

2021 CAPITAL BUDGET

DEPARTMENT & PROJECT	GROSS COST	ADDED/DELETED PROJECTS	FEDERAL GRANTS	PROVINCIAL GRANTS	GAS TAX GRANT	RESERVE	OTHER UCPR	Joint Project UCPR	NEW DEBT	2020 COST ON TAX RATE
<u>Fire Department</u>										
Vehicle for Fire Chief	\$45,000									(\$45,000)
	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,000)
<u>Building</u>										
No project (Next year will require a new SUV)										\$0
<u>Roads</u>										
Asphalt Road & Street:										
Burroughs st	\$89,000				(\$89,000)					\$0
Davidson Street - (Eliza to the end) 1.1 KM	\$170,000			(\$135,000)	(\$35,000)					\$0
Riveria Estates Phase 1 (Des Eaux Paisibles Ditching)	\$50,000									(\$50,000)
Charbonneau Rd (from Sandy Hill to St-Anne Rd., 950 m)	\$173,000	(\$173,000)								\$0
Sandy Hill Overlay (from Charbonneau Rd. to civic #2109, 1km)	\$150,000	(\$150,000)								\$0
Aloha Subdvision (Lucien St., Valois St., Gilles St., Maurice St.)	\$340,000	(\$340,000)								\$0
Ridge Rd. West (from HWY 34 to civic #1570, 2.1 km)	\$390,000	(\$390,000)								\$0
Double Surface Treatment & Surface Treatment & Microseal Maintenance:										
Home Ave. Vankleek Hill - Microseal	\$80,000				(\$80,000)					\$0
Victoria St. L'Original - Microseal	\$70,000	(\$70,000)								\$0
Bridges & Guiderail:										
ALL BRIDGES - Concrete Repairs (Ritchance and Pleasant Corner East)	\$135,000				(\$135,000)					\$0
Storm Water Management:										
<i>St-Denis and Stephens Project:</i>										
St-Denis St & Stephens St - Relining Of Storm Sewer With Surface Rehabilitation <i>Debt payment (61.156\$/Year for 20 years)</i>	\$1,000,000								(\$1,000,000)	\$0
<i>King Street Project</i>										
King Street (Design, Storm sewer, Asphalt, Sidewalk, Contract administration) (Ineligible expenditures amount: \$390,830) <i>Debt payment (37.917\$/Year for 20 years)</i>	\$2,656,560		(\$906,292)	(\$755,243)				(\$375,522)	(\$619,503)	\$0
Fleet & Equipements:										
Pickup Truck - 1/2 Ton replace #1-11	\$45,000						(\$45,000)			\$0
New snow plow to replace #1-08 in L'Original (Finance by Taxes, UCPR grant and Winter Reserve)	\$260,000					(\$75,000)	(\$185,000)			\$0
	\$5,608,560	(\$1,123,000)	(\$906,292)	(\$890,243)	(\$339,000)	(\$75,000)	(\$230,000)	(\$375,522)	(\$1,619,503)	(\$50,000)

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DEPARTMENT & PROJECT	GROSS COST	ADDED/DELETED PROJECTS	FEDERAL GRANTS	PROVINCIAL GRANTS	GAS TAX GRANT	RESERVE	OTHER UCPR	Joint Project	NEW DEBT	2020 COST ON TAX RATE
<u>Parks & facilities</u>										
Tree Removal/Planting - L'Original Park/Desjardins Park/Woodhill Park	\$25,000									(\$25,000)
Purchase new play structure in Miner Park	\$75,000									(\$75,000)
Install safety net and replace backstop at Mill Park	\$30,000									(\$30,000)
New garage at l'Original Park (Storage 30X20)	\$30,000									(\$30,000)
Arena Lights (Change to LED)	\$70,000			(\$16,000)		(\$20,000)				(\$34,000)
	\$230,000	\$0	\$0	(\$16,000)	\$0	(\$20,000)	\$0	\$0	\$0	(\$194,000)
<u>Library</u>										
VKH Library repairs (Debt payment: 32,000\$/ yr for 5 years)	\$150,000								(\$150,000)	\$0
<u>Economic Development</u>										
No projects										
<u>Water & Sewer system</u>										
L'Original Wastewater:										
Scada Computer	\$35,000					(\$35,000)				\$0
St-Denis & Stephen Project										
St-Denis St & Stephens St (Relining Of Storm And Sanitary Sewer With Surface Rehabilitation) <i>Debt payment (20,793\$/Year for 20 years)</i>	\$340,000								(\$340,000)	\$0
King Street										
King Street (Water portion: \$489,225, Sewer portion : \$303,875) <i>Debt Payment (12,965\$/ Year for 20 years)</i>	\$793,100		(\$317,240)	(\$264,367)					(\$211,493)	\$0
	\$1,168,100	\$0	(\$317,240)	(\$264,367)	\$0	(\$35,000)	\$0	\$0	(\$551,493)	\$0
Total Capital Budget	\$7,201,660	(\$1,123,000)	(\$1,223,532)	(\$1,170,610)	(\$339,000)	(\$130,000)	(\$230,000)	(\$375,522)	(\$2,320,996)	(\$289,000)

2021 cost on tax rate capital project (\$289,000)

% Tax increase 2.50%
 % increase tax collected 3.70%
 Notional levy 2020 \$ 6,657,513.00

Township of Champlain
Schedule of Unfinanced Capital Outlay - 2021 Budget

GL Account	Description	Balance Dec 31-20	Payments to/from capital budget	Reserve	New Financing	Balance Dec 31-21
1-2-3504-10100	Sthephens & St-Denis	\$25,998.00			-\$25,998.00	\$0.00
	Total	\$25,998.00	\$0.00	\$0.00	-\$25,998.00	\$0.00

Township of Champlain
Reserves and Reserves funds -2021

		2020 Balance	Transfert from reserve	Transfert to reserve	Transfert to capital expense	Interest reserve funds	Final balance 2021
1-2-3101-10103	WORKING FUND RESERVE	-171,043.84	\$ 30,000.00				-141,043.84
1-2-3101-10116	WATER/SEWER RESERVE FUND	-1,022,929.00	\$ 42,479.00	\$ (33,279.00)	\$ 35,000.00		-978,729.00
1-2-3101-10123	RESERVE - L'ORIGINAL	-6,000.89					-6,000.89
1-2-3101-10133	RESERVE - LONGUEUIL	-31,922.55					-31,922.55
1-2-3101-10143	RESERVE - WEST HAWKESBURY	-188,086.84					-188,086.84
1-2-3101-10153	RESERVE - INSURANCE DEDUCTIB	-63,101.32					-63,101.32
1-2-3101-10163	RESERVE - WINTER MAINTENANCE	-241,042.84			\$ 75,000.00		-166,042.84
1-2-3101-10173	RESERVE - EQUIPMENT	-6,000.00		\$ (20,000.00)			-26,000.00
1-2-3101-10313	FIRE RESERVE	-27,595.53		\$ (33,000.00)			-60,595.53
1-2-3101-10513	RESERVE - ELECTION	-20,000.00		\$ (10,000.00)			-30,000.00
1-2-3101-10613	RESERVE - LIBRARY	-4,713.14					-4,713.14
1-2-3101-10812	RESERVE- ROADS	-87,700.00		\$ (91,000.00)			-178,700.00
1-2-3101-10813	RESERVE - ARENA	-0.40					-0.40
1-2-3101-10814	RESERVE - PARKS & REC	-224,304.39		\$ (45,000.00)			-269,304.39
1-2-3101-10915	RESERVE - INFRASTRUCTURE	-1,688,463.83		\$ (50,000.00)	\$ 20,000.00		-1,718,463.83
		<u>-3,782,904.57</u>	<u>\$ 72,479.00</u>	<u>\$ (282,279.00)</u>	<u>\$ 130,000.00</u>	<u>\$ -</u>	<u>-3,862,704.57</u>
1-2-3207-10104	VKH HYDRO RESERVE FUND	-122,404.74				\$ (2,000.00)	-124,404.74
3-2-3207-37160	Parkland trust reserve fund	822.32					822.32
3-2-3207-37200	Sacha's park fund	0.00					0.00
		<u>-121,582.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,000.00</u>	<u>-123,582.42</u>
	Total reserve and reserves funds	<u>-3,904,486.99</u>	<u>72,479.00</u>	<u>-282,279.00</u>	<u>130,000.00</u>	<u>-2,000.00</u>	<u>-3,986,286.99</u>

Township of Champlain
List of Long-Term Debt Payments

Term in yrs	GL	Description		Balance 2020	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment
Economic Development 1-4-6920-????															
10	1-4-6920-31101	Business Land		\$ 249,361.00	\$ 26,363.42	\$ 27,140.87	\$ 27,941.32	\$ 28,765.30	\$ 29,613.65	\$ 30,486.99	\$ 31,386.10	\$ 32,311.72	\$ 33,264.63	\$ 8,450.34	\$ -
	1-4-6920-32001	\$ 295,000.00			\$ 7,674.32	\$ 6,896.83	\$ 6,096.40	\$ 5,272.38	\$ 4,424.06	\$ 3,550.71	\$ 2,651.62	\$ 1,726.00	\$ 773.10	\$ 41.11	\$ -
			Capital	\$ 249,361.00	\$ 26,363.42	\$ 27,140.87	\$ 27,941.32	\$ 28,765.30	\$ 29,613.65	\$ 30,486.99	\$ 31,386.10	\$ 32,311.72	\$ 33,264.63	\$ 8,450.34	\$ -
Totals Economic Dev.			Interest		\$ 7,674.32	\$ 6,896.83	\$ 6,096.40	\$ 5,272.38	\$ 4,424.06	\$ 3,550.71	\$ 2,651.62	\$ 1,726.00	\$ 773.10	\$ 41.11	\$ -

Fire Department - 1-4-6210															
20	1-4-6210-31101	VKH fire truck	Capital	\$ 26,168.00	\$ 12,334.32	\$ 12,827.69	\$ 13,340.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6210-32001	\$ 188,557.99	Interest		\$ 1,540.11	\$ 1,046.74	\$ 533.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital	\$ 26,168.00	\$ 12,334.32	\$ 12,827.69	\$ 13,340.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals Fire			Interest		\$ 1,540.11	\$ 1,046.74	\$ 533.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Building Department - 1-4-6241															
20	1-4-6241-31101	2020-SUV	Capital	\$ 24,800.00	\$ 1,700.13	\$ 5,157.48	\$ 5,242.17	\$ 5,328.24	\$ 5,415.39	\$ 3,656.59	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6241-32001	\$ 26,500.00	Interest		\$ 140.95	\$ 365.76	\$ 281.07	\$ 195.00	\$ 107.85	\$ 22.30	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital	\$ 24,800.00	\$ 1,700.13	\$ 5,157.48	\$ 5,242.17	\$ 5,328.24	\$ 5,415.39	\$ 3,656.59	\$ -	\$ -	\$ -	\$ -	\$ -
Totals Building Department			Interest		\$ 140.95	\$ 365.76	\$ 281.07	\$ 195.00	\$ 107.85	\$ 22.30	\$ -	\$ -	\$ -	\$ -	\$ -

Roads - Administration - 1-4-6301															
10	1-4-6301-31101	2010 - backhoe	Capital		\$ 7,086.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6301-32001		Interest		\$ 115.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1-4-6301-31101	2009 - tandem truck	Capital		\$ 15,141.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6301-32001	\$ 208,621.15	Interest		\$ 246.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1-4-6301-31101	Excavator & brusher	Capital	\$ 32,400.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6301-32001	\$ 162,000.00	Interest		\$ 1,192.74	\$ 756.64	\$ 325.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	1-4-6301-31101	Pickup 2019 ford	Capital	\$ 41,215.00	\$ 2,825.39	\$ 8,571.04	\$ 8,711.81	\$ 8,854.88	\$ 8,999.68	\$ 6,077.20	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6301-32001	\$ 44,040.00	Interest		\$ 234.25	\$ 607.88	\$ 467.11	\$ 324.04	\$ 179.24	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -
10	1-4-6301-31101	HGH 34 road	Capital	\$ 306,761.00	\$ 9,739.26	\$ 29,552.25	\$ 30,037.57	\$ 30,530.86	\$ 31,022.68	\$ 31,541.71	\$ 32,059.70	\$ 32,586.19	\$ 33,117.54	\$ 33,665.20	\$ 22,647.22
	1-4-6301-32001	\$ 316,500.00	Interest		\$ 1,704.74	\$ 4,779.75	\$ 4,294.43	\$ 3,801.14	\$ 3,309.32	\$ 2,790.29	\$ 2,272.30	\$ 1,745.81	\$ 1,214.46	\$ 666.80	\$ 137.78
			Capital	\$ 380,376.00	\$ 50,993.35	\$ 54,323.29	\$ 54,949.38	\$ 39,385.74	\$ 40,022.36	\$ 37,618.91	\$ 32,059.70	\$ 32,586.19	\$ 33,117.54	\$ 33,665.20	\$ 22,647.22
Totals Road Administration			Interest		\$ 3,493.14	\$ 6,144.27	\$ 5,086.83	\$ 4,125.18	\$ 3,488.56	\$ 2,827.38	\$ 2,272.30	\$ 1,745.81	\$ 1,214.46	\$ 666.80	\$ 137.78

Roads - Snow Plowing & Removal - 1-4-6351															
10	1-4-6351-31101	2010 - snowblower	Capital	\$ -	\$ 5,370.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6351-32001	\$74,000.00	Interest		\$ 87.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1-4-6351-31101	2011 - 6-ton plow truck	Capital	\$ 7,728.68	\$ 14,845.03	\$ 7,728.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6351-32001	\$121,000.00	Interest		\$ 859.12	\$ 122.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1-4-6351-31101	2011 - R410 tractor	Capital	\$ 2,874.21	\$ 5,520.90	\$ 2,874.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6351-32001	\$45,000.00	Interest		\$ 319.50	\$ 45.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1-4-6351-31101	2015 - Plow Truck	Capital	\$ 58,654.00	\$ 11,853.24	\$ 12,197.76	\$ 12,398.07	\$ 12,601.69	\$ 12,807.76	\$ 8,648.90	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6351-32001	\$117,500.00	Interest		\$ 1,663.36	\$ 865.08	\$ 664.77	\$ 461.15	\$ 255.08	\$ 52.76	\$ -	\$ -	\$ -	\$ -	\$ -

Township of Champlain
List of Long-Term Debt Payments

Term in yrs	GL	Description		Balance 2020	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment
10	1-4-6351-31101	2019- Plow Truck (WS)	Capital	\$ 286,229.00	\$ 30,259.01	\$ 31,151.40	\$ 32,070.10	\$ 33,015.93	\$ 33,989.57	\$ 34,991.97	\$ 36,023.91	\$ 37,086.30	\$ 38,180.03	\$ 9,719.67	\$ -
	1-4-6351-32001	\$341,000.00	Interest		\$ 8,808.33	\$ 7,915.98	\$ 6,996.27	\$ 6,051.49	\$ 5,077.80	\$ 4,075.41	\$ 3,043.45	\$ 1,981.06	\$ 887.52	\$ 47.18	\$ -
5	1-4-6351-31101	2019- Single axe plow	Capital	\$ 134,387.00	\$ 9,212.69	\$ 27,947.39	\$ 28,406.33	\$ 28,872.84	\$ 29,344.98	\$ 19,815.77	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6351-32001	\$143,600.00	Interest		\$ 763.79	\$ 1,982.05	\$ 1,523.11	\$ 1,056.60	\$ 584.46	\$ 120.91	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital	\$ 489,872.89	\$ 77,061.62	\$ 81,899.44	\$ 72,874.50	\$ 74,490.46	\$ 76,142.31	\$ 63,456.64	\$ 36,023.91	\$ 37,086.30	\$ 38,180.03	\$ 9,719.67	\$ -
Totals Road - Snow Plowing			Interest		\$ 12,501.40	\$ 10,931.49	\$ 9,184.15	\$ 7,569.24	\$ 5,917.34	\$ 4,249.08	\$ 3,043.45	\$ 1,981.06	\$ 887.52	\$ 47.18	\$ -

Roads - Street lighting 1-4-6410															
10	1-4-6410-31101	2017-Street light	Capital	\$ 364,259.00	\$ 46,506.43	\$ 47,813.01	\$ 49,156.29	\$ 50,537.32	\$ 51,957.15	\$ 53,416.86	\$ 54,917.59	\$ 56,460.39	\$ -	\$ -	\$ -
	1-4-6410-32001	\$500,000.00	Interest		\$ 11,138.21	\$ 9,831.63	\$ 8,488.35	\$ 7,107.32	\$ 5,687.49	\$ 4,227.78	\$ 2,727.05	\$ 1,184.16	\$ -	\$ -	\$ -
			Capital	\$ 364,259.00	\$ 46,506.43	\$ 47,813.01	\$ 49,156.29	\$ 50,537.32	\$ 51,957.15	\$ 53,416.86	\$ 54,917.59	\$ 56,460.39	\$ -	\$ -	\$ -
Totals Road - Street lighting			Interest		\$ 11,138.21	\$ 9,831.63	\$ 8,488.35	\$ 7,107.32	\$ 5,687.49	\$ 4,227.78	\$ 2,727.05	\$ 1,184.16	\$ -	\$ -	\$ -
Total Road				\$ 1,234,507.89	\$ 201,694.15										

Recreation & Parks - Arena - 1-4-6630															
15	1-4-6630-31101	Arena expansion	Capital	\$ 7,625.00	\$ 14,710.93	\$ 7,624.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6630-32001	\$165,000.00	Interest		\$ 908.91	\$ 185.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1-4-6630-31101	Compressor	Capital	\$ 6,197.00	\$ 1,689.96	\$ 1,689.96	\$ 1,689.96	\$ 1,689.96	\$ 1,127.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6630-32001	\$16,900.00	Interest		\$ 312.94	\$ 238.51	\$ 164.23	\$ 89.87	\$ 18.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1-4-6630-31101	Ice Resurfacer	Capital	\$ 25,681.00	\$ 7,004.04	\$ 7,004.04	\$ 7,004.04	\$ 7,004.04	\$ 4,668.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6630-32001	\$70,040.00	Interest		\$ 1,296.88	\$ 988.68	\$ 680.52	\$ 372.39	\$ 77.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital	\$ 39,503.00	\$ 23,404.93	\$ 16,318.52	\$ 8,694.00	\$ 8,694.00	\$ 5,796.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals Recreation and Park			Interest		\$ 2,518.73	\$ 1,412.47	\$ 844.75	\$ 462.26	\$ 95.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recreation & Parks - L'Original Camping - 1-4-6650															
15	1-4-6650-31101	Electrical upgrade	Capital	\$ 105,902.00	\$ 23,807.07	\$ 24,829.62	\$ 25,896.10	\$ 27,008.37	\$ 28,168.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6650-32001	\$320,000.00	Interest		\$ 5,262.37	\$ 4,239.82	\$ 3,173.34	\$ 2,061.07	\$ 901.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Recreation & Parks - Other Parks - 1-4-6680															
10	1-4-6680-31101	2010 - pickup truck	Capital	\$ -	\$ 1,493.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6680-32001	\$20,589.35	Interest		\$ 24.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	1-4-6680-31101	2019 - pickup truck	Capital	\$ 48,758.00	\$ 3,342.48	\$ 10,139.66	\$ 10,306.21	\$ 10,475.44	\$ 10,646.76	\$ 7,189.45	\$ -	\$ -	\$ -	\$ -	\$ -
	1-4-6680-32001	\$52,100.00	Interest		\$ 277.12	\$ 719.14	\$ 552.59	\$ 383.36	\$ 212.04	\$ 43.85	\$ -	\$ -	\$ -	\$ -	\$ -
			Capital	\$ 48,758.00	\$ 4,836.23	\$ 10,139.66	\$ 10,306.21	\$ 10,475.44	\$ 10,646.76	\$ 7,189.45	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other parks			Interest		\$ 301.39	\$ 719.14	\$ 552.59	\$ 383.36	\$ 212.04	\$ 43.85	\$ -	\$ -	\$ -	\$ -	\$ -
Total Rec:				\$ 88,261.00	\$ 52,048.23										

Water & Sewer - 1-4-7000/7010															
10		VKH water (41.1%)	Capital	\$ 24,002.00	\$4,450.66	\$4,990.84	\$5,072.82	\$5,156.11	\$5,240.42	\$3,541.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$48,065.00	Interest		\$136.39	\$353.96	\$271.98	\$188.69	\$104.38	\$21.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		VKH sewer (58.9%)	Capital	\$ 34,425.00	\$6,380.15	\$7,158.30	\$7,275.85	\$7,395.35	\$7,516.27	\$5,079.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$68,935.00	Interest		\$195.63	\$507.66	\$390.11	\$270.61	\$149.69	\$30.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30		VKH Lagoon (sewer)	Capital	\$ 2,868,658.00	\$63,559.20	\$65,427.11	\$67,349.93	\$69,329.24	\$71,366.73	\$73,464.10	\$75,623.10	\$77,845.57	\$80,133.33	\$82,488.34	\$84,912.57
		\$2,958,162.00	Interest		\$84,193.92	\$82,326.01	\$80,403.19	\$78,423.88	\$76,386.39	\$74,289.02	\$72,130.02	\$69,907.55	\$67,619.79	\$65,264.78	\$62,840.55
			Capital	\$ 2,927,085.00	\$74,390.01	\$77,576.25	\$79,698.60	\$81,880.70	\$84,123.42	\$82,085.37	\$75,623.10	\$77,845.57	\$80,133.33	\$82,488.34	\$84,912.57
Totals VKH water/sewer loan			Interest		\$84,525.94	\$83,187.63	\$81,065.28	\$78,883.18	\$76,640.46	\$74,341.59	\$72,130.02	\$69,907.55	\$67,619.79	\$65,264.78	\$62,840.55

Township of Champlain
List of Long-Term Debt Payments

Term in yrs	GL	Description		Balance 2020	2020 Payment	2021 Payment	2022 Payment	2023 Payment	2024 Payment	2025 Payment	2026 Payment	2027 Payment	2028 Payment	2029 Payment	2030 Payment
20		L'Original WWTP \$525,000.00	Capital Interest	\$ 295,355.00	\$25,949.62 \$14,516.50	\$27,159.69 \$13,306.43	\$28,426.18 \$12,039.94	\$29,751.73 \$10,714.39	\$31,139.09 \$9,327.03	\$32,591.15 \$7,874.97	\$34,110.91 \$6,355.21	\$35,701.55 \$4,764.57	\$37,366.36 \$3,099.76	\$39,108.70 \$1,357.32	\$0.00 \$0.00
40		L'Original WWTP \$2,500,000.00	Capital Interest	\$ 2,163,901.00	\$35,371.03 \$112,155.71	\$37,205.21 \$110,321.53	\$39,134.49 \$108,392.25	\$41,163.83 \$106,362.91	\$43,298.40 \$104,228.34	\$45,543.65 \$101,983.09	\$47,905.34 \$99,621.40	\$50,389.48 \$97,137.26	\$53,002.44 \$94,524.30	\$55,750.91 \$91,775.83	\$58,641.89 \$88,884.85
40		L'Original WWTP \$800,000.00	Capital Interest	\$ 702,227.00	\$10,704.09 \$37,858.45	\$11,282.22 \$37,280.32	\$11,891.57 \$36,670.97	\$12,533.84 \$36,028.70	\$13,210.80 \$35,351.74	\$13,924.32 \$34,638.22	\$14,676.37 \$33,886.17	\$15,469.05 \$33,093.49	\$16,304.54 \$32,548.00	\$17,185.14 \$31,377.40	\$18,113.32 \$30,449.22
20		Laurentian Park Water & Sewer 50%/50% \$250,000.00	Capital Interest	\$ 138,266.00	\$12,591.55 \$7,816.01	\$13,266.44 \$7,141.12	\$13,977.52 \$6,430.04	\$14,726.71 \$5,680.85	\$15,516.06 \$4,891.50	\$16,347.71 \$4,059.85	\$17,223.94 \$3,183.62	\$18,147.14 \$2,260.42	\$19,119.72 \$782.02	\$9,940.73 \$262.93	\$0.00 \$0.00
20		L'Original water \$800,000.00	Capital Interest	\$ 175,561.00	\$46,963.83 \$6,178.45	\$48,349.95 \$4,792.33	\$49,776.97 \$3,365.31	\$51,246.13 \$1,896.15	\$26,187.50 \$383.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
15		VKH sewer \$269,167.00	Capital Interest	\$ 105,925.00	\$19,034.24 \$4,486.04	\$19,717.57 \$3,802.71	\$20,425.43 \$3,094.85	\$21,158.70 \$2,361.58	\$21,918.30 \$1,601.98	\$22,705.15 \$815.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
10		VKH Generator \$25,000.00	Capital Interest	\$ 5,000.00	\$2,500.00 \$184.07	\$2,500.00 \$116.77	\$2,500.00 \$50.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
20		2012 Sewer work \$747,459.00	Capital Interest	\$ 448,475.00	\$37,372.94 \$15,958.88	\$37,372.94 \$14,666.16	\$37,372.94 \$13,489.72	\$37,372.94 \$12,137.16	\$37,372.94 \$10,921.40	\$37,372.94 \$9,673.14	\$37,372.94 \$8,424.88	\$37,372.94 \$7,176.62	\$37,372.94 \$5,964.28	\$37,372.94 \$4,668.15	\$37,372.94 \$3,431.86
10		Misc Water \$19,000.00	Capital Interest	\$ 6,967.00	\$1,899.96 \$351.84	\$1,899.96 \$268.21	\$1,899.96 \$184.64	\$1,899.96 \$101.04	\$1,267.04 \$20.90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
10		Standpipe Rehab \$263,560.00	Capital Interest	\$ 96,639.00	\$26,355.96 \$4,880.28	\$26,355.96 \$3,720.60	\$26,355.96 \$2,560.93	\$26,355.96 \$1,294.28	\$17,570.64 \$289.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
15		VKH Water Tower \$581,600.00	Capital Interest	\$ 485,560.00	\$32,989.92 \$15,719.86	\$34,013.83 \$14,695.95	\$35,069.53 \$13,640.25	\$36,157.99 \$12,551.79	\$37,280.22 \$11,429.56	\$38,437.30 \$10,272.48	\$39,630.28 \$9,079.50	\$40,860.30 \$7,849.48	\$42,128.49 \$6,581.29	\$43,436.03 \$5,273.75	\$44,784.16 \$3,925.62
10		Rebuild RBCs \$122,500.00	Capital Interest	\$ 44,917.00	\$12,249.96 \$2,268.30	\$12,249.96 \$1,729.30	\$12,219.96 \$1,190.31	\$12,249.96 \$651.30	\$8,196.64 \$134.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
25		Highway 34 Water Works \$650,494.00	Capital Interest	\$ 646,957.00	\$3,537.28 \$1,795.78	\$21,100.57 \$10,897.79	\$21,464.25 \$10,534.11	\$21,834.17 \$10,164.19	\$22,183.00 \$9,815.36	\$22,592.80 \$9,405.56	\$22,982.16 \$9,016.20	\$23,378.25 \$8,620.11	\$23,758.04 \$8,240.32	\$24,190.65 \$7,807.71	\$24,607.56 \$7,390.80
25		Highway 34 Sewer Works \$159,321.00	Capital Interest	\$ 158,454.00	\$866.35 \$439.83	\$5,167.96 \$2,669.12	\$5,257.02 \$2,580.06	\$5,347.64 \$2,489.44	\$5,433.07 \$2,404.01	\$5,533.45 \$2,303.63	\$5,628.82 \$2,208.26	\$5,725.82 \$2,111.26	\$5,818.83 \$2,018.25	\$5,924.77 \$1,912.31	\$6,026.90 \$1,810.18
25		Lagoon Rehabilitation \$273,313.00	Capital Interest	\$ 271,827.00	\$1,486.24 \$754.52	\$8,865.73 \$4,578.83	\$9,018.53 \$4,426.03	\$9,173.93 \$4,270.63	\$9,320.52 \$4,124.04	\$9,492.69 \$3,951.87	\$9,656.31 \$3,788.25	\$9,822.72 \$3,621.84	\$9,982.31 \$3,462.25	\$10,164.05 \$3,280.51	\$10,339.23 \$3,105.33
		Totals water	Capital Interest	\$1,573,952.00	\$122,493.38 \$32,970.61	\$143,344.33 \$38,299.40	\$146,628.25 \$33,772.24	\$150,013.68 \$29,036.57	\$117,486.85 \$24,489.52	\$72,745.57 \$19,687.51	\$71,224.41 \$17,599.80	\$73,312.12 \$15,212.62	\$75,446.39 \$13,212.93	\$72,597.05 \$11,316.42	\$69,391.72 \$11,316.42
		Total sewer	Capital Interest	\$7,099,164.00	\$221,769.60 \$276,919.86	\$240,739.91 \$274,875.40	\$247,860.66 \$265,942.64	\$252,840.52 \$256,551.03	\$256,530.79 \$247,075.13	\$253,880.97 \$237,589.96	\$233,585.76 \$228,006.00	\$241,400.70 \$218,942.80	\$249,540.61 \$209,627.64	\$252,965.22 \$199,767.77	\$215,406.85 \$190,521.99
		Totals	Capital Interest	\$10,402,115.89	\$611,270.48 \$354,461.08	\$664,533.82 \$354,762.95	\$662,889.68 \$333,955.99	\$647,539.06 \$312,763.40	\$621,779.65 \$292,398.58	\$522,451.97 \$274,240.61	\$459,197.47 \$258,387.93	\$473,157.42 \$243,179.63	\$429,549.20 \$227,715.34	\$377,397.47 \$213,735.78	\$307,445.79 \$201,976.19
		Total payment per year			\$965,731.56	\$1,019,296.77	\$996,845.67	\$960,302.46	\$914,178.23	\$796,692.58	\$717,585.40	\$716,337.05	\$657,264.54	\$591,133.25	\$509,421.98

TAXES	\$311,578.12	\$322,037.73	\$302,641.88	\$271,860.68	\$268,595.94	\$210,746.54	\$165,081.72	\$165,081.63	\$107,437.28	\$52,590.30	\$22,785.00
W&S	\$654,153.44	\$697,259.04	\$694,203.79	\$688,441.78	\$645,582.29	\$585,946.04	\$552,503.68	\$551,255.42	\$549,827.26	\$538,542.95	\$486,636.98
TOTAL	\$965,731.56	\$1,019,296.77	\$996,845.67	\$960,302.46	\$914,178.23	\$796,692.58	\$717,585.40	\$716,337.05	\$657,264.54	\$591,133.25	\$509,421.98

**TOWNSHIP OF CHAMPLAIN
2021 PROJECTION OF DEBT PAYMENTS WITH APPROVED PROJECTS**

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Operating actual projection	\$ 322,037.73	\$ 302,641.88	\$ 271,860.68	\$ 268,595.94	\$ 210,746.54	\$ 165,081.72	\$ 165,081.63	\$ 107,437.28	\$ 52,590.30	\$ 22,785.00
New debt:										
Stephen & St-Denis road (January 1)		\$ 61,156.72	\$ 61,156.72	\$ 61,156.72	\$ 61,156.72	\$ 61,156.72	\$ 61,156.72	\$ 61,156.72	\$ 61,156.72	\$ 61,156.72
King Street		\$ 37,917.17	\$ 37,917.17	\$ 37,917.17	\$ 37,917.17	\$ 37,917.17	\$ 37,917.17	\$ 37,917.17	\$ 37,917.17	\$ 37,917.17
Library		\$ 31,823.76	\$ 31,823.76	\$ 31,823.76	\$ 31,823.76	\$ 31,823.76				
Sub-Total Operating	\$ 322,037.73	\$ 433,539.53	\$ 402,758.33	\$ 399,493.59	\$ 341,644.19	\$ 295,979.37	\$ 264,155.52	\$ 206,511.17	\$ 151,664.19	\$ 121,858.89
Increase/ (decrease) on taxes	\$ (35,000.00)	\$ 111,501.80	\$ (30,781.20)	\$ (3,264.74)	\$ (57,849.40)	\$ (45,664.82)	\$ (31,823.85)	\$ (57,644.35)	\$ (54,846.98)	\$ (29,805.30)
W&S actual projection	\$ 697,259.04	\$ 694,203.79	\$ 688,441.78	\$ 645,582.29	\$ 585,946.04	\$ 552,503.68	\$ 551,255.42	\$ 549,827.26	\$ 538,542.95	\$ 486,636.98
New debt:										
Stephen & St-Denis (20 Yrs)		\$ 20,793.28	\$ 20,793.28	\$ 20,793.28	\$ 20,793.28	\$ 20,793.28	\$ 20,793.28	\$ 20,793.28	\$ 20,793.28	\$ 20,793.28
King Street (20 Yrs)		\$ 12,965.22	\$ 12,965.22	\$ 12,965.22	\$ 12,965.22	\$ 12,965.22	\$ 12,965.22	\$ 12,965.22	\$ 12,965.22	\$ 12,965.22
Hawkesbury WTP		\$ 97,318.83	\$ 97,318.83	\$ 97,318.83	\$ 97,318.83	\$ 97,318.83	\$ 97,318.83	\$ 97,318.83	\$ 97,318.83	\$ 97,318.83
Sub-Total W&S	\$ 697,259.04	\$ 825,281.12	\$ 819,519.11	\$ 776,659.62	\$ 717,023.37	\$ 683,581.01	\$ 682,332.75	\$ 680,904.59	\$ 669,620.28	\$ 617,714.31
TOTAL	\$ 1,019,296.77	\$ 1,258,820.65	\$ 1,222,277.44	\$ 1,176,153.21	\$ 1,058,667.56	\$ 979,560.38	\$ 946,488.27	\$ 887,415.76	\$ 821,284.47	\$ 739,573.20

OPERATING BUDGET 2021

TOWNSHIP OF CHAMPLAIN
MUNICIPAL TAXES

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-4100-10001 TAXES BILLED	6,566,798	6,602,450	6,846,884	244,434	4%
1-3-4100-10002 SUPPLEMENTARIES BILLED	44,344	65,000	55,000	(10,000)	(15%)
1-3-4100-10003 PIL- MUNICIPAL	27,083				
1-3-4100-10004 PIL SCHOOL (RETAINED)	27,111	26,868	27,200	332	1%
1-3-4100-10006 POST OFFICE - VANKLEEK HILL					
1-3-4100-10007 POST OFFICE - L'ORIGINAL					
1-3-4100-10008 POST OFFICE - SCHOOL (RETAINED)					
1-3-4100-10009 COURT HOUSE & JAIL	15,000	15,000	15,000		
1-3-4100-10010 SEWAGE PLANT - VANKLEEK HILL					
1-3-4100-10011 SEWAGE PLANT - L'ORIGINAL					
1-3-4100-10012 SEWAGE PLANT - WEST HAWKES					
1-3-4100-10013 SEWAGE PLANT - SCHOOL (RETAINED)					
1-3-4100-10014 MTO - LONGUEUIL					
1-3-4100-10016 HYDRO ONE - SCHOOL (RETAINED)	7,987	8,000	8,000		
1-3-4100-10017 HYDRO ONE SHARE PIL MUNICIPAL	8,571				
1-3-4100-10018 HYDRO ONE - VANKLEEK HILL					
1-3-4100-10019 HYDRO ONE - L'ORIGINAL					
1-3-4100-10020 HYDRO ONE LONGUEUIL					
1-3-4100-10021 HYDRO ONE - WEST HAWKES/BUF					
1-3-4100-10022 LCBO - VANKLEEK HILL					
1-3-4100-10023 WATERWORKS - VANKLEEK HILL					
1-3-4100-10024 WATERWORKS L'ORIGINAL					
1-3-4100-10028 WATERWORKS SCHOOL (RETAINED)					
1-3-4100-10029 RAILWAYS - MUNICIPAL	6,266	6,250	6,266	16	
1-3-4100-10033 CHAMPLAIN DUMP - LONGUEUIL					
1-3-4100-10034 LONGUEUIL DUMP - SCHOOL (RETAINED)					
Total Revenues	6,703,160	6,723,568	6,958,350	234,782	3%
Expenditures					
1-4-4100-48201 CANCELLED TAXES	36,000	50,000	35,000	(15,000)	(30%)
1-4-4100-48202 SHORT FALL (MUNICIPAL PART)	168				
Total Expenditures	36,168	50,000	35,000	(15,000)	(30%)
TOTAL	(6,666,992)	(6,673,568)	(6,923,350)	(249,782)	(4%)

**TOWNSHIP OF CHAMPLAIN
COUNCIL**

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6101-21001 SALARIES FULL TIME	232,066	230,701	234,908	4,207	2%
1-4-6101-22101 SALARIES PART-TIME	32,379	30,992	31,500	508	2%
1-4-6101-23001 EMPLOYEE BENEFITS	19,157	20,470	19,700	(770)	(4%)
1-4-6101-41501 TELEPHONE	550	1,300	600	(700)	(54%)
1-4-6101-41701 ADVERTISING	2,216	2,000	2,000		
1-4-6101-42100 TRAVELLING EXPENSES	191	1,500	1,500		
1-4-6101-42200 PUBLIC RELATIONS	1,200	3,500	3,500		
1-4-6101-42300 INSURANCE	2,305	3,700	1,185	(2,515)	(68%)
1-4-6101-42600 PROFESSIONAL FEES	4,800	2,000	2,000		
1-4-6101-42700 COMPUTER MAINTENANCE	3,800	5,400	11,024	5,624	104%
1-4-6101-42910 MATERIALS & SUPPLIES	3,300	3,300	1,000	(2,300)	(70%)
1-4-6101-44101 CONVENTION & EXPENSES	2,500	12,000	9,905	(2,095)	(17%)
Total Expenditures	304,464	316,863	318,822	1,959	1%
TOTAL	304,464	316,863	318,822	1,959	1%

**TOWNSHIP OF CHAMPLAIN
ADMINISTRATION**

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6102-11000 PROV. GRANT - OMPF	1,085,300	1,085,300	1,127,800	42,500	4%
1-3-6102-11100 PROV. GRANT - OTHERS		10,000		(10,000)	(100%)
1-3-6102-11110 UCPR INFRASTRUCTURE GRANT					
1-3-6102-11200 CWWF GRANT					
1-3-6102-12000 FED. GRANT - GASOLINE TAX					
1-3-6102-12020 FED. GRANT - EMPLOYMENT					
1-3-6102-12050 FED. GRANT -OTHER					
1-3-6102-13500 TRADER/TAXI LICENCES	850	1,500	1,000	(500)	(33%)
1-3-6102-13510 LOTTERY LICENCES	401	1,000	700	(300)	(30%)
1-3-6102-13520 GRANULAR LICENCES	49,176	45,000	45,000		
1-3-6102-13530 TRAILER LICENCES					
1-3-6102-13550 GARAGE SALES PERMITS	30	100	100		
1-3-6102-13551 NSF CHEQUES FEES	800	750	750		
1-3-6102-14000 PENALTIES & INTEREST ON TAXE	166,645	167,000	175,000	8,000	5%
1-3-6102-14500 INVESTMENT INTEREST	25,000	20,000	25,000	5,000	25%
1-3-6102-14510 INTEREST FROM OTHER SOURCE	11,026	25,000	15,000	(10,000)	(40%)
1-3-6102-14515 Interests on Reserves Funds					
1-3-6102-15500 SALE OF LAND/BUILDINGS					
1-3-6102-15515 COMMISSIONINGS	280	500	500		
1-3-6102-15517 911- POSTS AND PLATES	3,000	2,000	2,600	600	30%
1-3-6102-16007 TRANSFER FROM WORKINGS FUI			30,000	30,000	
1-3-6102-16012 TRANSER FROM EQUIP. RES.	49,500	49,500		(49,500)	(100%)
1-3-6102-16500 TAX CERTIFICATES	19,500	18,000	19,000	1,000	6%
1-3-6102-16501 GENERAL GOVERNMENT INCOME	15,500	3,000	4,000	1,000	33%
1-3-6102-19000 SURPLUS			127,000	127,000	
Total Revenues	1,427,008	1,428,650	1,573,450	144,800	10%
Expenditures					
1-4-6102-21001 SALARIES	652,000	640,000	664,988	24,988	4%
1-4-6102-22101 SALARIES PART-TIME	26,000	35,000	34,822	(178)	(1%)
1-4-6102-23001 EMPLOYEE BENEFITS	211,000	220,000	230,193	10,193	5%
1-4-6102-41201 OFFICE SUPPLIES\EQUIP. RENTAL	42,467	40,000	40,000		
1-4-6102-41301 POSTAGE/POSTAGE EQUIP.RENT	23,000	30,000	26,000	(4,000)	(13%)
1-4-6102-41401 MAINTENANCE SUPPLIES	1,580	1,500	1,500		
1-4-6102-41402 OFFICE CLEANING					
1-4-6102-41405 CASH ROUNDING UP & DOWN					

**TOWNSHIP OF CHAMPLAIN
ADMINISTRATION**

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
1-4-6102-41501 TELEPHONE	12,800	14,000	14,000		
1-4-6102-41610 ELECTRICITY	9,880	11,000	10,200	(800)	(7%)
1-4-6102-41625 NATURAL GAS	4,512	5,200	5,000	(200)	(4%)
1-4-6102-41701 ADVERTISING	3,800	3,000	3,500	500	17%
1-4-6102-41702 PUBLICATIONS	1,200	1,500	1,500		
1-4-6102-41900 ASSOCIATION FEES	5,675	4,000	5,000	1,000	25%
1-4-6102-42000 PROFESSIONAL DEV./TRAINING	9,160	17,000	16,000	(1,000)	(6%)
1-4-6102-42100 TRAVELLING EXPENSES	600	4,000	4,000		
1-4-6102-42200 PUBLIC RELATIONS	2,000	2,500	2,500		
1-4-6102-42300 INSURANCE	32,230	31,500	39,009	7,509	24%
1-4-6102-42301 INSURANCE DEDUCTIBLES	10,881	10,000	10,000		
1-4-6102-42400 LEGAL FEES	6,000				
1-4-6102-42500 AUDIT FEES	39,276	40,000	42,000	2,000	5%
1-4-6102-42600 PROFESSIONAL FEES	8,000	55,000	39,600	(15,400)	(28%)
1-4-6102-42700 COMPUTER MAINTENANCE & SUF	67,000	69,300	72,554	3,254	5%
1-4-6102-42710 COMPUTER EQUIPMENT & SOFTV	4,800	6,000	6,000		
1-4-6102-42720 WEBPAGE MAINTENANCE					
1-4-6102-42750 COMMUNICATION/ BULLETIN					
1-4-6102-42900 BUILDING MAINTENANCE	19,000	24,000	21,770	(2,230)	(9%)
1-4-6102-43400 INTEREST & SERVICE CHARGES	(800)	2,700	2,500	(200)	(7%)
1-4-6102-43800 911 ADDRESS POSTS	7,331	2,800	5,000	2,200	79%
1-4-6102-43900 CONTRACTED SERVICES	1,758				
1-4-6102-43910 CONTRACT SERVICES-WEBSITE					
1-4-6102-44904 WATER/SEWER FEES	1,322	1,300	1,400	100	8%
1-4-6102-51002 TRANSFER TO GAS TAX RESERVE					
1-4-6102-51003 TRANS.TO INFRA.RES.					
1-4-6102-51004 TRANSFER OCIF TO RESERVE					
1-4-6102-51005 TRANSFER TO INFRASTRUCTURE	52,000	52,000	50,000	(2,000)	(4%)
1-4-6102-51006 TRANSFER TO EQUIPMENT RESE	14,000	14,000	20,000	6,000	43%
1-4-6102-51010 TRANSFERT TO VKH HYDRO R. FL					
1-4-6102-67180 TRANSFERS TO WORKINGS FUNC	30,000				
Total Expenditures	1,298,472	1,337,300	1,369,036	31,736	2%
TOTAL	(128,536)	(91,350)	(204,414)	(113,064)	(124%)

**TOWNSHIP OF CHAMPLAIN
ELECTIONS**

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6103-51001 TRANSFER TO ELECTION RESER\	10,000	10,000	10,000		
Total Expenditures	10,000	10,000	10,000		
TOTAL	10,000	10,000	10,000		

**TOWNSHIP OF CHAMPLAIN
GRANTS**

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6104-12100 UCPR - COMMUNITIES GRANT	10,000	10,000	10,000		
Total Revenues	10,000	10,000	10,000		
Expenditures					
1-4-6104-46090 MISC. GRANTS & DONATIONS	1,300	2,000	2,000		
1-4-6104-46100 COMMUNITY GRANTS	25,764	26,500	32,095	5,595	21%
1-4-6104-46200 GRANT- BURSARIES	2,200	2,400	2,400		
1-4-6104-46300 COMMUNITY FACILITY GRANTS	3,000	10,597	6,149	(4,448)	(42%)
Total Expenditures	32,264	41,497	42,644	1,147	3%
TOTAL	22,264	31,497	32,644	1,147	4%

TOWNSHIP OF CHAMPLAIN
HEALTH & SAFETY

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6105-42000 TRAINING					
Total Expenditures					
TOTAL					

TOWNSHIP OF CHAMPLAIN
CROSSING GUARDS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6106-21001 SALARIES FULL TIME	17,165	27,747	28,087	340	1%
1-4-6106-23001 EMPLOYEE BENEFITS	1,471	2,700	2,700		
1-4-6106-42910 MATERIALS AND SUPPLIES	392	650	650		
Total Expenditures	19,028	31,097	31,437	340	1%
TOTAL	19,028	31,097	31,437	340	1%

**TOWNSHIP OF CHAMPLAIN
FIRE DEPARTMENT**

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6210-13000 FIRE FEES - OTHER MUNICIPALITI	33,465	40,000	35,000	(5,000)	(13%)
1-3-6210-13005 FIRE PERMITS	770	1,600	1,600		
1-3-6210-13010 FIRE CHARGES - MTO/CTY/INDIVII	1,455	1,500	1,500		
1-3-6210-13560 RENTAL OF BUILDING	24,952	25,000	25,400	400	2%
1-3-6210-15000 DONATION VKH FIRE ASSOCIATIC	5,653				
1-3-6210-16505 GAIN/LOSS ON DISPOSAL OF CAP	6,380				
1-3-6210-18500 SUNDRY	90	500	500		
Total Revenues	72,765	68,600	64,000	(4,600)	(7%)
Expenditures					
1-4-6210-21001 SALARIES FULL TIME	3,877	1,100	95,000	93,900	8,536%
1-4-6210-22001 SALARIES - VOLUNTEERS STATIC	67,998	105,000	100,000	(5,000)	(5%)
1-4-6210-22101 SALARIES VOLUNTEERS STATION	86,924	105,000	105,000		
1-4-6210-23001 EMPLOYEE BENEFITS	16,254	20,500	51,500	31,000	151%
1-4-6210-31101 VKH NEW PUMPER - PRINCIPAL	12,334	12,334	12,828	494	4%
1-4-6210-32001 VKH NEW PUMPER - INTEREST	1,540	1,540	1,047	(493)	(32%)
1-4-6210-41201 OFFICE SUPPLIES - STE 1	1,057	1,500	3,000	1,500	100%
1-4-6210-41202 OFFICE SUPPLIES - STE 2	1,000	1,500		(1,500)	(100%)
1-4-6210-41501 TELEPHONE	4,200	5,000	4,200	(800)	(16%)
1-4-6210-41503 DISPATCH SERVICES - HAWKESB					
1-4-6210-41610 ELECTRICITY	9,500	11,600	10,500	(1,100)	(9%)
1-4-6210-41625 NATURAL GAS	6,400	7,800	7,000	(800)	(10%)
1-4-6210-41701 ADVERTISING	895	800	800		
1-4-6210-41702 PUBLICATIONS					
1-4-6210-41900 ASSO. FEES/MEMBERSHIPS STN	1,948	2,000	2,000		
1-4-6210-41910 ASSOC. FEES/MEMBERSHIP STN	65	1,500	1,500		
1-4-6210-41925 RADIO LICENSING	781	1,000	1,000		
1-4-6210-41940 FIREFIGHTING EXPENSES- STE1	500	2,500	5,000	2,500	100%
1-4-6210-41950 FIREFIGHTING EXPENSES STE 2	3,185	2,500		(2,500)	(100%)
1-4-6210-42000 PROF. DEV./TRAINING - STE 1	6,000	7,500	14,500	7,000	93%
1-4-6210-42001 PROF.DEV./TRAINING - STE 2	800	6,000		(6,000)	(100%)
1-4-6210-42100 TRAVELLING EXPENSES STE 1	1,915	1,500	2,500	1,000	67%
1-4-6210-42110 TRAVELLING EXPENSES STE 2	1,200	1,000		(1,000)	(100%)
1-4-6210-42300 INSURANCE	17,329	17,329	20,660	3,331	19%
1-4-6210-42600 PROFESSIONAL FEES	27,701		15,000	15,000	
1-4-6210-42700 COMPUTER MAINTENANCE	700	700	5,500	4,800	686%

TOWNSHIP OF CHAMPLAIN
FIRE DEPARTMENT

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
1-4-6210-42710 COMPUTER EQUIPMENT & SOFTV	45		300	300	
1-4-6210-42900 BUILDING MAINTENANCE STE 1	12,000	15,750	6,700	(9,050)	(57%)
1-4-6210-42901 BUILDING MAINTENANCE STE 2	6,262	4,500	4,500		
1-4-6210-42920 UNIFORMS STE 1	1,900	2,000	4,000	2,000	100%
1-4-6210-42921 UNIFORMS STE 2	636	1,000		(1,000)	(100%)
1-4-6210-43500 FIRE PREVENTION STE 1	1,500	3,000	4,000	1,000	33%
1-4-6210-43510 FIRE PREVENTION - STE 2	1,005	1,000		(1,000)	(100%)
1-4-6210-43600 EQUIP.SUPPLIES&REPAIRS - STE	19,380	18,000	36,000	18,000	100%
1-4-6210-43601 EQUIP.SUPPLIES&REPAIRS - STE	19,730	18,000		(18,000)	(100%)
1-4-6210-43602 PURCH.EQUIPMENT - STE 1	17,500	17,500	36,000	18,500	106%
1-4-6210-43603 PURCH.EQUIPMENT - STE 2	14,000	17,500		(17,500)	(100%)
1-4-6210-43604 EQUIPMENT PURCHASE PAID BY	5,653				
1-4-6210-43700 EQUIPMENT RENTALS STE 1		500		(500)	(100%)
1-4-6210-43710 EQUIPMENT RENTALS STE 2		500		(500)	(100%)
1-4-6210-44904 WATER/SEWER FEES	4,200	4,000	4,000		
1-4-6210-45500 MAINTENANCE - VKH 03 PUMPER	4,000	4,500	4,500		
1-4-6210-45510 MAINTENANCE - VKH RESCUE (20	4,100	3,500	2,000	(1,500)	(43%)
1-4-6210-45520 MAINTENANCE - 83 PUMPER					
1-4-6210-45530 MAINTENANCE - VKH 13 TANKER	4,350	4,500	4,500		
1-4-6210-45540 MAINTENANCE - ORI 86 PUMPER					
1-4-6210-45550 MAINTENANCE - ORI 18 PUMPER	3,000	3,500	3,500		
1-4-6210-45560 MAINTENANCE - ORI 03 FIRE TRU	3,500	3,500	5,000	1,500	43%
1-4-6210-45570 MAINTENANCE - ORI 06 RESCUE	4,500	3,500	5,000	1,500	43%
1-4-6210-45580 GAS/OIL STE 1	2,300	4,500	8,500	4,000	89%
1-4-6210-45581 GAS/ OIL STE 2	2,000	4,000		(4,000)	(100%)
1-4-6210-45590 VEHICLE - PARTS & SUPPLIES STI	1,800	2,500	2,500		
1-4-6210-45591 VEHICLE PARTS & SUPPLIES STE	1,200	1,500	1,500		
1-4-6210-47000 FIRE FEES TO EAST HAWKESBUR	3,000	4,000	4,000		
1-4-6210-47010 FIRE FEES TO ALFRED-PLANTAGE		2,000	2,000		
1-4-6210-51001 TRANSFER TO RESERVE					
1-4-6210-51011 TRANSFER TO FIRE RESERVE	39,380	33,000	33,000		
Total Expenditures	451,044	494,953	630,035	135,082	27%
TOTAL	378,279	426,353	566,035	139,682	33%

TOWNSHIP OF CHAMPLAIN
EMERGENCY PLANNING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6215-11100 PROV. GRANT - OTHERS	247,680				
1-3-6215-13380 REIMBURSEMENT HAWK DISPATCH	11,400		3,500	3,500	
Total Revenues	259,080		3,500	3,500	
Expenditures					
1-4-6215-21001 SALARIES FULL TIME					
1-4-6215-22001 SALARIES FOR DISASTER SITUAT	8,236				
1-4-6215-22101 SALARIES PART TIME	18,244	18,897	19,218	321	2%
1-4-6215-23001 EMPLOYEE BENEFITS	3,915	3,957	2,329	(1,628)	(41%)
1-4-6215-41501 TELEPHONE	1,855	1,800	1,900	100	6%
1-4-6215-41503 HAWKESBURY DISPATCH LINES	2,285		3,500	3,500	
1-4-6215-42000 TRAINING		500	500		
1-4-6215-42100 TRAVELLING EXPENSES	700	1,000	1,000		
1-4-6215-42600 PROFESSIONAL FEES		4,000		(4,000)	(100%)
1-4-6215-42910 MATERIALS & SUPPLIES	5,000	5,000	1,500	(3,500)	(70%)
1-4-6215-43050 EMERGENCIES SITUATIONS	35,000				
Total Expenditures	75,235	35,154	29,947	(5,207)	(15%)
TOTAL	(183,845)	35,154	26,447	(8,707)	(25%)

TOWNSHIP OF CHAMPLAIN
POLICING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6220-14010 PROVINCIAL OFFENCES FINES		35,000	35,000		
1-3-6220-14015 OMPF- COURT SECURITY	282,629				
1-3-6220-14018 UCPR GRANT COURT SECURITY	95,619	378,248	299,797	(78,451)	(21%)
Total Revenues	378,248	413,248	334,797	(78,451)	(19%)
Expenditures					
1-4-6220-44504 TELEPHONE - OPP					
1-4-6220-47020 ONTARIO PROVINCIAL POLICE	1,878,000	1,851,125	1,756,067	(95,058)	(5%)
Total Expenditures	1,878,000	1,851,125	1,756,067	(95,058)	(5%)
TOTAL	1,499,752	1,437,877	1,421,270	(16,607)	(1%)

TOWNSHIP OF CHAMPLAIN
BUILDING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6241-10901 OTHER INCOME	801	1,000	1,000		
1-3-6241-13570 BUILDING PERMITS	259,986	230,000	250,000	20,000	9%
1-3-6241-13575 PERFORMANCE BOND-DEPOSIT	23,000	25,000	23,000	(2,000)	(8%)
Total Revenues	283,787	256,000	274,000	18,000	7%
Expenditures					
1-4-6241-21001 SALARIES FULL TIME	221,000	221,100	228,648	7,548	3%
1-4-6241-22101 SALARIES - PART-TIME	22,820	22,300	26,033	3,733	17%
1-4-6241-23001 EMPLOYEE BENEFITS	78,000	79,924	85,716	5,792	7%
1-4-6241-31101 DEBT CHARGE - PRINCIPAL	1,700		5,158	5,158	
1-4-6241-32001 DEBT CHARGE - INTEREST	141		366	366	
1-4-6241-41201 OFFICE SUPPLIES	12,000	12,000	12,000		
1-4-6241-41501 TELEPHONE	5,450	5,000	5,500	500	10%
1-4-6241-41610 ELECTRICITY	6,800	8,000	7,100	(900)	(11%)
1-4-6241-41701 ADVERTISING	101	1,000	500	(500)	(50%)
1-4-6241-41900 ASSOCIATION FEES/MEMBERSHIP	1,500	1,500	1,500		
1-4-6241-42000 TRAINING	2,100	7,000	7,000		
1-4-6241-42100 TRAVELLING EXPENSES	134	500	500		
1-4-6241-42300 INSURANCE	12,544	12,544	14,556	2,012	16%
1-4-6241-42400 LEGAL FEES		1,000	1,000		
1-4-6241-42700 COMPUTER MAINTENANCE	9,185	9,000	5,000	(4,000)	(44%)
1-4-6241-42710 COMPUTER EQUIPMENT & SOFTWARE	2,400	2,800	2,900	100	4%
1-4-6241-42850 PERFORMANCE BOND-REIMBURSE					
1-4-6241-42900 BUILDING MAINTENANCE	11,500	12,000	12,000		
1-4-6241-42910 MATERIALS & SUPPLIES	2,000	2,000	2,000		
1-4-6241-43900 CONTRACTED SERVICES					
1-4-6241-45571 VEHICLE REPAIRS	5,600	3,000	3,000		
1-4-6241-45580 GAS/OIL	3,000	4,200	3,500	(700)	(17%)
Total Expenditures	397,975	404,868	423,977	19,109	5%
TOTAL	114,188	148,868	149,977	1,109	1%

TOWNSHIP OF CHAMPLAIN
BY-LAW ENFORCEMENT

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6244-10901 CLEAN-YARD OTHER REVENUES	7,242				
1-3-6244-11000 PROV.GRANT - OMPF - COURT SE					
1-3-6244-14020 PARKING VIOLATIONS	1,464	2,500	2,000	(500)	(20%)
1-3-6244-14030 BY-LAW ENFORCEMENT VIOLATIC					
Total Revenues	8,706	2,500	2,000	(500)	(20%)
Expenditures					
1-4-6244-21001 SALARIES FULL TIME	93,869	83,200	79,305	(3,895)	(5%)
1-4-6244-23001 EMPLOYEE BENEFITS	30,100	28,300	27,950	(350)	(1%)
1-4-6244-41201 OFFICE SUPPLIES	516	500	500		
1-4-6244-41501 TELEPHONE	275	400	400		
1-4-6244-41701 ADVERTISING		500	400	(100)	(20%)
1-4-6244-41900 ASSOCIATION FEES/MEMBERSHIP	150	150	150		
1-4-6244-42000 PROFESSIONAL DEVEL./TRAINING	138	2,250	2,250		
1-4-6244-42400 LEGAL FEES		1,000	1,000		
1-4-6244-42700 COMPUTER MAINTENANCE	1,750	1,750	1,015	(735)	(42%)
1-4-6244-42910 MATERIALS & SUPPLIES	3,100	3,500	1,500	(2,000)	(57%)
1-4-6244-43900 CONTRACTED SERVICES-CLEANING	6,330				
1-4-6244-45571 VEHICLE REPAIRS	1,750	2,500	2,500		
1-4-6244-45580 GAS/OIL	2,000	2,500	2,500		
Total Expenditures	139,978	126,550	119,470	(7,080)	(6%)
TOTAL	131,272	124,050	117,470	(6,580)	(5%)

TOWNSHIP OF CHAMPLAIN
ANIMAL CONTROL

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6246-13020 DOG POUND FEES	7,500	7,500	7,500		
1-3-6246-13021 IMPOUND DOG FEES	1,300		1,300	1,300	
1-3-6246-13580 DOG LICENCES	23,500	22,500	23,500	1,000	4%
Total Revenues	32,300	30,000	32,300	2,300	8%
Expenditures					
1-4-6246-42900 BUILDING MAINTENANCE	1,100	1,000	500	(500)	(50%)
1-4-6246-44000 ANIMAL CONTROL	1,600	2,500	2,500		
Total Expenditures	2,700	3,500	3,000	(500)	(14%)
TOTAL	(29,600)	(26,500)	(29,300)	(2,800)	(11%)

TOWNSHIP OF CHAMPLAIN
LIVESTOCK AWARDS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6248-11010 PROV. GRANT - LIVESTOCK	459	3,000	3,000		
Total Revenues	459	3,000	3,000		
Expenditures					
1-4-6248-42900 MATERIAL & SUPPLIES		100		(100)	(100%)
1-4-6248-44201 LIVESTOCK EVALUATOR	220	400	400		
1-4-6248-44301 LIVESTOCK KILLED	429	3,000	3,000		
Total Expenditures	649	3,500	3,400	(100)	(3%)
TOTAL	190	500	400	(100)	(20%)

TOWNSHIP OF CHAMPLAIN ROADS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6301-12050 FED. GRANT - OTHER					
1-3-6301-13590 CULVERT PERMITS	2,500	3,000	2,500	(500)	(17%)
1-3-6301-13595 UTILITIES ROAD CUT PERMIT					
1-3-6301-13623 RENTAL - EXCAVATOR	3,000	6,000	5,000	(1,000)	(17%)
1-3-6301-13624 RENTAL - BACKHOE AND OTHER	18,940	20,000	18,000	(2,000)	(10%)
1-3-6301-16505 GAIN/LOSS ON DISPOSAL OF CAP		1,500		(1,500)	(100%)
1-3-6301-16506 RECOVERY - LOCATES					
1-3-6301-16550 PERMIT-ROAD CUT	4,500	4,000	4,000		
1-3-6301-18500 MISC. REVENUES	3,406	3,000	3,500	500	17%
Total Revenues	32,346	37,500	33,000	(4,500)	(12%)
Expenditures					
1-4-6301-21001 SALARIES FULL TIME	103,429	150,000	167,840	17,840	12%
1-4-6301-21101 SALARIES- VACATION/SICK LEAVE	69,000	69,000	77,822	8,822	13%
1-4-6301-23001 EMPLOYEE BENEFITS	60,041	71,579	84,828	13,249	19%
1-4-6301-31101 DEBT CHARGE - PRINCIPAL	50,993	70,329	54,323	(16,006)	(23%)
1-4-6301-32001 DEBT CHARGE - INTEREST	3,493	10,997	6,144	(4,853)	(44%)
1-4-6301-41201 OFFICE SUPPLIES	1,105	2,000	2,000		
1-4-6301-41501 TELEPHONE	8,100	10,000	8,000	(2,000)	(20%)
1-4-6301-41610 ELECTRICITY	4,500	6,500	5,500	(1,000)	(15%)
1-4-6301-41625 NATURAL GAS	8,660	9,500	9,200	(300)	(3%)
1-4-6301-41701 ADVERTISING	2,250	2,250	2,250		
1-4-6301-41900 ASSOCIATION FEES/ MEMBERSHI	1,500	1,500	2,500	1,000	67%
1-4-6301-42000 TRAINING	6,841	12,000	12,000		
1-4-6301-42100 TRAVELLING EXPENSES					
1-4-6301-42300 INSURANCE	50,873	52,489	65,023	12,534	24%
1-4-6301-42301 INSURANCE DEDUCTIBLES	10,240	10,000	10,000		
1-4-6301-42400 LEGAL FEES	5,000	8,000	5,000	(3,000)	(38%)
1-4-6301-42600 PROFESSIONAL FEES	26,000	20,000	77,420	57,420	287%
1-4-6301-42610 ENGINEERING	4,500	6,000	6,000		
1-4-6301-42700 COMPUTER MAINTENANCE	34,000	34,000	5,720	(28,280)	(83%)
1-4-6301-42710 COMPUTER EQUIPMENT AND SOF	3,231	4,400	9,750	5,350	122%
1-4-6301-42900 BUILDING MAINTENANCE	6,800	6,000	10,000	4,000	67%
1-4-6301-42910 MATERIALS & SUPPLIES	5,600	5,000	6,000	1,000	20%
1-4-6301-44501 SMALL TOOLS	6,000	6,000	6,500	500	8%
1-4-6301-44904 WATER/SEWER FEES	2,900	3,000	3,000		

TOWNSHIP OF CHAMPLAIN
ROADS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
1-4-6301-45800 TRANSFER TO ROAD RESERVE	62,700	62,700	66,000	3,300	5%
Total Expenditures	537,756	633,244	702,820	69,576	11%
TOTAL	505,410	595,744	669,820	74,076	12%

TOWNSHIP OF CHAMPLAIN

A - BRIDGES & CULVERTS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6310-21001 SALARIES	10,469	7,000	9,960	2,960	42%
1-4-6310-23001 EMPLOYEE BENEFITS	3,332	2,300	3,560	1,260	55%
1-4-6310-42910 SUPPLIES - gravel & sand	16,000	30,000	30,000		
1-4-6310-43700 EQUIPMENT RENTALS	610				
1-4-6310-44520 BRIDGE INSPECTIONS			3,000	3,000	
Total Expenditures	30,411	39,300	46,520	7,220	18%
TOTAL	30,411	39,300	46,520	7,220	18%

TOWNSHIP OF CHAMPLAIN

B-1 GRASS MOWING - RURAL

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6321-21001 SALARIES	6,250	6,375	6,330	(45)	(1%)
1-4-6321-23001 EMPLOYEE BENEFITS	2,325	2,339	2,415	76	3%
1-4-6321-43700 EQUIPMENT RENTAL	6,500	7,500	7,000	(500)	(7%)
Total Expenditures	15,075	16,214	15,745	(469)	(3%)
TOTAL	15,075	16,214	15,745	(469)	(3%)

TOWNSHIP OF CHAMPLAIN
B-2 BRUSHING AND TRIMMING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6322-21001 SALARIES	16,115	5,893	16,001	10,108	172%
1-4-6322-23001 EMPLOYEE BENEFITS	5,735	2,020	5,968	3,948	195%
1-4-6322-42910 SUPPLIES	500	500		(500)	(100%)
1-4-6322-43700 EQUIPMENT RENTALS					
1-4-6322-43900 CONTRACTED SERVICES	13,500	7,000	12,000	5,000	71%
1-4-6322-45580 GAS/OIL					
Total Expenditures	35,850	15,413	33,969	18,556	120%
TOTAL	35,850	15,413	33,969	18,556	120%

TOWNSHIP OF CHAMPLAIN

B-3 DITCHING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6323-21001 SALARIES	8,500	1,957	6,045	4,088	209%
1-4-6323-23001 EMPLOYEE BENEFITS	3,100	678	2,206	1,528	225%
1-4-6323-42910 SUPPLIES					
1-4-6323-43700 EQUIPMENT RENTALS	2,000	1,000	2,000	1,000	100%
1-4-6323-44601 MUNICIPAL DRAINS		400		(400)	(100%)
Total Expenditures	13,600	4,035	10,251	6,216	154%
TOTAL	13,600	4,035	10,251	6,216	154%

TOWNSHIP OF CHAMPLAIN
B-4 CATCH BASINS & GUTTERS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6324-21001 SALARIES	7,634	8,045	7,505	(540)	(7%)
1-4-6324-23001 EMPLOYEE BENEFITS	2,598	2,672	2,715	43	2%
1-4-6324-42910 SUPPLIES	5,000	8,000	8,000		
1-4-6324-43700 EQUIPMENT RENTALS	15,000	13,000	13,000		
Total Expenditures	30,232	31,717	31,220	(497)	(2%)
TOTAL	30,232	31,717	31,220	(497)	(2%)

TOWNSHIP OF CHAMPLAIN

B-5 DEBRIS, LITTER PICKUP

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6325-21001 SALARIES	8,173	8,020	7,986	(34)	
1-4-6325-23001 EMPLOYEE BENEFITS	2,575	2,732	2,930	198	7%
1-4-6325-42910 SUPPLIES		50		(50)	(100%)
Total Expenditures	10,748	10,802	10,916	114	1%
TOTAL	10,748	10,802	10,916	114	1%

TOWNSHIP OF CHAMPLAIN
B-6 GRASS MAINTENANCE - URBAN

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6326-21001 SALARIES	65	133	69	(64)	(48%)
1-4-6326-23001 EMPLOYEE BENEFITS	25	49	25	(24)	(49%)
1-4-6326-43900 CONTRACTED SERVICES	13,000	14,800	14,000	(800)	(5%)
Total Expenditures	13,090	14,982	14,094	(888)	(6%)
TOTAL	13,090	14,982	14,094	(888)	(6%)

TOWNSHIP OF CHAMPLAIN
B-7 SIDEWALK AND CURB MAINTENANCE

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6327-21001 SALARIES	9,790	18,765	9,925	(8,840)	(47%)
1-4-6327-23001 BENEFITS	3,488	6,406	3,537	(2,869)	(45%)
1-4-6327-42910 MATERIALS & SUPPLIES	2,712	5,500	6,500	1,000	18%
1-4-6327-43700 EQUIPMENT RENTALS	649	1,500	1,500		
1-4-6327-43900 CONTRACTED SERVICES	25,457	70,000	70,000		
Total Expenditures	42,096	102,171	91,462	(10,709)	(10%)
TOTAL	42,096	102,171	91,462	(10,709)	(10%)

TOWNSHIP OF CHAMPLAIN
C-1 PATCHING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6331-21001 SALARIES	26,000	23,413	26,090	2,677	11%
1-4-6331-23001 EMPLOYEE BENEFITS	8,850	8,217	9,698	1,481	18%
1-4-6331-42910 SUPPLIES	15,000	15,000	15,000		
1-4-6331-43700 EQUIPMENT RENTAL		500		(500)	(100%)
1-4-6331-43900 CONTRACTED SERVICES (FISSUF	33,581	40,000	60,000	20,000	50%
Total Expenditures	83,431	87,130	110,788	23,658	27%
TOTAL	83,431	87,130	110,788	23,658	27%

TOWNSHIP OF CHAMPLAIN

C-2 SWEEPING, CLEANING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6332-21001 SALARIES	3,752	3,725	3,530	(195)	(5%)
1-4-6332-23001 EMPLOYEE BENEFITS	1,312	1,312	1,300	(12)	(1%)
1-4-6332-42910 SUPPLIES		500		(500)	(100%)
1-4-6332-43700 EQUIPMENT RENTAL	8,600	7,500		(7,500)	(100%)
1-4-6332-43900 CONTRACTED SERVICES - SWEEI			11,000	11,000	
Total Expenditures	13,664	13,037	15,830	2,793	21%
TOTAL	13,664	13,037	15,830	2,793	21%

TOWNSHIP OF CHAMPLAIN

C-3 GRADING, DUST LAYER

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6333-21001 SALARIES	9,246	6,431	9,409	2,978	46%
1-4-6333-23001 EMPLOYEE BENEFITS	3,275	2,226	3,426	1,200	54%
1-4-6333-42910 SUPPLIES	12,095	10,000	10,000		
1-4-6333-43700 EQUIPMENT RENTALS		500		(500)	(100%)
Total Expenditures	24,616	19,157	22,835	3,678	19%
TOTAL	24,616	19,157	22,835	3,678	19%

TOWNSHIP OF CHAMPLAIN
D-2 GRADING, SCARIFYING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6342-21001 SALARIES	19,402	16,500	18,320	1,820	11%
1-4-6342-23001 EMPLOYEE BENEFITS	7,072	5,960	6,840	880	15%
Total Expenditures	26,474	22,460	25,160	2,700	12%
TOTAL	26,474	22,460	25,160	2,700	12%

TOWNSHIP OF CHAMPLAIN

D-3 DUST LAYER

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6343-21001 SALARIES	7,499	6,963	7,416	453	7%
1-4-6343-23001 EMPLOYEE BENEFITS	2,626	2,500	2,772	272	11%
1-4-6343-42910 SUPPLIES	48,353	47,950	500	(47,450)	(99%)
1-4-6343-43900 CONTRACTED SERVICES- DUST L			50,000	50,000	
Total Expenditures	58,478	57,413	60,688	3,275	6%
TOTAL	58,478	57,413	60,688	3,275	6%

TOWNSHIP OF CHAMPLAIN

D-4 SUMMER PATROL

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6344-21001 SALARIES	10,235	6,160	10,620	4,460	72%
1-4-6344-23001 EMPLOYEE BENEFITS	3,308	1,850	3,472	1,622	88%
1-4-6344-42910 SUPPLIES					
Total Expenditures	13,543	8,010	14,092	6,082	76%
TOTAL	13,543	8,010	14,092	6,082	76%

TOWNSHIP OF CHAMPLAIN
D-5 GRAVEL RESURFACING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6345-21001 SALARIES	4,827	6,004	4,781	(1,223)	(20%)
1-4-6345-23001 EMPLOYEE BENEFITS	1,400	2,048	1,773	(275)	(13%)
1-4-6345-42910 SUPPLIES	195,000	185,000	185,000		
1-4-6345-43700 EQUIPMENT RENTALS		500	500		
Total Expenditures	201,227	193,552	192,054	(1,498)	(1%)
TOTAL	201,227	193,552	192,054	(1,498)	(1%)

TOWNSHIP OF CHAMPLAIN
SNOW PLOWING AND REMOVAL (E1)

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6351-21001 SALARIES	93,270	93,270	90,000	(3,270)	(4%)
1-4-6351-21002 SALARIES ON-CALL ROAD CREW			19,760	19,760	
1-4-6351-23001 EMPLOYEE BENEFITS	31,641	31,641	34,000	2,359	7%
1-4-6351-31101 DEBT CHARGE - PRINCIPAL	77,062	89,958	81,899	(8,059)	(9%)
1-4-6351-32001 DEBT CHARGES - INTEREST	12,501	15,491	10,932	(4,559)	(29%)
1-4-6351-42910 SUPPLIES	2,500	3,000	3,000		
1-4-6351-43700 EQUIPMENT RENTALS	80,000	95,000	27,500	(67,500)	(71%)
1-4-6351-43900 CONTRACTED SERVICES- SNOW			65,000	65,000	
1-4-6351-51007 TRANS.TO WINTER MAINT.RES.					
Total Expenditures	296,974	328,360	332,091	3,731	1%
TOTAL	296,974	328,360	332,091	3,731	1%

TOWNSHIP OF CHAMPLAIN
SANDING & SALTING (E2)

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6352-21001 SALARIES	59,335	59,335	59,779	444	1%
1-4-6352-23001 EMPLOYEE BENEFITS	18,930	18,930	20,085	1,155	6%
1-4-6352-42910 SUPPLIES	185,000	190,000	190,000		
1-4-6352-43700 EQUIPMENT RENTALS	1,500	3,000	3,000		
1-4-6352-51007 TRANS.TO WINTER MAINT.RES.					
Total Expenditures	264,765	271,265	272,864	1,599	1%
TOTAL	264,765	271,265	272,864	1,599	1%

TOWNSHIP OF CHAMPLAIN

E-3 SNOW FENCE, CULVERTS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6353-21001 SALARIES	1,690	6,271	6,331	60	1%
1-4-6353-23001 EMPLOYEE BENEFITS	495	2,029	2,350	321	16%
1-4-6353-42910 SUPPLIES	316	400	400		
Total Expenditures	2,501	8,700	9,081	381	4%
TOTAL	2,501	8,700	9,081	381	4%

TOWNSHIP OF CHAMPLAIN
E-4 WINTER PATROL

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6354-21001 SALARIES	28,371	33,500	34,697	1,197	4%
1-4-6354-23001 EMPLOYEE BENEFITS	5,350	9,319	10,115	796	9%
Total Expenditures	33,721	42,819	44,812	1,993	5%
TOTAL	33,721	42,819	44,812	1,993	5%

TOWNSHIP OF CHAMPLAIN
F - SAFETY DEVICES, EQUIPMENT

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6360-21001 SALARIES	15,510	16,764	14,197	(2,567)	(15%)
1-4-6360-23001 EMPLOYEE BENEFITS	5,259	5,702	4,935	(767)	(13%)
1-4-6360-42600 PROFESSIONAL FEES\INSPECTIO	6,851	7,000	7,000		
1-4-6360-42910 SUPPLIES	18,000	18,000	18,000		
1-4-6360-42920 PERSONAL PROTECTIVE EQUIPM	7,100	5,700	7,500	1,800	32%
1-4-6360-43700 EQUIPMENT RENTALS					
1-4-6360-43900 CONTRACTED SERVICES - line pai	24,000	23,000	23,000		
1-4-6360-43902 RAIL SAFETY	3,500	3,500	3,500		
Total Expenditures	80,220	79,666	78,132	(1,534)	(2%)
TOTAL	80,220	79,666	78,132	(1,534)	(2%)

TOWNSHIP OF CHAMPLAIN
LOCATES

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6365-16506 LOCATES REVENUS	12,900	25,000	20,000	(5,000)	(20%)
Total Revenues	12,900	25,000	20,000	(5,000)	(20%)
Expenditures					
1-4-6365-43750 LOCATES - township	1,887	5,000	5,000		
1-4-6365-43755 LOCATES - ratepayers	12,599	22,700	18,000	(4,700)	(21%)
Total Expenditures	14,486	27,700	23,000	(4,700)	(17%)
TOTAL	1,586	2,700	3,000	300	11%

TOWNSHIP OF CHAMPLAIN
FLEET MAINTENANCE

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6395-21001 SALARY	64,601	64,384	65,165	781	1%
1-4-6395-23001 EMPLOYEE BENEFITS	21,566	22,029	23,516	1,487	7%
1-4-6395-45571 VEHICLE REPAIRS	80,000	65,000	65,000		
1-4-6395-45580 GAS/OIL	33,000	35,000	33,000	(2,000)	(6%)
1-4-6395-45581 COLORED DIESEL	29,283	38,000	36,000	(2,000)	(5%)
1-4-6395-45582 CLEAR DIESEL	40,282	46,000	44,000	(2,000)	(4%)
1-4-6395-45585 FLEET LICENCING	14,000	14,000	14,000		
1-4-6395-45590 PARTS & SUPPLIES	80,000	70,000	75,000	5,000	7%
1-4-6395-45592 LIVE GPS MONITOR	3,984	4,100	4,320	220	5%
1-4-6395-45800 TRANSFER TO RESERVE- ROADS	25,000	25,000	25,000		
Total Expenditures	391,716	383,513	385,001	1,488	
TOTAL	391,716	383,513	385,001	1,488	

TOWNSHIP OF CHAMPLAIN
STREET LIGHTING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6410-31101 DEBT CHARGES- PRINCIPAL	46,506	46,506	47,813	1,307	3%
1-4-6410-32001 DEBT CHARGES- INTEREST	11,138	11,138	9,832	(1,306)	(12%)
1-4-6410-41610 ELECTRICITY	40,600	42,000	45,000	3,000	7%
1-4-6410-43600 EQUIPMENT SUPPLIES & REPAIRS	5,263	9,000	9,000		
Total Expenditures	103,507	108,644	111,645	3,001	3%
TOTAL	103,507	108,644	111,645	3,001	3%

TOWNSHIP OF CHAMPLAIN
BUILDING MAINTENANCE

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6500-21001 SALARIES	58,412	59,107	57,188	(1,919)	(3%)
1-4-6500-23001 EMPLOYEES BENEFITS	19,669	21,311	21,352	41	
1-4-6500-41501 TELEPHONE	350	300	300		
1-4-6500-41901 GAS & OIL	2,514	2,500	2,500		
1-4-6500-44501 TOOLS	2,521	2,500	6,100	3,600	144%
1-4-6500-45571 VEHICLE REPAIRS AND MAINTEN/	1,378	3,000	3,000		
Total Expenditures	84,844	88,718	90,440	1,722	2%
TOTAL	84,844	88,718	90,440	1,722	2%

TOWNSHIP OF CHAMPLAIN
WATER SYSTEMS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-7000-12050 FED. GRANT - OTHER					
1-3-7000-13350 NEW CONNECTIONS	67,105	50,000	60,000	10,000	20%
1-3-7000-13352 AMORT. CAP. LEVY CHARGES	46,563	47,000	47,000		
1-3-7000-13360 WATER FEES	873,322	876,000	932,940	56,940	7%
1-3-7000-13610 WATER CONNECTION PERMITS	2,600	2,500	3,000	500	20%
1-3-7000-14006 PENALTY CHARGES	3,000	3,000	6,000	3,000	100%
1-3-7000-16020 TRANSFER FROM RESERVE FUN	16,569	164,788	42,479	(122,309)	(74%)
1-3-7000-18500 SUNDRY	12,000	13,000	13,000		
Total Revenues	1,021,159	1,156,288	1,104,419	(51,869)	(4%)
Expenditures					
1-4-7000-21001 SALARIES	65,000	51,677	64,651	12,974	25%
1-4-7000-23001 EMPLOYEE BENEFITS	19,800	15,349	20,800	5,451	36%
1-4-7000-31101 DEBT CHARGE - PRINCIPAL	122,493	163,571	143,344	(20,227)	(12%)
1-4-7000-32001 DEBT CHARGE - INTEREST	32,971	56,687	38,300	(18,387)	(32%)
1-4-7000-41501 TELEPHONE	10,291	11,000	10,000	(1,000)	(9%)
1-4-7000-41610 ELECTRICITY	34,000	34,000	34,000		
1-4-7000-41625 NATURAL GAS		1,300		(1,300)	(100%)
1-4-7000-41627 CHEMICALS	10,000	15,500	9,000	(6,500)	(42%)
1-4-7000-41630 TAXES IN LIEU	4,000	4,000	4,000		
1-4-7000-42300 INSURANCE	14,944	14,943	17,368	2,425	16%
1-4-7000-42600 PROFESSIONAL FEES	25,000	91,000	71,000	(20,000)	(22%)
1-4-7000-42900 BUILDING MAINTENANCE	5,000	5,000	5,000		
1-4-7000-42910 MATERIALS & SUPPLIES	27,000	30,000	40,000	10,000	33%
1-4-7000-43900 CONTRACTED SERVICES	181,461	181,461	186,000	4,539	3%
1-4-7000-43905 GRASS CONTRACT	7,499	7,800	7,956	156	2%
1-4-7000-44905 SNOW REMOVAL	6,200	7,000	7,000		
1-4-7000-47030 WATER PURCHASE FROM HAWKE	315,000	330,000	320,000	(10,000)	(3%)
1-4-7000-47050 REPAIRS AND MAINTENANCE BO	15,000	15,000	15,500	500	3%
1-4-7000-47060 REPAIRS AND MAINTENANCE HYD	28,000	35,000	35,000		
1-4-7000-47070 REPAIRS AND MAINTENANCE WA	60,000	35,000	36,000	1,000	3%
1-4-7000-47100 DRINKING WATER QUALITY AUDIT	2,500	5,000	5,000		
1-4-7000-47200 EQUIPMENT RENTAL & CONTRATI	10,000	10,000	10,000		
1-4-7000-51020 TRANSFER TO RESERVE FUND					
1-4-7000-51030 TRANSFER TO SEWER RESERVE					
1-4-7000-53001 LARGE EXPENDITURES	25,000	36,000	24,500	(11,500)	(32%)

TOWNSHIP OF CHAMPLAIN
WATER SYSTEMS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Total Expenditures	1,021,159	1,156,288	1,104,419	(51,869)	(4%)
TOTAL					

TOWNSHIP OF CHAMPLAIN
SEWER SYSTEMS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-7010-12050 FED. GRANT. -OTHER					
1-3-7010-13350 NEW CONNECTIONS	30,200	28,000	32,000	4,000	14%
1-3-7010-13352 AMORT. CAP. LEVY CHARGES	252,000	252,000	253,000	1,000	
1-3-7010-13370 SEWER FEES	1,145,244	1,140,000	1,168,149	28,149	2%
1-3-7010-13400 HIGH STRENGTH SEWAGE SERVI	(112,700)	40,000		(40,000)	(100%)
1-3-7010-13600 SEWAGE CONNECTION PERMITS	22,000	25,000	27,000	2,000	8%
1-3-7010-14006 PENALTIES	3,000	3,000	6,000	3,000	100%
1-3-7010-16021 TRANSFER FROM RESERVE FUN	57,687				
1-3-7010-18500 MISC. REVENUES	61,000	59,000	61,000	2,000	3%
Total Revenues	1,458,431	1,547,000	1,547,149	149	
Expenditures					
1-4-7010-21001 SALARIES	46,073	53,992	52,605	(1,387)	(3%)
1-4-7010-23001 BENEFITS	13,660	13,400	16,610	3,210	24%
1-4-7010-31101 DEBT CHARGE - PRINCIPAL	221,770	213,635	240,740	27,105	13%
1-4-7010-32001 DEBT CHARGE - INTEREST	276,920	272,863	274,875	2,012	1%
1-4-7010-41501 TELEPHONE	8,000	12,000	4,100	(7,900)	(66%)
1-4-7010-41610 ELECTRICITY	205,000	215,000	210,000	(5,000)	(2%)
1-4-7010-41625 NATURAL GAS	15,000	15,500	15,500		
1-4-7010-41627 CHEMICALS	45,000	28,190	45,000	16,810	60%
1-4-7010-41630 TAXES IN LIEU	53,871	52,500	54,000	1,500	3%
1-4-7010-42300 INSURANCE	13,331	13,331	15,844	2,513	19%
1-4-7010-42310 MONITORING FEES	20,000	20,000	20,000		
1-4-7010-42600 PROFESSIONAL FEES	49,000	62,500	34,000	(28,500)	(46%)
1-4-7010-42900 BUILDING MAINTENANCE	6,500	5,000	5,000		
1-4-7010-42910 MATERIALS & SUPPLIES	7,000	5,000	5,000		
1-4-7010-43900 CONTRACTED JOBS - OCWA	385,606	385,606	395,246	9,640	2%
1-4-7010-44905 SNOW REMOVAL	6,200	6,500	6,500		
1-4-7010-47040 SEWER SERVICE FEE - HAWKESB	3,500	3,500	3,500		
1-4-7010-47055 REPAIRS AND MAINTENANCE WP	25,000	32,000	32,000		
1-4-7010-47065 REPAIRS & MAINTENANCE FORC	8,000	20,000	20,000		
1-4-7010-47075 SANITARY MANHOLE REPAIRS	4,500	10,000	10,000		
1-4-7010-47085 SEMI ANNUAL GAS DETECTION &	4,500	5,000	5,850	850	17%
1-4-7010-47200 EQUIPMENT RENTAL & CONTRAC	10,000	10,000	10,000		
1-4-7010-51030 TRANSFER TO VKH SEWER RESE		33,983	33,279	(704)	(2%)
1-4-7010-53001 LARGE EXPENDITURES	30,000	57,500	37,500	(20,000)	(35%)

TOWNSHIP OF CHAMPLAIN
SEWER SYSTEMS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Total Expenditures	1,458,431	1,547,000	1,547,149	149	
TOTAL					

TOWNSHIP OF CHAMPLAIN
GARBAGE COLLECTION

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6530-13040 GARBAGE COLLECTION FEES	730,000	724,174	735,000	10,826	1%
Total Revenues	730,000	724,174	735,000	10,826	1%
Expenditures					
1-4-6530-41701 ADVERTISING	1,000		1,500	1,500	
1-4-6530-44701 COLLECTION & TRANSPORTATIO	420,149	400,000	430,618	30,618	8%
1-4-6530-44702 TIPPING FEES	173,449	165,000	171,000	6,000	4%
Total Expenditures	594,598	565,000	603,118	38,118	7%
TOTAL	(135,402)	(159,174)	(131,882)	27,292	17%

TOWNSHIP OF CHAMPLAIN
LANDFILL AND RECYCLING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6540-13050 RECYCLING PROGRAM FEES	240,000	239,000	239,000		
1-3-6540-13060 TIPPING FEES	21,000	17,500	20,000	2,500	14%
1-3-6540-16026 TRANS.FROM INSURANCE DEDUC		50,000		(50,000)	(100%)
1-3-6540-16502 SALE OF BLUE BOXES		100	100		
1-3-6540-16503 REIMBUR. OF RECYCLING COLLE	27,718	27,000	28,100	1,100	4%
1-3-6540-16507 SALES OF BAG TAGS	500	1,500	1,500		
1-3-6540-18500 SUNDRY					
Total Revenues	289,218	335,100	288,700	(46,400)	(14%)
Expenditures					
1-4-6540-21001 SALARIES FULL TIME	5,684	2,407	6,000	3,593	149%
1-4-6540-22101 SALARIES - PART-TIME	5,024	4,422	5,227	805	18%
1-4-6540-23001 EMPLOYEE BENEFITS	2,452	1,200	2,400	1,200	100%
1-4-6540-25001 RECYCLING COMMITTEE	190,728	205,000	200,000	(5,000)	(2%)
1-4-6540-41630 TAXES IN LIEU	5,497	5,250	5,600	350	7%
1-4-6540-42600 PROFESSIONAL FEES	100,000	100,000		(100,000)	(100%)
1-4-6540-42910 MATERIALS & SUPPLIES	2,000	500	15,000	14,500	2,900%
1-4-6540-43900 CONTRACTED SERVICES	7,000	7,000	20,000	13,000	186%
1-4-6540-44201 LANDFILL CLOSURE EXPENSES -	1,500	1,500	1,736	236	16%
1-4-6540-44801 LANDFILL MONITORING	50,000	50,000	60,000	10,000	20%
1-4-6540-44803 RECYCLING COLLECTION - WARD	27,718	27,000	28,100	1,100	4%
1-4-6540-51021 TRANSFER TO INSURANCE DEDU					
Total Expenditures	397,603	404,279	344,063	(60,216)	(15%)
TOTAL	108,385	69,179	55,363	(13,816)	(20%)

TOWNSHIP OF CHAMPLAIN
PARKS & RECREATION-ADMIN

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6610-12050 <Generated>					
1-3-6610-20001 RECREATION CHARGES TO OTHE					
Total Revenues					
Expenditures					
1-4-6610-21001 SALARIES FULL TIME	151,200	142,000	158,733	16,733	12%
1-4-6610-21101 SICK LEAVE AND VACATION			25,587	25,587	
1-4-6610-22101 SALARIES PART TIME-ADMIN	900	5,000	6,000	1,000	20%
1-4-6610-23001 EMPLOYEE BENEFITS	51,000	51,000	74,000	23,000	45%
1-4-6610-41201 OFFICE SUPPLIES	5,500	6,000	4,500	(1,500)	(25%)
1-4-6610-41205 UNIFORMS	1,500	2,900	2,500	(400)	(14%)
1-4-6610-41403 FIRST AID SUPPLIES					
1-4-6610-41501 TELEPHONE	5,200	6,000	5,640	(360)	(6%)
1-4-6610-41701 ADVERTISING	1,500	4,500	4,000	(500)	(11%)
1-4-6610-41900 ASSOCIATION FEES/MEMBERSHIP	1,600	1,600	1,600		
1-4-6610-42000 PROFESSIONAL DEVEL./TRAINING	3,580	3,500	3,500		
1-4-6610-42100 TRAVELLING EXPENSES	1,000	1,500	1,500		
1-4-6610-42300 RENTAL INSURANCE FEES	65				
1-4-6610-42600 PROFESSIONAL FEES	1,939	2,500	3,500	1,000	40%
1-4-6610-42700 COMPUTER MAINTENANCE	3,000	4,000	4,000		
1-4-6610-42710 COMPUTER EQUIPMENT & SOFTWARE	1,800	2,000	2,000		
1-4-6610-44920 WINTER CARNIVAL					
1-4-6610-48001 EQUIPMENT RENTAL	2,245	2,200	2,250	50	2%
1-4-6610-51003 TRANS.TO PARKS & REC RESERVE	40,000	40,000	40,000		
Total Expenditures	272,029	274,700	339,310	64,610	24%
TOTAL	272,029	274,700	339,310	64,610	24%

TOWNSHIP OF CHAMPLAIN
MARINA

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6620-11020 PROV. GRANT SUMMER EMPLOYM	3,658	3,658		(3,658)	(100%)
1-3-6620-12020 FED. GRANT EMPLOYMENT	5,096	1,960		(1,960)	(100%)
1-3-6620-13070 MARINA USER FEES	57,942	54,000		(54,000)	(100%)
1-3-6620-13080 SALE OF GAS	77,280	112,000		(112,000)	(100%)
1-3-6620-13090 LAUNCHING FEES	1,619	750		(750)	(100%)
1-3-6620-13100 SALE OF SUPPLIES	155	1,000		(1,000)	(100%)
1-3-6620-13101 SUBLEASE MARINA			18,500	18,500	
Total Revenues	145,750	173,368	18,500	(154,868)	(89%)
Expenditures					
1-4-6620-21001 SALARIES FULL-TIME	18,000	21,602	4,000	(17,602)	(81%)
1-4-6620-22101 SALARIES PART-TIME	27,306	20,000		(20,000)	(100%)
1-4-6620-23001 EMPLOYEE BENEFITS	9,900	10,500	1,500	(9,000)	(86%)
1-4-6620-41000 FED LEASE AGREEMENT			500	500	
1-4-6620-41501 TELEPHONE	850	1,500		(1,500)	(100%)
1-4-6620-41601 PROPANE		500		(500)	(100%)
1-4-6620-41610 ELECTRICITY	1,300	3,000		(3,000)	(100%)
1-4-6620-41701 ADVERTISING	138	800		(800)	(100%)
1-4-6620-41900 ASSOCIATION FEES/MEMBERSHIP	1,227	900		(900)	(100%)
1-4-6620-42300 INSURANCE	7,678	7,678	9,040	1,362	18%
1-4-6620-42900 BUILDING MAINTENANCE	6,516	7,000	3,460	(3,540)	(51%)
1-4-6620-42910 MATERIALS & SUPPLIES	4,600	2,500		(2,500)	(100%)
1-4-6620-43600 EQUIPMENT SUPPLIES & REPAIRS	866				
1-4-6620-43900 CONTRACTED SERVICES					
1-4-6620-43905 GRASS CONTRACT					
1-4-6620-44901 GASOLINE FOR RESALE	58,539	100,000		(100,000)	(100%)
1-4-6620-44902 MERCHANT COSTS	4,700	3,500		(3,500)	(100%)
1-4-6620-44903 SUPPLIES FOR RESALE	112	750		(750)	(100%)
1-4-6620-44904 WATER/SEWER FEES					
1-4-6620-44911 AMORT. CHGS - WASTEWATER - L	855	855		(855)	(100%)
Total Expenditures	142,587	181,085	18,500	(162,585)	(90%)
TOTAL	(3,163)	7,717		(7,717)	(100%)

TOWNSHIP OF CHAMPLAIN
ARENA - COMMUNITY CENTRE

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6630-12050 FED. GRANT - OTHER					
1-3-6630-13110 ICE RENTAL - BROOMBALL	6,557	15,000		(15,000)	(100%)
1-3-6630-13111 ICE RENTAL -RECREATIONAL MIN	67,276	90,000	83,000	(7,000)	(8%)
1-3-6630-13112 ICE RENTAL - RECREATIONAL AD	27,084	45,000	50,000	5,000	11%
1-3-6630-13114 ICE RENTAL - SCHOOLS		2,000	3,000	1,000	50%
1-3-6630-13115 ICE RENTAL - CANADA SKATE	5,373	12,000		(12,000)	(100%)
1-3-6630-13116 RENTAL - SUMMER SLAB		5,000	5,000		
1-3-6630-13117 VENDING MACHINES - VKH	800	2,000	1,000	(1,000)	(50%)
1-3-6630-13118 CANTEEN RENTAL - VKH	1,500	5,000	1,750	(3,250)	(65%)
1-3-6630-13119 BAR REVENUES	3,339	25,000	15,000	(10,000)	(40%)
1-3-6630-13620 HALL RENTAL-VKH	3,000	10,500	10,500		
1-3-6630-18500 DROP IN AND MISC. SALES	2,200		2,000	2,000	
Total Revenues	117,129	211,500	171,250	(40,250)	(19%)
Expenditures					
1-4-6630-21001 SALARIES FULL-TIME	190,000	192,000	200,000	8,000	4%
1-4-6630-22101 SALARIES PART-TIME	16,000	15,000	14,000	(1,000)	(7%)
1-4-6630-23001 EMPLOYEE BENEFITS	69,000	62,000	75,984	13,984	23%
1-4-6630-31101 DEBT CHARGE - PRINCIPAL	23,405	23,405	16,319	(7,086)	(30%)
1-4-6630-32001 DEBT CHARGE - INTEREST	2,519	2,519	1,412	(1,107)	(44%)
1-4-6630-41401 MAINTENANCE SUPPLIES	6,200	6,200	6,200		
1-4-6630-41403 FIRST AID SUPPLIES					
1-4-6630-41610 ELECTRICITY	73,000	94,000	75,000	(19,000)	(20%)
1-4-6630-41625 NATURAL GAS	13,000	14,000	14,000		
1-4-6630-42300 INSURANCE	29,008	29,007	33,917	4,910	17%
1-4-6630-42600 PROFESSIONAL FEES					
1-4-6630-42900 BUILDING MAINTENANCE & MATE	28,000	35,000	51,000	16,000	46%
1-4-6630-42910 MATERIALS & SUPPLIES	12,500	12,500		(12,500)	(100%)
1-4-6630-43910 BAR EXPENSES	4,820	7,000	5,000	(2,000)	(29%)
1-4-6630-44902 MERCHANT COSTS	1,200		2,000	2,000	
1-4-6630-44904 WATER/SEWER FEES	8,000	25,000	20,000	(5,000)	(20%)
1-4-6630-44906 CANTEEN MAINTENANCE	500	1,000	800	(200)	(20%)
1-4-6630-44907 ICE PLANT MAINTENANCE	4,000	4,000	4,000		
1-4-6630-44909 ELEVATOR MAINTENANCE	3,800	4,000	4,000		
1-4-6630-45600 ZAMBONI FUEL	3,000	3,800	3,300	(500)	(13%)
1-4-6630-45610 ZAMBONI MAINTENANCE	3,200	2,400	2,400		

TOWNSHIP OF CHAMPLAIN
ARENA - COMMUNITY CENTRE

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Total Expenditures	491,152	532,831	529,332	(3,499)	(1%)
TOTAL	374,023	321,331	358,082	36,751	11%

**TOWNSHIP OF CHAMPLAIN
ACTIVITIES**

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6631-12050 GRANTS	13,689	12,000		(12,000)	(100%)
1-3-6631-18200 REGISTRATION FEES	6,445	15,000	10,000	(5,000)	(33%)
Total Revenues	20,134	27,000	10,000	(17,000)	(63%)
Expenditures					
1-4-6631-22101 SALARIES PART TIME	5,054	5,000	3,000	(2,000)	(40%)
1-4-6631-23001 EMPLOYEE BENEFITS	571	750	400	(350)	(47%)
1-4-6631-42910 MATERIALS & SUPPLIES	1,700	4,500	3,500	(1,000)	(22%)
1-4-6631-43900 CONTRACTED SERVICES	4,500	15,000	6,500	(8,500)	(57%)
Total Expenditures	11,825	25,250	13,400	(11,850)	(47%)
TOTAL	(8,309)	(1,750)	3,400	5,150	294%

TOWNSHIP OF CHAMPLAIN
HIGGINSON TOWER

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6635-13380 REIMBURSEMENT SALARIES & HV	6,408	7,548	7,548		
Total Revenues	6,408	7,548	7,548		
Expenditures					
1-4-6635-22101 SALARIES PART-TIME	6,672	6,672	6,672		
1-4-6635-23001 EMPLOYEE BENEFITS	876	876	876		
1-4-6635-42900 BUILDING MAINTENANCE	173				
1-4-6635-42901 FACILITIES MAINTENANCE	2,290	500	750	250	50%
1-4-6635-43905 GRASS CONTRACT	759	759	759		
Total Expenditures	10,770	8,807	9,057	250	3%
TOTAL	4,362	1,259	1,509	250	20%

TOWNSHIP OF CHAMPLAIN
INFORMATION CENTRE

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6636-13380 REIMBURSEMENT SALARIES	12,200	12,200	12,200		
Total Revenues	12,200	12,200	12,200		
Expenditures					
1-4-6636-22101 SALARIES PART-TIME	11,363	11,363	11,363		
1-4-6636-23001 EMPLOYEE BENEFITS	837	837	837		
Total Expenditures	12,200	12,200	12,200		
TOTAL					

TOWNSHIP OF CHAMPLAIN
CAMPING L'ORIGNAL

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6650-13100 SALE OF SUPPLIES	509		500	500	
1-3-6650-13621 RENTAL OF CAMPSITES	83,128	90,000	117,000	27,000	30%
1-3-6650-13622 RENTALS - WASHERS & DRYERS	1,425	950	1,200	250	26%
1-3-6650-13625 RENTAL- TRANSIENT CAMPSITES	36,833	19,000	25,000	6,000	32%
Total Revenues	121,895	109,950	143,700	33,750	31%
Expenditures					
1-4-6650-21001 SALARIES FULL-TIME	36,931	38,387	48,265	9,878	26%
1-4-6650-22101 SALARIES PART-TIME	19,239	21,000	15,000	(6,000)	(29%)
1-4-6650-23001 EMPLOYEE BENEFITS	15,654	14,500	19,540	5,040	35%
1-4-6650-31101 DEBT CHARGE - PRINCIPAL	23,807	23,807	24,830	1,023	4%
1-4-6650-32001 DEBT CHARGE - INTEREST	5,262	5,262	4,240	(1,022)	(19%)
1-4-6650-41501 TELEPHONE	1,100	1,500	1,000	(500)	(33%)
1-4-6650-41610 ELECTRICITY	16,000	17,200	16,600	(600)	(3%)
1-4-6650-41701 ADVERTISING	170	2,000	1,500	(500)	(25%)
1-4-6650-42300 INSURANCE	2,737	2,737	3,225	488	18%
1-4-6650-42600 PROFESSIONAL FEES		500	500		
1-4-6650-42901 FACILITIES MAINTENANCE	6,300	6,000		(6,000)	(100%)
1-4-6650-42910 MATERIALS & SUPPLIES	5,250	5,000	13,000	8,000	160%
1-4-6650-44902 MERCHANT COSTS	5,300	3,500	3,000	(500)	(14%)
1-4-6650-44904 WATER/SEWER FEES	7,500	7,500	7,500		
1-4-6650-44911 AMORTIZED CHGS - WASTEWATE	14,820	14,820	14,820		
1-4-6650-45580 GAS/OIL	405	800	500	(300)	(38%)
Total Expenditures	160,475	164,513	173,520	9,007	5%
TOTAL	38,580	54,563	29,820	(24,743)	(45%)

TOWNSHIP OF CHAMPLAIN
L'ORIGINAL PARK

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6660-12020 FED. GRANT- EMPLOYMENT	10,584		3,658	3,658	
1-3-6660-12700 L'ORIGINAL PARK-UCPR GRANT	4,000		4,000	4,000	
1-3-6660-13135 RENTAL ORI DIAMOND		4,000	4,000		
1-3-6660-13620 HALL RENTAL-L'ORIGINAL	361	5,000	5,000		
Total Revenues	14,945	9,000	16,658	7,658	85%
Expenditures					
1-4-6660-21001 SALARIES FULL-TIME	24,618	24,512	23,665	(847)	(3%)
1-4-6660-22101 SALARIES - PART-TIME	5,090	9,870	7,500	(2,370)	(24%)
1-4-6660-23001 EMPLOYEE BENEFITS	8,837	10,109	9,700	(409)	(4%)
1-4-6660-41401 MAINTENANCE SUPPLIES		1,000		(1,000)	(100%)
1-4-6660-41501 TELEPHONE					
1-4-6660-41610 ELECTRICITY	360	500	400	(100)	(20%)
1-4-6660-41625 NATURAL GAS	1,460	2,000	1,600	(400)	(20%)
1-4-6660-41701 ADVERTISING		500		(500)	(100%)
1-4-6660-42300 INSURANCE	5,291	5,291	6,362	1,071	20%
1-4-6660-42901 FACILITIES MAINTENANCE	13,700	17,000	1,000	(16,000)	(94%)
1-4-6660-42910 MATERIALS & SUPPLIES	10,830	3,000	18,000	15,000	500%
1-4-6660-43905 GRASS CONTRACT	4,902	5,300	5,300		
1-4-6660-44911 AMORTIZED CHGS - WASTEWATE	855	860	860		
1-4-6660-45580 GAS/OIL					
Total Expenditures	75,943	79,942	74,387	(5,555)	(7%)
TOTAL	60,998	70,942	57,729	(13,213)	(19%)

TOWNSHIP OF CHAMPLAIN
OUTSIDE RINK

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6670-21001 SALARIES FULL-TIME	20,000	25,000	21,800	(3,200)	(13%)
1-4-6670-22101 SALARIES- PART TIME	500	500	500		
1-4-6670-23001 EMPLOYEE BENEFITS	6,400	8,000	7,611	(389)	(5%)
1-4-6670-41501 TELEPHONE					
1-4-6670-41610 ELECTRICITY					
1-4-6670-41701 ADVERTISING					
1-4-6670-42901 FACILITIES MAINTENANCE					
1-4-6670-42910 MATERIALS & SUPPLIES	4,700	4,000	4,000		
1-4-6670-44904 WATER/SEWER FEES					
1-4-6670-44905 SNOW REMOVAL					
1-4-6670-44911 AMORTIZED CHGS - WASTEWATE	428	428	428		
Total Expenditures	32,028	37,928	34,339	(3,589)	(9%)
TOTAL	32,028	37,928	34,339	(3,589)	(9%)

TOWNSHIP OF CHAMPLAIN
OTHER PARKS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6680-10901 OHTER REVENUES- SOCCER LIGHT		800		(800)	(100%)
1-3-6680-13135 RENTAL VKH DIAMOND		1,700	1,700		
1-3-6680-15000 DONATION	466	500	2,800	2,300	460%
Total Revenues	466	3,000	4,500	1,500	50%
Expenditures					
1-4-6680-21001 SALARIES FULL-TIME	37,034	33,000	40,686	7,686	23%
1-4-6680-22101 SALARIES PART-TIME	4,200	1,500		(1,500)	(100%)
1-4-6680-23001 EMPLOYEE BENEFITS	12,627	11,100	14,374	3,274	29%
1-4-6680-31101 DEBT CHARGE - PRINCIPAL	4,836	8,846	10,140	1,294	15%
1-4-6680-32001 DEBT CHARGE - INTEREST	302	1,117	719	(398)	(36%)
1-4-6680-41610 ELECTRICITY	1,800	2,200	2,200		
1-4-6680-41620 ELECTRICITY-SOCCER LIGHT	39	800		(800)	(100%)
1-4-6680-42220 CHAMPLAIN IN BLOOM					
1-4-6680-42300 INSURANCE	10,042	10,042	8,965	(1,077)	(11%)
1-4-6680-42901 FACILITIES MAINTENANCE	18,000	27,000		(27,000)	(100%)
1-4-6680-42910 MATERIALS & SUPPLIES	4,000	6,500	33,000	26,500	408%
1-4-6680-43900 CONTRACTED SERVICES	509				
1-4-6680-43905 GRASS CONTRACT	10,701	10,700	11,000	300	3%
1-4-6680-45571 VEHICLE REPAIRS					
1-4-6680-45580 GAS/OIL					
Total Expenditures	104,090	112,805	121,084	8,279	7%
TOTAL	103,624	109,805	116,584	6,779	6%

TOWNSHIP OF CHAMPLAIN
CHAMPLAIN IN BLOOM

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6685-21001 SALARIES FULL TIME	10,201	10,394	10,400	6	
1-4-6685-22101 SALARIES PART TIME	1,603	2,438	1,800	(638)	(26%)
1-4-6685-23001 EMPLOYEES BENEFITS	3,388	2,800	3,650	850	30%
1-4-6685-42910 MATERIALS & SUPPLIES	5,000	6,000	5,500	(500)	(8%)
1-4-6685-43900 CONTRACTED SERVICES					
Total Expenditures	20,192	21,632	21,350	(282)	(1%)
TOTAL	20,192	21,632	21,350	(282)	(1%)

TOWNSHIP OF CHAMPLAIN
SUMMER DAY CAMP

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6690-11020 PROV. GRANT. EMPLOYMENT					
1-3-6690-12020 FED GRANT EMPLOYMENT		1,960	1,960		
1-3-6690-13140 SUMMER DAY CAMP FEES		41,500	41,500		
Total Revenues		43,460	43,460		
Expenditures					
1-4-6690-22101 SALARIES PART-TIME		32,000	32,000		
1-4-6690-23001 EMPLOYEE BENEFITS		3,510	3,510		
1-4-6690-42000 TRAINING		800	800		
1-4-6690-42910 MATERIALS & SUPPLIES	290	4,000	4,000		
1-4-6690-56001 DEPRECIATION EXPENSE					
Total Expenditures	290	40,310	40,310		
TOTAL	290	(3,150)	(3,150)		

TOWNSHIP OF CHAMPLAIN
RECREATION FLEET

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6691-45571 VEHICLES REPAIRS	4,200	4,000	4,000		
1-4-6691-45580 GAS & OIL	8,800	11,000	10,500	(500)	(5%)
1-4-6691-45590 VEHICLE PARTS & SUPPLIES	2,400	3,100	3,100		
1-4-6691-51003 TRASFERT TO PARKS & REC RES	5,000	5,000	5,000		
Total Expenditures	20,400	23,100	22,600	(500)	(2%)
TOTAL	20,400	23,100	22,600	(500)	(2%)

TOWNSHIP OF CHAMPLAIN
WINTER CARNIVAL

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6692-15000 DONATION	600		600	600	
Total Revenues	600		600	600	
Expenditures					
1-4-6692-21001 SALARIES FULL TIME	1,042	1,800	1,500	(300)	(17%)
1-4-6692-22101 SALARIES PART TIME	366	1,000	750	(250)	(25%)
1-4-6692-23001 EMPLOYEE BENEFITS	378	950	625	(325)	(34%)
1-4-6692-42910 MATERIALS & SUPPLIES	3,434	2,000	2,000		
1-4-6692-43900 CONTRACTED SERVICES	980	2,500	2,500		
Total Expenditures	6,200	8,250	7,375	(875)	(11%)
TOTAL	5,600	8,250	6,775	(1,475)	(18%)

TOWNSHIP OF CHAMPLAIN
CANADA DAY

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6694-12010 FED. GRANT CANADA DAY		3,516	5,000	1,484	42%
1-3-6694-13119 BAR REVENUES		1,800	1,800		
1-3-6694-15000 GRANT-UCPR RIVERFEST					
Total Revenues		5,316	6,800	1,484	28%
Expenditures					
1-4-6694-21001 SALARIES FULL TIME		1,200	1,200		
1-4-6694-22101 SALARIES PART TIME		450	750	300	67%
1-4-6694-23001 EMPLOYEE BENEFITS		380	520	140	37%
1-4-6694-42910 MATERIALS & SUPPLIES		2,700	2,700		
1-4-6694-43900 CONTRACTED SERVICES		7,000	7,000		
Total Expenditures		11,730	12,170	440	4%
TOTAL		6,414	5,370	(1,044)	(16%)

TOWNSHIP OF CHAMPLAIN
IN KIND

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6696-21001 SALARIES FULL TIME	193	2,500	2,500		
1-4-6696-22101 SALARIES PART TIME		1,000	1,000		
1-4-6696-23001 EMPLOYEE BENEFITS	78	702	250	(452)	(64%)
1-4-6696-42910 MATERIALS & SUPPLIES	100	500	500		
Total Expenditures	371	4,702	4,250	(452)	(10%)
TOTAL	371	4,702	4,250	(452)	(10%)

TOWNSHIP OF CHAMPLAIN
DAYCARE ADMINISTRATION

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6700-21001 SALARIES FULL-TIME	88,542	107,000	79,117	(27,883)	(26%)
1-4-6700-22101 SALARIES-PART TIME	12,000		22,000	22,000	
1-4-6700-23001 EMPLOYEE BENEFITS	40,000	35,000	27,000	(8,000)	(23%)
1-4-6700-41201 OFFICE SUPPLIES	2,000	2,000	2,000		
1-4-6700-41501 TELEPHONE (678-2123)	2,500	3,000	2,300	(700)	(23%)
1-4-6700-41701 ADVERTISING	1,000		1,000	1,000	
1-4-6700-42000 PROFESSIONAL DEVELOP./TRAIN	276	1,000	500	(500)	(50%)
1-4-6700-42100 TRAVELLING EXPENSES	700	500	500		
1-4-6700-42300 INSURANCE	2,811	2,811	3,161	350	12%
1-4-6700-42400 PROFESSIONAL/LEGAL FEES	150	3,000	1,000	(2,000)	(67%)
1-4-6700-42700 COMPUTER MAINTENANCE	620	2,500	2,500		
1-4-6700-42710 COMPUTER EQUIPMENT & SOFTV	93	1,000		(1,000)	(100%)
1-4-6700-42910 MATERIAL AND SUPPLIES	300				
Total Expenditures	150,992	157,811	141,078	(16,733)	(11%)
TOTAL	150,992	157,811	141,078	(16,733)	(11%)

TOWNSHIP OF CHAMPLAIN
DAYCARE ST-GRÉGOIRE (VKH)

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6710-11100 PROV. GRANT- APPRENTICESHIP		1,000		(1,000)	(100%)
1-3-6710-12110 UCPR OPERATING GRANT		44,192		(44,192)	(100%)
1-3-6710-12120 UCPR SUBSIDY 80/100%	10,600	55,000	61,000	6,000	11%
1-3-6710-12130 UCPR SUBSIDY - SPECIAL NEEDS					
1-3-6710-12170 UCPR OPERATING GRANT	105,345		50,000	50,000	
1-3-6710-12190 UCPR SUBSIDY - EQUIP. PURCHA	3,000	3,000		(3,000)	(100%)
1-3-6710-13210 PARENT FEES	199,067	331,000	414,000	83,000	25%
Total Revenues	318,012	434,192	525,000	90,808	21%
Expenditures					
1-4-6710-21001 SALARIES FULL-TIME	248,000	339,702	381,000	41,298	12%
1-4-6710-23001 EMPLOYEE BENEFITS	52,800	65,000	85,000	20,000	31%
1-4-6710-41600 YEARLY FEES- RENT	1,400	1,400	1,400		
1-4-6710-42000 TRAINING	700	1,000	1,000		
1-4-6710-42002 APPRENTICESHIP FEES					
1-4-6710-42900 BUILDING MAINTENANCE	71	2,000		(2,000)	(100%)
1-4-6710-42910 MATERIALS & SUPPLIES	7,800	6,500	8,500	2,000	31%
1-4-6710-42912 MATERIALS & SUPPLIES GRANTE	700				
1-4-6710-43600 EQUIPMENT - TODDLERS					
1-4-6710-45000 FOOD	9,000	12,000	12,000		
Total Expenditures	320,471	427,602	488,900	61,298	14%
TOTAL	2,459	(6,590)	(36,100)	(29,510)	(448%)

TOWNSHIP OF CHAMPLAIN
PROVINCIAL WAGE ENHANCEMENT GRANT

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6735-12210 CHAMPLAIN DAYCARE GRANT		32,438	36,000	3,562	11%
1-3-6735-12220 CHAMPLAIN LEARNING CENTRE C		3,443	3,500	57	2%
1-3-6735-12230 PJP ST-GREGOIRE GRANT					
1-3-6735-12240 ATELIER DES PETITS GRANT		31,261	39,500	8,239	26%
Total Revenues		67,142	79,000	11,858	18%
Expenditures					
1-4-6735-21011 WAGE ENHANCEMENT DAYCARE		29,223	31,800	2,577	9%
1-4-6735-21021 WAGE ENHANCEMENT CLC		3,101	3,097	(4)	
1-4-6735-21031 WAGE ENHANCEMENT PJP ST-GF					
1-4-6735-21041 WAGE ENHANCEMENT ATELIER		28,163	34,955	6,792	24%
1-4-6735-23001 EMPLOYEE BENEFITS WAGE ENH		6,655	9,148	2,493	37%
Total Expenditures		67,142	79,000	11,858	18%
TOTAL					

TOWNSHIP OF CHAMPLAIN
ST-JUDES LEARNING PROGRAM

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6740-12140 UCPR SUBSIDY - ST JUDE SCHOC	2,100	7,000	4,600	(2,400)	(34%)
1-3-6740-12170 UCPR OPERATING GRANT	20,592	21,791	21,800	9	
1-3-6740-12190 UCPR SUBSIDY - EQUIP. PURCHA	612				
1-3-6740-13210 PARENTS FEES	9,640	40,850	26,400	(14,450)	(35%)
Total Revenues	32,944	69,641	52,800	(16,841)	(24%)
Expenditures					
1-4-6740-21001 SALARIES FULL-TIME	15,626	25,275	30,000	4,725	19%
1-4-6740-23001 EMPLOYEE BENEFITS	1,792	2,600	4,200	1,600	62%
1-4-6740-41201 OFFICE SUPPLIES	300	200	200		
1-4-6740-41401 MAINTENANCE SUPPLIES		100		(100)	(100%)
1-4-6740-41501 TELEPHONE	600	1,500	200	(1,300)	(87%)
1-4-6740-41600 YEARLY RENT - CECLC		2,360		(2,360)	(100%)
1-4-6740-42900 BUILDING MAINTENANCE		100		(100)	(100%)
1-4-6740-42910 MATERIALS & SUPPLIES	1,000	1,000	200	(800)	(80%)
1-4-6740-42912 MATERIALS & SUPPLIES GRANTE					
1-4-6740-45000 FOOD					
1-4-6740-45010 DIETARY SUPPLIES					
Total Expenditures	19,318	33,135	34,800	1,665	5%
TOTAL	(13,626)	(36,506)	(18,000)	18,506	51%

TOWNSHIP OF CHAMPLAIN
ATELIERS DES PETITS CHAMPLAIN

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6770-12160 UCPR SUBSIDY - ATELIER DES PE	40,430	60,000	87,000	27,000	45%
1-3-6770-12170 UCPR OPERATING GRANT	59,146	54,986	60,000	5,014	9%
1-3-6770-12190 UCPR SUBSIDY - PURCHASE OF I	11,968				
1-3-6770-13210 PARENT FEES	206,614	420,000	398,000	(22,000)	(5%)
Total Revenues	318,158	534,986	545,000	10,014	2%
Expenditures					
1-4-6770-21001 SALARIES FULL-TIME	239,000	375,000	412,796	37,796	10%
1-4-6770-23001 EMPLOYEE BENEFITS	47,232	55,200	77,000	21,800	39%
1-4-6770-41201 OFFICE SUPPLIES	1,000	1,000	1,000		
1-4-6770-41401 MAINTENANCE SUPPLIES	623	1,200		(1,200)	(100%)
1-4-6770-41501 TELEPHONE	2,250	2,300	2,300		
1-4-6770-41600 YEARLY FEES - RENT - ATELIER D	1,037	1,037	1,037		
1-4-6770-42910 MATERIALS & SUPPLIES	9,400	3,500	3,500		
1-4-6770-42912 MATERIALS & SUPPLIES GRANTE	9,053				
1-4-6770-45000 FOOD	6,800	11,000	11,000		
1-4-6770-45010 DIETARY SUPPLIES		200		(200)	(100%)
Total Expenditures	316,395	450,437	508,633	58,196	13%
TOTAL	(1,763)	(84,549)	(36,367)	48,182	57%

TOWNSHIP OF CHAMPLAIN
SPECIAL NEEDS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6773-12130 UCPR SUBSIDY- SPECIAL NEEDS	27,707	60,000	60,000		
Total Revenues	27,707	60,000	60,000		
Expenditures					
1-4-6773-22101 SALARIES- PART TIME	28,179	54,000	54,000		
1-4-6773-23001 EMPLOYEE BENEFITS	3,775	6,000	6,000		
Total Expenditures	31,954	60,000	60,000		
TOTAL	4,247				

**TOWNSHIP OF CHAMPLAIN
LIBRARY**

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6820-11040 PROV. GRANT - LIBRARIES	15,263	15,263	15,263		
1-3-6820-11090 ONT. LIBRARY CAPACITY GRANT			1,280	1,280	
1-3-6820-12500 LIBRARY CHARGES - EAST HAWK	4,921	4,906	5,004	98	2%
1-3-6820-13220 LIBRARY FEES	738	700	700		
1-3-6820-13230 LIBRARY FINES	1,108	1,700	1,700		
1-3-6820-13240 PHOTOCOPIES & PRINTING FEES	176	650	650		
1-3-6820-13250 LOST BOOK REFUNDS	237	250	250		
1-3-6820-15000 DONATIONS	1,827	1,000	1,000		
1-3-6820-15520 SALE OF BOOKS	1,000	900	900		
1-3-6820-16020 TRANSFER FROM LIBRARY RESEI					
1-3-6820-45100 INTEREST ON BANK ACCOUNT					
Total Revenues	25,270	25,369	26,747	1,378	5%
Expenditures					
1-4-6820-21001 SALARIES					
1-4-6820-22001 SALARIES - CLEANING					
1-4-6820-22101 SALARIES PART-TIME	114,000	119,824	126,000	6,176	5%
1-4-6820-23001 EMPLOYEE BENEFITS	16,741	14,740	20,000	5,260	36%
1-4-6820-41201 OFFICE SUPPLIES	3,500	5,000	5,000		
1-4-6820-41404 PROGRAM & ACTIVITIES	1,850	3,500	3,500		
1-4-6820-41501 TELEPHONE AND INTERNET	2,250	1,750	2,520	770	44%
1-4-6820-41610 ELECTRICITY	3,000	4,200	4,000	(200)	(5%)
1-4-6820-41625 NATURAL GAS	2,000	2,200	2,000	(200)	(9%)
1-4-6820-41701 ADVERTISING	250	600	600		
1-4-6820-41702 PUBLICATIONS	700	700	700		
1-4-6820-41812 BOOKS - ENGLISH	17,000	21,500	21,500		
1-4-6820-41813 PURCHASE OF BOOKS - FRENCH	9,500	9,500	9,500		
1-4-6820-41814 DVDS	3,000	3,000	3,000		
1-4-6820-41815 POOLS - LP	425	400	425	25	6%
1-4-6820-41816 CDS	150	350	200	(150)	(43%)
1-4-6820-41900 ASSOCIATION FEES	105	105	105		
1-4-6820-42000 TRAINING	377	850	600	(250)	(29%)
1-4-6820-42100 TRAVEL EXPENSES	930	1,200	600	(600)	(50%)
1-4-6820-42200 PUBLIC RELATIONS					
1-4-6820-42210 PROMOTIONAL MATERIALS	550	1,000	1,000		
1-4-6820-42300 INSURANCE	2,469	2,469	2,913	444	18%

TOWNSHIP OF CHAMPLAIN
LIBRARY

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
1-4-6820-42500 AUDIT FEES	2,544		2,600	2,600	
1-4-6820-42600 PROFESSIONAL FEES	8,014	7,000		(7,000)	(100%)
1-4-6820-42700 COMPUTER MAINTENANCE	2,500	3,500	3,500		
1-4-6820-42710 COMPUTER SUPPORT	3,695	3,000	3,000		
1-4-6820-42900 BUILDING MAINTENANCE	1,700	3,500	3,500		
1-4-6820-42901 BUILDING MAINTENANCE- CLEANING	3,000	3,640	3,640		
1-4-6820-43900 HAWKESBURY LIBRARY FEES					
1-4-6820-44900 REIMBURSEMENT - LIBRARY FEES	4,000	8,500	8,500		
1-4-6820-44904 WATER/SEWER FEES	872	900	905	5	1%
Total Expenditures	205,122	222,928	229,808	6,880	3%
TOTAL	179,852	197,559	203,061	5,502	3%

TOWNSHIP OF CHAMPLAIN
PLANNING AND ZONING

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6910-13265 OTHER PLANNING USER FEES	500				
1-3-6910-13270 OP/ZONING FEES	53,500	24,500	20,000	(4,500)	(18%)
1-3-6910-13280 SALE OF ZONING PLAN					
1-3-6910-13290 MINOR VARIANCE FEES	8,000	9,500	7,200	(2,300)	(24%)
1-3-6910-13300 PLAN. COMMENT/SEVERANCE FE	4,475	16,000	4,000	(12,000)	(75%)
1-3-6910-13310 SUBDIVISION FEES			12,700	12,700	
Total Revenues	66,475	50,000	43,900	(6,100)	(12%)
Expenditures					
1-4-6910-21001 SALARIES-FULL TIME	39,500	40,179	61,314	21,135	53%
1-4-6910-22101 SALARIES PART-TIME	1,950	3,000	300	(2,700)	(90%)
1-4-6910-23001 EMPLOYEE BENEFITS	13,000	13,400	20,580	7,180	54%
1-4-6910-41201 OFFICE SUPPLIES	854		600	600	
1-4-6910-41501 TELEPHONE	350	350	350		
1-4-6910-41701 ADVERTISING	9,800	4,600	6,150	1,550	34%
1-4-6910-42000 PROF. DEV/TRAINING		2,000	2,000		
1-4-6910-42600 PROFESSIONAL FEES	25,000	10,000	10,000		
1-4-6910-42605 SUBDIVISION EXPENSES					
1-4-6910-42620 OP/ZONING AMENDMENTS		200		(200)	(100%)
1-4-6910-42700 COMPUTER MAINTENANCE	500	820	1,200	380	46%
1-4-6910-43900 CONTRACTED SERVICES	13,000	35,000	12,500	(22,500)	(64%)
Total Expenditures	103,954	109,549	114,994	5,445	5%
TOTAL	37,479	59,549	71,094	11,545	19%

TOWNSHIP OF CHAMPLAIN
ECONOMIC DEVELOPMENT

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6920-11100 PROV. GRANT - OTHER		2,000		(2,000)	(100%)
1-3-6920-12050 FEDERAL GRANT					
Total Revenues		2,000		(2,000)	(100%)
Expenditures					
1-4-6920-21001 SALARIES	73,000	76,754	59,257	(17,497)	(23%)
1-4-6920-23001 EMPLOYEE BENEFITS	22,500	23,962	20,430	(3,532)	(15%)
1-4-6920-31101 DEBT CHARGE - PRINCIPAL	26,363	26,363	27,141	778	3%
1-4-6920-32001 INTEREST ON LONG TERM DEBT	7,674	7,674	6,897	(777)	(10%)
1-4-6920-41201 OFFICE SUPPLIES	700	500	700	200	40%
1-4-6920-41501 TELEPHONE	140	400	150	(250)	(63%)
1-4-6920-41701 ADVERTISING/MARKETING	3,900	3,000	4,000	1,000	33%
1-4-6920-41900 ASSOCIATION FEES/MEMBERSHIP	483	500	500		
1-4-6920-42000 TRAINING		700	700		
1-4-6920-42005 CONFERENCES/SEMINARS		2,400	2,400		
1-4-6920-42100 TRAVELLING EXPENSES		1,000	1,000		
1-4-6920-42210 PROMOTIONAL MATERIALS	6,200	6,200	3,000	(3,200)	(52%)
1-4-6920-42600 PROFESSIONAL FEES	5,500	22,000	40,700	18,700	85%
1-4-6920-42710 COMPUTER SOFTWARE AND EQUIPMENT	1,000	1,000	500	(500)	(50%)
1-4-6920-42910 MATERIAL & SUPPLIES	6,521		5,000	5,000	
1-4-6920-43900 CONTRACTED SERVICES		8,000		(8,000)	(100%)
1-4-6920-44510 SIGNS					
1-4-6920-44915 EDC INITIATIVES	810	2,000	2,000		
1-4-6920-46100 COMMUNITY IMPROVMENT PLAN			50,000	50,000	
1-4-6920-51006 TRANS. TO EQUIPMENT RESERVE					
1-4-6920-67180 TRANSFER TO WORKING FUNDS	15,000	15,000		(15,000)	(100%)
Total Expenditures	169,791	197,453	224,375	26,922	14%
TOTAL	169,791	195,453	224,375	28,922	15%

TOWNSHIP OF CHAMPLAIN
EVENTS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
Total Revenues					
Expenditures					
1-4-6921-21001 SALARIES	2,009	1,000	1,000		
1-4-6921-23001 EMPLOYEE BENEFITS	658	162	162		
1-4-6921-42240 EVENTS - EXPENSES	7,000	16,800	11,800	(5,000)	(30%)
Total Expenditures	9,667	17,962	12,962	(5,000)	(28%)
TOTAL	9,667	17,962	12,962	(5,000)	(28%)

TOWNSHIP OF CHAMPLAIN
MUNICIPAL DRAINS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6940-11050 PROV. GRANT - MUNICIPAL DRAIN	11,500	21,000	17,500	(3,500)	(17%)
1-3-6940-13320 MUNICIPAL DRAIN FEES		16,500		(16,500)	(100%)
Total Revenues	11,500	37,500	17,500	(20,000)	(53%)
Expenditures					
1-4-6940-42600 DRAINAGE SUPERINTENDENT	23,000	35,000	35,000		
1-4-6940-44101 DRAINAGE EXPENSES	4,679	14,000		(14,000)	(100%)
1-4-6940-44601 MAINTENANCE					
1-4-6940-44611 REFORESTATION PROGRAM					
Total Expenditures	27,679	49,000	35,000	(14,000)	(29%)
TOTAL	16,179	11,500	17,500	6,000	52%

TOWNSHIP OF CHAMPLAIN
TILE DRAINS

	2020 Total Estimate	2020 Budgeted	2021 Budget Estimate	Variance \$	Variance %
Revenues					
1-3-6950-13035 INSPECTION FEES					
1-3-6950-13330 CHARGE ON TAXATION ROLL	10,992	10,992	10,992		
Total Revenues	10,992	10,992	10,992		
Expenditures					
1-4-6950-31001 DEBT CHARGE - PRINCIPAL	7,865	7,865	8,337	472	6%
1-4-6950-32001 DEBT CHARGE - INTEREST	3,127	3,127	2,655	(472)	(15%)
Total Expenditures	10,992	10,992	10,992		
TOTAL					