

#### Special Council Meeting Municipality of West Grey 402813 Grey County Rd 4, Durham, ON N0G 1R0

#### February 4, 2022, 9 a.m.

#### Virtual meeting

#### We are using ZOOM meeting software

To join through your computer (or smartphone with the ZOOM app) go to: https://us02web.zoom.us/j/84445125581 To phone in and listen live dial +1 647 558 0588 (long-distance charges may apply) When prompted, enter the meeting ID: 844 4512 5581 To participate, when prompted, use the raise hand function on your computer or \*9 on your phone. **Accessibility of documents:** Documents are available in alternate formats upon request. Please contact the Clerk's Department at 519-369-2200 or by email at gscharback@westgrey.com to

discuss how best we can meet your needs if you require an accessible format or communication support.

Pages

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- 1. Call to order
- 2. Moment of reflection
- 3. Declaration of pecuniary interest and general nature thereof
- 4. Staff reports
  - 4.1. Deferred from February 1, 2022 council meeting Director of Finance/Treasurer
    - 4.1.1. 2022 Capital Budget Approval police vehicle

#### **Recommendation:**

That council approves the 2022 capital budget for the Municipality of West Grey to a maximum of 50% of the 2021 budget to permit tendering for a police vehicle.

4.2. CAO

	4.2.1.	Records Systems Intern	3
		Recommendation: That council receive report CAO – Records System Intern, and further	
		That council approve a budget addition of \$24,500 as matching funds required under the terms of the Implementation Stream of the provincial Municipal Modernization Grant program for the purposes of recruiting and retaining a one-year contract position.	
4.3.	Director	of Finance/Treasurer	
	4.3.1.	2022 Budget Changes Summary to February 4, 2022	6
	4.3.2.	2022 Budget Summary to February 4, 2022	7
	4.3.3.	2022 Capital Budget to February 4, 2022	9
Adjou	rnment		

#### **Recommendation:**

5.

That we do now adjourn at \_\_\_\_\_\_, to meet again on February 15, 2022 at 6:00 p.m. or at the call of the chair



# **Council Report**

Meeting date:	February 1, 2022
Title:	2022 Capital Budget Approval – police vehicle
Prepared by:	Kerri Mighton, director of finance/treasurer
Reviewed by:	Laura Johnston, CAO

### Recommendation

That council approves the 2022 capital budget for the Municipality of West Grey to a maximum of 50% of the 2021 budget to permit tendering for a police vehicle.

#### **Executive summary**

The draft 2022 budget includes the purchase of two police vehicles. Due to the extended lead time required for the purchase of these vehicles and the low availability due to high demand, council is being asked to approve the purchase of one of the vehicles to facilitate procurement as soon as possible.

### Background and discussion

The two police vehicles included in the budget would replace two of the oldest vehicles in the fleet with the most kilometres. One of the vehicles scheduled to be replaced is currently out of service due to a motor vehicle collision and as a result increases the urgency to procure a replacement vehicle.

### Legal and legislated requirements

None.

Financial and resource implications

The funding for the project will come from the tax levy.

Staffing implications

N/A.

Consultation

CAO

#### Alignment to strategic vision plan

Pillar: build a better future



Goal: vibrant community Strategy: maintain and invest in our infrastructure

## Attachments

None.

# Next steps

Once council approval is received, then procurement will proceed.

Respectfully submitted:

Kerri Mighton

Director of Finance/Treasurer



# Council report

Meeting date:	February 4, 2022
Title:	Records Systems Intern
Submitted by:	Laura Johnston, CAO

# Recommendation

That council receive report CAO - Records System Intern, and further

That council approve a budget addition of \$24,500 as matching funds required under the terms of the Implementation Stream of the provincial Municipal Modernization Grant program for the purposes of recruiting and retaining a one-year contract position.

# Executive summary

The Corporation of the Municipality of West Grey completed two operational and service delivery reviews, one in 2020 and one in 2021. Both reviews were led by two independent consultants and were funded through the provincial Municipal Modernization Program (MMP) grants. Staffing gaps, particularly those impacting the corporation's ability to meet legislated requirements, were identified as a top priority and area of attention.

Staff successfully applied for funding under a new stream of the MMP – the Implementation Program stream. West Grey was awarded \$45,500 as partial funding to hire an intern to develop and implement all components of the records management program. The municipality must provide top-up funds of \$24,500 to take advantage of this award.

# Background and discussion

In response to two independent operations reviews, West Grey staff provided council with Budget Request Forms at the November 30, 2021 and January 4, 2022 budget meetings outlining the corporation's staffing gaps.

Specific details were provided on BRF-CLK-01-22 regarding the records management needs: <u>https://pub-westgrey.escribemeetings.com/filestream.ashx?DocumentId=5948</u> – and council tentatively approved a full-time administration position in the 2022 budget.

In the fall of 2021, the province released a new grant opportunity under the MMP - the



Implementation Stream – which invited applications for non-permanent staff positions to assist municipalities in implementing recommendations from their service reviews. In November 2021, under the parameters of the grant, staff applied for a contact position envisioned to develop and launch a robust and comprehensive records management system and remediate historic and inaccessible documents. This position would focus on integrating TOMRMS (The Ontario Municipal Records Management System) with a digital, centralized data base. In addition to setting up the system, this position would be responsible to digitize historic files, remediate all files to accessibility standards, and create a corporate, centralized filing system. The benefit of this task-specific intern position is that the corporation will achieve corporate-wide efficiencies for all staff, and improved internal processes, while creating an easy, consistent system for file retrieval and archiving.

# Legal and legislated requirements

Records management, record retention and destruction are regulated under the Municipal Act.

Requests to inspect or receive copies of records are subject to the provisions and timelines set out in the Municipal Freedom of Information and Protection of Privacy Act, (MFIPPA).

Accessible documents are a requirement of the Accessibility for Ontarians with Disability Act (AODA).

# Financial and resource implications

The provincial grant is a matching grant award, providing 2/3rds of the salary requirements for a one-year intern position. West Grey must provide the remaining 1/3.

Staff advise that, while the initial work is suitable for a one-year contract, the corporation will require a permanent position to maintain the system. The permanent full-time position will be different than the one-year intern position because it will include customer service and provide clerical support for the advisory committees of council (which also addresses a long-standing gap in service delivery). Given the inevitable need for this position on a permanent basis, staff is recommending the \$24,500 be included in the 2022 base budget and in the 2023 budget, the additional \$45,500 be added to enable a new recruitment for a permanent position.

# Staffing implications

Considerable overtime is required to meet legislated requirements, which is not sustainable. Additionally, important initiatives such as file remediation is only completed periodically, given the current workload.



Director of Finance/Treasurer

Director of Administration/Clerk

# Alignment to strategic vision plan

Pillar: Work together Goal: Clear communication Strategy: Create accessible and informative content in a variety of formats

# Attachments

None

#### Next steps

Staff will provide the council resolution confirming municipal funding contributions to the province to secure the grant funds and begin the recruitment for a one-year intern position.

Respectfully submitted:

Laura Johnston, C.A.O.

2022 Budget Changes Summary	108,185	1.0%	tax levy cł	nange
2021 tax levy	10,809,869		Additions	Removals
Starting point Nov. 30	1,071,036	9.9%		
additional CPI 3.5% = \$105,000 budget incl. \$60,000	45,000		45,000	
add'nl staff training budget had \$2,500 now total \$5,500	3,000		3,000	
new admin asst/records \$60,000 - reconsidered (\$60,000)		res'n 665-2	2021, 669-2	021
Saddler St E only - traffic study \$10 & calming plan \$7.5	17,500		17,500	-
remove full traffic study for all of West Grey	(90,000)		,	(90,000)
adjust new admin asst/records to only start Apr 1	45,000		45,000	
new environ/capital projects to start Apr 1	52,500		52,500	
seasonal landfill savings, no update to Nby gatehouse	(74,000)			(74,000)
increase tipping fees effective Jan 1 instead of Mar 1	(10,000)			(10,000)
add revenue for lacrosse	(7,000)			(7,000)
reduce Library Board request	(53,400)			(53,400)
remove coin operated light at Durham tennis courts	(4,000)			(4,000)
change CIP to \$75 from reserve to \$25 from tax levy	25,000		25,000	
Revised tax levy increase as at Nov 30, 2021	1,020,636	9.4%	188,000	(238,400)
Add in revenue for 2021 year end assessment growth	(185,000)	-1.7%		(185,000)
Starting point Jan 4, 2022	835,636	7.7%		
add Deputy Fire Chief/FPO new FT position starting Apr 1	60,000		60,000	
add police costing consultant	80,000			
fund police costing consultant from 2021 gen. levy surplus if any	(80,000)			
one ton dump removed from capital budget	(24,750)			(24,750)
Starting point Jan 26, 2022	870,886	8.1%	248,000	(448,150)
add licensing fees for CRM system	25,000		25,000	
reallocate \$25,000 modern. Grant for records mgmt to CRM	0		•	
increase to share of SMART levy	8,907		8,907	
increase to ECC capital levy (total of \$7,500 from WG)	4,500		4,500	
				_
Starting point Feb 4, 2022	909,293	8.3%	286,407	

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2022 BUDGET		DRAFT 2022	OPERATING			DRAFT 20	22 CAPITAL		2022		YR OVER YR	
DRAFT	Operating	Operating	Transfers to	Operating	Capital	Capital	Transfers to	Capital	Op./Cap.	2021	TOTAL	
	Revenues	Expenses	(from) Reserves	Levy	Revenues	Expense	(from) Reserves	Levy	TOTAL	BUDGET	LEVY CHANGE	
Council	0	312,448	(50,000)	262,448		0	. ,	0	262,448	250,813	11,635	4.6%
Admin	(441,300)	1,904,350	(88,500)	1,374,550	(7,621,960)	8,070,000	(363,040)	85,000	1,459,550	1,103,282	356,268	32.3%
Elmwood Fire	(100,769)	224,552		123,783	(124,971)	390,000	(244,450)	20,579	144,362	146,112	(1,750)	-1.2%
Fire Other	0	132,701	20,000	152,701				0	152,701	169,169	(16,468)	-9.7%
Fire, Emerg.Meas., H&S	(72,534)	783,521		710,987	0	558,962	(421,683)	137,279	848,266	776,277	71,989	9.3%
Police	(144,100)	4,069,904	(15,000)	3,910,804	0	142,000	(52,000)	90,000	4,000,804	3,627,132	373,672	10.30%
SVCA		296,500	(20,000)	276,500				0	276,500	262,856	13,644	5.2%
Roads	(130,000)	3,494,000		3,364,000	(3,486,849)	5,723,148	(1,215,929)	1,020,370	4,384,370	4,221,672	162,698	3.9%
Streetlighting	0	61,650		61,650	0	0		0	61,650	61,650	0	0.0%
Airport/Disability Transit	(1,200)	137,157		135,957				0	135,957	120,967	14,990	12.4%
Waste Management	(611,000)	714,150		103,150		0	0	0	103,150	102,650	500	0.5%
Library	(392,407)	842,952		450,545		0	0	0	450,545	416,420	34,125	8.2%
Other Protection*	(35,550)	76,175		40,625				0	40,625	32,475	8,150	25.1%
Recreation	(438,725)	1,358,773	0	920,048	0	0	110,000	110,000	1,030,048	1,033,778	(3,730)	-0.4%
Environmental/Water/Sewer	(1,254,050)	1,253,450	1,100	500	(1,793,185)	1,893,185	(100,000)	0	500	500	0	0.0%
Building, Property Stds, Src.Wtr. Protect'	(500,000)	546,400		46,400				0	46,400	38,108	8,292	21.8%
Planning	(93,500)	230,350	5,000	141,850	0	0	0	0	141,850	147,072	(5,222)	-3.6%
Economic Development	(20,000)	171,000	(75,000)	76,000	0	0	0	0	76,000	51,000	25,000	49.0%
Cemetery	(42,350)	48,150	(500)	5,300		0	0	0	5,300	5,300	0	0.0%
Revenue Stabilization Reserve Transfer				0					0	0	0	
TOTAL	(4,277,485)	16,658,183	(222,900)	12,157,798	(13,026,965)	16,777,295	(2,287,102)	1,463,228	13,621,026	12,567,233	1,053,793	8.4%
GROWTH	(185,000)							-	(185,000)	(186,064)	(185,000)	-
OMPF	(1,530,800)			(1,530,800)				-	(1,530,800)	(1,571,300)	40,500	-2.6%
PRIOR YEAR (SURPLUS)				0				-	0	0	0	
LEVY TOTAL				10,626,998					11,905,226	10,809,869	909,293	
PRIOR YEAR LEVY	(10,995,933)			63.7%	tax levy supports		8.7%		10,995,933			
ADDITIONAL LEVY REQUIREMENT				36.3%	grants, fees, reserv	ves, loans, etc	91.3%		909,293	8.3%	incr. to notional tax	x rate
		To Reserve	26,300			To Reserve	120,000				1% tax rate incr. =	approx.
	(	From Reserve)	(249,200)			(From Reserve)	(2,407,102)				approx. \$108,185	in 2022
	·		(222,900)				(2,287,102)	-	-	-	-	
			-					-				
*includes Canine Control, Fence Viewing,	Livestock Claims	s, Crossing Gua	ard				-					

2022 BUDGET		YR OVER YR		YR OVER YR
DRAFT	2021 OP.	OP. LEVY	2021 CAP.	CAP. LEVY
	BUDGET	CHANGE	LEVY	CHANGE
Council	250,813	11,635	0	0
Admin	1,018,282	356,268	85,000	0
Elmwood Fire	123,379	404	22,733	(2,154)
Fire Other	169,169	(16,468)	0	0
Fire, Emerg.Meas., H&S	614,602	96,385	161,675	(24,396)
Police	3,563,632	347,172	63,500	26,500
SVCA	262,856	13,644	0	0
Roads	3,261,300	102,700	960,372	59,998
Streetlighting	61,650	0	0	0
Airport/Disability Transit	120,967	14,990	0	0
Waste Management	102,650	500	0	0
Library	401,420	49,125	15,000	(15,000)
Other Protection*	32,475	8,150	0	0
Recreation	938,778	(18,730)	95,000	15,000
Environmental/Water/Sewer	500	0	0	0
Building, Property Stds, Src.Wtr. Protect'	38,108	8,292	0	0
Planning	147,072	(5,222)	0	0
Economic Development	51,000	25,000	0	0
Cemetery	5,300	0	0	0
Revenue Stabilization Reserve Transfer	0	0	0	0
TOTAL	11,163,953	993,845	1,403,280	59,948
GROWTH	-	(185,000)		
OMPF		40,500		4.3%
PRIOR YEAR (SURPLUS)		849,345		4.3%
LEVY TOTAL		7.6%		

PRIOR YEAR LEVY ADDITIONAL LEVY REQUIREMENT

\*includes Canine Control, Fence Viewing

General Ledger				Dudget i Tojet					
Department	BUDGETED	BUDGETED			F	Revenue Sourc			
	Expense	Tsfr to				Development	Gas Tax	Other	
		Reserve				Charges	Grant	Grants	
			Levy	User Fees	Reserves	Reserve	Gas Tax \$355,746	OCIF448,807	Other
G/L 5-95-10-3000									
Finanance & Personel									
			\$0						
new phone system for municipal office		carried over			(\$50,000)		mun.mod.grant		
records management database software	\$20,000	carried over	\$0		(\$20,000)		mun.mod.grant		
Transfer to IT Reserve		\$10,000	(\$10,000)						
Transfer to General Capital Reserve		\$0	\$0						
Transfer Growth to General Capital Reserve		\$0	\$0						
new Police Station - design, tendering, start construction in fall?	\$8,000,000		(\$75,000)		(\$159,000)	(\$144,040)	(\$350,000)	for wtr/swr infrast	(\$7,271,96
Total Finance & Personel	\$8,070,000	\$10,000	(\$85,000)	\$0	(\$229,000)	(\$144,040)	(\$350,000)	\$0	(\$7,271,96
Fire									
Ayton Station #1 G/L 5-95-15-3000									
Turnout Gear complete w/boots,helmets,gloves	\$23,730		(\$23,730)						
SCBA 12 units w/bottles, individual face masks	\$133,163			Gen Cap Reserve	(\$71,348)	(\$61,815)			
Compressor upgrades* shared between 3 stations	\$19,704		(\$19,704)						
Transfer to truck reserve		\$0	\$0						
Subtotal Normanby	\$176,597	\$0	(\$43,434)	\$0	(\$71,348)	(\$61,815)	\$0	\$0	<u>\$</u>
Durham Station #2 G/L 5-95-16-3000									
Turnout Gear complete w/boots,helmets,gloves	\$30,223		(\$30,223)						
SCBA 14 units w/bottles, individual face masks	\$155,357			Gen Cap Reserve	(\$83,237)	(\$72,120)			
Compressor upgrades* shared between 3 stations	\$19,704		(\$19,704)						
Transfer to truck reserve		\$0	\$0						
Subtotal Durham	\$205,284	\$0 \$0	(\$49,927)	\$0	(\$83,237)	(\$72,120)	\$0	\$0	\$
Neustadt Station #3	φ203,204	<del>vo</del> -	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ψ <u>υ</u>	(\$00,207)	(\$72,120)	φυ	ψυ.	Ψ
Turnout Gear complete w/boots,helmets,gloves	\$24,214		(\$24,214)						
SCBA 12 units w/bottles, individual face masks	\$133,163			Gen Cap Reserve	(\$71,348)	(\$61,815)			
Compressor upgrades* shared between 3 stations	\$19,704		(\$19,704)		(ψ/ 1,0+0)	(\$01,010)			
Compressor upgrades shared between 5 stations	ψ10,704		(\\$13,704) \$0						
Transfer to truck reserve		\$0	\$0 \$0						
Total Neustadt	\$177,081	\$0 \$0	(\$43,918)	\$0	(\$71,348)	(\$61,815)	\$0	\$0	\$
West Grey		<u> </u> <sup>+∞</sup> -	(++0,010)	<u> </u>		(+01,010)	<u> </u>	<del>-</del>	Ψ
······			\$0		\$0				\$
			\$0		ψŰ				Ŷ
Subtotal West Grey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	*FF0 000		(\$407.070)	**	(\$205.000)	(\$405 750)		<b>*</b> 0	
Total Fire	\$558,962	\$0	(\$137,279)	\$0	(\$225,933)	(\$195,750)	\$0	\$0	9

Dopartment   BUDGETED   BUDGETED   Reserve   Reserve   Reserve   Reserve   Charge	General Ledger				0,					
Police   Reserve   Levy   User Fees   Reserve   Charges   Charges   Grant   Oppose   Other     Police	<u> </u>	BUDGETED	BUDGETED				Revenue Sourc	е		
Police   Reserve   Levy   User Fees   Reserve   Charges   Charges   Grant   Oppose   Other     Police	•	Expense	Tsfr to				Development	Gas Tax	Other	
Polic   Lavy   User Feed   Reserve   Reserve   Gen Fax 3357.40   COUPF 48.807   Other Address     Polics   S115.000   S115.000   S115.000   S1000   S10000   S100000   S100000   S100000   S100000			Reserve				Charges	Grant	Grants	
Police   Police Vehicle (2) in Car Computers (3) Digital Evidence Mant System (DEMS) Computer Monstainers (3) Total Police   S115.000 S10,000 S0,000   S115.000 S10,000 S0,000   S115.000 S0,000   S105.000   S00				Levv	User Fees	Reserves	-			Other
Police Vehicle (2) In Car Computers (3) Dupite Vehicle and Yent System (DEMS) Computer Workstatons (3)   St 15.00 S \$15.000 S \$0.000   St 15.000 S \$0.000   St 15.000 S \$0.000   St 50.000 S \$0.000 <td></td> <td></td> <td></td> <td>Lovy</td> <td>00011000</td> <td>110001100</td> <td>11000110</td> <td></td> <td></td> <td>Othor</td>				Lovy	00011000	110001100	11000110			Othor
Police Vehicle (2) In Car Computers (3) Digital Evidence Mignt System (DEMS) Computer Workstation (3)Sit 15,000 St.000Sit 16,000 St.000Sit 16,000 St	Police									trade-in
Palles Vehicle (2) In Car Computer (3) Digital Evidence Marrin System (DEMS) Computer Vorkstations (3) Computer Vorkstations						\$0				
In Car Computers (3) Digital Evolutione Mgmt System (DEMS) Computer Workstations (3) Total Police   S16,000 S50,000   S16,000   S26	Police Vehicle (2)	\$115,000		(\$90,000)			Police board re	eserve		
Digital Evidence Mignit System (DEMS) Computer Workstations (3)   \$5,000 \$142,000   \$50 \$50   \$50 \$50 </td <td></td>										
Computer Workstations (3) Total Police   \$142,000   \$0   (\$90,000)   \$0   (\$80,000)   Police hours reserve (\$82,000)   \$0  \$0   \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Total Police   \$142,000   \$0   (\$90,000)   \$0   (\$52,000)   \$0   \$0   \$0     Street Lighting   50   5										
Street Lighting   Sto				· · ·	••	· · · · · · · · · · · · · · · · · · ·				
Sto   Sto <td>Total Police</td> <td>\$142,000</td> <td>\$0</td> <td>(\$90,000)</td> <td>\$0</td> <td>(\$52,000)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Total Police	\$142,000	\$0	(\$90,000)	\$0	(\$52,000)	\$0	\$0	\$0	\$0
Sto   Sto <td>Street Lighting</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Street Lighting									
Total Street Lighting   \$0 </td <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td>		\$0	\$0	\$0				\$0		
Public Works   Come Tan Dump (Gleneig) - removed Jan 4 Grader (Normabry - replaces 2002 Grader W20,000 hrs) Single Aude Plow TR29WG replace with used   S0 S500,000   S0 (\$450,000)   S0 (\$440,000)   S0 S0   S0		\$0								
One Ton Dump (Glenelg) - removed Jan 4   \$0 <td>Total Street Lighting</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Total Street Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
One Ton Dump (Glenelg) - removed Jan 4   \$0 <td></td>										
Grader (Normabry - replaces 2002 Grader w/20,000 hrs) Single Axle Plow TR23WG replace with used Transfer to equipment reserve   \$500,000 \$50   (\$450,000) \$50   (\$40,000) \$50   \$50   \$50   \$50										Trade-ins/Sales
Single Axle Plow Tr23WG replace with used Transfer to equipment reserve   \$50,000 \$0   \$60							\$0			
Transfer to equipment reserve   \$0  <										(\$50,000)
Glenelg Storage Shed - insulate/heat (project deferred) Traffic Study (moved to operating) Subtotal Equipment/Housing/Other\$0 <t< td=""><td>Single Axle Plow TR23WG replace with used</td><td>\$50,000</td><td></td><td>(\$40,000)</td><td></td><td></td><td></td><td></td><td></td><td>(\$10,000)</td></t<>	Single Axle Plow TR23WG replace with used	\$50,000		(\$40,000)						(\$10,000)
Traffic Study (moved to operating) Subtotal Equipment/Housing/Other   \$0 \$550,000   \$0 \$550,000   \$0 \$0 \$550,000   \$0 \$0 \$550,000   \$0 \$0 \$550,000   \$0 \$0 \$0   \$0 \$0 \$0   \$0 \$0   \$0 \$0 </td <td>Transfer to equipment reserve</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transfer to equipment reserve	\$0		\$0						
Traffic Study (moved to operating) Subtotal Equipment/Housing/Other   \$0 \$5550,000   \$0 \$5550,000   \$0 \$0 \$5550,000   \$0 \$0 \$550,000   \$0 \$0 \$550,000   \$0 \$0 \$0   \$0 \$0 \$0   \$0 \$0   \$0 \$	Glenela Storage Shed - insulate/heat (project deferred)	\$0		02						
Subtotal Equipment/Housing/Other   \$550,000   \$00										
BG-S44Bridge Repair - 644 (Bailey Bridge)G197, G126, N189 culverts (\$820,000)\$0 \$\$820,000\$0 \$\$820,000\$0 \$\$820,000\$0 \$\$820,000\$0 \$\$1,100,000\$0 \$\$1,100,000\$0 \$\$0 carried over\$0 \$\$0 \$\$0\$0 \$\$0 carried over (\$255,000)\$0 \$\$0 \$\$1,000,000\$0 \$\$0 \$\$1,000,000\$0 \$\$1,100,000\$0 \$\$0 \$\$1,000,000\$0 \$\$0 carried over\$0 \$\$0 \$\$0 \$\$0 \$\$0\$0 \$\$0 \$\$0 \$\$0\$0 \$\$0 \$\$0 \$\$0\$0 \$\$0 \$\$0 \$\$0<			¢0		¢O	¢0	¢0	¢0	¢0	(**********
BG-S44 Bridge Repair - G44 (Bailey Bridge) G197, G126, N189 culverts \$820,000 carried over (Gas Tax) carried over (\$250,000) carried over (\$250,000) carried over (\$207,500) carried over (\$20,500) carried		\$550,000	<del>φυ</del> _	(\$490,000)	<del>ې</del> 0	<del>ې</del> 0	<del>ې پې</del>	<del>ა</del> ი	<u>\$0</u>	(\$60,000)
BG-S44 Bridge Repair - G44 (Bailey Bridge) G197, G126, N189 culverts \$820,000 carried over (Gas Tax) carried over (\$250,000) carried over (\$250,000) carried over (\$207,500) carried over (\$20,500) carried		\$0		\$0				\$0	\$0	
B-D001 Bridge Repair - Garafraxa St N Connecting Link \$1,100,000 carried over (\$250,000) csrried over (\$250,000) csrried over (\$207,500) carried over levy funding (\$642,500) cL grant   BB-528 Lantz Bridge 28 (ICIP Rural & Northern Grant -\$232,880 WG shar \$1,100,000 \$1,000,000 carried over (\$150,120) bridge reserve (\$330,000) c(\$170,000) (\$268,807) ociF   Bis Just Bridge 28 (ICIP Rural & Northern Grant -\$232,880 WG shar \$418,927 (\$150,120) \$0 \$1,000,000 </td <td>BG-S44 Bridge Repair - <del>G44 (Bailey Bridge)</del> G197, G126, N189</td> <td>+ -</td> <td>carried over (Ga</td> <td></td> <td></td> <td></td> <td>carried over le</td> <td></td> <td></td> <td></td>	BG-S44 Bridge Repair - <del>G44 (Bailey Bridge)</del> G197, G126, N189	+ -	carried over (Ga				carried over le			
BB-S28 Lantz Bridge 28 (ICIP Rural & Northern Grant -\$232,880 WG shar \$1,000,000 carried over \$0 bridge reserve \$(\$330,000) \$(\$170,000) \$(\$500,000) ICIP 50% Fed 33   Single Surface Treatment - 20km \$418,927 \$(\$150,120) \$(\$150,120) \$(\$268,807) \$(\$268,807) \$(\$268,807) \$(\$214,804) \$(\$293,625) \$(\$180,000) \$(\$180,000) \$(\$10,015,600) \$(\$1,015,6						(\$207,500)				CL grant
Single Surface Treatment - 20km \$418,927 (\$150,120) \$0   Hot Mix Rural repay Grey Highlands for townline pmyt 1 of 2 \$180,000 \$0<					hridae reserve					
Hot Mix Rural Hot Mix Rural - repay Grey Highlands for townline pmyt 1 of 2\$180,000 \$85,000\$0 (\$85,000)\$0 (\$85,000)\$0 (\$85,000)\$0 (\$214,804)\$0 (\$293,625)\$0 (\$293,625)\$0 (\$1,015, <br< td=""><td></td><td></td><td></td><td>ΨΟ</td><td>bridge reserve</td><td>(\$550,000)</td><td>(\$170,000)</td><td></td><td>(\$500,000)</td><td>101F 30 % 1 ed 33.35</td></br<>				ΨΟ	bridge reserve	(\$550,000)	(\$170,000)		(\$500,000)	101F 30 % 1 ed 33.35
Hot Mix Rural Hot Mix Rural - repay Grey Highlands for townline pmyt 1 of 2\$180,000 \$85,000\$0 (\$85,000)\$0 (\$85,000)\$0 (\$85,000)\$0 (\$214,804)\$0 (\$293,625)\$0 (\$293,625)\$0 (\$1,015, <br< td=""><td>Single Surface Treatment - 20km</td><td>\$418 927</td><td></td><td>(\$150,120)</td><td></td><td></td><td></td><td></td><td>(\$268 807)</td><td>OCIE</td></br<>	Single Surface Treatment - 20km	\$418 927		(\$150,120)					(\$268 807)	OCIE
Hot Mix Rural - repay Grey Highlands for townline pmyt 1 of 2\$85,000(\$85,000)(\$85,000)(\$214,804)(\$293,625)(\$293,625)(\$20000)Grey County (\$1,015,000)Durham Rd (Hwy 6 to Bruce St) urbanization\$1,549,221(\$20,000) <td></td>										
Durham Rd (Hwy 6 to Bruce St) urbanization\$1,549,221(\$25,250)(\$214,804)(\$293,625)Grey County (\$1,015,Sidewalk Replacement - Ayton\$20,000(\$20,000)(\$20,000) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$100,000)</td> <td></td>									(\$100,000)	
Durham Rd (Hwy 6 to Bruce St) urbanization \$1,549,221 (\$25,250) (\$214,804) (\$293,625) (\$1,015, 10,1	The mix relation of the second s	400,000		(\$00,000)						Grev County
Sidewalk Replacement - Ayton \$20,000 (\$20,000)   Transfer to Bridge Reserve \$0 \$0   Subtotal Roads/Bridges/Sidewalks \$5,173,148 \$0 (\$530,370) \$0 (\$752,304) (\$463,625) (\$820,000) (\$1,591,307) (\$1,015,55)	Durham Rd (Hwy 6 to Bruce St) urbanization	\$1,549,221		(\$25,250)		(\$214,804)	(\$293,625)			(\$1,015,542)
Transfer to Bridge Reserve \$0 \$0 \$0 \$0   Subtotal Roads/Bridges/Sidewalks \$5,173,148 \$0 (\$530,370) \$0 (\$752,304) (\$463,625) (\$820,000) (\$1,591,307) (\$1,015,55)						,	, , ,			, , ,
Subtotal Roads/Bridges/Sidewalks   \$5,173,148   \$0   \$0   (\$752,304)   (\$463,625)   (\$820,000)   (\$1,591,307)   (\$1,015,55)	Sidewalk Replacement - Ayton	\$20,000		(\$20,000)						
Subtotal Roads/Bridges/Sidewalks   \$5,173,148   \$0   \$0   (\$752,304)   (\$463,625)   (\$820,000)   (\$1,591,307)   (\$1,015,55)	Transfer to Bridge Reserve		\$0	\$0						
	Subtotal Roads/Bridges/Sidewalks	\$5,173,148	\$0	(\$530,370)	\$0	(\$752,304)	(\$463,625)	(\$820,000)	(\$1,591,307)	(\$1,015,542)
Total Public Works \$5,723,148 \$0 (\$1,020,370) \$0 (\$752,304) (\$463,625) (\$820,000) (\$1,591,307) (\$1,075,5	Total Bublic Works	¢E 702 440	¢n	(\$1 020 270)	¢n	(\$750.204)	(\$462 625)	(\$920.000)	(\$1 501 207)	(\$1,075,542)

General Ledger									
Department	BUDGETED	BUDGETED			F	Revenue Sourc	e		
	Expense	Tsfr to				Development	Gas Tax	Other	
		Reserve				Charges	Grant	Grants	
			Levy	User Fees	Reserves	-	Gas Tax \$355,746	OCIF448,807	Other
Water									
Neustadt Water									
Auto flusher	\$11,000			(\$11,000)					
Subtotal Neustadt	\$11,000	\$0	\$0	\$0 <b>(\$11,000)</b>	\$0	\$0	\$0	\$0	\$0
Durham Water			······································		······		·***	· · · · · · · · · · · · · · · · · · ·	·
Durham Water - 225 radio frequency meters (carried over)	\$100,000				(\$100,000)	wtr reserve			
2" water main Countess St S	\$8,500			(\$8,500)					
Water services 152 Countess St N	\$4,500			(\$4,500)					loan
Connecting Link Bridge - water line replacement	\$700,000			(\$4,500)				(\$440,000)	(\$260,000
Pre-engineering leak detection program & spot corrections	\$15,000			(\$15,000)				(\$440,000)	(\$200,000
Pre-eng/investigation for new well Test Well investigation	\$15,000			(\$15,000)					
Pre-engineering/investigation of water storage needs	\$7,500			(\$7,500)					
Pre-engineering Garafraxa St (bridge to Saddler)	\$0			\$0					
Pre-engineering Garafraxa St (Saddler to South St)	\$0			\$0					
				\$0					loan
Durham Rd (Hwy 6 to Bruce St) watermain urbanization	\$436,017			(\$124,717)					(\$311,300
				\$0		••			
Subtotal Durham	\$1,286,517	<u>\$0</u>	<u>\$0</u>	(\$175,217)			<u>\$0</u>	(\$440,000)	<u>-</u>
Total Water	\$1,297,517	\$0	\$0	(\$186,217)	(\$100,000)	\$0	\$0	(\$440,000)	(\$571,300
Sewer									
Neustadt Sewer									
Lagoon mats (4 of 4)	\$25,000			(\$25,000)					
Infiltration repairs	\$100,000			(\$100,000)					
Subtotal Neustadt	\$125,000	\$0	\$0	(\$125,000)		\$0	\$0	\$0	\$0
Durham Sewer				(\$120,000)	·····	<del></del>			
Clarifer chain	\$20,000			(\$20,000)					loan
Durham Rd (Hwy 6 to Bruce St) sewer urbanization	\$410,668			(\$250,618)					(\$160,050
Gara. St replace Y service S of bridge									(\$100,050
Gala. St replace if service S of blidge	\$20,000			(\$20,000)					
Pre-engineering Wastewater Treatment Plant capacity	\$20,000			(\$20,000)					
Subtotal Durham	\$470,668	\$0	\$0	(\$310,618)		\$0	\$0	<u>\$0</u>	(\$160,050
Total Sewer	\$595,668	\$0	\$0	(\$435,618)		\$0	\$0	\$0	(\$160,050
Environmental Services	<u>^</u>				<b>\$</b> 2				
	\$0				\$0				
Total Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Ledger				Buuget Flojet					
Department	BUDGETED	BUDGETED			F	Revenue Sourc		-	-
	Expense	Tsfr to				Development		Other	
		Reserve				Charges	Grant	Grants	
			Levy	User Fees	Reserves	Reserve	Gas Tax \$355,746	OCIF448,807	Other
Recreation									
Nby Arena - Ice Resurfacer Reserve		\$40,000	(\$40,000)						
Nby Arena Hall Renovation		\$25,000	(\$25,000)						
		φ23,000	(\$23,000)						
Normanby Cenn. Hall - playground reserve		\$0	\$0						
Normanby Cenn. Hall - Kitchen Reno tsfr to reserve		\$5,000	(\$5,000)						
·			\$0						
Total Normanby Recreation	\$0	\$70,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0
Neustadt Arena - Marquee Sign (deferred)	\$0		\$0		\$0				
Nouolaat / Iona - Marquoo olgii (uoloiroa)	ΨŬ		ψŬ		ψŪ				
Neustadt Hall - reserve for Hall roof		\$5,000	(\$5,000)						
Total Neustadt Recreation	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
Durham Arena - LED 4x8 sign mounted on arena (deferred)	\$0		\$0						
Durham Arena - new LED lights over arena ice surface to reserve		\$25,000	(\$25,000)						
		φ20,000	(\$20,000)						
Durham Town Hall - Unisex Handicap Washroom to reserve		\$10,000	(\$10,000)						
Durham Town Hall - playground equipment reserve		\$0	\$0						
Total Durham Recreation	\$0	\$35,000	(\$35,000)	\$0	 \$0	\$0	\$0	\$0	\$0
	Ψ	\$33,000	(\$55,000)	ΨŪ	ψŪ	ΨΟ	<b>40</b>	Ψ0	ψ0
Neustadt Lions Park playground reserve	\$0	\$0	\$0						
									Brockton share
Elmwood Community Centre -	\$0		\$0						\$0
Mishter Estate Deduct Objects Mishter Dedu(her Territe Oscota)	\$0		\$0		<b>*</b> 0				\$0
Mighton Estate Parks - Charles Mighton Park (by Tennis Courts)	\$0				\$0 \$0				
Total Parks	\$0	<u>\$0</u>	 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
Total Recreation	\$0	\$110,000	(\$110,000)	\$0	\$0	\$0			\$0
Durham Cemetery									
					\$0				
Total Durham Cemetery	\$0	\$0	\$0	\$0	\$0 <b>\$0</b>	\$0	\$0	\$0	\$0
	ψŪ	ΨŪ	ΨŪ	ΨU	ΨΟ	ΨU	ψŪ	ΨŪ	φu
Planning & Development									
	<u></u>				* -				
Total Diamaing 9 Development	\$0	<b>*</b>	¢0	<b>*</b> ~	\$0	<b>^</b>			\$
Total Planning & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Colliso		JIAI I Capitai	Dudget Flojet	213				
-								
		,		F			-	1
Expense					-			
	Reserve			_	u u			
		Levy	User Fees	Reserves	Reserve	Gas Tax \$355,746	OCIF448,807	Other
								Brockton
\$40,000		(\$20,579)		(\$3,500)				(\$15,921)
				· · /		e \$121.529: EFBro	d reserve \$103.50	
· · · · · · · · · · · · · · · · · · ·		\$0		(* - , ,	-	· · · · · · · · · · · · · · · · · · ·	¥,	\$0
\$390.000	\$0		\$0	(\$244.450)	\$0	¢0	\$0	(\$124,971)
\$350,000	ΨŬ	(\$20,575)	ΨŬ	(\$277,730)	ΨŬ	ψŪ	ΨΟ	(\$124,371)
						\$0		
\$0		\$0		\$0				
	\$0	\$0						
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,777,295	\$120,000	(\$1,463,228)	(\$621,835)	(\$1,603,687)	(\$803,415)	(\$1,170,000)	(\$2,031,307)	(\$9,203,823)
\$40 777 00F	\$400.000						(*** *** ****	(\$0.000.000)
\$16,777,295	\$120,000	(\$1,463,228)	(\$621,835)	(\$1,603,687)	(\$803,415)	(\$1,170,000)	(\$2,031,307)	(\$9,203,823)
\$5,238,727	\$274,487	(\$1,403,280)	(\$188,000)	(\$514,000)	(\$343,376)	(\$379,748)	(\$2,555,043)	(\$129,767)
11,538,568	(154,487)	(59,948)	(433,835)	(1,089,687)	(460,039)	(790,252)	523,736	(9,074,056)
11,000,000	(101,101)		(100,000)	(1,000,001)	(100,000)	(,)	020,100	(-,,
	BUDGETED Expense \$40,000 \$350,000 \$390,000 \$390,000 \$0 \$16,777,295 \$16,777,295 \$16,777,295	BUDGETED Expense BUDGETED Tsfr to Reserve   \$40,000 \$350,000 \$40,000 \$350,000   \$40,000 \$350,000 \$0   \$390,000 \$0   \$390,000 \$0   \$390,000 \$0   \$390,000 \$0   \$16,777,295 \$120,000   \$16,777,295 \$120,000   \$5,238,727 \$274,487	BUDGETED Expense   BUDGETED Tsfr to Reserve   Levy     1   1   1     \$40,000 \$350,000   (\$20,579) (\$20,579)     \$40,000 \$350,000   \$0     \$390,000   \$0     \$390,000   \$0     \$390,000   \$0     \$390,000   \$0     \$390,000   \$0     \$390,000   \$0     \$390,000   \$0     \$390,000   \$0     \$390,000   \$0     \$16,777,295   \$120,000     \$16,777,295   \$120,000     \$16,777,295   \$120,000     \$16,777,295   \$120,000     \$5,238,727   \$274,487	BUDGETED Expense   BUDGETED Tsfr to Reserve   Levy   User Fees     \$40,000   (\$20,579)   (\$20,579)     \$350,000   (\$20,579)   \$0     \$390,000   \$0   \$0     \$390,000   \$0   \$0     \$390,000   \$0   \$0     \$16,777,295   \$120,000   (\$1,463,228)     \$16,777,295   \$120,000   (\$1,403,280)     \$5,238,727   \$274,487   (\$1,403,280)	Expense   Tsfr to Reserve   Levy   User Fees   Reserves     \$40,000   (\$20,579)   (\$3,500)   (\$3,500)     \$40,000   (\$20,579)   (\$240,950)     \$350,000   \$0   \$0   (\$240,950)     \$390,000   \$0   \$0   \$0   \$0     \$390,000   \$0   \$0   \$0   \$0     \$390,000   \$0   \$0   \$0   \$0     \$10,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)     \$16,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)     \$16,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)     \$5,238,727   \$274,487   (\$1,403,280)   (\$188,000)   (\$514,000)	BUDGETED Expense   BUDGETED Tsfr to Reserve   Evenue Source Levy   Revenue Source User Fees     \$40,000 \$350,000   (\$20,579)   User Fees   Reserves   Reserve     \$40,000 \$3350,000   (\$20,579)   (\$3,500) (\$240,950)   WG EF reserve     \$40,000   (\$20,579)   (\$3,500) (\$240,950)   WG EF reserve     \$3390,000   \$0   \$0   \$0   \$0     \$390,000   \$0   \$0   \$0   \$0     \$10,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)   (\$803,415)     \$16,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)   (\$803,415)     \$16,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)   (\$803,415)     \$5,238,727   \$274,487   (\$1,403,280)   (\$188,000)   (\$514,000)   (\$343,376)	BUDGETED Expense   BUDGETED Tsfr to Reserve   BUDGETED Levy   Revenue Source     4   Charges Reserves   Charges Reserves   Gas Tax Grant Gas Tax \$355,746     \$40,000   (\$20,579)   (\$3,500)   Fees     \$40,000   (\$20,579)   (\$3,500)   Feeserve     \$350,000   (\$20,579)   (\$244,450)   \$0     \$390,000   \$0   (\$20,579)   (\$244,450)   \$0     \$390,000   \$0   (\$20,579)   \$0   (\$244,450)   \$0     \$390,000   \$0   \$0   \$0   \$0   \$0   \$0     \$16,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)   (\$803,415)   (\$1,170,000)     \$16,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)   (\$803,415)   (\$1,170,000)     \$16,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)   (\$803,415)   (\$1,170,000)     \$16,777,295   \$120,000   (\$1,463,228)   (\$621,835)   (\$1,603,687)   (\$803,415)   (\$1,170,000)     \$16,	BUDGETED Expense   BUDGETED Tsfr to Reserve   BUDGETED Tsfr to Reserve   BUDGETED Levy   Composition of the terms of the terms of terms