

TOWNSHIP OF ADMASTON/BROMLEY  
FINANCE AND ADMINISTRATION COMMITTEE

AGENDA

April 29th, 2022

At 1:00 pm

1. Call meeting to order
2. Declaration of Pecuniary Interest
3. Approval of Agenda
4. Adoption of Minutes
  - I. [April 6, 2022](#)
  - II. [April 14, 2022](#)
5. Draft 2022 Budget
  - I. Capital Project Options
    1. [Option 1](#)– Amended for updated Roof Pricing
    2. [Option 2](#) – With New Roof Pricing and Asphalt
      1. [Debenture Repayment Terms](#)
    3. [Option 3](#) – With New Roof Pricing and Asphalt
      1. [Debenture Repayment Terms](#)
  - II. [Draft 2022 Municipal Budget with Option 3](#)
  - III. [Projected Tax Rate Impacts](#)
6. Next meeting
7. Adjournment

TOWNSHIP OF ADMASTON/BROMLEY  
FINANCE AND ADMINISTRATION COMMITTEE  
MINUTES

**Wednesday, April 6, 2022**

**At 1:00 p.m.**

Present – Michael Donohue, Kevin LeGris, Mike Quilty, Robert Dick, and Bob Hall

Staff present – Jennifer Charkavi, Mitchell Ferguson, and Steve Visinski

1. Michael Donohue called the meeting to order at 1:00 pm.
2. Declaration of Pecuniary Interest – None.
3. Approval of Agenda – April 6, 2022

**Resolution No. 2022/04/01**

Moved by Kevin Legris

Seconded by Bob Hall

BE IT RESOLVED that the Committee approve the agenda for the April 6, 2022, Finance and Administration Committee meeting as presented this date.

“Carried”

4. Adoption of Minutes – March 3, 2022

**Resolution No. 2022/04/02**

Moved by Robert Dick

Seconded by Mike Quilty

BE IT RESOLVED that the Committee accept the minutes of the Finance and Administration Committee meeting held on March 3, 2022.

“Carried”

5. Draft 2022 Budget

- I. Draft 2022 Police Services Budget

Deputy Mayor Quilty indicated that the board only requires \$4000 for the 2022 Budget.

**Resolution No. 2022/04/03**

Moved by Mike Quilty

Seconded by Robert Dick

BE IT RESOLVED that the Finance and Administration Committee recommend to Council to approve the 2022 Police Services Budget as amended to \$4000 to Committee on April 6, 2022.

“Carried”

II. Draft 2022 Douglas Fire

Acting Treasurer/Deputy Clerk Ferguson reviewed the changes that were completed on the Douglas Fire 2022 budget.

Discussion was had on what exactly accounts for the increase to the overall budget. It was requested that going forward the Douglas Fire Budget demonstrate capital items and maintenance items. In addition to that it was also requested that multiple previous years be included in the budget going forward so that Committee can see the trends.

**Resolution No. 2022/04/04**

Moved by Robert Dick

Seconded by Mike Quilty

BE IT RESOLVED that the Finance and Administration Committee recommend to Council to approve the 2022 Fire Department Budget as presented to Committee on April 6, 2022.

RECORDED VOTE

Councillor Robert Dick	For	
Councillor Robert Hall	For	
Councillor Kevin Legris	For	
Deputy Mayor Mike Quilty	For	
Mayor Michael Donohue		Against

“Carried”

III. Draft Capital Budget

Discussion was had on the Winter Control portion of the budget. It was decided that Sanding would be reduced by \$15,000, (\$215,000 to \$200,000) Snow Plowing reduced by \$20,000 (\$180,000 to \$160,000) and the contingency (reserve) be increased to \$20,000 (\$10,000 to \$20,000). These measures resulted in a reduction to the Public Works budget of \$25,000.

Discussion was had on road improvements, specifically gravel compared to asphalt and the lifespan of road improvements. As well, Committee discussed the capital road projects for 2022. McPeak Line was deferred until the Traffic Counters could be utilized to determine the road surface

required due to usage. South McNaughton from Butler to Bonnechere was also deferred so that staff could investigate what road reconstruction

would be best suited for that section. South McNaughton from Rowan to Dunfield as approved as it was identified as an ICIP project and once ICIP confirms it can be completed as an ICIP project it will be procured.

Discussion was had on extension of contracts for Sand, Gravel, and Cold Mix. Committee respected the information that was received by the Public Works Department on Cold Mix and suggested that they sample the cold mixes from other suppliers before making a determination. However, Committee is directing the Acting Public Works Superintendent to proceed with the recommendation provided.

From the discussions the following resolutions were passed:

**Resolution No. 2022/04/05**

Moved by Kevin LeGris

Seconded by Bob Hall

BE IT RESOLVED that the Finance and Administration Committee accept the Draft Capital Budget as information.

“Carried”

**Resolution No. 2022/04/06**

Moved by Bob Hall

Seconded by Kevin Legris

BE IT RESOLVED that the Finance and Administration Committee direct staff to prepare the required procurement documents for the planned capital projects for 2022.

“Carried”

**Resolution No. 2022/04/07**

Moved by Kevin LeGris

Seconded by Bob Hall

BE IT RESOLVED that the Finance and Administration Committee recommend to Council the extension of the Winter Sand Contract for 2022 in the amount of \$8.74/tonne delivered by Barr Sand and Gravel;

AND BE IT FURTHER RESOLVED That Committee recommend to Council the extension of the Gravel Contract for 2022 in the amount of \$12.15/tonne delivered by Thomas Cavanaugh;

AND BE IT FURTHER RESOLVED That Committee recommends to Council the extension of the standing offer for Cold Mix for 2022 in the amount of \$108/MT plus delivery of \$105/hour, to be delivered by Greenwood Paving.

“Carried”

**Resolution No. 2022/04/08**

Moved by Mike Quilty

Seconded by Robert Dick

BE IT RESOLVED that the Finance and Administration Committee accept the Draft Gravel Location List as information.

“Carried”

Committee decided to end the Finance and Administration Committee meeting and directed staff to notify of availability for a Finance and Administration Committee meeting next week (week of April 11) in order to continue the budget deliberations.

6. Adjournment

**Resolution No. 2022/04/08**

Moved by: Bob Hall Seconded by: Kevin Legris

BE IT RESOLVED that the Wednesday, April 6, 2022 Township of Admaston/Bromley Finance and Administration Committee meeting be adjourned 4:01 p.m.

“Carried”

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Chair

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CAO/Clerk

TOWNSHIP OF ADMASTON/BROMLEY  
FINANCE AND ADMINISTRATION COMMITTEE  
MINUTES

**Thursday, April 14, 2022**

**At 1:00 p.m.**

Present – Michael Donohue, Kevin LeGris, Mike Quilty, Robert Dick, and Bob Hall

Staff present – Jennifer Charkavi, Mitchell Ferguson, and Steve Visinski

1. Michael Donohue called the meeting to order at 2:30 pm.
2. Declaration of Pecuniary Interest – None.
3. Approval of Agenda – April 14, 2022

*Committee resumed the agenda that began on April 6, 2022.*

**Resolution No. 2022/04/10**

Moved by Mike Quilty

Seconded by Robert Dick

BE IT RESOLVED that the Committee approve the continuation agenda for the April 14, 2022, Finance and Administration Committee meeting as presented this date.

“Carried”

4. Adoption of Minutes – None
5. Draft 2022 Budget

IV. Draft 2022 Municipal Budget

Acting Treasurer/Deputy Clerk Ferguson reviewed the Municipal Budget.

Mayor Donohue requested that staff look for more savings, approximately another \$25,000. There was no mover to make this request formal.

There were discussions on purchasing of bins at the Transfer Stations. Staff indicated that once the budget has been approved the RFP will be developed to deal with issues that will arise due to the compactor no longer being used.

Discussions were also had on financing options for completing from Dunfield Road to Bonnechere road on South McNaughton, in Asphalt, instead of the proposed Double Surface Treatment, which would be an

additional \$150,000. Direction was provided to the Acting Treasurer/Deputy Clerk to investigate.

Committee directed staff to bring back the completed budget with the updates to the next meeting.

**Resolution No. 2022/04/11**

Moved by Robert Dick

Seconded by Mike Quilty

BE IT RESOLVED that the Finance and Administration Committee accept the Draft Municipal Budget as information.

“Carried”

V. Projected Reserves

Acting Treasurer/Deputy Clerk Ferguson reviewed the projected reserves.

**Resolution No. 2022/04/12**

Moved by Kevin Legris

Seconded by Bob Hall

BE IT RESOLVED that the Finance and Administration Committee accept the Draft Projected Reserves as information.

“Carried”

6. Adjournment

**Resolution No. 2022/04/13**

Moved by: Bob Hall Seconded by: Kevin Legris

BE IT RESOLVED that the Thursday, April 14, 2022 Township of Admaston/Bromley Finance and Administration Committee meeting be adjourned 3:35 p.m.

“Carried”

\_\_\_\_\_  
Chair

\_\_\_\_\_  
CAO/Clerk

2022 Capital - Option 1 Revised

FUNDING

	2022 Budgeted Costs	OCIF Formula						Total Funding	Notes:
		Taxation	Comp.	Reserves	Gas Tax	Debenture	Grants		
<b>CONSTRUCTION/REMEDIAION / INFRASTRUCTURE Construction (Funded by Gas Tax, OCIF, ICIP) (Includes the Remediation Expenses for the projects)</b>									
ICIP - South McNaughton Extension	350,000		37,653	54,793			257,554	350,000	Completing the works from 2020 & 2021 - Pending Approval
South McNaughton Road - CONSTRUCTION	351,400		366,000					366,000	
Dunfield - Bonnechere - Culverts	1,600								
- Digouts and Gravel	3,400								
- Brushing	3,600								
Bonnechere-Campbell Line - Culverts	3,900								
- Digouts and Gravel	2,100								
South McNaughton Road - REMEDIATION	15,000	As noted below							
<b>TOTAL South McNaughton</b>	<b>381,000</b>								
McPeak Line - CONSTRUCTION	97,050			37,000	80,000			117,000	
- Culverts and Gravel	19,950								
McPeak Line - REMEDIATION	6,000	As noted below							Road Surface dependent on traffic count. Proposed with Double Surface.
<b>TOTAL McPeak Line</b>	<b>123,000</b>								
Campbell Line - CONSTRUCTION	130,000			116,920	13,080			130,000	
Campbell Line - REMEDIATION									
<b>TOTAL Campbell Line</b>	<b>130,000</b>								Completion of the remaining Campbell Line work - \$104,230 OCIF reserve and \$12,690 Gas Tax reserves for remainder.
Maintenance - Third Lift, Shouldering, Crack Seal	100,000		100,000					100,000	
									As per 2021 capital Financing Schedule - \$100,000 being put towards capit
<b>TOTAL</b>	<b>100,000</b>								
<b>Total Construction</b>	<b>1,084,000</b>	<b>0</b>	<b>503,653</b>	<b>208,713</b>	<b>93,080</b>	<b>0</b>	<b>257,554</b>	<b>1,063,000</b>	

Road Maintenance Plan and Remediation Projects		Remediation Funding	Maintenance Program	Current Expenditures
<b>South McNaughton Road Project</b>				
Dunfield - Bonnechere - Culverts	10,000	10,000		
Bonnechere-Campbell Line - Culverts	5,000	5,000		
<b>Barr Line Shouldering Project</b>				
Gravel Required	22,000		22,000	
Culvert Replacement	7,660		7,660	
Barr Line Remediation	4,000	4,000		
<b>Lynch Road Project</b>				



Gravel Required	7,900		7,900							
Culvert Replacement	900		900							
Lynch Road Remediation	6,000	6,000								
<b>Colton Road Project</b>										
Gravel Required	2,200		2,200							
Culvert Replacement	1,800		1,800							
Colton Road Remediation	6,000	6,000								
<b>Culhane Road Project</b>										
Gravel Required	1,500		1,500							
Culvert Replacement	4,800		4,800							
Culhane Road Remediation	3,000	3,000								
<b>McPeak Line Construction</b>										
Gravel Required	18,000		18,000							
Culvert Replacement	1,950		1,950							
McPeak Line Remediation	6,000	6,000								
<b>Emergency Culvert Replacements</b>										
English Road	6,000	6,000								
Swamp Road	3,000	3,000								
Kunopaski Road	3,000	3,000								
Gauthier Road	3,000	3,000								
Lynch Road	3,000	3,000								
Briscoe Road	3,000	3,000								
Desmond Road	3,000	3,000								
McGuinty Road	3,000	3,000								
Spence Line	3,000	3,000								
Stoqua Creek Road	3,000	3,000								
Dunmore Road	3,000	3,000								
Gallagher Road	9,000	9,000								
<b>Total Maintenance &amp; Remediation</b>	<b>153,710</b>	<b>85,000</b>	<b>68,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

185,000  
31,290

85,000  
100,000  
31,290

This remainder will be spent on Crack Sealing & Shouldering

**FUNDING**

	2022 Budgeted Costs	OCIF Formula					Total Funding	Notes:
		Taxation	Comp.	Reserves	Gas Tax	Debenture		
<b>Roads/Waste Capital</b>								
Capital Plan Purchase						0		
Traffic Counters	7,400					7,400	7,400	Received in 2022 - Debentured
Garage Roof	115,000			115,000			115,000	Based on 2 Quotes for Roofs in 2021
Tandem Truck (replace 2009)	275,000					275,000	275,000	Received in 2022 - Debentured
Equipment Shed	5,000					5,000	5,000	Electrical Finishing
Golf Course Road Agreement	63,314			63,314			63,314	Road Agreement for Golf Course Road
Acquisition 5 yr Loan Payment	52,000	52,000					52,000	Infrastructure Ontario Loan (\$250,000)

Acquisition 10 yr Loan Payment	51,390	51,390						<b>51,390</b>	Infrastructure Ontario Loan (\$890,623)
Acquisition 20 yr Loan Payment	52,611	52,611						<b>52,611</b>	Infrastructure Ontario Loan (\$1,528,881)
<b>Total Roads Capital</b>	<b>621,715</b>	<b>156,001</b>	<b>0</b>	<b>178,314</b>	<b>0</b>	<b>287,400</b>	<b>0</b>	<b>621,715</b>	
<b>Total Capital for 2022 Budget</b>	<b>1,705,715</b>	<b>156,001</b>	<b>503,653</b>	<b>387,027</b>	<b>93,080</b>	<b>287,400</b>	<b>257,554</b>	<b>1,684,715</b>	

2022 Capital Option 2

FUNDING

	2022 Budgeted Costs	OCIF Formula						Total Funding	Notes:
		Taxation	Comp.	Reserves	Gas Tax	Debenture	Grants		
<b>CONSTRUCTION/REMEDICATION / INFRASTRUCTURE Construction (Funded by Gas Tax, OCIF, ICIP) (Includes the Remediation Expenses for the projects)</b>									
ICIP - South McNaughton Extension	350,000					92,446	257,554	350,000	Completing the works from 2020 & 2021 - Pending Approval
South McNaughton Road - CONSTRUCTION	500,000		500,000					500,000	
South McNaughton Road - REMEDIATION	15,000	Noted Below							From Butler to Bonnechere a single surface treatment will be applied to extend the life of the road. From Bonnechere to Dunfield a Asphalt will be applied.
<b>TOTAL South McNaughton</b>	<b>515,000</b>								
McPeak Line - CONSTRUCTION	97,050			37,000	80,000			117,000	
- Culverts and Gravel	19,950								
McPeak Line - REMEDIATION	6,000	Noted Below							Road Surface dependent on traffic count. Proposed with Double Surface.
<b>TOTAL McPeak Line</b>	<b>123,000</b>								
Campbell Line - CONSTRUCTION	130,000			116,920	13,080			130,000	
Campbell Line - REMEDIATION									Completion of the remaining Campbell Line work - \$104,230 OCIF reserve and \$12,690 Gas Tax reserves for remainder.
<b>TOTAL Campbell Line</b>	<b>130,000</b>								
Maintenance - Third Lift, Shouldering, Crack Seal	100,000			100,000				100,000	
									As per 2021 capital Financing Schedule - \$100,000 being put towards capit
<b>TOTAL</b>	<b>100,000</b>								
<b>Total Construction</b>	<b>1,218,000</b>	<b>0</b>	<b>500,000</b>	<b>253,920</b>	<b>93,080</b>	<b>92,446</b>	<b>257,554</b>	<b>1,197,000</b>	

Road Maintenance Plan and Remediation Projects		Remediation Funding	Maintenance Program
<b>South McNaughton Road Project (Above)</b>			
Dunfield - Bonnechere - Culverts	10,000	10,000	
Bonnechere-Campbell Line - Culverts	5,000	5,000	
<b>Barr Line Shouldering Project</b>			
Gravel Required	22,000		22,000
Culvert Replacement	7,660		7,660
Barr Line Remediation	4,000	4,000	
<b>Lynch Road Project</b>			
Gravel Required	7,900		7,900
Culvert Replacement	900		900
Lynch Road Remediation	6,000	6,000	
<b>Colton Road Project</b>			

Gravel Required	2,200	2,200						
Culvert Replacement	1,800	1,800						
Colton Road Remediation	6,000	6,000						
<b>Culhane Road Project</b>								
Gravel Required	1,500	1,500						
Culvert Replacement	4,800	4,800						
Culhane Road Remediation	3,000	3,000						
<b>McPeak Line Construction (Above)</b>								
Gravel Required	18,000	18,000						
Culvert Replacement	1,950	1,950						
McPeak Line Remediation	6,000	6,000						
<b>Remediation - Emergency Culvert Replacements</b>								
English Road	6,000	6,000						
Swamp Road	3,000	3,000						
Kunopaski Road	3,000	3,000						
Gauthier Road	3,000	3,000						
Lynch Road	3,000	3,000						
Briscoe Road	3,000	3,000						
Desmond Road	3,000	3,000						
McGuinty Road	3,000	3,000						
Spence Line	3,000	3,000						
Stoqua Creek Road	3,000	3,000						
Dunmore Road	3,000	3,000						
Gallagher Road	9,000	9,000						
<b>Total Maintenance - Third Lift, Shouldering, Crack Seal &amp; Remediation</b>	<b>153,710</b>	<b>85,000</b>	<b>68,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Culvert Replacement time through remediation jobs

185,000      85,000      100,000      31,290      This remainder will be spent on Crack Sealing & Shouldering

**FUNDING**

	2022 Budgeted Costs	Taxation	OCIF Formula Comp.	Reserves	Gas Tax	Debenture	Grants	Total Funding	Notes:
<b>Roads/Waste Capital</b>									
Capital Plan Purchase								0	
Traffic Counters	7,400					7,400		7,400	Received in 2022 - Debentured
Garage Roof	115,000					115,000		115,000	Based on 2 Quotes for Roofs in 2022
Tandem Truck (replace 2009)	275,000					275,000		275,000	Received in 2022 - Debentured
Equipment Shed	5,000					5,000		5,000	Electrical Finishing
Golf Course Road Agreement	63,314			63,314				63,314	Road Agreement for Golf Course Road
Acquisition 5 yr Loan Payment	52,000	52,000						52,000	Infrastructure Ontario Loan (\$250,000)
Acquisition 10 yr Loan Payment	51,390	51,390						51,390	Infrastructure Ontario Loan (\$890,623)
Acquisition 20 yr Loan Payment	52,611	52,611						52,611	Infrastructure Ontario Loan (\$1,528,881)
<b>Total Roads Capital</b>	<b>621,715</b>	<b>156,001</b>	<b>0</b>	<b>63,314</b>	<b>0</b>	<b>402,400</b>	<b>0</b>	<b>621,715</b>	

<b>Total Capital for 2022 Budget</b>	<b>1,839,715</b>	<b>156,001</b>	<b>500,000</b>	<b>317,234</b>	<b>93,080</b>	<b>494,846</b>	<b>257,554</b>	<b>1,818,715</b>
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## >> Serial Debenture Schedule

Organization Name	Township of Admaston/Bromley
Principal Amount	\$210,000.00
Annual Interest Rate	6.00 %
Loan Term (Year)	10
Debenture Date (mm/dd/yyyy)	11/30/2022
Maturity Date (mm/dd/yyyy)	11/30/2032
Payment Frequency	SemiAnnual
Loan Type	Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
05/31/2023	\$16,782.74	\$10,500.00	\$6,282.74	\$199,500.00
11/30/2023	\$16,501.40	\$10,500.00	\$6,001.40	\$189,000.00
05/31/2024	\$16,185.53	\$10,500.00	\$5,685.53	\$178,500.00
11/30/2024	\$15,869.67	\$10,500.00	\$5,369.67	\$168,000.00
05/31/2025	\$15,526.19	\$10,500.00	\$5,026.19	\$157,500.00
11/30/2025	\$15,237.95	\$10,500.00	\$4,737.95	\$147,000.00
05/31/2026	\$14,897.92	\$10,500.00	\$4,397.92	\$136,500.00
11/30/2026	\$14,606.22	\$10,500.00	\$4,106.22	\$126,000.00
05/31/2027	\$14,269.64	\$10,500.00	\$3,769.64	\$115,500.00
11/30/2027	\$13,974.49	\$10,500.00	\$3,474.49	\$105,000.00
05/31/2028	\$13,658.63	\$10,500.00	\$3,158.63	\$94,500.00
11/30/2028	\$13,342.77	\$10,500.00	\$2,842.77	\$84,000.00
05/31/2029	\$13,013.10	\$10,500.00	\$2,513.10	\$73,500.00
11/30/2029	\$12,711.04	\$10,500.00	\$2,211.04	\$63,000.00
05/31/2030	\$12,384.82	\$10,500.00	\$1,884.82	\$52,500.00
11/30/2030	\$12,079.32	\$10,500.00	\$1,579.32	\$42,000.00
05/31/2031	\$11,756.55	\$10,500.00	\$1,256.55	\$31,500.00
11/30/2031	\$11,447.59	\$10,500.00	\$947.59	\$21,000.00
05/31/2032	\$11,131.73	\$10,500.00	\$631.73	\$10,500.00
11/30/2032	\$10,815.86	\$10,500.00	\$315.86	\$0.00
	<b>\$276,193.16</b>	<b>\$210,000.00</b>	<b>\$66,193.16</b>	

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This calculator is provided for general illustrative purposes only and does not constitute investment advice. To take into account your specific circumstances, you should obtain professional investment, legal and/or tax advice, as appropriate.

2022 Capital Option 3

FUNDING

	2022 Budgeted Costs	OCIF Formula						Total Funding	Notes:
		Taxation	Comp.	Reserves	Gas Tax	Debenture	Grants		
<b>CONSTRUCTION/REMEDATION / INFRASTRUCTURE Construction (Funded by Gas Tax, OCIF, ICIP) (Includes the Remediation Expenses for the projects)</b>									
ICIP - South McNaughton Extension	350,000					92,446	257,554	350,000	Completing the works from 2020 & 2021 - Pending Approval
South McNaughton Road - CONSTRUCTION	500,000		500,000					500,000	From Butler to Bonnechere a single surface treatment will be applied to extend the life of the road. From Bonnechere to Dunfield a Double Surface Treatment will be applied. \$150,000 extra to asphalt from Bonnechere to Dunfield.
South McNaughton Road - REMEDIATION	15,000	Noted Below							
<b>TOTAL South McNaughton</b>	<b>515,000</b>								
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- Culverts and Gravel	19,950								
McPeak Line - REMEDIATION	6,000	Noted Below							
<b>TOTAL McPeak Line</b>	<b>123,000</b>								
Campbell Line - CONSTRUCTION	130,000			116,920	13,080			130,000	Completion of the remaining Campbell Line work - \$104,230 OCIF reserve and \$12,690 Gas Tax reserves for remainder.
Campbell Line - REMEDIATION									
<b>TOTAL Campbell Line</b>	<b>130,000</b>								
Maintenance - Third Lift, Shouldering, Crack Seal	100,000			100,000				100,000	As per 2021 capital Financing Schedule - \$100,000 being put towards capit
<b>TOTAL</b>	<b>100,000</b>								
<b>Total Construction</b>	<b>1,218,000</b>	<b>0</b>	<b>500,000</b>	<b>253,920</b>	<b>93,080</b>	<b>92,446</b>	<b>257,554</b>	<b>1,197,000</b>	

Road Maintenance Plan and Remediation Projects		Remediation Funding	Maintenance Program
<b>South McNaughton Road Project (Above)</b>			
Dunfield - Bonnechere - Culverts	10,000	10,000	
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Gravel Required	22,000		22,000
Culvert Replacement	7,660		7,660
Barr Line Remediation	4,000	4,000	
<b>Lynch Road Project</b>			
Gravel Required	7,900		7,900
Culvert Replacement	900		900
Lynch Road Remediation	6,000	6,000	
<b>Colton Road Project</b>			

Gravel Required	2,200	2,200						
Culvert Replacement	1,800	1,800						
Colton Road Remediation	6,000	6,000						
<b>Culhane Road Project</b>								
Gravel Required	1,500	1,500						
Culvert Replacement	4,800	4,800						
Culhane Road Remediation	3,000	3,000						
<b>McPeak Line Construction (Above)</b>								
Gravel Required	18,000	18,000						
Culvert Replacement	1,950	1,950						
McPeak Line Remediation	6,000	6,000						
<b>Remediation - Emergency Culvert Replacements</b>								
English Road	6,000	6,000						
Swamp Road	3,000	3,000						
Kunopaski Road	3,000	3,000						
Gauthier Road	3,000	3,000						
Lynch Road	3,000	3,000						
Briscoe Road	3,000	3,000						
Desmond Road	3,000	3,000						
McGuinty Road	3,000	3,000						
Spence Line	3,000	3,000						
Stoqua Creek Road	3,000	3,000						
Dunmore Road	3,000	3,000						
Gallagher Road	9,000	9,000						
<b>Total Maintenance - Third Lift, Shouldering, Crack Seal &amp; Remediation</b>	<b>153,710</b>	<b>85,000</b>	<b>68,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Culvert Replacement time through remediation jobs

185,000      85,000      100,000      31,290      This remainder will be spent on Crack Sealing & Shouldering

**FUNDING**

	2022 Budgeted Costs	Taxation	OCIF Formula Comp.	Reserves	Gas Tax	Debenture	Grants	Total Funding	Notes:
<b>Roads/Waste Capital</b>									
Capital Plan Purchase								0	
Traffic Counters	7,400					7,400		7,400	Received in 2022 - Debentured
<b>Garage Roof</b>	<b>115,000</b>			<b>115,000</b>				<b>115,000</b>	<b>Based on quotations in 2022</b>
Tandem Truck (replace 2009)	275,000					275,000		275,000	Received in 2022 - Debentured
Equipment Shed	5,000					5,000		5,000	Electrical Finishing
Golf Course Road Agreement	63,314			63,314				63,314	Road Agreement for Golf Course Road
Acquisition 5 yr Loan Payment	52,000	52,000						52,000	Infrastructure Ontario Loan (\$250,000)
Acquisition 10 yr Loan Payment	51,390	51,390						51,390	Infrastructure Ontario Loan (\$890,623)
Acquisition 20 yr Loan Payment	52,611	52,611						52,611	Infrastructure Ontario Loan (\$1,528,881)
<b>Total Roads Capital</b>	<b>621,715</b>	<b>156,001</b>	<b>0</b>	<b>178,314</b>	<b>0</b>	<b>287,400</b>	<b>0</b>	<b>621,715</b>	



<b>Total Capital for 2022 Budget</b>	<b>1,839,715</b>	<b>156,001</b>	<b>500,000</b>	<b>432,234</b>	<b>93,080</b>	<b>379,846</b>	<b>257,554</b>	<b>1,818,715</b>
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## >> Serial Debenture Schedule

Organization Name	Township of Admaston/Bromley
Principal Amount	\$95,000.00
Annual Interest Rate	6.00 %
Loan Term (Year)	10
Debenture Date (mm/dd/yyyy)	11/30/2022
Maturity Date (mm/dd/yyyy)	11/30/2032
Payment Frequency	SemiAnnual
Loan Type	Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
05/31/2023	\$7,592.19	\$4,750.00	\$2,842.19	\$90,250.00
11/30/2023	\$7,464.92	\$4,750.00	\$2,714.92	\$85,500.00
05/31/2024	\$7,322.03	\$4,750.00	\$2,572.03	\$80,750.00
11/30/2024	\$7,179.14	\$4,750.00	\$2,429.14	\$76,000.00
05/31/2025	\$7,023.75	\$4,750.00	\$2,273.75	\$71,250.00
11/30/2025	\$6,893.36	\$4,750.00	\$2,143.36	\$66,500.00
05/31/2026	\$6,739.53	\$4,750.00	\$1,989.53	\$61,750.00
11/30/2026	\$6,607.58	\$4,750.00	\$1,857.58	\$57,000.00
05/31/2027	\$6,455.32	\$4,750.00	\$1,705.32	\$52,250.00
11/30/2027	\$6,321.79	\$4,750.00	\$1,571.79	\$47,500.00
05/31/2028	\$6,178.90	\$4,750.00	\$1,428.90	\$42,750.00
11/30/2028	\$6,036.01	\$4,750.00	\$1,286.01	\$38,000.00
05/31/2029	\$5,886.88	\$4,750.00	\$1,136.88	\$33,250.00
11/30/2029	\$5,750.23	\$4,750.00	\$1,000.23	\$28,500.00
05/31/2030	\$5,602.66	\$4,750.00	\$852.66	\$23,750.00
11/30/2030	\$5,464.45	\$4,750.00	\$714.45	\$19,000.00
05/31/2031	\$5,318.44	\$4,750.00	\$568.44	\$14,250.00
11/30/2031	\$5,178.67	\$4,750.00	\$428.67	\$9,500.00
05/31/2032	\$5,035.78	\$4,750.00	\$285.78	\$4,750.00
11/30/2032	\$4,892.89	\$4,750.00	\$142.89	\$0.00
	<b>\$124,944.52</b>	<b>\$95,000.00</b>	<b>\$29,944.52</b>	

**DISCLAIMER:**

Infrastructure Ontario does not warrant or make any representations regarding the use or the results of the use of the calculator found herein in terms of their correctness, accuracy, timeliness, reliability, or otherwise. Under no circumstances shall Infrastructure Ontario be held liable for any damages, whether direct, incidental, indirect, special, or consequential, and including, without limitation, lost revenues or lost profits, arising from or in connection with your use or reliance on the calculator found herein.

This calculator is provided for general illustrative purposes only and does not constitute investment advice. To take into account your specific circumstances, you should obtain professional investment, legal and/or tax advice, as appropriate.

**Township of Admaston/Bromley**  
**2022 Draft Budget**

	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
<b>REVENUES</b>						
<b>TAXATION</b>						
<b>General Municipal</b>						
40-10-237 - RT-Municipal	2,443,171	2,339,560	2,337,860	103,611	4.43	Levy Increase of \$103,611
<b>Total General Municipal:</b>	<b>2,443,171</b>	<b>2,339,560</b>	<b>2,337,860</b>	<b>103,611</b>	<b>4.43</b>	
<b>Supplementaries</b>						
40-20-220 - County			(11,044)			
40-20-221 - General Municipal			(19,037)			
40-20-222 - English Public			(5,864)			
40-20-223 - English Separate			378			
40-20-226 - Education Not Directed			2,503			
<b>Total Supplementaries:</b>	<b>0</b>	<b>0</b>	<b>(33,064)</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL TAXATION:</b>	<b>2,443,171</b>	<b>2,339,560</b>	<b>2,304,796</b>	<b>103,611</b>	<b>4.50</b>	
<b>DRAINS</b>						
40-30-220 - Tile Drain	30,000	30,000	30,232			
40-30-221 - Municipal Drain	20,000	20,000	3,959			
<b>TOTAL DRAINS:</b>	<b>50,000</b>	<b>50,000</b>	<b>34,191</b>	<b>0</b>	<b>0.00</b>	

**Township of Admaston/Bromley  
2022 Draft Budget**

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	2022 DRAFT Budget	2021 Last YR Budget	2021 Last YR YTD	Variance to Last Year	%	Notes
<b>PAYMENTS IN LIEU</b>						
40-40-220 - Grant In Lieu-Canada	900	900	919			
40-40-221 - Grant In Lieu-Ontario	3,000	3,000	3,633			
40-40-222 - Hydro	5,000	5,000	5,001			
40-40-223 - Municipal Enterprises	4,500	4,500				
40-40-224 - County	1,200	1,200	1,205			
40-40-225 - MNR-Fire Agreement	300	300				
<b>TOTAL PAYMENTS IN LIEU:</b>	<b>14,900</b>	<b>14,900</b>	<b>10,758</b>	<b>0</b>	<b>0.00</b>	
<b>GRANTS</b>						
40-50-220 - Ontario Municipal Partnership Fund	451,000	449,900	449,900	1,100	0.24	As per allocation notice for 2022
40-50-223 - Aggregate Resources	30,000	20,000	39,891	10,000	25.07	3 Year average - 2019-2021
40-50-224 - Special Grants	503,660	283,470	319,280	220,190	68.96	\$503,653 - OCIF As per allocation notice
40-50-225 - Livestock Damage	5,000	5,000	3,644			
40-50-228 - Drains	5,000	5,000				
40-50-229 - Student Employment	5,400	3,780	5,987	1,620	27.06	Amount of Funding applied for.
40-50-230 - Recycling Grant	62,000	30,000	38,027	32,000	84.15	As Per RRPA funding allocation
40-50-231 - Gasoline Tax	93,080	182,080	183,303	(89,000)	48.55-	As per allocation notice
40-50-232 - R.I.D.E. Grant	7,000	7,000	6,536			
40-50-238 - ICIP - Northern & Rural Funding	257,554			257,554		Remainder of ICIP Funding - If approved
40-50-239 - Modernization - Intake 2 - Roads Review	60,000			60,000		As per Approved TPA from Modernization Grant
40-50-240 - Modernization - Intake 3 - Org Review	61,000			61,000		As per Approved amount
40-50-242 - ICIP Covid - Douglas Fire Garage Projec	100,000			100,000		As per ICIP Funding Approval
<b>TOTAL GRANTS:</b>	<b>1,640,694</b>	<b>986,230</b>	<b>1,046,568</b>	<b>654,464</b>	<b>62.53</b>	
<b>FEES &amp; SERVICE CHARGES</b>						
40-70-220 - Tax Certificates	4,000	3,000	4,920	1,000	20.33	Increase due to increase in Fee as well as number of certificates issued.
40-70-221 - Lottery Licenses	500	500	320			
40-70-223 - Road Revenue	20,000	20,000	12,041			
40-70-224 - Tipping Fees-Stone Road Site	1,500	1,000	2,282	500	21.91	Due to 3 Year average
40-70-225 - Tipping Fees-Osceola Site	25,000	25,000	23,439			
40-70-226 - Planning & Zoning	4,000	4,000	3,200			

**Township of Admaston/Bromley  
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	2022 DRAFT Budget	2021 Last YR Budget	2021 Last YR YTD	Variance to Last Year	%	Notes
40-70-227 - Septic Usage Permits	500	500	450			
<b>TOTAL FEES &amp; SERVICE CHARGES:</b>	<b>55,500</b>	<b>54,000</b>	<b>46,652</b>	<b>1,500</b>	<b>3.22</b>	
<b>OTHER REVENUE</b>						
40-80-220 - Dog Licensing	2,000	1,500	1,930	500	25.91	Increased due to average sales 2019-2021
40-80-221 - Building Permits	36,000	30,000	43,280	6,000	13.86	Based on 5 Year average
40-80-222 - SEWAGE PERMITS/S.CONSENT	8,000	8,000	11,100			
40-80-223 - Penalties-Taxes	32,500	30,000	31,011	2,500	8.06	Increase due to 5 year average
40-80-224 - Investment Income	10,000	10,000	7,788			
40-80-226 - Miscellaneous	3,000	3,000	1,916			
40-80-228 - Sale Of Equipment & Land			18,200			
40-80-230 - Rental	8,000	8,000	7,500			
40-80-231 - Recycling	10	10	18			
40-80-232 - Police Revenue	2,500	2,500				
40-80-292 - Special Occasions			(61)			
40-80-296 - Fire Department Surplus			3,776			
40-80-297 - Debenture	382,400	2,742,660	2,137,104	(2,360,260)	110.44-	Traffic Counter \$7,400 & Tandem Debenture Amounts \$275,000 & Equipment Shed \$5,000+ \$95,000
<b>TOTAL OTHER REVENUE:</b>	<b>484,410</b>	<b>2,835,670</b>	<b>2,263,562</b>	<b>(2,351,260)</b>	<b>103.87-</b>	
<b>REVENUE FROM RESERVES</b>						
40-80-302 - From Working Funds Reserve	37,000	50,840	50,840	(13,840)	27.22-	To cover the offsetting portion of McPeak Line Project.
40-80-305 - From Capital Reserve	278,320	19,500	15,337	258,820	1687.55	\$63,314 Golf Course Agreement \$115,000 - Roof Repair \$100,000 Maintenance Program Campbell Line Remaining Work
40-80-306 - From Gas Tax Reserve	12,690			12,690		
40-80-307 - From OCIF Reserve	104,230	240,000	101,522	(135,770)	133.73-	Remainder of OCIF Reserve allocated in 2021
40-80-313 - From Modernization Reserve	77,000	128,000	62,867	(51,000)	81.12-	Osceola Expansion - \$50,000 AMP - \$15,000 Roads Modernization Study - \$7,000 Council Laptops \$5,000
40-80-314 - From Cannabis Reserve	4,500	5,000	585	(500)	85.45-	For Site Plan and ZBL Works
40-80-315 - From Safe Restart Reserve	5,000	68,500	63,488	(63,500)	100.02-	For remaining AV Invoices

**Township of Admaston/Bromley  
2022 Draft Budget**

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	2022 DRAFT Budget	2021 Last YR Budget	2021 Last YR YTD	Variance to Last Year	%	Notes
<b>TOTAL REVENUE FROM RESERVES:</b>	518,740	511,840	294,639	6,900	2.34	
<b>TOTAL REVENUES:</b>	5,207,415	6,792,200	6,001,166	(1,584,785)	26.41-	

**EXPENDITURES**

**ADMINISTRATION COSTS**

**Building Maintenance**

50-10-252 - Security System	160	160	304			
50-10-253 - Supplies-Stone Road	2,000	1,900	2,281	100	4.38	
50-10-259 - Supplies-Barr Line	500	500	70			
50-10-269 - Cleaning-Stone Road	4,000	4,000	7,533			
50-10-258 - Cleaning-Barr Line	3,000	3,000				
50-10-254 - Building-Stone Road	5,500	5,500	9,846			
50-10-257 - Building-Barr Line	1,000	1,000				
50-10-255 - Office Equipment & Furniture	1,000	1,000	906			
50-10-256 - Accessibility Compliance	1,000			1,000		Accessibility Compliance - Software
50-10-263 - Water Testing-Barr Line	600	600	226			
50-10-264 - Water Testing-Stone Road	600	600	226			
<b>Total Building Maintenance:</b>	<b>19,360</b>	<b>18,260</b>	<b>21,392</b>	<b>1,100</b>	<b>5.14</b>	

**General Employment Costs**

50-10-101 - Wages-Gen	255,000	250,000	266,393	5,000	1.88	
50-10-102 - Transfer to PW (50% Admin wages)	(26,000)	(26,000)				
50-10-108 - Taxable Benefits-Gen	250	200		50		
50-10-112 - CPP-Gen	12,000	11,100	11,200	900	8.04	
50-10-113 - EI-Gen	4,800	4,800	4,954			
50-10-114 - Group Insurance-Gen	21,500	18,900	19,081	2,600	13.63	Increase due to plan projected cost in 2022
50-10-115 - OMERS-Gen	25,100	25,100	21,842			
50-10-118 - WSIB-Gen	8,700	8,700	8,943			
50-10-119 - EHT-Gen	5,000	5,000	4,863			
<b>Total General Employment Costs:</b>	<b>306,350</b>	<b>297,800</b>	<b>337,276</b>	<b>8,550</b>	<b>2.54</b>	

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**Township of Admaston/Bromley**  
**2022 Draft Budget**

<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
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**Township of Admaston/Bromley  
2022 Draft Budget**

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	2022 DRAFT Budget	2021 Last YR Budget	2021 Last YR YTD	Variance to Last Year	%	Notes
<b>General Overhead</b>						
50-10-290 - Financial Expense	10,000	10,000	8,407			
50-10-291 - PSAB Compliance			25			
50-10-320 - Advertising	4,000	4,000	3,622			
50-10-330 - Association	3,500	3,500	3,068			
50-10-350 - Audit	24,000	21,500	27,649	2,500	9.04	As per appointment By-Law with Welch LLP
50-10-359 - Awards	2,000	2,000	357			
50-10-360 - Petty Cash	1,000	1,000	163			
50-10-370 - Insurance	11,500	11,000	10,003	500	5.00	Based on a estimated change of up to 15%.
50-10-380 - Donations & Grants	6,500	6,500	5,591			
50-10-391 - Miscellaneous	3,500	3,500	4,989			
50-10-392 - SPECIAL OCCASIONS	3,000	3,000	1,228			
50-10-261 - Legal-General	3,000	3,000	356			
50-10-272 - General Mileage	3,000	3,000	534			
50-10-300 - Election	17,500			17,500		As per estimate - Mail in Voting
<b>Total General Overhead:</b>	<b>92,500</b>	<b>72,000</b>	<b>65,992</b>	<b>20,500</b>	<b>31.06</b>	
<b>Office Expense</b>						
50-10-241 - Office Supplies	4,000	4,000	3,809			
50-10-242 - Postage	3,500	5,000	2,416	(1,500)	62.10-	Annual Lease fee
50-10-243 - Postage Meter	5,000	5,000	5,627			
50-10-244 - Photo Copier	2,700	2,700	2,173			
<b>Total Office Expense:</b>	<b>15,200</b>	<b>16,700</b>	<b>14,025</b>	<b>(1,500)</b>	<b>10.70-</b>	
<b>Taxation Expense</b>						
50-10-440 - Tax Registration Costs	1,000	1,000				
<b>Total Taxation Expense:</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Training &amp; Development</b>						
50-10-273 - Training	3,000	3,000	3,062			
50-10-280 - Information Technology	13,000	13,000	10,513			
50-10-281 - Municipal WebSite	2,500	2,500	2,338			
50-10-282 - Laptops		6,000	5,324	(6,000)	112.70-	



**Township of Admaston/Bromlev**

**2022 Draft Budget**

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	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
50-10-271 - Staff Conventions	3,500	3,500	416			
<b>Total Training &amp; Development:</b>	<b>22,000</b>	<b>28,000</b>	<b>21,653</b>	<b>(6,000)</b>	<b>27.71-</b>	

**Township of Admaston/Bromley  
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	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
<b>Utilities</b>						
50-10-221 - Telephone-Stone Rd	2,000	2,000	1,653			
50-10-225 - Telephone-Barr Line	1,000	1,000	841			
50-10-222 - Fax	1,000	1,000	1,027			
50-10-224 - Internet	1,200	900	1,066	300	28.15	Internet price increase
50-10-223 - Furnace Fuel-Stone Road	3,500	3,500	2,892			
50-10-226 - Furnace Fuel-Barr Line	2,300	2,300	2,068			
50-10-231 - Hydro-Stone Road	3,750	3,500	4,681	250	5.34	Increase due to 3 year average
50-10-232 - Hydro-Barr Line	2,400	2,400	1,299			
50-10-234 - Hydro-Osceola Building	450	450	300			
<b>Total Utilities:</b>	<b>17,600</b>	<b>17,050</b>	<b>15,827</b>	<b>550</b>	<b>3.48</b>	
<b>Contributions to Reserves</b>						
50-10-401 - To Capital from Road Revenue	30,000	25,000	25,000	5,000	20.00	As Per Option 2 Capital Financing Schedule Approved in 2021
50-10-490 - Contribution to Reserves	180,860	194,730	195,953	(13,870)	7.08-	
<b>Total Contributions to Reserves:</b>	<b>210,860</b>	<b>219,730</b>	<b>220,953</b>	<b>(8,870)</b>	<b>4.01-</b>	
<b>TOTAL ADMINISTRATION COSTS:</b>	<b>684,870</b>	<b>670,540</b>	<b>697,118</b>	<b>14,330</b>	<b>2.06</b>	
<b>COUNCIL</b>						
50-20-101 - Wages-Council	76,000	76,000	76,518			
50-20-112 - CPP-Cou	2,700	2,700	2,145			
50-20-114 - Group Insurance-Cou	7,000	7,000	6,012			
50-20-119 - EHT-Cou	1,500	1,500	1,491			
50-20-221 - Council Conventions	3,000	3,000	121			
50-20-222 - Council Mileage & Expenses	9,000	5,000	3,041	4,000	131.56	Standard \$5,000 + AV Tech \$4,000
50-20-223 - Council Laptops	5,000			5,000		Laptops for Council
50-40-232 - Audio Visual System-Council Chambers	5,000	50,000	45,665	(45,000)	98.54-	Remaining Invoices for AV system. Rev from reserves.
<b>TOTAL COUNCIL:</b>	<b>109,200</b>	<b>145,200</b>	<b>134,993</b>	<b>(36,000)</b>	<b>26.67-</b>	

**Township of Admaston/Bromley  
2022 Draft Budget**

	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
<b>BUILDING &amp; SEWAGE</b>						
50-40-101 - Building Wages	17,000	17,000	16,728			
50-40-102 - Septic Wages	4,000	4,000	8,325			
50-40-113 - EI-Bui	600	600	554			
50-40-114 - Group Insurance-Bui	2,500	2,500	1,891			
50-40-118 - WSIB-Bui	700	700	751			
50-40-119 - EHT-Bui	500	500	488			
50-40-230 - Building Supplies	1,500	1,500	1,164			
<b>TOTAL BUILDING &amp; SEWAGE:</b>	<b>26,800</b>	<b>26,800</b>	<b>29,901</b>	<b>0</b>	<b>0.00</b>	

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	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
<b>PROTECTION</b>						
<b>Policing</b>						
50-30-220 - Police Contract	388,420	403,260	402,888	(14,840)	3.68-	As per OPP 2022 Annual Statement
50-30-224 - R.I.D.E. Duty	7,000	7,000				
<b>Total Policing:</b>	<b>395,420</b>	<b>410,260</b>	<b>402,888</b>	<b>(14,840)</b>	<b>3.68-</b>	
<b>Police Services Board</b>						
50-30-201 - Wages-Police	800	800	476			
50-30-202 - Committee Pay-Police	1,100	2,000	500	(900)	180.00-	
50-30-217 - Police Mileage & Expenses	2,100	3,000	1,933	(900)	46.56-	
<b>Total Police Services Board:</b>	<b>4,000</b>	<b>5,800</b>	<b>2,909</b>	<b>(1,800)</b>	<b>61.88-</b>	
<b>Fire Employment Costs</b>						
50-30-101 - Wages-Fire			1,224			
50-30-112 - CPP-Fire			51			
50-30-113 - EI-Fire			42			
50-30-118 - WSIB-Fire			479			
50-30-119 - EHT-Fire			(9)			
<b>Total Fire Employment Costs:</b>	<b>0</b>	<b>0</b>	<b>1,787</b>	<b>0</b>	<b>0.00</b>	
<b>Health &amp; Safety</b>						
50-30-222 - By-Law Enforcement	2,000	2,000	1,860			
50-30-223 - Emergency Plan	3,000	3,000				
50-30-225 - Health and Safety Inspections	3,000	5,000	2,194	(2,000)	91.16-	
<b>Total Health &amp; Safety:</b>	<b>8,000</b>	<b>10,000</b>	<b>4,054</b>	<b>(2,000)</b>	<b>49.33-</b>	
<b>Fire</b>						
50-30-231 - Fire-Renfrew Agreement	34,000	34,000	33,692			
50-30-232 - Fire-Greater Madawaska	4,700	4,650	4,616	50	1.08	As per agreement
50-30-233 - Fire-Whitewater Region	8,000	8,000	8,000			
50-30-234 - Fire-Douglas	190,020	175,090	177,125	14,930	8.43	As per Fire Budget
50-30-237 - Douglas Fire Garage Project	100,000			100,000		Budgeted amount
50-30-240 - Call Taking/Alerting	2,200	2,200	98			

**Township of Admaston/Bromlev  
2022 Draft Budget**

	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
<b>Total Fire:</b>	<b>338,920</b>	<b>223,940</b>	<b>223,531</b>	<b>114,980</b>	<b>51.44</b>	
<b>TOTAL PROTECTION:</b>	<b>746,340</b>	<b>650,000</b>	<b>635,169</b>	<b>96,340</b>	<b>15.17</b>	

**Township of Admaston/Bromley  
2022 Draft Budget**

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	2022 DRAFT Budget	2021 Last YR Budget	2021 Last YR YTD	Variance to Last Year	%	Notes
<b>ANIMAL CONTROL</b>						
<b>Canine Control</b>						
50-50-220 - Canine Control	2,500	5,000	4,020	(2,500)	62.19-	Based on agreement with Town of Renfrew (\$1,678), plus estimated wages for Animal Control Officer
50-50-241 - Dog Tags & Books	250	250	290			
50-50-243 - Census Taker	150	150				
<b>Total Canine Control:</b>	<b>2,900</b>	<b>5,400</b>	<b>4,310</b>	<b>(2,500)</b>	<b>58.00-</b>	
<b>Livestock</b>						
50-50-231 - Livestock Compensation	5,000	5,000	3,147			
50-50-232 - Livestock Valuer	500	500	750			
50-50-233 - Agriculture Veterinary Unit	750	750	741			
50-50-234 - Fence Viewers	100	100				
<b>Total Livestock:</b>	<b>6,350</b>	<b>6,350</b>	<b>4,638</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL ANIMAL CONTROL:</b>	<b>9,250</b>	<b>11,750</b>	<b>8,948</b>	<b>(2,500)</b>	<b>27.94-</b>	
<b>WASTE MANAGEMENT</b>						
<b>Waste Employment Costs</b>						
50-60-101 - Wages-Was	52,500	52,500	58,199			
50-60-112 - CPP-Was	3,000	3,000	2,440			
50-60-113 - EI-Was	1,350	1,350	1,288			
50-60-115 - OMERS-Waste	2,300	2,300	2,105			
50-60-118 - WSIB-Was	2,100	2,100	1,730			
50-60-119 - EHT-Was	1,200	1,200	1,124			
<b>Total Waste Employment Costs:</b>	<b>62,450</b>	<b>62,450</b>	<b>66,886</b>	<b>0</b>	<b>0.00</b>	
<b>Landfill Maintenance</b>						
50-60-231 - Mtce-Stone Rd Transfer Station	13,000	13,000	9,546			
50-60-262 - International Compactor	16,000	16,000	21,504			
50-60-232 - Mtce-Douglas Transfer Station	15,000	7,500	5,361	7,500	139.91	Based off June 29 2021 pricing for Emterra to Rent Bin /TruckWaste

**Township of Admaston/Bromley  
2022 Draft Budget**

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	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
50-60-261 - Western Star Compactor		6,000	3,044	(6,000)	197.11-	Removed from Douglas Station
50-60-233 - Mtce-Osceola Landfill Site	60,000	65,000	53,182	(5,000)	9.40-	Based on 5 year average
50-60-235 - Osceola Landfill Site-Hydro	600	600	544			
50-60-236 - Osceola Landfill Expansion	50,000	50,000	33,658			
<b>Total Landfill Maintenance:</b>	<b>154,600</b>	<b>158,100</b>	<b>126,839</b>	<b>(3,500)</b>	<b>2.76-</b>	

**Township of Admaston/Bromlev  
2022 Draft Budget**

	2022 DRAFT Budget	2021 Last YR Budget	2021 Last YR YTD	Variance to Last Year	%	Notes
<b>Recycling</b>						
50-60-241 - Rec-Stone Rd Transfer Station	20,000	23,000	17,458	(3,000)	17.18-	Based on averages with new recycling hauling and processing costs
50-60-242 - Rec-Douglas & Osceola Sites	14,000	14,000	11,745			
<b>Total Recycling:</b>	<b>34,000</b>	<b>37,000</b>	<b>29,203</b>	<b>(3,000)</b>	<b>10.27-</b>	
<b>Well Testing &amp; Reports</b>						
50-60-251 - Well-Stone Rd Transfer Station	12,000	11,000	11,950	1,000	8.37	Increase due to Actual Work plan from Jp2G
50-60-252 - Well-Douglas & Osceola Sites	21,000	25,000	20,242	(4,000)	19.76-	Decrease due to Actual Work plan from Jp2G
<b>Total Well Testing &amp; Reports:</b>	<b>33,000</b>	<b>36,000</b>	<b>32,192</b>	<b>(3,000)</b>	<b>9.32-</b>	
<b>TOTAL WASTE MANAGEMENT:</b>	<b>284,050</b>	<b>293,550</b>	<b>255,120</b>	<b>(9,500)</b>	<b>3.72-</b>	
<b>RECREATION</b>						
<b>Recreation Employment Costs</b>						
50-70-101 - Wages-Lib			1,623			
50-70-111 - Income Tax-Rec			(95)			
50-70-112 - CPP-Rec			234			
50-70-113 - EI-Rec			12			
50-70-118 - WSIB-Rec			84			
50-70-119 - EHT-Rec			82			
<b>Total Recreation Employment Costs:</b>	<b>0</b>	<b>0</b>	<b>1,940</b>	<b>0</b>	<b>0.00</b>	
<b>Recreation Expenses</b>						
50-70-221 - Douglas Rec	6,000	6,000	6,097			As per DRC Budget
50-70-222 - ARC Rec	4,000	4,200	4,297	(200)	4.65-	As per ARC Budget
50-70-223 - Recreation User Fees	28,300	14,600	14,600	13,700	93.84	Renfrew Rec - \$24,300, BV Est - \$2,000, Cobden Est. \$2,000
50-70-224 - Northcote Community Centre	1,650	1,650	1,650			
50-70-226 - Water Testing-Douglas Complex	500	500	226			
50-70-240 - Recreation Insurance	3,340	2,900	2,901	440	15.17	Based on 15% estimated increase from insurer



**Township of Admaston/Bromley  
2022 Draft Budget**

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	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
<b>Total Recreation Expenses:</b>	<b>43,790</b>	<b>29,850</b>	<b>29,771</b>	<b>13,940</b>	<b>46.82</b>	
<b>Library Expenses</b>						
50-70-231 - Renfrew Library User Fees	500	500	360			
50-70-232 - Bromley St. Michael Library	21,600	22,450	22,450	(850)	3.79-	From Library Budget
<b>Total Library Expenses:</b>	<b>22,100</b>	<b>22,950</b>	<b>22,810</b>	<b>(850)</b>	<b>3.73-</b>	
<b>TOTAL RECREATION:</b>	<b>65,890</b>	<b>52,800</b>	<b>54,521</b>	<b>13,090</b>	<b>24.01</b>	

**Township of Admaston/Bromley  
2022 Draft Budget**

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	<b>2022 DRAFT Budget</b>	<b>2021 Last YR Budget</b>	<b>2021 Last YR YTD</b>	<b>Variance to Last Year</b>	<b>%</b>	<b>Notes</b>
<b>DRAINS &amp; PLANNING</b>						
50-80-220 - Municipal Drain Maintenance	25,000	25,000	14,539			
50-80-230 - Tile Drainage	30,000	30,000	30,032			
50-80-250 - Drainage Superintendent	1,000	1,000	200			
50-80-260 - Planning Fees	7,000	7,000	3,832			
50-80-270 - Economic Development	35,800	34,100	31,084	1,700	5.47	Increase of 5%. To promote more advertising and community economic development.
50-80-281 - FCM Asset Management	15,000	78,000	62,867	(63,000)	100.21-	Amount Remaining to be completed in 2022 - Funded with modernization
50-80-284 - Cannabis Study - ICB	4,500	5,000	585	(500)	85.45-	Funding to cover Zoning by-law and Site Plan Control By-Law amendments and creation.
50-80-285 - Pub Works Structural Review	67,000			67,000		Tota Grant Funding + AB Share of Expenditures above 60K. 7K funded with modernization funding.
50-80-286 - Structural Review	61,000			61,000		As per Tender Award
<b>TOTAL DRAINS &amp; PLANNING:</b>	<b>246,300</b>	<b>180,100</b>	<b>143,139</b>	<b>66,200</b>	<b>46.25</b>	
<b>ROADS</b>						
60-10-001 - Overhead	220,700	241,500	170,199	(20,800)	12.22-	
60-10-002 - Maintenance	879,800	885,300	631,078	(5,500)	0.87-	
60-10-003 - Equipment	30,500	30,500	55,756			
60-10-004 - Capital	621,715	528,900	439,299	92,815	21.13	
60-10-005 - Construction	1,282,000	3,075,260	2,650,155	(1,793,260)	67.67-	
60-10-007 - COVID-19			44,118			
60-10-008 - Extraordinary Expense - Insurance			1,681			
<b>Total ROADS:</b>	<b>3,034,715</b>	<b>4,761,460</b>	<b>3,992,286</b>	<b>(1,726,745)</b>	<b>43.25-</b>	
<b>TOTAL EXPENDITURES:</b>	<b>5,207,415</b>	<b>6,792,200</b>	<b>5,951,195</b>	<b>(1,584,785)</b>	<b>26.63-</b>	
<b>SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>49,971</b>	<b>0</b>	<b>0.00</b>	

**Township of Admaston/Bromley  
Reserves - Option 3  
as at December 31, 2022**

**H**

GL Account	Reserve		Opening	Additions	Withdrawals	Closing	
	Wards 3 & 4					-	
<b>20-20-220</b>	Working Capital	<b>H.1</b>	84,097.43	-	37,000.00	47,097.43	
						-	
<b>20-20-227</b>	Capital	<b>H.2</b>	305,485.63	177,028.00	178,314.00	304,199.63	
	Road Revenue	<b>H.2</b>	196,986.42	30,000.00	100,000.00	126,986.42	
	Fire Capital Twp	<b>H.2</b>	10,000.00	-		10,000.00	441,186.05
<b>20-20-236</b>	Waste	<b>H.3</b>	29,425.00		-	29,425.00	
	Survey - Fire Hall			-		-	
	Gas Tax					-	
	Police Services Board Main Street			-		-	
<b>20-20-237</b>	Revitalization	<b>H.4</b>	14,432.62		14,432.62	-	Sent back to AMO
	Cannabis Reserve						
<b>20-20-239</b>	Fund	<b>H.5</b>	14,414.88		4,500.00	9,914.88	
<b>20-20-235</b>	OCIF Reserve	<b>H.6</b>	192,335.39	3,653.00	104,230.00	91,758.39	
<b>20-20-240</b>	One Time Funding	<b>H.7</b>	178,333.25		77,000.00	101,333.25	
			1,025,510.62	210,681.00	515,476.62	720,715.00	
<b>20-20-231</b>	Fire - Dry Hydrant	<b>H.8</b>	9,358.21	-	9,358.21	-	As per Fire Request to use for other item.
	Library					-	
			9,358.21	-	9,358.21	-	
	<b>Total</b>		<b>1,034,868.83</b>	<b>210,681.00</b>	<b>524,834.83</b>	<b>720,715.00</b>	

**NOTES:** Deferred Revenues

Safe Restart	<b>G.1</b>	5,286.36		5,000.00	286.36
Gas Tax	<b>G.2</b>	24,403.58		12,690.00	11,713.58
					<u>11,999.94</u>
					<u><b>732,714.94</b></u>

**Note: These figures are estimates and subject to change pending year end audit/committee recommendations**

**Township of Admaston/Bromley  
Reserves - Option 3  
as at December 31, 2022**

**H**

**Breakdown of Withdrawals**

**Capital**

Campbell Line	37,000.00	
Road Agreement	63,314.00	As per Horton Agreement
Garage Roofs	115,000.00	
Maintenance Program	100,000.00	

**Main Street**                      14,432.62    Returned to AMO

**Cannabis Reserve**            4,500.00    For Site Plan and ZBL Review

**OCIF - Campbell Line**    104,230.00

**One Time Funding**

Osceola Expansion	50,000.00
Remainder of AMP inv	15,000.00
Roads Review - Joint	7,000.00
Council Laptops	5,000.00

**Fire - Dry Hydrant**            9,358.21    To be used for forcable entry tool

Safe Restart                      5,000.00    Remainder of AMP Invoices

Gas Tax                            12,690.00    Campbell Line Work

**Total**                              542,524.83

Year	Residential Rate per \$100,000	Average Single Family Detached (MPAC)	Municipal	County	Education	Total
			Taxes	Taxes	Taxes	Taxes
2021	1179.454	204,000	1,328.83	765.13	312.12	2,406.09
2022	1210.212	204,000	1,378.21	778.50	312.12	2,468.83
\$ Difference	30.76		49.37	13.37	0.00	62.75
% Difference	2.61%		3.72%	1.75%	0.00%	2.61%

### Levy Increase

Year	Levy
2021	2,339,560
2022	2,443,171
\$ Difference	103,611.00
% Difference	4.43%
Growth	0.71%
Impact on Ratepayer	3.72%