loan Interest Expense	797	871	469	
10-80-61990	Zamboni Loan Principal	17,520	17,520	13,152	Final payment September 2023
10-80-61991	Zamboni Loan Interest	781	1,085	423	
10-80-61883	Construction Loan Principal	32,831	32,926	34,135	Final payment October 2024

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
10-80-61884	Construction Loan Interest	3,179	2,983	1,875	
Total Debt Repayment		588,033	575,269	635,410	
TOTAL OPERATING EXPENDITURES		5,905,098	5,870,659	5,992,968	
NET OPERATING REVENUE- AVAILABLE FOR CAPITAL		211,639	(45,110)	(70,974)	MINIMUM SPEND: \$516,941
	Capital Revenues				
10-10-99999	Prior Year Deficit (Surplus)	954,675	1,032,182	-	
10-10-51950	Province of Ontario	(367,708)	(86,260)	(325,801)	OCIF 53,900; MMP 59,100; NORDS 203,961; ICIP 8,840
10-10-52025	Federal Grants	(139,922)	(29,698)	(35,360)	ICIP 35,360
10-20-52040	Federal Grants - Infrastructure-Gas Tax	(338,000)	(298,781)	(344,000)	
10-10-53650	Loan Proceeds- General Government	(1,425,000)	(1,418,980)	-	no new debt in 2023
10-10-54050	Sale of Buildings/Land	-	(5,528)	-	
10-10-54060	Sale of Equipment	(25,000)	(27,225)	-	
10-10-54510	Transfer From Reserves	(401,000)	(125,811)	(15,000)	Total expensed in 10-10-61685
Total Capital Revenues		(1,741,955)	(960,101)	(720,161)	
	Capital Projects				
10-10-61055	Grant Expenses-modernization & efficiencies	120,572	31,224	78,800	MMP Intake 3 (75/25 cost share)
10-10-61580	Admin-Asset Management Program	44,500	42,840	-	
10-10-61680	Admin-Office Capital	5,000	3,104	5,000	
10-10-61685	Reorganization Expenses	100,000	56,740	15,000	
10-70-68140	Official Plan Development	21,500	7,327	14,000	per estimate received
	250 Clark				
10-12-61680	250 Clark-Building Capital	-	-	-	
10-12-61758	Fitness Centre- Equipment Capital	-	-	-	
	Fire Department				
10-15-62070	Capital - Fire Department	-	-	7,000	roof, lighting
	Transportation				
10-20-63080	Public Works - 5 Year Study	12,200	12,162	-	
10-20-63240	Capital- Bridges & Culverts	52,500	33,766	20,000	butterfield guiderail replacement 20k (OCIF grant)
10-20-63375	Loose Top Maintenance- Gravel Resurfacing	222,000	222,004	261,000	Funded through Gas Tax
10-20-63790	Equipment - Capital Purchases	460,400	454,879	-	
10-20-63860	Capital - Materials/Supplies	130,000	3,239	231,600	memorial park culvert (NORDS/OCIF)
10-20-63890	Capital	5,000	5,028	-	
10-20-63895	Capital-Gas Tax Projects	99,000	99,666	89,200	forestry road (balance from OCIF)

ACCOUNT	DESCRIPTION	2022 BUDGET	2022 YTD (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
	Environmental Services				
10-25-64840	Garbage - Capital	-	-	-	
10-25-64860	Landfill- Capital	-	-	-	
	Recreation Services				
10-55-67900	Recreation-Major Projects	232,644	-	44,200	Trail remediation 44,200
10-75-61880	TCCC Capital	10,000	16,236	10,000	capital projects
10-80-61880	Sportsplex Capital	15,000	16,997	15,000	bleachers, other misc capital
	Total Capital Projects	1,530,316	1,005,210	790,800	
	Net Reserve Transfers				
10-15-62080	Fire Dept.- Transfer to Reserve	-	-	-	
10-10-61710	Transfer to Reserve-General Funds	-	-	335	budget balancing figure
10-20-63880	Transfer to Reserve -Working Capital	-	-	-	
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	-	-	-	
10-10-63850	Transfer to Reserve- Election	-	-	-	
10-25-64950	Landfill - Accrued Closure Costs	-	-	-	
10-80-99999	Surplus/Deficit Account	-	-	-	
	Total Reserve Transfers	-	-	335	
	NET CAPITAL EXPENDITURES	(211,639)	45,110	70,974	
	BALANCE	0	(0)	-	