



AGENDA

Council Meeting

4:30 PM - Thursday, January 25, 2024
Municipal Office

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13. ADJOURNMENT



MINUTES

Council Meeting

4:30 PM - Thursday, January 11, 2024
Municipal Office

The Council of the Municipality of Brooke-Alvinston was called to order on Thursday, January 11, 2024, at 4:30 PM, in the Municipal Office, with the following members present:

Council Present: Mayor David Ferguson, Deputy Mayor Frank Nemcek, Councillor Craig Sanders, Councillor Don McCabe, and Councillor Jenny Redick

Staff Present: Clerk Administrator Janet Denkers, Treasurer Stephen Ikert, Parks and Recreation Manager Greg Thornicroft, Public Works Superintendent Jamie Butler, Manager of Planning & Development at Lambton County Ken Melanson, and County Planner Maria Cossa-Rossi

Regrets:

1 CALL TO ORDER

The Mayor called the meeting to order at 4:30 p.m..

2 DISCLOSURE OF PECUNIARY INTEREST

The Mayor requested that any pecuniary interests be declared at the appropriate time.

3 MINUTES

a) Regular Council Meeting Minutes of December 14, 2023

RESOLUTION-2024-001

Councillor Jenny Redick made a motion that the regular Council meeting minutes of December 14, 2024 be approved as presented without error or omission. Councillor Craig Sanders seconded the motion.

Carried

b) Special Council Meeting minutes of December 21, 2023

RESOLUTION-2024-002

Councillor Jenny Redick made a motion that the special Council meeting minutes be approved as presented without error or omission. Deputy Mayor Frank Nemcek seconded the motion.

Carried

4 BUSINESS ARISING FROM THE MINUTES

5 DELEGATIONS & TIMED EVENTS

a) County of Lambton Planning Manager - site plan delegation

Ken Melanson of the County Planning Department presented his report on site plan delegation. With ample discussion, it was noted that conversation between staff and Council on applications should remain open.

RESOLUTION-2024-003

Councillor Craig Sanders made a motion that Council receive the report presented by the County Planning Department titled Site Plan Decision

Delegation By-law update - delegation of Site Plan Agreements; and that By-law 4 of 2024 as presented, a By-law to Amend By-law 38 of 2022 the Site Plan Delegation By-law be approved. Councillor Don McCabe seconded the motion.

Carried

6 CORRESPONDENCE

- a) Request from Alvinston Killer Bees Hockey Club - ATM

RESOLUTION-2024-004

Councillor Craig Sanders made a motion that the Request dated January 3, 2024 from the Alvinston Killer Bees Hockey Club be approved in principle with staff directed to discuss further with representatives and provide a report back to Council. Deputy Mayor Frank Nemcek seconded the motion.

Carried

- b) Request from Alvinston Killer Bees Hockey Club - Camera System

RESOLUTION-2024-005

Councillor Jenny Redick made a motion that the request dated January 3, 2024 from the Alvinston Killer Bee Hockey Club to purchase and install a new camera system (at their expense) be approved with staff reporting back on the ongoing costs to operate the system. Councillor Craig Sanders seconded the motion.

Carried

- c) Request from Alvinston Killer Bees Hockey Club - Playoff Ice

RESOLUTION-2024-006

Councillor Jenny Redick made a motion that Council approve the extension of ice to accommodate the Alvinston Killer Bees potential playoff season in principal with staff to report back at the next meeting. Councillor Craig Sanders seconded the motion.

Carried

- d) General Correspondence (circulated)

Councillor McCabe requested the circulated correspondence on the Lambton EMS Master Plan be brought forward.

RESOLUTION-2024-007

Councillor Jenny Redick made a motion that the correspondence items circulated be received and filed. Deputy Mayor Frank Nemcek seconded the motion.

Carried

RESOLUTION-2024-008

Councillor Don McCabe made a motion that the Council of the Municipality of Brooke-Alvinston endorse the presented 2024-2028 Lambton Emergency Services (EMS) Master Plan; and that a request be sent for the Manager to attend a Council meeting to discuss further. Councillor Craig Sanders seconded the motion.

Carried

- e) Request for Support - City of Greater Sudbury Re: Amendment to the Occupational Health & Safety Act to Clarify the Definition of Employer

RESOLUTION-2024-009

Councillor Craig Sanders made a motion that the Council of the Municipality of Brooke-Alvinston support the December 12, 2023 Council resolution from the Town of the Greater Grand Sudbury in requesting that the province amend the Occupational Health and Safety Act to clarify the definition of employer to exclude owners that have contracted with a constructor for a project. Councillor Don McCabe seconded the motion.

Carried

- f) Request for Support - City of Port Colborne Support Re request from Municipality of Tweed

RESOLUTION-2024-010

Councillor Craig Sanders made a motion that the correspondence circulated for support from the Municipality of Tweed be received and filed. Councillor Don McCabe seconded the motion.

Carried

- g) Request for Support - Clearview Township

RESOLUTION-2024-011

Councillor Don McCabe made a motion that the request for support from Clearview Township regarding Cemetery Transfer / Abandonment Administration & Management Support be received and filed. Councillor Jenny Redick seconded the motion.

Carried

- h) Request for Support - Town of Aurora

RESOLUTION-2024-012

Councillor Jenny Redick made a motion that the request from the Cit of Aurora in reference to Community Safety and Inciteful Speech be received and filed. Deputy Mayor Frank Nemcek seconded the motion.

Carried

- i) Request from the Township of Asphodel-Norwood

RESOLUTION-2024-013

Councillor Jenny Redick made a motion that the Council of the Municipality of Brooke-Alvinston support the resolution from the Township of Asphodel-Norwood for action to reduce insurance costs. Councillor Craig Sanders seconded the motion.

Carried

7 STAFF REPORTS

- a) **Drainage Superintendent's Report:**
Smith Patterson, Annett, Patterson-Bell, 6/7 Concession, Watt Drain
Morwood Drain
Edgar Podolinsky Drain
Gray Drain No. 1

RESOLUTION-2024-014

Councillor Jenny Redick made a motion that the bid from JLH Excavating in the amount of \$45,045.50 (including HST) for the drainage work on the Smith Patterson, Annett, Patterson Bell, 6/7 Concession and Watt Drain be accepted as the tender meets all of the requirements stipulated in the tender documents. Councillor Craig Sanders seconded the motion.

Carried

RESOLUTION-2024-015

Councillor Jenny Redick made a motion that the bid from Robinson Farm Drainage in the amount of \$42,936.61 (including HST) for the drainage work on the Morwood Drain be accepted as the tender meets all the requirements stipulated in the tender. Councillor Craig Sanders seconded the motion.

Carried

RESOLUTION-2024-016

Councillor Don McCabe made a motion that McNally Excavating in the amount of \$26,103 (including HST) for work on the Edgar Podolinsky Drain be accepted as the tender meets all of the requirement stipulated in the tender. Councillor Craig Sanders seconded the motion.

Carried

RESOLUTION-2024-017

Councillor Don McCabe made a motion that the bid from HE Construction in the amount of \$23,423.16 (including HST) for drainage work on the Gray Drain No. 1 be accepted as all requirements of the tender are met. Councillor Craig Sanders seconded the motion.

Carried

- b) **Clerk Administrator's Report:** Municipal Health & Safety Policy 2024

RESOLUTION-2024-018

Deputy Mayor Frank Nemcek made a motion that the Council of the Municipality of Brooke-Alvinston approve the Health & Safety Statement for 2024. Councillor Don McCabe seconded the motion.

Carried

- c) **Clerk Administrator's Report:** Legal Services

RESOLUTION-2024-019

Councillor Jenny Redick made a motion that Council receive and file the Clerk Administrator's report on legal services. Councillor Don McCabe seconded the motion.

Carried

- d) **Clerk Administrator's Report:** Grant Writing Options

RESOLUTION-2024-020

Councillor Jenny Redick made a motion that Council receive and file this report; and that staff prepare reports to Council on proposed grant applications for submission in excess of \$25,000 with a line item in the report on whether a grant writer is recommended or additional resources can be sought internally (Engineer, Agency or locally (County , SLEP); and that the 2024 budget allow for contingencies in using a grant writer as needed. Councillor Craig Sanders seconded the motion.

Carried

- e) **Clerk Administrator's Report:** January 2024 Grant Funding Opportunities

RESOLUTION-2024-021

Councillor Jenny Redick made a motion that Council receive and file the report. Councillor Don McCabe seconded the motion.

Carried

- f) **Clerk Administrator's Report:** Electric Vehicle ChargeON Funding Program

RESOLUTION-2024-022

Councillor Don McCabe made a motion that the report Electric Vehicle ChargeON Funding Program be received and filed; and that staff be directed to submit an application(s) to the EV ChargeON Funding Program for: The BAICCC and in partnership with the Developer for Alvinston proper and that Council provides firm support in funding contributions for the BAICCC infrastructure. Deputy Mayor Frank Nemcek seconded the motion.

Carried

- g) **Clerk Administrator's Report:** Annual Donation Requests

RESOLUTION-2024-023

Councillor Craig Sanders made a motion that the Council of the Municipality of Brooke-Alvinston approves annual grants to the following organizations as presented; and approves the draft grant policy as attached; and that the Brooke-Alvinston Skating Club, Legion Poppy Fund and Historical Society be increased to \$150 donations. Councillor Don McCabe seconded the motion.

Carried

- h) **Treasurer's Report:** Accounts Payable Listing - December 2023

RESOLUTION-2024-024

Councillor Jenny Redick made a motion that Council receive and file the Accounts Payable Listing for December 2023. Deputy Mayor Frank Nemcek seconded the motion.

Carried

8 BY-LAWS

- a) By-law Number 1 of 2024 - Interim Tax By-law

RESOLUTION-2024-025

Councillor Jenny Redick made a motion that By-law 1 of 2024 be read a first, second and third time and finally passed this 11th day of January 2024. Councillor Don McCabe seconded the motion.

Carried

- b) By-law Number 2 of 2024 - Penalty By-law

RESOLUTION-2024-026

Deputy Mayor Frank Nemcek made a motion that By-law 2 of 2024 be read a first, second and third time and finally passed this 11th day of January 2024. Councillor Jenny Redick seconded the motion.

Carried

- c) By-law Number 3 of 2024 - Borrowing By-law

RESOLUTION-2024-027

Councillor Don McCabe made a motion that By-law 3 of 2024 be read a first, second and third time and finally passed this 11th day of January 2024. Councillor Craig Sanders seconded the motion.

Carried

- d) By-law 4 of 2024 - Site Plan Delegation (Amending)

RESOLUTION-2024-028

Councillor Jenny Redick made a motion that By-law 4 of 2024 be read a first, second and third time and finally passed this 11th day of January 2024. Deputy Mayor Frank Nemcek seconded the motion.

Carried

9 NEW BUSINESS

- a) Councillor Redick inquired as to the next 2024 budget discussions. More discussion will be made at the January 25th meeting.
- b) Councillor Nemcek inquired if the municipal insurance policy covers costs associated with Conflict of Interest. He was advised the policy covers costs associated with Court and if the defendant was innocent (no COI against them).
- c) Councillor Nemcek noted that positive comments about the arena cleanliness he received during the 2024 Silver Stick tournament.
- d) Councillor Redick inquired about the status of the agreement between the Optimist Club and the Municipality. The Clerk Administrator advised the agreement was requested to be placed on hold by the Optimist President. The Clerk Administrator reiterated the agreement was recommended to be put in place to protect the financial interests of the Municipality.
- e) Councillor Redick noted the U15 Rep ELMHA team that won international Silver Stick in addition to the Skating Club teams that recently won gold medals in a competition.
- f) Councillor McCabe noted that the Lambton County Archives are looking for historical hockey stories.
- g) Councillor McCabe noted the upcoming 175th birthday of the County of Lambton in conjunction with the Baldwin Act of 1849 which is considered the legislation that is the foundation of local government.
- h) The Clerk Administrator requested Council to consider an early start time for the February 22, 2024 Council meeting due to accommodate a volunteer commitment of the Clerk Administrator. Council had no issue with an 8 am meeting and the Clerk advised she will advertise in advance.
- i) The Clerk Administrator advised that staff will be working on setting up a Rabies Clinic for the end of April in the pavilion.

10 CLOSED SESSION

- a) Section 239 (2)(b) personal matters about an identifiable individual including employees

RESOLUTION-2024-029

Councillor Craig Sanders made a motion that Council move into a closed session meeting to discuss personnel matters about an identifiable individual including employees. Councillor Jenny Redick seconded the motion.

Carried

11 RISE AND REPORT

The Clerk Administrator reported a closed session was held to discuss personal issues about an identifiable individual including employees. It was reported that the closed session minutes of December 21, 2023 be approved as presented; That Randy Hills be appointed to the Committee of Adjustment effective February 1, 2024; That Kevin Tizzard and Ron Hills be appointed to the Alvinston Cemetery Board effective January 11, 2024 and that the appointment by-law be amended administratively to reflect this.

12 BY-LAW CONFIRMING PROCEEDINGS

- a) By-law Number 5 of 2024 - Confirming By-law

RESOLUTION-2024-030

Deputy Mayor Frank Nemcek made a motion that By-law 5 of 2024 be read a first, second and third time and finally passed this 11th day of January, 2024.

Councillor Don McCabe seconded the motion.

Carried

13 ADJOURNMENT

A motion to adjourn was made at 6:05 p.m..

Clerk-Administrator

Mayor

MUNICIPALITY OF BROOKE-ALVINSTON
DECEMBER

<u>PERMITS</u> <u>ISSUED</u>	<u>OWNER/CONTRACTOR</u>	<u>LOCATION</u>	<u>FEE</u>	<u>TYPE</u> <u>VALUE</u>
BP-23-048	Leonard DePater, owner 3215 Elgin St, Alvinston (repair structural damages As per Eng. Report) Cont: Gerry Rattew Dec 13/2023 140-001-10300	3215 Elgin St Plan 2, Lot 14, Lot 15	750.00	Res/Alt 100,000
BP-23-049	2658248 Ontario Inc, owner 3191 Inwood Rd, Inwood (install beam in Unit #3 of Four plex) Cont: owner Dec 13/2023 120-210-04700	3191 Inwood Rd Plan 5, Lot 4, S Pt Lot 3	750.00	Mres/Alt 5,000



January 17, 2024

RE: Municipal Engagement and Business Retention & Expansion

Dear Municipal Partner:

Our team at the Sarnia-Lambton Economic Partnership would like to wish you, our municipal partners, a Happy New Year! We are looking forward to continuing to serve you and collaborating throughout 2024.

2024 brings new structure to our organization with Chantelle Core moving into the position of Economic Development Officer. Matthew Slotwinski, promoted to VP of Economic Development in the fall of 2023, became Interim CEO to start the New Year.

Chantelle Core will be your point of contact for Economic Development. Chantelle is looking forward to initiating quarterly meetings with your CAO to support your initiatives and foster a strong collaborative working relationship with our organizations. We will continue to schedule time to present to your municipal Council to ensure we are communicating the strategic economic development work happening in Lambton County with an emphasis on projects and activities impacting your municipality.

Supporting both rural and agricultural communities was identified as one of the six core elements of the Sarnia-Lambton Economic Partnership's Economic Development Strategy (2023) to support our transformative future, and we want to ensure all areas of Lambton County are generating benefit from our strategic activities.

With this in mind, Chantelle's role within the organization will seek to provide support to municipalities through several key functions:

- 1) *Manage relationships and communication with municipal stakeholders, including partnering with municipalities on economic development initiatives, offering guidance and support.*
- 2) *Providing strategic leadership and project management through collaboration with municipalities to identify economic development project opportunities in rural Sarnia-Lambton and develop responsive economic development programming to address community needs.*
- 3) *Lead a re-envisioned business retention and expansion program focused on identifying opportunities, challenges, and risks, and providing support and advice to local businesses through referral to relevant resources, programs, and incentives.*

Chantelle will be contacting you to arrange a time to meet. If you prefer Chantelle to connect with another person within your organization, please contact her directly.

Sincerely,

The Sarnia-Lambton Economic Partnership Team

Western Sarnia-Lambton Research Park, 1086 Modeland Rd.,
Building 1050, Suite 100, Sarnia ON Canada N7S 6L2
Tel.: 519-332-1820, Toll Free: 1-800-972-7642
www.sarnialambton.on.ca



AORS
 PROMOTING KNOWLEDGE. PURSUING EXCELLENCE

January 8, 2024

Dear Head of Council, Deputy Head of Council and Councillors,

Your local Public Works department provides invaluable services within your community. Without the dedicated public works employees that you are fortunate to have, many basic functions in your community would not be able to happen. Without maintained roads, your emergency services (police, fire, and ambulance) would not be able to respond to calls, school buses could not run to get children to school, and your residents would not be able to leave to work, school, appointments, children's extra-curriculars and any other activity important to them. Additionally, as you work with the provincial government to tackle the housing crisis, your communities require more core infrastructure to handle the growth. For the health and safety of our communities it is important we keep our Public Works department staff complement full, and well trained.

Public Works departments across the province have already begun to feel the impacts of labour shortages, and as we will begin to see many retirements across the province, the shortage will become even more exasperated. From a recent survey that AORS completed with public works departments from across Ontario, we know that 91.5% of respondents will be hiring entry level positions in the next three to five years. However, we are already seeing the start of the labour shortage. From our survey, we found that 70% of respondents already reported getting less than five applications for entry level positions when posted, and the top three challenges municipalities are currently facing is a lack of applicants, applicants that do apply not meeting the required qualifications and municipalities having to compete with private sector positions.

Over the last year, AORS has been dedicating much of our advocacy to encouraging youth to consider careers in public works through career fairs, local government presentations to students, developing printed resources for guidance counsellors and much more. AORS has also been working closely with Fanshawe College Corporate Training Solutions to develop a Municipal Operator Course that would train potential municipal equipment operators to come to your municipality with the basic knowledge they need to begin maintaining your core infrastructure. This would be the first course of its kind that would attract potential students from across the Province of Ontario. To fund this endeavor, AORS has applied for a Skills Development Fund through the Province's Ministry of Labour, Training, Immigration and Skilled Trades. We are reaching out to you for your support in our application and your advocacy to the province on why having more – and qualified – applicants to our public works departments are so imperative.

We would ask that you consider passing the following motion:

WHEREAS, municipal public works departments from across the Province of Ontario provide invaluable services to our communities ensuring the health and safety of all residents;

AND WHEREAS, if it was not for our municipal public works employees from across the Province of Ontario maintaining our public roads systems, our communities would not be able to function as

emergency personnel could not respond to calls, school buses could not get our children to school, residents would not be able to get to work, school or appointments and many more basic functions would not be able to happen;

AND WHEREAS, municipal public works departments are already feeling the impacts of a labour shortage, which will only be exasperated over the next three to five years, which will cause levels of service municipalities are able to provide to ensure the health and safety of our residents to decrease;

AND WHEREAS, there is currently no provincial-wide course that properly trains potential municipal public works employees, specifically relating to municipal heavy equipment.

THEREFORE IT BE RESOLVED, that (INSERT MUNICIPALITY NAME) supports the work of the Association of Ontario Road Supervisors to develop a Municipal Equipment Operator Course to address this issue;

AND THAT, (INSERT MUNICIPALITY NAME) calls on the Province of Ontario’s Ministry of Labour, Training, Immigration and Skilled Trades to fully fund the Municipal Equipment Operator Course in 2024 through the Skills Development Fund;

AND THAT, a copy of this resolution be sent to the Minister of Labour, Training, Immigration and Skilled Trades David Piccini, (INSERT MUNICIPALITY’S NAME)’s Member of Provincial Parliament (INSERT LOCAL MPP NAME) and the Association of Ontario Road Supervisors.

We appreciate your on-going support and should you have any questions or concerns, please do not hesitate to contact AORS for all things municipal public works!

Best regards,



John Maheu
AORS Executive Director



Dennis O’Neil
AORS Member Services Coordinator



Christie Little
AORS Training and Programming Coordinator



Kelly Elliott
AORS Marketing and Communications Specialist

Notice of Motion – Municipal Equipment Operator Course

WHEREAS, municipal public works departments from across the Province of Ontario provide invaluable services to our communities ensuring the health and safety of all residents;

AND WHEREAS, if it was not for our municipal public works employees from across the Province of Ontario maintaining our public roads systems, our communities would not be able to function as emergency personnel could not respond to calls, school buses could not get our children to school, residents would not be able to get to work, school or appointments and many more basic functions would not be able to happen;

AND WHEREAS, municipal public works departments are already feeling the impacts of a labour shortage, which will only be exasperated over the next three to five years, which will cause levels of service municipalities are able to provide to ensure the health and safety of our residents to decrease;

AND WHEREAS, there is currently no provincial-wide course that properly trains potential municipal public works employees, specifically relating to municipal heavy equipment.

THEREFORE IT BE RESOLVED, that (INSERT MUNICIPALITY NAME) supports the work of the Association of Ontario Road Supervisors to develop a Municipal Equipment Operator Course to address this issue;

AND THAT, (INSERT MUNICIPALITY NAME) calls on the Province of Ontario's Ministry of Labour, Training, Immigration and Skilled Trades to fully fund the Municipal Equipment Operator Course in 2024 through the Skills Development Fund;

AND THAT, a copy of this resolution be sent to the Minister of Labour, Training, Immigration and Skilled Trades David Piccinni, (INSERT MUNICIPALITY'S NAME)'s Member of Provincial Parliament (INSERT LOCAL MPP NAME) and the Association of Ontario Road Supervisors.



MISSISSAUGA

RESOLUTION 0001-2024
 adopted by the Council of
 The Corporation of the City of Mississauga
 at its meeting on January 17, 2024

0001-2024

Moved by: D. Damerla

Seconded by: M. Reid

WHEREAS the administration of residential tenancies in Ontario is generally the prerogative of the Provincial Government;

AND WHEREAS Mississauga has over 71,000 tenant households and 27% of its population are tenants;

AND WHEREAS the Landlord and Tenant Board (LTB) is an adjudicative tribunal created by the Provincial Government to resolve disputes between landlords and tenants through mediation or adjudication, resolve eviction applications from co-ops, and provide information to landlords and tenants about their rights and responsibilities;

AND WHEREAS the LTB offered in-person services at its regional location at 3 Robert Speck Parkway in Mississauga, offering daily on-site mediation, tenant duty counsel services, counter staff services for Mississauga residents, and hearings were scheduled for addresses located in Mississauga and Brampton five days per week;

AND WHEREAS the LTB moved to a remote service model in September 2020 and two months later decided to permanently remove all in-person services post pandemic;

AND WHEREAS this decision has created a digital divide for people living in rural and remote areas, people living with poverty who do not have sufficient broadband or devices to participate, people who do not speak French or English, survivors of intimate partner violence where home is not a safe space to conduct a hearing, and individuals with disability, literacy, or numeracy challenges, with the Advocacy Centre of Tenants Ontario finding in 2021 that 55.6% of tenants participated by phone compared to only 26% of landlords;

AND WHEREAS the LTB in 2018 allowed the terms of experienced adjudicators to elapse which created an adjudicator shortage creating delays that drew the Ombudsman of Ontario to investigate the Board such that in January 2020, landlords were waiting 7 weeks and tenants 8 weeks for their hearings;

AND WHEREAS the backlog was 22,803 cases when the investigation was announced in January 2020, the removal of in-person services and other operational decisions increased the backlog to 53,057 cases by March 2023. Some of those operational decisions included;

1) Removing regional scheduling and having disputes from across the province heard at every hearing block which precluded adjudicators from understanding the local

housing conditions and becoming familiar with the parties in order to issue just decisions;

- 2) Toronto and Ottawa matters are heard most often at the LTB with Mississauga applications given less priority, and homelessness prevention programs could no longer efficiently help residents without a hearing block dedicated to them;
- 3) The permanent closure of the regional office in Mississauga and elsewhere has slowed the LTB's ability to address urgent matters, parties cannot easily access documents without overcoming several digital barriers, and residents can not ask questions from knowledgeable and experienced staff to ensure that simple mistakes are caught prior to the day of their hearing;
- 4) Only select virtual hearing blocks are assigned mediators and moderators (virtual concierge helps participants on the day of their hearing to navigate the process) leaving adjudicators by themselves to manage the virtual waiting area, move people to breakout rooms and adjudicate the complex matters before them;
- 5) Where there are multiple applications regarding the same address they are heard in separate hearing blocks and assigned to different adjudicators which is both inefficient and creates a situation where unfair and inconsistent outcomes may arise;
- 6) Hallway conversations that used to resolve a large number of applications before proceeding to adjudication are no longer possible with virtual hearings with most matters proceeding directly for adjudication and increasing the Board's backlog;

AND WHEREAS the Ombudsman released its report in May 2023 and found that

- 1) "A significant number of tenants, in contrast to landlords, do not have access to video technology and must participate in hearings by phone," while the landlord and the adjudicators are in a video hearing room. Some tenants lack access to phones, rendering their participation in virtual hearings impossible without accommodation (Ombudsman's report, para. 198);
- 2) Virtual hearings are "chaotic," with participants struggling and sometimes failing to join their hearing, or "losing audio connection part way through." Adjudicators reported being unable to find and share documents on screen during a hearing. People are inappropriately placed on mute. Tenants cannot review documents when the landlord presents them and cannot share their screen if they have relevant evidence to rebut the landlord's evidence (Ombudsman's report, para. 215-220);
- 3) Delays in issuing Orders. The former Associate Chair admitted, "this is not ideal – let me be clear. We used to do 4 [days to issue orders], now we're at 30. We have a serious problem." (Ombudsman's report, para. 238);
- 4) Landlord applications took an average of 6 to 9 months to be heard but tenant applications about maintenance and tenants' rights issues took up to 2 years with some applications from 2017 yet to be resolved. (Ombudsman's Report, para. 6);
- 5) It was unconscionable to permit tenant applications to lie dormant for up to six years. "The official said the Board generally prioritized scheduling of landlord applications to reduce the backlog, because it could hear more applications in the available time. While tenant applications may be more time intensive, this does not justify shelving them in order to process landlord matters that can be more expeditiously disposed of. The Board should immediately triage the outstanding tenant matters"; (Ombudsman's report, para. 148);

AND WHEREAS the Ombudsman concluded that “[d]espite the dozens of specific recommendations I have already made, addressed at improving efficiencies ... at virtually every stage, I believe that more is required... Over the past few years, the Board has proven itself unequipped for the task of reducing its extraordinary backlog of applications..[the] Board is fundamentally failing in its role of providing swift justice to those seeking resolution of residential landlord and tenant issues.” (para. 306)

AND WHEREAS delivering computers or flip phones to parties and introducing an IT support line this year is insufficient to overcome the digital divide experienced by self-represented tenants when in-person services were taken away from their communities;

AND WHEREAS we have a housing crisis that is evidenced by the following:

- 1) In Canada, more than 235,000 people experience homelessness in any given year, and 25,000 to 35,000 people may be experiencing homelessness on any given night;
- 2) From 2022 to 2023, “Asking Rents” have increased across Ontario by from 10% to 35%, with 31.4% of Ontario’s renters being in core housing need;
- 3) In Mississauga, 39% (compared to 38% in Ontario) of renters spend more than 30% of their household income on rent, 17% (compared to 15% in Ontario) spend more than 50% of their household income on rent;
- 4) There has been an increase in all notices of eviction because of rapidly escalating rental prices, vacancy decontrol, and the impact of financialized housing;
- 5) Hearing delays at the LTB create larger arrears, which results in tenants being ineligible for accessing rent banks and other programs for support. Larger rental arrears also increase operating debts for social housing providers placing their rent-geared-to-income program in jeopardy;
- 6) With the LTB in disarray, and our housing and preventing homelessness supports restricted due to the LTB’s dysfunction, sustainable tenancies are lost. If a tenant is evicted from an affordable unit, that affordable unit is lost forever from the community because of vacancy decontrol;

AND WHEREAS homelessness and the housing crisis is felt most at the level of local government and the residents that they serve;

AND WHEREAS the LTB has failed and continues to fail in its stated role and process which has had an impact on residents across the province and on municipal human services which cannot compensate for the services and gaps created by the tribunal;

AND WHEREAS the Ministries of the Attorney General and of Municipal Affairs and Housing, the Premier of Ontario, and all Members of Provincial Parliament are mandated to provide a fair and efficient landlord and tenant adjudicative process that does not contribute to increased homelessness, but supports all tenants and in particular low-income residents, vulnerable people, and other equity-seeking individuals escape poverty, precarious housing, and systemic disadvantage;

AND WHEREAS in 2019 the Provincial government cut Legal Aid Ontario funding in the amount of \$130 million;

NOW THEREFORE IT BE RESOLVED

- 1) Council send a letter to Mississauga MPPs, the Attorney General, the Minister of Municipal Affairs and Housing, the Premier of Ontario (and all municipalities in Ontario), Tribunals Ontario, and the Landlord and Tenant Board highlighting the impact that the LTB's decision to remove all in-person services has had on Mississauga residents and the current housing crisis;
- 2) Request that the Government of Ontario immediately move forward on all 61 recommendations of the Ombudsman's Report;
- 3) Request that Tribunals Ontario bring back in-person hearings to ensure effective access to justice for all participants, at the same time permitting digital access where both parties are agreeable;
- 4) Request that the LTB bring back regional scheduling to improve access to housing and homelessness supports, to provide better service for people living with poverty who do not have sufficient broadband or devices to participate in virtual hearings, people who do not speak French or English, survivors of intimate partner violence where home is not a safe space to conduct a hearing, and individuals with disability, literacy, or numeracy challenges, and so that Adjudicators will have increased familiarity with the community;
- 5) Request that the LTB reopen counter service at 3 Robert Speck Parkway and all LTB regional offices so that LTB staff can provide parties with documents on the day of the hearing, can provide immediate support to parties for emergency matters, can minimize delays as documents can be reviewed for minor errors when they are filed, and can provide support for applicants and respondents in-person and can refer parties to appropriate resources;
- 6) Request that LTB operations are improved by revising LTB Forms and Notices to ensure they are written in plain language, by mailing correspondence to parties in a timely manner as an alternative to logging on to the portal, by improving website navigation, by reinstating the essential participation of mediators at every LTB session, and by improving back-office processes to ensure relevant documents are included in the LTB Portal promptly;
- 7) Request that the LTB create a Navigator Program to assess remote hearing suitability, to inform tenants of Tenant Duty Counsel and other community supports (such as interpreters and homelessness prevention programs), and to offer mediation services prior to the LTB hearing, and;
- 8) Request that the LTB conduct an annual review of all of its processes to ensure that is providing fair and accessible services, and to publicly post the findings in a transparent manner.
- 9) That the Provincial government re-instate funding to Ontario Legal Aid services in the amount of \$130 million.

Recorded Vote	YES	NO	ABSENT	ABSTAIN
Councillor S. Dasko	X			
Councillor A. Tedjo	X			
Councillor C. Fonseca	X			
Councillor J. Kovac	X			
Councillor C. Parrish	X			
Councillor J. Horneck	X			
Councillor D. Damerla	X			
Councillor M. Mahoney	X			
Councillor M. Reid	X			
Councillor S. McFadden			X	
Councillor B. Butt	X			

Carried (10, 0, 1 Absent)



**THE CORPORATION OF THE CITY OF SARNIA
City Clerk's Department**

255 Christina Street N. PO Box 3018
Sarnia ON Canada N7T 7N2
519-332-0330 (phone) 519-332-3995 (fax)
519-332-2664 (TTY)
www.sarnia.ca clerks@sarnia.ca

January 19, 2024

The Right Honourable Justin Trudeau
Prime Minister of Canada
80 Wellington Street
Ottawa, ON K1A 0A2
Justin.trudeau@parl.gc.ca

Dear Prime Minister:

Re: Carbon Tax

At its meeting held on January 15, 2024, Sarnia City Council adopted the following resolution:

Whereas the federal government recently increased the carbon tax in April 2023 and will almost triple it by 2030; and

Whereas the Parliamentary Budget officer has admitted that when fiscal and economic impacts of the federal fuel charge are considered that the vast majority of households will see a staggering loss; and

Whereas this tax flows through from producers to transporters to the grocery store floor for our citizens; and

Whereas this tax does very little to reduce pollution and emissions; and

Whereas two thirds of Canadians are approximately \$200 away or less from not being able to pay all their bills at the end of the month; and

Therefore, be it resolved that Sarnia City Council write a Letter to the Federal government (and copied to other Municipalities for their consideration) strongly urging them to cancel the carbon tax which is financially hurting our citizens at a time

when affordability concerns are at an all-time high to ease the financial and inflationary pressure on our Citizens.



Your consideration of this request is respectfully requested.

Yours Sincerely,

A handwritten signature in cursive script, appearing to read 'Amy Burkhart', written in black ink.

Amy Burkhart
City Clerk

cc: All Ontario Municipalities

	PLANNING AND DEVELOPMENT SERVICES REPORT	
REPORT TO:	MUNICIPALITY OF BROOKE-ALVINSTON COUNCIL	
PREPARED BY: (COUNTY)	Maria Cossa-Rossi, MA, RPP, MCIP Senior Planner – Planning & Development Services	
APPROVED BY: (MUNICIPALITY)	Janet Denkers Clerk-Administrator	
REPORT DATE:	January 15, 2024	
MEETING DATE:	January 25, 2024	
IN CAMERA:	Open Session	
SUBJECT:	Site Plan Control By-Law Amendment Municipal Property Exemption and Clarification on Agricultural Buildings and Structures	

EXECUTIVE SUMMARY:

This report outlines the justification for exempting municipal projects from Site Plan Control and provides clarity on exemptions for agricultural buildings and structures. The attached By-law amends Site Plan Control By-law 19 of 2008, to permit the exemption of developments undertaken by the Municipality of Brooke-Alvinston for public service purposes and clarifies existing exemptions for agricultural buildings and structures.

RECOMMENDATION(S):

That Brooke-Alvinston Council **APPROVE** By-law **XX** of 2024, which exempts projects initiated by the Municipality of Brooke-Alvinston from Site Plan Control and provides clarity on the existing exemptions for agricultural buildings and structures.

REASONS FOR RECOMMENDATION:

Effective July 1st, 2022, Bill 109 amended the *Planning Act* to require municipal authorities to delegate authority for site plan approval to their staff.

The site plan process requires an agreement to implement a site plan and its conditions. For municipal projects, this would lead to the municipality entering into an agreement with itself. Considering these projects are subject to Building Permit requirements and involve professional engineering and drawings, exempting them from site plan control is a reasonable measure.

Section 2 of the attached amended by-law identifies which forms of development are exempt from site plan control. Pursuant to section 41(13) of the *Planning Act, 1990*, Council may, by By-law, exempt any class or classes of development from the site plan control process. The proposed amendment to Site Plan Control By-law 19 of 2008, detailed in Attachment 1, revises Section 2 only. The revisions solidify the municipality's exemption and clarifies the existing exemptions for agricultural buildings and structures.

No changes are being proposed to the existing exemption for agricultural buildings and structures. However, to ensure consistent interpretation and application of the By-law, additional information has been incorporated into Section 2 of the amended By-law to clarify, in compliance with the Municipality's Official Plan policies, that not all agricultural buildings or structures are exempted from site plan control. Per the Official Plan, site plan approval and site plan agreements are required for agricultural secondary uses (i.e. on-farm economic diversification) and agricultural related commercial and industrial uses and operations. The following are examples for each category:

- Agricultural secondary uses, when considered development under Section 41 of the *Planning Act*, may include but are not limited to home occupations, home industries, auction establishments, agricultural consultants, agricultural service establishments for the purposes of buying and selling commodities and services that support agricultural uses, bed and breakfast, and uses that produce value-added agricultural products from the farm operation on the property.
- Agricultural related commercial and industrial uses may include but are not limited to grain dryers, feed mills, grain and seed storage facilities, agricultural products and produce processing facilities, bulk farm supply dealers, farm machinery sales and service, and livestock assembly points.

ATTACHMENT(S):

Attachment 1 – Site Plan Control By-law **XX** of 2024

**THE CORPORATION OF THE MUNICIPALITY OF
BROOKE-ALVINSTON**

BY-LAW NUMBER **XX OF 2024**

*Being a By-Law to amend the Municipality of Brooke-Alvinston
Site Plan Control By-Law 19 of 2008*

WHEREAS the Council and Corporation of the Municipality of Brooke-Alvinston passed Site Plan Control By-law 19 of 2008 on the 12th day of June, 2008;

AND WHEREAS the Council deems it desirable to make certain amendments to its Site Plan Control By-law;

AND WHEREAS the amendments are in conformity with the Municipality of Brooke-Alvinston Official Plan;

NOW THEREFORE, the Council of the Corporation of the Municipality of Brooke-Alvinston enacts as follows:

By-law 19 of 2008 is also hereby amended by deleting and replacing Section 2 with the following:

“Despite Section 1, the following classes of development are exempted from site plan control pursuant to Section 41(13) of the *Planning Act, 1990*:

- a) Single-family dwellings, semi-detached dwellings, duplex dwellings, and agricultural buildings or structures, excluding agricultural secondary uses and agricultural related commercial or industrial uses and operations;
- b) Buildings or structures accessory to any use which is listed in subsection (a) above; and
- c) Any land, building, or structure owned by the Municipality of Brooke-Alvinston for the purpose of public service.”

READ A FIRST AND SECOND TIME THIS 25th DAY OF January, 2024.

READ A THIRD TIME AND FINALLY PASSED THIS 25th DAY OF January, 2024.

Dave Ferguson, Mayor

Janet Denkers, Clerk-Administrator

LAMBTON GROUP POLICE SERVICES BOARD



LAMBTON GROUP
POLICE SERVICES
BOARD

Mailing Address:

Box 273 | Petrolia, ON | N0N 1R0

Website: www.lgpsb.ca

e-mail: info@lgpsb.ca

CONFIRMATION OF MUNICIPALITY APPOINTMENTS
UNDER *the Community Safety and Policing Act, 2019*

Appointments will come into effect on April 24, 2024 – once all appointees are sworn in by the LGPSB.

Representing	Name of Appointee	Elected Title	Email Address	Term of Appointment
Brooke/Alvinston & Warwick				
Enniskillen, Dawn/Euphemia & Oil Springs				
Lambton Shores				
St.Clair				
Petrolia				
Plympton-Wyoming				

_____ **Warden Signature**

_____ **Date**

Please return no later than, February 16, 2024 to lgpsb.secretary@gmail.com



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: Update on Alvinston Killer Bees hockey requests
Meeting: Council - 25 Jan 2024
Department: Administration
Staff Contact: Janet Denkers, Clerk Administrator

Recommendation:

That the report be received and filed.

Background:

At the January 11, 2024 Council meeting, Council approved in principle the installation of an ATM in the BAICCC, ice extension to accommodate the Alvinston Killer Bees playoff season and a new camera installed for viewing of ice events (mainly Alvinston Killer Bees games). Staff were requested to follow up on some points and report back.

Comments:

The Parks and Recreation Manager and myself met with Dan Cumming and Chad Hayter who represented the Alvinston Killer Bees (AKB). Points of discussion were:

Camera installation:

- No additional IT, power, internet required. The AKB's have their own internet connection
- Area of mount is still to be determined
- AKB's will be fully responsible for the camera, including insurance and will work out arrangements for other teams to use if desired.
- Staff have no reservations with the installation of the camera

ATM Machine

- After general discussion on previous placement of an ATM in the BAICCC, location of the ATM and all associated particulars, the Alvinston Killer Bees requested the ATM discussion be placed on hold as they sort out more information.

Spring Ice

- Alvinston Killer Bees appreciated the support of spring ice; confirmation of playoffs will be around the March 1 timeline and will end approximately April 24th (on or around pending weather and games)
- Alvinston Killer Bees have no issues with a suitable premium for the extended ice period and associated costs for the municipality
- The Parks & Recreation Manager along with the Alvinston Killer Bees are working on booking the ice for the extended period.

Occupancy Load at the Arena

- The letter signed by the Fire Chief addressing the occupancy load at the December 9th Alvinston Killer Bees vs Petrolia Squires game was discussed (copies left on Council desks)

- All were in agreement that the mass attendance at a local hockey game is a good issue to have
- Suggestions on moving the crowds to the auditorium to view the game on the screen, moving the crowds to the upper hall and working on scheduling the games on less busy events (minor hockey day) would help with managing the crowds better
- Staff agreed to investigate how the occupancy loads are calculated
- All agreed the safety of the spectators and staff is paramount.

Financial Considerations:

None associated at this time.



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: Open Grants
Meeting: Council - 25 Jan 2024
Department: Clerks
Staff Contact: Janet Denkers, Clerk Administrator

Recommendation:

That the report be received and filed unless otherwise directed.

Background:

A request was made of Council to comment on grant submissions being applied for either routinely or as released. The grants below are anticipated to be in excess of \$25k and thus are listed below.

Comments:

RED grant (Rural Economic Development Grant)

Anticipated to be announced at the 2024 ROMA Conference, the grant provides a cost-share funding to support activities that create strong rural communities and opens doors to rural economic development.

Suggested applications for submission:

- beautification of downtown area with new waste receptacles
- wayfinding signage & update existing town signage
- new pole banners featuring local veterans and/or service club / organization logos

Economic Diversification & Competitiveness Stream is 50% up to \$150,000

Strategic Economic Infrastructure Stream is 30% up to \$250,000

Ontario Trillium Foundation - Capital Grant

Supports projects that improve community facilities and spaces. OTF funds capital projects that update buildings, enhance spaces and purchases fixed and non fixed equipment.

Grant opens February 7th . Staff have signed up for an information webinar the end of January.

Suggested applications for submission: awaiting more budget discussions and webinar for recommendations

My Main Street Program

Supports the stabilization and revitalization of main streets and neighbourhoods
 -Previously awarded \$68k

Grant opens February 15, 2024

Suggested applications for submission: awaiting more budget discussions and webinar for recommendations

As stated earlier, staff generally apply for grants that subsidize the budget.

Financial Considerations:

Council should consider having a grant cost sharing line in the budget in addition to a grant writer budget when applicable.



MUNICIPALITY OF BROOKE-ALVINSTON
DRAINAGE SUPERINTENDENT STAFF REPORT

To: Brooke-Alvinston Mayor, Clerk, and Council

From: David Moores, Drainage Superintendent
 R. Dobbin Engineering Inc.

RE: Drainage Superintendent Report

Date: January 2024

For Council Approval:

1. Drain Maintenance Requests:

None

2. Drain Report Appointments

- a. 12th Concession Drain – Appoint R. Dobbin Engineering under Section 78 to prepare an engineer’s report for culvert replacements that will be submitted to Council at a later date.

Drain Maintenance Update:

1. Courtright Drain – Leveling to be completed by McNally Excavating;
2. Lightfoot-Oke Drain–Levelling to be completed by JLH Excavating;
3. Wallis Drain – Levelling to be completed by JLH Excavating;
4. 15-16 Sideroad Drain – Levelling to be completed by JLH Excavating;
5. McEachren Drain – Brushing and bottom cleanout in progress by Bruce Poland and Sons;

6. Carpenter Drain – Levelling to be completed by GM Construction;
7. Brooke, Enniskillen & Dawn Townline Drain – Levelling to be completed by GM Construction;
8. Gentlemen Drain – Tile repairs to be completed by KT Excavating when Enbridge Third Party is onsite;
9. Vandamme Drain – Levelling to be completed by Bruce Poland and Sons;
10. Stewart Drain – Levelling to be completed by Bruce Poland and Sons;
11. 6-7 Concession Drain – Levelling to be completed by Bruce Poland and Sons;
12. Smith Patterson Drain (South of Shiloh Line) – Levelling to be completed by Bruce Poland and Sons;
13. Smith Patterson Drain (North of Shiloh Line) – Brushing and bottom cleanout to be completed by JLH Excavating;
14. Patterson Bell Drain – Brushing and bottom cleanout to be completed by JLH Excavating;
15. Annett Drain – Brushing and bottom cleanout to be completed by JLH Excavating;
16. 6-7 Concession Drain / Watt Drain – Brushing and bottom cleanout to be completed by JLH Excavating;
17. McKinley Drain – Brushing and bottom cleanout to be completed by GM Construction;
18. Gray Drain No.1 – Brushing and bottom cleanout to be completed by HE Construction;
19. Chanyi Drain – Brushing and bottom cleanout to be completed by Bruce Poland and Sons;

20. Pray Drain – Maintenance work to be tendered;
21. Benner Duffy Drain – Maintenance work to be tendered;
22. Elliott Tait Drain – Maintenance work to be tendered;
23. 12th Concession Outlet Drain – Maintenance work to be tendered;
24. 12th Concession Drain – Maintenance work to be tendered;
25. 12th Concession Extension Drain – Maintenance work to be tendered;
and
26. Beaver Control:
 - a. Watson Drain
 - b. 12th Concession Drain

Drain Report Update:

1. Edgar Podolinsky Drain
 - Section 4 Report
 - Work: open drain cleanout, one (1) culvert installation, and one (1) catchbasin installation
 - Project has been tendered and awarded to McNally Excavating
2. 6-7 Sideroad Drain / Government No.1 Drain
 - Section 78 Report
 - Work: extend municipal drain to a sufficient out c/w brushing and bank stabilization
 - Report completed
 - Need to set up a pre meeting with all affected ratepayers
3. Parker Lucas Drain & Acton Drain
 - Section 4 Petition
 - Letter sent to Council for approval of options
 - Meeting held with affected landowners on July 18, 2023
 - Currently working on a Scoping report with options
4. Morwood Petition Drain
 - Section 4 Petition
 - Work: New tile drain to be installed
 - Project has been tendered and awarded to Robinson Farm Drainage

5. 15-16 Sideroad Drain
 - Section 78 Report
 - Onsite Meeting held on November 30, 2022
 - Request from Bob McLaughlin to replace the outlet structure
 - Report completed
 - Need to set up a pre meeting with all affected ratepayers

6. Hay Drain
 - Section 78 Report
 - Work: drain enclosure completed by landowner
 - Letter submitted to Council c/w options
 - Meeting held with affected landowners on July 18, 2023
 - Report completed
 - Need to set up a pre meeting with all affected ratepayers

7. Cherry Creek Drain
 - Section 78 Report
 - Onsite Meeting held on November 29, 2022
 - Report in progress
 - Another Petition submitted so another meeting has to be scheduled

8. 6-7 Concession Drain (Lots 13-15)
 - Section 78 Report
 - Onsite Meeting held on April 20, 2023
 - At the meeting it was decided to complete a cleanout on the drain under maintenance
 - Maintenance and Survey completed
 - Report in progress

9. Carpenter Drain
 - Section 78 Report
 - Onsite Meeting held on April 26, 2023
 - At the meeting it was decided to complete a cleanout on the drain under maintenance
 - Maintenance and Survey completed
 - Report in progress

10. McTaggart Drain
 - Section 78 Report
 - Onsite Meeting held on April 26, 2023
 - Work: Relocate a tile municipal drain for development
 - Survey completed
 - Report in progress
11. VanDamme Drain
 - Section 78 Report
 - Onsite Meeting held on March 29, 2023
 - Work: Tile repairs completed and CBs installed on the main drain to add air to the system
 - Letter submitted to Council – report on hold to see if the CBs work and the blow outs stop
12. Wilcox Drain
 - Section 78 Report
 - Culvert replaced under Emergency Designation granted by OMAFRA
 - Onsite Meeting held on August 3, 2023
 - Survey completed
 - Report in progress
13. 6-7 Concession Drain (Lots 1-3)
 - Section 78 Report
 - Culvert has been replaced Emergency Designation granted by OMAFRA
 - Onsite Meeting held August 3, 2023
 - Survey completed
 - Report in progress
14. Lucas Drain
 - Section 78 (5) Report
 - Tile drain relocation on Buurma farm
 - Survey completed
 - Report in progress
15. Stewart Drain
 - Section 78 Report
 - Culverts has been replaced Emergency Designation granted by OMAFRA
 - Onsite Meeting needs to be set up
 - Survey completed
 - Report in progress

16. Parkins Drain
 - Section 4 Report
 - New tile drain required
 - Onsite Meeting needs to be set up
17. Tait Swartz Drain
 - Section 78 Report
 - Culvert Replacement
 - Need to set up an additional meeting to discuss path forward since the maintenance work has been completed
18. Crang Drain Branch
 - Section 4 Report
 - New tile drain under Shiloh Line
 - Daylighting of utilities and survey to be completed

For Council's Information:

Work on the following projects is completed:

1. **Courtright Drain** – Brushing and bottom cleanout completed by McNally Excavating;
2. **Hustler Drain** – Levelling completed by JLH Excavating;
3. **McEachren Drain** – Culvert replacements completed by Bruce Poland and Sons;
4. **Carpenter Drain** – Brushing and bottom cleanout completed by GM Construction;
5. **BED Drain** – Brushing and bottom cleanout completed by Gm Construction;
6. **VanDamme Drain** – Brushing and bottom cleanout completed by Bruce Poland and Sons;
7. **Stewart Drain** – Brushing, bottom cleanout, and emergency culvert replacements completed by Bruce Poland and Sons;
8. **12th Concession Road Drain** – Culvert replacement completed by Bruce Poland and Sons;

9. **6-7 Concession Drain (Lots 13-15)** – Brushing and bottom cleanout completed by Bruce Poland and Sons;
10. **Tait-Swartz Drain** – Brushing, bottom cleanout, and trucking completed by GM Construction;
11. **Benner Duffy Drain** – Culvert Replacement completed by Bruce Poland and Sons; and
12. **Morley Zavitz Drain** – Tile repairs completed by KT Excavating;
13. **McEwen-Riberdy Drain** – Tile repairs completed by KT Excavating;
14. **Watson Drain** – Beaver control completed by Derek Butler and dam removals completed by KT Excavating;



Council Staff Report

To: Mayor Ferguson and Council
Subject: Fire Chiefs report
Meeting: Council - 25 Jan 2024
Department: Fire Department
Staff Contact: Steve Knight, Fire Chief

Recommendation: To Receive and File

Background:

Annual response data and BFR activities since last report

Comments:

January 1 – December 31, 2023.

See Appendix 1 + 2 for detail

1. **Responses - 71**

- Fires 19
 - Structure 4
 - Vehicle/equipment 9
 - Other fires 6
- alarm 16
- medical 16
- MVC 10
- Mutual Aid 3
- Other 7

Response Locations

- Mutual Aid 3
 - Warwick 1
 - Watford 2
- SWM 2
- BA 60
- DE 6

Training

- BFR training
 - Focus remained on firefighting fundamentals in line with the requirements of Firefighter Certification legislation.
 - Firefighter Certification was enacted on July 1, 2022
 - Currently training is following the Ontario seal certification level as regular training plan
 - New Firefighter Training

- 4 regular probationary firefighters, 1 Student Firefighters and 6 members from Dawn-Euphemia participated in the 11 monNew Firefighter certification program and will complete their certification testing by the OFM in April 2024.
- By attrition and retirement, we have added 2 more firefighters in 2024
- Specialty Training
 - First Responder medical training is ongoing through January and February
 - Low angle rope rescue and Rapid Intervention Team training is scheduled for February and March.

Officer development Training for Ontario Seal certification is scheduled for the summer months.

Administration / Personnel

- Policies and Operating Guidelines being developed.
- There were 2 resignations of regular firefighters and 1 student.
- 4 probationary firefighters are now regular members. We have added 2 probationary members for 2024 and they will complete the recruit program in 2024.
- Roster is currently at 34 - 1 PT Chief, 24 Regular members, 2 Probationary members, 2 Student Firefighters and 3 Auxiliary members.
- BFR Appreciation Dinner on December 9, 2023, Scott McKellar received his 35 year award.

Apparatus / Equipment

- New Pumper 3 push-in exercise was completed in November in service and it has responded to numerous calls.

Public Education and Fire Prevention

- Distributed the 84 Smoke/CO alarms provided by Enbridge and the Fire Marshals Public Fire safety Council
- Members participated in the Christmas for Everyone program distributing food hampers

Financial Considerations:

All purchasing through budgeted funds

Relationship to Strategic Plan:

In line with Strategic Operating Plan

ATTACHMENTS:

[2023 all call data REV1](#)

[2023 call data by response type and area REV1](#)

BFR Response Data 2023										
Firepro response number	date	address	type of response	fire area	time of day	number of responders	chute time	response time	total response time	distance from fire hall (km)** from Google maps
23-001	Jan 18/23	Nauvoo Rd + Rokeby Line	MVC	BA	15:03	10	4:08	2:47	6:55	3 min (3.7 km)
23-002	Jan 24/23	3239 Walnut St	strucure fire	BA	8:33	17	3:20	2:07	5:27	2 min (1 km)
23-003	Jan 30	Churchill Rd + Nauvoo	MVC	BA	6:12	14	5:34	8:27	14:01	9 min (12.8 km)
23-004	jan 31	7989 Brooke llne	alarm	BA	14:53	7	3:45	2:14	5:59	3 min (3 km)
23-005	feb 3	7989 Brooke llne	alarm	BA	02:07	10	6:32	2:41	8:03	3 min (3 km)
23-006	feb 19	2782 Old walnut Rd	strucure fire	BA	16:19	21	1:15	6:25	7:40	5 min (5.2 km)
23-007	mar 3	8051 Lorne St	smell of smoke	BA	19:46	14	3:46	2:14	6:00	1 min (.6 km)
23-008	mar 4	7772 Courtright Line	Vehicle fire	BA	8:49	13	4:00	2:00	6:00	3 min (3.3 km)
23-009	mar 22	7392 Petrolia Line	strucure fire	BA	22:03	20	3:21	6:10	9:31	7 min (9.6 km)
23-010	mar 28	3615 Nauvoo rd	wellness check	BA	12:22	12	2:38	2:55	5:33	2 min (2.5 km)
23-011	apr 1	1601 cairo rd	medical assist	DE	16:21	12	2:54	8:55	11:49	9 min (13.1 km)
23-012	apr 4	7989 Brooke llne	alarm	BA	20:06	9	2:00	3:00	5:00	3 min (3 km)
23-013	apr 12	8241 gardner trail	medical assist	BA	9:11	9	3:20	5:43	9:03	6 min (5.1 km)
23-014	apr 16	8467 shiloh line	MVC	BA	01:48	14	4:28	4:27	8:55	4 min (3.7 km)
23-015	apr 16	5768 nauvoo rd	mutual aid	warwick	22:04	17	1:34	9:53	11:07	13 min (17.4 km)
23-016	apr 16	7485 shiloh line	field fire	BA	13:41	18	4:17	3:13	7:30	3 min (4 km)
23-017	apr 26	2839 cameron rd	medical assist	BA	18:20	13	2:59	3:56	6:55	4 min (3.9 km)
23-018	may 9	7989 Brooke llne	wash down	BA	13:08	4	4:31	3:33	8:04	3 min (3 km)

Firepro response number	date	address	type of response	fire area	time of day	number of responders	chute time	response time	total response time	distance from fire hall (km)** from Google maps
23-019	may 18	7989 Brooke lline	alarm	BA	17:57	12	3:14	2:10	5:24	3 min (3 km)
23-020	may 30	3247 river st	medical assist	BA	01:58	8	5:32	2:10	7:42	2 min (1 km)
23-021	may 30	3247 river st	medical assist	BA	16:10	7	2:29	2:40	5:09	2 min (1 km)
23-022	may 31	3232 park st	transformer fire	BA	14:32	9	3:12	9:34	12:46	9 min (11.4 km)
23-023	june 4	3247 river st	alarm	BA	19:25	15	4:12	1:50	6:02	2 min (1 km)
23-024	june 17	3115 river st	alarm	BA	10:36	14	1:59	3:04	5:03	3 min (1.9 km)
23-025	june 23	3247 river st	medical assist	BA	17:59	8	3:49	1:16	5:05	2 min (1 km)
23-026	july 1	8477 shiloh line	alarm	BA	21:54	6	2:31	8:16	10:47	4 min (4 km)
23-027	july 4	1601 cairo rd	vehicle fire	DE	01:32	14	4:29	7:22	11:51	9 min (13.1 km)
23-028	july 15	8241 gardner trail	medical assist	BA	07:27	13	6:52	4:49	11:41	6 min (5.1 km)
23-029	july 19	7113 petrolia line	field fire	BA	15:32	10	8:50	4:23	13:13	8 min (11.3 km)
23-030	July 20	3273 Walnut St	natural gas leak	BA	16:51	11	4:00	2:00	6:00	1 km (2min)
23-031	july 21	3201 Park St	tree on fire	BA	7:35	8	3:30	8:53	12:23	12.6 km (10 min)
23-032	july 21	3115 River St	hydro wires on fire	BA	20:21	12	3:10	2:23	5:33	1.1 km (2 min)
23-033	july 22	5040 Underpass Rd	mutual aid - water and manpower	warwick	15:58	10	1:14	9:25	10:39	14.9 km (11 min)
23-034	july 22	5768 Nauvoo Rd	mutual aid - water and manpower	watford	19:32	11	cancelled			
23-035	july 23	7906 Railroad Line	smoke alarm	BA	9:50	14	3:57	1:43	5:30	1 km (2 min)
23-036	july 26	3259 Walnut St	public hazard	BA	17:58	15	2:14	3:40	5:54	1 km (2 min)

Firepro response number	date	address	type of response	fire area	time of day	number of responders	chute time	response time	total response time	distance from fire hall (km)** from Google maps
23-037	July 29	8099 Francis St	propane fire	BA	21:14	14	2:52	1:54	4:46	1 km (2 min)
23-038	July 31	8444 Shiloh Line	truck fire	BA	15:27	8	2:45	4:01	6:46	3.7 km (3 min)
23-039	Aug 5	3247 River St	smoke alarm	BA	22:29	7	2:00	1:03	3:03	1 km (2 min)
23-040	Aug 6	3164 Queen St	medical assist	BA	1:15	7	4:42	8:16	12:58	12.3 km (10 min)
23-041	Aug 23	24768 Dundonald Rd	vehicle accident	SWM	22:14	20	3:13	5:18	8:31	7.5 km (6 min)
23-042	Aug 23	3229 River St	gas odour	BA	22:18	6	2:38	1:00	3:38	1 km (2 min)
23-043	Aug 24	6477 Siloh Line	car in river	SWM	6:27	13	2:31	12:49*	15:20	3.8 km (4 min)
23-044	Sep 2	8026 Lorne St	shed fire	BA	13:53	18	1:55	2:00	3:55	.5 km (1 min)
23-045	Sep 7	7522 Aberfeldy Line	grease fire	BA	15:14	8	4:46	7:32	12:18	9.9 km (7 min)
23-046	Sep 8	7983 Centre St	medical assist	BA	8:20	6	3:39	1:03	4:42	1 km (2 min)
23-047	Sep 13	3332 Nauvoo Rd	alarm	BA	11:34	7	2:59	3:15	6:14	.5 km (1 min)
23-048	Sep 14	4050 Ebenezer Rd	alarm	BA	15:52	11	3:45	7:59	11:34	8.7 km (8 min)
23-049	Sep 16	1601 Cairo Rd	medical assist	DE	23:33	11	3:48	8:21	12:09	13.1 km (9 min)
23-050	Sep 26	7523 Lasalle Line	bale fire	BA	7:09	13	2:56	5:45	8:31	11.5 km (8 min)
23-051	Oct 3	Cameron Rd + Elm tree line	MVC	DE	22:22	16	3:25	13:01	16:26	20 km (14 min)
23-052	Oct 7	8021 Petrolia Line	MVC	BA	17:41	13	3:15	5:35	8:50	7.3 km (5 min)
23-053	Oct 12	1357 Smith Falls Rd	medical - VSA	DE	10:58	7	4:01	11:14	15:15	19.8 km (13 min)
23-054	Oct 16	3064 Queen St	medical assist	BA	18:13	14	2:36	8:42	11:08	12.3 km (9 min)

Firepro response number	date	address	type of response	fire area	time of day	number of responders	chute time	response time	total response time	distance from fire hall (km)** from Google maps
23-055	oct 21	6418 Courtright Line	alarm	BA	10:01	12	3:45	7:46	11:31	11.6 km (8 min)
23-056	oct 22	3238 Sutorville Rd	MVC	BA	3:26	14	4:47	8:02	12:49	10.3 km (8 min)
23-057	oct 25	6645 Petrolia Line	MVC	BA	15:13	11	2:43	3:32	6:15	14.2 km (9 min)
23-058	oct 27	3310 Walnut St	alarm	BA	8:08	7	cancelled			
23-059	oct 30	1756 Smith Falls rd	grain dryer fire	DE	16:30	16	5:13	7:39	12:49	14.4 km (11 min)
23-060	nov 7	Shiloh Line + Little Ireland Rd	MVC	BA	19:44	18	3:42	7:03	10:45	6.5 km (6 min)
23-061	nov 18	Lasalle Line + White Pine Rd	Tractor Fire	BA	15:42	12	3:20	9:17	12:37	11.6 km (9 min)
23-062	nov 19	3225 River St	vehicle fire	BA	14:50	11	3:16	1:57	5:03	1.1 km (2 min)
23-063	nov 20	8241 Gardner Trail	medical assist	BA	8:10	8	3:47	5:10	8:57	5 km (5 min)
23-064	nov 23	3332 Nauvoo Rd	dryer fire	BA	17:02	16	3:39	0:56	4:35	.5 km (1 min)
23-065	nov 24	3943 Hardy Creek rd	fall from height	BA	15:32	8	4:45	5:00	9:45	8.8 km (8 min)
23-066	nov 25	8019 Millpond Ave	CO alarm	BA	10:22	11	4:00	3:00	7:00	1 km (2 min)
23-067	nov 28	Rokeby Line + Nauvoo Rd	MVC	BA	16:00	11	3:05	2:58	6:03	2.2 km (2 min)
23-068	dec 12	8019 Millpond Ave	CO alarm	BA	19:11	15	4:45	2:22	7:07	1 km (2 min)
2023-69	dec 19	3911 Little Ireland Rd	medical assist	BA	3:55	10	3:16	6:08	9:24	9.6 km (8 min)
2023-70	dec 27	3215 Lovell St	medical assist	BA	22:50	15	4:14	1:21	5:35	.5 km (1 min)
2023-71	dec 30	7989 Brooke Line	fire alarm	BA	15:25	10	1:07	1:56	3:03	2.3 km (2 min)

71 responses		fire area	
structure fire	4	Warwick - Mutual Aid	3
vehicle fire	5	BA	60
grain dryer fire	2	DE	6
transformer fire	2	SWM	2
field fire	4		71
propane fire	1		
grease fire	1		
MVC	10		
medical assist	16		
alarm	16		
mutual aid	3		
smell of smoke	1		
wellness check	1		
wash down	1		
natural gas leak	1		
public hazard	1		
gas odour	1		
car in river	1		
	71		



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: Website broadcast
Meeting: Council - 25 Jan 2024
Department: Clerks
Staff Contact: Janet Denkers, Clerk Administrator

Recommendation:

That the Brooke Alvinston website offer a tab to be an advertising avenue for the Alvinston Legion Build.

Background:

A request was received in regards to donations received by the Legion for their new build. They would like to publish the names / pictures of donations received on the municipal website. The range for these donations would be \$25,000 - \$74,999. This would serve as an added perk to their campaign.

Comments:

The Legion would need to filter through donations received and advise if the names could be published. The intent is for donations received between \$25,000 and \$74,999. If Council approved, we would only request confirmation the person's name and or photo was able to be published.

We would then ask our service provider to add a new tab on the site where it would house the donor information.

Financial Considerations:

None associated with this request.



Council Staff Report

To: Mayor Ferguson and Members of Council
Subject: 2024 Draft Budget Presentation
Meeting: Council - 25 Jan 2024
Department: Treasury
Staff Contact: Stephen Ikert, Treasurer

Recommendation:

That Council consider the 2024 Draft Municipal Budgets and make recommendations for changes (if any) and approve the Budgets.

Background:

Why Budget?

- The Municipal Act requires Municipalities to prepare a balanced budget each year.
- The budget process assists in allocating the municipality's limited financial and human resources to provide services to our residents.
- A Municipality's primary source of revenue is property tax. The budget establishes trust with the public by demonstrating how tax dollars are being spent.
- Budgeting is the basis of prudent fiscal management. Comprehensive budgets take into account the financial impact of significant future events, which may influence future capital needs, revenue sources, and expense categories.
- Comparing and analyzing actual expenditures and revenues in relation to budget is an efficient and effective way to ensure that funds are being used/collected in accordance with Council direction and are appropriate and reasonable in the circumstances. Comparison also ensures managers are aware of variances and can modify their work plans accordingly.

Financial Considerations:

The General Budget determines the tax rates. The Water and Wastewater Budgets determine the Water and Wastewater Rates.

ATTACHMENTS:

[2024 Draft Budget Presentation - January 25, 2024](#)

[2024-BA-Budget - Draft - Detail by Department - January 25, 2024](#)



BROOKE-ALVINSTON

2024 DRAFT BUDGET

January 25, 2024

2024 DRAFT OPERATING AND CAPITAL TAXATION BUDGETS

BROOKE-ALVINSTON

2024 DRAFT OPERATING BUDGET

		2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2024 VS 2023 BUDGET	2024 VS 2023 BUDGET %	REFERENCE
BUDGETED EXPENDITURES		(1)	(2)	(3)	(4)	(5)	(6)	
GENERAL GOVERNMENT								
1	COUNCIL	57,400	81,587	24,187	75,650	18,250	31.79%	TAB 5
2	COUNCIL SUPPORT	187,575	178,221	(9,354)	198,250	10,675	5.69%	TAB 5
3	ADMINISTRATION	368,483	349,108	(19,375)	390,755	22,272	6.04%	TAB 5
		613,458	608,916	(4,542)	664,655	51,197	8.35%	
PROTECTION								
4	FIRE - ALVINSTON	274,379	279,450	5,071	296,650	22,271	8.12%	TAB 6
5	FIRE - WATFORD	5,540	4,588	(952)	6,150	610	11.01%	TAB 6
6	FIRE - ADMINISTRATION	52,500	48,821	(3,679)	50,000	(2,500)	-4.76%	TAB 6
7	POLICE	391,901	390,901	(1,000)	393,868	1,967	0.50%	TAB 7
8	CONSERVATION AUTHORITY	27,443	27,443	-	30,216	2,773	10.10%	TAB 8
9	INSPECTIONS & CONTROL	46,900	49,842	2,942	46,500	(400)	-0.85%	TAB 9
10	EMERGENCY MEASURES	3,450	3,255	(195)	3,450	-	0.00%	TAB 9
		802,113	804,300	2,187	826,834	24,721	3.08%	
TRANSPORTATION SERVICES								
11	ROADS - MATERIALS & SERVICES	868,750	778,739	(90,011)	753,750	(115,000)	-13.24%	TAB 10
12	PUBLIC WORKS OVERHEAD	690,756	642,122	(48,634)	754,104	63,348	9.17%	TAB 10
13	VEHICLES & EQUIP	174,500	142,533	(31,967)	165,000	(9,500)	-5.44%	TAB 10
14	SNOW REMOVAL	32,250	17,765	(14,485)	32,250	-	0.00%	TAB 10
15	STREET LIGHTS - ALVINSTON	13,000	12,625	(375)	14,000	1,000	7.69%	TAB 11
16	STREET LIGHTS - INWOOD	7,500	8,512	1,012	7,750	250	3.33%	TAB 11
		1,786,756	1,602,296	(184,460)	1,726,854	(59,902)	-3.35%	
ENVIRONMENTAL								
17	STORM SEWER	68,252	68,252	-	68,252	-	0.00%	TAB 14
18	WASTE COLLECTION/DISPOSAL	95,961	97,295	1,334	102,616	6,655	6.94%	TAB 16
19	RECYCLING	84,500	84,409	(91)	26,133	(58,367)	-69.07%	TAB 16
		248,714	249,957	1,243	197,002	(51,712)	-20.79%	

BROOKE-ALVINSTON		2024 DRAFT OPERATING BUDGET						
		2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2024 VS 2023 BUDGET	2024 VS 2023 BUDGET %	REFERENCE
BUDGETED EXPENDITURES cont'd		(1)	(2)	(3)	(4)	(5)	(6)	
HEALTH								
20	HOSPITAL/CEMETERIES - DONATIONS	5,750	5,750	-	5,750	-	0.00%	TAB 17
21	CEMETERY OPERATIONS	85,904	68,560	(17,344)	61,575	(24,329)	-28.32%	TAB 17
		91,654	74,310	(17,344)	67,325	(24,329)	-26.54%	
RECREATION AND CULTURAL								
22	CANADA DAY	21,250	20,565	(685)	24,750	3,500	16.47%	TAB 20
23	COMMUNITY CENTER / RECREATION	526,675	574,776	48,101	636,450	109,775	20.84%	TAB 18
24	CC - CONCESSION/VENDING	3,500	4,183	683	4,400	900	25.71%	TAB 18
25	INWOOD REC	8,266	13,757	5,491	9,300	1,034	12.51%	TAB 18
26	LIBRARY - ALVINSTON	7,690	6,400	(1,290)	8,435	745	9.69%	TAB 19
27	LIBRARY - INWOOD	5,313	4,511	(802)	5,405	92	1.73%	TAB 19
		572,694	624,192	51,498	688,740	116,046	20.26%	
PLANNING AND DEVELOPMENT								
28	PLANNING & ZONING	16,500	12,504	(3,996)	32,500	16,000	96.97%	TAB 21
29	COMMERCIAL INDUSTRIAL	12,250	7,979	(4,271)	13,750	1,500	12.24%	TAB 22
30	POST OFFICE	40,000	46,505	6,505	44,000	4,000	10.00%	TAB 23
31	AGRICULTURE & REFORESTATION	31,500	30,860	(640)	36,250	4,750	15.08%	TAB 24
32	MUNICIPAL DRAIN WORK	470,000	885,314	415,314	650,000	180,000	38.30%	TAB 24
33	TILE DRAIN LOANS	5,000	6,460	1,460	6,000	1,000	20.00%	TAB 24
		575,250	989,623	414,373	782,500	207,250	36.03%	
OTHER/RESERVES								
34	RESERVES	20,718	25,718	5,000	30,000	9,282	44.80%	TAB 2
35	RESERVE FUNDS		-	-	-	-	0.00%	
		20,718	25,718	5,000	30,000	5,000	24.13%	
36	TOTAL EXPENDITURES	4,711,356	4,979,312	267,956	4,983,910	272,554	5.79%	

<i>BROOKE-ALVINSTON</i>		<i>2024 DRAFT OPERATING BUDGET</i>						
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2024 VS 2023 BUDGET	2024 VS 2023 BUDGET %	REFERENCE	
<i>BUDGETED REVENUES</i>	(1)	(2)	(3)	(4)	(5)	(6)		
FEEs AND CHARGES								
37	GENERAL GOVERNMENT	16,800	15,912	(888)	15,500	(1,300)	-7.74%	TAB 5
38	INSPECTIONS & CONTROL	44,500	54,521	10,021	49,500	5,000	11.24%	TAB 9
39	TRANSPORTATION	5,000	7,640	2,640	5,000	-	0.00%	TAB 10
40	WASTE COLLECTION & RECYCLING	-	1,792	1,792	-	-	0.00%	TAB 16
41	CEMETERY	85,904	68,560	(17,344)	61,575	(24,329)	-28.32%	TAB 17
42	COMMUNITY CENTER - ALVINSTON	196,750	233,287	36,537	230,750	34,000	17.28%	TAB 18
43	CC - CONCESSION/VENDING	4,220	5,014	794	4,470	250	5.92%	TAB 18
44	CANADA DAY	16,000	15,565	(435)	19,750	3,750	23.44%	TAB 20
45	PLANNING FEES	9,000	8,162	(838)	7,000	(2,000)	-22.22%	TAB 21
46	HANGING BASKETS	2,860	3,010	150	3,000	140	4.90%	TAB 22
47	POST OFFICE	50,000	60,371	10,371	55,000	5,000	10.00%	TAB 23
48	MUNICIPAL DRAIN BILLINGS	330,000	625,314	295,314	435,000	105,000	31.82%	TAB 24
49	TILE DRAIN LOANS	5,000	6,430	1,430	6,000	1,000	20.00%	TAB 24
		766,034	1,105,577	339,543	892,545	126,511	16.52%	
MUNICIPAL								
50	BROOKE FIRE RESCUE	52,301	60,987	8,686	55,465	3,164	6.05%	TAB 6
51	COUNTY POLICING GRANT, etc.	11,910	11,910	-	11,910	-	0.00%	TAB 7
52	DONATIONS	-	15,614	15,614	-	-	0.00%	TAB 6, 18, 19
		64,211	88,511	24,300	67,375	3,164	4.93%	7.8.

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BROOKE-ALVINSTON

2024 DRAFT OPERATING BUDGET

		2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2024 VS 2023 BUDGET	2024 VS 2023 BUDGET %	REFERENCE
BUDGETED REVENUES cont'd		(1)	(2)	(3)	(4)	(5)	(6)	
ONTARIO FUNDING								
53	OMRFA DRAIN SUPERINT GRANT	15,000	14,885	(115)	17,500	2,500	16.67%	TAB 24
54	OMAFRA - DRAIN SUBSIDY GRANTS	140,000	260,000	120,000	215,000	75,000	53.57%	TAB 24
55	OMPF - GRANT	453,900	453,900	-	397,700	(56,200)	-12.38%	TAB 4
		608,900	728,785	119,885	630,200	21,300	3.50%	
CANADA FUNDING								
56	FEDERAL CANADA DAY	5,250	5,000	(250)	5,000	(250)	-4.76%	TAB 20
		5,250	5,000	(250)	5,000	(250)	-4.76%	
OTHER								
57	LICENCES, PERMITS, RENTS	16,130	16,640	510	16,330	200	1.24%	TAB 4
58	FINES AND PENALTIES	45,000	64,022	19,022	50,000	5,000	11.11%	TAB 4
59	OTHER REVENUES	64,500	129,452	64,952	84,500	20,000	31.01%	TAB 4
AREA RATINGS								
60	ALVINSTON AREA RATING	47,507	47,823	317	41,012	(6,494)	-13.67%	TAB 3
61	INWOOD AREA RATING	17,210	17,441	231	15,642	(1,568)	-9.11%	TAB 3
		64,717	65,264	547	56,654	(8,062)	-12.46%	
RESERVES/RESERVE FUNDS/FINANCING								
62	RESERVES	329,044	(2,660)	(331,704)	348,557	19,513	5.93%	TAB 2
		329,044	(2,660)	(331,704)	348,557	19,513	5.93%	
TAXATION								
63	ADJUSTMENTS/WRITE-OFFS	(70,000)	(60,996)	9,004	(50,000)	20,000	-28.57%	TAB 4
64	SUPPLEMENTAL	20,000	20,698	698	20,000	-	0.00%	TAB 4
65	UTILITY TRANSMISSION	15,000	15,442	442	15,400	400	2.67%	TAB 4
		(35,000)	(24,856)	10,144	(14,600)	20,400	-58.29%	
66	TOTAL REVENUES	1,928,786	2,175,733	246,947	2,136,562	207,776	10.77%	
67	NET EXPENDITURES OVER REVENUE	(2,782,570)	(2,803,579)	(21,009)	(2,847,349)	(64,778)	2.33%	

BROOKE-ALVINSTON		2024 DRAFT CAPITAL BUDGET						
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2024 VS 2023 BUDGET	2024 VS 2023 BUDGET %	REFERENCE	
	(1)	(2)	(3)	(4)	(5)	(6)		
BUDGETED EXPENDITURES								
GENERAL GOVERNMENT								
1	ADMINISTRATION	62,500	66,224	3,724	35,000	(27,500)	-44.00%	TAB 5
		62,500	66,224	3,724	35,000	(27,500)	-44.00%	
PROTECTION								
2	FIRE - ALVINSTON	385,000	352,259	(32,741)	73,200	(311,800)	-80.99%	TAB 6
		385,000	352,259	(32,741)	73,200	(311,800)	-80.99%	
TRANSPORTATION SERVICES								
3	ROADS - MATERIALS & SERVICES	682,500	440,787	(241,713)	1,378,250	695,750	101.94%	TAB 10
4	VEHICLES & EQUIP	406,800	203,011	(203,789)	202,500	(204,300)	-50.22%	TAB 10
		1,089,300	643,798	(445,502)	1,580,750	491,450	45.12%	
RECREATION AND CULTURAL								
5	COMMUNITY CENTER / RECREATION	106,838	79,743	(27,095)	204,000	97,162	90.94%	TAB 18
6	INWOOD REC	34,058	38,006	3,948	5,000	(29,058)	-85.32%	TAB 18
		140,896	117,748	(23,148)	209,000	68,104	48.34%	
PLANNING & DEVELOPMENT								
7	COMMERCIAL & INDUSTRIAL	-	-	-	10,000	10,000	0.00%	TAB 22
		-	-	-	10,000	10,000	0.00%	
8	TOTAL EXPENDITURES	1,677,696	1,180,029	(497,667)	1,907,950	230,254	13.72%	

<i>BROOKE-ALVINSTON</i>		<i>2024 DRAFT CAPITAL BUDGET</i>						
		2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2024 VS 2023 BUDGET	2024 VS 2023 BUDGET %	REFERENCE
<i>BUDGETED REVENUES</i>		(1)	(2)	(3)	(4)	(5)	(6)	
MUNICIPAL								
9	BROOKE FIRE RESCUE	61,600	59,884	(1,716)	11,712	(49,888)	-80.99%	TAB 6
10	DONATIONS	17,500	31,768	14,268	-	(17,500)	-100.00%	TAB 6, 18
		79,100	91,652	12,552	11,712	(67,388)	-85.19%	
ONTARIO FUNDING								
11	OCIF - GRANT	593,253	400,000	(193,253)	589,268	(3,985)	-0.67%	TAB 10
12	COVID & EFFICIENCY FUNDING	-	(3,767)	(3,767)	-	-	0.00%	TAB 5
		593,253	396,233	(197,019)	589,268	(3,985)	-0.67%	
CANADA FUNDING								
12	FEDERAL CCBF (formerly GAS TAX)	-	-	-	408,268	408,268	0.00%	TAB 10
13	FEDERAL - other	50,000	49,997	(3)	-	(50,000)	-100.00%	TAB 5
		50,000	49,997	(3)	408,268	358,268	716.54%	
RESERVES/RESERVE FUNDS/FINANCING								
14	RESERVES	427,188	135,000	(292,188)	237,188	(190,000)	-44.48%	TAB 2
15	OTHER	-	-	-	-	-		TAB 4
		427,188	135,000	(292,188)	237,188	(190,000)	-44.48%	
16	TOTAL REVENUES	1,149,541	672,882	(476,659)	1,246,436	96,895	8.43%	
17	NET EXPENDITURES OVER REVENUE	(528,155)	(507,147)	21,009	(661,514)	(133,359)	25.25%	7.8.

BROOKE-ALVINSTON

2024 DRAFT COMBINED OPERATING & CAPITAL BUDGET

	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2024 VS 2023 BUDGET	2024 VS 2023 BUDGET %
	(1)	(2)	(3)	(4)	(5)	
OPERATING						
TOTAL OPERATING REVENUES	1,928,786	2,175,733	246,947	2,136,562	207,776	10.77%
TOTAL OPERATING EXPENDITURES	4,711,356	4,979,312	267,956	4,983,910	272,554	5.79%
NET OPERATING EXPENDITURES OVER REVENUE	(2,782,570)	(2,803,579)	(21,009)	(2,847,349)	(64,778)	2.33%
CAPITAL						
TOTAL CAPITAL REVENUES	1,149,541	672,882	(476,659)	1,246,436	96,895	8.43%
TOTAL EXPENDITURES	1,677,696	1,180,029	(497,667)	1,907,950	230,254	13.72%
NET CAPITAL EXPENDITURES OVER REVENUE	(528,155)	(507,147)	21,009	(661,514)	(133,359)	25.25%
COMBINED - TAX REQUIREMENT	(3,310,726)	(3,310,726)	0	(3,508,863)	(198,137)	5.98%
				Proposed Tax \$ Increase	198,137	
				Proposed Tax Percent Increase	5.98%	
				Proposed Tax Rate Increase	6.64%	
				Proposed Tax Increase per \$100,000 of Residential Assessment	\$ 53.69	
				Proposed Tax Increase per \$100,000 of Farm Assessment	\$ 12.14	
				Amount of Change in Budget to Change Taxes by 1%	\$ (33,022.81)	

MUNICIPALITY OF BROOKE-ALVINSTON

2024 DRAFT CAPITAL PROPOSALS - DETAIL by DEPARTMENT

<u>DEPARTMENT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
GENERAL GOVERNMENT	COPIER/PRINTER/COMPUTERS	<u>35,000</u>	New Computers and Copier/Printer/Scanner
		<u>35,000</u>	
BROOKE FIRE RESCUE	BUNKER GEAR	14,000	Bunker gear - 4 sets @ \$3,500 each
	COMMUNICATIONS	9,000	2 Radios with Data
	BUILDING	25,000	Firehall office & training room upgrades
	EQUIPMENT	13,200	Rope rescue equip, canopy, gen, lighting
	TRAINING EQUIPMENT	<u>12,000</u>	Training pad build
		<u>73,200</u>	
PUBLIC WORKS	ROAD REHABILITATION	175,000	Finish LasSalle Line West Reconstruction of Base
	MAJOR CULVERT CONSTRUCTION	75,000	Replace 2 Large Culverts
	CONSTRUCTION	1,113,250	Railroad, Elm, Centre storm water and roads
	CONSTRUCTION	15,000	Sidewalks
	TRACTOR	7,500	Yearly tractor upgrade
	PLOW TRUCK(S)	<u>195,000</u>	Truck Chassis & Plow, ordered 2022, not receiving until 2024
		<u>1,580,750</u>	
RECREATION & CULTURE	BUILDING - EQUIPMENT	12,000	Compressor Room Vent Stack upgrade
	BUILDING - EQUIPMENT	10,000	Upgrades to Auditorium/upper hall sound systems
	REFRIGERATION SYSTEM	150,000	Replace Condenser
	FIXTURE UPGRADES	20,000	Replace toilets with commercial grade
	BUILDING - UPGRADES	<u>12,000</u>	Dressing Room Doors - replace
		<u>204,000</u>	
INWODD & ALVINSTON	EQUIPMENT / SIGNAGE	5,000	New Flag pole and new town signs - Inwood
	EQUIPMENT / SIGNAGE	<u>10,000</u>	New garbages, tree cages & banners - Alvinston
		<u>15,000</u>	
TOTAL CAPITAL - TAXATION BUDGET		<u>1,907,950</u>	

MUNICIPALITY OF BROOKE-ALVINSTON
2024 RESERVE CONTRIBUTION/WITHDRAWAL PROPOSALS

	2022 Actual	2023 Budgeted		2023 Projected		2024 Budgeted			
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
RESERVES									
BUDGET SURPLUS	341,285	-	(324,432)	16,853	331,704	348,557	-	(348,557)	-
WORKING CAPITAL	874,612	-	(4,612)	870,000		870,000	-	-	870,000
DEFLECTION	-	5,000	-	5,000	-	5,000	5,000	-	10,000
GENERAL	475,000	-	-	475,000		475,000	-	-	475,000
MUNICIPAL BUILDING	40,000	-	-	40,000		40,000	-	-	40,000
BROOKE FIRE RESCUE	135,000	-	(135,000)	-	5,000	5,000	-	(5,000)	-
ROADS	564,282	15,718	(250,000)	330,000	250,000	580,000	-	(190,000)	390,000
COMMUNITY CENTER	137,188	-	(42,188)	95,000	42,188	137,188	25,000	(42,188)	120,000
CANNABIS IMPLEMENTATION	20,000	-	-	20,000		20,000	-	-	20,000
ALVINSTON LIGHTING	5,000	-	-	5,000	-	5,000	-	-	5,000
TOTAL RESERVES	<u>2,592,367</u>	<u>20,718</u>	<u>(756,232)</u>	<u>1,856,853</u>	<u>628,892</u>	<u>2,485,745</u>	<u>30,000</u>	<u>(585,745)</u>	<u>1,930,000</u>
Deferred Revenue (Restricted Grants)									
Ontario Community Infrastructure Fund (OCIF)	278,538	314,715	(593,253)	-	217,346	217,346	371,922	(589,268)	-
Canada Community Benefit Fund (CCBF - formerly Gas Tax)	232,094	89,074	-	321,168	4,807	325,975	82,293	(408,268)	-
TOTAL DEFERRED REVENUE	<u>510,631</u>	<u>403,789</u>	<u>(593,253)</u>	<u>321,168</u>	<u>222,153</u>	<u>543,321</u>	<u>454,215</u>	<u>(997,536)</u>	<u>-</u>
GRAND TOTAL	<u>3,102,998</u>	<u>424,507</u>	<u>(1,349,485)</u>	<u>2,178,021</u>	<u>851,046</u>	<u>3,029,066</u>	<u>484,215</u>	<u>(1,583,281)</u>	<u>1,930,000</u>

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7.8.

2024 DRAFT OPERATING AND CAPITAL BUDGETS FOR OUR WATER AND WASTEWATER SYSTEMS

COMBINED OPERATING & CAPITAL				OPERATIONS				CAPITAL				TOTAL BUDGET			
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)			
WATER & SEWER BUDGETS															
ALVINSTON WATER SYSTEM															
ALVINSTON WATER REVENUES															
1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-			
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-			
3	RESERVE FUNDS - withdrawal out	-	-	-	27,000	15,000	(12,000)	55,000	27,000	15,000	(12,000)	55,000			
4	WATER - ALVINSTON	346,071	377,580	31,509	354,461	-	-	-	346,071	377,580	31,509	354,461			
5	WATER - ALVINSTON - OTHER CHGS	-	-	-	-	-	-	-	-	-	-	-			
TOTAL ALVINSTON WATER REVENUES		346,071	377,580	31,509	354,461	27,000	15,000	(12,000)	55,000	373,071	392,580	19,509	409,461		
ALVINSTON WATER EXPENDITURES															
6	WATER - ALVINSTON	309,854	320,021	10,166	325,211	27,000	15,000	(12,000)	55,000	336,854	335,021	(1,834)	380,211		
7	RESERVE FUNDS - transfer in	36,217	57,560	21,343	29,250	-	-	-	-	36,217	57,560	21,343	29,250		
TOTAL ALVINSTON WATER EXPENDITURES		346,071	377,580	31,509	354,461	27,000	15,000	(12,000)	55,000	373,071	392,580	19,509	409,461		
NET ALVINSTON WATER SURPLUS/EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-			

COMBINED OPERATING & CAPITAL

OPERATIONS

CAPITAL

TOTAL BUDGET

2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

WATER & SEWER BUDGETS
ALVINSTON SEWER SYSTEM

ALVINSTON SEWER REVENUES

1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	
3	RESERVE FUNDS -withdrawal out	-	-	-	216,000	17,402	(198,598)	268,000	216,000	17,402	(198,598)	268,000	
4	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
5	WASTE WATER - ALVINSTON	216,779	211,158	(5,621)	223,212	-	-	-	216,779	211,158	(5,621)	223,212	
6	ALVINSTON OTHER SEWER CHGS	-	-	-	54,000	4,350	(49,650)	67,000	54,000	4,350	(49,650)	67,000	
TOTAL ALVINSTON SEWER REVENUES		216,779	211,158	(5,621)	223,212	270,000	21,752	(248,248)	335,000	486,779	232,910	(253,869)	558,212

ALVINSTON SEWER EXPENDITURES

7	WASTE WATER - ALVINSTON	179,055	186,493	7,438	189,993	270,000	21,752	(248,248)	335,000	449,055	208,246	(240,810)	524,993
8	RESERVE FUNDS - transfer in	37,724	24,664	(13,059)	33,219	-	-	-	-	37,724	24,664	(13,059)	33,219
TOTAL ALVINSTON SEWER EXPENDITURES		216,779	211,158	(5,621)	223,212	270,000	21,752	(248,248)	335,000	486,779	232,910	(253,869)	558,212

NET ALVINSTON SEWER SURPLUS/EXPENDITURE		-	-	(0)	-	-	-	-	-	-	-	-	-
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COMBINED OPERATING & CAPITAL

OPERATIONS

CAPITAL

TOTAL BUDGET

2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

WATER & SEWER BUDGETS
INWOOD SEWER SYSTEM

INWOOD SEWER REVENUES

1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	
3	RESERVE FUNDS -withdrawal out	-	-	-	54,000	-	(54,000)	67,000	54,000	-	(54,000)	67,000	
4	LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
5	WASTE WATER - INWOOD	62,715	62,715	-	65,221	-	-	-	62,715	62,715	-	65,221	
6	INWOOD SEWER CAPITAL & CONNECTION	59,856	59,731	(125)	59,556	-	-	-	59,856	59,731	(125)	59,556	
TOTAL INWOOD SEWER REVENUES		122,570	122,445	(125)	124,776	54,000	-	(54,000)	67,000	176,570	122,445	(54,125)	191,776

INWOOD SEWER EXPENDITURES

7	WASTE WATER - INWOOD	108,860	105,575	(3,285)	111,098	54,000	-	(54,000)	67,000	162,860	105,575	(57,285)	178,098
8	RESERVE FUNDS - transfer in	13,710	16,870	3,160	13,679	-	-	-	-	13,710	16,870	3,160	13,679
TOTAL INWOOD SEWER EXPENDITURES		122,570	122,445	(125)	124,776	54,000	-	(54,000)	67,000	176,570	122,445	(54,125)	191,776

NET INWOOD SEWER SURPLUS/EXPENDITURE

-	-	0	-	-	-	-	-	-	-	-	-	-
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MUNICIPALITY OF BROOKE-ALVINSTON

2024 DRAFT CAPITAL PROPOSALS - DETAIL by DEPARTMENT

CAPITAL - WATER & SEWER

ALVINSTON SEWER	PLANT EQUIPMENT	260,000	Bar Screens, sludge pumps, mixers (not done in 2023)
ALVINSTON SEWER	PLANT EQUIPMENT	75,000	Blowers, fine bubble diffusers, HVAC
ALVINSTON WATER	CONTRACTOR	<u>55,000</u>	Leak detection
TOTAL CAPITAL - WATER AND SEWER		390,000	

2023 - 2024 WATER & WASTEWATER RESERVE FUNDS

	2022 Actual			2023 Budgeted		2023 Projected		2024 Budgeted		
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	
SEWER - Alvinston	133,252	87,724	(216,000)	4,976	185,539	190,515	93,219	(268,000)	15,734	
SEWER - Inwood	44,996	13,710	(54,000)	4,706	57,160	61,866	13,679	(67,000)	8,545	
WATER - Alvinston	167,680	36,217	(27,000)	176,896	33,343	210,239	29,250	(80,000)	159,489	
ALVINSTON GENERAL	<u>63,654</u>	<u>20,000</u>	<u>(50,000)</u>	<u>33,654</u>	<u>-</u>	<u>33,654</u>	<u>20,000</u>	<u>(35,000)</u>	<u>18,654</u>	
Total Reserve Funds	<u>\$ 409,581</u>	<u>\$ 157,650</u>	<u>\$ (347,000)</u>	<u>\$ 220,232</u>	<u>\$ 276,042</u>	<u>\$ 496,274</u>	<u>\$ 156,147</u>	<u>\$ (450,000)</u>	<u>\$ 202,421</u>	

FEEES FOR WATER AND WASTEWATER SERVICES

Properties connected to Alvinston's Water Supply and Wastewater Systems - Consumption Charges/Fees

Water:

Year	2023	2024	2025	2026	2027
Per Billing (every 2 months) Fixed Charge (the 1 st 22.66 cubic meters is included in the fixed charge)	\$95.80	\$96.76	97.72	98.70	99.69
Metered Water Rate over 22.66 cubic meters per billing period (every 2 months) – per cubic meter	\$3.14	\$3.17	\$3.20	3.23	3.26

Wastewater:

Year	2023	2024	2025	2026	2027
Per Billing (every 2 months) Fixed Charge (the 1 st 22.66 cubic meters is included in the fixed charge)	\$73.90	\$77.60	\$81.48	\$85.55	\$89.83
Metered Wastewater Rate over 22.66 cubic meters per billing period (every 2 months) – per cubic meter	\$1.76	\$1.84	\$1.93	\$2.03	\$2.13

Properties connected to Inwood's Water Supply and Wastewater Systems - Consumption Charges/Fees

Water:

Water services are provided and billed by the Township of Enniskillen

Wastewater:

Year	2023	2024	2025	2026	2027
Flat Annual Charge per user/connection (billed on taxes in for (4) instalments)	\$681.68	\$708.92	\$737.28	\$766.76	797.40

Water dispensed from our Water Tower in Bulk - Consumption Charges/Fees

Year	2023	2024	2025	2026	2027
Metered Water Rate (per cubic meter)	\$4.90	\$5.01	\$5.13	\$5.26	\$5.39

MUNICIPALITY OF BROOKE-ALVINSTON

2024 DRAFT BUDGET

DETAILED BY DEPARTMENT

COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET				2023 to 2024 BUDGET DIFF
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
GENERAL BUDGET													
EXPENDITURES													
GENERAL GOVERNMENT													
1 COUNCIL	57,400	81,587	24,187	75,650			-		57,400	81,587	24,187	75,650	18,250
2 COUNCIL SUPPORT	187,575	178,221	(9,354)	198,250			-		187,575	178,221	(9,354)	198,250	10,675
3 ADMINISTRATION	368,483	349,108	(19,375)	390,755	62,500	66,224	3,724	35,000	430,983	415,332	(15,651)	425,755	(5,228)
	613,458	608,916	(4,542)	664,655	62,500	66,224	3,724	35,000	675,958	675,140	(818)	699,655	23,697
PROTECTION													
4 FIRE - ALVINSTON	274,379	279,450	5,071	296,650	385,000	352,259	(32,741)	73,200	659,379	631,709	(27,670)	369,850	(289,529)
5 FIRE - WATFORD	5,540	4,588	(952)	6,150			-		5,540	4,588	(952)	6,150	610
6 FIRE - ADMINISTRATION	52,500	48,821	(3,679)	50,000			-		52,500	48,821	(3,679)	50,000	(2,500)
7 POLICE	391,901	390,901	(1,000)	393,868			-		391,901	390,901	(1,000)	393,868	1,967
8 CONSERVATION AUTHORITY	27,443	27,443	-	30,216			-		27,443	27,443	-	30,216	2,773
9 INSPECTIONS & CONTROL	46,900	49,842	2,942	46,500			-		46,900	49,842	2,942	46,500	(400)
10 EMERGENCY MEASURES	3,450	3,255	(195)	3,450			-		3,450	3,255	(195)	3,450	-
	802,113	804,300	2,187	826,834	385,000	352,259	(32,741)	73,200	1,187,113	1,156,559	(30,554)	900,034	(287,079)
TRANSPORTATION SERVICES													
11 ROADS - MATERIALS & SERVICES	868,750	778,739	(90,011)	753,750	682,500	440,787	(241,713)	1,378,250	1,551,250	1,219,526	(331,724)	2,132,000	580,750
12 PUBLIC WORKS OVERHEAD	690,756	642,122	(48,634)	754,104	-	-	-	-	690,756	642,122	(48,634)	754,104	63,348
13 VEHICLES & EQUIP	174,500	142,533	(31,967)	165,000	406,800	203,011	(203,789)	202,500	581,300	345,544	(235,756)	367,500	(213,800)
14 SNOW REMOVAL	32,250	17,765	(14,485)	32,250	-	-	-	-	32,250	17,765	(14,485)	32,250	-
15 STREET LIGHTS - ALVINSTON	13,000	12,625	(375)	14,000	-	-	-	-	13,000	12,625	(375)	14,000	1,000
16 STREET LIGHTS - INWOOD	7,500	8,512	1,012	7,750	-	-	-	-	7,500	8,512	1,012	7,750	250
	1,786,756	1,602,296	(184,460)	1,726,854	1,089,300	643,798	(445,502)	1,580,750	2,876,056	2,246,094	(629,962)	3,307,604	431,548
ENVIRONMENTAL													
17 STORM SEWER	68,252	68,252	-	68,252					68,252	68,252	-	68,252	-
18 WASTE COLLECTION/DISPOSAL	95,961	97,295	1,334	102,616	-	-	-	-	95,961	97,295	1,334	102,616	6,655
19 RECYCLING	84,500	84,409	(91)	26,133	-	-	-	-	84,500	84,409	(91)	26,133	(58,367)
	248,714	249,957	1,243	197,002	-	-	-	-	248,714	249,957	1,243	197,002	(51,712)

COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET				2023 to 2024 BUDGET DIFF
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
EXPENDITURES cont'd													
HEALTH													
20 HOSPITAL/CEMETERIES - DONATIONS	5,750	5,750	-	5,750			-		5,750	5,750	-	5,750	-
21 CEMETERY OPERATIONS	85,904	68,560	(17,344)	61,575	-	-	-	-	85,904	68,560	(17,344)	61,575	(24,329)
	91,654	74,310	(17,344)	67,325	-	-	-	-	91,654	74,310	(17,344)	67,325	(24,329)
RECREATION AND CULTURAL													
22 CANADA DAY	21,250	20,565	(685)	24,750	-	-	-	-	21,250	20,565	(685)	24,750	3,500
23 COMMUNITY CENTER / RECREATION	526,675	574,776	48,101	636,450	106,838	79,743	(27,095)	204,000	633,513	654,518	21,005	840,450	206,937
24 CC - CONCESSION/VENDING	3,500	4,183	683	4,400	-	-	-	-	3,500	4,183	683	4,400	900
25 INWOOD REC	8,266	13,757	5,491	9,300	34,058	38,006	3,948	5,000	42,324	51,763	9,439	14,300	(28,024)
26 LIBRARY - ALVINSTON	7,690	6,400	(1,290)	8,435	-	-	-	-	7,690	6,400	(1,290)	8,435	745
27 LIBRARY - INWOOD	5,313	4,511	(802)	5,405	-	-	-	-	5,313	4,511	(802)	5,405	92
	572,694	624,192	51,498	688,740	140,896	117,748	(23,148)	209,000	713,590	741,940	28,350	897,740	184,150
PLANNING AND DEVELOPMENT													
28 PLANNING & ZONING	16,500	12,504	(3,996)	32,500	-	-	-	-	16,500	12,504	(3,996)	32,500	16,000
29 COMMERCIAL INDUSTRIAL	12,250	7,979	(4,271)	13,750	-	-	-	10,000	12,250	7,979	(4,271)	23,750	11,500
30 POST OFFICE	40,000	46,505	6,505	44,000			-		40,000	46,505	6,505	44,000	4,000
31 AGRICULTURE & REFORESTATION	31,500	30,860	(640)	36,250			-		31,500	30,860	(640)	36,250	4,750
32 MUNICIPAL DRAIN WORK	470,000	885,314	415,314	650,000					470,000	885,314	415,314	650,000	180,000
33 TILE DRAIN LOANS	5,000	6,460	1,460	6,000			-		5,000	6,460	1,460	6,000	1,000
	575,250	989,623	414,373	782,500	-	-	-	10,000	575,250	989,623	414,373	792,500	217,250
OTHER/RESERVES													
34 RESERVES	20,718	25,718	5,000	30,000	-	-	-	-	20,718	25,718	5,000	30,000	9,282
35 RESERVE FUNDS		-	-	-			-			-	-	-	-
	20,718	25,718	5,000	30,000	-	-	-	-	20,718	25,718	5,000	30,000	9,282
36 TOTAL EXPENDITURES	4,711,356	4,979,312	267,956	4,983,910	1,677,696	1,180,029	(497,667)	1,907,950	6,389,052	6,159,341	(229,711)	6,891,860	502,808

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COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS					CAPITAL					TOTAL BUDGET					
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 to 2024 BUDGET DIFF
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
REVENUES																
FEES AND CHARGES																
37	GENERAL GOVERNMENT	16,800	15,912	(888)	15,500			-			16,800	15,912	(888)	15,500		(1,300)
38	INSPECTIONS & CONTROL	44,500	54,521	10,021	49,500			-			44,500	54,521	10,021	49,500		5,000
39	TRANSPORTATION	5,000	7,640	2,640	5,000			-			5,000	7,640	2,640	5,000		-
40	WASTE COLLECTION & RECYCLING	-	1,792	1,792	-			-			-	1,792	1,792	-		-
41	CEMETERY	85,904	68,560	(17,344)	61,575			-			85,904	68,560	(17,344)	61,575		(24,329)
42	COMMUNITY CENTER - ALVINSTON	196,750	233,287	36,537	230,750			-			196,750	233,287	36,537	230,750		34,000
43	CC - CONCESSION/VENDING	4,220	5,014	794	4,470			-			4,220	5,014	794	4,470		250
44	CANADA DAY	16,000	15,565	(435)	19,750			-			16,000	15,565	(435)	19,750		3,750
45	PLANNING FEES	9,000	8,162	(838)	7,000			-			9,000	8,162	(838)	7,000		(2,000)
46	HANGING BASKETS/COMMUNITY GROUP	2,860	3,010	150	3,000			-			2,860	3,010	150	3,000		140
47	POST OFFICE	50,000	60,371	10,371	55,000			-			50,000	60,371	10,371	55,000		5,000
48	MUNICIPAL DRAIN BILLINGS	330,000	625,314	295,314	435,000			-			330,000	625,314	295,314	435,000		105,000
49	TILE DRAIN LOANS	5,000	6,430	1,430	6,000			-			5,000	6,430	1,430	6,000		1,000
		766,034	1,105,577	339,543	892,545			-	-		766,034	1,105,577	339,543	892,545		126,511
MUNICIPAL																
50	BROOKE FIRE RESCUE	52,301	60,987	8,686	55,465	61,600	59,884	(1,716)	11,712		113,901	120,871	6,970	67,177		(46,724)
52	COUNTY POLICING GRANT, etc.	11,910	11,910	-	11,910	-	-	-	-		11,910	11,910	-	11,910		-
53	DONATIONS	-	15,614	15,614	-	17,500	31,768	14,268	-		17,500	47,381	29,881	-		(17,500)
		64,211	88,511	24,300	67,375	79,100	91,652	12,552	11,712		143,311	180,162	36,851	79,087		(64,224)
ONTARIO FUNDING																
54	OCIF - GRANT	-	-	-	-	593,253	400,000	(193,253)	589,268		593,253	400,000	(193,253)	589,268		(3,985)
55	EFFICIENCY FUNDING	-	-	-	-	-	(3,767)	(3,767)	-		-	(3,767)	(3,767)	-		-
56	PROVINCIAL - Other	-	-	-	-	-	-	-	-		-	-	-	-		-
57	OMRFA DRAIN SUPERINTENDENT GRANT	15,000	14,885	(115)	17,500	-	-	-	-		15,000	14,885	(115)	17,500		2,500
58	OMAFRA - DRAIN SUBSIDY GRANTS	140,000	260,000	120,000	215,000	-	-	-	-		140,000	260,000	120,000	215,000		75,000
59	OMPF - GRANT	453,900	453,900	-	397,700	-	-	-	-		453,900	453,900	-	397,700		(56,200)
		608,900	728,785	119,885	630,200	593,253	396,233	(197,019)	589,268		1,202,153	1,125,018	(77,135)	1,219,468		17,315

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COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET				2023 to 2024 BUDGET DIFF	
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)
REVENUES cont'd														
CANADA FUNDING														
60	FEDERAL - other			-	50,000	49,997	(3)	-	50,000	49,997	(3)	-	(50,000)	
61	FEDERAL CCBF (formerly GAS TAX)				-	-	-	408,268	-	-	-	408,268	408,268	
62	FEDERAL CANADA DAY	5,250	5,000	(250)	5,000			-	5,250	5,000	(250)	5,000	(250)	
		5,250	5,000	(250)	5,000			408,268	55,250	54,997	(253)	413,268	358,018	
OTHER														
63	LICENCES, PERMITS, RENTS	16,130	16,640	510	16,330			-	16,130	16,640	510	16,330	200	
64	FINES AND PENALTIES	45,000	64,022	19,022	50,000			-	45,000	64,022	19,022	50,000	5,000	
65	OTHER REVENUES	64,500	129,452	64,952	84,500			-	64,500	129,452	64,952	84,500	20,000	
AREA RATINGS														
66	ALVINSTON AREA RATING	47,507	47,823	317	41,012			-	47,507	47,823	317	41,012	(6,494)	
67	INWOOD AREA RATING	17,210	17,441	231	15,642			-	17,210	17,441	231	15,642	(1,568)	
		64,717	65,264	547	56,654			-	64,717	65,264	547	56,654	(8,062)	
RESERVES/RESERVE FUNDS/FINANCING														
68	RESERVES	329,044	(2,660)	(331,704)	348,557	427,188	135,000	(292,188)	237,188	756,232	132,340	(623,892)	585,745	(170,487)
69	FINANCING			-		-	-	-	-	-	-	-	-	-
		329,044	(2,660)	(331,704)	348,557	427,188	135,000	(292,188)	237,188	756,232	132,340	(623,892)	585,745	(170,487)
TAXATION														
70	ADJUSTMENTS/WRITE-OFFS	(70,000)	(60,996)	9,004	(50,000)			-	(70,000)	(60,996)	9,004	(50,000)	20,000	
71	SUPPLEMENTAL	20,000	20,698	698	20,000			-	20,000	20,698	698	20,000	-	
72	UTILITY TRANSMISSION	15,000	15,442	442	15,400			-	15,000	15,442	442	15,400	400	
		(35,000)	(24,856)	10,144	(14,600)	-	-	-	(35,000)	(24,856)	10,144	(14,600)	20,400	
73	TOTAL REVENUES	1,928,786	2,175,733	246,947	2,136,562	1,149,541	672,882	(476,659)	1,246,436	3,078,326	2,848,615	(229,711)	3,382,998	304,671
74	NET EXPENDITURES OVER REVENUE	(2,782,570)	(2,803,579)	(21,009)	(2,847,349)	(528,155)	(507,147)	21,009	(661,514)	(3,310,726)	(3,310,726)	0	(3,508,863)	(198,137)
75	ADJUSTMENTS													
76	NET ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
77	TO BE RAISED BY TAXES								3,310,726	3,310,726	(0)	3,508,863		
									Tax Increase	198,136		5.98%		

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COMBINED OPERATING & CAPITAL

OPERATIONS

CAPITAL

TOTAL BUDGET

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET				2023 to 2024 BUDGET DIFF	
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
WATER & SEWER BUDGETS														
ALVINSTON WATER SYSTEM														
ALVINSTON WATER REVENUES														
1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	-	
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	-	
3	RESERVE FUNDS -withdrawal out	-	-	-	27,000	15,000	(12,000)	55,000	27,000	15,000	(12,000)	55,000	28,000	
4	WATER - ALVINSTON	346,071	377,580	31,509	354,461	-	-	-	346,071	377,580	31,509	354,461	8,390	
5	WATER - ALVINSTON - OTHER CHGS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALVINSTON WATER REVENUES														
		346,071	377,580	31,509	354,461	27,000	15,000	(12,000)	55,000	373,071	392,580	19,509	409,461	36,390
ALVINSTON WATER EXPENDITURES														
6	WATER - ALVINSTON	309,854	320,021	10,166	325,211	27,000	15,000	(12,000)	55,000	336,854	335,021	(1,834)	380,211	43,356
7	RESERVE FUNDS - transfer in	36,217	57,560	21,343	29,250	-	-	-	-	36,217	57,560	21,343	29,250	(6,967)
TOTAL ALVINSTON WATER EXPENDITURES														
		346,071	377,580	31,509	354,461	27,000	15,000	(12,000)	55,000	373,071	392,580	19,509	409,461	36,390
NET ALVINSTON WATER SURPLUS/EXPENDITURE														
		-	-	-	-	-	-	-	-	-	-	-	-	-

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COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS					CAPITAL					TOTAL BUDGET					
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 to 2024 BUDGET DIFF
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
WATER & SEWER BUDGETS																
ALVINSTON SEWER SYSTEM																
ALVINSTON SEWER REVENUES																
1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	RESERVE FUNDS -withdrawal out	-	-	-	-	216,000	17,402	(198,598)	268,000		216,000	17,402	(198,598)	268,000		52,000
4	LOAN PROCEEDS	-	-	-	-	-	-	-	-		-	-	-	-		-
5	WASTE WATER - ALVINSTON	216,779	211,158	(5,621)	223,212	-	-	-	-		216,779	211,158	(5,621)	223,212		6,433
6	ALVINSTON OTHER SEWER CHGS	-	-	-	-	54,000	4,350	(49,650)	67,000		54,000	4,350	(49,650)	67,000		13,000
TOTAL ALVINSTON SEWER REVENUES		216,779	211,158	(5,621)	223,212	270,000	21,752	(248,248)	335,000		486,779	232,910	(253,869)	558,212		71,433
ALVINSTON SEWER EXPENDITURES																
7	WASTE WATER - ALVINSTON	179,055	186,493	7,438	189,993	270,000	21,752	(248,248)	335,000		449,055	208,246	(240,810)	524,993		75,938
8	RESERVE FUNDS - transfer in	37,724	24,664	(13,059)	33,219	-	-	-	-		37,724	24,664	(13,059)	33,219		(4,505)
TOTAL ALVINSTON SEWER EXPENDITURES		216,779	211,158	(5,621)	223,212	270,000	21,752	(248,248)	335,000		486,779	232,910	(253,869)	558,212		71,433
NET ALVINSTON SEWER SURPLUS/EXPENDITURE		-	-	(0)	-	-	-	-	-		-	-	-	-		-

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COMBINED OPERATING & CAPITAL

CLASSIFICATION	OPERATIONS					CAPITAL					TOTAL BUDGET					
	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 BUDGET	2023 Projections	OVER (UNDER)	2024 BUDGET	!	2023 to 2024 BUDGET DIFF
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
WATER & SEWER BUDGETS																
INWOOD SEWER SYSTEM																
INWOOD SEWER REVENUES																
1	ONTARIO - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	FEDERAL - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	RESERVE FUNDS -withdrawal out	-	-	-	-	54,000	-	(54,000)	67,000		54,000	-	(54,000)	67,000		13,000
4	LOAN PROCEEDS	-	-	-	-	-	-	-	-		-	-	-	-		-
5	WASTE WATER - INWOOD	62,715	62,715	-	65,221			-	-		62,715	62,715	-	65,221		2,506
6	INWOOD SEWER CAPITAL & CONNECTION	59,856	59,731	(125)	59,556			-	-		59,856	59,731	(125)	59,556		(300)
TOTAL INWOOD SEWER REVENUES		122,570	122,445	(125)	124,776	54,000	-	(54,000)	67,000		176,570	122,445	(54,125)	191,776		15,206
INWOOD SEWER EXPENDITURES																
7	WASTE WATER - INWOOD	108,860	105,575	(3,285)	111,098	54,000	-	(54,000)	67,000		162,860	105,575	(57,285)	178,098		15,237
8	RESERVE FUNDS - transfer in	13,710	16,870	3,160	13,679	-	-	-	-		13,710	16,870	3,160	13,679		(31)
TOTAL INWOOD SEWER EXPENDITURES		122,570	122,445	(125)	124,776	54,000	-	(54,000)	67,000		176,570	122,445	(54,125)	191,776		15,206
NET INWOOD SEWER SURPLUS/EXPENDITURE		-	-	0	-	-	-	-	-		-	-	-	-		-

MUNICIPALITY OF BROOKE-ALVINSTON
2024 DRAFT CAPITAL PROPOSALS - DETAIL by DEPARTMENT

<u>DEPARTMENT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
GENERAL GOVERNMENT	COPIER/PRINTER/COMPUTERS	35,000	New Computers and Copier/Printer/Scanner
		35,000	
BROOKE FIRE RESCUE	BUNKER GEAR	14,000	Bunker gear - 4 sets @ \$3,500 each
	COMMUNICATIONS	9,000	2 Radios with Data
	BUILDING	25,000	Firehall office & training room upgrades
	EQUIPMENT	13,200	Rope rescue equip, canopy, gen, lighting
	TRAINING EQUIPMENT	12,000	Training pad build
		73,200	
PUBLIC WORKS	ROAD REHABILITATION	175,000	Finish LasSalle Line West Reconstruction of Base
	MAJOR CULVERT CONSTRUCTION	75,000	Replace 2 Large Culverts
	CONSTRUCTION	1,113,250	Railroad, Elm, Centre storm water and roads
	CONSTRUCTION	15,000	Sidewalks
	TRACTOR	7,500	Yearly tractor upgrade
	PLOW TRUCK(S)	195,000	Truck Chassis & Plow, ordered 2022, not receiving until 2024
		1,580,750	
RECREATION & CULTURE	BUILDING - EQUIPMENT	12,000	Compressor Room Vent Stack upgrade
	BUILDING - EQUIPMENT	10,000	Upgrades to Auditorium/upper hall sound systems
	REFRIGERATION SYSTEM	150,000	Replace Condenser
	FIXTURE UPGRADES	20,000	Replace toilets with commercial grade
	BUILDING - UPGRADES	12,000	Dressing Room Doors - replace
		204,000	
INWODD & ALVINSTON	EQUIPMENT / SIGNAGE	5,000	New Flag pole and new town signs - Inwood
	EQUIPMENT / SIGNAGE	10,000	New garbages, tree cages & banners - Alvinston
		15,000	
TOTAL CAPITAL - TAXATION BUDGET		1,907,950	
CAPITAL - WATER & SEWER			
ALVINSTON SEWER	PLANT EQUIPMENT	260,000	Bar Screens, sludge pumps, mixers (not done in 2023)
ALVINSTON SEWER	PLANT EQUIPMENT	75,000	Blowers, fine bubble diffusers, HVAC
ALVINSTON WATER	CONTRACTOR	55,000	Leak detection
TOTAL CAPITAL - WATER AND SEWER		390,000	

MUNICIPALITY OF BROOKE-ALVINSTON
2024 RESERVE CONTRIBUTION/WITHDRAWAL PROPOSALS

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	2022 Actual	-----2023 Budgeted-----		----- 2023 Projected -----		-----2024 Budgeted-----			
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
RESERVES									
BUDGET SURPLUS	341,285	-	(324,432)	16,853	331,704	348,557	-	(348,557)	-
WORKING CAPITAL	874,612	-	(4,612)	870,000		870,000	-	-	870,000
ELECTION	-	5,000	-	5,000	-	5,000	5,000	-	10,000
GENERAL	475,000	-	-	475,000		475,000	-	-	475,000
MUNICIPAL BUILDING	40,000	-	-	40,000		40,000	-	-	40,000
BROOKE FIRE RESCUE	135,000	-	(135,000)	-	5,000	5,000	-	(5,000)	-
ROADS	564,282	15,718	(250,000)	330,000	250,000	580,000	-	(190,000)	390,000
COMMUNITY CENTER	137,188	-	(42,188)	95,000	42,188	137,188	25,000	(42,188)	120,000
CANNABIS IMPLEMENTATION	20,000	-	-	20,000		20,000	-	-	20,000
ALVINSTON LIGHTING	5,000	-	-	5,000	-	5,000	-	-	5,000
TOTAL RESERVES	<u>2,592,367</u>	<u>20,718</u>	<u>(756,232)</u>	<u>1,856,853</u>	<u>628,892</u>	<u>2,485,745</u>	<u>30,000</u>	<u>(585,745)</u>	<u>1,930,000</u>
Deferred Revenue (Restricted Grants)									
Ontario Community Infrastructure Fund (OCIF)	278,538	314,715	(593,253)	-	217,346	217,346	371,922	(589,268)	-
Canada Community Benefit Fund (CCBF - formerly Gas Tax)	232,094	89,074	-	321,168	4,807	325,975	82,293	(408,268)	-
TOTAL DEFERRED REVENUE	<u>510,631</u>	<u>403,789</u>	<u>(593,253)</u>	<u>321,168</u>	<u>222,153</u>	<u>543,321</u>	<u>454,215</u>	<u>(997,536)</u>	<u>-</u>
GRAND TOTAL	<u>3,102,998</u>	<u>424,507</u>	<u>(1,349,485)</u>	<u>2,178,021</u>	<u>851,046</u>	<u>3,029,066</u>	<u>484,215</u>	<u>(1,583,281)</u>	<u>1,930,000</u>

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2023 - 2024 WATER & WASTEWATER RESERVE FUNDS

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	2022 Actual	2023 Budgeted		2023 Projected		2024 Budgeted			
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
SEWER - Alvinston	133,252	87,724	(216,000)	4,976	185,539	190,515	93,219	(268,000)	15,734
SEWER - Inwood	44,996	13,710	(54,000)	4,706	57,160	61,866	13,679	(67,000)	8,545
WATER - Alvinston	167,680	36,217	(27,000)	176,896	33,343	210,239	29,250	(80,000)	159,489
ALVINSTON GENERAL	<u>63,654</u>	<u>20,000</u>	<u>(50,000)</u>	<u>33,654</u>	<u>-</u>	<u>33,654</u>	<u>20,000</u>	<u>(35,000)</u>	<u>18,654</u>
Total Reserve Funds	\$ 409,581	\$ 157,650	\$ (347,000)	\$ 220,232	\$ 276,042	\$ 496,274	\$ 156,147	\$ (450,000)	\$ 202,421

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**MUNICIPALITY OF BROOKE-ALVINSTON
ESTIMATED MAJOR FUTURE CAPITAL NEEDS IN THE NEXT 1 TO 5 YEARS**

	<u>ESTIMATED COSTS</u>
BROOKE FIRE RESCUE	
Replace Fire Truck	\$ <u>650,000</u>
 PUBLIC WORKS	
Railroad Line West of Nauvoo, Elm & Centre Streets - replace storm sewers and road surface	\$ 1,113,000 doing this year
Walnut Street North of Lorne Street replace storm sewer and road surface	\$ 750,000
Replace aging Grader (1997)	\$ 675,000
Resurface LaSalle Line West of Nauvoo Road	\$ 2,000,000
Rehabilitate Rokeby Line West of Ebenezer	\$ 750,000
Resurface Rokeby Line West of Ebenezer	\$ 1,500,000
Resurface Petrolia Line East of Nauvoo Road	\$ 1,500,000
Bridge Culvert Replacement/Refurbishment (as recommended by Engineer's Report)	\$ <u>2,500,000</u>
	<u>\$ 10,788,000</u>
 RECREATION & CULTURE	
Cooling system - replace floor piping and cement	\$ 1,000,000
New Dehumidifier and stand modifications	\$ 50,000
Cooling tower / Replace Condenser	\$ 150,000 doing this year
Chiller - 70 Ton	\$ 115,000
Olympia	\$ <u>100,000</u>
	<u>\$ 1,415,000</u>
 TOTAL CAPITAL REQUIREMENTS (1 to 5 years)	 <u>\$ 12,853,000</u>

**BROOKE-ALVINSTON - 2024
TAX RATE CALCULATIONS - OWN PURPOSE**

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			AMOUNT TO BE RAISED PER BUDGET			2024 MUNICIPAL		
			2024	TAX	% OF FULL	WEIGHTED	TAX	TAX
PROPERTY CLASS	CODE	ASSESSMENT		RATIO	RATE	ASSESSMENT	RATE *	LEVY
Residential & Farm	RT	165,810,456		1.000000	100%	165,810,456	0.00862398	1,429,946.06
Multi-Residential	MT	2,169,000		2.000000	100%	4,338,000	0.01724796	37,410.83
Multi-Residential New Construction	NT	1,277,900		1.000000	100%	1,277,900	0.00862398	11,020.58
Commercial (occupied)	CT	9,775,244		1.627101	100%	15,905,309	0.01403209	137,167.10
Commercial Vacant Units Excess Land	CU	137,900		1.627101	70%	157,064	0.00982246	1,354.52
Commercial Vacant Land	CX	132,700		1.091161	100%	144,797	0.00941015	1,248.73
Commercial Taxable Full, Shared PIL	CH	32,000		1.627101	100%	52,067	0.01403209	449.03
Commercial - On Farm Business	C7	16,600		1.627101	25%	6,752	0.00350802	58.23
Commercial - On Farm Business	C0	5,100		1.627101	25%	2,075	0.00350802	17.89
Industrial Occupied	IT	1,275,200		2.047572	100%	2,611,064	0.01765822	22,517.76
Industrial Vacant Units Excess Land	IU	22,300		2.047572	65%	29,680	0.01147784	255.96
Industrial Taxable Full, Shared PIL	IH	14,900		2.047572	100%	30,509	0.01765822	263.11
Industrial - On Farm Business	I7	33,400		2.047572	25%	17,097	0.00441455	147.45
Pipelines	PT	58,164,000		1.342355	100%	78,076,736	0.01157644	673,332.06
Farmland	FT	611,927,400		0.226000	100%	138,295,592	0.00194902	1,192,658.74
Managed Forests	TT	472,100		0.250000	100%	118,025	0.00215600	1,017.85
SUBTOTAL		851,266,200				406,873,124		
EXEMPT	E	22,387,000						
COMMERCIAL PIL - FULL	CF	746,600						
TOTAL ASSESSMENT PER MPAC		874,399,800						
Base Tax Rate						0.00862398		
Total 2024 Taxes to be Raised							3,508,866	
2023 amount raised							3,310,728	
Increase (Decrease)							198,138	
Percentage Increase							5.98%	
Share of 2021 Taxes							53.71%	

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Special Area - Alvinston

2024 AREA TAX RATE CALCULATIONS - ALVINSTON			AMOUNT TO BE RAISED 41,012.57					
PROPERTY CLASS	CODE	2024		TAX RATIO	% OF FULL RATE	WEIGHTED ASSESSMENT	TAX	
		ASSESSMENT	RATIO				RATE	LEVY
Residential & Farm	RT	49,645,456	1.000000	100%	49,645,456	0.00061132	30,349.26	
Multi-Residential	MT	2,169,000	2.000000	100%	4,338,000	0.00122264	2,651.91	
Multi-Residential New Construction	NT	1,277,900	1.000000	100%	1,277,900	0.00061132	781.21	
Commercial (occupied)	CT	6,342,544	1.627101	100%	10,319,960	0.00099468	6,308.80	
Commercial Vacant Units Excess Land	CU	97,900	1.627101	70%	111,505	0.00069628	68.17	
Commercial Vacant Land	CX	85,300	1.091161	100%	93,076	0.00066705	56.90	
Commercial - On Farm Business	C7	16,600	1.627101	25%	6,752	0.00024867	4.13	
Commercial - On Farm Business	C0	5,100	1.627101	25%	2,075	0.00024867	1.27	
Industrial Occupied	IT	8,500	2.047572	100%	17,404	0.00125172	10.64	
Industrial Vacant Units Excess Land	IU	22,300	2.047572	65%	29,680	0.00081362	18.14	
Industrial Taxable Full, Shared PIL	IH	14,900	2.047572	100%	30,509	0.00125172	18.65	
Industrial - On Farm Business	I7	33,400	2.047572	25%	17,097	0.00031293	10.45	
Industrial - On Farm Business	I0	0	2.047572	25%	0	0.00031293	-	
Pipelines	PT	459,000	1.342355	100%	616,141	0.00082061	376.66	
Farmland	FT	2,577,900	0.226000	100%	582,605	0.00013816	356.16	
		62,755,800			67,088,160	41,012.34		
					RESIDENTIAL BASE	0.00061132	0.23	

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BUDGET	2023 amount raised
2024	47,507.00
DEFICIT/(SURPLUS)	(6,494.66)
STREET LIGHTS	
GARBAGE	-14%
RECYLING	
AMORTIZATION	
41,012.57	

Included Amortization as town must absorb capital cost over useful life

	Actual 2023	Budgeted 2023	Diff
STREET LIGHTS	12,625.41	13,000.00	374.59
GARBAGE	16,237.00	16,237.61	0.61
RECYLING	16,055.00	16,055.00	-
WRITE OFFS / (Supplemental)	(316.64)	-	316.64
AMORTIZATION	5,712.00	5,712.00	-
Total	50,312.77	51,004.61	691.84

Special Area Taxation

In addition to lower tier taxes and upper tier municipal taxes, section 326 of the Municipal Act, 2001 allows municipalities to impose special area rates. A municipality can apply these area rates for any service as long as it is a "special service" (i.e., the service is not being provided throughout the municipality, or is being provided in a different way or at a different level in different parts of the municipality) and the Minister has not passed a regulation preventing the service from being area-rated. Currently, Ontario Regulation 585/06 prevents certain health programs and services from being area-rated. The area rates apply only to properties within an area which is receiving an additional benefit from the special services. Services for which municipalities commonly apply a special area rate include waste management, fire, sewer and water. Again, each property class within the special area rate jurisdiction will have its own tax rate set by the municipality.

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Special Area - Inwood

2023 AREA TAX RATE CALCULATIONS - INWOOD			AMOUNT TO BE RAISED		15,642.00		
2024			TAX	% OF FULL	WEIGHTED	TAX	TAX
PROPERTY CLASS	CODE	ASSESSMENT	RATIO	RATE	ASSESSMENT	RATE	LEVY
Residential & Farm	RT	8,936,700	1.000000	100%	8,936,700	0.00133724	11,950.51
Commercial (occupied)	CT	1,330,200	1.627101	100%	2,164,370	0.00217582	2,894.28
Commercial Vacant Land	CX	40,100	1.091161	100%	43,756	0.00145914	58.51
Farmland	FT	2,444,100	0.226000	100%	552,367	0.00030222	738.66
					12,751,100		15,641.96
					RESIDENTIAL BASE	0.00133724	0.04
			Budget				
			2024		2023 amount raised		17,210.00
SURPLUS/DEFICIT	780.97						
STREET LIGHTS	7,750.00						(1,568.04)
GARBAGE	4,480.82						
RECYCLING	1,306.66						-9%
Amortization	1,324.00		Included Amortization as town must absorb capital cost over useful life				
			15,642.45				

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Inwood surplus/deficit	Actual <u>2023</u>	Budgeted <u>2023</u>	<u>Diff</u>
STREET LIGHTS	8,511.73	7,500.00	(1,011.73)
GARBAGE	4,273.00	4,273.06	0.06
RECYCLING	4,225.00	4,225.00	-
WRITE OFFS	(230.70)	-	230.70
AMORTIZATION	1,324.00	1,324.00	-
TOTAL	18,103.03	17,322.06	(780.97)

Special Area Taxation

In addition to lower tier taxes and upper tier municipal taxes, section 326 of the Municipal Act, 2001 allows municipalities to impose special area rates. A municipality can apply these area rates for any service as long as it is a "special service" (i.e., the service is not being provided throughout the municipality, or is being provided in a different way or at a different level in different parts of the municipality) and the Minister has not passed a regulation preventing the service from being area-rated. Currently, Ontario Regulation 585/06 prevents certain health programs and services from being area-rated. The area rates apply only to properties within an area which is receiving an additional benefit from the special services. Services for which municipalities commonly apply a special area rate include waste management, fire, sewer and water. Again, each property class within the special area rate jurisdiction will have its own tax rate set by the municipality.

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Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
TAXATION - OWN PURPOSES					
01-0011-0005	INTERIM TAX LEVY	-	-	-	
01-0011-0010	TAXATION RESIDENTIAL	1,393,498.00	1,393,497.82	1,429,946.06	
01-0011-0012	TAXATION MULTI RESIDENTIAL	35,082.00	35,081.59	37,410.83	
01-0011-0013	TAXATION NEW MULTI-RESIDENTIAL	5,580.00	5,580.06	11,020.58	
01-0011-0014	TAXATION FARM LANDS	1,101,031.00	1,101,030.99	1,192,658.74	
01-0011-0015	TAXATION MANAGED FORESTS	954.00	954.47	1,017.85	
01-0011-0020	TAXATION COMMERCIAL OCCUPIED	118,600.00	118,600.18	137,167.10	
01-0011-0021	TAXATION COMMERCIAL EXCESS	1,270.00	1,270.18	1,354.52	
01-0011-0022	TAXATION COMMERCIAL VACANT	1,167.00	1,166.57	1,248.73	
01-0011-0023	TAXATION COMMERCIAL NEW CONSTRU	-	-	-	
01-0011-0024	TAXATION COMMERCIAL - SHARED PIL	421.00	421.07	449.03	
01-0011-0030	TAXATION INDUSTRIAL OCCUPIED	21,116.00	21,115.76	22,517.76	
01-0011-0031	TAXATION INDUSTRIAL EXCESS	240.00	240.02	255.96	
01-0011-0032	TAXATION INDUSTRIAL VACANT	-	-	-	
01-0011-0033	TAXATION INDUSTRIAL NEW CONSTRUCT	-	-	-	
01-0011-0034	TAXATION INDUSTRIAL - SHARED PIL	247.00	246.73	263.11	
01-0011-0035	TAXATION COMMERCIAL - ON FARM BUS	72.00	71.39	76.12	
01-0011-0036	TAXATION INDUSTRIAL - ON FARM BUSIN	138.00	138.27	147.45	
01-0011-0040	TAXATION PIPELINES	631,312.00	631,312.08	673,332.06	
01-0011-0050	SUPPLEMENTAL TAXES	-	-	-	
TAXATION - OWN PURPOSES		<u>3,310,728.00</u>	<u>3,310,727.18</u>	<u>3,508,865.90</u>	
TAXATION - SP AREA - ALVINSTON					
01-0012-0003	BUDGET PURPOSE ONLY	-	-	-	
01-0012-0010	TAXATION RESIDENTIAL	35,712.28	35,712.29	30,349.26	
01-0012-0012	TAXATION MULTI RESIDENTIAL	3,142.10	3,142.10	2,651.91	
01-0012-0013	TAXATION NEW MULTI-RESIDENTIAL	499.78	499.78	781.21	
01-0012-0014	TAXATION FARM LANDS	422.05	422.05	356.16	
01-0012-0015	TAXATION MANAGED FORESTS	-	-	-	
01-0012-0020	TAXATION COMMERCIAL OCCUPIED	7,061.51	7,061.50	6,308.80	
01-0012-0021	TAXATION COMMERCIAL EXCESS	80.77	80.77	68.17	
01-0012-0022	TAXATION COMMERCIAL VACANT	67.02	67.02	56.90	
01-0012-0023	TAXATION COMMERCIAL NEW CONSTRU	-	-	-	

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Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
01-0012-0024	TAXATION COMMERCIAL - SHARED PIL	-	-	-	
01-0012-0030	TAXATION INDUSTRIAL OCCUPIED	12.61	12.59	10.64	
01-0012-0031	TAXATION INDUSTRIAL EXCESS	21.50	21.50	18.14	
01-0012-0032	TAXATION INDUSTRIAL VACANT	-	-	-	
01-0012-0033	TAXATION INDUSTRIAL - SHARED PIL	22.10	22.10	18.65	
01-0012-0035	TAXATION COMMERCIAL - ON FARM BUS	6.39	6.39	5.40	
01-0012-0036	TAXATION INDUSTRIAL - ON FARM BUSIN	12.38	12.38	10.45	
01-0012-0040	TAXATION PIPELINES	446.28	446.28	376.66	
01-0012-0050	SUPPLEMENTAL TAXES	-	655.22	-	
01-0012-7454	WRITE OFFS	-	(338.58)	-	
01-0012-7550	VACANCY REBATE	-	-	-	
TAXATION - SP AREA - ALVINSTON		<u>47,506.77</u>	<u>47,823.39</u>	<u>41,012.34</u>	
TAXATION - SP AREA - INWOOD					
01-0013-0003	BUDGET PURPOSE ONLY	-	-	-	
01-0013-0010	TAXATION RESIDENTIAL	13,115.94	13,115.86	11,950.51	
01-0013-0012	TAXATION MULTI RESIDENTIAL	-	-	-	
01-0013-0014	TAXATION FARM LANDS	830.97	830.97	738.66	
01-0013-0015	TAXATION MANAGED FORESTS	-	-	-	
01-0013-0020	TAXATION COMMERCIAL OCCUPIED	3,197.29	3,270.79	2,894.28	
01-0013-0021	TAXATION COMMERCIAL EXCESS	-	-	-	
01-0013-0022	TAXATION COMMERCIAL VACANT	65.82	(7.67)	58.51	
01-0013-0023	TAXATION COMMERCIAL NEW CONSTRU	-	-	-	
01-0013-0030	TAXATION INDUSTRIAL OCCUPIED	-	-	-	
01-0013-0040	TAXATION PIPELINES	-	-	-	
01-0013-0050	SUPPLEMENTAL TAXES	-	239.73	-	
01-0013-7454	WRITE OFFS	-	(9.03)	-	
01-0013-7550	VACANCY REBATES	-	-	-	
01-0013-7820	TRANSFER TO RESERVE - DRAINAGE	-	-	-	
TAXATION - SP AREA - INWOOD		<u>17,210.02</u>	<u>17,440.65</u>	<u>15,641.96</u>	

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Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
ADJUSTMENTS TO TAXES					
01-0014-0010	ADJUSTMENT TO TAXES	-	-	-	
ADJUSTMENTS TO TAXES					
		<u>-</u>	<u>-</u>	<u>-</u>	
SUPPLEMENTARY TAXES					
01-0015-0005	TAX ADJ CLEARING MINUTES OF SETTLE	-	-	-	
01-0015-0010	SUPPLEMENTAL TAXES -	20,000.00	20,698.08	20,000.00	Est - based on new construction, etc.
01-0015-0040	TAXATION PIPELINES	-	-	-	
SUPPLEMENTARY TAXES					
		<u>20,000.00</u>	<u>20,698.08</u>	<u>20,000.00</u>	
AMOUNTS ADDED TO TAX BILLS					
		<u>-</u>	<u>-</u>	<u>-</u>	
OTHER TAXATION AMOUNTS					
01-0017-0085	UTILITY TRANSMISSION CORRIDORS	15,000.00	15,442.01	15,400.00	No Change
OTHER TAXATION AMOUNTS					
		<u>15,000.00</u>	<u>15,442.01</u>	<u>15,400.00</u>	
TAX ADJUSTMENTS (WRITE OFFS)					
01-0018-0100	TAX W/O - MUNICIPAL ACT	(70,000.00)	(60,996.47)	(50,000.00)	Farm TIAs, RFRs, etc. - should be lower
01-0018-0101	VACANCY REBATES	-	-	-	-
01-0018-0200	TAX ADJUSTMENTS CLEARING	-	-	-	-
TAX ADJUSTMENTS (WRITE OFFS)					
		<u>(70,000.00)</u>	<u>(60,996.47)</u>	<u>(50,000.00)</u>	
ONTARIO UNCONDITIONAL GRANTS					
01-0040-0620	ONTARIO MUNICIPAL PARTNERSHIP FUNI	453,900.00	453,900.00	397,700.00	2024 Allocation - down 12.4%
01-0040-0621	OMPF - PRIOR YEARS ADJUSTMENT	-	-	-	-
01-0040-0622	OTHER ONT GRANTS	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
		<u>453,900.00</u>	<u>453,900.00</u>	<u>397,700.00</u>	

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Revenue - Taxation Etc.

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
LICENCES, PERMITS, RENTS					
01-0050-1410	TRAILER REVENUE & PERMITS	-	-	-	-
01-0050-1420	LICENCES AND PERMITS	1,500.00	2,300.00	2,000.00	Estimate
01-0050-1421	LICENCES - HUNTING	-	-	-	-
01-0050-1422	LOTTERY LICENCE	500.00	185.00	200.00	Estimate
01-0050-1423	LICENCE - Sidewalk rest	-	25.00	-	-
01-0050-1431	CANADA POST - MUNICIPAL BLDING	9,537.00	9,537.00	9,537.00	Canada Post Rental
01-0050-1432	GARAGE	-	-	-	-
01-0050-1435	OTHER	4,593.00	4,592.76	4,593.00	Brooke Telecom - cell tower rental
LICENCES, PERMITS, RENTS		<u>16,130.00</u>	<u>16,639.76</u>	<u>16,330.00</u>	
FINES AND PENALTIES					
01-0060-1605	PROVINCIAL OFFENCES ACT	-	-	-	-
01-0060-1610	OTHER FINES	-	-	-	-
01-0060-1611	PARKING TICKETS	-	-	-	-
01-0060-1612	CTY - PROV OFFENCES	-	-	-	-
01-0060-1620	PENALTIES & INTEREST ON TAXES	45,000.00	64,022.27	50,000.00	Estimate, fluctuates year to year
FINES AND PENALTIES		<u>45,000.00</u>	<u>64,022.27</u>	<u>50,000.00</u>	
OTHER REVENUE					
01-0070-1810	INVESTMENT INCOME - OWN FUNDS	-	-	-	-
01-0070-1815	INTEREST CHARGES A/R	4,500.00	6,075.50	4,500.00	Estimate
01-0070-1820	INVESTMENT INCOME OTHER	60,000.00	123,376.44	80,000.00	Interest rates staying higher/longer than expected
01-0070-1830	DONATIONS	-	-	-	Transferred to fire reserves below
01-0070-1865	OTHER (Gov't bus enterprise)	-	-	-	-
01-0070-1866	INSURANCE CLAIMS	-	-	-	-
01-0070-1900	BWP - EQUITY INCREASE(DECREASE)	-	-	-	-
01-0070-1901	BWP - EQUITY - DIVIDEND	-	-	-	-
01-0070-7116	REBATE - STAT BENEFITS	-	-	-	-
OTHER REVENUE		<u>64,500.00</u>	<u>129,451.94</u>	<u>84,500.00</u>	

Revenue - Taxation Etc.

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<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
TRANSFERS FROM OWN FUNDS					
01-0080-3010	CONTRIBUTIONS - CAPITAL FUNDS	-	-	-	-
01-0080-3020	CONTRIBUTION RESERVES	4,612.00	4,611.70	-	-
01-0080-3021	CONTRIBUTIONS RESERVE FUNDS	-	-	-	-
01-0080-3100	GAIN / LOSS OF FIXED ASSET DISPOSAL	-	-	-	Sale of other assets (loss/(gain) on sale)
01-0080-3500	PRIOR YEARS SURPLUS (DEFICIT)	324,432.00	(7,272.39)	348,557.39	Budget surplus from prior year / to next year
001-0080-3550	ALLOCATION OF DEBT PRINC AMTS RAISE	-	-	-	-
TRANSFERS FROM OWN FUNDS		<u>329,044.00</u>	<u>(2,660.69)</u>	<u>348,557.39</u>	
GENERAL GOVERNMENT					
01-0200-5501	TAX CERTIFICATES	3,400.00	2,770.00	2,400.00	Based on 60 certificates
01-0200-5509	OTHER	750.00	801.80	750.00	Faxing, copying, etc.
GENERAL GOVERNMENT		<u>4,150.00</u>	<u>3,571.80</u>	<u>3,150.00</u>	

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0240 - GOVERNANCE (COUNCIL)

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
GOVERNANCE EXPENDITURES					
01-0240-7101	REMUNERATION	39,000.00	45,000.00	47,000.00	Budget based on rates
01-0240-7106	BENEFITS - STATUTORY	-	-	-	-
01-0240-7107	BENEFITS - MUNICIPAL	-	-	-	-
01-0240-7115	GST RECOVERIES ON ALLOWANCES	-	-	-	-
01-0240-7116	BENEFITS - STATUTORY	2,500.00	3,074.66	3,500.00	based on wages
01-0240-7303	PHONE/INTERNET SERVICE	350.00	327.19	350.00	-
01-0240-7306	TRAVEL	1,750.00	1,357.90	2,000.00	To conferences, etc.
01-0240-7320	ASSOCIATION MEMBERSHIP/FEES	300.00	150.00	300.00	Lambton County Assoc/Banquet
01-0240-7325	CONFERENCES/SEMINARS	6,000.00	9,332.20	10,000.00	Back to in person
01-0240-7398	COUNCIL MEETING EXPENSES	500.00	216.54	500.00	-
01-0240-7399	OTHER MATERIAL (PROMOTIONAL)	5,000.00	5,725.59	6,000.00	Sponsors, flowers, retirements, marketing
01-0240-7420	CONTRACTED SERVICES - LEGAL	1,000.00	16,203.24	5,000.00	Provision for unknown legals, etc
01-0240-7610	TRANSFERS (donations)	1,000.00	200.00	1,000.00	-
TOTAL GOVERNANCE EXPENDITURES		<u>57,400.00</u>	<u>81,587.32</u>	<u>75,650.00</u>	

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0241 - COUNCIL SUPPORT

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
COUNCIL SUPPORT EXPENDITURES					
01-0241-7110	SALARY/WAGES	141,500.00	134,949.62	147,750.00	Per Payroll Budget
01-0241-7115	RECOVERIES FROM OTHER DEPTS	(10,000.00)	(10,000.00)	(10,000.00)	Transfer to other depts
01-0241-7116	BENEFITS - STATUTORY	14,750.00	12,977.97	15,500.00	Per Payroll Budget
01-0241-7117	BENEFITS - MUNICIPAL	28,250.00	29,056.10	31,500.00	Per Payroll Budget
01-0241-7150	EDUCATION & TRAINING	1,000.00	253.38	1,000.00	-
01-0241-7301	OFFICE SUPPLIES	1,000.00	1,008.27	1,250.00	-
01-0241-7302	OFFICE EQUIPMENT	-	-	-	-
01-0241-7303	PHONE/INTERNET SERVICE	925.00	699.06	925.00	-
01-0241-7304	COPYING & PRINTING	-	-	-	-
01-0241-7305	POSTAGE/COURIER	1,500.00	1,002.69	1,650.00	-
01-0241-7307	ADVERTISING	-	-	-	-
01-0241-7315	INSURANCE	-	-	-	-
01-0241-7320	ASSOCIATION FEES & MEMBERSHIPS	1,000.00	1,045.21	1,050.00	AMCTO & OMAA
01-0241-7325	CONFERENCES/SEMINARS	3,000.00	2,539.19	2,750.00	AMCTO & OMAA & OGRA
01-0241-7350	TRAVEL	1,000.00	1,052.58	1,150.00	-
01-0241-7360	ELECTION	-	-	-	-
01-0241-7399	OTHER MATERIAL	250.00	311.53	325.00	-
01-0241-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0241-7430	CONTRACTED SERVICE - CONSULTING	3,400.00	3,325.08	3,400.00	Agenda Management software
01-0241-7440	CONTRACTED SERVICE - TRAINING	-	-	-	-
01-0241-7820	TRANSFER RESERVE - ELECTION	5,000.00	5,000.00	5,000.00	Election Reserves
TOTAL COUNCIL SUPPORT EXPENDITURES		<u>192,575.00</u>	<u>183,220.68</u>	<u>203,250.00</u>	

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0250- CORPORATE MANAGEMENT

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CORPORATE MANAGEMENT REVENUE					
01-0250-5508	REGISTRATION ADMIN FEES	-	-	-	-
01-0250-5509	GRANTS & REBATES - LAS, ETC	250.00	40.03	50.00	LAS gas rebate, etc.
01-0250-5555	UPPER HALL/VESTIBULE RENTALS	<u>12,400.00</u>	<u>12,300.00</u>	<u>12,300.00</u>	BMO & North Lambton Child Care
TOTAL CORPORATE MANAGEMENT REVENUE		<u>12,650.00</u>	<u>12,340.03</u>	<u>12,350.00</u>	
CORPORATE MANAGEMENT EXPENDITURES					
01-0250-7110	SALARY/WAGES	185,750.00	180,910.93	195,500.00	Per Payroll Budget
01-0250-7111	INTERNAL RECOVERIES/CHARGE BAC	(17,000.00)	(17,000.00)	(17,000.00)	Charge to Water, sewer & fire
01-0250-7116	BENEFITS - STATUTORY	21,500.00	19,316.05	23,250.00	Per Payroll Budget
01-0250-7117	BENEFITS - MUNICIPAL	36,000.00	37,528.46	39,500.00	Per Payroll Budget
01-0250-7119	LIFE INSURANCE CLEARING	-	-	-	-
01-0250-7150	EDUCATION & TRAINING	1,500.00	618.80	1,500.00	-
01-0250-7301	OFFICE SUPPLIES	4,000.00	3,450.33	4,000.00	-
01-0250-7302	OFFICE EQUIPMENT	2,500.00	-	2,500.00	Possible printers, chairs, etc.
01-0250-7303	PHONE/INTERNET SERVICE	3,500.00	2,980.46	3,250.00	-
01-0250-7304	COPYING & PRINTING	1,500.00	1,722.29	1,800.00	-
01-0250-7305	POSTAGE/COURIER	4,000.00	3,007.96	4,000.00	-
01-0250-7306	UTILITIES	6,000.00	5,042.41	5,500.00	-
01-0250-7307	ADVERTISING	-	-	-	-
01-0250-7308	PUBLICATIONS	-	-	-	-
01-0250-7309	HEATING	2,000.00	2,962.02	3,250.00	-
01-0250-7310	COMPUTER TECHNOLOGY & SUPPO	24,000.00	23,568.31	25,000.00	Software Licencing costs keep increasing
01-0250-7315	INSURANCE	49,233.00	49,232.88	54,155.00	Per premium allocation, est 10% up
01-0250-7320	ASSOCIATION FEES & MEMBERSHIP:	3,000.00	2,863.84	3,000.00	AMO, MFOA, CPA
01-0250-7325	CONFERENCES/SEMINARS	1,000.00	60.00	1,000.00	online probably
01-0250-7340	BUILDING REPAIRS & MAINTENANCE	12,000.00	5,164.45	12,000.00	Roof/drain/furnace repairs possible

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0250- CORPORATE MANAGEMENT

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<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
01-0250-7341	SECURITY SYSTEM	1,250.00	854.17	1,250.00	-
01-0250-7350	TRAVEL	750.00	644.54	800.00	-
01-0250-7399	OTHER MATERIAL	500.00	266.24	500.00	-
01-0250-7405	CONTRACTED SERVICE - OFFICE CLE/	3,500.00	3,250.00	3,500.00	Done by municipal staff allocated
01-0250-7410	CONTRACTED SERVICE - AUDIT	20,100.00	21,369.60	20,500.00	As per quote from auditors
01-0250-7411	CONTRACTED SERVICE - ASSET MAN	-	-	-	2023 higher due to new requirements
01-0250-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0250-7450	CONTRACTED SERVICE WEB SITE DE'	-	-	-	Estimate to revamp Website
01-0250-7460	CONTRACTED SERVICE - PAYROLL CF	400.00	359.28	500.00	Easy stub Payroll costs Moneris - currently free Bank charges, may change
01-0250-7510	FINANCIAL- BANK CHARGES	1,500.00	934.79	1,500.00	-
01-0250-7520	FINANCIAL BANK INTEREST	-	-	-	-
01-0250-7810	TRANSFER - CAPITAL FD	-	-	-	-
01-0250-7820	TRANSFER - RESERVES	-	-	-	-
CORPORATE MANAGEMENT EXPENDITURES		<u>368,483.00</u>	<u>349,107.81</u>	<u>390,755.00</u>	
NET OPERATING EXPENDITURES		<u><u>(355,833.00)</u></u>	<u><u>(336,767.78)</u></u>	<u><u>(378,405.00)</u></u>	

0250- CORPORATE MANAGEMENT

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<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL					
20-0250-1830	DONATIONS	-	-	-	-
20-0250-4500	CONTRIBUTION REVENUE FUND	-	-	-	-
20-0250-4600	CONTRIBUTION RESERVES	-	-	-	-
20-0250-5000	PROV - EFFICIENCY	-	-	-	-
20-0250-5001	PROV - MUNICIPAL MODERNIZATIO	-	(3,766.54)	-	-
20-0250-5100	FEDERAL - Accessibility	-	-	-	-
20-0250-5101	FED - BFC	50,000.00	49,997.00	-	-
20-0250-5400	BLUEWATER POWER - LIGHTING	-	-	-	-
20-0250-5500	OTHER REVENUE	-	-	-	-
		<u>50,000.00</u>	<u>46,230.46</u>	<u>-</u>	
EXPENDITURES					
20-0250-7401	BUILDING RENOVATIONS	-	-	-	-
20-0250-8050	ADMINISTRATION EQUIPMENT	-	2,627.19	35,000.00	New Computers and Copier/Printer/Scanner
20-0250-8051	BUILDING EQUIPMENT	-	-	-	-
20-0250-8052	BUILDING LIGHTING	-	-	-	-
20-0250-8070	PSAB - ASSET MANAGEMENT PROGI	62,500.00	63,596.61	-	-
20-0250-8075	MUN BLDINGS STRUCTURAL REVIEW	-	-	-	-
20-0250-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
		<u>62,500.00</u>	<u>66,223.80</u>	<u>35,000.00</u>	
NET CAPITAL EXPENDITURES		<u><u>(12,500.00)</u></u>	<u><u>(19,993.34)</u></u>	<u><u>(35,000.00)</u></u>	

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0410 - FIRE ADMIN

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
FIRE SERVICES REVENUE					
01-0410-1830	DONATIONS - BROOKE FIRE RESCL	-	9,710.00	-	-
FIRE SERVICES EXPENDITURES					
01-0410-7110	SALARY/WAGES	45,000.00	43,626.74	44,250.00	Per payroll budget
01-0410-7116	BENEFITS - STATUTORY/MUNICIP/	6,000.00	5,194.61	5,750.00	Per payroll budget
01-0410-7150	TRAINING - CONSULTING	750.00	-	-	-
01-0410-7301	MATERIAL & SUPPLIES	250.00	-	-	-
01-0410-7340	EQUIPMENT & GEAR	250.00	-	-	-
01-0410-7350	TRAVEL	250.00	-	-	-
01-0410-7372	EQUIPMENT REPAIRS & MAINTEN	-	-	-	-
01-0410-7399	OTHER SUPPLIES MATERIALS	-	-	-	-
01-0410-7431	INSPECTION SERVICES	-	-	-	-
TOTAL FIRE SERVICES EXPENDITURES		<u>52,500.00</u>	<u>48,821.35</u>	<u>50,000.00</u>	
NET FIRE SERVICES EXPENDITURES		<u>(52,500.00)</u>	<u>(39,111.35)</u>	<u>(50,000.00)</u>	

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0411 - FIRE STATION - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
OPERATING					
ALVINSTON FIRE DEPARTMENT REVENUE					
01-0411-5241	TOWNSHIP OF DAWN-EUPHEMIA	35,957.00	35,002.00	38,132.00	Estimates
01-0411-5242	SOUTHWEST MIDDLESEX	16,344.00	15,910.00	17,333.00	Estimates
01-0411-5509	OTHER MISC REVENUE	-	10,075.00	-	-
TOTAL REVENUE - OPERATING		<u>52,301.00</u>	<u>60,987.00</u>	<u>55,465.00</u>	
EXPENDITURES					
01-0411-7110	WAGES	75,000.00	67,798.32	70,000.00	Paying monthly now
01-0411-7111	WAGES - TRAINING	60,000.00	62,735.75	65,000.00	Paying monthly now
01-0411-7115	GST RECOVERIES ON ALLOWANCES	(2,500.00)	(3,210.88)	(3,000.00)	-
01-0411-7116	BENEFITS - STATUTORY	12,000.00	14,663.64	15,000.00	Mainly WSIB based on # of firemen
01-0411-7117	BENEFITS - MUNICIPAL	6,000.00	5,364.81	6,000.00	VFIS Coverage
01-0411-7120	UNIFORMS	5,000.00	2,362.66	5,000.00	-
01-0411-7125	PERSONNAL PROTECTIVE EQUIPMENT	5,000.00	5,029.52	5,000.00	Boots, traffic vests, helmets, gloves, testing
01-0411-7150	TRAINING EXPENSES	15,000.00	14,029.93	17,000.00	Courses, Textbooks, etc.
01-0411-7175	EMPLOYEE RECOGNITION	3,000.00	1,610.22	3,000.00	Appreciation Dinner, certificates
01-0411-7303	PHONE/INTERNET SERVICE	1,500.00	1,265.49	1,500.00	-
01-0411-7305	POSTAGE & COURIER	300.00	204.22	300.00	-
01-0411-7306	UTILITIES	4,000.00	3,532.56	4,000.00	-
01-0411-7309	HEATING	3,000.00	2,242.38	3,000.00	-
01-0411-7310	OFFICE & ADMINISTRATION	5,000.00	6,832.25	7,000.00	Supplies/time spent by Corp mgmt/Firepro
01-0411-7315	INSURANCE	14,329.00	14,329.00	16,000.00	Per premium allocation - up approx 10%
01-0411-7320	ASSOCIATION FEES & MEMBERSHIPS	1,500.00	999.75	2,000.00	OAFCA, CVFSA
01-0411-7330	FIRE PREVENTION	1,500.00	1,047.03	1,600.00	Includes smoke & CO detectors
01-0411-7340	BUILDING REPAIRS & MAINTENANCE	3,500.00	6,187.71	3,750.00	-
01-0411-7341	JANITORIAL SUPPLIES & MATERIALS	250.00	-	-	-

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0411 - FIRE STATION - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
01-0411-7343	GROUNDS MTCE	2,000.00	2,000.00	2,000.00	Grass cutting
01-0411-7345	EQUIPMENT REPAIRS & MAINTENANCE	7,500.00	6,610.07	7,500.00	Equipment testing & maintenance
01-0411-7350	TRAVEL & ACCOMODATIONS	2,000.00	962.18	7,500.00	O AFC, CFFF
01-0411-7351	MEETINGS & MILEAGE	1,000.00	183.45	1,000.00	Officers Mtg, County Mutual Aid, etc.
01-0411-7360	MEDICAL SUPPLIES	2,000.00	7,549.73	2,000.00	-
01-0411-7365	PAGERS & RADIO'S	3,000.00	3,890.55	3,000.00	-
01-0411-7370	VEHICLE/EQUIPMENT - FUEL	6,000.00	5,347.98	6,000.00	-
01-0411-7371	PPE - CLEANING AND MAINTENANCE	1,000.00	106.07	1,000.00	-
01-0411-7372	VEHICLE REPAIRS & MAINTENANCE	12,500.00	14,124.09	15,000.00	-
01-0411-7373	VEHICLE INSPECTIONS & TESTS	8,000.00	11,337.13	12,000.00	Pump testing and vehicle annual inspection
01-0411-7460	TELEPHONE DISPATCH COSTS	16,000.00	20,314.83	17,500.00	Switching Dispatchers
01-0411-7820	TRANSFER - RESERVES	-	5,000.00	-	To Reserves
TOTAL EXPENDITURES - OPERATING		<u>274,379.00</u>	<u>284,450.44</u>	<u>296,650.00</u>	
NET EXPENDITURES OVER REVENUES - OPERATING		<u>(222,078.00)</u>	<u>(223,463.44)</u>	<u>(241,185.00)</u>	

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0411 - FIRE STATION - ALVINSTON

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<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL					
REVENUE					
20-0411-1830	DONATIONS /Grants	5,000.00	5,000.00	-	Association Funding
20-0411-4600	CONTRIBUTION RESERVES	135,000.00	135,000.00	5,000.00	From Donation in Reserves
20-0411-5241	MUNICIPAL - DAWN-EUPHEMIA	42,350.00	40,509.78	8,052.00	-
20-0411-5242	MUNICIPAL - SOUTHWEST MIDDLESEX	<u>19,250.00</u>	<u>19,374.24</u>	<u>3,660.00</u>	-
TOTAL REVENUE - CAPITAL		<u>201,600.00</u>	<u>199,884.02</u>	<u>16,712.00</u>	
EXPENDITURES					
20-0411-8000	EQUIPMENT - VEHICLES	-	-	-	-
20-0411-8001	BUNKER GEAR	-	-	14,000.00	Bunker gear - 4 sets @ \$3,500 each
20-0411-8002	AIR PACKS	15,000.00	15,050.71	-	-
20-0411-8030	NEW VEHICLE	330,000.00	328,904.60	-	-
20-0411-8040	BUILDING	20,000.00	8,303.62	25,000.00	Firehall office & training room upgrades
20-0411-8041	Assets transferred from Inwood	-	-	-	-
20-0411-8050	EQUIPMENT	20,000.00	-	13,200.00	Rope rescue equip, canopy, gen, lighting
20-0411-8051	TRAINING	-	-	12,000.00	Training pad build
20-0411-9500	TO TANGIBLE CAPITAL ASSESTS	<u>-</u>	<u>-</u>	<u>-</u>	-
TOTAL EXPENDITURES - CAPITAL		<u>385,000.00</u>	<u>352,258.93</u>	<u>73,200.00</u>	
NET EXPENDITURES OVER REVENUE - CAPITAL		<u>(183,400.00)</u>	<u>(152,374.91)</u>	<u>(56,488.00)</u>	

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0413 - FIRE DEPT - WATFORD

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0413-7315	INSURANCE ON VEHICLE	2,390.00	2,390.00	2,650.00	Est premium allocation up 10%
01-0413-7372	VEHICLE REPAIRS & MAINTENANCE	1,000.00	-	1,000.00	Safety & Repairs
01-0413-7610	WATFORD FIRE GRANT	2,150.00	2,197.94	2,500.00	Billed from Warwick
01-0413-7810	TRANSFERS - CAPITAL FD	-	-	-	-
TOTAL EXPENDITURES		<u>5,540.00</u>	<u>4,587.94</u>	<u>6,150.00</u>	
			-17.19%	11.01%	

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0420 - POLICE

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-0420-5201	CTY OF LAMBTON - POLICE GRANT	<u>11,910.00</u>	<u>11,910.00</u>	<u>11,910.00</u>	Same every year - Payment from County may be discontinued?
EXPENDITURES					
01-0420-7303	PHONE/INTERNET SERVICE	-	-	-	
01-0420-7325	CONFERENCE / SEMINARS	-	-	-	
01-0420-7460	POLICING	<u>391,901.00</u>	<u>390,900.84</u>	<u>393,868.44</u>	Est OPP BUDGET 390,424 + 3,444 for local losses
EXPENDITURES		<u>391,901.00</u>	<u>390,900.84</u>	<u>393,868.44</u>	
NET		<u>(379,991.00)</u>	<u>(378,990.84)</u>	<u>(381,958.44)</u>	

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0430 - CONSERVATION AUTH

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0430-7620	ST. CLAIR CONSERVATION AUTHORITY	<u>27,443.00</u>	<u>27,443.00</u>	<u>30,216.00</u>	Est Cons budget up 2.8% +\$2,000 for extras
		<u>27,443.00</u>	<u>27,443.00</u>	<u>30,216.00</u>	

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0440 - PROT INSP & CONTRL

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-0450-5507	SALE OF 911 SIGNS/BOOKS	250.00	295.02	250.00	-
01-0440-5005	ONTARIO - OMAF WILDLIFE	-	-	-	-
01-0440-5505	BUILDING PERMITS	30,000.00	42,951.32	35,000.00	Estimate for budget
01-0440-5507	PROPERTY STANDARDS RECOVERIES	5,000.00	1,991.91	5,000.00	-
01-0440-5508	FENCEVIEWING CHARGES	-	-	-	-
01-0440-5510	DOG LICENCES	8,750.00	8,882.59	8,750.00	No Enumeration - 350 tags @ \$25/tag
01-0440-5511	OTHER - (KENNEL, ETC)	500.00	400.00	500.00	-
01-0440-5506	REFUND OF PERMIT DEPOSITS	-	-	-	-
TOTAL REVENUE		<u>44,500.00</u>	<u>54,520.84</u>	<u>49,500.00</u>	
EXPENDITURES					
01-0440-7420	LEGAL FEES PROPERTY STANDARDS	2,500.00	-	2,500.00	-
01-0440-7470	BUILDING INSPECTION CHARGES	30,000.00	41,388.66	35,000.00	use the county, estimate
01-0440-7472	ANIMAL CONTROL	7,900.00	5,674.48	2,500.00	Sarnia Humane Society billed for calls only
01-0440-7473	DOG TAG & LICENCING	-	(25.31)	-	Tag costs
01-0440-7474	FENCEVEIERS	-	-	-	-
01-0440-7475	BY-LAW ENFORCEMENT	1,500.00	-	1,500.00	use the county
01-0440-7476	PROPERTY STANDARDS CHARGES	5,000.00	2,703.79	5,000.00	use the county; estimate
01-0440-7630	LIVESTOCK CLAIMS & VALUATION	-	100.00	-	-
TOTAL EXPENDITURES		<u>46,900.00</u>	<u>49,841.63</u>	<u>46,500.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(2,400.00)</u>	<u>4,679.21</u>	<u>3,000.00</u>	

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0450 - EMERGENCY MEASURES

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0450-7110	SALARY/WAGES	2,500.00	2,500.00	2,500.00	From Council Support/Fire
01-0450-7116	BENEFITS - STATUTORY	-	-	-	-
01-0450-7150	TRAINING - CONSULTING	-	-	-	-
01-0450-7301	MATERIAL & SUPPLIES	750.00	697.25	750.00	-
01-0450-7331	PUBLIC EDUCATION	200.00	58.00	200.00	-
01-0450-7340	OFFICE MAINTENANCE	-	-	-	-
01-0450-7350	TRAVEL	-	-	-	-
01-0450-7372	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-
TOTAL EXPENDITURES		<u>3,450.00</u>	<u>3,255.25</u>	<u>3,450.00</u>	

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0500-0559 - MATERIAL & SERVICES

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
OPERATING REVENUE					
01-0500-5501	ROAD RECEIPTS	5,000.00	7,639.56	5,000.00	Laneway Culverts, etc.
01-0500-5508	WEED CUTTING	-	-	-	-
01-0500-5510	ROADS LABOUR RECOVERIES	-	2,095.00	-	-
01-0500-5511	FUEL RECOVERY FIRE DEPT'S	-	590.00	-	-
TOTAL REVENUE		<u>5,000.00</u>	<u>10,324.56</u>	<u>5,000.00</u>	
EXPENDITURES					
01-0501-7301	MATERIALS	25,000.00	5,916.31	10,000.00	Cold patch - \$ 160 per tonne - 40 tonne
01-0501-7401	CONTRACTED SERVICES	-	-	-	Lloyds Paving - Tar & Chip
01-0501-7501	RENTS	-	-	-	-
01-0503-7301	MATERIALS	39,000.00	-	39,000.00	Shoulder Maintenance - Churchill
01-0503-7401	CONTRACTED SERVICES	-	-	-	-
01-0508-7301	MATERIALS	-	-	-	-
01-0508-7401	CONTRACTED SERVICES	500.00	-	500.00	Sweeping - main street
01-0516-7301	MATERIALS	102,000.00	81,765.22	50,000.00	Stock pile 2000 tonne @ \$ 25/tonne
01-0516-7401	CONTRACTED SERVICES	500,000.00	479,986.89	325,000.00	13k Tonne @ \$25/tonne inland
01-0518-7301	MATERIALS	500.00	-	500.00	Calcium
01-0518-7401	CONTRACTED SERVICES	70,000.00	76,192.23	100,000.00	Dust control 276.3/flake tonne (375 tonne)
01-0531-7301	MATERIALS	15,000.00	920.76	15,000.00	Culverts
01-0531-7401	CONTRACTED SERVICES	5,000.00	1,857.12	5,000.00	Culvert assistance - contractors
01-0531-7501	RENTS	-	-	-	-
01-0532-7301	MATERIALS	15,000.00	-	50,000.00	Bridge repairs
01-0532-7401	CONTRACTED SERVICES	-	-	13,500.00	Bridge inspection
01-0535-7401	CONTRACTORS	-	-	-	Crack sealing
01-0546-7301	MATERIALS	-	-	-	-
01-0546-7401	CONTRACTED SERVICES	3,500.00	-	15,000.00	Line painting
01-0546-7501	RENTS	-	-	-	-
01-0547-7301	MATERIALS	-	-	-	-

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0500-0559 - MATERIAL & SERVICES

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
01-0547-7401	CONTRACTED SERVICES	10,000.00	29,805.50	10,000.00	Brush/tree removal, extra for storm
01-0547-7501	RENTS	-	-	-	-
01-0548-7301	MATERIALS	500.00	-	500.00	Grass seed - Ditching
01-0548-7401	CONTRACTED SERVICES	-	-	-	-
01-0548-7501	RENTS	-	-	-	-
01-0549-7301	MATERIALS	-	-	-	-
01-0549-7401	CONTRACTED SERVICES	2,500.00	2,023.24	2,000.00	Garbage-Waste Mgmt.
01-0550-7110	WAGES	-	-	-	-
01-0550-7301	MATERIALS	10,000.00	8,910.29	10,000.00	Posts/signs
01-0550-7401	CONTRACTED SERVICES	-	3,816.00	-	Reflectivity testing
01-0551-7301	MATERIALS	-	-	-	-
01-0551-7306	UTILITIES	250.00	246.23	250.00	Intersection lighting
01-0552-7301	MATERIALS	-	484.09	-	-
01-0552-7401	CONTRACTORS	-	-	-	-
01-0553-7301	MATERIALS	-	-	-	-
01-0553-7401	CONTRACTED SERVICES	2,500.00	-	7,500.00	Catch basins
01-0554-7301	MATERIALS	2,500.00	-	-	Drainage & flushing (in town)
01-0554-7401	CONTRACTED SERVICES	65,000.00	89,500.00	100,000.00	Municipal Drains - estimate
TOTAL EXPENDITURES		<u>868,750.00</u>	<u>781,423.88</u>	<u>753,750.00</u>	
NET EXPENDITURES OVER REVENUE - OPERAT		<u>(863,750.00)</u>	<u>(771,099.32)</u>	<u>(748,750.00)</u>	

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0500-0559 - MATERIAL & SERVICES

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL REVENUE					
20-0500-4500	CONTRIBUTION REVENUE FUJ	-	-	-	
20-0500-4600	CONTRIBUTION RESERVE/RES	-	-	-	
20-0500-5001	PROVINCE RD & BRIDGE GRAI	593,252.55	400,000.00	589,268.00	190K from 2023, plus int, plus \$361,922 - 2024 2023 opening 232k + 2023 grant of 78k +2024
20-0500-5005	GAS TAX REBATE - AMO	-	-	408,268.00	grant of 74k + int
20-0500-5240	EFFICIENCY FUNDING	-	-	-	2024 CCBF 74,167
20-0503-4600	CONTRIBUTION RESERVES	-	-	-	
TOTAL REVENUE		<u>593,252.55</u>	<u>400,000.00</u>	<u>997,536.00</u>	
CAPITAL EXPENDITURES					
20-0502-7901	INTERNAL MUNICIPAL DRAIN	-	-	-	
20-0503-7401	BUILDING IMPROVEMENTS	-	-	-	
20-0503-7402	WATERLINE	-	-	-	
20-0505-7307	ADVERTISING	-	-	-	
20-0505-7398	LICENCES & PERMITS	-	-	-	
20-0505-7401	CONTRACTOR	-	-	-	
20-0505-7431	ENGINEERING	-	-	-	
20-0506-7401	CONTRACTOR	-	-	-	
20-0506-7431	ENGINEERING	-	-	-	
20-0507-7401	CONTRACTOR	-	-	-	
20-0507-7431	ENGINEERING	-	-	-	
20-0508-7401	CONTRACTOR	-	-	-	Guard Rails
20-0508-7431	ENGINEERING	-	-	-	
20-0509-7307	ADVERTISING	-	-	-	
20-0509-7401	CONTRACTOR	-	-	-	
20-0510-7301	CONSTRUCTION MATERIAL	-	-	-	

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0500-0559 - MATERIAL & SERVICES

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
20-0510-7302	ENGINEERING	-	-	-	Trucking 21k tonnes of gravel @ \$4/tonne Finish LaSalle Line West Reconstruction of
20-0511-7301	CONSTRUCTION MATERIAL	650,000.00	413,258.90	175,000.00	Base
20-0512-7301	CONSTRUCTION MATERIAL	-	-	-	Includes culverts 20k excavator
20-0512-7431	ENGINEERING	-	-	-	grinding 25k
20-0513-7398	MAJOR CULVERTS LICENSES	-	-	-	-
20-0513-7401	MAJOR CULVERT CONSTRUCT	-	-	75,000.00	Replace 2 Large Culverts
20-0513-7431	MAJOR CULVERTS	5,000.00	10,797.45	-	LaSalle Box Culvert - Engineering
20-0513-7432	MAJOR CULVERTS	-	-	-	-
20-0513-7433	MAJOR CULVERTS	-	-	-	-
20-0514-7301	RECONSTRUCTION (PULVERIZ	-	-	-	-
20-0515-7401	MAJOR REPAIRS	-	-	-	-
20-0540-7301	CONSTRUCTION MATERIAL	-	-	1,113,250.00	Railroad, Elm, Centre storm water and roads
20-0540-7431	ENGINEERING	7,500.00	5,940.75	-	Railroad Street Engineering
20-0541-7398	LICENSES	-	-	-	-
20-0541-7401	CONTRACTOR	-	-	-	-
20-0541-7431	ENGINEERING	-	-	-	-
20-0552-7301	CONSTRUCTION MATERIAL	20,000.00	10,789.61	15,000.00	Sidewalks
20-0570-7431	ENGINEERING & CONSTRUCT	-	-	-	-
20-0599-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES - CAPITAL		<u>682,500.00</u>	<u>440,786.71</u>	<u>1,378,250.00</u>	
NET CAPITAL EXPENDITURES		<u>(89,247.45)</u>	<u>(40,786.71)</u>	<u>(380,714.00)</u>	

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0560 - PUBLIC WORKS DEPT

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0560-7110	SALARY/WAGES	355,000.00	327,183.65	395,000.00	Per payroll budget
01-0560-7111	PAYROLL RECOVERIES	(9,000.00)	(9,000.00)	(10,000.00)	Allocations to Water/sewer
01-0560-7116	BENEFITS - STATUTORY	43,500.00	36,562.48	48,500.00	Per payroll budget
01-0560-7117	BENEFITS - MUNICIPAL	66,500.00	60,331.01	74,500.00	Per payroll budget
01-0560-7125	PROTECTIVE CLOTHING	5,000.00	4,140.36	5,000.00	-
01-0560-7150	EDUCATION & TRAINING	7,500.00	8,151.90	13,000.00	Need more for training new employees
01-0560-7230	LONG-TERM DEBT - INTEREST	11,713.50	11,713.50	10,403.85	Borrowed for Shiloh until 2031
01-0560-7301	OFFICE SUPPLIES	750.00	302.73	750.00	-
01-0560-7302	OFFICE EQUIPMENT	1,250.00	712.31	1,250.00	Misc office equipment, etc.
01-0560-7303	PHONE/INTERNET SERVICE	3,500.00	3,946.96	4,000.00	-
01-0560-7304	SHOP SUPPLIES	13,500.00	12,233.88	12,500.00	-
01-0560-7305	POSTAGE/COURIER	-	-	-	-
01-0560-7306	UTILITIES	7,250.00	7,478.58	7,750.00	-
01-0560-7307	ADVERTISING	500.00	203.52	500.00	-
01-0560-7309	HEATING	4,250.00	3,052.22	4,250.00	-
01-0560-7310	COMPUTER TECHNOLOGY & SUPPORT	9,500.00	6,322.63	7,500.00	GPS tracking, and GIS system (Citywide)
01-0560-7315	INSURANCE	84,042.00	84,041.94	92,450.00	Est premium allocation up 10%
01-0560-7320	ASSOCIATION FEES & MEMBERSHIPS	1,500.00	873.60	1,250.00	-
01-0560-7325	CONFERENCES / SEMINIARS	1,500.00	3,385.53	2,500.00	OGRA
01-0560-7340	BUILDING REPAIRS & MAINTENANCE	12,000.00	10,388.60	12,000.00	Replace moldy ceiling tiles, etc
01-0560-7341	SECURITY SYSTEM	1,000.00	573.31	750.00	-
01-0560-7350	TRAVEL	500.00	464.68	750.00	-
01-0560-7398	INVENTORY YEAR END ADJUSTMENT	-	-	-	-
01-0560-7399	OTHER MATERIAL	1,000.00	808.41	1,000.00	-
01-0560-7405	CONTRACTED SERVICE - OFFICE CLEANING	3,500.00	3,250.00	3,500.00	Performed by municipal staff
01-0560-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0560-7610	TRANSFERS	-	-	-	-
01-0560-7730	LONG-TERM DEBT - PRINCIPAL	65,000.00	65,000.00	65,000.00	Borrowed for Shiloh until 2031
01-0560-7820	TRANSFER - RESERVES	15,718.00	15,718.00	-	-
TOTAL EXPENDITURES		<u>706,473.50</u>	<u>657,839.80</u>	<u>754,103.85</u>	

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0600-0639 - VEHICLES & EQUIP

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
OPERATING					
EXPENDITURES					
01-0601-7370	FUEL	6,000.00	2,996.91	5,000.00	2006 Sterling PSD
01-0601-7372	REPAIRS/MTCE	7,500.00	7,121.28	7,500.00	-
01-0601-7397	OTHER	2,000.00	1,917.50	2,000.00	Licence
01-0601-7850	TCA - AMORTIZATION	-	-	-	-
01-0603-7370	FUEL	7,500.00	5,727.99	6,500.00	2011 International
01-0603-7372	REPAIRS/MTCE	15,000.00	6,560.41	7,500.00	-
01-0603-7397	OTHER	2,000.00	1,917.50	2,000.00	Licence
01-0603-7850	TCA - AMORTIZATION	-	-	-	-
01-0604-7370	FUEL	10,250.00	5,670.98	6,500.00	2018 Western Star
01-0604-7372	REPAIRS/MTCE	7,500.00	11,161.83	10,000.00	-
01-0604-7397	OTHER	2,000.00	1,917.50	2,000.00	Licence
01-0604-7850	TCA - AMORTIZATION	-	-	-	-
01-0610-7370	FUEL	17,000.00	14,151.56	15,000.00	1997 CAT Grader
01-0610-7372	REPAIRS/MTCE	7,500.00	12,010.11	12,000.00	-
01-0610-7397	OTHER	-	-	-	-
01-0610-7850	TCA - AMORTIZATION	-	-	-	-
01-0611-7370	FUEL	23,000.00	22,771.24	25,000.00	2021 CAT grader
01-0611-7372	REPAIRS/MTCE	5,000.00	1,840.76	5,000.00	-
01-0611-7397	OTHER	-	-	-	-
01-0611-7850	TCA - AMORTIZATION	-	-	-	-
01-0620-7370	FUEL	7,500.00	5,212.18	6,000.00	2017 Ford 4x4
01-0620-7372	REPAIRS/MTCE	5,000.00	2,867.70	4,000.00	-
01-0620-7397	OTHER	1,000.00	947.50	1,000.00	Licence
01-0620-7850	TCA - AMORTIZATION	-	-	-	-
01-0621-7370	FUEL	3,500.00	4,200.59	5,000.00	2021 Dodge RAM 4x4
01-0621-7372	REPAIRS/MTCE	1,500.00	2,415.65	2,500.00	-
01-0621-7397	OTHER	-	-	-	No Licence Fee on small trucks
01-0621-7850	TCA - AMORTIZATION	-	-	-	-
01-0622-7370	FUEL	3,500.00	4,200.60	5,000.00	2019 Ford Pickup 4 x 4
01-0622-7372	REPAIRS/MTCE	1,500.00	59.98	2,500.00	-
01-0622-7397	OTHER	-	-	-	No Licence Fee on small trucks
01-0622-7850	TCA - AMORTIZATION	-	-	-	-
01-0623-7372	REPAIRS/MTCE	500.00	-	500.00	Water Tank & Trailer

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0600-0639 - VEHICLES & EQUIP

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
01-0623-7397	OTHER	-	-	-	-
01-0623-7850	TCA - AMORTIZATION	-	-	-	-
01-0630-7370	FUEL	12,500.00	7,032.57	8,000.00	JD 5120 Tractor Loader
01-0630-7372	REPAIRS/MTCE	2,500.00	1,322.37	2,000.00	New one each year
01-0630-7397	OTHER	-	-	-	-
01-0630-7850	TCA - AMORTIZATION	-	-	-	-
01-0631-7370	FUEL	11,500.00	7,446.10	8,000.00	2021 Cat Backhoe
01-0631-7372	REPAIRS/MTCE	6,000.00	6,614.29	7,000.00	-
01-0631-7397	OTHER	-	-	-	-
01-0631-7850	TCA - AMORTIZATION	-	-	-	-
01-0632-7370	FUEL	500.00	630.64	500.00	Massey Tractor Loader
01-0632-7372	REPAIRS/MTCE	500.00	326.25	500.00	-
01-0632-7397	OTHER	-	-	-	-
01-0632-7850	TCA - AMORTIZATION	-	-	-	-
01-0633-7370	FUEL	500.00	1,707.22	2,000.00	Kubota & Hustler Mowers
01-0633-7372	REPAIRS/MTCE	1,000.00	333.39	750.00	-
01-0633-7397	OTHER	-	-	-	-
01-0633-7850	TCA - AMORTIZATION	-	-	-	-
01-0634-7370	FUEL	500.00	-	250.00	Small Engine Equipment
01-0634-7372	REPAIRS/MTCE	500.00	1,233.29	750.00	Chain saws, etc.
01-0634-7397	OTHER	-	-	-	-
01-0635-7372	REPAIRS/MTCE	500.00	-	1,000.00	Bush Hog - new one
01-0635-7397	OTHER	-	-	-	-
01-0636-7372	REPAIRS/MTCE	500.00	217.14	500.00	Packer/Roller
01-0636-7397	OTHER	-	-	-	-
01-0637-7372	REPAIRS/MTCE	500.00	-	500.00	Sweeper
01-0637-7397	OTHER	-	-	-	-
01-0638-7372	REPAIRS/MTCE	500.00	-	500.00	Trailer
01-0638-7397	OTHER	-	-	-	-
01-0638-7850	TCA - AMORTIZATION	-	-	-	-
01-0639-7372	REPAIRS/MTCE	250.00	-	250.00	Road Drag
TOTAL EXPENDITURES - OPERATING		<u>174,500.00</u>	<u>142,533.03</u>	<u>165,000.00</u>	

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0600-0639 - VEHICLES & EQUIP

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<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL - REVENUE					
20-0600-4600	CONTRIBUTION RESERVES	<u>250,000.00</u>	-	<u>190,000.00</u>	For Plow Truck equipment (Chassis paid for)
20-0600-8020	PICKUP TRUCK(S)	-	-	-	-
20-0600-8030	BACKHOE	-	-	-	-
20-0600-8031	TRAILER	-	-	-	-
20-0600-8032	GRADER	-	-	-	Should consider ordering for 2025 - \$675K
20-0600-8033	MOWER ETC	-	-	-	-
20-0600-8034	TRACTOR(S)	<u>7,500.00</u>	-	<u>7,500.00</u>	Yearly tractor upgrade
20-0600-8035	PLOW TRUCK(S)	<u>360,000.00</u>	170,448.00	<u>195,000.00</u>	Truck Chassis & Plow, ordered 2022, not receiving until 2024
20-0600-8050	EQUIPMENT	<u>39,300.00</u>	32,563.20	-	-
20-0699-9500	TO TANGIBLE CAPITAL ASS	-	-	-	-
CAPITAL EXPENDITURES		<u>406,800.00</u>	<u>203,011.20</u>	<u>202,500.00</u>	
NET CAPITAL EXPENDITURES		<u>(156,800.00)</u>	<u>(203,011.20)</u>	<u>(12,500.00)</u>	

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0671-0673 - SNOW REMOVAL

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0671-7110	WAGES	-	-	-	-
01-0671-7118	BENEFITS	-	-	-	-
01-0671-7301	MATERIALS	30,000.00	17,765.01	30,000.00	Salt & Sand
01-0671-7350	MACHINE RENTS	-	-	-	-
01-0671-7397	MISCELLANEOUS	-	-	-	-
01-0671-7401	CONTRACTORS	-	-	-	-
01-0672-7110	WAGES	-	-	-	-
01-0672-7118	BENEFITS	-	-	-	-
01-0672-7301	MATERIALS	-	-	-	-
01-0672-7350	MACHINE RENTS	-	-	-	-
01-0672-7397	MISCELLANEOUS	-	-	-	-
01-0672-7401	CONTRACTORS	2,250.00	-	2,250.00	Snowplowing -rent Inwood
01-0673-7110	WAGES	-	-	-	-
01-0673-7118	BENEFITS	-	-	-	-
01-0673-7301	MATERIALS	-	-	-	-
01-0673-7350	MACHINE RENTS	-	-	-	-
01-0673-7397	MISCELLANEOUS	-	-	-	-
01-0673-7401	CONTRACTORS	-	-	-	-
TOTAL EXPENDITURES		<u>32,250.00</u>	<u>17,765.01</u>	<u>32,250.00</u>	

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0751 - STRT LIGHTS - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0751-7306	UTILITIES - HYDRO	10,500.00	11,119.46	12,000.00	-
01-0751-7345	REPAIRS/REPLACEMENTS	2,500.00	1,505.95	2,000.00	-
01-0751-7710	TRANSFER - CAPITAL FD	-	-	-	-
01-0751-7810	TRANSFER - CAPITAL FUND	-	-	-	-
01-0751-7820	TRANSFER TO RESERVE - ALVINSTON	-	-	-	-
TOTAL EXPENDITURES		13,000.00	12,625.41	14,000.00	
 CAPITAL					
20-0751-4500	REVENUE FUND	-	-	-	-
20-0751-8014	NEW LIGHTS	-	-	-	-
20-0751-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES - CAPITAL		-	-	-	

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0752-STRT LIGHTS - INWOOD

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
OPERATING EXPENDITURES					
01-0752-7306	UTILITIES - HYDRO	6,750.00	6,167.72	6,750.00	-
01-0752-7345	REPAIRS/REPLACEMENTS	750.00	2,344.01	1,000.00	-
01-0752-7810	TRANSFER - CAPITAL FD	-	-	-	-
TOTAL EXPENDITURES - OPERATING		<u>7,500.00</u>	<u>8,511.73</u>	<u>7,750.00</u>	

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0810 - SEWER - ALVINSTON

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<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
TAXATION					
01-0016-0061	SEWER SERVICE CHARGE	-	-	-	All Done
01-0016-0063	SEWER CONNECTION CHARGE	-	-	-	All Done
TOTAL TAXATION		<u>-</u>	<u>-</u>	<u>-</u>	
OPERATING					
01-0810-5520	SEWER BILLINGS	42,240.00	34,726.21	36,800.00	~20,000 m3 @ \$1.84/ m3
01-0810-5521	SEWER BILLING FLATE RATE	172,039.00	176,431.49	183,912.00	~77.60/bill *6 bills *395 users
01-0810-5525	SEWER CHARGES - OTHER	2,500.00	-	2,500.00	School recoveries - bioxide & Connections
TOTAL OPERATING REVENUE		<u>216,779.00</u>	<u>211,157.70</u>	<u>223,212.00</u>	
EXPENDITURES					
01-0810-7111	ADMINISTRATION CHARGES PAYROLL	13,900.00	13,900.00	15,000.00	Allocated from Admin, etc.
01-0810-7230	L T DEBT CHGS - INTEREST	1,628.83	1,628.83	1,408.10	Actual per Amort schedule
01-0810-7303	PHONE SERVICE	1,836.00	1,614.56	1,750.00	-
01-0810-7305	POSTAGE AND COURIER	1,275.00	1,275.00	1,275.00	For mailing invoices
01-0810-7306	UTILITIES	28,000.00	27,034.40	29,000.00	-
01-0810-7315	INSURANCE	9,176.00	9,175.90	10,095.00	Estimated 10% increase
01-0810-7340	BUILDING REPAIRS AND MAINTENANCE	2,500.00	179.61	2,500.00	-
01-0810-7347	SCHOOL SEWER LINE WORK	5,000.00	4,273.96	5,000.00	Using bioxide again
01-0810-7398	ADJUSTMENTS SMALL BAL W/O'S	-	-	-	-
01-0810-7399	OTHER	7,500.00	7,500.00	7,500.00	Water sys, hydro & water, etc. allocated
01-0810-7430	CONTRACTED SERVICE - CONSULTING	-	-	-	-
01-0810-7432	OPERATING & MTCE	35,000.00	46,671.56	40,000.00	R & M - Central Sanitation, Alum, callouts, etc.
01-0810-7455	CONTRACTED SERVICE - OCWA	84,189.50	84,189.48	88,515.31	OCWA contract - 75% of 118,020.41
01-0810-7456	CONTRACTED SERVICE - SPECIAL	-	-	-	ESAs
01-0810-7550	W/O FRONTAGE/CONNECTION CHARGES	-	-	-	-
01-0810-7730	L T DEBT - PRINCIPAL	4,950.00	4,950.00	4,950.00	Actual per loan schedules
01-0810-7750	INTERNAL INWOOD TREATMENT SHARE	(15,900.00)	(15,900.00)	(17,000.00)	Approx.15% to Inwood for share of costs based on flows
01-0810-7820	TRANSFER TO RESERVES	37,723.67	24,664.40	33,218.59	-
TOTAL OPERATING EXPENDITURES		<u>216,779.00</u>	<u>211,157.70</u>	<u>223,212.00</u>	
NET - OPERATING		<u>(0.00)</u>	<u>(0.00)</u>	<u>-</u>	

0810 - SEWER - ALVINSTON

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL					
REVENUE					
20-0811-4345	LTL - LONG TERM BANK LOANS	-	-	-	-
20-0811-4600	RESERVE FUND CONTRIBUTION	216,000.00	17,401.78	268,000.00	Transfer from Reserves
20-0814-4501	INWOOD PROJECT CONTRIBUTION	54,000.00	4,350.44	67,000.00	Inwood share of upgrades
20-0814-5000	ONTARIO GRANTS	-	-	-	-
20-0814-5100	CANADA GRANTS	-	-	-	-
TOTAL REVENUE		<u>270,000.00</u>	<u>21,752.22</u>	<u>335,000.00</u>	
EXPENDITURES					
20-0811-8041	BUILDING IMPROVEMENTS	-	-	-	-
20-0811-8050	EQUIPMENT	270,000.00	21,752.22	260,000.00	Bar Screens, sludge pumps, mixers (not done in 2023)
20-0811-8060	PUMP STATIONS	-	-	75,000.00	Blowers, fine bubble diffusers, HVAC
20-0812-7401	CONTRACTOR	-	-	-	-
20-0812-7431	ENGINEERING	-	-	-	-
20-0812-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
20-0813-7307	ADVERTISING & OTHER EXPENSES	-	-	-	-
20-0814-7431	ENGINEERING	-	-	-	-
TOTAL EXPENDITURES		<u>270,000.00</u>	<u>21,752.22</u>	<u>335,000.00</u>	
NET - CAPITAL		<u>-</u>	<u>-</u>	<u>-</u>	

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0811 - SEWER - INWOOD

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVEUNE					
TAXATION					
01-0016-0054	INWOOD SEWER CAPITAL	58,255.84	58,255.84	58,255.84	6 years to go (89 x 654.56)
01-0016-0055	INWOOD SEWER CONNECTION	1,600.00	1,474.85	1,300.00	6 years to go
TOTAL TAXATION		<u>59,855.84</u>	<u>59,730.69</u>	<u>59,555.84</u>	
OPERATING					
01-0811-5520	SEWER BILLINGS	62,714.56	62,714.56	65,220.64	Estimate = \$708.92*92 properties
01-0811-5525	SEWER CHARGES - OTHER	-	-	-	-
TOTAL OPERATING REVENUE		<u>62,714.56</u>	<u>62,714.56</u>	<u>65,220.64</u>	
EXPENDITURES					
01-0811-7230	L T DEBT CHGS - INTEREST	13,178.72	13,178.72	11,692.84	per debt schedule
01-0811-7303	PHONE SERVICE	612.00	538.16	600.00	-
01-0811-7306	UTILITIES	3,500.00	4,077.14	4,500.00	-
01-0811-7315	INSURANCE	1,902.00	1,901.12	2,095.00	Estimated 10% increase
01-0811-7432	OPERATING & MTCE	5,000.00	1,212.50	5,000.00	clean out pump station, call outs, etc.
01-0811-7455	CONTRACTED SERVICE - OCWA	28,063.16	28,063.20	29,505.10	OCWA Contract -25% of 118,020.41
01-0811-7550	W/O DEBT CHARGES	654.56	654.56	654.56	-
01-0811-7730	L T DEBT - PRINCIPAL	40,050.00	40,050.00	40,050.00	Per debt schedule
01-0811-7750	INTERNAL TREATMENT SHARE	15,900.00	15,900.00	17,000.00	Share of Alvinston operating costs
01-0811-7820	TRANSFER TO RESERVES	13,709.96	16,869.85	13,678.98	-
TOTAL EXPENDITURES		<u>122,570.40</u>	<u>122,445.25</u>	<u>124,776.48</u>	
NET - OPERATING		<u>-</u>	<u>-</u>	<u>-</u>	

CAPITAL

0811 - SEWER - INWOOD

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
20-0810-4345	LTL - LONG TERM BANK LOANS	-	-	-	-
20-0810-4600	RESERVE CONTRIBUTION	54,000.00	-	67,000.00	Transfer from Reserves
20-0810-5000	ONTARIO GRANTS	-	-	-	-
20-0810-5100	CANADA GRANTS	-	-	-	-
TOTAL REVENUE - CAPITAL		<u>54,000.00</u>	<u>-</u>	<u>67,000.00</u>	
EXPENDITURES					
20-0810-7401	CONTRACTOR	-	-	-	-
20-0810-7402	TO SHARE ALVINSTON UPGRADES	54,000.00	-	67,000.00	Inwood share - Alvinston Upgrades
20-0810-7431	ENGINEERING	-	-	-	-
20-0810-8012	EQUIPMENT	-	-	-	-
TOTAL EXPENDITURES - CAPITAL		<u>54,000.00</u>	<u>-</u>	<u>67,000.00</u>	
NET - CAPITAL		<u>-</u>	<u>-</u>	<u>-</u>	

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0820 - STORM SEWER

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-0820-7230	L T DEBT CHGS - INTEREST	6,116.58	6,116.58	4,540.89	Inwood Storm Sewer to 2026
01-0820-7730	L T DEBT - PRINCIPAL	<u>62,135.84</u>	<u>62,135.84</u>	<u>63,711.53</u>	Inwood Storm Sewer to 2026
		<u><u>68,252.42</u></u>	<u><u>68,252.42</u></u>	<u><u>68,252.42</u></u>	

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0830 - WATER

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<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
OPERATING REVENUE					
01-0830-5520	WATER BILLINGS	95,100.00	92,541.65	95,100.00	30,000 m3 @ \$3.17/m3
01-0830-5521	WATER BILLING FLAT RATE	241,416.00	247,367.15	249,640.80	\$96.76 bimonthly * 6 billings * 430 users
01-0830-5525	WATER OTHER REVENUE	-	9,037.54	-	Connection charges
01-0830-5530	SALE OF WATER	2,205.00	2,205.00	2,205.00	County Fire Radio Tower Rental
01-0830-5535	WATER TOWER	7,350.00	8,252.20	7,515.00	~1,500 m3 @ \$5.01/m3
01-0830-5550	SALE OF METERS/INSTALL	-	9,826.71	-	-
01-0830-5575	CONNECTION CHARGES	-	8,350.00	-	-
TOTAL OPERATING REVENUE		<u>346,071.00</u>	<u>377,580.25</u>	<u>354,460.80</u>	
EXPENDITURES					
01-0830-7111	ADMINISTRATION CHARGES PAYROLL	16,000.00	16,000.00	18,000.00	Allocated from Admin, etc.
01-0830-7230	L T DEBT CHGS - INTEREST	10,818.37	10,818.37	10,089.89	per loan schedules
01-0830-7303	PHONE/INTERNET SERVICES	625.00	538.16	600.00	-
01-0830-7305	POSTAGE AND COURIER	1,530.00	1,530.00	1,530.00	Allocated for mailing bills & statements
01-0830-7306	UTILITIES	8,500.00	8,524.20	7,000.00	Reduced because pumps bypassed
01-0830-7310	COMPUTER TECHNOLOGY & SUPPORT	1,500.00	1,216.46	1,500.00	-
01-0830-7312	WATER PURCHASES	110,700.00	110,700.00	114,300.00	90,000 estimate @ 1.27 per m3
01-0830-7315	INSURANCE	12,636.00	12,526.38	13,775.00	Estimated 10% increase
01-0830-7340	BUILDING REPAIRS AND MAINTENANCE	1,500.00	178.69	1,500.00	-
01-0830-7398	ADJUSTMENTS SMALL BAL W/O	-	-	-	-
01-0830-7399	OTHER	(7,500.00)	(7,500.00)	(7,500.00)	To sewer - unmetered water/hydro usage & software
01-0830-7432	OPERATING & MTCE	25,000.00	36,943.25	30,000.00	Call outs, tests & repairs, meters, reading software, etc.
01-0830-7434	WATER METERS	-	-	-	-
01-0830-7455	CONTRACTED SERVICE - OCWA	100,045.42	100,045.32	105,185.90	As per Agreement
01-0830-7730	L T DEBT - PRINCIPAL	28,499.69	28,499.69	29,230.17	from schedule
01-0830-7820	TRANSFERS TO RESERVES	36,216.52	57,559.73	29,249.84	-
TOTAL EXPENDITURES		<u>346,071.00</u>	<u>377,580.25</u>	<u>354,460.80</u>	
NET - OPERATING		<u>-</u>	<u>-</u>	<u>-</u>	

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<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
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0830 - WATER

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<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL					
REVENUE					
20-0830-4600	RESERVE FUND CONTRIBUTION	27,000.00	15,000.00	55,000.00	Transfer from Reserves
20-0830-5000	ONTARIO GRANTS	-	-	-	-
20-0830-5100	FEDERAL GRANTS	-	-	-	-
20-0834-5510	PREPAID SPECIAL CHARGES	-	-	-	-
TOTAL REVENUE		<u>27,000.00</u>	<u>15,000.00</u>	<u>55,000.00</u>	
EXPENDITURES					
20-0830-7401	CONTRACTOR	-	-	55,000.00	Leak detection
20-0830-7431	ENGINEERING , Etc	-	-	-	-
20-0830-8050	EQUIPMENT	27,000.00	15,000.00	-	Chemical Pumps and valves
20-0831-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES		<u>27,000.00</u>	<u>15,000.00</u>	<u>55,000.00</u>	
NET - CAPITAL		<u>-</u>	<u>-</u>	<u>-</u>	

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0840 - WASTE COLLECTION

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-0840-5505	OTHER REVENUE	-	1,792.00	-	
TOTAL REVENUE		<u>-</u>	<u>1,792.00</u>	<u>-</u>	
EXPENDITURES					
01-0840-7480	WASTE COLLECTION	64,950.45	64,951.12	68,108.49	Estimate 3.6% increase
01-0840-7481	LARGE ITEM COLLECTION	10,500.00	11,834.37	13,000.00	One collection day in the summer
01-0840-7482	GARBAGE COLLECTION - ALVINSTON 19.98%	16,237.61	16,237.00	17,027.12	Estimate 6% increase
01-0840-7483	GARBAGE COLLECTION - INWOOD 10	4,273.06	4,273.00	4,480.82	Estimate 6% increase
TOTAL EXPENDITURES		<u>95,961.12</u>	<u>97,295.49</u>	<u>102,616.44</u>	
		<u>(95,961.12)</u>	<u>(95,503.49)</u>	<u>(102,616.44)</u>	

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0860 - RECYCLING

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-0860-5050	WASTE DIVERSION ONT (BLUEWATER)	-	-	-	-
01-0860-5505	SALE OF BLUE BOX ETC	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	
EXPENDITURES					
01-0860-7399	OTHER MATERIAL FOR RESALE	-	-	-	
01-0860-7480	RECYCLING	64,220.00	64,129.08	19,861.16	Switching to Full Producer Resp - April 1
01-0860-7482	RECYLING - ALVINSTON 38%	16,055.00	16,055.00	4,965.29	Estimate 1.45% increase
01-0860-7483	RECYCLING - INWOOD 10%	4,225.00	4,225.00	1,306.66	-
TOTAL EXPENDITURES		<u>84,500.00</u>	<u>84,409.08</u>	<u>26,133.10</u>	
NET EXPENDITURES OVER REVENUE		<u>(84,500.00)</u>	<u>(84,409.08)</u>	<u>(26,133.10)</u>	

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1020 - HOSPITAL & CEMETERIES

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-1020-7400	COUNTY SPECIAL HOSPITAL LEVY	-	-	-	-
01-1020-7683	TRANSFERS TO OTHERS	5,300.00	5,300.00	5,300.00	\$300 to Lambton Recruit., 5,000 to Newbury/Petrolia
01-1020-7820	TRANSFER TO RESERVE	-	-	-	-
01-1040-7471	FEES AND PERMITS	-	-	-	-
01-1040-7683	GRANTS TO CEMETERIES	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	St. James, Mt Carmel, Saunders (\$150 each)
TOTAL EXPENDITURES		<u><u>5,750.00</u></u>	<u><u>5,750.00</u></u>	<u><u>5,750.00</u></u>	

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1045 - CEMETERY

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1045-5505	GRAVE OPENINGS	11,000.00	5,000.00	5,000.00	Estimates
01-1045-5506	LOT SALES	2,500.00	500.00	2,500.00	Estimates
01-1045-5507	FOUNDATIONS	-	-	-	-
01-1045-5508	BURIAL RIGHTS	-	-	-	-
01-1045-5550	OTHER INCOME	49,404.00	36,560.00	38,075.00	From Cemetery reserves
01-1045-6810	INTEREST - PERPETUAL CARE FUNDS	4,000.00	4,000.00	4,000.00	Estimates
01-1045-6811	INTEREST - CEMETERY INVESTMENTS	3,000.00	-	-	Estimates
01-1045-6812	MUTUAL FUNDS GROWTH	3,000.00	2,500.00	-	Estimates
01-1045-6813	INTEREST - MUNICIPAL DEBENTURES	1,000.00	-	-	Estimates
01-1045-6830	DONATIONS	12,000.00	20,000.00	12,000.00	Estimates
TOTAL REVENUE		<u>85,904.00</u>	<u>68,560.00</u>	<u>61,575.00</u>	
EXPENDITURES					
01-1045-7110	SALARY & WAGES	45,000.00	40,000.00	35,000.00	Estimates
01-1045-7116	STATUTORY BENEFITS	15,000.00	13,000.00	10,000.00	Estimates
01-1045-7117	BENEFITS - MUNICIPAL	3,800.00	55.00	50.00	Estimates
01-1045-7301	OFFICE	3,000.00	3,000.00	3,000.00	Estimates
01-1045-7303	PHONE	1,300.00	1,000.00	900.00	Estimates
01-1045-7306	UTILITIES	1,200.00	1,300.00	1,350.00	Estimates
01-1045-7311	EQUIPMENT MAINTENANCE	3,000.00	3,600.00	3,000.00	Estimates
01-1045-7315	INSURANCE	1,604.00	1,605.00	1,775.00	Estimates
01-1045-7341	GROUNDS MAINTENANCE	3,500.00	2,000.00	2,500.00	Estimates
01-1045-7342	GRAVE OPENINGS	5,000.00	3,000.00	4,000.00	Estimates
01-1045-7343	MEMORIAL GARDENS	3,500.00	-	-	-
01-1045-7525	LOSS ON MUTUAL FUNDS	-	-	-	-
01-1045-7810	TRANSFER TO CAPITAL FUND	-	-	-	-
01-1045-7820	TRANSFER TO RESERVES	-	-	-	-
TOTAL EXPENDITURES		<u>85,904.00</u>	<u>68,560.00</u>	<u>61,575.00</u>	
NET EXPENDITURES OVER REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	

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1045 - CEMETERY

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL					
20-1045-4500	CONTRIBUTION REVENUE FUND	-	-	-	-
20-1045-8010	CEMETERY EQUIPMENT	-	-	-	-
20-1045-8015	CEMETERY MEMORIAL GARDENS	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	

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1620 RECREATION

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
EXPENDITURES					
01-1620-7680	INWOOD RECREATION	-	-	-	-
01-1620-7681	TWP OF WARWICK - RECREATION GRANT	-	-	-	-
01-1620-7682	CANADA DAY GRANT	-	-	-	-
01-1620-7810	TRANSFER TO CAPITAL FUNDS	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	
CAPITAL					
20-1620-1830	DONATIONS	2,500.00	13,975.07	-	-
20-1620-4500	REVENUE/RESERVE FUND CONTRIBUTION	-	-	-	-
20-1620-5000	ONTARIO GRANTS	-	-	-	-
20-1620-5100	CANADA GRANTS	-	-	-	-
TOTAL REVENUE		<u>2,500.00</u>	<u>13,975.07</u>	<u>-</u>	
20-1620-7405	MATERIALS	12,000.00	13,872.11	-	-
20-1620-8011	SEWER	-	-	-	-
20-1620-8013	LIGHTING	-	-	-	-
20-1620-8014	FENCING	11,988.00	-	-	-
20-1620-8015	BUILDING UPGRADES	-	-	-	-
20-1634-1830	DONATIONS	-	-	-	-
20-1634-1835	OTHER REVENUE	-	-	-	-
20-1634-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1634-4600	RESERVE (FD) CONTR'N	-	-	-	-
20-1634-8013	LIGHTS, POLES ETC	-	-	-	-
20-1634-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES		<u>23,988.00</u>	<u>13,872.11</u>	<u>-</u>	
NET		<u>(21,488.00)</u>	<u>102.96</u>	<u>-</u>	

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1635 - ALVIN COMMUNITY CENTRE

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1635-5550	ICE RENTALS	145,000.00	166,388.93	170,000.00	-
01-1635-5551	SKATE SHARPENING	500.00	1,004.03	750.00	-
01-1635-5552	ADVERTISING	12,500.00	12,075.00	12,000.00	-
01-1635-5553	ARENA FLOOR RENTAL	2,500.00	1,351.49	1,250.00	-
01-1635-5555	HALL RENTS - CC	25,000.00	35,521.38	35,000.00	-
01-1635-5556	ROOM RENTS - ARENA	3,000.00	4,848.28	4,000.00	-
01-1635-5557	GROUND RENTS	4,000.00	3,683.75	3,500.00	-
01-1635-5558	OTHER RENTS	-	-	-	-
01-1635-5560	PROGRAM - BALL HOCKEY	500.00	17.69	250.00	-
01-1635-5561	PROGRAM - YOGA	1,000.00	-	250.00	-
01-1635-5562	PROGRAM - PUBLIC SKATING	250.00	241.04	250.00	-
01-1635-5571	BAR	4,000.00	4,953.20	4,500.00	-
01-1635-5575	OTHER REVENUES	1,000.00	4,190.25	1,500.00	-
01-1635-6501	DISCOUNTS	(2,500.00)	(988.50)	(2,500.00)	Fair board, Canada Day & other disc
TOTAL REVENUE		<u>196,750.00</u>	<u>233,286.54</u>	<u>230,750.00</u>	
EXPENDITURES					
01-1635-7110	SALARY/WAGES	239,000.00	234,925.59	284,750.00	Per Payroll Budget
01-1635-7111	INTERNAL RECOVERIES/CHARGEBACKS	(7,500.00)	(9,975.00)	(12,000.00)	Grass Park/Firehall/ cleaning
01-1635-7116	BENEFITS - STATATORY	29,000.00	26,863.66	35,250.00	Per Payroll Budget
01-1635-7117	BENEFITS - MUNICIPAL	47,750.00	46,526.39	55,500.00	Per Payroll Budget
01-1635-7125	PROTECTIVE CLOTHING	3,500.00	4,377.39	4,500.00	-
01-1635-7150	EDUCATION & TRAINING	5,000.00	3,305.61	5,000.00	-
01-1635-7230	L T DEBT CHGS - INTEREST	-	-	-	-
01-1635-7301	OFFICE SUPPLIES	300.00	223.15	300.00	-
01-1635-7302	OFFICE EQUIPMENT	1,000.00	242.04	1,000.00	-
01-1635-7303	PHONE/INTERNET SERVICE	2,645.00	2,118.75	2,750.00	-
01-1635-7304	COPYING & PRINTING	250.00	-	250.00	-
01-1635-7305	POSTAGE/COURIER	-	-	-	-
01-1635-7306	UTILITIES	55,000.00	63,278.16	68,000.00	-
01-1635-7307	ADVERTISING	500.00	40.00	500.00	-

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1635 - ALVIN COMMUNITY CENTRE

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
01-1635-7309	HEATING	13,500.00	21,053.45	17,500.00	in 2022 they didn't read the meter - hit in 2023
01-1635-7310	COMPUTER TECHNOLOGY & SUPPORT	1,500.00	1,170.73	1,500.00	-
01-1635-7315	INSURANCE	66,830.00	66,829.30	73,500.00	Per premium allocation - estimate 10% up
01-1635-7320	ASSOCIATION FEES & MEMBERSHIPS	900.00	875.00	900.00	-
01-1635-7330	ARENA ICE SURFACE	7,500.00	8,821.33	5,000.00	-
01-1635-7340	BUILDING REPAIRS & MAINTENANCE	25,000.00	50,845.42	40,000.00	Lots of small R & M & supplies costs up
01-1635-7341	GROUNDS MAINTENANCE	1,000.00	1,294.27	2,500.00	-
01-1635-7342	KITCHEN EQUIPMENT	-	-	-	-
01-1635-7343	BALL DIAMONDS	2,500.00	2,411.69	2,500.00	-
01-1635-7372	EQUIPMENT REPAIRS & MTCE	25,000.00	43,403.10	40,000.00	Lots of small R & M & costs rising
01-1635-7375	VEHICLE RENTAL - PARKS	-	-	-	-
01-1635-7381	BAR SUPPLIES	3,500.00	2,928.41	3,500.00	Product costs way up
01-1635-7383	ICE SUPPLIES	1,750.00	2,299.50	2,250.00	Product costs way up
01-1635-7384	KITCHEN SUPPLIES	500.00	444.17	500.00	-
01-1635-7398	BAD DEBT EXPENSE	-	-	-	-
01-1635-7399	OTHER MATERIAL	750.00	473.78	1,000.00	-
01-1635-7430	CONTRACTED SERVICE - CONSULTING	-	-	-	-
01-1635-7441	CONSULTING - HEALTH & SAFETY	-	-	-	-
01-1635-7820	TRANSFER - RESERVES	-	-	25,000.00	To Reserves for EV charging station
TOTAL EXPENDITURES		<u>526,675.00</u>	<u>574,775.89</u>	<u>661,450.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(329,925.00)</u>	<u>(341,489.35)</u>	<u>(430,700.00)</u>	

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1635 - ALVIN COMMUNITY CENTRE

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL					
20-1635-1830	DONATIONS	10,000.00	12,792.47	-	-
20-1635-1840	SALE OF EQUIPMENT	-	-	-	-
20-1635-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1635-4600	RESERVE/RESERVE FUND CONTRIBUTIC	42,188.00	-	42,188.00	-
20-1635-5000	PROVINCE	-	-	-	-
20-1635-5100	FEDERAL GRANTS	-	-	-	-
20-1635-5400	BLUEWATER POWER	-	-	-	-
TOTAL REVENUE		<u>52,188.00</u>	<u>12,792.47</u>	<u>42,188.00</u>	
EXPENDITURES					
20-1635-8010	FENCING	9,500.00	3,558.00	-	-
20-1635-8011	FURNITURE (TABLES, CHAIRS ETC)	10,000.00	2,105.83	-	-
20-1635-8012	EQUIPMENT	27,000.00	29,717.81	12,000.00	Compressor Room Vent Stack upgrade Upgrades to Auditorium/upper hall sound
20-1635-8013	LIGHTING	-	-	10,000.00	systems
20-1635-8014	FURNACE/BOILER	-	-	150,000.00	Replace Condenser
20-1635-8015	BUILDING UPGRADES	-	-	12,000.00	Dressing Room Doors - replace
20-1635-8016	AUDITORIUM UPGRADES	-	-	-	-
20-1635-8017	SECURITY/FIRE ALARM SYSTEMS	-	-	-	-
20-1635-8018	BALL DIAMOND LIGHTING	-	-	-	-
20-1635-8019	ELECTRONIC SCORE BOARD	-	-	-	-
20-1635-8020	SMALL UTILITY TRACTOR	21,350.00	20,200.00	-	-
20-1635-8021	ICE SURFACER (OLYMPIA)	15,000.00	10,288.84	20,000.00	Replace toilets with commercial grade
20-1635-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
20-1638-8041	BOOTH UPGRADES	-	-	-	-
TOTAL EXPENDITURES		<u>82,850.00</u>	<u>65,870.48</u>	<u>204,000.00</u>	
NET		<u>(30,662.00)</u>	<u>(53,078.01)</u>	<u>(161,812.00)</u>	

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1637 - CONCESSION BOOTH

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1637-5570	CONCESSIONS	1,000.00	159.27	250.00	Other sales
01-1637-5572	VENDING MACHINES	2,500.00	3,960.06	3,500.00	-
01-1637-5575	OTHER REVENUES	<u>720.00</u>	<u>895.00</u>	<u>720.00</u>	120 per month
TOTAL REVENUE		<u>4,220.00</u>	<u>5,014.33</u>	<u>4,470.00</u>	
EXPENDITURES					
01-1637-7110	SALARY/WAGES	-	-	-	-
01-1637-7116	BENEFITS - STATATORY	-	-	-	-
01-1637-7301	OFFICE SUPPLIES	-	-	-	-
01-1637-7307	ADVERTISING	-	-	-	-
01-1637-7340	BUILDING REPAIRS & MAINTENANCE	-	-	-	-
01-1637-7372	EQUIPMENT RENTAL & MTCE	-	-	-	-
01-1637-7380	BOOTH SUPPLIES	-	-	-	-
01-1637-7382	VENDING MACHINE SUPPLIES	2,500.00	3,735.03	3,400.00	-
01-1637-7398	PURCHASES FOR OTHERS	-	-	-	-
01-1637-7399	OTHER MATERIAL	1,000.00	448.23	1,000.00	Tape, etc.
01-1637-7810	TRANSFER - CAPITAL FD	<u>-</u>	<u>-</u>	<u>-</u>	-
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>4,183.26</u>	<u>4,400.00</u>	
NET EXPENDITURES OVER REVENUE		<u>720.00</u>	<u>831.07</u>	<u>70.00</u>	

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1639 - INWOOD CC

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1639-1830	DONATIONS	-	5,903.57	-	Inwood 150
01-1639-5240	GRANT - MUNICIPALITY	-	-	-	-
01-1639-5558	OTHER RENTALS/INCOME	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>5,903.57</u>	<u>-</u>	
EXPENDITURES					
01-1639-7306	UTILITIES - HYDRO	650.00	872.12	950.00	-
01-1639-7315	INSURANCE	2,116.00	2,115.24	2,350.00	Per premium allocation, up 10%
01-1639-7399	MATERIAL	3,500.00	10,170.49	4,000.00	Inwood 150 last year, plus regular costs
01-1639-7401	CONTRACTS	2,000.00	598.99	2,000.00	General maintenance
01-1639-7810	TRANSFER TO CAPITAL FUND	-	-	-	-
TOTAL EXPENDITURES		<u>8,266.00</u>	<u>13,756.84</u>	<u>9,300.00</u>	
NET EXPENDITURES OVER REVEUNE		<u>(8,266.00)</u>	<u>(7,853.27)</u>	<u>(9,300.00)</u>	
CAPITAL					
20-1639-1831	DONATIONS - PUBLIC	-	-	-	-
20-1639-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1639-4600	RESERVE/RESERVE FUND CONTRIBUTIC	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	
EXPENDITURES					
20-1639-7405	MATERIALS	22,000.00	25,907.54	-	-
20-1639-8012	EQUIPMENT	12,058.00	12,098.12	5,000.00	New Flag pole and new town signs - Inwood
TOTAL EXPENDITURES		<u>34,058.00</u>	<u>38,005.66</u>	<u>5,000.00</u>	
NET EXPENDITURES		<u>(34,058.00)</u>	<u>(38,005.66)</u>	<u>(5,000.00)</u>	

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1641 - ALVIN LIBRARY

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1641-1830	DONATIONS & OTHER REVENUE	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	
EXPENDITURES					
01-1641-7303	PHONE/INTERNET SERVICE	-	-	-	-
01-1641-7306	UTILITIES	2,500.00	2,508.78	2,750.00	-
01-1641-7309	HEATING	1,250.00	1,167.16	1,500.00	-
01-1641-7315	INSURANCE	2,440.00	2,439.72	2,685.00	Per premium allocation, up 10%
01-1641-7340	BUILDING REPAIRS & MAINTENANCE	1,500.00	284.41	1,500.00	-
01-1641-7399	OTHER	-	-	-	-
01-1641-7810	TRANSFER - CAPITAL FUND	-	-	-	-
TOTAL EXPENDITURES		<u>7,690.00</u>	<u>6,400.07</u>	<u>8,435.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(7,690.00)</u>	<u>(6,400.07)</u>	<u>(8,435.00)</u>	
CAPITAL					
20-1641-1830	DONATIONS BUILDING FUND	-	-	-	-
20-1641-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1641-4600	RESERVE/RESERVE FUND CONTRIBUTIC	-	-	-	-
20-1641-8041	BUILDING IMPROVEMENTS	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	

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1642 - INWOOD LIBRARY

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1642-1830	DONATIONS & OTHER REVENUE	-	-	-	-
		-	-	-	
EXPENDITURES					
01-1642-7303	PHONE/INTERNET SERVICE	-	-	-	-
01-1642-7306	UTILITIES	2,000.00	1,974.72	2,000.00	-
01-1642-7309	HEATING	750.00	676.57	750.00	-
01-1642-7315	INSURANCE	903.00	902.88	995.00	Per premium allocation, up 10%
01-1642-7340	BUILDING REPAIRS & MAINTENANCE	1,000.00	302.73	1,000.00	-
01-1642-7399	OTHER	660.00	654.56	660.00	Sewer capital here
01-1642-7810	TRANSFER - CAPITAL FUND	-	-	-	-
TOTAL OPERATING EXPENDITURES		<u>5,313.00</u>	<u>4,511.46</u>	<u>5,405.00</u>	
NET		<u>(5,313.00)</u>	<u>(4,511.46)</u>	<u>(5,405.00)</u>	
CAPITAL					
20-1642-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1642-4600	RESERVE/RESERVE FUND CONTRIBUTI	-	-	-	-
20-1642-5100	FEDERAL CIIF GRANT	-	-	-	-
20-1642-8041	BUILDING UPGRADES	-	-	-	-
20-1642-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
		-	-	-	

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1645 - CANADA DAY

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1645-5145	FEDERAL CANADA DAY	5,250.00	5,000.00	5,000.00	Assumed grant
01-1645-5245	MUNICIPAL GRANT	-	-	4,000.00	Optimist Donation
01-1645-5580	BOOT	2,000.00	1,569.55	2,000.00	-
01-1645-5581	DONATIONS	5,000.00	5,720.00	5,000.00	-
01-1645-5583	OTHER RECEIPTS	3,750.00	1,807.90	2,500.00	-
01-1645-5584	BBQ	5,000.00	6,106.19	6,000.00	-
01-1645-5585	DRAW	250.00	361.00	250.00	-
TOTAL REVENUE		<u>21,250.00</u>	<u>20,564.64</u>	<u>24,750.00</u>	
EXPENDITURES					
01-1645-7301	SUPPLIES	2,000.00	1,672.91	2,000.00	-
01-1645-7307	ADVERTISING	750.00	505.24	750.00	-
01-1645-7397	BBQ	5,500.00	5,712.00	6,000.00	-
01-1645-7398	FIREWORKS	9,000.00	8,804.73	10,000.00	-
01-1645-7399	OTHER	500.00	728.96	2,000.00	-
01-1645-7550	FACILITY RENTS ETC	1,500.00	1,146.86	1,500.00	-
01-1645-7551	EQUIPMENT RENTS	2,000.00	1,993.94	2,500.00	-
TOTAL EXPENDITURES		<u>21,250.00</u>	<u>20,564.64</u>	<u>24,750.00</u>	
NET EXPENDITURES OVER REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	

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1810 PLANNING & ZONING

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1810-1045	FEES AND CHARGES	3,500.00	1,600.00	1,500.00	-
01-1810-1046	CONSENT FEES (SEVERANCE)	2,000.00	2,086.88	2,000.00	-
01-1810-1047	ZONING FEES (MINOR VARIANCE)	<u>3,500.00</u>	<u>4,475.00</u>	<u>3,500.00</u>	-
TOTAL REVENUE		<u>9,000.00</u>	<u>8,161.88</u>	<u>7,000.00</u>	
EXPENDITURES					
01-1810-7101	COMMITTEE MEMBERS REMUNERATION	1,000.00	1,700.00	2,000.00	-
01-1810-7301	OFFICE SUPPLIES	-	16.54	-	-
01-1810-7305	POSTAGE/COURIER	-	-	-	-
01-1810-7307	ADVERTISING	500.00	468.10	500.00	-
01-1810-7320	ASSOCIATION FEES & MEMBERSHIPS	-	-	-	-
01-1810-7399	OTHER - SIGNAGE	-	-	-	-
01-1810-7430	PROFESSIONAL FEES	15,000.00	10,319.19	30,000.00	Amend zoning bylaws
01-1810-7431	CONSERVATION AUTHORITY CONSULT	-	-	-	-
TOTAL EXPENDITURES		<u>16,500.00</u>	<u>12,503.83</u>	<u>32,500.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(7,500.00)</u>	<u>(4,341.95)</u>	<u>(25,500.00)</u>	

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1820 COMMERCIAL & INDUSTRIAL

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1820-5582	COMMUNITY GROUP FUND RAISING	<u>2,860.00</u>	<u>3,010.00</u>	<u>3,000.00</u>	Hanging baskets - 44 x \$65
TOTAL REVENUE		<u>2,860.00</u>	<u>3,010.00</u>	<u>3,000.00</u>	
EXPENDITURES					
01-1820-7306	ELECTRICITY CHARGES - SIGN	1,250.00	1,101.67	1,250.00	BEE sign
01-1820-7396	DEMOLITION - INWOOD FEED MILL	-	-	-	-
01-1820-7397	DEMOLITION - FORMER POLAND PROPERTY	-	-	-	-
01-1820-7398	BUILDING CLEANUPS	-	-	-	-
01-1820-7399	OTHER MATERIAL ETC	6,000.00	5,582.60	7,500.00	Hanging baskets/other R&M/Christmas lights
01-1820-7610	TRANSFERS TO OTHERS	-	-	-	-
01-1820-7690	COMMUNITY IMPROVEMENT TAX INCENTIVE	-	-	-	This is at council's discretion
01-1820-7691	COMMUNITY IMPROVEMENT FACADE GRANT	5,000.00	1,295.03	5,000.00	This is at council's discretion
01-1820-7810	TRANSFER TO CAPITAL FUND	-	-	-	Cooper's already approved
TOTAL EXPENDITURES		<u>12,250.00</u>	<u>7,979.30</u>	<u>13,750.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(9,390.00)</u>	<u>(4,969.30)</u>	<u>(10,750.00)</u>	
CAPITAL					
REVENUE					
20-1820-4600	CONT'B RESERVE/RESERVE FDS	-	-	-	-
TOTAL REVENUE		<u>-</u>	<u>-</u>	<u>-</u>	
EXPENDITURES					
20-1820-7405	MATERIALS	-	-	10,000.00	New garbages, tree cages & banners - Alvinston
20-1820-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>10,000.00</u>	
NET		<u>-</u>	<u>-</u>	<u>(10,000.00)</u>	

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1825 - POST OFFICE

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1825-4010	SALES	<u>50,000.00</u>	<u>60,370.93</u>	<u>55,000.00</u>	Post Office Sales
TOTAL REVENUE		<u>50,000.00</u>	<u>60,370.93</u>	<u>55,000.00</u>	
EXPENDITURES					
01-1825-6010	PURCHASES	40,000.00	46,505.46	44,000.00	COGS approx. 80% of sales
01-1825-6020	MATERIAL & SUPPLIES	-	-	-	-
TOTAL EXPENDITURES		<u>40,000.00</u>	<u>46,505.46</u>	<u>44,000.00</u>	
NET EXPENDITURES OVER REVENUE		<u>10,000.00</u>	<u>13,865.47</u>	<u>11,000.00</u>	

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1840 - AGRICULTURAL & REFOREST

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1840-4010	TREE PROGRAM	-	-	-	Landowners pay SCRCA directly, we pay \$2/tree
01-1840-5001	PROV - DRAIN SUPERINTENDENT	15,000.00	14,884.56	17,500.00	Grant for 50% of costs
01-1840-5575	FEES FOR TILE DRAIN LOANS	-	-	-	
TOTAL REVENUE		<u>15,000.00</u>	<u>14,884.56</u>	<u>17,500.00</u>	
EXPENDITURES					
01-1840-7399	OTHER	-	-	-	
01-1840-7102	REPRESENTATIVE REMUNERATION	-	-	-	
01-1840-7110	SALARY/WAGES	-	-	-	
01-1840-7116	BENEFITS - STATUTORY	-	-	-	
01-1840-7320	ASSOCIATION FEES & MEMBERSHIPS	-	-	-	
01-1840-7350	TRAVEL	-	-	-	
01-1840-7395	OTHER	-	-	-	
01-1840-7398	TREE PROGRAM	750.00	491.37	500.00	Landowners pay SCRCA directly, we pay \$2/tree
01-1840-7455	DRAINAGE SUPERINTENDENT	30,000.00	29,769.11	35,000.00	Estimate
01-1840-7610	TRANSFERS TO OTHERS (DONATIONS)	750.00	600.00	750.00	4H; farm safety; etc.
01-1840-7700	RESIDENTIAL DRAINAGE	-	-	-	
TOTAL EXPENDITURES		<u>31,500.00</u>	<u>30,860.48</u>	<u>36,250.00</u>	
NET EXPENDITURES OVER REVENUE		<u>(16,500.00)</u>	<u>(15,975.93)</u>	<u>(18,750.00)</u>	

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1841 - MUNICIPAL DRAINS

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
OPERATING					
01-1841-7230	LONG TERM DEBT - INTEREST	-	-	-	-
01-1841-7730	LONG TERM DEBT - PRINCIPAL	-	-	-	-
		<hr/>	<hr/>	<hr/>	
		-	-	-	
CAPITAL - Construction					
20-2800-4500	REVENUE FUND CONTRIBUTION	50,000.00	50,029.09	60,000.00	Estimates
20-2800-5000	ONTARIO GRANTS	120,000.00	185,000.00	140,000.00	Estimates
20-2800-5200	OTHER MUNICIPALITIES	-	5,314.00	-	Estimates
20-2800-5510	PREPAID SPECIAL CHARGES	250,000.00	405,000.00	300,000.00	Estimates
20-2800-5515	OTHER AGENCIES	-	-	-	-
		<hr/>	<hr/>	<hr/>	
Total Revenue		<u>420,000.00</u>	<u>645,343.09</u>	<u>500,000.00</u>	
20-2800-7305	POSTAGE & COURIER	-	-	-	-
20-2800-7307	AVERTISING	-	-	-	-
20-2800-7341	ENGINEERING	-	-	-	-
20-2800-7397	INTEREST CHARGES	-	-	-	-
20-2800-7398	ALLOWANCES	-	-	-	-
20-2800-7399	OTHER	-	-	-	-
20-2800-7401	CONTRACTOR	420,000.00	645,343.09	500,000.00	Estimates
		<hr/>	<hr/>	<hr/>	
Total Expenditures		<u>420,000.00</u>	<u>645,343.09</u>	<u>500,000.00</u>	
Net		<u>-</u>	<u>-</u>	<u>-</u>	

1841 - MUNICIPAL DRAINS

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
CAPITAL-Maintenance					
20-2900-4500	REVENUE FUND CONTRIBUTION	25,000.00	37,623.27	40,000.00	Estimates
20-2900-5000	ONTARIO GRANTS	20,000.00	75,000.00	75,000.00	Estimates
20-2900-5200	OTHER MUNICIPALITIES	5,000.00	15,000.00	10,000.00	Estimates
20-2900-5510	PREPAID SPECIAL CHARGES	75,000.00	200,000.00	125,000.00	Estimates
20-2900-5515	OTHER AGENCIES	-	-	-	-
Total Revenue		<u>125,000.00</u>	<u>327,623.27</u>	<u>250,000.00</u>	
20-2900-7305	POSTAGE & COURIER	-	-	-	-
20-2900-7307	AVERTISING	-	-	-	-
20-2900-7341	SUPERINTENDENT	-	-	-	-
20-2900-7399	OTHER	-	-	-	-
20-2900-7401	MAINTENANCE EXPENDITURES	<u>125,000.00</u>	<u>327,623.27</u>	<u>250,000.00</u>	Estimates
Total Expenditures		<u>125,000.00</u>	<u>327,623.27</u>	<u>250,000.00</u>	
Net		<u>-</u>	<u>-</u>	<u>-</u>	

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1850 - TILE DRAINAGE

<u>Account</u>	<u>Description</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Budget</u>	<u>COMMENTS</u>
REVENUE					
01-1850-5510	TILE DRAINS - COLLECTION ON TAX ROLL	5,000.00	6,430.36	6,000.00	Tile Drainage - interest income
01-1850-5511	TILE DRAINS - A/R BILLINGS	-	-	-	-
01-1850-5515	TILE DRAINAGE - INSPECTION FEES	-	-	-	-
TOTAL REVENUE		<u>5,000.00</u>	<u>6,430.36</u>	<u>6,000.00</u>	
EXPENDITURES					
01-1850-7210	TILE DRAIN LOAN INTEREST	5,000.00	6,459.76	6,000.00	Tile Drainage - interest expense
01-1850-7455	INSPECTION FEES	-	-	-	-
01-1850-7710	TILE DRAIN LOAN PRINCIPAL	-	14,275.92	-	-
01-1850-7799	LONG TERM DEBT PRINC REDUCTION	-	(14,275.92)	-	-
TOTAL EXPENDITURES		<u>5,000.00</u>	<u>6,459.76</u>	<u>6,000.00</u>	
NET		<u>-</u>	<u>(29.40)</u>	<u>-</u>	

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