

2022 Statement of Operations- As of July 4th, 2022 - Operating Budget- Summary

By-Law 2022-18: Schedule B - 2022 Budget	2019 Actuals	2020 Actuals	2021 Actuals	2021 Budgeted	2022 Operating Forecast	2022 Actuals July 13, 2022	2022 actual percentage of 2022 budgeted	Budget Variance 2022 to 2021	3 Year Average-		Notes
									2019	2020 & 2021	
CORPORATE:											
REVENUE											
Municipal Levy (TAXATION)	\$-1,694,160.09	\$-1,697,182.75	\$-1,797,422.41	\$-1,742,000.00	\$-1,762,138.31	\$-881,034.16	50.00%	\$-20,138.31	\$-1,729,588.42	\$55,422.41	
School Board Levy	\$-245,756.43	\$-249,455.36	\$-247,689.45	\$-242,162.93	\$-252,008.94	\$-122,295.68	48.53%	\$-9,846.02	\$-247,633.75	\$5,526.52	
Payments-In-Lieu	\$-39,260.11	\$-37,178.57	\$-37,159.99	\$-35,230.00	\$-34,015.74	\$-13,230.86	38.90%	\$1,214.26	\$-37,866.22	\$1,929.99	Can be used for operational expenditures in 2021
COVID-19 Grant	\$0.00	\$-70,000.00	\$-11,835.65	\$-116,500.00	\$0.00	\$0.00		\$116,500.00	\$-27,278.55	\$-104,664.35	
Municipal Land Sales	\$0.00	\$-5,294.01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$-1,764.67	\$0.00	
Municipal Tax Sales	\$-50.00	\$-9,944.00	\$0.00	\$0.00	\$87,757.00	\$5,020.40	5.72%	\$-87,757.00	\$-3,331.33	\$0.00	7 properties for tax sales in 2022
Ontario Community Infrastructure Fund Formula based	\$-117,235.10	\$-263,441.69	\$-64,023.00	\$-64,000.00	\$0.00	\$-136,423.00		\$64,000.00	\$-148,233.26	\$23.00	capital program revenue- in 2022 included in capital budget
Canada Day Grant	\$-4,000.00	\$0.00	\$0.00	\$0.00	\$-4,200.00	\$-4,200.00	100.00%	\$-4,200.00	\$-1,333.33	\$0.00	capital program revenue- in 2022 included in capital budget
AMO Gas Tax Revenue	\$0.00	\$-80,876.40	\$-165,835.41	\$-3,500.00	\$0.00	\$0.00		\$3,500.00	\$-82,237.27	\$162,335.41	capital program revenue- in 2022 included in capital budget
Contribution from Municipal reserves					\$-732,790.00			\$732,790.00			nothing planned in 2022 except petition costs see information below
Surplus from Prior Years	\$0.00	\$0.00	\$0.00	\$-177,000.00	\$-70,157.00	\$0.00	0.00%	\$106,843.00	\$0.00	\$-177,000.00	TBD on-going discussions with auditors (BDO)
Ontario Cannabis Legalization Implementation Fund	\$-10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$-3,333.33	\$0.00	
One Time Funding Modernization	\$-265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$-88,333.33	\$0.00	
OMPF Funding	\$-432,000.00	\$-412,900.00	\$-414,700.00	\$-414,000.00	\$-410,000.00	\$-205,000.00	50.00%	\$4,000.00	\$-419,866.67	\$700.00	
TOTAL CORPORATE REVENUE	\$-2,561,705.30	\$-2,576,817.42	\$-2,490,976.46	\$-3,285,020.00	\$-2,368,268.05	\$-1,244,908.42	52.57%	\$916,751.95	\$-2,543,166.39	\$61,253.54	remove school board taxes
EXPENDITURES											
Council	\$419,644.39	\$117,001.75	\$232,957.68	\$241,800.00	\$319,300.60	\$134,424.76	42.10%	\$77,500.60	\$256,534.61	\$8,842.32	includes one-time costs in 2022 for PE maintenance and Recruiter no contribution planned in 2022 due financial state of Township
Contribution to Reserve/Reserve Funds								\$0.00	\$0.00	\$0.00	
Uncontrollable Costs	\$172,294.23	\$385,603.12	\$423,181.00	\$425,000.00	\$427,616.54	\$249,870.24	58.43%	\$2,616.54	\$327,026.12	\$1,819.00	
School Board Requisition	\$245,756.43	\$249,455.36	\$247,689.45	\$242,162.93	\$252,008.94	\$128,666.52	51.06%	\$9,846.02	\$247,633.75	\$-5,526.52	Equal to School Board Levy
TOTAL CORPORATE EXPENDITURES	\$837,695.05	\$752,060.23	\$903,828.13	\$666,800.00	\$746,917.14	\$512,961.52	68.68%	\$89,963.16	\$831,194.47	\$5,134.80	
Total Corporate	-\$1,724,010.25	-\$1,824,757.19	-\$1,587,148.33	-\$2,618,220.00	-\$1,621,350.91	-\$731,946.90	45.14%	\$1,006,715.10	-\$1,711,971.92	-\$56,118.74	
ADMINISTRATION & FINANCE:											
Admin. Revenue	\$27,545.77	\$-116,790.98	\$-227,842.84	\$-94,000.00	\$-145,375.00	\$-21,113.38	14.52%	\$-51,375.00	\$-105,696.02	\$133,842.84	
Administrator	\$169,207.25	\$150,464.67	\$189,215.40	\$29,000.00	\$266,889.95	\$136,819.96	51.26%	\$237,889.95	\$169,629.11	\$-160,215.40	
Administrative Assistance	\$63,183.30	\$63,136.35	\$26,148.20	\$0.00	\$107,211.84	\$41,829.24	39.02%	\$107,211.84	\$50,822.62	\$-26,148.20	
Treasury Department	\$78,920.76	\$110,368.90	\$171,976.44	\$174,500.00	\$179,058.19	\$162,405.95	90.70%	\$4,558.19	\$120,422.03	\$2,523.56	
Township Offices Expenditures	\$31,808.52	\$25,134.23	\$35,454.78	\$43,000.00	\$43,110.85	\$105,437.31	244.57%	\$110.85	\$30,799.18	\$7,545.22	
Administration Staffing Costs	\$18,378.22	\$14,427.52	\$4,112.73	\$284,200.00	\$19,064.24	\$12,896.85	67.65%	\$-265,135.76	\$12,306.16	\$280,087.27	
Information Technology	\$70,288.62	\$11,588.67	\$13,149.08	\$29,000.00	\$23,000.00	\$18,145.02	78.89%	\$-6,000.00	\$31,675.46	\$15,850.92	
Total A & F	\$459,332.44	\$258,329.36	\$212,213.79	\$465,700.00	\$492,960.07	\$456,420.95	92.59%	\$27,260.07	\$309,958.53	\$253,486.21	
PROTECTION OF PERSONS & PROPERTY											

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	2022 Budget			2022 Operating			3 Year Average-			Notes
	2019 Actuals	2020 Actuals	2021 Actuals	2021 Budgeted	Forecast	2022 Actuals	2022 budgeted	Budget Variance 2022 to 2021	2019, 2020 & 2021	
By-Law 2022-18: Schedule B - 2022 Budget										
Fire Emergency Services Revenue	-\$27,519.28	-\$89,515.39	-\$53,200.06	-\$4,200.00	-\$3,982.00	-\$1,075.45	27.01%	\$218.00	-\$56,744.91	\$49,000.06
Fire Emergency Services Admin. Expenditures	\$151,631.04	\$123,856.12	\$125,548.51	\$133,870.00	\$123,218.71	\$20,492.89	16.63%	-\$10,651.29	\$133,678.56	\$8,321.49
Fire Emergency Services Vehicles Expenditures	\$13,135.27	\$13,328.80	\$7,331.16	\$28,500.00	\$15,226.16	\$7,459.82	48.99%	-\$13,273.84	\$11,265.08	\$21,168.84
Community Emergency Management /Measures	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$196.16	3.92%	\$4,000.00	\$0.00	\$1,000.00
Animal Control Revenue	-\$2,670.00	-\$3,694.73	-\$5,735.55	-\$2,700.00	-\$4,025.00	-\$110.00	2.73%	-\$1,325.00	-\$4,033.43	\$3,035.55
Animal Control Expenditures	\$1,343.36	\$2,734.85	\$4,630.04	\$4,750.00	\$3,318.00	\$585.49	17.65%	-\$1,432.00	\$2,902.75	\$119.96
Crosswalk Guard Expenses	\$5,891.72	\$5,881.37	\$7,747.76	\$7,000.00	\$10,044.67	\$5,634.45	56.09%	\$3,044.67	\$6,506.95	-\$747.76
OPP Police Services	\$195,205.11	\$172,329.03	\$169,935.24	\$175,000.00	\$176,012.00	\$72,090.00	40.96%	\$1,012.00	\$179,156.46	\$5,064.76
Petition Drain-Revenue					-\$37,062.74	\$0.00	0.00%	-\$37,062.74	\$0.00	\$0.00
Petition Drain- expenditures	\$810.05	\$5,959.97	\$67,437.74	\$23,000.00	\$38,062.74	\$17.87	0.05%	\$15,062.74	\$24,735.92	-\$44,437.74
Net Petition Drain Costs	\$810.05	\$5,959.97	\$67,437.74	\$23,000.00	\$1,000.00	\$17.87	1.79%	-\$22,000.00	\$24,735.92	-\$44,437.74
Emergency Declaration Flooding Rainy River						\$6,922.82				
TOTAL PROTECTION OF PERSONS & PROPERTY	\$337,827.27	\$230,880.02	\$323,694.84	\$366,220.00	\$325,812.54	\$112,213.55	34.44%	-\$40,407.46	\$297,467.38	\$42,525.16
RECREATION & CULTURE										
Early-On & Family- Center Revenue	-\$129,568.64	-\$122,296.60	-\$143,794.60	-\$128,028.00	-\$130,673.51	-\$64,014.00	48.99%	-\$2,645.51	-\$131,886.61	\$15,766.60
Early-On & Family- Center Expenditure	\$115,278.39	\$98,302.99	\$108,209.51	\$128,028.00	\$145,107.28	\$53,220.01	36.68%	\$17,079.28	\$107,263.63	\$19,818.49
Emo-LaVallee Community Center - Revenue	-\$157,992.91	-\$218,459.83	-\$280,010.44	-\$250,290.02	-\$217,394.68	-\$67,996.81	31.28%	\$32,895.34	-\$218,821.06	\$29,720.42
Emo-LaVallee Community Center - Expenditure	\$260,359.84	\$208,812.83	\$192,107.03	\$242,290.00	\$217,394.68	\$100,332.60	46.15%	-\$24,895.32	\$220,426.57	\$50,182.97
Emo-LaVallee Community Center - Emo's Levy				\$70,000.00	\$80,334.35			\$10,334.35	\$0.00	\$70,000.00
Emo Curling Rink Expenditures	\$98,644.39	\$37,844.56	\$9,512.94	\$10,000.00	\$10,007.47	\$2,383.83	23.82%	\$7.47	\$48,667.30	\$487.06
Emo Library Expenditures	\$20,000.00	\$46,500.00	\$47,454.20	\$49,000.00	\$46,500.00	\$23,250.00	50.00%	-\$2,500.00	\$37,984.73	\$1,545.80
Waterfront Expenditures	\$6,597.45	\$7,982.94	\$7,998.39	\$0.00	\$0.00	\$0.00		\$0.00	\$7,526.26	-\$7,998.39
Emo Cemetery -Revenue	-\$8,142.44	-\$13,166.00	-\$21,609.86	-\$6,000.00	-\$17,335.68	-\$9,340.00	53.88%	-\$11,335.68	-\$14,306.10	\$15,609.86
Emo Cemetery Expenditure	76,776.49	80,655.49	10,199.02	30,000.00	43,072.29	3,878.64	9.00%	\$13,072.29	\$55,877.00	\$19,800.98
Total Net Emo Cemetery	68,634.05	67,489.49	-11,410.84	24,000.00	25,736.61	-5,461.36	-21.22%	\$1,736.61	\$41,570.90	\$35,410.84
Sports Field	\$26,899.83	\$48,170.74	\$51,004.32	\$0.00	\$0.00	\$1,196.18		\$0.00	\$42,024.96	-\$51,004.32
Parks	\$143,785.95	\$84,737.98	\$41,796.53	\$50,000.00	\$85,988.78	\$27,418.20	31.89%	\$35,988.78	\$90,106.82	\$8,203.47
Recreation Program	\$12,880.61	\$12,398.70	\$6,315.38	\$0.00	\$0.00	\$0.00		\$0.00	\$10,531.56	-\$6,315.38
Museum Expenditure	\$8,302.00	\$914.78	\$0.00	\$250.00	\$0.00	\$0.00		-\$250.00	\$3,072.26	\$250.00
TOTAL RECREATION & CULTURE	\$473,820.96	\$272,398.58	\$29,182.42	\$203,250.00	\$263,000.98	\$48,786.85	18.55%	\$45,317.21	\$281,484.80	\$166,067.56

In 2021 includes \$2500 for library capital needs

new G/L as of late April of 2022

adjusted as of July 21, 2022
 No Municipal Control over this financial Expenditure using revenues to fund recreation
 Drain eventually property owners to paid for all costs (engineering & construction) for the drain -
 However not legal costs-dispute in front of the Ontario Drainage Referee
 - Based on Revised Engineering Report dated March 4, 2022 -
 \$28,500+ Township's portion of HST (1.76%) - to prepare tender package and assist court of revision

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					Forecast	Forecast					2019, 2020 & 2021	2021			
PUBLIC WORKS															
User Charges - Road Services	-\$7,970.00	-\$4,200.00	-\$7,130.00	-\$3,500.00	-\$6,200.00	\$0.00	0.00%	-\$2,700.00	-\$6,433.33	\$3,630.00					
PW Administration Expenditures	\$12,602.94	\$15,474.22	\$14,398.62	\$258,250.00	\$63,593.32	\$5,138.76	8.08%	-\$194,656.68	\$14,158.59	\$243,851.38					
Machine Shop & Grounds Expenditures	\$44,004.74	\$75,591.71	\$71,184.62	\$35,100.00	\$28,455.45	\$46,362.53	162.93%	-\$6,644.55	\$63,593.69	-\$36,084.62					
Roads	\$282,371.95	\$377,186.50	\$420,894.15	\$337,000.00	\$270,875.53	\$101,545.29	37.49%	-\$66,124.47	\$360,150.87	-\$83,894.15					
Sidewalks	\$63,611.43	\$1,115.75	\$17,852.57	\$30,000.00	\$1,765.18	\$0.00	0.00%	-\$28,234.82	\$27,526.58	\$12,147.43					
Equipment & Vehicles	\$71,660.64	\$68,346.04	\$401,239.79	\$445,000.00	\$161,138.49	\$89,891.26	55.79%	-\$283,861.51	\$180,415.49	\$43,760.21					adjusted as of July 21, 2022
Streetlighting Maintenance	\$31,382.80	\$36,105.65	\$42,996.83	\$46,000.00	\$37,897.11	\$14,655.97	38.67%	-\$8,102.89	\$36,828.43	\$3,003.17					
Waste Management Services Revenues	-\$55,922.66	-\$56,498.36	-\$66,958.90	-\$55,500.00	-\$59,459.00	-\$28,382.87	47.74%	-\$3,959.00	-\$59,793.31	\$11,458.90					
Waste Management Services Expenditures	\$47,034.08	\$95,257.59	\$104,414.72	\$128,500.00	\$105,236.57	\$19,290.59	18.33%	-\$23,263.43	\$82,235.46	\$24,085.28					
Net Costs Waste Management Services	-\$8,888.58	\$38,759.23	\$37,455.82	\$73,000.00	\$45,777.57	-\$9,092.28	-19.86%	-\$27,222.43	\$22,442.16	\$35,544.18					using \$ 45,777.57 of 2022 taxation revenue to balance - Administration reviewing new waste management user fees
2022 Emergency Declaration	\$488,775.92	\$608,379.10	\$998,892.40	\$1,220,850.00	\$603,302.65	\$248,501.53	41.19%	-\$617,547.35	\$698,682.47	\$221,957.60					
TOTAL PUBLIC WORKS															
WATER & SANITARY SEWER WORKS															
Water & Sanitary Sewer Works Revenue	-\$538,324.80	-\$543,545.20	-\$669,691.15	-\$645,000.00	-\$589,033.51	-\$125,481.03	21.30%	\$55,966.49	-\$583,853.72	\$24,691.15					In 2022 removed capital revenue from operating budget- In 2021 included \$100,000 in capital revenue
W/S LTD - CIBC Loan Interest	\$0.00	\$48,658.81	\$28,099.76	\$50,000.00	\$40,640.56	\$0.00	0.00%	-\$9,359.44	\$25,586.19	\$21,900.24					carrying charges for CIBC loan 13 years left on loan based on current monthly principal payment of \$ 10,154.69
W/S LTD CIBC Loan Payments	\$0.00	\$321,856.28	\$101,546.90	\$122,000.00	\$121,856.28	\$0.00	0.00%	-\$143.72	\$141,134.39	\$20,453.10					Additional taxation revenue required to operate W & S
Water & Sanitary Sewer Works Expenditures	\$617,947.61	\$539,559.15	\$519,818.17	\$700,000.00	\$428,333.08	\$219,707.63	51.29%	-\$271,666.92	\$559,108.31	\$180,181.83					Systems as a stand-alone utility
Net Total Water & Sanitary Sewer Services	\$79,622.81	\$366,529.04	-\$20,226.32	\$227,000.00	\$1,796.41	\$94,226.60	5245.27%	-\$225,203.59	\$141,975.18	\$247,226.32					
BUILDING & PLANNING & FORMER OPP STATION															
Building Department Revenue	-\$17,062.00	-\$43,648.00	-\$34,863.00	-\$20,000.00	-\$10,000.00	-\$11,456.00	114.56%	\$10,000.00	-\$31,857.67	\$14,863.00					
Building Department Expenditures	\$44,830.93	\$41,475.34	\$27,959.82	\$40,000.00	\$30,470.96	\$14,505.47	47.60%	-\$9,529.04	\$38,088.70	\$12,040.18					
Net (Surplus)/Deficit Building Department	\$27,768.93	-\$2,172.66	-\$6,903.18	\$20,000.00	\$20,470.96	\$3,049.47	14.90%	\$470.96	\$6,231.03	\$26,903.18					
Planning Department Revenue	-\$917,767.78	-\$184,266.25	-\$3,075.00	-\$2,000.00	-\$1,541.67	-\$1,100.00	71.35%	\$458.33	-\$368,369.68	\$1,075.00					
Planning Department Expenditure	\$74,545.83	\$35,823.52	\$29,569.55	\$72,000.00	\$32,658.69	\$117,217.01	358.92%	-\$39,341.31	\$46,646.30	\$42,430.45					
Net (Surplus)/Deficit Planning Department	-\$843,221.95	-\$148,442.73	-\$26,494.55	\$70,000.00	\$31,117.02	-\$38,882.98	-124.96%	-\$38,882.98	-\$321,723.38	\$43,505.45					
Former OPP Station Net Operating Expenditures	\$35,446.59	\$44,991.04	\$21,546.26	\$45,200.00	\$18,010.91	\$0.00	0.00%	-\$27,189.09	\$44,435.39	\$13,834.92					
Total Building /Planning & Former OPP station	-\$780,006.43	-\$105,624.35	\$41,137.63	\$135,200.00	\$69,598.88	\$119,166.48	171.22%	-\$65,601.12	-\$271,056.95	\$84,243.55					
Total revenue	-\$4,109,538.49	-\$3,632,142.33	-\$3,581,082.82	-\$4,117,920.00	-\$3,372,956.16	-\$1,506,981.15	44.68%	\$872,991.84	-\$3,906,141.16	\$211,719.42					
Total Expenditures	\$3,001,506.91	\$3,090,773.41	\$3,363,162.01	\$4,117,920.00	\$3,508,076.80	\$1,706,771.20	48.65%	-\$737,871.20	\$3,320,341.12	\$738,609.46					
SUBTOTAL (SURPLUS)/DEFICIT	-\$1,108,031.58	-\$541,368.92	-\$217,920.81	\$0.00	\$135,120.64	\$199,790.05		\$135,120.64	-\$585,800.04	\$950,328.88					Administration running taxation scenario using OPTA program

G OR RANKING	PRIORITY	COMMENTS/ MORE INFORMATION	DIVISIONAL AREA	Description	Account #	RESERVE FUND	Actuals as of July 13, 2022	TOTAL BUDGET	FEDERAL GRANTS	PROV. GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	Notes
ANNUAL CAPITAL PURCHASES														
1	Annual	Based on attracting 6 new VFF as of March 26, 2022 Replacement of Self-Contained Breathing Apparatus (SCBA) Bottles - 15 year useful life (replacement cycle)	Fire	Six Sets of Bunker Gear for new/recruited volunteer fire fighters (VFF)		PRD		\$32,200.00					\$32,200.00	
2	Annual		Fire	Purchase of 4 SCBA Bottles c/w batteries and charge unit Office Computer/IT Upgrades		PRD ER		\$12,300.00 \$10,000.00					\$12,300.00 \$10,000.00	
3	Annual		PW	Roadway Construction - Loading/ Hauling/ Spreading 5000 cubic yards of "A" gravel		CCR		\$55,255.68					\$55,255.28	
4	Annual	Loose top Roadways	PW			CCR	\$0.00	\$109,755.68	\$0.00			\$0.00	\$109,755.28	Tender closed on Tuesday May 24, 2022
								Annual Capital Total						
COMMITTED OR CARROVER CAPITAL														
5	Carryover	constructed gravel pad in 2021 in 2021 removed awarded to TBT Engineering at a cost of \$ 44,244 budgeted only \$ 30,000 where in 2022 only \$ 21,519.81 remaining including Town's portion of HST	R&C	Multi- Use Facility- basketball court and outdoor rink		SF		\$149,000.00		\$134,100.00			\$14,900.00	Project scheduled to be completed by November 1st, 2022 Prov 90%, Emo 10%
6	Carryover	Approved by Council on Feb 9, 2022 2020 ICP - Green Stream Renovation in place. On March 8 - S. Burnett & Associates authorized to complete Engineering Design work with up set limit of \$ 86,462	PW	Engineering Design of Sidewalk & Streetlights along Front Street	01-03-3985-300	CCR	8334.14	\$21,519.81					\$21,519.81	In 2022 removed tendering /Contract administration/Construction Inspections from TBT Engineering as a result of including this work in the 2023 w/m replacement project (King & Florence streets)- managed by S Burnett & Associates
7	Committed	Utilized portion of 2022 allotment of OCF formula based funding - total - \$ 136,423	WTP	Fire Dept. Upgrades to Communication system from Analog to Digital		PRD		\$18,831.17					\$18,831.17	
8	Committed	Utilized portion of 2022 allotment of OCF formula based funding - total - \$ 136,423	WTP	Upgrades to Water Treatment Plant to address elevated levels of THMS & HAAS and repairs/ upgrades to water intake piping (new screen)	01-04-4346-6555	WR	6378.19	\$716,703.00	\$371,233.80	\$238,877.11			\$106,592.09	40% Fed, Prov 33.33% & EMO - 26.67% Also using 2022 allocation of old Federal Gas tax revenue (\$94,552.60) now called Canada Community Building Fund- added to Federal portion
9	Committed	Utilized portion of 2022 allotment of OCF formula based funding - total - \$ 136,423	WTP	Upgrade/Replacement of SCADA	01-04-4346-6555	N.A.		\$35,000.00		\$35,000.00			\$0.00	
10	Committed	Utilized portion of 2022 allotment of OCF formula based funding - total - \$ 136,423 - 100% funded	WTP	Upgrades at WTP - C12 gas exhaust system - \$ 66,500, C2 vacuum switches- \$ 5,250, chemical system alarms- \$ 4,500 & \$10,000 Contingency Allowance	01-04-4346-6555	N.A.	5,258.72	\$86,250.00		\$86,250.00				Total grant announced in 2022 - \$ 1,399,666.47-40% Fed (\$763,489.14) Prov 33.33% (\$ 636,177.33) & EMO - 26.67% (\$ 509,056.47) and in 2022 to utilized \$70,918.41 NORDS to complete engineering design and tender package to be advertise in 1st Q of 2023 and a portion of the grant - Emo probably need to use LTD not to be spend in 2022 but project approvals
11	100% Funded in 2022	No approvals in place for funding under the 2021 ICP - Green Stream However NORDS funding in place preliminary engineering work for both projects - \$ 70,918.41	Water	Water Main Replacement - King & Florence Streets- 2113 meters of watermain scheduled to be replaced	01-04-4311-6555	WR	17028.21	\$100,000.00	\$29,081.59	\$70,918.41			\$0.00	Tompkins contributing \$ 8500 where Emo and Lavellee could utilized - Friends of ELCC bank account amount of \$ 9,237.35 thus remained funded from reserves EMO 70% portion is \$2,983.86 - Lavellee portion 30% is \$ 1278.80 approved by resolution
12	Committed	No approvals as of March 26 Next NOHC Board meeting sometime in April of 2022 funding request 90% and Tompkins donated \$ 8,500	R&C	6 individual Capital upgrades to Emo Lavellee Community Center (Arenal Parks riding lawn mower John Deere Model X739		AC ER		\$220,000.00 \$16,873.71		\$198,000.00	\$17,737.35		\$4,262.65 \$16,873.71	
13	Committed	Utilized portion of 2022 allotment of OCF formula based funding - total - \$ 136,424 using \$ 10,473	R&C	Consolidated Linear Infrastructure Environmental Compliance Approval (CL- ECA) Application		SR		\$12,200.00		\$10,473.00			\$1,727.00	
14	Committed		Sewer	Committed Capital Total			\$36,948.76	\$1,376,377.69	\$400,315.39	\$773,618.52	\$17,737.35	\$0.00	\$184,706.43	
PARTIALLY FUNDED CAPITAL- DEPENDANT ON FUNDING														
15	High	Township council approval for rural stream funding once provincial election is over - public meeting room must be part of the grant application	Corporate	Relocate Township Office to former OPP station - Design/Renovations - 3rd quarter of 2022 Partially Funded Capital- Depend on Funding Total		CCB		\$200,000.00 \$200,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00 \$20,000.00	Tompkins contributing \$ 8500 where Emo and Lavellee could utilized - Friends of ELCC bank account amount of \$ 9,237.35 thus remained funded from reserves EMO 70% portion is \$2,983.86 - Lavellee portion 30% is \$ 1278.80

HIGH OR PRIORITY	COMMENTS/ MORE INFORMATION	DIVISIONAL AREA	Description	Account #	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROV. GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	Notes
16 High	In order to meet Township's obligations as outlined in the Municipal Forest Fire Agreement with MNR&F- EMO, Chapple, LaValle & Alberton all lacking hose to fight wildfires.	Fire	Wildfire Hose and Adapter fitting High Prioritization Total		PFDD	\$22,450.00 \$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,450.00 \$22,450.00	
MEDIUM PRIORITIZATION												
17 Med		R&C	2 Baseball Pairs- supply & place infield Shakoopce sand surface- 185 cubic yards or 305 short tones (USA)									removed at the July 4th budget meeting
18 Med		Fire	Upgrades to Fire Hall Building - Truck fill station, Hose drying Rack & New Doorway from Pumper Truck Bay to Rescue Vehicle Bay Medium Prioritization Totals		PFDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	removed at the July 4th budget meeting
LIBRARY BOARD APPROVED												
		R&C	????									
		R&C	????									
			Library Board Approved Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Use of Reserves fund for above Projects

Percentage of budget funding to support 2022 capital program	2022	2021	2020
TOTAL GENERAL CAPITAL TOTALS	\$36,948.76	\$1,708,583.37	\$580,315.39
Percentage of budget funding to support 2022 capital program		33.96%	45.28%
			1.04%
			0.00%
			19.72%

	31/Dec/21	2022	2021
1 Protection Fire Dept	\$ 246,635.96	\$85,781.17	\$160,854.79
2 Accumulated Sick Leave	\$ 17,563.43		\$17,563.43
3 Equipment Replacement	\$ 216,561.32	\$10,000.00	\$204,561.32
4 Water Renewal	\$ 567,192.52	\$106,592.09	\$460,600.43
5 Sanitary Sewer Renewal	\$ 302,071.68	\$1,727.00	\$300,344.68
6 Corporate Capital Reserve	\$ 268,852.78		\$268,852.78
7 Curling Rink	\$ 146,809.88	\$14,900.00	\$146,809.88
8 Sports Field	\$ 511,530.58	\$496,630.58	\$190,473.37
9 Arena Capital	\$ 194,736.02	\$4,262.65	\$190,473.37
10 Landfill	\$ 305,730.61		\$305,730.61
11 Emo Public Library	\$ 36,302.55		\$36,302.55
12 Parks Equipment	\$ 134,958.66	\$16,873.71	\$118,084.95
13 Emo Early-ON & Family Resource Center	\$ 21,078.51	\$0.00	\$21,078.51
14 Corporate Capital Buildings	\$ 187,633.66	\$20,000.00	\$167,633.66
15 Federal Gas Tax	\$ 466,693.59	\$76,775.09	\$389,918.50
Total	3,682,351.75	336,911.71	3,285,440.04