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TOWN OF DESERONTO  
2024 BUDGET SUMMARY

Account Number	Previous Budget 2023		Annual Budget 2024	Change in \$	Change in %
	Budget 2023	Budget 2024			
General Government	-574,395.00	-482,390.09		-92,004.91	-16.02%
Protection to Persons & Property	-736,584.00	-713,604.19		-22,979.81	-3.12%
Transportation	-537,139.88	-622,710.05		85,570.17	15.93%
Environmental Services	-58,913.00	-52,100.00		-6,813.00	-11.56%
Health Services	-12,000.00	-12,000.00		0.00	0.00%
Recreation & Culture	-404,467.28	-425,563.80		21,096.52	5.22%
Planning & Development	-21,200.00	-16,900.00		-4,300.00	-20.28%
Transit	80,872.00	0.00		80,872.00	-100.00%
Water and Sewer Excess of Rev Over Exp	0.00	0.00		0.00	
TOTAL DEPARTMENT	-2,263,827.16	-2,325,268.13			2.71%
OMPF Funding	\$ 723,100.00	\$ 728,400.00		-5,300.00	0.73%
Payments in Lieu of Taxation	\$ 30,000.00	\$ 31,000.00		-1,000.00	
TOTAL	\$ 753,100.00	\$ 759,400.00			
<b>Total to be collected through taxation</b>	<b>\$ (1,510,727.16)</b>	<b>\$ (1,565,868.13)</b>		<b>\$ 55,140.97</b>	<b>3.65%</b>

2023 Taxable Weighted Assessment	\$ 113,930,896.30
2024 Taxable Weighted Assessment	\$ 115,237,187.20
Total increase in taxable weighted assessment	\$ 1,306,290.90
Assessment Change due to Growth	\$ 1,306,290.90
Revenue generated from growth	\$ 17,321.46

**Increase in Levy accounting for growth 2.50%**

	2024	2023
Average Residential Assessment	\$158,988.00	\$158,988.00

2023 Town Residential Tax Rate	0.01326003
2024 Town Residential Tax Rate	0.01358822
Difference	0.00032819
	2.48%

Tax Rate change generates	\$52.18	2.48%
Average Residential Assess. increase generates	\$0.00	0.00%
	\$52.18	2.48%

2023 Overall Total Tax Rate	0.01798765
2024 Overall Total Tax Rate	0.01852368
Difference (Estimated County Rate)	0.00053603
	2.98%

Overall tax rate increase with Cty & Sc Bd	\$85.22	2.98%
Average Assessment increase generates	\$0.00	0.00%
	\$85.22	2.98%

Council

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-10-10-41200	Council - Honorariums	\$ 54,931.31	\$ 54,931.00	\$ 57,018.71	\$ 57,018.71	\$ 57,018.71
10-10-10-41302	Council Payroll Costs	\$ 2,918.26	\$ 2,918.00	\$ 3,060.81	\$ 3,060.81	\$ 3,060.81
10-10-10-41400	Council - Employee Benefits	\$ -				
10-10-10-43150	Council - Telephone	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
10-10-10-43735	Election Costs	\$ -	\$ -			
10-10-10-43736	Council - Grants Unspecified	\$ 728.00	\$ 500.00	\$ 10,500.00	\$ 10,500.00	\$ 500.00
10-10-10-43801	Council - Mileage & Travel	\$ 454.37	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-10-10-43802	Council - Conventions	\$ -		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-10-10-43805	Council - Misc. Expenses	\$ 37,102.62	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Total Expenditures</b>		<b>\$ 96,734.56</b>	<b>\$ 62,449.00</b>	<b>\$ 79,679.52</b>	<b>\$ 79,679.52</b>	<b>\$ 69,679.52</b>
10-10-10-98900	Contributions from reserves		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Net</b>		<b>\$ 96,734.56</b>	<b>\$ 60,949.00</b>	<b>\$ 78,179.52</b>	<b>\$ 78,179.52</b>	<b>\$ 68,179.52</b>



Administration

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget February 8				
10-10-11-41100	Admin - Salaries	\$ 305,184.01	\$ 289,041.00	\$ 285,981.00	\$ 285,981.00	\$ 285,981.00	#####	#####	#####	#####
10-10-11-41302	Admin - Payroll Costs	\$ 66,805.78	\$ 58,235.00	\$ 57,209.13	\$ 57,209.13	\$ 57,209.13				
10-10-11-41400	Admin - Group Benefits	\$ 16,776.58	\$ 18,000.00	\$ 25,042.44	\$ 25,042.44	\$ 25,042.44				
10-10-11-44200	Admin - Legal	\$ 6,298.40	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				
10-10-11-44201	Admin - Legal Land Claim	\$ 34,769.85	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00				
10-10-12-43110	Admin - Office Supplies	\$ 5,291.32	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
10-10-12-43130	Admin - Photocopier R & M	\$ 4,094.30	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00				
10-10-12-43140	Admin - Postage	\$ 11,422.06	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00				
10-10-12-43147	Admin - Petty Cash - Overage/Shortage	\$ 2.02								
10-10-12-43150	Admin - Telephone	\$ 3,734.07	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00				
10-10-12-43151	Admin - Internet	\$ 1,510.36	\$ 1,450.00	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00				
10-10-12-43180	Admin - Janitorial	\$ 4,782.72	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
10-10-12-43300	Admin - Building Maintenance/Supplies	\$ 259.80	\$ 500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00				
10-10-12-43330	Admin - Janitorial Supplies	\$ 59.78	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00				
10-10-12-43410	Admin - Hydro	\$ 3,124.92	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00				
10-10-12-43420	Admin - Water/Sewer	\$ 997.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
10-10-12-43430	Admin - Gas	\$ 2,787.36	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00				
10-10-12-43500	Admin - Computer Software/Service Contra	\$ 46,950.83	\$ 43,850.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00				
10-10-12-43510	Admin - Computer Hardware	\$ 929.91	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00				
10-10-12-43600	Admin - R & M Equipment	\$ 1,277.44	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00				
10-10-12-43610	Admin - Equipment Additions	\$ 4,124.20	\$ 5,000.00							
10-10-12-43700	Admin - Advertising	\$ 2,109.18	\$ 350.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00				
10-10-12-43720	Admin - Occ. Health & Safety	\$ 4,590.03	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00				
10-10-12-43730	Admin - Miscellaneous	\$ 737.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00				
10-10-12-43801	Admin - Mileage & Travel	\$ 440.66	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00				
10-10-12-43802	Admin - Conventions	\$ -		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00				
10-10-12-43803	Admin - Education	\$ 110.92		\$ 500.00	\$ 500.00	\$ 500.00				
10-10-12-43804	Admin - Memberships/Assoc	\$ 2,267.55	\$ 2,200.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00				
10-10-12-43900	Admin - Insurance	\$ 28,773.36	\$ 28,970.00	\$ 28,452.00	\$ 28,452.00	\$ 28,452.00				
10-10-12-44100	Admin - Audit	\$ 31,674.72	\$ 28,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00				
10-10-12-44115	Admin - Consulting	\$ 7,123.20	\$ 35,500.00							
10-10-12-44300	Admin - Services ( Agreement)	\$ 245.49	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00				
10-10-12-44400	Admin - Christmas Gifts	\$ 3,100.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00				
10-10-12-47300	Admin - Bank Charge/Interest	\$ 4,541.57	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
10-10-12-47306	Admin - Penny									
10-10-12-49100	Admin - Capital Expenditures - Building									
10-10-12-49200	Admin - Capital Expenditures - Equipment	\$ -								
10-10-12-49500	Admin - Capital Expenditures - Donated	\$ -								
10-10-12-49900	Admin - Amortization	\$ -								
10-10-12-50000	Admin - Transfer to Reserves	\$ 46,500.00	\$ 46,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				
10-10-12-50000	Admin - Transfer to Reserves - Capital									
<b>Total Expenditures</b>		<b>\$ 653,398.20</b>	<b>\$ 674,696.00</b>	<b>\$ 600,860.57</b>	<b>\$ 600,860.57</b>	<b>\$ 600,860.57</b>				
10-10-12-92009	Admin - FCM Funding	\$ 26,000.00	\$ 26,000.00							
10-10-12-92100	Admin - OMPF Grant (Ont. Municipal Partnership F)	\$ 723,100.00	\$ 723,100.00	\$ 728,400.00	\$ 728,400.00	\$ 728,400.00				
10-10-12-92110	Admin - Prov/Fed. - Misc Grants	\$ 4,069.00	\$ -							
10-10-12-92111	Admin - Safe Restart Funding	\$ -								
10-10-12-95100	Admin - Tax Certificate Fee	\$ 1,975.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				
10-10-12-95300	Admin - Photocopying	\$ 6.50	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00				
10-10-12-95900	Admin - Other Revenue	\$ 1,696.43	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				



Administration

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget February 8				
10-10-12-95901	Admin - Water and Sewer Admin Fees	\$ 45,000.00	\$ 45,000.00	\$ 48,900.00	\$ 48,900.00	\$ 48,900.00				
10-10-12-95911	Admin - Gov-Program LAS Rebate	\$ 152.81	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00				
10-10-12-95912	Admin - WSIB Excellence Program Funding	\$ 11,000.00	\$ -							
10-10-12-95915	Admin - Administration Fee (Transit)	\$ 8,900.00	\$ 8,900.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				
10-10-12-96101	Admin - Lottery Licence	\$ 515.20	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00				
10-10-12-97200	Admin - Penalties & Interest on Taxes	\$ 24,992.79	\$ 22,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00				
10-10-12-98100	Admin - Bank Interest	\$ 62,666.85	\$ 25,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00				
10-10-12-98900	Admin - Contributions from Reserves	\$ 23,644.51	\$ 29,500.00	\$ 35,000.00	\$ 35,000.00					
<b>Total Revenues</b>		\$ 933,719.09	\$ 884,350.00	\$ 925,050.00	\$ 925,050.00	\$ 890,050.00				
<b>Net</b>		\$ (280,320.89)	\$ (209,654.00)	\$ (324,189.43)	\$ (324,189.43)	\$ (289,189.43)				

Taxation

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget February 8
10-10-12-46100	Schools-English Public	\$ 204,915.40	\$ -			
10-10-12-46110	Schools-French Public	\$ 1,276.54	\$ -			
10-10-12-46130	Schools-English Separate	\$ 20,342.80	\$ -			
10-10-12-46140	Schools-French Separate	\$ 474.01	\$ -			
10-10-12-46200	Hastings County-Levy	\$ 373,892.10	\$ -			
10-10-12-47203	Tax Write- Offs - Municipal	\$ -	\$ -			
10-10-12-47204	Tax Write Offs- County	\$ -	\$ -			
10-10-12-47205	Tax Write Offs	\$ -	\$ -			
10-10-12-47206	Tax Write Offs- English Public	\$ -	\$ -			
10-10-12-47207	Tax Write Offs- English Separate	\$ -	\$ -			
10-10-12-47208	Tax Write offs - French Separate	\$ -	\$ -			
10-10-12-47209	Tax Writeoffs- French Public	\$ -	\$ -			
10-10-12-91100	Municipal Levy	\$ 1,510,207.96	\$ -			
10-10-12-91101	Municipal Levy - Supplemental	\$ 15,861.37	\$ -			
10-10-12-91120	County Levy	\$ 364,186.35	\$ -			
10-10-12-91121	County Supplemental Levy	\$ 3,787.12	\$ -			
10-10-12-91130	School Levy - English Public	\$ 154,584.08	\$ -			
10-10-12-91131	School Levy - English Public Supp	\$ 1,808.23	\$ -			
10-10-12-91132	School Levy - French Public	\$ 8.94	\$ -			
10-10-12-91133	School Levy - French Public Supp	\$ -	\$ -			
10-10-12-91134	School Levy - English Separate	\$ 7,639.92	\$ -			
10-10-12-91135	School Levy - English Separate Supp	\$ 13.83	\$ -			
10-10-12-91136	School Levy - French Separate	\$ 4.15	\$ -			
10-10-12-91137	School Levy - French Separate Supp	\$ -	\$ -			
10-10-12-91138	School Levy - No Support	\$ 63,668.00	\$ -			
10-10-12-91139	School Levy - No Support - Supp	\$ 129.16	\$ -			
10-10-12-91200	Municipal Levy - PIL	\$ 31,140.37	\$ 30,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
10-10-12-91220	County Levy - PIL	\$ 7,509.43	\$ -			
10-10-12-91230	School Levy - English Public - PIL	\$ 11.02	\$ -			
10-10-12-91238	School Levy - No Support - PIL	\$ 17,882.66	\$ -			

Fire

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting Feb 8
10-20-21-41101	Fire - Temporary Help	\$ -	\$ -			\$ -
10-20-21-41200	Fire - Honorariums	\$ 66,786.89	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00
10-20-21-41302	Fire - Payroll Costs	\$ 6,741.81	\$ 1,265.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
10-20-21-41400	Fire - Group Benefits	\$ -				
10-20-21-43110	Fire - Office Supplies	\$ 41.67	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
10-20-21-43130	Fire - Photocopy	\$ -				
10-20-21-43140	Fire - Postage					
10-20-21-43150	Fire - Telephone					
10-20-21-43151	Fire - Internet	\$ 732.00	\$ 750.00	\$ 775.00	\$ 775.00	\$ 775.00
10-20-21-43160	Fire - Subscriptions	\$ -				
10-20-21-43180	Fire - Janitorial	\$ 285.25	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
10-20-21-43190	Fire - Medical Supplies	\$ 2,559.90	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-20-21-43200	Fire - Material Purchases	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-20-21-43201	Fire - Fire Equip Gas and Oil	\$ 806.79	\$ 1,400.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
10-20-21-43202	Fire - Mutual Aid	\$ 51.08	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
10-20-21-43205	Fire- Personal Protection Equipment	\$ 509.58	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-20-21-43210	Fire - Radio Licences	\$ 714.56	\$ 670.00	\$ 800.00	\$ 800.00	\$ 800.00
10-20-21-43300	Fire - Building Maintenance	\$ 981.08	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-20-21-43410	Fire - Hydro	\$ 3,288.12	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10-20-21-43420	Fire - Water/Sewer	\$ 831.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-20-21-43430	Fire - Heat	\$ 4,723.82	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10-20-21-43510	Fire - Computer Hardware	\$ -				
10-20-21-43600	Fire - R & M Equipment	\$ 9,583.92	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00
10-20-21-43604	Fire - Vehicle Maintenance					
10-20-21-43630	Fire - Small Tools Purchases	\$ 2,975.90	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-20-21-43710	Fire - Uniforms/Clothing	\$ 1,904.37	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-20-21-43730	Fire - Miscellaneous	\$ 238.36	\$ 150.00	\$ 30,062.18	\$ 30,062.18	\$ 150.00
10-20-21-43740	Fire - Fire Prevention ( Public Education)	\$ 1,064.44	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-20-21-43801	Fire - Mileage & Travel		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
10-20-21-43803	Fire - Education	\$ 3,900.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-20-21-43804	Fire - Memberships/Assoc	\$ 500.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00
10-20-21-43900	Fire - Insurance	\$ 15,452.28	\$ 15,452.00	\$ 16,147.00	\$ 16,147.00	\$ 16,147.00
10-20-21-44510	Fire - Dispatch Service	\$ 11,351.37	\$ 15,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-20-21-45000	Fire - Medical/Licence Reimbursement	\$ 600.50	\$ 700.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
10-20-21-49100	Fire - Capital Expenditures - Building	\$ 4,962.59	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00



Fire

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting Feb 8
10-20-21-49300	Fire - Capital Expenditures - Vehicles	\$ -		\$ 525,000.00	\$ 525,000.00	\$ 525,000.00
10-20-21-49900	Fire- Amortization	\$ -				
10-20-21-50000	Fire - Transfer to Reserves	\$ 45,900.00	\$ 45,900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-20-21-50208	Fire - Truck Loan Principal	\$ -		\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
10-20-21-50209	Fire - Truck Loan Interest	\$ -		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-20-21-50532	Fire - 1993 Ford MHV Parts	\$ 419.62	\$ 2,000.00			
10-20-21-50533	Fire - 1993 Ford MHV Labour	\$ 1,115.22	\$ 2,000.00			
10-20-21-50534	Fire - 1999 Ford DRW Parts	\$ -	\$ 2,000.00			
10-20-21-50535	Fire - 1999 Ford DRW Labour	\$ -	\$ 2,000.00			
10-20-21-50536	Fire - 2010 INTL 40S Parts	\$ 1,003.16	\$ 2,000.00			
10-20-21-50537	Fire - 2010 INTL 40S Labour	\$ 1,551.03	\$ 2,000.00			
10-20-21-50586	Fire - 2024 International Truck Parts					
10-20-21-50587	Fire - 2024 International Truck Labour					
<b>Total Expenditures</b>		<b>\$ 191,577.77</b>	<b>\$ 212,137.00</b>	<b>\$ 757,774.18</b>	<b>\$ 757,774.18</b>	<b>\$ 735,862.00</b>
10-20-21-92110	Provincial Misc Funding	\$ -		\$ 29,912.18	\$ 29,912.18	
10-20-21-95101	Burn Permit Revenue	\$ 840.00	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00
10-20-21-95102	Sundry Revenue	\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
10-20-21-98200	Loan Proceeds	\$ -		\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
10-20-21-98400	Sale of Asset			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-20-21-98900	Contri From Reserve	\$ 4,962.59	\$ 15,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00
<b>Total Revenues</b>		<b>\$ 6,202.59</b>	<b>\$ 15,800.00</b>	<b>\$ 568,812.18</b>	<b>\$ 568,812.18</b>	<b>\$ 538,900.00</b>
<b>Net</b>		<b>\$ 185,375.18</b>	<b>\$ 196,337.00</b>	<b>\$ 188,962.00</b>	<b>\$ 188,962.00</b>	<b>\$ 196,962.00</b>

Protection to Person Property

Account Number	Account Description	2023 Actual(Feb 5, 2024)		2023 Budget		3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting Feb 8
<b>Policing</b>								
10-20-22-43802	Police - Conventions	\$ -	\$ -					\$ -
10-20-22-43803	Police - Education	\$ -	\$ -					\$ -
10-20-22-44520	Police - OPP Contracted Services	\$ 482,752.32	\$ 487,948.00	\$ 461,673.00	\$ 461,673.00	\$ 461,673.00	\$ 461,673.00	\$ 487,948.00
10-20-22-44522	Police - Community Safety & Well Being	\$ -	\$ -					\$ -
<b>Total Expenditures</b>		<b>\$ 482,752.32</b>	<b>\$ 487,948.00</b>	<b>\$ 461,673.00</b>	<b>\$ 461,673.00</b>	<b>\$ 461,673.00</b>	<b>\$ 461,673.00</b>	<b>\$ 487,948.00</b>
10-20-22-95900	Police - Misc Revenue	\$ 723.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total Revenues</b>		<b>\$ 723.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Net Policing</b>		<b>\$ 482,029.32</b>	<b>\$ 486,948.00</b>	<b>\$ 460,673.00</b>	<b>\$ 460,673.00</b>	<b>\$ 460,673.00</b>	<b>\$ 460,673.00</b>	<b>\$ 486,948.00</b>
<b>Conservation Authority</b>								
10-20-23-45200	Quinte Conservation Authority	\$ 14,431.00	\$ 14,431.00	\$ 16,457.00	\$ 16,457.00	\$ 16,457.00	\$ 16,457.00	\$ 14,431.00
10-20-23-45201	Protection Service-Shoreline Management	\$ -	\$ -					\$ -
10-20-23-45202	Protection Service-Shoreline Planting-	\$ -	\$ -					\$ -
<b>Total Expenditures</b>		<b>\$ 14,431.00</b>	<b>\$ 14,431.00</b>	<b>\$ 16,457.00</b>	<b>\$ 16,457.00</b>	<b>\$ 16,457.00</b>	<b>\$ 16,457.00</b>	<b>\$ 14,431.00</b>
<b>Building</b>								
10-20-24-50000	Transfer to Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10-20-24-95101	Building Administration Fee	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
10-20-24-95900	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 15,000.00</b>
<b>Net Building</b>		<b>\$ (15,000.00)</b>	<b>\$ (15,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (15,000.00)</b>
<b>By-law</b>								
10-20-25-43110	By-Law Enforcement - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-20-25-43140	By-Law - postage	\$ 90.25	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
10-20-25-43735	By-Law Contracted Services	\$ 27,212.45	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 14,000.00
10-20-25-44200	By-law enforcement - Legal	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>Total Expenditures</b>		<b>\$ 27,302.70</b>	<b>\$ 14,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>	<b>\$ 14,500.00</b>
10-20-25-95101	By-law - Ticket Revenue	\$ 1,172.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
<b>Total Revenue</b>		<b>\$ 1,172.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>
<b>Net By-law</b>		<b>\$ 26,130.70</b>	<b>\$ 14,000.00</b>	<b>\$ 15,500.00</b>	<b>\$ 15,500.00</b>	<b>\$ 15,500.00</b>	<b>\$ 15,500.00</b>	<b>\$ 14,000.00</b>

Protection to Person Property

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting Feb 8
<b>Crossing Guards</b>						
10-20-26-41100	Crossing Guards - Wages	\$ 25,842.25	\$ 29,400.00	\$ 22,379.28	\$ 22,379.28	\$ 29,400.00
10-20-26-41300	Crossing Guards - Benefits	\$ -				
10-20-26-41302	Crossing Guards - Payroll Costs	\$ 3,468.30	\$ 3,100.00	\$ 3,112.91	\$ 3,112.91	\$ 3,100.00
10-20-26-43710	Crossing Guards - Clothing	\$ -	\$ 450.00	\$ 600.00	\$ 600.00	\$ 450.00
10-20-26-43720	Crossing Guards - Occ Health and Safety	\$ -				
10-20-26-43730	Crossing Guards - Misc	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
10-20-26-43803	Crossing Guards - Education/Training	\$ -	\$ -			\$ -
<b>Total Expenditures</b>		<b>\$ 29,310.55</b>	<b>\$ 33,200.00</b>	<b>\$ 26,342.19</b>	<b>\$ 26,342.19</b>	<b>\$ 33,200.00</b>
<b>Animal Control</b>						
10-20-27-43730	Animal Control - Misc	\$ -				
10-20-27-43735	Animal Control - Contracted Services	\$ 5,642.50	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-20-27-44500	Animal Control - Dog Tags Fees	\$ 168.15	\$ 168.00	\$ 170.00	\$ 170.00	\$ 170.00
<b>Total Expenditures</b>		<b>\$ 5,810.65</b>	<b>\$ 6,168.00</b>	<b>\$ 6,170.00</b>	<b>\$ 6,170.00</b>	<b>\$ 6,170.00</b>
10-20-27-96103	Animal Control -Dog Tag Fees	\$ 860.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-20-27-96104	Animal Control -Reclaim Fee	\$ -				
<b>Total Revenue</b>		<b>\$ 860.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Net Animal Control</b>		<b>\$ 4,950.65</b>	<b>\$ 5,168.00</b>	<b>\$ 5,170.00</b>	<b>\$ 5,170.00</b>	<b>\$ 5,170.00</b>
<b>CEMC</b>						
10-20-28-41100	CEMC-Salaries	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
10-20-28-41302	CEMC- Payroll Costs					
10-20-28-43190	Medical Supplies			\$ -	\$ -	
10-20-28-43500	Computer Software			\$ -	\$ -	
10-20-28-43730	Emergency Measures -Misc.	\$ 324.49	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
10-20-28-43740	Public Education			\$ 500.00	\$ 500.00	
10-20-28-43803	Education /Training	\$ -		\$ -	\$ -	
<b>Total Expenditures</b>		<b>\$ 1,824.49</b>	<b>\$ 1,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 1,500.00</b>
<b>Livestock</b>						
10-20-29-41200	Livestock Inspector Honorariums	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10-20-29-95900	Administration Allowance	\$ -	\$ -	\$ -	\$ -	\$ -



Protection to Person Property

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget	2nd Budget	1st Budget
				Meeting March 5	Meeting Feb 28	Meeting Feb 8
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Net Livestock</i>	\$ -	\$ -	\$ -	\$ -	\$ -

Public Works

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-30-31-41100	Roads - Salaries	\$ 235,520.84	\$ 253,400.00	\$ 289,403.01	\$ 289,403.01	\$ 293,203.01
10-30-31-41302	Roads - Payroll Costs	\$ 38,940.26	\$ 45,000.00	\$ 50,916.84	\$ 50,916.84	\$ 50,916.84
10-30-31-41400	Roads - Group Benefits	\$ 14,316.92	\$ 18,600.00	\$ 24,877.56	\$ 24,877.56	\$ 24,877.56
10-30-31-42300	Loan Payment Backhoe Principal	\$ 11,212.92	\$ 11,212.92	\$ 11,614.04	\$ 11,614.04	\$ 11,614.04
10-30-31-42350	Loan Payment Backhoe Interest	\$ 4,148.88	\$ 4,148.88	\$ 3,747.76	\$ 3,747.76	\$ 3,747.76
10-30-31-42351	Loan Payment Principal Bld	\$ 6,011.17	\$ 6,011.17	\$ 6,244.85	\$ 6,244.85	\$ 6,244.85
10-30-31-42352	Loan Payment Interest Bld	\$ 8,977.67	\$ 8,977.67	\$ 8,743.99	\$ 8,743.99	\$ 8,743.99
10-30-31-43110	Roads - Office Supplies	\$ 239.74	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-30-31-43120	Roads - Office Equipment	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
10-30-31-43150	Roads - Telephone	\$ 2,273.81	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
10-30-31-43151	Roads - Internet	\$ 726.38	\$ 750.00	\$ 800.00	\$ 800.00	\$ 800.00
10-30-31-43160	Roads - Subscriptions	\$ -				
10-30-31-43202	Roads Materials - Catch Basin	\$ 243.98	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-30-31-43203	Roads Materials - Culverts	\$ 498.62	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-30-31-43204	Roads Materials - Oil (Dust Lay)	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
10-30-31-43205	Roads Materials - Crushed Stone	\$ 1,206.91	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-30-31-43206	Roads Materials - Cold & Hot Patch	\$ 3,674.04	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
10-30-31-43207	Roads Materials - Signs & Fences	\$ 1,287.61	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10-30-31-43208	Roads Materials - Sidewalk Repairs	\$ 5,697.36	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-30-31-43209	Roads Materials - Gas and Oil	\$ 15,631.12	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-30-31-43210	Roads - Forestry	\$ 14,500.80	\$ 5,000.00	\$ 13,000.00	\$ 13,000.00	\$ 10,000.00
10-30-31-43212	Roads - Line Painting	\$ 8,081.78	\$ 8,000.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00
10-30-31-43300	Roads - Building Maintenance	\$ 179.94	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-30-31-43320	Roads - Building Supplies	\$ 3,635.07	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-30-31-43410	Roads - Hydro	\$ 7,953.73	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-30-31-43420	Roads - Water/Sewer	\$ 2,794.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-30-31-43430	Roads - Heat	\$ 6,205.05	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-30-31-43510	Roads - Computer Hardware			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-30-31-43600	Roads - R & M Equipment	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
10-30-31-43605	Roads - Driver Licences	\$ 4,199.75	\$ 4,823.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
10-30-31-43630	Roads - Small Tools Purchases	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-30-31-43710	Roads - Clothing	\$ 1,882.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-30-31-43720	Roads - Occ. Health & Safety	\$ 2,228.26	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-30-31-43730	Roads - Miscellaneous	\$ 145.62	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-30-31-43741	Roads- Cemetary & Transit Property Maintenance	\$ 7,000.00	\$ 7,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
10-30-31-43801	Roads - Mileage & Travel	\$ 18.01	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00
10-30-31-43802	Roads - Conventions			\$ -	\$ -	\$ -
10-30-31-43803	Roads - Education	\$ 1,530.46	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

Public Works

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-30-31-43804	Roads - Memberships/Assoc	\$ 937.43	\$ 900.00	\$ 950.00	\$ 950.00	\$ 950.00
10-30-31-43900	Roads - Insurance	\$ 54,908.12	\$ 51,704.00	\$ 54,212.00	\$ 54,212.00	\$ 54,212.00
10-30-31-44400	Roads - Waste Collection	\$ 3,216.81	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-30-31-44500	Roads - Contracted Services	\$ -				
10-30-31-47100	Roads - Equipment Rental	\$ 2,561.26	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-30-31-47101	Roads - Property Rental	\$ 3,663.36	\$ 3,663.36	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
10-30-31-49100	Roads - Capital Exp - Building					
10-30-31-49200	Roads - Capital Exp - Equipment	\$ -		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
10-30-31-49500	Roads- Capital Expenditure-Trackless	\$ -		\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
10-30-31-49600	Roads - Capital Exp - Roads	\$ 229,525.67	\$ -			
10-30-31-49901	Roads - Physical Roads, Amortization	\$ -				
10-30-32-43201	Roads - Materials, Sand/Salt	\$ 30,912.30	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
10-30-33-43410	Roads - Street Lighting - Hydro	\$ 14,704.04	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
10-30-33-44630	Roads - Street Lighting - Contracted Maintenance	\$ 4,105.64	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
10-30-33-49200	Roads - Street Lighting - Capital Exp	\$ 1,301.60	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-30-31-50506	Roads - Equipment Maintenance	\$ 1,310.54	\$ 2,000.00			
10-30-31-50516	Roads- 2017 Ford COF Parts	\$ 105.80	\$ -			
10-30-31-50517	Roads-2017 Ford COF Labour					
10-30-31-50518	Roads -2019 GMC V2G Parts	\$ 32.54	\$ 1,200.00			
10-30-31-50519	Roads-2019 GMC V2G Labour	\$ -	\$ 300.00			
10-30-31-50520	Roads-2010 FRHT FM2 Parts	\$ 2,506.19	\$ 5,000.00			
10-30-31-50521	Roads-2010 FRHT FM2 Labour	\$ 2,534.60	\$ 3,000.00			
10-30-31-50522	Roads-2017 POLS PLS Parts	\$ -	\$ 300.00			
10-30-31-50523	Roads-2017 POLS PLS Labour					
10-30-31-50524	Roads-2010 PTRB CON Parts	\$ 5,570.09	\$ 6,000.00			
10-30-31-50525	Roads-2010 PTRB CON Labour	\$ 8,219.60	\$ 3,000.00			
10-30-31-50526	Roads-2010 UD UDS Parts	\$ 4,983.01	\$ 4,500.00			
10-30-31-50527	Roads-2010 UD UDS Labour	\$ 1,133.06	\$ 1,000.00			
10-30-31-50538	Roads - Trackless Sidewalk Plow Parts	\$ 6,359.98	\$ 4,000.00			
10-30-31-50539	Roads - Trackless Sidewalk Plow Labour	\$ 22.37	\$ 500.00			
10-30-31-50540	Roads - ODB Leaf Collector Parts	\$ 280.63	\$ 500.00			
10-30-31-50541	Roads - ODB Leaf Collector Labour					
10-30-31-50542	Roads - Case 580 Backhoe Parts	\$ 516.01	\$ 1,500.00			
10-30-31-50543	Roads - Case 580 Backhoe Labour	\$ -	\$ 1,500.00			
10-30-31-50544	Roads - Vemeer Woodchipper Parts	\$ 248.65	\$ 500.00			
10-30-31-50545	Roads - Vemeer Woodchipper Labour					
10-30-31-98800	Roads- Sweeper Loan Principal					
10-30-31-98850	Roads - Sweeper Interest					
10-30-31-50000	Roads - Transfer to Reserves	\$ 151,860.00	\$ 151,860.00	\$ 129,081.00	\$ 129,081.00	\$ 129,081.00
<b>Total Expenditures</b>		<b>\$ 942,482.98</b>	<b>\$ 732,851.00</b>	<b>\$ 1,095,691.05</b>	<b>\$ 1,095,691.05</b>	<b>\$ 1,106,491.05</b>



Public Works

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-30-31-92110	Roads - Prov/Fed Misc Grants	\$ 2,170.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-30-31-95100	Roads - Misc Revenue	\$ 933.33	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00
10-30-31-95130	Roads - Entrance Permit Revenue	\$ 675.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
10-30-31-95160	Roads - OCIF Grants	\$ 151,860.00	\$ 151,860.00	\$ 129,081.00	\$ 129,081.00	\$ 129,081.00
10-30-31-95200	Roads - Sweeper Revenue	\$ 9,588.00	\$ 8,000.00			
10-30-31-95250	Roads - Water and Sewer Maintenance	\$ 32,400.00	\$ 32,400.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
10-30-31-95300	Roads - Cemetery Maint. Revenue (trans.	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10-30-31-95301	Roads- Transit Property Maintenance(Transfer)			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-30-31-98400	Roads - Sale of Assets	\$ -		\$ 8,000.00	\$ 8,000.00	
10-30-31-98750	Roads - Loan Proceeds					
10-30-31-99100	Roads - Contri From Reserve - Public Works	\$ 229,525.67		\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
<b>Total Revenues</b>		<b>\$ 434,152.00</b>	<b>\$ 199,860.00</b>	<b>\$ 479,981.00</b>	<b>\$ 479,981.00</b>	<b>\$ 471,981.00</b>
<b>Net</b>		<b>\$ 508,330.98</b>	<b>\$ 532,991.00</b>	<b>\$ 615,710.05</b>	<b>\$ 615,710.05</b>	<b>\$ 634,510.05</b>

Environmental

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-40-43-43730	Enviro - Misc Expense	\$ 1,831.68				
10-40-43-44730	Enviro - Waste Contracted Services - Pick-up	\$ 108,763.45	\$ 102,958.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00
10-40-43-44731	Enviro - Waste - Special Pick Up Days	\$ -				
10-40-43-44732	Enviro - Waste - Spring Cleanup	\$ 6,629.46	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
10-40-43-44750	Enviro - Contract Services Recycling	\$ 66,449.01	\$ 71,500.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
<b>Total Expenditures</b>		<b>\$ 183,673.60</b>	<b>\$ 179,458.00</b>	<b>\$ 189,500.00</b>	<b>\$ 189,500.00</b>	<b>\$ 189,500.00</b>
10-40-43-95100	Enviro - Bag Tag Fees	\$ 90,046.50	\$ 103,345.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
10-40-43-95200	Enviro - Waste - Special Pick Up Days Revenue	\$ 2,435.60	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
10-40-43-95300	Enviro - Recycling Revenue	\$ 20,444.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total Revenues</b>		<b>\$ 112,926.10</b>	<b>\$ 120,545.00</b>	<b>\$ 137,400.00</b>	<b>\$ 137,400.00</b>	<b>\$ 137,400.00</b>
<b>Net</b>		<b>\$ 70,747.50</b>	<b>\$ 58,913.00</b>	<b>\$ 52,100.00</b>	<b>\$ 52,100.00</b>	<b>\$ 52,100.00</b>

Cemetery

Account Number	Account Description	2023		3rd Budget	2nd Budget	1st Budget Meeting
		Actual(Feb 5, 2024)	Budget	Meeting March 5	Meeting Feb 28	February 8
10-50-51-48200	Grant to Cemetery Board	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>Total Expenditures</b>		<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>



Parks

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-80-81-41100	Parks - Salaries					
10-80-81-41302	Parks- Payroll Costs					
10-80-81-43200	Parks - Material Expenses	\$ 951.57	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-80-81-43209	Parks - Equipment Gas & Oil	\$ 2,563.81	\$ 1,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
10-80-81-43250	Parks - Maintenance	\$ 1,172.78	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-80-81-43151	Parks - Internet	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
10-80-81-43300	Parks - Building Maintenance	\$ 1,698.19	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-80-81-43305	Parks - Flowers/Planters	\$ 2,862.18	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-80-81-43410	Parks - Hydro	\$ 1,064.56	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-80-81-43600	Parks - R & M Equipment	\$ 3,789.79	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-80-81-43610	Parks - Sprinkler System Maintenance	\$ 585.47	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
10-80-81-43620	Parks - Dock Repairs	\$ 697.46	\$ 7,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
10-80-81-43630	Parks - Small Tools Purchases	\$ 539.61	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
10-80-81-43640	Parks - Centennial Park Expense	\$ 5,545.41	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
10-80-81-43641	Parks - Centennial Park (Flag Poles)	\$ 1,380.48	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
10-80-81-43642	Parks - Mill Point Park	\$ 15,452.23	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10-80-81-43650	Parks - Fountain Maintenance	\$ 397.44	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-80-81-43730	Parks - Miscellaneous	\$ 67.14	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
10-80-81-43900	Parks - Insurance	\$ 14,288.40	\$ 14,288.00	\$ 14,529.00	\$ 14,529.00	\$ 14,529.00
10-80-81-44306	Parks - Tree Planting	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-80-81-49300	Parks - Capital Exp - Vehicles	\$ 17,286.89	\$ 33,900.00			
10-80-81-49900	Parks - Amortization - Parks and Recreation	\$ -	\$ -			
<b>Total Expenditures</b>		<b>\$ 70,343.41</b>	<b>\$ 102,138.00</b>	<b>\$ 61,429.00</b>	<b>\$ 63,429.00</b>	<b>\$ 66,429.00</b>
10-80-81-95900	Parks - Misc Revenue	\$ -	\$ -			
10-80-81-98500	Parks - Donations	\$ -	\$ -			
10-80-81-99100	Parks - Contribution from Reserves - Operating	\$ -	\$ 3,000.00			
10-80-81-99100	Parks - Contribution from Reserves - Capital	\$ 16,380.48	\$ 15,000.00			\$ 15,000.00
<b>Total Revenues</b>		<b>\$ 16,380.48</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>Net</b>		<b>\$ 53,962.93</b>	<b>\$ 84,138.00</b>	<b>\$ 61,429.00</b>	<b>\$ 63,429.00</b>	<b>\$ 51,429.00</b>

Library

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rdBudget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-80-84-48200	Library - Grant	\$ 150,968.28	\$ 150,968.28	\$ 170,692.47	\$ 166,065.11	\$ 178,427.69
10-80-84-43300	Library - Building Maintenance	\$ 860.12				
<b>Total Expenditures</b>		<b>\$ 151,828.40</b>	<b>\$ 150,968.28</b>	<b>\$ 170,692.47</b>	<b>\$ 166,065.11</b>	<b>\$ 178,427.69</b>

Recreation

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-80-82-41101	Recreation - Wages					
10-80-82-41302	Recreation - Payroll Costs					
10-80-82-41410	Recreation - Program Costs	\$ 12,750.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-80-82-41419	Recreation - Ball Diamond Expenses	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-80-82-41421	Recreation - Tennis Courts	\$ -				
10-80-82-43730	Recreation - Miscellaneous	\$ -				
10-80-82-43803	Recreation - Education	\$ -				
10-80-82-44115	Recreation - Consultant	\$ -				
10-80-82-44150	Recreation - Family Day Expense	\$ 2,039.15	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-80-82-44180	Recreation - Canada Day Expenses	\$ 11,977.06	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10-80-82-44205	Recreation - Events Expenditures	\$ -				
10-80-82-48250	Recreation - Santa Claus Parade Expenses	\$ 4,436.41	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Expenditures</b>		<b>\$ 31,202.62</b>	<b>\$ 27,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>
10-80-82-93200	Recreation - Federal Grant	\$ -				
10-80-82-95180	Recreation - Canada Day Revenue	\$ -				
10-80-82-95900	Recreation - Grant Trenval	\$ -				
10-80-82-98501	Recreation - Sponsorship	\$ -				
10-80-82-98502	Recreation - Fees Revenue	\$ -				
10-80-82-98503	Recreation - Programming Revenue	\$ 2,333.25	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-80-82-98504	Recreation - Events Gov't Funding	\$ -				
10-80-82-98510	Recreation - Donations Santa Clause Para	\$ 100.00				
10-80-82-99100	Recreation - Contribution from Reserves - Capital					
<b>Total Revenues</b>		<b>\$ 2,433.25</b>	<b>\$ 600.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Net</b>		<b>\$ 28,769.37</b>	<b>\$ 26,400.00</b>	<b>\$ 31,000.00</b>	<b>\$ 31,000.00</b>	<b>\$ 31,000.00</b>

Planning

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-90-91-43710	Planning - Advertising	\$ 1,373.88	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-90-91-43730	Planning - Misc	\$ -				
10-90-91-44200	Planning - Plan & Develop Exp	\$ 11,486.43	\$ 12,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10-90-91-50000	Planning - Transfer to Reserves					
<b>Total Expenditures</b>		<b>\$ 12,860.31</b>	<b>\$ 12,700.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>
10-90-91-95102	Planning - Zoning Amendments Applications	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
10-90-91-95900	Planning - Misc Revenue	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-90-91-99100	Planning - Contri From Reserves - Planning	\$ -				
<b>Total Revenues</b>		<b>\$ 1,300.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
<b>Net</b>		<b>\$ 11,560.31</b>	<b>\$ 11,100.00</b>	<b>\$ 7,400.00</b>	<b>\$ 7,400.00</b>	<b>\$ 7,400.00</b>



Community Centre

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting Feb 8
10-80-83-41100	Arena - Salaries-Community Centre	\$ 83,393.40	\$ 100,000.00	\$ 94,177.89	\$ 94,177.89	\$ 94,177.89
10-80-83-41302	Arena - Payroll Costs- Community Centre	\$ 9,904.95	\$ 11,320.00	\$ 11,534.44	\$ 11,534.44	\$ 11,534.44
10-80-83-41400	Arena - Group Benefits-Community Centre					
10-80-83-43110	Arena - Office Supplies-Community Centre	\$ 344.86	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
10-80-83-43150	Arena - Telephone-Community Centre	\$ 1,012.18	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-80-83-43151	Arena - Internet Expense-Community Centre	\$ 1,538.43	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
10-80-83-43152	Arena - TV Services - Community Centre					
10-80-83-43180	Arena - Services - Community Centre	\$ 2,318.69	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
10-80-83-43201	Arena - Drink Purchases-Community Centre	\$ -				
10-80-83-43206	Arena - Bar Expense-Community Centre	\$ -				
10-80-83-43300	Arena - Building Maintenance-Community Centre	\$ 19,331.43	\$ 5,000.00	\$ 50,000.00	\$ 70,000.00	\$ 55,000.00
10-80-83-43301	Arena - Ice Plant Maintenance-Community	\$ 12,844.10	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-80-83-43302	Arena - Ice Maintenance-Community Centre	\$ 4,726.43	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
10-80-83-43330	Arena - Janitorial Supplies-Community Centre	\$ 2,118.90	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-80-83-43410	Arena - Hydro-Community Centre	\$ 69,443.72	\$ 63,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
10-80-83-43420	Arena - Water/Sewer-Community Centre	\$ 4,661.22	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10-80-83-43430	Arena - Heat-Community Centre	\$ 15,407.77	\$ 8,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
10-80-83-43500	Arena - Computer Software/Service Contra			\$ 2,395.00	\$ 2,395.00	\$ 2,395.00
10-80-83-43510	Arena - Computer Hardware-Community Centre	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-80-83-43600	Arena - R & M Equipment-Community Centre	\$ 7,856.12	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-80-83-43630	Arena - Small Tools Purchases-Community	\$ 249.97	\$ -			
10-80-83-43650	Arena - Fitness Centre Expenses-Community	\$ 1,699.13	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-80-83-43700	Arena - Advertising-Community Centre	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-80-83-43710	Arena - Uniforms/Clothing-Community Centre	\$ -				
10-80-83-43720	Arena - Occ. Health & Safety-Community Centre	\$ -	\$ 200.00	\$ 800.00	\$ 800.00	\$ 800.00
10-80-83-43730	Arena - Miscellaneous-Community Centre	\$ 417.98	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
10-80-83-43801	Arena - Mileage & Travel-Community Centre	\$ -				
10-80-83-43803	Arena - Education-Community Centre	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-80-83-43804	Arena - Memberships/Assoc-Community Centre	\$ 179.97	\$ 165.00	\$ 180.00	\$ 180.00	\$ 180.00
10-80-83-43806	Arena - Licencing Fees - Community Centre	\$ 250.00	\$ 230.00	\$ 250.00	\$ 250.00	\$ 250.00
10-80-83-43900	Arena - Insurance-Community Centre	\$ 34,846.20	\$ 34,846.00	\$ 36,005.00	\$ 36,005.00	\$ 36,005.00
10-80-83-44400	Arena - Waste Collection-Community Centre	\$ 3,640.23	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-80-83-47100	Arena - Equipment Rental-Community Centre	\$ 585.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-80-83-49100	Arena - Capital Exp - Building- Community Centre	\$ 627,955.70	\$ 673,050.00	\$ 58,020.50	\$ 38,020.50	\$ 38,020.50
10-80-83-49300	Arena - Capital Exp - Vehicles - Community Centre	\$ -				



Community Centre

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting Feb 8
10-80-83-49700	Arena - Resurfacer Principle-Community Centre					
10-80-83-49750	Arena - Resurfacer Interest-Community Centre					
10-80-83-49900	Arena - Amortization-Community Centre	\$ -				
10-80-83-50000	Arena - Transfer to Reserves-Community Centre		\$ -			
<b>Total Expenditures</b>		<b>\$ 904,726.86</b>	<b>\$ 934,111.00</b>	<b>\$ 377,862.83</b>	<b>\$ 377,862.83</b>	<b>\$ 362,862.83</b>
10-80-83-93202	Arena - Fed Funding - Community Centre	\$ 251,046.41	\$ 269,220.00	\$ 15,208.20	\$ 15,208.20	\$ 15,208.20
10-80-83-93203	Arena - Prov Funding - Community Centre	\$ 208,996.15	\$ 224,125.00	\$ 12,660.83	\$ 12,660.83	\$ 12,660.83
10-80-83-95100	Arena - Ice Rental-Community Centre	\$ 120,214.35	\$ 69,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00
10-80-83-95150	Arena - Summer Rentals-Community Centre	\$ 8,561.75	\$ 6,700.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
10-80-83-95250	Arena - Wage Subsidy-Community Centre					
10-80-83-95300	Arena - Building Rental--Community Centre	\$ 6,594.96	\$ 2,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
10-80-83-95410	Arena - Fitness Centre Rental-Community	\$ 543.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-80-83-95500	Arena - Drink Cooler Revenue--Community Centre	\$ 473.02	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10-80-83-95700	Arena - Sign Rental--Community Centre	\$ 2,650.00	\$ 2,500.00	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00
	Time Clock Advertising Rental Revenue			\$ 15,000.00		
10-80-83-95800	Arena - Other Bar Proceeds-Community Centre	\$ -				
10-80-83-95850	Arena - Beer Proceeds-Community Centre	\$ -				
10-80-83-95855	Arena - Liquor Proceeds-Community Centre	\$ -				
10-80-83-95860	Arena - Other Liquor Proceeds-Community	\$ -				
10-80-83-99100	Arena - Conti From Reserves - Community Centre	\$ 163,233.54	\$ 179,705.00	\$ 30,151.47	\$ 10,151.47	\$ 35,151.47
<b>Total Revenues</b>		<b>\$ 762,313.73</b>	<b>\$ 754,250.00</b>	<b>\$ 215,420.50</b>	<b>\$ 195,420.50</b>	<b>\$ 220,420.50</b>
<b>Net</b>		<b>\$ 142,413.13</b>	<b>\$ 179,861.00</b>	<b>\$ 162,442.33</b>	<b>\$ 182,442.33</b>	<b>\$ 142,442.33</b>

Economic Development

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-90-92-43200	Eco Dev - Material Costs (Promotional)					
10-90-92-43600	Eco Dev - R&M Equipment Maintenance			\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
10-90-92-43710	Eco Dev - Clothing (Municipal Branding)			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
10-90-92-43820	Eco Dev - Physical improvements					
10-90-92-43825	Eco Dev- Sundry Expenses	\$ 7,260.48	\$ 9,600.00	\$ 4,500.00	\$ 4,500.00	\$ 8,000.00
10-90-92-43835	Eco Dev - Marketing (Revitalization)	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
10-90-92-44115	Eco Dev - Consultant	\$ 7,662.02	\$ -			
<b>Total Expenditures</b>		<b>\$ 14,922.50</b>	<b>\$ 10,100.00</b>	<b>\$ 19,500.00</b>	<b>\$ 24,500.00</b>	<b>\$ 28,000.00</b>
10-90-92-95160	Eco Dev - Planning & Development	\$ -	\$ -	\$ -	\$ -	\$ -
10-90-92-95905	Eco Dev - Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -
10-90-92-99100	Eco Dev - Contribution From Reserves	\$ -	\$ -	\$ 10,000.00	\$ 11,500.00	\$ 21,000.00
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 11,500.00</b>	<b>\$ 21,000.00</b>
<b>Net</b>		<b>\$ 14,922.50</b>	<b>\$ 10,100.00</b>	<b>\$ 9,500.00</b>	<b>\$ 13,000.00</b>	<b>\$ 7,000.00</b>



Transit

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-95-95-41100	Transit - Salaries	\$ 1,108.67	\$ 18,000.00	\$ 57,264.42	\$ 57,264.42	\$ 57,264.42
10-95-95-41105	Transit - Bus Drivers Wages	\$ 116,144.24	\$ 95,000.00	\$ 94,176.39	\$ 94,176.39	\$ 94,176.39
10-95-95-41110	Transit - Consultant Wages	\$ -				
10-95-95-41302	Transit - Payroll Costs	\$ -		\$ 11,346.21	\$ 11,346.21	\$ 11,346.21
10-95-95-41400	Transit- -Group Benefits	\$ -		\$ 4,725.00	\$ 4,725.00	\$ 4,725.00
10-95-95-41405	Transit - Bus Drivers Payroll Costs	\$ 21,006.72	\$ 15,400.00	\$ 16,106.06	\$ 16,106.06	\$ 16,106.06
10-95-95-43110	Transit -Office Supplies	\$ 30.51	\$ 200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
10-95-95-43120	Transit- -Office Equipment	\$ -				
10-95-95-43147	Transit - Overage/Shortage					
10-95-95-43150	Transit- -Telephone	\$ 1,717.88	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
10-95-95-43180	Transit - Janitorial Services	\$ -				
10-95-95-43201	Transit- Gas and Oil	\$ 41,048.18	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
10-95-95-43210	Transit - Licence fees	\$ 1,142.25	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
10-95-95-43300	Transit - Building Maintenance	\$ 1,453.13	\$ 2,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
10-95-95-43330	Transit - Janitorial Supplies	\$ -				
10-95-95-43410	Transit - Hydro	\$ 476.53	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
10-95-95-43420	Transit - Water	\$ 1,164.24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-95-95-43430	Transit - Heat	\$ 1,597.32	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
10-95-95-43510	Transit - Computer Hardware	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-95-95-43600	Transit - R & M Equipment	\$ 2,029.99	\$ 2,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
10-95-95-43607	Transit - R&M 2018 Dodgevan (parts)	\$ 1,976.66	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-95-95-43608	Transit - R&M 2018 Dodgevan (labour)	\$ 933.54	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-95-95-43623	Transit - Vehicle Wash	\$ -				
10-95-95-43624	Transit - R&M 2012 GM Girardin (parts)	\$ 1,965.61	\$ 2,500.00	\$ -	\$ -	\$ -
10-95-95-43625	Transit - R&M 2012 GM Girardin (labour)	\$ 3,366.82	\$ 2,500.00	\$ -	\$ -	\$ -
10-95-95-43626	Transit - R & M 2016 Econoline (parts)	\$ 8,667.76	\$ 9,000.00	\$ -	\$ -	\$ -
10-95-95-43627	Transit - R & M 2016 Econoline (labour)	\$ 6,168.58	\$ 7,500.00	\$ -	\$ -	\$ -
10-95-95-43628	Transit- 2018 Ford R& M (parts)	\$ 6,792.49	\$ 4,000.00	\$ -	\$ -	\$ -
10-95-95-43629	Transit - 2018 Ford R & M - (labour)	\$ 3,411.62	\$ 3,000.00	\$ -	\$ -	\$ -
10-95-95-43704	Transit-AVL Software					
10-95-95-43705	Transit - Promotion & Ad Production	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-95-95-43710	Transit - Boot Allowance			\$ 600.00	\$ 600.00	\$ 600.00
10-95-95-43720	Transit - Occ. Health & Safety			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
10-95-95-43730	Transit - Miscellaneous	\$ 137.50	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
10-95-95-43750	Transit - Taxi Chits	\$ -				
10-95-95-43801	Transit - Mileage & Travel	\$ -				

Transit

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
10-95-95-43803	Transit - Education			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10-95-95-43804	Transit - Membership	\$ 1,938.88	\$ 1,845.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
10-95-95-43900	Transit- Insurance	\$ 17,696.48	\$ 17,686.00	\$ 20,704.00	\$ 20,704.00	\$ 20,704.00
10-95-95-44200	Transit - Legal			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-95-95-44300	Transit - Administration Overhead and Office Space	\$ 8,900.00	\$ 8,900.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-95-95-45000	Transit - Medical/License Reimbursement	\$ 130.00		\$ 500.00	\$ 500.00	\$ 500.00
10-95-95-47305	Transit - Internet	\$ -	\$ 650.00			
10-95-95-49302	Transit - Vehicle Inspection	\$ -				
10-95-95-49400	Transit - Capital Lease Principal	\$ -				
10-95-95-49450	Transit - Capital Lease Interest	\$ -				
10-95-95-49901	Transit - Amortization	\$ -				
10-95-95-50000	Transfer to Reserves Vehicle Replacement	\$ -		\$ 119,830.92	\$ 119,830.92	\$ 131,830.92
10-95-95-50338	Transit - COVID Expenses	\$ 116.94	\$ 10,000.00			
<b>Total Expenditures</b>		<b>\$ 251,122.54</b>	<b>\$ 262,681.00</b>	<b>\$ 477,053.00</b>	<b>\$ 477,053.00</b>	<b>\$ 492,053.00</b>
10-95-95-95150	Transit - Provincial Funding	\$ 71,694.27	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
10-95-95-95900	Transit - Single Tickets	\$ 18,887.80	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-95-95-95905	Transit - Charter Service Revenue	\$ 875.00	\$ -			
10-95-95-95910	Transit - Single Fares	\$ -				
10-95-95-95915	Transit - Books of Tickets	\$ 5,105.00	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10-95-95-95920	Transit - Monthly Passes	\$ 8,740.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
10-95-95-95950	Transit - Advertising					
10-95-95-95960	Transit - Hastings County Grant	\$ -	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00
10-95-95-95975	Transit - Provincial Gas Tax Monies	\$ 197,853.00	\$ 197,853.00	\$ 197,853.00	\$ 197,853.00	\$ 197,853.00
10-95-95-95980	Transit - United Way Grant	\$ 12,999.99	\$ 13,000.00	\$ -	\$ -	\$ 15,000.00
10-95-95-95990	Transit - Grant from Other Municipalities	\$ 1,000.00	\$ 2,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00
10-95-95-98700	Transit - Capital Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -
10-95-95-99100	Conti From Reserves			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Total Revenues</b>		<b>\$ 317,155.06</b>	<b>\$ 343,553.00</b>	<b>\$ 477,053.00</b>	<b>\$ 477,053.00</b>	<b>\$ 492,053.00</b>
<b>Net</b>		<b>\$ (66,032.52)</b>	<b>\$ (80,872.00)</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Water Wastewater

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
15-40-41-41100	W & S - Salaries	\$ 160,168.69	\$ 234,791.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
15-40-41-41302	W & S - Payroll Costs	\$ 36,790.66	\$ 37,755.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
15-40-41-41400	W & S - Group Benefits	\$ 10,640.76	\$ 13,000.00	\$ 4,180.32	\$ 4,180.32	\$ 4,180.32
15-40-41-42400	W & S - Principal - Infrastructure Ontario Waste	\$ 30,463.35	\$ 30,463.44	\$ 31,534.38	\$ 31,534.38	\$ 31,534.38
15-40-41-42450	W & S - Interest - Infrastructure Ontario Wastew	\$ 39,239.64	\$ 39,239.64	\$ 38,171.70	\$ 38,171.70	\$ 38,171.70
15-40-41-42460	W & S - Principal, Infrastructure Ont Loan Water	\$ 23,847.91	\$ 23,847.91	\$ 24,471.98	\$ 24,471.98	\$ 24,471.98
15-40-41-42461	W & S - Interest Infrastructure Ont Loan Water E	\$ 24,364.17	\$ 24,364.17	\$ 23,740.10	\$ 23,740.10	\$ 23,740.10
15-40-41-43110	W & S - Supplies	\$ 1,817.49	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
15-40-41-43140	W & S - Postage	\$ 49.42	\$ 100.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
15-40-41-43150	W & S - Telephone	\$ 5,613.74	\$ 10,000.00	\$ -	\$ -	\$ -
15-40-41-43151	W & S - Internet	\$ 1,452.67	\$ 2,000.00	\$ -	\$ -	\$ -
15-40-41-43201	W & S - Gas & Oil	\$ 7,433.88	\$ 8,000.00	\$ -	\$ -	\$ -
15-40-41-43300	W & S - Water Plant - Building Maintenance	\$ 2,293.18	\$ 2,000.00	\$ -	\$ -	\$ -
15-40-41-43340	W & S - Payment in Lieu of Taxes	\$ 40,778.33	\$ 40,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
15-40-41-43410	W & S - Water - Hydro	\$ 82,004.84	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
15-40-41-43411	W & S - Wastewater - Hydro	\$ 86,587.57	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
15-40-41-43430	W & S - Water - Heat	\$ 13,466.61	\$ 28,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
15-40-41-43500	W & S - Water - Computer Software/ Support	\$ 1,037.96	\$ 5,000.00	\$ -	\$ -	\$ -
15-40-41-43510	W & S - Water - Computer Hardware	\$ 528.27	\$ 2,000.00	\$ -	\$ -	\$ -
15-40-41-43600	W & S - Vehicle Maintenance			\$ -	\$ -	\$ -
15-40-41-43601	W & S - Wastewater - Collection R&M Equipment	\$ 16,061.33	\$ 45,000.00	\$ -	\$ -	\$ -
15-40-41-43602	W & S - Water - Distribution Service R&M	\$ 17,181.40	\$ 30,000.00	\$ -	\$ -	\$ -
15-40-41-43603	W & S - Wastewater - Treatment R&M	\$ 36,151.19	\$ 45,000.00	\$ -	\$ -	\$ -
15-40-41-43605	W & S - License Plates			\$ -	\$ -	\$ -
15-40-41-43620	W & S - Office Supplies	\$ 1,471.53	\$ 100.00	\$ -	\$ -	\$ -
15-40-41-43630	W & S - Small Tools Purchases	\$ 118.23	\$ 2,000.00	\$ -	\$ -	\$ -
15-40-41-43640	W & S - Water - Lab Equipment	\$ 6,342.74	\$ 4,000.00	\$ -	\$ -	\$ -
15-40-41-43660	W & S - Water - Chemicals	\$ 67,574.32	\$ 70,000.00	\$ -	\$ -	\$ -
15-40-41-43661	W & S - Wastewater - Chemicals	\$ 44,631.06	\$ 40,000.00	\$ -	\$ -	\$ -
15-40-41-43670	W & S - Calibrations and Equip. Cert.	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
15-40-41-43700	W & S - Advertising	\$ 133.20	\$ 300.00	\$ -	\$ -	\$ -
15-40-41-43710	W & S - Uniforms/Clothing	\$ 2,343.73	\$ 1,500.00	\$ -	\$ -	\$ -
15-40-41-43720	W & S - Occ Health & Safety	\$ 19,731.54		\$ -	\$ -	\$ -
15-40-41-43730	W & S - Miscellaneous	\$ 1,295.29	\$ 500.00	\$ -	\$ -	\$ -
15-40-41-43801	W & S - Mileage/ Travel	\$ 150.03	\$ 500.00	\$ -	\$ -	\$ -



Water Wastewater

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
15-40-41-43803	W & S - Education	\$ 4,318.85	\$ 7,000.00	\$ -	\$ -	\$ -
15-40-41-43804	W & S - Memberships	\$ 508.50	\$ 1,000.00	\$ -	\$ -	\$ -
15-40-41-43900	W & S - Sewer - Insurance Premium	\$ 73,828.80	\$ 73,829.00	\$ 73,925.00	\$ 73,925.00	\$ 73,925.00
15-40-41-44100	W & S - Audit	\$ 11,905.92	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
15-40-41-44105	W & S - Engineering	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
15-40-41-44115	W & S - Consulting	\$ 333,991.64	\$ 15,000.00	\$ 817,979.00	\$ 817,979.00	\$ 817,979.00
15-40-41-44205	W & S - Inspections	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
15-40-41-44400	W & S - Waste Collection	\$ 2,568.50	\$ 3,500.00	\$ -	\$ -	\$ -
15-40-41-44730	W & S - Town Hall Administration fees	\$ 45,000.00	\$ 45,000.00	\$ 48,900.00	\$ 48,900.00	\$ 48,900.00
15-40-41-44731	W & S - Roads Maintenance Expense	\$ 35,472.85	\$ 32,400.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
15-40-41-44741	W & S - Wastewater - Lab Analysis	\$ 20,310.16	\$ 24,000.00	\$ -	\$ -	\$ -
15-40-41-44745	W & S - Water - Lab Analysis	\$ 16,828.74	\$ 17,000.00	\$ -	\$ -	\$ -
15-40-41-44750	W & S - Bio Solids Managment	\$ 32,933.10	\$ 65,000.00	\$ -	\$ -	\$ -
15-40-41-44755	W & S - Safety	\$ 4,344.15	\$ 1,500.00	\$ -	\$ -	\$ -
15-40-41-44830	W & S -Water - Treatment Equipment R&M	\$ 6,114.14	\$ 50,000.00	\$ -	\$ -	\$ -
15-40-41-47250	W & S - Adjustments to Customer Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
15-40-41-47300	W & S - Bank Charges	\$ 428.82	\$ 750.00	\$ 400.00	\$ 400.00	\$ 400.00
15-40-41-49700	W & S - Water - WTP Upgrade 2017	\$ -	\$ -	\$ -	\$ -	\$ -
15-40-41-49800	W & S - Capital Project	\$ 22,372.55	\$ 40,000.00	\$ -	\$ -	\$ -
15-40-41-50000	W & S -Transfer to Reserve	\$ -	\$ -	\$ 183,495.73	\$ 183,495.73	\$ 183,495.73
15-40-41-50001	W & S - Transfer to Unfinanced Capital	\$ 54,050.04	\$ 54,050.04	\$ -	\$ -	\$ -
15-40-41-50210	W & S - Water Meter Loan Principal	\$ 12,004.00	\$ 12,004.00	\$ 12,464.46	\$ 12,464.46	\$ 12,464.46
15-40-41-50211	W & S - Water Meter Loan Interest	\$ 12,498.80	\$ 12,498.80	\$ 12,012.33	\$ 12,012.33	\$ 12,012.33
15-40-41-50302	W & S - Wastewater - Heat	\$ 1,554.73	\$ 12,000.00	\$ -	\$ -	\$ -
15-40-41-50317	W & S - Wastewater Computer Hardware	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
15-40-41-50339	W & S - Wastewater Lab Equipment	\$ 5,714.93	\$ 2,000.00	\$ -	\$ -	\$ -
15-40-40-50505	W & S - Wastewater Plant Bld Maintenane	\$ 2,616.92	\$ 4,000.00	\$ -	\$ -	\$ -
15-40-41-50519	W & S - Wastewater Computer Software/Support	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
15-40-41-50528	W & S - 2010 GMC SIE Parts	\$ 1,215.39	\$ 1,000.00	\$ -	\$ -	\$ -
15-40-41-50529	W & S - 2010 GMC SIE Labour	\$ 187.15	\$ 1,000.00	\$ -	\$ -	\$ -
15-40-41-50530	W & S - 2018 Ford COF Parts	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
15-40-41-50531	W & S - 2018 Ford COF Labour	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 1,482,533.41</b>	<b>\$ 1,434,493.00</b>	<b>\$ 1,577,375.00</b>	<b>\$ 1,577,375.00</b>	<b>\$ 1,577,375.00</b>
15-40-41-92110	W & S - Prov/Fed Misc Grants			\$ 14,800.00	\$ 14,800.00	\$ 14,800.00

Water Wastewater

Account Number	Account Description	2023 Actual(Feb 5, 2024)	2023 Budget	3rd Budget Meeting March 5	2nd Budget Meeting Feb 28	1st Budget Meeting February 8
15-40-41-92400	W & S - MBQ funding BCF	\$ -	\$ -			
15-40-41-95100	W & S - Sewer Charges	\$ 583,162.83	\$ 550,000.00	\$ 594,500.00	\$ 594,500.00	\$ 594,500.00
15-40-41-95150	W & S - Water Charges	\$ 798,040.71	\$ 737,000.00	\$ 835,375.00	\$ 835,375.00	\$ 835,375.00
15-40-41-95400	W & S - Penalty Interest	\$ 2,564.23	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
15-40-41-95450	W & S - Wastewater - Septage Receiving	\$ 50,693.14	\$ 74,200.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
15-40-41-95500	W & S - Water Metres	\$ 468.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
15-40-41-95900	W & S - Other Revenue	\$ 710.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
15-40-41-95902	W & S - Tower Rental Revenue	\$ 18,090.00	\$ 17,793.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
15-40-41-98100	W & S - Bank Interest	\$ 78,000.38	\$ 10,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
15-40-41-98750	W & S - Loan proceeds	\$ -	\$ -			
15-40-41-99100	W&S - Conti From Reserves	\$ 22,372.55	\$ 40,000.00			
<b>Total Revenues</b>		<b>\$ 1,554,102.39</b>	<b>\$ 1,434,493.00</b>	<b>\$ 1,577,375.00</b>	<b>\$ 1,577,375.00</b>	<b>\$ 1,577,375.00</b>
<b>Net</b>		<b>\$ (71,568.98)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Draft 2024 Capital Budget

Department	Account #	Account Description	Description	Amount	Total	Total Levied	
Fire Dept	10-20-21-49300	Capital Expenditure-Vehicle	New Pumper/Tanker	\$ 525,000.00	\$ 525,000.00		
Fire Dept	10-20-21-98200	Loan Proceeds		\$ 425,000.00	-\$ 425,000.00		
Fire Dept	10-20-21-98900	Contribution from Reserve		\$ 100,000.00	-\$ 100,000.00	\$ -	
Fire Dept	10-20-21-49100	Capital Expenditure-Building	Furnance	\$ 8,000.00	\$ 8,000.00		
Fire Dept	10-20-21-98900	Contribution from Reserve		\$ 8,000.00	-\$ 8,000.00	\$ -	
Public Works	10-30-31-49200	Capital Exp - Equipment	New Plow Truck	\$ 100,000.00	\$ 100,000.00		
Public Works	10-30-31-99100	Contribution From Reserve		\$ 100,000.00	-\$ 100,000.00	\$ -	
Public Works	10-30-31-49500	Capital Expenditure-Trackless	Trackless	\$ 185,000.00	\$ 185,000.00		
Public Works	10-30-31-99100	Contribution From Reserve			-\$ 185,000.00		
Public Works	10-30-31-99100					\$ -	
Parks	10-80-81-43642	Mill Point Park	Lighting/Finishing Touches	\$ 15,000.00	\$ 15,000.00		
Parks	10-80-81-99100	Contribution from Reserves		\$ -	\$ -	\$ 15,000.00	
Community Centre	10-80-83-49100	Capital Building	Court Surfacing	\$ 38,020.00	\$ 38,020.00		
Community Centre	10-80-83-93202	Fed Funding		\$ (15,208.20)	\$ (15,208.20)		
Community Centre	10-80-83-93203	Prov Funding		\$ (12,660.83)	\$ (12,660.83)		
Community Centre	10-80-83-99100	Municipal Contribution		\$ (10,150.97)	\$ (10,150.97)	\$ -	
Community Centre	10-80-83-49100	Capital Building		\$ 20,000.00			
Community Centre	10-80-83-43300	Building Maintenance-Community Centre	Roof Repair	\$ 20,000.00			
Community Centre	10-80-83-99100	Municipal Contribution		\$ (20,000.00)	\$ (20,000.00)	\$ 20,000.00	
Eco Dev	10-90-92-43600	R&M Equipment Maintenance	LED Sign	\$ 10,000.00	\$ 10,000.00		
Eco Dev	10-90-92-99100	Contribution From Reserves		\$ 10,000.00	\$ (10,000.00)	\$ -	
Water & Sewer	15-40-41-49500	See attached List from OCWA for Proposed Capital Projects					
Water & Sewer	15-40-41-49500						
Water & Sewer	15-40-41-49500						
Water & Sewer	15-40-41-99100					\$ -	





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Dear Members of the Deseronto Town Council,

As the representative for the Deseronto Public Library Board, we wish to express our deep gratitude for your continued support and investment in our institution. We are writing to highlight the multifaceted benefits that our library provides to our community, including economic, social, educational, and cultural contributions, all of which directly benefit our tax base. We want to demonstrate what distinguishes libraries from other municipal institutions and why a direct comparison cannot be made due to the library's unique nature.

According to a study conducted by the American Library Association (ALA),<sup>1</sup> every dollar invested in public libraries yields a return on investment ranging from \$4 to \$6. This correlates with a study published in September of 2023 by the Canadian Urban Institute, where it is estimated that for every dollar invested in libraries, \$6 is generated in economic impact, a return of over 600%.<sup>2</sup> This return stems from various factors, including increased property values in areas with well-funded libraries, job creation through library operations and programming, and support for local businesses by providing access to resources and information. This would mean, that with an annual budget of \$170,000, the Deseronto Public Library has on average an economic benefit to the Town of Deseronto of \$1,020,000. If this amount was to be spread out over the 1,774 residents of Deseronto, it would equate to an average of \$563 in economic benefit to each individual. It can be assumed that the inverse would also hold true with budget cuts. Additionally, studies have shown that well-funded libraries contribute to a more educated workforce, lower crime rates<sup>3</sup>, and improved health outcomes, all of which benefit taxpayers by reducing the burden on public services and infrastructure. An example would be the Library's Seniors Walking Group which meets three times a week for gentle movement, exercise, socialization, and connections.

Socially, our library serves as a vital community hub where residents come together to connect, learn, and engage with one another. A report by the Institute of Museum and Library Services (IMLS) found that public libraries play a crucial role in combating social isolation and fostering social cohesion within communities.<sup>4</sup> By providing a welcoming space for people of all ages and backgrounds, our library promotes inclusivity and strengthens the social fabric of Deseronto. In 2023 alone, 8121

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<sup>1</sup> American Library Association (ALA), "Library Value Calculator," [<https://www.ala.org/tools/ala-library-value-calculator>](<https://www.ala.org/tools/ala-library-value-calculator>).

<sup>2</sup> Pg. 29, The Canadian Urban Institute (CUI), "Overdue: The Case for Public Libraries," [https://canurb.org/wp-content/uploads/CUI\\_Overdue\\_report\\_10.04.23.pdf](https://canurb.org/wp-content/uploads/CUI_Overdue_report_10.04.23.pdf)

<sup>3</sup> Borges Ferreira Neto, Amir and Nowicki, Jennifer and Shakya, Shishir (2021): *Do Public Libraries Help Mitigate Crime? Evidence from Kansas City, MO*.

<sup>4</sup> Institute of Museum and Library Services (IMLS), "Libraries and Museums Act as Vital Community Anchors," [<https://www.ims.gov/news/libraries-and-museums-act-vital-community-anchors>](<https://www.ims.gov/news/libraries-and-museums-act-vital-community-anchors>).



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people came through the library's front door;<sup>5</sup> all of them requiring access to our services. This is more than four and a half times the population of Deseronto. Therefore, there is no question that the library is being well used.

Educationally, our library plays a pivotal role in promoting lifelong learning and academic achievement. Research conducted by the Public Library Association (PLA) has shown that access to library resources and programs positively impacts educational outcomes, particularly for children and young adults.<sup>6</sup> By offering a diverse collection of materials, educational programs, and technology resources, our library equips residents with the tools they need to succeed in school and beyond. For example, we run STEAM (Science, Technology, Engineering, Arts, and Math) programs every Tuesday and Thursday, where children learn about programming, pattern recognition, digital literacy through use of technologies such as our Cricut vinyl cutter, 3D Printing, computer software, but also express themselves in artwork they create.

Culturally, our library celebrates the rich diversity of our community and promotes cultural understanding and appreciation. Studies have shown that exposure to diverse literature and cultural programming fosters empathy, tolerance, and intercultural dialogue among community members.<sup>7</sup> By offering multicultural collections, cultural events, and partnerships with local artists and organizations, our library enriches the cultural landscape of Deseronto and fosters a sense of pride in our shared heritage. We have just completed our Black History month programming where we had weekly art programs for children focusing on Canadian black artists and their experiences.

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<sup>5</sup> Deseronto Public Library Annual Report

<sup>6</sup> Public Library Association (PLA), "Impact Studies,"

[<http://www.ala.org/pla/tools/research/impactstudies>](<http://www.ala.org/pla/tools/research/impactstudies>)

<sup>7</sup> Pg. 2, American Library Association (ALA), "The Importance of Diversity in Library Programs and Material Collections for Children

[https://www.ala.org/alsc/sites/ala.org.alsc/files/content/ALSCwhitepaper\\_importance%20of%20diversity\\_with%20graphics\\_FINAL.pdf](https://www.ala.org/alsc/sites/ala.org.alsc/files/content/ALSCwhitepaper_importance%20of%20diversity_with%20graphics_FINAL.pdf)





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It must be acknowledged that in order to meet equity requirements, the expected 10% cap on the Library's Budget increase for 2024 will have an impact on the services that the Public Library is able to provide. To meet this budget cap, we have resorted to three points of concession. First, we propose starting staff benefits at the midpoint of 2024 (July 1<sup>st</sup>) with the expectation that the full amount for annual benefits will be on the 2025 budget. Second, we will defer our contributions to our reserve funds. Third, we will not hire a summer student for our summer programs, meaning we will not be able to offer the same level of summer programming (2-3 programs a day) that we have provided over the last two years.

We urge the Deseronto Town Council to invest in the Deseronto Public Library and recognize its versatile and indispensable role in our community. By investing in our library, advocating for library services, and supporting the library, you are investing in the economic prosperity, social cohesion,<sup>8</sup> educational attainment, and cultural enrichment of Deseronto.

Sincerely,

*Julie Lane*

Julie Lane

CEO/Librarian

Deseronto Public Library Board Treasurer

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<sup>8</sup> Pg. 58, The Canadian Urban Institute (CUI), "Overdue: The Case for Public Libraries," [https://canurb.org/wp-content/uploads/CUI\\_Overdue\\_report\\_10.04.23.pdf](https://canurb.org/wp-content/uploads/CUI_Overdue_report_10.04.23.pdf)

**DESERONTO PUBLIC LIBRARY**  
**Proposed 2024 Budget**  
**REVENUES**

LINE ITEM	2022 APPROVED BUDGET	2023 APPROVED BUDGET	2024 BUDGET REQUEST	NOTES
Town Grant	\$ 150,766.00	\$ 150,968.28		
Provincial Grant	\$ 3,496.00	\$ 3,496.00	\$ 3,496.00	
Town Grant - Summer Programming	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Request to supplement programming in the summer
Bank Interest	\$ 300.00	\$ 350.00	\$ 350.00	
County of Hastings Rent	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
Self Generated Revenue:	\$ 1,924.65	\$ 1,924.65	\$ 1,200.00	
Internet Connectivity Funding (SOLS)	\$ 2,248.75	\$ 2,248.75	\$ 2,160.00	OLS Community Connection Fund
Programming		\$ -	\$ -	
MISC		\$ -	\$ -	
Books/Fines/Fees		\$ -	\$ -	
Faxes		\$ -	\$ -	
Photocopying		\$ -	\$ -	
HST Refund		\$ -	\$ -	
HST Refund	\$ -	\$ -	\$ -	
<b>Total Potential Grants &amp; Self Generated Rev</b>	<b>\$ 12,273.40</b>		<b>\$ 17,506.00</b>	
<b>TOTAL REVENUES</b>	<b>\$ 169,035.40</b>	<b>\$ 15,006.00</b>	<b>\$ 17,506.00</b>	
<b>TOTAL EXPENDITURES EACH YEAR</b>	<b>\$ 156,958.12</b>	<b>\$ 165,974.28</b>	<b>\$ 188,198.47</b>	
<b>TOTAL MUNICIPAL REQUEST 2024</b>			<b>\$ 170,692.47</b>	
<b>Total Municipal Request 2023</b>	<b>\$ 150,968.28</b>	<b>Total Municipal Grant 2023</b>	<b>\$ 150,968.28</b>	
<b>Total Municipal Request 2022</b>	<b>\$ 137,000.00</b>	<b>Total Municipal Grant 2022</b>	<b>\$ 150,766.00</b>	

**DESERONTO PUBLIC LIBRARY  
Proposed 2024 Budget  
EXPENDITURES**

LINE ITEM	2023 APPROVED	2024 BUDGET REQUEST	NOTES
Wages	\$ 95,259.32	\$ 110,853.60	2024 Projections including step increase & COLA
Benefits	\$ 16,724.68	\$ 25,387.75	2024 Projections with Benefits <b>Starting July 1st - 50% this year.</b>
Canada Summer Jobs Grant - Student Position	\$ 2,500.00	\$ -	Cutting the position to bring down bottom line - therefore, no additional summer programs to be run by student
Pay Equity			
Office Supplies/Costs	\$ 1,100.00	\$ 1,100.00	n/c
Maintenance/Security	\$ 4,000.00	\$ 4,500.00	*\$500 Increase due to inflation & potential repairs to HVAC
Insurance	\$ 2,450.00	\$ 3,000.00	
Computer Expenses & IT TECH	\$ 4,000.00	\$ 4,000.00	n/c
Internet Fees - Connectivity	\$ 3,896.28	\$ 4,000.00	*service fee increases
Phone (Bell/Telizon)	\$ 1,312.00	\$ 1,707.12	*increase in service fees
Utilities	\$ 8,632.00	\$ 9,000.00	*inflation
Contract Bookkeeper	\$ 6,700.00	\$ 5,200.00	
Programming	\$ 1,750.00	\$ 1,800.00	\$50 increase
Books	\$ 16,000.00	\$ 16,000.00	N/C
Travel/Training	\$ 1,000.00	\$ 1,000.00	
Photocopying/Printing	\$ 650.00	\$ 650.00	
Bank Service Charge		\$ -	
HST PAID FED 5%	\$ -	\$ -	
HST PAID PROV 8%/7%	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 165,974.28</b>	<b>\$ 188,198.47</b>	

Department	Deposit	WD	Description	Reserve Name	Reserve #		
Council		-\$ 1,500.00	To purchase meeting devices	Misc Reserve	10-00-00-24110		
Administration	\$ 1,500.00		Annual increase for election	Election Reserve	10-00-00-24105		
Administration	\$ 5,000.00		Annual increase for office equipment	Admin Office Equipment	10-00-00-24125		
Fire	\$ 5,000.00		Sale of Fire Truck	Fire Capital	10-00-00-24171		
Fire		-\$ 8,000.00	New Furnace	Fire Capital	10-00-00-24171		
Fire		-\$ 100,000.00	New Pumper/Tanker	Fire Capital	10-00-00-24171		
Public Works		-\$ 185,000.00	Trackless Sidewalk Plow	AMO Gas Tax	10-00-00-24140		
Public Works		-\$ 100,000.00	New Snow Plow	AMO Gas Tax	10-00-00-24140		
Community Centre		-\$ 10,151.47	Complete of Outdoor Court Surfacing	Arena Reserve	10-00-00-24160		
Community Centre		-\$ 20,000.00	Roof Repair	Arena Reserve	10-00-00-24160		
Eco Dev		-\$ 10,000.00	LED Sign Repair/Replace	Misc Reserve	10-00-00-24110		
Transit	\$ 119,830.92		Asset Replacement	Transit Reserve	10-00-00-24190		
Transit		-\$ 10,000.00	Municipal Contribution	Transit Reserve	10-00-00-24190		
<b>Totals</b>	<b>\$ 131,330.92</b>	<b>-\$ 444,651.47</b>					

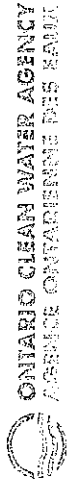


**TOWN OF DESERONTO**  
**RESERVES and RESERVE FUNDS**

**2024**

	<i>G/L A/C</i>	<i>Balance Jan. 1/24</i>	<i>Transfers to Reserves Budgeted</i>	<i>Transfers (from) Reserves Budgeted</i>	<i>Additional Transfers</i>	<i>Balance Dec. 31/24</i>
<b>RESERVES</b>						
WORKING CAPITAL	10-00-00-24101	437,394.72				437,394.72
GROUP BENEFIT RESERVE	10-00-00-24103	33,581.26				33,581.26
ENVIRONMENTAL	10-00-00-24104	35,345.00				35,345.00
MISC.	10-00-00-24110	212,762.35		(11,500.00)		201,262.35
ELECTION RESERVE	10-00-00-24105	4,000.00	1,500.00			5,500.00
Tree Planing Reserve	10-00-00-24106	1,000.00				1,000.00
Modernization Reserve	10-00-00-24110	184,785.00				184,785.00
ADMIN BUILDING REPAIRS	10-00-00-24120	-				-
ADMIN OFFICE EQPT	10-00-00-24125	25,000.00	5,000.00			30,000.00
ROADS CAPITAL	10-00-00-24131	1,200.00				1,200.00
DEMO BURN PROPERTIES	10-00-00-24145	231,735.31				231,735.31
ZONING BY-LAW	10-00-00-24150	-				-
ARENA EQUIPT	10-00-00-24160	16,472.08		(30,151.47)		(13,679.39)
FIRE CAPITAL	10-00-00-24171	164,237.41	5,000.00	(108,000.00)	-	61,237.41
TRANSIT	10-00-00-24190	34,873.97	119,830.92	(10,000.00)		144,704.89
W & S	15-00-00-24100	535,479.34				535,479.34
Library Reserve (on FIR)	<small>and statements so need to balance with</small>	18,685.43				18,685.43
<b>Total Reserves</b>		<b>1,936,551.87</b>	<b>131,330.92</b>	<b>(159,651.47)</b>	<b>-</b>	<b>1,908,231.32</b>

<b>Deferred Revenue</b>					
ROADS OCIF	10-00-00-24130	214,158.19	129,081.00		343,239.19
Deferred( Arctic Gardens)	10-00-00-23101	27,465.00			27,465.00
<b>Total Deferred Revenue</b>		241,623.19	129,081.00	-	370,704.19
		2,178,175.06	260,411.92	-	2,278,935.51
		<i>Funds Received</i>		<i>Funds used</i>	
					-
<b><i>OBLIGATORY RES. FUNDS</i></b>					
5% in Lieu- Parkland	11-00-00-24100	800.55			800.55
AMO Gas Tax - Federal	10-00-00-24140	752,635.76	109,852.00	(285,000.00)	577,487.76
Gas Tax Provincial	10-00-00-24191	467,170.71		-	467,170.71
Lot Levy	12-00-00-24100	18,036.88			18,036.88
<b>Total Obligatory Res Funds</b>		1,238,643.90	109,852.00	-	1,063,495.90
<b><i>Total of All Funds</i></b>		3,416,818.96			3,342,431.41



131 St Paul St  
Burlington, Ontario  
L7R 4Y1

TEL: 613-962-5454  
FAX: 613-962-1986

Mr. Bryan Brooks  
Town Manager  
331 Main St.  
Deseronto, On  
K0K 1X0

RE: 2024 - 2029 Deseronto 6 year Capital Plan

Dear Mr. Brooks

On behalf of the Ontario Clean Water Agency (OCWA), we have enclosed a rolling major maintenance recommendations as per our Services Agreement. OCWA suggests the following improvements/upgrades to ensure the long-term health and operation of your facilities.

OCWA's Senior Operations Manager would like to meet at a time amenable to both parties and discuss the recommendations, projected expenses, and to decide on a course of action. Dialogue with and approvals from Town of Deseronto are key components of the process.

As your service provider, OCWA has a comprehensive understanding of the strengths, unique issues and challenges associated with operating your facilities. It is OCWA's intention to work with the Town of Deseronto to determine the scope, budget, and timelines to complete any approved work.

We look forward to continuing to work with you as a trusted partner and advisor in the years to come.

Sincerely,

Wes Henneberry  
Regional Hub Manager (A)



## Deseronto - Belleville Cluster

(6-Year Recommended Capital/Major Maintenance from 2024 to 2029)

The Ontario Clean Water Agency has identified the following capital projects/major maintenance for your review and approval.

Ref No.	Scope of Work	Cost Estimate						Compliance	DVO/QMS/PA Customer	Health & Safety	Repair/Maintenance	Lifecycle Replacement	Improvement	Spare Parts Inventory	Approved by Client	Rationale for Project
		2024	2025	2026	2027	2028	2029									
Deseronto Water																
1	Analyzers	\$12,000	\$12,000													Lifecycle replacement and compliance. These analyzers are at end of life. There is a risk that if these are not replaced this could potentially put the plant out of compliance.
2	PAC Tank reconfiguration	\$5,000														Improvement to tank configuration. This will reduce the O and M cost for weekend overtime checks that were in place prior to OCWA starting as the operating authority. Savings in O and M of approximately \$15,000 per year.
3	Chemical parts and maintenance	\$18,400	\$18,400													Lifecycle replacement and compliance. Improvement to chemical delivery. This will also reduce hydro consumption as the newer pumps are more efficient and will help in optimization in chemical use which will also reduce the amount needed to be purchased.
4	Contingency	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000									Cover Unexpected Breakdowns
		\$49,400	\$40,400	\$10,000	\$10,000	\$10,000	\$10,000									
Deseronto Wastewater																
1	DO Probes and analyzer	\$12,000	\$12,000													Dissolved Oxygen analyzers are broken and require replacement. Will improve optimization of facility. Required to meet compliance requirements for online analyzers as per ECA.
2	Glycol flush/ replacement on boilers	\$15,169														The boilers had been neglected and there has been no maintenance performed in many years. This is a critical piece of equipment and as part of the operations of biosolids for the system.
3	Alarm Day Tank reconfigure-Secondary storage	\$2,000														Similar to PAC tank reconfiguration. This will reduce the O and M cost for weekend overtime checks that were in place prior to OCWA starting as the operating authority. Savings in O and M of approximately \$15,000 per year.
4	Grating in main wetwell	\$15,000														Grating has been removed. This is required for staff to safely enter into the wet well to perform any maintenance on equipment located within.
5	Auto Samplers	\$10,684														Auto samplers are antiquated. Replacement will reduce chances of failures to meet regulatory requirements.
6	Septage Grinder repair	\$25,789														Plastics enter the tank as a result of a broken grinder blades. Increased chances of damaging pumps downstream.
7	Grinder install for raw wet well		\$75,543													Original grinder in raw wet well was removed. Without a grinder the pumps become clogged and staff are required to enter the wet well performing a confined space regularly. It is recommended to install new grinder.
8	Auto Samplers	\$10,684														Auto samplers are antiquated. Replacement will reduce chances of failures to meet regulatory requirements.
9	Contingency	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000									Cover Unexpected Breakdowns
		\$101,826	\$175,543	\$10,000	\$10,000	\$10,000	\$10,000									
Deseronto Distribution																
1	Hydrant replacement- 1st and Dundas	\$9,671														This hydrant has not been in use for two years. It was recently inspected and needs to be replaced to the main. This should be placed in service for proper fire protection.
2	Leak Detection	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000									Distribution leak detection to reduce losses.
		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000									
Deseronto Collection																



## Deseronto - Belleville Cluster

(6-Year Recommended Capital/Major Maintenance from 2024 to 2029)

The Ontario Clean Water Agency has identified the following capital projects/major maintenance for your review and approval.

Proj. No.	Scope of Work	Cost Estimate						Compliance	DWQS/PA Outcome	Health & Safety	Repair/Maintenance	Lifecycle Replacement	Improvement	Spares Parts Inventory	Approved by Client	Rationale for Project
		2024	2025	2026	2027	2028	2029									
1	Mitronics and floats for mill street	\$5,750														There is currently a bubbler system in for pump control. There is no way to test levels and ensure alarms are working properly. Sanitary sewer flushing and camera inspection is required to meet the new requirements of the Consolidated Linear Infrastructure Environmental Compliance Approval. This will also provide condition assessment of the sanitary sewer system
2	Sanitary Sewer Flushing and camera inspection	25,000	25,000	25,000	25,000											
		\$30,750	\$25,000	\$25,000	\$25,000	\$0	\$0									
<b>Deseronto WT, WWT, WD and WWO</b>		\$187,476	\$172,943	\$66,000	\$85,000	\$30,000	\$30,000									

2024 Recommended Capital Presented by: Wes Henneberry

\* NOTE: a requirement of OHSMS v. 2.0 is to consider the outcomes of the risk assessment (RA) as completed under Element B as part of the system's infrastructure review.

- Legend:
- H High priority recommended to be completed in upcoming year
  - M Medium priority recommended to be completed in 1 to 3 years
  - L Low priority recommended to be completed in years 4 to 5



## **TOWN OF DESERONTO STAFF REPORT**

Report Date: March 5, 2024  
Entitled: Water and Sewer Disposition/Transfer of Assets  
Recipient: Council  
Submitted by: J. Carter, Public Works Manager

### **STAFF RECOMMENDATION**

THAT Council receive the report entitled "Water and Sewer Disposition/Transfer of Assets", as presented.

THAT Council authorize the Public Works to retain the 2018 Ford F-150 for Municipal operations and dispose of the 2010 GMC by utilizing Govdeals.ca from an auction process".

### **BACKGROUND**

Ontario Clean Water Agency (OCWA) assumed the operations of the Deseronto Water and Wastewater Plants on November 1, 2023. Prior to OCWA, the Town of Deseronto employed operators to maintain the Water and Wastewater plants. As part of that operation, the Town owned 2 Municipal vehicles that were utilized for Water and Sewer operations by their two employees. Since OCWA has taken over, they have secured their own vehicles which makes the two vehicles surplus for Water and Sewer use.

The vehicles are presently parked at the Public Works property on Water Street. Public Works staff have cleaned the vehicles and removed the interior build up that was present when they had the vehicles transferred. The two vehicles are as follows:

- 1) 2010 GMC Sierra 2WD- 108,188km
- 2) 2018 Ford F-150 4WD – 92,543 km.

In 2023, while under the service of the Water and Wastewater operations, the vehicles had the following fuel and maintenance costs:

- 1) 2010 GMC Sierra 2WD- Fuel \$1,999.64
- 2) 2018 Ford F-150 4WD – Fuel \$5,841.64

The 2018 vehicle was typically utilized as the on-call vehicle and incurred significantly more costs being utilized as the primary vehicle. For comparison's sake, the GMC 2019 in the Public Works department utilized \$5,017.26 in the calendar year for fuel.

It is estimated that the operating costs of a vehicle in the municipal fleet would be approximately \$3,500 per year. This is lower than the 2019, but with sharing the use of vehicles across three vehicles, it would reduce the depreciation of the two vehicles currently in the operating fleet.

From a staffing perspective, the proposed 3 vehicles would be utilized for municipal operations between the following:

- 4 Public Works employees
- Up to 3 summer students,
- Seasonal Parks and Recreation staff and
- Occasional other department use (Inspection of fire truck etc.).

Previously, in peak periods the vehicles of Water and Sewer would be cross utilized for multi department use.

It is difficult to accurately predict the annual costs of a vehicle as the vehicles would be utilized less than in the Water and Sewer department and would allow for a reduction of use in the Public Works while allowing three vehicles to be shared across operations.

### **RECOMMENDATION**

For council consideration, it is recommended **"THAT Council authorize the Public Works to retain the 2018 Ford F-150 for Municipal operations and dispose of the 2010 GMC by utilizing Govdeals.ca from an auction process"**.

### **FINANCIAL IMPACT**

The impact to the 2024 budget would be an estimated \$8,000 in revenue for the disposition of the 2010 Truck and an annual \$3,500 operating cost for the third vehicle. There would be no cost to the department by assuming the asset from the Water and Sewer department.

### **ATTACHMENTS**

- 2023 Fuel costs for the (3) vehicles and maintenance line items for a 2019 GMC utilized in the Public Works.

Foss National Leasing

2023 Fuel

Ford 2018	GMC 2010	GMC 2019	10-30-31-50518
645.26	155.73	227.60	
605.37	154.65	202.15	
996.85	481.37	264.80	
483.77	175.79	201.26	
839.55	258.45	360.03	
611.08	156.81	891.97	
457.82	459.32	171.56	
158.01	157.52	1,051.63	
368.41		388.91	
434.5		451.14	
241.02		222.74	
<b>\$5,841.64</b>	<b>\$1,999.64</b>	316.70	
		266.77	
		<b>\$ 5,017.26</b>	



Town of Deseronto

General Ledger

Report Date  
2024-03-01 11:49 AM

For the Period 2023-01-01 to 2023-12-31

Account # / Description			Account Class		Balance Forward
Date	Source	Transaction Description	Sub Pd Batch	Tr Amount	Balance
<b>10-30-31-50518 - 2019 GMC V2G Parts</b>			Expenditure		0.00
2023-10-05	Ch 3376	Canadian Tire-Oil filters x2	AP 10 00698	32.54	32.54
			Net Total:	32.54	
			Budget / Budget Remaining:	1,200.00	1,167.46
<b>10-30-31-50519 - 2019 GMC V2G Labour</b>			Expenditure		0.00
			Budget / Budget Remaining:	300.00	300.00

Accounts Printed: 2



## TOWN OF DESERONTO STAFF REPORT

Report Date: March 5, 2024  
Entitled: 2024 Proposed Capital Work  
Recipient: Council  
Submitted by: J. Carter, Public Works Manager

### **STAFF RECOMMENDATION**

THAT Council receive the report entitled 2024 Proposed Capital Work.

FURTHER THAT Council direct staff which project to prioritize in 2024 utilizing Gas Tax Reserves.

### **BACKGROUND**

The Public Works Department intended to work with Council following the budget process to confirm a Capital project in 2024 for Gas Tax reserve utilisation. There are various projects that are on the list for consideration. For Council's benefit, the following is a list of projects for Council consideration:

#### **1. Dundas Street Resurfacing**

- Dundas Street - St. George Street to First Street .76 km  
Resurface, base repairs, sidewalk, curb & gutter \$722,000.00
- Dundas Street - First Street to Deseronto Road .28 km
- Resurface, base repairs, curb & gutter \$266,000.00
- Total - Dundas Street – St. George to Deseronto Road 1.04km \$988,000.00

#### **2. Stanley Avenue Resurfacing**

- Stanley Avenue – Centre Street to East end .33 km  
Resurface, new sidewalks to Municipal Standard \$313,500.00

#### **3. Brant Street Resurfacing**

- Brant Street – Main Street to Cross Street .565 km  
Resurface, sidewalk, curb & gutter, storm sewer repairs \$520,000.00

**4. St. George Street Resurfacing**

- St George Street – Dundas Street to Maple Avenue .245 km  
Resurface, curb & gutter, storm sewer repairs \$237,500.00

**5. Cross Street Resurfacing**

- Cross Street – Brant Street to Maple Avenue .2 km  
Resurface, base repairs, curb & gutter & sidewalk \$195,000.00

**6. Main Street Tunnel(West end)**

- Original tender amounts received July 28/21  
Lowest tender (Quotes Attached) \$394,481.25

The price received in 2023 for re-lining pipe (Quote attached) \$271,759.28

A possible solution for this could be replacement of section #1 culvert (20.88 m). This section runs from the north side of Main Street, under the road southerly to the southside of curb & gutter connecting to concrete box culvert. This would resolve the Main Street issue under the road, which is approximately 1/3 of the original distance tendered. This would leave the remaining three sections to be looked at later as they run through Centennial Park with no overhead traffic. With the amount of corrosion on the pipe, re-lining might not be the best solution. Full replacement would be the best.

**RECOMMENDATION**

THAT Council receive the report entitled 2024 Proposed Capital Work.

FURTHER THAT Council direct staff which project to prioritize in 2024 utilizing Gas Tax Reserves.

**FINANCIAL IMPACT**

The financial impact of the proposal would be dependant on the project prioritized by Council.

**ATTACHMENTS**

- Greer Galloway – Culvert Replacement Main Street- August 3, 2021
- Empipe Relining quote – March 27, 2023



THE GREER  
GALLOWAY  
GROUP INC.  
ENGINEERS  
PLANNERS

1620 Wallbridge Loyalist Road

R.R. #5

Belleville, Ontario

K8N 4Z5

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(613) 966-3068

Facsimile

(613) 966-3087

E-Mail

belleville@greergalloway.com



Professional Engineers  
Ontario

September 29<sup>th</sup>, 2014

Town of Deseronto  
331 Main Street, Box 310  
Deseronto, ON  
K0K 1X0

**Attention: Mr. Joe Carter**

**Re: Main Street Culvert Inspection  
Our File No. 14-3-5295**

Dear Mr. Carter

At your request, on September 10<sup>th</sup>, 2014 the undersigned completed a visual inspection of the Main Street culvert Crossing Main Street and the west end of Centennial Park in the Town of Deseronto. The inspection was aimed at assessing the condition of the existing culvert; identify probable cause(s) of the depressions in the pavement, and provide recommendation for corrective action.

#### Description of the Culvert

The culvert is skewed but generally runs in the north-south direction and outlets to the Bay of Quinte at the south end. The culvert consists of four different sections with a total length of approximately 63 meters. The sections are as follows from north to south:

Section 1 - 1.1m tall x 1.6m wide x 3mm thick multi-plate CSP elliptical arch, 19.7m in length

Section 2 - 1.3m tall x 1.8m wide (approximate dimensions) concrete box culvert, 3.3m in length

Section 3 - 1m tall x 1.7m wide x 3.5mm thick multi-plate CSP elliptical arch

Section 4 - 1.8m diameter CSP circular culvert

All of the CSP sections are galvanized. The culvert appears to bear directly on limestone bedrock with approximately 1.6m of cover over the road.

#### Observations

##### *Inlet*

At the inlet it is evident that the culvert lacks hydraulic capacity to convey the creek peak flow (This is confirmed by a Town staff report stating that the water elevation came close to the road elevation during spring runoff). Significant erosion in the limestone bedrock was noted in the creek embankment just north of the inlet. Refer to photos 1 to 3.

##### *Section 1*

Sever corrosion and material loss was generally noted along the bottom of the culvert. Within the corroded area, flaking of the rust was noted. It is estimated that at least 50% of the original steel has been consumed by corrosion. At the inlet, perforation was noted.





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Also noted at the inlet was heaving at the bottom of culvert and deflected/opened plate lap joints at the top of the culvert allowing minor erosion of the roadway embankment into the culvert. Several areas of minor deflection were noted within this section of the culvert. The depression in the roadway above may be a reflection of the noted erosion and deflection. Near the south end of this section 300mm diameter concrete storm sewer outlets were noted. Signs of erosion were not noted at these sewer outlets. See photos 4 to 8.

#### *Section 2*

This short concrete culvert provides a transition from section 1 to section 3. The concrete is generally in good condition with the exception of shrinkage cracks with minor deposits of efflorescence. Localized scaling/spalling with previous patch repair was noted at the upper southwest corner. See photos 9 to 12.

#### *Section 3*

Severe corrosion and material loss was generally noted along the bottom of the culvert. Within the corroded area flaking of the rust was noted. It is estimated that at least 40% of the original steel has been consumed by corrosion. Perforation was not noted within this section. See photo 13.

#### *Section 4*

The splice joint between section 3 and section 4 is infilled with masonry; however, significant erosion through the masonry was noted. This is believed to be the cause of reported/repairs sink holes in the park grassed area above. Severe corrosion and perforation was noted throughout the bottom of this section of the culvert. See photos 14 to 21.

#### Conclusions and Recommendations

With the exception of section 4, there are no immediate concerns of structural stability of the culvert. Based on the above observations we estimate the other CSP sections to have a minimum of 1 to 2 years of service life remaining. Given the conditions of the culvert and its limited hydraulic capacity, consideration should be given to completely replacing the culvert. In the interim, temporary internal supports should be provided at the north inlet and along section 4 to prevent potential caving in of the culvert. Until the culvert can be replaced, semi-annual inspections should be completed to monitor the culvert and additional temporary supports be provided as required.

Attempts to seal the plate seams and masonry infill can be made to help minimize erosion; however, effectiveness cannot be guaranteed given the limited surface area for the grout the bond to and potential further movement of the plates. A proprietary product such as Sika Everset Type II can be used to grout the plate seams and masonry infill.

If you have any questions regarding the above please feel free to contact the undersigned.







THE GREER  
GALLOWAY  
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ENGINEERS  
PLANNERS



1620 Wallbridge Loyalist Road

R.R. #5

Belleville, Ontario

K8N 4Z5



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(613) 966-3068

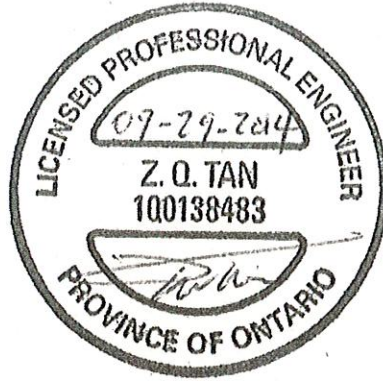


Facsimile  
(613) 966-3087

F-Mail  
belleville@greergalloway.com

Yours very truly,

**THE GREER GALLOWAY GROUP INC.  
ENGINEERS AND PLANNERS**



**Quan Tan, P. Eng.**  
Structural Engineer



Professional Engineers  
Ontario





Photo 1. Inlet looking south



Photo 2. Creek bed north of inlet





Photo 3. Erosion of creek embankment



Photo 4. Severe corrosion, perforation, and heaving at inlet bottom





Photo 5. Deflection/opened plate joint



Photo 6. Barrel of section 1 looking south





Photo 7. Close-up view of the corrosion in photo 6

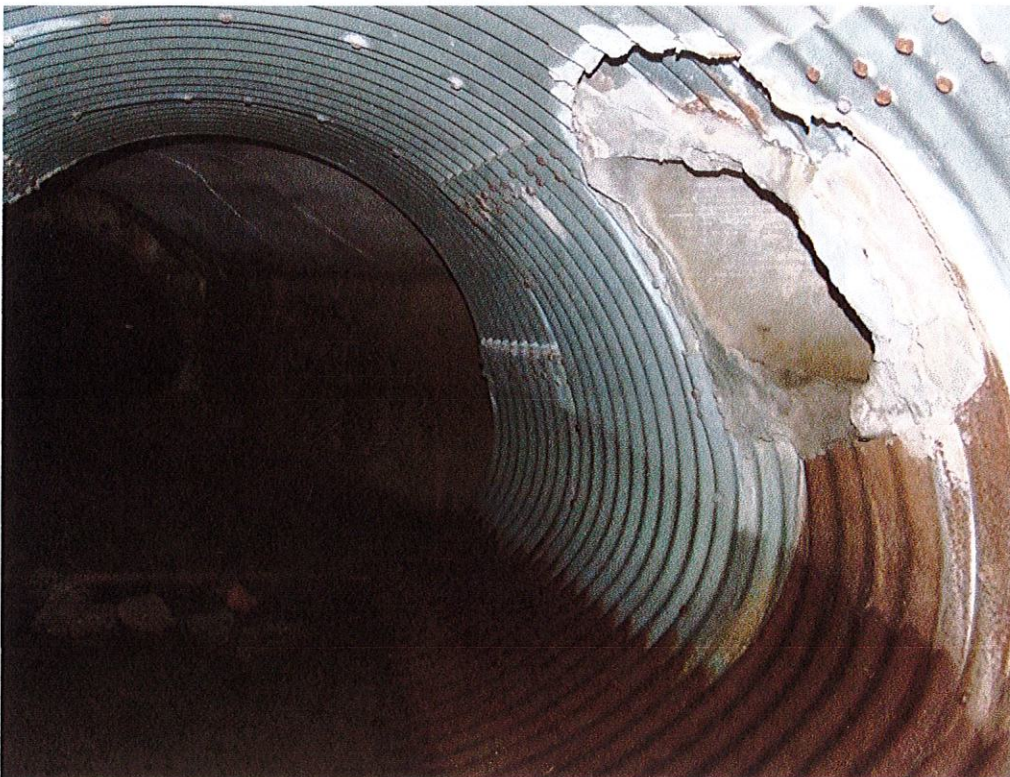


Photo 8. Typical sewer outlet into section 1





Photo 9. Inlet of section 2 looking south



#10

Photo 10. Narrow cracks and light efflorescence in barrel soffit





Photo 11. Outlet of section 2 looking south



Photo 12. Scaling/spalling at the upper southwest corner





Photo 13. Section 3 barrel looking south

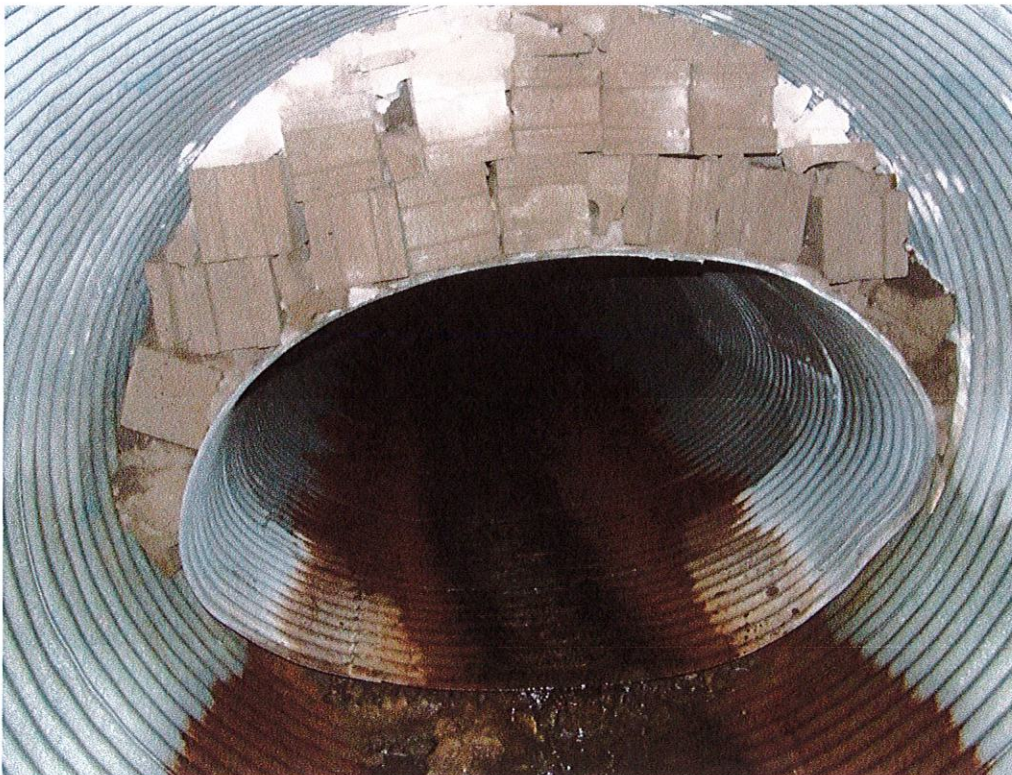


Photo 14. Transition from section 3 to 4. Erosion noted through masonry infill

#14





Photo 15. Transition between section 3 and 4 looking north



Photo 16. Minor erosion through plate joint

# 16





# 17

Photo 17. Section 4 barrel looking north



Photo 18. Typical perforation at culvert bottom in section 4





Photo 19. Typical perforation at culvert bottom in section 4



Photo 20. Typical perforation at culvert bottom in section 4





Photo 21. Section 4 outlet looking north



G R E E R  
G A L L O W A Y  
C O N S U L T I N G  
E N G I N E E R S

August 3, 2021

Town of Deseronto  
331 Main St.  
P.O. Box 310  
Deseronto, ON  
K0K 1X0

**Attention: Joe Carter**  
**Director of Public Works**

**Re: The Town of Deseronto**  
**Main Street Culvert Replacement**  
**GGG Project No. 21-3-5518**

Mr. Carter,

The tender for the construction to replace the existing culvert on Main Street for the Town of Deseronto closed Wednesday July 28<sup>th</sup>, 2021, at 2:00pm. Five (5) bids were received with the following tender results summarized below including all line items:

1620 Wallbridge Loyalist Road

R.R. #5

Belleville, Ontario

K8N 4Z5

Telephone

(613) 966-3068

Facsimile

(613) 966-3087

E-mail

Belleville@greergalloway.com

Contractor	Sub-Total Road Work	Provisional Works	Submitted Bid Price (excluding HST)
STRONG BROS GENERAL CONTRACTING LTD	\$362,654.75	\$31,826.50	\$ 394,481.25*
MORVEN CONSTRUCTION LTD	\$392,250.00	\$22,750.00	\$ 415,000.00
Cobourg Development services LTD.	\$427,380.00	\$17,625.00	\$ 445,005.00
Coco Paving Inc.	\$482,723.00	\$19,480.00	\$ 502,203.00
809592 Ontario Inc. (Parkside Landscaping & Contracting)	\$714,510.00	\$31,000.00	\$745,510.00*

\* Corrected for arithmetic error

The low bidder is STRONG BROS GENERAL CONTRACTING LTD in the amount of \$394,481.25 (plus HST). All required bid documents were provided and complete. Their experience is similar, the value of their reference projects is around the cost of this project.

References when contacted for the low bidder advised that the contractor was cooperative and are capable of the work, that they were on time and budget. They completed several projects successfully for their references.

Construction prices have dramatically increased this year, at least in part due to volatility in the supply chains. Some items are either hard to stock with long delivery times or prices







230 Regional Rd. 20  
 Hannon, Ontario L0R 1P0  
 (P)(905)481-2458 ext.116  
 GST/HST #844407353

Quote

DATE: March 27, 2023  
 QUOTE #: S23-002

Joe Carter  
 Town of Deseronto  
 100 Prince St. Deseronto, ON K0K 1X0  
 613-396-3433  
[jcarter@deseronto.ca](mailto:jcarter@deseronto.ca)

FOR: Town of Deseronto-  
 Main Street Culvert  
 Rehab

JOB DESCRIPTION	UNITS	QTY	RATE	AMOUNT
<p>Provide structural rehabilitation to approximately 63m of storm sewer culvert using various designed thicknesses of Sprayroq's SprayWall to various pipe dimensions. Pricing reflects material thicknesses up to 21.8mm.</p> <p>Scope of work            Main St Culvert Rehabilitation (pricing reflects all required mobilization, accommodation, isolation, pipe cleaning/preparation, lining, and post lining inspection reports.</p>	ls	1.00	271759.28	271,759.28
<p><b>Special Notes to Project:</b>            Both ends of culvert must be accessible by trucks            Water access for culvert flushing to be provided at no cost to Emplpa</p>				
<p>Prices valid for 30 days. Prices based on all work being approved.</p>				
<p>Authorized Name: _____</p>				
<p>Signature X _____ Date: _____</p>				
<p>Work will not be scheduled without an authorized signature</p>				
<p>If your company requires a PO, please ensure it is issued within three (3) business days of signing</p>				
<p>SUBTOTAL            HST rate            HST            TOTAL</p>				<p>\$ 271,759.28            13.00%            35,328.71            \$ 307,087.99</p>

GST/HST #844407353

Date: 3/27/2023

To: Joe Carter c/o Steve Blakey

Reference: Main St Deseronto Culvert Rehabilitation

Good day,

Thank you for your consideration and the opportunity to provide a quotation for this work to you and your organization. I have reviewed the information regarding this project, and we are interested in providing you a price for your consideration.

**SCOPE OF WORK:**

Empipe has been requested to provide an estimate for the rehabilitation of approximately 63m of storm sewer culvert. The sewer is split into 4 sections. Section 1 – 19.7m of 1.1m tall x 1.6m wide x 3mm thick CSP, Section 2 – 3.3m of 1.3m tall x 1.8m wide concrete box culvert, Section 3 – 18.9m of 1m tall x 1.7m wide x 3.5mm thick CSP, and Section 4 – 18.6m of 1.8m diameter CSP circular culvert.

Empipe has acquired the services of a renowned municipal engineer that has calculated the required minimum thickness to attempt to maintain within the client's budgetary allowance. Due to the required design thicknesses of the arched segments of pipe, we are coming in over budget by about \$70k with all considerations made.

The following pages will include pricing, material TDS sheets, SDS sheets and design thicknesses. Included in our rates is all required equipment, labour, and materials to complete the scope of work.

**TECHNOLOGY:**

Equipment included in the estimated rates for this work are a Pickup Truck, Spray Unit, Heater Unit, Combo Unit, and all required bypass equipment.

**NOTES:**

- Water for culvert cleaning to be provided at no cost to Empipe.
- Installation to be scheduled during the driest time of year, approximately early June to late July.
- Owner to bear the cost of any additional testing outside of manufacturers recommendation.

Let us know if you have any questions!

Yours truly,

**Brandon MacIntyre**

Estimator

**Empipe**  
INFRASTRUCTURE GROUP





2870 Crestwood Blvd.  
Irondale, AL 35210  
205.957.0020

[SPRAYROQ.COM](http://sprayroq.com)

April 6<sup>th</sup>, 2023

Jason Davidson  
Project Superintendent  
Empipe Solutions Ltd.  
230 Regional Road 20  
Hannon, ON L0R 1P0

Re: 50 Year Design Protocol, ANSI61

Jason,

I am writing you to recap our conversation from yesterday on the principle behind our 50 year design protocol and the chemical inert nature of SprayWall® once it has cured.

Our engineers' calculations create structural designs for our product; based on the creep analysis in the AASHTO report, to ensure that strength of SprayWall® is at minimum the value stated in the specification after a 50-year span of natural structural loss indicative of linings and coating systems. This simply means a structural designed SprayWall® application will be as strong as specified value called for and still functioning as intended after 50 years.

As to the nature of cured SprayWall®, being a polyurethane, nothing really sticks to it once it has cured. It, as you know, is easily cleaned with LP washing and to have anything adhere to it, it must be profiled and prepped per the standards first. As for its inertness, the ANSI 61 approve speaks for itself. Once cured, SprayWall® is non-reactive within its tolerances and does not suffer from leachate.

If you have any further questions here, please let me know.

Regards,

Kyle T. Warren  
Director of Operations  
Sprayroq Inc.



## SPRAYROQ INC. STRUCTURE LIMITED GENERAL WARRANTY STATEMENT

### Town of Deseronto – Main Street Culvert Rehab

Town of Deseronto  
"Main Street"  
Deseronto Ontario, CA

Sprayroq Inc. hereby warrants our **SprayWall Spray Applied Polyurethane** product to be free from defects in material design and manufacturer's advertised physical properties for a period of **ten (10) years** from the initial date of product installation.

This agency specific municipal warranty is exclusively limited to infrastructure projects engineered and executed under the jurisdiction of various municipal and/or governmental authorities. This limited general warranty statement is only intended for use as an overview, and shall be superseded by a final project specific warranty officially issued by Sprayroq Inc.

This and any forthcoming project specific warranty statement is exclusively limited to, and is contingent upon:

- (a) The application of the SprayWall product by a duly authorized member of the **Sprayroq Certified Partner (SCP) Network**.
- (b) The applicators strict adherence to all standard published SprayWall product installation guidelines.
- (c) Sprayroq Inc's receipt of a certified statement from the **SCP** as to the successful completion of the project, which shall specifically include:
  - a. The SprayWall batch/lot numbers.
  - b. The amount of product/material utilized by the applicator in the original installation.
  - c. See signed certified statement dated \_\_\_\_\_.
- (d) Sprayroq Inc.'s receipt of a warranty registration statement from the **Owner/Municipal Authority** at the conclusion of the product installation. Said statement shall be submitted within 30-days of product installation and shall specifically include:
  - a. The Certificate of Substantial Completion, which shall include the precise date of the SprayWall product installation.
  - b. The location of the product installation.
  - c. A written statement from the owner and/or product applicator certifying that the product installation was subjected to, and successfully passed electrical discontinuity (Holiday/Spark) testing prior to service reinstatement.
  - d. Pictures of said coating project identifying each coated structure.
- (e) Written documentation from the Owner/Municipal Authority that an annual inspection was

satisfactorily completed by the owner within one week of the anniversary date of the installation for each of the 10 years.

(f) See signed warranty registration statement dated \_\_\_\_\_.

A product shall be eligible for warranty repair only in the event that the SprayWall product is proven to have failed in regards to either:

- (a) Providing an effective seal against groundwater infiltration and/or effluent exfiltration within the structure.
- (b) Protecting the original substrate from internal damage and/or degradation resulting from biogenic sulfide induced corrosion.

In the event that any SprayWall product installation is proven to have failed in regards to meeting aforementioned manufacturer's advertised product performance criteria within **ten (10) years** from the original date of product installation, Sprayroq Inc., at its sole discretion, may provide replacement materials for the product or portion of the product not performing to advertised Sprayroq Inc. specifications, or may credit to the buyer's account the original invoice price of the product for the application at issue. Repair product and/or purchase price credit shall not be warranted for any damage resulting from mechanical or chemical abuse, radical changes in system operating conditions subsequent to the time of product installation, assumed compatibility with any other product or material used in conjunction with the project, or any other force majeure.

Any claim under this warranty must be made to Sprayroq Inc. and the **SCP** applicator, in writing, within **ten (10) days** of the discovery of the alleged failure. Failure to provide written notice as described above shall bar any claim for such failure under this warranty.

The monetary liability of Sprayroq Inc. pursuant to this warranty is expressly limited to the purchase price of the affected product for the specific application which had failed to perform to the herein contained criteria for warranty eligibility. Sprayroq Inc.'s liability for any claim of any kind, including claims based upon strict liability, for loss or damage of any nature arising out of, connected with, or arising from the use or application of the product, shall in no case exceed the original purchase price allocable to the product or portion of the product upon which the alleged claim is based. The "specific right to repair" utilizing Sprayroq approved methods of repair (SR6100, LORDS primer, Re-application of SprayWall material, partial Repair and Re-application) as the warranty repair remedy, is intended to be the sole and exclusive remedy of and for the buyer for any warranty claim resulting from the SCP contract or city and/or county contract.

Sprayroq Inc. makes no warranties, either express or implied, other than those set forth with specificity above, and expressly disclaims any and all implied warranties and warranties of fitness for a particular purpose which might otherwise arise pursuant to law. Sprayroq Inc. shall have no liability hereunder for incidental or consequential damages or reparations in any amount other than as expressly set forth above, and all other liability of any type is hereby expressly disclaimed. The warranty for \_\_\_\_\_ project shall be effective upon payment in full to the Sprayroq Certified Partner.

Sprayroq Inc., and any authorized member organization in the **SCP Network**, reserves the right to forgo on any questionable use or application of the SprayWall product prior to initial installation.

For information regarding the issuance of a project specific warranty, warranty registration, or warranty claims, please contact Sprayroq Inc. at (800) 634-0504.

PROJECT NAME: \_\_\_\_\_ WARRANTY EFFECTIVE DATE: \_\_\_\_\_

\_\_\_\_\_  
Signature (Sprayroq, Inc.)

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**THE CORPORATION OF THE TOWN OF DESERONTO**

**BY-LAW NUMBER XX-2024**

**BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE SPECIAL COUNCIL MEETING HELD ON THE 5TH DAY OF MARCH 2024.**

THE TOWN OF DESERONTO ENACTS AS FOLLOWS:

1. Every decision of the Council taken at the meeting at which this by-law is passed and every motion and resolution passed at that meeting shall have the same force and effect as if each and every one of them had been the subject matter of a separate by-law duly enacted, except where prior approval of the Ontario Municipal Board is required and where any legal prerequisite to the enactment of a specific by-law has not been satisfied.
2. The Mayor and the proper civic employees of the Town of Deseronto are hereby authorized and directed to execute and deliver all documents as are required to give effect to the decisions, motions and resolutions taken at the meeting at which this by-law is passed.
3. This by-law comes into force on the day it is passed.

READ a first, second and third time, number assigned and finally passed this 5th day of March, 2024.

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**MAYOR**

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**CLERK**