

TOWNSHIP OF ADMASTON/BROMLEY  
FINANCE AND ADMINISTRATION COMMITTEE

AGENDA

March 3<sup>rd</sup>, 2022

At 6:00 pm

1. Call meeting to order
2. Declaration of Pecuniary Interest
3. Approval of Agenda
4. Adoption of Minutes – [January 6<sup>th</sup>, 2022](#)
5. Draft 2022 Budget
  - I. Draft 2022 [Emergency Management](#)
  - II. Draft 2022 [Police Services Board](#)
  - III. Draft 2022 [Douglas Fire](#)
    1. [Fire Budget Backup](#)
  - IV. Draft 2022 Admaston Recreation Committee (ARC)
    1. [Budget](#)
    2. [Capital Plan](#)
  - V. Draft [2021 Douglas Recreation](#)
  - VI. Draft [2022 Library](#)
  - VII. Draft [2022 Donations/Grants](#)
  - VIII. Draft [2021 Municipal Budget](#) – Without Capital Budget
6. Next meeting – March 9<sup>th</sup>, 2022 at 1pm.
7. Adjournment

TOWNSHIP OF ADMASTON/BROMLEY  
FINANCE AND ADMINISTRATION COMMITTEE  
MINUTES

**Thursday, January 6<sup>th</sup>, 2022**

**At 6:30 p.m.**

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

Staff present–Jennifer Charkavi, and Mitchell Ferguson

1. Michael Donohue called the meeting to order at 6:30 pm.
2. Declaration of Pecuniary Interest – None.
3. Approval of Agenda – January 6, 2022

**Resolution No. 01/01/22**

Moved by Bob Hall    Seconded by Michael Quilty

Be it resolved that the Committee approve the agenda for the January 6, 2022 Finance and Administration Committee meeting as presented this date.

“Carried”

4. Adoption of Minutes – December 2, 2021

**Resolution No. 02/01/22**

Moved by Mike Quilty                      Seconded by Bob Hall

Be it resolved that Committee accept the minutes of the Finance and Administration Committee meeting held on December 2, 2022.

“Carried”

5. Vaccination Policy Testing

**Resolution No. 03/01/22**

Moved by Michael Quilty                      Seconded by Kevin Legris

BE IT RESOLVED THAT the Finance and Administration Committee recommend to Council to approve the following amendment to the COVID-19 Vaccine Policy by adding the following to Section 5. Testing:

However, should recommendations from the Province of Ontario or the Renfrew County District Health Unit on testing eligibility requirements change, from time to time, the CAO/Clerk reserves the right to suspend or alter the testing

requirements. This suspension of requirements will only be done in order for the continuity of services, as testing may not be available. Isolation periods for those with symptoms will follow the recommendations/legislation from the Province of Ontario and/or the Renfrew County District Health Unit.

“Carried”

6. Election Report

**Resolution No. 04/01/22**

Moved by Michael Quilty

Seconded by Kevin Legris

BE IT RESOLVED THAT the Finance and Administration Committee recommend to Council to approve by-law 2022-xx for alternative voting in the 2022 Municipal Election; and

BE IT FURTHER RESOLVED that the Finance and Administration Committee recommend to Council to proceed with contracting DataFix to provide Mail in Voting for the 2022 Municipal Election;

AND BE IT FURTHER RESOLVED that Committee recommend to Council to set aside a reserve fund for Municipal Elections, \$4000 to be budgeted for in 2023, 2024, 2025 and 2026 to accommodate for the 2026 Municipal Election.

“Carried”

7. Broadband – Information Only

**Resolution No. 05/01/22**

Moved by Michael Quilty

Seconded by Kevin Legris

BE IT RESOLVED THAT the Finance and Administration Committee accepts the Building Broadband Faster in Ontario email from the Minister of Infrastructure Ontario, be received as information.

“Carried”

8. In-Camera – Employee Vacation Carry Over

**Resolution No. 06/01/22**

Moved by Kevin Legris

Seconded by Mike Quilty

BE IT RESOLVED THAT the Finance and Administration Committee move into an in-camera session at 7:16 p.m. as per Section 239(b) of the Municipal Act – personal matters about an identifiable individual, including municipal employees or local board employees.

“Carried”

6. Adjournment

**Resolution No. 07/01/22**

Moved by: Kevin Legris      Seconded by: Bob Hall

BE IT RESOLVED that the Thursday, January 6<sup>th</sup>, 2022 Township of  
Admaston/Bromley Finance and Administration Committee meeting be adjourned  
7:30 p.m.

“Carried”

\_\_\_\_\_

Chair

\_\_\_\_\_

CAO/Clerk

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

<b>Proposed Items</b>	<b>2021</b>	<b>2021 Actual</b>	<b>Variance</b>	<b>Proposed 2022</b>
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
<b>Total Expenditures</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>

**Township of Admaston/Bromley  
Police Services Board  
2022  
Proposed Budget**

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

2022 BUDGET	<b>DRAFT</b>		
	2021	2021	2022
	Budget	Actual	Budget
Fire Levy	175,088.00	175,090.00	206,730.00
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	2,060.00
Fire Grant		5,300.00	
Fire Transfer from Reserve	9,358.00		
Fire Surplus/Defucet			2,858.00
<b>Total Revenue</b>	<b>199,153.00</b>	<b>198,937.31</b>	<b>219,523.00</b>
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	5,300.00
EHT	1,200.00	1,051.34	1,200.00
<b>Total Employment Costs</b>	<b>92,080.00</b>	<b>88,456.63</b>	<b>98,080.00</b>
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
<b>Total Overhead</b>	<b>38,000.00</b>	<b>24,922.97</b>	<b>23,620.00</b>
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		2,858.00
<b>Total Vehicle Cost</b>	<b>32,708.00</b>	<b>37,422.60</b>	<b>56,258.00</b>

	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
<b>Total Utilities</b>	<b>9,000.00</b>	<b>7,514.48</b>	<b>11,000.00</b>
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	14,000.00
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	
<b>Total Miscellaneous</b>	<b>19,275.00</b>	<b>18,719.07</b>	<b>22,275.00</b>
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
<b>Total Communications</b>	<b>8,090.00</b>	<b>7,775.52</b>	<b>8,290.00</b>
<b>TOTAL EXPENDITURES</b>	<b>199,153.00</b>	<b>184,811.27</b>	<b>219,523.00</b>

## 2022 Fire Budget Backup

Fire Levy—Amount to balance

Standby—as per agreement with NAW

Investment—based on three-year average

2019—660 2020—232 2021--218

Fire Calls—Based on three-year average

2019—12852 2020—831 2021--5290

Fire Miscellaneous

Transfer from Reserve

Please add the 6500 from the 2021 budget figures to reserve (amount should now be 13,000) for the digital sign to be erected when the addition to building is completed

Fire Surplus

Wages This amount was left the same as prior years in the anticipation of two fire men resigning this year and significant training of new personal

### **Overhead**

Prevention—Shared ads in the Eganville Leader are working well. Radio ads with the Renfrew Radio station have had positive feedback. Plenty of giveaway material on hand as none was used in 2022

Paper ads	1000
misc	1000
Northern Fire Conference (2)	1500
Replenish smoke alarms	600

Insurance—same as last year

Licenses—Radio licenses- slight increase to reflect last 2 years rate

Grounds and Building

Grass	1500
Snow	1000
Misc	500

Discussion on having township clear the yard when new building is finished as it is understood that snow removal equipment will be on site.

Vehicle Fuel—up slightly due to price at pumps

Equipment Maintenance

Pagers and batteries	500
Pump test	3000
SCBA fit test	500
Fire Extinguishers	500
Halogen bar 5 in 1	500
Porta tank trsf. tube	300
Flashlights (4)	800
Small tools/odds & end	500

Vehicle Maintenance

Trucks (3) to Renfrew Safety	3000
Van Safety	1000

New Equipment

2 Suits	6000
3 Pagers (Bear Comm)	2500
3 pair boots	1800
Hoses	2000
Nozzles 1 1/2 inch	1000
4 radios (Ryan)	10000
20 pairs gloves	4000
Forceable entry tool	10000
Misc	1000

NOTE:

Possible Capital Purchase in near future  
SCBA—11 units  
Approximate cost 150,000—200,000

Dry Hydrant—still looking for a new location

Hydro—same as last year

Heat—same as last year

Office and Sundry—staying the same stamps, paper ink, pens

Food at Fires—leaving this the same as last year

Christmas Dinner—dinner at 1500

Health and Safety

First Aid Renewal	3500
Suit Clean	2000—not done in 2021 due to Covid-19
Refresh first aid supplies	1500—expired dates
2 Driver License	1500
Accountability Tags	500
H&S Safety Courses	1500—2 persons on committee
WHIMS—on line	1000
Computer & Printer	2000—Zoom presentations & group courses
H&S books & small needs	500

Mutual Aid Dues—same as last year

Hall Supplies—same as last year—looking for cheap curtain that fits front window

Equip Rental—same as last year

Extrication—same as last year (4 to date this year)

Telephone—same as last year

Regular lines to hall	350 monthly
Use of chiefs cell	40 monthly
Dispatch line	86 monthly

Dispatch—same as last year. Based on number of dispatches

Internet—use of secretary's internet

Fluent IMS—phone and text dispatches

## 2022 Budget - Admaston Recreation Committee

Prepared Oct 31/21 - JKD

Revenues	2019 Actual (pre-COVID)	2020 Actual	2021 budget	2021 actual (stub)	2022 budget
<b>Youth Activities (Income Generating)</b>					
Soccer	\$ 599.75	\$ -	\$ 400.00	\$ -	\$ 400.00
<b>Adult Activities (Income Generating)</b>					
Broomball					\$ 100.00
Hockey, Adult					\$ 100.00
Broomball	\$ 655.00	\$ -	\$ 500.00	\$ -	\$ 100.00
<b>Donations</b>					
Township Grant	\$ 6,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,000.00
<b>Capital Projects</b>					
Transfers from Capital Plan (purchases)					\$ 8,100.00
Transfer from Capital (cover deficit shortfall)					\$ 510.00
<b>0</b>	<b>\$ 7,254.75</b>	<b>\$ 4,000.00</b>	<b>\$ 5,100.00</b>	<b>\$ 4,200.00</b>	<b>\$ 13,310.00</b>
<b>Expenses</b>					
<b>Wages - Rink</b>	\$ 1,819.37	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
<b>Events</b>					
Admaston School Swimming	\$ 700.00	\$ -	\$ -	\$ -	\$ -
Easter Egg Hunt					\$ 200.00
Soccer Appreciation	\$ 120.00	\$ -	\$ 120.00	\$ -	\$ 120.00
Soccer T-Shirts (participants)	\$ 592.20	\$ -	\$ 600.00	\$ -	\$ 600.00
<b>Administration/bank Fees</b>	0	\$ -	\$ -	\$ -	\$ 40.00
<b>Repairs/Maintenance/Upgrades</b>					
Security	\$ -	\$ -	\$ -	\$ -	\$ 500.00
AED Maintenance				\$ 338.78	\$ 200.00
Building & Rink Board Repairs					\$ 1,000.00
Supplies					\$ 50.00
Zamboni Maintenance	\$ 1,887.61	\$ 1,200.00	\$ 1,200.00	\$ 55.06	\$ -
<b>Capital Projects</b>					
Snowblower (purchase)					\$ 1,700.00
Replace Rink Boards					\$ 3,400.00
Siding on Storage Shed					\$ 3,000.00
Transfer to Capital (Allocate Surplus)	\$ 2,135.57	\$ 2,800.00	\$ 680.00	\$ 3,806.16	\$ -
<b>Total Expenses</b>	<b>\$ 7,254.75</b>	<b>\$ 4,000.00</b>	<b>\$ 5,100.00</b>	<b>\$ 4,200.00</b>	<b>\$ 13,310.00</b>
Surplus/ Deficit (+/-)* transferred to income or expense. <i>Always net \$0</i>	\$ -	\$ -	\$ -	\$ -	\$ -

In 2021, rink maintained by unpaid volunteers.

program cancelled until further notice

Gift cards for volunteers

Plan to change accounts to be able to receive e-transfers, online banking

Need to replace/repair several security cameras

Biannual maintenance, battery replacement (prorated per annum)

Includes supplies & contractor

No further repairs, plan to sell

Bank Account Balance Sept 30th*	\$ 10,464.90
Undeposited income (cheque receipts)	\$ 4,200.00
Petty Cash (till for canteen)	\$ 922.35
Year end capital Reserves	\$ 15,587.25

Sept 30/21

Note: Stub year in 2021, Year End moved from Dec 31st to Sept 30th for 2022 Year End

### Additional Non-Income Generating Activities Proposed:

Family Games Night, Easter Egg Hunt, Haunted House, Youth Hockey (Sponge and ball hockey), Ringette & all ages Yoga

## 2022 Capital Plan- Admaston Recreation Committee

Oct 28/21 - JKD

Capital Item	Life Expectancy	Replacement Cost	2020	2021	2022	2023	2024	2025
Replace Rink Boards	15	\$ 3,400.00			\$ 3,400.00			
Rink House Roofing	25	\$ 1,300.00						\$ 1,300.00
Zamboni Shed Roofing	25	\$ 1,300.00						\$ 1,300.00
Snow Blower	10	\$ 1,700.00			\$ 1,700.00			
Water Tank	30	\$ 3,500.00						
Tank Pump	10	\$ 350.00				\$ 350.00		
Water Pump	20	\$ 500.00						
Storage Shed Siding	25	\$ 3,000.00			\$ 3,000.00			
Rink House Siding	25	\$ 3,000.00						
Annual Capital Expense			\$ -	\$ -	\$ 8,100.00	\$ 350.00	\$ -	\$ 2,600.00
New Funding (allocation of surplus/deficit to capital)			\$ 2,800.00	\$ 3,806.16	\$ (510.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Current Value (& projected bank future bank balances)			\$ 11,781.09	\$ 15,587.25	\$ 6,977.25	\$ 7,627.25	\$ 8,627.25	\$ 7,027.25

Itemized Project Budget	Quantity	Cost	Total	Life expectancy	Due
<b>Boards</b>				15 yrs	2019*
	3/4 ply	\$ 10.00	\$66		(not yet complete
	3/8 ply	\$ 50.00	\$37		2022)
post replacement	2x4 PT	\$ 50.00	\$10		
Hardware misc			\$400		
<b>Total</b>			<b>\$3,410</b>		
<b>Rink House Roofing</b>				25 yrs	2025
	Shingles	\$ 40.00	\$30		
	Nails		\$100		
<b>Total</b>			<b>\$1,300</b>		
<b>Zamboni Shed Roofing</b>				25 yrs	2025
	Shingles	\$ 40.00	\$30		
	Nails		\$100		
<b>Total</b>			<b>\$1,300</b>		
<b>Others</b>					
Snow Blower			\$1,700	10 yrs	2022
Water Tank			\$3,500	30 yrs	2030
Tank Pump			\$350	10 yrs	2023

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
						\$ 1,700.00				
				\$ 3,500.00						
							\$ 350.00			
			\$ 3,000.00							
\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,500.00	\$ -	\$ 1,700.00	\$ 350.00	\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00
\$ 8,027.25	\$ 9,027.25	\$ 10,027.25	\$ 8,027.25	\$ 5,527.25	\$ 6,419.25	\$ 5,611.25	\$ 6,153.25	\$ 7,045.25	\$ 7,937.25	\$ 8,829.25

2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
\$ 3,400.00										
					\$ 1,700.00					
						\$ 350.00				
			\$ 500.00							
										\$ 3,000.00
\$ 3,400.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,700.00	\$ 350.00	\$ -	\$ -	\$ -	\$ 3,000.00
\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00	\$ 892.00
\$ 6,321.25	\$ 7,213.25	\$ 8,105.25	\$ 8,497.25	\$ 9,389.25	\$ 8,581.25	\$ 9,123.25	\$10,015.25	\$10,907.25	\$11,799.25	\$ 9,691.25

2048	2049	2050
		\$ 1,300.00
		\$ 1,300.00
\$ -	\$ -	\$ 2,600.00
\$ 892.00	\$ 892.00	\$ 892.00
\$10,583.25	\$11,475.25	\$ 9,767.25

## 2022 BUDGET - DOUGLAS RECREATION

REVENUES	2021 BUDGET	2021 ACTUAL	(+/-)	2022 BUDGET	COMMENTS
<b>EVENTS</b>					
FROSTY FUN	\$ 5,000.00	\$ -	-5,000.00	\$ 500.00	DIDN'T HAPPEN DUE TO COVID
VOLLEYBALL	\$ -		0.00	\$ 3,200.00	
YOUTH BALL	\$ -	\$ 1,000.00	1,000.00	\$ 1,700.00	
MIXED SLOW PITCH	\$ -	\$ 2,400.00	2,400.00	\$ 2,400.00	
<b>REVENUES</b>					
FACILITY RENTAL	\$ -		0.00	\$ 200.00	
CANTEEN/BBQs	\$ -		0.00	\$ 1,000.00	
<b>DONATIONS</b>					
TOWNSHIP GRANT	\$ 6,000.00	\$ 6,000.00	0.00	\$ 6,000.00	
<b>TOTAL</b>	<b>\$ 11,000.00</b>	<b>\$ 9,400.00</b>	<b>-1,600.00</b>	<b>\$ 15,000.00</b>	
EXPENSES	2021 BUDGET	2021 ACTUAL	(+/-)	2022 BUDGET	COMMENTS
<b>UTILITIES</b>					
OIL	\$ 2,600.00	\$ 1,794.37	805.63	\$ 2,500.00	RINK BUILDING NOT OPEN
HYDRO	\$ 2,000.00	\$ 1,830.64	169.36	\$ 2,700.00	CHEAPER RATES LY
FIREWOOD	\$ 1,000.00	\$ 990.00	10.00	\$ 1,000.00	
<b>WAGES</b>					
RINK	\$ 6,000.00	\$ 4,679.95	1,320.05	\$ -	RINK BUILDING NOT OPEN
CANTEEN	\$ 1,500.00	\$ 270.00	1,230.00	\$ 1,000.00	JUST BUIDING CLEANING
GRASS	\$ 2,200.00	\$ 2,200.00	0.00	\$ 2,200.00	
<b>EVENTS</b>					
VOLLEYBALL					
EQUIPMENT	\$ -	\$ -	0.00	\$ 500.00	
SAND	\$ -	\$ -	0.00	\$ 2,000.00	
FENCING AT FAR END	\$ 3,000.00	\$ -	3,000.00	\$ 3,000.00	NEED TO DO THIS YEAR
		\$ -			
BALL					
EQUIPMENT	\$ -	\$ 610.20	-610.20	\$ 1,500.00	REPLACE EQUIPMENT, BALLS
DIRT FOR BALL FIELD	\$ -	\$ -	0.00	\$ 1,000.00	WASHED AWAY
<b>ADMINISTRATION</b>					
ADMIN SUPPLIES/BANK FEES	\$ 150.00	\$ 128.15	21.85	\$ 150.00	
<b>REPAIRS/MAINTENANCE/UPGRADES</b>					
ZAMBONI MAINTENANCE	\$ 1,000.00		1,000.00	\$ 1,000.00	REGULAR MAINTENANCE
MISC	\$ 1,000.00	\$ 1,158.40	-158.40	\$ 1,500.00	FURNACE REPAIR, LIGHT TIMER
RINK BOARD REPAIR	\$ -		0.00	\$ 5,000.00	NEED TO DO THIS YEAR
GAZEBO AT BALL FIELD	\$ -	\$ -	0.00	\$ -	PROJECT POSTPONED
<b>TOTAL</b>	<b>\$ 20,450.00</b>	<b>\$ 13,661.71</b>	<b>6,788.29</b>	<b>\$ 25,050.00</b>	
2021 EXPENSES VS REVENUES		<b>-4,261.71</b>		<b>(\$10,050.00)</b>	

**Admaston/Bromley Public Library**

	2020 Acual	2021 Proposed	2021 Actual to date	2022 Proposed	Explanation
<b>REVENUE</b>					
<b>Municipal Grant</b>					
Admaston/Bromley extra \$\$ to deal with Covid	\$ 21,694.12	\$ 21,950.00	\$ 21,950.00	\$ 21,600.00	what we need to balance budget
Covid Revenue from Township		\$ 500.00	\$ 500.00		
Bonnechere Valley	\$ 298.00	\$ 298.00	\$ -	\$ 298.00	
North Algona/Wilberforce	\$ 354.00	\$ 354.00	\$ -	\$ 354.00	
<b>Total</b>	<b>\$ 22,346.12</b>	<b>\$ 23,102.00</b>	<b>\$ 22,450.00</b>	<b>\$ 22,252.00</b>	
<b>Other Grants</b>					
Provincial Operating Grant	\$ 5,518.00	\$ 5,518.00	\$ -	\$ 5,518.00	operating grant
SEP( student grant have to apply	\$ 3,658.00		\$ -		we will apply for this again
Connectivity grant-not a yearly guarantee	\$ 1,104.00		\$ 1,164.00		refund from 2020, not a yearly guarantee
<b>Total</b>	<b>\$ 10,280.00</b>	<b>\$ 5,518.00</b>	<b>\$ 1,164.00</b>	<b>\$ 5,518.00</b>	
<b>Miscellaneous</b>					
Interest	\$ 66.62	\$ 60.00	\$ 41.95	\$ 60.00	bank interest
Donations-deceased patrons gift	\$ 1,742.00	\$ 500.00	\$ 145.00		cannot budget for this
Sale of Books/ Fines	\$ 293.00	\$ 200.00	\$ 1,097.30	\$ 500.00	trying to be active with used book sales
Fundraising	\$ 3,530.03	\$ -	\$ 2,707.00	\$ 2,000.00	the cost of fundraising
Surplus	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 5,631.65</b>	<b>\$ 760.00</b>	<b>\$ 3,991.25</b>	<b>\$ 2,560.00</b>	
<b>TOTAL REVENUE</b>	<b>\$ 38,257.77</b>	<b>\$ 29,380.00</b>	<b>\$ 27,605.25</b>	<b>\$ 30,330.00</b>	

	2020 Actual	2021 proposed	2021 to date	2022 Proposed	
<b>EXPENDITURES</b>					
<b>Employment costs</b>					
Wages Librarian/student	\$ 16,681.20	\$ 15,000.00	\$ 12,773.57	\$ 15,554.00	increase in wages
Summer student	\$ 275.00	\$ 600.00	\$ -	\$ -	increase in minimun wage
<b>Total Wage Cost</b>	<b>\$ 16,956.20</b>	<b>\$ 15,600.00</b>	<b>\$ 12,773.57</b>	<b>\$ 15,554.00</b>	

**OVERHEAD**

Public Relations	\$ 31.76	\$ 200.00	\$ 37.85	\$ 100.00	estimate
Telephone	\$ 867.97	\$ 1,100.00	\$ 835.75	\$ 1,000.00	decrease in cost
Internet	\$ 1,264.12	\$ 1,350.00	\$ 759.87	\$ 1,030.00	decrease in cost (hoping for Connectivity Grant)
Bank charges/MC charges	\$ 25.00	\$ 30.00	\$ -	\$ 30.00	mastercard charge
<b>Total</b>	<b>\$ 2,188.85</b>	<b>\$ 2,680.00</b>	<b>\$ 1,633.47</b>	<b>\$ 2,160.00</b>	

**Miscellaneous**

Mileage	\$ -	\$ 50.00	\$ -	\$ 50.00	
Office/ Sundry	\$ 545.06	\$ 300.00	\$ 269.61	\$ 250.00	labels, papers ect
Professional Development	\$ 50.00	\$ 150.00	\$ 100.00	\$ 100.00	courses for Jane
Covid	\$ 545.06		\$ 20.38	\$ 116.00	
SEP	\$ 3,228.68	\$ -			
Fundraising	\$ 1,734.47	\$ -	\$ 1,691.00	\$ 1,500.00	
Programs	\$ 338.68	\$ 600.00	\$ 115.00	\$ 500.00	
Capital Purchases (Furniture etc.)	\$ 2,625.43				
Petty Cash		\$ 50.00		\$ 50.00	
Surplus			\$ -	\$ -	
<b>Total</b>	<b>\$ 9,067.38</b>	<b>\$ 1,150.00</b>	<b>\$ 2,195.99</b>	<b>\$ 2,566.00</b>	

**BOOK**

books/collection	\$ 6,646.41	\$ 6,000.00	\$ 6,010.36	\$ 6,000.00	books, dvd's, audio, ebooks
Overdrive grant eliminated (2019)		\$ 1,273.96	\$ 1,269.56	\$ 1,300.00	we used to be funded for this
<b>Total Collection Costs</b>	<b>\$ 6,646.41</b>	<b>\$ 7,273.96</b>	<b>\$ 7,279.92</b>	<b>\$ 7,300.00</b>	

**INFORMATION TECHNOLOGY**

Software/ Hardware	\$ 2,563.62	\$ 1,526.04	\$ 2,381.15	\$ 1,600.00	JASi, Firewall, web hosting
Computer maintenance (tech charges \$100/hr)	\$ 157.50	\$ 750.00	\$ 519.00	\$ 750.00	budgeting 7 hours of troubleshooting
Equipment Maintenance	\$ 677.81	\$ 400.00	\$ 147.68	\$ 400.00	Copier and other non computer items
<b>TOTAL</b>	<b>\$ 3,398.93</b>	<b>\$ 2,676.04</b>	<b>\$ 3,047.83</b>	<b>\$ 2,750.00</b>	

<b>Total Expenditures</b>	<b>\$ 38,257.77</b>	<b>\$ 29,380.00</b>	<b>\$ 26,930.78</b>	<b>\$ 30,330.00</b>	
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**TOWNSHIP OF ADMASTON/BROMLEY**  
**2022 Donations**

<b>DONATIONS</b>	<b>Paid in</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>2021</b>	<b>Request</b>	<b>Approval</b>	<b>Recommendation</b>
Admaston Public School (Renfrew County School Board) - Swimming Program	\$ -	No		0 due to uncertainty during pandemic
Balsam Hill Women's Institute - Financial Assistance for Insurance costs - financial request and grass cutting for 2020 summer	\$ 100.00	No		\$0.00
Bonnechere Valley 4-H Beef Club	\$ 100.00	No		\$100.00
Canada Day Donations for entertainment	\$ -			\$200.00
Dacre and Area Community Association	\$ 500.00	Yes		\$500.00
Douglas Lions Club	\$ 500.00	No		\$500.00
Hospice Renfrew - Hike for Hospice (Event has been postponed)	\$ 300.00	Yes		\$300.00
Muskrat Watershed Council	\$ -	No		\$0.00
Renfrew & Area Senior Home Support	\$ 700.00	No		\$700.00
Royal Canadian Legion - (Remembrance Day & Book)	\$ 300.00	No		\$300.00
Sunshine Coach	\$ 600.00	No		\$600.00
Eganville & Senior Needs Association	\$ 1,100.00			\$1,100.00
Golden Age Activity Centre	\$ 500.00			\$500.00
Renfrew County Science Fair	\$ -	No		\$100.00
Renfrew County Victim Services golf tournament	\$ 100.00	No		\$100.00
<b>TOTAL DONATIONS</b>	<b>\$ 4,800.00</b>			<b>\$5,000.00</b>
<b>BUDGET AMOUNT</b>	<b>\$ 6,500.00</b>			<b>\$6,500.00</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>REVENUES</b>						
<b>TAXATION</b>						
<b>General Municipal</b>						
40-10-237 - RT-Municipal	2,339,560	2,339,560	2,337,860			
<b>Total General Municipal:</b>	<b>2,339,560</b>	<b>2,339,560</b>	<b>2,337,860</b>	<b>0</b>		<b>0</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</b>
<b>TOTAL TAXATION:</b>	<b>2,339,560</b>	<b>2,339,560</b>	<b>2,304,796</b>	<b>0</b>		<b>0</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</b>

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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</b>	
<b>GRANTS</b>						
40-50-220 - Ontario Municipal Partnership Fund	451,000	449,900	449,900	1,100		As per allocation notice for 2022
40-50-223 - Aggregate Resources	30,000	20,000	39,891	10,000	25	3 Year average - 2019-2021
40-50-224 - Special Grants	503,660	283,470	319,280	220,190	69	\$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	Amount of Funding applied for.
40-50-230 - Recycling Grant	35,000	30,000	38,027	5,000	13	Increased to reflect 3 year average
40-50-231 - Gasoline Tax	93,080	182,080	184,100	(89,000)	48-	As per allocation notice
40-50-232 - R.I.D.E. Grant	7,000	7,000	6,536			
<b>TOTAL GRANTS:</b>	<b>1,135,140</b>	<b>986,230</b>	<b>1,047,365</b>	<b>148,910</b>	<b>14</b>	
<b>FEES &amp; SERVICE CHARGES</b>						
40-70-220 - Tax Certificates	4,000	3,000	4,920	1,000	20	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	22	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			
<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</b>	
<b>OTHER REVENUE</b>						

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40-80-220 - Dog Licensing	2,000	1,500	1,930	500	26	Increased due to average sales 2019-2021
40-80-221 - Building Permits	35,000	30,000	43,280	5,000	12	
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	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	282,400	2,742,660	2,137,104	(2,460,260)		115- Traffic Counter \$7,400 & Tandem Debenture Amounts \$275,000
<b>TOTAL OTHER REVENUE:</b>	<b>383,410</b>	<b>2,835,670</b>	<b>2,263,562</b>	<b>(2,452,260)</b>	<b>108-</b>	
<b>REVENUE FROM RESERVES</b>						
40-80-302 - From Working Funds Reserve		50,840	50,840	(50,840)	100-	
40-80-305 - From Capital Reserve		19,500	15,337	(19,500)	127-	
40-80-307 - From OCIF Reserve		240,000	169,625	(240,000)	141-	
40-80-313 - From Modernization Reserve	65,000	128,000	62,867	(63,000)	100-	Osceola Expansion - \$50,000 AMP - \$15,000
40-80-314 - From Cannabis Reserve	4,500	5,000	585	(500)	85-	For Site Plan and ZBL Works
40-80-315 - From Safe Restart Reserve	5,000	68,500	63,488	(63,500)	100-	For remaining AV Invoices
<b>TOTAL REVENUE FROM RESERVES:</b>	<b>74,500</b>	<b>511,840</b>	<b>362,742</b>	<b>(437,340)</b>	<b>121-</b>	
<b>TOTAL REVENUES:</b>	<b>4,053,010</b>	<b>6,792,200</b>	<b>6,070,066</b>	<b>(2,739,190)</b>	<b>45-</b>	

**EXPENDITURES**

**ADMINISTRATION COSTS**

**Building Maintenance**

50-10-252 - Security System	160	160	304
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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>
50-10-253 - Supplies-Stone Road	2,000	1,900	2,281	100	4	
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			
50-10-263 - Water Testing-Barr Line	600	600	226			
50-10-264 - Water Testing-Stone Road	600	600	226			
<b>Total Building Maintenance:</b>	<b>18,360</b>	<b>18,260</b>	<b>21,392</b>	<b>100</b>	<b>0</b>	
<b>General Employment Costs</b>						
50-10-101 - Wages-Gen	255,000	250,000	266,393	5,000	2	
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	
50-10-113 - EI-Gen	4,800	4,800	4,954			
50-10-114 - Group Insurance-Gen	21,000	18,900	19,081	2,100	11	
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>305,850</b>	<b>297,800</b>	<b>337,276</b>	<b>8,050</b>	<b>2</b>	

**Township of Admaston/Bromley**  
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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	5,000	4,000	3,622	1,000		28 Advertising costs have increased.
50-10-330 - Association	3,500	3,500	3,068			
50-10-350 - Audit	24,000	21,500	27,649	2,500		9 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 Based on a estimated change of up to 15%.
50-10-380 - Donations & Grants	6,500	6,500	5,591			
50-10-391 - Miscellaneous	4,000	3,500	4,989	500		10 Has been over budget last 3 years.
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>94,000</b>	<b>72,000</b>	<b>65,992</b>	<b>22,000</b>	<b>33</b>	
<b>Office Expense</b>						
50-10-241 - Office Supplies	4,000	4,000	3,809			
50-10-242 - Postage	5,000	5,000	2,416			
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>16,700</b>	<b>16,700</b>	<b>14,025</b>	<b>0</b>	<b>0</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</b>	
<b>Training &amp; Development</b>						
50-10-273 - Training	3,000	3,000	3,062			
50-10-280 - Information Technology	15,000	13,000	10,513	2,000		19 Increase due to the expansion of munisoft software licenses, as well as addition of Adobe Pro.
50-10-281 - Municipal WebSite	2,500	2,500	2,338			

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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>
50-10-282 - Laptops		6,000	5,324	(6,000)	113-	
50-10-271 - Staff Conventions	3,500	3,500	416			
<b>Total Training &amp; Development:</b>	<b>24,000</b>	<b>28,000</b>	<b>21,653</b>	<b>(4,000)</b>	<b>18-</b>	

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<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	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	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</b>	
<b>Contributions to Reserves</b>						
50-10-401 - To Capital from Road Revenue	25,000	25,000	25,000			
50-10-490 - Contribution to Reserves		194,730	196,750	(194,730)	99-	
<b>Total Contributions to Reserves:</b>	<b>25,000</b>	<b>219,730</b>	<b>221,750</b>	<b>(194,730)</b>	<b>88-</b>	
<b>TOTAL ADMINISTRATION COSTS:</b>	<b>502,510</b>	<b>670,540</b>	<b>697,915</b>	<b>(168,030)</b>	<b>24-</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	5,000	5,000	3,041			
50-40-232 - Audio Visual System-Council Chambers	5,000	50,000	45,665	(45,000)	99-	Remaining Invoices for AV system. Rev from reserves.
<b>TOTAL COUNCIL:</b>	<b>100,200</b>	<b>145,200</b>	<b>134,993</b>	<b>(45,000)</b>	<b>33-</b>	
<b>BUILDING &amp; SEWAGE</b>						
50-40-101 - Building Wages	17,000	17,000	16,728			

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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</b>	

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<b>PROTECTION</b>						
<b>Policing</b>						
50-30-220 - Police Contract	388,420	403,260	402,888	(14,840)		4- 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>4-</b>
<b>Police Services Board</b>						
50-30-201 - Wages-Police	800	800	476			
50-30-202 - Committee Pay-Police	2,000	2,000	500			
50-30-217 - Police Mileage & Expenses	3,000	3,000	1,933			
<b>Total Police Services Board:</b>	<b>5,800</b>	<b>5,800</b>	<b>2,909</b>	<b>0</b>		<b>0</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</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	5,000	5,000	2,194			
<b>Total Health &amp; Safety:</b>	<b>10,000</b>	<b>10,000</b>	<b>4,054</b>	<b>0</b>		<b>0</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 As per agreement
50-30-233 - Fire-Whitewater Region	8,000	8,000	8,000			
50-30-234 - Fire-Douglas	206,730	175,090	177,125	31,640		18 As per Fire Budget
50-30-240 - Call Taking/Alerting	2,200	2,200	98			

**Township of Admaston/Bromley  
2021 Draft Budget**

Report Date  
22-03-01 11:16 AM

	<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>255,630</b>	<b>223,940</b>	<b>223,531</b>	<b>31,690</b>	<b>14</b>	
<b>TOTAL PROTECTION:</b>	<b>666,850</b>	<b>650,000</b>	<b>635,169</b>	<b>16,850</b>	<b>3</b>	

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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- 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-</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</b>	
<b>TOTAL ANIMAL CONTROL:</b>	<b>9,250</b>	<b>11,750</b>	<b>8,948</b>	<b>(2,500)</b>	<b>28-</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</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	7,500	7,500	5,361			

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50-60-261 - Western Star Compactor		6,000	3,044	(6,000)		197- Removed from Douglas Station
50-60-233 - Mtce-Osceola Landfill Site	65,000	65,000	53,182			
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>152,100</b>	<b>158,100</b>	<b>126,839</b>	<b>(6,000)</b>		<b>5-</b>

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<b>Recycling</b>						
50-60-241 - Rec-Stone Rd Transfer Station	23,000	23,000	17,458			
50-60-242 - Rec-Douglas & Osceola Sites	14,000	14,000	11,745			
<b>Total Recycling:</b>	<b>37,000</b>	<b>37,000</b>	<b>29,203</b>	<b>0</b>	<b>0</b>	
<b>Well Testing &amp; Reports</b>						
50-60-251 - Well-Stone Rd Transfer Station	12,000	11,000	11,950	1,000		8 Increase due to Actual Work plan from Jp2G
50-60-252 - Well-Douglas & Osceola Sites	21,000	25,000	20,242	(4,000)		20- 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-</b>	
<b>TOTAL WASTE MANAGEMENT:</b>	<b>284,550</b>	<b>293,550</b>	<b>255,120</b>	<b>(9,000)</b>	<b>4-</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</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)		5- As per ARC Budget
50-70-223 - Recreation User Fees	28,300	14,600	14,600	13,700		94 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 Based on 15% estimated increase from insurer
<b>Total Recreation Expenses:</b>	<b>43,790</b>	<b>29,850</b>	<b>29,771</b>	<b>13,940</b>	<b>47</b>	

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<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)		4- From Library Budget
<b>Total Library Expenses:</b>	<b>22,100</b>	<b>22,950</b>	<b>22,810</b>	<b>(850)</b>	<b>4-</b>	
<b>TOTAL RECREATION:</b>	<b>65,890</b>	<b>52,800</b>	<b>54,521</b>	<b>13,090</b>	<b>24</b>	

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<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 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-	
50-80-284 - Cannabis Study - ICB	4,500	5,000	585	(500)	85-	Funding to cover Zoning by-law and Site Plan Control By-Law amendments and creation.
<b>TOTAL DRAINS &amp; PLANNING:</b>	<b>118,300</b>	<b>180,100</b>	<b>143,139</b>	<b>(61,800)</b>	<b>43-</b>	
<b>ROADS</b>						
60-10-001 - Overhead	244,700	241,500	170,199	3,200	2	
60-10-002 - Maintenance	885,300	885,300	631,078			
60-10-003 - Equipment	30,500	30,500	55,756			
60-10-004 - Capital	75,000	528,900	439,299	(453,900)	103-	
60-10-005 - Construction	1,141,720	3,075,260	2,650,155	(1,933,540)	73-	
60-10-007 - COVID-19			44,118			
60-10-008 - Extraordinary Expense - Insurance			1,681			
<b>Total ROADS:</b>	<b>2,377,220</b>	<b>4,761,460</b>	<b>3,992,286</b>	<b>(2,384,240)</b>	<b>60-</b>	
<b>TOTAL EXPENDITURES:</b>	<b>4,151,570</b>	<b>6,792,200</b>	<b>5,951,992</b>	<b>(2,640,630)</b>	<b>44-</b>	
<b>SURPLUS (DEFICIT)</b>	<b>(98,560)</b>	<b>0</b>	<b>118,074</b>	<b>(98,560)</b>	<b>83-</b>	