

TOWNSHIP OF DAWSON

	2021 BUDGET		PG 1	02-Jun-21	difference
	2020 BUDGET	2020 ACTUAL	2021 BUDGET	Per cent of Budget	
REVENUES					
Taxes	547133	550924	551138		4005
Minimum taxes	4000	3236	3000		-1000
Railway Acreage	18279	18279	18279		0
Minus Tax write offs	-3000	-2753	-3000		0
	566412	569685	569417	33.45%	3005
FEDERAL TCA Grants					0
Gas Tax Revenue	195000		195000		0
Federal Rural & Northern (Culvert)	370151	324313	2820		-367331
	0	0	0		0
Total Federal Grants	565151	324313	197820	11.62%	-367331
OMPF	506800	506800	499500		-7300
Conditional Grants					
OCIF Grant	50000	0	100000		50000
Garage Addition Grant			100000		100000
COVID 19		61000	21670		21670
NOHFC (salt shed)			91350		91350
NOHFC (water system)			17550		17550
Prov Rural & Northern (Culvert)	205619	180156	1567		-204052
Livestock Grant	5000	4278	5000		0
Court Costs	1225	756	1225		0
Cannabis Funding	5000	0	5000		0
Ontario Main Street	16310	18370	0		-16310
Library Grant	1644	1644	1644		0
Drainage Grant	9000	16259	16000		7000
subtotal Ontario Conditional Grants	293798	282463	361006		67208
Total Ontario Grants	800598	789263	860506	50.54%	
User Fees					
Misc	0	0	0		0 total
Copier	100	0	100		0 amort
Fire Services	0	0	0		0
Culverts, grader tec	200	0	200		0 207847
Roads customs work	0	0	0		0
Dump fee	1200	370	1200		0
Tire Recycle Fees	100	0	0		-100
Cemetery Plots	1100	275	1100		0
Consent fees	900	450	900		0
Tile Drain Interest	5772	5477	5304		-469
subtotal user fees	9372	6572	8804	0.52%	-569
License, permits rents etc					
License, permits etc	370	630	370		0
Tax Sale & other user fees	1500	400	2500		1000
Building Permit Fees	1200	2454	1200		0
Roads Other	0	0	0		0
Locum House Rentals	5100	5132	5600		500
Locum House Misc Revenues	11	7	10		-1
POA	6000	421	500		-5500
Penalty & Interest on taxes	7083	7540	7083		0
Total Permits, licenses and fines	21264	16585	17263	1.01%	
Investments income					
Bank Interest	9000	5082	5000		-4000
Locum House Interest	70	107	58		-12
Interest from cemetery trust	503	804	503		0
Grader Reserve	6969	4038	1178		-5791
Computer Reserve	936	542	158		-778
Plow Truck Reserve	4075	2361	889		-3186
Dump Reserve	1233	714	208		-1024
	22785	13648	7994	0.47%	-14791
Revenue Other Municipalities					
Grading	6000	8835	6000		0
Plowing	15000	15260	15000		0
Summer truck work	500	1850	500		0
subtotal other municipalities	21500	25945	21500	1.26%	0
gain loss sale of land & capital	0	-1480	0		0
Commuted Drain payments	17700	51522	18000		300
Riverfront Rd allowance sales	1000	0	1000		0

Gravel	0	0	0	0
Locum House Donations etc	200	233	200	0
subtotal	18900	50275	19200	1.13%
Total Revenues	2025982	1796286	1702503	100.00%
EXPENDITURES				
GENERAL GOVERNMENT				0 page 2
Total Expenses	118629	115772	122128	3500
Amortization	127	127	127	0
Assessment Office	21226	21226	20949	-277
Net General Gov't	139982	137125	143204	11.31%
PROTECTION SERVICES				
Fire Services	50480	67590	48045	-2435
Amortization	13081	13946	12954	-127
subtotal fire	63561	81536	60999	-2562
Policing	79484	79484	78613	-871
Plus minus Prior Yr Adjustment	1552	1552	1356	-196
	81036	81036	79969	-1067
Community Safety PLAN			2100	2100
Livestock damages	5000	4158	6000	1000
Building Cost	9500	9748	10000	500
COVID19 for all departments	0	7000	68968	68968
	14500	20906	87068	72568
subtotal Protection Services	159097	183478	228036	18.00%
TRANSPORTATION				
Roads Paved	6700	4118	5500	-1200
Roads Unpaved	326810	303912	317940	-8870
Roads Bridges & Culverts	4500	14478	4500	0
Winter Control	64323	55136	64323	0
Streetlights	786	608	786	0
Amortization	180286	187856	190356	10070
subtotal transportation	583405	566109	583405	0
interfunctional (drainage) transfer	6000	16759	6000	0
subtotal transportation	589405	582868	589405	46.53%
ENVIRONMENT				
Dumps	32606	32054	32606	0
Landfill replacement reserve	27	28	27	0
Amortization	0	0	0	0
subtotal landfill	32633	32082	32633	0
Recycle	0	0	0	0
subtotal Environment	32633	32082	32633	2.58%
HEALTH SERVICES				
Health Unit	27039	25008	25008	-2031
Prior year adjustment	0	0	0	0
Net Health Unit	27039	25008	25008	-2031
Doctor Locum Housing	5030	8336	6070	1040
Tbay Regional	0	5000	0	0
Ambulance	90502	90502	94548	4046
Cemetery	3325	2100	3325	0
subtotal Health Services	125897	130947	128951	10.18%
SOCIAL & FAMILY				
Child Care	7298	7298	8078	780
Ontario Works	4293	4293	6420	2126
net Social & family	11591	11591	14498	1.14%
Social Housing	58375	58375	60256	4.76%
RECREATION				
Community Hall etc	12416	11230	12416	0
Amortization	1465	2005	2420	955
Net Recreation	13881	13235	14836	955
Library	6359	6359	6550	191
Net Recreation	20240	19594	21386	1.69%
PLANNING & DEVELOPMENT				
OP & Zoning Update	1000	0	1000	0
Consent & planning	500	0	500	0
Economic Development Officer/RRFDC	7473	7422	7473	0
	8973	7422	8973	0
Drainage Maintenance & Supt	16000	86304	40000	24000
Net Planning & Development	24973	93726	48973	24000

Less Rd portion	-6000	-16759	-6000		0
Tile Drainage Debenture Interest	5772	5477	5304		
Net Planning & Development	24745	82443	48277	3.81%	23531
Total Expenditures less transfers	1161964	1238502	1266646	100.00%	104681
TOTALS				amount to raise on taxes	
Grand Total Revenues	2025982	1796286	1702503		1148932
Grand Total Expenditures	1161964	1238502	1266646		1058799
Unadjusted Surplus	864018	557784	435857		-90133
Accumulated Surplus b of yr	3685429	3552897	4110681		
Accumulated Surplus end of yr	4549447	4110681	4546538		
Adjusted Modified Accural Surplus					
Unadjusted Surplus	864018	557784	435857		
Allocation of Reserve Interest	-13212	-7655	-2433		
Allocation to TCA/Reserves	-50000	-50000	-50000		
Adjustments & Sales	0	2640	0		
Acquisition of TCAs	-757119	-642810	-770900		
Amortization of TCAs	196949	205925	207847		
Locum House Surplus	351	-1422	-202		
Allocation to Dump Closure Liability	27	28	27		
Adjusted Surplus	241014	64488	-179804		
CASH Opening Surplus	511683	511683	576171		
Rev Fund Ending Surplus(Deficit)	752697	576171	396367		
CAPTIAL FUND EXPENDITURES					
Turnout gear		0			
Rescue Vehicle upgrade	15000	18087			
Extrication equipment		0	45000		
Nozzles			4000		
Radios & Pagers		0	900		
Halligan & Pike poles	4200		1000		
Bullex trainer	0	0	0	50900	
Garage heating system	20000	18502			
Backhoe			254000		
Garage Addition			100000		
OCIF Gravel project	50000	0	50000		
NOHFC water system			19500		
NOHFC salt shed			101500		
Gravel other roads	66000	42154	145000		
Colonization Rd Culvert Replacement	616919	550035			
Culvert Replaced	0	17500	0		
River Road (Campbell Drain)	50000	0	50000		
Swings		5057			
Dugouts & other Rec		35103			
Total Capital Expenditures	822119	686438	770900		
CAPTIAL FUND REVENUES					
	0		0		
OCIF Grant	50000	0	50000		
Garage Addtion Prov funding			100000		
NOHFC water system			176550		
NOHFC salt shed			91350		
Federal Rural & Northern (culvert)	370151	324313	2820		
Prov Rural & Norther (culvert)	205619	205619	1567		
CWWFunding	0	0	0		
Gas Tax Project	195000	0	195000		
Total Capital Expenditures	820770	529932	617287		
Township Share of Capital Costs	1349	156505	153613		
EDUCATION				2021	
				% share	
English Public	99480	97304	97247	83.263	-2233
English Separate	12088	13630	11456	16.737	-632
French Separate	109	110	109	100	0
	111677	111044	108812		-2865

	MUNICIPAL		SCHOOL		TOTAL
	TAXES		TAXES		TAXES
Residential RTEP	384311		65105		449416
Residential RTES	32589		5521		38110
Residential RTFS	641	417542	109	70734	750
COMM (OCCUPIED)	4624		2276		6900
HYDRO CH	68	4692	37	2313	105
COMM (VACANT)	535		263		798
INDUSTRIAL	24		20		44
INDUSTRIAL JT New Construction	4487	4511	3751	3772	8238
PIPELINES	76368		24869		101237
FARMLANDS FTEP	23889		4047		27936
FARMLANDS FTES	1695	25584	287	4334	1982
Subtotal Taxes	529231		106285		635516
Landfill HF	247		140		387
PIL Residential RG	322				322
PIL Commercial Full CF	1327		727		2054
PIL Commercial Gen CG	20010				20010
Total PILs	21907		867		22774
	551138	0	107152	0	658290
Adjustment to Schools	905		-905		0
RAILWAY ACREAGE TAX	18279		2564		20843
GRAND TOTAL RLW PILS & TAXES	570322	0	108812	0	679133

Railway rate

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	42552112					
Residential RTES	3608388					
Residential RTFS	71000					
Total Residential	46231500	1.000000	46231500	0.903155	1.000000	0.903155
Comm (occupied) CF	258600	1.980000	512028	0.903155	1.980000	1.788246
HYDRO CH	3800	1.980000	7524	0.903155	1.980000	1.788246
Comm (Vacant) CX	29900	1.980000	59202	0.903155	1.980000	1.788246
Industrial	2300	1.165300	2680	0.903155	1.165300	1.052446
Industrial JT New Construction	426300	1.165300	496767	0.903155	1.165300	1.052446
Pipelines	2826000	2.992100	8455675	0.903155	2.992100	2.702329
Farmlands FTEP	10580200					
Farmlands FTES	750600					
Total Farm	11330800	0.250000	2832700	0.903155	0.250000	0.225789
Schedule 22 Total 9201	61109200		58598076			

Landfill HF	14300	1.913891	27369	0.903155	1.913891	1.728540
PIL Residential RG	35700	1.000000	35700	0.903155	1.000000	0.903155
PIL Commercial Full CF	74200	1.980000	146916	0.903155	1.980000	1.788246
PIL Commercial Gen CG	1119000	1.980000	2215620	0.903155	1.980000	1.788246
sub total	1243200		2425605			exempt assessment
Totals	62352400		61023681		1115100	

TAX CALCULATION	TOTAL	REQUIRED	TOTAL ASSESSME	TOTAL	Proof	RES RATE
	63467500		61023681			0.903155

TOTAL GEN LEVY	2020 levy	2021 Rate	TOTAL %	2020 Rate	%difference	
	547132	4006				
TAX RATES	MUNICIPAL	Cmmc	EDUCATION			
Residential	0.903155	Retained	0.153000	1.056155	1.056155	0.0000
Comm Occupied	1.788246	0.980000	0.880000	2.668246	2.768246	-3.6124
Comm Vacant	1.788246		0.880000	2.668246	2.768246	-3.6124
Industrial	1.052446		0.880000	1.932446	2.032446	-4.9202
Industrial JT New construction	1.052446		0.880000	1.932446	2.032446	-4.9202
Landfills New	1.728540		0.880000	2.608540	2.708540	-3.6920
Pipelines	2.702329		0.880000	3.582329	3.682329	-2.7157
Farmlands	0.225789		0.038250	0.264039	0.264039	-0.0001

SCHEDULE 1 GENERAL GOVT

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	page 5	difference
Council Remuneration	19400	16745	19400		0
Travel & Conf	3000	250	1500		-1500
Mig etc	900	307	500		-400
Grant & Memberships	1000	663	800		-200
Clerk-Treasurer Salary& benefits	71861	72083	72918		1058
Conference	1000	708	942		-58
Travel & Mlg	700	0	300		-400
Office Supplies	800	1190	1200		400
Election	0	0	0		0
Postage	840	986	1040		200
Printing & Ads	3040	3440	3440		400
Audit	14500	18062	18500		4000
Legal	0	0	0		0
Summer worker	200	0	200		0
Insurance	838	842	838		0
Bank Charges	550	497	550		0
Amortization	127	127	127		0
	118756	115899	122255		3500

**\$000 =
0.00%
increase
in taxes**

FIRE SERVICES SCHEDULE 2

Wages	2000	2522	2500		500
WSIB	3100	3111	3300		200
Heating	2000	1708	2000		0
Materials & Supplies	1000	1740	1000		0
Fire Fighters point system 1/3	8000	8000	8000		0
Fire Prevention Exp/Public Ed 1/3	200	411	200		0
Building & Grounds Maintenance	200	0	200		0
Travel & conference	240	0	240		0
Hydro	1800	1258	1400		-400
Insurance on Fire halls	2859	2387	2859		0
Amortization (fire halls & well)	3517	3517	3517		0
Mutual aid	200	238	200		0
Disptach/ fire agreement 1/3	1000	1305	1000		0
WRRDFS Fire Chief Salary 1/3	4333	4344	4333		0
Dep Chief Training Officer 1/3	1500	1012	1500		0
Dep Chief of Operations	1200	930	1200		0
Dep Chief Prevention & Education	666	0	667		1
Fire Chief benefits 1/3	1133	1101	1133		0
Office supplies 1/3	167	113	166		-1
Materials & Supplies	400	1788	400		0
Fill air Bottles	100	203	100		0
Fill air Bottles test Scba misc	600	0	600		0
Chargers, Batteries & Supplies	67	0	67		0
Other misc, flashlights, laptop fix	167	396	167		0
Conference/meetings/adm 1/3	500	56	500		0
Mileage for Training & Fire Chief 1/3	767	71	767		0
Telephone 1/3	167	587	167		0
Who's Responding		0	333	1/3 Share	333
Training Wages & materials	3000	0	3000		0
Memberships etc	267		266	30233	
maintenance & safeties Fire Trucks	2934	0	6667		3733
Amortization (Tank, 4 whlr, radios)	3942	5350	5350		1408
Truck Wages	100	0	100		0
fire truck gas	440	0	440	amortization	0
part	800	518	0	12954	-800
maintenance	6000	11569	0		-6000
insurance & licenses	2573	4137	2573		0
Transfer to other mun (fire truck)	0	18087	0		0
Amortization(trucks)	5622	5079	4087		-1535
	63561	81536	60999		-2562

TRANSPORTATION	2020	2020	2021		
	Budget	Actual	Budget		
Bridge wages	3300	9085	3300		0
culverts	700	0	700	sub total	0
equipment	500	5394	500	60999	0
Amortization	22893	29814	36612	17812	13719
subtotal Bridges & Culverts	27393	44292	41112	page 6	13719
Patching wages	2500	2648	2500		0
materials	2500	0	1500		-1000
equipment	0	0	0		0
Own equip rentals	1700	1470	1500		-200
Prime & surface wages	0	0	0		0
material/equipment	0	0	0		0
Amortization	33476	33478	30993		-2483
subtotal Paved Roads	40176	37596	36493		-3683
grass mowing wages	300	807	300		0
equipment	16000	13483	15000		-1000
brushing wages	3000	4489	3000		0
equipment	20000	10717	15000		-5000
ditch wages	2100	1982	2100		0
equipment	500	2752	500		0
rd portion of drains	6000	16759	6000		0
Beaver control wages	2000	546	1000		-1000
equipment	2500	2488	2500		0
Debris wages	100	0	100		0
grading wages	27700	20504	25700		-2000
dust control wages	300	600	300		0
Materials	43000	39335	43000		0
gravel resurface wages	9000	9397	9000		0
gravel	2100	4607	2100		0
equipment	2000	0	2000		0
license/permits		0			0
Amortization	75251	76659	78058		2807
safety devices wages	4000	5448	4000		0
signs	1800	823	1800		0
Building wages	5300	7252	5300		0
heat	12500	12358	12500		0
materials	7500	10308	7500		0
phone	2000	2587	2000		0
hydro	2800	2341	2800		0
insurance	1600	1306	1600		0
Amortization Bldg & well unpaved	4681	4567	5144		463
Rd Supt wages	18000	17646	18000		0
vac pay/stats	14800	16431	16800		2000
benefits	33000	35030	36000		3000
travel	400	556	400		0
Cell phones workers	1900	1080	1900		0
Printing & Ads	1031	0	1061		30
Safety Wages	0	0	0		0
Safety Materials	0	0	0		0
Safety training	0	0	0		0
Plow truck wages	6000	7496	6000		0
fuel & lubs	20000	18297	20000		0
parts	6600	6658	6600		0
repairs & maintenance	18900	17940	18900		0
insurance & licenses	5400	2107	5400		0
Own equip rentals cr	-35000	-26215	-35000		0
1/2 ton wages	200	27	200	page 7	0
fuel	9000	7194	8000		-1000
lubs	100	0	100		0
parts	400	48	400		0
repairs	800	175	800		0
insurance & licenses	537	449	537		0
Amortization 1/2 ton	4799	3807	3807		-992
Tractor/backhoe wages	400	2566	400		0
parts	2300	787	2300		0
insurance	447	502	447		0
Own equip rentals cr		0			0

Grader wages	9000	6449	9000	0
fuel	26000	15137	22000	-4000
lubs	1310	0	1410	100
parts	6700	13105	6700	0
repairs	7000	1051	7000	0
insurance	4985	5264	4985	0
Amortization grader tanks washer etc	21861	23511	18417	-3444
Own equip rental cr	-1500	0	-1500	0
subtotal Unpaved Roads	439402	429215	429366	-10036
Street lights	786	608	786	0
Streetlight Amortization	683	684	683	0
Total Streelights	1469	1292	1469	0
Winter snowplow wages	21525	19171	21525	0
Rental equipment	5750	0	5750	0
Amortization plow trucks	16642	15336	16642	0
own equip rental	26000	24745	26000	0
Sanding wages	1500	1412	1500	0
Sand	6188	8927	6188	0
equipment		0		0
Own equip rental	2800	0	2800	0
Snowfence wages	100	0	100	0
Thaw Culverts equipment	0	0	0	0
Standby wages	460	882	460	0
subtotal Winter Control	80965	70472	80965	0
Grand total Roads	589405	582868	589405	0
ENVIRONMENTAL				
Wages etc	17000	15708	17000	0
Vac Pay & stats etc	2050	1790	1950	-100
benefits	4200	4021	4100	-100
Heat	300	500	500	200
Materials	288	264	288	0
Equipment rent	3021	3763	3021	0
insurance	4847	4900	4847	0
PIL Taxes	900	1109	900	0
Solid Waste Liability	27	28	27	0
Amortization	0	0	0	0
Total Environmental	32633	32082	32633	0
Cemetery				
Wages & benefits	1200	1375	1200	0
Materials	400	0	400	0
Contractor	1000	0	1000	0
Computer Program	725	725	725	0
Total Cemetery	3325	2100	3325	0

amortization
190356

LOCUM HOUSE

				0
Heat	400	387	400	0
Materials/Bank Charges			90	90
Telephone	750	825	840	90
Maintenance	325	882	600	275
Hydro	425	320	400	-25
Water & Sewer	350	409	400	50
Insurance	200	129	150	-50
Property Taxes	590	3394	1200	610
Amortization	1990	1990	1990	0
Total Locum House	5030	8336	6070	1040

	2020	2020	2021	
	BUDGET	ACTUAL	BUDGET	
RECREATION COSTS				
Wages	4800	4185	4800	0
Vac pay	170	245	170	0
employee benefits	270	277	270	0
Office Supplies	200	0	200	0
Mileage	50	0	50	0
Grounds Maintenance	100	0	100	0
insurance	160	162	160	0
Amortization	386	737	1214	828
transfer to other municipality	6000	6000	6000	0
mower wages	200	109	200	0
mower gas	318	0	318	0
Parts	148	251	148	0
Amortization	1079	1268	1206	127
Total Expenditures	13881	13235	14836	955

RESERVE FUNDS

Opening Balance				
Reserve for Working Capital	107000	107000	107000	0
Grader Reserve	290371	290371	294409	4038
Computer Reserve	39001	39001	39543	542
Plow Truck Reserve	169787	169787	222148	52361
Dump Closure Reserve	51360	51360	52074	714
Grand Total Reserve opening	<u>657519</u>	<u>657519</u>	<u>715174</u>	57655
Revenues Interest .4%	0		0	0
Grader Reserve	6969	4038	1178	-5791
Computer Reserve	936	542	158	-778
Plow Truck Reserve	4075	2361	889	-3186
Dump Closure Reserve	1233	714	208	-1024
Interest Income for year	<u>13212</u>	<u>7655</u>	<u>2433</u>	-10779

Contributions to/from Revenue Fund/other revenue

Reserve for working capital	0	0	0	0
Grader Reserve	50000	0	0	-50000
Computer Reserve	0		0	0
Plow Truck Reserve	0	50000	50000	50000
Parks Reserve	0	0		0
Dump Closure Reserve	0		0	0
total	<u>50000</u>	<u>50000</u>	<u>50000</u>	0

Ending Balance

Working Capital Reserve	107000	107000	107000	0
Grader Reserve	214012	294409	295587	81575
Computer Reserve	37946	39543	39701	1755
Plow Truck Reserve	165195	222148	273037	107842
Dump Closure Reserve	49971	52074	52282	2311
Grand Total Reserve Closing	<u>574123</u>	<u>715174</u>	<u>767607</u>	193483