



**Government & Agencies - Department - 00
2022 Budget**

		December 2021 Actual	2021 Budget	2022 Budget	Variance \$
Revenue					
4025	Province of Ontario PIL	1,280	1,280	1,280	-
4030	Ontario Hydro PIL	4,280	4,280	4,280	-
4035	Railway PIL	20,000	20,000	20,000	-
4102	Rydholm Residence	12,000	12,000	12,000	-
4104	Food Bank Lease	-	21,269	21,600	331
4104	Food Bank Reconciliation	-	4,000	4,000	-
4140	Provincial Grant	1,209	2,245		(2,245)
4150	OMPF	203,300	203,300	201,000	(2,300)
4460	Provincial Offences	-	3,000	3,000	-
4146	Library		1,225	1,225	-
	Surplus (Prior Year)	-			-
					-
	Subtotal	242,069	272,599	268,385	(4,214)
Expenses					
5030	Employer Health Tax	-	-	7,064	7,064
5161	CEDC	-	-		-
5260	Taxes Written Off	-	-	2,500	2,500
5345	Election Expense	-	2,500	2,500	-
5400	Insurance	76,428	55,000	61,283	6,283
5600	Audit	7,596	21,000	21,000	-
5605	Legal	2,510	5,000	5,000	-
5655	Animal Control	-	500	500	-
5611	By-Law Enforcement Officer	-	500	500	-
5615	Property Assessment	13,367	13,367	13,258	(109)
5660	Policing Expense	71,206	92,784	93,000	216
5662	911 Expense	3,029	2,300	3,500	1,200
5665	Emergency Medical Service Levy	55,312	55,371	55,312	(59)
5700	Lk Region Conservation Authority	4,515	4,200	4,605	405
5705	Lakehead Rural Planning Board	250	240	250	10
5710	Emergency Management	-	500	500	-
5715	Thunder Bay Public Health Unit	17,820	17,820	18,354	534
5720	DSSAB	80,579	80,579	82,581	2,002
5721	Library	1,225	1,225	1,225	-
	Subtotal	333,952	352,886	372,932	20,046
RESERVE TRANSFERS (EXPENSE)					
3055	Operating Reserve	-	15,000	10,000	(5,000)
3015	Capital	-	7,500	7,500	-
3045	Sick Leave	-	-		-
3025	Landfill	-	-		-
	Subtotal	-	22,500	17,500	(5,000)

LONG TERM DEBT

2070	Rydholm Residence	6,266	6,266	11,784	-
2071	Food Bank Loan	9,404	9,404	13,943	-
2072	Hall Renovations	6,009	6,009	1,546	-
2073	Grader Loan	24,343	24,343	38,652	-
2074	Sander Loan	7,748	7,748	50,225	-
	Food Bank Reserve			7,657	
	Subtotal	91,479	91,479	123,806	(0)

Total 425,430.57 466,865.44 514,238.80

Amount to be Raised 194,266 245,854



**Administration - Department 10
2022 Budget**

		December 2021 Actual	2021 Budget	2022 Budget	Variance \$
Revenue					
4100	Other	43,306	45,000	66,500	21,500
4020	Interest Earned	19,023	20,000	5,000	(15,000)
4120	Bank Interest	133	3,500	2,000	(1,500)
4430	Newsletter	160	-	500	500
4490	Project	47,085	50,000	7,300	(42,700)
	Subtotal	109,707	118,500	81,300	(37,200)
Expenses					
5005	Wages - Full Time	132,204	135,976	137,745	1,769
5010	Wages - Part Time & Intern	10,535	25,000	73,500	48,500
5015	Employment Insurance	2,902	3,044	4,673	1,629
5020	Canada Pension Plan	7,214	7,458	12,041	4,583
5025	WSIB	-	4,500	4,500	-
5035	RRSP	3,639	1,872	1,909	37
5050	Mileage	-	500	500	-
5102	Rydholm Residence	-	300	300	-
5105	Office Supplies	26,448	5,000	15,000	10,000
5106	Software/Hardware	85,950	20,000	15,000	(5,000)
5250	Bank Charges	2,944	2,000	4,000	2,000
5305	Memberships	1,658	2,000	2,500	500
5310	Conference	2,576	500	6,000	5,500
5315	Travel	-	1,500	3,000	1,500
5320	Meals	-	200	200	-
5325	Training	626	2,500	7,500	5,000
5326	Health & Safety Training	1,368	1,500	2,000	500
5329	Emergency Management	-	500	500	-
5340	Newsletter	52	500	950	450
5415	Telephone	1,677	3,500	2,000	(1,500)
5531	Capital	96,189	84,941	20,000	(64,941)
5610	Other Professional	23,452	25,000	10,000	(15,000)
5650	Other	29,430	7,500	10,000	2,500
	Subtotal	428,864	335,790	333,818	(1,972)
RESERVE TRANSFERS					
3015	Capital	-	5,000	20,000	
3055	Operating	-	5,000	18,000	
	Sick Leave	-	7,000	7,500	
	Economic Development Reserve		90,000	90,000	
	Subtotal	-	107,000	135,500	-
	Total	428,864	442,790	469,318	(1,972)
Amount to be raised			324,290	388,018	



**Building (CBO) - Department 20
2022 Budget**

		December 2021 Actual	2021 Budget	2022 Budget	Variance \$
Revenue					
4440	Building Permit	2,578	6,310	5,000	(1,310)
	Subtotal	2,578	6,310	5,000	(1,310)
Expenses					
5010	Wages	3,074	5,400	4,500	(900)
5015	Employment Insurance	60	50	50	-
5020	Canada Pension Plan	94	80	80	-
5025	WSIB	-	-		-
5050	Mileage	-	780	370	(410)
5325	Training	-	-		-
5415	Telephone	-	-		-
5650	Other	-	-		-
	Subtotal	3,228	6,310	5,000	(1,310)
RESERVE TRANSFERS (EXPENSE)					
		-			-
		-			-
		-			-
	Subtotal	-			-
	Total	3,228	6,310	5,000	(1,310)
Amount to be raised				-	



**Cemetery - Department 30
2022 Budget**

		December 2021 Actual	2021 Budget	2022 Budget	Variance \$
Revenue					
4200	Cemetery Plots	1,220	375	500	125
4210	Internment	1755	575	750	175
3230	Interest Earned on trust funds	-	300	300	-
	Subtotal	2,975	1,250	1,550	300
RESERVE TRANSFERS					
		-	-		-
		-	-		-
		-	-		-
	Subtotal	-	-		-
	Total	2,975	1,250	1,550	300
Expenses					
5305	Membership	-	-		-
5545	Cemetery Open/Close	-	500	500	-
5546	Cemetery Expenses	1,068	500	500	-
	Subtotal	1,068	1,000	1,000	-
RESERVE TRANSFERS					
	Care & Maintenance Reserve	-	1,000	1,000	-
		-	-		-
		-	-		-
	Subtotal	-	1,000	1,000	-
	Total	1,068	2,000	2,000	-
Amount to be raised			750	450	



**Municipal Complex - Department 40
2022 Budget**

		December 2021 Actual	2021 Budget	2022 Budget	Variance \$
Revenue					
4400	Hall Rental	130	-	1,000	1,000
4405	Social Committee	1,930	-	2,000	2,000
4490	Project/Capital	149,925	132,085	-	(132,085)
	Subtotal	151,985	132,085	3,000	(129,085)
Expenses					
5010	Wages	9,051	5,000	6,000	1,000
5015	Employment Insurance	200	111	133	22
5020	Canada Pension Plan	395	2,475	342	(2,133)
5025	WSIB		390	300	(90)
5045	Benefits Boots/PPE		250	250	-
5050	Mileage		400	400	-
5106	Software/Hardware		-	5,000	5,000
5110	Janitorial Supplies	5,966	1,500	3,000	1,500
5115	Hall Rental Expense	581	-	500	500
5210	Building	33,464	10,000	10,000	-
5405	Utilities-Propane	11,541	13,000	13,000	-
5410	Utilities-Hydro	10,606	13,000	13,000	-
5415	Utilities-Telephone	3,392	5,000	3,500	(1,500)
5505	Building Repairs and Maintenance	15,816	2,500	2,500	-
5506	Municipal Complex Supplies	2,303	500	500	-
5515	Water Lab Testing Fee	45	200	200	-
5531	Project (Capital)	23,579	141,785	-	(141,785)
5650	Other	1,336	1,000	1,000	-
	Subtotal	118,275	197,111	59,625	(137,486)
RESERVE TRANSFERS					
	Building Reserve	-	5,000	10,000	5,000
	Subtotal	-	5,000	10,000	5,000
	Total	118,275	202,111	69,625	(132,486)
Amount to be raised		33,710	70,026	66,625	



**Council - Department 50
2022 Budget**

		December 2021 Actual	2021 Budget	2022 Budget	Variance \$
Revenue					
		-	-		-
		-	-		-
Subtotal		-	-		-
Reserve Transfers					
		-			-
		-			-
Subtotal		-			-
Total		-			-
Expenditures					
5010	Council Meetings/Wages	51,829	46,000	52,000	6,000
5020	Canada Pension Plan	1,851	1,230	2,288	1,058
5050	Mileage	-	750	500	(250)
5106	Hardware/Software		2,000	-	(2,000)
5305	Memberships	1,287	2,000	2,000	-
5310	Conference	250	2,500	5,000	2,500
5315	Travel	-	6,000	2,000	(4,000)
5320	Meals	-	1,000	1,000	-
5415	Telephone	900	3,500	1,200	(2,300)
5650	Other		2,000	2,000	-
Comprehensive Community Plan					
Subtotal		56,117	66,980	67,988	1,008
RESERVE TRANSFERS					
		-	-		
		-			
		-			
Subtotal		-	-		
Total		56,117	66,980	67,988	(10,863)
Amount to be raised			66,980	67,988	



**Emergency Services - Department 60
2022 Budget**

		December 2021	2021	2022	Variance
		Actual	Budget	Budget	\$
Revenue					
4300	MTO services	-	1,500	1,500	-
4155	Provincial Grant	4,800	4,800	-	-
	Other (fire truck repair recovery)	1,465		-	
	Subtotal	6,265	6,300	1,500	-
Expenditures					
5010	Wages	13,200	13,200	13,200	-
5015	Employment Insurance	292	315	292	(23)
5020	Canada Pension Plan	529	704	752	48
5025	WSIB		3,935	3,935	-
5050	Mileage		200	200	-
5055	Honourarium	2,200	7,400	7,400	-
5100	Equipment Repairs	1,249	1,000	1,000	-
5105	Office Supplies	3,002	500	1,000	500
5115	Shop Supply/Equipment/Small Tools	9,623	8,500	8,500	-
5145	Communications/Radios	6,498	4,000	5,000	1,000
5155	Provincial Grant		1,000	-	(1,000)
5305	Memberships	265	600	600	-
5320	Meals		400	-	(400)
5325	Training	8,402	2,300	4,000	1,700
5330	Public Education		500	1,000	500
5335	Prevention		500	1,000	500
5405	Utilities-Propane	6,419	7,000	7,000	-
5410	Utilities-Hydro	1,965	4,500	4,500	-
5415	Utilities-Telephone	2,096	2,100	2,100	-
5450	Vehicle Repairs and Maintenance	14,874	5,000	20,000	15,000
5455	Vehicle Gas	3,225	500	1,000	500
5460	Diesel Clear	58	1,500	1,500	-
5505	Building Maintenance	1,212	1,500	1,500	-
5650	Other	3,682	500	500	-
5661	Emergency First Response		400	1000	600
	Subtotal	78,791	68,054	86,979	18,925
RESERVE TRANSFERS					
	Pumper Reserve	-	8,000	12,000	4,000
	BA Replacement Reserve	-		40,000	40,000
		-		-	-
	Subtotal	-	8,000	52,000	44,000
	Total	78,791	76,054	138,979	62,925
Amount to be raised		(72,526)	(69,754)	137,479	(62,925)



**Landfill - Department 70
2022 Budget**

		December 2021 Actual	2021 Budget	2022 Budget	Variance \$
Revenue					
4420	Landfill	4,714	3,000	3,000	-
4490	Project Revenue	-	-		
	Subtotal	4,714	3,000	3,000	-
RESERVE TRANSFERS					
	Landfill Reserve	-	-		
		-	-		
		-	-		
	Subtotal	-	-		-
	Total	4,714	3,000	3,000	-
Expenditures					
5010	Wages	12,499	15,000	17,000	2,000
5015	Employment Insurance	277	250	376	126
5020	Canada Pension Plan	294	390	969	579
5025	WSIB	360	360	350	(10)
5100	Equipment Repairs	1,420	1,001	1,500	499
5405	Propane	576	1,000	1,000	-
5415	Telephone	165	500	500	-
5500	Recycling Expense	12,991	13,000	13,000	-
5505	Building Repairs/Maintenance	8,691	1,000	1,500	500
5550	Groundwater Monitoring	4,876	4,500	9,500	5,000
5650	Other	145	1,001	1,000	(1)
	Subtotal	41,934	38,002	46,695	8,693
RESERVE TRANSFERS					
5540	Landfill Closure Reserve	5,000	15,000	20,000	5,000
	Sick Leave Transfer	-	750	740	(10)
		-	-		
	Subtotal	5,000	15,750	20,740	4,990
	Total	46,934	53,752	67,435	13,683
amount to be raised			50,752	64,435	13,683