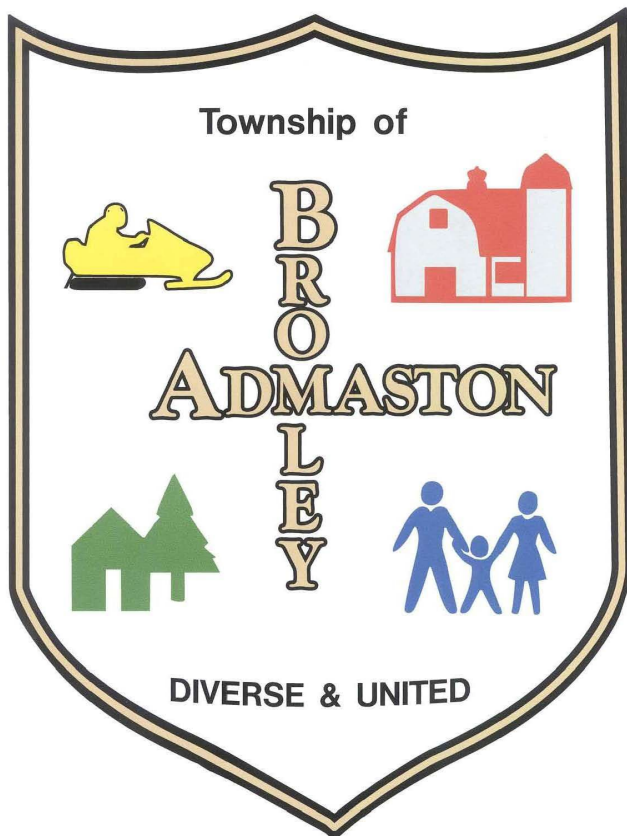


2022

Budget




MAY 2022

2022 Township of Admaston/Bromley Budget

Highlights

**How much money (Levy) is
needed for the Township
Capital and Operating
Expenses?**



| <u>2022 Levy</u> | <u>2021 Levy</u> | <u>Difference</u> | <u>%</u> |
|-------------------------|-------------------------|--------------------------|-----------------|
| \$2,443,171 | \$2,339,560 | \$103,611 | 4.43 |

**What is the Real Impact on
Taxpayers?**



| 2022 Levy % | 2021 CVA Growth % | Real Impact on Taxpayers |
|------------------------|----------------------------------|---|
| 4.43% | 0.71% | 3.72% |

2022 Township of Admaston/Bromley Budget

Highlights Cont'd

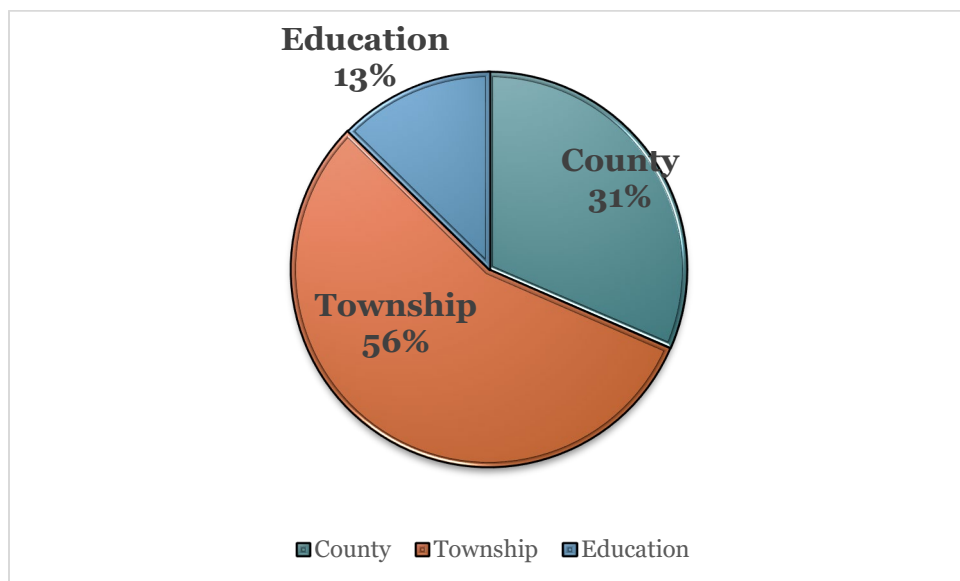


**What does this mean in terms of
the amount of Taxes I will pay?**

| | Residential | Average Single Family Detached (MPAC) | Municipal Taxes | County Taxes | Education Taxes | Total Taxes |
|---------------|-----------------------|--|--------------------|-----------------|--------------------|----------------|
| Year | Rate per \$100,000 | | | | | |
| 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% |

2022 Township of Admaston/Bromley Budget

Highlights Cont'd



How are total taxes on my Residential tax bill distributed between the County, Township and Province (Education)?

Township of Admaston/Bromley Tax Rate Comparison

2021 vs. 2022

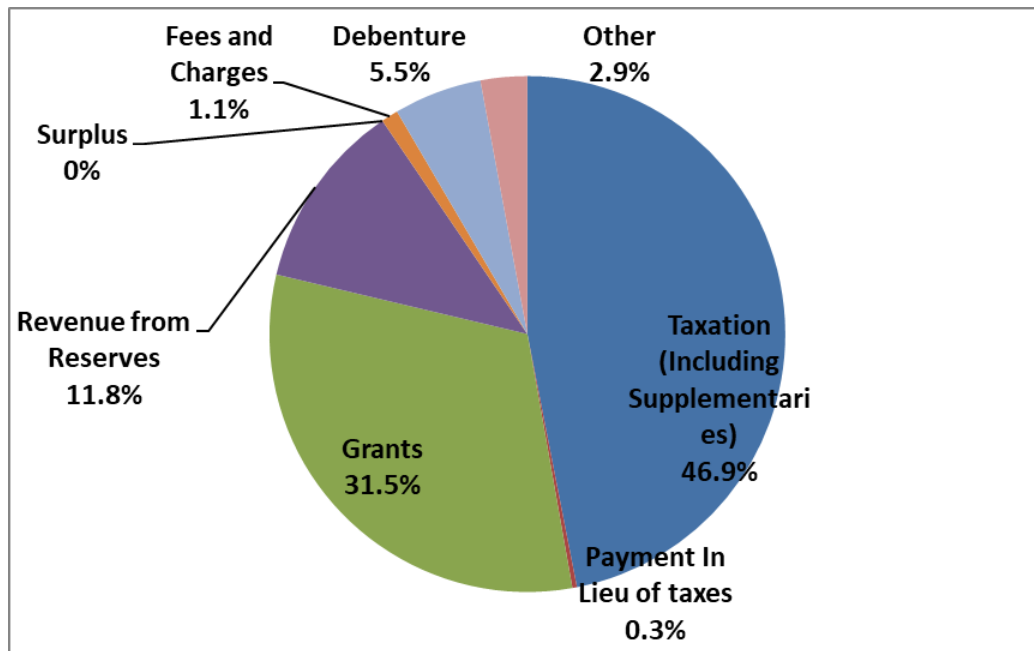
| Property Class | Municipal Tax Rate | | % Increase Municipal | County Tax Rate | | % Increase County | Education Tax Rate | | % Increase Education | Total Tax Rate | | Increase in Total Tax Rate (%) |
|--------------------|--------------------|------------|----------------------|-----------------|------------|-------------------|--------------------|------------|----------------------|----------------|------------|--------------------------------|
| | 2021 | 2022 | | 2021 | 2022 | | 2021 | 2022 | | 2021 | 2022 | |
| Residential & Farm | 0.00651389 | 0.00675592 | 3.72% | 0.00375065 | 0.00381620 | 1.75% | 0.00153000 | 0.00153000 | 0.00% | 0.01179454 | 0.01210212 | 2.61% |
| Commercial | 0.01182075 | 0.01225996 | 3.72% | 0.00680630 | 0.00692526 | 1.75% | 0.00880000 | 0.00880000 | 0.00% | 0.02742705 | 0.02798522 | 2.04% |
| Commercial Excess | 0.01182075 | 0.01225996 | 3.72% | 0.00680630 | 0.00692526 | 1.75% | 0.00880000 | 0.00880000 | 0.00% | 0.02742705 | 0.02798522 | 2.04% |
| Industrial | 0.01767300 | 0.01835474 | 3.86% | 0.01051561 | 0.01028676 | -2.18% | 0.00880000 | 0.00880000 | 0.00% | 0.03698861 | 0.03744150 | 1.22% |
| Pipelines | 0.00868171 | 0.00900429 | 3.72% | 0.00499886 | 0.00508623 | 1.75% | 0.00880000 | 0.00880000 | 0.00% | 0.02248057 | 0.02289052 | 1.82% |
| Farmlands | 0.00162847 | 0.00168898 | 3.72% | 0.00093766 | 0.00095405 | 1.75% | 0.00038250 | 0.00038250 | 0.00% | 0.00294863 | 0.00302553 | 2.61% |
| Managed Forests | 0.00162847 | 0.00168898 | 3.72% | 0.00093766 | 0.00095405 | 1.75% | 0.00038250 | 0.00038250 | 0.00% | 0.00294863 | 0.00302553 | 2.61% |

The overall tax rate for 2022 is increasing 2.61% over the 2021 taxation year. It must be noted that the only increase in assessment for the 2022 year over the 2021 year is real growth as the Municipal Property Assessment Corporation maintained the 2021 assessment rather than beginning the next four year assessment cycle due to the pandemic.

Township of Admaston/Bromley

2022 Revenue

| | 2022 | 2021 | | |
|---|------------------|------------------|-------------------|----------------|
| Revenue Type | Budget | Budget | \$ Change | % Change |
| Taxation (Including Supplementaries) | 2,443,171 | 2,339,560 | 103,611 | 4.43% |
| Payment In Lieu of taxes | 14,900 | 14,900 | 0 | 0.00% |
| Grants | 1,640,694 | 986,230 | 654,464 | 66.36% |
| Revenue from Reserves | 613,740 | 511,840 | 101,900 | 19.91% |
| Surplus | - | - | - | - |
| Fees and Charges | 55,500 | 54,000 | 1,500 | 2.78% |
| Debenture | 287,400 | 2,742,660 | -2,455,260 | -89.52% |
| Other | 152,010 | 143,010 | 9,000 | 6.29% |
| TOTAL | 5,207,415 | 6,792,200 | -1,584,785 | -23.33% |



Township of Admaston/Bromley

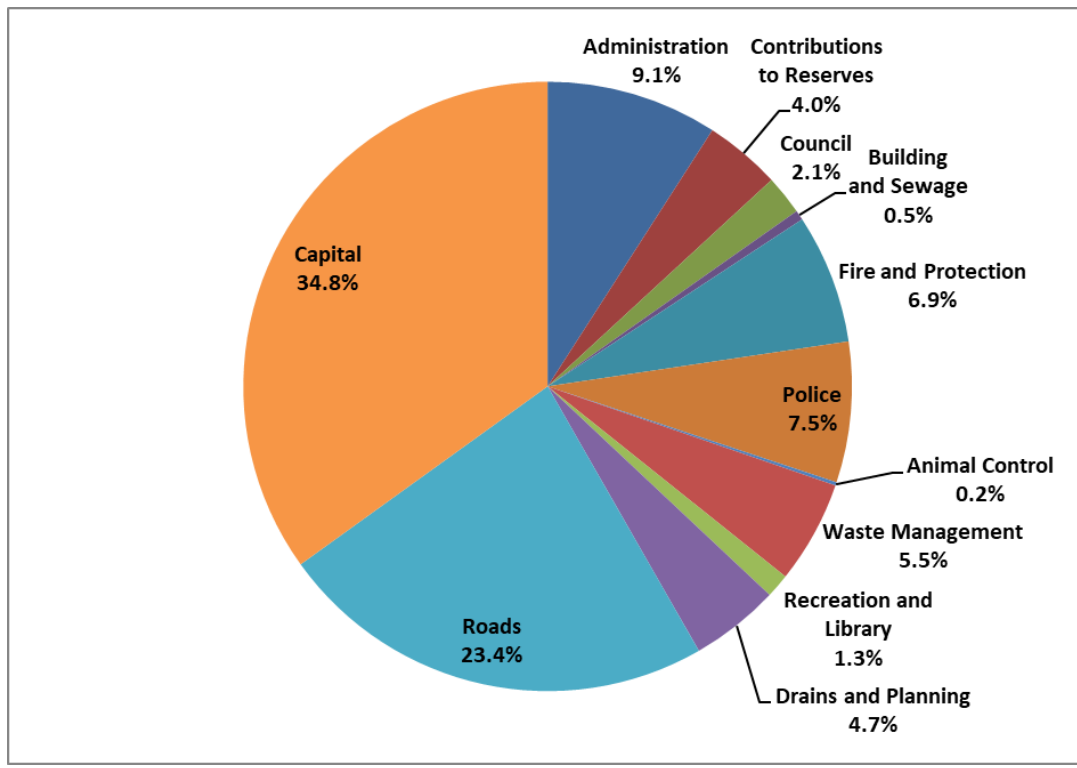
2022 Expenditures

| Expense Type | 2022 Budget | 2021 Budget | \$ Change | % Change |
|---------------------------|------------------|------------------|-------------------|----------------|
| Administration | 474,010 | 450,810 | 23,200 | 5.15% |
| Contributions to Reserves | 210,860 | 219,730 | -8,870 | -4.04% |
| Council | 109,200 | 145,200 | -36,000 | -24.79% |
| Building and Sewage | 26,800 | 26,800 | 0 | 0.00% |
| Fire and Protection | 357,920 | 246,740 | 111,180 | 45.06% |
| Police | 388,420 | 403,260 | -14,840 | -3.68% |
| Animal Control | 9,250 | 11,750 | -2,500 | -21.28% |
| Waste Management | 284,050 | 293,550 | -9,500 | -3.24% |
| Recreation and Library | 65,890 | 52,800 | 13,090 | 24.79% |
| Drains and Planning | 246,300 | 180,100 | 66,200 | 36.76% |
| Roads | 1,216,000 | 1,242,300 | -26,300 | -2.12% |
| Capital | 1,818,715 | 3,519,160 | -1,700,445 | -48.32% |
| TOTAL | 5,207,415 | 6,792,200 | -1,584,785 | -23.33% |

Note: Remediation Works to be completed are included in Roads and not in Capital for this document.

Township of Admaston/Bromley

2022 Expenditures cont'd





Township of Admaston/Bromley

2022 Capital

FUNDING

| | 2022 Budgeted Costs | | FUNDING | | | | | | Total Funding |
|---|---------------------------|--|----------|--------------------------|----------------|---------------|-----------|----------------|------------------|
| | | | Taxation | OCIF Formula Comp. | Reserves | Gas Tax | Debenture | Grants | |
| CONSTRUCTION / INFRASTRUCTURE | | | | | | | | | |
| Construction (Funded by Gas Tax, OCIF, ICIP) | | | | | | | | | |
| South McNaughton - Dunfield to Rowan - Asphalt | 350,000 | | | | 92,446 | | | 257,554 | 350,000 |
| South McNaughton - Butler to Dunfield - Various Works | 500,000 | | | 500,000 | | | | | 500,000 |
| McPeak Line - Surface Treatment | 117,000 | | | | 37,000 | 80,000 | | | 117,000 |
| Campbell Line - Surface Treatment | 130,000 | | | | 116,920 | 13,080 | | | 130,000 |
| Capital Maintenace Program | 100,000 | | | | 100,000 | | | | 100,000 |
| Total Construction | 1,197,000 | | 0 | 500,000 | 346,366 | 93,080 | 0 | 257,554 | 1,197,000 |



Township of Admaston/Bromley

2022 Capital Cont'd

Roads/Waste Capital

Capital Plan Purchase
 Traffic Counters
 Tandem Truck (replace 2009)
 Equipment Shed
 Public Works Garages
 Golf Course Road Agreement
 Acquisition 5 yr Loan Payment
 Acquisition 10 yr Loan Payment
 Acquisition 20 yr Loan Payment

Total Roads Capital

Total Capital for 2022 Budget

| FUNDING | | | | | | | | | |
|---------------------------|--------|-----------------|---------|----------|---------|-----------|---------|------------------|---------|
| 2022 Budgeted Costs | | OCIF Formula | | | | | | Total Funding | |
| | | Taxation | Comp. | Reserves | Gas Tax | Debenture | Grants | | |
| | | | | | | | | | 0 |
| | | 7,400 | | | | | 7,400 | | 7,400 |
| | | 275,000 | | | | | 275,000 | | 275,000 |
| | | 5,000 | | | | | 5,000 | | 5,000 |
| | | 115,000 | | | 115,000 | | | | 115,000 |
| | | 63,314 | | | 63,314 | | | | 63,314 |
| | | 52,000 | 52,000 | | | | | | 52,000 |
| | | 51,390 | 51,390 | | | | | | 51,390 |
| 52,611 | 52,611 | | | | | | 52,611 | | |
| 621,715 | | 156,001 | 0 | 178,314 | 0 | 287,400 | 0 | 621,715 | |
| | | | | | | | | | |
| 1,818,715 | | 156,001 | 500,000 | 524,680 | 93,080 | 287,400 | 257,554 | 1,818,715 | |

Township of Admaston/Bromley

2022 Reserve Additions and Withdrawals

| Reserve | Opening Balance: January 1, 2022 | Additions | Withdrawals | Closing Balance: December 31, 2022 |
|------------------------------------|---|-------------------|--------------------|---|
| Working Capital | 84,097.43 | - | 37,000.00 | 47,097.43 |
| | - | | | - |
| Capital | 305,485.63 | 177,028.00 | 178,314.00 | 304,199.63 |
| Waste | 29,425.00 | - | - | 29,425.00 |
| Road Revenue | 196,986.42 | 30,000.00 | 100,000.00 | 126,986.42 |
| Fire Capital Twp | 10,000.00 | - | - | 10,000.00 |
| Gas Tax | 24,403.58 | - | 12,690.00 | 11,713.58 |
| OCIF Reserve | 192,335.39 | 3,653.00 | 104,230.00 | 91,758.39 |
| Main Street Revitalization | 14,432.62 | - | 14,432.62 | - |
| One-Time Funding | 178,333.25 | - | 172,000.00 | 6,333.25 |
| Safe Restart (COVID) | 5,286.36 | - | 5,000.00 | 286.36 |
| Cannabis | 14,414.88 | - | 4,500.00 | 9,914.88 |
| Total Municipal | 1,055,200.56 | 210,681.00 | 628,166.62 | 637,714.94 |
| | - | | | - |
| Fire - Dry Hydrant and Sign | 9,358.21 | - | 9,358.21 | - |
| | - | | | |
| Library | - | | | - |
| | | - | | |
| Total | 1,064,558.77 | 210,681.00 | 637,524.83 | 637,714.94 |

Township of Admaston/Bromley

2022 Reserve Additions and Withdrawals

Cont'd

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

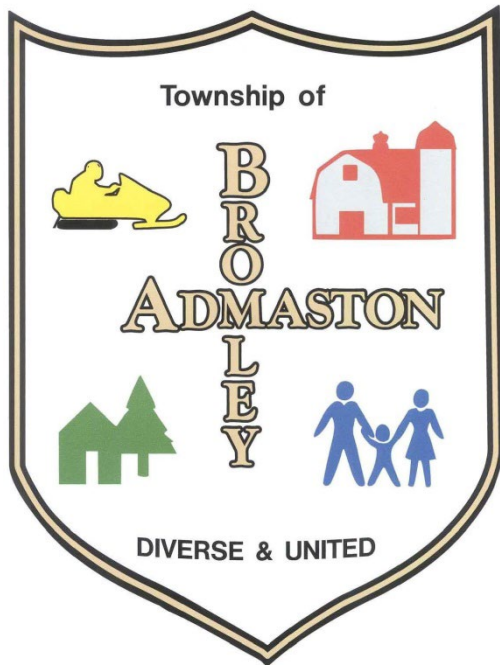
| | |
|---------------------------|-----------|
| Extension of ICIP Project | 95,000.00 |
| Osceola Expansion | 50,000.00 |
| Remainder of AMP invoices | 15,000.00 |
| Roads Review - Joint | 7,000.00 |
| Council Laptops | 5,000.00 |

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

Safe Restart 5,000.00 Remainder of AMP Invoices

Gas Tax 12,690.00 Campbell Line Work

Total 637,524.83



2022 Working Budget Approved by Council

**(Inclusive of General, Public Works,
Fire, Police Service Board, Emergency Management)**

Township of Admaston/Bromley
2022 Draft Budget

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|------------------------------------|----------------------|------------------------|---------------------|--------------------------|-------------|-------------------------------------|
| REVENUES | | | | | | |
| TAXATION | | | | | | |
| General Municipal | | | | | | |
| 40-10-237 - RT-Municipal | 2,443,171 | 2,339,560 | 2,337,860 | 103,611 | 4.43 | Levy Increase of \$103,611 or 4.43% |
| Total General Municipal: | 2,443,171 | 2,339,560 | 2,337,860 | 103,611 | 4.43 | |
| Supplementaries | | | | | | |
| 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 | | | |
| Total Supplementaries: | 0 | 0 | (33,064) | 0 | 0.00 | |
| TOTAL TAXATION: | 2,443,171 | 2,339,560 | 2,304,796 | 103,611 | 4.50 | |
| DRAINS | | | | | | |
| 40-30-220 - Tile Drain | 30,000 | 30,000 | 30,232 | | | |
| 40-30-221 - Municipal Drain | 20,000 | 20,000 | 3,959 | | | |
| TOTAL DRAINS: | 50,000 | 50,000 | 34,191 | 0 | 0.00 | |

Township of Admaston/Bromley
2022 Draft Budget

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|---|------------------------------|--------------------------------|-----------------------------|----------------------------------|--------------|---|
| PAYMENTS IN LIEU | | | | | | |
| 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 | | | | |
| TOTAL PAYMENTS IN LIEU: | 14,900 | 14,900 | 10,758 | 0 | 0.00 | |
| GRANTS | | | | | | |
| 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 |
| 40-50-240 - Modernization - Intake 3 - Org Review | 61,000 | | | 61,000 | | As per approved TPA |
| 40-50-242 - ICIP Covid - Douglas Fire Garage Projec | 100,000 | | | 100,000 | | As per ICIP Funding Approval |
| TOTAL GRANTS: | 1,640,694 | 986,230 | 1,046,568 | 654,464 | 62.53 | |
| FEES & SERVICE CHARGES | | | | | | |
| 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 | | | |
| 40-70-227 - Septic Usage Permits | 500 | 500 | 450 | | | |

Township of Admaston/Bromley
2022 Draft Budget

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|--|----------------------|------------------------|---------------------|--------------------------|----------------|---|
| TOTAL FEES & SERVICE CHARGES: | 55,500 | 54,000 | 46,652 | 1,500 | 3.22 | |
| OTHER REVENUE | | | | | | |
| 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 | 287,400 | 2,742,660 | 2,137,104 | (2,455,260) | 114.89- | Traffic Counter \$7,400 & Tandem Debenture Amounts \$275,000 & Equipment Shed \$5,000 |
| TOTAL OTHER REVENUE: | 389,410 | 2,835,670 | 2,263,562 | (2,446,260) | 108.07- | |
| REVENUE FROM RESERVES | | | | | | |
| 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 | 172,000 | 128,000 | 62,867 | 44,000 | 69.99 | Remainder of ICIP Project \$95,000, 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

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|-------------------------------------|----------------------|------------------------|---------------------|--------------------------|---------------|-------|
| TOTAL REVENUE FROM RESERVES: | 613,740 | 511,840 | 294,639 | 101,900 | 34.58 | |
| TOTAL REVENUES: | 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 | | | |
| Total Building Maintenance: | 19,360 | 18,260 | 21,392 | 1,100 | 5.14 | |

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 | | | |
| Total General Employment Costs: | 306,350 | 297,800 | 337,276 | 8,550 | 2.54 | |

Township of Admaston/Bromlev
2022 Draft Budget

| 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|------------------------------|--------------------------------|-----------------------------|----------------------------------|----------|--------------|
|------------------------------|--------------------------------|-----------------------------|----------------------------------|----------|--------------|

Township of Admaston/Bromley
2022 Draft Budget

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|------------------------------------|----------------------|------------------------|---------------------|--------------------------|---------------|--|
| General Overhead | | | | | | |
| 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 | Anticipated increase 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 | | |
| Total General Overhead: | 92,500 | 72,000 | 65,992 | 20,500 | 31.06 | |
| Office Expense | | | | | | |
| 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 | | | |
| Total Office Expense: | 15,200 | 16,700 | 14,025 | (1,500) | 10.70- | |
| Taxation Expense | | | | | | |
| 50-10-440 - Tax Registration Costs | 1,000 | 1,000 | | | | |
| Total Taxation Expense: | 1,000 | 1,000 | 0 | 0 | 0.00 | |
| Training & Development | | | | | | |
| 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- | |

Report Date
22-05-03 10:28 AM

Township of Admaston/Bromlev
2022 Draft Budget

Page 7

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

Township of Admaston/Bromley
2022 Draft Budget

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|--|------------------------------|--------------------------------|-----------------------------|----------------------------------|---------------|--|
| Utilities | | | | | | |
| 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 | | | |
| Total Utilities: | 17,600 | 17,050 | 15,827 | 550 | 3.48 | |
| Contributions to Reserves | | | | | | |
| 50-10-401 - To Capital from Road Revenue | 30,000 | 25,000 | 25,000 | 5,000 | 20.00 | Capital Reserve allocation |
| 50-10-490 - Contribution to Reserves | 180,860 | 194,730 | 195,953 | (13,870) | 7.08- | |
| Total Contributions to Reserves: | 210,860 | 219,730 | 220,953 | (8,870) | 4.01- | |
| TOTAL ADMINISTRATION COSTS: | 684,870 | 670,540 | 697,118 | 14,330 | 2.06 | |
| COUNCIL | | | | | | |
| 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. |
| TOTAL COUNCIL: | 109,200 | 145,200 | 134,993 | (36,000) | 26.67- | |
| BUILDING & SEWAGE | | | | | | |

Report Date
22-05-03 10:28 AM

Township of Admaston/Bromley
2022 Draft Budget

Page 9

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|-------------------------------------|------------------------------|--------------------------------|-----------------------------|----------------------------------|-------------|--------------|
| 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 | | | |
| TOTAL BUILDING & SEWAGE: | 26,800 | 26,800 | 29,901 | 0 | 0.00 | |

Township of Admaston/Bromley
2022 Draft Budget

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|---|----------------------|------------------------|---------------------|--------------------------|---------------|----------------------------------|
| PROTECTION | | | | | | |
| Policing | | | | | | |
| 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 | | | | |
| Total Policing: | 395,420 | 410,260 | 402,888 | (14,840) | 3.68- | |
| Police Services Board | | | | | | |
| 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- | |
| Total Police Services Board: | 4,000 | 5,800 | 2,909 | (1,800) | 61.88- | |
| Fire Employment Costs | | | | | | |
| 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) | | | |
| Total Fire Employment Costs: | 0 | 0 | 1,787 | 0 | 0.00 | |
| Health & Safety | | | | | | |
| 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- | |
| Total Health & Safety: | 8,000 | 10,000 | 4,054 | (2,000) | 49.33- | |
| Fire | | | | | | |
| 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 | | | |

Report Date
22-05-03 10:28 AM

Township of Admaston/Bromlev
2022 Draft Budget

Page 11

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

Township of Admaston/Bromley
2022 Draft Budget

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|--|----------------------|------------------------|---------------------|--------------------------|---------------|--|
| ANIMAL CONTROL | | | | | | |
| Canine Control | | | | | | |
| 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 | | | | |
| Total Canine Control: | 2,900 | 5,400 | 4,310 | (2,500) | 58.00- | |
| Livestock | | | | | | |
| 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 | | | | |
| Total Livestock: | 6,350 | 6,350 | 4,638 | 0 | 0.00 | |
| TOTAL ANIMAL CONTROL: | 9,250 | 11,750 | 8,948 | (2,500) | 27.94- | |
| WASTE MANAGEMENT | | | | | | |
| Waste Employment Costs | | | | | | |
| 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 | | | |
| Total Waste Employment Costs: | 62,450 | 62,450 | 66,886 | 0 | 0.00 | |
| Landfill Maintenance | | | | | | |
| 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 | |

Report Date
22-05-03 10:28 AM

Township of Admaston/Bromley
2022 Draft Budget

Page 13

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|---|------------------------------|--------------------------------|-----------------------------|----------------------------------|--------------|------------------------------|
| 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 | | | |
| Total Landfill Maintenance: | 154,600 | 158,100 | 126,839 | (3,500) | 2.76- | |

Township of Admaston/Bromley
2022 Draft Budget

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|--|----------------------|------------------------|---------------------|--------------------------|---------------|---|
| Recycling | | | | | | |
| 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 | | | |
| Total Recycling: | 34,000 | 37,000 | 29,203 | (3,000) | 10.27- | |
| Well Testing & Reports | | | | | | |
| 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 |
| Total Well Testing & Reports: | 33,000 | 36,000 | 32,192 | (3,000) | 9.32- | |
| TOTAL WASTE MANAGEMENT: | 284,050 | 293,550 | 255,120 | (9,500) | 3.72- | |
| RECREATION | | | | | | |
| Recreation Employment Costs | | | | | | |
| 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 | | | |
| Total Recreation Employment Costs: | 0 | 0 | 1,940 | 0 | 0.00 | |
| Recreation Expenses | | | | | | |
| 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 | Anticipated increase up to 15%. |
| Total Recreation Expenses: | 43,790 | 29,850 | 29,771 | 13,940 | 46.82 | |

Report Date
22-05-03 10:28 AM

Township of Admaston/Bromley 2022 Draft Budget

Page 15

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|---|----------------------|------------------------|---------------------|--------------------------|--------------|---------------------|
| Library Expenses | | | | | | |
| 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 |
| Total Library Expenses: | 22,100 | 22,950 | 22,810 | (850) | 3.73- | |
| TOTAL RECREATION: | 65,890 | 52,800 | 54,521 | 13,090 | 24.01 | |

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

| | 2022 DRAFT Budget | 2021 Last YR Budget | 2021 Last YR YTD | Variance to Last Year | % | Notes |
|---|------------------------------|--------------------------------|-----------------------------|----------------------------------|---------------|--|
| DRAINS & PLANNING | | | | | | |
| 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 |
| TOTAL DRAINS & PLANNING: | 246,300 | 180,100 | 143,139 | 66,200 | 46.25 | |
| ROADS | | | | | | |
| 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 | | | |
| Total ROADS: | 3,034,715 | 4,761,460 | 3,992,286 | (1,726,745) | 43.25- | |
| TOTAL EXPENDITURES: | 5,207,415 | 6,792,200 | 5,951,195 | (1,584,785) | 26.63- | |
| SURPLUS (DEFICIT) | 0 | 0 | 49,971 | 0 | 0.00 | |

| | 2021 Budget | 2021 To Date | 2022 Budget | % | Reason for Change |
|--------------------------------|--------------------|---------------------|--------------------|------------|--------------------------|
| MAINTENANCE | | | | | |
| Roadside Maintenance | | | | | |
| 1 Brushing | 20,000.00 | 18,037.36 | 20,000.00 | 0% | |
| 2 Culvert Maintenance | 10,000.00 | 6,875.63 | 10,000.00 | 0% | |
| 3 Ditching | 40,000.00 | 10,241.89 | 40,000.00 | 0% | |
| 4 Flood Control | 8,000.00 | 5,937.03 | 8,000.00 | 0% | |
| 5 Grass & Weeds | 15,000.00 | 7,996.84 | 15,000.00 | 0% | |
| 6 Catch Basin | 1,800.00 | 1,521.31 | 1,800.00 | 0% | |
| 7 Snow Fencing | 2,000.00 | 1,507.39 | 1,500.00 | -25% | |
| Subtotal: RM | 96,800.00 | 52,117.45 | 96,300.00 | -1% | |
| Hard Top | | | | | |
| 1 Cold Patching | 100,000.00 | 97,167.86 | 100,000.00 | | |
| Subtotal: HT | 100,000.00 | 97,167.86 | 100,000.00 | 0% | |
| Loose Top | | | | | |
| 1 Dust Control | 40,000.00 | 41,525.80 | 60,000.00 | | |
| 2 Grading | 60,000.00 | 58,506.58 | 60,000.00 | | |
| 3 Gravel Resurfacing | 140,000.00 | 115,216.56 | 140,000.00 | | |
| 4 Patching & Washouts | 15,000.00 | 13,979.89 | 15,000.00 | | |
| Subtotal: LT | 255,000.00 | 229,228.83 | 275,000.00 | 8% | |
| Winter Control | | | | | |
| 1 Sanding | 215,000.00 | 120,261.05 | 200,000.00 | | |
| 2 Snow Plowing | 180,000.00 | 102,049.69 | 160,000.00 | | |
| 3 Winter Control Contingency | 10,000.00 | 0.00 | 20,000.00 | | |
| Subtotal: WC | 405,000.00 | 222,310.74 | 380,000.00 | -6% | |
| | | | | | |
| | 2021 Budget | 2021 To Date | 2022 Budget | % | Reason for Change |
| Traffic | | | | | |
| 1 Signs | 8,000.00 | 5,137.40 | 8,000.00 | | |
| 3 Civic Signs | 1,000.00 | 5,573.83 | 1,000.00 | | |
| 4 Centre Line Marking | 5,000.00 | 4,611.77 | 5,000.00 | | |
| 5 Guide Rails | 1,000.00 | 169.62 | 1,000.00 | | |
| 6 Street Lights-Hydro & Maint. | 3,500.00 | 2,610.59 | 3,500.00 | | |
| 7 Street Maintenance | 10,000.00 | 8,911.73 | 10,000.00 | | |
| Subtotal: T | 28,500.00 | 27,014.94 | 28,500.00 | 0% | |
| Total Maintenance | 885,300.00 | 627,839.82 | 879,800.00 | -1% | |

P.2

[illegible]

| | 2021 Budget | 2021 To Date | 2022 Budget | % | Reason for Change |
|--|---------------------|---------------------|---------------------|-------------|-------------------------------------|
| ROADS CAPITAL | | | | | |
| Server | 19,500.00 | 15,337.00 | | | |
| Traffic Counters | 7,400.00 | | 7,400.00 | | Offsetting Debenture Income |
| Excavator Repairs | 60,000.00 | | | | |
| Tandem Truck | 275,000.00 | | 275,000.00 | | Offsetting Debenture Income |
| Bush Hog | 25,000.00 | 16,282.00 | | | |
| Compaction Equipment (Roads) | 60,000.00 | 43,885.00 | | | |
| Equipment Shed | 30,000.00 | 9,957.62 | 5,000.00 | | Offsetting Debenture Income |
| 5 Year Loan IO | 52,000.00 | | 52,000.00 | | As per Rate Offer - 5 Year |
| 10 Year Loan IO | 0.00 | | 51,390.49 | | As per Rate Offer - 10 Year |
| 20 Year Loan IO | 0.00 | | 52,610.95 | | As per Rate Offer - 20 Year |
| Garage Roof (Stone Road & Cobden Road) | | | 115,000.00 | | As Per Pricing from 2022 site visit |
| Golf Course Road - Horton Agreement | | | 63,313.90 | | As per Agreement |
| Total Roads Capital | 528,900.00 | 85,461.62 | 621,715.34 | 627% | |
| | | | | | |
| | | | | | |
| TOTAL EXPENSES | 4,761,459.00 | 3,672,471.43 | 3,034,715.34 | -17% | |

| | | | |
|-------------------------------|-------------------|-------------------|-------------------|
| | | | |
| 2022 BUDGET | DRAFT | | |
| | | | |
| | 2021 | 2021 | 2022 |
| | Budget | Actual | Budget |
| Fire Levy | 175,088.00 | 175,090.00 | 190,020.00 |
| Standby Fees | 7,500.00 | 7,500.00 | 7,500.00 |
| Investment Income | 438.00 | 263.31 | 375.00 |
| Fire Calls | 6,769.00 | 10,784.00 | 8,812.00 |
| Fire Grant | | 5,300.00 | |
| Fire Transfer from Reserve | 9,358.00 | | 9,358.00 |
| Fire Surplus/Defucet | | | |
| | | | |
| Total Revenue | 199,153.00 | 198,937.31 | 216,065.00 |
| | | | |
| Fire Employment Costs | | | |
| Fire Wages | 84,000.00 | 78,832.19 | 90,000.00 |
| Fire Support Wages | 1,500.00 | 1,275.00 | 1,500.00 |
| CPP | 20.00 | | 20.00 |
| EI | 60.00 | | 60.00 |
| WSIB | 5,300.00 | 7,298.10 | 6,700.00 |
| EHT | 1,200.00 | 1,051.34 | 1,200.00 |
| | | | |
| Total Employment Costs | 92,080.00 | 88,456.63 | 99,480.00 |
| | | | |
| Overhead | | | |
| Prevention | 18,500.00 | 7,235.31 | 4,100.00 |
| Insurance | 16,000.00 | 14,431.22 | 16,000.00 |
| Licenses | 500.00 | 519.11 | 520.00 |
| Grounds & Building | 3,000.00 | 2,737.33 | 3,000.00 |
| | | | |
| Total Overhead | 38,000.00 | 24,922.97 | 23,620.00 |
| | | | |
| Vehicle | | | |
| Fuel | 2,500.00 | 3,482.84 | 3,000.00 |
| Equipment Maintenance | 3,250.00 | 10,350.64 | 6,600.00 |
| Vehicle Maintenance | 3,600.00 | 6,098.04 | 4,000.00 |
| Mileage | 1,500.00 | 1,194.55 | 1,500.00 |
| Equipment NEW | 19,000.00 | 16,296.53 | 38,300.00 |
| Dry Hydrant | 2,858.00 | | |
| | | | |
| Total Vehicle Cost | 32,708.00 | 37,422.60 | 53,400.00 |
| | | | |
| | 2021 | 2021 | 2022 |
| | Budget | Actual | Budget |
| Utilities | | | |
| Hydro | 3,000.00 | 2,199.61 | 3,000.00 |

| | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| Heat | 6,000.00 | 5,314.87 | 8,000.00 |
| | | | |
| Total Utilities | 9,000.00 | 7,514.48 | 11,000.00 |
| | | | |
| Miscellaneous | | | |
| Office & Sundry | 1,000.00 | 380.01 | 1,000.00 |
| Food | 1,000.00 | 759.92 | 1,000.00 |
| Christmas Dinner | 3,000.00 | 3,680.00 | 1,500.00 |
| HST | | | |
| Health & Safety | 9,500.00 | 6,764.11 | 12,000.00 |
| Mutual Aid | 125.00 | | 125.00 |
| Hall Supplies | 150.00 | 59.95 | 150.00 |
| Equipment Rental | 2,000.00 | 814.08 | 2,000.00 |
| Extrication | 2,500.00 | 2,485.00 | 2,500.00 |
| Due to Township | | 3,776.00 | |
| Total Miscellaneous | 19,275.00 | 18,719.07 | 20,275.00 |
| | | | |
| Communications | | | |
| Telephone | 5,700.00 | 5,576.60 | 5,900.00 |
| Dispatch | 650.00 | 539.56 | 650.00 |
| Internet | 540.00 | 540.00 | 540.00 |
| Fluent IMS | 1,200.00 | 1,119.36 | 1,200.00 |
| | | | |
| Total Communications | 8,090.00 | 7,775.52 | 8,290.00 |
| | | | |
| | | | |
| TOTAL EXPENDITURES | 199,153.00 | 184,811.27 | 216,065.00 |

Township of Admaston/Bromley
Police Services Board
2022
Proposed Budget

| | 2021 Budget | 2021 Actual | 2022 Proposed | |
|---------------------------|------------------------|------------------------|--------------------------|--|
| REVENUE | | | | |
| Reports | 2700.00 | | | |
| Reserve | 2300.00 | | | |
| TOTAL REVENUE | 5,000.00 | | - | |
| EXPENDITURES | | | | |
| 1. Payroll | 800.00 | 251.09 | 800.00 | |
| 2. Employment Costs | | | | |
| 3. Committee Per Diem | 1000.00 | 300.00 | 500.00 | |
| 4. Advertising | 350.00 | 222.85 | 350.00 | |
| 5. Association | 875.00 | 771.69 | 850.00 | |
| 6. Convention | | | | |
| 7. Mileage | 775.00 | 40.00 | 400.00 | |
| 8. Miscellaneous | 2000.00 | 407.04 | 1100.00 | |
| 9. Reserve | | | | |
| 10. HST Rebate | | | | |
| Total Expenditures | 5,800.00 | 1,992.67 | 4,000.00 | |
| | | | | |
| Ride Grant | 6610.66 | | | |
| | | | | |
| | | | | |
| | | | | |

Township of Admaston/Bromley
Emergency Management
As At November 31st, 2021
2022 Budget

| Proposed Items | 2021 | 2021 Actual | Variance | Proposed 2022 |
|---------------------------|-----------------|--------------------|-----------------|----------------------|
| | | | | |
| | | | | |
| Miscellaneous Items | 50.00 | - | 50.00 | 50.00 |
| Supplies | 50.00 | | 50.00 | 50.00 |
| Remuneration | 1,000.00 | | 1,000.00 | 1,000.00 |
| Travel/Meals | 600.00 | - | 600.00 | 200.00 |
| Motel Accommodations | 200.00 | - | 200.00 | 200.00 |
| Advertising, Membership | 500.00 | - | 500.00 | 500.00 |
| Training | 600.00 | - | 600.00 | 1,000.00 |
| | | | | |
| Total Expenditures | 3,000.00 | - | 3,000.00 | 3,000.00 |