

**CORPORATION OF THE TOWNSHIP OF RYERSON**

**SPECIAL BUDGET MEETING  
AGENDA**

Tuesday April 5, 2022 – **5:00 p.m.**

**THIS WILL BE A HYBRID MEETING: COMBINED IN-PERSON/ ELECTRONIC  
MEETING**

Public participation, virtually, is welcome,  
Limited in person attendance may be available,

**To participate in the meeting**

**Members of the Public must register**

with the Ryerson Township Clerk's Office prior to the meeting for electronic/phone access.

If you have trouble with your connection during the meeting, you may notify the Host by  
e-mail at: [treasurer@ryersontownship.ca](mailto:treasurer@ryersontownship.ca)

**Meeting will be recorded**

A special meeting of Council has been scheduled for Tuesday April 5, 2022 at 5:00 p.m., to discuss the 2022 budget.

Ratepayers are invited to attend and share their views on the budget.

It is intended that the 2022 Budget will be adopted at the regular Council meeting Tuesday, April 19, 2022 at 6:00 p.m

Members of Council were notified of this special meeting during the March 15, 2022 Council meeting, and by e-mail on March 30, 2022. The public was notified of this meeting by posting of this special budget meeting agenda March 30, 2022.

1. Call the meeting to order.
2. Attendance, in person and electronic.
3. This meeting is being recorded.
4. Declaration of Pecuniary Interest.
5. 2022 Budget presentation
  - Resolution Fire Department full size truck
  - Resolution Historical Society budget amount
6. Adjournment.

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|    | A                                    | B                               | L              | N              | O              | P                       | Q                    | S     |
|----|--------------------------------------|---------------------------------|----------------|----------------|----------------|-------------------------|----------------------|-------|
| 1  | Account #                            | ACCOUNT NAME                    | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES |
| 2  | <b>RYERSON-ADMINISTERED SERVICES</b> |                                 |                |                |                |                         |                      |       |
| 3  | <b>Fire Department</b>               |                                 |                |                |                |                         |                      |       |
| 4  | <b>Revenue</b>                       |                                 |                |                |                |                         |                      |       |
| 5  | 15-321                               | Fire Revenue - MVC              | 11,711         | 1,940          | 4,900          | 2,930                   | 5,500                |       |
| 6  | 15-321-01                            | Fire Rev - Inspections          | 555            | 205            | 400            | 649                     | 400                  |       |
| 7  | 15-321-02                            | Fire Rev - Donations            | 100            | 40             | 100            | 50                      | 100                  |       |
| 8  | 15-321-03                            | Fire Rev - Miscellaneous        | 10,411         | 4,994          | 100            | 14,363                  | 51,000               |       |
| 9  | 15-321-04                            | Fire Rev - Air Station          | 1,200          | 1,500          | 2,250          | -                       | -                    |       |
| 13 | 15-621                               | Fire Transfer Fr. Reserve       | 24,470         | 7,500          | -              | -                       | -                    |       |
| 14 | 15-621 A                             | Fire Rev - Armour               | 190,602        | 165,023        | 221,844        | 199,585                 | 346,517              |       |
| 15 | 15-621 B                             | Fire Rev - Burk's Falls         | 113,947        | 98,655         | 132,624        | 119,317                 | 207,157              |       |
| 16 | <b>Subtotal - Fire Revenue</b>       |                                 | <b>352,996</b> | <b>279,857</b> | <b>362,218</b> | <b>336,894</b>          | <b>610,674</b>       |       |
| 17 | <b>Expenditures</b>                  |                                 |                |                |                |                         |                      |       |
| 18 | 16-202                               | Fire - Vehicle Expense          | 39,094         | 18,384         | 20,100         | 19,589                  | 20,100               |       |
| 19 | 16-203                               | Fire - Equip/Comm Repair        | 16,793         | 12,690         | 16,900         | 12,802                  | 12,600               |       |
| 20 | 16-204                               | Fire - Utilities                | 5,453          | 4,796          | 6,000          | 5,002                   | 6,000                |       |
| 21 | 16-205                               | Fire - Phone                    | 6,038          | 5,740          | 5,600          | 5,460                   | 5,600                |       |
| 22 | 16-206                               | Fire - FPO Supplies             | 914            | -              | 3,000          | 3,072                   | 3,000                |       |
| 23 | 16-208                               | Fire - Outside Training         | 35,463         | 23,238         | 37,050         | 30,050                  | 45,595               |       |
| 24 | 16-209                               | Fire - WSIB                     | 7,036          | 4,794          | 7,900          | 7,765                   | 7,750                |       |
| 25 | 16-210                               | Fire - Response Wages           | 57,545         | 54,804         | 57,600         | 46,177                  | 58,800               |       |
| 26 | 16-211                               | Wages & Empl Related Costs      | 166,413        | 117,910        | 174,500        | 174,928                 | 186,050              |       |
| 27 | 16-211 3                             | Accrued Sick Leave              | (7,034)        | 342            | -              | 1,586                   | -                    |       |
| 28 | 16-212                               | Fire - Insurance                | 20,887         | 22,257         | 24,800         | 24,003                  | 26,400               |       |
| 29 | 16-212-1                             | Fire Loan Interest              | 7,526          | 6,811          | 6,076          | 6,076                   | 5,318                |       |
| 30 | 79-117                               | Fire Loan Principal             | 23,561         | 24,266         | 24,992         | 24,992                  | 25,740               |       |
| 31 | 16-213                               | Fire - Bldg Repair/Maintenance  | 2,237          | 1,683          | 4,000          | 8,640                   | 9,780                |       |
| 32 | 16-214                               | Fire - Office Expense           | 3,017          | 3,110          | 3,500          | 3,178                   | 3,500                |       |
| 33 | 16-215                               | Fire - Air Stn Fill/Maintenance | 1,547          | 1,936          | 3,000          | 861                     | 750                  |       |
| 34 | 16-216                               | Fire- PPE                       | -              | 3,438          | 1,500          | 1,499                   | 3,500                |       |
| 35 | 16-217                               | Fire - New Equipment/Gear       | 12,616         | 34,732         | 49,660         | 48,610                  | 31,500               |       |
| 36 | 16-218                               | Fire - Miscellaneous            | 2,624          | 422            | 1,000          | 840                     | 7,000                |       |
| 37 | 16-219                               | Snow Removal                    | 2,005          | 1,650          | 2,200          | 1,599                   | 2,100                |       |

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|    | A   | B                                       | L              | N              | O              | P                       | Q                    | S                     |
|----|---|---|----------------|----------------|----------------|-------------------------|----------------------|-----------------------|
| 1  | Account #   | ACCOUNT NAME                            | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES                 |
| 38 | 16-221  | Capital Purchase                        | 24,470         | 9,830          | 12,000         | -                       | 310,000              |                       |
| 39 | 16-222  | Fire - Recharge Fire Extinguishers      | 333            | 178            | 500            | 614                     | 500                  |                       |
| 40 | 16-223  | Fire - Radio Licence                    | 1,522          | 1,420          | 1,450          | 1,514                   | 1,600                |                       |
| 41 | 16-224  | Fire - Answering Service                | 1,261          | 1,261          | 1,300          | 1,261                   | 1,300                |                       |
| 42 | 16-225  | Fire - Legal                            | -              | -              | 500            | -                       | -                    |                       |
| 43 | 16-226  | Office Space Rental                     | 3,242          | 3,242          | 3,242          | 3,242                   | 3,242                |                       |
| 45 | 16-228  | Fire Committee Reserve Expense          | 2,500          | -              | -              | -                       | -                    |                       |
| 46 | 16-229  | Fire - Audit & Accounting               | 2,528          | 2,534          | 2,600          | 2,554                   | 2,600                |                       |
| 47 | 16-247  | Smoke/CO Alarms                         | 237            | -              | -              | 26                      | 500                  |                       |
| 48 | 16-248  | Defib. / Medical Supplies               | -              | -              | 500            | 829                     | 500                  |                       |
| 51 | 79-107  | To Be Recovered - Fire Sick Leave       | 7,034          | (342)          | -              | (1,586)                 | -                    |                       |
| 52 | <b>Subtotal - Fire Expenditures</b>                           |   | <b>446,862</b> | <b>361,126</b> | <b>471,470</b> | <b>435,184</b>          | <b>781,325</b>       |                       |
| 53 | <b>Net Fire Cost to Ryerson</b>                               |   | <b>93,867</b>  | <b>81,270</b>  | <b>109,252</b> | <b>98,291</b>           | <b>170,651</b>       | Per draft 2022 budget |
| 54 |   |   |                |                |                |                         |                      |                       |
| 55 | <b>Regional Fire Training</b>                                 |   |                |                |                |                         |                      |                       |
| 56 | 15-630  | RTO Rev Armour                          | 7,980          | 7,980          | 8,220          | 7,980                   | 8,220                |                       |
| 57 | 15-631  | RTO Rev Burk's Falls                    | 4,771          | 4,771          | 4,914          | 4,771                   | 4,914                |                       |
| 58 | 15-632  | RTO Rev Kearney                         | 16,682         | 16,682         | 17,182         | 16,682                  | 17,182               |                       |
| 59 | 15-633  | RTO Rev Magnetawan                      | 16,682         | 16,682         | 17,182         | 16,682                  | 17,182               |                       |
| 60 | 15-634  | RTO Rev Perry                           | 16,682         | 16,682         | 17,182         | 16,682                  | 17,182               |                       |
| 61 | 15-635  | RTO Rev McM/Monteith                    | 16,682         | 16,682         | 17,182         | 16,682                  | 17,182               |                       |
| 62 | <b>Subtotal - RFC Revenue</b>                                 |   | <b>79,478</b>  | <b>79,478</b>  | <b>81,862</b>  | <b>79,478</b>           | <b>81,862</b>        |                       |
| 63 | <b>RFC Expenditures</b>                                       |   |                |                |                |                         |                      |                       |
| 64 | 16-285  | Regional Training Officer - Materials   | 83,408         | 83,408         | 85,908         | 83,408                  | 85,908               |                       |
| 65 | <b>Net RTO Cost to Ryerson</b>                                |   | <b>3,930</b>   | <b>3,930</b>   | <b>4,046</b>   | <b>3,930</b>            | <b>4,046</b>         | Per draft 2022 budget |
| 66 |   |   |                |                |                |                         |                      |                       |
| 92 | <b>Net Expenditures - Ryerson-administered Joint Services</b> |   | <b>97,797</b>  | <b>85,200</b>  | <b>113,298</b> | <b>102,221</b>          | <b>174,697</b>       |                       |
| 93 | <b>OPERATIONS</b>   |   |                |                |                |                         |                      |                       |
| 94 | 14-110  | General Levy                            | 2,008,179      | 2,063,842      | 2,119,148      | 2,143,399               | 2,175,392            |                       |
| 95 | 14-210  | General Tax - Educ - English - Public   | 280,957        | 278,162        | 279,059        | 282,368                 | 279,463              |                       |
| 96 | 14-310  | General Tax - Educ - English - Separate | 9,088          | 8,260          | 8,655          | 8,655                   | 8,222                |                       |
| 97 | 14-410  | General Tax - Educ - French - Public    | 502            | 507            | 568            | 568                     | 387                  |                       |
| 98 | 14-510  | General Tax - Educ - French - Separate  | 1,301          | 1,295          | 1,435          | 1,435                   | 960                  |                       |

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|   | A         | B                   | L  | N                | O                | P                       | Q                    | S                |  |
|---|-----------|---------------------|--|------------------|------------------|-------------------------|----------------------|------------------|--|
| 1 | Account # | ACCOUNT NAME        | 2019<br>ACTUAL                           | 2020<br>ACTUAL   | 2021<br>BUDGET   | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES            |  |
|   | 99        | 15-230              | Payment in Lieu of Taxes - Provincial    | 1,313            | 1,299            | 1,706                   | 1,706                | 1,744            |  |
|   | 100       | 18-911              | Transfer to School Bd - English Public   | (280,957)        | (278,162)        | (279,059)               | (282,368)            | (279,463)        |  |
|   | 101       | 18-912              | Transfer to School Bd - English Separate | (9,088)          | (8,260)          | (8,655)                 | (8,655)              | (8,222)          |  |
|   | 102       | 18-913              | Transfer to School Bd - French Public    | (502)            | (507)            | (568)                   | (568)                | (387)            |  |
|   | 103       | 18-914              | Transfer to School Bd - French Separate  | (1,301)          | (1,295)          | (1,435)                 | (1,435)              | (960)            |  |
|   | 104       | <b>Net Taxation</b> |  | <b>2,009,492</b> | <b>2,065,142</b> | <b>2,120,854</b>        | <b>2,145,105</b>     | <b>2,177,136</b> |  |
|   | 105       |                     |  |                  |                  |                         |                      |                  |  |
|   | 106       | 15-310              | General Government - Misc. Rev           | 2                | 111              | 30                      | 5,765                | 50               | Admin fee for livestock, by-law infractions  |
|   | 107       | 15-371              | Tax Sales Admin Fee                      | 200              | 5,400            | 3,000                   | 3,000                | 4,400            | 4 properties currently in registration   |
|   | 108       | 15-381              | Planning Zoning Severances               | 1,600            | 1,600            | 2,500                   | 8,700                | 3,800            | 3-year average   |
|   | 109       | 15-402              | Misc Government Grants                   | -                | 42,308           | 20,000                  | 48,733               | 30,960           | NOHFC intern grant (46/52 weeks)   |
|   | 110       | 15-502              | Prov Grant Wildlife Compensation         | -                | -                | 800                     | -                    | 800              | =Expense account 16-256  |
|   | 111       | 15-503              | Prov. Aggregate Resources Rev            | 8,417            | 11,689           | 7,500                   | 11,671               | 9,500            | 3-year average   |
|   | 113       | 15-510              | Provincial Government - OMPF             | 332,800          | 344,200          | 345,500                 | 345,500              | 350,600          | Per notification   |
|   | 114       | 15-511              | Provincial Offences                      | 549              | 261              | -                       | 2,957                | 1,250            | 3-year average   |
|   | 115       | 15-512              | Prisoner Transportation Credit           | 1,130            | 936              | 918                     | 794                  | 711              | Per notification   |
|   | 116       | 15-513              | Policing Detachment Revenue              | 372              | 734              | 328                     | 492                  | 320              | Per notification   |
|   | 117       | 15-531              | Road Revenue - Misc (Operating Rev)      | 800              | 1,300            | 1,100                   | 600                  | 800              | 3-year average   |
|   | 120       | 15-623              | Rockwynn Docks                           | 309              | 361              | -                       | -                    | -                | Magnetawan maintaining for 2021-2022   |
|   | 121       | 15-720              | Licenses & Permits                       | 11,067           | 21,873           | 15,200                  | 23,829               | 18,900           | 3-year average   |
|   | 123       | 15-750              | Current Penalties & Interest             | 34,585           | 35,227           | 27,800                  | 30,944               | 29,300           | Assuming 19.7% of tax arrears collected in penalties and interest (2019-2021 average)                                      |
|   | 124       | 15-760              | Investment Income                        | 33,331           | 32,341           | 22,325                  | 33,250               | 26,150           | Per cash flow budget   |
|   | 125       | 15-770              | Sales, Photocopies, etc.                 | 194              | 250              | 100                     | 146                  | 100              | NSF charges, blue box sales, other misc charges  |
|   | 126       | 15-771              | Township Book                            | 200              | 19               | 100                     | 76                   | 100              |  |
|   | 127       | 15-773              | Cemetery Revenue                         | 512              | 510              | 275                     | 253                  | 230              | Interest on trust account  |
|   | 129       | 15-775              | Transfer From Parkland                   | 8,193            | 5,184            | 9,200                   | 9,471                | 20,300           | Re: cost of pumping porta-pottys in 16-714; arena repairs in 16-734; full cost of recreation committee project TBD, parade |
|   | 130       | 15-790              | Transfer from Election Reserve           | -                | -                | -                       | -                    | 7,200            |  |
|   | 131       | 15-790              | Transfer from Reserve - MNR              | 1,171            | -                | -                       | -                    | -                | Reserve depleted as of 2019  |
|   | 132       | 15-790              | Transfer from Reserve - Cemetery         | 500              | 500              | 500                     | 500                  | 500              | \$500.00 to cover maintenance costs.   |
|   | 133       | 15-790              | Transfer from Reserve - Roads            | -                | -                | 1,850                   | 1,850                | -                |  |
|   | 134       | 15-791              | Transfer from Strongco Reserve           | 9,189            | 4,818            | 401                     | 401                  | -                | reserve depleted as of 2021  |

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|     | A         | B   | L                | N                | O                | P                       | Q                    | S   |
|-----|-----------|---|------------------|------------------|------------------|-------------------------|----------------------|---|
| 1   | Account # | ACCOUNT NAME  | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021<br>BUDGET   | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES   |
| 135 |           | <b>Subtotal Other Revenue</b>                               | <b>445,122</b>   | <b>509,623</b>   | <b>459,427</b>   | <b>528,931</b>          | <b>505,971</b>       |   |
| 136 |           | <b>Total Operating Revenue</b>                              | <b>2,454,614</b> | <b>2,574,765</b> | <b>2,580,281</b> | <b>2,674,036</b>        | <b>2,683,107</b>     |   |
| 137 |           |   |                  |                  |                  |                         |                      |   |
| 138 | 16-111    | Council - Wages/Benefits                                    | 47,392           | 28,137           | 47,100           | 33,452                  | 45,500               |   |
| 139 | 16-112    | Council - Insurance   | 1,388            | 1,110            | 1,388            | 1,388                   | 1,388                | actual allocation   |
| 140 | 16-114    | Council - Expense   | 23,584           | 6,312            | 7,400            | 3,923                   | 12,900               | training, conference fees   |
| 141 | 16-121    | Gen Govt Wages/Benefits                                     | 315,839          | 314,482          | 382,600          | 373,501                 | 419,100              |   |
| 142 | 16-122    | Gen Govt - Insurance  | 14,029           | 16,532           | 20,075           | 20,075                  | 18,906               | actual allocation   |
| 143 | 16-123    | CGIS/Blue Sky   | 7,008            | 7,082            | 7,050            | 7,396                   | 7,550                | Current fee plus anticipated Q4 CPI increase  |
| 144 | 16-124    | Gen Govt - Materials  | 37,766           | 27,559           | 40,800           | 30,414                  | 46,700               | staff training, office supplies, other misc   |
| 145 | 16-125    | Gen Govt - Cont Serv  | 3,443            | 2,403            | 3,750            | 2,388                   | 5,050                | 2020/2021 low due to temporary office relocation  |
| 146 | 16-126    | Health & Safety   | -                | 2,677            | 3,350            | 3,013                   | 2,225                | Masks, cleaning supplies, other PPE   |
| 148 | 16-132    | Memorial Donations  | 430              | 198              | 750              | 300                     | 750                  |   |
| 149 | 16-128    | Donations   | 4,340            | 2,684            | 5,250            | 2,998                   | 5,250                |   |
| 151 | 16-130    | HR Services   | -                | -                | 10,000           | 15,586                  | 10,000               | Succession planning, policy updates, other misc   |
| 152 | 16-131    | Audit, Accounting & Clerk Assistance                        | 21,183           | 14,574           | 16,500           | 14,623                  | 15,300               | Audit fees \$12,200; accounting fees \$3,000 + HST  |
| 153 | 16-133    | Election Expense  | 308              | 154              | 250              | 154                     | 9,750                | Estimate based on 2018 actual cost  |
| 154 | 16-134    | Transfer to Election Reserve                                | 2,400            | 2,400            | 2,400            | 2,400                   | -                    |   |
| 155 | 16-135    | Legal   | 11,069           | 14,265           | 22,500           | 26,517                  | 22,500               | \$10,000 for general legal advice plus \$2,500 per member of council for integrity commissioner |
| 156 | 16-136    | Tax W/O and Adjustments                                     | 5,596            | 13,269           | 4,900            | 12,967                  | -                    |   |
| 157 | 16-138    | Assessment Services   | 29,606           | 29,755           | 29,488           | 29,488                  | 29,223               | Per levy notification.  |
| 158 | 16-139 A  | Building Maintenance  | 4,131            | -                | 3,000            | 3,983                   | 3,500                | Misc building repair, not capitalized   |
| 161 | 16-150    | Ontario Aggregate Resources Fee                             | 1,990            | 2,918            | 3,150            | 2,420                   | 2,550                | Royalty on own-source aggregates  |
| 162 | 16-156    | Bank Errors & Charges                                       | 1,357            | 1,565            | 1,600            | 1,567                   | 1,600                | AFT charges, maintenance fees, NSF cheque fees  |
| 163 | 79-102    | To Be Recovered Employee Benefits                           | (3,487)          | 1,993            | -                | (4,115)                 | -                    |   |
| 164 |           | <b>Subtotal - general government operating expenditures</b> | <b>529,371</b>   | <b>490,067</b>   | <b>613,301</b>   | <b>584,440</b>          | <b>659,742</b>       |   |
| 165 |           |   |                  |                  |                  |                         |                      |   |
| 166 | 16-231    | By-Law Enforcement Officer - Wages                          | 7,197            | 6,980            | 7,950            | 7,934                   | 9,375                |   |
| 167 | 16-234    | By-Law Enforcement - Materials                              | 2,809            | 2,458            | 3,500            | 1,182                   | 3,000                | mileage, course fees, CGIS layers   |
| 168 | 16-245    | MNR Crown Land Protection                                   | 4,359            | 4,424            | 4,457            | 4,457                   | 4,680                | Per levy notification   |
| 169 | 16-249    | Policing  | 170,328          | 173,820          | 167,645          | 167,640                 | 160,841              | Per levy notification   |
| 170 | 16-252    | Joint Building Committee                                    | -                | -                | -                | -                       | -                    | Per draft JBC budget  |

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|     | A   | B  | L              | N              | O              | P                       | Q                    | S  |
|-----|---|--|----------------|----------------|----------------|-------------------------|----------------------|--|
| 1   | Account #   | ACCOUNT NAME                             | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES  |
| 172 | 16-254  | Animal Control - Materials               | 685            | 362            | 400            | 328                     | 440                  | Incl dog tags (190), East Parry Sound vet annual fee (250)   |
| 173 | 16-255  | Animal Control - Contracted Services     | 1,500          | 1,532          | 1,542          | 1,542                   | 1,622                | Contract with Ontario SPCA.  |
| 174 | 16-256  | Prov Wildlife Predation                  | -              | -              | 800            | -                       | 800                  | = revenue account 15-502.  |
| 175 | 16-262  | CodeRED Alert system                     | 809            | 843            | 900            | 743                     | 850                  | 1,175 USD shared with Burks Falls  |
| 178 | 16-265  | Emergency Measures - Contract Service    | 1,206          | 331            | 1,500          | -                       | 500                  | Wages and training for CEMC  |
| 179 | 16-266  | 911 - Civic Addressing                   | 1,547          | 1,832          | 1,800          | 2,032                   | 1,850                | CERB contract, 911 signs   |
| 181 | <b>Subtotal other Protection Operating Expenditures</b>           |  | <b>190,441</b> | <b>192,583</b> | <b>190,494</b> | <b>185,859</b>          | <b>183,958</b>       |  |
| 182 |   |  |                |                |                |                         |                      |  |
| 183 | 16-451  | Hazardous Waste Expense                  | 2,806          | 3,747          | 4,726          | 4,726                   | 3,892                | ARI fees per draft budget + HWIN levy  |
| 184 | 16-460  | Landfill/Recycling                       | 81,386         | 84,480         | 109,950        | 81,526                  | 99,150               | Per draft 2022 budget, includes estimate of user fees  |
| 185 | <b>Subtotal Environmental Operating Expenditures</b>              |  | <b>84,192</b>  | <b>88,227</b>  | <b>114,676</b> | <b>86,251</b>           | <b>103,042</b>       |  |
| 186 |   |  |                |                |                |                         |                      |  |
| 187 | 16-511  | Almaguin Highlands Health Centre         | 500            | 6,645          | 5,500          | 3,800                   | 5,100                | 5-year commitment re telemedicine equipment (2018-2022); physiotherapy payment; contribution towards deficit |
| 188 | 16-518  | Health Unit                              | 20,463         | 19,756         | 19,756         | 19,756                  | 20,405               | Per levy notification.   |
| 189 | 16-520  | Land Ambulance                           | 51,717         | 61,806         | 58,534         | 56,707                  | 59,874               | Per levy notification.   |
| 191 | 16-554  | Cemeteries - Materials                   | -              | 6,003          | 5,450          | 4,459                   | 4,650                | Fencing repairs at Midlothian cemetery   |
| 192 | 16-555  | Cemeteries - Contracted Services         | 5,544          | 5,544          | 5,821          | 5,821                   | 5,821                | Per new contract with Almaguin Groundskeeping  |
| 193 | <b>Subtotal Health Services Operating Expenditures</b>            |  | <b>78,224</b>  | <b>99,754</b>  | <b>95,061</b>  | <b>90,543</b>           | <b>95,850</b>        |  |
| 194 |   |  |                |                |                |                         |                      |  |
| 195 | 16-618  | Social and Family Services               | 80,504         | 81,407         | 81,439         | 81,439                  | 82,023               | Per levy notification.   |
| 196 | 16-628  | Eastholme - Operating                    | 53,473         | 54,968         | 65,669         | 65,669                  | 63,914               | Per levy notification.   |
| 197 | <b>Subtotal Social&amp;Family Services Operating Expenditures</b> |  | <b>133,977</b> | <b>136,375</b> | <b>147,108</b> | <b>147,108</b>          | <b>145,937</b>       |  |
| 198 |   |  |                |                |                |                         |                      |  |
| 200 | 16-714  | Recreation - Parks - Materials           | 570            | -              | 900            | 108                     | 900                  | Pumping portables, other misc park maintenance   |
| 201 | 16-715  | Recreation - Parks - Contracted Services | 3,696          | 3,696          | 3,881          | 3,881                   | 3,881                | Per new contract with Almaguin Groundskeeping  |
| 202 | 16-716  | Rockwynn Docks                           | 2,027          | 2,569          | 700            | 184                     | 200                  | 2021/2022 Magnetawan responsible. 50% of hydro, no dock repairs anticipated                                  |
| 204 | 16-722  | Recreation Committee Materials           | -              | -              | 5,000          | -                       | 5,000                | Project TBD; eligible costs funded through Parkland  |
| 205 | 16-726  | Recreation - Programs Materials          | 1,879          | -              | 3,350          | -                       | 3,350                | Fireworks, rec program contributions   |
| 207 | 16-734  | Recreation - Arena                       | 85,151         | 75,862         | 80,341         | 71,850                  | 107,433              | Per draft 2022 budget  |
| 209 | 16-754  | Culture - Museum - Materials             | 3,965          | 2,539          | 4,650          | 2,568                   | 5,100                | Hydro, PCO, empty septic, insurance, window, door  |
| 211 | 16-756  | Culture - Museum - Municipal Wages       | 1,211          | 32             | -              | -                       | -                    | Public works wages budgeted in 17-001  |

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|   | A         | B  | L              | N              | O              | P                       | Q                    | S                             |
|---|-----------|--|----------------|----------------|----------------|-------------------------|----------------------|-------------------------------|
| 1 | Account # | ACCOUNT NAME   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES                         |
|   | 214       | 16-795 Library   | 24,164         | 24,616         | 31,945         | 32,112                  | 34,740               | Per draft 2022 budget         |
|   | 215       | <b>Subtotal Recreation&amp;Cultural Services Operating</b> | <b>122,662</b> | <b>109,314</b> | <b>130,767</b> | <b>110,703</b>          | <b>160,604</b>       |                               |
|   | 216       |  |                |                |                |                         |                      |                               |
|   | 217       | 16-816 Planning and Zoning - Severances - Official Plan    | 949            | 1,147          | 2,500          | 2,040                   | 2,500                |                               |
|   | 220       | 16-858 Economic Development                                | 12,107         | 10,000         | 10,000         | 10,000                  | 10,000               | Per draft 2022 budget         |
|   | 222       | <b>Subtotal Planning Operating Expenditures</b>            | <b>13,056</b>  | <b>11,147</b>  | <b>12,500</b>  | <b>12,040</b>           | <b>12,500</b>        |                               |
|   | 223       |  |                |                |                |                         |                      |                               |
|   | 263       | 17-002 Contra Road Wages                                   | (381,674)      | (412,952)      | -              | (444,348)               | -                    |                               |
|   | 264       | 17-001 Total road wages                                    | 381,674        | 412,952        | 445,300        | 444,348                 | 437,100              |                               |
|   | 265       |  |                |                |                |                         |                      |                               |
|   | 266       | 17-022 Installation of Culverts                            | 5,079          | 5,907          | 8,650          | 8,883                   | 23,150               |                               |
|   | 267       | 17-032 Install & Maintain Culverts Materials               | 1,131          | 245            | 2,000          | -                       | 2,000                |                               |
|   | 268       | 17-615 Bridge Appraisals                                   | 3,460          | -              | 4,070          | 4,058                   | -                    |                               |
|   | 269       | 17-052 Grass Mowing Materials                              | 4,013          | 4,368          | 4,191          | 4,038                   | 4,575                |                               |
|   | 270       | 17-062 Brushing Maintenance Materials                      | 306            | 393            | 750            | 118                     | 1,200                |                               |
|   | 272       | 17-082 Ditching Materials                                  | 36             | -              | -              | -                       | -                    |                               |
|   | 273       | 17-092 Beavers Materials                                   | 1,486          | 1,200          | 2,200          | 1,000                   | 2,000                |                               |
|   | 274       | 17-102 Debris and Litter Pickup Materials                  | 150            | 70             | 100            | -                       | 100                  |                               |
|   | 275       | 17-152 Hardtop Patching Materials                          | 1,874          | 7,729          | 2,900          | 2,238                   | 6,700                | Crack sealer for Peggs Mtn Rd |
|   | 276       | 17-162 Sweeping Materials                                  | 2,528          | 772            | 1,500          | 1,969                   | 2,000                |                               |
|   | 278       | 17-212 Grading & Scarifying Materials                      | 1,215          | 3,331          | 3,700          | 3,799                   | 3,800                |                               |
|   | 279       | 17-222 Dust Layer - Purchase                               | 47,424         | 50,135         | 61,750         | 58,078                  | 64,800               |                               |
|   | 280       | 17-232 Dust Layer - Application Materials                  | 140            | 984            | 250            | 104                     | 250                  |                               |
|   | 281       | 17-242 Gravel - Contract                                   | 47,315         | 49,404         | 58,200         | 49,895                  | 62,775               |                               |
|   | 283       | 17-302 Snow Plowing & Removal Materials                    | 328            | 5,098          | 5,400          | 2,923                   | 5,500                |                               |
|   | 284       | 17-312 Purchase of Sand/Salt                               | 43,121         | 38,278         | 38,900         | 26,952                  | 43,200               |                               |
|   | 285       | 17-322 Sanding & Salting Materials                         | 2,007          | 444            | 3,400          | 918                     | 3,000                |                               |
|   | 286       | 17-332 Culvert Thaw Materials                              | 20             | 99             | 250            | 20                      | 100                  |                               |
|   | 287       | 17-342 Winter Control Contract Services                    | 2,941          | -              | -              | -                       | -                    |                               |
|   | 288       | 17-349 Winter Lighting for Vehicles Materials              | 385            | 219            | 500            | 248                     | 300                  |                               |
|   | 289       | 17-350 Truck and Equipment Chains                          | 1,967          | -              | 2,100          | -                       | 1,000                |                               |
|   | 290       | 17-352 Major Rain/Thaw Event Materials                     | 2,573          | -              | 1,200          | -                       | -                    |                               |

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|   | A         | B  | L                               | N                | O                | P                       | Q                    | S                |   |
|---|-----------|--|---------------------------------|------------------|------------------|-------------------------|----------------------|------------------|---|
| 1 | Account # | ACCOUNT NAME   | 2019<br>ACTUAL                  | 2020<br>ACTUAL   | 2021<br>BUDGET   | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES            |   |
|   | 291       | 17-382   | Signs Materials                 | 2,843            | 813              | 3,500                   | 4,194                | 3,500            |   |
|   | 292       | 17-392   | Training Materials              | 1,328            | 1,641            | 4,000                   | 1,110                | 4,000            |   |
|   | 293       | 17-393   | Safety Equipment / Clothing     | 2,129            | 918              | 3,500                   | 1,236                | 2,500            |   |
|   | 294       | 17-432   | Overhead Materials              | 47,259           | 44,266           | 56,300                  | 52,023               | 63,050           |   |
|   | 295       | 17-433   | Overhead Professional Fees      | 1,071            | -                | 3,000                   | 15,741               | 2,000            |   |
|   | 296       | 17-902   | Purchase New/Replace Worn Tools | 1,594            | 186              | 3,000                   | 1,157                | 4,500            |   |
|   | 299       | 17-462   | 13 Western Star Materials       | 12,910           | 12,331           | 13,700                  | 14,502               | 13,900           |   |
|   | 301       | 17-472   | 09 Pickup Materials             | 2,353            | 1,500            | 2,400                   | 1,282                | 2,300            |   |
|   | 303       | 17-475   | 19 Ford Pickup Parts and Repair | 2,800            | 3,672            | 2,900                   | 3,692                | 4,800            |   |
|   | 305       | 17-482   | 07 Freightliner Materials       | 14,233           | 11,909           | 18,000                  | 15,086               | 18,500           |   |
|   | 307       | 17-492   | 05 Volvo Materials              | 8,697            | 5,904            | 12,000                  | 14,361               | 12,400           |   |
|   | 311       | 17-504   | 2013 Grader Materials           | 7,580            | 19,311           | 19,500                  | 19,230               | 28,500           |   |
|   | 315       | 17-522   | 2019 Backhoe/JCB Materials      | 1,386            | 2,039            | 2,500                   | 605                  | 6,300            | \$3,800 new tires                                       |
|   | 316       | 17-523   | Backhoe Rental                  | 6,800            | -                | -                       | -                    | -                |   |
|   | 318       | 17-532   | 2015 Excavator Materials        | 11,781           | 9,342            | 13,500                  | 11,120               | 9,500            | 2021 included new tires                                 |
|   | 319       | 17-542   | Float Materials                 | 1,313            | 1,912            | 2,000                   | 408                  | 2,000            |   |
|   | 320       | 17-552   | Small Equipment Materials       | 1,703            | 330              | 2,000                   | 192                  | 2,000            |   |
|   | 322       | 17-562   | 2014 Loader Materials           | 8,084            | 3,068            | 7,500                   | 3,752                | 5,000            |   |
|   | 323       | 16-349   | Fuel to be distributed          | 74,078           | 68,425           | 80,000                  | 69,706               | 80,000           |   |
|   | 324       | <b>Subtotal Transportation Operating Expenditures</b>                        |                                 | <b>758,165</b>   | <b>762,193</b>   | <b>896,611</b>          | <b>834,509</b>       | <b>928,300</b>   |   |
|   | 325       | <b>Ryerson Operating Expenses</b>  |                                 | <b>1,910,088</b> | <b>1,889,660</b> | <b>2,200,518</b>        | <b>2,051,454</b>     | <b>2,289,933</b> |   |
|   | 326       | <b>Net Ryerson Total Expenditures re Ryerson-administered Joint Services</b> |                                 | <b>97,797</b>    | <b>85,200</b>    | <b>113,298</b>          | <b>102,221</b>       | <b>174,697</b>   |   |
|   | 327       | <b>Adjustment re Shared Services capital and one-time operating expenses</b> |                                 |                  |                  | <b>22,387</b>           |                      | <b>77,259</b>    |   |
|   | 328       | <b>NET OPERATING REVENUE - FUNDING AVAILABLE FOR CAPITAL</b>                 |                                 | <b>446,729</b>   | <b>599,906</b>   | <b>288,852</b>          | <b>520,362</b>       | <b>295,736</b>   | Target = increase of at least 2% over prior-year budget |
|   | 329       |  |                                 |                  |                  |                         |                      |                  |   |
|   | 330       | <b>CAPITAL ACTIVITIES</b>  |                                 |                  |                  |                         |                      |                  |   |
|   | 331       | <b>CAPITAL REVENUE, TRANSFERS FROM RESERVES AND LOAN PROCEEDS</b>            |                                 |                  |                  |                         |                      |                  |   |
|   | 332       | 15-792   | Prior Year Surplus              | 161,922          | 490,931          | 619,892                 | 619,892              | 645,004          |   |
|   | 333       | 15-315   | Insurance Proceeds              | -                | 224,172          | 3,600                   | 40,135               | 4,000            | contents claim, moving expenses, roads tools            |
|   | 334       | 15-402B  | Misc Government Grants          | -                | -                | 10,000                  | 89,112               | 5,000            | ICIP re: air purification units                         |



TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|   | A         | B   | L  | N              | O              | P                    | Q                 | S                |   |
|---|-----------|---|--|----------------|----------------|----------------------|-------------------|------------------|---|
| 1 | Account # | ACCOUNT NAME                              | 2019 ACTUAL                                | 2020 ACTUAL    | 2021 BUDGET    | 2021 YTD (PRE-AUDIT) | 2022 DRAFT BUDGET | NOTES            |   |
|   | 335       | 15-501                                    | Ont Community Infrastructure Fund          | -              | -              | 162,000              | 161,959           | 71,800           | Funding for granite application; equivalent placed into Roads Capital reserve (17-952)  |
|   | 336       | 15-509                                    | Modernization Grant Funding                | 275,400        | -              | -                    | 39,178            | 40,068           | Re: public works digitization software  |
|   | 337       | 15-790 P                                  | Transfer from Reserve- COVID-19 Grant      |                |                | 22,200               | 1,152             | 14,264           | Re: PPE, teleconferencing system, Eastholme levy  |
|   | 338       | 15-790 C                                  | Transfer from Reserve - Capital Funds      | -              | 6,075          | 80,000               | -                 | -                |   |
|   | 339       | 15-790 L                                  | Transfer from Reserve -Landfill            | -              | -              | -                    | -                 |                  |   |
|   | 340       | 15-790 A                                  | Transfer from Reserve- Arena               | 1,629          | 1,579          | -                    | -                 |                  |   |
|   | 341       | 15-790 F                                  | Transfer from Reserve- Fire                | -              | -              | -                    | -                 | 60,078           | Re: share of pickup truck, SCBA purchase  |
|   | 342       | 15-541                                    | Loan proceeds                              | -              | -              | 295,000              | 265,000           | -                |   |
|   | 343       | 15-780                                    | AMO Gas Tax Revenue                        | 85,334         | 39,587         | 41,100               | 50,864            | 50,400           | Funding for granular A application  |
|   | 344       | 15-785                                    | NORDS Grant Revenue                        | -              | -              | -                    | -                 | 113,300          | Re: Peggs Mountain Road   |
|   | 345       | 15-531                                    | Miscellaneous Roads Revenue                | 23,838         | -              | -                    | 10,401            | 15,000           | Sale of '05 tandem plow   |
|   | 346       | 15-775                                    | Transfer from Main Street Deferred Revenue | 6,937          | 31,870         | -                    | -                 | -                | Program completed in 2020   |
|   | 348       | <b>Total Sources of Funding - Capital</b> |  | <b>555,059</b> | <b>794,215</b> | <b>1,233,792</b>     | <b>1,277,691</b>  | <b>1,018,914</b> |   |
|   | 349       | <b>CAPITAL PROJECTS</b>                   |  |                |                |                      |                   |                  |   |
|   | 364       | 16-157                                    | Land purchase                              | -              | 6,075          | -                    | -                 | -                |   |
|   | 365       | 16-139 B                                  | Building Maintenance                       | 11,487         | 226,577        | 41,450               | 80,014            | 5,000            | Air purification units  |
|   | 366       | 16-139-1                                  | Building Maintenance- Insurance Claim      | -              | 109,643        | 120,700              | 131,513           | 14,660           | Completion of insurance contract, temporary office expenses, rewiring of building   |
|   | 367       | 16-140                                    | Office Equipment                           | 2,195          | 3,213          | 23,200               | 19,211            | 59,000           | Purchase of new workstation (\$1,500), roads digitization software (\$53,500), desks (\$1,400), council table (\$1,600), office chairs (\$1,000), teleconferencing system (\$3,400) |
|   | 368       | 16-145                                    | Website                                    | -              | -              | 10,591               | 10,583            | -                |   |
|   | 369       | 16-180                                    | Operational plans                          | -              | -              | 104,600              | 39,178            | 25,800           | Official Plan (~\$21,500); Zoning By-Law housekeeping (~\$4,300)  |
|   | 370       |   |  |                |                |                      |                   |                  |   |
|   | 371       | <b>Road Projects</b>                      |  |                |                |                      |                   |                  |   |
|   | 373       | 17-612                                    | Midlothian Rd Box Culvert Materials        | -              | -              | -                    | -                 | -                |   |
|   | 374       | 17-622                                    | Nipissing Rd Bridge Materials              | -              | 111            | -                    | -                 | -                |   |
|   | 375       | 17-632                                    | Midlothian Swing Bridge Materials          | -              | -              | -                    | -                 | 75,000           |   |
|   | 376       | 17-634                                    | Lakeview Drive East Culvert Replacement    | -              | 678            | -                    | -                 | -                |   |
|   | 377       | 17-635                                    | Peggs Mtn Sunken Culvert Repairs           | -              | 5,623          | -                    | -                 | -                |   |
|   | 378       | 17-642                                    | Culvert Replacement Materials              | -              | -              | 6,100                | -                 | 4,080            |   |

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|   | A         | B  | L              | N              | O              | P                       | Q                    | S   |
|---|-----------|--|----------------|----------------|----------------|-------------------------|----------------------|---|
| 1 | Account # | ACCOUNT NAME                             | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES   |
|   | 379       | 17-652 Granite Materials                 | 60,051         | 30,947         | -              | -                       | 71,800               | 2.8km of Midlothian Road  |
|   | 380       | 17-662 Gravel Lift - Material            | 65,095         | 66,700         | 41,875         | 50,864                  | 50,400               | Stisted N 1.7km, East Road 1.6km, Pete's Hill 1.4km   |
|   | 381       | 17-663 Sandwood Drive Repairs            | 2,391          | -              | -              | -                       | -                    |   |
|   | 387       | 17-702 Midlothian RAP                    | -              | -              | 270,000        | 270,080                 | -                    |   |
|   | 388       | 17-732 Peggs Mountain Road               | -              | -              | -              | -                       | 113,300              |   |
|   | 389       | 17-890 Building Repair                   | 3,135          | 1,871          | 3,800          | 2,499                   | 15,500               | Repairs to concrete at shop floor and back wall; drain for side door; building drainage; sand salt shed repairs (wall, trusses, roof); lights for Quonset hut |
|   | 393       | 17-924 Purchase New Equipment            | 159,788        | -              | 295,000        | -                       | 329,500              | Purchase of new tandem plow, pickup truck, fuel pumps   |
|   | 394       | 17-942 Storage Facility Materials        | 10,883         | 1,360          | 5,000          | 3,362                   | 1,000                |   |
|   | 395       | 17-945 Midlothian Road Guiderail         | -              | 24,931         | 1,500          | -                       | -                    |   |
|   | 396       | 17-947 Road Needs Study                  | -              | 10,202         | -              | -                       | -                    |   |
|   | 397       | Capital portion of Joint Services        | -              | -              | 22,387         | -                       | 77,259               |   |
|   | 398       |  |                |                |                |                         |                      |   |
|   | 399       | <b>Total Capital Projects</b>            | <b>315,024</b> | <b>487,931</b> | <b>946,203</b> | <b>607,303</b>          | <b>842,299</b>       |   |
|   | 400       |  |                |                |                |                         |                      |   |
|   | 401       | <b>DEBT REPAYMENT</b>                    |                |                |                |                         |                      |   |
|   | 403       | 17-968 Grader/Loader Interest            | 4,470          | 3,697          | 2,904          | 2,904                   | 2,120                |   |
|   | 404       | 17-970 Road Construction Interest        | 2,886          | 2,495          | 2,090          | 2,090                   | 1,692                |   |
|   | 405       | 17-972 2021 Plow Interest                | -              | -              | 1,373          | 719                     | 3,922                |   |
|   | 408       | 79-113 Grader/Loader Principal           | 39,550         | 39,550         | 39,550         | 39,550                  | 39,550               |   |
|   | 409       | 79-115 Road Construction Principal       | 17,540         | 17,540         | 17,540         | 17,540                  | 17,540               |   |
|   | 410       | 79-116 2021 Plow Principal               | -              | -              | 30,000         | -                       | 51,314               |   |
|   | 412       | <b>Total Debt Repayment</b>              | <b>64,446</b>  | <b>63,283</b>  | <b>93,457</b>  | <b>62,802</b>           | <b>116,138</b>       |   |
|   | 413       |  |                |                |                |                         |                      |   |
|   | 414       | <b>NET RESERVE TRANSFERS</b>             |                |                |                |                         |                      |   |
|   | 415       | 16-137 Transfer to Capital Reserve       | 81,364         | 169,768        | 214,857        | 214,857                 | 179,396              | Budget balancing figure- allocate to working capital reserve  |
|   | 416       | 16-246 Transfer to Fire Reserve          | 13,152         | 6,680          | 23,794         | 23,794                  | 28,286               | 2021 surplus (\$10,961) plus Mar 2 resolution (2% op exp); plus \$16,500 re: 2024 pumper purchase   |
|   | 417       | 16-465 Transfer to Landfill Reserve      | 5,279          | 2,367          | 4,294          | 4,294                   | 21,722               | 2021 surplus (\$19,772) plus Mar 15 resolution (2% op exp)  |
|   | 418       | 16-737 Transfer to Arena Reserve         | 2,300          | 2,350          | 11,894         | 11,894                  | 10,073               | 2021 surplus (\$8490) plus Mar 15 resolution (2% op exp)  |
|   | 419       | 17-952 Transfer to Roads Capital Reserve | 40,000         | 41,850         | 202,000        | 201,959                 | 92,500               | For Nipissing Bridge replacement  |
|   | 420       | 16-258 Transfer to JBC Reserve           | -              | -              | 6,145          | 6,145                   | 4,236                | 2% of operating expenses  |

TOWNSHIP OF RYERSON  
2022 DRAFT BUDGET

|     | A                               | B                            | L              | N              | O              | P                       | Q                    | S     |
|-----|---------------------------------|------------------------------|----------------|----------------|----------------|-------------------------|----------------------|-------|
|     | Account #                       | ACCOUNT NAME                 | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021<br>BUDGET | 2021 YTD<br>(PRE-AUDIT) | 2022 DRAFT<br>BUDGET | NOTES |
| 1   |                                 |                              |                |                |                |                         |                      |       |
| 421 | 16-535                          | Transfer to Hospital Reserve | -              | -              | 20,000         | 20,000                  | 20,000               |       |
| 423 | <b>Total Reserve Transfers</b>  |                              | <b>142,095</b> | <b>223,015</b> | <b>482,984</b> | <b>482,943</b>          | <b>356,213</b>       |       |
| 424 | <b>NET CAPITAL EXPENDITURES</b> |                              | <b>-33,494</b> | <b>-19,986</b> | <b>288,852</b> | <b>-124,643</b>         | <b>295,736</b>       |       |
| 425 |                                 |                              |                |                |                |                         |                      |       |
| 426 | <b>BALANCE</b>                  |                              | 480,223        | 619,892.02     | 0              | 645,004.32              | 0                    |       |
| 427 |                                 |                              |                |                |                |                         |                      |       |
| 428 |                                 | Total Municipal Expenditures | 2,961,924      |                | 4,258,153      |                         | 4,394,557            |       |
| 429 |                                 | Total Education Expenditures | 291,848        |                | 289,717        |                         | 289,032              |       |
| 430 |                                 | Total Expenditures           | 3,253,772      |                | 4,547,870      |                         | 4,683,589            |       |
| 431 |                                 |                              |                |                |                |                         |                      |       |
| 432 |                                 | Revenue Municipal            | 1,432,654      |                | 2,137,299      |                         | 2,217,421            |       |
| 433 |                                 | Taxation General             | 2,008,179      |                | 2,119,148      |                         | 2,175,392            |       |
| 434 |                                 | Taxation Education           | 291,848        |                | 289,717        |                         | 289,032              |       |
| 435 |                                 | Payment in Lieu              | 1,313          |                | 1,706          |                         | 1,744                |       |
| 436 |                                 | Total Revenue                | 3,733,994      |                | 4,547,870      |                         | 4,683,589            |       |
| 437 |                                 | Balance Check                | 480,223        |                | 0              |                         | 0                    |       |
| 438 |                                 |                              |                |                |                |                         |                      |       |



## Staff Report

|                  |   |
|------------------|---|
| To:              | Ryerson Township Council                |
| From:            | Judy Kosowan CAO/Clerk/Deputy Treasurer |
| Date of Meeting: | April 5, 2021 – 5:00 p.m.               |
| Report Title:    | Fire Department Full Size Fire Truck    |
| Report Date:     | March 22, 2022                          |

### **Recommendation:**

Be it resolved that Ryerson Township Council authorize the Fire Chief to proceed with an RFP for a full-size pumper truck, to be delivered in 2024.

And further, that Ryerson Township Council commits to budgeting for its share of this purchase in 2024, the total for which is currently estimated at \$550,000.

### **Purpose/Background:**

The following is an excerpt from Chief McNay's Staff Report dated February 9, 2022 that was received at the regular Council meeting February 15, 2022 regarding the request to start the RFP process for the purchase of a new full-size fire truck:

**" ... So here I am again asking the 3 councils for permission to submit RFP's for a full size pumper to replace our existing 211 Superior Pumper. It is recommended by Rod Harris that we put 12 -18 months lead time for build. He's even saying that they can't hold pricing because of various shortages of components. He says most suppliers are giving rather high quotes just in case. His suggestion is to tell councils to budget around the \$ 550,000.00. He also mentioned that Freightliner has no more 2023 chassis and are taking orders for 2024, therefore it would be a 2024 budget expense..."**

Refer to line item 416 transfer to reserve, on the 2022 budget. It indicates that \$16,500. is going into reserve toward the purchase of the full-size truck.

At the Tri-Council meeting March 7, 2022, Chief McNay asked for support from the three Councils for the purchase of a full-size fire truck with the understanding that delivery wouldn't be until 2024.

Following up from the Tri-Council meeting, we will ask Burks Falls and Armour for resolutions in support of Ryerson proceeding with the RFP for the future purchase of a full-size fire truck.



## Staff Report

|                  |  |
|------------------|--|
| To:              | Ryerson Township Council                 |
| From:            | Judy Kosowan CAO/Clerk/Deputy Treasurer  |
| Date of Meeting: | April 5, 2022 – Budget Meeting 5:00 p.m. |
| Report Title:    | Historical Society Budget                |
| Report Date:     | March 22, 2022                           |

### **Recommendation:**

Be it resolved that Ryerson Township Council donate \$\_\_\_\_\_ to the Burks Falls and District Historical Society for 2022.

### **Purpose/Background:**

Attached is a copy of the Historical Society's 2022 budget.

In 2021 Ryerson donated \$1,000. to the Historical Society.

For your information, the in-kind donation as of December 31, 2021:

|              |               |
|--------------|---------------|
| Pest Control | 249.80        |
| Hydro        | 1,599.24      |
| Insurance    | <u>719.28</u> |

**Total Value of In-Kind Donation                      2,568.32**

Does Council want to donate \$1,000.00 to the Historical Society for 2022?

**BURK'S FALLS and DISTRICT HISTORICAL SOCIETY**  
**2022 - 2023 BUDGET**

| Description                          | 2020-2021<br>Actuals | 2021-2022<br>Estimate | 2022-2023<br>Estimate | Notes                                   |
|--------------------------------------|----------------------|-----------------------|-----------------------|---|
| <b><u>Revenues</u></b>               |                      |                       |                       |   |
| Surplus                              | (\$11,097.74)        | \$0                   | \$0                   | Balance in bank account                 |
| Public donations                     | \$0.00               | (\$1,000)             | (\$1,000)             |   |
| Legion donation                      | \$0.00               | (\$500)               | (\$500)               |   |
| Municipal grant - Armour             | (\$5,000.00)         | (\$5,000)             | (\$5,000)             | Grant requested from Armour             |
| Municipal grant - Ryerson            | \$0.00               | (\$5,000)             | (\$5,000)             | Grant requested from Ryerson            |
| Municipal grant - Burk's Falls       | (\$5,000.00)         | (\$5,000)             | (\$5,000)             | Grant requested from Burk's Falls       |
| Provincial operating grant           | (\$1,545.00)         | (\$1,545)             | (\$1,545)             | Yearly provincial grant                 |
| Federal COVID Emergency Support Fund | (\$5,000.00)         | \$0                   | \$0                   |   |
| Memberships                          | (\$103.28)           | (\$200)               | (\$200)               |   |
| Sale of books                        | \$0.00               | (\$40)                | (\$60)                |   |
| Sale of newspapers                   | \$0.00               | (\$10)                | (\$10)                |   |
| Sale of calendars                    | \$0.00               | (\$5)                 | (\$5)                 |   |
| Sale of postcards                    | \$0.00               | (\$5)                 | (\$5)                 |   |
| Sale of mugs                         | (\$5.00)             | (\$100)               | (\$100)               |   |
| Miscellaneous                        | \$0.00               | (\$100)               | (\$100)               |   |
| Summer student grant                 | \$0.00               | (\$6,800)             | (\$6,800)             | YCW & Canada Summer Grant               |
| Fundraising events                   | \$0.00               | (\$1,200)             | (\$1,200)             | Heritage Days/Physic Days               |
| Interest                             | (\$1.57)             | (\$9)                 | (\$9)                 |   |
| <b>Total revenues</b>                | <b>(\$27,752.59)</b> | <b>(\$26,514)</b>     | <b>(\$26,534)</b>     |   |
| <b><u>Expenditures</u></b>           |                      |                       |                       |   |
| Salaries & Benefits                  | \$4,529.10           | \$13,454              | \$14,000              | Part time summer employee 2020          |
| Telephone                            | \$113.00             | \$1,500               | \$113                 |   |
| Internet/Website                     | \$1,180.13           |                       | \$1,200               |   |
| Grass cutting/snow removal           | \$0.00               | \$0                   | \$0                   |   |
| Office supplies                      | \$1,316.69           | \$1,500               | \$1,236               |   |
| Accounting                           | \$141.25             | \$200                 | \$300                 |   |
| OHS membership                       | \$60.00              | \$60                  | \$65                  |   |
| Advertising                          | \$0.00               | \$3,000               | \$3,000               |   |
| Archival Materials                   | \$0.00               | \$2,000               | \$2,000               | Framing/frame repairs/supplies          |
| Artifact Purchases                   | \$0.00               | \$0                   | \$500                 |   |
| Special events                       | \$0.00               | \$1,000               | \$1,000               |   |
| Pest control                         | \$0.00               | \$0                   | \$0                   |   |
| Maintenance & supplies               | \$1,338.84           | \$2,000               | \$1,500               | Paint/shelving/mouse bait/Window Blinds |
| Insurance                            | \$834.84             | \$1,000               | \$1,000               |   |

|                            |                      |                 |                 |                                 |
|----------------------------|----------------------|-----------------|-----------------|---------------------------------|
| Book purchases             | \$130.00             | \$200           | \$120           | <i>Historical books to sell</i> |
| Miscellaneous expenditures | \$60.95              | \$500           | \$400           | <i>Casters</i>                  |
| Donations                  | \$75.00              | \$100           | \$100           | <i>Remembrance Day Wreath</i>   |
| <b>Total expenditures</b>  | <b>(\$9,779.80)</b>  | <b>\$26,514</b> | <b>\$26,534</b> |                                 |
|                            |                      |                 |                 |                                 |
| <b>Surplus/Deficit</b>     | <b>(\$17,972.79)</b> |                 |                 |                                 |
|                            |                      |                 |                 |                                 |
|                            |                      |                 |                 |                                 |