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Township of Southgate 2020 Capital and Special Projects - Budget vs Actual 10 yr Capital and Special Project Plan													Staff Report FIN2021-012 2020 Financial Report - December ATTACHMENT 2					4.1 2020 Summary Page 2 of 24			
													General Fund Expense								
													Project Funding								
Description	Prior year	Current year	Total	Contribution	Contribution	Grants	Donations	Sale of Assets	Debt Issuance	Future year	Sub-total	Transfer to	Transfer to	Debt	Debt Interest	Current Year					
	unfunded			expenditure													from	from Restricted	funding	Capital Fund	Reserves
	expenditure	expenditure	requiring funding	Unrestricted	Reserves																
				Reserves																	
Administration	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 13,100.00	\$ 26,900.00	\$ -	\$ -	\$ 40,000.00					
Public Health	\$ -	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 3,000.00	\$ 70,750.00	\$ -	\$ -	\$ 73,750.00					
Council	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 10,000.00	\$ -	\$ -	\$ 13,000.00					
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00					
Building	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -					
Industrial Land	\$ -	\$ 1,710,000.00	\$ 1,710,000.00	\$ 270,000.00	\$ 1,430,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 2,700,000.00	\$ (990,000.00)	\$ 1,015,000.00	\$ -	\$ -	\$ 25,000.00					
Economic Development	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 2,000.00	\$ -	\$ -	\$ 12,000.00					
Fire	\$ -	\$ 68,000.00	\$ 68,000.00	\$ -	\$ 39,450.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 46,450.00	\$ 21,550.00	\$ 41,350.00	\$ -	\$ -	\$ 62,900.00					
Recreation	\$ -	\$ 311,250.00	\$ 311,250.00	\$ 5,500.00	\$ 4,500.00	\$ 211,313.00	\$ -	\$ -	\$ 75,937.00	\$ -	\$ 297,250.00	\$ 14,000.00	\$ 122,900.00	\$ -	\$ -	\$ 136,900.00					
Library	\$ -	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00	\$ 16,100.00	\$ 10,000.00	\$ -	\$ -	\$ 26,100.00					
Roads	\$ -	\$ 2,288,000.00	\$ 2,288,000.00	\$ 92,500.00	\$ 635,645.00	\$ 236,674.00	\$ 35,000.00	\$ 751,500.00	\$ 282,055.00	\$ -	\$ 2,033,374.00	\$ 254,626.00	\$ 623,700.00	\$ 379,392.00	\$ -	\$ 1,257,718.00					
Solid Waste	\$ -	\$ 470,000.00	\$ 470,000.00	\$ -	\$ 20,250.00	\$ -	\$ -	\$ 40,000.00	\$ 373,000.00	\$ -	\$ 433,250.00	\$ 36,750.00	\$ 176,200.00	\$ 144,036.00	\$ 27,000.00	\$ 383,986.00					
Cemetery	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 3,800.00	\$ 1,200.00	\$ -	\$ -	\$ 5,000.00					
Sub-total - taxation funded	\$ -	\$ 4,963,250.00	\$ 4,963,250.00	\$ 388,000.00	\$ 2,175,645.00	\$ 454,987.00	\$ 35,000.00	\$ 1,792,700.00	\$ 730,992.00	\$ -	\$ 5,577,324.00	\$ (614,074.00)	\$ 2,119,500.00	\$ 523,428.00	\$ 27,000.00	\$ 2,055,854.00					
Wastewater	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 498,294.00	\$ -	\$ -	\$ 498,294.00					
Water	\$ -	\$ 137,000.00	\$ 137,000.00	\$ -	\$ 515,525.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 530,525.00	\$ (393,525.00)	\$ 152,506.00	\$ 393,525.00	\$ -	\$ 152,506.00					
Sub-total - non-taxation funded	\$ -	\$ 487,000.00	\$ 487,000.00	\$ -	\$ 865,525.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 880,525.00	\$ (393,525.00)	\$ 650,800.00	\$ 393,525.00	\$ -	\$ 650,800.00					
2020 Budget	\$ -	\$ 5,450,250.00	\$ 5,450,250.00	\$ 388,000.00	\$ 3,041,170.00	\$ 454,987.00	\$ 35,000.00	\$ 1,807,700.00	\$ 730,992.00	\$ -	\$ 6,457,849.00	\$ (1,007,599.00)	\$ 2,770,300.00	\$ 916,953.00	\$ 27,000.00	\$ 2,706,654.00					
													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Administration	\$ -	\$ 25,609.58	\$ 25,609.58	\$ 15,112.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,112.43	\$ 10,497.15	\$ 29,502.85	\$ -	\$ -	\$ 40,000.00					
Public Health	\$ -	\$ 232,100.42	\$ 232,100.42	\$ 180,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00	\$ 27,100.42	\$ 46,649.58	\$ -	\$ -	\$ 73,750.00					
Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00					
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00					
Building	\$ -	\$ 17,090.59	\$ 17,090.59	\$ -	\$ 17,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,090.59	\$ -	\$ -	\$ -	\$ -	\$ -					
Industrial Land	\$ -	\$ 35,249.89	\$ 35,249.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249.89	\$ 10,249.89	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00					
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00					
Fire	\$ -	\$ 64,271.05	\$ 64,271.05	\$ -	\$ 40,334.95	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 47,334.95	\$ 16,936.10	\$ 45,963.90	\$ -	\$ -	\$ 62,900.00					
Recreation	\$ -	\$ 349,660.51	\$ 349,660.51	\$ 111,455.54	\$ 238,204.97	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 355,660.51	\$ (6,000.00)	\$ 142,900.00	\$ -	\$ -	\$ 136,900.00					
Library	\$ -	\$ 24,518.09	\$ 24,518.09	\$ -	\$ 8,754.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,754.64	\$ 15,763.45	\$ 10,336.55	\$ -	\$ -	\$ 26,100.00					
Roads	\$ 83,524.20	\$ 2,171,388.33	\$ 2,254,912.53	\$ 196,620.23	\$ 915,439.40	\$ -	\$ 55,194.45	\$ 40,000.00	\$ -	\$ 3,785.47	\$ 1,211,039.55	\$ 1,043,872.98	\$ 135,380.82	\$ 62,481.49	\$ 15,982.71	\$ 1,257,718.00					
Solid Waste	\$ 200,359.26	\$ 32,026.52	\$ 232,385.78	\$ -	\$ -	\$ -	\$ -	\$ 32,026.52	\$ -	\$ 50,238.41	\$ 82,264.93	\$ 150,120.85	\$ 62,800.00	\$ 148,006.07	\$ 23,059.08	\$ 383,986.00					
Cemetery	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 3,200.00	\$ 1,800.00	\$ -	\$ -	\$ 5,000.00					
Sub-total - taxation funded	\$ 283,883.46	\$ 2,956,914.98	\$ 3,240,798.44	\$ 503,188.20	\$ 1,244,824.55	\$ 13,000.00	\$ 55,194.45	\$ 73,826.52	\$ -	\$ 64,273.77	\$ 1,954,307.49	\$ 1,286,490.95	\$ 519,833.70	\$ 210,487.56	\$ 39,041.79	\$ 2,055,854.00					
Wastewater	\$ -	\$ 63,693.70	\$ 63,693.70	\$ -	\$ 62,235.99	\$ -	\$ 1,457.71	\$ -	\$ -	\$ -	\$ 63,693.70	\$ -	\$ 678,472.47	\$ -	\$ -	\$ 678,472.47					
Water	\$ -	\$ 443,864.64	\$ 443,864.64	\$ -	\$ 703,585.77	\$ -	\$ -	\$ 51,000.97	\$ -	\$ 31,750.46	\$ 786,337.20	\$ (342,472.56)	\$ 233,320.61	\$ 272,712.80	\$ 69,759.76	\$ 233,320.61					
Sub-total - non-taxation funded	\$ -	\$ 507,558.34	\$ 507,558.34	\$ -	\$ 765,821.76	\$ -	\$ 1,457.71	\$ 51,000.97	\$ -	\$ 31,750.46	\$ 850,030.90	\$ (342,472.56)	\$ 911,793.08	\$ 272,712.80	\$ 69,759.76	\$ 911,793.08					
2020 Actual	\$ 283,883.46	\$ 3,464,473.32	\$ 3,748,356.78	\$ 503,188.20	\$ 2,010,646.31	\$ 13,000.00	\$ 56,652.16	\$ 124,827.49	\$ -	\$ 96,024.23	\$ 2,804,338.39	\$ 944,018.39	\$ 1,431,626.78	\$ 483,200.36	\$ 108,801.55	\$ 2,967,647.08					

10 yr Capital and Special Project Plan				Project Funding												
Description	Prior year	Current year	Total	Contribution		Grants	Donations	Sale of Assets	Debt Issuance	Future year	Sub-total	Transfer to	Transfer to	Debt	Debt Interest	Current Year
	unfunded		expenditure	from	Contribution											
	expenditure		requiring funding	Unrestricted	from Restricted											
				Reserves	Reserves					funding		Capital Fund	Reserves	Repayment		Taxation / Rates
Administration	\$ -	\$ 11,609.58	\$ 11,609.58	\$ 15,112.43	\$ (900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,212.43	\$ (2,602.85)	\$ 2,602.85	\$ -	\$ -	\$ -
Public Health	\$ -	\$ 204,100.42	\$ 204,100.42	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 24,100.42	\$ (24,100.42)	\$ -	\$ -	\$ 0.00
Council	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ 3,000.00	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building	\$ -	\$ 7,090.59	\$ 7,090.59	\$ -	\$ 7,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,090.59	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Land	\$ -	\$ (1,674,750.11)	\$ (1,674,750.11)	\$ (270,000.00)	\$ (1,430,000.00)	\$ -	\$ -	\$ (1,000,000.00)	\$ -	\$ 10,249.89	\$ (2,689,750.11)	\$ 1,015,000.00	\$ (1,015,000.00)	\$ -	\$ -	\$ (0.00)
Economic Development	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ (10,000.00)	\$ 10,000.00	\$ -	\$ -	\$ -
Fire	\$ -	\$ (3,728.95)	\$ (3,728.95)	\$ -	\$ 884.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884.95	\$ (4,613.90)	\$ 4,613.90	\$ -	\$ -	\$ 0.00
Recreation	\$ -	\$ 38,410.51	\$ 38,410.51	\$ 105,955.54	\$ 233,704.97	\$ (205,313.00)	\$ -	\$ -	\$ (75,937.00)	\$ -	\$ 58,410.51	\$ (20,000.00)	\$ 20,000.00	\$ -	\$ -	\$ -
Library	\$ -	\$ (1,481.91)	\$ (1,481.91)	\$ -	\$ (1,145.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,145.36)	\$ (336.55)	\$ 336.55	\$ -	\$ -	\$ (0.00)
Roads	\$ 83,524.20	\$ (116,611.67)	\$ (33,087.47)	\$ 104,120.23	\$ 279,794.40	\$ (236,674.00)	\$ 20,194.45	\$ (711,500.00)	\$ (282,055.00)	\$ 3,785.47	\$ (822,334.45)	\$ 789,246.98	\$ (488,319.18)	\$ (316,910.51)	\$ 15,982.71	\$ 0.00
Solid Waste	\$ 200,359.26	\$ (437,973.48)	\$ (237,614.22)	\$ -	\$ (20,250.00)	\$ -	\$ -	\$ (7,973.48)	\$ (373,000.00)	\$ 50,238.41	\$ (350,985.07)	\$ 113,370.85	\$ (113,400.00)	\$ 3,970.07	\$ (3,940.92)	\$ (0.00)
Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ (600.00)	\$ 600.00	\$ -	\$ -	\$ -
Sub-total - taxation funded	\$ 283,883.46	\$ (2,006,335.02)	\$ (1,722,451.56)	\$ 115,188.20	\$ (930,820.45)	\$ (441,987.00)	\$ 20,194.45	\$ (1,718,873.48)	\$ (730,992.00)	\$ 64,273.77	\$ (3,613,016.51)	\$ 1,900,564.95	\$ (1,599,666.30)	\$ (312,940.44)	\$ 12,041.79	\$ (0.00)
Wastewater	\$ -	\$ (286,306.30)	\$ (286,306.30)	\$ -	\$ (287,764.01)	\$ -	\$ 1,457.71	\$ -	\$ -	\$ -	\$ (286,306.30)	\$ -	\$ 180,178.47	\$ -	\$ -	\$ 180,178.47
Water	\$ -	\$ 306,864.64	\$ 306,864.64	\$ -	\$ 188,060.77	\$ -	\$ -	\$ 36,000.97	\$ -	\$ 31,750.46	\$ 255,812.20	\$ 51,052.44	\$ 80,814.61	\$ (120,812.20)	\$ 69,759.76	\$ 80,814.61
Sub-total - non-taxation funded	\$ -	\$ 20,558.34	\$ 20,558.34	\$ -	\$ (99,703.24)	\$ -	\$ 1,457.71	\$ 36,000.97	\$ -	\$ 31,750.46	\$ (30,494.10)	\$ 51,052.44	\$ 260,993.08	\$ (120,812.20)	\$ 69,759.76	\$ 260,993.08
2020 Variance	\$ 283,883.46	\$ (1,985,776.68)	\$ (1,701,893.22)	\$ 115,188.20	\$ (1,030,523.69)	\$ (441,987.00)	\$ 21,652.16	\$ (1,682,872.51)	\$ (730,992.00)	\$ 96,024.23	\$ (3,643,510.61)	\$ 1,951,617.39	\$ (1,338,673.22)	\$ (433,752.64)	\$ 81,801.55	\$ 260,993.08
											\$ -	\$ -				\$ -

Project Funding																	
	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>
Administration																	
	Technology - Computers	\$ -	\$ 24,109.58	\$ 24,109.58	\$ 15,112.43	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,112.43	\$ 8,997.15	\$ -	\$ -	\$ -	\$ 8,997.15
	Office Furniture/ Equipment/ Chairs	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ (2,500.00)
	Contrib to Infrastructure Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,602.85	\$ -	\$ -	\$ 2,602.85
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ -	\$ 21,609.58	\$ 21,609.58	\$ 15,112.43	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,112.43	\$ 6,497.15	\$ 2,602.85	\$ -	\$ -	\$ 9,100.00
	Asset Management Plan	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (900.00)	\$ -	\$ -	\$ -	\$ -		\$ (900.00)	\$ (9,100.00)	\$ -	\$ -	\$ -	\$ (9,100.00)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (900.00)	\$ -	\$ -	\$ -	\$ -		\$ (900.00)	\$ (9,100.00)	\$ -	\$ -	\$ -	\$ (9,100.00)
	Total Variance	\$ -	\$ 11,609.58	\$ 11,609.58	\$ 15,112.43	\$ (900.00)	\$ -	\$ -	\$ -	\$ -		\$ 14,212.43	\$ (2,602.85)	\$ 2,602.85	\$ -	\$ -	\$ -

Project Funding																	
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
Public Health																	
2020																	
3531-760 Medical Clinic Reserve			\$ -									\$ -	\$ -	\$ 50,750.00			\$ 50,750.00
Capital Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 50,750.00	\$ -	\$ -	\$ 50,750.00
Grant - Mount Forest Hospital																	
3530-770 (Emergency Department Expansion)				\$ -							Year 7 of 10	\$ -	\$ -	\$ 20,000.00			\$ 20,000.00
Grant - Durham & Community Health											No specific project	\$ -	\$ 1,500.00				\$ 1,500.00
3530-770 Care Foundation			\$ 1,500.00	\$ 1,500.00													
Grant - Mt Forest & Area Health											General Operations	\$ -	\$ 1,500.00				\$ 1,500.00
3530-770 Professional Recruitment Committee			\$ 1,500.00	\$ 1,500.00													
Grant - South East Grey Community Health Centre - Seniors and Youth Programs		\$ 25,000.00	\$ 25,000.00		\$ 25,000.00						Year 3 of 10	\$ 25,000.00	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Special Projects			\$ -	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -		\$ 25,000.00	\$ 3,000.00	\$ 20,000.00	\$ -	\$ -	\$ 23,000.00
Total Budget			\$ -	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -		\$ 25,000.00	\$ 3,000.00	\$ 70,750.00	\$ -	\$ -	\$ 73,750.00
Dundalk Medical Clinic Reserve				\$ 4,100.42	\$ 4,100.42							\$ -	\$ 4,100.42	\$ 46,649.58			\$ 50,750.00
Capital Projects			\$ -	\$ 4,100.42	\$ 4,100.42	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,100.42	\$ 46,649.58	\$ -	\$ -	\$ 50,750.00
Grant - Mount Forest Hospital (Emergency Department Expansion)				\$ 200,000.00	\$ 200,000.00	\$ 180,000.00					\$120,000 MF Reserve, \$60,000 Markdale Res to be repaid	\$ 180,000.00	\$ 20,000.00				\$ 20,000.00
Grant - Durham & Community Health Care Foundation				\$ 1,500.00	\$ 1,500.00						No specific project	\$ -	\$ 1,500.00				\$ 1,500.00
Grant - Mt Forest & Area Health Professional Recruitment Committee				\$ 1,500.00	\$ 1,500.00						General Operations	\$ -	\$ 1,500.00				\$ 1,500.00
Grant - South East Grey Community Health Centre - Seniors and Youth Programs				\$ 25,000.00	\$ 25,000.00		\$ 25,000.00				Year 3 of 10	\$ 25,000.00	\$ -				\$ -
				\$ -								\$ -	\$ -				\$ -
Special Projects			\$ -	\$ 228,000.00	\$ 228,000.00	\$ 180,000.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ 205,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00
Total Actual			\$ -	\$ 232,100.42	\$ 232,100.42	\$ 180,000.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ 205,000.00	\$ 27,100.42	\$ 46,649.58	\$ -	\$ -	\$ 73,750.00
Dundalk Medical Clinic Reserve			\$ -	\$ 4,100.42	\$ 4,100.42	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,100.42	\$ (4,100.42)	\$ -	\$ -	\$ 0.00
Capital Projects			\$ -	\$ 4,100.42	\$ 4,100.42	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,100.42	\$ (4,100.42)	\$ -	\$ -	\$ 0.00
Grant - Mount Forest Hospital (Emergency Department Expansion)			\$ -	\$ 200,000.00	\$ 200,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -		\$ 180,000.00	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
Grant - Durham & Community Health Care Foundation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - Mt Forest & Area Health Professional Recruitment Committee			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - South East Grey Community Health Centre - Seniors and Youth Programs			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects			\$ -	\$ 200,000.00	\$ 200,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -		\$ 180,000.00	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
Total Variance			\$ -	\$ 204,100.42	\$ 204,100.42	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -		\$ 180,000.00	\$ 24,100.42	\$ (24,100.42)	\$ -	\$ -	\$ 0.00

10 yr Capital and Special Project Plan				Project Funding														
		<u>Prior year</u> <u>unfunded</u> <u>expenditure</u>	<u>Current year</u> <u>expenditure</u>	<u>Total</u> <u>expenditure</u> <u>requiring funding</u>	<u>Contribution</u> <u>from</u> <u>Unrestricted</u> <u>Reserves</u>	<u>Contribution</u> <u>from Restricted</u> <u>Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year</u> <u>funding</u>	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	<u>Transfer to</u> <u>Capital Fund</u>	<u>Transfer to</u> <u>Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year</u> <u>Taxation</u>
Council																		
2020																		
1004	Council Chamber Renovation (Accessibility) - Projection		\$ 3,000.00	\$ 3,000.00									\$ -	\$ 3,000.00				\$ 3,000.00
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
Capital Projects		\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Election - Contribution to Reserve				\$ -									\$ -	\$ -	\$ 10,000.00			\$ 10,000.00
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Total Budget		\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,000.00	\$ 10,000.00	\$ -	\$ -	\$ 13,000.00
1004	Council Chamber Renovation (Accessibility) - Projection		\$ -	\$ -									\$ -	\$ -	\$ 3,000.00			\$ 3,000.00
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Election - Contribution to Reserve				\$ -									\$ -	\$ -	\$ 10,000.00			\$ 10,000.00
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Total Actual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
	Council Chamber Renovation (Accessibility) - Projection	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,000.00)	\$ 3,000.00	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects		\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,000.00)	\$ 3,000.00	\$ -	\$ -	\$ -
Election - Contribution to Reserve				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Variance		\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (3,000.00)	\$ 3,000.00	\$ -	\$ -	\$ -

10 yr Capital and Special Project Plan					Project Funding												
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
Planning																	
2020																	
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5010-770 Tsfr to Reserves: Planning/Zoning			\$ -									\$ -	\$ -	\$ 10,000.00			\$ 10,000.00
5010-770 Tsfr to Res: Strategic Plan			\$ -									\$ -	\$ -	\$ 6,000.00			\$ 6,000.00
5010-770 Transfer to Res: OMB			\$ -									\$ -	\$ -	\$ 3,500.00			\$ 3,500.00
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tsfr to Reserves: Planning/Zoning			\$ -									\$ -	\$ -	\$ 10,000.00			\$ 10,000.00
Tsfr to Res: Strategic Plan			\$ -									\$ -	\$ -	\$ 6,000.00			\$ 6,000.00
Transfer to Res: OMB			\$ -									\$ -	\$ -	\$ 3,500.00			\$ 3,500.00
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
Total Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#REF!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#REF!
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#REF!
Tsfr to Reserves: Planning/Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tsfr to Res: Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Res: OMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#REF!

10 yr Capital and Special Project Plan										Project Funding									
Description		<u>Prior year</u>	<u>Current year</u>	<u>Total</u>	<u>Contribution</u>	<u>Contribution</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year</u>	<u>Comment</u>	<u>Sub-Total</u>	<u>Transfer to</u>	<u>Transfer to</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year</u>	
		<u>unfunded</u>	<u>expenditure</u>	<u>expenditure</u>	<u>expenditure</u>	<u>from</u>													<u>from Restricted</u>
Building																			
2020																			
1405	Drone		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00							\$ 10,000.00	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Capital Projects		\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Budget		\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1405	Drone		\$ 14,042.88	\$ 14,042.88		\$ 14,042.88							\$ 14,042.88	\$ -				\$ -	
	Multi-function printer		\$ 3,047.71	\$ 3,047.71		\$ 3,047.71							\$ 3,047.71	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Capital Projects		\$ -	\$ 17,090.59	\$ 17,090.59	\$ -	\$ 17,090.59	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Actual		\$ -	\$ 17,090.59	\$ 17,090.59	\$ -	\$ 17,090.59	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	
	Drone	\$ -	\$ 4,042.88	\$ 4,042.88	\$ -	\$ 4,042.88	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,042.88	\$ -	\$ -	\$ -	\$ -	\$ -	
	Multi-function printer	\$ -	\$ 3,047.71	\$ 3,047.71	\$ -	\$ 3,047.71	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,047.71	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects		\$ -	\$ 7,090.59	\$ 7,090.59	\$ -	\$ 7,090.59	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Variance		\$ -	\$ 7,090.59	\$ 7,090.59	\$ -	\$ 7,090.59	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	

10 yr Capital and Special Project Plan				Project Funding														
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
Industrial Land																		
2020																		
7201	Hwy 10 Bypass Rd - Construction - Phase 1		\$ 1,700,000.00	\$ 1,700,000.00	\$ 270,000.00	\$ 1,430,000.00							\$ 1,700,000.00	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
Capital Projects		\$ -	\$ 1,700,000.00	\$ 1,700,000.00	\$ 270,000.00	\$ 1,430,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of industrial land			\$ 10,000.00	\$ 10,000.00					\$ 1,000,000.00				\$ 1,000,000.00	\$ (990,000.00)	\$ 990,000.00			\$ -
	Hwy 10 Industrial Park Reserve			\$ -									\$ -	\$ -	\$ 25,000.00			\$ 25,000.00
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
Special Projects		\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -		\$ 1,000,000.00	\$ (990,000.00)	\$ 1,015,000.00	\$ -	\$ -	\$ 25,000.00
Total Budget		\$ -	\$ 1,710,000.00	\$ 1,710,000.00	\$ 270,000.00	\$ 1,430,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -		\$ 2,700,000.00	\$ (990,000.00)	\$ 1,015,000.00	\$ -	\$ -	\$ 25,000.00
7201	Hwy 10 Bypass Rd - Engineering/Design		\$ 10,249.89	\$ 10,249.89							\$ 10,249.89	Cfwd to 2021	\$ 10,249.89	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
Capital Projects		\$ -	\$ 10,249.89	\$ 10,249.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249.89		\$ 10,249.89	\$ -	\$ -	\$ -	\$ -	\$ -
	Sale of industrial land			\$ -								Cfwd to 2021	\$ -	\$ -				\$ -
	Contribution to Reserves (Roads)			\$ -									\$ -	\$ -				\$ -
	Operational spending on Hwy#10 Bypass Rd		\$ 25,000.00	\$ 25,000.00									\$ -	\$ 25,000.00				\$ 25,000.00
				\$ -									\$ -	\$ -				\$ -
Special Projects		\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Total Actual		\$ -	\$ 35,249.89	\$ 35,249.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249.89		\$ 10,249.89	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
	Hwy 10 Bypass Rd - Engineering/Design	\$ -	\$ (1,689,750.11)	\$ (1,689,750.11)	\$ (270,000.00)	\$ (1,430,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,249.89		\$ (1,689,750.11)	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects		\$ -	\$ (1,689,750.11)	\$ (1,689,750.11)	\$ (270,000.00)	\$ (1,430,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,249.89		\$ (1,689,750.11)	\$ -	\$ -	\$ -	\$ -	\$ -
	Sale of industrial land	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ -	\$ -		\$ (1,000,000.00)	\$ 990,000.00	\$ (990,000.00)	\$ -	\$ -	\$ -
	Contribution to Reserves (Roads)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)
	Operational spending on Hwy#10 Bypass Rd	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects		\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000.00)	\$ -	\$ -		\$ (1,000,000.00)	\$ 1,015,000.00	\$ (1,015,000.00)	\$ -	\$ -	\$ -
Total Variance		\$ -	\$ (1,674,750.11)	\$ (1,674,750.11)	\$ (270,000.00)	\$ (1,430,000.00)	\$ -	\$ -	\$ (1,000,000.00)	\$ -	\$ 10,249.89		\$ (2,689,750.11)	\$ 1,015,000.00	\$ (1,015,000.00)	\$ -	\$ -	\$ -

10 yr Capital and Special Project Plan										Project Funding									
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	
Economic Development																			
2020																			
7102 Downtown Improvements - General			\$ 30,000.00	\$ 30,000.00	\$ 20,000.00								\$ 20,000.00	\$ 10,000.00				\$ 10,000.00	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Capital Projects		\$ -	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
7000-760 Downtown Improvements - Façade				\$ -									\$ -	\$ -	\$ 2,000.00			\$ 2,000.00	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
Total Budget		\$ -	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000.00	\$ 10,000.00	\$ 2,000.00	\$ -	\$ -	\$ 12,000.00	
7102	Downtown Improvements - General			\$ -								Cfwd to 2021	\$ -	\$ -	\$ 10,000.00			\$ 10,000.00	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
7000-760 Downtown Improvements - Façade				\$ -									\$ -	\$ -	\$ 2,000.00			\$ 2,000.00	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
Total Actual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
	Downtown Improvements - General	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,000.00)	\$ (10,000.00)	\$ 10,000.00	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects		\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,000.00)	\$ (10,000.00)	\$ 10,000.00	\$ -	\$ -	\$ -	
	Downtown Improvements - Façade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Variance		\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,000.00)	\$ (10,000.00)	\$ 10,000.00	\$ -	\$ -	\$ -	

10 yr Capital and Special Project Plan										Project Funding									
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	
Fire																			
2020																			
1201	Bunker Gear/PPE		\$ 16,000.00	\$ 16,000.00		\$ 10,200.00							\$ 10,200.00	\$ 5,800.00				\$ 5,800.00	
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 34,350.00			\$ 34,350.00	
1204	SCBA Air bottle replacements		\$ 9,000.00	\$ 9,000.00									\$ -	\$ 9,000.00				\$ 9,000.00	
1205	Jaws of Life		\$ 40,000.00	\$ 40,000.00		\$ 26,250.00						DC	\$ 26,250.00	\$ 13,750.00				\$ 13,750.00	
1205	New Defibrillator		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00						DC	\$ 3,000.00	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Capital Projects		\$ -	\$ 68,000.00	\$ 68,000.00	\$ -	\$ 39,450.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 39,450.00	\$ 28,550.00	\$ 34,350.00	\$ -	\$ -	\$ 62,900.00	
Contribution to Res (Melancthon)				\$ -		\$ 7,000.00							\$ 7,000.00	\$ (7,000.00)	\$ 7,000.00			\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -		\$ 7,000.00	\$ (7,000.00)	\$ 7,000.00	\$ -	\$ -	\$ -	
Total Budget		\$ -	\$ 68,000.00	\$ 68,000.00	\$ -	\$ 39,450.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -		\$ 46,450.00	\$ 21,550.00	\$ 41,350.00	\$ -	\$ -	\$ 62,900.00	
1201	Bunker Gear/PPE		\$ 15,928.80	\$ 15,928.80		\$ 10,200.00							\$ 10,200.00	\$ 5,728.80				\$ 5,728.80	
	Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -	\$ 38,963.90			\$ 38,963.90	
1204	SCBA Air bottle replacements		\$ 8,162.31	\$ 8,162.31									\$ -	\$ 8,162.31				\$ 8,162.31	
1205	Jaws of Life		\$ 40,179.94	\$ 40,179.94		\$ 30,134.95							\$ 30,134.95	\$ 10,044.99				\$ 10,044.99	
1205	New Defibrillator		\$ -	\$ -								cfwd to 2021	\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Capital Projects		\$ -	\$ 64,271.05	\$ 64,271.05	\$ -	\$ 40,334.95	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,334.95	\$ 23,936.10	\$ 38,963.90	\$ -	\$ -	\$ 62,900.00	
	Contribution to Res (Melancthon)			\$ -		\$ 7,000.00							\$ 7,000.00	\$ (7,000.00)	\$ 7,000.00			\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
				\$ -									\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -		\$ 7,000.00	\$ (7,000.00)	\$ 7,000.00	\$ -	\$ -	\$ -	
Total Actual		\$ -	\$ 64,271.05	\$ 64,271.05	\$ -	\$ 40,334.95	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -		\$ 47,334.95	\$ 16,936.10	\$ 45,963.90	\$ -	\$ -	\$ 62,900.00	
	Bunker Gear/PPE	\$ -	\$ (71.20)	\$ (71.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (71.20)	\$ -	\$ -	\$ -	\$ (71.20)	
	Contribution to Res (Infrastructure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 4,613.90	\$ -	\$ -	\$ 4,613.90	
	SCBA Air bottle replacements	\$ -	\$ (837.69)	\$ (837.69)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (837.69)	\$ -	\$ -	\$ -	\$ (837.69)	
	Jaws of Life	\$ -	\$ 179.94	\$ 179.94	\$ -	\$ 3,884.95	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,884.95	\$ (3,705.01)	\$ -	\$ -	\$ -	\$ (3,705.01)	
	New Defibrillator	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects		\$ -	\$ (3,728.95)	\$ (3,728.95)	\$ -	\$ 884.95	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 884.95	\$ (4,613.90)	\$ 4,613.90	\$ -	\$ -	\$ 0.00	
	Contribution to Res (Melancthon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Variance		\$ -	\$ (3,728.95)	\$ (3,728.95)	\$ -	\$ 884.95	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 884.95	\$ (4,613.90)	\$ 4,613.90	\$ -	\$ -	\$ 0.00	

10 yr Capital and Special Project Plan				Project Funding													
Description	<u>Prior year unfunded expenditure</u>	<u>Current year expenditure</u>	<u>Total expenditure requiring funding</u>	<u>Contribution from Unrestricted Reserves</u>	<u>Contribution from Restricted Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year funding</u>	<u>Comment</u>	<u>Sub-Total Budget</u>	<u>Transfer to Capital Fund</u>	<u>Transfer to Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year Taxation</u>
Recreation																	
2020																	
	Dundalk Arena Reserve		\$ -									\$ -	\$ -	\$ -			\$ -
	Rural Recreation Reserve		\$ -									\$ -	\$ -	\$ 10,000.00			\$ 10,000.00
	Parkland Development and Amenities		\$ -									\$ -	\$ -				\$ -
6018	Trail Development - Connections	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	\$ 4,500.00						DC / Parkland Reserve	\$ 10,000.00	\$ -				\$ -
											New Truck being purchased by Roads, and existing truck to be transferred to Recreation. \$10k of funding to come from recreation reserves						
	Transfer of Pick Up Truck from Roads		\$ -									\$ -	\$ -				\$ -
	Recreation Maintenance Equipment - growth		\$ -									\$ -	\$ -				\$ -
	Recreation Infrastructure Reserve		\$ -									\$ -	\$ -	\$ 106,900.00			\$ 106,900.00
6205	Auditorium Program Amenities	\$ 20,000.00	\$ 20,000.00									\$ -	\$ 20,000.00				\$ 20,000.00
1162	Olde Town Hall - Renovation Phase 1 (Engineering/Plan)	\$ 281,250.00	\$ 281,250.00			\$ 205,313.00	\$ -		\$ 75,937.00	\$ -	ICIP Grant 73%	\$ 281,250.00	\$ -				\$ -
Capital Projects		\$ -	\$ 311,250.00	\$ 311,250.00	\$ 5,500.00	\$ 4,500.00	\$ 205,313.00	\$ -	\$ -	\$ 75,937.00	\$ -	\$ 291,250.00	\$ 20,000.00	\$ 116,900.00	\$ -	\$ -	\$ 136,900.00
Contrib to Melancthon Res			\$ -			\$ 6,000.00						\$ 6,000.00	\$ (6,000.00)	\$ 6,000.00			\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ 6,000.00	\$ -	\$ -	\$ -
Total Budget		\$ -	\$ 311,250.00	\$ 311,250.00	\$ 5,500.00	\$ 4,500.00	\$ 211,313.00	\$ -	\$ -	\$ 75,937.00	\$ -	\$ 297,250.00	\$ 14,000.00	\$ 122,900.00	\$ -	\$ -	\$ 136,900.00

General Fund Expense																		
Project Funding																		
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
Recreation																		
	Dundalk Arena Reserve			\$ -									\$ -	\$ -				\$ -
	Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000.00			\$ 10,000.00
	Parkland Development and Amenities			\$ -									\$ -	\$ -				\$ -
6018	Trail Development - Connections			\$ -									\$ -	\$ -				\$ -
	Transfer of Pick Up Truck from Roads			\$ -								Unit 309 transferred to Recreation for \$7,500. Unit 308 tsfrd to Roads for \$500. Net Recreation reserve use of \$7,000 shown in Roads Capital	\$ -	\$ -				\$ -
	Recreation Maintenance Equipment - growth			\$ -									\$ -	\$ -				\$ -
	Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 126,900.00			\$ 126,900.00
6205	Auditorium Program Amenities			\$ -									\$ -	\$ -				\$ -
6228	Auditorium Renovation/Elevator		\$ 349,660.51	\$ 349,660.51	\$ 111,455.54	\$ 238,204.97						County of Grey	\$ 349,660.51	\$ -				\$ -
1162	Olde Town Hall - Renovation Phase 1 (Engineering/Plan)			\$ -									\$ -	\$ -				\$ -
	Capital Projects	\$ -	\$ 349,660.51	\$ 349,660.51	\$ 111,455.54	\$ 238,204.97	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 349,660.51	\$ -	\$ 136,900.00	\$ -	\$ -	\$ 136,900.00
	Contrib to Melancthon Res			\$ -			\$ 6,000.00						\$ 6,000.00	\$ (6,000.00)	\$ 6,000.00			\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -		\$ 6,000.00	\$ (6,000.00)	\$ 6,000.00	\$ -	\$ -	\$ -
	Total Actual	\$ -	\$ 349,660.51	\$ 349,660.51	\$ 111,455.54	\$ 238,204.97	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -		\$ 355,660.51	\$ (6,000.00)	\$ 142,900.00	\$ -	\$ -	\$ 136,900.00
	Dundalk Arena Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rural Recreation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parkland Development and Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Trail Development - Connections	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (5,500.00)	\$ (4,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer of Pick Up Truck from Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recreation Maintenance Equipment - growth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Recreation Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	Auditorium Program Amenities	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ (20,000.00)
	Auditorium Renovation/Elevator	\$ -	\$ 349,660.51	\$ 349,660.51	\$ 111,455.54	\$ 238,204.97	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 349,660.51	\$ -	\$ -	\$ -	\$ -	\$ -
	Olde Town Hall - Renovation Phase 1 (Engineering/Plan)	\$ -	\$ (281,250.00)	\$ (281,250.00)	\$ -	\$ -	\$ (205,313.00)	\$ -	\$ -	\$ (75,937.00)	\$ -		\$ (281,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Projects	\$ -	\$ 38,410.51	\$ 38,410.51	\$ 105,955.54	\$ 233,704.97	\$ (205,313.00)	\$ -	\$ -	\$ (75,937.00)	\$ -		\$ 58,410.51	\$ (20,000.00)	\$ 20,000.00	\$ -	\$ -	\$ -
	Contrib to Melancthon Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Variance	\$ -	\$ 38,410.51	\$ 38,410.51	\$ 105,955.54	\$ 233,704.97	\$ (205,313.00)	\$ -	\$ -	\$ (75,937.00)	\$ -		\$ 58,410.51	\$ (20,000.00)	\$ 20,000.00	\$ -	\$ -	\$ -

10 yr Capital and Special Project Plan					Project Funding														
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation		
Library																			
2020																			
6501	Library Collections - Replacement	\$ 9,500.00	\$ 9,500.00									\$ -	\$ 9,500.00				\$ 9,500.00		
6502	Library Collections - Growth	\$ 10,000.00	\$ 10,000.00		\$ 9,000.00						DC- Special Collection	\$ 9,000.00	\$ 1,000.00				\$ 1,000.00		
6521	Computers /e-resources	\$ 4,000.00	\$ 4,000.00		\$ 900.00						DC	\$ 900.00	\$ 3,100.00				\$ 3,100.00		
6522	Furniture/Furnishings	\$ 2,500.00	\$ 2,500.00									\$ -	\$ 2,500.00				\$ 2,500.00		
	Contr to Reserves- Infrastructure		\$ -									\$ -	\$ -	\$ 10,000.00			\$ 10,000.00		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects		\$ -	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -		\$ 9,900.00	\$ 16,100.00	\$ 10,000.00	\$ -	\$ -	\$ 26,100.00		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Budget		\$ -	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -		\$ 9,900.00	\$ 16,100.00	\$ 10,000.00	\$ -	\$ -	\$ 26,100.00		
6501	Library Collections - Replacement	\$ 8,643.21	\$ 8,643.21									\$ -	\$ 8,643.21				\$ 8,643.21		
6502	Library Collections - Growth	\$ 9,727.38	\$ 9,727.38		\$ 8,754.64							\$ 8,754.64	\$ 972.74				\$ 972.74		
6521	Computers /e-resources	\$ 6,147.50	\$ 6,147.50		\$ -							\$ -	\$ 6,147.50				\$ 6,147.50		
6522	Furniture/Furnishings	\$ -	\$ -									\$ -	\$ -				\$ -		
	Contr to Reserves- Infrastructure		\$ -									\$ -	\$ -	\$ 10,336.55			\$ 10,336.55		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Capital Projects		\$ -	\$ 24,518.09	\$ 24,518.09	\$ -	\$ 8,754.64	\$ -	\$ -	\$ -	\$ -		\$ 8,754.64	\$ 15,763.45	\$ 10,336.55	\$ -	\$ -	\$ 26,100.00		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
			\$ -									\$ -	\$ -				\$ -		
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Actual		\$ -	\$ 24,518.09	\$ 24,518.09	\$ -	\$ 8,754.64	\$ -	\$ -	\$ -	\$ -		\$ 8,754.64	\$ 15,763.45	\$ 10,336.55	\$ -	\$ -	\$ 26,100.00		
	Library Collections - Replacement	\$ -	\$ (856.79)	\$ (856.79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (856.79)	\$ -	\$ -	\$ -	\$ (856.79)		
	Library Collections - Growth	\$ -	\$ (272.62)	\$ (272.62)	\$ -	\$ (245.36)	\$ -	\$ -	\$ -	\$ -		\$ (245.36)	\$ (27.26)	\$ -	\$ -	\$ -	\$ (27.26)		
	Computers /e-resources	\$ -	\$ 2,147.50	\$ 2,147.50	\$ -	\$ (900.00)	\$ -	\$ -	\$ -	\$ -		\$ (900.00)	\$ 3,047.50	\$ -	\$ -	\$ -	\$ 3,047.50		
	Furniture/Furnishings	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ (2,500.00)		
	Contr to Reserves- Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 336.55	\$ -	\$ -	\$ 336.55		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Projects		\$ -	\$ (1,481.91)	\$ (1,481.91)	\$ -	\$ (1,145.36)	\$ -	\$ -	\$ -	\$ -		\$ (1,145.36)	\$ (336.55)	\$ 336.55	\$ -	\$ -	\$ (0.00)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Variance		\$ -	\$ (1,481.91)	\$ (1,481.91)	\$ -	\$ (1,145.36)	\$ -	\$ -	\$ -	\$ -		\$ (1,145.36)	\$ (336.55)	\$ 336.55	\$ -	\$ -	\$ (0.00)		

Project Funding																			
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation		
Roads																			
2020																			
	Debt P&I - LED Conversion			\$ -							Payment 1 of 10	\$ -	\$ -		\$ 34,092.00		\$ 34,092.00		
				\$ -								\$ -	\$ -				\$ -		
				\$ -								\$ -	\$ -				\$ -		
2090 Sub Total Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 34,092.00	\$ -	\$ 34,092.00		
	Debt P&I - Main St			\$ -							Payment 1 of 10	\$ -	\$ -		\$ 59,000.00		\$ 59,000.00		
2178	Victoria Street Drain Pipe extension		\$ 15,000.00	\$ 15,000.00								\$ -	\$ 15,000.00				\$ 15,000.00		
				\$ -								\$ -	\$ -				\$ -		
2511 Sub Total Budget		\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,000.00	\$ -	\$ 59,000.00	\$ -	\$ 74,000.00		
2022	RD 22-03-07 P&A		\$ 325,000.00	\$ 325,000.00			\$ 183,000.00					\$ 183,000.00	\$ 142,000.00				\$ 142,000.00		
2099	WLR -41 to Varney		\$ 440,000.00	\$ 440,000.00			\$ 403,695.00				Solar Reserve Fund \$25k, balance Gas Tax	\$ 403,695.00	\$ 36,305.00				\$ 36,305.00		
2026	26-RR-Hometead construct-PAVE		\$ 55,000.00	\$ 55,000.00	\$ 20,000.00			\$ 35,000.00			carry from 2019	\$ 55,000.00	\$ -				\$ -		
2150	Glenelg St		\$ 40,000.00	\$ 40,000.00								\$ -	\$ 40,000.00				\$ 40,000.00		
2171	Rowes Lane		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00						carry from 2019	\$ 50,000.00	\$ -				\$ -		
2010	Rd 10 - S31 replacement		\$ 200,000.00	\$ 200,000.00			\$ 53,674.00					\$ 53,674.00	\$ 146,326.00				\$ 146,326.00		
2151	Hagan / Gold St Loop construction		\$ 40,000.00	\$ 40,000.00								\$ -	\$ 40,000.00				\$ 40,000.00		
2001	Pavement preservation applications		\$ 55,000.00	\$ 55,000.00								\$ -	\$ 55,000.00				\$ 55,000.00		
2301	Stephens Pit #2 Road,Fencing& tree planting		\$ 30,000.00	\$ 30,000.00	\$ 15,000.00						carry from 2019	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00		
2215	New Bay-Dundalk		\$ 250,000.00	\$ 250,000.00			\$ 137,500.00			\$ 112,500.00	DC / 4% for 5 years	\$ 250,000.00	\$ -				\$ -		
2208	Hopeville garage insulation		\$ 6,000.00	\$ 6,000.00								\$ -	\$ 6,000.00				\$ 6,000.00		
2210	Holstein FuelTanks		\$ 10,000.00	\$ 10,000.00								\$ -	\$ 10,000.00				\$ 10,000.00		
	Roads Infrastructure Reserve			\$ -								\$ -	\$ -	\$ 200,000.00			\$ 200,000.00		
	Roads Emergency Disaster Infrastructure Reserve			\$ -								\$ -	\$ -	\$ 10,000.00			\$ 10,000.00		
				\$ -								\$ -	\$ -				\$ -		
				\$ -								\$ -	\$ -				\$ -		
				\$ -								\$ -	\$ -				\$ -		
2525 Sub Total Budget		\$ -	\$ 1,501,000.00	\$ 1,501,000.00	\$ 85,000.00	\$ 541,195.00	\$ 236,674.00	\$ 35,000.00	\$ -	\$ 112,500.00	\$ -	\$ 1,010,369.00	\$ 490,631.00	\$ 210,000.00	\$ -	\$ -	\$ 700,631.00		
2250	Signs		\$ 8,000.00	\$ 8,000.00								\$ -	\$ 8,000.00				\$ 8,000.00		
2251	Solar school flashing lights (1pair)		\$ 22,000.00	\$ 22,000.00								\$ -	\$ 22,000.00				\$ 22,000.00		
				\$ -								\$ -	\$ -				\$ -		
2530 Sub Total Budget		\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00		
2232	Grader		\$ 420,000.00	\$ 420,000.00					\$ 50,000.00	\$ 53,305.00	Unit 102 Grader	\$ 103,305.00	\$ 316,695.00				\$ 316,695.00		
2233	1 Tonne (Used)		\$ 65,000.00	\$ 65,000.00					\$ 1,000.00		Replace/Sell Unit 294 1 Tonne	\$ 1,000.00	\$ 64,000.00				\$ 64,000.00		
2234	4X4 Pick up		\$ 50,000.00	\$ 50,000.00	\$ 7,500.00	\$ 28,000.00			\$ 500.00		Replace Unit#315, Tsfr Unit#315 to replace #309, Tsfr Unit #309 to replace Unit#308, Sell #308	\$ 36,000.00	\$ 14,000.00				\$ 14,000.00		
Growth Related:																			

10 yr Capital and Special Project Plan				Project Funding														
		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
Roads																		
2241	Additional sidewalk machine		\$ 180,000.00	\$ 180,000.00		\$ 63,750.00				\$ 116,250.00		DC / 4% for 5 years	\$ 180,000.00	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
2560 Sub Total Budget		\$ -	\$ 715,000.00	\$ 715,000.00	\$ 7,500.00	\$ 91,750.00	\$ -	\$ -	\$ 51,500.00	\$ 169,555.00	\$ -		\$ 320,305.00	\$ 394,695.00	\$ -	\$ -	\$ -	\$ 394,695.00
Capital Projects		\$ -	\$ 2,261,000.00	\$ 2,261,000.00	\$ 92,500.00	\$ 632,945.00	\$ 236,674.00	\$ 35,000.00	\$ 51,500.00	\$ 282,055.00	\$ -		\$ 1,330,674.00	\$ 930,326.00	\$ 210,000.00	\$ 93,092.00	\$ -	\$ 1,233,418.00
2291	Bridge Study (half of structures)		\$ 27,000.00	\$ 27,000.00		\$ 2,700.00						DC	\$ 2,700.00	\$ 24,300.00				\$ 24,300.00
2221	Stephen's Pit Farm			\$ -					\$ 700,000.00				\$ 700,000.00	\$ (700,000.00)	\$ 413,700.00	\$ 286,300.00		\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
Special Projects		\$ -	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -		\$ 702,700.00	\$ (675,700.00)	\$ 413,700.00	\$ 286,300.00	\$ -	\$ 24,300.00
Total Budget		\$ -	\$ 2,288,000.00	\$ 2,288,000.00	\$ 92,500.00	\$ 635,645.00	\$ 236,674.00	\$ 35,000.00	\$ 751,500.00	\$ 282,055.00	\$ -		\$ 2,033,374.00	\$ 254,626.00	\$ 623,700.00	\$ 379,392.00	\$ -	\$ 1,257,718.00
	Debt P&I - LED Conversion	\$ 55,377.73		\$ 55,377.73									\$ -	\$ 55,377.73		\$ 11,495.72	\$ 2,940.60	\$ 69,814.05
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
2090 Sub Total Actual		\$ 55,377.73	\$ -	\$ 55,377.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 55,377.73	\$ -	\$ 11,495.72	\$ 2,940.60	\$ 69,814.05
	Debt P&I - Main St			\$ -									\$ -	\$ -		\$ 50,985.77	\$ 13,042.11	\$ 64,027.88
2178	Victoria Street Drain Pipe extension		\$ -	\$ -							\$ -	Carry to 2021	\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
2511 Sub Total Actual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 50,985.77	\$ 13,042.11	\$ 64,027.88
2022	RD 22-03-07 P&A		\$ 237,163.68	\$ 237,163.68		\$ 223,670.08						OCIF-FC	\$ 223,670.08	\$ 13,493.60				\$ 13,493.60
2099	WLR -41 to Varney		\$ 683,721.45	\$ 683,721.45	\$ 156,948.14	\$ 246,834.37		\$ 1,000.00				Gas Tax, Solar \$25k	\$ 404,782.51	\$ 278,938.94				\$ 278,938.94
2026	26-RR-Hometead conruct-PAVE			\$ -								carry to 2021	\$ -	\$ -				\$ -
2150	Glenelg St			\$ -								carry to 2021	\$ -	\$ -				\$ -
2171	Rowes Lane		\$ 29,618.42	\$ 29,618.42	\$ 29,618.42								\$ 29,618.42	\$ -				\$ -
2010	S31 replacement		\$ 106,549.51	\$ 106,549.51		\$ 94,471.51						OCIF-FC	\$ 94,471.51	\$ 12,078.00				\$ 12,078.00
2151	Hagan / Gold St Loop construction			\$ -								carry to 2021	\$ -	\$ -				\$ -
2001	Pavement preservation applications		\$ 43,266.07	\$ 43,266.07									\$ -	\$ 43,266.07				\$ 43,266.07
2301	Stephens Pit #2 Road,Fencing& tree planting			\$ -								put into reserve	\$ -	\$ -				\$ -
2215	New Bay-Dundalk		\$ -	\$ -								put into reserve	\$ -	\$ -				\$ -
2208	Hopeville garage insulation		\$ 8,356.35	\$ 8,356.35									\$ -	\$ 8,356.35				\$ 8,356.35
2210	Holstein FuelTanks		\$ 23,390.55	\$ 23,390.55									\$ -	\$ 23,390.55				\$ 23,390.55
	Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 125,380.82			\$ 125,380.82
	Roads Emergency Disaster Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 10,000.00			\$ 10,000.00
2075	S126 & S43 replacement	\$ 24,361.00		\$ 24,361.00									\$ -	\$ 24,361.00				\$ 24,361.00
2261	Proton parking lot	\$ 3,785.47		\$ 3,785.47							\$ 3,785.47	carry to 2021	\$ 3,785.47	\$ -				\$ -
2055	Srd 55		\$ 34,343.11	\$ 34,343.11				\$ 32,749.14					\$ 32,749.14	\$ 1,593.97				\$ 1,593.97
2142	Artemesia St		\$ 17,565.49	\$ 17,565.49		\$ 17,565.49							\$ 17,565.49	\$ -				\$ -
2146	Doyle St		\$ 156,088.69	\$ 156,088.69		\$ 156,088.69							\$ 156,088.69	\$ -				\$ -
2160	Main St		\$ 37,802.31	\$ 37,802.31				\$ 21,445.31					\$ 21,445.31	\$ 16,357.00				\$ 16,357.00
2201	Hopeville security cameras		\$ 10,053.67	\$ 10,053.67	\$ 10,053.67								\$ 10,053.67	\$ -				\$ -
2209	Hopeville air exchanger		\$ 3,756.06	\$ 3,756.06									\$ -	\$ 3,756.06				\$ 3,756.06
2525 Sub Total Actual		\$ 28,146.47	\$ 1,391,675.36	\$ 1,419,821.83	\$ 196,620.23	\$ 738,630.14	\$ -	\$ 55,194.45	\$ -	\$ -	\$ 3,785.47		\$ 994,230.29	\$ 425,591.54	\$ 135,380.82	\$ -	\$ -	\$ 560,972.36
2250	Signs		\$ 10,731.48	\$ 10,731.48									\$ -	\$ 10,731.48				\$ 10,731.48
2251	Solar school flashing lights (1pair)			\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
2530 Sub Total Actual		\$ -	\$ 10,731.48	\$ 10,731.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,731.48	\$ -	\$ -	\$ -	\$ 10,731.48
2232	Grader		\$ 421,601.86	\$ 421,601.86					\$ 40,000.00			Sale of 102	\$ 40,000.00	\$ 381,601.86				\$ 381,601.86

10 yr Capital and Special Project Plan				Project Funding														
		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
Roads																		
2233	1 Tonne (New)		\$ -	\$ -								Ordered for delivery in 2021. \$65k commitment; Sale of 294 delayed	\$ -	\$ -				\$ -
2234	4X4 Pick up		\$ 38,512.56	\$ 38,512.56		\$ 19,256.28						Unit 308 not sold, trsfrd back to Roads due to COVID	\$ 19,256.28	\$ 19,256.28				\$ 19,256.28
2221	Misc Equipment		\$ 1,291.53	\$ 1,291.53									\$ -	\$ 1,291.53				\$ 1,291.53
2230	Plow Truck (2019)		\$ 128,683.49	\$ 128,683.49									\$ -	\$ 128,683.49				\$ 128,683.49
Growth Related:				\$ -									\$ -	\$ -				\$ -
2241	Additional sidewalk machine		\$ 155,181.97	\$ 155,181.97		\$ 155,181.97							\$ 155,181.97	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
	2560 Sub Total Actual	\$ -	\$ 745,271.41	\$ 745,271.41	\$ -	\$ 174,438.25	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -		\$ 214,438.25	\$ 530,833.16	\$ -	\$ -	\$ -	\$ 530,833.16
	Capital Projects	\$ 83,524.20	\$ 2,147,678.25	\$ 2,231,202.45	\$ 196,620.23	\$ 913,068.39	\$ -	\$ 55,194.45	\$ 40,000.00	\$ -	\$ 3,785.47		\$ 1,208,668.54	\$ 1,022,533.91	\$ 135,380.82	\$ 62,481.49	\$ 15,982.71	\$ 1,236,378.93
01-2509	Bridge Study (half of structures)		\$ 23,710.08	\$ 23,710.08		\$ 2,371.01							\$ 2,371.01	\$ 21,339.07				\$ 21,339.07
2221	Stephen's Pit Farm			\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
				\$ -									\$ -	\$ -				\$ -
	Special Projects	\$ -	\$ 23,710.08	\$ 23,710.08	\$ -	\$ 2,371.01	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,371.01	\$ 21,339.07	\$ -	\$ -	\$ -	\$ 21,339.07
	Total Actual	\$ 83,524.20	\$ 2,171,388.33	\$ 2,254,912.53	\$ 196,620.23	\$ 915,439.40	\$ -	\$ 55,194.45	\$ 40,000.00	\$ -	\$ 3,785.47		\$ 1,211,039.55	\$ 1,043,872.98	\$ 135,380.82	\$ 62,481.49	\$ 15,982.71	\$ 1,257,718.00
	Debt P&I - LED Conversion	\$ 55,377.73	\$ -	\$ 55,377.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 55,377.73	\$ -	\$ (22,596.28)	\$ 2,940.60	\$ 35,722.05
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2090 Sub Total Budget	\$ 55,377.73	\$ -	\$ 55,377.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 55,377.73	\$ -	\$ (22,596.28)	\$ 2,940.60	\$ 35,722.05
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt P&I - Main St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (8,014.23)	\$ 13,042.11	\$ 5,027.88
	Victoria Street Drain Pipe extension	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ (15,000.00)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2511 Sub Total Budget	\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (15,000.00)	\$ -	\$ (8,014.23)	\$ 13,042.11	\$ (9,972.12)
	RD 22-03-07 P&A	\$ -	\$ (87,836.32)	\$ (87,836.32)	\$ -	\$ 223,670.08	\$ (183,000.00)	\$ -	\$ -	\$ -	\$ -		\$ 40,670.08	\$ (128,506.40)	\$ -	\$ -	\$ -	\$ (128,506.40)
	WLR -41 to Varney	\$ -	\$ 243,721.45	\$ 243,721.45	\$ 156,948.14	\$ (156,860.63)	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -		\$ 1,087.51	\$ 242,633.94	\$ -	\$ -	\$ -	\$ 242,633.94
	26-RR-Hometead construct-PAVE	\$ -	\$ (55,000.00)	\$ (55,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ (35,000.00)	\$ -	\$ -	\$ -		\$ (55,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Glenelg St	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ (40,000.00)
	Rowes Lane	\$ -	\$ (20,381.58)	\$ (20,381.58)	\$ (20,381.58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,381.58)	\$ -	\$ -	\$ -	\$ -	\$ -
	S31 replacement	\$ -	\$ (93,450.49)	\$ (93,450.49)	\$ -	\$ 94,471.51	\$ (53,674.00)	\$ -	\$ -	\$ -	\$ -		\$ 40,797.51	\$ (134,248.00)	\$ -	\$ -	\$ -	\$ (134,248.00)
	Hagan / Gold St Loop construction	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ (40,000.00)
	Pavement preservation applications	\$ -	\$ (11,733.93)	\$ (11,733.93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (11,733.93)	\$ -	\$ -	\$ -	\$ (11,733.93)
	Stephens Pit #2 Road,Fencing& tree planting	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ (15,000.00)
	New Bay-Dundalk	\$ -	\$ (250,000.00)	\$ (250,000.00)	\$ -	\$ (137,500.00)	\$ -	\$ -	\$ -	\$ (112,500.00)	\$ -		\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Hopeville garage insulation	\$ -	\$ 2,356.35	\$ 2,356.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,356.35	\$ -	\$ -	\$ -	\$ 2,356.35
	Holstein FuelTanks	\$ -	\$ 13,390.55	\$ 13,390.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13,390.55	\$ -	\$ -	\$ -	\$ 13,390.55
	Roads Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (74,619.18)	\$ -	\$ -	\$ (74,619.18)
	Roads Emergency Disaster Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	S126 & S43 replacement	\$ 24,361.00	\$ -	\$ 24,361.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 24,361.00	\$ -	\$ -	\$ -	\$ 24,361.00
	Proton parking lot	\$ 3,785.47	\$ -	\$ 3,785.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,785.47		\$ 3,785.47	\$ -	\$ -	\$ -	\$ -	\$ -
	Srd 55	\$ -	\$ 34,343.11	\$ 34,343.11	\$ -	\$ -	\$ -	\$ 32,749.14	\$ -	\$ -	\$ -		\$ 32,749.14	\$ 1,593.97	\$ -	\$ -	\$ -	\$ 1,593.97
	Artemesia St	\$ -	\$ 17,565.49	\$ 17,565.49	\$ -	\$ 17,565.49	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,565.49	\$ -	\$ -	\$ -	\$ -	\$ -
	Doyle St	\$ -	\$ 156,088.69	\$ 156,088.69	\$ -	\$ 156,088.69	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 156,088.69	\$ -	\$ -	\$ -	\$ -	\$ -
	Main St	\$ -	\$ 37,802.31	\$ 37,802.31	\$ -	\$ -	\$ -	\$ 21,445.31	\$ -	\$ -	\$ -		\$ 21,445.31	\$ 16,357.00	\$ -	\$ -	\$ -	\$ 16,357.00

10 yr Capital and Special Project Plan				Project Funding															
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation		
Roads																			
	Hopeville security cameras	\$ -	\$ 10,053.67	\$ 10,053.67	\$ 10,053.67	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,053.67	\$ -	\$ -	\$ -	\$ -	\$ -		
	Hopeville air exchanger	\$ -	\$ 3,756.06	\$ 3,756.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,756.06	\$ -	\$ -	\$ -	\$ 3,756.06		
	2525 Sub Total Budget	\$ 28,146.47	\$ (109,324.64)	\$ (81,178.17)	\$ 111,620.23	\$ 197,435.14	\$ (236,674.00)	\$ 20,194.45	\$ -	\$ (112,500.00)	\$ 3,785.47	\$ (16,138.71)	\$ (65,039.46)	\$ (74,619.18)	\$ -	\$ -	\$ (139,658.64)		
	Signs	\$ -	\$ 2,731.48	\$ 2,731.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,731.48	\$ -	\$ -	\$ -	\$ 2,731.48		
	Solar school flashing lights (1pair)	\$ -	\$ (22,000.00)	\$ (22,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (22,000.00)	\$ -	\$ -	\$ -	\$ (22,000.00)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	2530 Sub Total Budget	\$ -	\$ (19,268.52)	\$ (19,268.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (19,268.52)	\$ -	\$ -	\$ -	\$ (19,268.52)		
	Grader	\$ -	\$ 1,601.86	\$ 1,601.86	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (53,305.00)	\$ -	\$ (63,305.00)	\$ 64,906.86	\$ -	\$ -	\$ -	\$ 64,906.86		
	1 Tonne (New)	\$ -	\$ (65,000.00)	\$ (65,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ (64,000.00)	\$ -	\$ -	\$ -	\$ (64,000.00)		
	4X4 Pick up	\$ -	\$ (11,487.44)	\$ (11,487.44)	\$ (7,500.00)	\$ (8,743.72)	\$ -	\$ -	\$ (500.00)	\$ -	\$ -	\$ (16,743.72)	\$ 5,256.28	\$ -	\$ -	\$ -	\$ 5,256.28		
	Misc Equipment	\$ -	\$ 1,291.53	\$ 1,291.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,291.53	\$ -	\$ -	\$ -	\$ 1,291.53		
	Plow Truck (2019)	\$ -	\$ 128,683.49	\$ 128,683.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 128,683.49	\$ -	\$ -	\$ -	\$ 128,683.49		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Additional sidewalk machine	\$ -	\$ (24,818.03)	\$ (24,818.03)	\$ -	\$ 91,431.97	\$ -	\$ -	\$ -	\$ (116,250.00)	\$ -	\$ (24,818.03)	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	2560 Sub Total Budget	\$ -	\$ 30,271.41	\$ 30,271.41	\$ (7,500.00)	\$ 82,688.25	\$ -	\$ -	\$ (11,500.00)	\$ (169,555.00)	\$ -	\$ (105,866.75)	\$ 136,138.16	\$ -	\$ -	\$ -	\$ 136,138.16		
	Capital Projects	\$ 83,524.20	\$ (113,321.75)	\$ (29,797.55)	\$ 104,120.23	\$ 280,123.39	\$ (236,674.00)	\$ 20,194.45	\$ (11,500.00)	\$ (282,055.00)	\$ 3,785.47	\$ (122,005.46)	\$ 92,207.91	\$ (74,619.18)	\$ (30,610.51)	\$ 15,982.71	\$ 2,960.93		
	Bridge Study (half of structures)	\$ -	\$ (3,289.92)	\$ (3,289.92)	\$ -	\$ (328.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328.99)	\$ (2,960.93)	\$ -	\$ -	\$ -	\$ (2,960.93)		
	Stephen's Pit Farm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700,000.00)	\$ -	\$ -	\$ (700,000.00)	\$ 700,000.00	\$ (413,700.00)	\$ (286,300.00)	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Special Projects	\$ -	\$ (3,289.92)	\$ (3,289.92)	\$ -	\$ (328.99)	\$ -	\$ -	\$ (700,000.00)	\$ -	\$ -	\$ (700,328.99)	\$ 697,039.07	\$ (413,700.00)	\$ (286,300.00)	\$ -	\$ (2,960.93)		
	Total Variance	\$ 83,524.20	\$ (116,611.67)	\$ (33,087.47)	\$ 104,120.23	\$ 279,794.40	\$ (236,674.00)	\$ 20,194.45	\$ (711,500.00)	\$ (282,055.00)	\$ 3,785.47	\$ (822,334.45)	\$ 789,246.98	\$ (488,319.18)	\$ (316,910.51)	\$ 15,982.71	\$ (0.00)		

10 yr Capital and Special Project Plan				Project Funding														
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	
Solid Waste																		
2020																		
	Equipment Reserves		\$ -									\$ -	\$ -	\$ -			\$ -	
	Debt P&I - System start-up		\$ -									\$ -	\$ -		\$ 144,036.00	\$ 27,000.00	\$ 171,036.00	
	Contr to Wastewater Reserves (Compactor)		\$ -								Payment 4 of 5	\$ -	\$ -	\$ 29,498.00			\$ 29,498.00	
	Contr to Wastewater Reserves (Roll off truck)		\$ -								Payment 3 of 5	\$ -	\$ -	\$ 33,302.00			\$ 33,302.00	
	Contr to Wastewater Reserves (Collection truck)		\$ -								Payment 1 of 2	\$ -	\$ -	\$ 63,400.00			\$ 63,400.00	
	Contr to Wastewater Reserves (Loader)		\$ -								Payment 1 of 2	\$ -	\$ -	\$ 50,000.00			\$ 50,000.00	
3721	Dundalk Tsfr Upgrades (cfwd from 2019)	\$ 400,000.00	\$ 400,000.00		\$ 20,250.00				\$ 373,000.00		DC / 4% for 5 years	\$ 393,250.00	\$ 6,750.00				\$ 6,750.00	
3701	Carts	\$ 40,000.00	\$ 40,000.00					\$ 40,000.00				\$ 40,000.00	\$ -				\$ -	
		\$ -	\$ -		\$ -							\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Capital Projects		\$ -	\$ 440,000.00	\$ 440,000.00	\$ -	\$ 20,250.00	\$ -	\$ -	\$ 40,000.00	\$ 373,000.00	\$ -	\$ 433,250.00	\$ 6,750.00	\$ 176,200.00	\$ 144,036.00	\$ 27,000.00	\$ 353,986.00	
3727	Waste Re-location- Old Fill Area	\$ 30,000.00	\$ 30,000.00									\$ -	\$ 30,000.00				\$ 30,000.00	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	
Total Budget		\$ -	\$ 470,000.00	\$ 470,000.00	\$ -	\$ 20,250.00	\$ -	\$ -	\$ 40,000.00	\$ 373,000.00	\$ -	\$ 433,250.00	\$ 36,750.00	\$ 176,200.00	\$ 144,036.00	\$ 27,000.00	\$ 383,986.00	
	Equipment Reserves		\$ -									\$ -	\$ -				\$ -	
	Debt P&I - System start-up		\$ -									\$ -	\$ -		\$ 148,006.07	\$ 23,059.08	\$ 171,065.15	
	Contr to Wastewater Reserves (Compactor)		\$ -									\$ -	\$ -	\$ 29,498.00			\$ 29,498.00	
	Contr to Wastewater Reserves (Roll off truck)		\$ -									\$ -	\$ -	\$ 33,302.00			\$ 33,302.00	
3713	Contr to Collection truck	\$ 120,389.31	\$ 120,389.31							\$ 50,238.41	Payment 1 of 2	\$ 50,238.41	\$ 70,150.90				\$ 70,150.90	
3715	Contr to Loader	\$ 79,969.95	\$ 79,969.95								Payment 1 of 1	\$ -	\$ 79,969.95				\$ 79,969.95	
3721	Dundalk Tsfr Upgrades (cfwd from 2019)	\$ -	\$ -									\$ -	\$ -				\$ -	
3701	Carts	\$ 32,026.52	\$ 32,026.52					\$ 32,026.52				\$ 32,026.52	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Capital Projects		\$ 200,359.26	\$ 32,026.52	\$ 232,385.78	\$ -	\$ -	\$ -	\$ -	\$ 32,026.52	\$ -	\$ 50,238.41	\$ 82,264.93	\$ 150,120.85	\$ 62,800.00	\$ 148,006.07	\$ 23,059.08	\$ 383,986.00	
3727	Waste Re-location- Old Fill Area		\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Actual		\$ 200,359.26	\$ 32,026.52	\$ 232,385.78	\$ -	\$ -	\$ -	\$ -	\$ 32,026.52	\$ -	\$ 50,238.41	\$ 82,264.93	\$ 150,120.85	\$ 62,800.00	\$ 148,006.07	\$ 23,059.08	\$ 383,986.00	

10 yr Capital and Special Project Plan										Project Funding									
Description	<u>Prior year</u> <u>unfunded</u> <u>expenditure</u>	<u>Current year</u> <u>expenditure</u>	<u>Total</u> <u>expenditure</u> <u>requiring funding</u>	<u>Contribution</u> <u>from</u> <u>Unrestricted</u> <u>Reserves</u>	<u>Contribution</u> <u>from Restricted</u> <u>Reserves</u>	Grants	Donations	Sale of Assets	Debt Issuance	<u>Future year</u> <u>funding</u>	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation		
Solid Waste																			
	Equipment Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Debt P&I - System start-up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 3,970.07	\$ (3,940.92)	\$ 29.15		
	Contr to Wastewater Reserves (Compactor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contr to Wastewater Reserves (Roll off truck)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contr to Collection truck	\$ 120,389.31	\$ -	\$ 120,389.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,238.41		\$ 50,238.41	\$ 70,150.90	\$ (63,400.00)	\$ -	\$ -	\$ 6,750.90		
	Contr to Loader	\$ 79,969.95	\$ -	\$ 79,969.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 79,969.95	\$ (50,000.00)	\$ -	\$ -	\$ 29,969.95		
	Dundalk Tsfr Upgrades (cfwd from 2019)	\$ -	\$ (400,000.00)	\$ (400,000.00)	\$ -	\$ (20,250.00)	\$ -	\$ -	\$ -	\$ (373,000.00)	\$ -	\$ (393,250.00)	\$ (6,750.00)	\$ -	\$ -	\$ -	\$ (6,750.00)		
	Carts	\$ -	\$ (7,973.48)	\$ (7,973.48)	\$ -	\$ -	\$ -	\$ (7,973.48)	\$ -	\$ -		\$ (7,973.48)	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Capital Projects	\$ 200,359.26	\$ (407,973.48)	\$ (207,614.22)	\$ -	\$ (20,250.00)	\$ -	\$ (7,973.48)	\$ (373,000.00)	\$ 50,238.41		\$ (350,985.07)	\$ 143,370.85	\$ (113,400.00)	\$ 3,970.07	\$ (3,940.92)	\$ 30,000.00		
	Waste Re-location- Old Fill Area	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ (30,000.00)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Special Projects	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ (30,000.00)		
	Total Variance	\$ 200,359.26	\$ (437,973.48)	\$ (237,614.22)	\$ -	\$ (20,250.00)	\$ -	\$ (7,973.48)	\$ (373,000.00)	\$ 50,238.41		\$ (350,985.07)	\$ 113,370.85	\$ (113,400.00)	\$ 3,970.07	\$ (3,940.92)	\$ -		

10 yr Capital and Special Project Plan					Project Funding													
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	
Cemetery																		
2020																		
	Contribution to Infrastructure Res		\$ -									\$ -	\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contribution to Reserve Fund		\$ -					\$ 1,200.00				\$ 1,200.00	\$ (1,200.00)	\$ 1,200.00			\$ -	
4511	Headstone & foundation repairs		\$ 5,000.00	\$ 5,000.00								\$ -	\$ 5,000.00				\$ 5,000.00	
			\$ -	\$ -								\$ -	\$ -				\$ -	
			\$ -	\$ -								\$ -	\$ -				\$ -	
	Special Projects	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,200.00	\$ 3,800.00	\$ 1,200.00	\$ -	\$ -	\$ 5,000.00	
	Total Budget	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,200.00	\$ 3,800.00	\$ 1,200.00	\$ -	\$ -	\$ 5,000.00	
			\$ -	\$ -	\$ -							\$ -	\$ -				\$ -	
			\$ -	\$ -								\$ -	\$ -				\$ -	
			\$ -	\$ -								\$ -	\$ -				\$ -	
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contribution to Reserve Fund		\$ -					\$ 1,800.00			3 in 2020	\$ 1,800.00	\$ (1,800.00)	\$ 1,800.00			\$ -	
4511	Headstone & foundation repairs		\$ 5,000.00	\$ 5,000.00								\$ -	\$ 5,000.00				\$ 5,000.00	
			\$ -	\$ -								\$ -	\$ -				\$ -	
			\$ -	\$ -								\$ -	\$ -				\$ -	
	Special Projects	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,800.00	\$ 3,200.00	\$ 1,800.00	\$ -	\$ -	\$ 5,000.00	
	Total Actual	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,800.00	\$ 3,200.00	\$ 1,800.00	\$ -	\$ -	\$ 5,000.00	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Contribution to Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -		\$ 600.00	\$ (600.00)	\$ 600.00	\$ -	\$ -	\$ -	
	Headstone & foundation repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 600.00	\$ (600.00)	\$ 600.00	\$ -	\$ -	\$ -	
	Total Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 600.00	\$ (600.00)	\$ 600.00	\$ -	\$ -	\$ -	

10 yr Capital and Special Project Plan										Project Funding									
		<u>Prior year</u> <u>unfunded</u> <u>expenditure</u>	<u>Current year</u> <u>expenditure</u>	<u>Total</u> <u>expenditure</u> <u>requiring funding</u>	<u>Contribution</u> <u>from</u> <u>Unrestricted</u> <u>Reserves</u>	<u>Contribution</u> <u>from Restricted</u> <u>Reserves</u>	<u>Grants</u>	<u>Donations</u>	<u>Sale of Assets</u>	<u>Debt Issuance</u>	<u>Future year</u> <u>funding</u>	<u>Comment</u>	<u>Sub-Total</u> <u>Budget</u>	<u>Transfer to</u> <u>Capital Fund</u>	<u>Transfer to</u> <u>Reserves</u>	<u>Debt Repayment</u>	<u>Debt Interest</u>	<u>Current Year</u> <u>Rates</u>	
Wastewater																			
2020																			
3021	Miscellaneous Equip		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00							\$ 5,000.00	\$ -				\$ -	
3071	Rowes Lane Sewer main		\$ 200,000.00	\$ 200,000.00		\$ 200,000.00							\$ 200,000.00	\$ -				\$ -	
3036	Design for WW Upgrades (Engineering)		\$ 100,000.00	\$ 100,000.00		\$ 100,000.00							\$ 100,000.00	\$ -				\$ -	
3037	Pump Replacements		\$ 30,000.00	\$ 30,000.00		\$ 30,000.00							\$ 30,000.00	\$ -				\$ -	
				\$ -		\$ -							\$ -	\$ -				\$ -	
				\$ -		\$ -							\$ -	\$ -				\$ -	
Capital Projects		\$ -	\$ 335,000.00	\$ 335,000.00	\$ -	\$ 335,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 335,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Reserves												\$ -	\$ -	\$ 498,294.00				\$ 498,294.00	
	Financial/Rate Study		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00							\$ 10,000.00	\$ -				\$ -	
3034	Flow Monitoring		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00							\$ 5,000.00	\$ -				\$ -	
				\$ -		\$ -							\$ -	\$ -				\$ -	
				\$ -		\$ -							\$ -	\$ -				\$ -	
				\$ -		\$ -							\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000.00	\$ -	\$ 498,294.00	\$ -	\$ -	\$ 498,294.00	
Total Budget		\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 350,000.00	\$ -	\$ 498,294.00	\$ -	\$ -	\$ 498,294.00	
3021	Miscellaneous Equip			\$ -		\$ -							\$ -	\$ -				\$ -	
3071	Rowes Lane Sewer main		\$ -	\$ -		\$ -							\$ -	\$ -				\$ -	
3036	Design for WW Upgrades (Engineering)			\$ -		\$ -							\$ -	\$ -				\$ -	
3037	Pump Replacements			\$ -		\$ -							\$ -	\$ -				\$ -	
3001	Lagoon	\$ 31,061.98	\$ 31,061.98	\$ 31,061.98		\$ 31,061.98							\$ 31,061.98	\$ -				\$ -	
3031	EA Study	\$ 16,064.08	\$ 16,064.08	\$ 16,064.08		\$ 16,064.08							\$ 16,064.08	\$ -				\$ -	
3042	Artemesia St	\$ 1,274.64	\$ 1,274.64	\$ 1,274.64		\$ 1,274.64							\$ 1,274.64	\$ -				\$ -	
3060	Main St	\$ 15,293.00	\$ 15,293.00	\$ 15,293.00		\$ 13,835.29		\$ 1,457.71					\$ 15,293.00	\$ -				\$ -	
Capital Projects		\$ -	\$ 63,693.70	\$ 63,693.70	\$ -	\$ 62,235.99	\$ -	\$ 1,457.71	\$ -	\$ -	\$ -		\$ 63,693.70	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Reserves												\$ -	\$ -	\$ 678,472.47				\$ 678,472.47	
	Financial/Rate Study		\$ -	\$ -		\$ -							\$ -	\$ -				\$ -	
3034	Flow Monitoring		\$ -	\$ -		\$ -							\$ -	\$ -				\$ -	
				\$ -		\$ -							\$ -	\$ -				\$ -	
Special Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 678,472.47	\$ -	\$ -	\$ 678,472.47	
Total Actual		\$ -	\$ 63,693.70	\$ 63,693.70	\$ -	\$ 62,235.99	\$ -	\$ 1,457.71	\$ -	\$ -	\$ -		\$ 63,693.70	\$ -	\$ 678,472.47	\$ -	\$ -	\$ 678,472.47	
	Miscellaneous Equip	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rowes Lane Sewer main	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Design for WW Upgrades (Engineering)	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Pump Replacements	\$ -	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Lagoon	\$ -	\$ 31,061.98	\$ 31,061.98	\$ -	\$ 31,061.98	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 31,061.98	\$ -	\$ -	\$ -	\$ -	\$ -	
	EA Study	\$ -	\$ 16,064.08	\$ 16,064.08	\$ -	\$ 16,064.08	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,064.08	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects		\$ -	\$ (287,873.94)	\$ (287,873.94)	\$ -	\$ (287,873.94)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (287,873.94)	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Reserves												\$ -	\$ -	\$ 180,178.47				\$ 180,178.47	
	Financial/Rate Study	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Flow Monitoring	\$ -	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Projects		\$ -	\$ (15,000.00)	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (15,000.00)	\$ -	\$ 180,178.47	\$ -	\$ -	\$ 180,178.47	
Total Variance		\$ -	\$ (302,873.94)	\$ (302,873.94)	\$ -	\$ (302,873.94)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (302,873.94)	\$ -	\$ 180,178.47	\$ -	\$ -	\$ 180,178.47	

10 yr Capital and Special Project Plan										Project Funding									
Description		Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Rates	
Water																			
2020																			
			\$ -										\$ -	\$ -				\$ -	
3628	Valves		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00							\$ 10,000.00	\$ -				\$ -	
3625	Water Meters		\$ 15,000.00	\$ 15,000.00					\$ 15,000.00			Meter Sales	\$ 15,000.00	\$ -				\$ -	
3621	Miscellaneous Equipment		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00							\$ 2,000.00	\$ -				\$ -	
	Debt P&I - Well D5			\$ -		\$ 393,525.00						DC's / Water Reserves	\$ 393,525.00	\$ (393,525.00)		\$ 393,525.00		\$ -	
3651	Hagan / Gold St Loop		\$ 40,000.00	\$ 40,000.00		\$ 40,000.00							\$ 40,000.00	\$ -				\$ -	
3650	Glenleg water main servicing		\$ 40,000.00	\$ 40,000.00		\$ 40,000.00							\$ 40,000.00	\$ -				\$ -	
3613	Water Tower Design		\$ 30,000.00	\$ 30,000.00		\$ 30,000.00							\$ 30,000.00	\$ -				\$ -	
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