



2024 Budget

Final Capital
and Operating Budget

2024 Final Budget

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2024 Capital Budget Summary

FUNDING

| DEPARTMENT | DIVISION | PROJECT NAME | Project # | EXPENSES | FUNDING | | | | | | Comments | Total Funding |
|--------------------------------|------------------|--|-----------------|------------------|----------|----------------|---------------|-----------|-------------------------|----------------|--------------------------------------|------------------|
| | | | | | Tax levy | Grants | DC's | Debenture | Reserve & Reserve Funds | Other | | |
| Clerks | Clerks | Electronic Records Management Software - Laserfiche | C-2024-01 | 20,200 | | | | | 20,200 | | Records Reserve - 0427 | 20,200 |
| Clerks | Clerks | Firewall and Network Modernization | C-2024-02 | 48,100 | | | | | 48,100 | | Working Fund - 0350 | 48,100 |
| Total Clerks | | | | 68,300 | - | - | - | - | 68,300 | - | - | 68,300 |
| Infrastructure & Development | Public Works | Structure 28 Rehabilitation (Construction) | 01-800-510-0322 | 734,000 | | 340,000 | | | 169,350 | 224,650 | Carryover budget of \$224k from 2022 | 734,000 |
| Infrastructure & Development | Public Works | Culvert Trailer Replacement | I-2024-01 | 35,000 | | | | | 35,000 | | Equipment Reserve - 0422 | 35,000 |
| Infrastructure & Development | Public Works | New Design Criteria Manual | I-2024-03 | 40,000 | | | 26,800 | | 13,200 | | Capital Asset Mgmt Reserve -0353 | 40,000 |
| Infrastructure & Development | Public Works | Concession 7 (Adjala) Resurfacing | I-2024-04 | 300,000 | | | | | 300,000 | | Capital Asset Mgmt Reserve -0353 | 300,000 |
| Infrastructure & Development | Public Works | Road Needs Study | I-2024-05 | 35,000 | | | 17,500 | | 17,500 | | Capital Asset Mgmt Reserve -0353 | 35,000 |
| Infrastructure & Development | Public Works | Structure 40 Replacement (Engineering) | I-2024-06 | 218,700 | | | | | 218,700 | | Capital Asset Mgmt Reserve -0353 | 218,700 |
| Infrastructure & Development | Public Works | Designated Substances Surveys | I-2024-08 | 12,000 | | | | | 12,000 | | Building Assessment Reserve - 0428 | 12,000 |
| Infrastructure & Development | Public Works | CLI-ECA Stormwater and Sewage Deliverables | I-2024-10 | 50,000 | | | | | 50,000 | | Stormwater Reserve - 0426 | 50,000 |
| Total Public Works | | | | 1,424,700 | - | 340,000 | 44,300 | - | 815,750 | 224,650 | | 1,424,700 |
| Infrastructure and Development | Water/Wastewater | Capital Investment Plan | I-2024-11 | 10,000 | | 10,000 | | | | | OCIF | 10,000 |
| Infrastructure and Development | Water/Wastewater | Sodium Silicate Systems Installation (Everett and Loretto) | I-2024-12 | 75,000 | | 75,000 | | | | | OCIF | 75,000 |
| Infrastructure and Development | Water/Wastewater | Redlion Systems Software Updates (Hockley, Loretto and Rosemont) | I-2024-13 | 6,500 | | 6,500 | | | | | OCIF | 6,500 |
| Infrastructure and Development | Water/Wastewater | Milltronics Level Sensors Installation (Loretto) | I-2024-14 | 12,000 | | 12,000 | | | | | OCIF | 12,000 |
| Infrastructure and Development | Water/Wastewater | Dehumidifiers Installation (Lisle, Everett, Rosemont, Hockely, Loretto and Colgan) | I-2024-16 | 6,000 | | 6,000 | | | | | OCIF | 6,000 |
| Infrastructure and Development | Water/Wastewater | Water Meter Replacement | I-2024-17 | 40,000 | | 40,000 | | | | | OCIF | 40,000 |
| Total Water/Wastewater | | | | 149,500 | - | 149,500 | - | - | - | - | - | 149,500 |
| Total INF & DEV. | | | | 1,574,200 | - | 489,500 | 44,300 | - | 815,750 | 224,650 | - | 1,574,200 |

2024 Capital Budget Summary

FUNDING

| DEPARTMENT | DIVISION | PROJECT NAME | Project # | EXPENSES | Tax levy | Grants | DC's | Debenture | Reserve & Reserve Funds | Other | Comments | Total Funding | |
|----------------------------------|----------|--|-----------|------------------|----------|----------------|----------------|-----------|-------------------------|----------------|-----------------------------------|------------------|---|
| FIRE SERVICES | | | | | | | | | | | | | - |
| Fire | Fire | Standardized Extrication Equipment | F-2024-01 | 80,000 | | | | | 80,000 | | Fire Reserve - 0410 | 80,000 | |
| Fire | Fire | Low Flow Fire Nozzle Replacement | F-2024-02 | 39,000 | | | | | 39,000 | | Fire Reserve - 0410 | 39,000 | |
| Fire | Fire | Loretto Station 2 Lot Grade, Concrete Apron and Re-Surfacing | F-2024-03 | 140,000 | | | | | 140,000 | | Building Assessment Reserve -0428 | 140,000 | |
| Fire | Fire | Fire Equipment Replacement - Hose and Appliances | F-2024-05 | 35,000 | | | | | 35,000 | | Fire Reserve - 0410 | 35,000 | |
| Fire | Fire | Radio Replacement and New Multipurpose Tablets | F-2024-06 | 16,000 | | | | | 16,000 | | Fire Reserve - 0410 | 16,000 | |
| Fire | Fire | Respiratory Protection Equipment Replacement | F-2024-07 | 90,000 | | | | | 90,000 | | Fire Reserve - 0410 | 90,000 | |
| Fire | Fire | Pumper 22 Replacement (Pumper Tanker) | F-2024-08 | 950,000 | | | | | 950,000 | | Fire Reserve - 0410 | 950,000 | |
| Fire | Fire | Fire Department Car 2 | F-2024-09 | 95,000 | | | | | 95,000 | | Fire Reserve - 0410 | 95,000 | |
| Total Fire Services | | | | 1,445,000 | - | - | - | - | 1,445,000 | - | - | 1,445,000 | |
| PLANNING | | | | | | | | | | | | | - |
| Planning | Planning | Official Plan | P-2024-01 | 50,000 | - | - | 50,000 | | | | DC Reserves | 50,000 | |
| Planning | Planning | Zoning By-law Update | P-2024-02 | 30,000 | | | 30,000 | | | | DC Reserves | 30,000 | |
| | | | | | | | | | | | | - | |
| Total Planning | | | | 80,000 | - | - | 80,000 | - | - | - | - | 80,000 | |
| Total 2024 Capital Budget | | | | 3,167,500 | - | 489,500 | 124,300 | - | 2,329,050 | 224,650 | - | 3,167,500 | |

Prior Year's Capital for Potential Carryover

| | | 2023 | 2023 | |
|-----------------|---|-------------------|---------------------|---------------------|
| | | ACTUAL | BUDGET | VARIANCE |
| CAPITAL | | | | |
| 01-800-810-3720 | REPLACEMENT OF PLAYGROUND EQUIPMENT | 0.00 | 40,000.00 | 40,000.00 |
| 01-800-510-0421 | FCM AMP DEVELOPMENT | 0.00 | 62,500.00 | 62,500.00 |
| 01-800-510-0821 | NEW WATER TANK REPLACE WATER TANK 1 | 29,904.01 | 50,000.00 | 20,095.99 |
| 01-800-510-1221 | 2 YR PLAN - VARIOUS GRAVEL ROADS HARD TOPPING | 5,459.70 | 344,038.00 | 338,578.30 |
| 01-800-435-2621 | STATION 2 - LORETTO CEILING AND INSULLATION REPAIRS/REPLACEMENT | 6,792.48 | 40,000.00 | 33,207.52 |
| 01-800-340-0122 | MUNICIPAL MODERNIZATION PROJECT | 6,410.88 | 12,148.00 | 5,737.12 |
| 01-800-510-2422 | PLOW TRUCK | 181,921.44 | 355,000.00 | 173,078.56 |
| 01-800-510-0522 | BRIDGE 28 REHABILITATION | 0.00 | 224,650.00 | 0.00 |
| 01-800-510-0622 | DEVELOPMENT RELATED EXPANSION ANALYSIS | 0.00 | 30,000.00 | 30,000.00 |
| 01-800-510-0722 | 2 YEAR VARIOUS ROAD WORKS (RES 142-2021) | 0.00 | 435,000.00 | 435,000.00 |
| 01-800-435-0922 | REPLACEMENT OF TANK 24 (LORETTO) | 0.00 | 570,000.00 | 570,000.00 |
| 01-800-680-1422 | LORETTO DWS IMPROVEMENTS | 168,875.14 | 1,875,000.00 | 1,706,124.86 |
| 01-800-690-2122 | NEW HORIZONS FORCE MAIN INTERCONNECTION | 0.00 | 118,600.00 | 118,600.00 |
| 01-800-510-0123 | NORTH P.W. WORKS YARD SECURITY | 0.00 | 10,000.00 | 10,000.00 |
| 01-800-510-0223 | STRUCTURE 71 REHABILITATION | 7,571.31 | 250,000.00 | 242,428.69 |
| 01-800-510-0323 | STRUCTURE 72 REHABILITATION | 7,571.30 | 250,000.00 | 242,428.70 |
| 01-800-510-0523 | LOCATE/PATROL TRUCK | 53,441.82 | 70,000.00 | 16,558.18 |
| 01-800-510-0723 | CON RD 3 RESURFACING | 0.00 | 640,000.00 | 640,000.00 |
| 01-800-510-0823 | TRAFFIC STUDY | 29,112.64 | 95,000.00 | 65,887.36 |
| 01-800-510-0923 | BUILDING NEEDS STUDY | 0.00 | 25,000.00 | 25,000.00 |
| 01-800-510-1023 | PARKS NEED STUDY | 6,334.56 | 35,000.00 | 28,665.44 |
| 01-800-510-1223 | HAMLET ROAD WORKS | 0.00 | 200,000.00 | 200,000.00 |
| 01-800-690-1323 | EVERETT WASTEWATER | 2,905.31 | 24,000.00 | 21,094.69 |
| 01-800-680-1423 | COLGAN DWS | 5,471.61 | 36,000.00 | 30,528.39 |
| 01-800-680-1623 | HOCKLEY DWS | 10,764.65 | 15,500.00 | 4,735.35 |
| 01-800-680-1723 | LISLE DWS | 7,759.97 | 11,100.00 | 3,340.03 |
| 01-800-680-1923 | WECA (LORETTO) DWS | 15,798.00 | 70,450.00 | 54,652.00 |
| 01-800-680-2023 | GENERAL WATER/WASTEWATER | 0.00 | 90,000.00 | 90,000.00 |
| 01-800-435-2123 | COMMUNITY RISK ASSESSMENT & MASTER PLAN | 4,603.62 | 115,000.00 | 110,396.38 |
| 01-800-435-2223 | BUNKER GEAR | 46,169.75 | 70,000.00 | 23,830.25 |
| 01-800-435-2523 | LORETTO FIRE STATION BUILDING REPAIRS | 1,052.62 | 25,000.00 | 23,947.38 |
| 01-800-900-2623 | OFFICIAL PLAN UPDATE | 1,314.84 | 15,000.00 | 13,685.16 |
| 01-800-900-2723 | PARKS MASTER PLAN | 0.00 | 75,000.00 | 75,000.00 |
| 01-800-405-2823 | BUILDING/BY-LAW VEHICLE | 47,479.90 | 95,000.00 | 47,520.10 |
| 01-800-900-2923 | ZONING BY-LAW UPDATE | 0.00 | 82,945.00 | 82,945.00 |
| | TOTAL CAPITAL EXPENSE | 646,715.55 | 6,456,931.00 | 5,585,565.45 |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|---|
| Project Number: | C-2024-01 |
| Project Title: | Electronic Records Management Software - Laserfiche |
| Department: | Clerks |
| Division: | Clerks |
| Ward: | |
| Contact: | Robin Reid |
| Pre-budget Approval: | No |
| Cost: | \$ 20,200 |

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| Project Description and Location |
| Staff are proposing the implementation of an Electronic Records Management System that would act as both a records repository with a TOMRMS based retention scheduled and a work environment that allows for the creation, collaboration and linking of related file documents. All Township Departments will be onboarded into Laserfiche throughout the duration of 2024. The project will have an annual operating impact of \$20,600 for the Municipal Site Subscription License commencing in 2024. |

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| Project Justification |
| The Township currently does not have a records management strategy for electronic records. In accordance with section 4.1 of the Municipal Freedom of Information and Protection of Privacy Act and section 254 of the Municipal Act, the Township is required to ensure that records are developed, documented, and preserved in accordance with retention requirements. The proposed software, Laserfiche, will provide Staff with the tools to manage the growing volume of electronic records. |

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| Impact of Not Proceeding |
| The Township would continue to create additional electronic records without an electronic records management strategy. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$20,200 | Records Reserve -0427 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$20,200 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|------------------------------------|
| Project Number: | C-2024-02 |
| Project Title: | Firewall and Network Modernization |
| Department: | Clerks |
| Division: | I.T. |
| Ward: | |
| Contact: | Robin Reid |
| Pre-budget Approval: | No |
| Cost: | \$ 48,100 |

Project Description and Location

The proposed Firewall and Network modernization project would enhance the I.T. cybersecurity posture for all Township buildings including the Municipal Centre, North Yard, South Yard, Fire Station 1 and Fire Station 2. The project would include the physical installation of I.T. infrastructure within buildings, including cabling, next-generation perimeter firewalls, and wired and wireless access switches. This would enable separation of the Township's various computer networks, including network data, staff and guest Wi-Fi, VoIP phones, surveillance and access control, and more, thus reducing the attack surface and limiting threat impact. The project will have an annual operating impact of \$7,400 for the annual Firewall subscription commencing in 2024.

Project Justification

This project would greatly benefit the Township by providing modern security measures. This would be achieved through the implementation of next-generation firewalls (NGFWs) which provide real-time scanning, analysis and actioning of viruses, malware, intrusion detection, intrusion prevention, URL and DNS filtering, and more. Additionally, separating the Township networks into logical entities would limit threats and compromises to a much smaller number of endpoints, allowing for faster recovery and reduced financial impact.

Impact of Not Proceeding

Not proceeding with this project would have the Township at continued risk to numerous threats with the use of aging, legacy technology. Next-generation firewalls have been generally available for more than 10 years. Modern threats require solutions that are equally modern. The current network does not inspect data at the network edge, but rather it allows all traffic to pass through to internal endpoints (ie, laptops, computers, and servers). This puts the entire responsibility of security onto the endpoint, meaning potential attackers are already inside the network and need only to find a computer vulnerability to exploit in order to launch an attack and put the entire organization at risk. This risk is further exacerbated with the current network that is not separated into smaller units.

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$48,110 | Working Fund -0350 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$48,110 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | 01-800-510-0322 |
| Project Title: | Structure 28 Rehabilitation (Construction) |
| Department: | Infrastructure and Development |
| Division: | Public Works |
| Ward: | |
| Contact: | James Johnstone |
| Pre-budget Approval: | Yes -2022 |
| Cost: | \$ 734,000 |

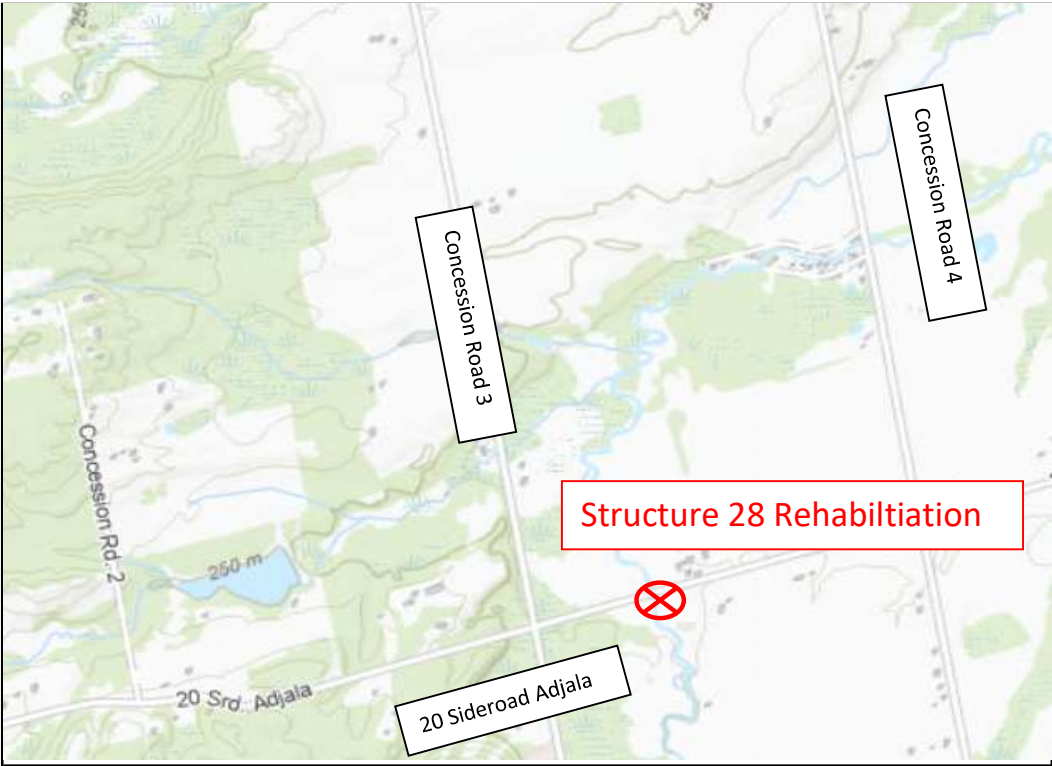
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| Project Description and Location |
| The construction portion of the rehabilitation of Structure 28 has been estimated to cost \$702,958.08. These construction costs include: (1) rehabilitation works \$628,000; (2) 10% contingency \$62,800; and (3) 1.76% Municipal Tax \$12,158.08. The rehabilitation works include: (1) Roadside Protection; (2) Concrete Repairs; (3) Waterproofing; and (4) Slope Stabilization. Construction Administration for the project has also been estimated at \$30,000.00. |

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| Project Justification |
| Engineering was completed in 2022 but construction was not awarded due to lowest bid (\$329,000) being higher than budget projections (\$208,000). The Township's Bridge Inspections Report (BIR) was completed in September 2023 and it now estimates that construction costs are \$702,958.08. With \$224,648 in funding already allocated to this project as part of the 2022 budget, an additional \$510,000 (rounded) is being requested for completion. |

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| Impact of Not Proceeding |
| The Township's bi-annual Bridge Inspections Report (BIR) was completed in September 2023. In the BIR, it recommends that Structure 28 be rehabilitated within one year. If the construction is not completed in 2023, then the \$20,352 in gas tax funding already spent on this project would need to be repaid to the province. Additionally, the engineering has already been completed for the rehabilitation of this structure. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|------------------|---|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$169,350 | Capital Asset Mgmt Reserve -0353 |
| Debt | | |
| Grants | \$340,000 | Gas Tax |
| Development Charges | | |
| Other | \$224,650 | carryover amount - Prior year (2022) approved |
| Total | \$734,000 | |

SUPPLEMENT TO JUSTIFICATION SHEET #01-800-510-0322



**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|------------------------------|
| Project Number: | I-2024-01 |
| Project Title: | Culvert Trailer Replacement |
| Department: | Infrastructure & Development |
| Division: | Public Works |
| Ward: | |
| Contact: | Jon Hardy |
| Pre-budget Approval: | No |
| Cost: | \$ 35,000 |

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| Project Description and Location |
| To replace the existing culvert/utility trailer. This trailer is also used as the Santa float at the annual Santa Parade in Lisle. |

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| Project Justification |
| This homemade trailer is over 30 years old now and has structural concerns, The Public works deptment uses this trailer for many different operation during the year including rental of grading equipment, compacting tools and garbage removal. |

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| Impact of Not Proceeding |
| Soon this trailer will not be road safe and structurally safe to use. We install all entrance culverts and cross culverts during summer operation with this equipment, It is an important tool in our fleet that will be invaluable with increased growth continuing in the township. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$35,000 | Equipment Reserve - 0422 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$35,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--------------------------------|
| Project Number: | I-2024-03 |
| Project Title: | New Design Criteria Manual |
| Department: | Infrastructure and Development |
| Division: | Public Works |
| Ward: | |
| Contact: | Jon Hardy |
| Pre-budget Approval: | No |
| Cost: | \$ 40,000 |

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| Project Description and Location |
| Update of the Townships design criteria manual. |

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| Project Justification |
| The current design criteria manual was written in 2006 and is out to date. Many of the specifications need to be revised and updated. |

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|---------------------------------|
| Impact of Not Proceeding |
| |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|--|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$13,200 | Capital Asset Mgmt Infrastructure Reserve - 0353 |
| Debt | | |
| Grants | | |
| Development Charges | \$26,800 | DC Reserve Fund |
| Other | | |
| Total | \$40,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|-----------------------------------|
| Project Number: | I-2024-04 |
| Project Title: | Concession 7 (Adjala) Resurfacing |
| Department: | Infrastructure and Development |
| Division: | Public Works |
| Ward: | All |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 300,000 |

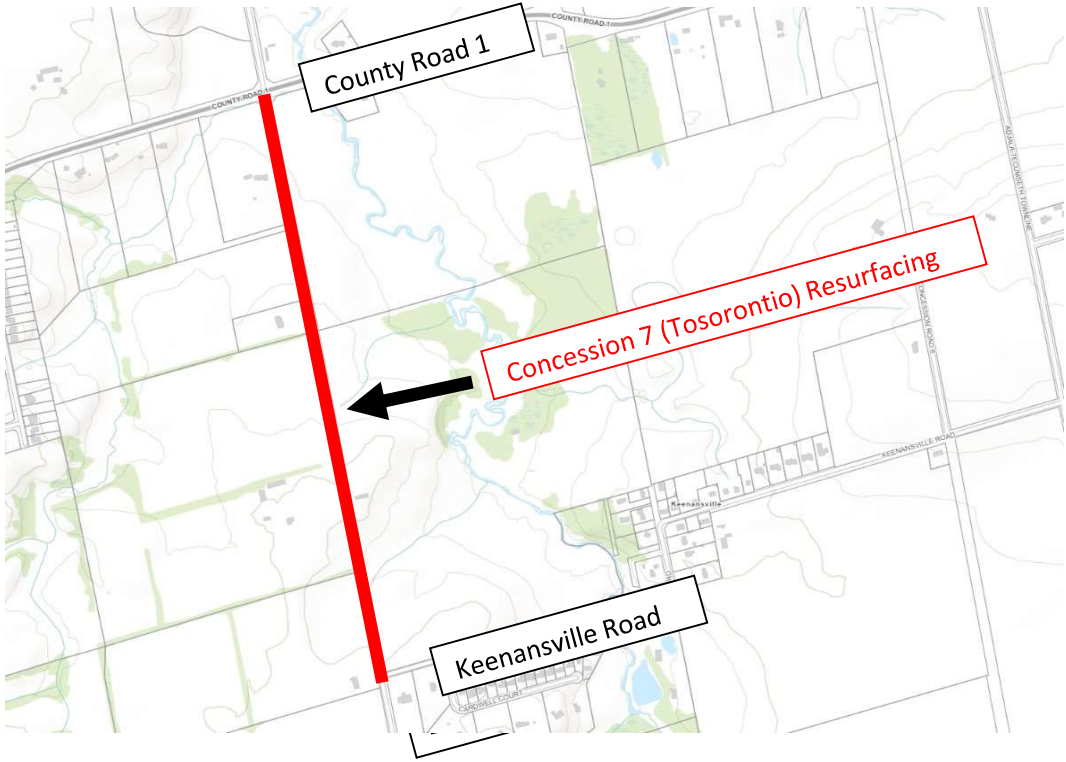
| |
|--|
| Project Description and Location |
| Concession 7 (Adjala) will be pulverized and resurfaced with 50mm of Hot Mix Asphalt (HL3) from County Road 1 to Structure 57 (approximately 1.57 kilometers North). |

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| Project Justification |
| The Township's Roads Asset Management Plan (RAMP) was completed in June 2020 and it recommended that Concession 7 (Adjala) be resurfaced as soon as possible. |

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| Impact of Not Proceeding |
| The Township's Roads Asset Management Plan (RAMP) rates this road as one of the worst road segments in the Township. If road is not resurfaced, then it will continue to deteriorate and could be come an insurance liability. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|------------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$300,000 | Capital Asset Mgmt Reserve - 0353 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$300,000 | |

SUPPLEMENT TO JUSTIFICATION SHEET #I-2024-04



**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--------------------------------|
| Project Number: | I-2024-05 |
| Project Title: | Road Needs Study |
| Department: | Infrastructure and Development |
| Division: | Public Works |
| Ward: | |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 35,000 |

Project Description and Location

The project will evaluate all road segments in the Township's road network using the Inventory Manual methodology similar to the previous road needs study. At the end of the project, the Township will receive a report that includes a 10-year capital plan which outlines the specific road segments that should be crack sealed, surface treated and resurfaced amongst other improvements based upon an updated condition assessment.

Project Justification

The Township's Development Charges Background Study was completed in July 2021. In the DCBS, three (3) roads needs studies (RNS) were included as partially funded capital projects on a four-year cycle. The last RNS was completed in 2020 which translates into the next study in the cycle being scheduled to be completed in 2024.

Impact of Not Proceeding

The Township's Development Charges Background Study was completed in July 2021. In the DCBS, each road needs study was estimated to cost \$35,000 and potential development charge (DC) recoverable cost was calculated as \$17,500 (half of the total cost). If the RNS is not completed, then the Township foregoes the partial DC funding available to this project.

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|--|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$17,500 | Capital Asset Mgmt Infrastructure Reserve - 0353 |
| Debt | | |
| Grants | | |
| Development Charges | \$17,500 | DC Reserve Fund |
| Other | | |
| Total | \$35,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | I-2024-06 |
| Project Title: | Structure 40 Replacement (Engineering) |
| Department: | Infrastructure and Development |
| Division: | Public Works |
| Ward: | |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 218,700 |

Project Description and Location

The engineering portion of the replacement of Structure 40 has been estimated to cost \$218,634.24. These engineering services costs include: (1) engineering design \$91,500; (2) geotechnical investigation \$20,000; (3) environmental assessment \$10,000; (4) Temporary Struts \$75,000; (5) 10% contingency \$12,150; and (6) 1.76% Municipal Tax \$2,352.24. Please note that struts are a temporary repair that are urgently needed.

Project Justification

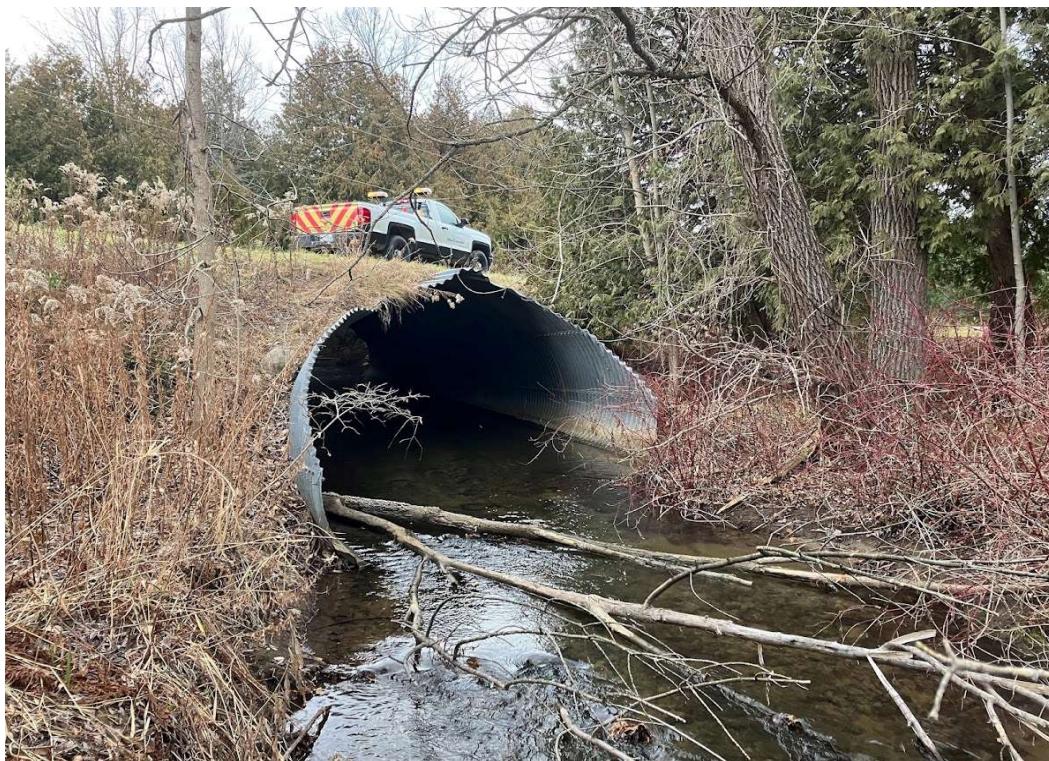
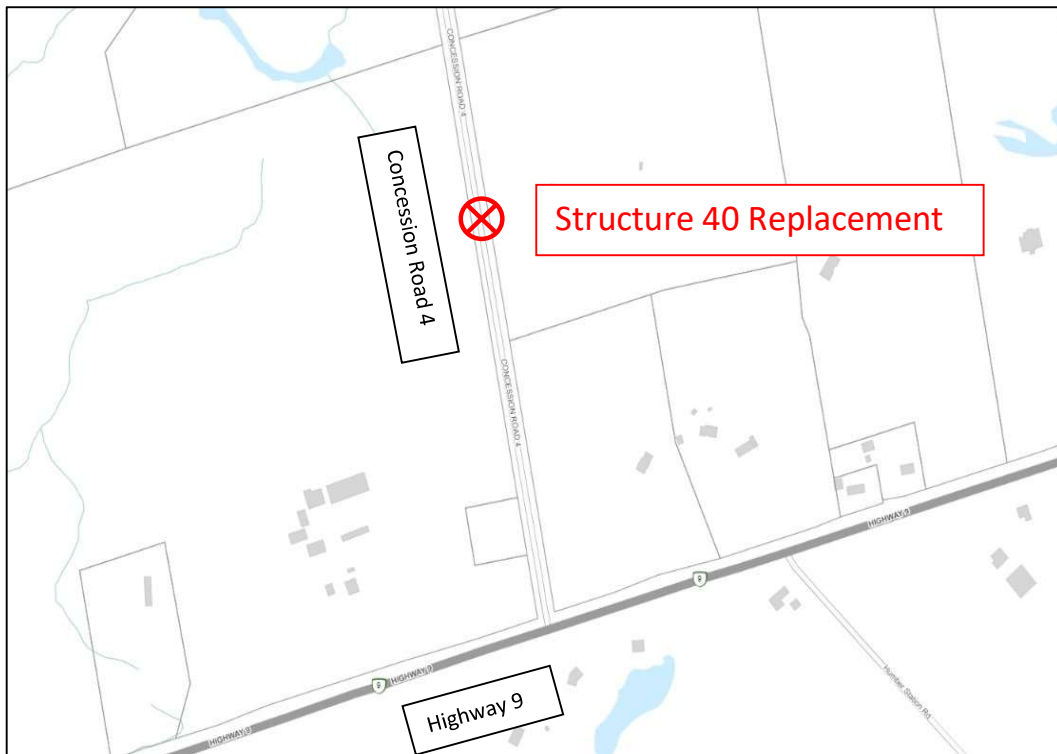
The Township's bi-annual Bridge Inspections Report (BIR) was completed in September 2023. In the BIR, it recommends that Structure 40 be replaced within one year. The replacement recommendation arises due to the fact that the structure has a Bridge Condition Index (BCI) rating of 25.57 out of 100.00 which is the lowest condition in the Township.

Impact of Not Proceeding

The Township's bi-annual Bridge Inspections Report (BIR) was completed in September 2023. In the BIR, it recommends that Structure 40 be replaced within one year. If the engineering is not completed in 2023, then the construction will not be able to occur in 2024 which could lead to a load posting on the structure. Please note that other factors could lead to a load posting on this structure in advance of the planned replacement.

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|------------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$218,700 | Capital Asset Mgmt Reserve -0353 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$218,700 | |

SUPPLEMENT TO JUSTIFICATION SHEET #I-2024-06



**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--------------------------------|
| Project Number: | I-2024-08 |
| Project Title: | Designated Substances Surveys |
| Department: | Infrastructure and Development |
| Division: | Public Works |
| Ward: | |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 12,000 |

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| Project Description and Location |
| Designated Substances Surveys (\$1500/survey) to be completed at eight (8) township-owned buildings with the remainder to be surveyed in future years. Eight (8) buildings include: North Yard Garage; North Yard Storage Building; North Yard Sand/Salt Dome; South Yard Garage; South Yard Sand/Salt Dome; Everett Fire Station; Loretto Fire Station; and Loretto Fire Station Storage Building. These eight buildings are located within four (4) township properties that represent the highest employee utilization and will include both internal (employees) and external (contractors) maintenance and contract works under the annual operational budget. |

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| Project Justification |
| Section 30(1) of the Occupational Health and Safety Act requires that owners determine whether any designated substances are present at a project site and shall prepare a list of all designated substances that are present at the site before beginning a project. Designated substances include: Acrylonitrile; Arsenic; Asbestos; Benzene; Coke oven emissions; Ethylene oxide; Isocyanates; Lead; Mercury; Silica; Vinyl chloride. All eight buildings are to be completed as part of the designated substances survey. |

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|---|
| Impact of Not Proceeding |
| Section 30(5) of the Occupational Health and Safety Act (1990) states that an owner who fails to comply with designated substances requirements is liable to the constructor and every contractor and subcontractor who suffers any loss or damages as the result of the subsequent discovery on the project of a designated substance that the owner ought reasonably to have known of but that was not on the list prepared under subsection (1). |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|---------------|------------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$12,000 | Building Assessment Reserve - 0428 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | I-2024-10 |
| Project Title: | CLI-ECA Stormwater and Sewage Deliverables |
| Department: | Infrastructure and Development |
| Division: | Public Works |
| Ward: | |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 50,000 |

Project Description and Location
As required under the Municipality's Consolidated Linear Infrastructure (CLI) Environmental Compliance Approvals (ECA), the Township is required to complete Deliverable #1 (Operation and Maintenance Manuals) and Deliverable #2 (Significant Drinking Water Threat Assessment Reports) for both the Municipal Sewage Collection System and the Municipal Stormwater Management System.

Project Justification
For Municipal Sewage Collection System, Deliverable #1 and Deliverable #2 must be prepared and implemented by February 24, 2024 as required in CLI-ECA. For Municipal Stormwater Management System, Deliverable #1 and Deliverable #2 should have been prepared and implemented by November 27, 2023 as required in CLI-ECA.

Impact of Not Proceeding
If Deliverables are not completed, then the Township will continue to be out of compliance with respect to stormwater and sewage CLI-ECAs.

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$50,000 | Stormwater Reserve - 0426 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$50,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--------------------------------|
| Project Number: | I-2024-11 |
| Project Title: | Capital Investment Plan |
| Department: | Infrastructure and Development |
| Division: | Water/Wastewater |
| Ward: | All |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 10,000 |

Project Description and Location

The project will evaluate all non-linear (facilities) and linear (pipes and appurtenances) in the Township's six (6) drinking water and one (1) wastewater systems. At the end of the project, the Township will receive a report that includes a 10-year capital plan which outlines the assets that need rehabilitation and maintenance based upon an updated condition assessment.

Project Justification

The last 5-year capital investment plan was completed in December 2020 but did not include linear assets. An updated 10-year capital investment plan that includes non-linear assets is needed for long-term capital forecast for Finance Department and asset management purposes as part of the asset management plan - including financial strategy component - due in July 2025.

Impact of Not Proceeding

An up-to-date capital investment plan will provide the long-term information needed by finance in order to set aside adequate reserves and the long-term information needed by public works in order to complete asset management plan due in July 2025.

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | | |
| Debt | | |
| Grants | \$10,000 | OCIF |
| Development Charges | | |
| Other | | |
| Total | \$10,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | I-2024-12 |
| Project Title: | Sodium Silicate Systems Installation (Everett and Loretto) |
| Department: | Infrastructure and Development |
| Division: | Water/Wastewater |
| Ward: | 2/4 |
| Contact: | James Johnstone |
| Pre-budget Approval: | NO |
| Cost: | \$ 75,000.00 |

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| Project Description and Location |
| Sodium silicate systems installation at the Everett Drinking Water System and Loretto Drinking Water System. |

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| Project Justification |
| OCWA has requested this operational improvement in order to address water quality (i.e., color and flavor) concerns from residents. |

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| Impact of Not Proceeding |
| Resident complaints concerning color and flavor of water will continue in Everett and Loretto. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | | |
| Debt | | |
| Grants | \$75,000 | OCIF |
| Development Charges | | |
| Other | | |
| Total | \$75,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | I-2024-13 |
| Project Title: | Redlion Systems Software Updates (Hockley, Loretto and Rosemont) |
| Department: | Infrastructure and Development |
| Division: | Water/Wastewater |
| Ward: | 2/3 |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 6,500 |

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| Project Description and Location |
| Redlion Systems Software Updates at the Hockley Drinking Water System, Loretto Drinking Water System and Rosemont Drinking Water System. The Redlion system is a PLC system that transmits water data for remote facility monitoring. |

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| Project Justification |
| Ministry of the Environment, Conservation and Parks (MECP) has requested this operational improvement in order to improve remote facility monitoring. |

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| Impact of Not Proceeding |
| Current systems do not permit fully functional remote monitoring as requested by MECP. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | | |
| Debt | | |
| Grants | \$6,500 | OCIF |
| Development Charges | | |
| Other | | |
| Total | \$6,500 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | I-2024-14 |
| Project Title: | Milltronics Level Sensors Installation (Loretto) |
| Department: | Infrastructure and Development |
| Division: | Water/Wastewater |
| Ward: | 2 |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 12,000.00 |

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| Project Description and Location |
| Milltronics Levels Sensors Installation at the Loretto Drinking Water System. |

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|---|
| Project Justification |
| Ministry of the Environment, Conservation and Parks (MECP) has requested this operational improvement in order to improve remote facility monitoring. |

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|--|
| Impact of Not Proceeding |
| Current systems do not permit fully functional remote monitoring as requested by MECP. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | | |
| Debt | | |
| Grants | \$12,000 | OCIF |
| Development Charges | | |
| Other | | |
| Total | \$12,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | I-2024-16 |
| Project Title: | Dehumidifiers Installation (Lisle, Everett, Rosemont, Hockely, Loretto and Colgan) |
| Department: | Infrastructure and Development |
| Division: | Water/Wastewater |
| Ward: | All |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 6,000.00 |

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| Project Description and Location |
| Dehumidifiers Installation at the Lisle Drinking Water System, Everett Drinking Water System Rosemont Drinking Water System, Hockley Drinking Water System, Loretto Drinking Water System and Colgan Drinking Water System. |

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| Project Justification |
| OCWA has requested this operational improvement in order to address deterioration (i.e., rusting and warping) of equipment inside drinking water treatment plants. |

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|--|
| Impact of Not Proceeding |
| Equipment will continue to deteriorate faster than planned inside drinking water treatment plants. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | | |
| Debt | | |
| Grants | \$6,000 | OCIF |
| Development Charges | | |
| Other | | |
| Total | \$6,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--------------------------------|
| Project Number: | I-2024-17 |
| Project Title: | Water Meter Replacement |
| Department: | Infrastructure and Development |
| Division: | Water/Wastewater |
| Ward: | All |
| Contact: | James Johnstone |
| Pre-budget Approval: | No |
| Cost: | \$ 40,000 |

Project Description and Location
 For water meter replacement and water meter reading devices (MXU) throughout the Township. This is part of multi-year project that will start in Loretto.

Project Justification
 The current metering system is decades behind the times. All meters need to be setup with the MXU's (radio reads) to allow ease in quickly completing the quarterly meter readings. Due to the aging of the meters, they are seizing or slowing down and not counting cubic meters properly. It is intended to be completed over a multi-year period.

Impact of Not Proceeding
 The Township could potentially loss water revenue if the meters are not replaced. Not updating the metering system will result in longer times to complete the quarterly meter readings.

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | | |
| Debt | \$40,000 | OCIF |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$40,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|------------------------------------|
| Project Number: | F-2024-01 |
| Project Title: | Standardized Extrication Equipment |
| Department: | Fire |
| Division: | |
| Ward: | |
| Contact: | Fire Chief |
| Pre-budget Approval: | No |
| Cost: | \$ 80,000 |

Project Description and Location

To replace and standardize rescue extrication equipment within one department with one mission. To purchase two (2) Hurst e-Draulic Highway Sets, each set consisting of eDraulic Spreader, Cutter and Ram. Existing eDraulic cutter/spreaders to enhance multi-major heavy rescue deployment, provide for service ready spares and enhance training scenarios in both stations as required.

Project Justification

Current station inventory is mismatched and non-interoperational rescue equipment acquired independent of interoperability, training, capability and universal service delivery requirements. One station has state-of-the-art Hurst e-Draulic battery powered cutter and spreaders, an assortment of second hand non-functioning , non-inspected nor maintained gasoline powered devices. The second station has a similar collection of differing manufactured gasoline powered devices. Standardized equipment with battery operation provides for consistent high pressure capability, achieves seamless universal training objectives and service delivery while eliminating gasoline powered and equipment reducing fuel contamination and carbon footprint.

Impact of Not Proceeding

Efficiency and effectiveness in fire service rescue operations is dependent on standardized expectations, standardized training resulting in standard knowledge outcomes. Interoperability is reduced when mismatching rescue equipment is deployed and training schemes are needlessly complex requiring additional training hours to achieve while multiple brands with differing performance abilities require multiple training evolutions and multiple service providers.

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$80,000 | Fire Reserve - 0410 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$80,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|----------------------------------|
| Project Number: | F-2024-02 |
| Project Title: | Low Flow Fire Nozzle Replacement |
| Department: | Fire |
| Division: | |
| Ward: | |
| Contact: | Fire Chief |
| Pre-budget Approval: | No |
| Cost: | \$ 39,000 |

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| Project Description and Location |
| A complete replacement and standardization of firefighting attack handline nozzles to meet required fire water flows for modern fire conditions and firefighter safety. Both stations have diverse and non-standardized inventory of random, low flow handline nozzles. The previous project was underfunded in the Thermal Imaging Replacement ask. Residual of \$9000.00 will be combined with this ask. |

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| Project Justification |
| Modern building construction and synthetic materials used in all home contents release increasingly larger energy and heat that require higher water volumes delivered by larger volume nozzle flow rates. Current nozzles are low flow high pressure nozzles that require more lines and more firefighters to apply appropriate amounts of water during initial fire attack. Challenges with assembling the initially required personnel to deploy multiple low-flow handlines combined with faster heat release and fuel loads requires nozzle replacement with solid/broken stream technology. |

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| Impact of Not Proceeding |
| Essentially it will take longer to achieve fire control, property conservation and place firefighters in possibly untenable conditions during rapidly developing fires. Current volumes have and will result in greater threat to life, increasing danger to firefighters and higher property loss in rapidly developing modern fires. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$39,000 | Fire Reserve - 0410 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$39,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | F-2024-03 |
| Project Title: | Loretto Station 2 Lot Grade, Concrete Apron and Re-Surfacing |
| Department: | Fire |
| Division: | |
| Ward: | |
| Contact: | Fire Chief |
| Pre-budget Approval: | No |
| Cost: | \$ 140,000 |

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| Project Description and Location |
| Remove current broken asphalt, extend bay door concrete aprons, regrade driveway slope and re-pave lot from driveway entry through to the detached storage garage. |

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| Project Justification |
| With the age and deterioration of the current asphalt, apron edge and the existing steep entry/egress to Cty Rd 50 the lot is in hazardous condition. The entire lot is fractured, no longer drains towards the catch basin and poses hazards due to trips and slips. The ability to perform safe vehicle and pre-use equipment inspections, training evolutions and entry egress on foot is becoming severely compromised. Concrete aprons to the length of the apparatus will provide a more durable base resitive of static heavy apparatus weight compression. |

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| Impact of Not Proceeding |
| This has been a reported and justifiable Health and Safety concern for sometime. Continued deterioration that results in injury will be costly and preventable. Firefighters respond with a purpose to save seconds when they count. Negotiating trip hazards should not be another task. Ice build-up due to excessive water collection is already a current hazard. Plowing and clearing activates are significantly affected. The response, training and maintenance activities must be conducted in a safe workplace. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|------------------|-----------------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$140,000 | Building Assessment Reserve -0428 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$140,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | F-2024-05 |
| Project Title: | Fire Equipment Replacement - Hose and Appliances |
| Department: | Fire |
| Division: | |
| Ward: | |
| Contact: | Fire Chief |
| Pre-budget Approval: | No |
| Cost: | \$ 35,000 |

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| Project Description and Location |
| <p>To purchase and/or replace the following fire equipment to continue with the ongoing equipment replacement strategy as fire equipment generally has a life expectancy of 10 years.</p> <p>Fire Hose: Replace fire hose across the Everett and Loretto Fire Stations as existing fire hose is approaching or surpassing its 10-year life expectancy and/or failed the annual hose testing.</p> <p>Fire Appliances and Adapters : Replace fittings and appliances subjected to corrosion and electrolysis deterioration and require replacement of adapters, intake valves and gates. Standardize master intake valves.</p> |

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| Project Justification |
| <p>All fire service hose is required to be annually tested to the National Fire Protection Association Standard. Due to the age of our existing hose, we are experiencing a high failure rate. Fire hose that fails must be taken out of service and replaced to ensure the municipality is able to maintain our emergency response capability. Appliances and adapters are of varying ages and makes with wear and corrosion.</p> |

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| Impact of Not Proceeding |
| <p>The municipality has a legislative responsibility under The Occupational Health and Safety Act to take every reasonable precaution with regards to the safety of its workers.</p> <p>The impact of not proceeding with this project is the municipality will be unable to provide the approved fire protection service levels in response to emergency incidents and/or maintain mandatory training levels.</p> |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$35,000 | Fire Reserve - 0410 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$35,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|--|
| Project Number: | F-2024-06 |
| Project Title: | Radio Replacement and New Multipurpose Tablets |
| Department: | Fire |
| Division: | |
| Ward: | |
| Contact: | Fire Chief |
| Pre-budget Approval: | No |
| Cost: | \$ 16,000 |

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| Project Description and Location |
| To purchase and replace Five Motorola XPR Firefighter portable radios to be able to maintain constant communication with Incident Command and fire dispatch and to purchase 4 iPad tablets, accessories, and data plans for frontline firefighting apparatus. This request is to purchase five portable radios and four IPAD tablets in 2024. |

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| Project Justification |
| The purpose of this project is to replace existing radios that have reached the end of their service life and purchase Four IPAD tablets. In 2023 the municipality transitioned from an analog to digital system. As part of this process existing radios were upgraded with new software and it was identified that 24 radios have reached the end of their service life and require replacement. The department also identified the need for multipurpose tablets to be incorporated to enhance the response of AFTD apparatus and to work in conjunction with the current mobile radios. |

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| Impact of Not Proceeding |
| The municipality has a legislative responsibility under The Occupational Health and Safety Act to take every reasonable precaution with regards to the safety of its workers. The impact of not proceeding with this project is the municipality will not be unable ensure an adequate number of radios and tablets for safe emergency incident operations. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$16,000 | Fire Reserve - 0410 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$16,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

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|-----------------------------|--|
| Project Number: | F-2024-07 |
| Project Title: | Respiratory Protection Equipment Replacement |
| Department: | Fire |
| Division: | |
| Ward: | |
| Contact: | Fire Chief |
| Pre-budget Approval: | No |
| Cost: | \$ 90,000 |

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| Project Description and Location |
| To fund the respiratory protection equipment project to purchase and replace the fill station, compressor unit and storage banks at the Loretto Fire Station. Including the replacement of Self-Contained Breathing Apparatus Cylinders (6) and SCBA facepieces (12) |

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| Project Justification |
| The current SCBA fill station/compressor at the Loretto Fire Station is over 20 years old and has exceeded its expected service life and requires replacement. In addition, replacement parts for minor repairs are no longer available. The approval of this project completes a two-year multi-station replacement project as identified in the 10-Year Capital Plan |

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| Impact of Not Proceeding |
| The municipality has a legislative responsibility under The Occupational Health and Safety Act to take every reasonable precaution with regards to the safety of its workers. This respiratory equipment is required to maintain approved fire protection service levels in response to emergency incidents and/or maintain mandatory training levels. The impact of not proceeding with this project is the municipality will be unable to provide appropriate and timely support required for the refilling of personal protective equipment (SCBA). |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$90,000 | Fire Reserve - 0410 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$90,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|---------------------------------------|
| Project Number: | F-2024-08 |
| Project Title: | Pumper 22 Replacement (Pumper Tanker) |
| Department: | Fire |
| Division: | |
| Ward: | |
| Contact: | Fire Chief |
| Pre-budget Approval: | Yes |
| Cost: | \$ 950,000 |

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| Project Description and Location |
| To replace P22 (Pumper Loretto) with a tandem axle Pumper/Tanker, 4 door NFPA compliant cab, with 3000 USWG capacity, 6000lpm capacity pump changing the previous fleet replacement strategy with a modern, effective and compliant alternative supporting initial and prolonged fire incidents. |

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| Project Justification |
| P22 is currently a two person apparatus in an older commercial cab configuration. Current depth of response and deployment algorithms use multiple apparatus to assemble NFPA 1720 required fire crews on scene for a working structure fire. The Township lost its FUS Superior Tanker Accreditation which provides all residents and businesses with reduced insurance ratings when the required third tanker was not replaced by previous management. To address the initial response, water supply and assembly of first in crews and restore the ability to re-acquire the FUS accreditation, the acquisition of this combination Pumper/Tanker provides an unparalleled opportunity to provide for increased depth of response and required water flows for modern construction/content materials and fire growth suppression in a safer and more effective apparatus design. Strategy: Increase reserve funding in 2024/2025 by 350,000 and 375,000 respectively. Order unit as soon as practicable (2023?) and take delivery in Jan 2025. |

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| Impact of Not Proceeding |
| Residents, businesses and the Township will continue to pay higher fire insurance premiums essentially underwriting the lack of Accreditation. Initial firefighting crew assembly on scene will continue to be delayed jeopardizing life, fire crews and property conservation. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|------------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | \$950,000 | Fire Reserve - 0410 |
| Debt | | |
| Grants | | |
| Development Charges | | |
| Other | | |
| Total | \$950,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|-------------------|
| Project Number: | P-2024-01 |
| Project Title: | Official Plan |
| Department: | Planning Services |
| Division: | Planning Services |
| Ward: | N/A |
| Contact: | Jaclyn Cook |
| Pre-budget Approval: | No |
| Cost: | \$ 50,000 |

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| Project Description and Location |
| The completion of the Official Plan - Schedules, Text, Public Engagement/Public Meetings. |

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| Project Justification |
| It is a statutory requirement for the Township's Official Plan to be updated every ten years, or every five years after an update done through an amendment to the plan. The Township's Official Plan is over 20 years old, absent of current day provincial and regional policy updates which is a statutory requirement. |

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| Impact of Not Proceeding |
| Having an outdated Official Plan requires for additional staff resources administering amendments, higher cost to ratepayers for development, higher costs for the municipality concerning appeals of policies that are more challenging to defend. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | | |
| Debt | | |
| Grants | | |
| Development Charges | \$50,000 | DC Reserves |
| Other | | |
| Total | \$50,000 | |

**TOWNSHIP OF ADJALA-TOSORONTIO
2024 CAPITAL PROJECT BUDGET SHEET**

| | |
|-----------------------------|----------------------|
| Project Number: | P-2024-02 |
| Project Title: | Zoning By-law Update |
| Department: | Planning Services |
| Division: | Planning Services |
| Ward: | N/A |
| Contact: | Jaclyn Cook |
| Pre-budget Approval: | No |
| Cost: | \$ 30,000 |

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| Project Description and Location |
| The completion of the Zoning By-law Update- Schedules, Text, Public Engagement/Public Meetings. |

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| Project Justification |
| It is a statutory requirement for the Township's Zoning By-law to be updated no less than three years after the update of the Township's Official Plan. The Township's Zoning By-law Upwards of 20 years old, absent of current day provincial and regional policy direction on land use planning, which is a statutory requirement. |

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| Impact of Not Proceeding |
| Having an outdated Zoning By-law requires for additional staff resources administering amendments, higher cost to ratepayers for development, higher costs for the municipality concerning appeals of policies that are more challenging to defend. |

| | Amount | Reserve/Reserve Fund/Other |
|------------------------|-----------------|----------------------------|
| Capital Funding | | |
| Tax Levy | | |
| Reserve/Reserve Fund | | |
| Debt | | |
| Grants | | |
| Development Charges | \$30,000 | DC Reserves |
| Other | | |
| Total | \$30,000 | |

10 Year Capital Forecast

| Category | 2025 (Year 1) | 2026 (Year 2) | 2027 (Year 3) | 2028 (Year 4) | 2029 (Year 5) | 2030 (Year 6) | 2031 (Year 7) | 2032 (Year 8) | 2033 (Year 9) | 2034 (Year 10) | Total |
|--------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Fleet | \$693,000 | \$773,000 | \$1,285,000 | \$907,000 | \$600,000 | \$466,000 | \$404,000 | \$454,000 | \$0 | \$0 | \$5,582,000 |
| Water | \$431,001 | \$305,982 | \$446,662 | \$418,793 | \$314,277 | \$214,421 | | | | | \$2,131,136 |
| Wastewater | \$518,160 | \$52,124 | \$62,081 | \$2,747,652 | \$114,383 | \$62,052 | | | | | \$3,556,451 |
| Stormwater | | | | | | | | | | | \$0 |
| Roads | \$2,376,061 | \$4,406,333 | \$2,472,054 | \$9,987,495 | \$2,571,925 | \$2,623,364 | \$2,675,831 | \$2,764,348 | \$2,783,935 | \$2,839,613 | \$35,500,960 |
| Structures | \$2,182,290 | \$1,842,444 | \$2,506,043 | \$545,546 | \$1,172,534 | \$729,753 | \$762,727 | \$653,786 | \$713,470 | \$1,189,739 | \$12,298,332 |
| Facilities | \$0 | \$0 | \$8,500,000 | \$32,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,570 | \$8,569,043 |
| Parks | \$958,000 | \$104,040 | \$106,121 | \$1,025,892 | \$110,408 | \$112,616 | \$224,869 | \$117,166 | \$143,411 | \$121,899 | \$3,024,422 |
| Fire | \$844,225 | \$696,275 | \$375,425 | \$75,575 | \$1,398,836 | \$880,102 | \$1,022,473 | \$424,700 | \$87,650 | \$0 | \$5,805,262 |
| Building/Planning/By-Law | \$50,200 | \$152,000 | \$0 | \$202,000 | \$75,000 | \$0 | \$159,000 | \$0 | \$0 | \$0 | \$638,200 |
| Total | \$8,052,937 | \$8,332,198 | \$15,753,386 | \$15,942,426 | \$6,357,363 | \$5,088,309 | \$5,248,900 | \$4,414,000 | \$3,728,466 | \$4,187,821 | \$77,105,806 |

10 Year Capital Forecast

| ID | Category | Asset | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Total |
|----|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|-----------|
| 1 | Fleet | BACKHOE (S) | | \$310,000 | | | | | | | | | \$310,000 |
| 2 | Fleet | BACKHOE (N) | | | | | | | TBD | | | | \$0 |
| 3 | Fleet | GRADER (N) | | | \$720,000 | | | | | | | | \$720,000 |
| 4 | Fleet | GRADER (S) | | | | | | | | | TBD | | \$0 |
| 5 | Fleet | LOADER (N) | | | | \$520,000 | | | | | | | \$520,000 |
| 6 | Fleet | LOADER (S) | | | | | | | | TBD | | | \$0 |
| 7 | Fleet | FARM TRACTOR | \$235,000 | | | | | | | | | | \$235,000 |
| 8 | Fleet | CULVERT TRAILER | | | | | | | | | | | \$0 |
| 9 | Fleet | TRAILER | | | | | \$35,000 | | | | | | \$35,000 |
| 10 | Fleet | HOT BOX (ASPHALT TRAILER) | | | | | | \$70,000 | | | | | \$70,000 |
| 11 | Fleet | FLAIL MOWER | | \$85,000 | | | | | | | | | \$85,000 |
| 12 | Fleet | SWEEPSTER | | | | | \$75,000 | | | | | | \$75,000 |
| 13 | Fleet | BRUSHER | | | \$90,000 | | | | | | | | \$90,000 |
| 14 | Fleet | WATER TANKS | | | | | | | | \$50,000 | | | \$50,000 |
| 15 | Fleet | DUMP TRUCK (T15) | \$378,000 | | | | | | | | | | \$378,000 |
| 16 | Fleet | DUMP TRUCK (T16) | | \$378,000 | | | | | | | | | \$378,000 |
| 17 | Fleet | DUMP TRUCK (T17) | | | \$387,000 | | | | | | | | \$387,000 |
| 18 | Fleet | DUMP TRUCK (T18) | | | | \$387,000 | | | | | | | \$387,000 |
| 19 | Fleet | DUMP TRUCK (T19) | | | | | \$396,000 | | | | | | \$396,000 |
| 20 | Fleet | DUMP TRUCK (T20) | | | | | | \$396,000 | | | | | \$396,000 |
| 21 | Fleet | DUMP TRUCK (T21) | | | | | | | \$404,000 | | | | \$404,000 |
| 22 | Fleet | DUMP TRUCK (T22) | | | | | | | | \$404,000 | | | \$404,000 |
| 23 | Fleet | 1 TON (D3) | | | | | \$94,000 | | | | | | \$94,000 |
| 24 | Fleet | 4500 CHASSIS (D4) | | | | | | | | | TBD | | \$0 |
| 25 | Fleet | 1/2 TON - ALLOCATED TO WATER (P4) | | TBD | | | | | | | | | \$0 |

10 Year Capital Forecast

| ID | Category | Asset | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Total |
|----|------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 26 | Fleet | 1/2 TON (P1) | | | | TBD | | | | | | | \$0 |
| 27 | Fleet | 4X4 (P2) | \$80,000 | | | | | | | | | | \$80,000 |
| 28 | Fleet | 3/4 TON (S) (P5) | | | | | | | | | TBD | | \$0 |
| 29 | Fleet | 3/4 TON (N) (P6) | | | \$88,000 | | | | | | | | \$88,000 |
| 30 | Fleet | 3/4 TON (P8) | | | | | | TBD | | | | | \$0 |
| 31 | Fleet | 3/4 TON - (P7) | | | | | | | | | TBD | | \$0 |
| 32 | Water/Wastewater | Colgan Drinking Water System | \$9,078 | \$52,436 | \$9,126 | \$9,850 | \$68,011 | \$13,063 | | | | | \$161,566 |
| 33 | Water/Wastewater | Everett Drinking Water System | \$15,555 | \$84,064 | \$138,382 | \$143,314 | \$34,668 | \$13,964 | | | | | \$429,947 |
| 34 | Water/Wastewater | Hockley Drinking Water System | \$163,710 | \$13,525 | \$12,204 | \$28,684 | \$26,774 | \$12,951 | | | | | \$257,848 |
| 35 | Water/Wastewater | Lisle Drinking Water System | \$24,072 | \$15,190 | \$13,371 | \$84,538 | \$42,065 | \$25,451 | | | | | \$204,688 |
| 36 | Water/Wastewater | Rosemont Drinking Water System | \$65,280 | \$16,126 | \$19,102 | \$44,380 | \$25,394 | \$37,726 | | | | | \$208,008 |
| 37 | Water/Wastewater | Loretto Drinking Water System | \$27,846 | \$34,125 | \$82,562 | \$29,009 | \$32,350 | \$30,181 | | | | | \$236,073 |
| 38 | Water/Wastewater | General Maintenance | \$125,460 | \$90,515 | \$171,916 | \$79,018 | \$85,014 | \$81,084 | | | | | \$633,006 |
| 39 | Water/Wastewater | Everett Wastewater System | \$518,160 | \$52,124 | \$62,081 | \$67,652 | \$114,383 | \$62,052 | | | | | \$876,451 |
| 40 | Water/Wastewater | New Horizons (Everett) WWTP | | | | \$2,680,000 | | | | | | | \$2,680,000 |
| 41 | Roads | Hot Mix Resurfacing | \$2,160,360 | \$2,203,567 | \$2,247,639 | \$2,292,591 | \$2,338,443 | \$2,385,212 | \$2,432,916 | \$2,481,575 | \$2,531,206 | \$2,581,830 | \$23,655,339 |
| 42 | Roads | Single Surface Treatment | \$60,391 | \$61,599 | \$62,831 | \$64,088 | \$65,369 | \$66,677 | \$68,010 | \$69,370 | \$70,758 | \$72,173 | \$661,266 |
| 43 | Roads | Crack Sealing | \$155,310 | \$158,417 | \$161,585 | \$164,817 | \$168,113 | \$171,475 | \$174,905 | \$178,403 | \$181,971 | \$185,610 | \$1,700,604 |
| 44 | Roads | Road Needs Study | | | | \$35,000 | | | | \$35,000 | | | \$70,000 |
| 45 | Roads | Everett Sidewalks | | | | \$2,300,000 | | | | | | | \$2,300,000 |
| 46 | Roads | North Works Depot (Everett) | | | | \$5,131,000 | | | | | | | \$5,131,000 |
| 47 | Roads | South Works Depot (Loretto) | | \$1,282,750 | | | | | | | | | \$1,282,750 |
| 48 | Roads | Public Works Storage Building (Colgan) | | \$700,000 | | | | | | | | | \$700,000 |
| 49 | Structures | STR-040 | \$1,185,240 | | | | | | | | | | \$1,185,240 |
| 50 | Structures | STR-029 | \$63,240 | \$726,199 | | | | | | | | | \$789,439 |

10 Year Capital Forecast

| ID | Category | Asset | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Total |
|----|------------|--------------------------------|-----------|-------------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-------------|
| 51 | Structures | STR-076 | | \$24,970 | \$210,119 | | | | | | | | \$235,089 |
| 52 | Structures | STR-045 | | | \$46,693 | \$435,138 | | | | | | | \$481,831 |
| 53 | Structures | STR-011 | | | | \$110,408 | \$1,105,185 | | | | | | \$1,215,593 |
| 54 | Structures | STR-030 | | | | | \$67,349 | \$668,940 | | | | | \$736,289 |
| 55 | Structures | STR-033 | | | | | | \$60,813 | \$712,185 | | | | \$772,998 |
| 56 | Structures | STR-046 | | | | | | | \$50,542 | \$592,860 | | | \$643,402 |
| 57 | Structures | STR-056 | | | | | | | | \$60,926 | \$604,717 | | \$665,643 |
| 58 | Structures | STR-067 | | | | | | | | | \$108,753 | \$1,086,124 | \$1,194,877 |
| 59 | Structures | STR-073 | | | | | | | | | | \$103,615 | \$103,615 |
| 60 | Structures | STR-019 | \$933,810 | | | | | | | | | | \$933,810 |
| 61 | Structures | STR-034 | | \$1,091,276 | | | | | | | | | \$1,091,276 |
| 62 | Structures | STR-018 | | | \$2,249,230 | | | | | | | | \$2,249,230 |
| 63 | Facilities | Everett Firehall | | | \$8,500,000 | | | | | | | | \$8,500,000 |
| 64 | Facilities | Buidling Condition Assessments | | | | \$32,473 | | | | | | \$36,570 | \$69,043 |
| 65 | Parks | Replacement | \$102,000 | \$104,040 | \$106,121 | \$108,243 | \$110,408 | \$112,616 | \$114,869 | \$117,166 | \$119,509 | \$121,899 | \$1,116,872 |
| 66 | Parks | Parks Condition Assessments | | | | \$21,649 | | | | | \$23,902 | | \$45,550 |
| 67 | Parks | Loretto Playground | | | | | | | \$110,000 | | | | \$110,000 |
| 68 | Parks | Everett Playground | | | | \$896,000 | | | | | | | \$896,000 |
| 69 | Parks | Colgan Playground | \$856,000 | | | | | | | | | | \$856,000 |
| 70 | Fire | Squad 21 (Pumper/Rescue) | | | | | | \$800,000 | | | | | \$800,000 |
| 71 | Fire | Squad 11 (Pumper/Rescue) | | | | | | | \$850,000 | | | | \$850,000 |
| 72 | Fire | Brush 10 (Mini Pumper) | | | | | | | | \$300,000 | | | \$300,000 |
| 73 | Fire | Pumper 22 (Pumper) | \$700,000 | | | | | | | | | | \$700,000 |
| 74 | Fire | Tanker 14 | | \$600,000 | | | | | | | | | \$600,000 |
| 75 | Fire | Utility 17 | | | | | | | \$90,000 | | | | \$90,000 |

10 Year Capital Forecast

| ID | Category | Asset | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Total |
|----|-----------------|-------------------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 76 | Fire | Utility 27 | | | \$90,000 | | | | | | | | \$90,000 |
| 77 | Fire | ATV | \$25,000 | | | | | | | | | | \$25,000 |
| 78 | Fire | Ladder Truck | | | | | \$1,321,000 | | | | | | \$1,321,000 |
| 79 | Fire | Turnout Gear | \$55,000 | \$56,100 | \$57,200 | \$58,300 | \$59,500 | \$60,700 | \$61,900 | \$63,100 | \$64,400 | | \$536,200 |
| 80 | Fire | Portable Radios | \$4,925 | \$5,075 | \$5,225 | \$5,375 | \$5,536 | \$5,702 | \$5,873 | \$6,000 | \$6,750 | | \$50,462 |
| 81 | Fire | SCBA Cylinders | \$4,200 | \$4,800 | \$5,400 | \$6,000 | \$6,600 | \$7,200 | \$7,800 | \$8,400 | \$9,000 | | \$59,400 |
| 82 | Fire | SCBA Face Pieces | \$5,100 | \$5,300 | \$5,600 | \$5,900 | \$6,200 | \$6,500 | \$6,900 | \$7,200 | \$7,500 | | \$56,200 |
| 83 | Fire | Fire Nozzles | | | \$12,000 | | | | | | | | \$12,000 |
| 84 | Fire | Hose Replacement | \$25,000 | \$25,000 | | | | | | | | | \$50,000 |
| 85 | Fire | Pressure Pumps | | | | | | | | \$40,000 | | | \$40,000 |
| 86 | Fire | Pumping System | | | \$200,000 | | | | | | | | \$200,000 |
| 87 | Fire | Thermal Imaging Cameras | \$25,000 | | | | | | | | | | \$25,000 |
| 88 | Building/By-Law | BB-1 | | \$52,000 | | | | | \$55,500 | | | | \$107,500 |
| 89 | Building/By-Law | BB-2 | | \$52,000 | | | | | \$55,500 | | | | \$107,500 |
| 90 | Building/By-Law | BB-3 | | | | \$52,000 | | | | | | | \$52,000 |
| 91 | Planning | D.C. Background Study | | \$48,000 | | | | | \$48,000 | | | | \$96,000 |
| 92 | Planning | Official Plan | | | | \$150,000 | | | | | | | \$150,000 |
| 93 | Planning | Zoning By-Law | | | | | \$75,000 | | | | | | \$75,000 |
| 94 | Planning | Sustainability Study | \$31,200 | | | | | | | | | | \$31,200 |
| 95 | Planning | Urban Design Guidelines | \$19,000 | | | | | | | | | | \$19,000 |
| | | TOTAL | \$8,052,937 | \$8,332,198 | \$15,753,386 | \$15,942,426 | \$6,357,363 | \$5,088,309 | \$5,248,900 | \$4,414,000 | \$3,728,466 | \$4,187,821 | \$77,105,806 |

2024 Net Operating Budget Summary

| Department | 2024 Budget | 2023 Budget | Increase (Decrease) |
|---------------------------------------|-------------|-------------|------------------------|
| OPP | 0 | 0 | 0 |
| Municipal Taxation | -902,000 | -697,000 | -205,000 |
| Corporate | -87,958 | -264,466 | 176,508 |
| Council | 362,400 | 280,515 | 81,885 |
| Administration | 1,553,070 | 1,597,652 | -44,582 |
| Clerks | 348,290 | 312,799 | 35,491 |
| Information Technology | 366,230 | 425,931 | -59,701 |
| Fire | 2,127,440 | 1,392,307 | 735,133 |
| Building | 0 | 0 | 0 |
| By-Law | 147,850 | 158,591 | -10,741 |
| Public Works | 4,685,025 | 4,664,754 | 20,271 |
| Water | 0 | 0 | 0 |
| Sewer | 0 | 0 | 0 |
| Planning & COA | 578,630 | 546,398 | 32,232 |
| Parks & Recreation | 141,350 | 134,419 | 6,931 |
| Total Net Operating Budget | 9,320,327 | 8,551,900 | 768,427 |

2024 Operating Budget

| Department | 2024 Revenues | 2024 Expenses | 2024 Net Levy |
|-----------------------------------|------------------|------------------|---------------|
| OPP | - 1,763,490 | 1,763,490 | 0 |
| Municipal Taxation | - 957,000 | 55,000 | - 902,000 |
| Corporate | - 1,701,813 | 1,613,855 | - 87,958 |
| Council | - | 362,400 | 362,400 |
| Administration | - | 1,553,070 | 1,553,070 |
| Clerks | - 10,710 | 359,000 | 348,290 |
| Information Technology | - 220 | 366,450 | 366,230 |
| Fire | - 102,000 | 2,229,440 | 2,127,440 |
| Building | - 513,000 | 513,000 | 0 |
| By-Law | - 45,000 | 192,850 | 147,850 |
| Public Works | - 110,200 | 4,795,225 | 4,685,025 |
| Water | - 1,578,841 | 1,578,841 | 0 |
| Sewer | - 298,540 | 298,540 | 0 |
| Planning & COA | - 105,000 | 683,630 | 578,630 |
| Parks & Recreation | - 10,000 | 151,350 | 141,350 |
| Total Operating Budget | - 7,195,814 | 16,516,141 | 9,320,327 |

2024 Reserve Funding Changes

| Reserve | 2023 Budget Transfer | 2024 Budget Transfer | Increase \$ |
|---|----------------------|----------------------|----------------|
| Fire Reserve - 0140 | 300,000 | 650,000 | 350,000 |
| Equipment Reserve - 0422 | 200,000 | 300,000 | 100,000 |
| Capital Asset Mgmt Infrastructure Gap - 0353 | 200,000 | 500,000 | 300,000 |
| Building Assessment Reserve - 0428 | 100,000 | 100,000 | 0 |
| Insurance Reserve (New) | 0 | 50,000 | 50,000 |
| Planning Reserve - 0440 | 0 | 50,000 | 50,000 |
| Records Reserve - 0427 | 0 | 25,000 | 25,000 |
| Cemetery Reserve - 0450 | 0 | 5,000 | 5,000 |
| I.T. Maint. Reserve - 0351 | 5,000 | 10,000 | 5,000 |
| Election Reserve - 0460 | 17,000 | 20,000 | 3,000 |
| Total | 822,000 | 1,710,000 | 888,000 |

OPP
2024 Operating Budget

REVENUES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|-------------------------|-------------------|-------------------|-------------------|-----------------|
| 01-060-400-0013 | POLICING USER FEES | -1,755,164 | -1,647,595 | -1,750,000 | -102,405 |
| 01-060-072-0069 | GRANT: UNCONDITIONAL | 0 | -3,490 | -3,490 | 0 |
| 01-060-400-0071 | PROVINCIAL OFFENCES ACT | -32,226 | -10,000 | -10,000 | 0 |
| 01-060-400-9000 | TRANSFER FROM RESERVES | 0 | 0 | 0 | 0 |
| | Total Revenues | -1,787,390 | -1,661,085 | -1,763,490 | -102,405 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|-----------------------|------------------|------------------|------------------|----------------|
| 01-200-400-0085 | PPP: OPP | 1,432,424 | 1,562,645 | 1,577,340 | 14,695 |
| 01-200-400-0087 | PPP: OPP CERB | 0 | 6,165 | 6,165 | 0 |
| | TRANSFER TO RESERVES: | | | | |
| 01-200-400-9000 | OPP | 0 | 92,275 | 179,985 | 87,710 |
| | Total Expenses | 1,432,424 | 1,661,085 | 1,763,490 | 102,405 |
| | Net | -354,966 | 0 | 0 | 0 |

**Municipal Taxation
2024 Operating Budget**

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|---------------------------------------|---------------------|--------------------|--------------------|-----------------|
| 01-060-061-0047 | MUN: TSF BASE COMMERCIAL SCHOOL BD | -315,083 | -310,000 | -310,000 | 0 |
| 01-060-061-0404 | MUN: SUPPLEMENTARY TAXATION | -362,143 | -215,000 | -420,000 | -205,000 |
| 01-060-070-0416 | INTEREST ON TAX ARREARS | -134,423 | -125,000 | -125,000 | 0 |
| 01-060-070-0417 | PENALTIES ON CURRENT TAXES | -132,165 | -95,000 | -95,000 | 0 |
| 01-060-076-0499 | TAX AND WATER CERTIFICATES | -5,163 | -7,000 | -7,000 | 0 |
| | Total Revenues | -948,978 | -752,000 | -957,000 | -205,000 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|-----------------------|---------------------|--------------------|--------------------|-----------------|
| 01-100-310-5100 | MUN: TAX WRITE-OFF'S | 126,821 | 25,000 | 25,000 | 0 |
| 01-100-310-5105 | MUN: CAPPING | 0 | 0 | 0 | 0 |
| 01-100-310-5110 | MUN: BASE WRITE-OFF | 34,229 | 30,000 | 30,000 | 0 |
| | Total Expenses | 57,399 | 55,000 | 55,000 | 0 |
| | Net | -891,579 | -697,000 | -902,000 | -205,000 |

**Fire
2024 Operating Budget**

REVENUES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|------------------------------|-----------------|-----------------|-----------------|----------------|
| 01-060-075-0556 | BURN PERMIT FEES | -26,830 | -28,000 | -28,000 | 0 |
| 01-060-076-0555 | ADJ/TOS FIRE DEPT. CALLS | -55,686 | -70,000 | -60,000 | 10,000 |
| 01-060-435-9000 | FIRE: TRANSFER FROM RESERVES | 0 | -101,365 | 0 | 101,365 |
| 01-060-435-0557 | FIRE EXTERNAL RECOVERY | -12,467 | -14,000 | -14,000 | 0 |
| | Total Revenues | -94,983 | -213,365 | -102,000 | 111,365 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|--------------------------------|------------------|------------------|------------------|----------------|
| 01-200-435-4998 | FIRE: VFF WAGES | 448,883 | 338,850 | 495,000 | 156,150 |
| 01-200-435-4999 | FIRE: VFF BENEFITS | 37,319 | 38,800 | 43,600 | 4,800 |
| 01-200-435-5001 | FIRE: SALARIES & WAGES | 185,543 | 199,923 | 320,405 | 120,482 |
| 01-200-435-5002 | FIRE: BENEFITS | 48,807 | 51,530 | 75,015 | 23,485 |
| 01-200-410-5050 | FD: CONTRACTS & FIRE CALLS | 31,100 | 20,000 | 25,000 | 5,000 |
| 01-200-410-5051 | FD: ROSEMONT FIRE BOARD LEVY | 91,859 | 96,670 | 100,930 | 4,260 |
| 01-200-435-0006 | FIRE: ONT INFRASTRUCTURE LOAN | 21,285 | 40,459 | 52,590 | 12,131 |
| 01-200-435-5006 | FIRE: MILEAGE | 2,602 | 2,500 | 3,000 | 500 |
| 01-200-435-5007 | FIRE: WORKSHOPS | 3,079 | 4,000 | 4,500 | 500 |
| 01-200-435-5009 | FIRE: TELEPHONE | 6,799 | 6,600 | 9,000 | 2,400 |
| 01-200-435-5013 | FIRE: MEMBERHIP. ETC | 605 | 1,000 | 1,000 | 0 |
| 01-200-435-5014 | FIRE: INSURANCE & DEDUCT. | 125,386 | 125,390 | 64,000 | -61,390 |
| 01-200-435-5015 | FIRE: OFFICE SUPPLIES | 4,711 | 5,000 | 5,000 | 0 |
| 01-200-435-5016 | FIRE:EQUIP MTC. REPAIR | 7,424 | 9,000 | 10,000 | 1,000 |
| 01-200-435-5018 | FIRE: MVC - SEARCH FEE | 636 | 1,200 | 1,200 | 0 |
| 01-200-435-5020 | FIRE: HEALTH & SAFETY | 5,947 | 6,000 | 6,000 | 0 |
| 01-200-435-5022 | FIRE: VEHICLE MTC, REPAIR | 65,627 | 60,000 | 80,000 | 20,000 |
| 01-200-435-5023 | FIRE: FUEL | 4,703 | 12,000 | 14,000 | 2,000 |
| 01-200-435-5026 | FIRE: CLOTHING | 9,698 | 7,000 | 30,000 | 23,000 |
| 01-200-435-5027 | FIRE: BUILDING UTILITIES | 27,747 | 30,000 | 30,000 | 0 |
| 01-200-435-5028 | FIRE: BUILDING MTC | 27,147 | 15,000 | 25,000 | 10,000 |
| 01-200-435-5029 | FIRE: COMMUNCIATIONS | 6,816 | 18,100 | 10,000 | -8,100 |
| 01-200-435-5030 | FIRE: EMERGENCY EVENTS | 173 | 0 | 0 | 0 |
| 01-200-435-5031 | FIRE: FIRE PREVENTION | 4,499 | 5,500 | 6,000 | 500 |
| 01-200-435-5033 | FIRE: PROTECTION EQUIPMENT | 24,135 | 18,000 | 25,000 | 7,000 |
| 01-200-435-5035 | FIRE: TRAINING | 80,084 | 102,000 | 37,000 | -65,000 |
| 01-200-435-5036 | FIRE: ANNUAL TEST & REPAIR | 33,326 | 27,000 | 33,000 | 6,000 |
| 01-200-435-5037 | FIRE: PUBLIC EDUCATION | 2,098 | 2,200 | 5,000 | 2,800 |
| 01-200-435-5039 | FIRE: DISPATCH | 34,066 | 34,250 | 36,000 | 1,750 |
| 01-200-435-5040 | FIRE: INTERDEPARTMENTAL CHARGE | 0 | 4,000 | 0 | -4,000 |
| 01-200-435-5041 | FIRE: STN 1 SUPPLIES | 5,320 | 6,000 | 10,000 | 4,000 |
| 01-200-435-5042 | FIRE: STN 2 SUPPLIES | 5,451 | 6,000 | 10,000 | 4,000 |
| 01-200-435-5054 | FIRE: APPRECIATION | 102 | 6,000 | 6,500 | 500 |
| 01-200-435-5061 | FIRE: PRINTING & COPIER | 625 | 1,500 | 1,500 | 0 |
| 01-200-435-6710 | FIRE: REIMBURSABLE EXPENSE | 1,220 | 4,200 | 4,200 | 0 |
| 01-200-435-9000 | FIRE: TRANSFER TO RESERVES | 303,741 | 300,000 | 650,000 | 350,000 |
| | Total Expenses | 1,658,564 | 1,605,672 | 2,229,440 | 623,768 |
| Net | | 1,563,580 | 1,392,307 | 2,127,440 | 735,133 |

ENHANCEMENT SUMMARY

REQUEST NAME: ATFD Deputy Fire Chief/Training Officer position

DEPARTMENT: Fire

LEAD: Fire Chief

DESCRIPTION: To hire a Deputy Fire Chief / Training Officer to meet existing and future legislative requirements with regards to community fire safety which have a corresponding relation in the reduction of emergency responses and costs. Current resources limit fire staff from routinely participating in Building Code plans review and inspections and the commissioning of fire and life safety systems incorporated into current and future training. The addition of this position will also provide the opportunity for the Fire Chief to re-balance the current roles and responsibilities with a further goal of supporting the strategic planning initiatives. The addition of this position would also allow for the ability to ensure we have a permanent individual to oversee annual and future training programs. The Deputy Chief / Training Officer will share the day-to-day responsibilities of the Fire Chief and will work with the Acting District Chiefs to ensure training compliance and staff certification. The addition of a Deputy Fire Chief / Training Officer will allow the municipality to meet the needs and circumstances of a growing community and ensure compliance of the Fire Protection and Prevention Act, 1997.

RATIONALE: For a fire department to be deemed in compliance, it has to satisfy four key requirements: simplified risk assessment; smoke alarm program, including home escape planning; distribution of public education information and implementation of public education programs; and fire prevention inspections upon complaints or requests. Additionally, staff are mandated to continue to conduct frequent fire safety inspections of all buildings regulated by the Federal Marihuana Medical Access Regulation, Propane Handling Act (O.Reg. 211/01), the Retirement Homes Act 2010, and all buildings governed under Ontario Fire Marshal Directive 2014 -02 (Vulnerable Occupancies). Changes in Provincial and Federal Regulations continue to increase the workload of existing staff, resulting in mandated inspections not being completed in a timely manner. With the continuing growth of our population, building stock and with the increased demand for Response. A lack of a dedicated resources staff are unable to complete all the required inspections and mandated public education. ATFD are forced to use educational institutions to achieve mandatory certification within the province. On July 1, 2022, the Fire Protection and Prevention Act 1997 was amended to include Ontario Regulation 343/22 Firefighter certification. The new regulation requires ALL Firefighters across Ontario to meet the new minimum National Fire Protection Association (NFPA) standards by July 1st, 2026. To date ATFD in 2023 has spent around \$100,870 in training associated with mandatory certification of staff. Over \$65,000 of that costing was paid to outside Educational Institutions or Regional Training Centres. Having a Career Deputy Fire Chief / Training Officer would allow the required training to be accomplished here in-house and this costing could be allocated towards the salary of this new position. Furthermore, in the 2024 budget submission will include the request for \$9000 each year for the next three years to facilitate mandatory certification for Incident Command Training. This required certification would also not need to be funded if there was a permanent Deputy Chief / Training Officer position within the ATFD structure.

The impact of not proceeding with this position is that the municipality will have to continue to incur extensive costing to other agencies and runs the risk of staff not achieving mandatory certification by the set timelines

FINANCIAL SUMMARY

| INCOME/SAVINGS | Description | 2024 | 2025 | 2026 |
|-----------------------|-------------------------------|-------------|-------------|-------------|
| Cost Savings | Training Savings | 74,000 | | |
| Cost Avoidance | | | | |
| Revenue | | | | |
| | Subtotal | 74,000 | 0 | 0 |
| EXPENSES | Description | 2024 | 2025 | 2026 |
| Operating | See breakdown below | 136,000 | | |
| Capital | Vehicle - Ford Expedition SSV | 95,000 | | |

| | | | |
|--------------------------------|---------|--------|------|
| Description | 2024 | 2025 | 2026 |
| Salary & Benefits | 136,000 | | |
| Training | - | 74,000 | |
| Net Impact to Operating Budget | 62,000 | | |

**Corporate
2024 Operating Budget**

REVENUES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|----------------|
| 01-060-076-0011 | INTEREST EARNED | -255,658 | -200,000 | -210,000 | -10,000 |
| 01-060-076-0068 | ROYALTIES: AGGREGATE AGREEMENT | -18,223 | -17,000 | -18,000 | -1,000 |
| 01-060-076-0085 | OTHER REVENUE | -4,435 | -2,300 | -4,000 | -1,700 |
| 01-060-071-0070 | GRANT-IN-LIEU: COUNTY FOREST | 0 | -1,968 | -1,968 | 0 |
| 01-060-072-0054 | GRANTS: MUNICIPAL PARTNERSHIP | -564,500 | -564,500 | -565,600 | -1,100 |
| 01-060-072-0066 | GRANT: CONDITIONAL | -296,388 | -394,552 | -438,545 | -43,993 |
| 01-060-072-0068 | GRANT: GRAVEL AGGREGATES | -67,066 | -60,000 | -67,000 | -7,000 |
| 01-060-072-0075 | GRANT: MUN./AGENCIES | 0 | -363,207 | -363,200 | 7 |
| 01-060-076-0580 | TELECOMMUNICATIONS | -33,558 | -31,500 | -31,500 | 0 |
| 01-060-076-0590 | MISCELLANEOUS AGREEMENTS | -2,035 | 0 | -2,000 | -2,000 |
| Total Revenues | | -1,241,862 | -1,635,027 | -1,701,813 | -66,786 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------------|--------------------------------|-------------------|------------------|------------------|----------------|
| 01-100-100-4000 | CORPORATE: CAPITAL TAX LEVY | 200,000 | 200,000 | 0 | -200,000 |
| 01-XXX-XXX-9000 | TRANSFERS TO RESERVES | 0 | 0 | 75,000 | 75,000 |
| 01-100-100-4010 | CAPITAL ASSET MANAGEMENT PLAN | 200,000 | 200,000 | 500,000 | 300,000 |
| 01-100-310-5028 | ADM: CAPITAL GRANT EXPENSE | 0 | 380,731 | 424,725 | 43,994 |
| 01-200-440-5081 | PROT: METRO CONSERVATION LEVY | 971 | 1,078 | 1,080 | 2 |
| 01-200-440-5080 | PROT: NVCA LEVY | 114,636 | 117,595 | 133,850 | 16,255 |
| 01-600-820-5050 | REFUN | 29,343 | 30,950 | 31,000 | 50 |
| 01-100-310-9000 | ADM: TRANSFER TO RESERVES | 85,289 | 77,000 | 85,000 | 8,000 |
| 01-100-310-9010 | ADM: TRANSFER TO RESERVE FUNDS | 0 | 363,207 | 363,200 | -7 |
| Total Expenses | | 168,545 | 1,370,561 | 1,613,855 | 243,294 |
| Net | | -1,073,317 | -264,466 | -87,958 | 176,508 |

**Administration
2024 Operating Budget**

REVENUES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|-------------------------|--------------|-------------|-------------|--------|
| 01-060-310-0557 | ADMIN EXTERNAL RECOVERY | -946 | 0 | 0 | 0 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------------|---------------------------------------|------------------|------------------|------------------|----------------|
| 01-100-310-0002 | ADM: CONTINGENCY | 515 | 2,000 | 2,000 | 0 |
| 01-100-310-0008 | ADM: NON-PSAB CAPITAL PURCHASES | 7,544 | 8,500 | 8,500 | 0 |
| 01-100-310-4998 | ADM: SALARIES & WAGES CONTINGENCY | 35,179 | 98,000 | 98,000 | 0 |
| 01-100-310-4999 | ADM: BENEFIT CONTINGENCY | 0 | 9,960 | 9,960 | 0 |
| 01-100-310-5001 | ADM: SALARIES & WAGES | 590,936 | 604,617 | 735,440 | 130,823 |
| 01-100-310-5002 | ADM: BENEFITS | 175,993 | 183,120 | 211,760 | 28,640 |
| 01-100-310-5004 | ADM: POST EMPLOYMENT BENEFITS | 66,804 | 81,110 | 78,000 | -3,110 |
| 01-100-310-5005 | ADM: COMMITTEE EXPENSES | 0 | 0 | 600 | 600 |
| 01-100-310-5006 | ADM: MILEAGE | 2,101 | 2,000 | 2,200 | 200 |
| 01-100-310-5007 | ADM: CONFERENCES & WORKSHOPS | 8,601 | 10,000 | 12,000 | 2,000 |
| 01-100-310-5009 | ADM: TELEPHONE/FAX/PAGES/MOBILES | 5,140 | 7,000 | 6,500 | -500 |
| 01-100-310-5010 | ADM: POSTAGE & PROMOTION | 19,705 | 18,000 | 22,500 | 4,500 |
| 01-100-310-5011 | ADM: FINANCIAL CONSULTING SERVICES | 4,503 | 2,500 | 2,500 | 0 |
| 01-100-310-5012 | ADM: ADVERTISING & PROMOTION | 1,274 | 5,000 | 5,000 | 0 |
| 01-100-310-5013 | ADM: MEMBERSHIP & SUBSCRIPTIONS | 9,028 | 10,000 | 10,000 | 0 |
| 01-100-310-5014 | ADM: INSURANCE & DEDUCTIBLES | 375,585 | 376,585 | 192,100 | -184,485 |
| 01-100-310-5015 | ADM: OFFICE SUPPLIES | 13,987 | 13,000 | 13,000 | 0 |
| 01-100-310-5016 | ADM: OFFICE EQUIP. MAINT. & CONTRACTS | 6,511 | 7,000 | 7,000 | 0 |
| 01-100-310-5017 | ADM: LEGAL FEES | 39,722 | 58,000 | 56,000 | -2,000 |
| 01-100-310-5018 | ADM: AUDIT FEES | 30,034 | 28,000 | 30,000 | 2,000 |
| 01-100-310-5021 | ADM: MGMT. CONSULT/SPECIAL PROJECT | 14,842 | 22,500 | 22,500 | 0 |
| 01-100-310-5025 | ADM: PENNY ROUNDING | 0 | 10 | 10 | 0 |
| 01-100-310-5056 | ADM: ACTUARIAL STUDIES | 0 | 3,500 | 3,500 | 0 |
| 01-100-310-5030 | ADM: OTHER ADMINISTRATION EXPENSES | 6,207 | 7,000 | 7,000 | 0 |
| 01-100-310-5031 | ADM: BAD DEBTS | 0 | 0 | 0 | 0 |
| 01-100-310-5045 | ADM: PUBLIC RELATIONS | 300 | 4,500 | 4,000 | -500 |
| 01-100-310-5061 | ADM: PRINTING AND COPIER | 1,669 | 3,250 | 3,000 | -250 |
| 01-100-310-5063 | ADM: EMERGENCY EVENTS | 0 | 0 | 0 | 0 |
| 01-100-310-8051 | ADM: STUDIES | 26,773 | 32,500 | 10,000 | -22,500 |
| Total Expenses | | 1,442,952 | 1,597,652 | 1,553,070 | -44,582 |
| Net | | 1,442,006 | 1,597,652 | 1,553,070 | -44,582 |

**Building
2024 Operating Budget**

REVENUE

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|-----------------------------|-------------------|-------------------|-----------------|----------------|
| 01-060-405-0200 | BUILDING & PLUMBING PERMITS | -3,346,027 | -1,500,000 | -500,000 | 1,000,000 |
| 01-060-405-0205 | SEPTIC SYSTEM PERMITS | -14,964 | -10,000 | -13,000 | -3,000 |
| 01-060-405-0300 | SEPTIC RE-INSPECTIONS FEES | -11,700 | 0 | 0 | 0 |
| 01-060-405-9000 | TRANSFER FROM RESERVES | 0 | 0 | 0 | 0 |
| | Total Revenues | -3,372,691 | -1,510,000 | -513,000 | 997,000 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|-----------------------------------|-------------------|------------------|----------------|-----------------|
| 01-200-405-5001 | BLDG/SEPTIC: SALARIES & WAGES | 207,853 | 231,764 | 290,000 | 58,236 |
| 01-200-405-5002 | BLDG/SEPTIC: BENEFITS | 52,565 | 65,759 | 78,100 | 12,341 |
| 01-200-405-5006 | BLDG/SEPTIC: MILEAGE | 0 | 1,000 | 500 | -500 |
| 01-200-405-5007 | WORKSHOPS | 2,992 | 7,500 | 10,000 | 2,500 |
| 01-200-405-5009 | BLDG/SEPTIC: TELEPHONE/MOBILES | 2,479 | 3,000 | 3,000 | 0 |
| 01-200-405-5013 | SUBSCRIPTIONS | 1,263 | 2,000 | 4,000 | 2,000 |
| | BLDG/SEPTIC: INSURANCE & | | | | |
| 01-200-405-5014 | DEDUCTABLES | 76,483 | 76,500 | 39,000 | -37,500 |
| 01-200-405-5015 | BLDG/SEPTIC: OFFICE SUPPLIES | 6,954 | 3,500 | 6,000 | 2,500 |
| 01-200-405-5022 | BLDG/SEPTIC: VEHICLE MAINTENANCE | 922 | 1,000 | 2,000 | 1,000 |
| 01-200-405-5023 | BLDG/SEPTIC: FUEL | 0 | 5,000 | 6,000 | 1,000 |
| 01-200-405-5017 | BLDG/SEPTIC: LEGAL | 4,476 | 25,000 | 20,000 | -5,000 |
| 01-200-405-5021 | BLDG/SEPTIC:CONSULTING | 73,337 | 30,000 | 20,000 | -10,000 |
| 01-200-405-5047 | CONTRACT | 30,661 | 31,185 | 31,200 | 15 |
| 01-200-405-5026 | BLDG/SEPTIC: CLOTHING | 325 | 2,100 | 2,100 | 0 |
| 01-200-405-5059 | PROTECTION | 0 | 0 | 0 | 0 |
| 01-200-405-5061 | BLDG/SEPTIC: PRINTING & COPIER | 457 | 1,000 | 1,000 | 0 |
| 01-200-405-9000 | BLDG/SEPTIC: TRANSFER TO RESERVES | 0 | 1,023,692 | 100 | -1,023,592 |
| | Total Expenses | 460,767 | 1,510,000 | 513,000 | -997,000 |
| | Net | -2,911,924 | 0 | 0 | 0 |

**Clerks
2024 Operating Budget**

REVENUES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|---|-----------------|-------------|-------------|--------|
| 01-060-072-0050 | GRANT: FEDERAL - CANADA DAY | -2,160 | -2,210 | -2,210 | 0 |
| 01-060-072-0067 | GRANT: OTHER/WOLF | -1,467 | -2,000 | -2,000 | 0 |
| 01-060-330-0085 | MARRIAGE LICENSES/CEREMONIES | -6,833 | -8,000 | -6,000 | 2,000 |
| 01-060-330-0540 | CLERKS: INTERNAL RECOVERY ELECTION | 0 | 0 | 0 | 0 |
| 01-060-330-0557 | FOI REVENUE | -523 | -200 | -500 | -300 |
| 01-060-335-9000 | CLERKS: ELECTION TRANSFER FROM RESERVES | 0 | 0 | 0 | 0 |
| | Total Revenues | -10,983 | -12,410 | -10,710 | 1,700 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|---|-----------------|-------------|-------------|--------|
| 01-100-330-5001 | CLERKS: SALARIES & WAGES | 165,870 | 180,155 | 204,300 | 24,145 |
| 01-100-330-5002 | CLERKS: BENEFITS | 45,628 | 54,154 | 60,200 | 6,046 |
| 01-100-330-5006 | CLERKS: MILEAGE | 3,148 | 1,300 | 1,300 | 0 |
| 01-100-330-5007 | CLERKS: CONFERENCES & WORKSHOPS | 3,501 | 5,000 | 6,000 | 1,000 |
| 01-100-330-5009 | CLERKS: TELEPHONE/FAX/PAGES/MOBILES | 1,480 | 1,100 | 1,300 | 200 |
| 01-100-330-5010 | CLERKS: POSTAGE & PROMOTION | 0 | 100 | 100 | 0 |
| 01-100-330-5012 | CLERKS: ADVERTISING & PROMOTION | 1,825 | 1,600 | 700 | -900 |
| 01-100-330-5013 | CLERKS: MEMBERSHIPS & SUBSCRIPTIONS | 1,145 | 1,500 | 1,500 | 0 |
| 01-100-330-5015 | CLERKS: OFFICE SUPPLIES | 1,132 | 3,000 | 2,800 | -200 |
| 01-100-330-5016 | CLERKS: RECORDS MNGMT & FILE SYSTEM NEEDS | 5,519 | 6,000 | 6,500 | 500 |
| 01-100-330-5017 | CLERKS: LEGAL FEES | 1,139 | 10,000 | 10,000 | 0 |
| 01-100-330-5019 | CLERKS: MARRIAGE LICENSE EXPENSE | 300 | 0 | 300 | 300 |
| 01-100-330-5025 | CLERKS: FOI EXPENSE | 0 | 500 | 500 | 0 |
| 01-100-330-5030 | CLERKS: OTHER EXPENSES | 1,063 | 3,000 | 3,500 | 500 |
| 01-100-330-5058 | CLERKS: INTEGRITY COMMISSIONER | 1,994 | 25,000 | 25,000 | 0 |
| 01-100-330-5061 | CLERKS: PRINTING AND COPIER | 1,613 | 1,500 | 1,600 | 100 |
| 01-100-330-5090 | CLERKS: LIVESTOCK CLAIMS | 1,467 | 3,000 | 3,000 | 0 |
| 01-100-330-5091 | CLERKS: LIVESTOCK/FENCE VALUE FEES | 386 | 800 | 800 | 0 |
| 01-100-330-9000 | CLERKS: TRANSFER TO RESERVES | 17,000 | 17,000 | 20,000 | 3,000 |
| 01-100-335-5003 | CLERKS: ELECTION EXPENSES | 1,263 | 1,000 | 100 | -900 |
| 01-600-820-8020 | CULTURE: CANADA DAY | 11,386 | 9,500 | 9,500 | 0 |
| | Total Expenses | 266,859 | 325,209 | 359,000 | 33,791 |
| | Net | 255,877 | 312,799 | 348,290 | 35,491 |

**Council
2024 Operating Budget**

REVENUES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|---------------------------------|-----------------|-------------|-------------|----------|
| 01-060-200-9000 | COUNCIL: TRANSFER FROM RESERVES | 0 | 0 | 0 | 0 |
| | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|------------------------------------|-----------------|----------------|----------------|---------------|
| 01-100-200-5001 | COUNCIL: REMUNERATIONS | 125,231 | 151,930 | 200,660 | 48,730 |
| 01-100-200-5002 | COUNCIL: BENEFITS | 32,216 | 53,385 | 57,200 | 3,815 |
| 01-100-200-5006 | COUNCIL: MILEAGE | 1,979 | 3,000 | 3,000 | 0 |
| 01-100-200-5007 | COUNCIL: CONFERENCES/WORKSHOPS | 6,619 | 16,800 | 16,800 | 0 |
| 01-100-200-5009 | COUNCIL: TELEPHONE/MOBILES/EMAILS | 2,364 | 2,500 | 2,500 | 0 |
| 01-100-200-5010 | COUNCIL: POSTAGE & COURIER | 0 | 400 | 250 | -150 |
| 01-100-200-5014 | COUNCIL: INSURANCE & DEDUCTABLES | 1,232 | 1,250 | 600 | -650 |
| 01-100-200-5017 | COUNCIL: LEGAL | 10,969 | 15,500 | 15,000 | -500 |
| 01-100-200-5021 | COUNCIL: CONSULTING | 26,193 | 25,000 | 25,000 | 0 |
| 01-100-200-5030 | COUNCIL: NEWSLETTER | 0 | 0 | 7,640 | 7,640 |
| 01-100-200-5043 | COUNCIL: EXPENSE | 489 | 750 | 750 | 0 |
| 01-100-200-5045 | COUNCIL: GRANTS/DONATIONS/TRIBUTES | 1,421 | 10,000 | 13,000 | 3,000 |
| 01-100-200-9000 | COUNCIL: RESERVE CONTRIBUTION | 0 | 0 | 20,000 | 20,000 |
| | Total Expenses | 208,712 | 280,515 | 362,400 | 81,885 |
| | Net | 208,712 | 280,515 | 362,400 | 81,885 |

**Information Technology
2024 Operating Budget**

REVENUES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------------|-----------------------|-----------------|-------------|-------------|--------|
| 01-060-340-0557 | IT: EXTERNAL RECOVERY | -200 | -320 | -220 | 100 |
| Total Revenues | | -200 | -320 | -220 | 100 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------------|--------------------------------|-----------------|-------------|-------------|---------|
| 01-100-340-5001 | I.T. SALARIES & WAGES | 53,695 | 168,791 | 91,200 | -77,591 |
| 01-100-340-5002 | I.T. BENEFITS | 16,217 | 52,685 | 29,300 | -23,385 |
| 01-100-340-5015 | I.T. SUPPLIES | 3,668 | 6,000 | 5,000 | -1,000 |
| 01-100-340-5016 | I.T. COMPUTER/PRINTER UPGRADES | 9,600 | 12,750 | 12,750 | 0 |
| 01-100-340-5047 | I.T. MAINTENANCE CONTRACT | 101,885 | 96,800 | 126,700 | 29,900 |
| 01-100-340-5050 | I.T. CONTRACTED SERVICES | 45,261 | 61,225 | 68,000 | 6,775 |
| 01-100-340-5071 | I.T. WEBSITE UPGRADE | 36,628 | 3,000 | 3,500 | 500 |
| 01-100-340-5072 | I.T. SECURITY & CYBERSECURITY | 1,408 | 20,000 | 20,000 | 0 |
| 01-100-340-9000 | I.T. TRANSFER TO RESERVES | 5,000 | 5,000 | 10,000 | 5,000 |
| Total Expenses | | 273,362 | 426,251 | 366,450 | -59,801 |
| Net | | 476,812 | 425,931 | 366,230 | -59,701 |

**By-Law
2024 Operating Budget**

REVENUE

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|--------------------------------|-----------------|----------------|----------------|---------------|
| 01-060-407-0205 | DOG TAGS & KENNEL LICENCES | -14,661 | -20,000 | -20,000 | 0 |
| 01-060-407-0557 | BY-LAW PROT: EXTERNAL RECOVERY | -450 | 0 | 0 | 0 |
| 01-060-407-0560 | PARKING TICKETS | -27,400 | -20,000 | -25,000 | -5,000 |
| | Total Revenues | -42,511 | -40,000 | -45,000 | -5,000 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|--|-----------------|----------------|----------------|----------------|
| 01-200-407-5001 | BY-LAW/PROT: SALARIES & WAGES | 64,419 | 100,709 | 97,700 | -3,009 |
| 01-200-407-5002 | BY-LAW/PROT: BENEFITS | 24,806 | 32,332 | 32,500 | 168 |
| 01-200-407-5006 | BY-LAW/PROT: MILEAGE | 0 | 500 | 500 | 0 |
| 01-200-407-5007 | BY-LAW/PROT: CONFERENCES/WORKSHOPS | 1,173 | 2,000 | 2,000 | 0 |
| 01-200-407-5009 | BY-LAW/PROT: TELEPHONE/MOBILES | 923 | 1,500 | 1,500 | 0 |
| 01-200-407-5013 | BY-LAW/PROT: MEMBERSHIPS AND SUBSCRIPTIONS | 244 | 750 | 750 | 0 |
| | BY-LAW/PROT: CANINE INSURANCE & | | | | |
| 01-200-407-5014 | DEDUCTABLE | 11,153 | 11,100 | 5,700 | -5,400 |
| 01-200-407-5015 | BY-LAW/PROT: OFFICE SUPPLIES | 1,250 | 2,500 | 2,500 | 0 |
| 01-200-407-5017 | BY-LAW/PROT: LEGAL | 6,297 | 15,000 | 15,000 | 0 |
| 01-200-407-5018 | BY-LAW/PROT: PROPERTY STANDARDS | 0 | 0 | 0 | 0 |
| 01-200-407-5019 | BY-LAW/PROT: Parking ticket 50% Expense | 0 | 10,000 | 12,500 | 2,500 |
| 01-200-407-5022 | BY-LAW/PROT: VEHICLE MAINTENANCE | 124 | 1,000 | 1,000 | 0 |
| 01-200-407-5023 | BY-LAW/PROT: FUEL | 0 | 4,000 | 4,000 | 0 |
| 01-200-407-5026 | BY-LAW/PROT: CLOTHING | 636 | 700 | 700 | 0 |
| 01-200-407-5061 | BY-LAW/PROT: PRINTING & COPIER | 8 | 500 | 500 | 0 |
| 01-200-407-5085 | BY-LAW/PROT: CANINE CONTROL SERVICES/VET | 13,726 | 15,000 | 15,000 | 0 |
| 01-200-407-5086 | BY-LAW/PROT: DOG TAG COLLECTION/SUPPLIES | 0 | 1,000 | 1,000 | 0 |
| | Total Expenses | 124,759 | 198,591 | 192,850 | -5,741 |
| | Net | 82,248 | 158,591 | 147,850 | -10,741 |

**Public Works
2024 Operating Budget**

REVENUE

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|----------------------------|----------------|-----------------|-----------------|----------|
| 01-060-072-0051 | GRANT: CANADA SUMMER JOBS | -2,170 | -6,000 | -6,000 | 0 |
| 01-060-072-0061 | GRANTS: DRAINAGE | 0 | -25,000 | -25,000 | 0 |
| 01-060-073-0030 | DRAINAGE - RESIDENTS SHARE | 0 | -30,000 | -30,000 | 0 |
| 01-060-073-0540 | P.W. INTERNAL RECOVERY | 0 | -7,000 | -7,000 | 0 |
| 01-060-075-0099 | ENTRANCE PERMITS | -5,650 | -5,000 | -5,000 | 0 |
| 01-060-075-0587 | P.W. PERMITS | -11,450 | -12,200 | -12,200 | 0 |
| 01-060-510-0557 | PW: EXTERNAL RECOVERY | -78,461 | -25,000 | -25,000 | 0 |
| 01-060-510-9000 | PW: TRANSFER FROM RESERVES | 0 | 0 | 0 | 0 |
| | Total Revenues | -97,731 | -110,200 | -110,200 | 0 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|--|--------------|-------------|-------------|----------|
| 01-100-320-5027 | PL&B: MUN.OFFICE-UTILIT./SECURITY | 17,854 | 35,000 | 30,000 | -5,000 |
| 01-100-320-5028 | PL&B: MUN.OFFICEMAIN./IMPROVEMENTS | 43,949 | 54,500 | 45,000 | -9,500 |
| 01-100-320-5045 | PL&B GRASS CUTTING | 24,951 | 15,000 | 25,000 | 10,000 |
| 01-100-320-9000 | PL&B: TRANSFERS TO RESERVES | 100,000 | 100,000 | 100,000 | 0 |
| 01-300-510-5001 | PW: SALARIES/ WAGES | 183,109 | 229,954 | 245,800 | 15,846 |
| 01-300-510-5002 | PW: BENEFITS | 286,011 | 391,477 | 417,400 | 25,923 |
| 01-300-510-0006 | P.W. ONT. INFRASTRUCTURE LOAN | 103,920 | 192,661 | 197,825 | 5,164 |
| 01-300-510-5006 | PW: MILEAGE | 941 | 2,200 | 2,000 | -200 |
| 01-300-510-5007 | PW: CONFERENCE/WORKSHOPS | 12,847 | 14,500 | 14,500 | 0 |
| 01-300-510-5009 | PW: TELEPHONE/MOBILES | 7,010 | 5,500 | 6,000 | 500 |
| 01-300-510-5012 | PW: ADVERTISING & PROMOTION | 2,180 | 3,000 | 2,000 | -1,000 |
| 01-300-510-5013 | PW: MEMBERSHIP & SUBSCRIPTIONS | 860 | 2,200 | 2,000 | -200 |
| 01-300-510-5014 | PW: INSURANCE & DEDUCTIBLES | 613,159 | 598,000 | 305,000 | -293,000 |
| 01-300-510-5015 | PW: OFFICE SUPPLIES | 2,766 | 2,700 | 2,700 | 0 |
| 01-300-510-5017 | PW: LEGAL FEES | 70 | 17,000 | 10,000 | -7,000 |
| 01-300-510-5020 | PW: HEALTH AND SAFETY | 6,266 | 2,500 | 3,000 | 500 |
| 01-300-510-5021 | PW: CONSULTING | 13,871 | 0 | 0 | 0 |
| 01-300-510-5025 | PW: SHOP MATERIALS & SUPPLIES | 9,903 | 15,000 | 16,000 | 1,000 |
| 01-300-510-5026 | PW: CLOTHING | 8,795 | 9,000 | 10,000 | 1,000 |
| 01-300-510-5027 | PW: UTILITIES | 24,994 | 30,000 | 30,000 | 0 |
| 01-300-510-5028 | PW: BUILDING MAINTENANCE | 29,612 | 30,000 | 30,000 | 0 |
| 01-300-510-5029 | PW: RADIO COMMUNICATIONS | 6,524 | 6,000 | 5,000 | -1,000 |
| 01-300-510-5033 | PW: MISC. TOOL, PARTS. ETC | 4,631 | 2,700 | 2,700 | 0 |
| 01-300-510-5061 | PW: PRINTING & COPIER | 2,381 | 2,500 | 2,500 | 0 |
| 01-300-510-6710 | PW:REIMUBURSABLE EXPENSE | 31 | 0 | 0 | 0 |
| 01-300-510-9000 | PW: TRANSFER TO RESERVES | 267,920 | 225,000 | 325,000 | 100,000 |
| 01-300-530-5025 | P.W. BRIDGE MAINTENANCE MATERIAL | 12,412 | 15,000 | 15,000 | 0 |
| 01-300-540-5003 | PW: SUMMER MAINT. WAGES | 476,654 | 493,064 | 530,400 | 37,336 |
| 01-300-540-5015 | PW: GRAVEL PIT MATERIALS/SUPPLIES/REHABILITA | 0 | 2,500 | 1,500 | -1,000 |
| 01-300-540-5030 | PW: MAINT: EMERGENCY EVENTS | 34,808 | 50,000 | 50,000 | 0 |
| 01-300-540-5060 | PW: GARBAGE DISPOSAL | 11,551 | 7,000 | 15,000 | 8,000 |
| 01-300-550-5004 | PW: WINTER CONTROL: WAGES | 395,345 | 566,498 | 614,200 | 47,702 |
| 01-300-550-5015 | WINTER DAMAGE | 2,155 | 2,000 | 2,000 | 0 |
| 01-300-550-5025 | PW: WINTER CONTROL: MATERIALS | 202,440 | 260,000 | 265,000 | 5,000 |
| 01-300-580-5022 | PW: EQUIPMENT REPAIRS | 236,822 | 260,000 | 260,000 | 0 |
| 01-300-580-5023 | PW: FUEL | 163,863 | 195,000 | 195,000 | 0 |
| 01-300-590-0008 | ST. LIGHTS: NEW INSTALLATION | 0 | 8,500 | 8,500 | 0 |
| 01-300-590-5027 | ST. LIGHTS: HYDRO | 21,187 | 25,000 | 25,000 | 0 |
| 01-300-590-5062 | ST. LIGHTS REPAIRS | 5,640 | 12,000 | 12,000 | 0 |
| 01-300-590-5064 | ST. LIGHTS LOCATES | 82 | 1,500 | 1,500 | 0 |
| 01-300-591-5027 | SIDEWALK REPAIRS | 0 | 1,000 | 1,000 | 0 |
| 01-310-511-5025 | POT HOLE MATERIAL - HOT MIX | 42,764 | 27,500 | 40,000 | 12,500 |
| 01-310-511-5047 | ASPHALT REPAIR CONTRACT | 165,617 | 110,000 | 150,000 | 40,000 |
| 01-310-513-5047 | ROAD LINE PAINTING | 4,453 | 15,000 | 15,000 | 0 |
| 01-310-514-5047 | SUMMER SWEEPING CONTRACT | 26,356 | 20,000 | 27,500 | 7,500 |

**Public Works
2024 Operating Budget**

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|-------------------------------------|------------------|------------------|------------------|---------------|
| 01-310-515-5022 | SHOULDERING WASHOUT REPAIR | 0 | 13,000 | 12,000 | -1,000 |
| 01-320-516-5047 | DUST CONTROL CONTRACT | 123,679 | 145,000 | 176,600 | 31,600 |
| 01-320-517-5049 | GRADING EQUIPMENT RENTAL | 0 | 5,500 | 4,000 | -1,500 |
| 01-320-518-5025 | GRAVEL ROADS MATERIALS | 187,831 | 233,000 | 262,600 | 29,600 |
| 01-330-519-5025 | TREE REMOVAL MATERIAL | 865 | 12,000 | 12,000 | 0 |
| 01-330-520-5025 | GUIDERAIL MAINTENANCE MATERIAL | 614 | 6,000 | 5,000 | -1,000 |
| 01-330-522-5047 | DITCHING SUPPLIES | 37,784 | 100,000 | 60,000 | -40,000 |
| 01-330-523-5025 | ENTRANCE CULVERT MATERIAL | 3,020 | 10,000 | 10,000 | 0 |
| 01-330-529-5025 | SIGN MAINTENANCE MATERIAL | 19,131 | 15,000 | 15,000 | 0 |
| 01-330-531-5047 | TRAFFIC ENGINEERING CONTRACT | 3,453 | 10,000 | 10,000 | 0 |
| 01-340-525-5034 | BRIDGE INSPECTIONS CONTRACT | 18,500 | 22,500 | 22,500 | 0 |
| 01-600-830-5001 | CEMETERY: REMUNERATION | 300 | 500 | 500 | 0 |
| 01-340-528-5025 | CULVERT MAINTENANCE MATERIAL | 55,352 | 32,000 | 35,000 | 3,000 |
| 01-600-830-5028 | CEMETERY: MAINTENANCE & REPAIRS | 8,092 | 7,500 | 7,000 | -500 |
| 01-600-830-9000 | CEMETERY: TRANSFER TO RESERVES | 0 | 0 | 5,000 | 5,000 |
| 01-700-950-5028 | DRAINS: MUNICIPAL DRAIN MAINTENANCE | 31,472 | 40,000 | 45,000 | 5,000 |
| 01-700-950-5035 | SOURCE WATER PROTECTION | 0 | 15,000 | 10,000 | -5,000 |
| 01-700-950-5038 | DRAINS: DRAINAGE SUPINTENDENTS FEES | 20,297 | 50,000 | 45,000 | -5,000 |
| | Total Expenses | 4,087,096 | 4,774,954 | 4,795,225 | 20,271 |
| | Net | 3,989,366 | 4,664,754 | 4,685,025 | 20,271 |

**Water
2024 Operating Budget**

REVENUE

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|---------------------------------|--------------|-------------|-------------|----------|
| 01-060-074-0611 | WATER METERS SOLD | 0 | -2,000 | -1,300 | 700 |
| 01-060-074-0612 | PENALTIES | -11,557 | -11,000 | -13,000 | -2,000 |
| 01-060-074-0614 | WATER CONNECTIONS FEES | 0 | -18,535 | -18,100 | 435 |
| 01-060-074-0615 | ADJ-TOS WATER SYSTEM USER FEE | -649,276 | -831,000 | -997,200 | -166,200 |
| 01-060-074-0620 | ONT.INFRASTRUCTURE LOAN - WATER | 0 | -507,501 | -519,241 | -11,740 |
| 01-060-074-0660 | WATER: RECOVERABLE EXPENSE | -480 | -30,000 | -30,000 | 0 |
| | Total Revenues | -661,313 | -1,400,036 | -1,578,841 | -178,805 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|--------------------------------------|----------------|-------------|-------------|----------|
| 01-400-680-0006 | WATER: ONT. INFRASTRUCTURE LOAN | 187,779 | 385,391 | 385,391 | 0 |
| 01-400-680-0007 | WATER: INTEREST PAID TO GENERAL FUND | 0 | 67,162 | 87,570 | 20,408 |
| 01-400-680-5000 | WATER: SERVICES PROVIDED BY PW | 0 | 10,000 | 10,000 | 0 |
| 01-400-680-5001 | WATER: SALARIES & WAGES | 30,475 | 55,845 | 69,900 | 14,055 |
| 01-400-680-5002 | WATER: BENEFITS | 4,554 | 18,204 | 21,440 | 3,236 |
| 01-400-680-5006 | WATER: MILEAGE | 0 | 500 | 500 | 0 |
| 01-400-680-5007 | WATER: CONFERENCE/WORKSHOPS | 65 | 2,000 | 2,000 | 0 |
| 01-400-680-5009 | WATER: TELEPHONE/PAGERS/MOBILES | 6,291 | 6,500 | 6,500 | 0 |
| 01-400-680-5010 | WATER: POSTAGE & COURIER | 199 | 6,000 | 6,000 | 0 |
| 01-400-680-5012 | WATER: ADVERTISING & PROMOTION | 390 | 1,000 | 1,000 | 0 |
| 01-400-680-5013 | WATER: MEMBERSHIP & SUBSCRIPTIONS | 0 | 200 | 300 | 100 |
| 01-400-680-5014 | WATER: INSURANCE & DEDUCTABLES | 26,917 | 26,917 | 13,700 | -13,217 |
| 01-400-680-5015 | WATER: OFFICE SUPPLIES | 181 | 1,000 | 1,000 | 0 |
| 01-400-680-5021 | WATER: CONSULTING | 0 | 2,500 | 2,000 | -500 |
| 01-400-680-5022 | WATER: EQUIPMENT /REPAIRS | 11,223 | 12,000 | 12,000 | 0 |
| 01-400-680-5023 | WATER: FUEL | 0 | 250 | 250 | 0 |
| 01-400-680-5025 | WATER: MATERIALS AND SUPPLIES | 19,912 | 70,000 | 194,300 | 124,300 |
| 01-400-680-5027 | WATER: HYDRO | 61,573 | 76,000 | 76,000 | 0 |
| 01-400-680-5028 | WATER: PROPERTY TAX | 10,584 | 21,000 | 22,000 | 1,000 |
| 01-400-680-5029 | WATER - LICENSING PROGRAM | 1,425 | 7,000 | 7,000 | 0 |
| 01-400-680-5030 | WATER: EMERGENCY REPAIRS | 78,004 | 70,000 | 70,000 | 0 |
| 01-400-680-5031 | WATER: BAD DEBTS | 2,441 | 0 | 0 | 0 |
| 01-400-680-5045 | WATER: GRASS CUTTING | 19,976 | 19,000 | 31,700 | 12,700 |
| 01-400-680-5050 | WATER CONTRCT-OCWA | 512,567 | 533,987 | 553,210 | 19,223 |
| 01-400-680-5056 | WATER: CONNECTION STUDY | 3,427 | 2,580 | 2,580 | 0 |
| 01-400-680-5058 | WATER: PEER REVIEW | 0 | 2,500 | 2,500 | 0 |
| 01-400-680-9000 | WATER: TRANSFER TO RESERVES | 0 | 2,500 | 0 | -2,500 |
| | Total Expenses | 977,984 | 1,400,036 | 1,578,841 | 178,805 |
| | Net | 316,671 | 0 | 0 | 0 |

**Wastewater
2024 Operating Budget**

REVENUE

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|---------------------------------|--------------|-------------|-------------|---------|
| 01-060-074-0610 | ADJ-TOS SEWERS | -98,889 | -131,000 | -157,200 | -26,200 |
| 01-060-074-0616 | TRANSFER FROM RESERVES - SEWERS | 0 | -185,071 | -141,340 | 43,731 |
| 01-060-074-0690 | WASTEWATER: RECOVERBLE EXPENSE | 0 | 0 | 0 | 0 |
| | Total Revenues | -98,889 | -316,071 | -298,540 | 17,531 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|--------------------------------------|--------------|-------------|-------------|---------|
| | SEWER: INTEREST PAID TO GENERAL FUND | | | | |
| 01-400-690-0007 | FUND | 0 | 14,878 | 15,000 | 122 |
| 01-400-690-5000 | SEWER: SERVICES PROVIDED BY PW | 0 | 3,000 | 3,000 | 0 |
| 01-400-690-5001 | SEWER: SALARIES & WAGES | 12,513 | 17,343 | 20,000 | 2,657 |
| 01-400-690-5002 | SEWER: BENEFITS | 1,378 | 4,877 | 5,440 | 563 |
| 01-400-690-5007 | SEWER: CONFERENCE/WORKSHOP | 0 | 1,000 | 1,000 | 0 |
| 01-400-690-5014 | SEWER - INSURANCE & DEDUCTABLES | 22,956 | 22,960 | 11,700 | -11,260 |
| 01-400-690-5021 | SEWER: CONSULTING | 3,654 | 10,000 | 10,000 | 0 |
| 01-400-690-5025 | SEWER: MATERIALS | 0 | 50,000 | 45,000 | -5,000 |
| 01-400-690-5027 | SEWERS - UTILITIES | 11,828 | 25,000 | 20,000 | -5,000 |
| 01-400-690-5058 | SEWERS- PEER REVIEW | 0 | 15,000 | 10,000 | -5,000 |
| 01-400-690-5050 | SEWERS-CONTRACT OCWA | 137,054 | 149,513 | 154,900 | 5,387 |
| 01-400-690-5056 | SEWERS: CONNECTION RATE STUDY | 3,427 | 2,500 | 2,500 | 0 |
| | Total Expenses | 192,810 | 316,071 | 298,540 | -17,531 |
| | Net | 93,921 | 0 | 0 | 0 |

**Planning and Committee of Adjustment
2024 Operating Budget**

REVENUE

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|--------------------------------------|-----------------|-----------------|-----------------|---------------|
| 01-060-076-0325 | ADMINISTRATION FEES | -28,215 | -30,000 | -30,000 | 0 |
| 01-060-076-0800 | SUBDIVISION PREPARATION FEES | -6,750 | 0 | 0 | 0 |
| 01-060-076-0830 | PLAN: PRE-CONSULTATION FEES | -6,250 | -5,000 | -5,000 | 0 |
| 01-060-076-0832 | PLAN: SITE PLAN FEES | -11,425 | -15,000 | -15,000 | 0 |
| 01-060-076-0850 | OFFICIAL PLAN/ZONING BY-LAW APP FEES | -51,600 | -25,000 | -30,000 | -5,000 |
| 01-060-076-0860 | PLANNING: CONSENT APPLICAITONS | -6,000 | 0 | 0 | 0 |
| 01-060-076-0899 | ZONING/ BY-LAW COMPLIANCE | -7,850 | -5,000 | -5,000 | 0 |
| 01-060-076-0930 | COMMITTEE OF ADJUSTMENT APP. FEES | -30,000 | -20,000 | -20,000 | 0 |
| | Total Revenues | -148,100 | -100,000 | -105,000 | -5,000 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|--------------------------------------|-----------------|----------------|----------------|---------------|
| 01-700-900-5001 | PLANNING: SALARIES & WAGES | 152,630 | 239,147 | 235,300 | -3,847 |
| 01-700-900-5002 | PLANNING: BENEFITS | 42,591 | 76,070 | 75,450 | -620 |
| 01-700-900-5006 | PLANNING: MILEAGE | 838 | 1,500 | 1,500 | 0 |
| 01-700-900-5007 | PLANNING: CONFERENCES & WORKSHOPS | 3,321 | 8,000 | 8,000 | 0 |
| 01-700-900-5009 | PLANNING: TELEPHONE & MOBILES | 1,172 | 1,500 | 1,500 | 0 |
| 01-700-900-5010 | PLANNING: POSTAGE & COURIER | 17 | 2,000 | 2,000 | 0 |
| 01-700-900-5012 | PLANNING: ADVERTISING & PROMOTION | 1,993 | 2,500 | 3,000 | 500 |
| 01-700-900-5013 | PLANNING: MEMBERSHIP & SUBSCRIPTIONS | 3,591 | 2,000 | 3,000 | 1,000 |
| 01-700-900-5017 | PLANNING: LEGAL CONSULTING | 18,347 | 40,000 | 40,000 | 0 |
| 01-700-900-5021 | PLANNING: CONSULTING FEES | 27,344 | 50,000 | 40,000 | -10,000 |
| 01-700-900-5025 | PLANNING: MATERIAL & SUPPLIES | 314 | 2,500 | 2,500 | 0 |
| 01-700-900-5030 | PLANNING: OTHER EXPENSES | 279 | 1,000 | 1,000 | 0 |
| 01-700-900-5061 | PLANNING: PRINTING & COPIER | 808 | 1,000 | 1,000 | 0 |
| 01-700-900-8054 | PLANNING: ECONOMIC DEVELOPMENT | 4,593 | 10,000 | 10,000 | 0 |
| 01-700-900-8060 | PLANNING: OLT CONSULTANT'S FEES | 31,505 | 200,000 | 200,000 | 0 |
| 01-700-900-9000 | PLANNING: TRANSFER TO RESERVES | 0 | 0 | 50,000 | 50,000 |
| 01-700-930-5005 | C OF A: SALARIES & WAGES | 1,505 | 1,881 | 1,880 | -1 |
| 01-700-930-5006 | C OF A: MILEAGE & CAR ALLOWANCE | 895 | 1,000 | 1,000 | 0 |
| 01-700-930-5007 | C OF A: CONFERENCES & WORKSHOPS | 3,404 | 5,000 | 5,000 | 0 |
| 01-700-930-5013 | C OF A: MEMBERSHIPS & SUBSCRIPTIONS | 450 | 1,000 | 1,000 | 0 |
| 01-700-930-5030 | C OF A: OTHER EXPENSES | 332 | 300 | 500 | 200 |
| | Total Expenses | 295,931 | 646,398 | 683,630 | 37,232 |
| | Net | 147,831 | 546,398 | 578,630 | 32,232 |

**Parks Rec
2024 Operating Budget**

REVENUE

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|-----------------------|--------------|-------------|-------------|--------|
| 01-060-810-0565 | FACILITY RENTAL FEES | -8,050 | -10,000 | -10,000 | 0 |
| | Total Revenues | -8,050 | -10,000 | -10,000 | 0 |

EXPENSES

| G/L | DESCRIPTION | 2023 Actuals | 2023 Budget | 2024 Budget | Chg \$ |
|-----------------|---|--------------|-------------|-------------|---------|
| 01-600-810-5001 | P & R: SALARIES & WAGES | 12,609 | 16,007 | 18,600 | 2,593 |
| 01-600-810-5002 | P & R: BENEFITS | 3,509 | 5,282 | 5,950 | 668 |
| 01-600-810-5006 | P & R: MILEAGE | 0 | 300 | 300 | 0 |
| 01-600-810-5007 | P & R: CONFERENCE/WORKSHOPS | 0 | 2,000 | 2,000 | 0 |
| 01-600-810-5014 | P & R: INSURANCE & DEDUCTABLE | 53,826 | 53,830 | 27,500 | -26,330 |
| 01-600-810-5027 | P & R: UTILITIES | 1,333 | 2,000 | 2,000 | 0 |
| 01-600-810-5028 | P & R: MAINTENANCE & REPAIRS | 19,615 | 15,000 | 20,000 | 5,000 |
| 01-600-810-5030 | P & R: EMERGENCY EVENTS MAINTANCE | 2,559 | 5,000 | 5,000 | 0 |
| 01-600-810-5045 | P & R: GRASS CUTTING | 38,636 | 37,500 | 62,500 | 25,000 |
| 01-600-810-5050 | P & R: RECREATION SERVICES | 3,026 | 2,500 | 2,500 | 0 |
| 01-600-810-5200 | P & R: COMMUNITY DEVELOPMENT COMMITTEE EVENTS | 2,518 | 5,000 | 5,000 | 0 |
| | Total Expenses | 137,632 | 144,419 | 151,350 | 6,931 |
| | Net | 129,582 | 134,419 | 141,350 | 6,931 |