

**TOWNSHIP OF TUDOR AND CASHEL  
COMMITTEE OF THE WHOLE AGENDA  
APRIL 4, 2023 at 9:00 a.m.  
371 Weslemkoon Lake Road, GILMOUR, ON**

---

**COUNCIL CHAMBERS WILL BE OPEN TO THE PUBLIC**

Today's meeting proceedings will be recorded and live-streamed on the municipal YouTube channel at:

<https://www.youtube.com/channel/UC1KpCoVlyF4RrkMRi03EzZg>

**CALL TO ORDER – REGULAR MEETING**

- Roll Call
- Opening Ceremonies
- Disclosure of Interest
- Approval of Agenda

**REPORTS**

- [Roads Report](#)
- [Library Report](#)
- [Treasurers Report](#)

**NEW BUSINESS/POSSIBLE ACTION**

- [Draft Budget](#)

**ADJOURNMENT**

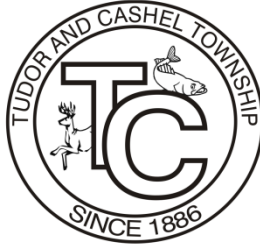
**NEXT MEETING**

- April 4, 2023 at 1 pm

**All decisions made at a Committee of the Whole Meeting are subject to ratification during Regular Council Meeting.**

**If you require any accommodations for a disability in order to attend or participate in meetings or events, please contact the municipal office at 613-474-2583.**

371 Weslemkoon Lake Road  
GILMOUR, ON K0L 1W0  
[clerk@tudorandcashel.com](mailto:clerk@tudorandcashel.com)  
[www.tudorandcashel.com](http://www.tudorandcashel.com)



**DAVID HEDERSON, MAYOR**  
**GLENN HAGERMAN, ROADS SUPERVISOR**  
613-474-2798 (Phone)  
[613-474-0664 \(Facsimile\)](tel:613-474-0664)

---

## TOWNSHIP OF TUDOR AND CASHEL

TO: Mayors and Members of Council  
FROM: Glenn Hagerman – Roads Superintendent  
RE: Proposed Road Work 2023

### **PURPOSE**

To provide Council with information for proposed road work/repairs for 2023.

### **RECOMMENDATION**

- 1) That Council receive the report for information for budget consideration.

### **OLD HASTINGS ROAD FROM LAVENDERS LANE TO GLANMIRE LAKE RD APPROX. 3KM**

This section was scheduled to be worked on during the 2022 season however due to the derecho storm we were not able to complete. I am recommending rock breaking, ditching and gravel.

### **GLANMIRE LAKE ROAD FROM OLD HASTINGS ROAD TO THE TURN AROUND**

This section of road requires a bit of ditching, some rock breaking and gravel. It was also in the 2022 plan to complete but the derecho delayed this work as well.

The removal of these rocks is detrimental in the protection of equipment. With the roads as they are damage to equipment and potential safety concerns for the operator from rocks continues to be an issue on the municipal roads, removal of rocks from the ditches and roads surface alleviates these factors.

### **EGAN CREEK ROAD**

This road is in desperate need of gravel as there is nothing left on the road for the grader to work. The lack of sufficient base on the roads is both a health and safety concern for the operator, as well as causes increased wear on the machine.

### **OPERATING BUDGET**

I have requested \$120,000.00 for gravel in the operating budget. This will be distributed throughout the road network to maintain the roads with the majority going to Egan Creek Road. The rock breaking budget has been increased to \$40,000.00. There are a number of areas within the township that require rock breaking. This would be sufficient funds to complete the necessary rock breaking throughout the network. The capital budget includes \$100,000.00 for gravel, this will be used for the rehabilitation of Old Hastings and Glanmire Lake Road.

Respectfully Submitted,

Glenn Hagerman

**2023  
GRAVEL RESURFACING**

	<u>Unit Price</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Totals</u>
<b><u>OLD HASTINGS ROAD</u></b>				
<b>Granular "M"</b>	\$22.00 / Tonne			
Length			3000.00 Meter	
Thickness			0.10 Meter	
Width			5.50 Meter	
Sub Total			<b>2887.50 Tonnes</b>	<b>\$63,525.00</b>
<b><u>GLANMIRE LAKE ROAD</u></b>				
<b>Granular "M"</b>	\$22.00 / Tonne			
Length			1800.00 Meter	
Thickness			0.10 Meter	
Width			5.50 Meter	
Sub Total			<b>1732.50 Tonnes</b>	<b>\$38,115.00</b>
<b><u>EGAN CREEK ROAD</u></b>				
<b>Granular "M"</b>	\$22.00 / Tonne			
Length			6000.00 Meter	
Thickness			0.10 Meter	
Width			5.50 Meter	
Sub Total			<b>5775.00 Tonnes</b>	<b>\$127,050.00</b>
<b>Granular "M"</b>	\$22.00 / Tonne			
Length			Meter	
Thickness			Meter	
Width			Meter	
Sub Total			<b>0.00 Tonnes</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>10395.00 Tonnes</b>	<b>\$228,690.00</b>
<b>Remaining tonnes to be stock piled</b>			Tonnes	<b><u>\$0.00</u></b>
<b>Total cost</b>				<b>\$228,690.00</b>

**Note:** 1 cubic meter = 1.75 tonne



TUDOR & CASHEL  
PUBLIC LIBRARY

Tudor and Cashel Public Library  
2023 Budget

Revenue:

Public Library Operating Grant	\$ 3,305.00
Tudor and Cashel Municipal Grant	\$ 7,451.00
Internet Connectivity Grant (Cost Rebate of \$74.95/mo)	\$ 900.00
Total Revenue	\$ 11,656.00

Expenses:

CEO/Librarian Salary (8 hrs/week)	\$ 10,400.00
Bell Internet (\$74.95/mo + taxes = 84.70/mo)	\$ 1,016.00
Printer cartridges/Paper/Office supplies	\$ 240.00
Total Expenses	\$ 11,656.00



## Tudor & Cashel Public Library

### 2023 Annual Report

With the assistance of Provincial and Municipal funding, Tudor and Cashel Public Library has, for more than 30 years, provided a wide selection of books, DVD's and other resources for Adults, Children, Young Adults, as well as affordable, accessible printing, scanning, copy and fax services, public access computers and FREE WIFI to the community.

Just prior to the pandemic, the Library came under new management, and while we were forced to close our doors in early 2020, the new CEO/Librarian utilized this opportunity to give the Library an "extreme makeover," de-cluttering, re-designing the space, and streamlining our collection of books, DVD's and other resources to offer a fresh, new, friendly and welcoming space for the community. This was also a time of rebuilding bridges and developing new relationships, as new residents moved to the community, looking for the same resources they enjoyed in the city, and some long-time residents discovered the Library for the first time.

We're proud to say that Tudor and Cashel was the first library in our region, perhaps in Ontario, to re-open during the pandemic, offering curbside pick-up as well as limited access to books, computers for job-search and resumes, and much-needed social engagement during a time of isolation, uncertainty and need for support. It was good to see residents from all economic backgrounds come to the Library for tech support, books or a DVD and quick visit just to get them through the week.

We also increased our internet speed during this time and as a result, WIFI use has doubled since 2019, from an average of 39 users per month to now well over 80 taking advantage of the FREE WIFI services, both inside and outside the building at all hours of the day and night.

Using the resources we had, we set up picnic tables for WIFI users outside and developed an "internet café" atmosphere inside to promote social engagement and we have received support and positive feedback from these endeavours. Building on that success, we would like to continue to develop a strong foundation for the Library to offer valuable tech, creative and growth and development-oriented programs and services to the community.

With the help of Nancy Carrol, we have applied for Resilient Communities Funding through the Ontario Trillium Fund that will benefit both the Library and the Township. If successful, the Library will be able to replace our 8-year old computers and equipment with much-needed new computers, black and white as well as an all-in-one colour print/scan/copy/fax machine, a Smart TV for YouTube instructional videos to assist with our tech support and other programs and events, and modular furnishings inside and outside to support growth of these services.

In addition to increased tech support for all ages, we will offer a brand new program for creatives, from artists and painters to writers, crafters and people of all ages who want to develop their creativity, learn new skills such as paper crafts, sewing, knitting, crocheting, woodworking, jewelry-making, floral arrangements, artistic baking, Lego and other creative projects (there really is no limit!). This program will provide weekly opportunities to meet, connect with and encourage other creative people in the community, as well as enhance the mental health and well-being of people in our community. We would also like to help creative people develop their hobbies into viable businesses and learn how to network and sell their work both in and outside the community. We'll also have monthly workshops and special events like Paint Night for skills development, social engagement and just for fun!

Through OTF funding, overhead for rental of the main room, cleanup and administration costs are included, making it a win:win both for the Library and Tudor & Cashel Township. In this new "extreme makeover" we will have streamlined, modular tables that can be arranged as needed for weekly meetings, a potential Council Chambers, and possible rental space for local groups, individuals and businesses to increase future revenues as we grow.

These new programs and services will enable us to extend our base of open hours to better serve the community and the CEO will continue to strategically plan and seek relevant funding opportunities, as there are MANY more community needs that can be met through Tudor and Cashel Public Library, and in collaboration with other committees and organizations because together, we're better! A rising tide lifts all boats, and I see this as an opportune time to raise the profile of not only the Library, but Tudor and Cashel Township as a unique, diverse and distinctive people and place.

Considering these and other upcoming opportunities to better serve community needs, I humbly submit the Tudor & Cashel Public Library 2023 Budget, requesting that Council approve the operating budget of \$11,656, with the Municipal Grant portion being \$7,451, and I thank Mayor Hederson and the Council of Tudor and Cashel for the opportunity to present this Annual Report.

Submitted by:

Leanne Golan, CEO/Librarian,

Tudor & Cashel Public Library

# 2023 BUDGET

APRIL 4, 2023

*Tudor & Cashel*

# DEPARTMENT - COUNCIL

2022 Budget	-	\$28,000.00
2022 Actual	-	<u>\$23,882.86</u>
Difference	-	\$04,117.14

2023 Proposed Budget - \$44,000  
57% increase from 2022

These have been increased for Council discussion purposes. Increase is reflective of inflation and cost of living as well as a stagnant compensation for years.

Conference Attendance Costs, And Mileage have also been increased.



# DEPARTMENT - ADMINISTRATION

2022 Budget -	\$358,850.00
2022 Actual -	<u>\$343,928.35</u>
Difference -	\$014,921.65

2023 Proposed Budget - \$397,850  
**11% increase from 2022**

Increase is driven by inflation, and the addition of new asset management software

Donations to the CAT and Doctor Recruitment \$10,000.00 each was added to the budget. This is for discussion purposes as per Council direction

# DEPARTMENT - FIRE

2022 Budget -	\$126,200.00
2022 Actual -	<u>\$107,206.30</u>
Difference -	\$018,993.70

2023 Proposed Budget - \$138,000  
**9.4% increase from 2022**

These values are set by the agreements that are in place.

Limerick Fire Chief reached out to request that a dry hydrant be installed along Weslemkoon to increase water access.

# DEPARTMENT - BUILDING

2022 Budget -	\$61,900.00
2022 Actual -	<u>\$59,900.75</u>
Difference -	\$01,999.25

2023 Proposed Budget -	\$70,300
------------------------	----------

**13.5% increase from 2022**

Contract by CBO is reflected in the budget line.

The purchase of a new Computer for the CBO is included.

# DEPARTMENT - ROADS

2022 Budget -	\$ 902,755.00
2022 Actual -	<u>\$ 821,725.62</u>
Difference -	\$ 081,029.38

2023 Proposed Budget - \$1,058,055  
**17% increase from 2022**

Due to storm clean-up some planned projects were not undertaken in 2022.

Fuel and Heating Costs are driving up the overall budget significantly.

Included is an estimate of 6B roads winter maintenance.

Expected increases in all delivery fees and product pricing due to inflation

# DEPARTMENT - DISPOSAL

2022 Budget -	\$ 154,950
2022 Actual -	<u>\$ 121,322.89</u>
Difference -	\$ 33,627.11

2023 Proposed Budget - \$152,550  
**1.5% decrease from 2022**

There have been changes to staffing and discussion about hours, these discussions are reflected in the budgeting.

New toilets are being purchased for the sites.

# DEPARTMENT – COMMUNITY CENTRE

2022 Budget -	\$ 21,080.00
2022 Actual -	<u>\$ 19,454.73</u>
Difference -	\$ 1,625.27

2023 Proposed Budget - \$21,990  
**4.3% increase from 2022**

Operating Budget reflects slight increases to the Utilities costs.

# DEPARTMENT – OTHER

2022 Budget -	\$ 398,864.07
2022 Actual -	<u>\$ 379,389.80</u>
Difference -	\$ 19,474.27

2023 Proposed Budget - \$339,826.25  
**14.8% decrease from 2022**

Increase to the Tri-Area Medical Centre Costs reflective of the population increase.

Library Board has requested increase in support.

Many of the projects that were grant funded have been completed from 2022.

# DEPARTMENT – EMERGENCY MANAGEMENT

2022 Budget -	\$ 002,000.00
2022 Actual -	<u>\$ 001,879.46</u>
Difference -	\$ 000,120.54
DERECHO	
MDRA -	\$ 367,591.22
2022 Actual -	<u>\$ 395,367.02</u>
Difference -	<b>\$ 027,775.80</b>
2023 Proposed Budget -	\$427,870

Derecho was the biggest impact in this department. Clean up costs submitted to MMAH approximately \$395,360

If all costs to date are approved the recovery of costs will be approximately \$367,591.

The proposed budget includes the Bridge repair Municipal Portions of MDRA funding and MNRF funding.



# DEPARTMENT - REVENUES

<b>Department</b>	<b>2022</b>	<b>2023</b>
Other	\$672,369.00	\$645,400.00
Fire Dept	\$0	\$0
Roads Dept	\$008,125.00	\$020,850.00
Disposal Dept	\$047,503.51	\$053,600.00
Building Dept	\$068,223.80	\$068,300.00
Community Centre	\$005,034.13	\$005,040.00
Other Government Grants	\$136,362.11	\$134,390.00
Emergency Funding	\$0	\$391,000.00
<b>TOTAL</b>	<b>\$937,617.55</b>	<b>\$1,318,580.00</b>

# BUDGET - RESERVES

<b>RESERVE ACCOUNT</b>	<b>2022</b>	<b>2023</b>	<b>TOTAL</b>
Working Funds	\$595,885	\$7,240	\$603,125
Fire Reserve	\$198,000	\$10,000	\$205,000
General	\$313,474	\$0	\$313,474
Disposal Reserve	\$226,000	\$10,000	\$236,000
Glanmire Bridge	\$175,000	\$25,000	\$200,000
Future Capital	\$1,468,119	\$125,000	\$1,593,119
<b>TOTAL</b>	<b>\$2,976,478</b>	<b>\$177,240</b>	<b>\$3,150,718</b>

**\*\*There is a surplus from 2022 of \$21,307 that Council had approved being moved to working reserves**

# BUDGET INCREASE

## Largest Budget Impact Items

Rock Breaking - 300% Increase

2023 Expenses	-	\$ 2,827,681.25
2023 Revenues	-	<u>\$ 1,413,906.25</u>
2023 Difference	-	<b>\$ 1,413,775.00</b>

Diesel - 100% Increase

2023 To be raised by taxes	-	\$ 1,413,775.00
2022 To be raised by taxes	-	<u>\$ 1,354,155.64</u>
Difference	-	<b>\$ 59,619.36</b>

Increase over last year = 4.40%

# ASSESSMENT INCREASE

2023 TOTAL TAXABLE ASSESSMENT	-	\$179,550,800
2022 TOTAL TAXABLE ASSESSMENT	-	<u>\$173,599,700</u>
DIFFERENCE	-	\$ 5,951,100
INCREASE IN ASSESSMENT	-	3.4%
WEIGHTED ASSESSEMENT	-	\$ 177,488,735

# OVERALL LEVY INCREASE

PROPOSED FINAL LEVY INCREASE  
FOR 2023 **0.0077%**

Capital Budget not included

Difference on \$100,000.00 of assessment =  
\$7.70

# BUDGET - CAPITAL

<b>Project</b>	<b>Estimate</b>	<b>Reserves</b>	<b>Other Source</b>
Municipal Office	\$005,650	\$0	\$005,650
Skid Steer	\$050,000	\$50,000	\$0
S. Steenburg	\$055,000	\$0	\$055,000
Line Painting	\$015,000	\$10,000	\$015,000
Millbridge Bridge	\$260,000	\$0	\$260,000
Tandem Truck	\$360,000	\$ 41,090	\$318,910
Gravel	\$100,000	\$100,000	\$0
<b>TOTAL</b>	<b>\$845,650</b>	<b>\$191,090</b>	<b>\$654,560</b>
<b>OCIF available - \$271,640.00</b>			
<b>Gas Tax available - \$107,149.00</b>			

# Capital Projects

## **Municipal Office**

The work was budgeted for last year to complete the renovations to the Municipal Office space. The work was not completed.

The work was being funded by the COVID Safe Restart Funding allocated to the Municipality.

Remaining Funds to be used: **\$5,650.00**

I would suggest that the funds be moved forward to the 2023 budget to complete the work.

# Capital Projects

## South Steenburg Lake Road

A quote was received to use as an estimate for the rehabilitation and installation of Guardrails around 620 S. Steenburg Lake Road.

**\$55,000.00** estimate

Suggested that the funds come from OCIF funding. To move forward this I will need council approval to tender the work.

## Line Painting Weslemkoon Lake Road

Weslemkoon Lake Road Requires the centre line to be refreshed

**\$15,000.00** estimate

Suggested that the funds come from OCIF funding. To move forward this I will need council approval.



# Capital Projects

## Skid Steer Purchase

The Public Works Advisory Committee has suggested the purchase of a Skid Steer.

This piece of equipment would be for use at the waste sites for compacting primarily.

The estimated cost of this piece of equipment is **\$50,000.00**

It would be suggested that the funds required for this purchase would come from Capital Reserves

To move forward this I will need council approval to tender the purchase.

## Gravel for Rehabilitations

The rehabilitation of Old Hastings Road and Glanmire Lake Road have been scheduled to be completed this year.

The cost to gravel the remaining portion of these roads would be

**\$100,000.00** approx.

This could be funded through reserves or surplus from 2023.

# Capital Projects

## 2022 Tandem Truck

The total cost of the truck is \$360,000.00

Insurance payout was \$318,910.00

There will be a balance owing of **\$41,090.00**

It is suggested that Council use reserves to cover the balance of the purchase.

## Millbridge Bridge

The Derecho caused damage to the guardrails on the bridge. The Township has been approved for funding for the repairs. The Bridge needs study identified issues with the bridge that required repair within the next 4 years.

**\$130,000.00** Derecho Damage

**\$130,000.00** Repairs needed

It is suggested that the repairs be tendered and completed together. Funds to come from Gas Tax and reserves.

**ROADS DEPARTMENT**

EXPENDITURES

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-3114	ROADS: 911 CIVIC ADDRESSING	\$ 435.77	\$ 225.00	\$ 225.00	\$ -	\$ 16.84
16-3116	ROADS: INTERNET	\$ 610.56	\$ 670.00	\$ 670.00	\$ 152.64	\$ 152.64
16-3120	ROADS: PAYROLL	\$ 245,255.20	\$ 261,000.00	\$ 266,000.00	\$ -	\$ 68,750.60
16-3126	ROADS: LEGAL	\$ 4,044.83	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
16-3132	ROADS: PHONE	\$ 454.79	\$ 500.00	\$ 500.00	\$ 44.21	\$ 132.63
16-3134	ROADS: HYDRO	\$ 5,264.38	\$ 5,000.00	\$ 5,600.00	\$ 690.58	\$ 1,327.15
16-3136	ROADS: AUTO PARTS/REPAIRS	\$ 50,554.95	\$ 50,000.00	\$ 52,000.00	\$ 7,869.29	\$ 12,725.38
16-3137	ROADS: HWIN	\$ 105.00	\$ 110.00	\$ 110.00	\$ -	\$ -
16-3138	ROADS: CULVERTS	\$ 20,920.87	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
16-3139	ROADS - ACE - MESH	\$ 508.80	\$ -	\$ 600.00	\$ -	\$ -
16-3140	ROADS: MATERIALS AND SUPPLIES	\$ 9,857.99	\$ 6,000.00	\$ 6,000.00	\$ 167.34	\$ 1,526.21
16-3142	ROADS: CALCIUM	\$ 6,800.13	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
16-3144	ROADS: FUEL (GAS)	\$ 4,711.87	\$ 7,500.00	\$ 2,500.00	\$ -	\$ 127.87
16-3146	ROADS: DIESEL	\$ 76,574.01	\$ 60,000.00	\$ 120,000.00	\$ 12,187.86	\$ 19,964.39
16-3148	ROADS: FURNACE FUEL/REPAIRS	\$ 8,160.70	\$ 5,000.00	\$ 8,000.00	\$ 2,269.06	\$ 3,503.29
16-3150	ROADS: ASSOCIATION DUES/TRAINING	\$ 2,065.69	\$ 3,000.00	\$ 6,000.00	\$ 788.64	\$ 888.64
16-3152	ROADS: ADVERTISING	\$ 744.87	\$ 750.00	\$ 750.00	\$ -	\$ -
16-3157	ROADS: GARAGE/BUILDING REPAIRS	\$ 1,708.31	\$ 6,000.00	\$ 6,000.00	\$ 36.92	\$ 757.38
16-3160	ROADS: BRUSHING	\$ 17,907.65	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
16-3161	ROADS: GRASS CUTTING	\$ 11,702.43	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
16-3162	ROADS: DITCHING	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
16-3163	ROADS: TRACTOR RENTAL	\$ 3,581.96	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
16-3166	ROADS: SWEEPING/COLD PATCH	\$ 14,082.31	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
16-3175	ROADS: WINTER SALT	\$ 18,125.36	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
16-3176	ROADS: WINTER SAND EXPENSE	\$ 52,722.27	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
16-3177	ROADS: WINTER MAINT. 6B			\$ 30,000.00		
16-3180	ROADS: SAFETY DEVICES/SIGNS/GUARDRAILS	\$ 427.86	\$ 28,000.00	\$ 28,000.00	\$ 677.13	\$ 677.13
16-3187	ROADS: PLATE/LICENCE RENEWAL	\$ 2,762.25	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
16-3188	ROADS: H & S/CLOTHING ALLOWANCE	\$ 4,240.59	\$ 3,800.00	\$ 3,800.00	\$ 595.12	\$ 965.70
16-3189	ROADS: GENERATOR	\$ 775.57	\$ 500.00	\$ 800.00	\$ -	\$ -
16-3190	ROADS: GRAVEL PURCHASE/CRUSHING	\$ 99,896.71	\$ 100,000.00	\$ 120,000.00	\$ -	\$ -
16-3202	ROADS: BLASTING/ROCK REMOVAL	\$ -	\$ 10,000.00	\$ 40,000.00	\$ -	\$ -
16-3230	ROADS: RECEIVER GENERAL	\$ 18,251.57	\$ 18,500.00	\$ 21,000.00	\$ -	\$ 5,279.30
16-3231	ROADS: RRSP	\$ 17,947.80	\$ 20,500.00	\$ 21,000.00	\$ -	\$ 4,901.51
16-3420	ROADS: OFF ROAD VEHICLE REPAIR	\$ 40,349.04	\$ 35,000.00	\$ 35,000.00	\$ 165.36	\$ 1,086.43
16-3440	Roads Miscellaneous	\$ 40.18	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
16-3443	ROADS: LOAN PAYMENT- LOADER	\$ 54,985.32	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 13,746.33
16-3447	ROADS: CELL PHONES	\$ 906.43	\$ 1,200.00	\$ 1,000.00	\$ 141.61	\$ 141.61
16-3449	ROADS: LOAN PMT - GRADER/MOWER	\$ 24,321.96	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 6,080.49
16-3450	Gas tax	\$ -	\$ -	\$ -	\$ -	\$ -
16-3455	ROADS: Bridge/Roads Needs Study	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
		\$ 821,725.62	\$ 902,755.00	\$ 1,058,055.00	\$ 25,785.76	\$ 142,751.52

REVENUE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
15-3310	ROADS: MISCELLANEOUS/Truck Sale	\$ 1,550.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 13,274.68
15-3315	ROADS: SALE OF ROADS TCA	\$ -	\$ -	\$ 13,270.00	\$ -	\$ -
15-3996	OTHER: Addington Highlands	\$ 6,575.00	\$ 6,000.00	\$ 6,580.00	\$ 5,692.50	\$ 8,595.00
		\$ 8,125.00	\$ 7,000.00	\$ 20,850.00	\$ 5,692.50	\$ 21,869.68

TOTALS						
EXPENDITURE	\$	1,058,055.00				
REVENUE	\$	20,850.00				
DIFF	\$	1,037,205.00				

**ADMINISTRATION BUDGET**

EXPENDITURES

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-1110	COUNCIL: HONORARIUM/MILEAGE	\$ 21,931.67	\$ 27,000.00	\$ 32,000.00	\$ 392.45	\$ 2,891.15
16-1131	COUNCIL: SEMINARS	\$ 1,951.19	\$ 2,000.00	\$ 12,000.00	\$ 1,049.13	\$ 1,756.23
16-1210	ADMIN: PAYROLL	\$ 137,796.08	\$ 140,000.00	\$ 150,000.00	\$ -	\$ 26,997.20
16-1211	ADMIN: BENEFITS	\$ 39,657.33	\$ 40,000.00	\$ 45,000.00	\$ 3,453.88	\$ 11,093.11
16-1221	HEALTH TAX	\$ 19,350.68	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,046.11
16-1222	WSIB	\$ 16,110.82	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -
16-1230	ADMIN: OPERATING EXPENSES	\$ 8,185.28	\$ 10,000.00	\$ 10,000.00	\$ 1,406.68	\$ 6,104.48
16-1231	ADMIN: MILEAGE/TRAINING/MEMBERSHIP	\$ 7,318.05	\$ 8,000.00	\$ 8,000.00	\$ 1,600.47	\$ 3,781.12
16-1232	ADMIN: PHONE	\$ 2,529.57	\$ 2,850.00	\$ 2,850.00	\$ 181.48	\$ 528.66
16-1240	ADMIN: MATERIALS/SUPPLIES	\$ 4,178.62	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 100.60
16-1241	ADMIN: POSTAGE	\$ 4,360.68	\$ 4,000.00	\$ 4,500.00	\$ 923.18	\$ 1,461.25
16-1250	ADMIN: LEGAL & TAX SALE FEES	\$ 6,699.11	\$ 4,000.00	\$ 5,000.00	-\$ 3,844.96	-\$ 4,347.63
16-1251	ADMIN: LEGAL	\$ 885.12	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
16-1252	ADMIN: AUDITORS	\$ 26,743.09	\$ 26,000.00	\$ 28,000.00	\$ 17,808.03	\$ 17,808.03
16-1253	ADMIN: INSURANCE	\$ 33,140.11	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -
16-1255	ADMIN: DONATIONS/GIFTS	\$ 587.70	\$ 1,000.00	\$ 21,000.00	\$ -	\$ -
16-1256	ADMIN: FINANCE/BANK CHARGES	\$ 1,594.50	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 314.25
16-1262	ADMIN: Advertising	\$ 1,068.49	\$ 1,500.00	\$ 1,500.00	\$ 74.28	\$ 163.83
16-1320	ADMIN: RECEIVER GENERAL	\$ 10,028.67	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 2,393.44
16-1321	ADMIN: RRSP	\$ 10,893.53	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 2,159.78
16-1410	ADMIN: ELECTION	\$ 12,800.92	\$ 8,000.00		\$ -	-\$ 4,365.48
16-8288	ADMIN: ASSET MANAGEMENT	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
12-3810	A/P OTHER (refundable deposit)	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
		\$ 367,811.21	\$ 387,850.00	\$ 441,850.00	\$ 23,044.62	\$ 70,886.13

REVENUE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
15-3120	GENERAL MISC. REVENUE	\$ 6,100.00	\$ 4,000.00	\$ 4,000.00	-\$ 50.00	-\$ 50.00
15-3121	TAX CERTIFICATES/SEPTIC SEARCH	\$ 1,750.00	\$ 3,000.00	\$ 2,000.00	-\$ 950.00	-\$ 1,825.00
15-3135	TAX SALES	\$ -	\$ 4,000.00	\$ 7,000.00	-\$ 1,150.00	-\$ 1,150.00
15-3140	BANK ACCOUNT INTEREST	\$ 33,066.28	\$ 20,000.00	\$ 33,070.00	\$ -	-\$ 1,686.06
15-3811	PLANNING/ZONING FEES	\$ 1,200.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ -
15-3815	SEVERENCE FEES	\$ -	\$ -	\$ 600.00	\$ -	\$ -
15-3816	SHORELINE RD ALLOWANCE SALES	\$ 3,750.00	\$ 3,500.00	\$ 4,000.00	-\$ 500.00	-\$ 500.00
15-3820	SRA DEPOSIT REFUNDABLE	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	-\$ 500.00
14-1210	PIL's	\$ 14,484.00	\$ 12,000.00	\$ 13,000.00	\$ -	-\$ 500.00
14-2110	PENALTY & INTEREST	\$ 33,504.00	\$ 20,000.00	\$ 28,000.00	\$ -	-\$ 500.00
15-3990	RESERVES INTEREST			\$ 100,000.00		
		\$ 95,354.28	\$ 69,000.00	\$ 195,170.00	-\$ 2,650.00	-\$ 6,711.06

TOTALS

EXPENDITURE	\$	441,850.00
REVENUE	\$	195,170.00
DIFF	\$	246,680.00

## WASTE DISPOSAL

### EXPENDITURES

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-4110	DISPOSAL: CONSULTANTS	\$ 35,827.22	\$ 37,000.00	\$ 40,000.00	\$ -	\$ 2,951.04
16-4210	DISPOSAL: PAYROLL	\$ 47,393.00	\$ 62,000.00	\$ 55,000.00	\$ -	\$ 5,768.57
16-4230	DISPOSAL: RECEIVER GENERAL	\$ 3,559.74	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 446.16
16-4231	DISPOSAL: RRSP	\$ 1,844.09	\$ 3,800.00	\$ 4,400.00	\$ -	\$ 214.54
16-4520	DISPOSAL: FREON REMOVAL/BULKY	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
16-4530	DISPOSAL: OTHER EXP/PROPANE/CLEANUP/HEAT	\$ 7,930.07	\$ 11,000.00	\$ 7,000.00	\$ -	\$ 15.25
16-4531	DISPOSAL: COMPACTING	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
16-4535	DISPOSAL: WASTE SITE COVER	\$ 900.00	\$ 3,000.00	\$ 1,000.00	\$ -	\$ -
16-4539	DISPOSAL: CELL PHONES	\$ 122.14	\$ 150.00	\$ 150.00	\$ 30.53	\$ 30.53
16-4540	DISPOSAL: HAZOURDOUS WASTE DAY	\$ 3,048.03	\$ 2,700.00	\$ 3,000.00	\$ -	\$ 1,524.02
16-4541	DISPOSAL: TRAINING	\$ 677.24	\$ 500.00	\$ 500.00	\$ -	\$ -
16-4542	DISPOSAL - BAG TAGS	\$ -	\$ -	\$ -	\$ -	\$ -
16-4600	DISPOSAL: RECYCLING	\$ 19,092.29	\$ 22,000.00	\$ 22,000.00	\$ 4,702.44	\$ 4,702.44
16-4620	DISPOSAL: Purchase CAZ Land/Survey/MNRF	\$ 929.07	\$ 1,000.00	\$ 1,500.00	\$ -	\$ -
16-4626	DISPOSAL: PORTA-POTTY	\$ -	\$ 2,300.00	\$ 5,000.00	\$ -	\$ -
		\$ 121,322.89	\$ 154,950.00	\$ 152,550.00	\$ 4,732.97	\$ 15,652.55

### REVENUE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
15-3450	DISPOSAL: DUMP SITE FEES	\$ 2,765.75	\$ 3,000.00	\$ 3,000.00	\$ -	-\$ 54.74
15-3451	DISPOSAL BAG TAGS	\$ 6,545.50	\$ 5,000.00	\$ 5,500.00	-\$ 260.00	-\$ 1,080.00
15-3455	Disposal Scrap Metal	\$ 4,662.38	\$ 3,500.00	\$ 4,000.00	\$ -	\$ -
15-3456	Electronic Waste	\$ 226.27	\$ -	\$ 100.00	\$ -	\$ -
15-3460	CIF - Promotion & Education	\$ -	\$ -	\$ -	\$ -	\$ -
15-3465	DISPOSAL: DATA CALL	\$ 33,303.61	\$ 33,000.00	\$ 41,000.00	\$ -	\$ -
		\$ 47,503.51	\$ 44,500.00	\$ 53,600.00	-\$ 260.00	-\$ 1,134.74

### TOTALS

EXPENDITURE	\$	152,550.00
REVENUE	\$	53,600.00
DIFF	\$	98,950.00

**FIRE BUDGET**

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-2123	FIRE: MISCELLANEOUS/MUTUAL AID	\$ 6,659.21	\$ 4,200.00	\$ 11,000.00	\$ -	\$ -
16-2190	FIRE: LIMERICK STANDBY-COSTS	\$ 45,000.00	\$ 55,000.00	\$ 60,000.00	\$ -	\$ -
16-2195	FIRE: MADOC STANDBY COSTS	\$ 55,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
16-2198	FIRE: PUBLIC AWARENESS/ANNUAL COMPLIANCE	\$ 547.09	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
		\$ 107,206.30	\$ 126,200.00	\$ 138,000.00	\$ -	\$ -

TOTALS  
 EXPENDITURE \$ 138,000.00  
 REVENUE  
 DIFF \$ 138,000.00

## BUILDING DEPARTMENT

### EXPENDITURE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-2415	CBO: MILEAGE/OPERATING EXPENSES	\$ 425.59	\$ 400.00	\$ 2,000.00	\$ -	\$ -
16-2430	BUILDING DEPT: SHARED SERVICES AGR.	\$ 59,475.16	\$ 61,500.00	\$ 63,300.00	\$ 4,946.18	\$ 9,071.70
16-2435	BUILDING: BY-LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
16-2440	BUILDING: MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
12-3810	REFUNDABLE DEPOSITS			\$ 5,000.00		
16-2530	ANIMAL CONTROL: OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 59,900.75	\$ 61,900.00	\$ 70,300.00	\$ 4,946.18	\$ 9,071.70

### REVENUE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
15-3510	BUILDING: BUILDING/SEPTIC PERMITS	\$ 57,273.80	\$ 61,900.00	\$ 63,300.00	-\$ 20.00	-\$ 4,763.90
15-3520	BUILDING: SEPTIC PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
15-3515	BUILDING: REFUNDABLE DEPOSIT	\$ 10,950.00		\$ 5,000.00		
		\$ 68,223.80	\$ 61,900.00	\$ 68,300.00	-\$ 20.00	-\$ 4,763.90

### TOTALS

EXPENDITURE	\$	70,300.00
REVENUE	\$	68,300.00
DIFF	\$	2,000.00

## COMMUNITY CENTRE

### EXPENDITURES

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-5000	HEALTH: NURSE STATION CLEANING	\$ 418.76	\$ 780.00	\$ 500.00	\$ -	\$ 81.92
16-7007	COMMUNITY CENTRE: EQUIPMENT PURCHASE	\$ 417.05	\$ 500.00	\$ 500.00	\$ -	\$ -
16-7110	COMMUNITY CENTRE: WAGES - CLEANING	\$ 2,509.85	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 536.75
16-7111	COMMUNITY CENTRE:Cleaning Supplies	\$ 719.32	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 89.44
16-7115	COMMUNITY CENTRE: FUEL/PROPANE	\$ 5,437.69	\$ 4,000.00	\$ 5,440.00	\$ 4,792.62	\$ 5,553.45
16-7118	COMMUNITY CENTRE - LAWN MOWING	\$ 2,410.00	\$ 3,000.00	\$ 3,000.00	\$ 280.00	\$ 280.00
16-7160	COMMUNITY CENTRE: HYDRO	\$ 4,736.08	\$ 5,000.00	\$ 5,000.00	\$ 504.49	\$ 999.63
16-7190	COMMUNITY CENTRE - WATER SAMPLING	\$ 2,551.58	\$ 2,300.00	\$ 2,550.00	\$ -	\$ -
16-7221	COMMUNITY CENTRE: MAINTENANCE	\$ 254.40	\$ 1,000.00	\$ 500.00	\$ -	\$ -
		\$ 19,454.73	\$ 21,080.00	\$ 21,990.00	\$ 5,577.11	\$ 7,541.19

### REVENUE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
15-3721	COMMUNITY CENTRE RENTAL FEES	\$ 4,540.00	\$ 4,200.00	\$ 4,540.00	\$ -	-\$ 690.00
15-3722	Community Centre Cleaning	\$ 494.13	\$ 780.00	\$ 500.00	\$ -	-\$ 19.96
		\$ 5,034.13	\$ 4,980.00	\$ 5,040.00	\$ -	-\$ 709.96

### TOTALS

EXPENDITURE	\$	21,990.00
REVENUE	\$	5,040.00
DIFF	\$	16,950.00



**OTHER**

EXPENDITURES

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-8110	POLICING COSTS	\$ 232,501.00	\$ 240,000.00	\$ 240,000.00	\$ 17,962.00	\$ 37,272.00
16-1254	ADMIN: COM. SAFETY & WELLBEING	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
16-8200	HEALTH & SAFETY	\$ 1,230.20	\$ 1,000.00	\$ 1,230.00	\$ 1,017.52	\$ 1,017.52
16-8115	TRI AREA MEDICAL CENTRE	\$ 7,147.00	\$ 7,200.00	\$ 8,500.00		
16-8130	CEMETERY BOARD	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
16-8140	LIBRARY BOARD	\$ 3,500.00	\$ 3,500.00	\$ 7,300.00	\$ -	\$ -
16-8150	BEACH/HEALTH	\$ 159.54	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
16-8185	CONSERVATION AUTH - CROWE/QUINTE	\$ 24,097.89	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 9,245.00
16-8186	CONSERVATION AUTH. REP PAY	\$ -	\$ -	\$ -	\$ -	\$ -
16-9130	UNFORSEEN: CONTINGENCY	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
16-8221	RECREATION/CCAC			\$ 3,776.25		
16-8220	SUSTAINABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
16-8221	WASTE MANAGEMENT COMMITTEE	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -

DEDICATED

16-8145	CANADA DAY EVENTS (Fire Safety Grant)	\$ -	\$ -	\$ 500.00	\$ -	\$ -
16-8131	SUMMER STUDENT	\$ 5,174.87	\$ 4,100.00	\$ 6,500.00	\$ -	\$ -
16-8224	OTHER: CANNABIS	\$ -	\$ -	\$ -	-\$ 140.73	-\$ 140.73
16-8271	ACCESSIBILITY	\$ 18,912.56	\$ 19,306.15	\$ -	\$ -	\$ -
16-8272	ICIP - COVID RESILIENCY	\$ 31,540.57	\$ 35,000.00	\$ -	\$ -	\$ -
16-8273	OTF	\$ 38,677.28	\$ 38,677.28	\$ 35,020.00	\$ -	\$ -
16-8282	Seniors Grant	\$ 5,654.46	\$ 6,080.64	\$ -	\$ -	\$ -
16-8283	COVID-19	\$ 4,794.43	\$ 6,000.00	\$ -	\$ -	\$ -
16-8284	MODERNIZATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 379,389.80	\$ 398,864.07	\$ 339,826.25	\$ 18,838.79	\$ 47,393.79

REVENUE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
15-3133	OMPF PROVINCIAL GRANT	\$ 603,400.00	\$ 603,400.00	\$ 603,400.00	\$ -	-\$ 150,850.00
15-3126	PROV GOVT GRANT-OTF	\$ 66,400.00	\$ 73,700.00	\$ 35,020.00	\$ -	\$ -
15-3466	Summer Student Grant	\$ 2,569.00	\$ 4,192.50	\$ 2,480.00	\$ -	\$ -
15-3819	CELEBRATE CANADA FUNDING	\$ -	\$ -	\$ 500.00	\$ -	\$ -
15-3710	COMMUNITY DONATIONS			\$ 3,776.25		
		\$ 672,369.00	\$ 77,892.50	\$ 645,176.25	\$ -	\$ -

TOTAL

EXPENDITURE \$ 339,826.25

REVENUE \$ 645,176.25

DIFF -\$ 305,350.00

## EMERGENCY MANAGEMENT

### EXPENDITURES

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-2610	EMERGENCY MEASURES	\$ 777.77	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
16-2640	EMERGENCY GENERATOR	\$ 1,101.69	\$ 1,000.00	\$ 1,100.00	\$ -	\$ -
16-8310	WAGES	\$ 5,043.36	\$ -	\$ 5,000.00	\$ -	\$ -
16-8320	CONTRACTORS	\$ 339,252.84	\$ -		\$ -	\$ -
16-8330	WIND FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
16-8340	WIND MISC	\$ 23,728.29	\$ -	\$ 5,000.00	\$ -	\$ -
16-8350	Bridge Work	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -
16-8360	MNRF - CLEANUP	\$ -	\$ -	\$ 251,000.00	\$ -	\$ -
	2022 MUN. PORTION			\$ 27,770.00		
	2023 MUN. PORTION			\$ 7,000.00		
		\$ 369,903.95	\$ 2,000.00	\$ 427,870.00	\$ -	\$ -

### REVENUE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
15-3146	MDRA	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -
15-3147	MNRF - DERECHO	\$ -	\$ -	\$ 251,000.00	\$ -	\$ -
	Transfer from Surplus			\$ 34,770.00		
		\$ -	\$ -	\$ 425,770.00	\$ -	\$ -

### TOTALS

EXPENDITURE	\$	427,870.00
REVENUE	\$	425,770.00
DIFF	\$	2,100.00

**RESERVES**

ADMIN

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-1260	ADMIN: RESERVE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
16-1411	ADMIN: ELECTIONS RESERVE			\$ 2,200.00		
16-8226	OTHER: INTEGRITY COMMISSIONER RESERVE	\$ 3,038.31	\$ 2,750.00	\$ 3,040.00	\$ -	\$ 272.97

ROADS

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-3164	ROADS: SURFACE TREATMENT RESERVES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
16-3198	ROADS: RESERVES/CAPITAL EXPENDITURES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
16-3454	ROADS: RESERVE GLANMIRE BRIDGE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -

DISPOSAL

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-4910	CURRENT POST CLOSURE COSTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

FIRE

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-2175	FIRE: MUNICIPAL PROTECTION AREA/RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

TOTAL RESERVES FROM LEVY

\$ 177,240.00

TRANSFER FROM RESERVES/FORWARDED

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
13-3140	COVID FUNDING			\$ 5,650.00		

DEDICATED FUNDING

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
15-4111	GAS TAX - GRANT	\$ 36,362.11	\$ 18,585.00	\$ 19,390.00	\$ -	\$ -
15-3131	OCIF - Roads/Bridges/Asset Mgt	\$ 100,000.00	\$ 100,000.00	\$ 115,000.00	\$ -	\$ -
		\$ 136,362.11	\$ 118,585.00	\$ 134,390.00	\$ -	\$ -

### TOTALS FROM DEPARTMENTS

	EXPENDITURES	REVENUES
ADMIN	\$ 441,850.00	\$ 195,170.00
BUILDING	\$ 70,300.00	\$ 68,300.00
COMMUNITY	\$ 21,990.00	\$ 5,040.00
DISPOSAL	\$ 152,550.00	\$ 53,600.00
EMERGENCY	\$ 427,870.00	\$ 425,770.00
FIRE	\$ 138,000.00	0
OTHER	\$ 339,826.25	\$ 645,176.25
ROADS	\$ 1,058,055.00	\$ 20,850.00
RESERVES	\$ 177,240.00	

\$ 2,827,681.25

\$ 1,413,906.25

DIFF

\$ 1,413,775.00

**CAPITAL BUDGET**

ADMIN

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-1228	OFFICE RENO	\$ 1,551.10	\$ 5,500.00	\$ 5,650.00	\$ -	\$ -

ROADS

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-3156	ROADS: BRIDGES CONTRACTORS/CONSULT	\$ -	\$ -	\$ 130,000.00		\$ -
16-3448	ROADS: Truck Purchase	\$ 78,480.78	\$ 80,000.00	\$ 360,000.00		\$ -
16-3422	ROADS: Weslemkoon Lr Rd Rehab-ICIP	\$ -	\$ -	\$ -		\$ -
16-3441	ROADS: EQT PURCHASE	\$ -	\$ -	\$ 50,000.00		\$ 345.23
16-3452	ROADS: INFRASTRUCTURE REPAIRS	\$ 82,983.18	\$ 50,000.00	\$ 170,000.00	\$ -	\$ -

COMMUNITY

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-7021	COMMUNITY CENTRE RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -

DISPOSAL

Account number	Account description	Last year actual	Last year budget	Budget amount	Current period	Year-to-date
16-4532	DISPOSAL: BUILDING REPAIRS	\$ 852.09	\$ -	\$ -	\$ -	\$ -