



Township of
Adjala-Tosorontio
2023 BUDGET

2023 Net Operating Budget Summary

Department	2023 Budget	2022 YTD Actuals	2022 Budget	Increase (Decrease)
OPP	0	527	0	0
Municipal Taxation	-697,000	-568,516	-534,000	-163,000
Corporate	-264,466	-1,033,338	-700,599	436,133
Council	280,515	230,629	208,562	71,953
Administration	1,597,652	1,264,702	1,298,444	299,208
Clerks	312,799	318,623	319,228	-6,429
Information Technology	425,931	272,376	458,124	-32,193
Fire	1,392,307	1,088,407	1,048,049	344,258
Building	0	2,534	0	0
By-Law	158,591	138,275	153,950	4,641
Public Works	4,664,754	3,778,466	3,995,332	669,422
Water	0	148,566	0	0
Sewer	0	41,267	0	0
Planning & COA	546,398	165,745	405,930	140,468
Parks & Recreation	134,419	117,197	121,647	12,772
Total Net Operating Budget	8,551,900	5,965,458	6,774,666	1,777,234

2023 Operating Budget

Department	2023 Revenues	2023 Expenses	2023 Net Levy
OPP	- 1,661,085	1,661,085	0
Municipal Taxation	- 752,000	55,000	- 697,000
Corporate	- 1,635,027	1,370,561	- 264,466
Council	0	280,515	280,515
Administration	0	1,597,652	1,597,652
Clerks	- 12,410	325,209	312,799
Information Technology	- 320	426,251	425,931
Fire	- 213,365	1,605,672	1,392,307
Building	- 1,510,000	1,510,000	0
By-Law	- 40,000	198,591	158,591
Public Works	- 110,200	4,774,954	4,664,754
Water	- 1,400,036	1,400,036	0
Sewer	- 316,071	316,071	0
Planning & COA	- 100,000	646,398	546,398
Parks & Recreation	- 10,000	144,419	134,419
Total Operating Budget	- 7,760,514	16,312,414	8,551,900

Capital Reserve Funding for 2021 to 2023

Reserve	2021 Budget Transfer	2022 Budget Transfer	2023 Proposed Budget Transfer
Fire Reserve - 0140	0	0	300,000
Equipment Reserve - 0422	0	0	200,000
Capital Asset Mgmt Infrastructure Gap - 0353	0	0	200,000
Building Assessment Reserve - 0428	0	0	100,000
Total	0	0	800,000

Capital Reserve Balances

Reserve Name	2021 YE Balance	2022 YE Balance	2023 Projected YE Balance without Transfers
Fire Reserve - 0140	135,855	81,560	38,620
Equipment Reserve - 0422	618,064	556,476	59,156
Capital Asset Mgmt Infrastructure Gap - 0353	230,830	232,662	212,983
Building Assessment Reserve - 0428	188,130	188,130	188,130
Total	1,172,879	1,058,828	498,889

OPP
2023 Operating Budget

REVENUES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-400-0013	POLICING USER FEES	-1,642,633		-1,647,595	-1,647,595	0
01-060-072-0069	GRANT: UNCONDITIONAL	-11,650		0	-3,490	-3,490
01-060-400-0071	PROVINCIAL OFFENCES ACT	0		-14,500	-10,000	4,500
01-060-400-9000	TRANSFER FROM RESERVES	0		-5,000	0	5,000
	Total Revenues	-1,654,283		-1,667,095	-1,661,085	6,010

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-200-400-0085	PPP: OPP	1,577,845		1,594,851	1,562,645	-32,206
01-200-400-0087	PPP: OPP CERB	5,387		5,400	6,165	765
	TRANSFER TO RESERVES:					
01-200-400-9000	OPP	71,577		66,844	92,275	25,431
	Total Expenses	1,654,810		1,667,095	1,661,085	-6,010
	Net		527	0	0	0

**Municipal Taxation
2023 Operating Budget**

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-061-0047	MUN: TSF BASE COMMERCIAL SCHOOL BD	-315,056		-351,000	-310,000	41,000
01-060-061-0404	MUN: SUPPLEMENTARY TAXATION	-69,313		-26,000	-215,000	-189,000
01-060-070-0416	INTEREST ON TAX ARREARS	-125,995		-125,000	-125,000	0
01-060-070-0417	PENALTIES ON CURRENT TAXES	-109,472		-90,000	-95,000	-5,000
01-060-076-0499	TAX AND WATER CERTIFICATES	-6,080		-7,000	-7,000	0
	Total Revenues	-625,916		-599,000	-752,000	-153,000

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-100-310-5100	MUN: TAX WRITE-OFF'S	29,896		25,000	25,000	0
01-100-310-5105	MUN: CAPPING	37		0	0	0
01-100-310-5110	MUN: BASE WRITE-OFF	27,467		40,000	30,000	-10,000
	Total Expenses	57,399		65,000	55,000	-10,000
	Net	-568,516		-534,000	-697,000	-163,000

**Corporate
2023 Operating Budget**

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-076-0011	INTEREST EARNED	-162,289	-108,052	-200,000	-91,948
01-060-076-0068	ROYALTIES: AGGREGATE AGREEMENT	-20,598	-14,000	-17,000	-3,000
01-060-076-0085	OTHER REVENUE	-2,716	-3,000	-2,300	700
01-060-071-0070	GRANT-IN-LIEU: COUNTY FOREST	-1,983	-1,968	-1,968	0
01-060-072-0054	GRANTS: MUNICIPAL PARTNERSHIP	-560,200	-560,200	-564,500	-4,300
01-060-072-0066	GRANT: CONDITIONAL	-344,214	-433,673	-394,552	39,121
01-060-072-0068	GRANT: GRAVEL AGGREGATES	-76,007	-25,000	-60,000	-35,000
01-060-072-0075	GRANT: MUN./AGENCIES	0	-348,074	-363,207	-15,133
01-060-076-0580	TELECOMMUNICATIONS	-31,694	-30,300	-31,500	-1,200
01-060-076-0590	MISCELLANEOUS AGREEMENTS	-2,184	0	0	0
01-060-310-9000	TRANSFER FROM RESERVES: ADMIN	0	-150,000	0	150,000
Total Revenues		-1,201,884	-1,674,267	-1,635,027	39,240

EXPENSES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-100-100-4000	CORPORATE: CAPITAL TAX LEVY	21,000	21,000	200,000	179,000
01-100-100-4010	CAPITAL ASSET MANAGEMENT PLAN	0	0	200,000	200,000
01-100-310-5028	ADM: CAPITAL GRANT EXPENSE	0	419,852	380,731	-39,121
01-200-440-5081	PROT: METRO CONSERVATION LEVY	933	1,330	1,078	-252
01-200-440-5080	PROT: NVCA LEVY	113,462	113,462	117,595	4,133
01-600-820-5050	CULTURE: LIBRARY AGREEMENT/USER REFUN	31,319	30,950	30,950	0
01-100-310-9000	ADM: TRANSFER TO RESERVES	1,832	39,000	77,000	38,000
01-100-310-9010	ADM: TRANSFER TO RESERVE FUNDS	0	348,074	363,207	15,133
Total Expenses		168,545	973,668	1,370,561	396,894
Net		-1,033,338	-700,599	-264,466	436,133

**Council
2023 Operating Budget**

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-100-200-5001	COUNCIL: REMUNERATIONS	133,227		133,104	151,930	18,827
01-100-200-5002	COUNCIL: BENEFITS	34,326		46,065	53,385	7,320
01-100-200-5006	COUNCIL: MILEAGE	1,585		5,000	3,000	-2,000
01-100-200-5007	COUNCIL: CONFERENCES/WORKSHOPS	7,801		5,000	16,800	11,800
01-100-200-5009	COUNCIL: TELEPHONE/MOBILES/EMAILS	4,319		2,720	2,500	-220
01-100-200-5010	COUNCIL: POSTAGE & COURIER	0		500	400	-100
01-100-200-5014	COUNCIL: INSURANCE & DEDUCTABLES	1,173		1,173	1,250	77
01-100-200-5017	COUNCIL: LEGAL	20,806		0	15,500	15,500
01-100-200-5021	COUNCIL: CONSULTING	24,422		2,000	25,000	23,000
01-100-200-5043	COUNCIL: EXPENSE	1,758		1,000	750	-250
01-100-200-5045	COUNCIL: GRANTS/DONATIONS/TRIBUTES	1,212		12,000	10,000	-2,000
01-100-200-9000	COUNCIL: RESERVE CONTRIBUTION	0		0	0	0
	Total Expenses	230,629		208,562	280,515	71,953
	Net	230,629		208,562	280,515	71,953

**Administration
2023 Operating Budget**

REVENUES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-310-0557	ADMIN EXTERNAL RECOVERY	-2,832		-173,720	0	173,720

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-100-310-0002	ADM: CONTINGENCY	0		2,000	2,000	0
01-100-310-0008	ADM: NON-PSAB CAPITAL PURCHASES	2,037		10,000	8,500	-1,500
01-100-310-4998	ADM: SALARIES & WAGES CONTINGENCY	49,691		95,614	98,000	2,386
01-100-310-4999	ADM: BENEFIT CONTINGENCY	0		9,299	9,960	661
01-100-310-5001	ADM: SALARIES & WAGES	452,264		520,682	604,617	83,935
01-100-310-5002	ADM: BENEFITS	130,603		153,798	183,120	29,322
01-100-310-5004	ADM: POST EMPLOYMENT BENEFITS	69,986		80,534	81,110	576
01-100-310-5006	ADM: MILEAGE	1,743		2,000	2,000	0
01-100-310-5007	ADM: CONFERENCES & WORKSHOPS	11,166		8,900	10,000	1,100
01-100-310-5009	ADM: TELEPHONE/FAX/PAGES/MOBILES	5,271		8,000	7,000	-1,000
01-100-310-5010	ADM: POSTAGE & PROMOTION	16,403		15,000	18,000	3,000
01-100-310-5011	ADM: FINANCIAL CONSULTING SERVICES	0		5,000	2,500	-2,500
01-100-310-5012	ADM: ADVERTISING & PROMOTION	4,649		5,000	5,000	0
01-100-310-5013	ADM: MEMBERSHIP & SUBSCRIPTIONS	5,861		10,000	10,000	0
01-100-310-5014	ADM: INSURANCE & DEDUCTABLES	332,027		332,027	376,585	44,558
01-100-310-5015	ADM: OFFICE SUPPLIES	10,408		13,000	13,000	0
01-100-310-5016	ADM: OFFICE EQUIP. MAINT. & CONTRACT:	6,979		7,000	7,000	0
01-100-310-5017	ADM: LEGAL FEES	71,399		70,000	58,000	-12,000
01-100-310-5018	ADM: AUDIT FEES	29,510		28,000	28,000	0
01-100-310-5021	ADM: MGMT.CONSULT/SPECIAL PROJECT	11,275		12,800	22,500	9,700
01-100-310-5025	ADM: PENNY ROUNDING	1		10	10	0
01-100-310-5056	ADM: ACTUARIAL STUDIES	3,562		3,500	3,500	0
01-100-310-5030	ADM: OTHER ADMINISTRATION EXPENSES	5,172		7,000	7,000	0
01-100-310-5031	ADM: BAD DEBTS	0		0	0	0
01-100-310-5045	ADM: PUBLIC RELATIONS	300		4,500	4,500	0
01-100-310-5061	ADM: PRINTING AND COPIER	3,166		3,500	3,250	-250
01-100-310-5063	ADM: EMERGENCY EVENTS	39,687		50,000	0	-50,000
01-100-310-8051	ADM: STUDIES	4,373		15,000	32,500	17,500
Total Expenses		1,267,533		1,472,164	1,597,652	125,488
Net		1,264,702		1,298,444	1,597,652	299,208

**Clerks
2023 Operating Budget**

REVENUES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-072-0050	GRANT: FEDERAL - CANADA DAY	-2,210		-2,210	-2,210	0
01-060-072-0067	GRANT: OTHER/WOLF	-592		-5,000	-2,000	3,000
01-060-330-0085	MARRIAGE LICENSES/CEREMONIES	-7,695		-1,400	-8,000	-6,600
01-060-330-0540	CLERKS: INTERNAL RECOVERY ELECTION	-3,282		0	0	0
01-060-330-0557	FOI REVENUE	-616		-200	-200	0
01-060-335-9000	CLERKS: ELECTION TRANSFER FROM RESERVES	-54,139		-60,000	0	60,000
	Total Revenues	-68,533		-68,810	-12,410	56,400

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-100-330-5001	CLERKS: SALARIES & WAGES	157,317		166,467	180,155	13,688
01-100-330-5002	CLERKS: BENEFITS	43,021		50,011	54,154	4,143
01-100-330-5006	CLERKS: MILEAGE	231		1,300	1,300	0
01-100-330-5007	CLERKS: CONFERENCES & WORKSHOPS	4,240		4,800	5,000	200
01-100-330-5009	CLERKS: TELEPHONE/FAX/PAGES/MOBILES	975		1,100	1,100	0
01-100-330-5010	CLERKS: POSTAGE & PROMOTION	0		100	100	0
01-100-330-5012	CLERKS: ADVERTISING & PROMOTION	896		1,600	1,600	0
01-100-330-5013	CLERKS: MEMBERSHIPS & SUBSCRIPTIONS	1,394		1,500	1,500	0
01-100-330-5015	CLERKS: OFFICE SUPPLIES	3,641		2,000	3,000	1,000
01-100-330-5016	CLERKS: RECORDS MNGMT & FILE SYSTEM	3,085		6,000	6,000	0
01-100-330-5017	CLERKS: LEGAL FEES	10,131		8,000	10,000	2,000
01-100-330-5025	CLERKS: FOI EXPENSE	2,157		200	500	300
01-100-330-5030	CLERKS: OTHER EXPENSES	1,143		3,000	3,000	0
01-100-330-5058	CLERKS: INTEGRITY COMMISSIONER	79,740		50,000	25,000	-25,000
01-100-330-5061	CLERKS: PRINTING AND COPIER	1,662		1,500	1,500	0
01-100-330-5090	CLERKS: LIVESTOCK CLAIMS	503		5,000	3,000	-2,000
01-100-330-5091	CLERKS: LIVESTOCK/FENCE VALUE FEES	154		1,000	800	-200
01-100-330-9000	CLERKS: TRANSFER TO RESERVES	15,000		15,000	17,000	2,000
01-100-335-5003	CLERKS: ELECTION EXPENSES	54,139		60,000	1,000	-59,000
01-600-820-8020	CULTURE: CANADA DAY	7,726		9,460	9,500	40
	Total Expenses	387,155		388,038	325,209	-62,829
	Net		318,623	319,228	312,799	-6,429

**Information Technology
2023 Operating Budget**

REVENUES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-340-0557	IT: EXTERNAL RECOVERY		-180	0	-320	-320
Total Revenues			-180	0	-320	-320

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 budget	2023 Budget	Chg \$
		Actuals (Nov. 0th)				
01-100-340-5001	I.T. SALARIES & WAGES	92,449		188,973	168,791	-20,182
01-100-340-5002	I.T. BENEFITS	26,965		60,454	52,685	-7,769
01-100-340-5015	I.T. SUPPLIES	2,642		7,000	6,000	-1,000
01-100-340-5016	I.T. COMPUTER/PRINTER UPGRADE	13,400		20,300	12,750	-7,550
01-100-340-5047	I.T. MAINTENANCE CONTRACT	101,610		114,597	96,800	-17,797
01-100-340-5050	I.T. CONTRACTED SERVICES	24,351		27,800	61,225	33,425
01-100-340-5071	I.T. COUNCIL TECHNOLOGY UPGR	4,523		14,000	3,000	-11,000
01-100-340-5072	I.T. SECURITY & CYBERSECURITY	6,615		20,000	20,000	0
01-100-340-9000	I.T. TRANSFER TO RESERVES	0		5,000	5,000	0
Total Expenses		272,556		458,124	426,251	-31,873
Net		272,376		458,124	425,931	-32,193

**Fire
2023 Operating Budget**

REVENUES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-075-0556	BURN PERMIT FEES	-25,875	-28,000	-28,000	0
01-060-076-0555	ADJ/TOS FIRE DEPT. CALLS	-47,199	-70,000	-70,000	0
	FIRE: TRANSFER FROM RESERVES	0	0	-101,365	-101,365
01-060-435-0557	FIRE EXTERNAL RECOVERY	-3,115	-14,000	-14,000	0
	Total Revenues	-76,189	-112,000	-213,365	-101,365

EXPENSES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-200-435-4998	FIRE: VFF WAGES	332,121	331,998	338,850	6,852
01-200-435-4999	FIRE: VFF BENEFITS	18,684	29,081	38,800	9,719
01-200-435-5001	FIRE: SALARIES & WAGES	226,965	161,521	199,923	38,402
01-200-435-5002	FIRE: BENEFITS	61,895	48,986	51,530	2,544
01-200-410-5050	FD: CONTRACTS & FIRE CALLS	24,763	20,000	20,000	0
01-200-410-5051	FD: ROSEMONT FIRE BOARD LEVY	91,560	85,569	96,670	11,101
01-200-435-0006	FIRE: ONT INFRASTRUCTURE LOAN	0	57,998	40,459	-17,539
01-200-435-5006	FIRE: MILEAGE	1,560	3,500	2,500	-1,000
01-200-435-5007	FIRE: WORKSHOPS	3,069	3,500	4,000	500
01-200-435-5009	FIRE: TELEPHONE	6,821	6,500	6,600	
01-200-435-5013	FIRE: MEMBERSHIP. ETC	484	1,000	1,000	0
01-200-435-5014	FIRE: INSURANCE & DEDUCT.	118,004	115,995	125,390	9,395
01-200-435-5015	FIRE: OFFICE SUPPLIES	4,031	5,000	5,000	0
01-200-435-5016	FIRE:EQUIP MTC. REPAIR	4,738	9,000	9,000	0
01-200-435-5018	FIRE: MVC - SEARCH FEE	700	1,200	1,200	0
01-200-435-5020	FIRE: HEALTH & SAFETY	7,226	6,000	6,000	0
01-200-435-5022	FIRE: VEHICLE MTC, REPAIR	59,652	60,000	60,000	0
01-200-435-5023	FIRE: FUEL	12,134	12,000	12,000	0
01-200-435-5026	FIRE: CLOTHING	9,989	5,500	7,000	1,500
01-200-435-5027	FIRE: BUILDING UTILITIES	32,042	24,000	30,000	6,000
01-200-435-5028	FIRE: BUILDING MTC	19,191	15,000	15,000	0
01-200-435-5029	FIRE: COMMUNCIATIONS	8,361	12,500	18,100	5,600
01-200-435-5030	FIRE: EMERGENCY EVENTS	2,618	0		0
01-200-435-5031	FIRE: FIRE PREVENTION	478	5,500	5,500	0
01-200-435-5033	FIRE: PROTECTION EQUIPMENT	29,218	18,000	18,000	0
01-200-435-5035	FIRE: TRAINING	12,509	35,000	102,000	67,000
01-200-435-5036	FIRE: ANNUAL TEST & REPAIR	26,626	27,000	27,000	3,200
01-200-435-5037	FIRE: PUBLIC EDUCATION	2,062	2,000	2,200	200
01-200-435-5039	FIRE: DISPATCH	32,418	32,000	34,250	2,250
01-200-435-5040	FIRE: INTERDEPARTMENTAL CHARG	0	4,000	4,000	0
01-200-435-5041	FIRE: STN 1 SUPPLIES	3,720	5,500	6,000	500
01-200-435-5042	FIRE: STN 2 SUPPLIES	6,221	5,500	6,000	500
01-200-435-5054	FIRE: APPRECIATION	4,247	4,000	6,000	2,000
01-200-435-5061	FIRE: PRINTING & COPIER	487	1,500	1,500	0
01-200-435-6710	FIRE: REIMBURSABLE EXPENSE	0	4,200	4,200	0
01-200-435-9000	FIRE: TRANSFER TO RESERVES	0	0	300,000	300,000
	Total Expenses	1,164,596	1,160,049	1,605,672	448,723
	Net	1,088,407	1,048,049	1,392,307	347,358

**Building
2023 Operating Budget**

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-405-0090	BUILDING PERMIT FORFEITURES	0	-500	0	500
01-060-405-0200	BUILDING & PLUMBING PERMITS	-1,521,788	-395,000	-1,500,000	-1,105,000
01-060-405-0205	SEPTIC SYSTEM PERMITS	-19,953	-10,000	-10,000	0
01-060-405-0300	SEPTIC RE-INSPECTIONS FEES	-12,300	0	0	0
01-060-405-9000	TRANSFER FROM RESERVES	0	0	0	0
	Total Revenues	-1,554,041	-405,500	-1,510,000	-1,104,500

EXPENSES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-200-405-5001	BLDG/SEPTIC: SALARIES & WAGES	145,648	179,606	231,764	52,158
01-200-405-5002	BLDG/SEPTIC: BENEFITS	42,315	56,371	65,759	9,388
01-200-405-5006	BLDG/SEPTIC: MILEAGE	95	1,000	1,000	0
01-200-405-5007	BLDG/SEPTIC: CONFERENCES & WORKSHOPS	4,665	5,500	7,500	2,000
01-200-405-5009	BLDG/SEPTIC: TELEPHONE/MOBILES	1,481	3,000	3,000	0
01-200-405-5013	BLDG/SEPTIC: MEMBERSHIP & SUBSCRIPTIONS	1,122	2,000	2,000	0
01-200-405-5014	BLDG/SEPTIC: INSURANCE & DEDUCTABLES	72,946	70,177	76,500	6,323
01-200-405-5015	BLDG/SEPTIC: OFFICE SUPPLIES	6,915	2,200	3,500	1,300
01-200-405-5022	BLDG/SEPTIC: VEHICLE MAINTENANCE	569	500	1,000	500
01-200-405-5023	BLDG/SEPTIC: FUEL	2,000	2,000	5,000	3,000
01-200-405-5017	BLDG/SEPTIC: LEGAL	5,673	25,000	25,000	0
01-200-405-5021	BLDG/SEPTIC: CONSLTING	21,385	0	30,000	30,000
01-200-405-5047	BLDG/SEPTIC: I.T. MAINTENANCE CONTRACT	0	0	31,185	31,185
01-200-405-5026	BLDG/SEPTIC: CLOTHING	305	1,400	2,100	700
01-200-405-5059	BLDG/SEPTIC: SOURCE WATER PROTECTION	4,614	15,000	0	-15,000
01-200-405-5061	BLDG/SEPTIC: PRINTING & COPIER	247	1,500	1,000	-500
01-200-405-9000	BLDG/SEPTIC: TRANSFER TO RESERVE:	1,246,598	40,245	1,023,692	983,447
	Total Expenses	1,556,575	405,500	1,510,000	1,104,500
					0
	Net	2,534	0	0	0

**By-Law
2023 Operating Budget**

REVENUE

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-407-0205	DOG TAGS & KENNEL LICENCES	-15,344		-20,000	-20,000	0
01-060-407-0557	BY-LAW/PROT: EXTERNAL RECOVERY	-900		0	0	0
01-060-407-0560	PARKING TICKETS	-19,470		-20,000	-20,000	0
	Total Revenues	-35,714		-40,000	-40,000	0

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-200-407-5001	BY-LAW/PROT: SALARIES & WAGES	92,582		96,383	100,709	4,326
01-200-407-5002	BY-LAW/PROT: BENEFITS	26,803		30,073	32,332	2,259
01-200-407-5006	BY-LAW/PROT: MILEAGE	59		1,500	500	-1,000
01-200-407-5007	BY-LAW/PROT: CONFERENCES/WORKSHOPS	672		1,015	2,000	985
01-200-407-5009	BY-LAW/PROT: TELEPHONE/MOBILES	1,233		750	1,500	750
01-200-407-5013	BY-LAW/PROT: MEMBERSHIPS AND SUBSCRIPTIO	362		750	750	0
01-200-407-5014	BY-LAW/PROT: CANINE INSURANCE & DEDUCTABLE	12,947		10,179	11,100	921
01-200-407-5015	BY-LAW/PROT: OFFICE SUPPLIES	1,056		2,500	2,500	0
01-200-407-5017	BY-LAW/PROT: LEGAL	9,830		15,600	15,000	-600
01-200-407-5018	BY-LAW/PROT: PROPERTY STANDARDS	0		10,000	0	-10,000
01-200-407-5019	BY-LAW/PROT: Parking ticket 50% Expense	9,735		0	10,000	10,000
01-200-407-5022	BY-LAW/PROT: VEHICLE MAINTENANCE	533		500	1,000	500
01-200-407-5023	BY-LAW/PROT: FUEL	1,000		1,000	4,000	3,000
01-200-407-5026	BY-LAW/PROT: CLOTHING	35		700	700	0
01-200-407-5061	BY-LAW/PROT: PRINTING & COPIER	0		1,000	500	-500
01-200-407-5085	BY-LAW/PROT: CANINE CONTROL SERVICES/VET	15,376		21,000	15,000	-6,000
01-200-407-5086	BY-LAW/PROT: DOG TAG COLLECTION/SUPPLIES	1,768		1,000	1,000	0
	Total Expenses	173,990		193,950	198,591	4,641
	Net	138,275		153,950	158,591	4,641

**Public Works
2023 Operating Budget**

REVENUE

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-072-0051	GRANT: CANADA SUMMER JOBS		-4,200	-6,000	-6,000	0
01-060-072-0061	GRANTS: DRAINAGE		-67,524	-25,000	-25,000	0
01-060-073-0030	DRAINAGE - RESIDENTS SHARE		-57,197	-30,000	-30,000	0
01-060-073-0099	P.W> PRIVATE WORK ORDERS/OTHER		0	0	0	0
01-060-073-0540	P.W. INTERNAL RECOVERY		-19,941	-13,000	-7,000	6,000
01-060-075-0099	ENTRANCE PERMITS		-4,500	-6,000	-5,000	1,000
01-060-075-0577	P.W. FILL PERMITS		0	-5,000	0	5,000
01-060-075-0587	P.W. PERMITS		-12,200	-15,000	-12,200	2,800
01-060-510-0085	PW: MISC REVENUE		0	-25,000	0	25,000
01-060-510-0557	PW: EXTERNAL RECOVERY		-5,654	-25,000	-25,000	0
01-060-510-9000	PW: TRANSFER FROM RESERVES		-1,937	-117,789	0	117,789
	Total Revenues		-173,153	-267,789	-110,200	157,589

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-100-320-5027	PL&B: MUN.OFFICE-UTILIT./SECURITY		21,101	35,000	35,000	0
01-100-320-5028	PL&B: MUN.OFFICEMAIN./IMPROVEMENTS		29,185	40,000	54,500	14,500
01-100-320-5045	PL&B GRASS CUTTING		18,027	15,000	15,000	0
01-100-320-9000	PL&B: TRANSFERS TO RESERVES		0	0	100,000	100,000
01-300-510-5001	PW: SALARIES/ WAGES		117,473	218,127	229,954	11,827
01-300-510-5002	PW: BENEFITS		291,973	371,656	391,477	19,821
01-300-510-0006	P.W. ONT. INFRASTRUCTURE LOAN		0	229,456	192,661	-36,795
01-300-510-5006	PW: MILEAGE		0	2,200	2,200	0
01-300-510-5007	PW: CONFERENCE/WORKSHOPS		9,460	12,500	14,500	2,000
01-300-510-5009	PW: TELEPHONE/MOBILES		7,250	5,200	5,500	300
01-300-510-5012	PW: ADVERTISING & PROMOTION		1,827	4,000	3,000	-1,000
01-300-510-5013	PW: MEMBERSHIP & SUBSCRIPTIONS		1,385	2,200	2,200	0
01-300-510-5014	PW: INSURANCE & DEDUCTIBLES		546,331	545,293	598,000	52,707
01-300-510-5015	PW: OFFICE SUPPLIES		2,403	2,700	2,700	0
01-300-510-5017	PW: LEGAL FEES		1,586	20,000	17,000	-3,000
01-300-510-5020	PW: HEALTH AND SAFETY		2,548	2,000	2,500	500
01-300-510-5021	PW: CONSULTING		115,973	0	0	0
01-300-510-5025	PW: SHOP MATERIALS & SUPPLIES		15,635	15,000	15,000	0
01-300-510-5026	PW: CLOTHING		8,047	9,000	9,000	0
01-300-510-5027	PW: UTILITIES		30,821	30,000	30,000	0
01-300-510-5028	PW: BUILDING MAINTENANCE		28,916	30,000	30,000	0
01-300-510-5029	PW: RADIO COMMUNICATIONS		7,926	6,000	6,000	0
01-300-510-5033	PW: MISC. TOOL, PARTS, ETC		1,494	2,500	2,700	200
01-300-510-5061	PW: PRINTING & COPIER		636	2,500	2,500	0
01-300-510-6710	PW:REIMUBURSABLE EXPENSE		509	25,000	0	-25,000
01-300-510-9000	PW: TRANSFER TO RESERVES		0	25,000	225,000	200,000
01-300-530-5025	P.W. BRIDGE MAINTENANCE MATERIAL		1,433	15,000	15,000	0
01-300-540-5003	PW: SUMMER MAINT. WAGES		479,295	472,735	493,064	20,329
01-300-540-5015	PW: GRAVEL PIT MATERIALS/SUPPLIES/F		757	2,000	2,500	500
01-300-540-5030	PW: MAINT: EMERGENCY EVENTS		5,924	70,000	50,000	-20,000
01-300-540-5060	PW: GARBAGE DISPOSAL		11,315	5,000	7,000	2,000
01-300-550-5004	PW: WINTER CONTROL: WAGES		458,552	575,854	566,498	-9,356
01-300-550-5015	WINTER DAMAGE		864	2,000	2,000	0
01-300-550-5025	PW: WINTER CONTROL: MATERIALS		267,838	205,000	260,000	55,000

**Public Works
2023 Operating Budget**

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-300-580-5022	PW: EQUIPMENT REPAIRS	271,942		245,000	260,000	15,000
01-300-580-5023	PW: FUEL	212,371		150,000	195,000	45,000
01-300-590-0008	ST. LIGHTS: NEW INSTALLATION	11,345		8,200	8,500	300
01-300-590-5027	ST. LIGHTS: HYDRO	22,870		25,000	25,000	0
01-300-590-5062	ST. LIGHTS REPAIRS	3,425		12,000	12,000	0
01-300-590-5064	ST. LIGHTS LOCATES	294		1,500	1,500	0
01-300-591-5027	SIDEWALK REPAIRS	0		2,000	1,000	-1,000
01-310-511-5025	POT HOLE MATERIAL - HOT MIX	32,090		25,000	27,500	2,500
01-310-511-5047	ASPHALT REPAIR CONTRACT	120,332		100,000	110,000	10,000
01-310-512-5025	POT HOLE MATERIAL - COLD MIX	516		0		0
01-310-513-5047	ROAD LINE PAINTING	3,611		15,000	15,000	0
01-310-514-5047	SUMMER SWEEPING CONTRACT	25,450		16,500	20,000	3,500
01-310-515-5022	SHOULDERING WASHOUT REPAIR	12,350		15,000	13,000	-2,000
01-320-516-5047	DUST CONTROL CONTRACT	145,510		113,000	145,000	32,000
01-320-517-5049	GRADING EQUIPMENT RENTAL	2,272		7,500	5,500	-2,000
01-320-518-5025	GRAVEL ROADS MATERIALS	236,901		210,000	233,000	23,000
01-330-519-5025	TREE REMOVAL MATERIAL	9,565		8,000	12,000	4,000
01-330-520-5025	GUIDERAIL MAINTENANCE MATERIAL	0		7,000	6,000	-1,000
01-330-522-5028	DITCHING: DRAINAGE WORK MUNICIPAL S	0		0	0	0
01-330-522-5047	DITCHING SUPPLIES	107,207		115,000	100,000	-15,000
01-330-523-5025	ENTRANCE CULVERT MATERIAL	12,482		10,000	10,000	0
01-330-529-5025	SIGN MAINTENANCE MATERIAL	13,616		15,000	15,000	0
01-330-531-5047	TRAFFIC ENGINEERING CONTRACT	9,982		12,000	10,000	-2,000
01-340-525-5034	BRIDGE INSPECTIONS CONTRACT	22,822		22,500	22,500	0
01-600-830-5001	CEMETERY: REMUNERATION	0		500	500	0
01-340-528-5025	CULVERT MAINTENANCE MATERIAL	28,094		32,000	32,000	0
01-600-830-5028	CEMETERY: MAINTENANCE & REPAIRS	6,899		7,500	7,500	0
01-700-950-5028	DRAINS: MUNICIPAL DRAIN MAINTENANCI	111,328		40,000	40,000	0
01-700-950-5035	SOURCE WATER PROTECTION	0			15,000	15,000
01-700-950-5038	DRAINS: DRAINAGE SUPINTENDENTS FEE	41,861		50,000	50,000	0
	Total Expenses	3,951,619		4,263,121	4,774,954	511,834
	Net	3,778,466		3,995,332	4,664,754	669,422

**Water
2023 Operating Budget**

REVENUE

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-074-0611	WATER METERS SOLD	-1,941		-369,600	-2,000	367,600
01-060-074-0612	PENALTIES	-13,061		-11,000	-11,000	0
01-060-074-0614	WATER CONNECTIONS FEES	-18,100		-3,167,539	-18,535	3,149,005
01-060-074-0615	ADJ-TOS WATER SYSTEM USER FEE	-831,029		-819,431	-831,000	-11,569
01-060-074-0620	ONT.INFRASTRUCTURE LOAN - WATER	0		0	-507,501	-507,501
01-060-074-0660	WATER: RECOVERABLE EXPENSE	-30,200		0	-30,000	-30,000
	Total Revenues	-894,332		-4,367,570	-1,400,036	2,967,534

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-400-680-0006	WATER: ONT. INFRASTRUCTURE LOAN	114,666		385,392	385,391	-1
	WATER: INTEREST PAID TO GENERAL					
01-400-680-0007	FUND	67,583		67,583	67,162	-421
01-400-680-5000	WATER: SERVICES PROVIDED BY PW	10,000		10,000	10,000	0
01-400-680-5001	WATER: SALARIES & WAGES	40,417		54,483	55,845	1,362
01-400-680-5002	WATER: BENEFITS	6,439		17,287	18,204	917
01-400-680-5006	WATER: MILEAGE	0		500	500	0
01-400-680-5007	WATER: CONFERENCE/WORKSHOPS	229		3,000	2,000	-1,000
01-400-680-5009	WATER: TELEPHONE/PAGERS/MOBILES	5,984		6,500	6,500	0
01-400-680-5010	WATER: POSTAGE & COURIER	4,900		7,000	6,000	-1,000
01-400-680-5012	WATER: ADVERTISING & PROMOTION	709		1,000	1,000	0
01-400-680-5013	WATER: MEMBERSHIP & SUBSCRIPTIONS	0		200	200	0
01-400-680-5014	WATER: INSURANCE & DEDUCTABLES	24,407		24,407	26,917	2,510
01-400-680-5015	WATER: OFFICE SUPPLIES	801		1,000	1,000	0
01-400-680-5021	WATER: CONSULTING	692		2,500	2,500	0
01-400-680-5022	WATER: EQUIPMENT /REPAIRS	5,833		16,000	12,000	-4,000
01-400-680-5023	WATER: FUEL	250		250	250	0
01-400-680-5025	WATER: MATERIALS AND SUPPLIES	21,137		70,000	70,000	0
01-400-680-5027	WATER: HYDRO	73,812		76,000	76,000	0
01-400-680-5028	WATER: PROPERTY TAX	20,666		21,000	21,000	0
01-400-680-5029	WATER - LICENSING PROGRAM	4,888		7,000	7,000	0
01-400-680-5030	WATER: EMERGENCY REPAIRS	117,527		80,000	70,000	-10,000
01-400-680-5031	WATER: BAD DEBTS	2,251		0	0	0
01-400-680-5045	WATER: GRASS CUTTING	16,450		19,350	19,000	-350
01-400-680-5050	WATER CONTRCT-OCWA	503,257		500,457	533,987	33,530
01-400-680-5056	WATER: CONNECTION STUDY	0		2,580	2,580	0
01-400-680-5058	WATER: PEER REVIEW	0		2,500	2,500	0
01-400-680-6710	WATER: REIMBURSABLE EXPENSE	0		336,000	0	-336,000
01-400-680-9000	WATER: TRANSFER TO RESERVES	0		2,500	2,500	0
01-400-680-9010	WATER: TRANSFER TO RESERVE FUNDS	0		2,653,082	0	-2,653,082
01-400-680-9030	WATER: TRANSFER TO CAPITAL	0		0	0	0
	Total Expenses	1,042,898		4,367,570	1,400,036	-2,967,534
	Net	148,566		0	0	0

**Wastewater
2023 Operating Budget**

REVENUE

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-074-0610	ADJ-TOS SEWERS	-131,309		-131,300	-131,000	300
01-060-074-0616	TRANSFER FROM RESERVES - SEWERS	0		-178,367	-185,071	-6,705
01-060-074-0690	WASTEWATER: RECOVERBLE EXPENSE	-30,200		0		0
	Total Revenues	-161,509		-309,667	-316,071	-6,405

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-400-690-0007	SEWER: INTEREST PAID TO GENERAL FUN	15,469		15,469	14,878	-591
01-400-690-5000	SEWER: SERVICES PROVIDED BY PW	3,000		3,000	3,000	0
01-400-690-5001	SEWER: SALARIES & WAGES	5,962		16,920	17,343	423
01-400-690-5002	SEWER: BENEFITS	658		4,580	4,877	297
01-400-690-5007	SEWER: CONFERENCE/WORKSHOP	0		1,000	1,000	0
01-400-690-5014	SEWER - INSURANCE & DEDUCTABLES	20,993		20,993	22,960	1,967
01-400-690-5021	SEWER: CONSULTING	0		10,000	10,000	0
01-400-690-5025	SEWER: MATERIALS	1,807		50,000	50,000	0
01-400-690-5027	SEWERS - UTILITIES	13,298		25,000	25,000	0
01-400-690-5058	SEWERS- PEER REVIEW	1,465		20,000	15,000	-5,000
01-400-690-5050	SEWERS-CONTRACT OCWA	140,125		140,125	149,513	9,388
01-400-690-5056	SEWERS: CONNECTION RATE STUDY	0		2,580	2,500	-80
01-400-690-9030	SEWERS: TRANSFER TO CAPITAL	0		0		0
	Total Expenses	202,776		309,667	316,071	6,405
	Net	41,267		0	0	-0

**Planning CoA
2023 Operating Budget**

REVENUE

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-060-072-0063	GRANT: EDC COUNTY	0	0		0
01-060-076-0325	ADMINISTRATION FEES	-155,370	-20,000	-30,000	-10,000
01-060-076-0800	SUBDIVISION PREPARATION FEES	-10,000	0	0	0
01-060-076-0830	PLAN: PRE-CONSULTATION FEES	-8,250	-3,500	-5,000	-1,500
01-060-076-0832	PLAN: SITE PLAN FEES	-27,850	-15,000	-15,000	0
01-060-076-0850	OFFICIAL PLAN/ZONING BY-LAW APP FEES	-60,087	-25,000	-25,000	0
01-060-076-0860	PLANNING: CONSENT APPLICAITONS	-2,000	0	0	0
01-060-076-0899	ZONING/ BY-LAW COMPLIANCE	-6,150	-5,000	-5,000	0
01-060-076-0930	COMMITTEE OF ADJUSTMENT APP. FEES	-23,000	-25,000	-20,000	5,000
01-060-900-0557	PLANNING: EXTERNAL RECOVERY	0	-47,500	0	47,500
01-060-900-9000	PLANNING: TRANSFER FROM RESERVES	-63,648	-48,223	0	48,223
	Total Revenues	-356,355	-189,223	-100,000	89,223

EXPENSES

G/L	DESCRIPTION	2022 YTD Actuals Dec 31	2022 Budget	2023 Budget	Chg \$
01-700-900-5001	PLANNING: SALARIES & WAGES	240,935	231,445	239,147	7,702
01-700-900-5002	PLANNING: BENEFITS	59,623	71,172	76,070	4,898
01-700-900-5006	PLANNING: MILEAGE	572	1,500	1,500	0
01-700-900-5007	PLANNING: CONFERENCES & WORKSHOPS	6,173	6,000	8,000	2,000
01-700-900-5009	PLANNING: TELEPHONE & MOBILES	1,012	1,300	1,500	200
01-700-900-5010	PLANNING: POSTAGE & COURIER	1,882	2,000	2,000	0
01-700-900-5012	PLANNING: ADVERTISING & PROMOTION	2,472	2,000	2,500	500
01-700-900-5013	PLANNING: MEMBERSHIP & SUBSCRIPTIONS	1,626	2,000	2,000	0
01-700-900-5017	PLANNING: LEGAL CONSULTING	33,063	30,000	40,000	10,000
01-700-900-5021	PLANNING: CONSULTING FEES	44,454	30,000	50,000	20,000
01-700-900-5025	PLANNING: MATERIAL & SUPPLIES	2,162	2,500	2,500	0
01-700-900-5030	PLANNING: OTHER EXPENSES	1,263	600	1,000	400
01-700-900-5061	PLANING: PRINTING & COPIER	973	2,000	1,000	-1,000
01-700-900-5200	PLANNING: FARMER'S MARKET COMMITTEE	304	5,000	0	-5,000
01-700-900-6072	PLANNING: MISC STUDIES	0	0	0	0
01-700-900-6320	PLANNING: DEVELOPMENT LITIGATION/OLT	97,401	150,000	0	-150,000
01-700-900-6710	PLANNING: REIMBURSABLE EXPENSE	1,476	50,000	0	-50,000
01-700-900-8050	PLANNING: OFFICIAL PLAN/ZONING BY-LAW	15,425	0	0	0
01-700-900-8054	PLANNING: ECONOMIC DEVELOPMENT	0	0	10,000	10,000
01-700-900-8060	PLANNING: OLT CONSULTANT'S FEES	6,500	0	200,000	200,000
01-700-900-9000	PLANNING: TRANSFER TO RESERVES	0	0	0	0
01-700-930-5005	C OF A: SALARIES & WAGES	1,406	1,836	1,881	45
01-700-930-5006	C OF A: MILEAGE & CAR ALLOWANCE	834	1,000	1,000	0
01-700-930-5007	C OF A: CONFERENCES & WORKSHOPS	1,940	3,500	5,000	1,500
01-700-930-5013	C OF A: MEMBERSHIPS & SUBSCRIPTIONS	450	1,000	1,000	0
01-700-930-5030	C OF A: OTHER EXPENSES	152	300	300	0
	Total Expenses	522,100	595,153	646,398	51,245
	Net	165,745	405,930	546,398	140,468

**Parks Rec
2023 Operating Budget**

REVENUE

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-060-810-0565	FACILITY RENTAL FEES	-4,350		-12,000	-10,000	2,000
	Total Revenues	-4,350		-12,000	-10,000	2,000

EXPENSES

G/L	DESCRIPTION	2022 YTD		2022 Budget	2023 Budget	Chg \$
		Actuals	Dec 31			
01-600-810-5001	P & R: SALARIES & WAGES	13,243		15,617	16,007	390
01-600-810-5002	P & R: BENEFITS	3,429		4,863	5,282	419
01-600-810-5006	P & R: MILEAGE	0		300	300	0
01-600-810-5007	P & R: CONFERENCE/WORKSHOPS	625		2,000	2,000	0
01-600-810-5014	P & R: INSURANCE & DEDUCTABLE	48,867		48,867	53,830	4,963
01-600-810-5027	P & R: UTILITIES	1,417		2,000	2,000	0
01-600-810-5028	P & R: MAINTENANCE & REPAIRS	18,558		15,000	15,000	0
01-600-810-5030	P & R: EMERGENCY EVENTS MAIN	0		0	5,000	5,000
01-600-810-5045	P & R: GRASS CUTTING	30,162		37,500	37,500	0
01-600-810-5050	P & R: RECREATION SERVICES	818		2,500	2,500	0
01-600-810-5200	P & R: COMMUNITY DEVELOPMENT	4,428		5,000	5,000	0
01-600-810-9000	P & R: TRANSFER TO RESERVES	0		0		0
	Total Expenses	121,547		133,647	144,419	10,772
	Net	117,197		121,647	134,419	12,772

2023 CAPITAL BUDGET

DEPARTMENT	DIVISION	Account Number	PROJECT NAME	Requested
Infrastructure and Development	Public Works	01-800-510-0123	North Public Works Yard Security Improvements	\$ 10,000
Infrastructure and Development	Public Works	01-800-510-0223	Structure 71 Rehabilitation	\$ 250,000
Infrastructure and Development	Public Works	01-800-510-0323	Structure 72 Rehabilitation	\$ 250,000
Infrastructure and Development	Public Works	01-800-510-0423	Plow/Patrol Truck Replacement	\$ 84,000
Infrastructure and Development	Public Works	01-800-510-0523	Locate/Patrol Truck (P-4) Replacement	\$ 70,000
Infrastructure and Development	Public Works	01-800-510-0623	South Public Work Yard Air Compressor Replacement	\$ 25,000
Infrastructure and Development	Public Works	01-800-510-0723	Concession 3 Resurfacing	\$ 640,000
Infrastructure and Development	Public Works	01-800-510-0823	Traffic Study	\$ 95,000
Infrastructure and Development	Public Works	01-800-510-0923	Building Needs Study	\$ 25,000
Infrastructure and Development	Public Works	01-800-510-1023	Parks Needs Study	\$ 35,000
Infrastructure and Development	Public Works	01-800-810-0222	Haley Park Playground Replacement	\$ 60,000
Infrastructure and Development	Public Works	01-800-510-1223	Various Hamlet Road Works	\$ 200,000
Infrastructure and Development	Water/Wastewater	01-800-690-1323	Everett Wastewater System Maintenance	\$ 24,000
Infrastructure and Development	Water/Wastewater	01-800-680-1423	Colgan Drinking Water System Maintenance	\$ 36,000
Infrastructure and Development	Water/Wastewater	01-800-680-1523	Everett Drinking Water System Maintenance	\$ 45,000
Infrastructure and Development	Water/Wastewater	01-800-680-1623	Hockley Drinking Water System Maintenance	\$ 15,500
Infrastructure and Development	Water/Wastewater	01-800-680-1723	Lisle Drinking Water System Maintenance	\$ 11,100
Infrastructure and Development	Water/Wastewater	01-800-680-1823	Rosemont Drinking Water System Maintenance	\$ 29,000
Infrastructure and Development	Water/Wastewater	01-800-680-1923	Weca (Loretto) Drinking Water System Maintenance	\$ 70,450
Infrastructure and Development	Water/Wastewater	01-800-680-2023	General Drinking Water/Wastewater Maintenance	\$ 90,000
Infrastructure and Development	Water/Wastewater	01-800-680-1422	Weca (Loretto) Drinking Water System Upgrades	\$ 1,700,000
Fire	Fire	01-800-435-2123	Community Risk Assessment and Fire Master Plan	\$ 115,000
Fire	Fire	01-800-435-2223	Bunker Gear Replacement	\$ 70,000
Fire	Fire	01-800-435-2323	Radios Replacement	\$ 16,000
Fire	Fire	01-800-435-2423	Thermal Imaging Cameras Replacement	\$ 25,000
Fire	Fire	01-800-435-2523	Loretto Fire Station Building Envelope Repairs	\$ 25,000
Building, Planning and By-Law	Planning	01-800-900-2623	Official Plan Update.	\$ 15,000
Building, Planning and By-Law	Planning	01-800-900-2923	Zoning By-Law Update.	\$ 12,500
Building, Planning and By-Law	Planning	01-800-900-2723	Parks Master Plan	\$ 75,000
Building, Planning and By-Law	Building	01-800-405-2823	Building Inspector/By-Law Officer Vehicle Purchasing	\$ 95,000
			Total	\$ 4,213,550

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0223	DEPARTMENT	Infrastructure and Development
COST	\$250,000	DIVISION	Public Works
WARD	3	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Structure 71 Rehabilitation
PROJECT DESCRIPTION	Rehabilitation required: (1) install embankment armouring at inlet and outlet; (2) bolt hole crack repairs (welded reinforcing bars as per CSPI manual detail); deformation study; (4) guiderail investigation; (5) traffic control study; and (6) roadside protection
PROJECT JUSTIFICATION	This project will extend the life cycle of the structure.
PROJECT IMPACT	Continued deterioration of the structure.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design				\$50,000	\$50,000			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services					\$0			
Prime Contractor				\$200,000	\$200,000			
Consulting					\$0			
Total	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$250,000	OCIF
Total	\$250,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0323	DEPARTMENT	Infrastructure and Development
COST	\$250,000	DIVISION	Public Works
WARD	3	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Structure 72 Rehabilitation
PROJECT DESCRIPTION	Rehabilitation required: (1) bolt hole crack repairs (welded reinforcing bars as per CSPI manual detail); deformation study; (4) guiderail investigation; (5) roadside protection.
PROJECT JUSTIFICATION	This project will extend the life cycle of the structure.
PROJECT IMPACT	Continued deterioration of the structure.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design				\$50,000	\$50,000			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services					\$0			
Prime Contractor				\$200,000	\$200,000			
Consulting					\$0			
Total	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	OCIF	250000
Total	\$0	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0423	DEPARTMENT	Infrastructure and Development
COST	\$84,000	DIVISION	Public Works
WARD	NA	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Plow/Patrol Truck Replacement
PROJECT DESCRIPTION	replacement of 2017 F-250 Salt and plow Pick up truck and patrol truck .This truck is utilized to plow all pump houses The Fire halls the main Municipal building. Along with Two Bridges with in thew township.
PROJECT JUSTIFICATION	This Truck has had premature issue's with the Electric's and the computer modules, continued problems with the Transmission and sensors. The repairs cost on this truck are above and beyond normal operating costs. We need this Truck in the fleet to complete our MMS regulations In operating times permitted. Out of service time and repairs costs are affecting the townships level of service.
PROJECT IMPACT	The township wont be able to plow the Fire Halls several bridges and all water pump houses.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$84,000	\$84,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$84,000	\$84,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$84,000	Capital Acquisition Fund - 0120
Other		
Total	\$84,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0523	DEPARTMENT	Infrastructure and Development
COST	\$70,000	DIVISION	Public Works
WARD	NA	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Locate/Patrol Truck (P-4) Replacement
PROJECT DESCRIPTION	Replacement of P-04 Chevy 4x4 pick up 2015. (239.330.00 km) Water locate and Winter patrol truck.
PROJECT JUSTIFICATION	This truck was deferred from last year and is being utilized to facilitate all township under ground Infrastructure locates, and Winter weather and road patrol. The township risks not meeting Municipal Maintenance Standards should this truck be out of service for a prolonged time.
PROJECT IMPACT	The township needs to meet locate regulations via one call! We also need to maintain Winter weather patrol during winter regulated operation's Nov 14th to April 14th. This truck needs to be utilized for emergency call outs. As soon as the replacement truck is in service the truck will be removed and sold.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment				\$70,000	\$70,000			
Labour					\$0			
Supplies and Material					\$0			
Contract Services					\$0			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$70,000	Capital Acquisition Fund - 0120
Other		
Total	\$70,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0623	DEPARTMENT	Infrastructure and Development
COST	\$25,000	DIVISION	Public Works
WARD	NA	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	South Public Work Yard Air Compressor Replacement
PROJECT DESCRIPTION	Replace original Air compressor in south works yard.
PROJECT JUSTIFICATION	The air compressor was built in 1983 and has served its life time! The air lines are installed under the concrete floor and during winter we have water build up and freezing. The compressor is very load.
PROJECT IMPACT	Unable to Maintain the townships fleet to a safe standard. Unsafe to use Air tools, and Very Very Load!

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material				\$25,000	\$25,000				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$0	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0723	DEPARTMENT	Infrastructure and Development
COST	\$640,000	DIVISION	Public Works
WARD	3	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Concession 3 Resurfacing
PROJECT DESCRIPTION	Resurfacing from Sideroad 5, Tosorontio north for approximately 2.5 kilometers
PROJECT JUSTIFICATION	
PROJECT IMPACT	The Township may not be able to meet minimum maintenance standards under the Municipal Act.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$640,000	\$640,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$640,000	\$640,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$640,000	Gax Tax
Total	\$640,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0823	DEPARTMENT	Infrastructure and Development
COST	\$95,000	DIVISION	Public Works
WARD	NA	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Traffic Study
PROJECT DESCRIPTION	Holistic assessment of all signs across the Township.
PROJECT JUSTIFICATION	As opposed to signage issues being dealt with on a one-off basis, this study would allow for signs in the township to be looked at holistically.
PROJECT IMPACT	Traffic signs would not be consistent across Twonship which could lead to safety issues.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				\$95,000	\$95,000				
Total	\$0	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$95,000	Capital Acquisition Fund - 0120
Other		
Total	\$95,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0923	DEPARTMENT	Infrastructure and Development
COST	\$25,000	DIVISION	Public Works
WARD	NA	CONTACT	James Johnstone
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Building Needs Study
PROJECT DESCRIPTION	Condition assessment of township hall, two fire halls and two public works facilities.
PROJECT JUSTIFICATION	Non-Core asset management plan is due July 1, 2024
PROJECT IMPACT	The Township will not be able to meet legislative requirements of asset management regulation (O.Reg. 588/17).

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				\$25,000	\$25,000				
Total	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$25,000	Capital Asset Mgmt Reserve - 0353
Other		
Total	<u>\$25,000</u>	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-1023	DEPARTMENT	Infrastructure and Development
COST	\$35,000	DIVISION	Public Works
WARD	NA	CONTACT	James Johnstone
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Parks Needs Study
PROJECT DESCRIPTION	Condition assessment of seven parks across Township.
PROJECT JUSTIFICATION	Non-Core asset management plan is due July 1, 2024
PROJECT IMPACT	The Township will not be able to meet legislative requirements of asset management regulation (O.Reg. 588/17).

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting				\$35,000	\$35,000				
Total	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$35,000	Capital Asset Mgmt Reserve - 0353
Other		
Total	\$35,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-810-0222	DEPARTMENT	Infrastructure and Development
COST	\$60,000	DIVISION	Public Works
WARD	NA	CONTACT	James Johnstone
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Haley Park Playground Replacement
PROJECT DESCRIPTION	Project includes the supply and installation of new playground equipment.
PROJECT JUSTIFICATION	The bids from Haley Park Redevelopment project from last year's capital budget were not sufficient to fund the entire redevelopment project. The budget shortfall was approximately \$55000 which is the cost of the new playground plus taxes and contingency.
PROJECT IMPACT	Not completing this project will result in the cornerstone (playground) of the development project not being completed.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment				\$60,000	\$60,000				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$60,000	Parks Improvement Reserve - 0230
Other		
Total	\$60,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-510-0723	DEPARTMENT	Infrastructure and Development
COST	\$200,000	DIVISION	Public Works
WARD	Various	CONTACT	James Johnstone
START	Q2 2023	FINISH	Q4 2024

A - PROJECT DETAILS

PROJECT TITLE	Various Hamlet Road Works
PROJECT DESCRIPTION	Road paving and repairs in the hamlets of Glencarin, Lisle, Everett, Rosement, Loretto and Hockley
PROJECT JUSTIFICATION	
PROJECT IMPACT	

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$200,000	\$200,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy	\$200,000	
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other		
Total	\$200,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-1323	DEPARTMENT	Infrastructure and Development
COST	\$24,000	DIVISION	Water/Wastewater
WARD	4	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Everett Wastewater System Maintenance
PROJECT DESCRIPTION	Improvements include: (1) additives to help achieve objectives; (2) replace media in filters; (3) extra sludge haulage; (4) arc flash rating; and (5) extra sampling.
PROJECT JUSTIFICATION	Capital improvements recommended By OCWA.
PROJECT IMPACT	Several of the improvements are recommended by MECP.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services				\$24,000	\$24,000			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$0	\$24,000	\$24,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$24,000	OCIF
Total	\$24,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-1423	DEPARTMENT	Infrastructure and Development
COST	\$36,000	DIVISION	Water/Wastewater
WARD	1	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Colgan Drinking Water System Maintenance
PROJECT DESCRIPTION	Improvements include: (1) pump rebuild kits; (2) generator service; (3) stainless steel ladders; (4) uv system inspection; (5) flow meters; (6) chlorine analyzer probes; and 9&) valve box extensions and distribution parts.
PROJECT JUSTIFICATION	Capital improvements recommended By OCWA.
PROJECT IMPACT	Several of the improvements are recommended by MECP.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services				\$36,000	\$36,000			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$0	\$36,000	\$36,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$36,000	OCIF
Total	\$36,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-1523	DEPARTMENT	Infrastructure and Development
COST	\$45,000	DIVISION	Water/Wastewater
WARD	4	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Everett Drinking Water System Maintenance
PROJECT DESCRIPTION	Improvements include: (1) pump rebuilt kits; (2) pre-analyzer; (3) flow indicators; (4) hydrant painting; (5) distribution valve box extensions/curb box repairs; (6) swabbing; (7) water permit renewal; and (8) membrane caps.
PROJECT JUSTIFICATION	Capital improvements recommended By OCWA.
PROJECT IMPACT	Several of the improvements are recommended by MECP.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$45,000	\$45,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$45,000	OCIF
Total	\$45,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-1623	DEPARTMENT	Infrastructure and Development
COST	\$15,500	DIVISION	Water/Wastewater
WARD	2	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Hockley Drinking Water System Maintenance
PROJECT DESCRIPTION	Improvements include: (1) singer valve replacement; (2) generator service; (3) pump rebuild kits; (4) distribution valve box extensions; (5) caps for chlorine analyzers; (6) pressure tank replacement; and (7) redlion system updates.
PROJECT JUSTIFICATION	Capital improvements recommended By OCWA.
PROJECT IMPACT	Several of the improvements are recommended by MECP.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services				\$15,500	\$15,500			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$0	\$15,500	\$15,500	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$15,500	OCIF
Total	\$15,500	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-1723	DEPARTMENT	Infrastructure and Development
COST	\$11,100	DIVISION	Water/Wastewater
WARD	5	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Lisle Drinking Water System Maintenance
PROJECT DESCRIPTION	Improvements include: (1) distribution valve box extensions; (2) membrane caps; (3) hydrant painting; (4) service singer valves; (5) generator service; (6) pump rebuild kits; and (7) swabbing.
PROJECT JUSTIFICATION	Capital improvements recommended By OCWA.
PROJECT IMPACT	Several of the improvements are recommended by MECP.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services			\$11,100		\$11,100			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$11,100	\$0	\$11,100	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$11,100	OCIF
Total	\$11,100	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-1823	DEPARTMENT	Infrastructure and Development
COST	\$29,000	DIVISION	Water/Wastewater
WARD	3	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Rosemont Drinking Water System Maintenance
PROJECT DESCRIPTION	Improvements include: (1) well pump replacement; (2) new probes and caps; (3) valve box extensions and distribution parts; (4) chlorine analyzer replacement; (5) redlion system update; (6) pump rebuild kits; and (7) blow installation.
PROJECT JUSTIFICATION	Capital improvements recommended By OCWA.
PROJECT IMPACT	Several of the improvements are recommended by MECP.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services				\$29,000	\$29,000			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$0	\$29,000	\$29,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$29,000	OCIF
Total	\$29,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-1923	DEPARTMENT	Infrastructure and Development
COST	\$70,450	DIVISION	Water/Wastewater
WARD	2	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Weca (Loretto) Drinking Water System Maintenance
PROJECT DESCRIPTION	Improvements include: (1) pump rebuild kits; (2) service singer valves; (3) swabbing; (4) chlorine analyzer replacement; (5) valve box extensions; (6) pressure tank replacement; (7) relief valve replacement; (8) forward flush line; and (9) membrane caps.
PROJECT JUSTIFICATION	Capital improvements recommended By OCWA.
PROJECT IMPACT	Several of the improvements are recommended by MECF.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$70,450	\$70,450				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$70,450	\$70,450	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$70,450	OCIF
Total	\$70,450	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-2023	DEPARTMENT	Infrastructure and Development
COST	\$90,000	DIVISION	Water/Wastewater
WARD	NA	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	General Drinking Water/Wastewater Maintenance
PROJECT DESCRIPTION	Improvements include: (1) DWQMS audit; (2) unplanned water repairs; (3) arc flash rating; (4) fire hydrant maintenance; and (5) unplanned wastewater repairs.
PROJECT JUSTIFICATION	Capital improvements recommended By OCWA.
PROJECT IMPACT	Several of the improvements are recommended by MECF.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services				\$90,000	\$90,000				
Prime Contractor					\$0				
Consulting					\$0				
Total	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds		
Other	\$90,000	OCIF
Total	\$90,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-680-1422	DEPARTMENT	Infrastructure and Development
COST	\$1,700,000	DIVISION	Water/Wastewater
WARD	2	CONTACT	Jon Hardy
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Weca (Loretto) Drinking Water System Upgrades
PROJECT DESCRIPTION	Project involves the upgrading of Weca (Loretto) distribution system. Project activities include detailed engineering design, permitting, tendering, construction, contract administration, site inspections and quality assurance associated with the replacement of water mains in the Loretto drinking water system.
PROJECT JUSTIFICATION	Staff were directed to apply for grant funding opportunity through Council Resolution 294-2021. The Township's funding source for cost-sharing requires formal approval from Council.
PROJECT IMPACT	Water quality improvements would not be delivered as proposed in staff grant funding application.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services				\$1,700,000	\$1,700,000			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants	\$1,374,937	ICIP Grant
Development Charges		
Debt		
Reserves/Reserve Funds	\$325,063	Capital Acquisition Fund - 0120
Other		
Total	\$1,700,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-435-2123	DEPARTMENT	Fire
COST	\$115,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Community Risk Assessment and Fire Master Plan
PROJECT DESCRIPTION	Fire Master Plan will provide a strategic planning framework over a 10-year planning horizon. The Township's Community Risk Assessment will be used in conjunction with the Fire Master Plan to present a comprehensive analysis of the Township's fire protection "Needs and Circumstances" and to support the decision-making process with respect to the delivery of fire protection services.
PROJECT JUSTIFICATION	The purpose of these plans is to strategically guide the Fire Department as the Township grows. It provides a comprehensive review of all aspects of the Township's Fire Service, ensuring that performance standards and guidelines reflect industry best practices, and are in compliance with the Ontario Fire Protection and Prevention Act (1997).
PROJECT IMPACT	Community Risk Assessments (CRA) are required pursuant to Ontario Regulation 378/18 and must be completed by July 1, 2024. As part of this new regulation the reports will assist in prioritizing the risks in the community and determine the fire protection services to be provided. The impact of not proceeding with this project is the municipality will not be in compliance with the new regulation.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services					\$0			
Prime Contractor					\$0			
Consulting			\$30,000	\$85,000	\$115,000			
Total	\$0	\$0	\$30,000	\$85,000	\$115,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$115,000	Police Reserve - 0236
Other		
Total	\$115,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-435-2223	DEPARTMENT	Fire
COST	\$70,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q2 2027

A - PROJECT DETAILS

PROJECT TITLE	Bunker Gear Replacement
PROJECT DESCRIPTION	Purchase and/or replace 8 sets of bunker gear due to condition or recruitment. This equipment is required to support firefighting operations. Bunker gear that has not expired will be assigned as spare gear to create capacity for temporary replacement to avoid firefighters from being placed out of service while waiting for gear to be cleaned/maintained.
PROJECT JUSTIFICATION	National Fire Protection Association (NFPA) 1851 Standard on Selection, Care and Maintenance of Protective Firefighting states that the mandatory replacement age for bunker gear is 10 years from the date of manufacturer. Currently approximately 50% of bunker gear requires replacement as the 10-year service life span approaches.
PROJECT IMPACT	National Fire Protection Association (NFPA) Standards require bunker gear to be replaced after 10 years. The impact of not proceeding with this project is the municipality will be unable to provide appropriate required safety equipment for firefighters to respond to emergency incidents and/or maintain mandatory training levels.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment			\$35,000	\$35,000	\$70,000	\$74,000	\$76,000	\$78,000
Labour					\$0			
Supplies and Material					\$0			
Contract Services					\$0			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$35,000	\$35,000	\$70,000	\$74,000	\$76,000	\$78,000

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$70,000	Police Reserve - 0236
Other		
Total	<u>\$70,000</u>	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-435-2323	DEPARTMENT	Fire
COST	\$16,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q4 2024

A - PROJECT DETAILS

PROJECT TITLE	Radios Replacement
PROJECT DESCRIPTION	To purchase and replace twelve Motorola XPR firefighter portable radios to be able to maintain constant communication with Incident Command and fire dispatch. This request is to purchase twelve radios in 2023 and twelve radios in 2024.
PROJECT JUSTIFICATION	The purpose of this project is to replace existing radios that have reached the end of their service life. In 2023 the municipality transitioned from an Analog to Digital System. As part of this process existing radios were upgraded with new software and it was identified that 24 radios have reached the end of their service life and require replacement.
PROJECT IMPACT	The municipality has a legislative responsibility under The Occupational Health and Safety Act to take every reasonable precaution with regards to the safety of its workers. The impact of not proceeding with this project is the municipality will not be unable ensure an adequate number of radios for safe emergency incident operations.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment				\$16,000	\$16,000	\$16,000		
Labour					\$0			
Supplies and Material					\$0			
Contract Services					\$0			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$16,000	Police Reserve - 0236
Other		
Total	\$16,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-435-2423	DEPARTMENT	Fire
COST	\$25,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q4 2025

A - PROJECT DETAILS

PROJECT TITLE	Thermal Imaging Cameras Replacement
PROJECT DESCRIPTION	To purchase and/or replace fire equipment. Replace two (2) thermal imaging cameras that are at the end of their service life. Replace fire hose across the Everett and Loretto Fire Stations as existing fire hose are at the end of their service life. Replace (20) twenty nozzles with high flow nozzles for firefighting with modern construction requires higher volumes of water at manageable water pressure.
PROJECT JUSTIFICATION	First, the quality in existing thermal imaging cameras is limited and are taken out of service for maintenance on a regular basis. Second, due to the age of our existing hose, we are experiencing a high failure rate. Additionally, department is transitioning to high flow nozzles. This in combination with an aging hose inventory compels the change to a higher flow/lower pressure hose line.
PROJECT IMPACT	The municipality has a legislative responsibility under The Occupational Health and Safety Act to take every reasonable precaution with regards to the safety of its workers. The impact of not proceeding with this project is the municipality will be unable to provide the approved fire protection service levels in response to emergency incidents and/or maintain mandatory training levels.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment			\$5,000	\$20,000	\$25,000	\$60,000	\$35,000	
Labour					\$0			
Supplies and Material					\$0			
Contract Services					\$0			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$5,000	\$20,000	\$25,000	\$60,000	\$35,000	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$25,000	Fire Reserve - 0140
Other		
Total	\$25,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-435-2523	DEPARTMENT	Fire
COST	\$25,000	DIVISION	Fire
WARD	NA	CONTACT	Darryl Bailey
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Loretto Fire Station Building Envelope Repairs
PROJECT DESCRIPTION	General envelope and building repairs at the Loretto Fire Stations. Major components are the following: Bathroom reno, additional roof snow guards,
PROJECT JUSTIFICATION	These components are at the end of their expected life span and need to be replaced to maintain the building asset value and functionality.
PROJECT IMPACT	The impact of not proceeding with this project is the municipality will not be maintaining and updating critical infrastructure.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment					\$0			
Labour					\$0			
Supplies and Material					\$0			
Contract Services			\$10,000	\$15,000	\$25,000			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$10,000	\$15,000	\$25,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$25,000	Police Reserve - 0236
Other		
Total	\$25,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-900-2623	DEPARTMENT	Building, Planning and By-Law
COST	\$15,000	DIVISION	Planning
WARD	NA	CONTACT	Eric Braithwaite
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Official Plan Update.
PROJECT DESCRIPTION	Completion of the new Official Plan.
PROJECT JUSTIFICATION	Mandatory under the Planning Act.
PROJECT IMPACT	Legislative requirement o complete.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting	\$3,750	\$3,750	\$3,750	\$3,750	\$15,000				
Total	\$3,750	\$3,750	\$3,750	\$3,750	\$15,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$15,000	Capital Tax Levy Reserve - 0430
Other		
Total	\$15,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-900-2923	DEPARTMENT	Building, Planning and By-Law
COST	\$12,500	DIVISION	Planning
WARD		CONTACT	Eric Braithwaite
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Zoning By-Law Update.
PROJECT DESCRIPTION	Completion of the new Zoning By-Law.
PROJECT JUSTIFICATION	Because of update to Official Plan, an update to Zoning By-Law is required.
PROJECT IMPACT	Dependent on Official Plan update.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting	\$3,125	\$3,125	\$3,125	\$3,125	\$12,500	\$12,500			
Total	\$3,125	\$3,125	\$3,125	\$3,125	\$12,500	\$12,500	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$12,500	Police Reserve - 0236
Other		
Total	<u>\$12,500</u>	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-900-2723	DEPARTMENT	Building, Planning and By-Law
COST	\$75,000	DIVISION	Planning
WARD		CONTACT	Eric Braithwaite
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Parks Master Plan
PROJECT DESCRIPTION	Completion of the Parks Master Plan.
PROJECT JUSTIFICATION	Parks master plan provides direction to the Township and should be implemented with the Official Plan update. Unable to have policies related to parkland without a parks master plan which means we cannot collect cash-in-lieu of parkland.
PROJECT IMPACT	The Township does not currently have a Parks Master plan and has a new Official Plan being completed.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023					2024	2025	2026	2027
	Q1	Q2	Q3	Q4	Total				
Feasibility Report					\$0				
Engineering & Design					\$0				
Equipment					\$0				
Labour					\$0				
Supplies and Material					\$0				
Contract Services					\$0				
Prime Contractor					\$0				
Consulting		\$25,000	\$25,000	\$25,000	\$75,000				
Total	\$0	\$25,000	\$25,000	\$25,000	\$75,000	\$0	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$75,000	Parks Improvement - 0230
Other		
Total	<u>\$75,000</u>	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA

TOWNSHIP OF ADJALA-TOSORONTIO
2023 CAPITAL PROJECT BUDGET SHEET

NUMBER	01-800-405-2823	DEPARTMENT	Building, Planning and By-Law
COST	\$95,000	DIVISION	By-Law
PRIORITY		CONTACT	Chris Robinson
START	Q2 2023	FINISH	Q2 2024

A - PROJECT DETAILS

PROJECT TITLE	Building Inspector/By-Law Officer Vehicle Purchasing
PROJECT DESCRIPTION	Requesting 2 vehicles (Toyota Rav 4 Hybrid model) as per report BLDG 2022-15 New Building Vehicle request.
PROJECT JUSTIFICATION	With increased permit numbers and complaints, new vehicles are required so that there is capability of multiple staff on the road to meet legislated requirements for inspections. Currently there are 4 people for 2 vehicles in department. There is no tax impact as the cost is covered by the Building Department.
PROJECT IMPACT	Mileage currently paid to staff at a rate of \$0.61 per km.. With increased inspection numbers there would be a risk of not meeting our legislated requirements for inspections. Putting off vehicle purchase can result in higher costs at a later date. Currently a 6 to 8 month wait for vehicles.

B - CAPITAL COMPONENTS, COSTS & TIMING

	2023				2024	2025	2026	2027
	Q1	Q2	Q3	Q4				
Feasibility Report					\$0			
Engineering & Design					\$0			
Equipment				\$95,000	\$95,000			
Labour					\$0			
Supplies and Material					\$0			
Contract Services					\$0			
Prime Contractor					\$0			
Consulting					\$0			
Total	\$0	\$0	\$0	\$95,000	\$95,000	\$0	\$0	\$0

C - CAPITAL FUNDING

	Amount	Reserve Fund/DC Reserve/Other
Tax Levy		
Grants		
Development Charges		
Debt		
Reserves/Reserve Funds	\$95,000	Building Stabilization Reserve - 0229
Other		
Total	\$95,000	

D - DEVELOPMENT CHARGES

Project in DC Study	NA
Year in DC Study	NA
%Funding in DC Study	NA