

TOWNSHIP of CHAMBERLAIN 2016 Budget

Description/Account No.	Name	Budget 2015	Actual 2015	Budget 2016
Taxation				
4010-4011	General Levy/PIL's	492138.00	494352.00	512335.00
4006	Acerage Taxes/ONR	2847.00	2847.00	2847.00
Total Taxation		494985.00	497199.00	515182.00
Provincial and Federal Grants				
4211	Asset Management Plan /OCIF	28154.00	28154.00	25000.00
4212	Drain Superintendent	500.00	74.00	250.00
4210	Unconditional Grants OMPF	154000.00	154000.00	138600.00
4208	Library	761.00	761.00	761.00
4203	Provincial Employment Subsidy		0.00	
4204	Prov Subsidy Protective Inspect		0.00	
4205	Prov Subsidy Livestock Compen	1500.00	0.00	1500.00
	CGIS/NeoNet	5000.00	4691.00	1200.00
Total Provincial Grants		189915.00	187680.00	167311.00
Federal Grants				
4222	Federal Gas Tax	20211.00	20210.00	
User Charges				
4106-4107-4108	Equipment Rental	29000.00	28824.00	30000.00
4105	Landfill	4000.00	7270.00	7000.00
4109	Planning Fees		0.00	
4320	income from ther municipalities		0.00	
4101-4102-4103-4110	fax/tax zone cert/fireperm/dog T	750.00	468.00	500.00
4104	building permits ***	5000.00	760.00	1500.00
4120	Recreation Committee		3231.00	3500.00
Total User Charges		38750.00	40553.00	42500.00

Description/Account No.	Name	Budget 2015	Actual 2015	Budget 2016
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Investment Income

4040	GIC's	3200.00	4908.00	3000.00
4012	Penalties and Interest on Taxes	5000.00	6029.00	5000.00
4201	Prov Offences Act Revenues	5000.00	6016.00	5000.00
4325-4020	Other	500.00	5022.00	1000.00

Total Operating Revenues	757561.00	767617.00	738993.00
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Capital Revenue

Proceeds from Long Term Debt

Total Capital Revenue	0.00	0.00	0.00
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Transfer from Surplus

Total Revenues	757561.00	767617.00	738993.00
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Expenditures--General Government

Description/Account No.	Name	Budget 2015	Actual 2015	Budget 2016
Members of Council				
	5091 Cost of Elections		0.00	
	5092 Remuneration	13000.00	12945.00	13000.00
	5093 Travel	800.00	748.00	750.00
	Total Members of Council	<u>13800.00</u>	<u>13693.00</u>	<u>13750.00</u>
General Admin				
	5030 EHT Expense	1800.00	1843.00	2000.00
	5031 Benefits/WSIB Office	7950.00	11152.00	12000.00
	5032 Wages Office	72500.00	72108.00	74000.00
	5033 CPP Expense all depts	7500.00	7760.00	8000.00
	5034 EI Expense all depts	5500.00	4817.00	5200.00
	5035 Payroll student/special office	0.00	0.00	
	5056 OMERS Expense all depts	14800.00	7780.00	14000.00
	Total General Admin	<u>110050.00</u>	<u>105460.00</u>	<u>115200.00</u>
General Admin Expense				
	5081 Donations	1000.00	623.00	650.00
5101-02-03-04-	5108 Office sup/equip/copier/ref/web	7500.00	7155.00	8000.00
	5105 Office Heat	5000.00	2850.00	3500.00
	5106 Office Hydro	3500.00	2605.00	3500.00
	5107 Office Telephone	2500.00	1919.00	2100.00
	5109 Post/Courier	1200.00	577.00	600.00
	5110 Advertising/Public Relations	1500.00	1167.00	1200.00
	5112 Admin Travel/Accom	650.00	124.00	500.00
	5113 Membership	1250.00	1378.00	1500.00
	5114 Conference/Workshops	1500.00	509.00	650.00
	5115 Insurance Office/roads	29050.00	29050.00	29278.00
	5120 Asset Management exp	500.00	0.00	
	5802 Office Maintenance	3500.00	89.00	1000.00
	5072 Property Tax Sales Expense		0.00	
	5075 MPAC	7780.00	7780.00	7808.00
	5111 Prof/Consulting fees	20000.00	18637.00	15000.00
	5001 Bank/Visa SC	1000.00	634.00	1000.00
	Misc		-379.00	
	Total General Admin Expenses	<u>87430.00</u>	<u>74718.00</u>	<u>76286.00</u>
	Total General Government	<u>211280.00</u>	<u>193871.00</u>	<u>205236.00</u>

Description/Account No.	Name	Budget 2015	Actual 2015	Budget 2016
Protection to Person & Property				
5201	Fire Protection-Services	16755.00	16755.00	17401.00
5202	Fire Protection-Materials/Inspection		0.00	
5208	Police Services OPP	26652.00	26869.00	36804.00
5206	Community/Joint Emergency Plan	1000.00	578.00	750.00
5210	Animal Control Tags		0.00	0.00
5203	TMBA Building/Demo permits	5000.00	760.00	1500.00
5204-5205-5207	Vet/Livestock comp/line fence	1500.00	225.00	2000.00
5209	911 Agreement	200.00	678.00	750.00
Total Protection Person & Property		51107.00	45865.00	59205.00
Transportation Services				
5041	Benefits/WSIB Roads	9000.00	5134.00	15000.00
5042	Wages Roads	113508.00	114874.00	115000.00
Total wages/Benefits Roads		122508.00	120008.00	130000.00
Roads Material				
5309-5310-5311-5312	CVOR/ Supplies/Compt/manuals	4500.00	4139.00	4500.00
5313	Heating	9000.00	5017.00	6000.00
5315	Telephone	1500.00	1448.00	1500.00
5316-5317-5318-5319-5320-21	Shipping/Post/Advert/radio	2500.00	4180.00	1500.00
5323	Bridge/Culvert Inspection Report	0.00	0.00	6800.00
5324	Bridge/Culvert maint	11500.00	29421.00	19013.00
5325	Safety devices/signs	1294.00	1028.00	1000.00
5327	Loosetop Mtce & dust control	60000.00	54727.00	65000.00
5328	Hard Top Rd Work	0.00	0.00	0.00
5329	Road Side Mtce	12000.00	1435.00	10000.00
5330	Equipment Fuel	50000.00	30018.00	35000.00
5331-32-33-34-35-36-37-38-39-40	Equipment repairs	65000.00	71260.00	24700.00
5807-5809	Building Mtce	3000.00	2667.00	5000.00
Total Roads Material		220294.00	205340.00	180013.00
Contracted Services				
5314	Electricity	3750.00	2986.00	3500.00
Interest Payments				
	Plow Truck	3200.00	2739.00	
Total Interest Payments		3200.00	2739.00	0.00

Description/Account No.	Name	Budget 2015	Actual 2015	Budget 2016
Roads Winter Control				
5326	Sand/Salt	5500.00	2155.00	6000.00
5305	Airport Contract	2751.00	2751.00	2800.00
	Inventory		0.00	
			-38580.00	
	Total Transportation	358003.00	297399.00	322313.00
Environmental Services				
Contracted Services				
5410	RECYLING	6500.00	7505.00	8000.00
Disposal Site Wages				
5052	Payroll Disposal Site	9500.00	10358.00	11000.00
		9500.00	10358.00	11000.00
Waste Disposal Materials				
5412-5413-5414	Waste Bin/Site mtce/tags suply	1000.00	129.00	250.00
Waste Disposal Services				
5411	Disposal Site Enviorn Service	6000.00	4559.00	3000.00
5415	Disposal Site Closure Fund	6200.00	6200.00	6200.00
		12200.00	10759.00	9200.00
	Total Environmental	29200.00	28751.00	28450.00
5422	Public Health Unit Services	14208.00	14208.00	14206.00
5421	Hospital Service	450.00	0.00	450.00
5423	Social Service Land Ambulance	37185.00	37185.00	37235.00
	Total Health Services	51843.00	51393.00	51891.00
Social and Family Services				
General Assistance				
5424	Social Services Ontario Works	13506.00	13500.00	13532.00
5425	Social Services Children Program	3692.00	3690.00	3700.00
5426	Social Housing	27847.00	27855.00	27860.00
	Total Social and Family Services	45045.00	45045.00	45092.00

Description/Account No.	Name	Budget 2015	Actual 2015	Budget 2016
Recreation & Culture				
5512	Rec Facility Hydro	475.00	413.00	450.00
5812	Community Hall Mtce	500.00	207.00	200.00
5814	Rink Building		0.00	
		975.00	620.00	650.00
5510	Englehart Service	7000.00	7000.00	7000.00
5523	Englehart Public Library	7281.00	7281.00	7281.00
5522	Museum	1411.00	1411.00	1500.00
5514	Recreation Expenses		1871.00	2000.00
		15692.00	17563.00	17781.00
	Total Recreation & Culture	16667.00	18183.00	18431.00
Planning and Delvelopment				
5601	Economic Strategic Plan Develop		0.00	
5603	Zoning Bylaw	750.00	0.00	
5702	Municipal Drain Mtce	1000.00	0.00	250.00
5604	Planning Consultant	750.00	1513.00	1525.00
5701	Municipal Drain Superintendent	500.00	295.00	300.00
5502	Official Plan		0.00	
5610	NEO NET GIS Project	6420.00	6286.00	6300.00
	Total Planning and Development	9420.00	8094.00	8375.00
	Total Expense before debt repayment	772565.00	688601.00	738993.00
Capital Expenditures				
Long Term debt repayment				
	Capital Expenditures		31342.00	
5359	Plow Truck @ \$125000	24996.00	111666.00	
		24996.00	143008.00	0.00
	Total Expenditures	797561.00	831609.00	738993.00

Description/Account No.	Name	Budget 2015	Actual 2015	Budget 2016
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TOTAL REVENUES	757561.00	767617.00	738993.00
TOTAL EXPENDITURES	797561.00	831609.00	738993.00
	-40000.00	-63992.00	0.00

Surplus (deficit)	-40000.00	-63992.00	0.00
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