## AGENDA TOWN OF SEXSMITH – 5-10 YEAR CAPITAL PLANNING MEETING THURSDAY DECEMBER 14, 2021 6:30 P.M. SEXSMITH COMMUNITY CENTRE

## **ADOPTION OF AGENDA**

## **NEW BUSINESS**

- 1. 3 Year Interim Operating Budget Resolution to approve the 3 year interim operating budget (include specifically to the motion any adjustments)
- 2. 5 Year Interim Capital Budget Resolution to approve the 5 Year Interim Capital Budget (include specifically in the motion any adjustments)
- 3. Request to Cancel December 20th Council Meeting
- 4. Vacation and Overtime Carry Over Request

## ADJOURNMENT

Proposed 2022 Interim Operating Budget	Budget 2024	Budget 2023	Budget 2022	Budget 2021	% Change	Budget 2020
Revenues:						
General Municipal - Revenues (estimates 2% increase annually)	3,352,949.32	3,299,095.77	3,246,886.40	3,190,181.16	2%	3,260,461.22
Administration - Revenues Economic Development - Revenues	87,131.00	87,131.00	87,131.00 0.00	86,581.00 0.00	1% 0%	86,771.00 123,000.00
Medical Clinic - Revenues	37,200.00	37,200.00	37,200.00	37,200.00	0%	37,200.00
Millenial Downtown - Christmas in Sexsmith	1,000.00	1,000.00	1,000.00	0.00	100%	-
Mainstreet Sign	-	-	0.00	420.00		420.00
Chautauqua - Revenues	15,000.00	15,000.00	15,000.00	15,000.00	100%	-
Fire Department -Revenues	143,820.63	139,565.83	135,454.90	132,733.00	2%	130,983.00
Bylaw - Revenues	23,000.00	23,000.00	23,000.00	23,000.00	0%	15,000.00
Animal Control - Revenues Public Works - Revenues	1,000.00 25,000.00	1,000.00 25,000.00	1,000.00 25,000.00	2,500.00 54,175.00	-60% -54%	2,500.00 40,000.00
Disaster Services	-	-	-	-	-3470	59,644.71
Water - Revenues	240,203.00	240,203.00	240,203.00	242,965.20	-1%	242,010.00
Sewer - Revenues	59,726.00	59,726.00	59,726.00	58,800.00	2%	50,400.00
Landfill - Revenues	183,222.09	183,222.09	183,222.09	183,196.00	0%	173,200.00
Recycling- Revenues	72,884.00	72,884.00	72,884.00	72,864.00	0%	68,900.00
FCSS - Revenues	87,646.00	87,646.00	87,646.00	87,646.00	0%	87,846.00
Events - Revenues	900.00	900.00	900.00	900.00	0%	900.00
Summer Workers - Revenues Home Support - Revenues	22,694.00	22,694.00	22,694.00	22,694.00	100% 25%	-
Wellness Coalition - Revenues	7,500.00 32,200.00	7,500.00 32,200.00	7,500.00 32,200.00	6,000.00 48,975.00	-34%	3,000.00 46,460.00
SCDC - Revenues	19,479.96	19,479.96	19,479.96	19,479.96	-34%	19,479.96
Planning- Revenues	2,900.00	2,900.00	2,900.00	1,400.00	107%	1,400.00
Development - Revenues	16,000.00	16,000.00	16,000.00	11,000.00	45%	17,000.00
Parks - Revenues	26,978.37	26,468.99	25,480.00	25,000.00	2%	1,000.00
Heritage Park - Revenues	45,000.00	45,000.00	45,000.00	31,000.00	45%	31,000.00
Civic Centre - Revenues	5,222.00	5,070.00	4,923.00	4,779.20	100%	-
Community Centre - Revenues	4,783.93	4,690.12	4,598.16	4,508.00	100%	-
Arena - Revenues	74,597.00	74,597.00	74,597.00	74,597.00	100%	-
Curling Rink - Revenues Library - Revenues	22,141.00 76,470.00	21,707.00 76,470.00	21,281.00 76,470.00	20,864.00 76,470.00	100% 0%	- 64,915.00
Total Interim Revenues	4,686,648.30	4,627,350.76	4,569,376.51	4,534,928.52	1%	4,563,490.89
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Expenses:	2024	2023	2022	2021	Change	2020
General Municipal - Expenses (Grande Prairie Revenue Sharing)	71,000.00	70,000.00	69,000.00	69,000.00	0%	68,000.00
Council - Expenses	238,437.68	238,437.68	238,437.68	194,877.00	22%	202,877.00
Administration - Expenses (New Position included at mid-grid & 8 months year 1)	1,050,860.87	1,037,449.15	982,122.30	880,520.09	12%	899,527.00
Economic Develop - Expenses	38,500.00	38,500.00	38,500.00	38,000.00	1%	189,500.00
Medical Clinic - Expenses	18,500.00	18,500.00	33,500.00	33,500.00	0%	39,778.40
Millenial Downtown - Christmas in Severnith (\$5200 approved after final hydrat)					100%	
Millenial Downtown - Christmas in Sexsmith (\$6200 approved after final budget) Mainstreet Sign	6,200.00	6,200.00	6,200.00	-	100% -100%	-
Mainstreet Sign	6,200.00	6,200.00	6,200.00	680.00 2.500.00	-100%	- 680.00 -
				- 680.00 2,500.00 25,000.00		- 680.00 - 6,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses	6,200.00 - 2,500.00	6,200.00 - 2,500.00	6,200.00 - 2,500.00 25,000.00	2,500.00 25,000.00	-100% 0% 0%	-
Mainstreet Sign Sustainability - Expenses	6,200.00 - 2,500.00	6,200.00 - 2,500.00	6,200.00 - 2,500.00	2,500.00	-100% 0%	-
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses	6,200.00 - 2,500.00 25,000.00 -	6,200.00 - 2,500.00 25,000.00 -	6,200.00 - 2,500.00 25,000.00 0.00	2,500.00 25,000.00 9,600.00	-100% 0% 0% -100%	- 6,000.00 -
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months)	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00	6,200.00 - 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00	6,200.00 - 2,500.00 25,000.00 0.00 392,960.78	2,500.00 25,000.00 9,600.00 300,337.18	-100% 0% 0% -100% 31%	- 6,000.00 - 576,310.98
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,4035.40 13,500.00 1,039,879.13	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20	-100% 0% -100% 31% 0% 42% -1%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52	6,200.00 - 2,500.00 - - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00	-100% 0% 0% -100% 31% 0% 42% -1% 2%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,4035.40 13,500.00 1,039,879.13 16,940.52 500.00	6,200.00 - 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00	6,200.00 - 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 500.00	-100% 0% 0% -100% 31% 0% 42% -1% 2% 0%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 500.00 77,330.00	-100% 0% 0% -100% 31% 0% 42% -1% 2% 0% -38%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses	6,200.00 - 2,5,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 500.00 77,330.00 269,722.52	-100% 0% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0%	- 6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 500.00 77,330.00	-100% 0% 0% -100% 31% 0% 42% -1% 2% 0% -38%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 82,258.00 174,009.18 193,105.03	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 500.00 77,330.00 269,722.52 154,869.20	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,4035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00 69,500.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses FCSS - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,4035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 133,105.03 71,575.00 81,728.66	6,200.00 2,5000.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.00 500.00 47,629.00 269,722.52 188,180.08 71,575.048.66 6,000.00 25,280.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 500.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55	-100% 0% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses	6,200.00 2,5,000.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 27,380.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 17%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 13,000.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Wellness Coalition - Expenses (Includes new Part-time staff and contractor wages)	6,200.00 - 2,500.00 25,000.00 - 415,403.74 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00	6,200.00 2,5000.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00	6,200.00 2,5000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 23,600.00 27,380.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 17% 16%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Memer Support - Expenses Wellness Coalition - Expenses (Includes new Part-time staff and contractor wages) SCDC - Expenses	6,200.00 - 2,5,000.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 27,380.00 111,451.00 19,479.96	-100% 0% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 1% 16% 0%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Events - Expenses Home Support - Expenses (Includes new Part-time staff and contractor wages) SCDC - Expenses Planning - Expenses	6,200.00 - 2,5,000.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 1,032,225.20 15,927.00 500.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 23,600.00 21,1,451.00 11,451.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Memer Support - Expenses Wellness Coalition - Expenses (Includes new Part-time staff and contractor wages) SCDC - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 19,479.96 15,000.00 19,479.96	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00 19,000.00	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.00 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 27,380.00 111,451.00 19,479.96	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% -5%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses FCSS - Expenses FCSS - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Home Support - Expenses Planning - Expenses Planning - Expenses	6,200.00 - 2,5,000.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 500.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 20,000.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Home Support - Expenses Melless Coalition - Expenses (Includes new Part-time staff and contractor wages) SCDC - Expenses Planning - Expenses Parks - Expenses	6,200.00 2,5,000.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,000.00 59,600.00	6,200.00 2,500.00 2,5000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00 19,000.00 59,600.00	6,200.00 25,000.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 19,479.96 15,000.00 19,000.00 61,600.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 20,000.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% 5% 8%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses Events - Expenses Events - Expenses Events - Expenses Storm - Expenses Events - Expenses Home Support - Expenses Mellness Coalition - Expenses (Includes new Part-time staff and contractor wages) SCDC - Expenses Planning - Expenses Parks - Expenses Parks - Expenses Heritage Park - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,000.00 59,600.00 23,000.00	6,200.00 2,5000.00 2,5000.00 1,030,689.13 16,592.74 500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00 19,000.00 59,600.00 23,000.00	6,200.00 2,5000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 19,000.00 61,600.00 23,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 23,600.00 23,600.00 23,600.00 21,380.00 111,451.00 19,479.96 15,000.00 26,785.00	-100% 0% -100% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% -5% 8% -13%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 96,554.00 19,479.96 15,000.00 84,885.00 58,103.72
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Storm - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Home Support - Expenses Planning - Expenses Planning - Expenses Parks - Expenses Parks - Expenses Heritage Park - Expenses Community Centre - Expenses Skateboard Park - Expenses Kateboard Park - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,479.96 15,000.00 23,000.00 7,000.00 1,500.00 1,500.00	6,200.00 2,500.00 25,000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00 19,000.00 7,000.00 1,550.00	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 19,000.00 61,600.00 7,000.00 1,500.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 23,600.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 56,785.00 26,500.00 7,000.00 1,500.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% -5% 8% -13% 0% 0% 28%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 1,500.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Recycling - Expenses Recycling - Expenses FCSS - Expenses Summer Workers - Expenses Home Support - Expenses Summer Workers - Expenses Collens Coalition - Expenses (Includes new Part-time staff and contractor wages) SCDC - Expenses Planning - Expenses Parks - Expenses Parks - Expenses Keritage Park - Expenses Community Centre - Expenses Skateboard Park - Expenses	6,200.00 2,5,000.00 2,5,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,479.96 15,000.00 23,000.00 7,000.00 1,500.00 16,850.00 14,000.00	6,200.00 2,500.00 2,5000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 19,479.96 15,000.00 19,479.96 15,000.00 23,000.00 7,000.00 1,500.00 1,500.00 1,500.00 14,000.00	6,200.00 25,000.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.00 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.36 15,000.00 19,000.00 61,600.00 23,000.00 1,500.00 17,350.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 26,785.00 26,500.00 7,000.00 1,500.00 13,600.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% -5% 8% -13% 0% 0% 28% 28% -26%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 1,500.00 28,600.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses Events - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Planning - Expenses Planning - Expenses Parks - Expenses Perses Heritage Park - Expenses Skateboard Park - Expenses Skateboard Park - Expenses Shares - Expenses Shares - Expenses Parks - Expenses	6,200.00 2,500.00 2,500.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,000.00 59,600.00 23,000.00 7,000.00 1,500.00 1,500.00 14,000.00 128,823.00	6,200.00 2,5000.00 2,5000.00 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00 19,000.00 19,000.00 19,000.00 19,000.00 1,500.00 1,500.00 14,000.00	6,200.00 25,000.00 332,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,0000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 23,000.00 61,600.00 23,000.00 1,500.00 1,500.00 1,500.00 14,000.00 14,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 26,785.00 26,785.00 26,785.00 26,785.00 26,500.00 1,500.00 13,600.00 19,000.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% -5% 8% -13% 0% 0% 28% -26% -1%	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 15,500.00 28,600.00 19,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses CSDC - Expenses Development - Expenses Planing - Expenses Parks - Expenses Heritage Park - Expenses Ketboard Park - Expenses Stateboard Park - Expenses Stateboard Park - Expenses Spray Park - Expenses Spray Park - Expenses Corruing Rink - Expenses Curling Rink - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,000.00 23,000.00 23,000.00 7,000.00 19,000.00 23,000.00 7,000.00 15,000.00 14,000.00 14,000.00 128,823.00 14,126.00	6,200.00 2,500.00 25,000.00 25,000.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 13,1915.08 19,479.96 15,000.00 23,000.00 7,000.00 23,000.00 7,000.00 1,500.	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 19,000.00 61,600.00 23,000.00 7,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 269,722.52 154,869.20 70,560.00 23,600.00 23,600.00 23,600.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 26,785.00 26,785.00 26,500.00 7,000.00 1,500.00 1,500.00 1,500.00 123,702.00 123,702.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% -5% 8% -13% 0% 0% 28% -26% -1% -3%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 19,000.00 19,000.00 119,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Disater Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Water - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Summer Workers - Expenses Summer Workers - Expenses Home Support - Expenses Planning - Expenses Development - Expenses Development - Expenses Community Centre - Expenses Skateboard Park - Expenses Skateboard Park - Expenses Community Centre - Expenses Community Centre - Expenses Community Centre - Expenses Stateboard Park - Expenses Community Centre - Expenses Community Centre - Expenses Community Centre - Expenses Skateboard Park - Expenses Community Centre - Expenses Community Centre - Expenses Community Centre - Expenses Community Centre - Expenses Stateboard Park - Expenses Community Centre - Expenses Stateboard Park - Expenses Community Centre - Expenses Community Centre - Expenses Stateboard Park - Expenses Community Centre - Expenses Stateboard Park - Expenses Library - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 135,181.00 13,479.96 15,000.00 135,600.00 23,000.00 7,000.00 1,5	6,200.00 2,500.00 25,000.00 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00 19,000.00 23,000.00 7,000.00 1,500.00 1,	6,200.00 2,500.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 19,000.00 61,600.00 23,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 269,722.52 154,869.20 70,560.00 23,600.00 23,600.00 23,600.00 23,600.00 111,451.00 19,479.96 15,000.00 26,785.00 26,505.00 26,505.00 26,505.00 13,600.00 13,600.00 13,600.00 13,600.00 13,600.00 13,944.00 223,893.40	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 0% -5% 8% -13% 0% 0% 28% -26% -3% -2%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 1,500.00 19,000.00 19,000.00 19,000.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Commer Workers - Expenses FCSS - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Summer Workers - Expenses Home Support - Expenses Home Support - Expenses Planning - Expenses Planning - Expenses Parks - Expenses Parks - Expenses Parks - Expenses Syray Park - Expenses Keteboard Park - Expenses Syray Park - Expenses Syray Park - Expenses Community Centre - Expenses Area - Expenses Stateboard Park - Expenses Library - Expenses Curling Rink - Expenses Library - Expenses Curic Centre - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 19,	6,200.00 2,500.00 25,000.00 2,5000.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00 19,000.00 7,000.00 19,000.00 7,000.00 1,500.00 17,350.00 14,000.00 125,778.00 14,000.00 125,778.00 14,000.00 13,830.00 223,445.40 6,000.00	6,200.00 25,000.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 19,000.00 61,600.00 23,000.00 7,000.00 1,500.00 17,350.00 14,000.00 13,542.00 218,824.40 26,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 269,722.52 154,869.20 70,560.00 23,600.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 26,785.00 26,500.00 7,000.00 13,600.00 13,600.00 13,600.00 13,940.00 223,893.40 5,000.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% -5% 8% -13% 0% 0% 28% -26% -1% -2% 420%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 17,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 15,500.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 199,063.40 15,685.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Water - Expenses Eardfill - Expenses Recycling - Expenses FCSS - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Home Support - Expenses FCSC - Expenses Planning - Expenses Planning - Expenses Parks - Expenses Parks - Expenses Community Centre - Expenses Heritage Park - Expenses Stateboard Park - Expenses Stateboard Park - Expenses Forsa - Expenses Community Centre - Expenses Stateboard Park - Expenses Community Centre - Expenses Forsa - Expenses Forsa - Expenses Curling Rink - Expenses	6,200.00 2,5,000.00 2,5,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 133,105.03 71,575.00 81,728.66 6,000.00 25,280.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,000.00 59,600.00 23,000.00 1,500.00	6,200.00 2,500.00 2,5000.00 2,5000.00 1,030,689.13 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 174,009.18 190,587.58 71,575.00 131,915.08 19,479.96 15,000.00 19,479.96 15,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 13,500.00 13,830.00 223,445.40 6,000.00 223,445.40 6,000.00	6,200.00 25,000.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.00 269,722.52 188,180.08 71,575.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 19,000.00 61,600.00 23,000.00 1,500.00 11,500.00 11,500.00 11,500.00 12,2808.00 13,502.00 13,502.00 13,542.00 218,824.40 26,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 23,600.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 26,785.00 26,500.00 7,000.00 15,6785.00 26,500.00 13,600.00 13,600.00 123,702.00 13,944.00 223,893.40 5,000.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 0% 25% 8% -13% 0% 0% 28% -26% -1% -3% -2% 420%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 19,479.96 15,000.00 20,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,003.40 15,685.00 4,665,496.55
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Commer Workers - Expenses FCSS - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Summer Workers - Expenses Summer Workers - Expenses Home Support - Expenses Home Support - Expenses CCDC - Expenses Planning - Expenses Planning - Expenses Parks - Expenses Parks - Expenses Parks - Expenses Heritage Park - Expenses Summity Centre - Expenses Stateboard Park - Expenses Spray Park - Expenses Community Centre - Expenses Sarea - Expenses Stateboard Park - Expenses Library - Expenses Curling Rink - Expenses Library - Expenses Curling Rink - Expenses	6,200.00 - 2,500.00 25,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,479.96 19,	6,200.00 2,500.00 25,000.00 2,5000.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 131,915.08 19,479.96 15,000.00 19,000.00 7,000.00 19,000.00 7,000.00 1,500.00 17,350.00 14,000.00 125,778.00 14,000.00 13,830.00 223,445.40 6,000.00	6,200.00 25,000.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 19,000.00 61,600.00 23,000.00 7,000.00 1,500.00 17,350.00 14,000.00 13,542.00 218,824.40 26,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 269,722.52 154,869.20 70,560.00 23,600.00 23,600.00 27,380.00 111,451.00 19,479.96 15,000.00 26,785.00 26,500.00 7,000.00 13,600.00 13,600.00 13,600.00 13,940.00 223,893.40 5,000.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 7% 17% 16% 0% 0% -5% 8% -13% 0% 0% 28% -26% -1% -2% 420%	6,000.00 576,310.98 144,839,40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 17,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 15,500.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 199,063.40 15,685.00
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Elections - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Landfill - Expenses Recycling - Expenses Events - Expenses Summer Workers - Expenses Home Support - Expenses Home Support - Expenses Planning - Expenses Planning - Expenses Parks - Expenses Parks - Expenses Stateboard Park - Expenses Stateboard Park - Expenses Stateboard Park - Expenses Stateboard Park - Expenses Community Centre - Expenses Stateboard Park - Expenses Community Centre - Expenses Community Centre - Expenses Community Centre - Expenses Stateboard Park - Expenses Community Centre - Expenses Curing Rink - Expenses Curing Rink - Expenses Curiting Rink - Expen	6,200.00 2,5,000.00 2,5,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 25,280.00 32,100.00 15,000.00 19,479.96 15,000.00 19,479.96 15,000.00 19,000.00 59,600.00 23,000.00 7,000.00 15,560.00 14,000.00 16,850.00 14,000.00 16,850.00 14,000.00 128,823.00 14,126.00 229,205.40 6,000.00 4,536,078.54 150,569.76	6,200.00 2,500.00 2,500.00 2,5000.00 - 403,181.14 194,133.40 13,500.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 32,100.00 13,915.08 19,479.96 15,000.00 19,400.00 23,000.00 19,000.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 15,500.00 14,000.00 14,434,330.10 193,020.66	6,200.00 25,000.00 25,000.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.36 15,000.00 19,000.00 61,600.00 23,000.00 1,500.00 1,500.00 17,350.00 13,542.00 13,542.00 13,542.00 238,824.40 26,000.00	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 9,500.00 1,032,225.20 15,927.00 77,330.00 269,722.52 154,869.20 70,560.00 73,759.55 6,000.00 23,600.00 23,600.00 23,600.00 23,600.00 111,451.00 19,479.96 15,000.00 26,578.00 26,500.00 7,000.00 13,600.00 13,600.00 13,600.00 13,944.00 223,893.40 5,000.00	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 0% 7% 15% 8% -13% 0% 0% 28% -26% -1% -3% -26% -1% -2% 420% 7% -2% -3% -2% -3% -2% -3% -3% -2% -3% -3% -3% -3% -3% -3% -3% -3	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 19,000.00 119,000.00 19,000.00 19,000.00 19,000.00 199,063.40 15,685.00 4,665,496.55 - 102,005.66
Mainstreet Sign Sustainability - Expenses Chautauqua - Expenses Fire Department - Expenses (New position inclided at mid-grid for 12 months) Bylaw - Expenses Animal Control - Expenses Public Works - Expenses Disaster Services - Expenses Town Clean Up - Expenses Storm - Expenses Water - Expenses Water - Expenses Expenses Expenses Expenses Events - Expenses Summer Workers - Expenses Summer Workers - Expenses Summer Workers - Expenses Summer Workers - Expenses Events - Expenses Buellion - Expenses CSDC - Expenses Planning - Expenses Development - Expenses Development - Expenses Parks - Expenses Sumer Workers - Expenses Community Centre - Expenses Skateboard Park - Expenses Skateboard Park - Expenses Community Centre - Expenses Sure - Expenses Sure - Expenses Sure - Expenses Curling Rink - Expenses Library - Expenses Library - Expenses Civic Centre - Expenses Civic Centre - Expenses Total Transfer to or from Operating to Reserves Total Expenses including Transfer to or from Operating to Reserves	6,200.00 2,5,000.00 2,5,000.00 - 415,403.71 244,035.40 13,500.00 1,039,879.13 16,940.52 500.00 82,258.00 174,009.18 193,105.03 71,575.00 81,728.66 6,000.00 25,280.00 32,100.00 135,181.00 135,181.00 134,729.96 15,000.00 23,000.00 7,000.00 14,000.00 14,000.00 14,260.00 14,26.00 229,205.40 6,000.00 150,569.76 4,686,648.30	6,200.00 2,500.00 2,5000.00 2,5,000.00 1,030,689.13 16,592.74 500.00 82,258.00 174,009.18 190,587.58 71,575.00 80,438.66 6,000.00 25,280.00 131,915.08 19,479.96 15,000.00 131,915.08 19,479.96 15,000.00 23,000.00 23,000.00 14,500.00 14,500.00 125,778.00 13,830.00 223,445.40 6,000.00 4,434,330.10 23,000.66 4,627,350.76	6,200.00 2,500.00 392,960.78 169,290.40 13,500.00 1,021,499.13 16,255.09 500.00 47,629.00 269,722.52 188,180.08 71,575.00 75,648.66 6,000.00 25,280.00 32,100.00 129,574.16 19,479.96 15,000.00 129,574.16 19,479.96 15,000.00 23,000.00 7,000.00 1,55,297.35 4,569,376.51	2,500.00 25,000.00 9,600.00 300,337.18 169,790.40 1,032,225.20 15,927.00 500.00 77,330.00 77,330.00 70,560.00 23,600.00 23,600.00 23,600.00 23,600.00 23,600.00 23,600.00 23,600.00 26,785.00 26,785.00 26,785.00 26,785.00 26,785.00 11,500.00 13,600.00 13,600.00 123,702.00 13,944.00 223,893.40 5,000.00 4,142,033.50	-100% 0% -100% 31% 0% 42% -1% 2% 0% -38% 0% 22% 1% 3% 0% 22% 1% 3% 0% 0% -38% 0% 0% -5% 8% -13% 0% 0% -26% -3% -2% 420% -2% -3% -2% 420% -1% -2% -2% -3% -2% -3% -3% -3% -3% -3% -3% -3% -3	6,000.00 576,310.98 144,839.40 9,500.00 1,071,513.00 156,609.00 1,000.00 13,000.00 269,722.52 155,786.00 69,500.00 82,482.17 5,000.00 96,554.00 19,479.96 15,000.00 20,000.00 84,885.00 58,103.72 8,000.00 19,000.00 119,000.00 19,000.00 19,000.00 19,000.00 199,063.40 15,685.00 4,665,496.55 - 102,005.66

nated capital needs	Must approve a five year capital plan as for the next 5 years:	2022	2023	2024	2025	2026	Total	Sub-Totals
Public Works- Trucks	Upgrade 1997 1/2 ton park truck	53,067.00					53,067.00	
	3/4 ton water truck- 1990 5 ton gravel truck-1995		60,000.00 70,000.00				60,000.00 70,000.00	
	3/4 ton crew cab flat deck-2003			60,000.00			60,000.00	
	1 ton olw hoist-1998 3 ton flusher truck- 1999				60,000.00	70,000.00	60,000.00 70,000.00	
	Bobcat trade in Program APPROVED	7,562.00	7,713.24	7,867.50	8,024.85	8,185.35	39,352.95	
	G970 volvo grader- 2006 APPROVED 430F cat backhoe-2016	490,852.00			70,000.00		490,852.00 70,000.00	
	4000D toro mower- 2008			50,000.00			50,000.00	
	5910 toro mower- 2009 JD1545 mower- 2008		60,000.00	35.000.00			60,000.00	
	G940 volvo grader- 2007					480,000.00	480,000.00	
	Salt Shed/Cold Storage Cold Storage Shed			75,000.00	30,000.00		75,000.00 30,000.00	
Heritage Park	Bathrooms/Shower building			100,000.00			100,000.00	
Trees	Cook House New trees in Westview park		10,000.00		50,000.00		50,000.00 10,000.00	
nees	Replace old hybird poplar in H.Park		10,000.00	20,000.00			20,000.00	
Parks	Diamond #4 New Fence 2 New Dugouts at Diamond #4	18,532.00					18,532.00	
	12 New Steel Frame Picnic Tables	9,000.00					9,000.00	
	Dog Park New Outdoor Basket Ball/loe Rink	5,000.00		98,000.00			5,000.00 98,000.00	
	Clearwater & Willow Estates Walking Trail		10,000.00	55,000.00			10,000.00	
	Forrest Grove Pond Trail Amphitheatre (380,000 total 75% is grant supported) APPROVED	95,000.00		10,000.00			10,000.00 95,000.00	
	Amphitheatre (380,000 total 75% is grant supported) APPROVED Stormwater Project APPROVED	3,596,000.00					3,596,000.00	5,735,033.95
Fire Dept.	L 511 - 2005 Spartan (20years)				1,200,000.00		1,200,000.00	
	Breathing Air Compressor Mobile Data Terminal		5,000.00		35,000.00		35,000.00	
	Hose		5,000.00		5,000.00		10,000.00	
	Drill Grounds Gear Washer Dispensing System	15,000.00	5,000.00				15,000.00 5,000.00	1,270,000.00
Administration	Microphone System - Council	13,625.00				-	13,625.00	
	COVID Shields Council APPROVED Addition of 3 Office Spaces	5,000.00 21,394.00					5,000.00 21,394.00	
	Upgrade Vault		28,000.00				28,000.00	68,019.00
Other Town Facilities Museum	Greek Orthodox Church - Exterior Upgrade and Electrical Upgrade Lean To Storage (Equipment)	5,250.00	12,000.00			<u>├</u>	5,250.00 12,000.00	
mareum	Train Station Boardwalk		22,000.00	4,250.00			4,250.00	
Community Centre	Old Fire Hall Interior Upgrade Pave Parking Lot (No County Support for this project)				2,850.00 210.000.00		2,850.00 210.000.00	
Civic Centre (Library)	Library Repos Entry and Recention	10,000.00			110,000.00		10,000.00	
	Library Renos to Circulation Desk & Cabinetry Library Painting & Carpeting	10,000.00		10,000.00			10,000.00	
	Washrooms Club Room		12,000.00				12,000.00	
	Flooring Club Room Civic Centre Interior Paint			8,000.00		12,000.00	8,000.00	
	Civic Centre Hall Flooring					45,000.00	45,000.00	
Culing Rink	Furnace Replacements loe Plant Chiller (\$32,500= 11,700 County & 20,800 Town)	20,800,00				17,250.00	17,250.00	
Cuiling Killik	New Awnings Outside (\$5,500= 1980 County & 3520 Town)	20,800.00	3,520.00				3,520.00	
	New Windows Upstairs (\$3,300= 1188 County & 2112 Town) On Ice Furnaces (\$8,500= 3060 County & 5440 Town)		2,112.00	5,440.00			2,112.00 5,440.00	
Arena	Replacement of Interior Doors	10,000.00		5,440.00			10,000.00	
	Electrical Panel Zamboni Room	17,500.00					17,500.00	
	Safety Control Cut Outs Railings Announcers Booth	1,000.00 12,500.00		1,000.00		1,000.00	3,000.00 12,500.00	
	C-Can Shed for Storage	2,500.00					2,500.00	
	Update Fence Around Condensor Hot Water Tank Downstairs	1,500.00	10.000.00				1,500.00	
	Condensor Ice Plant		150,000.00				150,000.00	
	Puck Board kick plate and lexon Remove all floor paint and poxy coat finish			5,000.00			50,000.00	
	Announcer Booth Remodel			25,000.00			25,000.00	
	Furnaces (4, 2MUA) Skate Tile R/R Dressing Room/Hallway				37,500.00 75,000.00		37,500.00 75,000.00	
	Compressor Rebuild 2026/2031					20,000.00	20,000.00	
	Safety Reliefs 2026/2031 Skate Tile Phase 2					3,500.00	3,500.00	
Medical Clinic	Roof Repairs	2,000.00					2,000.00	
	Interior Paint Repaint Outside of Building				15,000.00	18,000.00	15,000.00 18,000.00	
						10,000.00		883,472.00
Street Improvements (Grant Funded)	2 Orphan Roads, drainage improvement 99Ave/93st, pave dead end rd. Future Years Street Improvements	537,080.00	400,000.00	400,000.00	400,000.00	400,000.00	2,137,080.00	2,137,080.00
Building replacements	Public Works Building						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,////
(Debenture Funded)	Fire Department Building Administration Building							
Debenture	Library Building							
	Culing Rink Arena					+		
	Civic Centre					<u> </u>		
	Community Centre		-					
r Asset Mngmt. Report	Medical Building Annual Facilities Replacement Cost s/b \$236,078	236,078.00	236,078.00	236,078.00	236,078.00	236,078.00	1,180,390.00	1,180,390.00
	Total	5,206,470.00	1,086,423.24	1,200,635.50	2,434,452.85	1,346,013.35	11,273,994.95	11,273,994.95
	Total Capital Asks Per year Funded by Reserve	837,312.00	450,345.24	564,557.50	1,798,374.85	709,935.35	4,360,524.95	
			227,632.00	179,440.00	210,350.00	151,750.00		
	Draws on Reserve Accounts General Capital Projects and Facility Infrastructure & Replacement	127,269.00		232 250 00	210,000.00			
	General Capital Projects and Facility Infrastructure & Replacement Street Improvements							
	General Capital Projects and Facility Infrastructure & Replacement Street Improvements Parks, Recreation and Culture	137,762.00	20,000.00 202.713.24		1.378.074 85	558,185 35		
	General Capital Projects and Facility Infrastructure & Replacement Street Improvements Parks, Recreation and Culture Vehick & Equipment Replacement Water and Sanitary Capital Projects		20,000.00 202,713.24	232,250.00 152,867.50	1,378,024.85	558,185.35		
	General Capital Projects and Facility Infrastructure & Replacement Street Improvements Parks, Recreation and Culture Vehicle & Equipment Replacement Water and Sanitary Capital Projects Storm Water Capital Projects (suggest debenture - see below)	137,762.00 572,281.00	202,713.24	152,867.50			4 360 524 05	
	General Capital Projects and Scaling Infrastructure & Replacement Street Improvements Parks, Recreation and Culture Vehicle & Equipment Replacement Water and Samitar Capital Projects Storm Water Capital Projects Storm Water Capital Projects Suggest debenture - see below) Total Annual Reserve Fund Requirement Other Sources of Funding	137,762.00 572,281.00 837,312.00			1,378,024.85	558,185.35 709,935.35	4,360,524.95	
	General Capital Projects and Facility Infrastructure & Replacement Benefit Ingressment Parks, Recreasion and Cabrie Under & Stogment Replayment Benefit Replayment Replayment Sourn Warde Capital Projects Descent Schemater - see below! Total Annual Reserve Fund Requirement Other Sources of Funding Shormward Project Grants)	137,762.00 572,281.00 837,312.00 2,608,864.00	202,713.24	152,867.50			4,360,524.95	
	General Capital Projects and Scaling Infrastructure & Replacement Street Improvements Parks, Recreation and Culture Vehicle & Equipment Replacement Water and Samitar Capital Projects Storm Water Capital Projects Storm Water Capital Projects Suggest debenture - see below) Total Annual Reserve Fund Requirement Other Sources of Funding	137,762.00 572,281.00 837,312.00	202,713.24	152,867.50			4,360,524.95	
	General Capital Freeds: and Facility Infrastructure & Replacement Detert Improvement which is A Guigeneen Replacement. Which is A Guigeneen Replacement. Which is A Guigeneen Replacement. Which and Starting Capital Projects. Users Water Capital Projects. Total Annual Requirement Other Sources of Funding Communities Projects. Determine or Infrastructure Cariss. (Seriest Improvements) Determine or Infrastructure Cariss. (Seriest Improvements)	137,762.00 572,281.00 2,608,864.00 987,136.00 537,080.00 236,078.00	450,345.24 400,000.00 236,078.00	400,000.00 236,078.00	1,798,374.85 400,000.00 236,078.00	709,935.35 400,000.00 236,078.00	4,360,524.95	
	General Capital Projects and Failula Infrastructure & Replacement Berls, Recreation and Cabre Darls, Recreation and Cabre Darls, Recreation and Cabre Darls (Second Cabre) Biom Water Capital Projects (society of Cabre) Total Annual Reserve Fund Requirement Other Socrast of Funding Stormwater Project (Forst) Stormwater Project (Carst) Stormwater Project (Carst)	137,762.00 572,281.00 2,608,864.00 987,136.00 537,080.00	450,345.24 400,000.00	152,867.50 564,557.50 400,000.00	1,798,374.85	709,935.35	4,360,524.95	
	General Capital Freeds: and Facility Infrastructure & Replacement Detert Improvement which is A Guigeneen Replacement. Which is A Guigeneen Replacement. Which is A Guigeneen Replacement. Which and Starting Capital Projects. Users Water Capital Projects. Total Annual Requirement Other Sources of Funding Communities Projects. Determine or Infrastructure Cariss. (Seriest Improvements) Determine or Infrastructure Cariss. (Seriest Improvements)	137,762.00 572,281.00 2,608,864.00 987,136.00 537,080.00 236,078.00	450,345.24 400,000.00 236,078.00	400,000.00 236,078.00	1,798,374.85 400,000.00 236,078.00	709,935.35 400,000.00 236,078.00	4,360,524.95	
	General Capital Freeds: and Facility Infrastructure & Replacement Detert Improvement which is A Guigeneen Replacement. Which is A Guigeneen Replacement. Which is A Guigeneen Replacement. Which and Starting Capital Projects. Users Water Capital Projects. Total Annual Requirement Other Sources of Funding Communities Projects. Determine or Infrastructure Cariss. (Seriest Improvements) Determine or Infrastructure Cariss. (Seriest Improvements)	137,762.00 572,281.00 837,312.00 2,608,864.00 987,136.00 537,080.00 236,078.00 5,206,470.00	450,345.24 400,000.00 236,078.00 1,086,423.24	152,867.50 564,557.50 400,000.00 236,078.00 1,200,635.50	1,798,374.85 400,000.00 236,078.00 2,434,452.85	709,935.35 400,000.00 236,078.00 1,346,013.35		Estimated Annual Transfer From
	General Capabil Projects and Fability Infrastructure & Replacement Earls, Recreation and Cabura Storm Water Against Projects (suggest debenture - see below) Total Annual Recrue Fund Requirement Storm Water Project (Cabething) Stormwater Project (Cabething) Debenture of Infrastructure Carats (Earls) Earls, Recreation Total Annual Receptor Total Cabething Total Annual Receptor Total Cabething Total Cabething Total Annual Receptor Total Cabething	137,762.00 572,281.00 2,608,864.00 987,136.00 537,080.00 236,078.00 5,206,470.00 2022 Beggining Balance	202,713.24 450,345.24 400,000.00 236,078.00 1,086,423.24 2022 Needs	152,867.50 564,557.50 400,000.00 236,078.00 1,200,635.50 2023 Needs	1,798,374,85 400,000.00 236,078.00 2,434,452.85 2024 Needs	709,935.35 400,000.00 236,078.00 1,346,013.35 2025 Needs	2026 Needs	Transfer From Operating
	General Capital Freeds: and Failely Infrastructure & Replacement     Serier Improvement     Serier Improvement     Weise K Suggement Replacement     Weise K Suggement Replacement     Starm Water Capital Protects     Usegest debenture - see televal     Total Annual Requirement     Serier Water Capital Protects     Sugest debenture - see televal     Serier Water Capital Protects     Serier Water Capital     Serier Water Capital     Serier Water Capital     Serier Water Capital     Serier Water     Serier Water     Serier Water     Serier Water Capital     Serier Water     Serier Water Capital     Serier Water     Serier     Serier Water     Serier     Serier Water     Serier	137,762.00 572,281.00 837,312.00 987,136.00 987,136.00 937,080.00 236,078.00 5,206,470.00	202,713.24 450,345.24 400,000.00 236,078.00 1,086,423.24 2022	152,867.50 564,557.50 400,000.00 236,078.00 1,200,635.50 2023	1,798,374.85 400,000,00 236,078,00 2,434,452.85 2024	709,935.35 400,000.00 236,078.00 1,346,013.35 2025 Needs	2026	Transfer From

Projection of Reserve needs in the next five years following 2022	Beggining Balance	Needs	Needs	Needs	Needs	Needs	Operating	Operating	Dividend	Franchise	Budget	2026
General Capital Projects and Facility Infrastructure & Replacement	- 280,644.00	127,269.00	227,632.00	179,440.00	210,350.00	151,750.00	20%	- 300,000.00	778,460.00		- 139,777.55	- 602,440.55
Street Improvements	- 200,000.00				210,000.00		10%	- 150,000.00			- 69,888.78	- 209,888.78
Parks, Recreation and Culture	- 300,000.00	137,762.00	20,000.00	232,250.00			10%	- 150,000.00			- 69,888.78	- 129,876.78
Vehicle & Equipment Replacement	- 2,058,131.74	572,281.00	202,713.24	152,867.50	1,378,024.85	558,185.35	60%	- 900,000.00			- 419,332.66	- 513,392.45
Water and Sanitary Capital Projects	- 62,673.48									- 313,367.40		- 376,040.88
Storm Water Capital Projects	- 500,000.00											- 500,000.00
	- 3,401,449.22	837,312.00	450,345.24	564,557.50	1,798,374.85	709,935.35	100%	- 1,500,000.00 ·	- 778,460.00	- 313,367.40	- 698,887.77	- 2,331,639.44
								**Estimated	**Estimated	**Estimated		
								\$300,000	\$155,692	\$62,673.48		
								annually	annually	annually		
											See Interim Operating	budget
5 YEAR ESTIMATED CAPITAL REQUIREMENTS										2022	155,297.35	interim
5 Year Estimated Capital Requirements					<b>1 2 3</b>	4				2023	193,020.66	Interim
1 Public Works & Parks	2,139,033.95									2024	150,569.76	Interim
2 Fire Dept. 1,270,000.00										2025	100.000.00	estimated**
3 Administration 68,019.00										2026	100,000.00	estimated**
4 Other Town Facilities 883,472.00 20%											698.887.77	
Street Improvements & Stormwater Work												
Building Replacement	1.180.390.00											
Total	11.273.994.95											
SHOWN SEPARATELY ABOVE AND NOT INCLUDED IN GRAPH:				74								
a how so a construct a source how the construction of the construc												
Youlic Works and Yan's does not include storm Project or Street Improvements these are expected to be funded out of grants and reserves. 49%												
The Building Replacements on included these are exected to be funded by debutters/ramts												
	-)											
29%												

Annual Annual Annual Actual Tranfers from Estimated Transfer From Discretionary Aquatera Interim Operating Ending Balance

Request for Vacation and Time in Lieu Carry Over

In the last week 17.5 hours of overtime have been put in to prepare budget

In total at this time with these hours included I have 42 hours of overtime accumulated. I would like to use 21 hours the last week of December. I feel I will not be able to take the remaining 21 hours off in lieu in 2021. This is because a council agenda needs to be prepared next week for the first meeting in January.

The request is then to be authorized to carry forward up to 3 days (21 hours) of time in lieu to 2022.

According to the contract time in lieu is calculated after a 40 hour week. Since this contract was signed, work week for admin staff has been reduced to 7 hours of the week and I calculate my overtime after the 7 hours as well. I believe the spirit of the contract is that any hours outside of the regular working day are not paid and so this change has not been considered.

Historically, the Town has always had employees with 1 year of vacation in reserve. Now the payroll keeps track monthly so this is no longer the practice going forward. Staff now have this year easily available to them to use up anytime. However, they continue to be able to carry this forward without permission and must only ask for permission to carry forward days in excess of this.

I have this year in reserve the same as the rest of the employees, along with an additional 11.5 vacation days I was unable to use this year. This is a total of 31.5 days.

My contract requires any carry over of days in excess of 10 needs to be expressly approved by Council.

In the past, the 20 days in reserve was never considered since I started as an employee and had this the same as everyone else. However, with payroll now tracking monthly and the way the contract is written I feel it would be prudent to have the full time recognized in a resolution of Council.

**Request:** 

- 1. Carry over 3 days of time in lieu and 31.5 days of vacation into 2022.
- 2. Vacation request for January 18<sup>th</sup> to February 4<sup>th</sup> for a total of 13 days vacation to be used.