

Appendix C

Cost to Maintain Current Levels of Service- 2019-2021

Account #	ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2021 BUDGET
NON-INFRASTRUCTURE SOLUTIONS:				
16-122	Gen Govt - Insurance	14,029	16,532	20,075
16-124	Gen Govt- Materials	6,011	4,938	3,500
17-392	Training Materials	1,328	1,641	4,000
17-432	Overhead Materials	16,748	16,790	17,200
17-615	Bridge Appraisals	3,460	-	4,070
17-947	Road Needs Study	-	10,202	-
TOTAL		41,577	50,103	48,845
NET OPERATING AND MAINTENANCE COSTS:				
ROADS:				
15-531	Road Revenue - Misc	(800)	(1,300)	(1,100)
16-150	Ontario Aggregate Resources Fee	1,990	2,918	3,150
17-052	Grass Mowing Materials	4,013	4,368	4,191
17-062	Brushing Maintenance Materials	306	393	750
17-082	Ditching Materials	36	-	-
17-092	Beavers Materials	1,486	1,200	2,200
17-102	Debris and Litter Pickup Materials	150	70	100
17-152	Hardtop Patching Materials	1,874	7,729	2,900
17-162	Sweeping Materials	2,528	772	1,500
17-212	Grading & Scarifying Materials	1,215	3,331	3,700
17-222	Dust Layer - Purchase	47,424	50,135	61,750
17-232	Dust Layer - Application Materials	140	984	250
17-242	Gravel - Contract	47,315	49,404	58,200
17-302	Snow Plowing & Removal Materials	328	5,098	5,400
17-312	Purchase of Sand/Salt	43,121	38,278	38,900
17-322	Sanding & Salting Materials	2,007	444	3,400
17-342	Winter Control Contract Services	2,941	-	-
17-352	Major Rain/Thaw Event Materials	2,573	-	1,200
17-382	Signs Materials	2,843	813	3,500
17-393	Safety Equipment / Clothing	2,129	918	3,500
SUBTOTAL		163,619	165,555	193,491
BRIDGES AND CULVERTS:				
17-022	Installation of Culverts	5,079	5,907	8,650

17-032	Install & Maintain Culverts Materials	1,131	245	2,000
17-332	Culvert Thaw Materials	20	99	250
17-433	Overhead Professional Fees	1,071	-	3,000
17-622	Nipissing Rd Bridge Materials	-	111	-
17-642	Culvert Replacement Materials	-	6,301	6,100
SUBTOTAL		7,300	12,663	20,000
BUILDINGS:				
16-124	Gen Govt- Materials	3,546	2,646	2,900
16-125	Gen Govt - Cont Serv	3,443	2,403	3,750
16-139	Building Maintenance	4,131	-	3,000
16-754	Culture - Museum - Materials	3,965	2,539	4,650
16-756	Culture - Museum - Municipal Wages	1,211	32	-
17-432	Overhead Materials	17,468	14,926	17,500
SUBTOTAL		33,764	22,547	31,800
VEHICLES:				
17-349	Winter Lighting for Vehicles Materials	385	219	500
17-350	Truck and Equipment Chains	1,967	-	2,100
17-432	Overhead Materials	3,978	3,154	3,300
17-462	13 Western Star Materials	12,910	12,331	13,700
17-472	09 Pickup Materials	2,353	1,500	2,400
17-475	19 Ford Pickup Parts and Repair	2,800	3,672	2,900
17-482	07 Freightliner Materials	14,233	11,909	18,000
17-492	05 Volvo Materials	8,697	5,904	12,000
17-504	2013 Grader Materials	7,580	19,311	19,500
17-522	2019 Backhoe/JCB Materials	1,386	2,039	2,500
17-523	Backhoe Rental	6,800	-	-
17-532	2015 Excavator Materials	11,781	9,342	13,500
17-562	2014 Loader Materials	8,084	3,068	7,500
16-349	Fuel to be distributed	74,078	68,425	80,000
SUBTOTAL		157,032	140,873	177,900
EQUIPMENT:				
16-124	Gen Govt- Materials	2,865	1,582	1,800
17-432	Overhead Materials	222	775	500
17-542	Float Materials	1,313	1,912	2,000
17-552	Small Equipment Materials	1,703	330	2,000
SUBTOTAL		6,104	4,599	6,300

OTHER ASSETS:					
15-623	Rockwynn Docks	(309)	(361)	0	
15-773	Cemetery Revenue	(512)	(510)	(275)	
15-790	COVID-19 Operating Revenue	-	-	(22,200)	
16-124	Gen Govt- Materials	5,016	4,702		
16-140	Office Equipment	2,195	3,213	23,200	
16-554	Cemeteries - Materials	-	6,003	5,450	
16-555	Cemeteries - Contracted Services	5,544	5,544	5,821	
16-714	Recreation - Parks - Materials	570	-	900	
16-715	Recreation - Parks - Contracted Services	3,696	3,696	3,881	
16-716	Rockwynn Docks	2,027	2,569	700	
17-902	Purchase New/Replace Worn Tools	1,594	186	3,000	
SUBTOTAL			19,819	25,041	20,477
SHARED SERVICE ASSETS:					
16-200	Fire Department	93,867	81,270	109,252	
16-460	Landfill/Recycling	81,386	84,480	109,950	
16-734	Recreation - Arena	85,151	75,862	80,341	
16-795	Library	24,164	24,616	31,945	
16-858	Economic Development	12,107	10,000	10,000	
Less: capital portion of shared service levies		(11,002)	(15,799)	(22,387)	
SUBTOTAL			285,673	260,429	319,101
TOTAL			673,310	631,706	769,069