



**Township of North Algona Wilberforce
COUNCIL / COMMITTEE REPORT**

| | | |
|---|---------------------------|------------------|
| Title: Year to Date Finance Report | Date: | February 4, 2020 |
| | Council/Committee: | Administration |
| | Author: | Daniel Burke |
| | Department: | Treasury |

RECOMMENDATIONS:

That the Committee accepts the report as presented

BACKGROUND:

The township appears to be approaching a surplus of approximately \$850,000. The largest contributions to this are as follows:

- Funding announcements – \$325,000
 - Doubling of the gas tax grant - \$90,000
 - Withdraw and replacement of the OCIF Lett Cemetery Rd grant - (\$330,000)
 - One-time provincial modernization funding - \$479,000
 - 2017 Flood Funding - \$69,000
- Capital projects that are delayed- \$850,000
 - Letts Cemetery Rd, work delayed as the grants related to the construction were delayed - \$325,000
 - Royal Pines Rd, not yet started - \$275,000
 - Grist Mill Rd – work expanded – (\$70,000)
 - Black Creek Rd – work spread over two years - \$70,000
 - Fire Pumper Truck delayed - \$150,000
 - EODF Sign – was to be funded by EODF grant, grant was not received - \$50,000

All other items are near the budgeted amounts.

ALTERNATIVES:

This report is for information only

FINANCIAL IMPLICATIONS:

N/A

ATTACHMENTS:

2020 Work plan updates

2019 Year end projections

CONSULTATIONS:

N/A

Author: _____
signature

Other: _____
signature

Treasurer _____
signature

C.A.O. _____
signature

| Item | Description | Completion date |
|------------------------------|---|--|
| Server/computer update | To have a new server and computers tendered, awarded, purchased and in place before Microsoft ceases to support our current operating systems | January 2020 Delayed, completion date February 14, 2020 |
| Approval of the 2020 budget | To have both the capital and operating budgets created, presented, and approved by council | February 25, 2020 On target |
| Interim property tax billing | To have the interim property tax bills calculated, printed, and mailed | February 2020 On target |
| IT services | To produce a tender for a new contract for information technology services | March 2020 On target |
| Employee benefits review | To undertake a review of the current employee benefits (health, dental, life, LTD, STD) and produce a tender for a new contract | May 2020 On target |
| Banking review | To undertake a comprehensive review of banking services purchased by the township and produce a tender for a new contract | June 2020 On target |
| Final property tax billing | To have the final property tax bills calculated, printed and mailed | July 24, 2020 On target |
| New purchasing bylaw | To undertake a comprehensive review of the purchasing bylaw and update it as appropriate with current best practices | August 2020 On target |
| New compensation bylaw | To undertake a comprehensive review of the wages and compensation bylaw(s), updating terms where appropriate, and consolidating all wage terms into a single bylaw for both council and staff that can be referenced and updated/reviewed annually thereafter | September 2020 On target |

2019 Year to Date
 NORTH ALGONA WILBERFORCE TOWNSHIP
 31-Dec-19

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|-----------------------------|------------------|------------------------|-----------------------|
| REVENUE | | | |
| TAX & PILT | 3,008,600 | 3,087,701 | 79,101 |
| FUNDING | 1,342,477 | 1,668,989 | 326,512 |
| MISC INCOME | 199,400 | 172,539 | -26,861 |
| RESERVE | 852,683 | 852,683 | 0 |
| | <u>5,403,160</u> | <u>5,781,912</u> | <u>378,752</u> |
| OPERATING EXPENSES | | | |
| COUNCIL | 114,900 | 134,423 | 19,523 |
| ADMIN | 752,200 | 689,938 | -62,262 |
| FIRE | 293,700 | 305,427 | 11,727 |
| OTHER | 700,517 | 731,598 | 31,081 |
| PUBLIC WORKS | 959,350 | 939,534 | -19,816 |
| WASTE | 211,300 | 177,923 | -33,377 |
| PARKS & RECREATION | 205,210 | 174,519 | -30,691 |
| | <u>3,237,177</u> | <u>3,153,362</u> | <u>-83,815</u> |
| RESERVE CONTRIBUTION | 318,500 | 797,439 | 478,939 |
| CAPITAL | 1,847,483 | 984,391 | -863,092 |
| | <u>-</u> | <u>0</u> | <u>846,719</u> |
| | <u>0</u> | <u>846,719</u> | <u>846,719</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

TAX & PILT

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|----------|------------------|------------------------|-----------------------|
| TAX | 2,934,300 | 2,948,309 | 14,009 |
| PITL | 14,300 | 29,107 | 14,807 |
| INTEREST | 60,000 | 110,285 | 50,285 |
| | <u>3,008,600</u> | <u>3,087,701</u> | <u>79,101</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

FUNDING

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|-------------------------------|------------------|---------------------|--------------------|
| GAS TAX REBATE | 88,430 | 348,868 | 260,438 |
| SUMMER JOBS GRANT | 5,000 | 13,458 | 8,458 |
| ONTARIO MUNICIPAL PARTNERSHIP | 570,000 | 588,400 | 18,400 |
| CANNABIS GRANT | 5,000 | 15,000 | 10,000 |
| CANADA DAY GRANT/TREE GRANT | 4,000 | 1,300 | -2,700 |
| ACCESSIBILITY GRANT | 10,765 | 22,376 | 11,611 |
| PROTECTIONS INSPECTION | | | 0 |
| TRANSPORTATION - ROADWAYS | 531,048 | 91,277 | -439,771 |
| LETT CEMETARY GRANT | | | 0 |
| ONE TIME PROVINCIAL | | 478,939 | 478,939 |
| ECONOMIC DEVELOPMENT GRANT | 54,721 | 21,098 | -33,623 |
| EODF - SIGN FUNDING | 25,000 | | -25,000 |
| DIGITAL MAIN STREET | 10,000 | 6,000 | -4,000 |
| MAIN STREET GRANT | 38,513 | 13,450 | -25,063 |
| 2017 FLOOD FUNDING | 0 | 68,823 | 68,823 |
| | <u>1,342,477</u> | <u>1,668,989</u> | <u>326,512</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

MISC INCOME

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|----------------------------------|----------------|---------------------|--------------------|
| GENERAL GOVERNMENT | 8,000 | 14,276 | 6,276 |
| PROTECTION TO PERSONS & PROPERTY | 5,000 | 937 | - 4,063 |
| BANK INTEREST | 5,000 | 24,648 | 19,648 |
| FEES & OTHER REVENUE | 10,000 | -3,230 | - 13,230 |
| FIRE DEPT INCOME | 5,000 | 1,140 | - 3,860 |
| 9-1-1 SIGNS | 500 | 750 | 250 |
| BUILDING PERMITS | 25,000 | 21,677 | - 3,323 |
| DOG TAGS | 2,000 | 2,108 | 108 |
| SEWAGE SYSTEM PERMITS | 10,000 | 10,213 | 213 |
| TRANSPORTATION SERVICES | 2,000 | 3,647 | 1,647 |
| BERNDT ROAD SITE TIPPING FEES | 40,000 | 38,930 | - 1,070 |
| SHAW WOODS SITE TIPPING FEES | 30,000 | 36,321 | 6,321 |
| PLANNING FEES - O.P. & ZONING | 3,000 | 2,431 | - 569 |
| TWP COTTAGE RENTALS | 8,000 | 2,594 | - 5,406 |
| TWP BALL DIAMOND RENTALS | 500 | 160 | - 340 |
| GL COMM CENTRE RENTALS | 2,000 | 1,140 | - 860 |
| GL POST OFFICE RENTALS | 6,800 | 7,073 | 273 |
| LOTTERY LICENCE FEE | 100 | 159 | 59 |
| OTHER PROGRAMS | 2,000 | 3,090 | 1,090 |
| SWIM REGISTRATION FEES | 3,000 | 3,475 | 475 |
| FOOD VENDOR PERMITS | 1,500 | 1,000 | - 500 |
| SALE OF ASSETS | 30,000 | | - 30,000 |
| | <u>199,400</u> | <u>172,539</u> | <u>-26,861</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

RESERVES WITHDRAW

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|--|---------|---------------------|--------------------|
| FIRE TRUCK/DRY HYDRANT | 139,316 | 139,316 | - |
| FIRE - SCBA EQUIPMENT | 39,000 | 39,000 | - |
| FIRE TRUCK/DRY HYDRANT | 150,000 | 150,000 | - |
| 2004 FORD REPLACEMENT | 15,000 | 15,000 | - |
| 2006 STERLING REPLACEMENT | 25,000 | 25,000 | - |
| WORKING CAPITAL | | | - |
| ELECTION | | | - |
| RECREATION | | | - |
| RECREATION HUB | | | - |
| RECREATION TREE GRANT | | | - |
| PUBLIC WORKS | | | - |
| REGULAR - ROADS | | | - |
| LETT'S CEMETERY | | | - |
| CURRENT YEAR CARRY FORWARD AND UNALLOCATE RESERVES | 484,367 | 484,367 | - |
| | 852,683 | 852,683 | - |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

COUNCIL EXPENSES

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|----------------------|----------------|---------------------|--------------------|
| SALARIES | 75,800 | 88,992 | -13,192 |
| BENEFITS | 4,500 | 5,032 | -532 |
| VISION | 1,000 | 1,743 | -743 |
| CONFERENCES/MEETING | 12,000 | 15,421 | -3,421 |
| MEMBERSHIPS | 2,000 | 0 | 2,000 |
| SPECIALIZED TRAINING | 10,000 | 7,096 | 2,904 |
| EXPENSES | 5,000 | 9,388 | -4,388 |
| CELL PHONE | 600 | 21 | 579 |
| PUBLIC RELATIONS | 4,000 | 5,510 | -1,510 |
| ELECTION | | 1,221 | -1,221 |
| | <u>114,900</u> | <u>134,423</u> | <u>-19,523</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

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ADMIN EXPENSES

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|--|----------------|---------------------|--------------------|
| WAGES | 332,300 | 346,370 | -14,070 |
| BENEFITS | 124,000 | 105,988 | 18,012 |
| STAFF DEVELOPMENT (CONFERENCE, MEMBERSHIP, TRAVEL) | 5,500 | 6,276 | -776 |
| FAMILY ASSISTANCE | 5,000 | | 5,000 |
| OFFICE COSTS (PHONE, POSTAGE, SUPPLIES) | 17,700 | 15,361 | 2,339 |
| COMPUTER EXPENSE | 20,000 | 19,307 | 693 |
| DONATIONS/SENIORS/FAI | 1,000 | 936 | 64 |
| ACCOUNTING/AUDIT | 22,000 | 26,966 | -4,966 |
| LEGAL FEES | 40,000 | 49,333 | -9,333 |
| LEGAL - TAX REGISTRATION | 500 | 0 | 500 |
| ZONING BYLAW UPDATE | 15,000 | | 15,000 |
| ADVERTISING | 5,500 | 2,173 | 3,327 |
| CONTRACTS | 80,000 | 35,339 | 44,661 |
| MAINTENANCE/COPIER | 5,000 | 3,205 | 1,795 |
| RED GRANT (ECONOMIC DE | 5,000 | 33,935 | -28,935 |
| FINANCE CHARGE | 2,500 | | 2,500 |
| TAX ARB WRITEOFS | 10,000 | | 10,000 |
| AMO CLOSED MTGS | 1,000 | | 1,000 |
| SHORLINE EXPENSES | 1,000 | | 1,000 |
| MUNICIPAL HALL EXPENSES (HEAT, HYDRO, R&M) | 11,000 | 8,365 | 2,635 |
| INSURANCE | 33,500 | 25,696 | 7,804 |
| MUNICIPAL HALL CARETAKER | 14,700 | 10,688 | 4,012 |
| | <u>752,200</u> | <u>689,938</u> | <u>62,262</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

FIRE EXPENSES

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|--|----------------|---------------------|--------------------|
| WAGES | 112,800 | 138,136 | -25,336 |
| BENEFITS | 8,700 | 4,960 | 3,740 |
| STAFF DEVELOPMENT (TRAINING, CONFERENCE, MEMBERSHIP, TRAVEL, CERTIFICATION) | 12,200 | 6,777 | 5,423 |
| FIRE DEPT - MILEAGE & EXP | 1,500 | 2,979 | -1,479 |
| FIRE HALL EXPENSE (HYDRO, HEAT, R&M, OFFICE SUPPLIES) | 20,500 | 24,379 | -3,879 |
| TELEPHONE, CELL, INTERNET, RADIO | 11,000 | 6,445 | 4,555 |
| VEHICLE FUEL | 6,000 | 3,559 | 2,441 |
| VEHICLE MAINT | 25,000 | 29,175 | -4,175 |
| FIRE TRUCK INTEREST | 2,000 | 751 | 1,249 |
| FIRE DEPT - INSURANCE | 26,500 | 24,008 | 2,492 |
| EQUIP, TOOL, EXP | 13,000 | 8,770 | 4,230 |
| PROTECTIVE GEAR E | 12,000 | 18,304 | -6,304 |
| UNIFORMS (CASUAL) | 1,000 | 810 | 190 |
| FIRE DEPT - SCBA EXP | 8,000 | 2,023 | 5,977 |
| FIRE PREVENTION | 15,000 | 8,882 | 6,118 |
| MNR FIRE AGREEMENT | 1,000 | 1,011 | -11 |
| DOUGLAS FIRE DEP'T | 12,000 | 10,800 | 1,200 |
| EGANVILLE FIRE DEP'T | 5,500 | 13,658 | -8,158 |
| | <u>293,700</u> | <u>305,427</u> | <u>-11,727</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

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OTHER EXPENSES

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|--|---------|---------------------|--------------------|
| BUILDING INSPECTOR 50% SHARE | 41,450 | 53,613 | -12,163 |
| BUILDING INSPECTOR- OFFICE, TRAVEL, CONFERENCE, MEMBERSHIP | 4,850 | 41 | 4,809 |
| LIVESTOCK CLAIMS & MILEAGE | 5,000 | 2,625 | 2,375 |
| LINE FENCE/WEED EXP | 100 | 0 | 100 |
| ANIMAL CONTROL EXP | 4,500 | 3,551 | 949 |
| VETERINARY | 400 | 280 | 120 |
| DOG TAG | 300 | 348 | -48 |
| RADIO TOWER FEE | 1,200 | 0 | 1,200 |
| CEMC - WAGES | 11,000 | 15,588 | -4,588 |
| CEMC - BENEFITS | 1,200 | 1,726 | -526 |
| CEMC MILEAGE & EXPENSE | 1,800 | 4,151 | -2,351 |
| EMERGENCY PLAN EXP/EXERCISE | 2,500 | | 2,500 |
| EOC COMMUNICATIONS | 4,950 | 2,076 | 2,874 |
| FLOOD EXPENSE | | 85,178 | -85,178 |
| POLICING | 533,654 | 533,654 | 0 |
| CIVIC ADDRESSING | 800 | 305 | 495 |
| ASSETS MANAGEMENT | 50,000 | 3,287 | 46,713 |
| SAFE WATER | 300 | 0 | 300 |
| MAIN STREET IMPROVEMENT GRANT | 11,513 | 2,175 | 9,338 |
| DOCTOR RECRUITMENT DONATION | 23,000 | 23,000 | 0 |
| PLANNING/ZONING - EXPENSES | 2,000 | | 2,000 |
| | 700,517 | 731,598 - | 31,081 |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

PUBLIC WORKS

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|---|---------|---------------------|--------------------|
| WAGES | 343,000 | 371,123 | -28,123 |
| BENEFITS | 116,000 | 103,857 | 12,143 |
| STAFF DEVELOPMENT (CONFERENCE, MEMBERSHIP, TRAVEL) | 13,500 | 6,585 | 6,915 |
| BUILDING EXPENSES (HEAT, HYDRO, R&M) | 16,200 | 4,315 | 11,885 |
| OFFICE COSTS (PHONE/RADIO, POSTAGE, SUPPLIES, COMPUTER) | 10,100 | 5,470 | 4,630 |
| INSURANCE | 30,000 | 31,331 | -1,331 |
| LEGAL FEES/PROFESSIONAL | 5,000 | | 5,000 |
| TOOLS, MATERIAL, SUPPLIES | 20,000 | 13,263 | 6,737 |
| PUBLIC AWARENESS | 800 | 256 | 544 |
| VEHICLE DIESEL | 55,000 | 64,414 | -9,414 |
| VEHICLE GAS | 15,000 | 17,084 | -2,084 |
| VEHICLE LICENSES | 9,000 | 11,288 | -2,288 |
| VEHICLE REPAIR | 107,350 | 65,901 | 41,449 |
| BRIDGES & CULVERTS | 10,000 | 6,793 | 3,207 |
| BEAVERS SUPPLIES | 500 | 61 | 439 |
| BEAVERS CONTRACT | 5,000 | 2,990 | 2,010 |
| DITCHING SUPPLIES, CONTRACTS | 400 | 0 | 400 |
| DEBRIS & LITTER PICKUP | | | |
| PATCHING/RESURFACING SU | 23,000 | 38,927 | -15,927 |
| SWEEPING CONTRACT | 5,000 | 5,206 | -206 |
| SHOULDER MAINTENANCE CO | 2,000 | 3,290 | -1,290 |
| DUST CONTROL SUPPLIES | 18,000 | 16,479 | 1,521 |
| GRAVEL CONTRACTS | 40,000 | 53,792 | -13,792 |
| SAND/SALT | 80,000 | 95,642 | -15,642 |
| SAFETY DEVICES | 10,000 | 6,934 | 3,066 |
| SAFETY CONTRACT | 4,000 | 4,319 | -319 |
| STREET LIGHTS HYDRO | 10,000 | 8,980 | 1,020 |
| STREET LIGHTS REPAIR | 6,000 | 891 | 5,109 |
| BOAT LAUNCHES | 2,000 | 316 | 1,684 |
| HWY 60 SIDEWALKS | 2,000 | | 2,000 |
| POST OFFICE - R&M | 500 | 27 | 473 |
| | 959,350 | 939,534 | 19,816 |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

WASTE

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|---|----------------|---------------------|--------------------|
| BERNDT RD WAGES | 20,800 | 17,286 | 3,514 |
| BERNDT RD BENEFITS | 2,600 | 1,719 | 881 |
| SHAW WOODS - WAGES | 13,300 | 12,718 | 582 |
| SHAW WOODS - BENEFITS | 1,700 | 1,204 | 496 |
| BERNDT RD SITE R&M, HYDRO, MATERIALS/SUPPLIES | 11,500 | 1,013 | 10,487 |
| SHAW WOODS - R&M, MATERIALS, SUPPLIES | 10,000 | 223 | 9,777 |
| CONSULTANTS | 15,000 | 13,554 | 1,446 |
| OVWRC HAULAGE FEES | 25,500 | 26,213 | -713 |
| OVWRC TIPPING FEES | 49,000 | 48,758 | 242 |
| OVWRC DEBENTURE | 47,500 | 40,783 | 6,717 |
| LAURENTIAN VALLEY ROYALTY FE | 14,400 | 14,452 | -52 |
| | <u>211,300</u> | <u>177,923</u> | <u>33,377</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

PARKS & RECREATION

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|---|----------------|------------------------|--------------------|
| WAGES | 19,300 | 19,300 | 0 |
| BENEFITS | 2,300 | 2,300 | 0 |
| INSURANCE | 5,300 | 5,606 | -306 |
| COMMUNITY CENTRE HEAT, HYDRO, CLEANING CONTRACT, R&M | 13,300 | 11,597 | 1,703 |
| TWP PARK CONTRACT | 2,000 | 3,200 | -1,200 |
| TWP PARK - R&M | 5,000 | 3,808 | 1,192 |
| COTTAGE HYDRO, R&M | 3,400 | 620 | 2,780 |
| BIEDERMAN PARK - R&M | 1,200 | 2,136 | -936 |
| PARKS - HYDRO | 1,000 | 962 | 38 |
| PARKS ADVERTISING | 5,000 | 235 | 4,765 |
| CANTEEN | 500 | 217 | 283 |
| SWIM EXPENSES | 1,000 | 1,090 | -90 |
| STUDENT RETENTION/SCHOLARSHIP | 1,000 | 1,000 | 0 |
| SWIM INSURANCE | 910 | 1,018 | -108 |
| CANADA DAY | 5,000 | 9,508 | -4,508 |
| TWP PROGRAMS - ADVERTISING | 1,000 | 1,249 | -249 |
| DIGITAL MAIN STREET EXPENSE | 10,000 | 2,967 | 7,033 |
| HUB EXPENSES | 5,000 | 2,130 | 2,870 |
| TWP PROGRAMS - EXP | 5,500 | 6,862 | -1,362 |
| RANKIN COMMUNITY CENTRE GRANT | 3,000 | | 3,000 |
| EGANVILLE SENIORS NEEDS GRANT | 5,000 | 5,000 | 0 |
| EGANVILLE ARENA GRANT | 20,000 | 20,000 | 0 |
| BONNECHERE UNION PUBLIC LIBRA | 80,000 | 71,714 | 8,286 |
| MUSEUM GRANT | 2,000 | 2,000 | 0 |
| SPLASH PAD GRANT | 2,500 | | 2,500 |
| SNOW DRIFTERS GRANT | 5,000 | | 5,000 |
| | 205,210 | 174,519 | 30,691 |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

31-Dec-19

CAPITAL

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|---------------------------------|------------------|---------------------|--------------------|
| FIRE TRUCK/DRY HYDRANT | 139,316 | 130,922 | 8,394 |
| FIRE - SCBA EQUIPMENT | 37,000 | 37,041 | - 41 |
| FIRE - PUMPER TRUCK | 150,000 | | 150,000 |
| ADMIN | | | |
| OFFICE FLOOR REPLACEMENT | 40,000 | 32,760 | 7,240 |
| SIGN MAIN STREET | 22,000 | 16,874 | 5,126 |
| SIGN EODF | 50,000 | - | 50,000 |
| CAMERA UPGRADE | 1,500 | | 1,500 |
| GOLDEN LAKE STEPS | 5,000 | | 5,000 |
| DEACON BOAT LAUNCH FENCE | 5,000 | | 5,000 |
| 2004 FORD REPLACEMENT 1/2TON | 42,000 | 39,739 | 2,261 |
| 2006 STERLING REPLACEMENT | 265,000 | 269,548 | - 4,548 |
| 2007 GMC SIERRA 4X4 REPLACEMENT | | | - |
| 2018 CHEV SILVERADO 3500 | - | | - |
| V PLOW | 12,000 | 9,865 | 2,135 |
| SPEED CONTROL SIGN | 4,500 | 10,798 | - 6,298 |
| TRAFFIC COUNTER | 2,500 | | 2,500 |
| SHOULDERING BOX | 9,000 | 11,398 | - 2,398 |
| SMALL EQUIPMENT | 2,000 | | 2,000 |
| HANDICAP PARKING SPACE | 10,765 | 11,535 | - 770 |
| PLAYGROUND SPINNER | 6,385 | 6,385 | - |
| CEDARWAVE LANDING PAD | 1,159 | 1,159 | - |
| ACCESSIBLE SWING | 1,358 | 1,248 | 111 |
| GL COMM CENTRE - CAPITAL | | | - |
| TWP COTTAGE/PARK CAPITAL | | | - |
| PARK REC - CAPITAL- CANTEEN | | | - |
| SHAW WOODS CAPITAL | - | | - |
| BERNDT ROAD RAILING | 6,000 | 6,365 | - 365 |
| GARBAGE COMPACTOR | 30,000 | 11,689 | 18,311 |
| LETTS CEMETERY ROAD | 325,000 | 916 | 324,084 |
| ISLAND VIEW DRIVE REBUILD | 50,000 | 39,465 | 10,535 |
| GRIST MILL ROAD RESURFACE | 100,000 | 158,986 | - 58,986 |
| GREEN LAKE ROAD | 30,000 | 13,765 | 16,235 |
| ROYAL PINES ROAD | 275,000 | | 275,000 |
| TRAYMORE ROAD | | 45,792 | |
| BLACK CREEK ROAD | 170,000 | 91,276 | 78,724 |
| MCMILLAN RD | | 10,182 | - 10,182 |
| MINK LAKE ROAD | 55,000 | 26,685 | 28,315 |
| | <u>1,847,483</u> | <u>984,391</u> | <u>908,884</u> |

2019 Year to Date

NORTH ALGONA WILBERFORCE TOWNSHIP

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RESERVES CONTRIBUTION

| | BUDGET | YEAR END PROJECTION | PROJECTED VARIANCE |
|---------------------------|---------|---------------------|--------------------|
| ELECTION | 4,500 | 4,500 | - |
| ADMIN | 5,000 | 5,000 | - |
| MODERNIZATION | | 478,939 | - 478,939 |
| MUNCIPAL HALL | 20,000 | 20,000 | - |
| FIRE RESERVE | 125,000 | 125,000 | - |
| T3 2004 FORD PICKUP | - | - | - |
| T3 2007 STERLING | 15,000 | 15,000 | - |
| T4 2007 STERLING | 15,000 | 15,000 | - |
| T5 2006 STERLING | - | - | - |
| T6 TR16 TRUCK | 10,000 | 10,000 | - |
| T7 2013 GMC 3500 | 5,000 | 5,000 | - |
| T8 2011 CHEV 3/4T | 5,000 | 5,000 | - |
| T18 2018 CHEV 3500 | 6,000 | 6,000 | - |
| JD 772D GRADER | 17,000 | 17,000 | - |
| KOMATSU 2008 LOADER | 12,000 | 12,000 | - |
| 2014 VOLVO B70 | 15,000 | 15,000 | - |
| VOLVO EXCAVATOR | 15,000 | 15,000 | - |
| 1999 FLOAT | 2,000 | 2,000 | - |
| 2012 JD TRACTOR | 5,000 | 5,000 | - |
| 2005 KIOTI TRACTOR | 5,000 | 5,000 | - |
| 1999 INT TRACTOR | 5,000 | 5,000 | - |
| 2004 FORD REPLACEMENT | 5,000 | 5,000 | - |
| 2006 STERLING REPLACEMENT | 20,000 | 20,000 | - |
| SHAW WOODS TRANSFER SITE | 1,000 | 1,000 | - |
| BERNDT RD TRANSFER SITE | 1,000 | 1,000 | - |
| DOCTOR RECRUITMENT | 5,000 | 5,000 | - |
| | 318,500 | 797,439 - | 478,939 |