

CORPORATION OF THE
TOWNSHIP OF BILLINGS

AGENDA

August 16, 2022 7:00 p.m.

Electronic Meeting

1. OPEN
2. APPROVAL OF AGENDA
3. DISCLOSURE OF PECUNIARY INTEREST
4. ADOPTION OF MINUTES
5. DELEGATIONS
6. COMMITTEE REPORTS
7. OLD BUSINESS
8. NEW BUSINESS
 - a) Pedestrian Bridge Tender Results
 - b) Fire Hall Renovations Tender Results
 - c) Revised 2022 Budget
9. CORRESPONDENCE
10. INFORMATION
11. ACCOUNTS FOR PAYMENT
12. CLOSED SESSION
13. CONFIRMING BY-LAW
14. ADJOURNMENT

Memorandum

To: Mayor, Council
cc: Staff, Public
From: Staff
Date: August 12th, 2022
RE: **August 16th, 2022 Special Council Meeting**

4. Minutes

None.

5. Delegations

None.

6. Committee Reports

None.

7. Old Business

None.

8. New Business

a) Pedestrian Bridge Tender Results

Recommendation:

There are three recommendations related to this item:

1. That Council not accept the tender from Sheppard Custom Building Limited (SCB) for the pedestrian bridge construction
2. That Council direct staff to contact the Ontario Trillium Foundation (OTF) and discuss the possibility of project extension
3. That Council direct staff to re-allocate \$58,000 of Township funds from the pedestrian bridge project to the firehall renovation project

Background:

- The Township received only one (1) tender in response to the invitation to tender for pedestrian bridge construction.
- Staff does not believe there is enough time for another tender process, or that the outcome would be substantially different in the current environment.
- The original cost estimate (July 2021) on the pedestrian bridge project was \$556,550.00.
- The amount budgeted for the project in 2022 was \$600,000.00
- The received bid from SCB was for \$881,400.00, which represents a cost increase of more than 50% in comparison to the original estimate from 2021.
- The municipality received \$500,000 from the Ontario Trillium Foundation (OTF), for this project
- The OTF project window is February 2022 to February 2023. Realistically, therefore, the window is this construction season only.

- The engineering cost on the project is \$41,090.00, of which approximately \$19,000 has been invoiced.
- The engineering will be useful should the project continue in some other way, at some other time.
- The OTF does not normally allow project extensions and in this case the request would be for a substantial extension – into another construction season. However, we will not know until the discussion is had.

b) Fire Hall Renovations Tender Results

Recommendation:

That Council pass by-law 2022-46, being a by-law to enter into a contract with Quinan Construction Limited for the firehall renovations in the amount of \$1,042,000.00.

Background

The Township received two bids for the firehall renovation:

- Quinan Construction Limited \$1,042,000
- Sheppard & Son Construction \$1,119,000

As expected, there has been considerable cost escalation on this project:

- The original renovation estimate from the scoping report in late autumn of 2021 was \$555,250.00 plus engineering.
- \$800,000.00 was budgeted in 2022 for this project.
- However, the lowest bid received was for \$1,042,000.00, plus the Township share of the HST, and the engineering cost on the project is approximately \$85,000.00 for a total approximate cost of \$1,145,000. Looking at bid cost plus engineering, versus budgeted, the cost escalation is just over 75%.
- The current design does represent a somewhat deeper renovation/retrofit than that in the scoping report, and that has contributed somewhat to the increased cost. However, much of the cost increase is inflationary/contextual – as has been in previous reports to Council.

c) Revised 2022 Budget

Recommendation:

That Council accepts the 2022 Revised Budget as presented.

Background

The Revised Budget includes:

- The CAO/Clerk transferring \$200,000 from reserves to operating for use in the firehall project.
- The CAO/Clerk borrowing \$787,000.00 for use in the firehall renovation project. The borrowing authorization is being addressed at this time, as a precaution, because Council will be entering lame duck status. It is highly likely that actual borrowing will not have to take place until the next term of council

9. Correspondence

None.

Contract Tender

Section 00300

Tender for the Kagawong River Pedestrian Bridge, Billings Township, ON

Township of Billings
15 Old Mill Rd., P.O. Box 34
Kagawong, ON
POP 1J0
Ph: (705) 282-2611 ext 224
Attention: Todd Gordon

Tender Closing Date: Thursday, August 4, 2022
Tender Closing Time: 2:00 p.m.

1. Company Name *Sheppard custom building Limited.*
 - 1.1 Tender By: *Robert sheppard.*

(Tenderer to insert company name and address)

2. Tender Prices

2.1 I/we the undersigned, hereby submit the following tender and, if accepted, agrees to supply all labour, materials, plant, equipment and services necessary for the execution and completion to the Owner's satisfaction, the work as shown on the drawings or herein specified and further agree to complete all of the work by the completion date and for the amount stated below.

eighthundred eighty one thousand four hundreddollars
(\$ *881,400.00*)(quoted price to include 13% HST,
and HST is to be added to each invoice on
submission by the contractor after
consultation with the Township of Billings
Project Manager)

1915

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ORDER FOR THE LIBRARY OF THE UNIVERSITY OF CHICAGO

TO THE LIBRARY OF THE UNIVERSITY OF CHICAGO
FROM THE LIBRARY OF THE UNIVERSITY OF CHICAGO
1915

THE UNIVERSITY OF CHICAGO LIBRARY
1915

ORDER FOR THE LIBRARY OF THE UNIVERSITY OF CHICAGO
FROM THE LIBRARY OF THE UNIVERSITY OF CHICAGO
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FROM THE LIBRARY OF THE UNIVERSITY OF CHICAGO
1915

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2.2 The undersigned has examined the contract documents and the site of the work and has ascertained all necessary particulars with regard to the work and upon acceptance of its tender shall enter into an agreement, substantially in the same form as the Agreement bound to this tender, for the performance of the work at the tendered price indicated above.

2.3 The above price shall apply and shall be considered compensation in full for all work described in the contract documents, subject to the provisions and conditions of the contract.

3. Contract Schedule

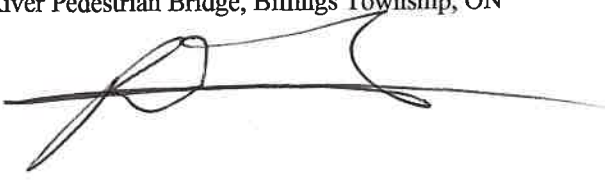
3.1 I/we agree to meet the following completion dates

- August 5, 2022 - can begin work on the project
- September 1, 2022 - can complete in-water works
- September 30, 2022 - complete all work

4. Additional Items (not necessarily required)	<u>Unit Price</u>
-Not required	

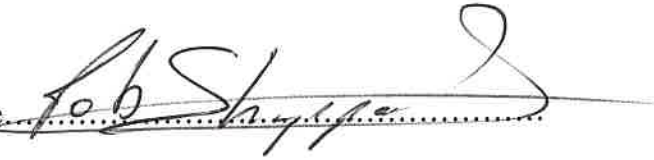
Tender for Kagawong River Pedestrian Bridge, Billings Township, ON
Township of Billings

Signatures and Seal



(company seal)

Authorized Signature



Company Name and Address

.mindemoya on t

.pop.150 93 Albert street

Dated

Aug 4/2022

Witness

Carol Sheppard

**Form of Tender
(to be included in Contractor's Submission)**

Section 00350

ITEM NO.	DESCRIPTION	UNIT	EST. QTY.	UNIT PRICE	AMOUNT
SECTION A - Site Access					
1.0	Create temporary access to site and staging area	L.S.	1.00		15,000
2.0	Remove and replace safety barriers to limit access to site	L.S.	1.00		10,000
3.0	Supply, place and remove temporary bridge crossing including any piers	L.S.	1.00		50,000
4.0	Repair access to existing conditions or better	L.S.	1.00		20,000
SECTION B - Grading					
5.0	Grade trail connections to new bridge including disposal of material on-site	m ³	125.00		20,000
6.0	Supply and place Granular 'B' trail	m ³	110.00		25,000
SECTION C - Pedestrian Bridge					
7.0	Complete and submit geotechnical investigations in support of abutment design	L.S.	1.00		20,000
8.0	Construct two (2) abutments	L.S.	1.00		100,000
9.0	Supply, place and fasten 19 m x 2.1 m prefabricated pedestrian bridge	L.S.	1.00		325,000
SECTION D - Removal of Existing Bridge					
10.0	Remove and dispose of existing pedestrian bridge	L.S.	1.00		30,000
SECTION E - Restoration and Erosion & Sediment Control					
11.0	Supply and place seed on disturbed areas	sm	375.00		10,000
12.0	Supply and place Coir 400	sm	375.00		8,000
13.0	Supply and plant shrubs	unit	62.00		12,000
14.0	Supply and plant trees	unit	12.00		3600.00
15.0	Supply, place and maintain coir logs	m	94.00		15,000
SECTION F - Contingency					
16.0	Contingency	L.S.	0.00		
Sub total:					780,000
13% HST:					101,400.00
Total:					881,400.00

Contract Agreement (sample only)

Section 00400

Agreement made in triplicate this day of, 2022, between:

Township of Billings
15 Old Mill Rd., P.O. Box 34
Kagawong, ON
P0P 1J0

and

The contractor.

The parties mutually agree as follows:

The contractor shall employ or engage competent staff to perform any layout of the proposed works.

The contractor shall supply all labour, materials, plant, equipment and services necessary for the execution of the work as described in the contract documents.

The contractor shall adhere to the schedule outlined in the contract documents.

Township of Billings shall pay to the contractor for the performance of the work, the sum of \$.....

Signed, Sealed and Delivered

Tender for Kagawong River Pedestrian Bridge, Billings Township, ON
Township of Billings

CONTRACTOR

(company seal)

Authorized Signature.....*Bob Sheppard*.....

Company Name and Address
Sheppard custom building Limited.
miholemaye ont
93 Albert Street pop150

Dated.....*Aug 4/22*.....

Witness.....*Carol Sheppard*.....

Township of Billings
15 Old Mill Rd., P.O. Box 34
Kagawong, ON
POP 1J0

Authorized Signature.....

Dated.....

Witness.....

End of Agreement

The first part of the document
 discusses the importance of
 maintaining accurate records
 of all transactions. It
 emphasizes the need for
 transparency and accountability
 in financial reporting.

The second part of the document
 focuses on the role of
 internal controls in
 preventing fraud and
 ensuring the integrity of
 financial data.

The third part of the document
 discusses the impact of
 external factors on
 financial performance.

The fourth part of the document
 discusses the role of
 management in
 financial reporting.

**The Corporation of the
Township of Billings**

By-Law 2022-46

Being a By-Law to enter into a contract with Quinan Construction Limited for the Fire Hall Renovations

WHEREAS Tulloch Engineering issued a Request for Tender for the Township of Billings for a Fire Hall renovation,

WHEREAS Quinan Construction Limited's response to the Request for Tender for the Fire Hall Renovations at a total upset cost of \$1,042,000.00 was deemed the successful bid upon review of all submitted proposals;

NOW THEREFORE the Corporation of the Township of Billings enacts as follows:

1. That the Mayor and CAO/Clerk are hereby authorized to execute the contract attached hereto as Schedule A; and,
2. That this by-law shall come into force and take effect on the date of its passing.

Read a First, Second and Third time and enacted this 16th day of August, 2022.

Ian Anderson, Mayor

Kathy McDonald, CAO/Clerk

REVISION 1 2022 BUDGET FINAL

	2021 Budget	2021 Actual	2022 Budget	
TAX REVENUE				
Tax Revenue			2,033,127.00	
Interim Taxes -Temporary Clearing				1,994,402.00
General		1919118.9		
Grants in Lieu - Federal	1,250.00	1,224.21	1,225.00	
Grants In Lieu - Provincial			1,350.00	
Power Dam			4,974.00	
Total				7,549.00
FEDERAL FUNDING				
Federal Grant				
Old Mill	100,000.00	100,000.00		
Public Works	7,600.00		0.00	
Water Front Improvement		54,465.00	0.00	
Total				-
Asset Management			52,240.00	
Marina (Sheet Pilings/Docks)			165,000.00	
Recreation (Rink Cover)			109,000.00	
Water Capital Project				
Waterfront Improvement	52,500.00			
4115 HRDC CANADA				
General		1,945.00		
Library		8,000.35	0.00	
Museum			0.00	
Public Works	7,600.00	4,042.00	7,000.00	
AMO Gas Credit - General	75,018.00	75,017.82	38,250.00	
Deferred Accessibility ramp			100,000.00	
Total				
Total Federal Funding	242,718.00	243,470.17	243,470.17	471,490.00
Provincial Funding				
OMPF		523,400.00	523,500.00	
Fire	4,700.00			
General	523,400.00			
Public Works	10,000.00			
Asset Management OCIF Formula	50,000.00	50,000.00	100,000.00	
Shoreline Remediation			0.00	0.00
Roads Cap. Asset (Hill)	3,499,875.00	2,809,989.00		
NORDS Funding			76,700.00	
Prisoner Transportation Agreement	1,110.00			
Ontario Grant				
Covid 19		31,218.00	0.00	
Fire		4,700.00	0.00	
General	31,218.00	37,421.40	0.00	
Library	3,250.00	3,137.00	3,150.00	
Museum	3,250.00	3,723.00	0.00	
3000 Ontario Trillium Foundation				
Grounds			500,000.00	
Stewardship Ontario Funding	12,434.00	19,315.61	14,100.00	
Roads Cap Asset (Hill)		810,391.26		
Water Front Improvement		21,091.03		
Deferred Provincial Funding			89,950.00	
Inspection & Enforcement		5,000.00	0.00	
Public Works	100,000.00			
Roads Cap. Asset	34,999,875.00			
Total Provincial Funding	4,229,237.00	4,319,386.30	3,508,995.98	1,307,400.00
BANK LOAN- FIRE HALL				
			787,000.00	787,000.00
4300 Sewer & Water Charges				
Water Usage		253,255.86	256,377.00	
Water Hookup/Turn Off/On	400.00		175.00	
Water		175.00		
Bulk water	4,000.00	6,363.22	8,850.00	
Water Capital Payment Billed			0.00	
Total Sewer & Water Charges	268,886.00	259,794.08	247,634.86	265,402.00
4400 Fees Service Charges				
Gen. Tax Certificate Revenue				
General	2,150.00	3,300.00	3,400.00	
Library	100.00		300.00	
				3,700.00
4413 Donations				
General		150.00		
Library	200.00	725.00	20,000.00	
Museum	10,000.00	28,428.60	10,000.00	
Recreation		2,000.00	2,000.00	
Maze Donations	100.00		0.00	
BV Falls Donations	500.00		750.00	
Library	20,000.00	28,903.00	500.00	
Museum	10,000.00	50.00	18,000.00	

					30,000.00			51,250.00
4435	Dump Tipping Revenue							
	Landfill Tipping Fee	2,000.00	3,038.00			8,000.00		
4437	Landfill Revenue	1,000.00	5,642.00			800.00		
	Total Dump Revenue	1,000.00						8,800.00
	Total Cemetery Plot Revenue	1,500.00	2,550.00			2,550.00		
	Cemetery Interments		910.00			900.00		
	Cemetery - Donations in Memory					0.00		
	TOTAL CEMETERY							3,450.00
	Fundraising							
	Not Assigned to Departments For Rink & PRW	10,000.00				0.00		
	Library	500.00				1,700.00		
	Recreation	200.00				3,700.00		
	Museum	3,000.00	13,830.56			300.00		
	Total Fund Raising	13,700.00						5,700.00
4480	Marina							
	Marina dockage	20,000.00	34,172.67			37,000.00		
	Marina Pumpouts	50.00	323.29			350.00		
	Marina fuel	20,000.00	34,232.55			33,000.00		
	Marina retail	10,000.00	13,402.53			13,400.00		
	Boat launch revenue	1000.00	2654.04			2,660.00		
	Total Consignment Sales	50.00				410.00		
	Total Marina Revenue							86,820.00
	Total Fees, Serv. Chgs. & Donations	119,250.00	174,312.24			198,793.60		
	Licenses & Permits							
	General		1,520.20			1,520.00		
	Inspection & Enforcement	14,000.00	19,406.43			19,400.00		
	Total Aggregate Resources	900.00	867.58			867.00		
4427	Roads - Other Revenue	1,500.00				1,500.00		
	Driveway Entrance Permit Fees	100.00	3,658.76			3,600.00		
	TOTAL LIC PERMITS FEES		25,452.97			24,585.39		26,887.00
	Gen. Rental Revenue					0.00		
	91 Main		420.00			1,600.00		
	General		312.90			600.00		
	Park Centre					4,000.00		
	Rent - Leases							
	156 Main	2,700.00	2,709.88			2,760.00		
	91 Main	4,200.00	4,200.00			4,280.00		
	Church					0.00		
	General		1,000.00			1,100.00		
	Marina	900.00	721.00			1,100.00		
	Old Mill	4,600.00	4,304.64			4,300.00		
	Recreation					0.00		
	Economic Development Revenue	1,500.00	3,805.00			3,810.00		
	Gen. Power Generating Station	63,000.00	63,963.74			66,000.00		
	TOTAL LEASE RENTS	26,500.00	64,574.36			38,253.81		89,550.00
4600	Investment Income					0.00		
	Cemetery		59.75			60.00		
	Fire		4.24			5.00		
	General	15,000.00	11,607.00			12,000.00		
	Marina	1,000.00	1,479.00			1,700.00		
	Water	2,000.00	929.00			1,000.00		
	Total Investment Income	18,000.00	14,078.99			12,855.44		14,765.00
	Penalties & Interest Charges							
	Interest - Taxes							
	Interest -Taxes	39,000.00	43,505.42			44,000.00		
	Interest Water Levy	5,500.00	5,617.00			5,700.00		
	Water - Capital Interest					0.00		
	Provincial Offences - Net Revenue					0.00		
	Fire Department		1,239.74			1,240.00		
	Total Penalties & Interest Charges							50,940.00
	Other Revenue							
	Library							
	Marina		-10.28					
	Other Revenue - Museum - Nelson	15,000.00				15,000.00		
	Museum retail					300.00		
	TOTAL OTHER REV							15,300.00
	Transfer from General Reserves							
	Subdivision Fund (Recreation)					50,000.00		
	General	686,000.00				227,190.00		

TOTAL TRANSFER FR RESERVES				277,190.00
Total Rents & Other	764,000.00	207,047.96	76,324.43	
TOTAL REVENUE	<u>7,630,174.00</u>		<u>4,350,913.68</u>	<u>\$ 5,467,595.00</u>

EXPENSE

Wages & Benefits

Gen. Council Renumeration				0.00
Gen. Council Travel/Convention/Courses				6,000.00
Salaries & Wages				
Not Assigned to Departments				
Climate Solutions				
Community Emergency Management				4,000.00
Council	42,000.00	31,390.00		40,000.00
Economic Development	67,000.00	63,318.25		0.00
Fire	31,400.00	31,700.00		31,700.00
General	236,713.00	193,497.05		313,000.00
Inspection & Enforcement	18,000.00	16,433.04		21,348.00
Landfill	29,500.00	24,920.65		24,675.00
Library		23,706.36		17,420.00
Marina	23,000.00	23,391.25		29,222.00
Museum	22,600.00	13,794.48		23,200.00
Public Works	0.00	179,034.63		234,785.00
Recreation	8,000.00			
Total Wages	478,213.00	601,185.71	595,105.71	745,350.00

CPP Expense

Climate Solutions				1,172.00
Council	200.00	171.67		200.00
Economic Development	3,167.00	3,166.45		0.00
General	10,650.00	6,058.14		17,370.00
Inspection & Enforcement	1,000.00	712.19		1,217.00
Landfill	1,600.00	1,240.27		1,406.00
Library	800.00	908.42		992.00
Marina	1,100.00	1,333.47		1,666.00
Museum	1,230.00	656.43		1,322.00
Public Works	9,500.00	8,742.85		13,382.00
Recreation				
Total CPP Expense	29,247.00	22,989.89	23,239.91	38,727.00

Total EI Expenses

Climate Solutions				0.00
Council	100.00			100.00
Economic Development	1,400.00	1,245.45		
General	4,000.00	3,964.47		7,188.00
Inspection & Enforcement	400.00	363.55		475.00
Landfill	650.00	552.44		545.00
Library	350.00	524.32		385.00
Marina	500.00	713.48		645.00
Museum	400.00	305.10		515.00
Public Works	4,000.00	3,590.46		5,190.00
Total EI Expenses	11,800.00	11,259.27	11,259.27	15,043.00

Employee Benefits

General	12,000.00	13,411.25		13,887.00
Landfill	3,400.00	3,639.73		4,000.00
Public Works	14,000.00	11,294.97		15,900.00
Total Employee Benefits	29,400.00	28,345.95	28,345.95	33,787.00

RRSP Expense

Economic Development		2,432.75		
General	11,000.00	7,496.45		13,100.00
Landfill	1,200.00	940.39		1,000.00
Public Works	6,800.00	6,305.75		16,000.00
Total RRSP Expense	19,000.00	17,175.34	17,175.34	30,100.00

EHT Expense

General	13,600.00	958.66		15,000.00
Total EHT Expense	13,600.00	958.66	958.66	15,000.00

WSIB Expense

Climate Solutions				
Fire	2,500.00	84.26		75.00
General	7,000.00	5,536.08		9,350.00
Inspection & Enforcement	600.00	468.33		611.00
Landfill	800.00	717.75		725.00
Library	500.00	675.69		500.00
Marina	600.00	919.37		840.00
Museum	500.00	393.12		670.00
Public Works	5,000.00	4,889.68		6,715.00
Total WSIB Expense	17,500.00	13,684.28	15,488.78	19,486.00

	<u>796,760.00</u>		<u>691,573.62</u>	
TOTAL WAGES & BENEFITS				
Materials & Services				
Supplies				
156 Main	100.00			
91 Main	400.00			
Cemetery	500.00	183.17		190.00
Church	200.00			0.00
Council	0.00	1001.59		1,020.00
Covid 19	300.00	1253.99		93,276.00
Economic Development	4900.00	1834.72		4,675.00
Fire	22750.00	20758.81		20,000.00
General	15000.00	10847.27		10,000.00
Grounds	1000.00	1783.30		3,000.00
Inspection & Enforcement	900.00	144.35		150.00
Landfill	3000.00	9.15		200.00
Library	1400.00	6268.10		6,300.00
Marina	2000.00	1249.56		1,270.00
Museum	3500.00	3508.21		3,500.00
Park Centre	2000.00	144.55		147.00
Public Works	327000.00	333598.96		62,000.00
Recreation	5200.00	2401.43		2,900.00
Water	1000.00	396.86		
Total Supplies Expense	391150.00	385384.02		208,628.00
Books				
Library	5500.00	6651.18		6,000.00
Total Books Expense	5500.00	6651.18		6,000.00
Subscriptions & Memberships				
Fire	200.00	200.00		200.00
General	4500.00	7148.26		7,300.00
Library	300.00			300.00
Marina	250.00	963.06		975.00
Museum				0.00
Public Works	100.00	75.00		75.00
Total Subscriptions & Memberships	5350.00	8386.32	10063.97	8,850.00
Project Expenses				
Climate Solutions		16458.52		
Fire Hall	64000.00	2264.16		1,145,000.00
Flywheel				6,200.00
Mud Creek				50,000.00
Museum	15000.00	1915.12		
Old Mill (accessibility Ramp)	100000.00			170,000.00
Old Mill Waterline				0.00
Recreation (Trees,	70000.00	59847.31		12,000.00
Rink Cover				230,000.00
Roads Cap. Asset (Hill)	3800000.00	4067159.72		0.00
Sheet Piling				82,000.00
Shoreline				0.00
Walking Bridge				542,000.00
Water Capital Project	250000.00			150,000.00
Water Front Improvement	167000.00	136086.71		50,000.00
Total Project Expenses	4466000.00	4283731.54	3582928.59	2,437,200.00
Total Auditing & Accounting	32100.00		25821.60	26,000.00
Total Bad Debts Expense				0.00
Legal Expense				
General	60000.00	33864.37		10,000.00
Total Legal Expenses	60000.00	33864.37	33864.37	10,000.00
Hydro				
156 Main		-188.85		0.00
91 Main	4,000.00	3,112.47		3,160.00
Church	800.00	334.46		340.00
Fire	0.00	1,522.87		1,550.00
General	2,500.00	2,047.86		2,100.00
Landfill	800.00	1,024.51		1,100.00
Library	2,650.00	1,776.07		1,800.00
Marina	1,600.00	1,679.56		1,800.00
Museum		1,228.31		1,250.00
Old Mill	1,600.00			0.00
Park Centre	5,300.00	4,856.64		4,930.00
Public Works	3,800.00	2,341.10		2,375.00
Recreation	1,000.00	709.03		720.00
Street lighs				3,000.00
Water	30,000.00	27,809.55		30,000.00
Total Hydro Expense	56,050.00	48,253.58	48,044.48	54,125.00
Water				
156 Main	1351	1,351.00		1,371.00
Fire	1351	1,351.00		1,371.00

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General	1351	1,351.00		1,371.00	
Library	1351	1,351.00		1,371.00	
Marina	1351	1,351.00		1,371.00	
Old Mill	1351	1,351.00			
Park Centre	1351	1,351.00		1,371.00	
Public Works	1351	1,351.00		1,371.00	
Water	1351	1,351.00	0	1,371.00	
Total Water Expense	12,159.00	12,159.00	12159		10,968.00
Fees & Licenses					
Cemetery	1000	730		740.00	
Fire	2000	1890.23		1,920.00	
General	2000	882.23		900.00	
Inspection & Enforcement				-	
Library	800	870.56		885.00	
Marina	1500	255.51		260.00	
Public Works	1000	11128.77		10,000.00	
Recreation				-	
Water Front Improvement				-	
Total Fees & Licenses	8,300.00	15,757.30	15,757.30		14,705.00
Telephone & Internet					
Fire	2300	2309.32		2,350.00	
General	3300	3002.35		3,000.00	
Landfill				-	
Library	1500	1192.88		1,200.00	
Marina	700	629.41		650.00	
Museum	850	855.75		875.00	
Park Centre	900	1319.17		1,330.00	
Public Works	3900	4179.54		4,250.00	
Water	1800	1,860.05		1,888.00	
Total Telephone & Internet	15,250.00	15,348.47	15,415.16		15,543.00
Contracts					
Asset Management		64658.3		4,500.00	
Covid 19		13839.36		1,450.00	
General	8000	13452.73		15,100.00	
Inspection & Enforcement	37000	19996.97		20,200.00	
Landfill	70000	79313.43		80,500.00	
Museum	850	5664.8		5,800.00	
Water	115000	114654.32		118,848.00	
Total Contracts Expense	230,850.00	311,579.91	311,491.14		246,398.00
Professional Development					
Council	3000	2961.22		8,000.00	
Fire		2476.48		2,500.00	
General	1500	1166.25		2,500.00	
Marina	1000	81.41		100.00	
Public Works	4000	2,866.67		4,000.00	
Total Professional Development Fees	9,900.00	9,552.03	9,552.03		17,100.00
Travel					
Council	600				
General	200	104		120.00	
Inspection & Enforcement	2000	1283		2,000.00	
Public Works	500			-	
Total Travel Expense	3,700.00	1,387.00	1,387.00		2,120.00
Insurance					
Fire	9050	9031.36		8,900.00	
General	15200	15173.88		15,000.00	
Library	2040	2030.4		1,940.00	
Marina	2400	2397.6		2,430.00	
Museum	610	603.96		650.00	
Public Works	18200	18122.12		19,000.00	
Recreation	6800	6753.24		6,750.00	
Water	1320	1,318.68		1,400.00	
Total Insurance Expense	55,620.00	55,431.24	55,431.24		56,070.00
Health & Safety					
91 Main	200				
Climate Solutions					
Covid 19	67000	3095.48		3,140.00	
Fire	500	242.94		250.00	
General (H&S Coordinator)	10000	17166.06		17,000.00	
Landfill	200			-	
Library				-	
Marina	350	1211.1		1,230.00	
Museum	200			-	
Old Mill	300			-	
Park Centre	500			-	
Public Works	2300	1,311.17		1,300.00	
Recreation		81.37		80.00	
Total Health & Safety	81,550.00	23,108.12	20,108.12		23,000.00
Postage					
Covid 19					

General	4380	3301.54		3,300.00	
Total Postage Expense	4380	3,301.54	3,301.54		3,300.00
Advertising					
General	8900	4896.15		6,000.00	-
Library				1,500.00	
Museum	900	2,034.78		2,000.00	
Total Advertising Expense	9,800.00	6,930.93	6,930.93		9,500.00
Donations					
Covid 19		5000			
General	21500	17050.27		12,350.00	
Library	2000	20000		20,000.00	
Museum	10000			10,000.00	
Total Donations Expense	31,500.00	42,050.27	22,050.27		42,350.00
Equip. Maintenance					
Fire	4,000.00	3,700.77		10,000.00	
General	3,500.00	1,167.24		2,000.00	
Grounds	500.00	196.27		500.00	
Landfill	500.00	3,833.46		2,000.00	
Marina				-	
Museum		100.74		100.00	
Park Centre	500.00	8,243.03		6,000.00	
Public Works	25,000.00	26,794.01		30,000.00	
Total Equip. Maintenance	34,000.00	44,035.52	44,035.52		50,600.00
Maintenance & Repairs					
156 Main	500.00				
91 Main	500.00	908.98		900.00	
Cemetery	10,000.00	3,500.71		3,000.00	
Church		42.00		100.00	
Covid 19		3,510.72		300.00	
Fire	5,000.00	3,912.61		4,000.00	
General	5,000.00	2,507.60		2,400.00	
Grounds	4,000.00	63.38		500.00	
Landfill	21,000.00	228.38		20,000.00	
Library	2,500.00	1,526.05		1,540.00	
Marina	10,000.00	1,943.31		2,000.00	
Museum	2,000.00	2,377.49		2,400.00	
Old Mill		172.99		200.00	
Park Centre	5,000.00	6,611.42		7,000.00	
Public Works	13,100.00	3,661.45		3,800.00	
Recreation	1,000.00	3,830.75		3,900.00	
Water	76,000.00	31,586.44		40,000.00	
Total Maintenance & Repairs Expense	155,600.00	66,384.28			92,040.00
Pump Outs					
General	250			1,200.00	
Marina	1000	228.96		1,000.00	
Recreation	250				
Total Pump Outs Expense	1,500.00	228.96	228.96		2,200.00
Propane					
Fire	4200	3557.41		3,700.00	
Museum	800	1770.44		1,800.00	
Old Mill	2500	2403.71		2,500.00	
Park Centre	900	1201.2		1,220.00	
Public Works	5600	4159.38		4,230.00	
Water	700	759.11		800.00	
Total Propane Expense	14,700.00	13851.25	13,851.25		14,250.00
Unbudgeted Items					
General		4,849.28		2,000.00	
Public Works		2,380.30			
Total Unbudgeted Items Expense		7,229.58	7,229.58		2,000.00
Election Expense					
General	510.00	508.80		8,000.00	
Total Election Expense	510.00	508.80	508.80		8,000.00
Property Assessment					
General	36,635.00	36,348.80		36,400.00	
Total Property Assessment Expense	36,635.00	36,348.80	36,348.80		36,400.00
Bank Chgs & Interest					
General	12,217.00	19,167.21		19,340.00	
Marina	1,000.00	987.67		1,010.00	
Museum	50.00	0.01		-	
Total Bank Chgs & Interest Expense	13,267.00	20,154.89	20,185.11		20,350.00
Loan Interest Expense					
Fire	1,400.00	999.68		-	
General		7,120.61		1,000.00	
Total Loan Interest Expense	1,400.00	8,120.29	8,120.29		1,000.00
Tax Registration					

General		337.70		-	-
Total Tax Registration Expense		337.70	337.70		
Fire Prevention expense	500			500.00	
Fire Protection Agreements	500.00	98.86	98.86	100.00	
Tower Communications	450	454.8	454.8	500.00	
Fire Communications CCAC	800.00			450.00	
					1,550.00
Policing					
Inspection & Enforcement	215913	214,875.48	214875.48	219,500.00	219,500.00
Pound					
Inspection & Enforcement	800	708.76		740.00	
Total Pound Expense	800.00	708.76	708.76		740.00
Roads - Hardtop					
Public Works	90000	133,365.64		109,000.00	
Total Roads Hardtop Expense	90,000.00	133365.64	133,365.64		109,000.00
Roads - Loose Top					
Public Works	130000	158,009.41		150,000.00	
Total Roads Loose Top Expense	130,000.00	158,009.41	158,009.41		150,000.00
Roads - Road Side					
Public Works	16000	3,498.29		30,400.00	
Total Roads - Road Side Expense	16,000.00	3,498.29	3,498.29		30,400.00
Gas Capital Budget					
Public Works	30000			31,000.00	
Total Gas Capital Budget	30,000.00				31,000.00
Roads - Winter Control					
Public Works	34000	5453	10000	34,000.00	
Total Roads - Winter Control	34,000.00	5453			34,000.00
Street Lights					
Public Works		2,056.37		3,000.00	
Total Street Lights Expense		2056.37	2056.37		3,000.00
Non-Contract & Other Services					
Water		-	0	76,542.00	
Total Non-Contract & Other Services					76,542.00
Regulation Compliance Exp					
Landfill	14000	1497		1,500.00	
Roads Cap Asset (Hill)					
Total Regulation Compliance Expense	14,000.00	1,497.00	1,497.00		1,500.00
Sudbury Dist. Health Unit					
DSB	25880	25881.4		27,693.00	
Total Sudbury Dist Health Unit Expense	60,880.00	25,881.40	25,881.40		27,693.00
Ambulance					
DSB	228300	228216		235,000.00	
Total Ambulance Expense	228,300.00	228,216.00	228,216.00		235,000.00
DSSAB - Ontario Works					
DSB	31900	31856.04		32,000.00	
Total DSSAB- Ontario Works Expense	31,900.00	31,856.04	31,856.04		32,000.00
Home for Aged					
DSB	39400	39378.85		41,000.00	
Total Home for Aged Expense	39,400.00	39,378.85	39,378.85		41,000.00
DSSAB - Child Care					
DSB	22400	22442.04		22,500.00	
Total DSSAB- Child Care Expense	22,400.00	22,442.04	22,442.04		22,500.00
Social Housing					
DSB	75800	75,743.04		77,600.00	
Total Social Housing Expense	75,800.00	75,743.04	75,743.04		77,600.00
Marina Products & Supplies					
Marina	6000	6,103.02		6,400.00	
Total Marina Products & Supplies Expense	6,000.00	6,103.02	6,103.02		6,400.00
Marina Fuel					
Marina	17000	25,616.93		30,000.00	
Total Marina Fuel Expense	17,000.00	25,616.93	25,616.93		30,000.00
Planning Board Levy					
General	26900	17,814.89		19,480.00	
Total Planning Board Levy Expense	26,900.00	17,814.89	17,814.89		19,480.00
Information Centre					
General	2500	-		2,500.00	

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Total Information Centre Expense	2,500.00		2,500.00
Transfer to Reserves			
Asset Management			
General			
Total Transfer to Reserves Expense		0	0
TOTAL MATERIALS & SERVICES	<u>\$ 6,773,815.60</u>	<u>\$ 5,595,676.39</u>	
General Write-Offs			
Total Expense	<u>\$ 7,497,960.94</u>	<u>\$ 5,595,939.01</u>	<u>\$ 5,467,595.00</u>
2022 Revenue	\$ 5,467,595.00		\$ 5,467,595.00
Less Expenses			\$ 5,467,595.00
Budget Revenue-Expenses 2022			\$ -