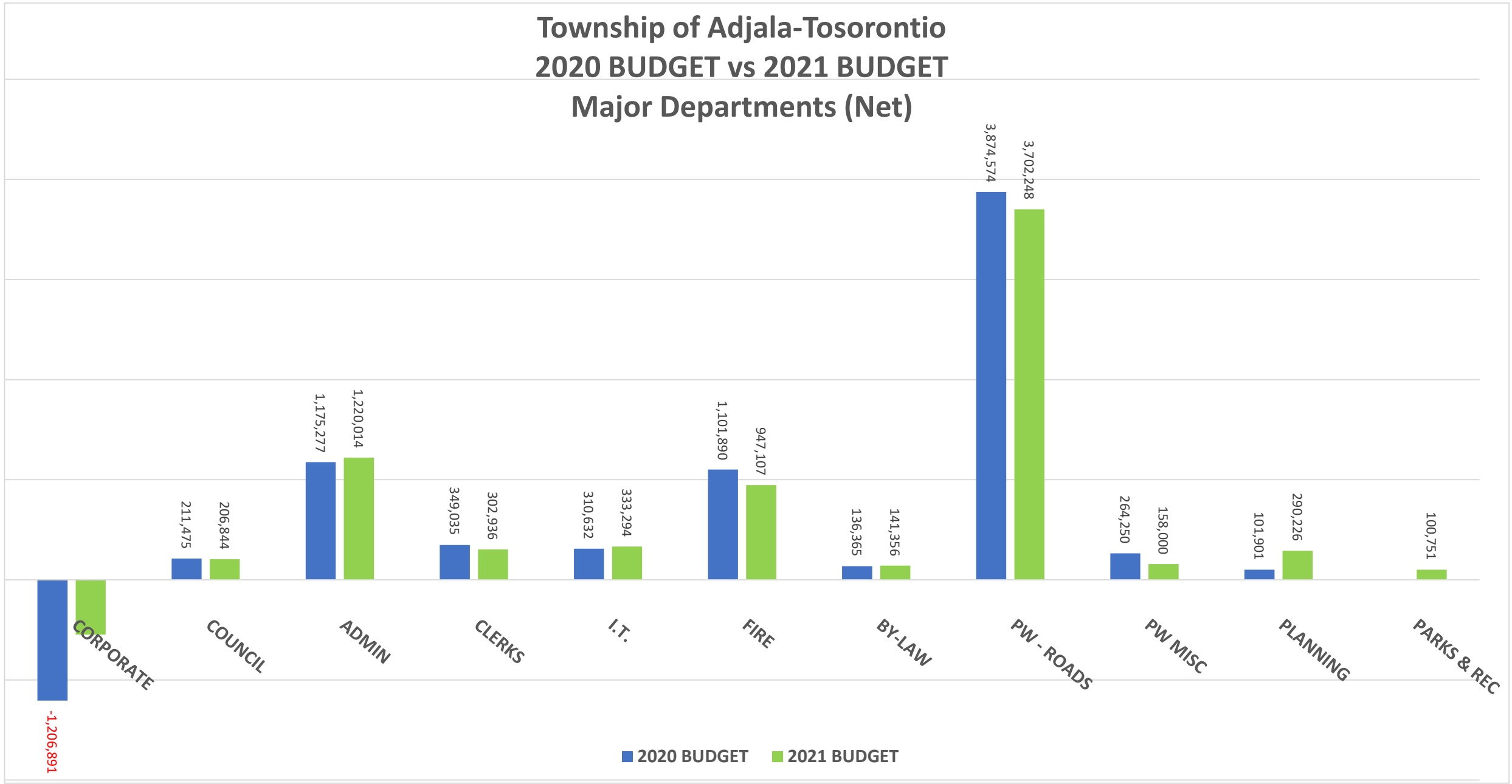


TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
TOTALS

		2019	2019	2020	2020	2021	2020 Budget Vs 2021 Budget	
		BUDGET	YTD ACTUAL Nov 20 (Audited)	Budget	YTD ACTUAL Dec 31	Budget	Variance \$	% Change
<b>Municipal Taxation</b>	<a href="#">01-100-310-</a>	-6,375,009	-6,398,220	-6,703,675	-6,668,176	-6,893,296	189,621	102.83%
<b>OPP</b>	<a href="#">01-200-400-</a>	-1,690,000	-1,698,049	-1,707,595	-1,657,654	-1,667,095	-40,500	97.63%
<b>OPP</b>	<a href="#">01-200-400-</a>	1,690,000	1,639,110	1,707,595	1,419,105	1,667,095	40,500	97.63%
<b>Municipal Taxation</b>	<a href="#">01-100-310-</a>	31,000	47,950	31,000	84,775	31,000	0	100.00%
<b>CORPORATE</b>	<a href="#">01-100-100-</a>	-1,224,876	-319,954	-1,206,891	-399,714	-547,755	-659,136	45.39%
<b>COUNCIL</b>	<a href="#">01-100-200-</a>	236,061	215,569	211,475	201,588	206,844	4,631	97.81%
<b>ADMIN</b>	<a href="#">01-100-310</a>	1,153,540	921,382	1,175,277	1,103,651	1,220,014	-44,738	103.81%
<b>CLERKS</b>	<a href="#">01-100-330</a>	267,800	194,143	349,035	169,620	302,936	46,099	86.79%
<b>Elections</b>	<a href="#">01-100-335-</a>	31,000	31,000	0	0	0	0	0.00%
<b>I.T.</b>	<a href="#">01-100-340-</a>	137,600	127,954	310,632	215,870	333,294	-22,662	107.30%
<b>FIRE</b>	<a href="#">01-200-435-</a>	1,070,200	1,072,199	1,101,890	1,135,759	947,107	154,783	85.95%
<b>BLDG.</b>	<a href="#">01-200-405-</a>	168,542	83,057	-0	-824	0	-0	0.00%
<b>BY-LAW</b>	<a href="#">01-200-407-</a>	132,900	124,527	136,365	131,817	141,356	-4,990	103.66%
<b>PW - ROADS</b>	<a href="#">01-300-510-</a>	3,581,627	3,122,993	3,874,574	3,302,827	3,702,248	172,326	95.55%
<b>PW MISC</b>	<a href="#">01-100-320</a>	242,250	305,986	264,250	286,687	158,000	106,250	59.79%
<b>WATER</b>	<a href="#">01-400-680-</a>	0	0	0	0	-0	0	0.00%
<b>SEWER</b>	<a href="#">01-400-690-</a>	0	0	-0	-0	0	-0	0.00%
<b>PLANNING</b>	<a href="#">01-700-900-</a>	445,250	195,980	342,853	457,677	290,226	52,627	84.65%
<b>Committee of Adjustment</b>	<a href="#">01-700-930-</a>	9,975	5,533	11,314	1,413	7,275	4,039	64.30%
<b>PARKS &amp; REC</b>	<a href="#">01-600-810-</a>	92,140	77,130	101,901	85,661	100,751	1,150	98.87%
		<b>\$0</b>	<b>-\$251,711</b>	<b>\$0</b>	<b>-\$129,919</b>	<b>\$0.00</b>	<b>\$0</b>	

# Township of Adjala-Tosorontio 2020 BUDGET vs 2021 BUDGET Major Departments (Net)



TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Reserve Contributions

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Nov 20	Budget	YTD ACTUAL Dec 31	Budget	Comments
01-060-310-9000	TRANSFER FROM RESERVES: ADMIN	-\$1,363,450	\$0	-\$1,136,938	\$0		Anticipated 2020 surplus
01-060-810-9000	TRANSFER FROM PARKS RESERVES	-\$117,900	-\$117,900	\$0	\$0	\$0	Parks Improvement 0230
01-060-072-0069	GRANT: UNCONDITIONAL	-\$651,361	-\$651,361	\$0	-\$248,300	\$0	Modernization Grant - Capital Acquisition 0120
01-100-310-9000	ADM: TRANSFER TO RESERVES	\$651,361	\$651,361	\$0	\$0	\$5,000	GRANT: GRAVEL AGGREGATES Based on tonnage out of pits in Township - All rev trf to MNR Reserve 0006 (LYModernization Grant - Capital Acquisition 0120)
01-060-072-0068	GRANT: GRAVEL AGGREGATES	-\$5,000	-\$19,833	-\$5,000	-\$16,563	-\$5,000	Based on tonnage out of pits in Township - All rev trf to MNR Reserve
01-100-100-4010	CORPORATE: CAPITAL ASSET MANAGEMENT PLAN	\$200,000	\$200,000	\$200,000	\$200,000	\$0	Capital Asset Mgmt-Infrastructure Gap 0353
01-100-200-9000	COUNCIL: RESERVE CONTRIBUTION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Hospital Contribution 0490
01-100-320-9000	PL&B: TRANSFER TO RESERVES	\$110,000	\$110,000	\$110,000	\$110,000	\$0	Building Assessment 0428
01-100-330-9000	CLERKS: TRANSFER TO RESERVES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Year 3 - Elections Reserve 0460 (\$15K x 4= \$60K)
01-100-335-9000	ADM: ELECTION RESERVE CONTRIBUTION	\$31,000	\$31,000	\$0	\$0	\$0	
01-100-340-9000	I.T. TRANSFER TO RESERVES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Replace IT Server - Est. Cost \$12,000.00. 5yr replacement for (2021) I.T. Hardware-0351 Reserve Balance YE 2021: \$17,853.00
01-060-072-0075	GRANT: MUN./AGENCIES	-\$670,655	-\$676,946	-\$332,940	-\$332,940	-\$348,074	Gas Tax RF 0530
01-100-310-9010	ADM: TRANSFER TO RESERVE FUNDS	\$670,655	\$676,946	\$332,940	\$332,940	\$348,074	Gas Tax RF 0530
01-200-405-9000	BLDG/SEPTIC: TRANSFER TO RESERVES	\$54,442	\$12,360	\$0	\$0	\$0	Building Stabilization 0229
01-200-435-9000	FIRE: TRANSFER TO RESERVES	\$150,000	\$150,000	\$200,000	\$200,000	\$0	Fire Reserve 0410
01-300-510-5030	PW: TRANSFER TO INSURANCE RESERVE	\$20,000	\$20,000	\$20,000	\$20,000	\$0	Insurance 0425

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Reserve Contributions

	2019 BUDGET	2019 YTD ACTUAL Nov 20	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
01-300-510-9000 PW: TRANSFER TO RESERVES	\$411,000	\$408,825	\$411,000	\$366,563	\$0	\$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	\$10,000	\$10,000	\$10,000	\$10,000	\$0	Parks Improvement 0230
01-700-900-9000 PLANNING: TRANSFER TO RESERVES	\$20,000	\$20,000	\$20,000	\$20,000	\$0	Planning Reserves 0440
<b>TOTAL</b>	<b>-\$449,908</b>	<b>\$854,452</b>	<b>-\$140,938</b>	<b>\$691,700</b>	<b>\$30,000</b>	

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Municipal Taxation

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
<b>REVENUE</b>							
01-060-061-0045	MUN: PIL COMMERCIAL	-183,990	-209,884.68	-172,285	-220,773	-204,096	PIL
01-060-061-0046	MUN: PIL RES	-34,847	-34,842.60	-36,036	-35,926	-36,577	PIL
01-060-061-0047	MUN: TSF BASE COMMERCIAL SCHOOL BD	-470,000	-408,422.01	-464,227	-351,043	-382,000	PIL Edu to keep (May change)
01-060-061-0048	MUN: PIL INDUSTRIAL SHARED	-1,382	-6,469.17		-7,067		
01-060-061-0049	MUN: PIL LANDFILL	-1,688	-8,198.99	-1,820	-9,126	-1,820	PIL
01-060-061-0113	MUN: RES & FARM	-5,015,502	-5,014,419.66	-5,339,218	-5,322,936	-5,419,306	LT portion with 1.5% increase
01-060-061-0114	MUN. COMMERCIAL	-132,639	-132,656.89	-133,312	-132,921	-135,311	LT portion with 1.5% increase
01-060-061-0115	MUN: PIPELINES	-14,039	-14,037.16	-14,337	-14,293	-14,552	LT portion with 1.5% increase
01-060-061-0116	MUN: FARMLAND	-236,023	-236,169.13	-253,571	-252,796	-257,374	LT portion with 1.5% increase
01-060-061-0118	MUN: INDUSTRIAL	-24,979	-24,975.44	-26,489	-23,286	-26,887	LT portion with 1.5% increase
01-060-061-0119	MUN: MANAGED FOREST	-16,602	-16,611.82	-18,196	-18,140	-18,469	LT portion with 1.5% increase
01-060-061-0121	MUN: COMM TX VACANT	0	-95.80	-681	-679	-691	LT portion with 1.5% increase
01-060-061-0122	MUN: COMM TX VACANT UNIT	-2,308	-2,307.59	-1,948	-1,942	-1,977	LT portion with 1.5% increase
01-060-061-0123	MUN: IND TX VACANT LAND	-1,786	-1,690.57	-1,358	-1,092	-1,379	LT portion with 1.5% increase
01-060-061-0124	MUN: IND TX VACANT UNIT	-2,224	-2,223.71	-3,196	-2,786	-3,244	LT portion with 1.5% increase
01-060-061-0404	MUN: SUPPLEMENTARY TAXATION	-25,000	-29,899.82	-25,000	-34,637	-25,375	In-year Assessment change
01-060-070-0416	INTEREST ON TAX ARREARS	-115,000	-140,281.97	-115,000	-150,058	-125,000	Updated per Historical trends
01-060-070-0417	PENALTIES ON CURRENT TAXES	-90,000	-108,433.38	-90,000	-82,059	-90,000	
01-060-076-0499	TAX AND WATER CERTIFICATES	-7,000	-6,600.00	-7,000	-6,615	-7,000	

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Municipal Taxation

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
Capital Infrastructure Levy+new staff compliment was approved by Council - (new debt is being proposed) These Revenues will be captured in above GL lines upon Budget approval					-142,237	Liability Insurance increase \$162,473 New approved Reception position \$50,515 + Salary Grid Adjustment \$34,909 + Debt for PW annual pmt \$102,720 (estimated)
<b>TOTAL REVENUE</b>	<b>-6,375,009</b>	<b>-6,398,220.39</b>	<b>-6,703,675</b>	<b>-6,668,176</b>	<b>-6,893,296</b>	<b>102.83%</b>
<b>EXPENSES</b>						
01-100-310-5100 MUN: TAX WRITE-OFF'S	25,000	34,628.06	25,000	58,805	25,000	MPAC assessment changes, in 2020 one \$40K write off per Council Resolution
01-100-310-5105 MUN: CAPPING	0	0.00	0	-11	0	
01-100-310-5110 MUN: BASE WRITE-OFF	6,000	13,322.13	6,000	25,980	6,000	Base Borden
<b>TOTAL EXPENSES</b>	<b>31,000</b>	<b>47,950.19</b>	<b>31,000</b>	<b>84,775</b>	<b>31,000</b>	<b>100.00%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>-6,344,009</b>	<b>-6,350,270</b>	<b>-6,672,675</b>	<b>-6,583,401</b>	<b>-6,862,296</b>	<b>102.84%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Corporate

[Home](#)

		2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
<b>REVENUE</b>							
01-060-071-0070	GRANT-IN-LIEU: COUNTY FOREST	-2,000.00	-1,968.23	-1,968.13	0.00	-1,968.13	Tipping Fees/Royalties from Tosorontio Landfill Site
01-060-072-0050	GRANT: FEDERAL - CANADA DAY	-1,750.00	-1,750.00	-1,750.00	0.00	-1,750.00	From Canada Heritage
01-060-072-0051	GRANT: SUMMER STUDENT	-3,400.00	-1,960.00	-6,000.00	-3,920.00	-6,000.00	Based on 3 student jobs
01-060-072-0054	GRANTS: MUNICIPAL PARTNERSHIP	-560,000.00	-560,000.00	-585,161.00	-558,100.00	-559,300.00	Per 2021 notification
01-060-072-0061	GRANT: DRAINAGE	-500.00	-5,724.00	-24,600.00	0.00	-25,000.00	Ontario Ministry of Agri&Food - 50% of Drainage Sup. (expense in PW-Misc)
01-060-072-0066	GRANT: CONDITIONAL	-190,775.00	-24,068.12	-13,821.00	-39,261.00	-192,247.00	Library Grant \$13,821 + OCIF Formula allocation 2021 \$178,426
01-060-072-0068	GRANT: GRAVEL AGGREGATES	-5,000.00	-19,832.90	-5,000.00	-16,563.11	-5,000.00	Based on tonnage out of pits in Township - All rev trf to MNR Reserve
01-060-072-0069	GRANT: UNCONDITIONAL	-651,361.00	-651,361.00	0.00	-248,300.00	0.00	COVID-19 Grant
01-060-072-0070	GRANT: ONTARIO - BRIDGES	0.00	0.00	0.00	0.00	0.00	bridge 22 & 55 Con Rd 5 Adj - for funding from ICIP
01-060-072-0075	GRANT: MUN./AGENCIES	-670,655.00	-676,946.42	-332,940.00	-332,940.16	-348,073.81	Gas Tax -flow through OP Budget. (1 time funding in 2019)
01-060-076-0011	INTEREST EARNED	-110,000.00	-171,965.41	-127,080.00	-15,013.77	-136,957.62	Increase in BMO investment interest + Interest from water on Borrowed from G.Fund
01-060-076-0085	OTHER REVENUE	-5,000.00	-14,274.18	-7,500.00	-4,890.47	-5,000.00	blue boxes, green bins, 911 signs etc.
01-060-076-0580	TELECOMMUNICATIONS	-25,700.00	-25,661.52	-26,500.00	-27,977.26	-26,897.50	CPI annual increase
01-060-310-9000	TRANSFER FROM RESERVES: ADMIN	-1,363,450.00	0.00	-1,136,938.00	0.00	-139,379	Anticipated 2020 surplus
01-060-810-9000	TRANSFER FROM PARKS RESERVES	-117,900.00	-117,900.00	0.00	0.00		One time funding transfer
<b>TOTAL REVENUE</b>		<b>-3,707,491.00</b>	<b>-2,273,411.78</b>	<b>-2,269,258.13</b>	<b>-1,246,965.77</b>	<b>-1,447,573.10</b>	<b>63.79%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Corporate

[Home](#)

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments	
<b>EXPENSES</b>							
01-100-100-4000	CORPORATE: CAPITAL TAX LEVY	188,500.00	188,500.00	106,500.00	106,500.00	21,000.00 Contribution to Capital Budget	
01-100-100-4010	CORPORATE: CAPITAL ASSET MANAGEMENT PLAN	200,000.00	200,000.00	200,000.00	200,000.00	0.00 Contribution to bridge Infra. Deficit.	
01-100-310-4998	ADM: SALARIES & WAGES CONTINGENCY	295,000.00	17,391.02	173,359.70	0.00	111,980.02 W/Sheet per ND - Vacation payout	
01-100-310-4999	ADM: BENEFIT CONTINGENCY	75,700.00	0.00	34,802.62	0.00	8,784.47 W/Sheet per ND	
01-100-310-5004	POST RETIREMENT BENEFITS	81,700.00	73,632.78	75,977.47	73,267.08	81,261.36 Retirees	
01-100-310-5028	ADM: CAPITAL GRANT EXPENSE	177,454.00	0.00	0.00	0.00	178,426.00 OCIF Grant being Trf to Capital	
01-100-310-9000	ADM: TRANSFER TO RESERVES	651,361.00	651,361.00	0.00	0.00	5,000.00 GRANT: GRAVEL AGGREGATES Based on tonnage out of pits in Township - All rev trf to MNR Reserve 0006 (LYModernization Grant - Capital Acquisition 0120)	
01-100-310-xxxx						Nelson Gravel Pit Revenue per Tonnage (ByLaw 19-42)	
01-100-310-xxxx						Nelson Royalty \$0.50 per Ton untill it reach \$300,000 (ByLaw 19- 42)	
01-100-310-9010	ADM: TRANSFER TO RESERVE FUNDS	670,655.00	676,946.42	332,940.00	332,940.16	348,073.81 Transfer to Gas Tax Reserve 0530	
01-200-440-5080	PROT: NVCA LEVY	108,715.00	108,709.83	105,257.72	110,665.18	111,732.73 NVCA draft 2021 budget - Operating \$105,929.84 + Capital \$5,802.89	
01-200-440-5081	PROT: METRO CONSERVATION LEVY	1,200.00	1,119.00	1,200.00	930.00	1,230.00 TRCA \$960 Operating + \$300 Capital	
01-600-820-5050	CULTURE: LIBRARY AGREEMENT/USER REFUN	23,330.00	23,323.99	23,330.00	22,949.77	23,330.00 New Tec \$17,469+ Essa \$5K+ Clearview \$855	
01-600-820-8020	CULTURE: CANADA DAY	9,000.00	12,473.63	9,000.00	0.00	9,000.00	
	<b>TOTAL EXPENSES</b>	<b>2,482,615.00</b>	<b>1,953,457.67</b>	<b>1,062,367.51</b>	<b>847,252.19</b>	<b>899,818.39</b>	<b>84.70%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>-1,224,876</b>	<b>-319,954</b>	<b>-1,206,891</b>	<b>-399,714</b>	<b>-547,755</b>	<b>45.39%</b>



TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Administration

		2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
<b>REVENUE</b>							
01-060-310-0085	ADMIN STALE/NON-DELIVERABLE CHQS	0.00	-33.28	0.00	0.00		
01-060-310-0557	ADMIN EXTERNAL RECOVERY	0.00	-3,092.01	0.00	-74.00	-50,000.00	COVID-19 related Expenses To be funded by Provincial Grant
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-3,125.29</b>	<b>0.00</b>	<b>-74.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
<b>EXPENSES</b>							
01-100-310-0002	ADM: CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	Leave as is
01-100-310-0008	ADM: NON-PSAB CAPITAL PURCHASES	10,000.00	474.88	10,000.00	0.00	10,000.00	Leave as is - year-end purchases are usual
01-100-310-5001	ADM: SALARIES & WAGES	472,900.00	466,990.87	520,992.77	504,196.00	550,477.28	HR worksheet - IT moved to IT - Year 2020 Budget restated
01-100-310-5002	ADM: BENEFITS	149,000.00	138,208.78	151,548.85	151,359.27	166,119.55	HR Worksheet - IT moved to IT - Year 2020 Budget restated
01-100-310-5006	ADM: MILEAGE & CAR ALLOWNCE	9,700.00	1,239.85	4,000.00	393.16	2,000.00	Reduce as no car allowance any longer
01-100-310-5007	ADM: CONFERENCES & WORKSHOPS	8,900.00	5,620.12	8,900.00	5,226.06	6,900.00	CPD Requirement 35hrs x \$150 = \$5,250 25hrs x \$150 = 3,750 20Hrs x \$150 = 3,000
01-100-310-5009	ADM: TELEPHONE/FAX/MOBILES	10,000.00	10,470.28	10,000.00	6,533.21	8,000.00	
01-100-310-5010	ADM: POSTAGE & PROMOTION	16,000.00	14,339.70	16,000.00	10,117.17	15,000.00	
01-100-310-5011	ADM: FINANCIAL CONSULTING SERVICES	35,000.00	0.00	15,000.00	0.00	5,000.00	Professional/consulting services
01-100-310-5012	ADM: ADVERTISING & PROMOTION	8,000.00	3,790.16	6,000.00	5,473.23	5,500.00	reduce due to historical trends

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Administration

		<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	
		<b>BUDGET</b>	<b>YTD ACTUAL</b>	<b>Budget</b>	<b>YTD ACTUAL</b>	<b>Budget</b>	<b>Comments</b>
			<b>Dec 31</b>		<b>Dec 31</b>		
01-100-310-5013	ADM: MEMBERSHIP & SUBSCRIPTIONS	8,500.00	7,335.73	9,000.00	9,714.38	10,000.00	AMO \$3,550 + staff professional memberships
01-100-310-5014	ADM: INSURANCE & DEDUCTABLES	183,000.00	182,527.06	223,935.20	223,935.20	284,007.58	See Insurance worksheet
01-100-310-5015	ADM: OFFICE SUPPLIES	19,300.00	15,826.97	19,300.00	9,150.44	13,000.00	Reduced based on historical trends
01-100-310-5016	ADM: OFFICE EQUIP. MAINT. & CONTRACTS	5,500.00	5,408.37	6,000.00	7,234.85	6,000.00	Increasing costs
01-100-310-5017	ADM: LEGAL FEES	100,000.00	126,761.04	70,000.00	56,066.96	70,000.00	No additional issues expected
01-100-310-5018	ADM: AUDIT FEES	60,000.00	68,351.64	30,000.00	33,827.27	30,000.00	Should not be additional audits in 2020
01-100-310-5019	ADM: WRITE'S/FIN EXPENSE/DEBT	20,000.00	17,470.44	0.00	0.00	0.00	CF assessment for Water write off in the past
01-100-310-5021	ADM: MGMT.CONCONSULT/SPECIAL PROJECT	7,500.00	17,795.73	13,500.00	13,091.20	7,500.00	BMO management fees on investment account \$7,500
01-100-310-5025	ADM: PENNY ROUNDING	0.00	0.49	0.00	0.10	10.00	no budget required
01-100-310-5030	ADM: OTHER ADMINISTRATION EXPENSES	7,000.00	7,614.99	7,000.00	5,805.84	7,000.00	
01-100-310-5031	ADM: BAD DEBTS	0.00	-175,056.82	0.00	0.00	0.00	Remove GL
01-100-310-5045	ADM: PUBLIC RELATIONS	4,600.00	3,803.33	4,600.00	450.00	4,500.00	
01-100-310-5056	ADM: ACTUARIAL STUDIES	5,000.00	3,561.60	0.00	0.00	0.00	Actuarial done in 2019 at cost of \$3,500 covering 2020 to 2022
01-100-310-5061	ADM: PRINTING AND COPIER	1,640.00	1,972.00	2,000.00	350.62	2,000.00	Tax bills, arrears letters etc.
01-100-310-5063	Emergency Event - COVID-19				57,844.46	50,000.00	To be funded by Provincial Grant
01-100-310-8051	ADM: STUDIES	10,000.00	0.00	45,500.00	2,955.88	15,000.00	DC Study \$40K every 5 years - \$8K Trf to Reserve + Misc. Study \$7,000
	<b>TOTAL EXPENSES</b>	<b>1,153,540.00</b>	<b>924,507.21</b>	<b>1,175,276.82</b>	<b>1,103,725.30</b>	<b>1,270,014.42</b>	<b>108.06%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>1,153,540.00</b>	<b>921,381.92</b>	<b>1,175,276.82</b>	<b>1,103,651.30</b>	<b>1,220,014.42</b>	<b>103.81%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Clerks

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
<b>REVENUE</b>						
01-060-072-0067	-5,000.00	-1,667.85	-5,000.00	-4,315.83	-5,000.00	Offset by expense - funds rec'd from OMAFRA
<b>TOTAL REVENUE</b>	<b>-5,000.00</b>	<b>-1,667.85</b>	<b>-5,000.00</b>	<b>-4,315.83</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>EXPENSES</b>						
01-100-330-5001	161,600.00	131,874.77	162,542.45	85,368.66	164,492.96	W/Sheet per ND
01-100-330-5002	48,700.00	34,885.86	46,942.63	27,294.91	48,292.98	W/Sheet per ND
01-100-330-5006	1,300.00	1,078.19	1,300.00	210.08	1,300.00	2 Clerks staff mileage re meetings/trainings
01-100-330-5007	4,000.00	4,875.13	4,800.00	2,834.01	4,800.00	2 Clerks staff annual conference and training workshops
01-100-330-5009	1,100.00	1,194.46	1,100.00	1,119.90	1,100.00	cell phones for 2 Clerks staff
01-100-330-5010	100.00	13.14	100.00	33.26	100.00	courier costs
01-100-330-5012	1,000.00	1,063.38	1,000.00	1,541.36	1,600.00	ads & notices for print publications - many committee ads
01-100-330-5013	2,000.00	1,479.53	2,000.00	1,008.40	2,000.00	AMCTO & other related memberships for 2 Clerks staff
01-100-330-5015	2,000.00	1,429.59	2,000.00	682.17	2,000.00	office supplies for Clerks staff
01-100-330-5016	6,000.00	3,198.29	6,000.00	1,135.72	6,000.00	Labels/file folders/bankers boxes - corporate, currently also for once yearly outsourced shredding
01-100-330-5017	2,000.00	4532.9	4,000.00	26,758.90	4,000.00	Used in conjunction with FOI requests - increased FOI
01-100-330-5030	500.00	447.95	500.00	350.00	500.00	keys cut and miscellaneous items

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Clerks

	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>		
	<b>BUDGET</b>	<b>YTD ACTUAL Dec 31</b>	<b>Budget</b>	<b>YTD ACTUAL Dec 31</b>	<b>Budget</b>	<b>Comments</b>	
01-100-330-5058	CLERKS: INTEGRITY COMMISSIONER	20,000.00	-7,843.46	100,000.00	5,617.16	50,000.00	ongoing IC investigations
01-100-330-5061	CLERKS: PRINTING AND COPIER	1,500.00	654.46	750.00	61.99	750.00	historically for agenda production - which has been replaced with iCompass
01-100-330-5090	CLERKS: PROT: LIVESTOCK CLAIMS	5,000.00	1,667.85	5,000.00	4,227.26	5,000.00	offset by livestock fund
01-100-330-5091	CLERKS: PROT: LIVESTOCK/FENCE VALUE FEES	1,000.00	258.96	1,000.00	692.47	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 3 - Elections Reserve 0460 (\$15K x 4= \$60K)
	<b>TOTAL EXPENSES</b>	<b>272,800.00</b>	<b>195,811.00</b>	<b>354,035.08</b>	<b>173,936.25</b>	<b>307,935.93</b>	<b>86.98%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>267,800</b>	<b>194,143</b>	<b>349,035</b>	<b>169,620</b>	<b>302,936</b>	<b>86.79%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Elections

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Sep 20	Budget	Comments
<b>REVENUE</b>							
01-060-335-9000	TRANSFER FROM RESERVES - ELECTION	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EXPENSES</b>							
01-100-335-5003	ADM: ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	Reserve being budgeted in Clerks dept 01-100-330-9000
01-100-335-9000	ADM: ELECTION RESERVE CONTRIBUTION	31,000.00	31,000.00	0.00	0.00	0.00	Accommodated in Clerks Dept
<b>TOTAL EXPENSES</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>NET SURPLUS(DEFICIT)</b>		<b>31,000</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
IT

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
<b>REVENUE</b>						
01-100-340-9000					-26,331.00	COVID-19 related expenses funded by Grant
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,331.00</b>	
<b>EXPENSES</b>						
01-100-340-5001			136,914.24	48,571.20	138,557.21	HR Worksheet - IT moved from Admin - Year 2020 Budget restated
01-100-340-5002			34,761.74	9,850.84	41,575.57	HR Worksheet - IT moved from Admin - Year 2020 Budget restated
01-100-340-5015	7,000.00	2,933.88	7,000.00	3,808.67	7,000.00	No change for 2020
01-100-340-5016	8,000.00	7,637.49	8,000.00	14,495.82	10,000.00	Forecast increase due to (4) new positions + (4) replacement of aging computers - see itemized comments
01-100-340-5047	90,100.00	89,588.46	91,756.00	109,265.31	\$130,291.80	Forecast increase in budget from 2020 - see itemized comments
01-100-340-5050	27,500.00	22,794.26	27,200.00	24,877.78	27,200.00	No change in IT support for 2021
01-100-340-9000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Replace IT Server - Est. Cost \$12,000.00. 5yr replacement for (2021) I.T. Hardware-0351 Reserve Balance YE 2021: \$17,853.00
<b>TOTAL EXPENSES</b>	<b>137,600</b>	<b>127,954</b>	<b>310,632</b>	<b>215,870</b>	<b>359,625</b>	<b>115.77%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>137,600</b>	<b>127,954</b>	<b>310,632</b>	<b>215,870</b>	<b>333,294</b>	<b>107.30%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Council

[Home](#)

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
<b>REVENUE</b>						
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>EXPENSES</b>						
01-100-200-5001 COUNCIL: REMUNERATIONS	143,000.00	141,497.42	130,420.06	135,661.09	132,613.47	HR Worksheet
01-100-200-5002 COUNCIL: BENEFITS	42,611.00	37,035.02	41,415.50	37,073.31	42,880.83	HR Worksheet
01-100-200-5006 COUNCIL: MILEAGE	4,100.00	6,159.79	5,000.00	3,419.25	5,000.00	7 members of council mileage for meetings/events
01-100-200-5007 COUNCIL: CONFERENCES/WORKSHOPS	7,000.00	2,448.88	7,000.00	7,217.12	5,000.00	training & conferences x 7 members of Council @ \$1,000 per member
01-100-200-5009 COUNCIL: TELEPHONE/MOBILES/EMAILS	2,000.00	542.12	1,000.00	2,647.90	2,710.32	Cell phones (\$25 x 7 Council members)+ VOIP (\$50.86 x 12)
01-100-200-5010 COUNCIL: POSTAGE & COURIER	1,200.00	13.25	500.00	0.00	500.00	for Council newsletter x 2
01-100-200-5014 COUNCIL: INSURANCE & DEDUCTABLES	1,150.00	1,138.46	1,139.03	1,139.03	1,139.03	See Insurance worksheet
01-100-200-5021 COUNCIL: CONSULTING	2,000.00	864.96	2,000.00	0.00	2,000.00	outside services ie council related policy and procedure updates
01-100-200-5030 COUNCIL: NEWSLETTER	3,000.00	0.00	2,000.00	605.90	0.00	use of other mediums
01-100-200-5043 COUNCIL: EXPENSE	5,000.00	869.06	1,000.00	426.47	1,000.00	Council photos, plaques, golf tournaments/events
01-100-200-5045 COUNCIL: GRANTS/DONATIONS/TRIBUTES	15,000.00	15,000.00	10,000.00	3,397.86	4,000.00	Community Grants and Donations and memorial tributes. Grant Application to be closed March 15th
01-100-200-9000 COUNCIL: RESERVE CONTRIBUTION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	annual contribution for SMH update
<b>TOTAL EXPENSES</b>	<b>236,061.00</b>	<b>215,568.96</b>	<b>211,474.59</b>	<b>201,587.93</b>	<b>206,843.65</b>	<b>97.81%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>236,061</b>	<b>215,569</b>	<b>211,475</b>	<b>201,588</b>	<b>206,844</b>	<b>97.81%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Fire Department

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
<b>FIRE REVENUE</b>							
01-060-075-0556	BURN PERMIT FEES	-14,000.00	-14,200.00	-28,000.00	-26,902.00	-28,000.00	Increased fees
01-060-435-0557	ADJ/TOS FIRE DEPT EXTERNAL RECOVERY	-7,500.00	-52,781.10	-7,500.00	-13,014.60	-7,500.00	70% share of Fire Marque - Council Resolution#15-137
01-060-076-0555	ADJ/TOS FIRE DEPT. CALLS	-80,000.00	-58,470.50	-80,000.00	-64,721.00	-70,000.00	MTO billing - MVC, if HTA charges laid
	<b>REVENUE TOTAL</b>	<b>-101,500.00</b>	<b>-125,451.60</b>	<b>-115,500.00</b>	<b>-104,637.60</b>	<b>-105,500.00</b>	<b>91.34%</b>
<b>FIRE EXPENSES</b>							
01-200-410-5050	F.D. CONTRACTS & FIRE CALLS	20,000.00	20,968.69	20,000.00	17,996.75	20,000.00	Paid Agreements with N.Tec. & Clearview
01-200-410-5051	F.D. ROSEMONT FIRE BOARD LEVY	75,000.00	75,517.45	84,475.45	84,475.45	85,569.15	Contract per ByLaw#19-13 Operating - \$61,244.71 Capital - \$24,324.44
01-200-435-4998	FIRE: VFF WAGES	320,000.00	262,259.51	322,912.72	349,892.15	328,748.77	RTC on FF wages+Training Allowance
01-200-435-4999	FIRE: VFF BENEFITS	40,200.00	33,291.74	22,275.41	24,228.95	28,961.80	status quo VFIS coverage + \$1,465 for mental health
01-200-435-5001	FIRE: SALARIES & WAGES	144,000.00	129,855.75	157,712.54	194,963.44	159,605.09	Fire chief + Admin
01-200-435-5002	FIRE: BENEFITS	44,000.00	42,617.75	46,467.47	51,017.54	47,449.81	Fire chief + Admin
01-200-435-5006	FIRE: MILEAGE	2,500.00	3,177.23	3,500.00	1,939.80	3,500.00	Increase in travel to training
01-200-435-5007	FIRE: WORKSHOPS	5,500.00	4,795.45	3,500.00	2,581.64	3,500.00	Reduced Per YTD Actual
01-200-435-5009	FIRE: TELEPHONE	8,000.00	5,272.05	6,500.00	7,097.61	6,500.00	Reduction in cell phone costs
01-200-435-5013	FIRE: MEMBERHIP. ETC	1,500.00	949.58	1,500.00	644.49	1,500.00	OAFC, OAFTO, SCFCAG, FMPFSC, SCFPOA, OFCAAA, Fire Engineering, EVTAO
01-200-435-5014	FIRE: INSURANCE & DEDUCT	68,000.00	67,126.29	78,046.47	78,046.24	100,022.22	See Insurance worksheet
01-200-435-5015	FIRE: OFFICE SUPPLIES	5,000.00	4,781.99	5,000.00	3,175.87	5,000.00	Office supplies
01-200-435-5016	FIRE:EQUIP MTC. REPAIR	10,000.00	8,305.57	10,000.00	6,913.70	10,000.00	Small engines, pumps etc.



TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Fire Department

	2019	2019	2020	2020	2021		
	BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments	
01-200-435-5017		143,044.29	0.00	22,902.94	0.00	No Legal expected	
01-200-435-5018	FIRE: MVC - SEARCH FEE	1,000.00	700.00	1,000.00	391.32	1,000.00 MTO cost to get Police Reports	
01-200-435-5020	FIRE: HEALTH & SAFETY	6,000.00	5,674.88	6,000.00	5,947.21	6,000.00 Includes all municipal H&S cost	
01-200-435-5022	FIRE: VEHICLE MTC, REPAIR	65,500.00	63,494.07	50,000.00	32,930.23	40,000.00 Tire Wear and failures	
01-200-435-5023	FIRE:FUEL	12,000.00	5,886.59	12,000.00	6,899.41	12,000.00 for Vehicles	
01-200-435-5026	FIRE: CLOTHING	5,900.00	5,798.61	4,500.00	6,974.17	5,500.00 updates station gear and new FFs	
01-200-435-5027	FIRE: BUILDING UTILITIES	24,000.00	16,646.03	24,000.00	20,267.17	24,000.00 Water \$150x4, + Water \$75 x 4, electrical and heating	
01-200-435-5028	FIRE: BUILDING MTC	9,500.00	9,527.54	9,500.00	700.08	9,500.00 door service/repair and maintenance	
01-200-435-5029	FIRE: COMMUNCIATIONS	12,500.00	11,199.03	12,500.00	6,182.84	12,500.00 Radio license \$2,076.70 and repairs	
01-200-435-5031	FIRE: FIRE PREVENTION	5,500.00	5,080.08	5,500.00	1,531.42	7,000.00 Fire Prevention week supplies	
01-200-435-5033	FIRE: PROTECTION EQUIPMENT	13,000.00	15,052.59	16,000.00	22,667.97	18,000.00 Inflationary costs to PPE	
01-200-435-5035	FIRE: TRAINING	41,000.00	33,699.07	33,000.00	20,863.11	35,000.00 Fire College, Live fire training - Reduced per YTD Actual	
01-200-435-5036	FIRE: ANNUAL TEST & REPAIR	25,500.00	24,047.25	27,000.00	14,087.78	27,000.00 Inflationary costs	
01-200-435-5037	FIRE: PUBLIC EDUCATION	2,500.00	2,843.02	3,000.00	1,250.39	2,000.00 Inflationary costs	
01-200-435-5039	FIRE: DISPATCH	28,000.00	27,437.50	30,000.00	27,637.28	30,000.00 Increase as per Fire Dispatch Services Agreement	
01-200-435-5040	FIRE: INTERDEPARTMENTAL CHARGE	6,100.00	3,306.96	6,000.00	848.27	4,000.00 Fuel from PW	
01-200-435-5041	FIRE: STN 1 SUPPLIES	7,250.00	5,550.16	5,000.00	5,251.41	5,500.00 Cleaning/operational	
01-200-435-5042	FIRE: STN 2 SUPPLIES	7,250.00	5,258.19	5,000.00	4,393.10	5,500.00 Cleaning/operational	
01-200-435-5054	FIRE: APPRECIATION	4,000.00	4,038.82	4,000.00	2,973.88	4,000.00 Annual dinner/fire calls	
01-200-435-5061	FIRE: PRINTING & COPIER	1,500.00	446.84	1,500.00	81.39	1,500.00 Input at year end from Treasury dep't	
01-200-435-6710	FIRE: REIMBURSABLE EXPENSE				12,641.81	\$2,250.00 Fire Marque Cost - 30% expnese, 70% Recoverable (Structure Fire)	
01-200-435-9000	FIRE: TRANSFER TO RESERVES	150,000.00	150,000.00	200,000.00	200,000.00	0.00 Fire Reserve - will not meet anticipated future costs	
	<b>EXPENSE TOTAL</b>	<b>1,171,700.00</b>	<b>1,197,650.57</b>	<b>1,217,390.06</b>	<b>1,240,396.81</b>	<b>1,052,606.85</b>	<b>86.46%</b>
	<b>NET FIRE SERVICE OPERATING</b>	<b>1,070,200</b>	<b>1,072,199</b>	<b>1,101,890</b>	<b>1,135,759</b>	<b>947,107</b>	<b>85.95%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
OPP

	2019	2019	2020	2020	2021		
	BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments	
<b>REVENUE</b>							
01-060-400-0012	OPP CREDIT	\$0.00	\$0.00	\$0.00			
01-060-400-0013	POLICING USER FEES	-1,635,000.00	-1,639,110.02	-1,647,595.00	-1,648,074.92	-1,647,595.00	Increase due to new units & rate change
01-060-400-0069	GRANT: ONTARIO	0.00	0.00	0.00			
01-060-400-0071	PROVINCIAL OFFENCES ACT	-55,000.00	-58,939.22	-55,000.00	-9,579.54	-14,500.00	Reduction due to COVID
01-060-400-9000	TRANSFER FROM RESERVES	0.00	0.00	-5,000.00	0.00	-5,000.00	Grant from OPP billings (Trf from Court Security P. Transport RE-0217)
	<b>TOTAL REVENUE</b>	<b>-1,690,000.00</b>	<b>-1,698,049.24</b>	<b>-1,707,595.00</b>	<b>-1,657,654.46</b>	<b>-1,667,095.00</b>	<b>97.63%</b>
<b>EXPENSES</b>							
01-200-400-0085	PPP: OPP	1,530,380.00	1,504,215.78	1,501,629.00	1,413,718.17	1,459,259.00	Expected OPP Billings
01-200-400-0087	PPP: OPP CERB	6,000.00	5,387.28	6,000.00	5,387.28	5,400.00	Central Emergency Reporting Bureau
01-200-400-9000	TRANSFER TO RESERVES: OPP	153,620.00	129,506.96	199,966.00	0.00	202,436.00	To Balance to Zero (Police Reserve-0236)
	<b>TOTAL EXPENSES</b>	<b>1,690,000.00</b>	<b>1,639,110.02</b>	<b>1,707,595.00</b>	<b>1,419,105.45</b>	<b>1,667,095.00</b>	<b>97.63%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>0</b>	<b>-58,939</b>	<b>0</b>	<b>-238,549</b>	<b>0</b>	<b>0.00%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Building

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
<b>REVENUE</b>							
01-060-405-0090	BP DEPOSIT FORFEITURES	0.00	-12,360.00	0.00	0.00	0.00	
01-060-405-0200	BUILDING & PLUMBING PERMITS	-160,000.00	-128,251.90	-160,000.00	-187,433.52	-170,000.00	
01-060-405-0205	SEPTIC SYSTEM PERMITS	-10,000.00	-8,295.00	-10,000.00	-9,911.00	-10,000.00	
01-060-405-9000	Transfer from Reserve		0.00	-75,220.49	0.00	-146,045.74	<b>Overdraft</b> - No funds available in Building Stabilization Reserve 0229
01-060-405-9020	Loan from General Fund		0.00	-52,752.00	0.00		Loan to Balance per Bill 124 - Building Stabilization Reserve 0229 had insufficient funds.
	<b>TOTAL REVENUE</b>	<b>-170,000.00</b>	<b>-148,906.90</b>	<b>-297,972.49</b>	<b>-197,344.52</b>	<b>-326,045.74</b>	<b>109.42%</b>
<b>EXPENSES</b>							
01-200-405-5001	BLDG/SEPTIC: SALARIES & WAGES	150,700.00	131,286.73	151,640.73	100,287.21	163,804.10	HR Worksheet
01-200-405-5002	BLDG/SEPTIC: BENEFITS	38,700.00	30,275.76	36,787.89	28,990.89	53,113.64	HR Worksheet
01-200-405-5006	BLDG/SEPTIC: MILEAGE & CAR ALLOWANCE	7,500.00	8,178.00	7,500.00	1,954.73	7,500.00	Inspections etc.(incl Fuel)
01-200-405-5007	BLDG/SEPTIC: CONFERENCES & WORKSHOPS	4,000.00	2,259.47	4,000.00	1,460.11	4,060.00	OBOA conf, MMAHcertified courses
01-200-405-5009	BLDG/SEPTIC: TELEPHONE/MOBILES	1,800.00	1,184.30	1,800.00	1,544.97	1,200.00	
01-200-405-5013	BLDG/SEPTIC: MEMBERSHIP & SUBSCRIPTIONS	1,100.00	1,711.41	1,600.00	266.93	1,827.00	OBOA, MMAH x 3
01-200-405-5014	BLDG/SEPTIC: INSURANCE & DEDUCTABLES	40,000.00	39,896.97	46,843.56	46,843.56	47,546.00	See Insurance worksheet
01-200-405-5015	BLDG/SEPTIC: OFFICE SUPPLIES	4,000.00	512.87	3,500.00	1,210.85	2,200.00	Forms etc
01-200-405-5017	BLDG/SEPTIC: LEGAL	10,000.00	6.30	10,000.00	1,047.94	10,000.00	enforce building code
01-200-405-5026	BLDG/SEPTIC: CLOTHING	800.00	625.28	800.00	0.00	800.00	\$400 x 2
01-200-405-5059	BLDG/SEPTIC: SOURCE WATER PROTECTION	25,000.00	3,450.56	33,000.00	12,913.05	33,495.00	NVCA engaged as Risk mgmt Officer - contract continuation
01-200-405-5061	BLDG/SEPTIC: PRINTING & COPIER	500.00	215.95	500.00	0.00	500.00	Internal charge
01-200-405-9000	BLDG/SEPTIC: TRANSFER TO RESERVES	54,442.00	12,360.00	0.00	0.00	0.00	
	<b>TOTAL EXPENSES</b>	<b>338,542.00</b>	<b>231,963.60</b>	<b>297,972.18</b>	<b>196,520.24</b>	<b>326,045.74</b>	<b>109.42%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>168,542</b>	<b>83,057</b>	<b>-0</b>	<b>-824</b>	<b>0.00</b>	<b>0%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
By-Law

	2019	2019	2020	2020	2021		
	BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments	
<b>REVENUE</b>							
01-060-407-0205	DOG TAGS & KENNEL LICENCES	-25,000.00	-19,985.24	-26,000.00	-14,933.17	-20,000.00	Reduced considering 2020 Rev.
01-060-407-0557	BY-LAW/PROT: EXTERNAL RECOVERY	0.00	0.00	0.00	-100.00		
01-060-407-0560	PARKING TICKETS	-1,500.00	-1,353.60	-3,500.00	-2,763.00	-2,000.00	65% goes to Ministry of Natural Resources
	<b>TOTAL REVENUE</b>	<b>-26,500.00</b>	<b>-21,338.84</b>	<b>-29,500.00</b>	<b>-17,796.17</b>	<b>-22,000.00</b>	<b>74.58%</b>
<b>EXPENSES</b>							
01-200-407-5001	BY-LAW/PROT: SALARIES & WAGES	98,400.00	74,369.23	98,155.42	61,161.81	91,100.14	HR Worksheet
01-200-407-5002	BY-LAW/PROT: BENEFITS	16,600.00	15,115.77	15,766.24	14,404.88	17,674.52	HR Worksheet
01-200-407-5006	BY-LAW/PROT: MILEAGE & CAR ALLOWANCE	5,000.00	1,899.26	3,500.00	0.00	3,500.00	Enforcement
01-200-407-5007	BY-LAW/PROT: CONFERENCES/WORKSHOPS	1,000.00	57.86	1,000.00	585.83	1,015.00	on going educational workshops
01-200-407-5009	BY-LAW/PROT: TELEPHONE/MOBILES	600.00	518.95	600.00	584.32	600.00	
01-200-407-5013	BY-LAW/PROT: MEMBERSHIPS AND SUBSCRIPTIONS	250.00	0.00	350.00	0.00	355.25	Bylaw enforcement Association
01-200-407-5014	BY-LAW/PROT: CANINE INSURANCE & DEDUCTABLE	5,500.00	5,328.46	6,813.74	6,813.74	8,710.71	See Insurance worksheet
01-200-407-5015	BY-LAW/PROT: OFFICE SUPPLIES	250.00	78.87	2,500.00	0.00	2,500.00	Ticket books etc
01-200-407-5017	BY-LAW/PROT: LEGAL	10,000.00	30,706.07	15,380.00	24,449.98	15,600.00	asked \$20K
01-200-407-5026	BY-LAW/PROT CLOTHING	400.00	120.08	400.00	0.00	400.00	
01-200-407-5061	BY-LAW/PROT: PRINTING & COPIER	400.00	0.00	400.00	671.62	400.00	
01-200-407-5085	BY-LAW/PROT: CANINE CONTROL SERVICES/VET	20,500.00	17,065.31	20,500.00	40,239.28	20,900.00	outsourcing the service
01-200-407-5086	BY-LAW/PROT: DOG TAG COLLECTION/SUPPLIES	500.00	605.81	500.00	701.30	600.00	
	<b>TOTAL EXPENSES</b>	<b>159,400.00</b>	<b>145,865.67</b>	<b>165,865.40</b>	<b>149,612.76</b>	<b>163,355.62</b>	<b>98.49%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>132,900</b>	<b>124,527</b>	<b>136,365</b>	<b>131,817</b>	<b>141,356</b>	<b>103.66%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Roads

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	BUDGET	YTD ACTUAL Dec 31	BUDGET	Comments
<b>REVENUE</b>							
01-060-073-0099	P.W> PRIVATE WORK ORDERS/OTHER	-3,500.00	-2,900.00	-3,500.00	-200.00	-3,000.00	expected the same as LY
01-060-073-0540	P.W. INTERNAL RECOVERY	-6,100.00	-3,306.96	-13,000.00	-848.27	-13,000.00	Water and wastewater recoveries for PW services
01-060-075-0099	ENTRANCE PERMITS	-3,000.00	-3,400.00	-3,500.00	-1,600.00	-3,000.00	reduced given 2020 Rev.
01-060-075-0577	P.W. FILL PERMITS	-5,000.00	0.00	-10,000.00	0.00	-12,000.00	increased fee, increased revenue
01-060-075-0587	P.W. PERMITS	-2,150.00	-3,683.34	-3,000.00	-38,400.00	-5,000.00	Road occupancy, wide load, etc.
01-060-510-0085	P.W. MISC REVENUE	0.00	0.00		0.00	0.00	
01-060-510-0557	P.W. EXTERNAL RECOVERY	0.00	-68,494.16	0.00	-47,434.77	-10,000.00	Misc Reimbursable matters
01-060-510-9000	TRANSFER FROM RESERVES: PUBLIC WORKS	0.00	-59,629.64	0.00	0.00	0.00	
01-060-550-0098	PW: COUNTY WINTER SAND RECOVERY	-10,000.00	0.00	-5,000.00	0.00	0.00	Old item, they don't need to stop in and fill up.
<b>TOTAL REVENUE</b>		<b>-29,750.00</b>	<b>-141,414.10</b>	<b>-38,000.00</b>	<b>-88,483.04</b>	<b>-46,000.00</b>	<b>121.05%</b>
<b>EXPENSES</b>							
01-300-510-5001	PW: SALARIES/ WAGES	199,600.00	182,794.72	200,797.68	173,594.48	215,540.94	HR Worksheet - Includes, Director, Supervisor, Team Lead, Asset Mgmt, Admin
01-300-510-5002	PW: BENEFITS	320,782.00	245,512.46	329,653.74	272,957.18	350,458.60	HR Worksheet
01-300-510-5006	PW: MILEAGE	2,000.00	2,751.70	2,200.00	1,019.06	2,200.00	Site visites etc.Milage at conferences
01-300-510-5007	PW: CONFERENCE/WORKSHOPS	12,500.00	12,348.01	12,500.00	5,059.60	12,500.00	2x Supervision Training 2x Grader Training 2x Road \Snow school training. All staff chain saw Training First Aid

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Roads

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	BUDGET	YTD ACTUAL Dec 31	BUDGET	Comments
01-300-510-5009	PW: TELEPHONE/MOBILES	5,000.00	3,194.52	5,000.00	5,183.25	4,500.00	Roads staff cell phones
01-300-510-5012	PW: ADVERTISING & PROMOTION	3,200.00	5,836.19	5,000.00	2,785.97	4,000.00	Local paper Ads for Hiring Staff
01-300-510-5013	PW: MEMBERSHIP & SUBSCRIPTIONS	1,836.00	6,706.40	2,200.00	10,921.09	2,200.00	Annual professional memberships for all staff. ARSO..ORBA..SCRS..
01-300-510-5014	PW: INSURANCE & DEDUCTABLES	303,000.00	335,342.60	367,684.06	368,553.98	466,624.99	See Insurance worksheet
01-300-510-5015	PW: OFFICE SUPPLIES	2,648.00	3,018.27	2,700.00	3,465.24	2,700.00	Misc Supplies
01-300-510-5017	PW: LEGAL FEES	5,000.00	41,599.05	20,000.00	36,145.73	20,000.00	Sufficient for 2 claims (deductibles) per year
01-300-510-5020	PW: HEALTH & SAFETY	2,000.00	1,133.14	2,000.00	1,361.62	1,500.00	Training, materail & supplies + PPE.
01-300-510-5025	PW: SHOP MATERIALS & SUPPLIES	14,000.00	13,565.44	14,000.00	24,261.16	14,000.00	consumables items,
01-300-510-5026	PW: CLOTHING	8,568.00	4,651.66	9,000.00	8,235.78	9,000.00	Allowance for One winter jacket and one pair of boots per year. @ \$700.00 ea.
01-300-510-5027	PW: UTILITIES	31,620.00	25,325.49	30,000.00	22,820.03	30,000.00	Based on historical energy consumption
01-300-510-5028	PW: BUILDING MAINTENANCE	15,000.00	20,500.02	22,500.00	39,469.75	18,000.00	Door Repairs, Heating sys repairs, Oil/water Sep. maint. (Deferred Maint)
01-300-510-5029	PW: RADIO COMMUNICATIONS	3,000.00	2,792.24	6,000.00	5,993.04	5,000.00	New radios for new fleet. Plus service calls for upgrades to system
01-300-510-5030	PW: TRANSFER TO INSURANCE RESERVE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	Insurance Reserve 0425
01-300-510-5033	PW: MISC. TOOL, PARTS. ETC	1,500.00	331.05	2,500.00	2,270.01	2,200.00	small misc tools

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Roads

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	BUDGET	YTD ACTUAL Dec 31	BUDGET	Comments
01-300-510-5061	PW: PRINTING & COPIER	2,000.00	875.61	3,500.00	1,264.72	2,500.00	Lease, paper, and allowance for large format printing
01-300-510-6710	PW: REIMBURSABLE EXPENSE	0.00	0.00	0.00	43,593.90	10,000.00	Misc Reimbursable matters
01-300-510-9000	PW: TRANSFER TO RESERVES	411,000.00	408,825.00	411,000.00	366,563.11	0.00	Past year - \$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
01-300-510-9020	PW: TRANSFER TO CAPITAL		51,307.39				
01-300-540-5003	PW: SUMMER MAINT. WAGES	459,800.00	385,439.16	458,135.43	443,889.87	465,257.06	HR Worksheet - 11 Full Time, 2 summer Students
01-300-540-5015	PW: GRAVEL PIT MATERIALS/SUPPLIES/REHABILITATION	1,000.00	689.00	2,500.00	1,280.55	3,500.00	New Gate Required
01-300-540-5030	PW: MAINT: EMERGENCY EVENTS	67,000.00	93,304.99	70,000.00	22,896.00	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		0.00	500.00	0.00	0.00	Transferred to sign maintenance.
01-300-540-5060	PW: GARBAGE DISPOSAL	5,000.00	5,335.69	5,000.00	6,630.71	5,000.00	Includes allowance for regular disposal of o/g or Hazardous Materials. This years disposal billed to COVID
01-300-550-5004	PW: WINTER CONTROL: WAGES	527,600.00	348,765.25	569,703.08	371,410.18	572,346.72	HR Worksheet - 11 Full Time, for 2 Patrollers changed approach
01-300-550-5015	Winter Damage			2,000.00	7,897.87	2,000.00	Damage to private property

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Roads

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	BUDGET	YTD ACTUAL Dec 31	BUDGET	Comments
01-300-550-5025	PW: WINTER CONTROL: MATERIALS	180,000.00	206,716.82	208,000.00	183,800.80	205,000.00	Salt and Sand - New tender for 2020.
01-300-580-5022	PW: EQUIPMENT REPAIRS	240,000.00	301,380.64	240,000.00	269,761.04	245,000.00	Aging equipment and historical deferred maintenance
01-300-580-5023	PW: FUEL	150,000.00	159,351.79	150,000.00	117,518.78	150,000.00	based on YTD actual
01-300-590-0008	ST. LIGHTS: NEW INSTALLATION	7,500.00	7,708.32	7,500.00	2,963.30	7,500.00	Allowance for 4 to 6 (depends on whether or not existing poles can be used)
01-300-590-5027	ST. LIGHTS: HYDRO	22,523.00	22,509.59	22,000.00	19,706.22	20,000.00	461 LED streetlights
01-300-590-5062	ST. LIGHTS: REPAIRS	7,500.00	7,298.59	7,500.00	9,114.14	10,000.00	material and labour not in warranty
01-300-590-5064	ST. LIGHTS LOCATES				1,170.24	1,500.00	Two Staff now Trained for Locates Inhouse.
01-300-591-5027	SIDEWALK REPAIRS	0.00	0.00	1,000.00	0.00	2,000.00	Allowance for renting grinder for several days.
01-310-511-5025	POT HOLE MATERIAL <b>Hot Mix</b>			15,000.00	12,176.67	25,000.00	Material for Hot Box
01-310-512-5025	POT HOLE MATERIAL <b>Cold Mix</b>	22,500.00	17,885.26	10,000.00	15,653.21		different materials not needed New Hot Box
01-310-511-5047	Asphalt Repair Contract			50,000.00	47,349.35	100,000.00	Contract setup for Asphalt blowouts - 255.102 centerline meters insufficient.
01-310-513-5047	Road Painting			15,000.00	0.00	15,000.00	Painting of 10 Side Rd Adjala, Conc 3 Adjala, 15 Side Rd Tos. Invoice not recived from county
01-310-514-5047	SUMMER SWEEPING CONTRACT	22,500.00	20,076.23	22,500.00	14,448.90	15,000.00	Sweeping contract (April to September)
01-310-515-5022	SHOULDERING WASHOUT REPAIR MATERIAL	20,700.00	0.00	10,000.00	742.23	13,500.00	Shoulder work planned for spring 2021



TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Roads

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	BUDGET	YTD ACTUAL Dec 31	BUDGET	Comments
01-310-515-5025	SHOULDERING MATERIAL	2,500.00	156.18	3,500.00	349.38	0.00	Combined with washout materials.
01-320-516-5047	DUST CONTROL CONTRACT	109,000.00	106,576.90	135,000.00	89,190.78	110,000.00	Based on \$0.25 per liter at application rate of 3500 T/lane km. New tender required for 2020 (\$0.25x3500x152)
01-320-517-5049	GRADING EQUIPMENT RENTAL	5,000.00	0.00	7,500.00	0.00	7,500.00	Rental of Packer, rollers and Harrow.
01-320-518-5025	GRAVEL ROADS MATERIAL	152,000.00	95,058.40	210,000.00	163,567.41	200,000.00	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	500.00	2,544.00	3,000.00	1,221.12	6,000.00	Wind damage, Old tree removal and Ash tree removal.
01-330-520-5025	Guiderail Maintenance			7,000.00	4,797.67	7,000.00	CGR maintenance in-house. SBGR maintenance outsourced.
01-330-522-5047	DITCHING CONTRACT	165,000.00	52,754.51	115,000.00	82,433.13	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	20,000.00	1,180.42	20,000.00	7,706.81	10,000.00	New culverts as required.
01-330-529-5025	SIGN MAINTENANCE MATERIAL	5,000.00	7,948.12	15,000.00	27,908.49	15,000.00	New sign installation and old sign replacement.
XXX	TRAFFIC CALMING MEASURES				0.00	0.00	

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Roads

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	BUDGET	YTD ACTUAL Dec 31	BUDGET	Comments
XXX	PW: ONT. INFRASTRUCTURE LOAN PAYMENT					102,720.00	2021 new proposed Capital \$2,051,074, 20 years @ 3% (Estimated)
01-330-531-5047	TRAFFIC ENGINEERING CONTRACT	14,000.00	11,087.42	12,000.00	9,595.97	12,000.00	material testing, Misc data collection (OSUM every 2 years)
01-340-525-5034	BRIDGE INSPECTIONS CONTRACT	14,000.00	15,777.26	18,000.00	31,768.14	17,500.00	O. Reg. 104/97 (74 Assets)
01-300-530-5025	BRIDGE MAINTENANCE MATERIAL/CONTRACT					15,000.00	Maintenance of Bridge Structures
01-340-528-5025	CROSS CULVERT MAINTENANCE MATERIAL	26,500.00	6,451.84	32,000.00	8,841.89	30,000.00	New cross culverts as required.
	<b>TOTAL EXPENSES</b>	<b>3,611,377.00</b>	<b>3,264,407.34</b>	<b>3,912,573.99</b>	<b>3,391,309.55</b>	<b>3,748,248.32</b>	<b>95.80%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>3,581,627</b>	<b>3,122,993</b>	<b>3,874,574</b>	<b>3,302,827</b>	<b>3,702,248</b>	<b>95.55%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
PW Misc

	2019	2019	2020	2020	2021	
	BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
<b>REVENUE</b>						
01-060-073-0030	-50,500.00	0.00	-41,250.00	0.00	-30,000.00	75% of Drain Maint. Exp
<b>TOTAL REVENUE</b>	<b>-50,500.00</b>	<b>0.00</b>	<b>-41,250.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>72.73%</b>
<b>EXPENSES</b>						
01-100-320-5027	48,500.00	35,068.70	35,000.00	23,807.67	35,000.00	Propane - Based on expense trends
01-100-320-5028	22,750.00	39,779.89	40,000.00	22,171.08	40,000.00	Based on expense trends
01-100-320-5045	10,500.00	14,683.96	15,000.00	11,081.60	15,000.00	twice/week fast growing else once/week - \$380/cut
01-100-320-9000	110,000.00	110,000.00	110,000.00	110,000.00	0.00	Building Assessment 0428
01-500-700-5012	0.00	0.00	0.00	0.00	0.00	
01-500-700-8010	500.00	0.00	500.00	0.00	0.00	
01-600-830-0008	0.00	0.00	0.00	0.00	0.00	
01-600-830-5001	500.00	400.00	500.00	400.00	500.00	
01-600-830-5028	7,500.00	7,021.45	8,500.00	7,021.45	7,500.00	Includes a small allowance for PW to do maintenance
01-700-950-5028	66,000.00	53,304.63	55,000.00	43,989.32	40,000.00	Estimated 75% of Drain Maint. Expense paid by benefiting land owners (Revenue in 01-060-073-0030)
01-700-950-5038	26,500.00	45,727.61	41,000.00	68,215.93	50,000.00	50% OMFRA Grant in Corprate (Revenue 01-060-072-0061)
<b>TOTAL EXPENSES</b>	<b>292,750.00</b>	<b>305,986.24</b>	<b>305,500.00</b>	<b>286,687.05</b>	<b>188,000.00</b>	<b>61.54%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>242,250</b>	<b>305,986</b>	<b>264,250</b>	<b>286,687</b>	<b>158,000</b>	<b>59.79%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Parks

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
<b>REVENUE</b>							
01-060-810-0565	FACILITY RENTALS	-9,000.00	-12,865.00	-12,000.00	-2,210.00	-12,000.00	
	<b>TOTAL REVENUE</b>	<b>-9,000.00</b>	<b>-12,865.00</b>	<b>-12,000.00</b>	<b>-2,210.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>EXPENSES</b>							
01-600-810-5001	P & R: SALARIES & WAGES	15,200.00	6,412.59	15,248.71	9,594.07	15,431.69	HR Worksheet
01-600-810-5002	P & R: BENEFITS	4,600.00	3,025.75	4,814.45	3,284.13	4,711.04	HR Worksheet
01-600-810-5006	P & R: MILEAGE	300.00	0.00	300.00	57.91	300.00	
01-600-810-5007	P & R: CONFERENCES/WORKSHOPS	1,000.00	80.00	1,000.00	630.47	1,000.00	ORFA/CSA Buildings and ground certification
01-600-810-5014	P & R: INSURANCE & DEDUCTABLE	28,540.00	27,570.88	33,037.72	33,037.72	41,778.29	See Insurance worksheet
01-600-810-5027	P & R: UTILITIES	1,500.00	1,780.83	2,000.00	1,703.19	2,030.00	Hydro
01-600-810-5028	P & R: MAINTENANCE & REPAIRS	13,000.00	12,939.83	15,000.00	5,548.65	15,000.00	compliance with CSA (Canadian Stands Asso)
01-600-810-5045	P & R: GRASS CUTTING	17,000.00	26,203.22	25,000.00	20,321.43	25,000.00	Tender required for 2020
01-600-810-5050	P & R: RECREATION SERVICES	5,000.00	587.05	2,500.00	1,075.00	2,500.00	Resolution 19-85 - non-residential recreational surcharge refund
01-600-810-9000	P & R: TRANSFER TO RESERVES	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
01-600-810-5200	P & R: Community Development COMMITTEE EVENTS	5,000.00	1,394.80	5,000.00	2,618.39	5,000.00	Allocation for Committee - Discretionary
	<b>TOTAL EXPENSES</b>	<b>101,140.00</b>	<b>89,994.95</b>	<b>113,900.88</b>	<b>87,870.96</b>	<b>112,751.02</b>	<b>98.99%</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>92,140</b>	<b>77,130</b>	<b>101,901</b>	<b>85,661</b>	<b>100,751</b>	<b>98.87%</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Water

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
<b>REVENUE</b>							
01-060-074-0611	WATER METERS SOLD	-150.00	0.00	-2,500.00	0.00	0.00	Allowance for 4 new connections - Colgan
01-060-074-0612	PENALTIES	-13,000.00	-12,289.00	-11,000.00	-10,003.41	-11,000.00	Late pmts - 5% each bill
01-060-074-0614	WATER CONNECTION FEES	-10,500.00	0.00	-42,000.00	0.00	0.00	Allowance for 4 new connections - Colgan
01-060-074-0615	ADJ-TOS WATER SYSTEM USER FEE	-850,000.00	-833,149.87	-835,006.40	-918,273.21	-856,622.93	Billed quarterly
01-060-074-0615	ADJ-TOS WATER SYSTEM USER FEE					-277,700.00	\$277,700/1,013 users = \$274.14 each in 2021
01-060-074-0620	ONT.INFRASTRUCTURE LOAN - WATER	-385,400.00	-385,391.60	-385,400.00	-378,803.25	-385,391.60	Loan from General Fund (Working Fund Reserve-0350) to Water to Cover Deficit
<b>TOTAL REVENUE</b>		<b>-1,259,050.00</b>	<b>-1,230,830.47</b>	<b>-1,275,906.40</b>	<b>-1,307,079.87</b>	<b>-1,530,714.53</b>	<b>119.97%</b>
<b>EXPENSES</b>							
01-400-680-0006	WATER: ONT. INFRASTRUCTURE LOAN PAYMENT	385,400.00	384,883.21	385,400.00	378,803.25	385,391.60	\$485,391.60 to repay \$5M loan to I/O - Balance on Dec 2021 = \$2,554,244.88
01-400-680-0007	Interest paid to General Fund			7,080.00	0.00	9,877.62	Water outstanding loan from General Fund (plug to Balance)
01-400-680-5000	Services provided by PW			10,000.00	0.00	10,000.00	Cut trees, gravel, snow removal, locates, emergency response, etc.

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Water

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
01-400-680-5001	WATER: SALARIES & WAGES	39,800.00	40,672.40	40,025.62	36,713.58	48,263.69	HR Worksheet - A portion of all salaries
01-400-680-5002	WATER: BENEFITS	12,700.00	11,680.36	12,309.96	7,841.01	12,565.33	HR Worksheet - A portion of all salaries
01-400-680-5006	WATER: MILEAGE & CAR ALLOWANCE	850.00	0.00	500.00	44.63	500.00	For after hours emergency response and/or training, conferences, etc.
01-400-680-5007	WATER: CONFERENCE/WORKSHOPS	3,000.00	181.21	2,500.00	3,185.09	2,500.00	Capacity building
01-400-680-5009	WATER: TELEPHONE/PAGERS/MOBILES	6,500.00	6,503.27	6,500.00	6,513.60	6,500.00	Landline for drinking water system alarms
01-400-680-5010	WATER: POSTAGE & COURIER	4,000.00	4,000.00	4,000.00	0.00	5,000.00	Water billing and arrears notices - increased to reflect increased postage costs
01-400-680-5012	WATER: ADVERTISING & PROMOTION	700.00	193.34	500.00	1,256.91	1,000.00	Water maintenance notifications increased to reflect actuals
01-400-680-5013	WATER: MEMBERSHIP & SUBSCRIPTIONS	200.00	0.00	200.00	25.00	200.00	
01-400-680-5014	WATER: INSURANCE & DEDUCTABLES	16,000.00	15,811.67	17,875.98	17,875.98	21,093.43	See Insurance worksheet
01-400-680-5015	WATER: OFFICE SUPPLIES	1,000.00	50.86	1,000.00	541.71	1,000.00	Allowance for Large Format Printing
01-400-680-5021	WATER: CONSULTING	5,000.00	0.00	5,000.00	5,000.00	2,500.00	
01-400-680-5022	WATER: EQUIPMENT /REPAIRS	1,000.00	2,235.56	3,000.00	2,431.69	3,000.00	Allowance for unscheduled maintenance (distribution, not treatment)
01-400-680-5023	WATER: FUEL	250.00	250.00	250.00	124.55	250.00	Emergency response, Water shut off/turn on, water metre repairs
01-400-680-5025	WATER: MATERIALS AND SUPPLIES	66,980.00	61,309.60	70,000.00	76,043.91	70,000.00	Emergency expenditure requests from OCWA

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Water

	2019	2019	2020	2020	2021	
	BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
01-400-680-5027 WATER: HYDRO	75,365.00	71,255.98	76,000.00	61,318.84	76,000.00	
01-400-680-5028 WATER: Property Tax			16,472.86	20,293.02	16,472.86	CF RTC/RTQ for Water
01-400-680-5029 WATER - LICENSING PROGRAM	7,000.00	4,314.85	7,000.00	268.80	7,000.00	
01-400-680-5045 WATER: GRASS CUTTING	12,900.00	13,412.04	12,900.00	11,351.40	12,900.00	
01-400-680-5050 WATER CONTRCT-OCWA	519,000.00	505,492.67	530,000.00	500,464.40	540,600.00	2% increase per contract
01-400-680-5056 WATER- CONNECTION STUDY	0.00	0.00		0.00	12,900.00	
01-400-680-5058 WATER: PEER REVIEW	10,000.00	0.00	5,000.00	304.70	2,500.00	
01-400-680-9000 WATER: TRANSFER TO RESERVES	91,405.00	108,583.45	62,391.98	176,677.80		Balancing \$ being trf credited to Balance (not real surplus)
01-400-680-XXXX WATER: TRANSFER TO CAPITAL					277,700.00	2021 Capital Projects \$277,700 funded by users
01-400-680-9010 WATER: TRANSFER TO RESERVE FUNDS	0.00	0.00			5,000.00	
<b>TOTAL EXPENSES</b>	<b>1,259,050.00</b>	<b>1,230,830.47</b>	<b>1,275,906.40</b>	<b>1,307,079.87</b>	<b>1,530,714.53</b>	<b>119.97%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>N.A</b>

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Waste Water

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
<b>REVENUE</b>						
01-060-074-0610 ADJ-TOS SEWERS	-131,400.00	-131,593.60	-131,400.00	-131,950.99	-131,400.00	\$1,314 x 100 homes
01-060-074-0610 ADJ-TOS SEWERS					-29,600.00	One time falt fee - \$29,600/100 = \$296 per user
01-060-074-0616 TRANSFER FROM RESERVES - SEWERS	-33,100.00	-56,617.51	-85,640.00		-85,756.00	Draw Loan from Working Fund Reserve-0350 to balance budget
<b>TOTAL REVENUE</b>	<b>-164,500.00</b>	<b>-188,211.11</b>	<b>-217,040.00</b>	<b>-131,950.99</b>	<b>-246,756.00</b>	<b>113.69%</b>
<b>EXPENSES</b>						
01-400-690-5000 Services provided by PW		0.00	3,000.00	0.00	3,000.00	Gravel, snow removal, locates etc.
01-400-690-5001 SEWER: SALARIES & WAGES	11,000.00	10,896.64	11,014.08	5,826.41	11,146.25	HR Worksheet - A portion of all admin salaries
01-400-690-5002 SEWER: BENEFITS	3,100.00	2,653.80	2,979.39	797.30	2,963.38	HR Worksheet - A portion of all admin salaries
01-400-690-5007 SEWER: CONFERENCE/WORKSHOP	1,000.00	0.00	1,000.00	0.00	1,000.00	
01-400-690-5014 SEWER - INSURANCE & DEDUCTABLES	13,500.00	13,064.86	15,046.47	15,046.47	15,046.47	See Insurance worksheet
01-400-690-5021 SEWER: CONSULTING	10,000.00	0.00	10,000.00	10,000.00	10,000.00	Engineering for existing system
01-400-690-5025 SEWER: MATERIALS	40,000.00	47,367.35	50,000.00	0.00	50,000.00	As facility continues to age, repairs increase and risk increases - CHECK FOR MISCODING
01-400-690-5027 SEWERS - UTILITIES	21,000.00	24,084.81	22,000.00	12,609.94	22,000.00	
01-400-690-5050 SEWERS-CONTRACT OCWA	79,050.00	90,105.44	82,000.00	79,542.48	82,000.00	Operating, Chemicals, Reporting, Sampling etc.



TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Waste Water

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
01-400-690-5056 SEWERS- CONNECTION STUDY	2,500.00	0.00		0.00		Ontario Regulation 453/07 - plan update required every 5 years
01-400-690-5058 SEWERS: PEER REVIEW	20,000.00	38.21	20,000.00	0.00	20,000.00	Master Servicing Plan (Forcemain fom New Horizon to proposed Far Sight Membrane Bioreactor)
01-400-690-9000 SEWERS:TRANSFER TO RESERVES	-36,650.00	0.00		8,128.00		
01-400-690-XXXX SEWERS:TRANSFER TO CAPITAL					29,600.00	2021 Capital Projects \$29,600 funded by users
<b>TOTAL EXPENSES</b>	<b>164,500.00</b>	<b>188,211.11</b>	<b>217,039.94</b>	<b>131,950.60</b>	<b>246,756.10</b>	<b>113.69%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	N.A.

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Planning

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
<b>REVENUE</b>							
01-060-072-0063	GRANT: EDC COUNTY	0.00	0.00	0.00	-50,000.00	0.00	2020 Grant for Hamlet Signs
01-060-072-0073	DEFERRED REVENUE: EDC GRANT	0.00	0.00	0.00	0.00	0.00	
01-060-076-0325	ADMINISTRATION FEES	-15,000.00	-106,776.54	-15,000.00	-115,915.57	-20,000.00	Subdivision late fee (anticipating lower outstanding balances)
01-060-076-0800	SUBDIVISION PREPARATION FEES	-10,000.00	0.00	-10,000.00	0.00	0.00	no allocated growth for New Subdivisions
01-060-076-0832	PLAN: SITE PLAN FEES	-10,250.00	-400.00	-10,000.00	-5,800.00	-10,000.00	Requirement for Natural Heritage studies (\$550/application)
01-060-076-0850	OFFICIAL PLAN/ZONING BY-LAW APP FEES	-15,000.00	-21,187.50	-10,000.00	-14,075.00	-15,000.00	Council approval for zoning matters
01-060-076-0899	ZONING/ BY-LAW COMPLIANCE	-3,000.00	-3,750.00	-3,000.00	-5,275.00	-4,000.00	Zoning Letters, certificates for NVCA
01-060-076-0930	COMMITTEE OF ADJUSTMENT APP. FEES	-15,000.00	-19,800.00	-15,000.00	-16,100.00	-15,000.00	COA Approval For Zoning Matters
01-060-900-0557	PLANNING: EXTERNAL RECOVERY	0.00	0.00	-2,500.00	0.00	0.00	Cost acknowledgement
01-060-900-9000	TRANSFER FROM RESERVES: PLANNING	0.00	0.00			0.00	
01-060-xxx-xxxx	PLANNING: Misc Revenue				-2,042.50	-2,000.00	Farmers Market Revenue
01-060-900-9010	TRANSFER FROM RESERVE FUNDS: PLANNING	0.00	0.00			-150,000.00	to fund potential LPAT and Civil matter litigation cost. from Planning Reserve 0440
<b>TOTAL REVENUE</b>		<b>-68,250.00</b>	<b>-151,914.04</b>	<b>-65,500.00</b>	<b>-209,208.07</b>	<b>-216,000.00</b>	<b>329.77%</b>

**EXPENSES**

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Planning

		2019	2019	2020	2020	2021	
		BUDGET	YTD ACTUAL Dec 31	Budget	YTD ACTUAL Dec 31	Budget	Comments
01-700-900-5001	PLANNING: SALARIES & WAGES	221,000.00	132,945.92	185,833.90	153,169.45	173,255.56	HR Worksheet
01-700-900-5002	PLANNING: BENEFITS	70,800.00	49,427.76	58,568.98	58,065.50	49,370.43	HR Worksheet
01-700-900-5006	PLANNING: MILEAGE & CAR ALLOWANCE	2,100.00	661.24	2,100.00	477.16	1,500.00	
01-700-900-5007	PLANNING: CONFERENCES & WORKSHOPS	3,000.00	1,346.17	3,000.00	2,070.81	3,000.00	OPPI conf, on going training
01-700-900-5009	PLANNING: TELEPHONE & MOBILES	1,000.00	887.71	750.00	985.54	750.00	Senior Planner
01-700-900-5010	PLANNING: POSTAGE & COURIER	2,000.00	335.05	2,000.00	6.48	2,000.00	
01-700-900-5012	PLANNING: ADVERTISING & PROMOTION	2,000.00	6,387.47	2,000.00	4,170.42	2,000.00	
01-700-900-5013	PLANNING: MEMBERSHIP & SUBSCRIPTIONS	1,000.00	1,244.02	1,000.00	1,056.90	1,200.00	OACA
01-700-900-5017	PLANNING: LEGAL CONSULTING	45,000.00	41,153.09	30,000.00	20,400.31	30,000.00	Allowance for legal expenses (Lawyer Consulting fees)
01-700-900-5021	PLANNING: CONSULTING FEES	30,000.00	49,696.25	20,000.00	49,875.86	27,000.00	Expenses related to no planner & phasein new planner
01-700-900-5025	PLANNING: MATERIAL & SUPPLIES	2,500.00	8,437.28	2,500.00	671.89	2,500.00	Purchase of signs
01-700-900-5030	PLANNING: OTHER EXPENSES	600.00	74.47	600.00	54.04	600.00	
01-700-900-5061	PLANNING: PRINTING & COPIER	2,500.00	623.82	7,500.00	152.98	2,000.00	Allowance for large format printer
01-700-900-5200	PLANNING: <del>ECONOMIC DEVELOPMENT</del> Farmer's Market COMMITTEE	5,000.00	671.61	5,000.00	4,936.70	6,050.00	\$4K committed for RED (Prov - Rural Economic Development) - Farmers Market \$3,600+ \$1050 YLM Annual Maintenance (EDC Business Directory)

TOWNSHIP OF ADJALA-TOSORONTIO  
Operating Budget 2021  
Planning

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
01-700-900-6072 PLANNING: MISC STUDIES		0.00		39,465.72	0.00	per Resolution number 214-2020 (Municipal Sustainability Study \$84,700 + Urban Design Guidelines \$19,000 +Municipal Engineering Design Standards \$19,850 + Natural Heritage Systems Strategy \$24,000)
01-700-900-6320 Planning/Development Litigation		0.00	0.00	302,929.85	150,000.00	LPAT and Civil matter
01-700-900-8050 PLANNING: OFFICIAL PLAN/ZONING BY-LAW	5,000.00	2,358.34	2,500.00	0.00	5,000.00	
01-700-900-8054 PLANNING: ECONOMIC DEVELOPMENT	50,000.00	27,781.80	15,000.00	8,395.20	10,000.00	No allowance for any incremental E. Dvlp Activities e.g. rebranding, farmers market, etc.
01-700-900-8060 PLANNING: LPAT CONSULTANT'S FEES	50,000.00	3,861.79	50,000.00	0.00	40,000.00	
01-700-900-9000 PLANNING: TRANSFER TO RESERVES	20,000.00	20,000.00	20,000.00	20,000.00	0.00	
<b>TOTAL EXPENSES</b>	<b>513,500.00</b>	<b>347,893.79</b>	<b>408,352.88</b>	<b>666,884.81</b>	<b>506,225.98</b>	<b>123.97%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>445,250</b>	<b>195,980</b>	<b>342,853</b>	<b>457,677</b>	<b>290,226</b>	<b>84.65%</b>

TOWNSHIP OF ADJALA-TOSORONTIO

Operating Budget 2021

Committee of Adjustment

	2019 BUDGET	2019 YTD ACTUAL Dec 31	2020 Budget	2020 YTD ACTUAL Dec 31	2021 Budget	Comments
<b>REVENUE</b>	0	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EXPENSES</b>						
01-700-930-5005 COA SALARIES & WAGES	2,000.00	1,301.52	1,813.85	967.36	1,774.80	W/Sheet per ND
01-700-930-5030 COA: OTHER EXPENSES	600.00	85.98	600.00	27.21	100.00	Meals etc.
01-700-930-5006 COA: MILEAGE	1,000.00	446.58	1,000.00	418.47	1,000.00	Members milage for site visits
01-700-930-5007 COA: COFERENCES & WORKSHOPS	5,500.00	3,158.48	7,000.00		3,500.00	Council member's Conference (if any) will be transferred/(reported) along with Council Expenses for section 284 Report.
01-700-930-5013 COA: MEMBERSHIPS & SUBCRIPTIONS	875.00	540.32	900.00		900.00	OACA Memberships
<b>TOTAL EXPENSES</b>	<b>9,975.00</b>	<b>5,532.88</b>	<b>11,313.85</b>	<b>1,413.04</b>	<b>7,274.80</b>	<b>64.30%</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>9,975</b>	<b>5,533</b>	<b>11,314</b>	<b>1,413</b>	<b>7,275</b>	<b>64.30%</b>