

TOWNSHIP OF ADJALA-TOSORONTIO
CAPITAL BUDGET SUMMARY 2020

	2019 Budget	2020 Requested	Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other	Comments
Total Capital Needs	\$3,194,005	\$5,919,115	\$188,500	\$410,029	\$2,700	\$0	\$2,512,276	\$80,500	Total of LY for comparison purposes
FIRE	\$114,500	\$701,500	\$73,500	\$0	\$0	\$0	\$628,000	\$0	
IT	\$165,250	\$22,140	\$0	\$0	\$0	\$0	\$22,140	\$0	
Community Development Services	\$2,774,055	\$4,493,200	\$0	\$2,233,426	\$0	\$0	\$1,811,933	\$447,841	
Water	\$68,700	\$266,000	\$0	\$0	\$0	\$0	\$30,000	\$236,000	
Waste water	\$6,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000	
Facilities and Recreation	\$15,500	\$408,275	\$33,000	\$216,526	\$0	\$0	\$158,749	\$0	
PLANNING	\$50,000	\$0							
Grand Total	\$3,194,005	\$5,919,115	\$106,500	\$2,449,952	\$0	\$0	\$2,650,822	\$711,841	Total = \$5,919,115

TOWNSHIP OF ADJALA-TOSORONTIO
CAPITAL BUDGET 2020

					Funding												
GL Number	Dept	Project Name	Balance Forward	2020 Requested	Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other	Comments	Multi Year	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
	FIRE Previous Years	Station #1 Everett Design Rplcmt	\$12,498	On hold							2018 CF - \$50k original Fire Dept Reserve \$1,498 DC - \$11,000						
		Fire Stn 2 Renovations	\$8,000	In Progress							Being done in house - scheduling issues						
		Radio Upgrades	\$34,000	In Progress							Waiting on extension of tower						
		Turnout gear	\$20,000	Deferred							to get volume discount in 2020						
Justification sheet-1	F I R E	Fire Hose replacement		\$14,000	\$14,000							No					
Justification sheet-3		Annual turn out gear replacement		\$20,000	\$20,000							No					
Justification sheet-5		Annual replacement of portable radios		\$6,500	\$6,500							No					
Justification sheet-6		Replace 30 Self Contained Breathing Apparatus (SCBA) used by firefighters		\$300,000					\$300,000		Fire Department Reserve 0410	No					
Justification sheet-7		Station 2 roofing		\$95,000					\$95,000		Capital Asset Mgmt- Infrastructure Gap Reserve 0353	No					
Justification sheet-8		Led lighting retrofit - Stn 1		\$16,500	\$16,500							No					
Justification sheet-9		Led lighting retrofit - Stn 2		\$16,500	\$16,500							No					
Justification sheet-10 + Council Driver		Stn 1&2 Carbon monoxide engineered detector and exhaust system		\$33,000					\$33,000		Use \$33K from Commitment of Fire Reserve b/f Station #1 Everett Design Rplcmt	No					
Justification sheet-11		Replacement of Rescue Truck 26		\$200,000					\$200,000		Fire Reserve 0410 - Proceed from Sale of Old Truck may go to Equip reserve	No					
Total Fire Budget 2020			\$74,498	\$701,500	\$73,500	\$0	\$0	\$0	\$628,000	\$0			\$0				

TOWNSHIP OF ADJALA-TOSORONTIO
CAPITAL BUDGET 2020

					Funding						Multi Year	2021 Budget	2022 Budget	2023 Budget	2024 Budget
GL Number	Dept	Project Name	Balance Forward	2020 Requested	Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other					
	IT	Software Programs	\$43,851	In Progress							FMW to be completed in 2020				
Justification sheet-12	IT	Re-designed New Municipal Website		\$22,140					\$22,140		Municipal Modernization Fund	No			

	PW Previous Years	2017 RC 5 SIDEROAD ADJALA	\$0	On hold							2017 CF - Used entire \$ Commitment of Gas Tax to 2020 Justif. Sheet#27-A
		Public Works facility in Everett	\$200,000	On hold							2018 CF - \$200K original
		Bridge 22 (Design+Structure)	\$363,953	50% designed, awaiting ICIP							2018 CF - \$702,500 original
		Bridge 55 (Design)	\$32,411	50% designed, awaiting ICIP							2018 CF - \$47,500 original
		Plow truck T-10	\$8,866	On Order							On schedule, below budget
		Cross culvert replacement program	\$153,751	In Progress							being done in house - material cost only
		New large Cross Culvert installations	\$192,677	In Progress							2019 done in house - will tender in Jan 2020
		Town Hall Repairs	\$76,961	In Progress							Next Spring project to be completed
		Mun. office Accessibility	\$38,800	In Progress							Completion by Feb 2020
		2019 Road Construction	\$310,000	Complete							Defeciencies to be addressed in 2020
		2019 Asphalt works	\$489,250	Complete							Defeciencies to be addressed in 2020
		Road Needs Studies	\$30,000	In Progress							Behind schedule, on budget
		Guiderail Replacement - Ludlow Hill	\$65,000	In Progress							Completion by December 2019

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GL Number	Dept	Project Name	Balance Forward	2020 Requested	Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other	Comments	Multi Year	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Justification sheet-13	C o m m u n i t y D e v e l o p m e n t S	Bridge 22 and 55 Replacement / Concession Road 5 Reconstruction		\$2,355,000		\$1,955,000			\$400,000		Contingent on ICIP Rural and Northern Grant + \$400K - Police Reserve 0236	No					
Justification sheet-14		Structure 19 Replacement		\$65,000					\$65,000		\$65K - Capital Asset Mgmt-Infrastructure Gap Reserve 0353 Balance of \$1.5M Project to be funded via Future Grants	Yes	\$1,440,000				
Justification sheet-15		Guiderail Replacement - Ludlow Hill										moved to 2019 Budget. Mentioned above.					
Justification sheet-16		Guiderail Replacement - Adjala-Tecumseth Townline Road			\$25,000					\$25,000		Equipment Reserve 0422	No				
Justification sheet-17		Backhoe - (replace the South Shop Case), \$175,000 Tandem - (replace T11 - 2 way plow, automatic for future needs), \$300,000			\$475,000					\$475,000		\$240K - Capital Asset Mgmt-Infrastructure Gap Reserve 0353 + \$35K from Equipment Reserve 0422 + \$200K Investment Reserve 0352 ANALYSIS - Debt vs Maintenance cost	Yes	\$792,000	\$319,000	\$664,000	\$397,000
Justification sheet-18		Asset Inventory and Condition Assessment			\$62,500		\$50,000			\$12,500		Contingent on receiving MAMP Grant. \$12.5K from Capital Asset Mgmt-Infrastructure Gap	No				
Justification sheet-19		Various Bridge & Culvert Rehas (Reduced due to Changed Scope)			\$545,000					\$250,000	\$295,000	Gas Tax = \$295K Working Fund Reserve 0350 = \$250K	No				
Justification sheet-20		Replacement of Structure 64			\$45,000					\$45,000		Capital Acq Reserve 0120	Yes	\$650,000			

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											Funding						
GL Number	Dept	Project Name	Balance Forward	2020 Requested	Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other	Comments	Multi Year	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Justification sheet-21	e r v i c e s	Cross Culvert Replacement on Concession Road 7		\$20,700					\$20,700		Equipment Reserve 0422	No					
Justification sheet-22		Asphalt resurfacing at Concession Road 3		\$75,000						\$75,000	Gas Tax	No					
Justification sheet-27		Community and Destination Signage		\$50,000			\$50,000					Contingent on County Grant	No				
Justification sheet-27A - Extra 1		5 Sideroad Paving (Council changed scope)		\$415,000					\$337,159	\$77,841	\$337K from Capital Asset Mgmt-Infrastructure Gap 0353						
Justification sheet-27B - Extra 2		Gravel Road Hard-Topping Investigation		\$10,000					\$10,000		Capital Asset Mgmt-Infrastructure Gap 0353						
Council Driven		4th Side Road Paving		\$350,000			\$178,426			\$171,574		OCIF Grant \$178,426 + \$171K from Equipment Reserve 0422					
			\$0	\$4,493,200	\$0	\$2,233,426	\$0	\$0	\$1,811,933	\$447,841							

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CAPITAL BUDGET 2020

					Funding												
GL Number	Dept	Project Name	Balance Forward	2020 Requested	Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other	Comments	Multi Year	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
		Colgan DWS	\$11,200	Deferred							Deferred						
	W	Everett DWS	\$12,500	Deferred							Deferred						
	A	Hockley DWS	\$2,500	Deferred							Deferred						
	T	Lisle DWS	\$13,000	Deferred							Deferred						
	E	Loretto DWS	\$8,000	Deferred							Deferred						
	R	Rosemont DWS	\$17,000	Deferred							Deferred						
		Weca DWS	\$4,500	Deferred							Deferred						
Justification sheet-28	W a t e r	Water O&M Contract Renewal		\$30,000					\$30,000		Water Fund	Yes	\$30,000				
Justification sheet-29		General Regulatory Compliance		\$8,000						\$8,000	Working Fund Loan to Water Fund	No					
Justification sheet-30		Colgan DWS - Various Capital Upgrades		\$48,000							\$48,000	Working Fund Loan to Water Fund	No				
Justification sheet-31		Everett DWS (Drinking Water System) - Various Capital Upgrades		\$63,500							\$63,500	Working Fund Loan to Water Fund	No				
Justification sheet-32		Hockley DWS (Drinking Water System) - Various Capital Upgrades		\$22,000							\$22,000	Working Fund Loan to Water Fund	No				
Justification sheet-33		Lisle DWS (Drinking Water System) - Various Capital Upgrades		\$45,000							\$45,000	Working Fund Loan to Water Fund	No				
Justification sheet-34		Loretto Heights DWS - Various Capital Upgrades		\$8,000							\$8,000	Working Fund Loan to Water Fund	No				
Justification sheet-35		Rosemont DWS - Various Capital Upgrades		\$22,500							\$22,500	Working Fund Loan to Water Fund	No				
Justification sheet-36		Weca DWS - Various Capital Upgrades		\$19,000							\$19,000	Working Fund Loan to Water Fund	No				
			\$68,700	\$266,000	\$0	\$0	\$0	\$0	\$30,000	\$236,000							

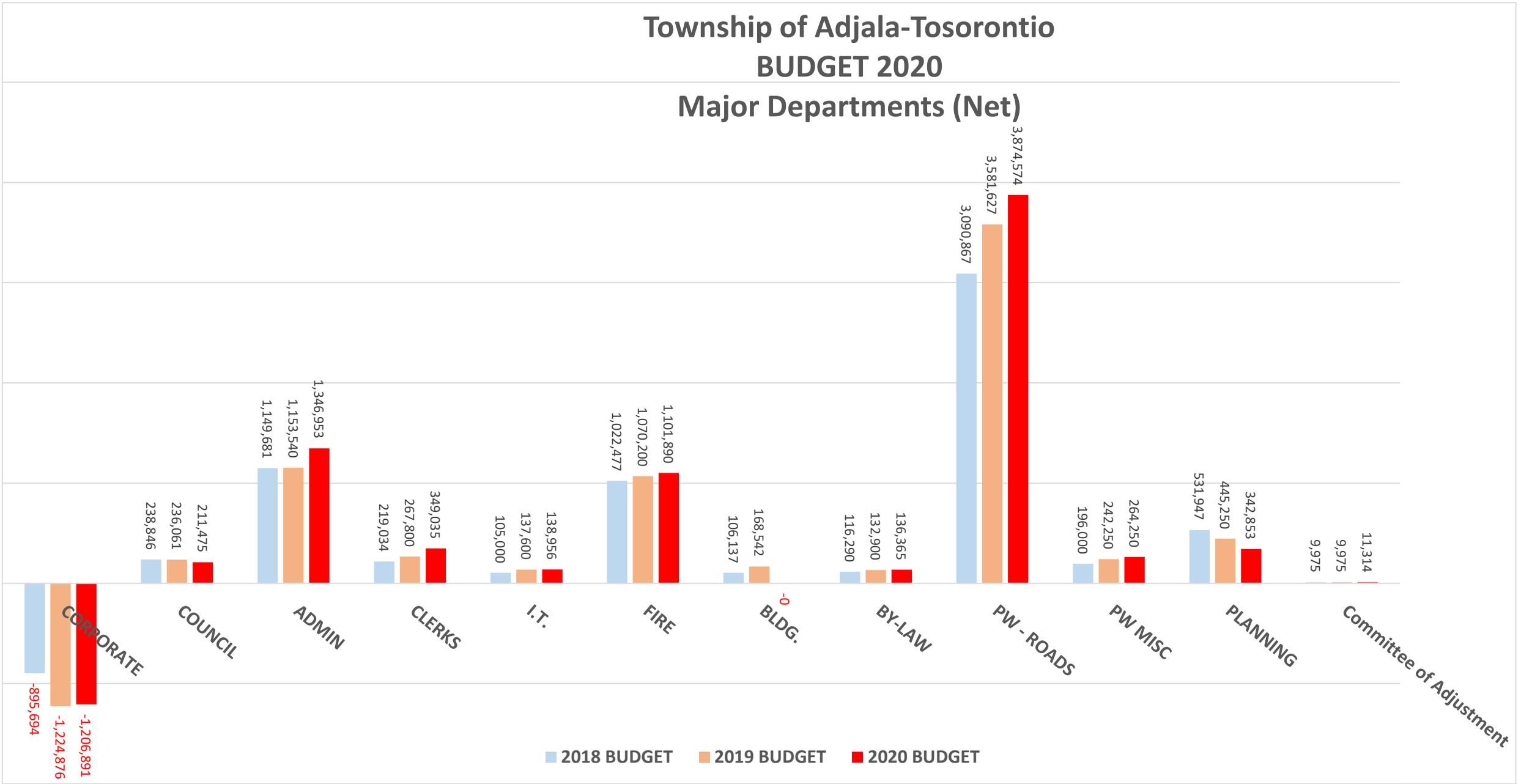
TOWNSHIP OF ADJALA-TOSORONTIO
CAPITAL BUDGET 2020

												Funding				
GL Number	Dept	Project Name	Balance Forward	2020 Requested	Taxation	Grants	Dvlp. Charges	Debt	Reserve	Other	Comments	Multi Year	2021 Budget	2022 Budget	2023 Budget	2024 Budget
	Waste water	Everett RBC Wastewater	\$3,367	In Progress							In Progress					
Justification sheet-37	Waste water	New Horizons WWTP - Various Capital Upgrades		\$28,000						\$28,000	Wastewater Reserve boorrowing from Working Fund Reserve	No				
		Building Software Program	\$15,500	In Progress							In Progress					
Justification sheet-38	F a c i l i t e i a n d	LED Retrofit - Public Works Garages		\$25,000					\$25,000		Possible IESO Incentive may reduce the cost for all LED projects. \$25K Equipment Reserve 0422	No				
Justification sheet-39		ICIP - Replacement of Playground Equipment at 3 Parks		\$295,275		\$216,526			\$78,749		ICIP Grant \$216,526 PARKLAND Reserve (5% cash in Lieu) \$69,030.42 Balance from Parks Improvement Reserve \$9,718.58	No				
Justification sheet-40		Replacement of Playground Equipment		\$40,000					\$40,000		Parks Improvement Reserve	No				
Justification sheet-41		Ball Diamond Screenings at Ross Houston Memorial Park and John Irwin Park		\$15,000					\$15,000		Parks Improvement Reserve	No				
Council Driven		PW Yard 1&2 Carbon monoxide engineered detector and exhaust system		\$33,000	\$33,000											
			\$15,500	\$408,275	\$33,000	\$216,526	\$0	\$0	\$158,749	\$0						
			\$205,916	\$5,919,115	\$106,500	\$2,449,952	\$0	\$0	\$2,650,822	\$711,841						

TOWNSHIP OF ADJALA-TOSORONTIO
Budget 2020
TOTALS

		2018	2018	2019	2019	2020	2019 Vs 2020	2019 Vs 2020
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Variance \$	% Change
Municipal Taxation	01-100-310-	-6,115,890	-6,074,520	-6,465,974	-6,375,009	-6,703,675	328,666	5.16%
OPP	01-200-400-	-1,704,752	-1,685,000	-1,668,710	-1,690,000	-1,707,595	17,595	1.04%
OPP	01-200-400-	1,637,339	1,685,000	1,131,776	1,690,000	1,707,595	-17,595	1.04%
Municipal Taxation	01-100-310-	26,016	31,000	32,844	31,000	31,000	0	0.00%
CORPORATE	01-100-100-	-1,614,320	-895,694	-247,984	-1,224,876	-1,206,891	-17,985	-1.47%
COUNCIL	01-100-200-	190,086	238,846	181,816	236,061	211,475	24,586	-10.42%
ADMIN	01-100-310	1,540,743	1,149,681	978,177	1,153,540	1,346,953	-193,413	16.77%
CLERKS	01-100-330	209,351	219,034	181,048	267,800	349,035	-81,235	30.33%
Elections	01-100-335-	4,064	0	31,280	31,000	0	31,000	
I.T.	01-100-340-	87,440	105,000	111,782	137,600	138,956	-1,356	0.99%
FIRE	01-200-435-	1,050,123	1,022,477	858,711	1,070,200	1,101,890	-31,690	2.96%
BLDG.	01-200-405-	58,835	106,137	45,950	168,542	-0	168,542	
BY-LAW	01-200-407-	109,738	116,290	86,396	132,900	136,365	-3,465	2.61%
PW - ROADS	01-300-510-	2,513,646	3,090,867	2,800,658	3,581,627	3,874,574	-292,947	8.18%
PW MISC	01-100-320	196,022	196,000	271,441	242,250	264,250	-22,000	9.08%
WATER	01-400-680-	-220,816	0	-85,862	0	0	-0	0.00%
SEWER	01-400-690-	0	0	50,493	0	-0	0	0.00%
PLANNING	01-700-900-	410,072	531,947	128,936	445,250	342,853	102,397	-23.00%
Committee of Adjustment	01-700-930-	5,807	9,975	5,285	9,975	11,314	-1,339	13.42%
PARKS & REC	01-600-810-	152,972	152,960	74,232	92,140	101,901	-9,761	10.59%
		-\$1,463,525	\$0	-\$1,497,704	\$0	\$0	\$0	

Township of Adjala-Tosorontio BUDGET 2020 Major Departments (Net)



TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Reserve Contributions

	2018	2018	2019	2019	2020		
	ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments	
01-060-310-9000	TRANSFER FROM RESERVES: ADMIN	\$0	-\$1,293,295	\$0	-\$1,363,450	-\$1,136,938	Balancing tool remaining money
01-060-810-9000	TRANSFER FROM PARKS RESERVES	\$0	\$0	-\$117,900	-\$117,900	\$0	Parks Improvement 0230
01-060-072-0069	GRANT: UNCONDITIONAL	\$0	\$0	-\$651,361	-\$651,361	\$0	Modernization Grant - Capital Acquisition 0120
01-100-310-9000	ADM: TRANSFER TO RESERVES	\$0	\$0	\$651,361	\$651,361	\$0	Modernization Grant - Capital Acquisition 0120
01-100-100-4010	CORPORATE: CAPITAL ASSET MANAGEMENT PLAN	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	Capital Asset Mgmt-Infrastructure Gap 0353
01-100-200-9000	COUNCIL: RESERVE CONTRIBUTION	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	Hospital Contribution 0490
01-100-320-9000	PL&B: TRANSFER TO RESERVES	\$80,000	\$80,000	\$110,000	\$110,000	\$110,000	Building Assessment 0428
01-100-330-9000	CLERKS: TRANSFER TO RESERVES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Election 0460
01-100-335-9000	ADM: ELECTION RESERVE CONTRIBUTION	\$0	\$0	\$31,000	\$31,000	\$0	
01-100-340-9000	I.T. TRANSFER TO RESERVES	\$2,853	\$0	\$5,000	\$5,000	\$5,000	I.T. Hardware/Upgrades Surplus Tsf 0351
01-060-072-0075	GRANT: MUN./AGENCIES	\$0	-\$337,716	-\$676,945	-\$670,655	-\$332,940	Gas Tax RF 0530
01-100-310-9010	ADM: TRANSFER TO RESERVE FUNDS	\$0	\$337,716	\$676,945	\$670,655	\$332,940	Gas Tax RF 0530
01-200-405-9000	BLDG/SEPTIC: TRANSFER TO RESERVES	\$300	\$54,442	\$0	\$54,442	\$0	Building Stabilization 0229
01-200-435-9000	FIRE: TRANSFER TO RESERVES	\$154,107	\$150,000	\$150,000	\$150,000	\$200,000	Fire Reserve 0410
01-300-510-5030	PW: TRANSFER TO INSURANCE RESERVE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Insurance 0425
01-060-072-0068	GRANT: GRAVEL AGGREGATES	-\$8,442	-\$5,000	-\$19,833	-\$5,000	-\$5,000	MNR Reserve \$5K Expected (Total rev acct 01-060-072-0068 will be trfed)
01-300-510-9000	PW: TRANSFER TO RESERVES	\$367,235	\$361,000	\$408,825	\$411,000	\$411,000	\$40K to Capital aqu. Reserve 0120 + \$310K for equipment, Reserve 0422 + MNR \$5K Expected (Total rev acct 01-060-072-0068 will be trfed) + Streetlight repayment \$56K to Working Fund Reserve 0350
01-600-810-9000	P & R: TRANSFER TO RESERVES	\$80,000	\$80,000	\$10,000	\$10,000	\$10,000	Parks Improvement 0230
01-700-900-9000	PLANNING: TRANSFER TO RESERVES	\$132,212	\$50,000	\$20,000	\$20,000	\$20,000	Planning Reserves 0440
		\$1,063,266	-\$267,853	\$842,092	-\$449,908	-\$140,938	

TOWNSHIP OF ADJALA-TOSORONTIO

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Budget 2020

Corporate

	2018	2018	2019	2019	2020	
	ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE						
01-060-071-0070	GRANT-IN-LIEU: COUNTY FOREST	-1,968.13	-2,000.00	0.00	-2,000.00	-1,968.13 No change year over year
01-060-072-0050	GRANT: FEDERAL - CANADA DAY	-1,750.00	-2,400.00	-1,750.00	-1,750.00	-1,750.00 Prior few years received
01-060-072-0051	GRANT: SUMMER STUDENT	-3,360.00	-5,000.00	-1,960.00	-3,400.00	-6,000.00 Based on 3 student jobs
01-060-072-0052	GRANTS: SOURCE WATER PROTECTION	0.00	0.00	0.00	0.00	get rid of this line
01-060-072-0054	GRANTS: MUNICIPAL PARTNERSHIP	-560,000.00	-559,300.00	-560,000.00	-560,000.00	-585,161.00 Per 2020 notification
01-060-072-0061	GRANT: DRAINAGE	0.00	0.00	0.00	-500.00	-24,600.00 Ontario Ministry of Agri&Food - 60% of Drainage Sup.
01-060-072-0064	GRANT :MUN ROAD/BRIDGE INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 get rid of this line
01-060-072-0066	GRANT: CONDITIONAL	-14,312.67	-128,381.00	-47,711.00	-190,775.00	-13,821.00 Library Grant (not sure we are getting OCIF in 2020) - \$178,426 cnf on Jan 17, 2020
01-060-072-0068	GRANT: GRAVEL AGGREGATES	-8,441.82	-5,000.00	-19,832.90	-5,000.00	-5,000.00 Based on tonnage out of pits in Township - All rev trf to MNR Reserve
01-060-072-0069	GRANT: UNCONDITIONAL	0.00	0.00	-651,361.00	-651,361.00	0.00 Modernization Grant - One time funding
01-060-072-0070	GRANT: ONTARIO - BRIDGES	-1,281,030.00	0.00	0.00	0.00	0.00 Awaiting confirmation for bridge 22 & 55 Con Rd 5 Adj - for funding from ICIP
01-060-072-0072	GRANT: CLEAN WATER WASTE WATER FUND	-111,884.00	0.00		0.00	0.00 Project completed in 2019
01-060-072-0075	GRANT: MUN./AGENCIES	0.00	-337,716.00	-676,944.78	-670,655.00	-332,940.00 Gas Tax -flow through OP Budget. (1 time funding in 2019)
01-060-076-0011	INTEREST EARNED	-123,580.34	-110,000.00	-58,782.43	-110,000.00	-127,080.00 Increase in BMO investment interest + Interest from water on Borrowed from G.Fund

TOWNSHIP OF ADJALA-TOSORONTIO

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Budget 2020

Corporate

	2018	2018	2019	2019	2020	
	ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
01-060-076-0085 OTHER REVENUE	-6,991.19	-5,000.00	-9,139.27	-5,000.00	-7,500.00	Increase in revenue over past 2 years
01-060-076-0580 TELECOMMUNICATIONS	-25,185.00	-25,300.00	-25,661.52	-25,700.00	-26,500.00	3% annual increase
01-060-310-9000 TRANSFER FROM RESERVES: ADMIN	0.00	-1,293,295.00	0.00	-1,363,450.00	-1,136,938.00	Balancing tool remaining money
01-060-810-9000 TRANSFER FROM PARKS RESERVES	0.00	0.00	-117,900.00	-117,900.00	0.00	One time funding transfer
TOTAL REVENUE	-2,138,503.15	-2,473,392.00	-2,171,042.90	-3,707,491.00	-2,269,258.13	-38.79%
EXPENSES						
01-100-100-4000 CORPORATE: CAPITAL TAX LEVY	121,000.00	121,000.00	188,500.00	188,500.00	106,500.00	b/f from Capital Budget
01-100-100-4010 CORPORATE: CAPITAL ASSET MANAGEMENT PLAN	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	Contribution to bridge Infra. Deficit.
01-100-310-4998 ADM: SALARIES & WAGES CONTINGENCY	17,378.09	478,206.00	0.00	295,000.00	173,359.70	W/Sheet per ND - Vacation payout
01-100-310-4999 ADM: BENEFIT CONTINGENCY	0.00	118,550.00	0.00	75,700.00	34,802.62	W/Sheet per ND
01-100-310-5004 POST RETIREMENT BENEFITS	52,184.39	62,126.00	60,626.95	81,700.00	75,977.47	Retirees
01-100-310-5028 ADM: CAPITAL GRANT EXPENSE	0.00	114,560.00	0.00	177,454.00	0.00	OCIF Grant being Trf
01-100-310-9000 ADM: TRANSFER TO RESERVES	0.00	0.00	651,361.00	651,361.00	0.00	Modernization Grant - One time funding
01-100-310-9010 ADM: TRANSFER TO RESERVE FUNDS	0.00	337,716.00	676,944.78	670,655.00	332,940.00	transfer to Gas tax Reserve
01-200-440-5080 PROT: NVCA LEVY	103,152.72	103,160.00	108,709.83	108,715.00	105,257.72	NVCA draft 2020 budget
01-200-440-5081 PROT: METRO CONSERVATION LEVY	1,109.00	1,200.00	1,119.00	1,200.00	1,200.00	TRCA \$900 Operating + \$300 Capital
01-600-820-5050 CULTURE: LIBRARY AGREEMENT/USER REFUN	23,127.66	34,680.00	23,323.99	23,330.00	23,330.00	New Tec \$17,469+ Essa \$5K+ Clearview \$855
01-600-820-8020 CULTURE: CANADA DAY	6,231.20	6,500.00	12,473.63	9,000.00	9,000.00	
TOTAL EXPENSES	524,183.06	1,577,698.00	1,923,059.18	2,482,615.00	1,062,367.51	-57.21%
NET SURPLUS(DEFICIT)	-1,614,320	-895,694	-247,984	-1,224,876	-1,206,891	-1.47%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Municipal Taxation

	2018 ACTUAL	2018 BUDGET	2019 YTD ACTUAL Nov 20	2019 BUDGET	2020 Budget	Comments
REVENUE						
01-060-061-0045	MUN: PIL COMMERCIAL	-198,626.30	-187,491.57	-744,435.21	-183,990	-172,285 PIL
01-060-061-0046	MUN: PIL RES	-34,131.92	-35,070.76	-20,075.49	-34,847	-36,036 PIL
01-060-061-0047	MUN: TSF BASE COMMERCIAL SCHOOL BD	-435,397.24	-470,000.00	0.00	-470,000	-464,227 PIL Edu to keep (May change)
01-060-061-0048	MUN: PIL INDUSTRIAL SHARED	-5,839.08	-1,495.76	-6,469.17	-1,382	
01-060-061-0049	MUN: PIL LANDFILL	-7,239.75	-1,172.81	-8,198.99	-1,688	-1,820 PIL
01-060-061-0113	MUN: RES & FARM	-4,760,025.75	-4,744,171.64	-5,014,419.66	-5,015,502	-5,339,218 LT portion with 5.5% increase
01-060-061-0114	MUN. COMMERCIAL	-116,056.39	-113,907.14	-132,656.89	-132,639	-133,312 LT portion with 5.5% increase
01-060-061-0115	MUN: PIPELINES	-13,963.66	-14,011.15	-14,037.16	-14,039	-14,337 LT portion with 5.5% increase
01-060-061-0116	MUN: FARMLAND	-218,705.95	-225,732.96	-236,169.13	-236,023	-253,571 LT portion with 5.5% increase
01-060-061-0118	MUN: INDUSTRIAL	-27,472.66	-29,245.48	-24,975.44	-24,979	-26,489 LT portion with 5.5% increase
01-060-061-0119	MUN: MANAGED FOREST	-14,964.52	-14,155.67	-16,611.82	-16,602	-18,196 LT portion with 5.5% increase
01-060-061-0121	MUN: COMM TX VACANT	-811.45	0.39	-95.80	0	-681 LT portion with 5.5% increase
01-060-061-0122	MUN: COMM TX VACANT UNIT	-2,177.62	-2,201.26	-2,307.59	-2,308	-1,948 LT portion with 5.5% increase
01-060-061-0123	MUN: IND TX VACANT LAND	-1,726.57	-1,715.37	-1,690.57	-1,786	-1,358 LT portion with 5.5% increase
01-060-061-0124	MUN: IND TX VACANT UNIT	-1,977.05	-2,149.17	-2,223.71	-2,224	-3,196 LT portion with 5.5% increase
01-060-061-0404	MUN: SUPPLEMENTARY TAXATION	-49,858.02	-25,000.00	-28,698.77	-25,000	-25,000 Additional Tax
01-060-070-0416	INTEREST ON TAX ARREARS	-121,738.77	-115,000.00	-125,303.35	-115,000	-115,000 Same as 2019
01-060-070-0417	PENALTIES ON CURRENT TAXES	-99,377.44	-85,000.00	-82,254.99	-90,000	-90,000
01-060-076-0499	TAX AND WATER CERTIFICATES	-5,800.00	-7,000.00	-5,350.00	-7,000	-7,000
	TOTAL REVENUE	-6,115,890.14	-6,074,520.35	-6,465,973.74	-6,375,009	-6,703,675 5.16%
EXPENSES						
01-100-310-5100	MUN: TAX WRITE-OFF'S	18,465.86	25,000.00	32,844.17	25,000	25,000 MPAC assessment changes
01-100-310-5105	MUN: CAPPING	0.00	0.00	0.00	0	0
01-100-310-5110	MUN: BASE WRITE-OFF	7,550.30	6,000.00	0.00	6,000	6,000
	TOTAL EXPENSES	26,016.16	31,000.00	32,844.17	31,000	31,000 0.00%
	NET SURPLUS(DEFICIT)	-6,089,874	-6,043,520	-6,433,130	-6,344,009	-6,672,675 5.18%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Administration

	2018 ACTUAL	2018 BUDGET	2019 YTD ACTUAL Nov 20	2019 BUDGET	2020 Budget	Comments
REVENUE						
01-060-310-0085	ADMIN STALE/NON-DELIVERABLE CHQS	-875.94	0.00	-33.28	0.00	0.00
01-060-310-0557	ADMIN EXTERNAL RECOVERY	0.00	0.00	-2,436.61	0.00	0.00
	TOTAL REVENUE	-875.94	0.00	-2,469.89	0.00	0.00%
EXPENSES						
01-100-310-0002	ADM: CONTINGENCY	0.00	2,000.00	0.00	2,000.00	Leave as is
01-100-310-0008	ADM: NON-PSAB CAPITAL PURCHASES	6,557.59	10,000.00	189.96	10,000.00	Leave as is - year-end purchases are usual
01-100-310-5001	ADM: SALARIES & WAGES	432,943.48	472,657.00	409,544.47	472,900.00	657,907.01 ND worksheet
01-100-310-5002	ADM: BENEFITS	126,630.12	154,084.00	118,261.37	149,000.00	186,310.59 ND worksheet
01-100-310-5006	ADM: MILEAGE & CAR ALLOWNCE	7,942.33	9,700.00	1,033.54	9,700.00	4,000.00 Reduce as no car allowance any longer
01-100-310-5007	ADM: CONFERENCES & WORKSHOPS	2,272.86	5,200.00	4,725.06	8,900.00	8,900.00 35hrs x \$150 = \$5,250 25hrs x \$150 = 3,750
01-100-310-5009	ADM: TELEPHONE/FAX/PAGES/MOBILES	15,194.06	15,000.00	9,103.21	10,000.00	10,000.00
01-100-310-5010	ADM: POSTAGE & PROMOTION	10,406.54	16,000.00	15,567.46	16,000.00	16,000.00 Leave as is
01-100-310-5011	ADM: FINANCIAL CONSULTING SERVICES	9,064.13	85,000.00	0.00	35,000.00	15,000.00 Professional/consulting services
01-100-310-5012	ADM: ADVERTISING & PROMOTION	5,134.93	8,000.00	3,505.23	8,000.00	6,000.00 reduce due to historical trends
01-100-310-5013	ADM: MEMBERSHIP & SUBSCRIPTIONS	6,931.01	7,500.00	7,006.68	8,500.00	9,000.00 AMO \$3,550 + staff professional memberships
01-100-310-5014	ADM: INSURANCE & DEDUCTABLES	181,578.20	179,000.00	182,527.06	183,000.00	223,935.20 See Insurance worksheet
01-100-310-5015	ADM: OFFICE SUPPLIES	18,107.30	19,300.00	14,799.81	19,300.00	19,300.00 Leave as is based on historical trends
01-100-310-5016	ADM: OFFICE EQUIP. MAINT. & CONTRACTS	4,305.07	5,500.00	4,400.40	5,500.00	6,000.00 Increasing costs
01-100-310-5017	ADM: LEGAL FEES	22,858.89	70,000.00	137,688.91	100,000.00	70,000.00 No additional issues expected

TOWNSHIP OF ADJALA-TOSORONTIO
Budget 2020
Administration

		2018 ACTUAL	2018 BUDGET	2019 YTD ACTUAL Nov 20	2019 BUDGET	2020 Budget	Comments
01-100-310-5018	ADM: AUDIT FEES	24,640.51	30,000.00	28,056.32	60,000.00	30,000.00	Should not be additional audits in 2020
01-100-310-5019	ADM: WRITE'S/FIN EXPENSE/DEBT	14,571.60	12,500.00	17,470.44	20,000.00	0.00	CF assessment for Water write off in the past
01-100-310-5021	ADM: MGMT.CONCONSULT/SPECIAL PROJECT	4,520.73	10,000.00	4,617.04	7,500.00	13,500.00	BMO management fees on investment account \$7,500 + HR Download \$6,000
01-100-310-5025	ADM: PENNY ROUNDING	-0.40	0.00	0.51	0.00	0.00	no budget required
01-100-310-5030	ADM: OTHER ADMINISTRATION EXPENSES	4,282.77	7,000.00	7,589.99	7,000.00	7,000.00	leave as is
01-100-310-5031	ADM: BAD DEBTS	639,134.62	0.00	5,514.70	0.00	0.00	
01-100-310-5045	ADM: PUBLIC RELATIONS	2,740.12	4,600.00	3,803.33	4,600.00	4,600.00	
01-100-310-5056	ADM: ACTUARIAL STUDIES	0.00	5,000.00	3,561.60	5,000.00	0.00	Actuarial done in 2019 at cost of \$3,500 covering 2020 to 2022
01-100-310-5061	ADM: PRINTING AND COPIER	1,802.43	1,640.00	1,680.10	1,640.00	2,000.00	Tax bills, arrears letters etc.
01-100-310-8051	ADM: STUDIES	0.00	20,000.00	0.00	10,000.00	45,500.00	Misc. Study \$5,500 DC Study \$40K every 5 years
	TOTAL EXPENSES	1,541,618.89	1,149,681.00	980,647.19	1,153,540.00	1,346,952.80	16.77%
	NET SURPLUS(DEFICIT)	1,540,742.95	1,149,681.00	978,177.30	1,153,540.00	1,346,952.80	16.77%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020

Clerks

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE							
01-060-072-0067	GRANT: WOLF/OTHER	-2,886.05	-5,000.00	-1,327.65	-5,000.00	-5,000.00	Offset by expense - funds rec'd from OMAFRA
TOTAL REVENUE		-2,886.05	-5,000.00	-1,327.65	-5,000.00	-5,000.00	0.00%
EXPENSES							
01-100-330-5001	CLERKS: SALARIES & WAGES	94,410.17	117,341.00	113,301.17	161,600.00	162,542.45	W/Sheet per ND
01-100-330-5002	CLERKS: BENEFITS	30,187.87	29,633.00	29,006.04	48,700.00	46,942.63	W/Sheet per ND
01-100-330-5006	CLERKS: MILEAGE	560.95	1,300.00	933.40	1,300.00	1,300.00	2 Clerks staff mileage re meetings/trainings
01-100-330-5007	CLERKS: CONFERENCES/WORKSHOPS	3,804.68	4,800.00	4,155.69	4,000.00	4,800.00	2 Clerks staff annual conference and training workshops
01-100-330-5009	CLERKS: TELEPHONE/FAX/PAGES/MOBILES	643.10	2,100.00	915.21	1,100.00	1,100.00	cell phones for 2 Clerks staff
01-100-330-5010	CLERKSL: POSTAGE & COURIER	0.00	500.00		100.00	100.00	courier costs
01-100-330-5012	CLERKS: ADVERTISING AND PROMOTION	4,368.49	1,000.00	1,063.38	1,000.00	1,000.00	ads & notices for print publications - many committee ads
01-100-330-5013	CLERKS: MEMBERSHIPS AND SUBSCRIPTIONS	545.85	2,000.00	1,479.53	2,000.00	2,000.00	AMCTO & other related memberships for 2 Clerks staff
01-100-330-5015	CLERKS: OFFICE SUPPLIES	3,456.98	2,000.00	1,003.20	2,000.00	2,000.00	office supplies for Clerks staff
01-100-330-5016	CLERKS: RECORDS MANAGEMENT AND FILE SYSTEM NEEDS	8,433.13	8,000.00	2,731.64	6,000.00	6,000.00	Labels/file folders/bankers boxes - corporate, currently also for once yearly outsourced shredding
01-100-330-5017	CLERKS: LEGAL FEES	0.00	12,000.00	1119.36	2,000.00	4,000.00	Used in conjunction with FOI requests - increased FOI
01-100-330-5030	CLERKS: OTHER EXPENSES	0.00	500.00	128.98	500.00	500.00	keys cut and miscellaneous items

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020

Clerks

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD	BUDGET	Budget	Comments
				ACTUAL			
				Nov 20			
01-100-330-5058	CLERKS: INTEGRITY COMMISSIONER	45,260.99	15,000.00	10,142.17	20,000.00	100,000.00	ongoing IC investigations
01-100-330-5061	CLERKS: PRINTING AND COPIER	2,584.46	4,860.00	477.16	1,500.00	750.00	historically for agenda production - which has been replaced with iCompass
01-100-330-5090	CLERKS: PROT: LIVESTOCK CLAIMS	2,886.05	7,000.00	659.85	5,000.00	5,000.00	offset by livestock fund
01-100-330-5091	CLERKS: PROT: LIVESTOCK/FENCE VALUE FEES	94.81	1,000.00	258.96	1,000.00	1,000.00	fluctates depending on need per calendar year
01-100-330-9000	CLERKS: TRANSFER TO RESERVES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	year 2 - Elections Reserve (\$15K x 4= \$60K)
	TOTAL EXPENSES	212,237.53	224,034.00	182,375.74	272,800.00	354,035.08	29.78%
	NET SURPLUS(DEFICIT)	209,351	219,034	181,048	267,800	349,035	30.33%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Elections

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE							
01-060-335-9000	TRANSFER FROM RESERVES - ELECTION	-52,000.00	-52,000.00	0.00	0.00	0.00	
	TOTAL REVENUE	-52,000.00	-52,000.00	0.00	0.00	0.00	0.00%
EXPENSES							
01-100-335-5003	ADM: ELECTION EXPENSE	56,064.01	52,000.00	279.84	0.00	0.00	Reserve being budgeted in Clerks dept 01-100-330-9000
01-100-335-9000	ADM: ELECTION RESERVE CONTRIBUTION	0.00	0.00	31,000.00	31,000.00	0.00	Accommodated in Clerks Dept
	TOTAL EXPENSES	56,064.01	52,000.00	31,279.84	31,000.00	0.00	-100.00%
	NET SURPLUS(DEFICIT)	4,064	0	31,280	31,000	0	-100.00%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020

IT

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
EXPENSES							
01-100-340-5015	I.T. SUPPLIES	5,904.51	7,000.00	2,153.06	7,000.00	7,000.00	No change for 2020
01-100-340-5016	I.T. COMPUTER/PRINTER UPGRADES	896.07	10,000.00	7,537.79	8,000.00	8,000.00	No change from last year, forecasting replacement of (4) 2014 machines - see itemized comments
01-100-340-5047	I.T. MAINTENANCE CONTRACT	55,216.27	59,000.00	76,209.68	90,100.00	91,756.00	small change in budget from 2019 - see itemized comments
01-100-340-5050	I.T. CONTRACTED SERVICES	22,569.38	29,000.00	20,881.17	27,500.00	27,200.00	No change in IT support for 2020
01-100-340-9000	I.T. TRANSFER TO RESERVES	2,853.39	0.00	5,000.00	5,000.00	5,000.00	Updated Server, done in 2016, 5yr replacement for (2021) \$15,000
TOTAL EXPENSES		87,440	105,000	111,782	137,600	138,956	0.99%

TOWNSHIP OF ADJALA-TOSORONTIO
Budget 2020
Council

	2018 ACTUAL	2018 BUDGET	2019 YTD ACTUAL Nov 20	2019 BUDGET	2020 Budget	Comments
REVENUE						
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSES						
01-100-200-5001 COUNCIL: REMUNERATIONS	105,312.85	125,000.00	116,902.18	143,000.00	130,420.06	W/Sheet by ND
01-100-200-5002 COUNCIL: BENEFITS	35,682.57	49,962.00	30,463.98	42,611.00	41,415.50	W/Sheet by ND
01-100-200-5006 COUNCIL: MILEAGE	2,960.26	4,100.00	4,707.69	4,100.00	5,000.00	7 members of council mileage for meetings/events
01-100-200-5007 COUNCIL: CONFERENCES/WORKSHOPS	3,868.74	7,000.00	1,984.88	7,000.00	7,000.00	training & conferences x 7 members of Council @ \$1,000 per member
01-100-200-5009 COUNCIL: TELEPHONE/MOBILES/EMAILS	0.00	0.00	440.40	2,000.00	1,000.00	cell phones x 7 Council members
01-100-200-5010 COUNCIL: POSTAGE & COURIER	567.27	2,700.00	13.25	1,200.00	500.00	for Council newsletter x 2
01-100-200-5014 COUNCIL: INSURANCE & DEDUCTABLES	1,084.24	1,084.00	1,138.46	1,150.00	1,139.03	See Insurance worksheet
01-100-200-5021 COUNCIL: CONSULTING	0.00	0.00	864.96	2,000.00	2,000.00	outside services ie council related policy and procedure updates
01-100-200-5030 COUNCIL: NEWSLETTER	1,138.69	9,000.00	0.00	3,000.00	2,000.00	Council newsletter x 2
01-100-200-5043 COUNCIL: EXPENSE	3,879.49	5,000.00	300.27	5,000.00	1,000.00	Council photos, plaques, golf tournaments/events
01-100-200-5045 COUNCIL: GRANTS/DONATIONS/TRIBUTES	15,591.40	15,000.00	15,000.00	15,000.00	10,000.00	Community Grants and Donations and memorial tributes. Grant Application to be closed Jan 15th
01-100-200-9000 COUNCIL: RESERVE CONTRIBUTION	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	annual contribution for SMH update
TOTAL EXPENSES	190,085.51	238,846.00	181,816.07	236,061.00	211,474.58	-10.42%
NET SURPLUS\DEFICIT	190,086	238,846	181,816	236,061	211,475	-10.42%

TOWNSHIP OF ADJALA-TOSORONTIO
Budget 2020
Fire Department

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
FIRE REVENUE							
01-060-075-0556	BURN PERMIT FEES	-13,855.00	-10,000.00	-14,120.00	-14,000.00	-28,000.00	Increased fees
01-060-435-0557	ADJ/TOS FIRE DEPT EXTERNAL RECOVERY	-4,107.20	-7,500.00	-48,324.66	-7,500.00	-7,500.00	70% share of Fire Marque - Council Resolution#15-137
01-060-076-0555	ADJ/TOS FIRE DEPT. CALLS	-60,394.06	-80,000.00	-54,856.00	-80,000.00	-80,000.00	MTO billing
01-060-076-0556	FIRE DEPT: ADMIN FEES	-4,750.00	-4,500.00	0.00	0.00		Rosemont Admin (Treasurer)
	REVENUE TOTAL	-83,106.26	-102,000.00	-117,300.66	-101,500.00	-115,500.00	13.79%
FIRE EXPENSES							
01-200-410-5050	F.D. CONTRACTS & FIRE CALLS	15,304.95	20,000.00	25,790.08	20,000.00	20,000.00	Paid Agreements with N.Tec. & Clearview
01-200-410-5051	F.D. ROSEMONT FIRE BOARD LEVY	114,824.81	95,850.00	59,913.70	75,000.00	84,475.45	Contract per ByLaw#19-13 Operating - \$60,383.38 Capital - \$24,092.07
01-200-435-4998	FIRE: VFF WAGES	315,238.00	296,500.00	181,978.43	320,000.00	322,912.72	RTC on FF wages+Training Allowance
01-200-435-4999	FIRE: VFF BENEFITS	37,005.42	37,980.00	30,559.02	40,200.00	22,275.41	status quo VFIS coverage (proposed change will doubled the insurance cost - \$6,500 to \$12,591) + \$1,465 for mental health
01-200-435-5001	FIRE: SALARIES & WAGES	139,546.46	140,995.00	119,145.06	144,000.00	157,712.54	Fire chief + Admin
01-200-435-5002	FIRE: BENEFITS	41,713.17	45,452.00	36,965.60	44,000.00	46,467.47	Fire chief + Admin
01-200-435-5006	FIRE: MILEAGE	1,952.19	1,500.00	2,932.79	2,500.00	3,500.00	Increase in travel to training
01-200-435-5007	FIRE: WORKSHOPS	2,473.91	3,000.00	3,254.38	5,500.00	3,500.00	Reduced Per YTD Actual
01-200-435-5009	FIRE: TELEPHONE	7,443.00	8,000.00	3,865.34	8,000.00	6,500.00	Reduction in cell phone costs
01-200-435-5013	FIRE: MEMBERHIP. ETC	762.52	1,500.00	949.58	1,500.00	1,500.00	O AFC, O AF TO, SCFCAG, FMPFSC, SCFPOA, OFCAAA, Fire Engineering, EVTAO
01-200-435-5014	FIRE: INSURANCE & DEDUCT	64,232.19	67,000.00	67,126.29	68,000.00	78,046.47	See Insurance worksheet
01-200-435-5015	FIRE: OFFICE SUPPLIES	5,176.57	5,000.00	3,394.09	5,000.00	5,000.00	Inflationary costs
01-200-435-5016	FIRE:EQUIP MTC. REPAIR	8,480.49	8,500.00	6,649.25	10,000.00	10,000.00	Small engines, pumps etc.

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020

Fire Department

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
01-200-435-5017	FIRE:LEGAL FEE			95,241.97		0.00	No Legal expected
01-200-435-5018	FIRE: MVC - SEARCH FEE	462.00	1,000.00	700.00	1,000.00	1,000.00	MTO cost to get Police Reports
01-200-435-5020	FIRE: HEALTH & SAFETY	6,316.96	6,000.00	4,485.10	6,000.00	6,000.00	Includes all municipal H&S cost
01-200-435-5022	FIRE: VEHICLE MTC, REPAIR	54,313.98	47,500.00	40,400.39	65,500.00	50,000.00	Replaced tires in 2019
01-200-435-5023	FIRE:FUEL	9,371.25	12,000.00	5,093.83	12,000.00	12,000.00	for Vehicles
01-200-435-5026	FIRE: CLOTHING	3,389.51	3,500.00	5,560.41	5,900.00	4,500.00	Reduced for recruit compliment
01-200-435-5027	FIRE: BUILDING UTILITIES	15,689.23	24,000.00	13,894.98	24,000.00	24,000.00	electrical and heating
01-200-435-5028	FIRE: BUILDING MTC	9,296.27	9,500.00	9,527.54	9,500.00	9,500.00	door service/repair and maintenance
01-200-435-5029	FIRE: COMMUNICATIONS	11,675.04	12,500.00	3,700.71	12,500.00	12,500.00	Radio license and repairs
01-200-435-5031	FIRE: FIRE PREVENTION	4,172.56	5,000.00	3,172.27	5,500.00	5,500.00	Fire Prevention week supplies
01-200-435-5033	FIRE: PROTECTION EQUIPMENT	12,509.87	12,500.00	15,052.59	13,000.00	16,000.00	Inflationary costs to PPE
01-200-435-5035	FIRE: TRAINING	25,034.91	33,000.00	24,421.77	41,000.00	33,000.00	Fire College, Live fire training - Reduced per YTD Actual
01-200-435-5036	FIRE: ANNUAL TEST & REPAIR	26,616.41	25,000.00	23,120.00	25,500.00	27,000.00	Inflationary costs
01-200-435-5037	FIRE: PUBLIC EDUCATION	3,091.47	3,000.00	1,648.83	2,500.00	3,000.00	Inflationary costs
01-200-435-5039	FIRE: DISPATCH	23,263.60	23,100.00	27,437.50	28,000.00	30,000.00	Increase as per Fire Dispatch Services Agreement
01-200-435-5040	FIRE: INTERDEPARTMENTAL CHARGE	2,990.26	6,100.00	1,111.79	6,100.00	6,000.00	Fuel from PW
01-200-435-5041	FIRE: STN 1 SUPPLIES	6,219.75	6,750.00	3,079.80	7,250.00	5,000.00	Cleaning/operational - Reduced Per YTD Actual
01-200-435-5042	FIRE: STN 2 SUPPLIES	5,025.42	6,750.00	2,578.31	7,250.00	5,000.00	Cleaning/operational - Reduced Per YTD Actual
01-200-435-5054	FIRE: APPRECIATION	4,158.72	4,000.00	3,113.38	4,000.00	4,000.00	Annual dinner/fire calls
01-200-435-5061	FIRE: PRINTING & COPIER	1,371.31	2,000.00	146.62	1,500.00	1,500.00	Input at year end from Treasury dep't
01-200-435-9000	FIRE: TRANSFER TO RESERVES	154,107.20	150,000.00	150,000.00	150,000.00	200,000.00	Fire Reserve - will not meet anticipated future costs
	EXPENSE TOTAL	1,133,229.40	1,124,477.00	976,011.40	1,171,700.00	1,217,390.06	3.90%
	NET FIRE SERVICE OPERATING	1,050,123	1,022,477	858,711	1,070,200	1,101,890	2.96%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
OPP

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE							
01-060-400-0012	OPP CREDIT	\$0.00	\$0.00	\$0.00	\$0.00		
01-060-400-0013	POLICING USER FEES	-1,637,339.05	-1,630,000.00	-1,638,922.52	-1,635,000.00	-1,647,595.00	Increase due to new units & rate change
01-060-400-0069	GRANT: ONTARIO	-21,049.96	0.00	0.00	0.00		
01-060-400-0071	PROVINCIAL OFFENCES ACT	-46,362.63	-55,000.00	-29,787.31	-55,000.00	-55,000.00	Leave as is due to higher numbers for Qtr 1 & 2
01-060-400-9000	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	-5,000.00	New Tec deduct the CSPT Grant from OPP billings (Trf from Court Security P. Transport RF-0217)
TOTAL REVENUE		-1,704,751.64	-1,685,000.00	-1,668,709.83	-1,690,000.00	-1,707,595.00	
EXPENSES							
01-200-400-0085	PPP: OPP	1,481,395.10	1,530,380.00	1,127,735.70	1,530,380.00	1,501,629.00	Expected OPP Billings
01-200-400-0087	PPP: OPP CERB	5,724.86	5,700.00	4,040.46	6,000.00	6,000.00	Central Emergency Reporting Bureau
01-200-400-9000	TRANSFER TO RESERVES: OPP	150,219.09	148,920.00	0.00	153,620.00	199,966.00	To Balance to Zero (Police Reserve-0236)
TOTAL EXPENSES		1,637,339.05	1,685,000.00	1,131,776.16	1,690,000.00	1,707,595.00	
NET SURPLUS\DEFICIT		-67,413	0	-536,934	0	0	

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020

Building

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE							
01-060-405-0013	SOURCE WATER PROTECTION INSPECTION FEES	-17,260.00	-17,600.00	0.00	0.00	0.00	Grant was available in past years
01-060-405-0090	BP DEPOSIT FORFEITURES	-300.00	0.00	-9,795.00	0.00	0.00	
01-060-405-0200	BUILDING & PLUMBING PERMITS	-124,909.28	-190,000.00	-125,195.10	-160,000.00	-160,000.00	
01-060-405-0205	SEPTIC SYSTEM PERMITS	-12,729.00	-16,500.00	-7,620.00	-10,000.00	-10,000.00	
xxx	Transfer from Reserve					-75,220.49	Draw from Available Building Stabilization Reserve 0229
xxx	Loan from General Fund					-52,752.00	Laon needed to Balance per Bill 124 - Building Stabilization 0229 no funds.
01-060-405-0557	BUILDING: EXTERNAL RECOVERY	-4,046.00	0.00	0.00	0.00		
	TOTAL REVENUE	-159,244.28	-224,100.00	-142,610.10	-170,000.00	-297,972.49	75.28%
EXPENSES							
01-200-405-5001	BLDG/SEPTIC: SALARIES & WAGES	136,061.31	158,232.00	111,267.54	150,700.00	151,640.73	ND worksheet
01-200-405-5002	BLDG/SEPTIC: BENEFITS	29,500.09	50,575.00	25,917.40	38,700.00	36,787.89	ND worksheet
01-200-405-5006	BLDG/SEPTIC: MILEAGE & CAR ALLOWANCE	6,523.71	7,000.00	7,409.17	7,500.00	7,500.00	Inspections etc.(incl Fuel)
01-200-405-5007	BLDG/SEPTIC: CONFERENCES & WORKSHOPS	1,667.87	4,000.00	1,089.23	4,000.00	4,000.00	OBOA conf, MMAHcertified courses
01-200-405-5009	BLDG/SEPTIC: TELEPHONE/MOBILES	1,901.20	2,000.00	877.99	1,800.00	1,800.00	
01-200-405-5013	BLDG/SEPTIC: MEMBERSHIP & SUBSCRIPTIONS	527.16	1,138.00	1,060.15	1,100.00	1,600.00	OBOA, MMAH x 3
01-200-405-5014	BLDG/SEPTIC: INSURANCE & DEDUCTABLES	33,175.29	34,000.00	39,896.97	40,000.00	46,843.56	See Insurance worksheet
01-200-405-5015	BLDG/SEPTIC: OFFICE SUPPLIES	7,520.57	4,850.00	467.91	4,000.00	3,500.00	Forms etc
01-200-405-5017	BLDG/SEPTIC: LEGAL	0.00	2,500.00	6.30	10,000.00	10,000.00	enforce building code
01-200-405-5026	BLDG/SEPTIC: CLOTHING	618.97	800.00	388.71	800.00	800.00	\$400 x 2
01-200-405-5059	BLDG/SEPTIC: SOURCE WATER PROTECTION	0.00	10,000.00	0.00	25,000.00	33,000.00	NVCA engaged as Risk mgmt Officer - contract continuation
01-200-405-5061	BLDG/SEPTIC: PRINTING & COPIER	283.31	700.00	178.40	500.00	500.00	Internal charge
01-200-405-9000	BLDG/SEPTIC: TRANSFER TO RESERVES	300.00	54,442.00	0.00	54,442.00	0.00	
	TOTAL EXPENSES	218,079.48	330,237.00	188,559.77	338,542.00	297,972.19	-11.98%
	NET SURPLUS(DEFICIT)	58,835	106,137	45,950	168,542	-0	-100.00%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
By-Law

	2018	2018	2019	2019	2020		
	ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments	
REVENUE							
01-060-407-0205	DOG TAGS & KENNEL LICENCES	-19,807.50	-30,000.00	-19,777.16	-25,000.00	-26,000.00	Removed discount
01-060-407-0557	BY-LAW/PROT: EXTERNAL RECOVERY	0.00	0.00	0.00	0.00	0.00	
01-060-407-0560	PARKING TICKETS	-7,425.00	-500.00	-3,690.60	-1,500.00	-3,500.00	65% goes to Min of Finance
	TOTAL REVENUE	-27,232.50	-30,500.00	-23,467.76	-26,500.00	-29,500.00	11.32%
EXPENSES							
01-200-407-5001	BY-LAW/PROT: SALARIES & WAGES	69,805.57	92,222.00	64,332.64	98,400.00	98,155.42	ND Worksheet
01-200-407-5002	BY-LAW/PROT: BENEFITS	13,768.09	20,318.00	13,018.41	16,600.00	15,766.24	ND Worksheet
01-200-407-5006	BY-LAW/PROT: MILEAGE & CAR ALLOWANCE	4,404.36	2,100.00	1,811.51	5,000.00	3,500.00	Enforcement
01-200-407-5007	BY-LAW/PROT: CONFERENCES/WORKSHOPS	697.00	1,600.00	57.86	1,000.00	1,000.00	on going educational workshops
01-200-407-5009	BY-LAW/PROT: TELEPHONE/MOBILES	1,028.48	450.00	386.15	600.00	600.00	
01-200-407-5013	BY-LAW/PROT: MEMBERSHIPS AND SUBSCRIPTIONS	131.71	500.00	0.00	250.00	350.00	Bylaw enforcement Association
01-200-407-5014	BY-LAW/PROT: CANINE INSURANCE & DEDUCTABLE	5,074.72	5,100.00	5,328.46	5,500.00	6,813.74	See Insurance worksheet
01-200-407-5015	BY-LAW/PROT: OFFICE SUPPLIES	460.28	250.00	78.87	250.00	2,500.00	
01-200-407-5017	BY-LAW/PROT: LEGAL	24,920.28	2,300.00	9,720.52	10,000.00	15,380.00	asked \$20K
01-200-407-5026	BY-LAW/PROT CLOTHING	0.00	0.00	120.08	400.00	400.00	
01-200-407-5061	BY-LAW/PROT: PRINTING & COPIER	0.00	700.00	0.00	400.00	400.00	
01-200-407-5085	BY-LAW/PROT: CANINE CONTROL SERVICES/VET	16,152.33	20,500.00	14,403.54	20,500.00	20,500.00	outsourcing the service
01-200-407-5086	BY-LAW/PROT: DOG TAG COLLECTION/SUPPLIES	527.42	750.00	605.81	500.00	500.00	
	TOTAL EXPENSES	136,970.24	146,790.00	109,863.85	159,400.00	165,865.40	4.06%
	NET SURPLUS(DEFICIT)	109,738	116,290	86,396	132,900	136,365	2.61%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Roads

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	BUDGET	Comments
REVENUE							
01-060-073-0099	P.W> PRIVATE WORK ORDERS/OTHER	0.00	-3,500.00	-2,900.00	-3,500.00	-3,500.00	
01-060-073-0540	P.W. INTERNAL RECOVERY	-2,990.26	-6,100.00	-2,240.31	-6,100.00	-13,000.00	Water and wastewater recoveries for PW services
01-060-075-0099	ENTRANCE PERMITS	-3,750.00	-3,000.00	-3,000.00	-3,000.00	-3,500.00	
01-060-075-0577	P.W. FILL PERMITS	-6,200.00	-15,000.00	0.00	-5,000.00	-10,000.00	
01-060-075-0587	P.W. PERMITS	-2,716.66	-2,150.00	-3,633.34	-2,150.00	-3,000.00	
01-060-510-0085	P.W. MISC REVENUE	-197,712.33	0.00	0.00	0.00		
01-060-510-0557	P.W. EXTERNAL RECOVERY	-28,792.41	0.00	-65,131.14	0.00	0.00	
01-060-510-9000	TRANSFER FROM RESERVES: PUBLIC WORKS	-565,748.03	0.00	0.00	0.00	0.00	
01-060-550-0098	PW: COUNTY WINTER SAND RECOVERY	-4,297.16	-10,000.00	0.00	-10,000.00	-5,000.00	
	TOTAL REVENUE	-812,206.85	-39,750.00	-76,904.79	-29,750.00	-38,000.00	27.73%
EXPENSES							
01-300-510-5001	PW: SALARIES/ WAGES	158,097.00	200,545.00	155,388.19	199,600.00	200,797.68	ND Worksheet - Includes, Director, Supervisor, Team Lead, Asset Mgmt, Admin
01-300-510-5002	PW: BENEFITS	251,155.69	293,534.00	211,064.01	320,782.00	329,653.74	ND Worksheet
01-300-510-5006	PW: MILEAGE	1,562.65	7,000.00	2,420.03	2,000.00	2,200.00	Site visites etc.
01-300-510-5007	PW: CONFERENCE/WORKSHOPS	6,268.51	15,000.00	10,523.79	12,500.00	12,500.00	1 staff TJ Mahoney school, 1 staff AM Training, 1 staff OGRA conf, 1 staff MAP, 2 staff Rd school, 2 staff Rd Patrol, All staff chain saw, Health&safety, and CPR
01-300-510-5009	PW: TELEPHONE/MOBILES	4,237.58	4,500.00	2,370.07	5,000.00	5,000.00	Roads staff cell phones
01-300-510-5012	PW: ADVERTISING & PROMOTION	7,745.90	2,500.00	4,380.04	3,200.00	5,000.00	Local paper Ads

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020

Roads

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	BUDGET	Comments
01-300-510-5013	PW: MEMBERSHIP & SUBSCRIPTIONS	1,801.47	1,500.00	1,903.36	1,836.00	2,200.00	Annual professional memberships for all staff
01-300-510-5014	PW: INSURANCE & DEDUCTABLES	290,370.72	290,000.00	321,444.90	303,000.00	367,684.06	See Insurance worksheet
01-300-510-5015	PW: OFFICE SUPPLIES	5,990.74	2,100.00	2,365.90	2,648.00	2,700.00	Misc Supplies
01-300-510-5017	PW: LEGAL FEES	2,636.52	45,500.00	108,569.97	5,000.00	20,000.00	Sufficient for 2 claims (deductibles) per year
01-300-510-5020	PW: HEALTH & SAFETY	0.00		1,058.30	2,000.00	2,000.00	Training, materail & supplies
01-300-510-5025	PW: SHOP MATERIALS & SUPPLIES	24,310.20	11,000.00	11,552.14	14,000.00	14,000.00	consumables items
01-300-510-5026	PW: CLOTHING	6,049.24	6,000.00	2,881.42	8,568.00	9,000.00	Includes allowance for gloves, hats, etc. (\$400 per person)
01-300-510-5027	PW: UTILITIES	30,033.72	31,000.00	19,966.79	31,620.00	30,000.00	
01-300-510-5028	PW: BUILDING MAINTENANCE	39,420.86	10,000.00	15,195.88	15,000.00	22,500.00	Door Repairs, Heating sys repairs, Oil/water Sep. maint. (Deferred Maint)
01-300-510-5029	PW: RADIO COMMUNICATIONS	4,958.58	2,000.00	2,792.24	3,000.00	6,000.00	Includes allowances for replacement of old radio (2/year)
01-300-510-5030	PW: TRANSFER TO INSURANCE RESERVE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Insurance Reserve 0425
01-300-510-5033	PW: MISC. TOOL, PARTS. ETC	1,073.09	1,500.00	305.27	1,500.00	2,500.00	small misc tools
01-300-510-5061	PW: PRINTING & COPIER	1,209.99	1,500.00	707.69	2,000.00	3,500.00	Large format printing costs
01-300-510-9000	PW: TRANSFER TO RESERVES	367,234.86	361,000.00	408,825.00	411,000.00	411,000.00	\$40K to Capital aqu. Reserve. \$310K for equipment, Reserve MNR \$5K Expected (Total rev acct 01-060-072-0068 will be trfed), Streetlight repayment \$56K to Working Fund Reserve
01-300-530-5025	PW: MAIN BRIDGES/CULVERTS	15,485.74	13,000.00			0.00	moved to 01-340-525-5034
01-300-530-5034	PW: BRIDGE INSPECTIONS	16,810.82	16,000.00			0.00	moved to 01-340-525-5034

TOWNSHIP OF ADJALA-TOSORONTIO

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Budget 2020

Roads

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	BUDGET	Comments
01-300-540-5003	PW: SUMMER MAINT. WAGES	379,494.90	401,958.00	388,418.32	459,800.00	458,135.43	ND Worksheet - 9 Full Time, 2 Seasonal Contract, 2 summer Students
01-300-540-5015	PW: GRAVEL PIT MATERIALS/SUPPLIES/REHABILITATION	425.00	4,500.00	689.00	1,000.00	2,500.00	
01-300-540-5025	PW: MAINT: ROADS/STREETS MATERIALS	548,534.12	400,000.00			0.00	
01-300-540-5030	PW: MAINT: EMERGENCY EVENTS	48,553.97	30,000.00	80,127.07	67,000.00	70,000.00	For unplanned/emergency events - materials only (MDRAP Grant will kick in if above 3% own purpose Rev)
01-300-540-5044	PW: SIGN REFLECTIVITY	90.08	1,000.00			500.00	Maintenance on Reflectometer
01-300-540-5060	PW: GARBAGE DISPOSAL	4,856.43	7,000.00	3,591.01	5,000.00	5,000.00	Includes allowance for regular disposal of o/g or Hazardous Materials
01-300-550-5004	PW: WINTER CONTROL: WAGES	364,640.68	401,958.00	232,118.89	527,600.00	569,703.08	ND Worksheet - 9 Full Time, 2 Seasonal, 2 Patrollers
01-300-550-5025	PW: WINTER CONTROL: MATERIALS	178,579.91	155,000.00	208,287.48	180,000.00	208,000.00	New tender for 2020 required
01-300-580-5022	PW: EQUIPMENT REPAIRS	355,451.80	200,000.00	209,751.13	240,000.00	240,000.00	Aging equipment and historical deferred maintenance
01-300-580-5023	PW: FUEL	160,041.63	150,000.00	118,496.78	150,000.00	150,000.00	based on YTD actual
01-300-590-0008	ST. LIGHTS: NEW INSTALLATION	0.00	7,500.00	7,708.32	7,500.00	7,500.00	Allowance for 4 to 6 depending upon if poles needed. (current req includes - 5 SDRD mono Townline, Maple Ave Glencairn x 2, CS 4 at 17 SDRD, Wales ave south of main st, Murquinick crk, home hardware CS7
01-300-590-5027	ST. LIGHTS: HYDRO	20,016.74	27,523.00	18,481.80	22,523.00	22,000.00	461 LED streetlights

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020

Roads

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	BUDGET	Comments
01-300-590-5062	ST. LIGHTS: REPAIRS	8,713.22	4,000.00	5,757.08	7,500.00	7,500.00	material and labour not in warranty
01-300-591-5027	SIDEWALK REPAIRS	0.00	5,000.00	0.00	0.00	1,000.00	Allowance for renting grinder for two days
01-310-512-5025	POT HOLE MATERIAL Cold Mix	0.00	0.00	13,836.83	22,500.00	10,000.00	Cold Mix for Winter
XXX	POT HOLE MATERIAL Hot Mix					15,000.00	Material for Hot Box
XXX	Asphalt Repair Contract					50,000.00	New Contract to be setup for Asphalt blowouts - 2000M2, 28,380 Ln mtr of crack sealing
XXX	Road Painting					15,000.00	Painting of 10 Side Rd Adjala, Conc 3 Adjala, 15 Side Rd Tos
XXX	Winter Damage					2,000.00	Damage to private property
XXX	Guiderail Maintenance					7,000.00	Post, cables, Hardware
01-310-514-5047	SUMMER SWEEPING CONTRACT	0.00	0.00	20,076.23	22,500.00	22,500.00	Contract all sweeping - New tender for 2020 required
01-310-515-5022	SHOULDERING WASHOUT REPAIR MATERIAL	0.00	0.00	0.00	20,700.00	10,000.00	
01-310-515-5025	SHOULDERING MATERIAL	0.00	0.00	0.00	2,500.00	3,500.00	
01-320-516-5047	DUST CONTROL CONTRACT	0.00	0.00	106,576.90	109,000.00	135,000.00	Based on \$0.25 per liter at application rate of 3500 T/lane km. New tender required for 2020 (\$0.25x3500x152) not including parks & Ball Diamond
01-320-517-5049	GRADING EQUIPMENT RENTAL	0.00	0.00	0.00	5,000.00	7,500.00	Rental of Packer

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Roads

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	BUDGET	Comments
01-320-518-5025	GRAVEL ROADS MATERIAL	0.00	0.00	94,979.60	152,000.00	210,000.00	This allows 100 mm every 10 years at \$15 per tonne. New tender for 2020 ((8 mtr x 0.1mtr x 76000mtr x 2.3 ton/m3 x \$15)/10) + addressing gravel Rds during spring thaw.
01-330-519-5025	TREE REMOVAL MATERIAL	0.00	0.00	2,544.00	500.00	3,000.00	This is for contracted tree removal - 2 days x \$1500
01-330-522-5047	DITCHING CONTRACT	0.00	0.00	33,201.21	165,000.00	115,000.00	600 km of ditches to be maintained x 10 hr x \$160/day. Gets us 100 days of ditches or 40km of ditching in a year with a full cycle every 15 years
01-330-523-5025	ENTRANCE CULVERT MATERIAL	0.00	0.00	1,180.42	20,000.00	20,000.00	This is for 10 entrance culverts (materials)
01-330-529-5025	SIGN MAINTENANCE MATERIAL	0.00	0.00	5,448.24	5,000.00	15,000.00	in anticipation of sign reflectivity testing
01-330-531-5047	TRAFFIC ENGINEERING CONTRACT	0.00	0.00	3,750.50	14,000.00	12,000.00	material testing, Misc data collection (OSUM every 2 years)
01-340-525-5034	BRIDGE INSPECTIONS CONTRACT	0.00	0.00	15,777.26	14,000.00	18,000.00	per legislation (67 Bridges & Culv)
01-340-528-5025	CROSS CULVERT MAINTENANCE MATERIAL	0.00	0.00	3,049.74	26,500.00	32,000.00	This is for 4 cross culverts including asphalt (materials)
TOTAL EXPENSES		3,325,852.36	3,130,618.00	2,877,562.80	3,611,377.00	3,912,573.99	8.34%
NET SURPLUS(DEFICIT)		2,513,646	3,090,868	2,800,658	3,581,627	3,874,574	8.18%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020

PW Misc

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE							
01-060-073-0030	MUNICIPAL DRAINS: RESIDENTS SHARE	0.00	0.00	0.00	-50,500.00	-41,250.00	75% of Drain Maint. Exp
	TOTAL REVENUE	0.00	0.00	0.00	-50,500.00	-41,250.00	-18.32%
EXPENSES							
01-100-320-5027	PL&B: MUN.OFFICE-UTILIT./SECURITY	33,691.16	48,500.00	29,223.53	48,500.00	35,000.00	Based on expense trends
01-100-320-5028	PL&B: MUN.OFFICEMAIN./IMPROVEMENTS	25,515.07	23,000.00	36,375.19	22,750.00	40,000.00	Based on expense trends
01-100-320-5045	PL&B: GRASS CUTTING/ SNOW PLOWING	14,984.08	9,000.00	14,185.34	10,500.00	15,000.00	twice/week fast growing else once/week - \$380/cut
01-100-320-9000	PL&B: TRANSFER TO RESERVES	80,000.00	80,000.00	110,000.00	110,000.00	110,000.00	Building Assessment 0428
01-500-700-5012	ENVIRN:ADVERTISING & PROMOTION	0.00	1,500.00	0.00	0.00	0.00	
01-500-700-8005	ENVIRN:DIVERSION	2,405.01	5,500.00	0.00	0.00	0.00	
01-500-700-8010	ENVIRN:CAZ-CONTAMINATION ATINUATION ZO	0.00	500.00	0.00	500.00	500.00	
01-600-830-0008	CEMETERY: NON-PSAB CAPITAL EXPENSES	18,000.00	18,000.00	0.00	0.00	0.00	
01-600-830-5001	CEMETERY: REMUNERATION	0.00	500.00	0.00	500.00	500.00	
01-600-830-5028	CEMETERY: MAINTENANCE & REPAIRS	7,021.45	7,500.00	7,021.45	7,500.00	8,500.00	Includes a small allowance for PW to do maintenance
01-700-950-5028	DRAINS: MUNICIPAL DRAIN MAINTENANCE	941.28	500.00	28,907.55	66,000.00	55,000.00	75% of Drain Maint. Exp
01-700-950-5038	DRAINS: DRAINAGE SUPINTENDENTS FEES	13,463.70	1,500.00	45,727.61	26,500.00	41,000.00	60% OMFRA Grant in Admin
	TOTAL EXPENSES	196,021.75	196,000.00	271,440.67	292,750.00	305,500.00	4.36%
	NET SURPLUS/(DEFICIT)	196,022	196,000	271,441	242,250	264,250	9.08%

TOWNSHIP OF ADJALA-TOSORONTIO

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Budget 2020

Parks

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE							
01-060-810-0565	FACILITY RENTALS	-11,140.00	-9,000.00	-11,365.00	-9,000.00	-12,000.00	
	TOTAL REVENUE	-11,140.00	-9,000.00	-11,365.00	-9,000.00	-12,000.00	33.33%
EXPENSES							
01-600-810-5001	P & R: SALARIES & WAGES	11,959.55	12,348.00	4,854.35	15,200.00	15,248.71	ND Worksheet
01-600-810-5002	P & R: BENEFITS	4,673.08	4,612.00	2,449.86	4,600.00	4,814.45	ND Worksheet
01-600-810-5006	P & R: MILEAGE	0.00	500.00	0.00	300.00	300.00	
01-600-810-5007	P & R: CONFERENCES/WORKSHOPS			0.00	1,000.00	1,000.00	ORFA/CSA Buildings and ground certification
01-600-810-5014	P & R: INSURANCE & DEDUCTABLE	26,257.98	27,000.00	27,570.88	28,540.00	33,037.72	see 2020 insurance estimate increases
01-600-810-5027	P & R: UTILITIES	1,880.25	1,500.00	1,636.93	1,500.00	2,000.00	Hydro
01-600-810-5028	P & R: MAINTENANCE & REPAIRS	14,430.09	17,000.00	12,939.83	13,000.00	15,000.00	compliance with CSA (Canadian Stands Asso)
01-600-810-5045	P & R: GRASS CUTTING	24,910.92	14,000.00	25,328.08	17,000.00	25,000.00	Tender required for 2020
01-600-810-5050	P & R: RECREATION SERVICES	0.00	5,000.00	406.12	5,000.00	2,500.00	Resolution 19-85 - non-residential recreational surcharge refund
01-600-810-9000	P & R: TRANSFER TO RESERVES	80,000.00	80,000.00	10,000.00	10,000.00	10,000.00	
01-600-810-5200	P & R: RECREATION COMMITTEE EVENTS	0.00	0.00	410.78	5,000.00	5,000.00	Allocation for Committee - Discretionary
	TOTAL EXPENSES	164,111.87	161,960.00	85,596.83	101,140.00	113,900.88	12.62%
	NET SURPLUS(DEFICIT)	152,972	152,960	74,232	92,140	101,901	10.59%

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Water

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE							
01-060-074-0611	WATER METERS SOLD	0.00	-150.00	0.00	-150.00	-2,500.00	Allowance for 4 new connections - Colgan
01-060-074-0612	PENALTIES	-10,626.15	-13,000.00	-12,302.23	-13,000.00	-11,000.00	Late pmts - 5% each bill
01-060-074-0614	WATER CONNECTION FEES	0.00	0.00	0.00	-10,500.00	-42,000.00	Allowance for 4 new connections - Colgan
01-060-074-0615	ADJ-TOS WATER SYSTEM USER FEE	-788,674.35	-850,000.00	-833,149.87	-850,000.00	-835,006.40	Billed quarterly
01-060-074-0620	ONT.INFRASTRUCTURE LOAN - WATER	-385,391.60	-385,400.00	0.00	-385,400.00	-385,400.00	Loan from General Fund
TOTAL REVENUE		-1,184,692.10	-1,248,550.00	-845,452.10	-1,259,050.00	-1,275,906.40	1.34%
EXPENSES							
01-400-680-0005	WATER: TRANSFER TO RESERVES	0.00	0.00	0.00	0.00		
01-400-680-0006	WATER: ONT. INFRASTRUCTURE LOAN PAYMENT	159,297.99	385,400.00	185,599.06	385,400.00	385,400.00	To pay loan to I/O
XXX	Interest paid to General Fund					7,080.00	2020 Capital needs \$236K@3% to Corp Rev
01-400-680-5001	WATER: SALARIES & WAGES	36,743.15	55,841.00	34,558.55	39,800.00	40,025.62	ND Worksheet - A portion of all salaries
01-400-680-5002	WATER: BENEFITS	11,602.26	18,473.00	10,303.99	12,700.00	12,309.96	ND Worksheet - A portion of all salaries
01-400-680-5006	WATER: MILEAGE & CAR ALLOWANCE	0.00	850.00	0.00	850.00	500.00	
01-400-680-5007	WATER: CONFERENCE/WORKSHOPS	1,746.80	8,000.00	181.21	3,000.00	2,500.00	
01-400-680-5009	WATER: TELEPHONE/PAGERS/MOBILES	7,216.40	6,500.00	5,460.59	6,500.00	6,500.00	
01-400-680-5010	WATER: POSTAGE & COURIER	3,938.36	4,000.00	0.00	4,000.00	4,000.00	
01-400-680-5012	WATER: ADVERTISING & PROMOTION	341.65	700.00	193.34	700.00	500.00	

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Water

	2018	2018	2019	2019	2020	
	ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
01-400-680-5013	0.00	1,000.00	0.00	200.00	200.00	
01-400-680-5014	15,058.74	15,500.00	15,811.67	16,000.00	17,875.98	See Insurance worksheet
01-400-680-5015	952.04	1,000.00	50.86	1,000.00	1,000.00	Partner with Planning - Large Format Printer
01-400-680-5021	4,686.22	10,000.00	0.00	5,000.00	5,000.00	
01-400-680-5022	431.17	500.00	2,235.56	1,000.00	3,000.00	based on YTD
01-400-680-5023	245.03	250.00	0.00	250.00	250.00	
01-400-680-5025	90,157.78	65,000.00	23,636.64	66,980.00	70,000.00	
01-400-680-5027	60,522.99	86,365.00	58,757.17	75,365.00	76,000.00	
01-400-680-5029	2,041.38	3,000.00	4,314.85	7,000.00	7,000.00	
01-400-680-5045	12,608.14	5,000.00	12,918.50	12,900.00	12,900.00	
01-400-680-5050	494,513.43	504,000.00	405,568.20	519,000.00	530,000.00	2% increase per contract
01-400-680-5056	0.00	0.00	0.00	0.00		
01-400-680-5058	0.00	20,000.00	0.00	10,000.00	5,000.00	
01-400-680-9000	61,772.32	57,171.00		91,405.00	62,391.98	Surplus being trf to Reserve
XXX					16,472.86	CF RTC/RTQ for Water
XXX					10,000.00	Cut trees, Gravel, snow removal, locates etc.
01-400-680-9010	0.00	0.00	0.00	0.00		
TOTAL EXPENSES	963,875.85	1,248,550.00	759,590.19	1,259,050.00	1,275,906.40	1.34%
NET SURPLUS(DEFICIT)	-220,816	0	-85,862	0	0.00	

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Waste Water

	2018 ACTUAL	2018 BUDGET	2019 YTD ACTUAL Nov 20	2019 BUDGET	2020 Budget	Comments
REVENUE						
01-060-074-0610	ADJ-TOS SEWERS	-131,021.08	-131,400.00	-98,799.13	-131,400.00	\$1,314 x 100 homes
01-060-074-0616	TRANSFER FROM RESERVES - SEWERS	-2,396.53	-121,600.00	0.00	-33,100.00	Draw from reserve to balance budget
01-060-074-0618	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	
	TOTAL REVENUE	-133,417.61	-253,000.00	-98,799.13	-164,500.00	-217,040.00
EXPENSES						
01-400-690-5001	SEWER: SALARIES & WAGES	0.00	0.00	9,379.86	11,000.00	11,014.08 ND Worksheet - A portion of all admin salaries
01-400-690-5002	SEWER: BENEFITS	0.00	0.00	2,290.40	3,100.00	2,979.39 ND Worksheet - A portion of all admin salaries
01-400-690-5007	SEWER: CONFERENCE/WORKSHOP	560.35	2,000.00	0.00	1,000.00	1,000.00
01-400-690-5014	SEWER - INSURANCE & DEDUCTABLES	12,442.73	12,500.00	13,064.86	13,500.00	15,046.47 See Insurance worksheet
01-400-690-5021	SEWER: CONSULTING	0.00	20,000.00	0.00	10,000.00	10,000.00 Engineering for existing system
01-400-690-5025	SEWER: MATERIALS	21,817.96	40,000.00	29,501.12	40,000.00	50,000.00 As facility continues to age, repairs increase and risk increases
01-400-690-5027	SEWERS - UTILITIES	15,252.45	21,000.00	17,948.13	21,000.00	22,000.00
01-400-690-5050	SEWERS-CONTRACT OCWA	76,529.28	77,500.00	77,069.96	79,050.00	82,000.00 Operating, Chemicals, Reporting, Sampling etc.
01-400-690-5056	SEWERS- CONNECTION STUDY	6,814.84	5,000.00	0.00	2,500.00	
01-400-690-5058	SEWERS: PEER REVIEW	0.00	30,000.00	38.21	20,000.00	20,000.00 Take New Horizons W.Water to Far sight
XXX	Services provided by PW				3,000.00	3,000.00 Gravel, snow removal, locates etc.
01-400-690-9000	SEWERS:TRANSFER TO RESERVES	0.00	45,000.00	0.00	-36,650.00	
	TOTAL EXPENSES	133,417.61	253,000.00	149,292.54	164,500.00	217,039.94
	NET SURPLUS\DEFICIT	0	0	50,493	0	-0

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Planning

	2018	2018	2019	2019	2020	
	ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
REVENUE						
01-060-072-0063	GRANT: EDC COUNTY	0.00	-12,500.00	0.00	0.00	0.00
01-060-072-0073	DEFERRED REVENUE: EDC GRANT	-16,077.40	0.00	0.00	0.00	0.00
01-060-076-0325	ADMINISTRATION FEES	-49,604.35	-5,000.00	-90,679.37	-15,000.00	-15,000.00
01-060-076-0800	SUBDIVISION PREPARATION FEES	-10,500.00	-15,000.00	0.00	-10,000.00	-10,000.00
01-060-076-0832	PLAN: SITE PLAN FEES	-19,333.00	-10,250.00	1,100.00	-10,250.00	-10,000.00
01-060-076-0850	OFFICIAL PLAN/ZONING BY-LAW APP FEES	-20,817.00	-15,000.00	-14,437.50	-15,000.00	-10,000.00
01-060-076-0899	ZONING/ BY-LAW COMPLIANCE	-4,500.00	-3,000.00	-3,650.00	-3,000.00	-3,000.00
01-060-076-0930	COMMITTEE OF ADJUSTMENT APP. FEES	-11,932.00	-20,000.00	-14,600.00	-15,000.00	-15,000.00
01-060-900-0557	PLANNING: EXTERNAL RECOVERY	-5,000.00	0.00	0.00	0.00	-2,500.00 Cost acknowledgement
01-060-900-9000	TRANSFER FROM RESERVES: PLANNING	0.00	0.00	0.00	0.00	
01-060-900-9010	TRANSFER FROM RESERVE FUNDS: PLANNING	0.00	0.00	0.00	0.00	
	TOTAL REVENUE	-137,763.75	-80,750.00	-122,266.87	-68,250.00	-65,500.00 -4.03%
EXPENSES						
01-700-900-5001	PLANNING: SALARIES & WAGES	211,189.37	216,262.00	106,587.30	221,000.00	185,833.90 ND Worksheet
01-700-900-5002	PLANNING: BENEFITS	64,886.86	72,735.00	42,204.34	70,800.00	58,568.98 ND Worksheet
01-700-900-5006	PLANNING: MILEAGE & CAR ALLOWANCE	2,459.09	2,100.00	488.88	2,100.00	2,100.00
01-700-900-5007	PLANNING: CONFERENCES & WORKSHOPS	645.12	3,000.00	0.00	3,000.00	3,000.00 OPPI conf, on going training
01-700-900-5009	PLANNING: TELEPHONE & MOBILES	649.41	1,000.00	179.41	1,000.00	750.00
01-700-900-5010	PLANNING: POSTAGE & COURIER	1,264.37	2,000.00	35.05	2,000.00	2,000.00
01-700-900-5012	PLANNING: ADVERTISING & PROMOTION	0.00	2,000.00	4,348.20	2,000.00	2,000.00
01-700-900-5013	PLANNING: MEMBERSHIP & SUBSCRIPTIONS	838.19	1,000.00	712.07	1,000.00	1,000.00 OACA
01-700-900-5017	PLANNING: LEGAL CONSULTING	3,330.10	80,000.00	7,406.09	45,000.00	30,000.00 Allowance for significant legal expenses (Lawyer Consulting fees)

TOWNSHIP OF ADJALA-TOSORONTIO

Budget 2020
Planning

		2018	2018	2019	2019	2020	
		ACTUAL	BUDGET	YTD ACTUAL Nov 20	BUDGET	Budget	Comments
01-700-900-5021	PLANNING: CONSULTING FEES	2,120.25	15,000.00	36,744.67	30,000.00	20,000.00	2019 Expenses related to no planner & phase in new planner
01-700-900-5025	PLANNING: MATERIAL & SUPPLIES	1,826.29	2,500.00	6,317.07	2,500.00	2,500.00	Purchase of signs
01-700-900-5030	PLANNING: OTHER EXPENSES	528.51	600.00	0.00	600.00	600.00	
01-700-900-5056	PLANNING: PINE RIVER STUDY	1,500.00	2,000.00	0.00	0.00	0.00	
01-700-900-5061	PLANNING: PRINTING & COPIER	868.02	2,500.00	525.23	2,500.00	7,500.00	Allowance for large format printer
01-700-900-8050	PLANNING: OFFICIAL PLAN/ZONING BY-LAW	103.26	10,000.00	0.00	5,000.00	2,500.00	Cost acknowledgement
01-700-900-8054	PLANNING: ECONOMIC DEVELOPMENT	16,077.40	50,000.00	24,983.40	50,000.00	15,000.00	No allowance for any incremental E. Dvlp Activities e.g. rebranding, farmers market, etc.
01-700-900-8060	PLANNING: OMB CONSULTANT'S FEES	107,337.44	100,000.00	0.00	50,000.00	50,000.00	
01-700-900-9000	PLANNING: TRANSFER TO RESERVES	132,212.21	50,000.00	20,000.00	20,000.00	20,000.00	
01-700-900-5200	PLANNING: ECONOMIC DEVELOPMENT COMMITTEE	0.00	0.00	671.61	5,000.00	5,000.00	\$4K committed for RED (Prov - Rural Economic Development)
	TOTAL EXPENSES	547,835.89	612,697.00	251,203.32	513,500.00	408,352.88	-20.48%
	NET SURPLUS(DEFICIT)	410,072	531,947	128,936	445,250	342,853	-23.00%

TOWNSHIP OF ADJALA-TOSORONTIO
Budget 2020
Committee of Adjustment

	2018 ACTUAL	2018 BUDGET	2019 YTD ACTUAL Nov 20	2019 BUDGET	2020 Budget	Comments
REVENUE	0	0	0	0	0	
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
EXPENSES						
01-700-930-5005 COA SALARIES & WAGES	1,273.58	2,000.00	650.76	2,000.00	1,813.85	W/Sheet per ND
01-700-930-5030 COA: OTHER EXPENSES	133.82	600.00	76.03	600.00	600.00	
01-700-930-5006 COA: MILEAGE	682.64	1,000.00	319.13	1,000.00	1,000.00	
01-700-930-5007 COA: COFERENCES & WORKSHOPS	3,276.50	6,000.00	3,698.80	5,500.00	7,000.00	
01-700-930-5013 COA: MEMBERSHIPS & SUBCRIPTIONS	440.00	375.00	540.32	875.00	900.00	
TOTAL EXPENSES	5,806.54	9,975.00	5,285.04	9,975.00	11,313.85	13.42%
NET SURPLUS(DEFICIT)	5,807	9,975	5,285	9,975	11,314	13.42%

Schedule "A" To By-law No. _____ - _____ for 2020 Rates	2019 Fees
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2020 Fees	Rationale/ Justification
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ADMINISTRATION

Certifying and Commissioning

Certifying true document - per document	\$15.00
Commissioning of Oath - per document	\$15.00
Commissioning of pension documents	n/c

\$20.00
\$20.00
n/c

Photocopying

Black & White - letter - per page	\$0.25
Black & White - legal - per page	\$0.30
Black & White - ledger - per page	\$0.35
Colour - letter - per page	\$0.35
Colour - legal - per page	\$0.40
Colour - ledger - per page	\$0.45
Official Plan Schedules - ledger size -per page	\$0.35
per page Agenda - per page	\$0.25
per Agenda Package	

\$0.25
\$0.30
\$0.35
\$0.35
\$0.40
\$0.45
\$0.35
N.A.
\$25.00

suggesting to remove
One flat fee will facilitate the users (over 100 pages)

General Administration Fees

Organic Bins	\$15.00
Blue & Grey Boxes	\$5.00
Adjala History Books (mailing extra)	\$30.00
Township pins	\$1.00
Facsimile services - each page	\$1.00
NSF Cheque	\$25.00
Sewage disposal system record search fee and/or letter	\$75.00
Water Certificate	\$75.00

\$15.00
\$5.00
\$30.00
\$1.00
\$1.00
\$25.00
\$75.00
\$75.00

Discontinue

Fence Viewers

Each fence viewer shall be paid for each day or part of a day required to act under the Line Fences Act. Municipality shall be paid an Administration Fee for each	\$50.00
Fence Viewer Award	\$50.00

\$50.00
\$50.00

Freedom of information - As legislated by MFIPPA

Application fee	\$5.00
Search time - per 15 minutes	\$7.50
Preparation of records for disclosure - per 15 minutes	\$7.50
Copies - per page	\$0.20
CD- USB	\$10.00

\$5.00
\$7.50
\$7.50
\$0.20
\$10.00

Change in Technology

Lottery Licenses

Raffle	\$2.00
Breakaway - per deal	\$2.00

\$10.00
\$10.00

Annual License Fees

Refreshment vehicle and/or catering truck	\$125.00
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\$250.00

Poundage Fees (payable by owner at the time of pickup of livestock from Pound keeper)

Bulls & Stallions over 12 months per animal per day	\$30.00
All other Cattle/Horses	\$30.00
Sheep, Goats, Boars or other Pigs, Rams	\$15.00
Geese or Other Poultry	\$5.00
Pick up of livestock on public property - min. fee up to and including the first three (3) hours, **plus mileage**	\$150.00
Administration Fee	\$25.00

\$30.00
\$30.00
\$15.00
\$5.00
\$150.00
\$25.00

FINANCE

Maps

Township of Adjala-Tosorontio Map	\$7.00
Zoning By-law map - ledger size - per page	\$0.35
Special mapping - ledger size - per page	\$0.35

\$7.00
\$0.35
\$0.35

Tax Collection

Municipal tax sales-process and documents-per tax roll at full cost recovery	Costs
Tax certificate	\$50.00
Taxation search fee - per property	\$50.00
Search of tax assessment rolls to provide information in respect of ownership and tax status - per letter	\$10.00

Costs
\$50.00
\$50.00
\$10.00

Schedule "A" To By-law No. _____ - _____ for 2020 Rates	2019 Fees
PUBLIC WORKS AND PARKS FEES AND CHARGES	

2020 Fees	Rationale/ Justification
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PARKS AND RECREATION

Facility Rentals	
<u>Jim Wales Public Room</u>	
Resident - maximum 7 hours - per event weekday	\$20.00
Resident - maximum 7 hours - per event weekend	\$20.00
Non-Resident - maximum 7 hours - per event weekday/weekend	\$30.00
Commercial - maximum 7 hours - per event weekday/weekend	\$40.00
Registered Charitable Organization based within the Township	n/c
After 12 uses - per event	\$25.00
Reg. Charitable Organization based outside the Township per event weekday/weekend	\$30.00
<u>Municipal Centre Public Room</u>	
Resident - maximum 7 hours - per event weekday	\$25.00
Resident - maximum 7 hours - per event weekend	\$50.00
Non-Resident - maximum 7 hours - per event weekday	\$75.00
Non-Resident - maximum 7 hours - per event weekend	\$100.00
Commercial - maximum 7 hours - per event weekday	\$100.00
Commercial - maximum 7 hours - per event weekend	\$150.00
Reg. Charitable Organization based within the Township - 12 free uses weekday/weekend	n/c
After 12 uses - per event	\$25.00
Reg. Charitable Organization based outside the Township per event weekday/weekend	\$30.00
<u>Gazebo (Includes use of two junior soccer fields)</u>	
Resident - maximum 5 hours - per event weekday/weekend	\$15.00
Non-Resident - maximum 5 hours - per event weekday/weekend	\$20.00
Commercial - maximum 5 hours - per event weekday/weekend	\$25.00
Reg. Charitable Organization based within the Township - 12 free uses weekday/weekend	n/c
After 12 uses - per event	\$15.00
Reg. Charitable Organization based outside the Township - per event weekday/weekend	\$20.00
<u>Ball Diamond Rental</u>	
Line Stripe - per season - per hamlet	n/c
Resident - maximum 5 hours - per event (games or practices) - 50% of roster are township residents	\$10.00
Non- Resident - maximum 5 hours - per event (games or practices)	\$15.00
Tournament - per day	\$25.00
Concession stand - maximum 5 hours - per event	\$10.00
Concession stand - per Tournament day	\$15.00
Porto let - per day	\$120.00
<u>Soccer Field Rental</u>	
Resident - maximum 5 hours - per event (games or practices) 50% of roster are township residents	\$10.00
Non- Resident - maximum 5 hours - per event (games or practices)	\$15.00
Tournament - per day	\$25.00
Porto let - per day	\$120.00

\$20.00
\$20.00
\$30.00
\$40.00
n/c
\$25.00
\$30.00
\$70.00
\$100.00
\$100.00
\$125.00
\$150.00
\$200.00
n/c
\$25.00
\$30.00
\$50.00
\$75.00
\$100.00
n/c
\$15.00
\$20.00
n/c
\$15.00
\$15.00
\$25.00
\$35.00
\$20.00
\$25.00
at cost
\$15.00
\$25.00
\$35.00
at cost

PUBLIC WORKS

Entrances	
Residential Entrance - permits with culvert (installed by owner)	\$200.00
Residential Entrance - deposit refundable to current owner upon final acceptance	\$300.00
Residential Entrance - permits no culvert	\$200.00
Commercial Entrance - permits with culvert (installed by owner)	\$300.00
Commercial Entrance - deposit refundable to current owner upon final acceptance	\$500.00
Commercial Entrance - permits no culvert	\$300.00
Fill Entrance - permits (installed by owner, if necessary)	\$500.00
Fill Entrance - permits no culvert	\$500.00
Fill Entrance - deposit refundable to current owner upon final acceptance	\$500.00
General Public Works Fees	
Road occupancy permit	\$50.00
Road cut - permits plus costs	\$200.00
Oversized load permit	\$150.00

\$250.00
\$2,000.00
\$250.00
\$350.00
\$2,000.00
\$350.00
\$500.00
\$500.00
\$2,000.00
\$200.00
\$400.00
\$200.00

relative to others multiple locations left unfinished and will cost more than deposit to fix
 relative to others multiple locations left unfinished and will cost more than deposit to fix
 relative to others multiple locations left unfinished and will cost more than deposit to fix
 relative to others multiple locations left unfinished and will cost more than deposit to fix
 relative to others multiple locations left unfinished and will cost more than deposit to fix
 Per Specifications Being removed.
 multiple locations left unfinished and will cost more than deposit to fix
 plus 2000 deposit
 plus 2000 deposit

Schedule "A" To By-law No. _____ - _____ for 2020 Rates	2019 Fees	2020 Fees	Rationale/ Justification
Public Works and Engineering Compliance Letter	\$100.00	\$200.00	
Public Works review fee for any application made under the Planning Act	\$75.00	\$200.00	
Legal documentation for lifting .3m reserve for private purposes	\$500.00	\$500.00	
Snow clearing or other works on unassumed or private roads - per hour in accordance with Ministry of Transportation current Ontario Provincial Standard Specifications, as amended plus municipal costs	Cost	Cost + 10%	
Municipal Numbering			
Purchase of a municipal number sign	\$20.00	\$40.00	
Purchase of a post	\$15.00	\$25.00	
Installation only	\$75.00	\$125.00	
Installation of sign, plus all material (sign & post)	\$110.00	\$190.00	
Fill Permit			
Application for placement of fill (Permit Fee)	1,000.00 + 2.00/m ³	1,000.00 + 2.00/m ³	Fill By-Law #
RENEWAL FEE of above	500.00 + 2.00/m ³	500.00 + 2.00/m ³	
Application for placement of fill for the rehabilitation of Aggregate operations (Permit Fee)	1,000.00 + 2.00/m ³	1,000.00 + 2.00/m ³	Site Plan By-law #
RENEWAL FEE of above	1,000.00+ 2.00m ³	1,000.00+ 2.00m ³	
Site Plan			
Site plan review (1 review assumed)	\$100.00	\$100.00	
Site inspection (minimum of 2 required at \$75.00 - per inspection)	\$150.00	\$150.00	
Security - minimum deposit	\$1,000.00	\$1,000.00	
Equipment			
DUMP TRUCK - T1 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T10 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T11 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T12 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T13 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T14 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T15 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T16 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T17 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
DUMP TRUCK - T18 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
1 TON (S) - D1 - Per Hour	\$42.00	\$42.00	OPS 127 Rates + Inflation
1 TON (S) - D3 - Per Hour	\$106.00	\$106.00	OPS 127 Rates + Inflation
1/2 TON - P4 - Per Hour	\$38.00	\$38.00	OPS 127 Rates + Inflation
1/2 TON - P1 - Per Hour	\$38.00	\$38.00	OPS 127 Rates + Inflation
4X4 - P2 - Per Hour	\$38.00	\$38.00	OPS 127 Rates + Inflation
3/4 TON (S) - P5 - Per Hour	\$40.00	\$40.00	OPS 127 Rates + Inflation
3/4 TON (N) - P6 - Per Hour	\$40.00	\$40.00	OPS 127 Rates + Inflation
3/4 TON - P8 - Per Hour	\$40.00	\$40.00	OPS 127 Rates + Inflation
CULVERT TRAILER - - Per Hour	\$27.00	\$27.00	OPS 127 Rates + Inflation
FARM TRACTOR - - Per Hour	\$85.00	\$85.00	OPS 127 Rates + Inflation
BRUSHER - - Per Hour	\$32.00	\$32.00	OPS 127 Rates + Inflation
BACKHOE (S) - - Per Hour	\$93.45	\$93.45	OPS 127 Rates + Inflation
BACKHOE (N) - - Per Hour	\$93.45	\$93.45	OPS 127 Rates + Inflation
GRADER (N) - - Per Hour	\$306.00	\$306.00	OPS 127 Rates + Inflation
GRADER (S) - - Per Hour	\$306.00	\$306.00	OPS 127 Rates + Inflation
LOADER (S) - - Per Hour	\$96.00	\$96.00	OPS 127 Rates + Inflation
LOADER (N) - - Per Hour	\$96.00	\$96.00	OPS 127 Rates + Inflation
FLAIL MOWER - - Per Hour	\$18.60	\$18.60	OPS 127 Rates + Inflation
SWEEPSTER - - Per Hour	\$16.50	\$16.50	OPS 127 Rates + Inflation
Chain saws - - Per Hour	\$3.50	\$3.50	OPS 127 Rates + Inflation
Hot Box - - Per Hour	\$34.00	\$34.00	OPS 127 Rates + Inflation
Quick cut - - Per Hour	\$4.00	\$4.00	OPS 127 Rates + Inflation
Signs - - Per Hour	\$2.00	\$2.00	OPS 127 Rates + Inflation
Closure barriers - - Per Hour	\$3.50	\$3.50	OPS 127 Rates + Inflation
Sign trailers - - Per Hour	\$12.00	\$12.00	OPS 127 Rates + Inflation
Man Hours			
labour - - Per Hour	\$47.00	\$47.00	Internal Rates
operator - - Per Hour	\$49.00	\$49.00	Internal Rates
lead hand - - Per Hour	\$50.00	\$50.00	Internal Rates
Foreman - - Per Hour	\$52.00	\$52.00	Internal Rates
Supervisor - - Per Hour	\$56.00	\$56.00	Internal Rates

Schedule "A" To By-law No. _____ - _____ for 2020 Rates	2019 Fees	2020 Fees	Rationale/ Justification
5. For responding to a fire control by-law violation or complaint:			
(a) first response in any calendar year will be subject to an investigation by the fire department. The content of the fire control by-law and permit will be reviewed with the owner/tenant or person in charge of the fire. The possible offense, penalties and response fees will be discussed with the owner/tenant or persons in charge	Charged upon the discretion of the Fire Chief or Designate	Charged upon the discretion of the Fire Chief or Designate	
(b) for each subsequent response in any calendar year			
(i) for the first hour - per vehicle - per hour	\$649.00	\$649.00	
(ii) for each additional one - half hour or part thereof	\$324.50	\$324.50	
6. For attending a natural gas incident:			
Attendance at this type of incident will be at full cost recovery	cost	cost	
7. For attending a fire scene investigation:			
Attendance at this type of incident will be at full cost recovery	cost	cost	
8. For attending a hazardous materials incident:			
Attendance at this type of incident will be at full cost recovery	cost	cost	
9. For responding to assistance requests by other agencies:			
Attendance at this type of incident will be at full cost recovery	Cost	Cost	
10. Fire Response Fee – Indemnification Technology			
(a) for the first hour – per vehicle – per hour	\$649.00	\$649.00	
(b) for each additional one-half hour or part thereof	\$324.50	\$324.50	
Supply a smoke alarm to ensure an occupancy is protected	\$20.00	\$20.00	
Supply a carbon monoxide alarm to ensure an occupancy is protected	\$30.00	\$30.00	
Supply a combination carbon monoxide / smoke alarm to ensure an occupancy is protected	\$50.00	\$50.00	

PLANNING AND DEVELOPMENT FEES AND CHARGES

Amendment to the Official Plan			
Major	\$5,250.00	\$5,250.00	
Minor	\$2,750.00	\$2,750.00	
Amendment to the Zoning By-law			
Major	\$4,250.00	\$4,250.00	
Minor	\$2,250.00	\$2,250.00	
Temporary Use By-law Holding provision Section 34 Planning Act (includes Garden Suites)	\$2,250.00	\$2,250.00	
Temporary Use By-laws - 3 year extension	\$500.00	\$500.00	
Lifting of Hold (H)	\$750.00	\$750.00	
Application for Minor Variance	\$700.00	\$1,000.00	
Subdivision/Condominium Application			
Application fee	\$5,250.00	\$5,250.00	
Deeming By-law	\$500.00	\$500.00	
Redline revisions to subdivision/condominium requiring circulation	\$1,500.00	\$1,500.00	
Extension to draft conditions	\$500.00	\$750.00	
Application under Part Lot Control	\$500.00	\$500.00	
Extension of Part Lot Control	\$500.00	\$500.00	
Multi-Phase Registration + cost of consultant	\$500.00	\$500.00	
Subdivision Agreement	\$5,000.00	\$7,000.00	
Legal/Engineering Deposit		\$10,000.00	
Subdivision/Lot Charge (Per Lot)		\$150.00	
Amending Agreement	\$750.00	\$750.00	
Pre-Servicing Agreement	\$1,500.00	\$1,500.00	
Model Home Agreement (not covered under Subdivision Agreement)	\$1,000.00	\$1,500.00	
Earthworks Agreement (site alteration), (if different than a full pre-servicing agreement)	\$1,000.00	\$1,500.00	
Consent Applications			
Application for Consent	\$1,500.00	\$2,000.00	
Certificates for Retained Lots	\$1,000.00	\$1,500.00	
Amendment or Reconsideration of Conditions requiring recirculation	\$500.00	\$1,000.00	
Development agreement for conditions of consent (simple)	\$500.00	\$1,000.00	
Development agreement for conditions of consent (Complex)	\$1,000.00	\$1,500.00	
Site Plan Applications			
Residential Development			
Major – more than six (6) units	\$5,250.00	\$5,250.00	
Minor – three (3) to five (5) units	\$2,250.00	\$2,250.00	
Revisions & amendments - simple	\$500.00	\$500.00	
Revisions & amendments - complex	\$1,000.00	\$2,000.00	
Oak Ridges Moraine Site plan and other single/semi-residential Plan	\$550.00	\$550.00	
Legal/Engineering Deposit		\$2,000.00	

Schedule "A" To By-law No. _____ - _____ for 2020 Rates	2019 Fees	2020 Fees	Rationale/ Justification
Commercial and Industrial Development			
Major	\$5,250.00	\$5,250.00	
Minor	\$2,750.00	\$2,750.00	
Amendments for less than 50% expansions to existing development	\$350.00	\$350.00	
Telecommunication Site Review (as per Protocol)	\$1,500.00	\$1,500.00	
Request to reduce securities requiring Council consideration	\$500.00	\$500.00	
Legal/Engineering Deposit		\$10,000.00	
Building and Zoning Compliance Request			
Standard	\$100.00	\$200.00	
Site plan compliance	\$100.00	\$100.00	
Subdivision/Site Plan	\$150.00	\$150.00	
Zoning Information/Compliance (written requests)	\$100.00	\$100.00	
Commercial Compliance Letter	\$100.00	\$100.00	
Expedited response plus standard fee	\$50.00	\$50.00	
Zoning Certificate		\$25.00	New Fee
Zoning Certificate Rush		\$75.00	New Fee
General Planning fees			
Official Plan Document	\$100.00	\$100.00	
USB	\$10.00	\$10.00	
Zoning By-law Document	\$100.00	\$100.00	
USB	\$10.00	\$10.00	
Replacement dwelling agreement	\$1,000.00	\$1,000.00	
Telecommunication Tower Installation Agreement	\$1,500.00	\$1,500.00	
Referral Cost to OMB (application)	\$150.00	\$150.00	
Cost Acknowledgement Agreement for replacement dwelling	\$5,000.00	\$5,000.00	
Release of Agreement or Agreement Provisions from a real property agreement	\$500.00	\$500.00	
Inactive file fee - after 12 months	\$100.00	\$100.00	
Research fee - per hour	\$50.00	\$50.00	
Additional administrative processing fee: Where an approval under the <i>Planning Act</i> is sought for a development which exists or is under construction, and is in contravention of the requirements of the Township, an additional administrative / processing fee in the amount of 75% of the respective application fee, shall be required at the time of submission of the application	75%	75%	
Township Peer Review of technical documents	Cost	Cost	
Cost Acknowledgement for Official Plan Amendment, major zoning amendment, subdivision application, replacement dwelling agreement	\$5,000.00	\$5,000.00	
Cost Acknowledgement for minor zoning amendment, site plan application	\$1,500.00	\$1,500.00	
Encroachment By-Law Administration Fee		\$550.00	New Fee
Encroachment Agreement		\$200.00	New Fee
Encroachment Agreement Annual Fee		\$250.00	New Fee
Recirculation Fee		\$100.00	New Fee
Pre-Consultation Fee		\$250.00	New Fee

BY-LAW AND ENFORCEMENT FEES AND CHARGES

Sign Permit			
Up to 32 sq. ft.	\$100.00	\$100.00	
Up to 64 sq. ft.	\$175.00	\$175.00	
Over 64 sq. ft., plus applicable building permit fee	\$250.00	\$250.00	
Sign Non-Compliance			
Monthly fee for signs that require a permit and that are erected without the issuance of a permit, charged until compliance is met.			
Up to 32 sq. ft.	\$500.00	\$500.00	
Up to 64 sq. ft.	\$750.00	\$750.00	
Over 64 sq. ft.	\$1,500.00	\$1,500.00	
Dog Licensing			
Annual Fee for Licensing Dogs			
Neutered/spayed prior to and including March 31st	\$22.00	\$22.00	By-law 16-36
Intact prior to and including March 31st	\$35.00	\$35.00	
Neutered/spayed as of April 1st	\$40.00	\$40.00	
Intact as of April 1st	\$50.00	\$50.00	
Replacement dog tag (picked up at Municipal Office)	\$0.50	\$0.50	
Surcharge to cover mailing cost		\$2.00	New
Online Purchase - at the above rates		see above	New
Annual Fee for Licensing Dangerous Dogs			
Neutered/spayed on or before March 31st	\$150.00	\$200.00	
Intact on or before March 31st	\$250.00	\$300.00	

Schedule "A" To By-law No. _____ - _____ for 2020 Rates	2019 Fees	2020 Fees	Rationale/ Justification
Handling Fee			
Plus Seized impound charge - per day	\$25.00	\$50.00	
1st time dog is seized	\$25.00	\$25.00	
2nd time dog is seized	\$50.00	\$75.00	
3rd and any subsequent	\$100.00	\$100.00	
Euthanasia	Vet Charge	Vet Charge	
Kennel License			
Application Fee	\$100.00	\$100.00	
Annual Renewal	\$75.00	\$75.00	
Swimming Pool Fencing Permit			
Fence for Swimming Pool	\$100.00	\$150.00	
Source Water Protection			
Each property on municipal water will be issued a flat fee for septic system inspections which will be added to the third quarter water billing.	\$15.00	\$15.00	
Review and Approve the Risk Management Plan Submitted by Resident, per hour	\$100.00	\$100.00	
Develop Risk Management Plan, per hour	\$100.00	\$100.00	
Enforcement of Risk Management Plan, per hour plus all legal and other costs	\$100.00	\$100.00	
Inspection of Septic Systems not billed within the Municipal Water Systems	\$100.00	\$100.00	
Inspection for Compliance with Risk Management Plan or to investigate a potential threat, per hour	\$100.00	\$100.00	

Fees and Charges Re: Building Code Act

Section 7 of the Ontario Building Code Act, S.O. 1992, Chapter 23 as amended, provides authority for the Council of a Municipality to enact By-laws respecting construction, demolition, change of use permits, inspections, transfer of permits, and setting and refunding fees.

Per By-law No. 19- 27

Therefore, such fees will be governed by a separate By-law. By-Law passed on May 13, 2019 (To be reviewed in 3-5 years)

Township of Adjala-Tosorontio established the By-law (No. 19- 27) under the Building Code Act Respecting Permits and Related Matters.

Fees and Charges Re: Water

Subsidized Residential Rate - Per m ³	\$4.54	\$4.54	ByLaw numbr 18-48
Commercial, Industrial, and Institutional (pending bylaw approval)		\$7.72	Per m ³
Connection Fee	\$10,000.00	\$10,000.00	ByLaw numbr 05-63
Where a water meter has been installed a fixed rate of \$20.00 shall be billed on a quarterly bases in addition to 2(a);	\$20.00	\$20.00	Per Quarter

School without a meter = Current School Population X Current CI&I Rate per Cu. M X Rate of 0.08 Cu. M per Student X # of School Days per Year

ADDITIONAL SERVICE CHARGES

Service charge to open or close water services, after having been connected initially (one fee for same day request)	\$50.00	\$50.00	per occasion
Service charge to supply water to builders on a temporary permit basis	\$100.00	\$100.00	per occasion plus the current rate per cubic metre supplied
Service charge to supply water on a "per occasion" basis from truck filling station or hydrant	\$50.00	\$50.00	plus the current rate per cubic metre supplied

Fees and Charges Re: Waste Water (Sewer)

January 1, 2019 to Dec 31, 2023	\$1,313.00	\$1,313.00	per annum
Reconnection Charge	50	50	per occasion

Penalties

First Offence	\$10,000.00	\$10,000.00	
Second Offence	\$25,000.00	\$25,000.00	

OPP Costs

P1	\$375.00	\$375.00	Per Residential unit
P2	\$750.00	\$750.00	Per Residential unit x 2
P3	\$1,125.00	\$1,125.00	Per Residential unit x 3
P4	\$1,500.00	\$1,500.00	Per Residential unit x 4
P6	\$2,250.00	\$2,250.00	Per Residential unit x 6
Vacant	\$187.50	\$190.00	
Trailer Parks	\$25.00	\$30.00	Per Trailer
Group Homes		\$375.00	Per home

<u>Schedule "A" To By-law No. _____ - _____ for 2020 Rates</u>	<u>2019 Fees</u>	<u>2020 Fees</u>	<u>Rationale/ Justification</u>
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Other Agreements

	Cost	Cost	
Library - Clearview	\$45 per household	\$45 per household	Bylaw # 19-17
Library - Essa	\$5,000/year	\$5,000/year	Bylaw # 19-18
Library - New Tec	\$34.46 per capita of each user	\$34.46 per capita of each user	Bylaw # 19-29

Dog Pound Services - Alliston and District Humane Society (Sec1 - Automatic renewal each year at Dec 31 - if both parties agree)

	Cost	Cost	
Maintain the Municipal Pound	\$300/month	\$300/month	Bylaw # 18-19
All pick up fees and license fees be remitted to Adj-Tos	Monthly	Monthly	
Euthanasia	\$275	\$275	Who will pay?
Boarding fee (paid to ADHS by owners, no charge to the Corporation)	\$30/day	\$30/day	

Schedule B

Canine Control Services	\$1,000/month	\$1,000/month	
Mileage billed bi-monthly	Current CRA Rates	Current CRA Rates	

Verbal Agreements

Everett General Store - 897 Main St Everett	we Pay \$5 for each tag sold	we Pay \$5 for each tag sold	
Boyne Veterinary Clinic - 252 Young St Alliston	we Pay \$5 for each tag sold	we Pay \$5 for each tag sold	
Alliston and District Humane Society	we Pay \$5 for each tag sold	we Pay \$5 for each tag sold	
Glencairn General Store - 8907 32 Side Road	we Pay \$5 for each tag sold	we Pay \$5 for each tag sold	

Other Relevant Resolutions

Resolution 19-85

Resolved That Council allocate funds in the 2019 budget to reimburse residents the non-residential recreational surcharge, of up to a maximum of 20%, paid by the residents of Adjala-Tosorontio for use of recreation facilities in bordering townships provided the residents provide proof of residence in the Township; and further

That the above-mentioned surcharge be refunded retroactive to January 1, 2019 provided the residents provide a receipt on the completion of the activity / program, indicating the surcharge paid, and further;

That any recreational surcharge for membership in private teams for any sports / activities will not be refunded to the residents of Adjala Tosorontio.

Charge to [01-600-810-5050]

Similar arrangement carried until revoked

Similar arrangement carried until revoked

Similar arrangement carried until revoked