

TOWNSHIP OF ADMASTON/BROMLEY
FINANCE & ADMINISTRATION COMMITTEE

AGENDA

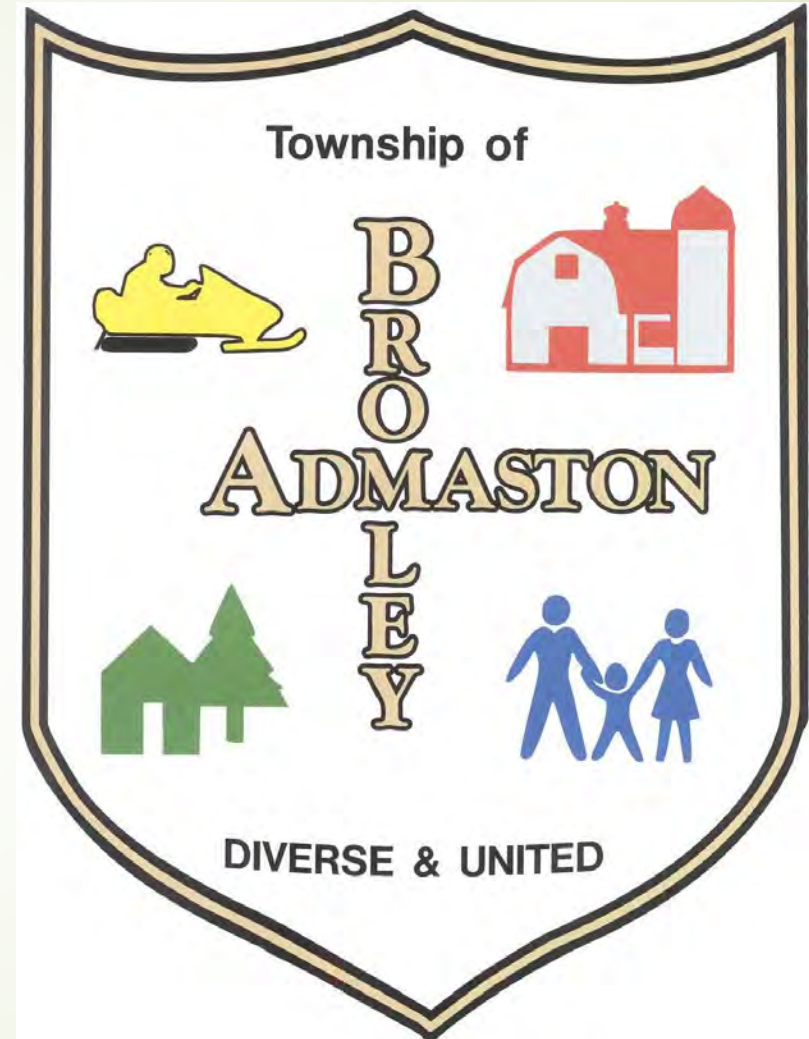
February 6, 2025

At 5:30 pm

1. Call meeting to order
2. Declaration of Pecuniary Interest
3. Approval of Agenda
4. [Draft 2025 Municipal Budget](#)
 - i. [Draft Consolidated 2025 Budget](#)
5. [Tax Sales Report](#)
6. Next meeting
7. Adjournment

2025 Budget Booklet v1

February 6, 2025



2

Agenda

Property Assessment Overview

Draft Budget

Budget Comparison

Debt Repayment

Reserves

Tax Levy Impact



Property Assessment Overview



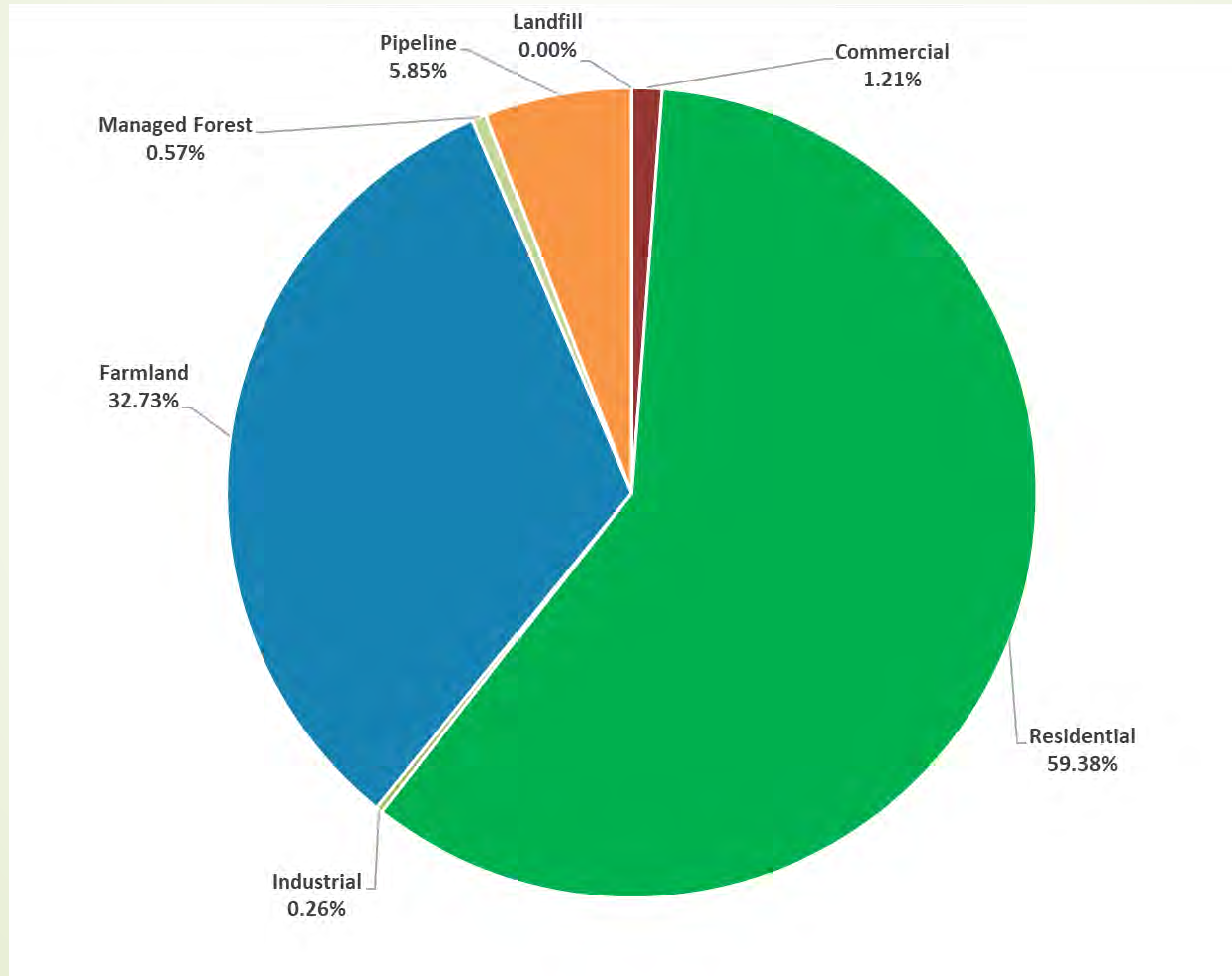
Assessment Highlights

Average
residential
assessment
\$197,000

Total
assessment
\$488,649,078

Assessment Overview

5





2025 Draft Budget

2025 Draft Budget

7

| Revenue | Amount |
|---------|--------|
|---------|--------|

| | |
|--------------------------|-------------|
| Taxation | (3,712,057) |
| Penalty | (27,000) |
| Provincial Gov't | (1,009,170) |
| Federal Gov't | (112,987) |
| Fees & Service Charges | (114,474) |
| Other Revenue | (1,200) |
| Building Revenue | (139,846) |
| Waste Management Revenue | (29,350) |
| Fire Revenue | (33,133) |
| Long Term Debt | (175,000) |
| Revenue from Reserves | (722,385) |
| County & School Boards | (2,346,715) |

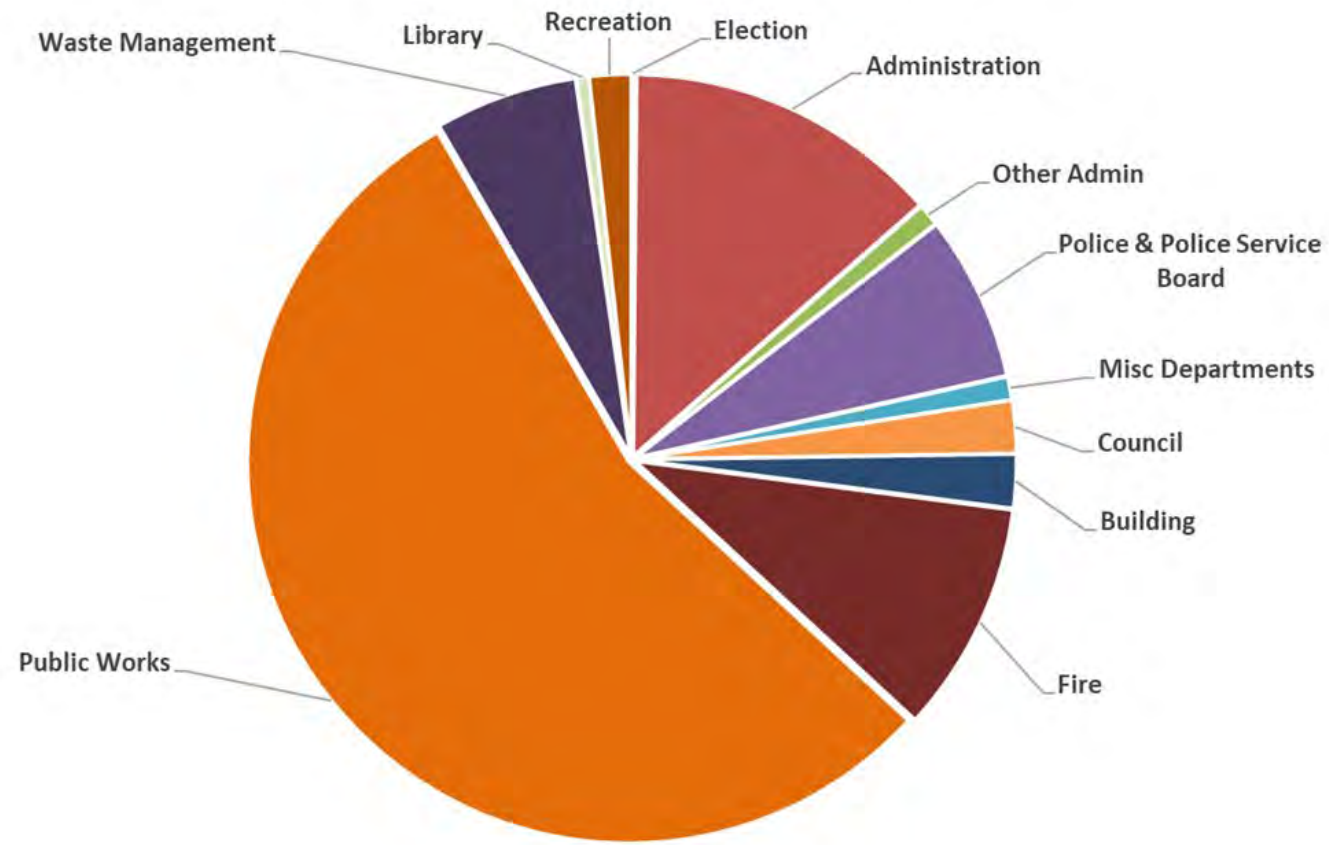
| | |
|----------------------|--------------------|
| Total Revenue | (8,423,317) |
|----------------------|--------------------|

| Expenditures | Amount |
|--------------|--------|
|--------------|--------|

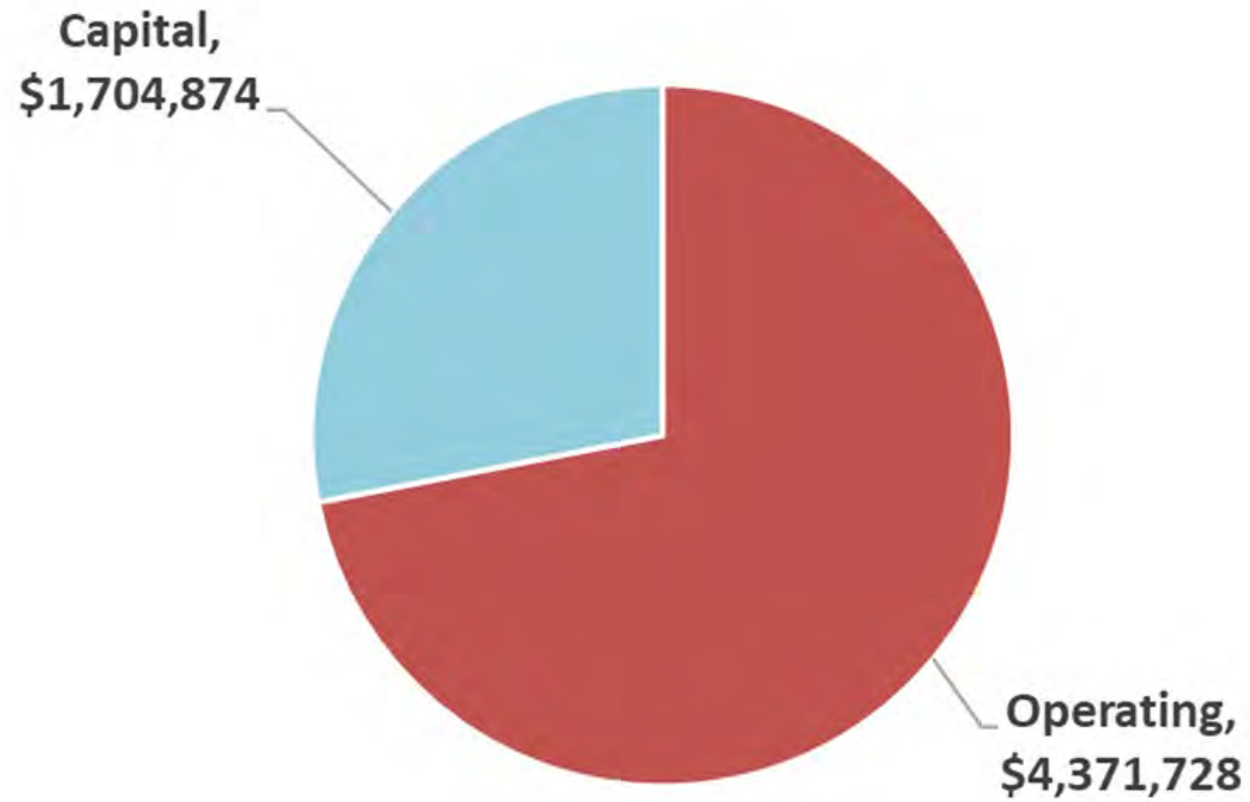
| | |
|-------------------------------|-----------|
| Election | 8,800 |
| Administration | 815,729 |
| Other Admin | 57,397 |
| Police & Police Service Board | 427,000 |
| Misc Departments | 59,800 |
| Council | 136,128 |
| Building | 138,717 |
| Fire | 596,733 |
| Public Works | 3,327,704 |
| Waste Management | 368,406 |
| Library | 32,336 |
| Recreation | 107,853 |
| County & School Boards | 2,346,715 |

| | |
|---|------------------|
| Operating & Capital Expenditures | 8,423,317 |
|---|------------------|

2025 Budget Breakdown



Municipal Levy Breakdown





2025 Capital



2025 Draft Capital Budget

11

| DEPARTMENT / ITEM | PROPOSED BUDGET | FUNDING | | | | | | | Total |
|-------------------------------------|-------------------|------------------|------------------|---------------|-------|------|------|------|-------------------|
| | | Reserves | Taxation | Sale Proceeds | Grant | Debt | OCIF | CCBF | |
| ADMINISTRATION | | | | | | | | | |
| Diligent | 7,350.00 | 7,350.00 | | | | | | | 7,350.00 |
| Folder / Inserter | 8,500.00 | 8,500.00 | | | | | | | 8,500.00 |
| Photocopier | 10,000.00 | 10,000.00 | | | | | | | 10,000.00 |
| Laptops (3) | 7,500.00 | 7,500.00 | | | | | | | 7,500.00 |
| Fortigate & (2) access points | 3,324.00 | 3,324.00 | | | | | | | 3,324.00 |
| Asset Management Plan | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 |
| Strategic Plan | 25,000.00 | 20,000.00 | 5,000.00 | | | | | | 25,000.00 |
| Zoning By-law | 15,000.00 | | 15,000.00 | | | | | | 15,000.00 |
| Barr Line Community Centre upgrades | 5,000.00 | | 5,000.00 | | | | | | 5,000.00 |
| Twp Office upgrades | 5,200.00 | | 5,200.00 | | | | | | 5,200.00 |
| TOTAL ADMIN | 116,874.00 | 56,674.00 | 60,200.00 | - | - | - | - | - | 116,874.00 |
| FIRE | | | | | | | | | |
| Bunker Gear (3) | 10,000.00 | | 10,000.00 | | | | | | 10,000.00 |
| Fire Hall Expansion Review | 75,000.00 | 75,000.00 | | | | | | | |
| Dry Hydrants | 2,000.00 | | 2,000.00 | | | | | | 2,000.00 |
| TOTAL FIRE | 87,000.00 | 75,000.00 | 12,000.00 | - | - | - | - | - | 12,000.00 |

2025 Draft Capital Budget (cont'd)

12

| DEPARTMENT / ITEM | PROPOSED BUDGET | FUNDING | | | | | | | Total |
|--|-------------------|----------|-------------------|------------------|-------|-------------------|-------------------|-------------------|-------------------|
| | | Reserves | Taxation | Sale Proceeds | Grant | Debt | OCIF | CCBF | |
| ROADS | | | | | | | | | |
| Other | | | | | | | | | |
| Stone Road - Garage door | 10,000.00 | | 10,000.00 | | | | | | 10,000.00 |
| Cobden Garage - Furnace | 10,000.00 | | 10,000.00 | | | | | | 10,000.00 |
| Sub-Total Roads Other | 20,000.00 | - | 20,000.00 | - | - | - | - | - | 20,000.00 |
| Vehicles | | | | | | | | | |
| V29 Tractor | 116,000.00 | | 66,000.00 | 50,000.00 | | | | | 116,000.00 |
| V36 Chevy 1/2 ton | 85,000.00 | | 75,000.00 | 10,000.00 | | | | | 85,000.00 |
| Sub-Total Roads Vehicles | 201,000.00 | - | 141,000.00 | 60,000.00 | - | - | - | - | 201,000.00 |
| Buildings | | | | | | | | | |
| Stone Road Sand Shed Replacement | 400,000.00 | | | | | 175,000.00 | | 225,000.00 | 400,000.00 |
| Sub-Total Roads Buildings | 400,000.00 | - | - | - | - | 175,000.00 | - | 225,000.00 | 400,000.00 |
| Road Construction / Rehabilitation | | | | | | | | | |
| Holmes Road - Stage 2 | 420,000.00 | | | | | | 420,000.00 | | 420,000.00 |
| Colton Road (2km est.) | 220,000.00 | | | | | | 220,000.00 | | 220,000.00 |
| Egan Line (1km est) - Surface Treatment | 70,000.00 | | | | | | 70,000.00 | | 70,000.00 |
| Total Roads Construction / Rehabilitation | 710,000.00 | - | - | - | - | - | 710,000.00 | - | 710,000.00 |

2025 Draft Capital Budget (cont'd)

13

| DEPARTMENT / ITEM | PROPOSED BUDGET | FUNDING | | | | | | | Total |
|--|---------------------|-------------------|-------------------|------------------|-------|-------------------|-------------------|-------------------|---------------------|
| | | Reserves | Taxation | Sale Proceeds | Grant | Debt | OCIF | CCBF | |
| <u>ROADS</u> | | | | | | | | | |
| Remdiation | | | | | | | | | |
| Holmes Road - Stage 2 | 25,000.00 | | 25,000.00 | | | | | | 25,000.00 |
| Colton Road (2km est.) | 20,000.00 | | 20,000.00 | | | | | | 20,000.00 |
| Egan Line (1km est) - Surface Treatment | 10,000.00 | | 10,000.00 | | | | | | 10,000.00 |
| Total Roads Construction / Rehabilitation | 55,000.00 | - | 55,000.00 | - | - | - | - | - | 55,000.00 |
| Preventative Maintenance Program (Streetscan) | 50,000.00 | | 50,000.00 | | | | | | 50,000.00 |
| Culvert Replacement Program | 65,000.00 | | 65,000.00 | | | | | | 65,000.00 |
| TOTAL ROADS | 1,501,000.00 | - | 331,000.00 | 60,000.00 | - | 175,000.00 | 710,000.00 | 225,000.00 | 1,501,000.00 |
| TOTAL CAPITAL BUDGET | 1,704,874.00 | 131,674.00 | 403,200.00 | 60,000.00 | - | 175,000.00 | 710,000.00 | 225,000.00 | 1,704,874.00 |

Budget Comparison



Budget Comparison

| | BUDGET | | |
|--|--------------------|--------------------|------------------|
| | 2024 | 2025 | |
| OPERATING | | | |
| Election | 7,000 | 8,800 | 1,800 |
| Administration | 687,730 | 713,855 | 26,124 |
| Other Admin | 84,200 | 57,397 | (26,803) |
| Police & Police Service Board | 398,044 | 427,000 | 28,956 |
| Misc Departments | 50,300 | 44,800 | (5,500) |
| Council | 136,001 | 136,128 | 127 |
| Building | 137,298 | 138,717 | 1,419 |
| Fire | 394,587 | 468,639 | 74,052 |
| Public Works | 1,484,556 | 1,576,827 | 92,271 |
| Waste Management | 341,326 | 368,406 | 27,080 |
| Library | 29,713 | 32,336 | 2,623 |
| Recreation | 51,540 | 107,853 | 56,313 |
| Debt Repayment | 278,213 | 290,970 | 12,756 |
| TOTAL OPERATING EXPENDITURES | 4,080,509 | 4,371,728 | 291,219 |
| CAPITAL | | | |
| Capital Expenditures | 1,452,812 | 1,704,874 | 252,062 |
| TOTAL CAPITAL EXPENDITURES | 1,452,812 | 1,704,874 | 252,062 |
| REVENUE | | | |
| PII's | (16,240) | (18,160) | 1,920 |
| Supplemental Taxes | (10,000) | (20,000) | 10,000 |
| Provincial Grants | (1,090,189) | (1,009,170) | (81,019) |
| Federal Grants | (189,263) | (112,987) | (76,276) |
| Fees & Charges | (95,074) | (114,474) | 19,400 |
| Other Revenue | (26,000) | (28,200) | 2,200 |
| Building Revenue | (146,153) | (139,846) | (6,307) |
| Waste Management Revenue | (27,050) | (29,350) | 2,300 |
| Fire Revenue | (10,140) | (33,133) | 22,993 |
| Long Term Debt | (305,740) | (175,000) | (130,740) |
| Revenue from Reserves | (205,776) | (722,385) | 516,609 |
| TOTAL REVENUE | (2,121,625) | (2,402,706) | (281,081) |
| TOTAL MUNICIPAL LEVY REQUIREMENTS | 3,411,696 | 3,673,897 | 262,201 |

| | |
|----------|--|
| 262,201 | 2025 Budget Increase |
| (69,007) | Less: Growth Amount req'd from taxation 2025 |
| 193,194 | 5.55% Levy Increase |



Contributing Factors

Contributing Factors

| Description | Amount | %age of levy | Comments |
|---|---------------------|---------------|--|
| Operating Expenditures | | | |
| Wages / Benefits | 30,834.60 | 0.88% | Incl. adjustment re: STD calculation |
| Conventions / Training | 50,142.00 | 1.44% | Bulk is related to Fire training to bring VFF up to VFF1 and VFF2 |
| IT Subscriptions | 14,105.00 | 0.41% | Bulk of increase due to iCity annual subscription & new IT Managed Service provider |
| Debt Repayment (incl. interest) | 18,807.32 | 0.54% | Incl. new payments re: Cobden Sand/Salt Shed |
| New Contributions to Reserves | 76,200.00 | 2.19% | |
| Contracted Services | 110,455.71 | 3.17% | \$100,223 is made up of increase to OPP (\$84,845) and New PSB (\$15,377), \$4,600 increase re: landfill |
| Operating Expenditures | (59,725.37) | -1.72% | |
| Total Operating Expenditures | 240,819.26 | 6.91% | |
| | | | |
| Capital Expenditures | 302,062.18 | 8.68% | |
| Sub-Total | 542,881.44 | 15.59% | |
| | | | |
| Less: Other Revenue Sources | | | |
| Misc Revenues | 2,864.40 | 0.08% | |
| OCIF (inc. transfer f/ reserve) | (115,000.00) | -3.30% | * OCIF funding reduced by \$73,848 |
| CCBF (inc. transfer f / reserve) | (30,740.00) | -0.88% | |
| Grants | 80,000.00 | 2.30% | |
| Proceeds f/ sale of TCA | (45,000.00) | -1.29% | |
| Debt | 130,740.00 | 3.76% | |
| Transfers f/ Reserves | (303,945.00) | -8.73% | \$132,500 - Capital Reserve, \$142,271 Working Fund Reserve, \$29,000 Safe Restart, \$174 one time funding |
| Total Other Revenue Sources | (281,080.60) | -8.06% | |
| | | | |
| Growth | (69,007.34) | -1.98% | |
| | | | |
| Total Amount To Raise through Tax Levy | 192,793.50 | 5.55% | |



10-year Debt Repayment Forecast



10-year Vehicle Replacement Forecast

10-year Vehicle Replacement Forecast

| Department | Vehicle # | Year Purchased | Description | Purchase Date | Historical Cost | Amort. Period | Estimated Future Value | Year Replacement | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|------------|-----------|----------------|--|---------------|-----------------|---------------|------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------|-----------|------------|-----------|
| Roads | V11 | 1998 | Brush Chipper | 23-Mar-98 | 30,020 | 20 | \$54,219.46 | 2018 | 54,219.46 | - | - | - | - | - | - | - | - | - | - |
| Roads | V20 | 2002 | Sweeper | 14-Jan-02 | 10,323 | 15 | \$16,082.90 | 2017 | 16,082.90 | - | - | - | - | - | - | - | - | - | - |
| Roads | V23 | 2007 | Komatsu Excavator KM PC160LC-7EO | 31-Jul-07 | 200,988 | 15 | \$400,000.00 | 2022 | 400,000.00 | - | - | - | - | - | - | - | - | - | - |
| Roads | 2023-V27 | 2023 | John Deere Grader 770 GP | 29-Aug-23 | 145,800 | 15 | \$227,151.65 | 2038 | - | - | - | - | - | - | - | - | - | - | - |
| Roads | 2014-28 | 2014 | Western Star Tandem Plow Truck | 27-Mar-13 | 207,120 | 12 | \$410,000.00 | 2026 | - | 410,000.00 | - | - | - | - | - | - | - | - | - |
| Roads | 2014-29 | 2014 | 4WD Tractor with loader model# 7030cps | 19-Jun-14 | 63,761 | 12 | \$90,907.57 | 2026 | - | 90,907.57 | - | - | - | - | - | - | - | - | - |
| Roads | 2015-30 | 2015 | 25CAM829TA 2015 BLK Float trailer | 14-Aug-14 | 26,051 | 15 | \$40,586.00 | 2030 | - | - | - | - | - | 40,586.00 | - | - | - | - | - |
| Roads | 2011-31 | 2011 | Volvo G970 Grader s/n 525176 | | 178,080 | 15 | \$500,000.00 | 2026 | - | - | 500,000.00 | - | - | - | - | - | - | - | - |
| Roads | 2016-33 | 2016 | Western Star Tandem Plow Truck | | 220,337 | 12 | \$314,147.29 | 2028 | - | - | - | 314,147.29 | - | - | - | - | - | - | - |
| Roads | 2024-34 | 2024 | 2024 Chevy 1-ton | 16-Jul-24 | 76,876 | 7 | \$94,547.78 | 2031 | - | - | - | - | - | - | 94,547.78 | - | - | - | - |
| Roads | 2017-35 | 2017 | 2017 JCB Backhoe | | 119,741 | 12 | \$170,722.36 | 2029 | - | - | - | - | 170,722.36 | - | - | - | - | - | - |
| Roads | 2018-36 | 2018 | Chevrolet 1/2 ton (Roads Super) | | 43,995 | 5 | \$51,002.23 | 2023 | 51,002.23 | - | - | - | - | 51,002.23 | - | - | - | - | 51,002.23 |
| Roads | 2018-37 | 2018 | JCB backhoe | | 141,614 | 12 | \$201,907.96 | 2030 | - | - | - | - | - | 201,907.96 | - | - | - | - | - |
| Roads | 2019-38 | 2019 | Western Star Tandem Plow Truck | | 271,697 | 12 | \$387,375.26 | 2031 | - | - | - | - | - | - | 387,375.26 | - | - | - | - |
| Roads | 2021-39 | 2021 | 2021 GMC Sierra 4x4 | | 70,983 | 7 | \$87,299.74 | 2028 | - | - | - | 87,299.74 | - | - | - | - | - | - | 87,299.74 |
| Roads | 2021-40 | 2021 | Ammamm 66" smooth drum ride-on roller | | 43,885 | 15 | \$68,371.57 | 2036 | - | - | - | - | - | - | - | - | - | - | - |
| Roads | 2022-41 | 2022 | Western Star 4700 SF Tandem Truck | 12/31/2022 | 274,502 | 12 | \$391,374.51 | 2034 | - | - | - | - | - | - | - | - | - | 391,374.51 | - |
| Roads | | 2020 | Sidewalk Snow Blower | | 22,387 | 15 | \$34,878.22 | 2035 | - | - | - | - | - | - | - | - | - | - | 34,878.22 |
| Roads | | 2018 | Tornado sander | | 6,513 | 15 | \$10,146.26 | 2033 | - | - | - | - | - | - | - | - | 10,146.26 | - | - |

10-year Vehicle Replacement Forecast (cont'd)

| Department | Vehicle # | Year Purchased | Description | Purchase Date | Historical Cost | Amort. Period | Estimated Future Value | Year Replacement | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 |
|---------------|-----------|----------------|--------------------------------|---------------|------------------|---------------|------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|---------------|----------------|----------------|
| Waste | | 2007 | Osceola Landfill Scales | 24-Oct-07 | 125,501 | 15 | \$195,526.47 | 2022 | 195,526.47 | - | - | - | - | - | - | - | - | - | - |
| Waste | | 2001 | 3 x 46 Yard Bins | 20-Jun-01 | 29,804 | 15 | \$46,433.66 | 2016 | 46,433.66 | - | - | - | - | - | - | - | - | - | - |
| Waste | | 2010 | 2 Roll Off Bins | 31-Oct-10 | | 15 | \$0.00 | 2025 | - | - | - | - | - | - | - | - | - | - | - |
| Fire | | 1980 | GMC King Seagrave | 12-Mar-80 | 47,965 | 20 | \$86,630.13 | 2000 | 86,630.13 | - | - | - | - | - | - | - | - | - | - |
| Fire | | 1998 | Freightliner MVC | 28-Sep-98 | 188,179 | 20 | \$750,000.00 | 2018 | 750,000.00 | - | - | - | - | - | - | - | - | - | - |
| Fire | | 2009 | Freightliner Seagrave - Pumper | 24-Sep-09 | 265,113 | 20 | \$478,823.57 | 2029 | - | - | - | - | 478,823.57 | - | - | - | - | - | - |
| Fire | | 2009 | 2008 Sterling Truck | | 65,151 | 20 | \$117,669.95 | 2029 | - | - | - | - | 117,669.95 | - | - | - | - | - | - |
| TOTALS | | | | | 2,876,385 | | 5,225,805 | | 1,599,895 | 500,908 | 500,000 | 401,447 | 767,216 | 293,496 | 481,923 | - | 10,146 | 391,375 | 173,180 |



Reserve Forecasts

Estimated Discretionary Reserve Balances

2024

| DISCRETIONARY RESERVES | | | | | |
|-------------------------------------|---------------------------------------|-----------------------------|-------------------|---------------------|--|
| GL Acct # | Description | Balance as of 12/31/2023 | Additions | Withdrawals | Estimated Balance as of 12/31/2024 |
| 1-2-0250-0700 | Working Fund | 85,193.44 | 20,000.00 | | 105,193.44 |
| 1-2-0250-0701 | Reserve - Municipal Election | 7,000.00 | 7,000.00 | | 14,000.00 |
| 1-2-0250-0707 | Reserve - Weather Contingency Reserve | 20,000.00 | 20,000.00 | | 40,000.00 |
| 1-2-0250-0711 | Reserve - Waste Capital | 29,425.00 | | | 29,425.00 |
| 1-2-0250-0714 | Reserve - Paved / Gravel Roads | 83,171.96 | 35,000.00 | | 118,171.96 |
| 1-2-0250-0715 | Roads Reserve - Vehicles / Equipment | 63,079.50 | 10,000.00 | | 73,079.50 |
| 1-2-0250-0717 | Reserve - CWIP | 139,417.64 | | (118,000.00) | 21,417.64 |
| 1-2-0250-0718 | Reserve - Capital | 283,834.23 | | | 283,834.23 |
| 1-2-0250-0719 | Fire - Capital | 9,858.21 | - | | 9,858.21 |
| 1-2-0250-0724 | One Time Funding | 4,203.89 | | | 4,203.89 |
| | Fire Reserve - Vehicles / Equipment | - | 25,000.00 | | 25,000.00 |
| TOTAL DISCRETIONARY RESERVES | | 725,183.87 | 117,000.00 | (118,000.00) | 724,183.87 |

Estimated Deferred Revenue & Obligatory Reserve Balances

2024

| DEFERRED REVENUE | | | | | |
|----------------------------------|--|-------------------------------------|-------------------|---------------------|---|
| GL Acct # | Description | Balance as of 12/31/2023 | Additions | Withdrawals | Estimated Balance as of 12/31/2024 |
| 1-2-0250-0723 | Cannabis Reserve Fund | 19,414.88 | | | 19,414.88 |
| 1-2-0250-0725 | Safe Restart | 29,000.00 | | | 29,000.00 |
| TOTAL DEFERRED REVENUE | | 48,414.88 | - | - | 48,414.88 |
| OBLIGATORY RESERVES | | | | | |
| GL Acct # | Description | Balance as of 12/31/2023 | Additions | Withdrawals | Estimated Balance as of 12/31/2024 |
| 1-2-0260-0750 | Canada Community Building Fund (CCBF) | 129,206.79 | 99,129.00 | (101,033.77) | 127,302.02 |
| 1-2-0260-0751 | Ontario Community Infrastructure Fund (OCIF) | 307,490.05 | 519,339.66 | (344,542.46) | 482,287.25 |
| TOTAL OBLIGATORY RESERVES | | 436,696.84 | 618,468.66 | (445,576.23) | 609,589.27 |
| TOTAL RESERVES | | 1,210,295.59 | 735,468.66 | (563,576.23) | 1,382,188.02 |

Estimated Discretionary Reserve Balances

2025

| GL Acct # | Description | Est Balance as of 12/31/2024 | Additions | Withdrawals | Estimated Balance as of 12/31/2025 |
|-------------------------------------|---------------------------------------|------------------------------|-------------------|---------------------|------------------------------------|
| 1-2-0250-0700 | Reserve - Working Fund | 105,193.44 | 8,500.00 | (142,271.00) | (28,577.56) |
| 1-2-0250-0701 | Reserve - Municipal Election | 14,000.00 | 7,000.00 | | 21,000.00 |
| 1-2-0250-0707 | Reserve - Weather Contingency Reserve | 40,000.00 | 20,000.00 | | 60,000.00 |
| 1-2-0250-0711 | Reserve - Waste Capital | 29,425.00 | | | 29,425.00 |
| 1-2-0250-0714 | Reserve - Paved / Gravel Roads | 118,171.96 | 37,000.00 | | 155,171.96 |
| 1-2-0250-0715 | Reserve - PW Vehicles / Equipment | 73,079.50 | 34,000.00 | | 107,079.50 |
| 1-2-0250-0717 | Reserve - CWIP | 21,417.64 | | | 21,417.64 |
| 1-2-0250-0718 | Reserve - Capital | 283,834.23 | | (132,500.00) | 151,334.23 |
| 1-2-0250-0719 | Fire - Capital | 9,858.21 | 8,500.00 | | 18,358.21 |
| 1-2-0250-0724 | One Time Funding | 4,203.89 | | (174.00) | 4,029.89 |
| | Fire Reserve - Vehicles / Equipment | 25,000.00 | 25,000.00 | | 50,000.00 |
| | Reserve - Accessibility | - | 1,000.00 | | 1,000.00 |
| | Reserve - Municipal Development | - | 8,500.00 | | 8,500.00 |
| | Reserve - PW Building | - | 8,500.00 | | 8,500.00 |
| | | | | | |
| TOTAL DISCRETIONARY RESERVES | | 724,183.87 | 158,000.00 | (274,945.00) | 607,238.87 |

Estimated Deferred Revenue & Obligatory Reserve Balances

2025

| DEFERRED REVENUE | | | | | |
|----------------------------------|--|-------------------------------------|-------------------|-----------------------|---|
| GL Acct # | Description | Est Balance as of 12/31/2024 | Additions | Withdrawals | Estimated Balance as of 12/31/2025 |
| 1-2-0250-0723 | Cannabis Reserve Fund | 19,414.88 | | | 19,414.88 |
| 1-2-0250-0725 | Safe Restart | 29,000.00 | | (29,000.00) | - |
| TOTAL DEFERRED REVENUE | | 48,414.88 | - | (29,000.00) | 19,414.88 |
| OBLIGATORY RESERVES | | | | | |
| GL Acct # | Description | Est Balance as of 12/31/2024 | Additions | Withdrawals | Estimated Balance as of 12/31/2025 |
| 1-2-0260-0750 | Canada Community Building Fund (CCBF) | 127,302.02 | 103,286.63 | (225,000.00) | 5,588.65 |
| 1-2-0260-0751 | Ontario Community Infrastructure Fund (OCIF) | 482,287.25 | 428,473.00 | (710,000.00) | 200,760.25 |
| TOTAL OBLIGATORY RESERVES | | 609,589.27 | 531,759.63 | (935,000.00) | 206,348.90 |
| TOTAL RESERVES | | 1,382,188.02 | 689,759.63 | (1,209,945.00) | 833,002.65 |



Tax Levy Impact



1% Tax Levy

\$34,807

How Property Tax is Calculated

CALCULATING PROPERTY TAX



ASSESSED VALUE

×



TAX RATE

=



PROPERTY TAXES

Impact on Ratepayer

| | 2024 | 2025 | <i>% Incr/-decr.</i> |
|---|-------------------|-------------------|----------------------|
| Township | 0.00910171 | 0.00960840 | 5.57% |
| County | 0.00391616 | 0.00391616 | 0.00% |
| School | 0.00153000 | 0.00153000 | 0.00% |
| Total Tax Rate per \$1 of assessment | 0.01454787 | 0.01505456 | 3.48% |

| | | | Annual Increase | Monthly Increase |
|---------------------|-----------|-----------|------------------------|-------------------------|
| Avg Assessment (RT) | \$197,000 | \$197,000 | | |

| | 2024 | 2025 | | |
|-----------------------|-----------------|-----------------|--------------|-------------|
| Township | 1,793.04 | 1,892.85 | 99.81 | 8.32 |
| County | 771.48 | 771.48 | - | - |
| Education | 301.41 | 301.41 | - | - |
| Total Tax Bill | 2,865.93 | 2,965.74 | 99.81 | 8.32 |

The expected impact on the average single family detached home is an annual increase of \$99.87 or \$8.32 per month.

Final Takeaways

Reduced provincial funding

Legislative pressure re: Training

New Contributions to Reserves

O.P.P. & New Police Service Board

Reduction in Operating Costs

Preferred pricing capital projects in 2024



The End

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-----------------------|-----------------------|-------------------|
| REVENUE | | | | |
| TAXATION | | | | |
| Municipal - Taxation | 1-3-1000-1000 | (3,411,695.66) | (3,673,896.50) | 262,200.84 |
| Total Municipal Taxation | | (3,411,695.66) | (3,673,896.50) | 262,200.84 |
| COUNTY & SCHOOL BOARDS TAXATION REVENUE | | | | |
| County | 1-3-1010-1000 | (1,545,714.06) | (1,545,714.06) | - |
| English - Public | 1-3-1020-1000 | (583,872.99) | (583,872.99) | - |
| English - Separate | 1-3-1030-1000 | (193,790.17) | (193,790.17) | - |
| French - Public | 1-3-1040-1000 | (7,517.73) | (7,517.73) | - |
| French - Separate | 1-3-1050-1000 | (15,820.09) | (15,820.09) | - |
| Total County & School Board Revenue | | (2,346,715.04) | (2,346,715.04) | - |
| SUPPLEMENTALS | | | | |
| County | | | | - |
| General Municipal | 1-3-1000-1015 | (10,000.00) | (20,000.00) | 10,000.00 |
| English - Public | | | | - |
| English - Separate | | | | - |
| French - Public | | | | - |
| French - Separate | | | | - |
| Education - Not Directed | | | | - |
| Total Supplementals | | (10,000.00) | (20,000.00) | 10,000.00 |
| WRITE-OFFS | | | | |
| County | | | | - |
| General Municipal | | | | - |
| English - Public | | | | - |
| English - Separate | | | | - |
| French - Public | | | | - |
| French - Separate | | | | - |
| Education - Not Directed | | | | - |
| Total Write-Offs | | - | - | - |
| PAYMENTS IN LIEU | | | | |
| County | 1-3-1010-1017 | (1,340.00) | (1,340.00) | - |
| Canada | 1-3-1200-1200 | (740.00) | (850.00) | 110.00 |
| Ontario | 1-3-1200-1201 | (4,400.00) | (5,475.00) | 1,075.00 |
| Power Dams | 1-3-1200-1202 | (5,000.00) | (5,000.00) | - |
| Municipal Enterprises | 1-3-1200-1203 | (3,200.00) | (3,700.00) | 500.00 |
| Hydro One | 1-3-1200-1204 | (1,560.00) | (1,795.00) | 235.00 |
| PIL - County Share | | | | - |
| PIL - English Public | | | | - |
| Total Payments in Lieu | | (16,240.00) | (18,160.00) | 1,920.00 |
| TOTAL TAXATION | | (5,784,650.70) | (6,058,771.54) | 274,120.84 |
| PENALTY | | | | |
| Penalties-Taxes | 1-3-1300-1300 | (24,000.00) | (27,000.00) | 3,000.00 |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-----------------------|-----------------------|--------------------|
| Interest - A/R | 1-3-1300-1304 | | | |
| Total Penalty | | (24,000.00) | (27,000.00) | 3,000.00 |
| PROVINCIAL GRANTS | | | | |
| Ontario Municipal Partnership Fund (OMPF) | 1-3-1510-1510 | (434,000.00) | (463,200.00) | 29,200.00 |
| OMPF One-Time Funding | | | | - |
| Transfer from Deferred Revenue (OCIF - Formula Component) | 1-3-1510-1511 | (492,321.00) | (418,473.00) | (73,848.00) |
| Modernization 2 - Roads Review | | | | - |
| Modernization 3 - Org Review | | | | - |
| Ontario - One Time Funding | | | | - |
| Livestock Damage Recovery | 1-3-1510-1514 | (3,000.00) | (3,000.00) | - |
| Municipal Drain | 1-3-1510-1516 | (5,000.00) | (25,000.00) | 20,000.00 |
| Tile Drain | 1-3-1510-1519 | (41,000.00) | (10,297.49) | (30,702.51) |
| Drains Superintendant Grant | 1-3-1510-1522 | (2,500.00) | (1,000.00) | (1,500.00) |
| R.I.D.E. Grant | 1-3-1510-1523 | (8,700.00) | (8,700.00) | - |
| Police Revenue | 1-3-1510-1524 | (2,500.00) | (2,500.00) | - |
| Aggregate Resources | 1-3-1510-1525 | (35,000.00) | (37,000.00) | 2,000.00 |
| Interest Income - OCIF Funding | 1-3-1510-1517 | (7,000.00) | (10,000.00) | 3,000.00 |
| Recycling Grant - Landfill | 1-3-1510-1527 | (59,168.00) | (30,000.00) | (29,168.00) |
| Total Provincial Grants | | (1,090,189.00) | (1,009,170.49) | (81,018.51) |
| FEDERAL GRANTS | | | | |
| Interest Income - CCBF Funding | 1-3-1520-1518 | (5,200.00) | (5,200.00) | - |
| Transfer from Deferred Revenue (Canada Community Building Fund - CCBF) | 1-3-1520-1520 | (94,163.00) | (98,086.63) | 3,923.63 |
| ICIP Grant - Fire hall expansion | 1-3-1520-1521 | (80,000.00) | | (80,000.00) |
| Student Employment | 1-3-1520-1522 | (9,400.00) | (9,200.00) | (200.00) |
| CanadaDay Grant - Recreation | 1-3-1520-1523 | (500.00) | (500.00) | - |
| Special Grants | | | | - |
| FCM Asset Management | | | | - |
| ICIP - Northern & Rural Funding | | | | - |
| ICIP COVID - Douglas Fire Garage | | | | - |
| Total Federal Grants | | (189,263.00) | (112,986.63) | (76,276.37) |
| FEES & SERVICE CHARGES | | | | |
| Lottery Licenses | 1-3-1400-5140 | (200.00) | (100.00) | (100.00) |
| Tax Certificates | 1-3-1400-5141 | (3,500.00) | (2,500.00) | (1,000.00) |
| Sale of Maps | 1-3-1400-5142 | (24.00) | (24.00) | - |
| Backyard Chicken | 1-3-1400-5143 | (500.00) | (500.00) | - |
| Administration Fees - NSF | 1-3-1400-5145 | (450.00) | (450.00) | - |
| Other Service Charges | 1-3-1400-5147 | (1,000.00) | (200.00) | (800.00) |
| Rental Income - BLCC | 1-3-1400-5148 | (8,000.00) | | (8,000.00) |
| Sale of TCA's | 1-3-1400-5150 | (15,000.00) | (60,000.00) | 45,000.00 |
| Interest Income - Operating Acct | 1-3-1400-5152 | (56,000.00) | (40,000.00) | (16,000.00) |
| Gain/Loss on Disposal of Assets | 1-3-1400-5153 | - | | - |
| Miscellaneous | 1-3-1400-5154 | | (500.00) | 500.00 |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|---|---------------|---------------------|---------------------|---------------------|
| Road Revenue | 1-3-3100-5310 | (1,000.00) | (1,000.00) | - |
| Entrance Fees | 1-3-3100-5312 | (1,200.00) | (500.00) | (700.00) |
| Used Culvert | 1-3-3100-5313 | | (500.00) | 500.00 |
| 911 Civic Addressing Revenue | 1-3-3100-5314 | (200.00) | (200.00) | - |
| Planning & Zoning | 1-3-8000-5800 | (8,000.00) | (8,000.00) | - |
| Zoning Certificates | | | | - |
| Total Fees & Charges | | (95,074.00) | (114,474.00) | 19,400.00 |
| OTHER REVENUE | | | | |
| Dog Licensing | 1-3-2300-5230 | (2,000.00) | (1,200.00) | (800.00) |
| Special Occasions | | | | - |
| Revenue-Surplus | | | | - |
| Total Other Revenue | | (2,000.00) | (1,200.00) | (800.00) |
| BUILDING REVENUE | | | | |
| Septic Usage Permits | 1-3-2100-5210 | (500.00) | (1,000.00) | 500.00 |
| Building Permits | 1-3-2100-5211 | (55,000.00) | (50,000.00) | (5,000.00) |
| Sewage Permits | 1-3-2100-5212 | (10,000.00) | (9,000.00) | (1,000.00) |
| Horton (60/40) | 1-3-2100-5213 | (80,653.05) | (79,846.16) | (806.89) |
| Total Building Revenue | | (146,153.05) | (139,846.16) | (6,306.89) |
| WASTE MANAGEMENT REVENUE | | | | |
| Tipping Fees-Stone Road Site | 1-3-4000-5400 | (2,000.00) | (2,300.00) | 300.00 |
| Tipping Fees-Osceola Site | 1-3-4000-5401 | (25,000.00) | (27,000.00) | 2,000.00 |
| Sale of Blue Boxes | 1-3-4000-5403 | (50.00) | (50.00) | - |
| Misc Landfill Closure Costs | | | | - |
| Total Waste Management Revenue | | (27,050.00) | (29,350.00) | 2,300.00 |
| FIRE REVENUE | | | | |
| Fire Agreement - NAW | 1-3-2000-5200 | (7,650.00) | (7,803.00) | 153.00 |
| Fire - Investment Income | | - | | - |
| Fire Calls | 1-3-2000-5201 | (2,160.00) | (25,000.00) | 22,840.00 |
| Fire - Miscellaneous | 1-3-2000-5202 | - | - | - |
| MNR - Fire Agreement | 1-3-1200-1201 | (330.00) | (330.00) | - |
| Fire - MNR Fire Agreement | 1-3-2000-5203 | - | - | - |
| Fire - Levy | | - | - | - |
| Fire - Surplus / Deficit | | | | - |
| Fire Transfer from Reserves | 1-3-9000-9007 | - | - | - |
| Total Fire Revenue | | (10,140.00) | (33,133.00) | 22,993.00 |
| Long Term Debt / Financing | | | | |
| Capital Lease - SCBA's | | | | |
| Debenture Proceeds | 1-3-9100-9100 | (305,740.00) | (175,000.00) | (130,740.00) |
| Total Long Term Debt / Financing | | (305,740.00) | (175,000.00) | (130,740.00) |
| REVENUE FROM RESERVES | | | | |
| From Working Funds Reserve | | | (142,271.00) | 142,271.00 |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|---|---------------|-----------------------|-----------------------|-------------------|
| From Capital Reserve | | | (132,500.00) | 132,500.00 |
| From CCBF Reserve | 1-3-9000-9000 | (100,097.00) | (126,913.37) | 26,816.37 |
| From OCIF Reserve | 1-3-9000-9001 | (105,679.00) | (291,527.00) | 185,848.00 |
| From Fire Hall Road Survey | | | | - |
| From Main Street Revitalization Reserve | | | | - |
| From Police Service Board Reserve | | | | - |
| From Road Revenue | | | | - |
| From 1x Funding Reserves | | | (174.00) | 174.00 |
| From Modernization Reserve | | | | - |
| From Fire Reserve - Equipment | | | - | - |
| From Cannabis Reserve | | | | - |
| From Safe Restart Reserve | | | (29,000.00) | 29,000.00 |
| Total Revenue from Reserves | | (205,776.00) | (722,385.37) | 516,609.37 |
| TOTAL REVENUES | | (7,880,035.75) | (8,423,317.19) | 543,281.44 |
| EXPENDITURES | | | | |
| Election | | | | |
| Election | | | | |
| Election - Supplies / Postage | 1-4-1100-2010 | | | |
| Election - Misc | 1-4-1100-2090 | | | |
| Election - Courses & Training | 1-4-1100-2255 | | 1,800.00 | 1,800.00 |
| Election - Advertising | 1-4-1100-2300 | | | |
| Election - IT Services | 1-4-1100-3065 | | | |
| **NEW** Transfer to Reserve - Election | 1-4-1100-9000 | 7,000.00 | 7,000.00 | #REF! |
| Total Election Expense | | 7,000.00 | 8,800.00 | #REF! |
| ADMINISTRATION | | | | |
| Administratoin Overhead | | | | |
| Wages - General Admin | 1-4-1400-1010 | 367,095.21 | 388,530.73 | 21,435.52 |
| Transfer to PW (50% Admin wages) | | | | - |
| ADM - Benefits | | 123,860.25 | 119,034.82 | (4,825.43) |
| Taxable Benefits - General Admin | | | | - |
| Income Tax - General Admin | | | | - |
| CPP - General Admin | | | | - |
| EI - General Admin | 1-4-1400-1110 | | | - |
| Group Insurance - General Admin | | | | - |
| OMERS - General Admin | | | | - |
| WSIB - General Admin | | | | - |
| EHT - General Admin | | | | - |
| Provisional Pay Review | | | | - |
| ADM - Asset Mngt Coordinator | 1-4-1400-1113 | 25,000.00 | 5,000.00 | (20,000.00) |
| ADM - Office Supplies | 1-4-1400-2011 | 7,000.00 | 7,000.00 | - |
| ADM - Computer Supp/ Small Equip/Software | 1-4-1400-2012 | 3,700.00 | 1,000.00 | (2,700.00) |
| Office Equipment & Furniture | | | | - |
| ADM - Miscellaneous | 1-4-1400-2090 | 2,000.00 | 1,000.00 | (1,000.00) |
| Interest | | | | - |
| ADM - Postage | 1-4-1400-2100 | 5,000.00 | 5,500.00 | 500.00 |
| ADM - Photo Copier | 1-4-1400-2116 | 2,700.00 | 2,700.00 | - |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|---|---------------|-------------------|---------------------|-------------------|
| ADM - Freight & Delivery Charges | 1-4-1400-2118 | 200.00 | 200.00 | - |
| ADM - Mileage | 1-4-1400-2240 | 4,000.00 | 2,000.00 | (2,000.00) |
| ADM - Staff Conventions | 1-4-1400-2250 | 7,500.00 | 7,500.00 | - |
| ADM - Courses & Training | 1-4-1400-2255 | 5,000.00 | 5,000.00 | - |
| ADM - Dues & Memberships | 1-4-1400-2260 | 6,360.00 | 6,460.00 | 100.00 |
| ADM - Advertising | 1-4-1400-2300 | 4,000.00 | 2,000.00 | (2,000.00) |
| ADM - Public Relations | 1-4-1400-2325 | 650.00 | - | (650.00) |
| ADM - Insurance | 1-4-1400-2430 | 15,700.00 | 11,116.00 | (4,584.00) |
| ADM - Telephone - Stone Rd | 1-4-1400-2720 | 1,800.00 | 2,100.00 | 300.00 |
| ADM - Fax | 1-4-1400-2721 | 1,200.00 | 1,406.00 | 206.00 |
| ADM - Cell | 1-4-1400-2730 | 480.00 | 480.00 | - |
| ADM - Legal - General | 1-4-1400-3050 | 6,000.00 | 3,000.00 | (3,000.00) |
| ADM - Audit | 1-4-1400-3055 | 27,000.00 | 27,000.00 | - |
| Petty Cash | | - | | - |
| ADM - Information Technology | | 23,205.00 | 36,210.00 | 13,005.00 |
| Internet | 1-4-1400-3065 | | | - |
| Municipal Website | | | | - |
| ADM - Human Resources | 1-4-1400-3070 | 5,100.00 | 3,000.00 | (2,100.00) |
| ADM - Accessibility Compliance | 1-4-1400-3071 | 1,000.00 | 1,000.00 | - |
| ADM - Office Equipment Mtce Contract | 1-4-1400-3080 | 5,000.00 | 5,000.00 | - |
| ADM - Financial Expense | 1-4-1400-4800 | 1,700.00 | 1,700.00 | - |
| Tax Write-Off - Municipal | | | | - |
| Tax Registration Costs | | | | - |
| ADM - Capital | 1-4-1400-8000 | - | 91,674.00 | 91,674.00 |
| PSAB Compliance | | | | - |
| ADM - Trf to Reserves | 1-4-1400-9000 | - | 15,200.00 | 15,200.00 |
| Working Fund Reserve | | | 8,500.00 | 8,500.00 |
| Accessibility Reserve | | | 1,000.00 | 1,000.00 |
| Municipal Development Reserve | | | 8,500.00 | 8,500.00 |
| Asset Management Review | | | | - |
| Main Street Revitalization | | | | - |
| Cannabis Study - ICB | | | | - |
| Pub Works Structural Review | | | | - |
| Structural Review | | | | - |
| Total Administration Overhead | | 652,250.46 | 769,811.55 | 117,561.09 |
| Township Office | | | | |
| Twp Office - Building Supplies - Stone Road | 1-4-1401-2017 | 1,000.00 | 1,000.00 | - |
| Twp Office - Insurance | | | 2,652.00 | 2,652.00 |
| Twp Office - Building Maintenance | | 1,800.00 | 1,800.00 | - |
| Building - Stone Road | 1-4-1401-2520 | | | - |
| Water Testing - Stone Road | | | | - |
| Twp Office - Cleaning - Stone Road | 1-4-1401-2521 | 5,400.00 | 5,550.00 | 150.00 |
| Twp Office - Furnace Fuel - Stone Road | 1-4-1401-2600 | 3,500.00 | 3,500.00 | - |
| Twp Office - Twp Office - Propane | 1-4-1401-2601 | 2,000.00 | 1,000.00 | (1,000.00) |
| Twp Office - Hydro - Stone Road | 1-4-1401-2610 | 3,750.00 | 3,750.00 | - |
| Twp Office- Contracted Services | 1-4-1401-3200 | 200.00 | 200.00 | - |
| Security System | | | | - |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-------------------|---------------------|-------------------|
| Twp Office - Rentals | 1-4-1401-4040 | - | - | - |
| Twp Office - Capital | 1-4-1401-8000 | | 5,200.00 | 5,200.00 |
| Total Township Office | | 17,650.00 | 24,652.00 | 7,002.00 |
| Barr Line Community Centre | | | | |
| BLCC Building Supplies - Barr Line | 1-4-1402-2017 | 250.00 | 500.00 | 250.00 |
| BLCC - Insurance | 1-4-1402-2430 | 2,300.00 | 773.00 | (1,527.00) |
| BLCC - Building Mtce / Repair | 1-4-1402-2520 | 750.00 | 500.00 | (250.00) |
| Building - Barr Line | | | | - |
| Water Testing - Barr Line | | | | - |
| BLCC - Cleaning | 1-4-1402-2521 | 3,230.00 | 3,350.00 | 120.00 |
| BLCC - Hydro | 1-4-1402-2610 | 2,000.00 | 2,000.00 | - |
| BLCC - Telephone | 1-4-1402-2720 | - | - | - |
| BLCC - Furnace Fuel | 1-4-1402-2600 | 3,800.00 | 3,800.00 | - |
| Building - Capital | | | 5,000.00 | 5,000.00 |
| Total Barr Line Community Centre | | 12,330.00 | 15,923.00 | 3,593.00 |
| Osceola Historical Society Building | | | | |
| OHSB - Building Supplies | 1-4-1403-2017 | 250.00 | 250.00 | - |
| OHSB - Insurance | 1-4-1403-2430 | 2,300.00 | 392.00 | (1,908.00) |
| OHSB - Building Maintenance / Repair | 1-4-1403-2520 | 2,500.00 | 3,500.00 | 1,000.00 |
| OHSB - Hydro | 1-4-1403-2610 | 450.00 | 450.00 | - |
| OHSB - Rentals | 1-4-1403-4040 | | 750.00 | 750.00 |
| Total Osceola Historical Society Building | | 5,500.00 | 5,342.00 | (158.00) |
| TOTAL ADMINISTRATION COSTS | | 687,730.46 | 815,728.55 | 127,998.09 |
| OTHER ADMINISTRATIVE COSTS | | | | |
| Health & Safety | | | | |
| H&S - Supplies | 1-4-1410-2010 | 1,000.00 | 500.00 | (500.00) |
| Health and Safety Inspections | | | 300.00 | 300.00 |
| H&S - Mileage | 1-4-1410-2240 | 300.00 | | (300.00) |
| H&S - Courses & Training | 1-4-1410-2255 | 1,700.00 | 1,000.00 | (700.00) |
| H&S - Contracted Service | 1-4-1410-3200 | | 3,000.00 | 3,000.00 |
| Total Health & Safety | | 3,000.00 | 4,800.00 | 1,800.00 |
| Animal & By-law Enforcement | | | | |
| Animal Control & By-law Enforcement - Printing | 1-4-2300-2116 | 250.00 | 250.00 | - |
| Animal Control - Canine Control | 1-4-2300-3142 | - | | - |
| Animal Control - Poundkeeper Fees | 1-4-2300-3142 | 2,500.00 | 1,000.00 | (1,500.00) |
| By-Law Enforcement | 1-4-2300-3200 | 5,000.00 | 10,000.00 | 5,000.00 |
| Census Taker | | - | - | - |
| Total Animal Control & By-law Enforcement | | 7,750.00 | 11,250.00 | 3,500.00 |
| Vetrinary Services | | | | |
| Agriculture Vetrinary - Compensation | 1-4-5000-3090 | 750.00 | 750.00 | - |
| Agriculture Vetrinary - Mileage | | | 100.00 | 100.00 |
| Total Vetrinary Services | | 750.00 | 850.00 | 100.00 |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-------------------|---------------------|--------------------|
| Drains & Municipal Drains | | | | |
| Drainage - Postage | 1-4-5001-2100 | 100.00 | 100.00 | - |
| Tile Drainage | 1-4-5001-2522 | 41,000.00 | 10,297.49 | (30,702.51) |
| Municipal Drain Maintenance | 1-4-5001-2523 | 25,000.00 | 25,000.00 | - |
| Drainage Superintendent | 1-4-5001-3600 | 1,000.00 | 1,000.00 | - |
| Municipal Drains - Training | | | 2,500.00 | 2,500.00 |
| Total Drains & Municipal Drains | | 67,100.00 | 38,897.49 | (28,202.51) |
| Fence Viewers & Livestock Valuer | | | | |
| Fence Viewers | 1-4-2201-3090 | 100.00 | 100.00 | - |
| Livestock Valuer- Miileage | 1-4-2202-2240 | 500.00 | 500.00 | - |
| Livestock - Remuneration | 1-4-2202-3090 | 5,000.00 | 1,000.00 | (4,000.00) |
| Total Fence Viewers & Livestock Valuer | | 5,600.00 | 1,600.00 | (4,000.00) |
| TOTAL OTHER ADMINISTRATION COSTS | | 84,200.00 | 57,397.49 | (26,802.51) |
| POLICING & POLICE SERVICE BOARD | | | | |
| Policing | | | | |
| Police Contract | 1-4-2400-3125 | 386,544.00 | 403,422.00 | 16,878.00 |
| R.I.D.E. Duty | 1-4-2400-3126 | 7,000.00 | 7,000.00 | - |
| Total Policing | | 393,544.00 | 410,422.00 | 16,878.00 |
| Police Service Board | | | | |
| PSB - Wages | 1-4-2401-1010 | 1,200.00 | | (1,200.00) |
| PSB - Benefits | 1-4-2401-1110 | | | - |
| PSB - Committee Pay | 1-4-2401-1115 | 1,000.00 | 16,377.71 | 15,377.71 |
| PSB - Mileage & Expenses | 1-4-2401-2240 | 2,300.00 | 200.00 | (2,100.00) |
| Total Police Services Board | | 4,500.00 | 16,577.71 | 12,077.71 |
| TOTAL POLICING & POLICE SERVICE BOARD | | 398,044.00 | 426,999.71 | 28,955.71 |
| EMERGENCY MANAGEMENT | | | | |
| Emergency Mngt - Emergency Equipment / Supplies | 1-4-2900-2010 | 1,000.00 | 500.00 | (500.00) |
| Emergency Mngt - Mileage | 1-4-2900-2240 | 300.00 | 300.00 | - |
| Emergency Mngt - Courses/ Training | 1-4-2900-2255 | 1,700.00 | 2,000.00 | 300.00 |
| Total Emergency Management | | 3,000.00 | 2,800.00 | (200.00) |
| PLANNING & ZONING | | | | |
| Planning & Zoning - Office Supplies | 1-4-8000-2011 | 250.00 | - | (250.00) |
| Planning & Zoning - Misc Supplies | 1-4-8000-2090 | 500.00 | - | (500.00) |
| Planning & Zoning - Mileage | 1-4-8000-2240 | | 500.00 | 500.00 |
| Planning & Zoning - Advertising | 1-4-8000-2300 | 1,500.00 | 750.00 | (750.00) |
| Planning & Zoning - Professional Fees | 1-4-8000-3600 | 7,000.00 | 7,000.00 | - |
| Planning & Zoning - Capital | 1-4-8000-8000 | | 15,000.00 | 15,000.00 |
| Planning & Zoning - Trf to Reserves - Planning Reserve | 1-4-8000-9000 | - | - | - |
| Total Planning & Zoning | | 9,250.00 | 23,250.00 | 14,000.00 |
| ECONOMIC DEVELOPMENT | | | | |
| Economic Development - Office Supplies | 1-4-8001-2010 | 250.00 | - | (250.00) |
| Economic Development - Mileage | 1-4-8001-2240 | 500.00 | 250.00 | (250.00) |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-------------------|---------------------|-------------------|
| Economic Development - Advertising | 1-4-8001-2300 | 500.00 | - | (500.00) |
| Economic Development - Consulting | 1-4-8001-3200 | | 2,500.00 | 2,500.00 |
| Economic Development - Professional Services | 1-4-8001-3600 | 35,800.00 | 25,000.00 | (10,800.00) |
| Economic Development - Public Relations | 1-4-8001-2325 | 1,000.00 | 6,000.00 | 5,000.00 |
| Total Economic Development | | 38,050.00 | 33,750.00 | (4,300.00) |
| COUNCIL | | | | |
| Council - Wages | 1-4-1600-1010 | 81,264.73 | 83,548.27 | 2,283.54 |
| Council - Benefits | 1-4-1600-1110 | 14,035.96 | 14,714.67 | 678.71 |
| Income Tax - Council | | | | - |
| CPP - Council | | | | - |
| Group Insurance - Council | | | | - |
| EHT - Council | | | | - |
| Council - Miscellaneous | 1-4-1600-2090 | 1,000.00 | 1,500.00 | 500.00 |
| Council - Postage | 1-4-1600-2100 | 3,250.00 | 3,250.00 | - |
| Council - Mileage | 1-4-1600-2240 | 6,000.00 | 3,500.00 | (2,500.00) |
| Council - Conventions & Meetings | 1-4-1600-2250 | 9,000.00 | 9,000.00 | - |
| Council - Public Relations | 1-4-1600-2325 | 4,750.00 | 2,500.00 | (2,250.00) |
| Council - Special Occasions | 1-4-1600-2326 | 3,700.00 | 3,000.00 | (700.00) |
| Council - Insurance | 1-4-1600-2430 | 2,200.00 | 2,115.00 | (85.00) |
| Council - IT Services & Support | 1-4-1600-3065 | 3,900.00 | 6,000.00 | 2,100.00 |
| Council - Donations & Grants | 1-4-1600-5100 | 6,900.00 | 7,000.00 | 100.00 |
| Council - Capital | 1-4-1600-8000 | - | - | - |
| Awards | | | | - |
| TOTAL COUNCIL | | 136,000.69 | 136,127.94 | 127.25 |
| BUILDING & SEWAGE | | | | |
| Building - Wages | 1-4-2100-1010 | 93,692.34 | 96,752.59 | 3,060.25 |
| Septic Wages | | | | - |
| Building - Benefits | 1-4-2100-1110 | 32,565.77 | 30,474.34 | (2,091.43) |
| Income Tax - Building | | | | - |
| CPP - Building | | | | - |
| EI - Building | | | | - |
| Group Insurance - Building | | | | - |
| WSIB - Building | | | | - |
| EHT - Building | | | | - |
| OMERS - Building | | | | - |
| Building - Office Supplies | 1-4-2100-2011 | 2,100.00 | 500.00 | (1,600.00) |
| Building - Printing | 1-4-2100-2116 | 400.00 | 400.00 | - |
| Building - Mileage | 1-4-2100-2240 | 1,000.00 | 4,500.00 | 3,500.00 |
| Building - Conventions | 1-4-2100-2254 | 3,300.00 | 2,800.00 | (500.00) |
| Building - Training & Courses | 1-4-2100-2255 | 3,500.00 | 2,300.00 | (1,200.00) |
| Building - Dues & Memberships | 1-4-2100-2260 | 500.00 | 750.00 | 250.00 |
| Building - Cell | 1-4-2100-2730 | 240.00 | 240.00 | - |
| TOTAL BUILDING & SEWAGE | | 137,298.11 | 138,716.93 | 1,418.82 |
| FIRE DEPARTMENT | | | | |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-------------------|---------------------|------------------|
| Fire Overhead Costs | | | | |
| Fire Wages - Clearing acct | | | | |
| Fire - Wages | 1-4-2000-1010 | 127,141.24 | 139,412.31 | 12,271.07 |
| Fire - Benefits | 1-4-2000-1110 | 31,537.66 | 35,178.41 | 3,640.75 |
| Income Tax | | | | - |
| CPP | | | | - |
| EI | | | | - |
| WSIB | | | | - |
| EHT | | | | - |
| Fire - Standby | 1-4-2000-1111 | 20,500.00 | 20,500.00 | - |
| Fire - Office Supplies | 1-4-2000-2011 | 1,200.00 | 1,000.00 | (200.00) |
| Fire - Computer Supplies | 1-4-2000-2012 | - | 700.00 | 700.00 |
| Fire - Misc Supplies | 1-4-2000-2090 | 500.00 | 1,000.00 | 500.00 |
| Fire - Cell Phone | 1-4-2000-2730 | 480.00 | 480.00 | - |
| Fire - Food | 1-4-2000-2091 | 1,500.00 | 500.00 | (1,000.00) |
| Fire - Christmas Dinner | 1-4-2000-2092 | 1,500.00 | 1,000.00 | (500.00) |
| Fire - HST | | - | | - |
| Fire - Health & Safety | | | | - |
| Fire - Postage / Freight/Delivery | 1-4-2000-2100 | 2,500.00 | 250.00 | (2,250.00) |
| Fire - Mileage | 1-4-2000-2240 | 4,000.00 | 4,000.00 | - |
| Fire - Courses & Training | 1-4-2000-2250 | 11,000.00 | 58,542.00 | 47,542.00 |
| Fire Fighters Certification Course Costs | | | | - |
| Fire - Prevention | 1-4-2000-2251 | 1,000.00 | 4,500.00 | 3,500.00 |
| Fire - Membership Dues | 1-4-2000-2260 | 150.00 | 150.00 | - |
| Fire - Insurance | 1-4-2000-2430 | | 11,762.00 | 11,762.00 |
| Fire - Radio Licenses | 1-4-2000-2740 | 600.00 | 600.00 | - |
| Licenses | | | | - |
| Fire - Radio Pagers / Mtce | 1-4-2000-2741 | 4,000.00 | 4,000.00 | - |
| Fire - Medical / License Expenses | 1-4-2000-2832 | 500.00 | 800.00 | 300.00 |
| Mutual Aid | 1-4-2000-2833 | | | - |
| Fire - Uniforms | 1-4-2000-2833 | 4,000.00 | 3,000.00 | (1,000.00) |
| Clothing | | | | - |
| Fire - Renfrew Agreement | 1-4-2000-2834 | 36,000.00 | 38,000.00 | 2,000.00 |
| Fire - Greater Madawaska | 1-4-2000-2834 | 4,803.00 | 4,996.67 | 193.67 |
| Fire - Whitewater Region | 1-4-2000-2834 | 8,000.00 | 8,000.00 | - |
| Fire - Call Taking / Alerting | 1-4-2000-2839 | 2,200.00 | 2,500.00 | 300.00 |
| Fire - Fluent MS | 1-4-2000-2836 | 1,400.00 | 1,400.00 | - |
| Fire - IT Services | 1-4-2000-3065 | - | 500.00 | 500.00 |
| Fire -SCBA Lease Repayment | 1-4-2000-7300 | 41,093.47 | 41,093.47 | - |
| Fire - Capital | 1-4-2000-8000 | 9,811.82 | | (9,811.82) |
| Douglas Fire Garage Project | | | | - |
| Fire - Douglas Levy Advances | | | | - |
| Fire - Transfer to Reserves - New Fire Hall | 1-4-2000-9002 | - | 8,500.00 | 8,500.00 |
| Fire - Transfer to Reserves - Vehicles/Equipment | 1-4-2000-9003 | 25,000.00 | 25,000.00 | - |
| Total Fire Overhead | | 341,542.19 | 417,364.86 | 75,822.67 |
| Douglas Fire Hall | | | | |
| Fire Hall - Support Wages | 1-4-2001-1010 | 1,600.00 | 2,000.00 | 400.00 |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-------------------|---------------------|--------------------|
| Fire Hall - Building Supplies | 1-4-2001-2017 | 3,000.00 | 1,000.00 | (2,000.00) |
| Fire Hall - Insurance | 1-4-2001-2430 | 13,100.00 | 1,104.00 | (11,996.00) |
| Fire Hall - Building Maintenance | 1-4-2001-2520 | 3,700.00 | 5,000.00 | 1,300.00 |
| Fire Hall - Supplies | 1-4-2001-2522 | 100.00 | 100.00 | - |
| Fire Hall - Oil Furnace | 1-4-2001-2600 | 10,500.00 | 10,500.00 | - |
| Fire Hall - Propane (generator) | 1-4-2001-2601 | 1,500.00 | 500.00 | (1,000.00) |
| Fire Hall - Hydro | 1-4-2001-2610 | 3,000.00 | 1,600.00 | (1,400.00) |
| Fire Hall - Telephone | 1-4-2001-2720 | 6,000.00 | 2,600.00 | (3,400.00) |
| Fire Hall - Internet | 1-4-2001-2733 | 700.00 | 1,480.00 | 780.00 |
| Fire Hall - Capital | 1-4-2001-8000 | 80,000.00 | 75,000.00 | (5,000.00) |
| Total Douglas Fire Hall Expenses | | 123,200.00 | 100,884.00 | (22,316.00) |
| Fire Equipment | | | | |
| Fire Equipment - Smalls Tools | 1-4-2002-2101 | 13,200.00 | 13,200.00 | - |
| Equipment Maintenance | | | | - |
| Fire Equipment - SCBA's | 1-4-2002-2102 | 6,500.00 | 8,000.00 | 1,500.00 |
| Fire Equipment - Safety Equipment | 1-4-2002-2104 | 16,550.00 | 15,800.00 | (750.00) |
| Fire Equipment - Equipment Rental | 1-4-2002-2105 | 2,000.00 | 2,000.00 | - |
| Fire Equipment - Extrication | 1-4-2002-2106 | 2,500.00 | 2,500.00 | - |
| Fire Equipment - Capital (Equipment NEW) | 1-4-2002-8000 | 35,000.00 | 10,000.00 | (25,000.00) |
| Fire Equipment - SCBA's | | | | |
| Total Fire Equipment | | 75,750.00 | 51,500.00 | (24,250.00) |
| Dry Hydrants | | | | |
| Dry Hydrants - Repairs / Maintenance | 1-4-2003-2510 | - | 2,000.00 | 2,000.00 |
| Dry Hydrants - Capital | 1-4-2003-8000 | 10,000.00 | 2,000.00 | (8,000.00) |
| Total Dry Hydrants | | 10,000.00 | 4,000.00 | (6,000.00) |
| Fuel | | | | |
| Vehicle Maintenance | | | | |
| | | | | |
| | | - | - | - |
| Truck 1 - 2009 Freightliner | | | | |
| Fire Truck 1 - Insurance | 14-2004-2430 | 1,500.00 | 1,371.00 | (129.00) |
| Fire Truck 1 - Repairs / Maintenance | 1-4-2004-2500 | 2,000.00 | 4,500.00 | 2,500.00 |
| Fire Truck 1 - Clear Diesel Fuel | 1-4-2004-2621 | 2,000.00 | 1,000.00 | (1,000.00) |
| Total Fire Truck 1 Expenses | | 5,500.00 | 6,871.00 | 1,371.00 |
| Truck 2 - 1980 GMC | | | | |
| Fire Truck 2 - Insurance | 1-4-2005-2430 | 1,500.00 | 1,371.00 | (129.00) |
| Fire Truck 2 - Repairs / Maintenance | 1-4-2005-2500 | 1,500.00 | 1,500.00 | - |
| Fire Truck 2 - Gasoline | 1-4-2005-2620 | 1,000.00 | 500.00 | (500.00) |
| Total Fire Truck 2 Expenses | | 4,000.00 | 3,371.00 | (629.00) |
| Truck T2 - 2008 Dodge Stirling | | | | |
| Fire Truck T2 - Insurance | 1-4-2006-2430 | 1,500.00 | 1,371.00 | (129.00) |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|---|---------------|-------------------|---------------------|-------------------|
| Fire Truck T2 - Repairs / Maintenance | 1-4-2006-2500 | 2,000.00 | 4,000.00 | 2,000.00 |
| Fire Truck T2 - Clear Diesel Fuel | 1-4-2006-2621 | 1,500.00 | 1,000.00 | (500.00) |
| Total Fire Truck T2 Expenses | | 5,000.00 | 6,371.00 | 1,371.00 |
| Truck T4 - 1998 Freightliner | | | | |
| Fire Truck T4 - Insurance | 1-4-2007-2430 | 1,500.00 | 1,371.00 | (129.00) |
| Fire Truck T4 - Repairs / Maintenance | 1-4-2007-2500 | 2,500.00 | 4,000.00 | 1,500.00 |
| Fire Truck T4 - Clear Diesel Fuel | 1-4-2007-2621 | 1,500.00 | 1,000.00 | (500.00) |
| Total Fire Truck 4 Expenses | | 5,500.00 | 6,371.00 | 871.00 |
| TOTAL FIRE DEPARTMENT EXPENSES | | 570,492.19 | 596,732.86 | 26,240.67 |
| PUBLIC WORKS DEPARTMENT | | | | |
| Brushing / Tree Trim | | | | |
| Brushing | | | | |
| Brushing / Tree Trim - Wages | 1-4-3001-1010 | 13,514.58 | 15,379.26 | 1,864.68 |
| Brushing / Tree Trim - Benefits | 1-4-3001-1110 | 5,615.00 | 5,939.00 | 324.00 |
| Brushing / Tree Trim - Materials / Supplies | 1-4-3001-2010 | 2,500.00 | 4,500.00 | 2,000.00 |
| Brushing / Tree Trim - Equipment | 1-4-3001-2091 | | | - |
| Total Brushing / Tree Trim | | 21,629.58 | 25,818.26 | 4,188.68 |
| Cold Patch | | | | |
| Cold Patching | | | | |
| Cold Patch - Wages | 1-4-3002-1010 | 32,023.68 | 33,219.20 | 1,195.52 |
| Cold Patch - Benefits | 1-4-3002-1110 | 13,304.00 | 12,829.00 | (475.00) |
| Cold Patch - Materials/Supplies | 1-4-3002-2010 | 25,000.00 | 25,000.00 | - |
| Cold Patch - Equipment | | | | - |
| Total Cold Patch | | 70,327.68 | 71,048.20 | 720.52 |
| Culvert Maintenance | | | | |
| Culvert Maintenance | | | | |
| Culvert Maintenance - Wages | 1-4-3003-1010 | 5,582.11 | 5,844.12 | 262.01 |
| Culvert Maintenance - Benefits | 1-4-3003-1110 | 2,319.00 | 2,257.00 | (62.00) |
| Culvert Maintenance - Materials/Supplies | 1-4-3003-2010 | 6,000.00 | 2,000.00 | (4,000.00) |
| Culvert Maintenance - Equipment | | | | - |
| Total Culvert Maintenance | | 13,901.11 | 10,101.12 | (3,799.99) |
| Ditching | | | | |
| Ditching | | | | |
| Ditching - Wages | 1-4-3004-1010 | 9,107.65 | 9,535.14 | 427.49 |
| Ditching - Benefits | 1-4-3004-1110 | 3,784.00 | 3,682.00 | (102.00) |
| Ditching - Materials/Supplies | 1-4-3004-2010 | 500.00 | 500.00 | - |
| Ditching - Equipment | | | | - |
| Total Ditching | | 13,391.65 | 13,717.14 | 325.49 |
| Dust Control | | | | |
| Dust Control | | | | |
| Dust Control - Wages | 1-4-3005-1010 | 1,175.18 | 1,230.34 | 55.16 |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-------------------|---------------------|-------------------|
| Dust Control - Benefits | 1-4-3005-1110 | 488.00 | 475.00 | (13.00) |
| Dust Control - Materials/Supplies | 1-4-3005-2010 | 50,000.00 | 55,000.00 | 5,000.00 |
| Dust Control - Equipment | | | | - |
| Total Dust Control | | 51,663.18 | 56,705.34 | 5,042.16 |
| Flood Control | | | | |
| Flood Control | | | | |
| Flood Control - Wages | 1-4-3006-1010 | 2,937.95 | 2,460.68 | (477.27) |
| Flood Control - Benefits | 1-4-3006-1110 | 1,221.00 | 950.00 | (271.00) |
| Flood Control - Materials / Supplies | 1-4-3006-2010 | 500.00 | 500.00 | - |
| Flood Control - Equipment | | | | - |
| Total Flood Control | | 4,658.95 | 3,910.68 | (748.27) |
| Grading / Scarifying | | | | |
| Grading | | | | |
| Grading/Scarifying - Wages | 1-4-3007-1010 | 19,390.48 | 20,300.62 | 910.14 |
| Grading/Scarifying - Benefits | 1-4-3007-1110 | 8,056.00 | 7,840.00 | (216.00) |
| Grading/Scarifying - Materials/Supplies | 1-4-3007-2010 | 10,000.00 | | (10,000.00) |
| Grading / Scarifying - Equipment | | | | - |
| Total Grading / Scarifying | | 37,446.48 | 28,140.62 | (9,305.86) |
| Grass & Weeds | | | | |
| Grass & Weeds | | | | |
| Grass & Weeds - Wages | 1-4-3008-1010 | 5,582.11 | 5,844.12 | 262.01 |
| Grass & Weeds - Benefits | 1-4-3008-1110 | 2,319.00 | 2,257.00 | (62.00) |
| Grass & Weeds - Materials/Supplies | 1-4-3008-2010 | 5,000.00 | 1,500.00 | (3,500.00) |
| Grass & Weeds - Contracted Services | 1-4-3008-3200 | | 4,300.00 | 4,300.00 |
| Grass & Weeds - Equipment | | | | - |
| Total Grass & Weeds | | 12,901.11 | 13,901.12 | 1,000.01 |
| Gravel Contract | | | | |
| Gravel Resurfacing | | | | |
| Gravel Contract - Wages | 1-4-3009-1010 | 4,700.72 | 4,921.36 | 220.64 |
| Gravel Contract - Benefits | 1-4-3009-1110 | 1,953.00 | 1,901.00 | (52.00) |
| Gravel Contract - Materials/Supplies | 1-4-3009-2010 | 130,000.00 | 150,000.00 | 20,000.00 |
| Gravel Contract - Equipment | | | | - |
| Total Gravel Contract | | 136,653.72 | 156,822.36 | 20,168.64 |
| Patching & Washouts | | | | |
| Patching & Washouts | | | | |
| Patching & Washouts - Wages | 1-4-3010-1010 | 5,288.31 | 5,536.53 | 248.22 |
| Patching & Washouts - Benefits | 1-4-3010-1110 | 2,197.00 | 2,138.00 | (59.00) |
| Patching & Washouts - Materials/Supplies | 1-4-3010-2010 | 2,000.00 | 53,000.00 | 51,000.00 |
| Patching & Washouts - Equipment | | | | - |
| Total Patching & Washouts | | 9,485.31 | 60,674.53 | 51,189.22 |
| Sanding /Salting | | | | |
| Sanding | | | | |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-------------------|---------------------|-------------------|
| Sanding/Salting - Wages | 1-4-3011-1010 | 24,385.00 | 25,529.57 | 1,144.57 |
| Sanding/Salting - Benefits | 1-4-3011-1110 | 10,131.00 | 9,859.00 | (272.00) |
| Sanding/Salting - Materials/Supplies | 1-4-3011-2010 | 105,000.00 | 125,000.00 | 20,000.00 |
| Sanding / Salting - Equipment | | | | - |
| Total Sanding / Salting | | 139,516.00 | 160,388.57 | 20,872.57 |
| Intersection Signs | | | | |
| Signs | | | | |
| Intersection Signs - Wages | 1-4-3012-1010 | 7,051.08 | 7,382.04 | 330.96 |
| Intersection Signs - Benefits | 1-4-3012-1110 | 2,929.00 | 2,851.00 | (78.00) |
| Intersection Signs - Materials/Supplies | 1-4-3012-2010 | 5,000.00 | 5,000.00 | - |
| Total Intersection Signs | | 14,980.08 | 15,233.04 | 252.96 |
| 911 Signs (Civic Signs) | | | | |
| Civic Signs | | | | |
| 911 Signs (Civic Signs) - Wages | 1-4-3013-1010 | 1,468.98 | 1,537.93 | 68.95 |
| 911 Signs (Civic Signs) - Benefits | 1-4-3013-1110 | 610.00 | 594.00 | (16.00) |
| 911 Signs (Civic Signs) - Materials / Supplies | 1-4-3013-2010 | 1,500.00 | 1,000.00 | (500.00) |
| Total 911 Signs (Civic Signs) | | 3,578.98 | 3,131.93 | (447.05) |
| Centre Line Marking | | | | |
| Centre Line Marking | | | | |
| Centre Line Marking - Wages | 1-4-3014-1010 | 1,175.18 | 1,230.34 | 55.16 |
| Centre Line Marking - Benefits | 1-4-3014-1110 | 488.00 | 475.00 | (13.00) |
| Centre Line Marking - Materials / Supplies | 1-4-3014-2010 | 500.00 | 500.00 | - |
| Centre Line Marking - Contracted Services | 1-4-3014-3200 | 6,000.00 | 7,000.00 | 1,000.00 |
| Total Centre Line Marking | | 8,163.18 | 9,205.34 | 1,042.16 |
| Guide Rails | | | | |
| Guide Rails | | | | |
| Guide Rails - Wages | 1-4-3015-1010 | 1,468.98 | 1,537.93 | 68.95 |
| Guide Rails - Benefits | 1-4-3015-1110 | 610.00 | 594.00 | (16.00) |
| Guide Rails - Materials/Supplies | 1-4-3015-2010 | 500.00 | 1,000.00 | 500.00 |
| Guide Rails - Equipment | | - | - | - |
| Total Guide Rails | | 2,578.98 | 3,131.93 | 552.95 |
| Snow Plowing | | | | |
| Snow Plowing | | | | |
| Snow Plowing - Wages | 1-4-3016-1010 | 54,645.91 | 57,210.85 | 2,564.94 |
| Snow Plowing - Benefits | 1-4-3016-1110 | 22,703.00 | 22,095.00 | (608.00) |
| Snow Plowing - Misc Supplies | 1-4-3016-2090 | 8,000.00 | 3,000.00 | (5,000.00) |
| Snow Plowing - Equipment | 1-4-3016-2091 | | | - |
| Snow Plowing - Contracts | 1-4-3016-3200 | 700.00 | 900.00 | 200.00 |
| Total Snow Plowing | | 86,048.91 | 83,205.85 | (2,843.06) |
| Street Lights | | | | |
| Street Lights-Hydro & Maint. | | | | |
| Street Lights - Materials / Supplies | 1-4-3017-2010 | 5,000.00 | 5,000.00 | - |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|------------------|---------------------|-------------------|
| Street Lights - Hydro | 1-4-3017-2610 | 5,000.00 | 5,000.00 | - |
| Total Street Lights | | 10,000.00 | 10,000.00 | - |
| Street Maintenance | | | | |
| Street Maintenance | | | | |
| Street Maintenance- Wages | 1-4-3018-1010 | 2,937.95 | 3,075.85 | 137.90 |
| Street Maintenance - Benefits | 1-4-3018-1110 | 1,221.00 | 1,188.00 | (33.00) |
| Street Maintenance - Materials/Supplies | 1-4-3018-2010 | 2,000.00 | 2,000.00 | - |
| Street Maintenance - Contracted Services | 1-4-3018-3200 | 7,300.00 | 6,000.00 | (1,300.00) |
| Street Maintenance - Equipment | 1-4-3018-2091 | | | - |
| Total Street Maintenance | | 13,458.95 | 12,263.85 | (1,195.10) |
| Catch Basins | | | | |
| Catch Basin | | | | |
| Catch Basins - Wages | 1-4-3019-1010 | - | - | - |
| Catch Basins - Benefits | 1-4-3019-1110 | - | - | - |
| Catch Basins - Materials/Supplies | 1-4-3019-2010 | 200.00 | 200.00 | - |
| Catch Basins - Contracted Services | 1-4-3019-3200 | 3,000.00 | 2,000.00 | (1,000.00) |
| Total Catch Basins | | 3,200.00 | 2,200.00 | (1,000.00) |
| Snow Fence / Culvert Thaw | | | | |
| Snow Fencing | | | | - |
| Snow Fence/Culvt Thaw - Wages | 1-4-3020-1010 | 1,175.18 | 1,230.34 | 55.16 |
| Snow Fence/Culvt Thaw - Benefits | 1-4-3020-1110 | 488.00 | 475.00 | (13.00) |
| Snow Fence/Culvt Thaw - Materials | 1-4-3020-2010 | 500.00 | 500.00 | - |
| Total Snow Fence / Culvert Thaw | | 2,163.18 | 2,205.34 | 42.16 |
| Roads Overhead | | | | |
| Roads OHD - Wages | 1-4-3100-1010 | 152,884.61 | 152,984.00 | 99.39 |
| Roads OHD - Benefits | 1-4-3100-1110 | 31,161.19 | 27,642.39 | (3,518.80) |
| Roads OHD - Secretarial Wages and Deductions | | - | | - |
| Roads OHD - Charged to Waste Management | 1-4-3100-1111 | (11,803.59) | (12,121.36) | (317.77) |
| Roads OHD - Office Supplies | 1-4-3100-2011 | 250.00 | 250.00 | - |
| Roads OHD - Miscellaneous | 1-4-3100-2090 | 250.00 | 500.00 | 250.00 |
| Financial Expense | | | | - |
| Munic. Drain Maintenance | | | | - |
| Roads OHD - Conventions | 1-4-3100-2254 | - | | - |
| Roads OHD - Coursess & Training | 1-4-3100-2255 | 9,500.00 | 9,500.00 | - |
| Roads OHD - Dues & Memberships | 1-4-3100-2260 | 1,000.00 | 1,360.00 | 360.00 |
| Roads OHD - Advertising | 1-4-3100-2300 | 2,500.00 | 2,500.00 | - |
| Roads OHD - Insurance | 1-4-3100-2430 | 33,800.00 | 28,398.00 | (5,402.00) |
| Roads OHD - Cell Phone | 1-4-3100-2730 | 1,680.00 | 1,680.00 | - |
| Roads OHD - Radio Licenses / Repeater Usage | 1-4-3100-2740 | 6,000.00 | 6,000.00 | - |
| Roads OHD - Standby Wages & On Call Phone | 1-4-3100-2742 | 18,610.00 | 19,730.00 | 1,120.00 |
| Roads OHD - Safety Equipment | 1-4-3100-2830 | 3,500.00 | 3,500.00 | - |
| Roads OHD - Safety Boots | 1-4-3100-2831 | 1,750.00 | 1,750.00 | - |
| Roads OHD - Medical Expense | 1-4-3100-2832 | 110.00 | 660.00 | 550.00 |
| Roads OHD - DZ/AZ License renewals | 1-4-3100-2837 | 125.00 | 125.00 | - |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|---|---------------|---------------------|---------------------|---------------------|
| Roads OHD - Licensing (Pit/HWIN) | 1-4-3100-2840 | 1,500.00 | 1,200.00 | (300.00) |
| Roads OHD - IT / Subscriptions / Technology | 1-4-3100-3065 | 6,500.00 | 4,000.00 | (2,500.00) |
| Roads OHD - Interest on Debt | 1-4-3100-4900 | 92,880.00 | 98,931.00 | 6,051.00 |
| Roads OHD - Loan Principle Repayment | | | | - |
| 5 Year Loan IO (By-law# 2020-51) | | 50,000.00 | 50,000.00 | - |
| 10 Year Loan IO (By-law# 2022-20) | 1-4-3100-7300 | 83,100.00 | 83,958.07 | 858.07 |
| 20 Year Loan IO (By-law #2022-21) | | 57,920.00 | 59,626.91 | 1,706.91 |
| 10 Year Loan IO (Grader By-law# 2023-55) | | 46,100.00 | 46,100.00 | - |
| 30 Year Loan IO (Cobden Sand/Salt Shed By-law# 2024-54) | | | 10,191.34 | 10,191.34 |
| Roads OHD - Capital | 1-4-3100-8000 | 1,183,000.00 | 911,000.00 | (272,000.00) |
| Roads OHD - Capital | 1-4-3100-8000 | | | - |
| Roads OHD - Trf to Reserve - Building | 1-4-3100-9002 | - | 8,500.00 | 8,500.00 |
| Roads OHD - Trf to Reserves - Vehicle | 1-4-3100-9003 | 5,000.00 | 17,000.00 | 12,000.00 |
| Roads OHD - Trf to Reserves - Equipment | 1-4-3100-9004 | 5,000.00 | 17,000.00 | 12,000.00 |
| Roads OHD - Trf to Reserve - Aggregate Reserve | 1-4-3100-9006 | 35,000.00 | 37,000.00 | 2,000.00 |
| Roads OHD - Trf to Reserves - Paved Roads | 1-4-3100-9007 | - | - | - |
| Rds OHD - Trf to Weather Control Contingency Reserve | 1-4-3100-9011 | 20,000.00 | 20,000.00 | - |
| Flood Expenses not covered by MDRAP | | | | - |
| 2019 Spring Flood Event | | | | - |
| COVID-19 | | | | - |
| Extraordinary Expense - Insurance | | | | - |
| Total Roads Overhead | | 1,837,317.21 | 1,608,965.35 | (228,351.86) |
| Stone Road Garage | | | | |
| Stone Road Garage - Wages | 1-4-3101-1010 | 7,344.88 | 7,689.63 | 344.75 |
| Stone Road Garage - Benefits | 1-4-3101-1110 | 3,051.00 | 2,970.00 | (81.00) |
| Stone Road Garage - Parts & Supplies | 1-4-3101-2016 | 4,000.00 | 4,000.00 | - |
| Stone Road Garage - Bldg Supplies | 1-4-3101-2017 | | | - |
| Stone Road Garage - Insurance | 1-4-3101-2430 | | 392.00 | 392.00 |
| Stone Road Garage - Equipment Testing | 1-4-3101-2501 | 500.00 | 500.00 | - |
| Stone Road Garage - Building Maintenance/ Repair | 1-4-3101-2520 | 15,000.00 | 5,000.00 | (10,000.00) |
| Stone Road Garage - Cleaning Services | 1-4-3101-2521 | 550.00 | 560.00 | 10.00 |
| Stone Road Garage - Furnace Fuel | 1-4-3101-2600 | 10,000.00 | 6,000.00 | (4,000.00) |
| Stone Road Garage - Hydro | 1-4-3101-2610 | 3,000.00 | 4,000.00 | 1,000.00 |
| Stone Road Garage - Telephone | 1-4-3101-2720 | 1,500.00 | 1,500.00 | - |
| Security | | | | - |
| Stone Road Garage - Capital | 1-4-3101-8000 | | 410,000.00 | 410,000.00 |
| Total Stone Road Garage | | 44,945.88 | 442,611.63 | 397,665.75 |
| Bromley Garage | | | | |
| Bromley Garage - Wages | 1-4-3102-1010 | 7,344.88 | 7,689.63 | 344.75 |
| Bromley Garage - Benefits | 1-4-3102-1110 | 3,051.00 | 2,970.00 | (81.00) |
| Bromley Garage - Parts & Supplies | 1-4-3102-2016 | 4,000.00 | 4,000.00 | - |
| Bromley Garage - Insurance | 1-4-3102-2430 | | 2,708.00 | 2,708.00 |
| Bromley Garage - Equipment Testing | 1-4-3102-2501 | 200.00 | 200.00 | - |
| Bromley Garage - Building Mtce / Repair | 1-4-3102-2520 | 4,000.00 | 4,000.00 | - |
| Bromley Garage - Cleaning Services | 1-4-3102-2521 | 550.00 | 560.00 | 10.00 |
| Bromley Garage - Furnace Fuel | 1-4-3102-2600 | 10,000.00 | 4,000.00 | (6,000.00) |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|------------------|---------------------|-------------------|
| Bromley Garage - Hydro | 1-4-3102-2610 | 3,000.00 | 3,000.00 | - |
| Bromley Garage - Telephone | 1-4-3102-2720 | 1,500.00 | 1,500.00 | - |
| Bromley Garage - Capital | 1-4-3102-8000 | | 10,000.00 | 10,000.00 |
| Total Bromley Garage | | 33,645.88 | 40,627.63 | 6,981.75 |
| Roads - Inspections | | | | |
| Roads - Inspection - Wages | 1-4-3103-1010 | 15,433.84 | 16,280.19 | 846.35 |
| Roads - Inspection - Benefits | 1-4-3103-1110 | 6,093.35 | 5,830.60 | (262.75) |
| Total Roads - Inspections | | 21,527.19 | 22,110.79 | 583.60 |
| V23 - Komastu Excavator (2007) | | | | |
| V23 Excavator - Wages | 1-4-3200-1010 | 3,525.54 | 3,691.02 | 165.48 |
| V23 Excavator - Benefits | 1-4-3200-1110 | 1,465.00 | 1,425.00 | (40.00) |
| V23 Excavator - Insurance | 1-4-3200-2430 | 1,000.00 | 934.00 | (66.00) |
| V23 Excavator - Repairs | 1-4-3200-2500 | 5,000.00 | 7,000.00 | 2,000.00 |
| V23 Excavator - Colour Diesel | 1-4-3200-2622 | 10,000.00 | 10,000.00 | - |
| Total V23 - Komastu Excavator | | 20,990.54 | 23,050.02 | 2,059.48 |
| V28 - Western Star Tandem Plow Truck (2014) | | | | |
| V28 Tandem - Wages | 1-4-3201-1010 | 4,113.13 | 4,306.19 | 193.06 |
| V28 Tandem - Benefits | 1-4-3201-1110 | 1,709.00 | 1,663.00 | (46.00) |
| V28 Tandem - Insurance | 1-4-3201-2430 | 1,000.00 | 840.00 | (160.00) |
| V28 Tandem - Repairs | 1-4-3201-2500 | 14,000.00 | 16,000.00 | 2,000.00 |
| V28 Tandem - Clear Diesel | 1-4-3201-2621 | 18,000.00 | 18,000.00 | - |
| V28 Tandem - Licenses | 1-4-3201-2900 | 2,989.50 | 2,990.00 | 0.50 |
| V28 Tandem - IT Subscription | 1-4-3201-3065 | | 300.00 | 300.00 |
| Total V28 - Western Star Tandem Plow Truck (2014) | | 41,811.63 | 44,099.19 | 2,287.56 |
| V29 - Tractor (2014) | | | | |
| V29 Tractor- Wages | 1-4-3202-1010 | 2,350.36 | 615.17 | (1,735.19) |
| V29 Tractor- Benefits | 1-4-3202-1110 | 976.00 | 238.00 | (738.00) |
| V29 Tractor - Insurance | 1-4-3202-2430 | | 133.00 | 133.00 |
| V29 Tractor - Repairs | 1-4-3202-2500 | 4,000.00 | 3,000.00 | (1,000.00) |
| V29 Tractor - Coloured Diesel | 1-4-3202-2622 | 3,000.00 | 1,000.00 | (2,000.00) |
| Total - V29 - Tractor (2014) | | 10,326.36 | 4,986.17 | (5,340.19) |
| V31 - Volvo Grader (2011) | | | | |
| V31 Grader - Wages | 1-4-3203-1010 | 1,175.18 | 1,230.34 | 55.16 |
| V31 Grader - Benefits | 1-4-3203-1110 | 488.00 | 475.00 | (13.00) |
| V31 Grader - Insurance | 1-4-3203-2430 | 1,000.00 | 739.00 | (261.00) |
| V31 Grader - Repairs | 1-4-3203-2500 | 18,000.00 | 10,000.00 | (8,000.00) |
| V31 Grader - Colour Diesel | 1-4-3203-2622 | 15,500.00 | 15,500.00 | - |
| Total - V31 - Volvo Grader (2011) | | 36,163.18 | 27,944.34 | (8,218.84) |
| V33 - Western Star Tandem Plow Truck (2016) | | | | |
| V33 Tandem - Wages | 1-4-3204-1010 | 2,937.95 | 3,075.85 | 137.90 |
| V33 Tandem - Benefits | 1-4-3204-1110 | 1,221.00 | 1,188.00 | (33.00) |
| V33 Tandem - Insurance | 1-4-3204-2430 | 1,000.00 | 840.00 | (160.00) |
| V33 Tandem - Repairs | 1-4-3204-2500 | 15,000.00 | 15,000.00 | - |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|------------------|---------------------|--------------------|
| V33 Tandem - Clear Diesel | 1-4-3204-2621 | 20,000.00 | 15,000.00 | (5,000.00) |
| V33 Tandem - Licenses | 1-4-3204-2900 | 1,917.50 | 2,144.00 | 226.50 |
| V33 Tandem - IT Subscription | 1-4-3204-3065 | | 300.00 | 300.00 |
| Total - V33 - Western Star Tandem Plow Truck (2016) | | 42,076.45 | 37,547.85 | (4,528.60) |
| V34 - Chev 3/4 ton (2018) | | | | |
| V34 | | | | |
| V34 Chev 3/4 Ton - Wages | 1-4-3205-1010 | 2,350.36 | | (2,350.36) |
| V34 Chev 3/4 ton - Benefits | 1-4-3205-1110 | 976.00 | | (976.00) |
| V34 Chev 3/4 ton - Insurance | 1-4-3205-2430 | 600.00 | | (600.00) |
| V34 3/4 Ton Chev - Repairs | 1-4-3205-2500 | 3,500.00 | | (3,500.00) |
| V34 3/4 ton Chev - Gasoline | 1-4-3205-2620 | 11,500.00 | | (11,500.00) |
| V34 3/4 ton Chev - License | 1-4-3205-2900 | 265.25 | | (265.25) |
| Total - V34 - Chev 3/4 ton (2018) | | 19,191.61 | - | (19,191.61) |
| V35 - JBC Backhoe (2018) | | | | |
| V35 Backhoe - Wages | 1-4-3206-1010 | 1,175.18 | 1,230.34 | 55.16 |
| V35 Backhoe - Benefits | 1-4-3206-1110 | 488.00 | 475.00 | (13.00) |
| V35 Backhoe - Insurance | 1-4-3206-2430 | 300.00 | 267.00 | (33.00) |
| V35 Backhoe - Repairs | 1-4-3206-2500 | 3,500.00 | 8,000.00 | 4,500.00 |
| V35 Backhoe - Colour Diesel | 1-4-3206-2622 | 7,000.00 | 5,000.00 | (2,000.00) |
| Total - V35 - JBC Backhoe (2018) | | 12,463.18 | 14,972.34 | 2,509.16 |
| V36 - Chevy 1/2 ton Silverado (2018) | | | | |
| V36 | | | | |
| V36 Chevy 1/2 ton - Wages | 1-4-3207-1010 | 293.80 | 307.59 | 13.79 |
| V36 Chevy 1/2 ton - Benefits | 1-4-3207-1110 | 122.00 | 119.00 | (3.00) |
| V36 Chevy 1/2 ton - Insurance | 1-4-3207-2430 | 600.00 | 260.00 | (340.00) |
| V36 Chevy 1/2 ton - Repairs | 1-4-3207-2500 | 2,000.00 | 500.00 | (1,500.00) |
| V36 Chevy 1/2 ton - Gasoline | 1-4-3207-2620 | 5,500.00 | 1,000.00 | (4,500.00) |
| Total - V36 - Chevy 1/2 ton Silverado (2018) | | 8,515.80 | 2,186.59 | (6,329.21) |
| V37 - JBC Backhoe (2018) | | | | |
| V37 Backhoe - Wages | 1-4-3208-1010 | 1,762.77 | 1,845.51 | 82.74 |
| V37 Backhoe - Benefits | 1-4-3208-1110 | 732.00 | 713.00 | (19.00) |
| V37 Backhoe - Insurance | 1-4-3208-2430 | 300.00 | 244.00 | (56.00) |
| V37 Backhoe - Repairs | 1-4-3208-2500 | 3,500.00 | 4,000.00 | 500.00 |
| V37 Backhoe - Colour Diesel | 1-4-3208-2622 | 3,500.00 | 3,500.00 | - |
| Total - V37 - JBC Backhoe (2018) | | 9,794.77 | 10,302.51 | 507.74 |
| V38 - Western Star Tandem Plow Truck (2020) | | | | |
| V38 Tandem - Wages | 1-4-3209-1010 | 2,350.36 | 2,460.68 | 110.32 |
| V38 Tandem - Benefits | 1-4-3209-1110 | 976.00 | 950.00 | (26.00) |
| V38 Tandem - Insurance | 1-4-3209-2430 | 100.00 | 840.00 | 740.00 |
| V38 Tandem - Repair Parts | 1-4-3209-2500 | 10,000.00 | 15,000.00 | 5,000.00 |
| V38 Tandem - Clear Diesel | 1-4-3209-2621 | 19,500.00 | 15,000.00 | (4,500.00) |
| V38 Tandem - Licenses | 1-4-3209-2900 | 1,917.50 | 2,144.00 | 226.50 |
| V38 Tandem - IT Subscription | 1-4-3209-3065 | | 300.00 | 300.00 |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|------------------|---------------------|-------------------|
| Total - V38 - Western Star Tandem Plow Truck (2020) | | 34,843.86 | 36,694.68 | 1,850.82 |
| V39 - GMC 4x4 Sierra (2021) | | | | |
| V39 1 Ton | | | | |
| V39 GMC Sierra - Wages | 1-4-3210-1010 | 1,175.18 | 1,230.34 | 55.16 |
| V39 GMC Sierra - Benefits | 1-4-3210-1110 | 488.00 | 475.00 | (13.00) |
| V39 GMC Sierra - Insurance | 1-4-3210-2430 | 600.00 | 521.00 | (79.00) |
| V39 GMC Sierra- Repairs | 1-4-3210-2500 | 2,000.00 | 3,500.00 | 1,500.00 |
| V39 GMC Sierra- Gasoline | 1-4-3210-2620 | 8,500.00 | 8,500.00 | - |
| V39 GMC Sierra - Licenses | 1-4-3210-2900 | 361.00 | 361.00 | - |
| Total - V39 - GMC 4x4 Sierra (2021) | | 13,124.18 | 14,587.34 | 1,463.16 |
| V40 - Amamma 66" Roller (2021) | | | | |
| V40 Roller - Wages | 1-4-3211-1010 | 587.59 | 615.17 | 27.58 |
| V40 Roller - Benefits | 1-4-3211-1110 | 244.00 | 238.00 | (6.00) |
| V40 Roller - Insurance | 1-4-3211-2430 | 100.00 | - | (100.00) |
| V40 Roller - Repairs | 1-4-3211-2500 | 2,500.00 | 2,500.00 | - |
| V40 Roller - Colour Diesel | 1-4-3211-2622 | 1,100.00 | 1,000.00 | (100.00) |
| V40 - Amamma 66" Roller (2021) | | 4,531.59 | 4,353.17 | (178.42) |
| V41 - Western Star Tandem Plow (2022) | | | | |
| V41 Tandem - Wages | 1-4-3212-1010 | 2,056.57 | 2,153.10 | 96.53 |
| V41 Tandem - Benefits | 1-4-3212-1110 | 854.00 | 832.00 | (22.00) |
| V41 Tandem - Insurance | 1-4-3212-2430 | 1,000.00 | 840.00 | (160.00) |
| V41 Tandem - Repair Parts | 1-4-3212-2500 | 6,000.00 | 6,000.00 | - |
| V41 Tandem - Clear Diesel | 1-4-3212-2621 | 19,000.00 | 15,000.00 | (4,000.00) |
| V41 Tandem - Licenses | 1-4-3212-2900 | 1,917.50 | 2,144.00 | 226.50 |
| V41 Tandem - IT Subscriptions | 1-4-3212-3065 | | 300.00 | 300.00 |
| Total - V41 - Western Star Tandem Plow (2022) | | 30,828.07 | 27,269.10 | (3,558.97) |
| V27-2023 John Deere Grader | | | | |
| V27-2023 Grader - Wages | 1-4-3213-1010 | 587.59 | 615.17 | 27.58 |
| V27-2023 Grader - Benefits | 1-4-3213-1110 | 244.00 | 238.00 | (6.00) |
| V27-2023 Grader - Insurance | 1-4-3213-2430 | 800.00 | 1,180.00 | 380.00 |
| V27-2023 Grader - Repairs | 1-4-3213-2500 | 9,000.00 | 6,000.00 | (3,000.00) |
| V27-2023 Grader - Colour Diesel | 1-4-3213-2622 | 15,000.00 | 15,000.00 | - |
| Total - V27-2023 John Deere Grader | | 25,631.59 | 23,033.17 | (2,598.42) |
| CH#1 - Chipper (1999) | | | | |
| CH#1 Chipper - Wages | 1-4-3214-1010 | - | - | - |
| CH#1 Chipper - Benefits | 1-4-3214-1110 | - | - | - |
| CH#1 Chipper - Insurance | 1-4-3214-2430 | | 79.00 | 79.00 |
| CH#1 Chipper - Repairs | 1-4-3214-2500 | 500.00 | 500.00 | - |
| CH#1 Chipper - Coloured Diesel | 1-4-3214-2622 | 100.00 | 500.00 | 400.00 |
| Total - CH#1 - Chipper (1999) | | 600.00 | 1,079.00 | 479.00 |
| S#2 - Steamer (1996) - Qty: 2 One at Bromley is old, not generally used | | | | |
| S#2 Steamer - Wages | 1-4-3215-1010 | - | - | - |

TOWNSHIP of ADMASTON/BROMLEY

2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|------------------|---------------------|------------------|
| S#2 Steamer - Benefits | 1-4-3215-1110 | - | - | - |
| S#2 Steamer - Repairs | 1-4-3215-2500 | 500.00 | 500.00 | - |
| S#2 Steamer - Propane | 1-4-3215-2601 | 100.00 | 500.00 | 400.00 |
| Total - S#2 - Steamer (1996) - Qty: 2 One at Bromley is old, not generally used | | 600.00 | 1,000.00 | 400.00 |
| V30 - 2015 Float Trailer | | | | |
| V30 Float Trailer - Wages | 1-4-3219-1010 | | 307.59 | 307.59 |
| V30 Float Trailer - Benefits | 1-4-3219-1110 | | 119.00 | 119.00 |
| V30 Float Trailer - Insurance | 1-4-3219-2430 | | 358.00 | 358.00 |
| V30 Float Trailer - Repairs | 1-4-3219-2500 | | 2,000.00 | 2,000.00 |
| Total - V30 2015 Float Trailer | | - | 2,784.59 | 2,784.59 |
| 2024-V34 - Chev 1 ton (2024) | | | | |
| 2024-V34 Chev 1 Ton - Wages | 1-4-3220-1010 | | 922.76 | 922.76 |
| 2024-V34 Chev 1 ton - Benefits | 1-4-3220-1110 | | 356.00 | 356.00 |
| 2024-V34 Chev 1 ton - Insurance | 1-4-3220-2430 | | 521.00 | 521.00 |
| 2024-V34 Chev 1 ton - Repairs | 1-4-3220-2500 | | 2,000.00 | 2,000.00 |
| 2024-V34 Chev 1 ton - Gasoline | 1-4-3220-2620 | | 8,500.00 | 8,500.00 |
| 2024-V34 Chev 1 ton - License | 1-4-3220-2900 | | 361.00 | 361.00 |
| 2024-V34 Chev 1 ton - IT Subscription | 1-4-3220-3065 | | 300.00 | 300.00 |
| Total 2024- V34 - Chev 1 ton (2024) | | - | 12,960.76 | 12,960.76 |
| New Tractor (2025) | | | | |
| New Tractor- Wages | 1-4-3221-1010 | | 1,845.51 | 1,845.51 |
| New Tractor- Benefits | 1-4-3221-1110 | | 713.00 | 713.00 |
| New Tractor - Insurance | 1-4-3221-2430 | | 134.00 | 134.00 |
| New Tractor - Repairs | 1-4-3221-2500 | | 1,000.00 | 1,000.00 |
| New Tractor - Coloured Diesel | 1-4-3221-2622 | | 3,000.00 | 3,000.00 |
| Total - New Tractor (2025) | | - | 6,692.51 | 6,692.51 |
| 2025-V36 - New 1/2 ton | | | | |
| 2025-V36 New 1/2 ton - Wages | 1-4-3222-1010 | | 922.76 | 922.76 |
| 2025-V36 New 1/2 ton - Benefits | 1-4-3222-1110 | | 356.00 | 356.00 |
| 2025-V36 New 1/2 ton - Insurance | 1-4-3222-2430 | | 261.00 | 261.00 |
| 2025-V36 New 1/2 ton - Repairs | 1-4-3222-2500 | | 500.00 | 500.00 |
| 2025-V36 New 1/2 ton - Gasoline | 1-4-3222-2620 | | 4,000.00 | 4,000.00 |
| Total - 2025-V36 - New1/2 ton | | - | 6,039.76 | 6,039.76 |
| Remediation | | | | |
| Remediation - Wages | 1-4-3216-1010 | 9,401.45 | 9,842.73 | 441.28 |
| Remediation - Benefits | 1-4-3216-1110 | 3,906.00 | 3,801.00 | (105.00) |
| Remediation - Materials | 1-4-3216-2010 | 9,342.55 | 41,356.27 | 32,013.72 |
| Total - Remediation | | 22,650.00 | 55,000.00 | 32,350.00 |
| Culvert Replacement Program - Capital | | | | |
| Culvert Replacement Program - Wages | 1-4-3217-1010 | 23,797.41 | 24,914.40 | 1,116.99 |
| Culvert Replacement Program - Benefits | 1-4-3217-1110 | 9,887.00 | 9,622.00 | (265.00) |
| Culvert Replacement Program - Materials (Capital) | 1-4-3217-2010 | 13,665.59 | 20,463.60 | 6,798.01 |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|---------------------|---------------------|-------------------|
| Culvert Replacement Program - Contracted Services | 1-4-3217-3200 | 15,000.00 | 10,000.00 | (5,000.00) |
| Culvert Replacement Program - Equipment | 1-4-3217-2091 | | | - |
| Total - Culvert Replacement Program - Capital | | 62,350.00 | 65,000.00 | 2,650.00 |
| Preventative Maintenance Program **NEW** | | | | |
| Preventative Maintenance Program - Wages | 1-4-3218-1010 | 9,401.45 | 9,842.73 | 441.28 |
| Preventative Maintenance Program - Benefits | 1-4-3218-1110 | 3,906.00 | 3,801.00 | (105.00) |
| Preventative Maintenance Program - Materials | 1-4-3218-2010 | 36,692.55 | 2,663.72 | (34,028.83) |
| Preventative Maintenance Program - Contracted Services | 1-4-3218-3200 | | 33,692.55 | 33,692.55 |
| Total - Preventative Maintenance Program | | 50,000.00 | 50,000.00 | - |
| Total Public Works | | 3,039,676.00 | 3,327,703.71 | 288,027.71 |
| WASTE MANAGEMENT | | | | |
| Waste Management Overhead | | | | |
| Waste Management - Wages | 1-4-4000-1010 | 59,076.81 | 60,746.31 | 1,669.50 |
| Waste Management - Benefits | 1-4-4000-1110 | 9,556.45 | 9,835.65 | 279.20 |
| Transfer from Public Works | | 11,875.00 | 5,725.00 | (6,150.00) |
| Income Tax - Waste Management | | | | - |
| CPP - Waste Management | | | | - |
| EI - Waste Management | | | | - |
| OMERS - Waste Management | | | | - |
| WSIB - Waste Management | | | | - |
| EHT - Waste Management | | | | - |
| Waste Management - Materials / Supplies | 1-4-4000-2016 | 300.00 | 1,000.00 | 700.00 |
| Waste Management - Printing | 1-4-4000-2116 | 1,650.00 | 11,000.00 | 9,350.00 |
| Waste Management - Training | 1-4-4000-2255 | 500.00 | 500.00 | - |
| Waste Management - Dues & Memberships | 1-4-4000-2260 | 310.00 | 310.00 | - |
| Waste Management - Advertising | 1-4-4000-2300 | 500.00 | 750.00 | 250.00 |
| Waste Management - Insurance | 1-4-4000-2430 | | 1,411.00 | 1,411.00 |
| Waste Management - Cell Phone | 1-4-4000-2730 | 960.00 | 960.00 | - |
| Waste Management - Safety Clothing & Equipment | 1-4-4000-2830 | 800.00 | 800.00 | - |
| Waste Management - PIL Landfill Site | 1-4-4000-2980 | 4,300.00 | 4,300.00 | - |
| Waste - Interest | | | | - |
| Waste Management - Trf to Reserve (Landfill Closure) | 1-4-4000-9000 | | | - |
| Total Waste Management Overhead | | 89,828.26 | 97,337.96 | 7,509.70 |
| Recycling | | | | |
| Recycling - Printing | 1-4-4010-2116 | | 1,000.00 | 1,000.00 |
| Recycling - Promotion / Education | 1-4-4010-2301 | 1,500.00 | 1,500.00 | - |
| Recycling - HHHW Depot - Town of Renfrew | 1-4-4010-3203 | 1,400.00 | 1,500.00 | 100.00 |
| Recycling - Stone Rd - Wages | 1-4-4011-1010 | | | |
| Recycling - Stone Rd - Benefits | 1-4-4011-1110 | | | |
| Recycling - Stone Rd - Contracted Services | 1-4-4011-3200 | 20,000.00 | 12,000.00 | (8,000.00) |
| Recycling - Douglas - Wages | 1-4-4012-1010 | | | |
| Recycling - Douglas - Benefits | 1-4-4012-1110 | | | |
| Recycling - Douglas - Contracted Services | 1-4-4012-3200 | 6,300.00 | 3,500.00 | (2,800.00) |
| Recycling - Osceola - Wages | 1-4-4013-1010 | | | |
| Recycling - Osceola - Benefits | 1-4-4013-1110 | | | |

TOWNSHIP of ADMASTON/BROMLEY
2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|--|---------------|-------------------|---------------------|--------------------|
| Recycling - Osceola - Contracted Services | 1-4-4013-3200 | 7,700.00 | 4,000.00 | (3,700.00) |
| Total - Recycling | | 36,900.00 | 23,500.00 | (13,400.00) |
| Stone Road Transfer Station | | | | |
| Stone Road Transfer Station - Wages | 1-4-4020-1010 | | 1,230.00 | 1,230.00 |
| Stone Road Transfer Station - Benefits | 1-4-4020-1110 | | 475.00 | 475.00 |
| Stone Road Transfer Station - Building Maintenance / R | 1-4-4020-2520 | 1,000.00 | 2,000.00 | 1,000.00 |
| Stone Road Transfer Station - Furnace Oil | 1-4-4020-2600 | 1,248.00 | 1,249.00 | 1.00 |
| Stone Road Transfer Station - Contracted Service | 1-4-4020-3200 | 37,000.00 | 37,200.00 | 200.00 |
| Stone Road Transfer Station - Well Testing / Monitoring | 1-4-4020-4500 | 12,000.00 | 14,714.00 | 2,714.00 |
| Total - Stone Road Transfer Station | | 51,248.00 | 56,868.00 | 5,620.00 |
| Douglas Transfer Station | | | | |
| Douglas Transfer Station - Wages | 1-4-4025-1010 | | 308.00 | 308.00 |
| Douglas Transfer Station - Benefits | 1-4-4025-1110 | | 119.00 | 119.00 |
| Douglas Transfer Station - Building Maintenance / Repair | 1-4-4025-2520 | 1,000.00 | 1,500.00 | 500.00 |
| Douglas Transfer Station - Propane Heater | 1-4-4025-2601 | 200.00 | 200.00 | - |
| Douglas Transfer Station - Contracted Service | 1-4-4025-3200 | 23,000.00 | 23,000.00 | - |
| Douglas Transfer Station - Well Testing / Monitoring | 1-4-4025-4500 | 4,200.00 | 4,325.00 | 125.00 |
| Total - Douglas Transfer Station | | 28,400.00 | 29,452.00 | 1,052.00 |
| Osceola Landfill | | | | |
| Osceola Landfill - Wages | 1-4-4030-1010 | | 3,076.00 | 3,076.00 |
| Osceola Landfill - Benefits | 1-4-4030-1110 | | 1,189.00 | 1,189.00 |
| Osceola Landfill - Building Maintenance / Repair | 1-4-4030-2520 | 1,000.00 | 4,000.00 | 3,000.00 |
| Osceola Landfill - Site Maintenance | 1-4-4030-2524 | | 5,000.00 | 5,000.00 |
| Osceola Landfill - Hydro | 1-4-4030-2610 | 850.00 | 850.00 | - |
| Osceola Landfill - Contracted Services | 1-4-4030-3200 | 63,600.00 | 68,200.00 | 4,600.00 |
| Osceola Landfill - Grinding | 1-4-4030-3436 | - | 35,000.00 | 35,000.00 |
| Osceola Landfill - Expansion | 1-4-4030-3451 | 50,000.00 | 10,000.00 | (40,000.00) |
| Osceola Landfill - Well Testing / Monitoring | 1-4-4030-4500 | 18,500.00 | 33,433.00 | 14,933.00 |
| Osceola Landfill - Scale Maintenance | 1-4-4030-7130 | 1,000.00 | 500.00 | (500.00) |
| Osceola Landfill - Legal | | | | - |
| International Compactor | | | | - |
| Western Star Compactor | | | | - |
| Total Landfill Maintenance | | 134,950.00 | 161,248.00 | 26,298.00 |
| TOTAL WASTE MANAGEMENT | | 341,326.26 | 368,405.96 | 27,079.70 |
| LIBRARY EXPENSES | | | | |
| Library User Agreements | | | | |
| Renfrew Library User Fees | 1-4-8002-8002 | 500.00 | 500.00 | - |
| Bromley St. Michael Library | 1-4-8002-8003 | 29,213.00 | 31,836.00 | 2,623.00 |
| Total Library User Agreements | | 29,713.00 | 32,336.00 | 2,623.00 |
| Total Library Expenses | | 29,713.00 | 32,336.00 | 2,623.00 |
| RECREATION EXPENSES | | | | |
| Recreation - Special Occassions | 1-4-7000-2326 | 750.00 | 750.00 | - |
| Recreation - Insurance | 1-4-7000-2430 | 6,500.00 | 4,773.00 | (1,727.00) |

TOWNSHIP of ADMASTON/BROMLEY

2025 BUDGET DRAFT v7

Presented to Council for adoption: 2/6/2025

| | iCity GL Acct | 2024 Budget | 2025 REVISED Budget | Variance |
|---|---------------|---------------------|---------------------|------------------|
| Recreation - Contracted Services | | | 50,000.00 | 50,000.00 |
| Recreation - Water Testing - Douglas Complex | 1-4-7000-4500 | 500.00 | 500.00 | - |
| Total Recreation Overhead | | 7,750.00 | 56,023.00 | 48,273.00 |
| Recreation User Agreements | | | | |
| Douglas Recreation | 1-4-7100-7100 | 6,000.00 | 10,000.00 | 4,000.00 |
| ARC Recreation | 1-4-7100-7101 | 6,000.00 | 10,000.00 | 4,000.00 |
| Northcote Community Centre | 1-4-7100-7103 | 1,650.00 | 1,650.00 | - |
| Bonnechere Valley Recreation Agreement **NEW** | 1-4-7100-7104 | 2,040.00 | 2,080.00 | 40.00 |
| Cobden & District Recreation | 1-4-7100-7105 | 2,000.00 | 2,000.00 | - |
| Town of Renfrew Recreation Agreement | 1-4-7100-7106 | 26,100.00 | 26,100.00 | - |
| Total Recreation Expenses | | 43,790.00 | 51,830.00 | 8,040.00 |
| TOTAL RECREATION | | 51,540.00 | 107,853.00 | 56,313.00 |
| Transfer to County & School Boards | | | | |
| County - Taxation | 1-4-8050-8050 | 1,545,714.06 | 1,545,714.06 | - |
| English Public - Taxation | 1-4-8050-8051 | 583,872.99 | 583,872.99 | - |
| English Separate - Taxation | 1-4-8050-8052 | 193,790.17 | 193,790.17 | - |
| French Public - Taxation | 1-4-8050-8053 | 7,517.73 | 7,517.73 | - |
| French Separate - Taxation | 1-4-8050-8054 | 15,820.09 | 15,820.09 | - |
| TOTAL TRANSFER TO COUNTY & SCHOOL BOARDS | | 2,346,715.04 | 2,346,715.04 | - |
| TOTAL EXPENDITURES | | 7,880,035.75 | 8,423,317.19 | #REF! |
| SURPLUS (DEFICIT) | | - | - | #REF! |

DRAFT CAPITAL BUDGET - 2025 v5

| DEPARTMENT / ITEM | PROPOSED BUDGET | FUNDING | | | | | | | Total | |
|--|---------------------|-------------------|-------------------|------------------|-----------|-------------------|-------------------|-------------------|----------|---------------------|
| | | Reserves | Taxation | Sale Proceeds | Grant | Debt | OCIF | CCBF | | |
| ADMINISTRATION | | | | | | | | | | |
| Diligent | 7,350.00 | 7,350.00 | | | | | | | | 7,350.00 |
| Folder / Inserter | 8,500.00 | 8,500.00 | | | | | | | | 8,500.00 |
| Photocopier | 10,000.00 | 10,000.00 | | | | | | | | 10,000.00 |
| Laptops (3) | 7,500.00 | 7,500.00 | | | | | | | | 7,500.00 |
| Fortigate & (2) access points | 3,324.00 | 3,324.00 | | | | | | | | 3,324.00 |
| Asset Management Plan | 30,000.00 | | | 30,000.00 | | | | | | 30,000.00 |
| Strategic Plan | 25,000.00 | 20,000.00 | | 5,000.00 | | | | | | 25,000.00 |
| Zoning By-law | 15,000.00 | | | 15,000.00 | | | | | | 15,000.00 |
| Barr Line Community Centre upgrades | 5,000.00 | | | 5,000.00 | | | | | | 5,000.00 |
| Twp Office upgrades | 5,200.00 | | | 5,200.00 | | | | | | 5,200.00 |
| TOTAL ADMIN | 116,874.00 | 56,674.00 | 60,200.00 | - | - | - | - | - | - | 116,874.00 |
| FIRE | | | | | | | | | | |
| Bunker Gear (3) | 10,000.00 | | | 10,000.00 | | | | | | 10,000.00 |
| Fire Hall Expansion Review | 75,000.00 | 75,000.00 | | | | | | | | |
| Dry Hydrants | 2,000.00 | | | 2,000.00 | | | | | | 2,000.00 |
| TOTAL FIRE | 87,000.00 | 75,000.00 | 12,000.00 | - | - | - | - | - | - | 12,000.00 |
| ROADS | | | | | | | | | | |
| Other | | | | | | | | | | |
| Stone Road - Garage door | 10,000.00 | | | 10,000.00 | | | | | | 10,000.00 |
| Cobden Garage - Furnace | 10,000.00 | | | 10,000.00 | | | | | | 10,000.00 |
| Sub-Total Roads Other | 20,000.00 | - | 20,000.00 | - | - | - | - | - | - | 20,000.00 |
| Vehicles | | | | | | | | | | |
| V29 Tractor | 116,000.00 | | | 66,000.00 | 50,000.00 | | | | | 116,000.00 |
| V36 Chevy 1/2 ton | 85,000.00 | | | 75,000.00 | 10,000.00 | | | | | 85,000.00 |
| Sub-Total Roads Vehicles | 201,000.00 | - | 141,000.00 | 60,000.00 | - | - | - | - | - | 201,000.00 |
| Buildings | | | | | | | | | | |
| Stone Road Sand Shed Replacement | 400,000.00 | | | | | 175,000.00 | | 225,000.00 | | 400,000.00 |
| Sub-Total Roads Buildings | 400,000.00 | - | - | - | - | 175,000.00 | - | 225,000.00 | - | 400,000.00 |
| Road Construction / Rehabilitation | | | | | | | | | | |
| Holmes Road - Stage 2 | 420,000.00 | | | | | | 420,000.00 | | | 420,000.00 |
| Colton Road (2km est.) | 220,000.00 | | | | | | 220,000.00 | | | 220,000.00 |
| Egan Line (1km est) - Surface Treatment | 70,000.00 | | | | | | 70,000.00 | | | 70,000.00 |
| Total Roads Construction / Rehabilitation | 710,000.00 | - | - | - | - | - | 710,000.00 | - | - | 710,000.00 |
| Remdiation | | | | | | | | | | |
| Holmes Road - Stage 2 | 25,000.00 | | | 25,000.00 | | | | | | 25,000.00 |
| Colton Road (2km est.) | 20,000.00 | | | 20,000.00 | | | | | | 20,000.00 |
| Egan Line (1km est) - Surface Treatment | 10,000.00 | | | 10,000.00 | | | | | | 10,000.00 |
| Total Roads Construction / Rehabilitation | 55,000.00 | - | 55,000.00 | - | - | - | - | - | - | 55,000.00 |
| Preventative Maintenance Program (Streetscan) | 50,000.00 | - | 50,000.00 | - | - | - | - | - | - | 50,000.00 |
| Culvert Replacement Program | 65,000.00 | - | 65,000.00 | - | - | - | - | - | - | 65,000.00 |
| TOTAL ROADS | 1,501,000.00 | - | 331,000.00 | 60,000.00 | - | 175,000.00 | 710,000.00 | 225,000.00 | - | 1,501,000.00 |
| TOTAL CAPITAL BUDGET | 1,704,874.00 | 131,674.00 | 403,200.00 | 60,000.00 | - | 175,000.00 | 710,000.00 | 225,000.00 | - | 1,629,874.00 |

2025 Township Budget Revenue, Operating & Capital Expenditures

| Revenue | Amount |
|---------|--------|
|---------|--------|

| | |
|--------------------------|-------------|
| Taxation | (3,712,057) |
| Penalty | (27,000) |
| Provincial Gov't | (1,009,170) |
| Federal Gov't | (112,987) |
| Fees & Service Charges | (114,474) |
| Other Revenue | (1,200) |
| Building Revenue | (139,846) |
| Waste Management Revenue | (29,350) |
| Fire Revenue | (33,133) |
| Long Term Debt | (175,000) |
| Revenue from Reserves | (722,385) |
| County & School Boards | (2,346,715) |

| | |
|----------------------|--------------------|
| Total Revenue | (8,423,317) |
|----------------------|--------------------|

| Expenditures | Amount |
|--------------|--------|
|--------------|--------|

| | |
|-------------------------------|-----------|
| Election | 8,800 |
| Administration | 815,729 |
| Other Admin | 57,397 |
| Police & Police Service Board | 427,000 |
| Misc Departments | 59,800 |
| Council | 136,128 |
| Building | 138,717 |
| Fire | 596,733 |
| Public Works | 3,327,704 |
| Waste Management | 368,406 |
| Library | 32,336 |
| Recreation | 107,853 |
| County & School Boards | 2,346,715 |

| | |
|---|------------------|
| Operating & Capital Expenditures | 8,423,317 |
|---|------------------|

BUDGET COMPARISON 2024 vs 2025

| | BUDGET | | |
|--|--------------------|--------------------|------------------|
| | 2024 | 2025 | |
| OPERATING | | | |
| Election | 7,000 | 8,800 | 1,800 |
| Administration | 687,730 | 713,855 | 26,124 |
| Other Admin | 84,200 | 57,397 | (26,803) |
| Police & Police Service Board | 398,044 | 427,000 | 28,956 |
| Misc Departments | 50,300 | 44,800 | (5,500) |
| Council | 136,001 | 136,128 | 127 |
| Building | 137,298 | 138,717 | 1,419 |
| Fire | 394,587 | 468,639 | 74,052 |
| Public Works | 1,484,556 | 1,576,827 | 92,271 |
| Waste Management | 341,326 | 368,406 | 27,080 |
| Library | 29,713 | 32,336 | 2,623 |
| Recreation | 51,540 | 107,853 | 56,313 |
| Debt Repayment | 278,213 | 290,970 | 12,756 |
| TOTAL OPERATING EXPENDITURES | 4,080,509 | 4,371,728 | 291,219 |
| CAPITAL | | | |
| Capital Expenditures | 1,452,812 | 1,704,874 | 252,062 |
| TOTAL CAPITAL EXPENDITURES | 1,452,812 | 1,704,874 | 252,062 |
| REVENUE | | | |
| PIL's | (16,240) | (18,160) | 1,920 |
| Supplemental Taxes | (10,000) | (20,000) | 10,000 |
| Provincial Grants | (1,090,189) | (1,009,170) | (81,019) |
| Federal Grants | (189,263) | (112,987) | (76,276) |
| Fees & Charges | (95,074) | (114,474) | 19,400 |
| Other Revenue | (26,000) | (28,200) | 2,200 |
| Building Revenue | (146,153) | (139,846) | (6,307) |
| Waste Management Revenue | (27,050) | (29,350) | 2,300 |
| Fire Revenue | (10,140) | (33,133) | 22,993 |
| Long Term Debt | (305,740) | (175,000) | (130,740) |
| Revenue from Reserves | (205,776) | (722,385) | 516,609 |
| TOTAL REVENUE | (2,121,625) | (2,402,706) | (281,081) |
| TOTAL MUNICIPAL LEVY REQUIREMENTS | 3,411,696 | 3,673,897 | 262,201 |

262,201 2025 Budget Increase

(69,007) Less: Growth

193,194 Amount req'd from taxation 2025

5.55% Levy Increase

2024 Taxation Levy Budget
In-year adjustments / growth
Starting point for 2025

3,411,696
69,007
3,480,703
34,807.03

1% taxation

Debt Repayment Schedule v3

#DIV/0!

| Debenture / Lease Details | Loan Amount | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| PW - 5 Year Loan IO (By-law# 2020-51) | 250,000 | 50,373.98 | | | | | | | | | | | |
| PW - 10 Year Loan IO (By-law# 2022-20) | 890,623 | 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) | 1,528,881 | 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 | 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 | 40,206.42 | 40,206.42 | 40,206.42 | 40,206.42 | | | | | | | Capital | |
| PW - 30 Year Loan IO (Cobden Sand/Salt Shed By-law# 2024-54) | 305,740 | 23,440.54 | 22,995.18 | 22,549.81 | 22,137.39 | 21,659.08 | 21,213.72 | 20,768.36 | 20,351.07 | 19,877.64 | 19,432.28 | 18,986.92 | 18,564.74 |
| | | 389,013.74 | 335,806.42 | 332,973.06 | 330,211.92 | 287,099.96 | 284,266.62 | 281,433.28 | 227,250.48 | 172,985.62 | 124,654.18 | 18,986.92 | 18,564.74 |
| Est. Payment - Stone Rd. Sand/ Salt Shed - 30 yr | 175,000.00 | | 13,416.59 | 13,162.16 | 12,926.31 | 12,651.84 | 12,396.92 | 12,142.00 | 11,903.85 | 11,632.17 | 11,377.25 | 11,122.33 | 10,881.38 |
| Est. Payment - Fire Hall Expansion - 30 yr | | | | | | | | | | | | | |
| Projected Annual Repayments | | 389,013.74 | 349,223.01 | 346,135.22 | 343,138.23 | 299,751.80 | 296,663.54 | 293,575.28 | 239,154.33 | 184,617.79 | 136,031.43 | 30,109.25 | 29,446.12 |
| Per MMAH, 2024 Annual Repayment Limit | 512,025.00 | | | | | | | | | | | | |

TOWNSHIP of ADMASTON/BROMLEY
ESTIMATED RESERVES FORECAST & DEFERRED REVENUE - 2024 v6

Updated: 11/13/2024

| DISCRETIONARY RESERVES | | | | | |
|-------------------------------------|--|-------------------------------------|-------------------|---------------------|---|
| GL Acct # | Description | Balance as of 12/31/2023 | Additions | Withdrawals | Estimated Balance as of 12/31/2024 |
| 1-2-0250-0700 | Working Fund | 85,193.44 | 20,000.00 | | 105,193.44 |
| 1-2-0250-0701 | Reserve - Municipal Election | 7,000.00 | 7,000.00 | | 14,000.00 |
| 1-2-0250-0707 | Reserve - Weather Contingency Reserve | 20,000.00 | 20,000.00 | | 40,000.00 |
| 1-2-0250-0711 | Reserve - Waste Capital | 29,425.00 | | | 29,425.00 |
| 1-2-0250-0714 | Reserve - Paved / Gravel Roads | 83,171.96 | 35,000.00 | | 118,171.96 |
| 1-2-0250-0715 | Roads Reserve - Vehicles / Equipment | 63,079.50 | 10,000.00 | | 73,079.50 |
| 1-2-0250-0717 | Reserve - CWIP | 139,417.64 | | (118,000.00) | 21,417.64 |
| 1-2-0250-0718 | Reserve - Capital | 283,834.23 | | | 283,834.23 |
| 1-2-0250-0719 | Fire - Capital | 9,858.21 | - | | 9,858.21 |
| 1-2-0250-0724 | One Time Funding | 4,203.89 | | | 4,203.89 |
| | Fire Reserve - Vehicles / Equipment | - | 25,000.00 | | 25,000.00 |
| TOTAL DISCRETIONARY RESERVES | | 725,183.87 | 117,000.00 | (118,000.00) | 724,183.87 |
| DEFERRED REVENUE | | | | | |
| GL Acct # | Description | Balance as of 12/31/2023 | Additions | Withdrawals | Estimated Balance as of 12/31/2024 |
| 1-2-0250-0723 | Cannabis Reserve Fund | 19,414.88 | | | 19,414.88 |
| 1-2-0250-0725 | Safe Restart | 29,000.00 | | | 29,000.00 |
| TOTAL DEFERRED REVENUE | | 48,414.88 | - | - | 48,414.88 |
| OBLIGATORY RESERVES | | | | | |
| GL Acct # | Description | Balance as of 12/31/2023 | Additions | Withdrawals | Estimated Balance as of 12/31/2024 |
| 1-2-0260-0750 | Canada Community Building Fund (CCBF) | 129,206.79 | 99,129.00 | (101,033.77) | 127,302.02 |
| 1-2-0260-0751 | Ontario Community Infrastructure Fund (OCIF) | 307,490.05 | 519,339.66 | (344,542.46) | 482,287.25 |
| TOTAL OBLIGATORY RESERVES | | 436,696.84 | 618,468.66 | (445,576.23) | 609,589.27 |
| TOTAL RESERVES | | 1,210,295.59 | 735,468.66 | (563,576.23) | 1,382,188.02 |

TOWNSHIP of ADMASTON/BROMLEY
ESTIMATED RESERVES FORECAST & DEFERRED REVENUE - 2025 v6

Updated: 12/17/2024

| DISCRETIONARY RESERVES | | | | | |
|-------------------------------------|---------------------------------------|-------------------------------------|-------------------|---------------------|---|
| GL Acct # | Description | Est Balance as of 12/31/2024 | Additions | Withdrawals | Estimated Balance as of 12/31/2025 |
| 1-2-0250-0700 | Reserve - Working Fund | 105,193.44 | 8,500.00 | (142,271.00) | (28,577.56) |
| 1-2-0250-0701 | Reserve - Municipal Election | 14,000.00 | 7,000.00 | | 21,000.00 |
| 1-2-0250-0707 | Reserve - Weather Contingency Reserve | 40,000.00 | 20,000.00 | | 60,000.00 |
| 1-2-0250-0711 | Reserve - Waste Capital | 29,425.00 | | | 29,425.00 |
| 1-2-0250-0714 | Reserve - Paved / Gravel Roads | 118,171.96 | 37,000.00 | | 155,171.96 |
| 1-2-0250-0715 | Reserve - PW Vehicles / Equipment | 73,079.50 | 34,000.00 | | 107,079.50 |
| 1-2-0250-0717 | Reserve - CWIP | 21,417.64 | | | 21,417.64 |
| 1-2-0250-0718 | Reserve - Capital | 283,834.23 | | (132,500.00) | 151,334.23 |
| 1-2-0250-0719 | Fire - Capital | 9,858.21 | 8,500.00 | | 18,358.21 |
| 1-2-0250-0724 | One Time Funding | 4,203.89 | | (174.00) | 4,029.89 |
| | Fire Reserve - Vehicles / Equipment | 25,000.00 | 25,000.00 | | 50,000.00 |
| | Reserve - Accessibility | - | 1,000.00 | | 1,000.00 |
| | Reserve - Municipal Development | - | 8,500.00 | | 8,500.00 |
| | Reserve - PW Building | - | 8,500.00 | | 8,500.00 |
| | | | | | |
| TOTAL DISCRETIONARY RESERVES | | 724,183.87 | 158,000.00 | (274,945.00) | 607,238.87 |

| DEFERRED REVENUE | | | | | |
|-------------------------------|-----------------------|-------------------------------------|------------------|--------------------|---|
| GL Acct # | Description | Est Balance as of 12/31/2024 | Additions | Withdrawals | Estimated Balance as of 12/31/2025 |
| 1-2-0250-0723 | Cannabis Reserve Fund | 19,414.88 | | | 19,414.88 |
| 1-2-0250-0725 | Safe Restart | 29,000.00 | | (29,000.00) | - |
| TOTAL DEFERRED REVENUE | | 48,414.88 | - | (29,000.00) | 19,414.88 |

| OBLIGATORY RESERVES | | | | | |
|----------------------------------|--|-------------------------------------|-------------------|---------------------|---|
| GL Acct # | Description | Est Balance as of 12/31/2024 | Additions | Withdrawals | Estimated Balance as of 12/31/2025 |
| 1-2-0260-0750 | Canada Community Building Fund (CCBF) | 127,302.02 | 103,286.63 | (225,000.00) | 5,588.65 |
| 1-2-0260-0751 | Ontario Community Infrastructure Fund (OCIF) | 482,287.25 | 428,473.00 | (710,000.00) | 200,760.25 |
| TOTAL OBLIGATORY RESERVES | | 609,589.27 | 531,759.63 | (935,000.00) | 206,348.90 |

| | | | | | |
|-----------------------|--|---------------------|-------------------|-----------------------|-------------------|
| TOTAL RESERVES | | 1,382,188.02 | 689,759.63 | (1,209,945.00) | 833,002.65 |
|-----------------------|--|---------------------|-------------------|-----------------------|-------------------|

Township of Admaston/Bromley
 Estimated Vehicle Replacement Timeframes v2
 As of December 31, 2023

Interest Rate 0.03
 Ongoing Payments 0
 0

| Department | Vehicle # | Year Purchased | Description | Purchase Date | Historical Cost | Amort. Period | Estimated Future Value | Year Replacement | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | |
|---------------|-----------|----------------|--|---------------|------------------|---------------|------------------------|------------------|-------------------------|----------------|---------------------|----------------|----------------|----------------|----------------|----------|---------------|----------------|----------------|--|
| Roads | V11 | 1998 | Brush Chipper | 23-Mar-98 | 30,020 | 20 | \$54,219.46 | 2018 | 54,219.46 | - | - | - | - | - | - | - | - | - | - | |
| Roads | V20 | 2002 | Sweeper | 14-Jan-02 | 10,323 | 15 | \$16,082.90 | 2017 | 16,082.90 | - | - | - | - | - | - | - | - | - | - | |
| Roads | V23 | 2007 | Komatsu Excavator KM PC160LC-7EO | 31-Jul-07 | 200,988 | 15 | \$400,000.00 | 2022 | 400,000.00 | - | - | - | - | - | - | - | - | - | - | |
| Roads | 2023-V27 | 2023 | John Deere Grader 770 GP | 29-Aug-23 | 145,800 | 15 | \$227,151.65 | 2038 | - | - | - | - | - | - | - | - | - | - | - | |
| Roads | 2014-28 | 2014 | Western Star Tandem Plow Truck | 27-Mar-13 | 207,120 | 12 | \$410,000.00 | 2026 | - | 410,000.00 | - | - | - | - | - | - | - | - | - | |
| Roads | 2014-29 | 2014 | 4WD Tractor with loader model# 7030cps | 19-Jun-14 | 63,761 | 12 | \$90,907.57 | 2026 | - | 90,907.57 | - | - | - | - | - | - | - | - | - | |
| Roads | 2015-30 | 2015 | 25CAM829TA 2015 BLK Float trailer | 14-Aug-14 | 26,051 | 15 | \$40,586.00 | 2030 | - | - | - | - | - | 40,586.00 | - | - | - | - | - | |
| Roads | 2011-31 | 2011 | Volvo G970 Grader s/n 525176 | | 178,080 | 15 | \$500,000.00 | 2026 | - | - | 500,000.00 | - | - | - | - | - | - | - | - | |
| Roads | 2016-33 | 2016 | Western Star Tandem Plow Truck | | 220,337 | 12 | \$314,147.29 | 2028 | - | - | - | 314,147.29 | - | - | - | - | - | - | - | |
| Roads | 2024-34 | 2024 | 2024 Chevy 1-ton | 16-Jul-24 | 76,876 | 7 | \$94,547.78 | 2031 | - | - | - | - | - | - | 94,547.78 | - | - | - | - | |
| Roads | 2017-35 | 2017 | 2017 JCB Backhoe | | 119,741 | 12 | \$170,722.36 | 2029 | - | - | - | - | 170,722.36 | - | - | - | - | - | - | |
| Roads | 2018-36 | 2018 | Chevrolet 1/2 ton (Roads Super) | | 43,995 | 5 | \$51,002.23 | 2023 | 51,002.23 | - | - | - | - | 51,002.23 | - | - | - | - | 51,002.23 | |
| Roads | 2018-37 | 2018 | JCB backhoe | | 141,614 | 12 | \$201,907.96 | 2030 | - | - | - | - | - | 201,907.96 | - | - | - | - | - | |
| Roads | 2019-38 | 2019 | Western Star Tandem Plow Truck | | 271,697 | 12 | \$387,375.26 | 2031 | - | - | - | - | - | - | 387,375.26 | - | - | - | - | |
| Roads | 2021-39 | 2021 | 2021 GMC Sierra 4x4 | | 70,983 | 7 | \$87,299.74 | 2028 | - | - | - | 87,299.74 | - | - | - | - | - | - | 87,299.74 | |
| Roads | 2021-40 | 2021 | Ammamm 66" smooth drum ride-on roller | | 43,885 | 15 | \$68,371.57 | 2036 | - | - | - | - | - | - | - | - | - | - | - | |
| Roads | 2022-41 | 2022 | Western Star 4700 SF Tandem Truck | 12/31/2022 | 274,502 | 12 | \$391,374.51 | 2034 | - | - | - | - | - | - | - | - | - | 391,374.51 | - | |
| Roads | | 2020 | Sidewalk Snow Blower | | 22,387 | 15 | \$34,878.22 | 2035 | - | - | - | - | - | - | - | - | - | - | 34,878.22 | |
| Roads | | 2018 | Tornado sander | | 6,513 | 15 | \$10,146.26 | 2033 | - | - | - | - | - | - | - | - | 10,146.26 | - | - | |
| Waste | | 2007 | Osceola Landfill Scales | 24-Oct-07 | 125,501 | 15 | \$195,526.47 | 2022 | 195,526.47 | - | - | - | - | - | - | - | - | - | - | |
| Waste | | 2001 | 3 x 46 Yard Bins | 20-Jun-01 | 29,804 | 15 | \$46,433.66 | 2016 | 46,433.66 | - | - | - | - | - | - | - | - | - | - | |
| Waste | | 2010 | 2 Roll Off Bins | 31-Oct-10 | | 15 | \$0.00 | 2025 | - | - | - | - | - | - | - | - | - | - | - | |
| Fire | | 1980 | GMC King Seagrave | 12-Mar-80 | 47,965 | 20 | \$86,630.13 | 2000 | 86,630.13 | - | - | - | - | - | - | - | - | - | - | |
| Fire | | 1998 | Freightliner MVC | 28-Sep-98 | 188,179 | 20 | \$750,000.00 | 2018 | 750,000.00 | - | - | - | - | - | - | - | - | - | - | |
| Fire | | 2009 | Freightliner Seagrave - Pumper | 24-Sep-09 | 265,113 | 20 | \$478,823.57 | 2029 | - | - | - | - | 478,823.57 | - | - | - | - | - | - | |
| Fire | | 2009 | 2008 Sterling Truck | | 65,151 | 20 | \$117,669.95 | 2029 | - | - | - | - | 117,669.95 | - | - | - | - | - | - | |
| TOTALS | | | | | 2,876,385 | | 5,225,805 | | 1,599,895 | 500,908 | 500,000 | 401,447 | 767,216 | 293,496 | 481,923 | - | 10,146 | 391,375 | 173,180 | |
| | | | | | | | | | Plus possible Fire Hall | | | | | | | | | | | |
| | | | | | | | | | | | <u>3,000,000.00</u> | | | | | | | | | |
| | | | | | | | | | | | <u>3,000,000.00</u> | | | | | | | | | |



Township of Admaston/Bromley

477 Stone Road, R.R. #2

Renfrew, ON

K7V 3Z5

E-Mail Address – info@admastonbromley.com

**613-432-2885 Stone Road Office
613-432-4052 Fax**

**613-432-3175 Stone Road Garage
613-646-7918 Cobden Road Garage**

REPORT

Date: February 6, 2024
To: Finance & Administration Committee
From: Kelly Coughlin
Re: Tax Sale properties

Background:

Through the Municipal Act, 2001 Section 373(1) includes provision giving municipalities express authority to register a Tax Arrears Certificate against a property tax account where the account where any part of tax arrears is owing on January 1st in the second year following when the property taxes were due. Meaning, owing at least two (2) years of property taxes.

A Tax Arrears Certificate is issued against title of the land. There are number of prescribed notices that are mailed out over the course of the following year. These notices not only give the owner an opportunity to bring the property tax account back into good standing but anyone identified during the title search as having an 'interest' in the property an opportunity to bring the property tax account back into good standing.

During the course of the year, if payment is not made in full, then the land will be sold by public sale if the cancellation price is not paid.

Section 379 (1) and (2) outline that the criteria related to the Public Sale process. The Treasurer will arrange for persons to receive a final notice that the land will be advertised for public sale unless the cancellation price is paid before the end of the one-year period following the date of registration of the Tax Arrears Certificate.

At the end of the one-year period the land will be offered for public sale by public auction or public tender.

Discussion:

In January 2023 the township's interim treasurer sent out notices to several property tax accounts, including the three (3) listed below indicating they were eligible for tax sale and requesting they "bring your account up to date" to avoid the tax sale process. There have been no payments on these three (3) properties tax accounts since the end of 2015.

The Township has done the Tax Sale process in the past.

In February 2024, first notices were sent to the owner(s) and any parties identified as having an interest in the subject lands that a Tax Arrears Certificate was being issued for back taxes. Tax Arrears Certificate were registered against the following properties for back taxes including amounts owing:

| Roll # | 2024 | 2023 | 2022 and earlier | Total |
|-------------------------|-------------|-------------|-------------------------|--------------|
| 4742-042-015-08800-0000 | 1,797.66 | 2,302.43 | 5,936.01 | 10,036.10 |
| 4742-042-015-08600-0000 | 2,053.50 | 2,876.27 | 8,881.15 | 13,810.92 |
| 4742-042-015-08400-0000 | 2,201.31 | 2,990.11 | 8,874.79 | 14,066.21 |

In October 2024, final notices were prepared and in November 2024 Final notices were mailed out via registered letter.

Each property was eligible to proceed to Tax Sale as of December 14, 2024.

Financial Implications:

Properties will be advertised with a minimum purchase price. The minimum amount that the municipality must receive in order to sell the property is the total of the outstanding taxes, penalty, interest, and the municipality's costs in conducting the tax sale procedures. "Minimum Tender Amount" refers to a property that is being sold by public tender. "Minimum Bid Amount" refers to a property that is being sold by public auction.

A tax sale is a legal process initiated by a municipality to recover unpaid property taxes. This type of sale occurs when property owners fail to pay their property taxes, and as a result, their properties are put up for auction to the public. This process is important to ensure municipalities can collect the necessary funds to provide services to their residents.

People Consulted:

CAO/Clerk

Recommendation for Committee:

BE IT RESOLVED THAT the Finance & Administration Committee receive the Tax Sale Report as information;

AND BE IT RESOLVED THAT the Finance & Administration Committee direct staff to proceed with advertising the sale of the three (3) property tax accounts for back taxes.