

TOWNSHIP of CHAMBERLAIN 2017 Budget

Description/Account No.	Name	Budget 2016	Actual 2016	Budget 2017
Taxation				
4010-4011	General Levy/PIL's	512335.00	509908.00	533620.00
4006	Acerage Taxes/ONR	2847.00	2847.00	2847.00
	Total Taxation	515182.00	512755.00	536467.00
Provincial and Federal Grants				
4211	Asset Management Plan /OCIF	25000.00	25000.00	25000.00
4212	Drain Superintendent	250.00	110.00	60.00
4210	Unconditional Grants OMPF	138600.00	138600.00	124800.00
4208	Library	761.00	761.00	761.00
4203	Provincial Employment Subsidy			
4204	Prov Subsidy Protective Inspect			
4205	Prov Subsidy Livestock Compen	1500.00		2000.00
	CGIS/NeoNet	1200.00	2221.00	3000.00
	Total Provincial Grants	167311.00	166692.00	155621.00
Federal Grants				
4222	Federal Gas Tax			
User Charges				
4106-4107-4108	Equipment Rental	30000.00	44628.00	30000.00
4105	Landfill	7000.00	10415.00	7500.00
4109	Planning Fees			
4320	income from ther municipalities			
4101-4102-4103-4110	fax/tax zone cert/fireperm/dog T	500.00	1259.00	500.00
4104	building permits ***	1500.00	8229.00	7000.00
4120	Recreation Committee	3500.00		
	Total User Charges	42500.00	64531.00	45000.00

Description/Account No.	Name	Budget 2016	Actual 2016	Budget 2017
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Investment Income

4040 GIC's		3000.00	5143.00	1200.00
4012 Penalties and Interest on Taxes		5000.00	7958.00	6000.00
4201 Prov Offences Act Revenues		5000.00	6191.00	5000.00
4325-4020 Other		1000.00	4557.00	2000.00

Total Operating Revenues	738993.00	767827.00	751288.00
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Capital Revenue

Proceeds from Long Term Debt

Federal Grants Recievable	CIP 150		8949.00	
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Total Capital Revenue	0.00	8949.00	0.00
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Transfer from Surplus

Total Revenues	738993.00	776776.00	751288.00
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Expenditures--General Government

Description/Account No.	Name	Budget 2016	Actual 2016	Budget 2017
Members of Council				
5091	Cost of Elections			
5092	Remuneration	13000.00	9185.00	10000.00
5093	Travel	750.00	807.00	1000.00
	Total Members of Council	13750.00	9992.00	11000.00
General Admin				
5030	EHT Expense	2000.00	1924.00	2500.00
5031	Benefits/WSIB Office	12000.00	11823.00	12500.00
5032	Wages Office	74000.00	78427.00	82150.00
5033	CPP Expense all depts	8000.00	8264.00	8500.00
5034	EI Expense all depts	5200.00	4765.00	4800.00
5035	Payroll student/special office			350.00
5056	OMERS Expense all depts	14000.00	14925.00	17500.00
	Total General Admin	115200.00	120128.00	128300.00
General Admin Expense				
5081	Donations	650.00	746.00	650.00
5101-02-03-04-5108	Office sup/equip/copier/ref/web	8000.00	9314.00	9000.00
5105	Office Heat	3500.00	2085.00	2500.00
5106	Office Hydro	3500.00	2527.00	3000.00
5107	Office Telephone	2100.00	2574.00	3000.00
5109	Post/Courier	600.00	861.00	750.00
5110	Advertising/Public Relations	1200.00	663.00	750.00
5112	Admin Travel/Accom	500.00	88.00	500.00
5113	Membership	1500.00	1670.00	1800.00
5114	Conference/Workshops	650.00	135.00	500.00
5115	Insurance Office/roads	29278.00	29278.00	23194.00
5120	Asset Management exp			
5802	Office Maintenance	1000.00	379.00	500.00
5072	Property Tax Sales Expense			
5075	MPAC	7808.00	7809.00	7918.00
5111	Prof/Consulting fees	15000.00	14246.00	18000.00
5001	Bank/Visa SC	1000.00	730.00	1000.00
	Misc		371.00	
	Total General Admin Expenses	76286.00	73476.00	73062.00
	Total General Government	205236.00	203596.00	212362.00

Description/Account No.	Name	Budget 2016	Actual 2016	Budget 2017
Protection to Person & Property				
5201	Fire Protection-Services	17401.00	17401.00	17401.00
5202	Fire Protection-Materials/Inspec		92	
5208	Police Services OPP	36804.00	36492.00	45054.00
5206	Community/Joint Emergency Plan	750.00	0.00	
5210	Animal Control Tags	0.00	0.00	
5203	TMBA Building/Demo permits	1500.00	7988.00	7000.00
5204-5205-5207	Vet/Livestock comp/line fence	2000.00	285.00	2000.00
5209	911 Agreement	750.00	270.00	500.00
Total Protection Person & Property		59205.00	62528.00	71955.00
Transportation Services				
5041	Benefits/WSIB Roads	15000.00	11592.00	12500.00
5042	Wages Roads	115000.00	105844.00	110000.00
Total wages/Benefits Roads		130000.00	117436.00	122500.00
Roads Material				
5309-5310-5311-5312	CVOR/ Supplies/Compt/manuals	4500.00	3341.00	3600.00
5313	Heating	6000.00	4429.00	5500.00
5315	Telephone	1500.00	1676.00	2000.00
5316-5317-5318-5319-5320-21	Shipping/Post/Advert/radio	1500.00	876.00	1000.00
5323	Bridge/Culvert Inspection Report	6800.00	1425.00	0.00
5324	Bridge/Culvert maint	19013.00	20886.00	16500.00
5325	Safety devices/signs	1000.00	2458.00	1000.00
5327	Loosetop Mtce & dust control	65000.00	59799.00	65000.00
5328	Hard Top Rd Work	0.00		
5329	Road Side Mtce	10000.00	19036.00	16500.00
5330	Equipment Fuel	35000.00	27525.00	30000.00
5331-32-33-34-35-36-37-38-39-40	Equipment repairs	24700.00	27184.00	25000.00
5807-5809	Building Mtce	5000.00	4873.00	2500.00
Total Roads Material		180013.00	173508.00	168600.00
Contracted Services				
5314	Electricity	3500.00	3260.00	3800.00
Interest Payments				
Plow Truck				
Total Interest Payments		0.00	0.00	0.00

Description/Account No.	Name	Budget 2016	Actual 2016	Budget 2017
Roads Winter Control				
5326	Sand/Salt	6000.00	9046.00	9000.00
5305	Airport Contract	2800.00	2751.00	3000.00
	Inventory/culvert/ capital		-17789	
	Total Transportation	322313.00	288212.00	306900.00
Environmental Services				
Contracted Services				
5410	RECYLING	8000.00	9897.00	14000.00
Disposal Site Wages				
5052	Payroll Disposal Site	11000.00	10993.00	12000.00
		11000.00	10993.00	12000.00
Waste Disposal Materials				
5412-5413-5414	Waste Bin/Site mtce/tags suply	250.00	12.00	250.00
Waste Disposal Services				
5411	Disposal Site Enviorn Service	3000.00	4254.00	6000.00
5415	Disposal Site Closure Fund	6200.00	6200.00	6200.00
		9200.00	10454.00	12200.00
	Total Environmental	28450.00	31356.00	38450.00
5422	Public Health Unit Services	14206.00	14206.00	13635.00
5421	Hospital Service	450.00	450.00	450.00
5423	Social Service Land Ambulance	37235.00	38108.00	39000.00
	Total Health Services	51891.00	52764.00	53085.00
Social and Family Services				
General Assistance				
	Social Services Ontario Works	13532.00	11958.00	12500.00
5425	Social Services Children Program	3700.00	3551.00	3700.00
5426	Social Housing	27860.00	28710.00	30000.00
	Total Social and Family Services	45092.00	44219.00	46200.00

Description/Account No.	Name	Budget 2016	Actual 2016	Budget 2017
Recreation & Culture				
5512	Rec Facility Hydro	450.00	404.00	450.00
5812	Community Hall Mtce	200.00	468.00	500.00
5814	Rink Building		1489	
		650.00	2361.00	950.00
5510	Englehart Service	7000.00	5000.00	5000.00
5523	Englehart Public Library	7281.00	7281.00	7361.00
5522	Museum	1500.00	1411.00	1500.00
5514	Recreation Expenses	2000.00	1019.00	1500.00
		17781.00	14711.00	15361.00
	Total Recreation & Culture	18431.00	17072.00	16311.00
Planning and Delvelopment				
5702	Municipal Drain Mtce	250.00	26.00	250.00
5604	Planning Consultant	1525.00	1513.00	1525.00
5701	Municipal Drain Superintendent	300.00	0.00	250.00
5610	NEO NET GIS Project	6300.00	6066.00	4000.00
	Total Planning and Development	8375.00	7605.00	6025.00
	Total Expense before debt repayment	738993.00	707352.00	751288.00
Capital Expenditures	Capital Expenditures		818	
			2720	
			17790	
Long Term debt repayment			17898	
5359	Plow Truck @ \$125000		4091	
		0.00	43317.00	0.00
	Total Expenditures	738993.00	750669.00	751288.00
	TOTAL REVENUES	738993.00	776776.00	751288.00
	TOTAL EXPENDITURES	738993.00	750669.00	751288.00
		0.00	26107.00	0.00
	Surplus (deficit)	0.00	26107.00	0.00