

TOWNSHIP OF ADMASTON/BROMLEY
FINANCE & ADMINISTRATION COMMITTEE

AGENDA

January 15, 2024	January 19, 2024	January 26, 2024
At 5:00 pm	At 11:30 am	At 10:00 am

1. Call meeting to order
2. Declaration of Pecuniary Interest
3. Approval of Agenda
4. First Review of 2024 Draft Budget
5. Next meeting – January 19, 2024 – 11:30 am
6. Adjournment

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
REVENUE		
TAXATION		
Municipal - Taxation	(2,745,003.00)	(3,509,245.45)
Municipal - Supplementaries	-	(10,000.00)
Total Municipal Taxation	(2,745,003.00)	(3,519,245.45)
COUNTY & SCHOOL BOARDS TAXATION REVENUE		
County	(1,412,246.71)	
English - Public	(571,288.66)	
English - Separate	(192,119.56)	
French - Public	(7,359.82)	
French - Separate	(16,080.87)	
Total County & School Board Revenue	(2,199,095.62)	-
SUPPLEMENTALS		
County		
General Municipal		
English - Public		
English - Separate		
French - Public		
French - Separate		
Education - Not Directed		
Total Supplementals	-	-
WRITE-OFFS		
County		
General Municipal		
English - Public		
English - Separate		
French - Public		
French - Separate		
Education - Not Directed		
Total Write-Offs	-	-

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
PAYMENTS IN LIEU		
Canada	(710.00)	(740.00)
Ontario	(4,000.00)	(4,400.00)
Power Dams	(5,000.00)	(5,000.00)
Municipal Enterprises	(3,080.00)	(3,200.00)
County	(1,240.00)	(1,340.00)
MNR - Fire Agreement	(330.00)	(330.00)
Hydro One	(1,560.00)	(1,560.00)
PIL - County Share		
PIL - English Public		
Total Payments in Lieu	(15,920.00)	(16,570.00)
TOTAL TAXATION	(4,960,018.62)	(3,535,815.45)
PENALTY		
Penalties-Taxes	(30,000.00)	(24,000.00)
Interest - A/R		
Total Penalty	(30,000.00)	(24,000.00)
PROVINCIAL GRANTS		
Ontario Municipal Partnership Fund (OMPF)	(440,000.00)	(434,000.00)
OMPF One-Time Funding	-	
Transfer from Deferred Revenue (OCIF - Formula Component)	(579,200.00)	(492,321.00)
Modernization 2 - Roads Review		
Modernization 3 - Org Review		
ICIP Grant - Fire hall expansion		(80,000.00)
Ontario - One Time Funding	-	
Livestock Damage Recovery	(5,000.00)	(3,000.00)
Tile Drain	(30,000.00)	(30,000.00)
Municipal Drain	(10,000.00)	(5,000.00)
Drains Superintendant Grant	(5,000.00)	(2,500.00)
R.I.D.E. Grant	(8,800.00)	(8,700.00)
Police Revenue	(2,500.00)	(2,500.00)
Interest Income - OCIF Funding	-	(7,000.00)
Aggregate Resources	(30,000.00)	(35,000.00)
Recycling Grant - Landfill	(63,548.00)	(59,168.00)

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Total Provincial Grants	(1,174,048.00)	(1,159,189.00)
FEDERAL GRANTS		
Special Grants		
Student Employment	(5,400.00)	(9,400.00)
CanadaDay Grant - Recreation		(500.00)
Transfer from Deferred Revenue (Canada Community Building Fund)	(97,130.00)	(94,163.00)
Interest Income - CCBF Funding	-	(5,200.00)
FCM Asset Management	-	
ICIP - Northern & Rural Funding		
ICIP COVID - Douglas Fire Garage		
Total Federal Grants	(102,530.00)	(109,263.00)
FEES & SERVICE CHARGES		
Tax Certificates	(3,500.00)	(3,500.00)
Lottery Licenses	(400.00)	(200.00)
Sale of Maps		(24.00)
Backyard Chicken		(500.00)
Administration Fees - NSF	(3,000.00)	(450.00)
Other Service Charges		(1,000.00)
Rental Income - BLCC	(8,500.00)	(8,000.00)
Road Revenue	(75,000.00)	(1,000.00)
Sale of TCA's		(15,000.00)
Entrance Fees		(1,200.00)
911 Civic Addressing Revenue		(200.00)
Interest Income - Operating Acct	(15,000.00)	(56,000.00)
Gain/Loss on Disposal of Assets	-	-
Planning & Zoning	(4,000.00)	(8,000.00)
Zoning Certificates		
Total Fees & Charges	(109,400.00)	(95,074.00)
OTHER REVENUE		
Dog Licensing	(2,000.00)	(2,000.00)
Special Occasions	-	

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Revenue-Surplus	-	
Total Other Revenue	(2,000.00)	(2,000.00)
BUILDING REVENUE		
Septic Usage Permits	(500.00)	(500.00)
Building Permits	(50,000.00)	(55,000.00)
Sewage Permits	(9,000.00)	(10,000.00)
Horton (60/40)		(80,653.05)
Total Building Revenue	(59,500.00)	(146,153.05)
WASTE MANAGEMENT REVENUE		
Tipping Fees-Stone Road Site	(1,500.00)	(2,000.00)
Tipping Fees-Osceola Site	(27,500.00)	(25,000.00)
Sale of Blue Boxes	(50.00)	(50.00)
Misc Landfill Closure Costs		
Total Waste Management Revenue	(29,050.00)	(27,050.00)
FIRE REVENUE		
Fire Agreement - NAW	(7,500.00)	(7,650.00)
Fire - Investment Income	(380.00)	-
Fire Calls	(8,258.00)	(2,160.00)
Fire - Miscellaneous		-
Fire - MNR Fire Agreement	-	-
Fire - Levy		-
Fire - Surplus / Deficit		
Fire Transfer from Reserves		-
Total Fire Revenue	(16,138.00)	(9,810.00)
Long Term Debt / Financing		
Capital Lease - SCBA's	(189,000.00)	
Debenture Proceeds	(477,870.00)	(305,740.00)
Total Long Term Debt / Financing	(666,870.00)	(305,740.00)
REVENUE FROM RESERVES		
From Working Funds Reserve	(200,000.00)	

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
From Capital Reserve		
From CCBF Reserve		(100,097.00)
From OCIF Reserve	(57,100.00)	(105,679.00)
From Fire Hall Road Survey		
From Main Street Revitalization Reserve		
From Police Service Board Reserve		
From Road Revenue		
From 1x Funding Reserves	(107,350.00)	
From Modernization Reserve		
From Fire Reserve - Equipment	(20,000.00)	
From Cannabis Reserve		
From Safe Restart Reserve		
Total Revenue from Reserves	(384,450.00)	(205,776.00)
TOTAL REVENUES	(7,534,004.62)	(5,619,870.50)
EXPENDITURES		
Election		
Election		
Election - Supplies / Postage		
Election - Misc		
Election - Courses & Training		
Election - Advertising		
Election - IT Services		
NEW Transfer to Reserve - Election	7,000.00	7,000.00
Total Election Expense	7,000.00	7,000.00
ADMINISTRATION		
Administraiton Overhead		
Wages - General Admin	328,910.00	383,324.85
Transfer to PW (50% Admin wages)	(30,500.00)	
ADM - Benefits		125,966.82
Taxable Benefits - General Admin	-	
Income Tax - General Admin		
CPP - General Admin	13,380.00	
EI - General Admin	5,220.00	

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023	2024
	Budget	Budget
Group Insurance - General Admin	38,860.00	
OMERS - General Admin	34,640.00	
WSIB - General Admin	10,650.00	
EHT - General Admin	6,415.00	
Provisional Pay Review	-	
ADM - Asset Mngt Coordinator		25,000.00
ADM - Office Supplies	9,000.00	7,000.00
ADM - Computer Supp/ Small Equip/Software		3,700.00
Office Equipment & Furniture	1,000.00	
ADM - Miscellaneous	3,500.00	2,000.00
Interest	-	
ADM - Postage	3,500.00	5,000.00
ADM - Photo Copier	2,700.00	4,880.00
ADM - Freight & Delivery Charges		200.00
ADM - Mileage	3,000.00	4,000.00
ADM - Staff Conventions	8,500.00	10,000.00
ADM - Courses & Training	3,500.00	5,000.00
ADM - Dues & Memberships	3,500.00	6,360.00
ADM - Advertising	4,000.00	4,000.00
ADM - Public Relations		650.00
ADM - Insurance	11,500.00	15,700.00
ADM - Telephone - Stone Rd	2,000.00	1,800.00
ADM - Fax	1,000.00	1,200.00
ADM - Cell		960.00
ADM - Legal - General	3,000.00	6,000.00
ADM - Audit	24,000.00	27,000.00
Petty Cash	1,000.00	-
ADM - Information Technology	13,000.00	23,205.00
Internet	1,200.00	
Municipal Website	2,500.00	
ADM - Human Resources		5,100.00
ADM - Accessibility Compliance	1,000.00	1,000.00
ADM - Office Equipment Mtce Contract	5,000.00	5,000.00
ADM - Financial Expense	10,000.00	1,700.00
Tax Write-Off - Municipal		

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023	2024
	Budget	Budget
Tax Registration Costs	-	
ADM - Capital	127,500.00	-
PSAB Compliance	-	
ADM - Trf to Reserves	-	-
Asset Management Review	15,000.00	
Main Street Revitalization	-	
Cannabis Study - ICB	4,500.00	
Pub Works Structural Review	-	
Structural Review	-	
Total Administration Overhead	671,975.00	675,746.67
Township Office		
Twp Office - Building Supplies - Stone Road	2,000.00	1,000.00
Twp Office - Building Maintenance		1,800.00
Building - Stone Road	5,500.00	
Water Testing - Stone Road	600.00	
Twp Office - Cleaning - Stone Road	4,610.00	5,400.00
Twp Office - Furnace Fuel - Stone Road	3,500.00	3,500.00
Twp Office - Twp Office - Propane		2,000.00
Twp Office - Hydro - Stone Road	3,750.00	3,750.00
Twp Office- Contracted Services		200.00
Security System	160.00	
Twp Office - Rentals		-
Total Township Office	20,120.00	17,650.00
Barr Line Community Centre		
BLCC Building Supplies - Barr Line	500.00	250.00
BLCC - Insurance		2,300.00
BLCC - Building Mtce / Repair		750.00
Building - Barr Line	1,000.00	
Water Testing - Barr Line	600.00	
BLCC - Cleaning	4,610.00	3,230.00
BLCC - Hydro	2,400.00	2,000.00
BLCC - Telephone	1,000.00	-
BLCC - Furnace Fuel	2,300.00	3,800.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Building - Capital	-	
Total Barr Line Community Centre	12,410.00	12,330.00
Osceola Historical Society Building		
OHSB - Building Supplies		250.00
OHSB - Insurance		2,300.00
OHSB - Building Maintenance / Repair		2,500.00
OHSB - Hydro	450.00	450.00
Total Osceola Historical Society Building	450.00	5,500.00
TOTAL ADMINISTRATION COSTS	704,955.00	711,226.67
OTHER ADMINISTRATIVE COSTS		
Health & Safety		
H&S - Supplies		1,000.00
Health and Safety Inspections	3,000.00	
H&S - Mileage		300.00
H&S - Courses & Training		1,700.00
Total Health & Safety	3,000.00	3,000.00
Animal & By-law Enforcement		
Animal Control - Canine Control	2,500.00	2,500.00
Animal Control & By-law Enforcement - Printing	250.00	250.00
By-Law Enforcement	2,000.00	5,000.00
Census Taker	150.00	-
Animal Control - Poundkeeper Fees		-
Total Animal Control & By-law Enforcement	4,900.00	7,750.00
Vetrinary Services		
Agriculture Veterinary Unit	750.00	750.00
Total Vetrinary Services	750.00	750.00
Drains & Municipal Drains		
Municipal Drain Maintenance	25,000.00	25,000.00
Tile Drainage	30,000.00	31,000.00
Drainage Superintendent	1,000.00	1,000.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Drainage - Postage		100.00
Total Drains & Municipal Drains	56,000.00	57,100.00
Fence Viewers & Livestock Valuer		
Fence Viewers	100.00	100.00
Livestock Compensation	5,000.00	5,000.00
Livestock Valuer	500.00	500.00
Total Fence Viewers & Livestock Valuer	5,600.00	5,600.00
TOTAL OTHER ADMINISTRATION COSTS	70,250.00	74,200.00
POLICING & POLICE SERVICE BOARD		
Policing		
Police Contract	380,330.00	386,544.00
R.I.D.E. Duty	7,000.00	7,000.00
Total Policing	387,330.00	393,544.00
Police Service Board		
PSB - Wages	1,470.00	1,200.00
PSB - Benefits		
PSB - Committee Pay	1,100.00	1,000.00
PSB - Mileage & Expenses	2,100.00	2,300.00
Total Police Services Board	4,670.00	4,500.00
TOTAL POLICING & POLICE SERVICE BOARD	392,000.00	398,044.00
EMERGENCY MANAGEMENT		
Emergency Mngt - Emergency Equipment / Supplies	3,000.00	1,000.00
Emergency Mngt - Mileage		300.00
Emergency Mngt - Courses/ Training		1,700.00
Total Emergency Management	3,000.00	3,000.00
PLANNING & ZONING		
Planning & Zoning - Office Supplies		250.00
Planning & Zoning - Misc Supplies		500.00
Planning & Zoning - Advertising		1,500.00
Planning & Zoning - Professional Fees	7,000.00	7,000.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023	2024
	Budget	Budget
Planning & Zoning - Capital		
Planning & Zoning - Trf to Reserves - Planning Reserve		-
Total Planning & Zoning	7,000.00	9,250.00
ECONOMIC DEVELOPMENT		
Economic Development - Office Supplies		250.00
Economic Development - Mileage		500.00
Economic Development - Advertising		500.00
Economic Development - Professional Services	35,800.00	35,800.00
Economic Development - Public Relations		1,000.00
Total Economic Development	35,800.00	38,050.00
COUNCIL		
Council - Wages	79,670.00	81,264.73
Council - Benefits		14,035.96
Income Tax - Council		
CPP - Council	3,700.00	
Group Insurance - Council	5,000.00	
EHT - Council	1,550.00	
Council - Miscellaneous		1,000.00
Council - Postage		3,250.00
Council - Mileage	9,000.00	9,000.00
Council - Conventions & Meetings	3,000.00	9,000.00
Council - Public Relations		4,750.00
Awards	2,000.00	
Council - Special Occasions	3,000.00	3,700.00
Council - Insurance		2,200.00
Council - IT Services & Support	3,600.00	3,900.00
Council - Donations & Grants	6,500.00	8,400.00
Council - Capital		-
TOTAL COUNCIL	117,020.00	140,500.69
BUILDING & SEWAGE		
Building - Wages	18,810.00	94,347.54

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023	2024
	Budget	Budget
Septic Wages	4,000.00	
Building - Benefits		32,774.21
Income Tax - Building	-	
CPP - Building		
EI - Building	430.00	
Group Insurance - Building	6,375.00	
WSIB - Building	615.00	
EHT - Building	370.00	
OMERS - Building	-	
Building - Office Supplies	1,500.00	2,100.00
Building - Printing		400.00
Building - Mileage		1,000.00
Building - Conventions		3,300.00
Building - Training & Courses		3,500.00
Building - Dues & Memberships		500.00
Building - Cell		480.00
TOTAL BUILDING & SEWAGE	32,100.00	138,401.75
FIRE DEPARTMENT		
Fire Overhead Costs		
Fire Wages - Clearing acct		
Fire - Wages	110,000.00	127,931.64
Fire - Benefits		31,793.90
Income Tax		
CPP	20.00	
EI	110.00	
WSIB	9,000.00	
EHT	1,800.00	
Fire - Standby		23,400.00
Fire - Office Supplies	1,000.00	1,200.00
Fire - Computer Supplies		-
Fire - IT Services		-
Fire - Misc Supplies		500.00
Fire - Cell Phone		480.00
Fire - Food	1,000.00	1,500.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023	2024
	Budget	Budget
Fire - Christmas Dinner	1,500.00	1,500.00
Fire - HST	-	-
Fire - Health & Safety	11,700.00	
Fire - Postage / Freight/Delivery		2,500.00
Fire - Mileage	3,000.00	4,000.00
Fire - Courses & Training		27,500.00
Fire Fighters Certification Course Costs	5,000.00	
Fire - Prevention	5,100.00	1,000.00
Fire - Radio Licenses		600.00
Licenses	520.00	
Fire - Radio Pagers / Mtce		4,000.00
Fire - Membership Dues		150.00
Mutual Aid	125.00	
Fire - Uniforms		4,000.00
Clothing	-	
Fire - Medical Expenses		500.00
Fire - Renfrew Agreement	36,000.00	36,000.00
Fire - Greater Madawaska	4,803.00	4,803.00
Fire - Whitewater Region	8,000.00	8,000.00
Fire - Dispatch	650.00	1,125.00
Fire - Call Taking / Alerting	2,200.00	2,200.00
Fire - Fluent MS	1,200.00	1,400.00
Fire - Loan Repayment		41,093.47
Fire - Capital		14,811.82
Douglas Fire Garage Project	-	
Fire - Douglas Levy Advances		
Fire - Transfer to Reserves - New Fire Hall	-	-
Fire - Transfer to Reserves - Vehicles	25,000.00	25,000.00
Total Fire Overhead	227,728.00	366,988.83
Douglas Fire Hall		
Fire Hall - Support Wages	1,500.00	1,600.00
Fire Hall - Building Supplies	3,000.00	3,000.00
Fire Hall - Building Maintenance		3,700.00
Fire Hall - Insurance	17,920.00	13,100.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023	2024
	Budget	Budget
Fire Hall - Telephone	5,900.00	6,000.00
Fire Hall - Internet	540.00	700.00
Fire Hall - Supplies	100.00	100.00
Fire Hall - Hydro	3,000.00	3,000.00
Fire Hall - Oil Furnace	10,500.00	10,500.00
Fire Hall - Propane (generator)		1,500.00
Fire Hall - Capital		80,000.00
Total Douglas Fire Hall Expenses	42,460.00	123,200.00
Fire Equipment		
Fire Equipment - Smalls Tools		13,200.00
Equipment Maintenance	10,900.00	
Fire Equipment - SCBA's		6,500.00
Fire Equipment - Safety Equipment		21,550.00
Fire Equipment - Equipment Rental	2,000.00	2,000.00
Fire Equipment - Extrication	2,500.00	2,500.00
Fire Equipment - Capital (Equipment NEW)	39,200.00	35,000.00
Fire Equipment - SCBA's	189,000.00	
Total Fire Equipment	243,600.00	80,750.00
Dry Hydrants		
Dry Hydrants - Repairs / Maintenance		-
Dry Hydrants - Capital		10,000.00
Total Dry Hydrants	-	10,000.00
Fuel	6,000.00	
Vehicle Maintenance	13,800.00	
	19,800.00	-
Truck 1 - 2009 Freightliner		
Fire Truck 1 - Insurance		1,500.00
Fire Truck 1 - Repairs / Maintenance		2,000.00
Fire Truck 1 - Clear Diesel Fuel		2,000.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Total Fire Truck 1 Expenses	-	5,500.00
Truck 2 - 1980 GMC		
Fire Truck 2 - Insurance		1,500.00
Fire Truck 2 - Repairs / Maintenance		1,500.00
Fire Truck 2 - Gasoline		1,000.00
Total Fire Truck 2 Expenses	-	4,000.00
Truck T2 - 2008 Dodge Stirling		
Fire Truck T2 - Insurance		1,500.00
Fire Truck T2 - Repairs / Maintenance		2,000.00
Fire Truck T2 - Clear Diesel Fuel		1,500.00
Total Fire Truck T2 Expenses	-	5,000.00
Truck T4 - 1998 Freightliner		
Fire Truck T4 - Insurance		1,500.00
Fire Truck T4 - Repairs / Maintenance		2,500.00
Fire Truck T4 - Clear Diesel Fuel		1,500.00
Total Fire Truck 4 Expenses	-	5,500.00
GMC 1980		
Fire Truck GMC 1980 - Insurance		1,500.00
Total GMC 1980 Expenses	-	1,500.00
TOTAL FIRE DEPARTMENT EXPENSES	533,588.00	602,438.83
PUBLIC WORKS DEPARTMENT		
Brushing / Tree Trim		
Brushing	20,000.00	
Brushing / Tree Trim - Wages		13,514.58
Brushing / Tree Trim - Benefits		5,837.00
Brushing / Tree Trim - Materials / Supplies		2,500.00
Brushing / Tree Trim - Equipment		
Total Brushing / Tree Trim	20,000.00	21,851.58
Cold Patch		

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Cold Patching	75,000.00	
Cold Patch - Wages		32,023.68
Cold Patch - Benefits		13,832.00
Cold Patch - Materials/Supplies		25,000.00
Cold Patch - Equipment		
Total Cold Patch	75,000.00	70,855.68
Culvert Maintenance		
Culvert Maintenance	15,000.00	
Culvert Maintenance - Wages		5,582.11
Culvert Maintenance - Benefits		2,411.00
Culvert Maintenance - Materials/Supplies		6,000.00
Culvert Maintenance - Equipment		
Total Culvert Maintenance	15,000.00	13,993.11
Ditching		
Ditching	40,000.00	
Ditching - Wages		9,107.65
Ditching - Benefits		3,934.00
Ditching - Materials/Supplies		500.00
Ditching - Equipment		
Total Ditching	40,000.00	13,541.65
Dust Control		
Dust Control	60,000.00	
Dust Control - Wages		1,175.18
Dust Control - Benefits		508.00
Dust Control - Materials/Supplies		50,000.00
Dust Control - Equipment		
Total Dust Control	60,000.00	51,683.18
Flood Control		
Flood Control	10,000.00	
Flood Control - Wages		2,937.95
Flood Control - Benefits		1,269.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Flood Control - Materials / Supplies		500.00
Flood Control - Equipment		
Total Flood Control	10,000.00	4,706.95
Grading / Scarifying		
Grading	60,000.00	
Grading/Scarifying - Wages		19,390.48
Grading/Scarifying - Benefits		8,375.00
Grading/Scarifying - Materials/Supplies		10,000.00
Grading / Scarifying - Equipment		
Total Grading / Scarifying	60,000.00	37,765.48
Grass & Weeds		
Grass & Weeds	20,000.00	
Grass & Weeds - Wages		5,582.11
Grass & Weeds - Benefits		2,411.00
Grass & Weeds - Materials/Supplies		5,000.00
Grass & Weeds - Equipment		
Total Grass & Weeds	20,000.00	12,993.11
Gravel Contract		
Gravel Resurfacing	150,000.00	
Gravel Contract - Wages		4,700.72
Gravel Contract - Benefits		2,030.00
Gravel Contract - Materials/Supplies		130,000.00
Gravel Contract - Equipment		
Total Gravel Contract	150,000.00	136,730.72
Patching & Washouts		
Patching & Washouts	20,000.00	
Patching & Washouts - Wages		5,288.31
Patching & Washouts - Benefits		2,284.00
Patching & Washouts - Materials/Supplies		2,000.00
Patching & Washouts - Equipment		
Total Patching & Washouts	20,000.00	9,572.31

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Sanding /Salting		
Sanding	200,000.00	
Sanding/Salting - Wages		24,385.00
Sanding/Salting - Benefits		10,532.00
Sanding/Salting - Materials/Supplies		105,000.00
Sanding / Salting - Equipment		
Total Sanding / Salting	200,000.00	139,917.00
Intersection Signs		
Signs	8,000.00	
Intersection Signs - Wages		7,051.08
Intersection Signs - Benefits		3,046.00
Intersection Signs - Materials/Supplies		5,000.00
Total Intersection Signs	8,000.00	15,097.08
911 Signs (Civic Signs)		
Civic Signs	1,000.00	
911 Signs (Civic Signs) - Wages		1,468.98
911 Signs (Civic Signs) - Benefits		634.00
911 Signs (Civic Signs) - Materials / Supplies		1,500.00
Total 911 Signs (Civic Signs)	1,000.00	3,602.98
Centre Line Marking		
Centre Line Marking	7,500.00	
Centre Line Marking - Wages		1,175.18
Centre Line Marking - Benefits		508.00
Centre Line Marking - Materials / Supplies		500.00
Centre Line Marking - Contracted Services		6,000.00
Total Centre Line Marking	7,500.00	8,183.18
Guide Rails		
Guide Rails	2,000.00	
Guide Rails - Wages		1,468.98
Guide Rails - Benefits		634.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Guide Rails - Materials/Supplies		500.00
Guide Rails - Equipment		-
Total Guide Rails	2,000.00	2,602.98
Snow Plowing		
Snow Plowing	160,000.00	
Snow Plowing - Wages		54,645.91
Snow Plowing - Benefits		23,603.00
Snow Plowing - Misc Supplies		8,000.00
Snow Plowing - Equipment		
Snow Plowing - Contracts		700.00
Total Snow Plowing	160,000.00	86,948.91
Street Lights		
Street Lights-Hydro & Maint.	3,500.00	
Street Lights - Materials / Supplies		5,000.00
Street Lights - Hydro		5,000.00
Total Street Lights	3,500.00	10,000.00
Street Maintenance		
Street Maintenance	10,000.00	
Street Maintenance- Wages		2,937.95
Street Maintenance - Benefits		1,269.00
Street Maintenance - Materials/Supplies		2,000.00
Street Maintenance - Contracted Services		7,300.00
Street Maintenance - Equipment		
Total Street Maintenance	10,000.00	13,506.95
Catch Basins		
Catch Basin	3,000.00	
Catch Basins - Wages		-
Catch Basins - Benefits		-
Catch Basins - Materials/Supplies		200.00
Catch Basins - Contracted Services		3,000.00
Total Catch Basins	3,000.00	3,200.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023	2024
	Budget	Budget
Snow Fence / Culvert Thaw		
Snow Fencing	1,500.00	
Snow Fence/Culvert Thaw - Wages		1,175.18
Snow Fence/Culvert Thaw - Benefits		508.00
Snow Fence/Culvert Thaw - Materials		500.00
Total Snow Fence / Culvert Thaw	1,500.00	2,183.18
Roads Overhead		
Roads OHD - Wages		152,884.61
Supervision	80,000.00	-
Roads OHD - Benefits		31,310.49
Roads OHD - Secretarial Wages and Deductions	30,500.00	-
Roads OHD - Charged to Waste Management		(11,875.59)
Roads OHD - Office Supplies		250.00
Roads OHD - Miscellaneous	1,000.00	250.00
Financial Expense	-	
Munic. Drain Maintenance	-	
Roads OHD - Conventions	-	-
Roads OHD - Courses & Training	9,500.00	9,500.00
Roads OHD - Dues & Memberships	1,000.00	1,000.00
Roads OHD - IT / Subscriptions / Technology	6,500.00	6,500.00
Roads OHD - Advertising	2,500.00	2,500.00
Roads OHD - Insurance	40,000.00	33,800.00
Roads OHD - Cell Phone	1,700.00	3,360.00
Roads OHD - Radio Licenses / Repeater Usage	6,000.00	6,000.00
Roads OHD - Standby Wages & On Call Phone	14,300.00	18,610.00
Roads OHD - Safety Equipment	3,500.00	3,500.00
Roads OHD - Safety Boots	1,750.00	1,750.00
Roads OHD - Medical Expense		110.00
Roads OHD - DZ/AZ License renewals		125.00
Roads OHD - Licensing (Pit/HWIN)	1,500.00	1,500.00
Roads OHD - Loan Principle Repayment		
5 Year Loan IO (By-law# 2020-51)	52,000.00	51,000.00
10 Year Loan IO (By-law# 2022-20)	103,000.00	103,000.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
20 Year Loan IO (By-law #2022-21)	106,000.00	106,000.00
10 Year Loan IO (Grader By-law# 2023-55)		70,000.00
Roads OHD - Capital	1,386,300.00	1,218,000.00
Roads OHD - Capital		
Roads OHD - Trf to Reserve - Building		-
Roads OHD - Trf to Reserves - Vehicle	5,000.00	5,000.00
Roads OHD - Trf to Reserves - Equipment	5,000.00	5,000.00
Roads OHD - Trf to Reserve - Aggregate Reserve	30,000.00	35,000.00
Roads OHD - Trf to Reserves - Paved Roads	-	-
Roads OHD - Trf to Winter Control Contingency Reserve	20,000.00	20,000.00
Flood Expenses not covered by MDRAP	-	
2019 Spring Flood Event	-	
COVID-19	-	
Extraordinary Expense - Insurance	-	
Total Roads Overhead	1,907,050.00	1,874,074.51
Stone Road Garage		
Stone Road Garage - Wages		7,344.88
Stone Road Garage - Benefits		3,172.00
Stone Road Garage - Bldg Supplies		
Stone Road Garage - Equipment Testing		500.00
Stone Road Garage - Building Maintenance/ Repair	10,000.00	6,000.00
Stone Road Garage - Cleaning Services		550.00
Stone Road Garage - Parts & Supplies	8,000.00	4,000.00
Stone Road Garage - Furnace Fuel	20,000.00	10,000.00
Stone Road Garage - Hydro	6,000.00	3,000.00
Stone Road Garage - Telephone	3,000.00	1,500.00
Security	-	
Stone Road Garage - Capital		
Total Stone Road Garage	47,000.00	36,066.88
Bromley Garage		
Bromley Garage - Wages		7,344.88
Bromley Garage - Benefits		3,172.00
Bromley Garage - Parts & Supplies		4,000.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Bromley Garage - Equipment Testing		200.00
Bromley Garage - Building Mtce / Repair		4,000.00
Bromley Garage - Cleaning Services		550.00
Bromley Garage - Furnace Fuel		10,000.00
Bromley Garage - Hydro		3,000.00
Bromley Garage - Telephone		1,500.00
Total Bromley Garage	-	33,766.88
Roads - Inspections		
Roads - Inspection - Wages	12,000.00	15,433.84
Roads - Inspection - Benefits		6,214.35
Total Roads - Inspections	12,000.00	21,648.19
V23 - Komatsu Excavator (2007)		
V23 Excavator - Wages		3,525.54
V23 Excavator - Benefits		1,523.00
V23 Excavator - Insurance		1,000.00
V23 Excavator - Repairs		5,000.00
V23 Excavator - Colour Diesel		10,000.00
Total V23 - Komatsu Excavator	-	21,048.54
V28 - Western Star Tandem Plow Truck (2014)		
V28 Tandem - Wages		4,113.13
V28 Tandem - Benefits		1,777.00
V28 Tandem - Insurance		1,000.00
V28 Tandem - Repairs		14,000.00
V28 Tandem - Clear Diesel		18,000.00
V28 Tandem - Licenses		2,989.50
Total V28 - Western Star Tandem Plow Truck (2014)	-	41,879.63
V29 - Tractor (2014)		
V29 Tractor- Wages		2,350.36
V29 Tractor- Benefits		1,015.00
V29 Tractor - Repairs		4,000.00
V29 Tractor - Coloured Diesel		3,000.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Total - V29 - Tractor (2014)	-	10,365.36
V31 - Volvo Grader (2011)		
V31 Grader - Wages		1,175.18
V31 Grader - Benefits		508.00
V31 Grader - Insurance		1,000.00
V31 Grader - Repairs		18,000.00
V31 Grader - Colour Diesel		15,500.00
Total - V31 - Volvo Grader (2011)	-	36,183.18
V33 - Western Star Tandem Plow Truck (2016)		
V33 Tandem - Wages		2,937.95
V33 Tandem - Benefits		1,269.00
V33 Tandem - Insurance		1,000.00
V33 Tandem - Repairs		15,000.00
V33 Tandem - Clear Diesel		20,000.00
V33 Tandem - Licenses		1,917.50
Total - V33 - Western Star Tandem Plow Truck (2016)	-	42,124.45
V34 - Chev 3/4 ton (2018)		
V34		
V34 Chev 3/4 Ton - Wages	17,000.00	2,350.36
V34 Chev 3/4 ton - Benefits		1,015.00
V34 Chev 3/4 ton - Insurance		600.00
V34 3/4 Ton Chev - Repairs		3,500.00
V34 3/4 ton Chev - Gasoline		11,500.00
V34 3/4 ton Chev - License		265.25
Total - V34 - Chev 3/4 ton (2018)	17,000.00	19,230.61
V35 - JBC Backhoe (2018)		
V35 Backhoe - Wages		1,175.18
V35 Backhoe - Benefits		508.00
V35 Backhoe - Insurance		300.00
V35 Backhoe - Repairs		3,500.00
V35 Backhoe - Colour Diesel		7,000.00
Total - V35 - JBC Backhoe (2018)	-	12,483.18

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
V36 - Chevy 1/2 ton Silverado (2018)		
V36		
V36 Chevy 1/2 ton - Wages	8,000.00	293.80
V36 Chevy 1/2 ton - Benefits		127.00
V36 Chevy 1/2 ton - Insurance		600.00
V36 Chevy 1/2 ton - Repairs		2,000.00
V36 Chevy 1/2 ton - Gasoline		5,500.00
Total - V36 - Chevy 1/2 ton Silverado (2018)	8,000.00	8,520.80
V37 - JBC Backhoe (2018)		
V37 BAckhoe - Wages		1,762.77
V37 Backhoe - Benefits		761.00
V37 Backhoe - Insurance		300.00
V37 Backhoe - Repairs		3,500.00
V37 Backhoe - Colour Diesel		3,500.00
Total - V37 - JBC Backhoe (2018)	-	9,823.77
V38 - Western Star Tandem Plow Truck (2020)		
V38 Tandem - Wages		2,350.36
V38 Tandem - Benefits		1,015.00
V38 Tandem - Insurance		100.00
V38 Tandem - Repair Parts		10,000.00
V38 Tandem - Clear Diesel		19,500.00
V38 Tandem - Licenses		1,917.50
Total - V38 - Western Star Tandem Plow Truck (2020)	-	34,882.86
V39 - GMC 4x4 Sierra (2021)		
V39 1 Ton		
V39 GMC Sierra - Wages	15,000.00	1,175.18
V39 GMC Sierra - Benefits		508.00
V39 GMC Sierra - Insurance		600.00
V39 GMC Sierra- Repairs		2,000.00
V39 GMC Sierra- Gasoline		8,500.00
V39 GMC Sierra - Licenses		361.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Total - V39 - GMC 4x4 Sierra (2021)	15,000.00	13,144.18
V40 - Ammamma 66" Roller (2021)		
V40 Roller - Wages		587.59
V40 Roller - Benefits		254.00
V40 Roller - Insurance		100.00
V40 Roller - Repairs		2,500.00
V40 Roller - Colour Diesel		1,100.00
V40 - Ammamma 66" Roller (2021)	-	4,541.59
V41 - Western Star Tandem Plow (2022)		
V41 Tandem - Wages		2,056.57
V41 Tandem - Benefits		888.00
V41 Tandem - Insurance		1,000.00
V41 Tandem - Repair Parts		6,000.00
V41 Tandem - Clear Diesel		19,000.00
V41 Tandem - Licenses		1,917.50
Total - V41 - Western Star Tandem Plow (2022)	-	30,862.07
V27-2023 John Deere Grader		
V27-2023 Grader - Wages		587.59
V27-2023 Grader - Benefits		254.00
V27-2023 Grader - Insurance		800.00
V27-2023 Grader - Repairs		9,000.00
V27-2023 Grader - Colour Diesel		15,000.00
Total - V27-2023 John Deere Grader	-	25,641.59
CH#1 - Chipper (1999)		
CH#1 Chipper - Wages		-
CH#1 Chipper - Benefits		-
CH#1 Chipper - Repairs		500.00
CH#1 Chipper - Coloured Diesel		100.00
Total - CH#1 - Chipper (1999)	-	600.00
S#2 - Steamer (1996) - Qty: 2 One at Bromley is old, not generally used		

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
S#2 Steamer - Wages		-
S#2 Steamer - Benefits		-
S#2 Steamer - Repairs		500.00
S#2 Steamer - Propane		100.00
Total - S#2 - Steamer (1996) - Qty: 2 One at Bromley is old, not generally used	-	600.00
Remediation		
Remediation - Wages	49,100.00	9,401.45
Remediation - Benefits		4,061.00
Remediation - Materials		9,187.55
Total - Remediation	49,100.00	22,650.00
Culvert Replacement Program - Capital		
Culvert Replacement Program - Wages	35,900.00	23,797.41
Culvert Replacement Program - Benefits		10,279.00
Culvert Replacement Program - Materials (Capital)		13,273.59
Culvert Replacement Program - Contracted Services		15,000.00
Culvert Replacement Program - Equipment		
Total - Culvert Replacement Program - Capital	35,900.00	62,350.00
Capital Maintenance Program		
Capital Maintenance Program - Wages		9,401.45
Capital Maintenance Program - Benefits		4,061.00
Capital Maintenance Program - Materials	100,000.00	36,537.55
Total - Capital Maintenance Program	100,000.00	50,000.00
Total Public Works	3,057,550.00	3,071,424.30
WASTE MANAGEMENT		
Waste Management Overhead		
Waste Management - Wages	56,010.00	59,076.81
Waste Management - Benefits		9,556.45
Transfer from Public Works		11,875.00
Income Tax - Waste Management		
CPP - Waste Management	2,500.00	
EI - Waste Management	1,280.00	

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023	2024
	Budget	Budget
OMERS - Waste Management	2,296.00	
WSIB - Waste Management	1,830.00	
EHT - Waste Management	1,090.00	
Waste Management - Materials / Supplies		300.00
Waste Management - Printing		1,650.00
Waste Management - Training		500.00
Waste Management - Dues & Memberships		310.00
Waste Management - Advertising		500.00
Waste Management - Cell Phone		960.00
Waste Management - Safety Clothing & Equipment		800.00
Waste Management - PIL Landfill Site		4,300.00
Waste - Interest	-	
Waste Management - Trf to Reserve (Landfill Closure)		
Total Waste Management Overhead	65,006.00	89,828.26
Recycling		
Recycling - Promotion / Education		1,500.00
Recycling - Contracted Services - Stone Rd Transfer Station	20,000.00	20,000.00
Recycling - Contracted Services - Douglas	14,000.00	6,300.00
Recycling - Contracted Services - Osceola		7,700.00
Recycling - HHHW Depot - Town of Renfrew		1,400.00
Total - Recycling	34,000.00	36,900.00
Stone Road Transfer Station		
Stone Road Transfer Station - Building Maintenance / Repair	42,000.00	1,000.00
Stone Road Transfer Station - Contracted Service		37,000.00
Stone Road Transfer Station - Furnace Oil		1,248.00
Stone Road Transfer Station - Well Testing / Monitoring	12,000.00	12,000.00
Total - Stone Road Transfer Station	54,000.00	51,248.00
Douglas Transfer Station		
Douglas Transfer Station - Building Maintenance / Repair	26,000.00	1,000.00
Douglas Transfer Station - Contracted Service		23,000.00
Douglas Transfer Station - Propane Heater		200.00
Douglas Transfer Station - Well Testing / Monitoring		4,200.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Total - Douglas Transfer Station	26,000.00	28,400.00
Osceola Landfill		
Osceola Landfill - Building Maintenance / Repair	56,000.00	1,000.00
Osceola Landfill - Hydro	600.00	850.00
Osceola Landfill - Contracted Services		63,600.00
Osceola Landfill - Grinding		-
Osceola Landfill - Expansion	50,000.00	50,000.00
Osceola Landfill - Legal		
Osceola Landfill - Well Testing / Monitoring	21,000.00	18,500.00
Osceola Landfill - Scale Maintenance		1,000.00
International Compactor	-	
Western Star Compactor	-	
Total Landfill Maintenance	127,600.00	134,950.00
TOTAL WASTE MANAGEMENT	306,606.00	341,326.26
LIBRARY EXPENSES		
Library User Agreements		
Renfrew Library User Fees	500.00	500.00
Bromley St. Michael Library	23,750.00	32,968.00
Total Library User Agreements	24,250.00	33,468.00
Total Library Expenses	24,250.00	33,468.00
RECREATION EXPENSES		
Recreation - Insurance	3,340.00	6,500.00
Recreation - Water Testing - Douglas Complex	500.00	500.00
Recreation - Special Occassions		750.00
Total Recreation Overhead	3,840.00	7,750.00
Recreation User Agreements		
Douglas Recreation	6,000.00	6,000.00
ARC Recreation	4,000.00	6,000.00
Town of Renfrew Recreation Agreement	26,300.00	26,100.00
Cobden & District Recreation	2,000.00	2,000.00
Northcote Community Centre	1,650.00	1,650.00

TOWNSHIP of ADMASTON/BROMLEY

2024 BUDGET - DRAFT

Updated: 1/10/2024

	2023 Budget	2024 Budget
Bonnechere Valley Recreation Agreement **NEW**	-	2,040.00
Total Recreation Expenses	39,950.00	43,790.00
TOTAL RECREATION	43,790.00	51,540.00
Transfer to County & School Boards		
County - Taxation	1,412,246.71	
English Public - Taxation	571,288.66	
English Separate - Taxation	192,119.56	
French Public - Taxation	7,359.82	
French Separate - Taxation	16,080.87	
TOTAL TRANSFER TO COUNTY & SCHOOL BOARDS	2,199,095.62	-
TOTAL EXPENDITURES	7,534,004.62	5,619,870.50
SURPLUS (DEFICIT)	-	-

Debt Repayment Schedule

Debenture / Lease Details	Loan Amount	Interest Rate	1st Pymt	Last Pymt	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
PW - 5 Year Loan IO (By-law# 2020-51)	250,000	1.00%	5/16/21	11/16/25	50,876.71	50,373.98									
PW - 10 Year Loan IO (By-law# 2022-20)	890,623	2.81%	9/15/22	3/15/32	102,780.98	102,780.98	102,780.98	102,780.98	102,780.98	102,780.98	102,780.98	102,780.98	51,390.36		
PW - 20 Year Loan IO (By-law #2022-21)	#####	3.32%	9/15/22	3/15/42	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90
PW - 10 Year Loan IO (Grader By-law# 2023-55)	461,000	5.18%	5/15/24	11/15/33	69,443.32	66,989.92	64,601.94	62,213.95	59,865.23	57,438.00	55,050.02	52,662.04	50,287.15	47,886.08	
Fire - 5yr. Lease (SCBA's)	156,406		9/19/23	9/19/28	40,206.42	40,206.42	40,206.42	40,206.42	40,206.42						
					368,529.33	365,573.20	312,811.24	310,423.25	308,074.53	265,440.88	263,052.90	260,664.92	206,899.41	153,107.98	105,221.90

Schedule C: Donations

REQUEST	ORGANIZATION	2022 Budget	2023 Budget	2024 Budget
	Dacre & Area Community Association (DACA)	500	500	500
	Douglas Lions Club	500	500	500
	Hospice Renfrew	300	500	750
	Renfrew & Area Seniors Home Support	700	700	700
GRANDFATHERED IN	Sunshine Coach	600	600	600
	Eganville & District Seniors Association	1,100	2,000	2,250
	Golden Age Activity Centre	500	500	500
	Renfrew County Science Fair	-	100	100
	Renfrew County Victim Services Golf Tournament	100	100	100
	RENFREW COUNTY 55+ GAMES	100	100	-
NEW	RCI, Opeongo, St. Joe's Bursaries (3x\$300)	-	-	900
NEW	White Water Sno-Goers			1,500
NEW	White Water Sno-Goers			in-kind
Total Cost		4,400	5,600	8,400

DRAFT CAPITAL BUDGET - 2024

DEPARTMENT / ITEM	PROPOSED BUDGET	FUNDING							Total
		Reserves	Taxation	Sale Proceeds	Grant	Debt	OCIF	CCBF	
ADMINISTRATION									
TOTAL ADMIN	-	-	-	-	-	-	-	-	-
FIRE									
Fluent Burn Permit software	5,000.00		5,000.00						5,000.00
Bunker Gear (4)	17,500.00		17,500.00						17,500.00
Helmets	17,500.00		17,500.00						17,500.00
Relocate Tower	80,000.00				80,000.00				80,000.00
Dry Hydrant	8,000.00		8,000.00						8,000.00
AB portion of County Dispatch	9,811.82		9,811.82						9,811.82
Garage expansion	-								-
TOTAL FIRE	137,811.82	-	57,811.82	-	80,000.00	-	-	-	137,811.82
ROADS									
Other									
Streetscan	65,000.00						65,000.00		65,000.00
Sub-Total Roads Other	65,000.00	-	-	-			65,000.00	-	65,000.00
Vehicles									
V34 1-ton (2018) w/ plow	85,000.00		70,000.00	15,000.00					85,000.00
Sub-Total Roads Vehicles	85,000.00	-	70,000.00	15,000.00			-	-	85,000.00
Buildings									
Bromley Garage Sand Dome	500,000.00					305,740.00		194,260.00	500,000.00
Sub-Total Roads Buildings	500,000.00	-	-	-		305,740.00	-	194,260.00	500,000.00
Road Construction / Rehabilitation									
Mount St. Patrick Road - Surface Treated - Hwy 132 to Church (2km)	211,000.00						211,000.00		211,000.00
McMahon Road - Surface Treated (1km)	122,000.00						122,000.00		122,000.00
Holmes Road - Stage 1	50,000.00						50,000.00		50,000.00
Lynch Road 3 - carry over project (culvert)	150,000.00						150,000.00		150,000.00
Capital Maintenance Program	50,000.00		50,000.00						50,000.00
Total Roads Construction / Rehabilitation	583,000.00	-	50,000.00	-			533,000.00	-	583,000.00
Remdiation / Culvert Maintenance Program									
Mount St. Patrick (2km) Hwy 132 to Church	6,200.00	6,200.00							6,200.00
McMahon Road	15,700.00	15,700.00							15,700.00
Holmes Road	750.00	750.00							750.00
NEW Culvert Replacement Program	62,350.00		62,350.00						62,350.00
Total Remediation / Culvert Maintenance Program	85,000.00	22,650.00	62,350.00	-			-	-	85,000.00
TOTAL ROADS	1,318,000.00	22,650.00	182,350.00	15,000.00	-	305,740.00	598,000.00	194,260.00	1,318,000.00
TOTAL CAPITAL BUDGET	1,455,811.82	22,650.00	240,161.82	15,000.00	80,000.00	305,740.00	598,000.00	194,260.00	1,455,811.82