

TOWNSHIP OF DAWSON

	2022 BUDGET		PG 1	17-May-22	difference
	2021 BUDGET	2021 ACTUAL	2022 BUDGET	Per cent of Budget	
REVENUES					
Taxes	551138	566266	574216		23078
Minimum taxes	3000	3099	3000		0
Railway Acreage	18279	18279	18279		0
Minus Tax write offs	-3000	-8097	-3000		0
	569417	579546	592495	36.55%	23078
FEDERAL TCA Grants					0
Gas Tax Revenue	195000	24116	47100		-147900
Federal Rural & Northern (Culvert)	2820	2820	0		-2820
	0	0	0		0
Total Federal Grants	197820	26936	47100	2.91%	-150720
OMPF	499500	499500	493800		-5700
Conditional Grants					
OCIF Grant	100000	100000	100000		0
Garage Addition Grant	100000		100000		0
COVID 19	21670	21670	0		-21670
NOHFC (fire hall water system)	91350		72000		-19350
NORDS Grant 2021 & 2022	17550		122072		104522
Prov Rural & Northern (Culvert)	1567	1567	0		-1567
Livestock Grant	5000	988	1000		-4000
Court Costs	1225	593	1225		0
Cannabis Funding	5000	5000	0		-5000
Library Grant	1644	1644	1644		0
Drainage Grant	16000	10693	16000		0
subtotal Ontario Conditional Grants	361006	142155	413941		52935
Total Ontario Grants	860506	641655	907741	56.00%	
User Fees					
Misc	0	0	0		0 total
Copier	100	0	100		0 amort
Fire Services	0	24994	0		0
Culverts, grader tec	200	0	200		0 239501
Roads customs work	0	0	0		0
Dump fee	1200	1367	1200		0
Cemetery Plots	1100	225	300		-800
Consent fees	900	150	900		0
Tile Drain Interest	5304	5304	4807		-497
subtotal user fees	8804	32040	7507	0.46%	-1297
License, permits rents etc					
License, permits etc	370	960	370		0
Tax Sale & other user fees	2500	2842	2500		0
Building Permit Fees	1200	6398	1200		0
Roads Other	0	0	0		0
Locum House Rentals	5600	5160	5600		0
Locum House Misc Revenues	10	5	10		0
POA	500	2844	500		0
Penalty & Interest on taxes	7083	7768	7083		0
Total Permits, licenses and fines	17263	25976	17263	1.06%	
Investments income					
Bank Interest	5000	2611	3000		-2000
Locum House Interest	58	62	58		0
Interest from cemetery trust	503	294	503		0
Grader Reserve	1178	1140	2116		938
Computer Reserve	158	203	284		126
Plow Truck Reserve	889	1511	1954		1065
Dump Reserve	208	267	374		166
	7994	6087	8289	0.51%	295
Revenue Other Municipalities					
Fire Services		31529	0		
Grading	6000	11750	6000		0
Plowing	15000	10688	15000		0
Summer truck work	500	500	500		0
subtotal other municipalities	21500	54467	21500	1.33%	0
gain loss sale of land & capital	0	0	0		0
Commuted Drain payments	18000	21531	18000		0
Riverfront Rd allowance sales	1000	0	1000		0
Gravel	0		0		0

Locum House Donations etc	200	233	200		0
subtotal	19200	21765	19200	1.18%	0
Total Revenues	1702504	1388470	1621095	100.00%	-81409
EXPENDITURES					
GENERAL GOVERNMENT					
Total Expenses	122128	114285	120704		-1424
Amortization	127	839	1551		1424
Assessment Office	20949	20949	20706		-243
Net General Gov't	143204	136072	142961	11.88%	-243
PROTECTION SERVICES					
Fire Services	48046	46082	48546		500
Amortization	12954	14768	16582		3628
subtotal fire	61000	60850	65128		4128
Policing	78613	78612	78670		57
Plus minus Prior Yr Adjustment	1356	1356	328		-1028
	79969	79968	78998		-971
Community Safety PLAN	2100		0		-2100
Livestock damages	6000	958	1000		-5000
Building Cost	10000	9894	10000		0
COVID19 for all departments	68968	2455	0		-68968
	87068	13307	11000		-76068
subtotal Protection Services	228037	154124	155126	12.90%	-72911
TRANSPORTATION					
Roads Paved	5500	7482	5500		0
Roads Unpaved	317940	303400	309113		-8827
Roads Bridges & Culverts	4500	2829	3500		-1000
Winter Control	64323	67156	63811		-512
Streetlights	786	2087	786		0
Amortization	190356	201334	200695		10339
subtotal transportation	583405	584287	583405		0
interfunctional (drainage) transfer	6000	6323	6000		0
subtotal transportation	589405	590610	589405	49.00%	0
ENVIRONMENT					
Dumps	32606	28960	32598		-8
Landfill replacement reserve	27	30	35		8
Amortization	0	0	0		0
subtotal landfill	32633	28990	32633		0
Recycle	0	0	0		0
subtotal Environment	32633	28990	32633	2.71%	0
HEALTH SERVICES					
Health Unit	25008	23793	25275		267
Prior year adjustment	0	0	0		0
Net Health Unit	25008	23793	25275		267
Doctor Locum Housing	6070	5793	6070		0
Riverside Health Care Facilities	0	15000	0		0
Ambulance	94548	94548	94035		-513
Cemetery	3325	1979	3325		0
subtotal Health Services	128951	141113	128704	10.70%	-247
SOCIAL & FAMILY					
Child Care	8078	8078	8210		132
Ontario Works	6420	2790	6688		268
net Social & family	14498	10868	14898	1.24%	400
Social Housing	60256	60256	69941	5.81%	9685
RECREATION					
Community Hall etc	12416	11444	12415		-1
Amortization	2420	2421	2421		1
Net Recreation	14836	13865	14836		0
Library	6550	6550	6681		131
Net Recreation	21386	20415	21517	1.79%	131
PLANNING & DEVELOPMENT					
OP & Zoning Update	1000	0	1000		0
Consent & planning	500	0	500		0
Economic Development Officer/RRFDC	7473	7090	7473		0
	8973	7090	8973		0
Drainage Maintenance & Supt	40000	30211	40000		0
Net Planning & Development	48973	37301	48973		0
Less Rd portion	-6000	3396	-6000		0

Tile Drainage Debenture Interest	5304	5304	4807		
Net Planning & Development	48277	46001	47780	3.97%	-497
Total Expenditures less transfers	1266647	1188450	1202965	100.00%	-63682
TOTALS				amount to raise on taxes	
Grand Total Revenues	1702504	1388470	1621095		1042150
Grand Total Expenditures	1266647	1188450	1202965		963464
Unadjusted Surplus	435857	200021	418130		-78686
Accumulated Surplus b of yr	4110681	3552897	3752918		
Accumulated Surplus end of yr	4546538	3752918	4171047		
Adjusted Modified Accural Surplus					
Unadjusted Surplus	435857	200021	418130		
Allocation of Reserve Interest	-2433	-3121	-4728		
Allocation to TCA/Reserves	-50000	-50000	-50000		
Adjustments & Sales	0	3192	0		
Acquisition of TCAs	-770900	-473184	-467838		
Amortization of TCAs	207847	221351	239501		
Locum House Surplus	-202	-1595	-202		
Allocation to Dump Closure Liability	27	30	35		
Adjusted Surplus	-179804	-103308	134898		
CASH Opening Surplus	576171	576170	472862		
Rev Fund Ending Surplus(Deficit)	396367	472862	607760		
CAPTIAL FUND EXPENDITURES					
Council Laptops		7119			
Fire hall water system			80000		
Turnout Gear 2022	45000	31546	3333		
SCBAs	0		11667		
Nozzles Radios & Pagers	4900	0	3333		
Thermal Camera	1000		333		
Tranker water tank	0	18933	0	98666	
Guardrails	0	22295			
Backhoe & Trailer	254000	261652			
Garage Addition	100000	2900	97100		
OCIF Gravel project	50000	100000	100000		
NOHFC water system	19500				
NORDS Wilson Crk, Oak Grove gravel	101500		122072		
Gravel other roads	145000	12165	0		
Colonization Rd Culvert Replacement	0	4783			
Culvert Replaced	0	11791	0		
River Road (Campbell Drain)	50000	0	50000		
Total Capital Expenditures	770900	473184	467838		
CAPTIAL FUND REVENUES					
	0		0		
OCIF Grant	50000	100000	100000		
Garage Addtion Prov funding	100000		100000		
NOHFC water system	17550		72000		
NORDS Grant	91350		122072		
Federal Rural & Northern (culvert)	2820	2820	0		
Prov Rural & Norther (culvert)	1567	1567	0		
CWWFunding	0	0	0		
Gas Tax Project	195000	24116	47100		
Total Capital Expenditures	458287	128503	441172		
Township Share of Capital Costs	312613	344681	26666		
				2022	
EDUCATION				% share	
English Public	97247	99638	99416	83.391	2169
English Separate	11456	11497	11159	16.609	-297
French Separate	109	109	0	100	-109
	108812	111244	110575		1763

	MUNICIPAL TAXES		SCHOOL TAXES		TOTAL TAXES
Residential RTEP	405436		67114		472550
Residential RTES	31598		5231		36829
Residential RTFS	0	437034	0	72344	0
COMM (OCCUPIED)	4976		2393		7369
HYDRO CH	70	5046	37	2430	107
COMM (VACANT)	547		263		810
INDUSTRIAL	25		20		45
INDUSTRIAL JT New Construction	4592	4616	3751	3772	8343
PIPELINES	78154		24869		103023
FARMLANDS FTEP	24560		4066		28626
FARMLANDS FTES	1839	26399	304	4370	2144
Subtotal Taxes	551797		108048		659845
Landfill HF	253		140		393
PIL Residential RG	330				330
PIL Commercial Full CF	1358		727		2085
PIL Commercial Gen CG	20479				20479
Total PILs	22419		867		23287
	574216	0	108915	0	683131
Adjustment to Schools	905		-905		0
RAILWAY ACREAGE TAX	18279		2564		20843
GRAND TOTAL RLW PILS & TAXES	593399	0	110575	0	703974

Railway rate

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
	166.17	110	15.43			

Residential RTEP	43865158					
Residential RTES	3418679					
Residential RTFS	0					
Total Residential	47283837	1	47283837	0.924279	1.000000	0.924279
Comm (occupied) CT	271900	2	538362	0.924279	1.980000	1.830072
HYDRO CH	3800	2	7524	0.924279	1.980000	1.830072
Comm (Vacant) CX	29900	2	59202	0.924279	1.980000	1.830072
Industrial	2300	1	2680	0.924279	1.165300	1.077062
Industrial JT New Construction	426300	1	496767	0.924279	1.165300	1.077062
Pipelines	2826000	3	8455675	0.924279	2.992100	2.765534
Farmlands FTEP	10629000					
Farmlands FTES	795900					
Total Farm	11424900	0	2856225	0.924279	0.250000	0.231070
Schedule 22 Total 9201	62268937		59700272			

Landfill HF	14300	2	27369	0.924279	1.913891	1.768969
PIL Residential RG	35700	1	35700	0.924279	1.000000	0.924279
PIL Commercial Full CF	74200	2	146916	0.924279	1.980000	1.830072
PIL Commercial Gen CG	1119000	2	2215620	0.924279	1.980000	1.830072
sub total	1243200		2425605			exempt assessment

Totals	63512137		62125877		1134763	
TAX CALCULATION	TOTAL		TOTAL		64646900	Proof
TOTAL GEN LEVY	574216.20		62125877			RES RATE
	547132					0.924279

2020 levy	MUNICIPAL	Cmmc Retained	EDUCATION	2022 Rate TOTAL %	2021 Rate	%difference
TAX RATES						
Residential	0.924279	27084	0.153000	1.077279	1.056155	2.0000
Comm Occupied	1.830072	0.980	0.880000	2.710072	2.768246	-2.1015
Comm Vacant	1.830072		0.880000	2.710072	2.768246	-2.1015
Industrial	1.077062		0.880000	1.957062	2.032446	-3.7090
Industrial JT New construction	1.077062		0.880000	1.957062	2.032446	-3.7090
Landfills New	1.768969		0.880000	2.648969	2.708540	-2.1994
Pipelines	2.765534		0.880000	3.645534	3.682329	-0.9992
Farmlands	0.231070		0.038250	0.269320	0.264039	2.0000

SCHEDULE 1 GENERAL GOVT

	2021	2021	2022		
	BUDGET	ACTUAL	BUDGET		difference
Council Remuneration	19400	17650	19400		0
Travel & Conf	1500	284	1500		0
Mig etc	500	155	500		0
Grant & Memberships	800	631	800		0
Clerk-Treasurer Salary& benefits	72918	72305	70184		-2734
Conference	942	0	942		0
Travel & Mlg	300	433	300		0
Office Supplies	1200	679	1010		-190
Election	0	0	1500		1500
Postage	1040	609	1040		0
Printing & Ads	3440	3853	3440		0
Audit	18500	15932	18500		0
Legal	0	391	0		0
Summer worker	200	0	200		0
Insurance	838	900	838		0
Bank Charges	550	463	550		0
Amortization	127	839	1551		1424
	122255	115124	122255		0
FIRE SERVICES SCHEDULE 2					
Wages	2500	3233	3500		1000
WSIB	3300	2856	2900		-400
Heating	2000	2016	2000		0
Materials & Supplies	1000	1121	1000		0
Building & Grounds Maintenance	200	0	0		-200
Travel & conference	240	0	240		0
Hydro	1400	1486	1500		100
Insurance on Fire halls	2859	2739	2859		0
Amortization (fire halls & well)	3517	5331	3518		1
Mutual aid	200	238	200		0
Disptach/ fire agreement 1/3	1000	1755	1000		0
WRRDFS Fire Chief Salary 1/3	4333	4376	4600		267
Dep Chief Training Officer 1/3	1500	1118	1500		0
Dep Chief of Operations	1200	960	1200		0
Dep Chief Prevention & Education	667	0	667		0
Fire Chief benefits 1/3	1133	1016	1133		0
Office supplies 1/3	166	2297	166		0
Fire Fighters point system 1/3	8000	8000	8000		0
Fire Prevention Exp/Public Ed 1/3	200	0	200		0
Materials & Supplies	400	1642	400		0
Fill air Bottles	100	40	100		0
test Scba misc	600	1193	600		0
Chargers, Batteries & Supplies	67	0	67		0
Other misc, flashlights, laptop fix	167	0	167		0
Conference/meetings/adm 1/3	500	97	500		0
Mileage for Training & Fire Chief 1/3	767	219	767		0
Telephone 1/3	167	254	167		0
Who's Responding	333	553	333	1/3 Share	0
Training Wages & materials	3000	0	3000		0
Memberships etc	267	0	0	30234	
maintenance & safeties Fire Trucks	6667	4257	6667		0
Amortization (Tank, 4 whlr, radios)	5350	5350	8977		3627
Truck Wages	100	0	100		0
fire truck gas	440	0	440	amortization	0
part	0	0	0	16582	0
maintenance	0	0	0		0
insurance & licenses	2573	4614	2573		0
Transfer to other mun (fire truck)	0	0	0		0
Amortization(trucks)	4087	4087	4087		0
	61000	60850	65128		4128

\$6561 =
1.00%
increase
in taxes

TRANSPORTATION	2021	2021	2022		
	Budget	Actual	Budget		
Bridge wages	3300	2829	3000		-300
culverts	700	0	0	sub total	-700
equipment	500	0	500	65128	0
Amortization	36612	37314	37962	18312	1350
subtotal Bridges & Culverts	41112	40143	41462	page 6	350
Patching wages	2500	2802	2500		0
materials	1500	0	1500		0
equipment	0	0	0		0
Own equip rentals	1500	4680	1500		0
Prime & surface wages	0	0	0		0
material/equipment	0	0	0		0
Amortization	30993	30993	30993		0
subtotal Paved Roads	36493	38475	36493		0
grass mowing wages	300	0	300		0
equipment	15000	12663	15000		0
brushing wages	3000	16873	17000		14000
equipment	15000	0	0		-15000
Own equip rentals	0	39682	40000		40000
ditch wages	2100	811	900		-1200
equipment	500	415	500		0
rd portion of drains	6000	6323	6000		0
Beaver control wages	1000	232	300		-700
equipment	2500	956	1000		-1500
Debris wages	100	0	100		0
grading wages	25700	23274	23300		-2400
dust control wages	300	435	310		10
Materials	43000	38012	23300		-19700
gravel resurface wages	9000	4561	5000		-4000
gravel	2100	3005	1000		-1100
equipment	2000	239	500		-1500
license/permits		0			0
Amortization	78058	81798	85538		7480
safety devices wages	4000	7193	4000		0
signs	1800	3600	1800		0
Building wages	5300	6072	5300		0
heat	12500	10739	11500		-1000
materials	7500	12386	7500		0
phone	2000	2820	2600		600
hydro	2800	1745	2200		-600
insurance	1600	1491	1600		0
Amortization Bldg & well unpaved	5144	4568	5590		446
Rd Supt wages	18000	21324	18000		0
vac pay/stats	16800	15945	16800		0
benefits	36000	36783	36000		0
travel	400	604	400		0
Cell phones workers	1900	1080	1100		-800
Printing & Ads	1061	0	1061		0
Safety Wages	0	232	0		0
Safety Materials	0	0	0		0
Safety training	0	0	0		0
Bachoe Wages	0	4898	5000		5000
Part	0	4123	4000		4000
Maintenance	0	784	800		800
Insurance	0	72	100		100
Amortization Backhoe & Trailer	0	0	16263		16263
Own equip rentals cr	0	-49401	-48000		-48000
Plow truck wages	6000	6312	6000		0
fuel & lubs	20000	25488	27500		7500
parts	6600	3012	6600		0
repairs & maintenance	18900	26266	18900		0
insurance & licenses	5400	6275	6400		1000
Own equip rentals cr	-35000	-46305	-35000		0
1/2 ton wages	200	348	200	page 7	0
fuel	8100	7452	8100		0
parts	400	97	200		-200
repairs	800	705	750		-50

insurance & licenses	537	965	987	450
Amortization 1/2 ton	3807	3806	3807	0
Tractor/backhoe wages	400	2346	2400	2000
parts	2300	1472	1500	-800
insurance	447	297	447	0
Own equip rentals cr		0		0
Grader wages	9000	9303	9000	0
fuel	22000	19234	22000	0
lubs	1410	1630	1410	0
parts	6700	7257	6700	0
repairs	7000	1238	5000	-2000
insurance	4985	6360	4985	0
Amortization grader tanks washer etc	18417	26838	18971	554
Own equip rental cr	-1500	0	-1500	0
subtotal Unpaved Roads	429366	426732	429019	-347
Street lights	786	2087	786	0
Streetlight Amortization	683	683	683	0
Total Streelights	1469	2770	1469	0
Winter snowplow wages	21525	18143	21525	0
Rental equipment	5750	0	5750	0
Amortization plow trucks	16642	15334	17150	508
own equip rental	26000	41625	26000	0
Sanding wages	1500	960	1500	0
Sand	6188	5646	5676	-512
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	782	460	0
subtotal Winter Control	80965	82490	80961	-4
Grand total Roads	589405	590610	589405	0
ENVIRONMENTAL				
Wages etc	17000	16107	17000	0
Vac Pay & stats etc	1950	2002	2250	300
benefits	4100	3543	3800	-300
Heat	500	511	500	0
Mileage	0	238	250	250
Materials	288	0	30	-258
Equipment rent	3021	0	2821	-200
insurance	4847	5450	4847	0
PIL Taxes	900	1109	1100	200
Solid Waste Liability	27	30	35	8
Amortization	0	0	0	0
Total Environmental	32633	28990	32633	0
Cemetery				
Wages & benefits	1200	1254	1200	0
Materials	400	0	400	0
Contractor	1000	0	1000	0
Computer Program	725	725	725	0
Total Cemetery	3325	1979	3325	0

amortization
200695

LOCUM HOUSE

Heat	400	314	400	0
Materials/Bank Charges	90	1	90	0
Telephone	840	902	840	0
Maintenance	600	23	600	0
Hydro	400	289	400	0
Water & Sewer	400	422	400	0
Insurance	150	129	150	0
Property Taxes	1200	1724	1200	0
Amortization	1990	1990	1990	0
Total Locum House	6070	5793	6070	0

	2021	2021	2022	
	BUDGET	ACTUAL	BUDGET	
RECREATION COSTS				
Wages	4800	4309	4800	0
Vac pay	170	271	170	0
employee benefits	270	283	270	0
Office Supplies	200	0	200	0
Mileage	50	0	50	0
Grounds Maintenance	100	0	100	0
insurance	160	186	160	0
Amortization	1214	1089	1088	-126
transfer to other municipality	6000	6000	6000	0
mower wages	200	122	200	0
mower gas	318	0	317	-1
Parts	148	272	148	0
Amortization	1206	1332	1332	126
Total Expenditures	14836	13865	14836	0

RESERVE FUNDS

Opening Balance				
Reserve for Working Capital	107000	107000	107000	0
Grader Reserve	294409	294409	295920	1511
Computer Reserve	39543	39543	39746	203
Plow Truck Reserve	222148	222148	273288	51140
Dump Closure Reserve	52074	52074	52341	267
Grand Total Reserve opening	<u>715174</u>	<u>715174</u>	<u>768295</u>	53121
Revenues Interest .715%	0		0	0
Grader Reserve	1178	1511	2116	938
Computer Reserve	158	203	284	126
Plow Truck Reserve	889	1140	1954	1065
Dump Closure Reserve	208	267	374	166
Interest Income for year	<u>2433</u>	<u>3121</u>	<u>4728</u>	2295

Contributions to/from Revenue Fund/other revenue

Reserve for working capital	0	0	0	0
Grader Reserve	0	0	0	0
Computer Reserve	0		0	0
Plow Truck Reserve	50000	50000	50000	0
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	295587	295920	298036	2449
Computer Reserve	39701	39746	40030	329
Plow Truck Reserve	273037	273288	325242	52205
Dump Closure Reserve	52282	52341	52715	433
Grand Total Reserve Closing	<u>767607</u>	<u>768295</u>	<u>823023</u>	55416