

**COUNTY OF OXFORD**

**BY-LAW NO. 6602-2024**

**BEING** a by-law to adopt the estimated expenditure for the year 2024.

**WHEREAS** Section 289 of the *Municipal Act, 2001*, directs County Council in each year to prepare and adopt estimates of all sums required during the year for the purposes of the County;

**AND WHEREAS** Section 401 of the *Municipal Act, 2001*, provides that a municipality may incur debt for municipal purposes, whether by borrowing money or in any other way, and may issue debentures and prescribed financial instruments and enter prescribed financial agreements for, or in relation to, the debt;

**AND WHEREAS** the Treasurer has calculated an updated limit for the County of Oxford using its most recent debt and financial obligation limit determined by the Ministry of Municipal Affairs in accordance with the provisions of *Ontario Regulation 403/02*, and has calculated the estimated annual amount payable by the County of Oxford in respect of the projects described in this by-law and has determined that such estimated annual amount payable does not exceed the Limit;

**AND WHEREAS** the total taxable assessment according to the 2024 Assessment Roll as returned, has been received.

**THEREFORE THE COUNCIL OF THE COUNTY OF OXFORD ENACTS AS FOLLOWS:**

1. That the Budget Summary, attached as Schedule "A", including a General Levy in the amount of \$82,566,456, be adopted.
2. That the General Levy be raised by all lower tier municipalities within the County of Oxford.
3. That the Budget Summary, attached as Schedule "B", including a Library Levy in the amount of \$5,223,742 be adopted.
4. That the Library Levy be raised by the following lower tier municipalities within the County of Oxford:
  - Township of Blandford-Blenheim;
  - Township of East Zorra-Tavistock;
  - Township of Norwich;
  - Township of South-West Oxford;
  - Township of Zorra;
  - Town of Ingersoll; and
  - Town of Tillsonburg.

5. That a Woodstock Police Services Court Security and Prisoner Transportation Grant Levy in the amount of \$82,936 be adopted.
6. That the Woodstock Police Services Court Security and Prisoner Transportation Grant Levy be raised by the following lower tier municipalities within the County of Oxford:
  - Township of Blandford-Blenheim;
  - Township of East Zorra-Tavistock;
  - Township of Norwich;
  - Township of South-West Oxford;
  - Township of Zorra;
  - Town of Ingersoll; and
  - Town of Tillsonburg.
7. That the Capital Plan, attached as Schedule "C", be undertaken and shall be financed in accordance with the plan.
8. That the following capital projects commencing in the 2024 Budget Year are hereby authorized and that the net cost of the capital projects shall include debenture financing, upon project completion, up to the following amounts:
  - Thamesford WWTP Screening - \$2,214,300
  - Tillsonburg Well 3 upgrade - \$1,825,000
  - Ingersoll Well 11 upgrades - \$1,803,000
  - Wallace Line Industrial Park - \$2,515,000
9. That the following capital projects that commenced in a prior budget year and included debenture financing upon project completion, have updated cost estimates as the projects progressed resulting in revised debenture financing requirements, up to the amounts as listed below:
  - Athlone Solar PV - \$616,958
  - Thamesford WWTP Solar PV - \$304,070
  - Woodstock WWTP Biogas Utilization - \$2,495,000
  - 59 George Johnson Wood Pellet Boiler - \$1,044,000
  - 135 Carroll Solar PV - \$43,030
  - Pattullo Sanitary Pumping Station - \$5,711,137
  - Drumbo WWTP Expansion - \$2,468,014
  - Mt Elgin WWTP Expansion Phase 3 - \$739,932
  - Mt Elgin WWTP Expansion Phase 4 - \$1,750,145
  - County Road 17 Watermain - \$2,930,000

**READ** a first and second time this 10<sup>th</sup> day of January, 2024.

**READ** a third time and finally passed in this 10<sup>th</sup> day of January, 2024.

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MARCUS RYAN, WARDEN

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CHLOE J. SENIOR, CLERK

**COUNTY OF OXFORD GENERAL LEVY INCLUDING WATER AND WASTEWATER  
2024 BUDGET REPORT**

	<b>2023 APPROVED BUDGET</b>	<b>2024 APPROVED BUDGET</b>	<b>BUDGET VARIANCE</b>	<b>BUDGET % VARIANCE</b>
<b>REVENUES</b>				
PROPERTY TAXATION	(2,187,300)	(2,409,000)	(221,700)	10.1%
GENERAL REVENUES	(138,988,720)	(149,546,847)	(10,558,127)	7.6%
OTHER REVENUES	(7,130,381)	(7,167,821)	(37,440)	0.5%
INTERDEPARTMENTAL RECOVERIES	(20,948,100)	(23,339,467)	(2,391,367)	11.4%
CAPITAL REVENUES	(83,910,186)	(101,562,429)	(17,652,243)	21.0%
<b>TOTAL REVENUES</b>	<b>(253,164,687)</b>	<b>(284,025,564)</b>	<b>(30,860,877)</b>	<b>12.2%</b>
<b>EXPENSES</b>				
SALARIES AND BENEFITS	70,856,825	79,697,075	8,840,250	12.5%
OPERATING EXPENSES	103,494,582	111,022,896	7,528,314	7.3%
DEBT REPAYMENT	13,699,751	12,303,916	(1,395,835)	(10.2%)
CAPITAL EXPENSES	84,007,786	103,002,125	18,994,339	22.6%
RESERVE TRANSFERS	32,259,444	38,731,502	6,472,058	20.1%
INTERDEPARTMENTAL CHARGES	19,605,601	21,834,506	2,228,905	11.4%
<b>TOTAL EXPENSES</b>	<b>323,923,989</b>	<b>366,592,020</b>	<b>42,668,031</b>	<b>13.2%</b>
<b>TOTAL County of Oxford</b>	<b>70,759,302</b>	<b>82,566,456</b>	<b>11,807,154</b>	<b>16.7%</b>

County of Oxford (General Levy including Water and Wastewater)  
2024 BUDGET FOR PSAB

	2024 APPROVED BUDGET	PRINCIPAL DEBT REPAYMENT (1)	LOCAL AREA MUNICIPAL DEBT REPAYMENTS (2)	CAPITAL	DEBENTURE PROCEEDS	TRANSFERS TO/FROM SURPLUS (3)	AMORTIZATION (4)	2024 PSAB BUDGET
<b>REVENUES</b>								
PROPERTY TAXATION	(2,409,000)	-	-	-	-	-	-	(2,409,000)
GENERAL REVENUES	(149,546,847)	-	6,750,247	-	-	(7,836,932)	-	(150,633,532)
OTHER REVENUES	(7,167,821)	-	-	-	-	5,079,935	-	(2,087,886)
INTERDEPARTMENTAL RECOVERIES	(23,339,467)	-	-	-	-	-	-	(23,339,467)
CAPITAL REVENUES	(101,562,429)	-	-	-	13,947,172	57,022,988	-	(30,592,269)
<b>TOTAL REVENUES</b>	<b>(284,025,564)</b>	<b>-</b>	<b>6,750,247</b>	<b>-</b>	<b>13,947,172</b>	<b>54,265,991</b>	<b>-</b>	<b>(209,062,154)</b>
<b>EXPENSES</b>								
SALARIES AND BENEFITS	79,697,075	-	-	-	-	-	-	79,697,075
OPERATING EXPENSES	111,022,896	-	-	-	-	-	-	111,022,896
DEBT REPAYMENT	12,303,916	(4,382,595)	(6,750,247)	-	-	-	-	1,171,074
CAPITAL EXPENSES	103,002,125	-	-	(92,918,658)	-	(10,083,467)	21,859,070	21,859,070
RESERVE TRANSFERS	38,731,502	-	-	-	-	(37,821,502)	-	910,000
INTERDEPARTMENTAL CHARGES	21,834,506	-	-	-	-	-	-	21,834,506
<b>TOTAL EXPENSES</b>	<b>366,592,020</b>	<b>(4,382,595)</b>	<b>(6,750,247)</b>	<b>(92,918,658)</b>	<b>-</b>	<b>(47,904,969)</b>	<b>21,859,070</b>	<b>236,494,621</b>
<b>TOTAL</b>	<b>82,566,456</b>	<b>(4,382,595)</b>	<b>-</b>	<b>(92,918,658)</b>	<b>13,947,172</b>	<b>6,361,022</b>	<b>21,859,070</b>	<b>27,432,467</b>

1. Principal debt repayment for County debt

2. This represents the repayment of the local area municipalities debt

3. This represents the transfers to and from Reserves and Reserve Funds (excluding gas tax and development charge reserves)

4. Estimated based on 2022 actual amortization

**LIBRARY  
2024 BUDGET REPORT**

	<b>2023 APPROVED BUDGET</b>	<b>2024 APPROVED BUDGET</b>	<b>BUDGET VARIANCE</b>	<b>BUDGET % VARIANCE</b>
<b>REVENUES</b>				
GENERAL REVENUES	(156,104)	(162,404)	(6,300)	4.0%
OTHER REVENUES	(720,415)	(377,548)	342,867	(47.6%)
CAPITAL REVENUES	(53,400)	(325,000)	(271,600)	508.6%
<b>TOTAL REVENUES</b>	<b>(929,919)</b>	<b>(864,952)</b>	<b>64,967</b>	<b>(7.0%)</b>
<b>EXPENSES</b>				
SALARIES AND BENEFITS	2,831,380	3,198,446	367,066	13.0%
OPERATING EXPENSES	764,087	692,273	(71,814)	(9.4%)
DEBT REPAYMENT	84,730	-	(84,730)	(100.0%)
CAPITAL EXPENSES	73,400	554,000	480,600	654.8%
RESERVE TRANSFERS	122,000	139,020	17,020	14.0%
INTERDEPARTMENTAL CHARGES	1,342,521	1,504,955	162,434	12.1%
<b>TOTAL EXPENSES</b>	<b>5,218,118</b>	<b>6,088,694</b>	<b>870,576</b>	<b>16.7%</b>
<b>TOTAL LIBRARY</b>	<b>4,288,199</b>	<b>5,223,742</b>	<b>935,543</b>	<b>21.8%</b>

By-law No. 6602-2024  
Schedule B-1

**LIBRARY  
2024 BUDGET FOR PSAB**

	2024 APPROVED BUDGET	PRINCIPAL DEBT REPAYMENT (1)	LOCAL AREA MUNICIPAL DEBT REPAYMENTS (2)	CAPITAL	DEBENTURE PROCEEDS	TRANSFERS TO/FROM SURPLUS (3)	AMORTIZATION (4)	2024 PSAB BUDGET
<b>REVENUES</b>								
GENERAL REVENUES	(162,404)	-	-	-	-	-	-	(162,404)
OTHER REVENUES	(377,548)	-	-	-	-	305,899	-	(71,649)
CAPITAL REVENUES	(325,000)	-	-	-	-	289,000	-	(36,000)
<b>TOTAL REVENUES</b>	<b>(864,952)</b>	-	-	-	-	594,899	-	<b>(270,053)</b>
<b>EXPENSES</b>								
SALARIES AND BENEFITS	3,198,446	-	-	-	-	-	-	3,198,446
OPERATING EXPENSES	692,273	-	-	(11,000)	-	-	-	681,273
DEBT REPAYMENT	-	-	-	-	-	-	-	-
CAPITAL EXPENSES	554,000	-	-	(554,000)	-	-	412,725	412,725
RESERVE TRANSFERS	139,020	-	-	-	-	(126,520)	-	12,500
INTERDEPARTMENTAL CHARGES	1,504,955	-	-	-	-	-	-	1,504,955
<b>TOTAL EXPENSES</b>	<b>6,088,694</b>	-	-	(565,000)	-	(126,520)	412,725	<b>5,809,899</b>
<b>TOTAL LIBRARY</b>	<b>5,223,742</b>	-	-	<b>(565,000)</b>	-	<b>468,379</b>	<b>412,725</b>	<b>5,539,846</b>

1. Principal debt repayment for County debt
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4. Estimated based on 2022 actual amortization

## 2024 CAPITAL PLAN BUDGET

DESCRIPTION	CARRY FORWARD BUDGET (2)	2024 REQUESTED BUDGET (3)	2024 CAPITAL BUDGET	UNFINANCED CAPITAL (1)	2024 FINANCED CAPITAL	TAXATION	W/WW RATES & RESERVES	RESERVES	DC	GRANTS	DEBT	OTHER SOURCES
<b>CAO</b>												
<b>CAO</b>												
<b>GENERAL</b>												
111000 CAO	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
113000 STRATEGIC COMM. & ENGAGEMENT	-	2,200	2,200	-	2,200	2,200	-	-	-	-	-	-
<b>TOTAL GENERAL</b>	-	4,200	4,200	-	4,200	4,200	-	-	-	-	-	-
<b>TOTAL CAO</b>	-	4,200	4,200	-	4,200	4,200	-	-	-	-	-	-
<b>TOTAL CAO</b>	-	4,200	4,200	-	4,200	4,200	-	-	-	-	-	-
<b>HUMAN RESOURCES</b>												
<b>HUMAN RESOURCES</b>												
<b>GENERAL</b>												
112000 HUMAN RESOURCES	-	4,000	4,000	-	4,000	4,000	-	-	-	-	-	-
<b>TOTAL GENERAL</b>	-	4,000	4,000	-	4,000	4,000	-	-	-	-	-	-
<b>TOTAL HUMAN RESOURCES</b>	-	4,000	4,000	-	4,000	4,000	-	-	-	-	-	-
<b>TOTAL HUMAN RESOURCES</b>	-	4,000	4,000	-	4,000	4,000	-	-	-	-	-	-
<b>CORPORATE SERVICES</b>												
<b>CORPORATE SERVICES</b>												
<b>GENERAL</b>												
121000 CUSTOMER SERVICE	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
123000 INFORMATION TECHNOLOGY	-	104,300	104,300	-	104,300	2,000	-	102,300	-	-	-	-
124000 INFORMATION SERVICES	-	5,500	5,500	-	5,500	5,500	-	-	-	-	-	-
900050 ASSET MGMT SYSTEMS ENHANCEMENT	453,000	60,000	513,000	-	513,000	-	236,380	276,620	-	-	-	-
<b>TOTAL GENERAL</b>	453,000	171,800	624,800	-	624,800	9,500	236,380	378,920	-	-	-	-
<b>TOTAL CORPORATE SERVICES</b>	453,000	171,800	624,800	-	624,800	9,500	236,380	378,920	-	-	-	-
<b>TOTAL CORPORATE SERVICES</b>	453,000	171,800	624,800	-	624,800	9,500	236,380	378,920	-	-	-	-
<b>PUBLIC WORKS</b>												
<b>ENGINEERING AND CONSTRUCTION</b>												
<b>GENERAL</b>												
290000 CAPITAL ADMIN	-	47,000	47,000	-	47,000	2,000	-	-	-	45,000	-	-
900031 INFRASTRUCTURE DESIGN GUIDELNS	-	100,000	100,000	-	100,000	-	60,000	40,000	-	-	-	-
<b>TOTAL GENERAL</b>	-	147,000	147,000	-	147,000	2,000	60,000	40,000	-	45,000	-	-
<b>TOTAL ENGINEERING AND CONSTRUCTION</b>	-	147,000	147,000	-	147,000	2,000	60,000	40,000	-	45,000	-	-
<b>FACILITIES</b>												
<b>GREEN INITIATIVES</b>												
239000 WOODLANDS CONSERVATION	-	40,100	40,100	-	40,100	40,100	-	-	-	-	-	-
911006 GREEN INITIATIVES FACILITIES	-	560,100	560,100	-	560,100	-	-	467,100	-	93,000	-	-

1. Unfinanced Capital: Projects financed in a different year than expenses incurred.
2. Carry Forward Budget: Prior year's approved budget not spent.
3. New Requested Budget: Additional or new project budget requested.



## 2024 CAPITAL PLAN BUDGET

DESCRIPTION	CARRY FORWARD BUDGET (2)	2024 REQUESTED BUDGET (3)	2024 CAPITAL BUDGET	UNFINANCED CAPITAL (1)	2024 FINANCED CAPITAL	TAXATION	W/WW RATES & RESERVES	RESERVES	DC	GRANTS	DEBT	OTHER SOURCES
911900 FACILITIES RENEWABLE ENERGY	-	1,370,000	1,370,000	866,059	2,236,059	-	-	-	-	137,970	2,098,089	-
<b>TOTAL GREEN INITIATIVES</b>	-	1,970,200	1,970,200	866,059	2,836,259	40,100	-	467,100	-	230,970	2,098,089	-
<b>ADMINISTRATION BUILDINGS</b>												
210000 FACILITIES ADMIN	-	17,000	17,000	-	17,000	-	-	17,000	-	-	-	-
210010 ADMIN BUILDING (21 REEVE)	-	155,100	155,100	-	155,100	-	-	155,100	-	-	-	-
210030 ARCHIVES (82 LIGHT)	-	28,200	28,200	-	28,200	-	-	28,200	-	-	-	-
210070 93 GRAHAM	-	11,000	11,000	-	11,000	-	-	11,000	-	-	-	-
911002 COURTHOUSE RENOVATIONS	-	55,000	55,000	-	55,000	-	-	55,000	-	-	-	-
911020 ADMIN BLDG SPACE OPTIMIZATION	-	60,000	60,000	-	60,000	-	-	60,000	-	-	-	-
<b>TOTAL ADMINISTRATION BUILDINGS</b>	-	326,300	326,300	-	326,300	-	-	326,300	-	-	-	-
<b>TOTAL FACILITIES</b>	-	2,296,500	2,296,500	866,059	3,162,559	40,100	-	793,400	-	230,970	2,098,089	-
<b>FLEET</b>												
<b>FLEET</b>												
220101 F - PICKUP	-	91,600	91,600	-	91,600	-	-	91,600	-	-	-	-
220113 F - PICKUP	-	91,600	91,600	-	91,600	-	-	91,600	-	-	-	-
220116 F - PICKUP	-	91,600	91,600	-	91,600	-	-	91,600	-	-	-	-
220327 R - H - UTILITY	-	75,000	75,000	-	75,000	-	-	75,000	-	-	-	-
220328 R - W - UTILITY	-	75,000	75,000	-	75,000	-	-	75,000	-	-	-	-
220352 R - S- PICKUP	-	75,000	75,000	-	75,000	-	-	75,000	-	-	-	-
220382 R - D - TANDEM	-	427,000	427,000	-	427,000	-	-	427,000	-	-	-	-
220413 R-D-SWEEPER	-	268,700	268,700	-	268,700	-	-	268,700	-	-	-	-
220424 R - H - BACKHOE	-	225,000	225,000	-	225,000	-	-	225,000	-	-	-	-
220464 R - W - ANTI-ICE	-	23,000	23,000	-	23,000	-	-	23,000	-	-	-	-
220505 WW - LOADER	-	6,500	6,500	-	6,500	-	-	6,500	-	-	-	-
220555 WW - BOAT & TRAILER	-	60,000	60,000	-	60,000	-	-	60,000	-	-	-	-
220561 WW - TRAILER	-	9,500	9,500	-	9,500	-	-	9,500	-	-	-	-
220660 W - PICKUP	-	77,500	77,500	-	77,500	-	-	77,500	-	-	-	-
220662 W - PICKUP	-	91,600	91,600	-	91,600	-	-	91,600	-	-	-	-
220665 W - PICKUP	-	43,000	43,000	-	43,000	-	-	43,000	-	-	-	-
220680 W - VAN	-	61,200	61,200	-	61,200	-	-	61,200	-	-	-	-
220682 W - VAN	-	78,900	78,900	-	78,900	-	-	78,900	-	-	-	-
220745 L - TANKER	-	145,000	145,000	-	145,000	-	-	145,000	-	-	-	-
220750 L - TRUCK	-	85,700	85,700	-	85,700	-	-	85,700	-	-	-	-
220905 LIBRARY VAN	-	82,200	82,200	-	82,200	-	-	82,200	-	-	-	-
220913 C - PICKUP	-	42,200	42,200	-	42,200	-	-	42,200	-	-	-	-
220915 C - PICKUP	-	42,200	42,200	-	42,200	-	-	42,200	-	-	-	-

1. Unfinanced Capital: Projects financed in a different year than expenses incurred.
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3. New Requested Budget: Additional or new project budget requested.

## 2024 CAPITAL PLAN BUDGET

DESCRIPTION	CARRY FORWARD BUDGET (2)	2024 REQUESTED BUDGET (3)	2024 CAPITAL BUDGET	UNFINANCED CAPITAL (1)	2024 FINANCED CAPITAL	TAXATION	W/WW RATES & RESERVES	RESERVES	DC	GRANTS	DEBT	OTHER SOURCES
220917 C - PICKUP	-	42,200	42,200	-	42,200	-	-	42,200	-	-	-	-
220919 C - VAN	-	42,200	42,200	-	42,200	-	-	42,200	-	-	-	-
<b>TOTAL FLEET</b>	-	2,353,400	2,353,400	-	2,353,400	-	-	2,353,400	-	-	-	-
<b>TOTAL FLEET</b>	-	2,353,400	2,353,400	-	2,353,400	-	-	2,353,400	-	-	-	-
<b>TRANSPORTATION SERVICES</b>												
<b>GENERAL</b>												
230000 ROADS ADMIN	-	47,800	47,800	-	47,800	47,800	-	-	-	-	-	-
234000 WOODSTOCK PATROL	-	27,000	27,000	-	27,000	-	-	27,000	-	-	-	-
<b>TOTAL GENERAL</b>	-	74,800	74,800	-	74,800	47,800	-	27,000	-	-	-	-
<b>FACILITIES</b>												
213000 DRUMBO YARD FAC	-	88,100	88,100	-	88,100	-	-	88,100	-	-	-	-
213010 HIGHLAND YARD FAC	-	4,500	4,500	-	4,500	-	-	4,500	-	-	-	-
213030 WOODSTOCK YARD FAC	-	26,750	26,750	-	26,750	9,750	-	17,000	-	-	-	-
911300 ROADS FACILITIES GENERAL	-	21,000	21,000	-	21,000	-	-	21,000	-	-	-	-
<b>TOTAL FACILITIES</b>	-	140,350	140,350	-	140,350	9,750	-	130,600	-	-	-	-
<b>ROAD NETWORK</b>												
930002 CR 2	-	150,000	150,000	-	150,000	-	-	150,000	-	-	-	-
930003 CR 3	-	1,350,000	1,350,000	(377,000)	973,000	-	-	675,000	298,000	-	-	-
930004 CR 4	-	300,000	300,000	-	300,000	-	-	-	300,000	-	-	-
930008 CR 8	-	1,500,000	1,500,000	-	1,500,000	-	-	-	1,500,000	-	-	-
930009 CR 9	-	1,400,000	1,400,000	-	1,400,000	-	-	1,350,000	-	-	-	50,000
930015 CR 15	-	550,000	550,000	-	550,000	-	-	550,000	-	-	-	-
930016 CR 16	-	5,800,000	5,800,000	-	5,800,000	-	-	2,900,000	2,900,000	-	-	-
930019 CR 19	500,000	-	500,000	-	500,000	-	-	500,000	-	-	-	-
930035 CR 35	-	50,000	50,000	-	50,000	-	-	50,000	-	-	-	-
930054 CR 54	10,000	-	10,000	-	10,000	-	-	10,000	-	-	-	-
930059 CR 59	20,000	20,000	40,000	-	40,000	-	-	40,000	-	-	-	-
930070 GUIDE RAILS	-	350,000	350,000	-	350,000	-	-	350,000	-	-	-	-
930076 PEDESTRIAN CROSSINGS	-	265,000	265,000	-	265,000	265,000	-	-	-	-	-	-
930077 INTERSECTION UPGRADES	35,000	1,230,000	1,265,000	-	1,265,000	230,000	-	365,000	-	-	-	670,000
930078 INTERSECTION ILLUMINATION	-	50,000	50,000	-	50,000	16,500	-	-	-	-	-	33,500
930080 RETAINING WALLS	-	200,000	200,000	-	200,000	-	-	200,000	-	-	-	-
930099 REHAB & RESURFACING	-	6,890,000	6,890,000	-	6,890,000	-	-	2,348,500	-	3,391,500	-	1,150,000
930102 CRACK SEALING	-	300,000	300,000	-	300,000	-	-	200,000	-	-	-	100,000
930150 URBANIZATION	99,700	-	99,700	-	99,700	-	-	49,850	49,850	-	-	-
930300 TRAFFIC SIGNALS	500,000	455,000	955,000	-	955,000	-	-	705,000	250,000	-	-	-

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## 2024 CAPITAL PLAN BUDGET

DESCRIPTION	CARRY FORWARD BUDGET (2)	2024 REQUESTED BUDGET (3)	2024 CAPITAL BUDGET	UNFINANCED CAPITAL (1)	2024 FINANCED CAPITAL	TAXATION	W/WW RATES & RESERVES	RESERVES	DC	GRANTS	DEBT	OTHER SOURCES
930301 TRAFFIC - TRAFFIC CALMING	-	175,000	175,000	-	175,000	175,000	-	-	-	-	-	-
<b>TOTAL ROAD NETWORK</b>	<b>1,164,700</b>	<b>21,035,000</b>	<b>22,199,700</b>	<b>(377,000)</b>	<b>21,822,700</b>	<b>686,500</b>	<b>-</b>	<b>10,443,350</b>	<b>5,297,850</b>	<b>3,391,500</b>	<b>-</b>	<b>2,003,500</b>
<b>STORM NETWORK</b>												
930115 DRAIN IMPROV	-	660,000	660,000	-	660,000	-	-	660,000	-	-	-	-
930116 PRINCETON DRAIN	-	750,000	750,000	-	750,000	-	-	750,000	-	-	-	-
930197 STRIK DRAIN	-	580,000	580,000	-	580,000	-	-	29,000	-	551,000	-	-
930198 URBAN STORM SEWER	-	200,000	200,000	-	200,000	-	-	200,000	-	-	-	-
930199 RURAL STORM SEWER	-	3,350,000	3,350,000	-	3,350,000	-	-	1,280,000	-	2,070,000	-	-
<b>TOTAL STORM NETWORK</b>	<b>-</b>	<b>5,540,000</b>	<b>5,540,000</b>	<b>-</b>	<b>5,540,000</b>	<b>-</b>	<b>-</b>	<b>2,919,000</b>	<b>-</b>	<b>2,621,000</b>	<b>-</b>	<b>-</b>
<b>BRIDGES AND CULVERTS</b>												
930200 BRIDGE REHAB	-	14,495,000	14,495,000	-	14,495,000	-	-	5,495,000	-	9,000,000	-	-
930201 BRIDGE NEEDS STUDY	-	150,000	150,000	-	150,000	-	-	150,000	-	-	-	-
<b>TOTAL BRIDGES AND CULVERTS</b>	<b>-</b>	<b>14,645,000</b>	<b>14,645,000</b>	<b>-</b>	<b>14,645,000</b>	<b>-</b>	<b>-</b>	<b>5,645,000</b>	<b>-</b>	<b>9,000,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,164,700</b>	<b>41,435,150</b>	<b>42,599,850</b>	<b>(377,000)</b>	<b>42,222,850</b>	<b>744,050</b>	<b>-</b>	<b>19,164,950</b>	<b>5,297,850</b>	<b>15,012,500</b>	<b>-</b>	<b>2,003,500</b>
<b>WASTE MANAGEMENT</b>												
<b>GENERAL</b>												
280000 WASTE MGMT	-	2,007,000	2,007,000	-	2,007,000	159,000	-	1,848,000	-	-	-	-
283000 WASTE MGMT - TILLSONBURG	-	24,000	24,000	-	24,000	16,000	-	8,000	-	-	-	-
900032 LANDFILL PIPING	-	250,000	250,000	-	250,000	-	-	250,000	-	-	-	-
900033 LANDFILL COVER	-	200,000	200,000	-	200,000	-	-	200,000	-	-	-	-
918700 LANDFILL SOUTH OPERATING ARE	-	150,000	150,000	-	150,000	-	-	150,000	-	-	-	-
<b>TOTAL GENERAL</b>	<b>-</b>	<b>2,631,000</b>	<b>2,631,000</b>	<b>-</b>	<b>2,631,000</b>	<b>175,000</b>	<b>-</b>	<b>2,456,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FACILITIES</b>												
218700 SALFORD LF BLDGS	-	104,000	104,000	-	104,000	6,000	-	98,000	-	-	-	-
<b>TOTAL FACILITIES</b>	<b>-</b>	<b>104,000</b>	<b>104,000</b>	<b>-</b>	<b>104,000</b>	<b>6,000</b>	<b>-</b>	<b>98,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WASTE MANAGEMENT</b>	<b>-</b>	<b>2,735,000</b>	<b>2,735,000</b>	<b>-</b>	<b>2,735,000</b>	<b>181,000</b>	<b>-</b>	<b>2,554,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,164,700</b>	<b>48,967,050</b>	<b>50,131,750</b>	<b>489,059</b>	<b>50,620,809</b>	<b>967,150</b>	<b>60,000</b>	<b>24,905,750</b>	<b>5,297,850</b>	<b>15,288,470</b>	<b>2,098,089</b>	<b>2,003,500</b>
<b>WOODINGFORD LODGE</b>												
<b>WOODINGFORD LODGE</b>												
<b>GENERAL</b>												
391000 WFL - WOODSTOCK	-	1,247,177	1,247,177	-	1,247,177	34,306	-	1,156,471	-	56,400	-	-
392000 WFL - INGERSOLL	-	75,851	75,851	-	75,851	2,450	-	63,101	-	10,300	-	-
393000 WFL - TILLSONBURG	13,570	78,771	92,341	-	92,341	2,450	-	79,591	-	10,300	-	-
<b>TOTAL GENERAL</b>	<b>13,570</b>	<b>1,401,799</b>	<b>1,415,369</b>	<b>-</b>	<b>1,415,369</b>	<b>39,206</b>	<b>-</b>	<b>1,299,163</b>	<b>-</b>	<b>77,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL WOODINGFORD LODGE</b>	<b>13,570</b>	<b>1,401,799</b>	<b>1,415,369</b>	<b>-</b>	<b>1,415,369</b>	<b>39,206</b>	<b>-</b>	<b>1,299,163</b>	<b>-</b>	<b>77,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL WOODINGFORD LODGE</b>	<b>13,570</b>	<b>1,401,799</b>	<b>1,415,369</b>	<b>-</b>	<b>1,415,369</b>	<b>39,206</b>	<b>-</b>	<b>1,299,163</b>	<b>-</b>	<b>77,000</b>	<b>-</b>	<b>-</b>

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## 2024 CAPITAL PLAN BUDGET

DESCRIPTION	CARRY FORWARD BUDGET (2)	2024 REQUESTED BUDGET (3)	2024 CAPITAL BUDGET	UNFINANCED CAPITAL (1)	2024 FINANCED CAPITAL	TAXATION	W/WW RATES & RESERVES	RESERVES	DC	GRANTS	DEBT	OTHER SOURCES
<b>HUMAN SERVICES</b>												
<b>HOUSING</b>												
<b>SOCIAL HOUSING FACILITIES</b>												
360000 H.S.I. SHELTER	-	36,200	36,200	-	36,200	-	-	36,200	-	-	-	-
360425 HSG - 16 GEORGE	-	13,000	13,000	-	13,000	-	-	9,100	-	3,900	-	-
360435 HSG - 70 MARIA	-	121,500	121,500	-	121,500	-	-	85,050	-	36,450	-	-
360440 HSG - 111 BROCK	-	52,000	52,000	-	52,000	-	-	36,400	-	15,600	-	-
360451 HSG - 235 THAMES	-	55,000	55,000	-	55,000	-	-	38,500	-	16,500	-	-
360452 HSG - 221 THAMES	-	4,000	4,000	-	4,000	-	-	2,800	-	1,200	-	-
360453 HSG - 272 HARRIS	-	3,300	3,300	-	3,300	-	-	3,300	-	-	-	-
360454 HSG - 178 EARL	-	12,000	12,000	-	12,000	-	-	8,400	-	3,600	-	-
360455 HSG - 135 CARROLL	-	40,500	40,500	-	40,500	-	-	28,350	-	12,150	-	-
360456 HSG - 329 TUNIS	-	3,900	3,900	-	3,900	-	-	3,900	-	-	-	-
360461 HSG - 57 ROLPH	-	201,900	201,900	-	201,900	-	-	147,330	-	54,570	-	-
360462 HSG - 174 LISGAR	-	27,500	27,500	-	27,500	-	-	19,250	-	8,250	-	-
360463 HSG - 215 LISGAR	-	51,200	51,200	-	51,200	-	-	35,840	-	15,360	-	-
360464 HSG - EARLE	-	11,000	11,000	-	11,000	-	-	11,000	-	-	-	-
360465 HSG - VERNA	-	110,000	110,000	-	110,000	-	-	110,000	-	-	-	-
360470 HSG - PAVEY/ALICE	-	41,700	41,700	-	41,700	-	-	41,700	-	-	-	-
360471 HSG - JAMES	-	60,100	60,100	-	60,100	-	-	60,100	-	-	-	-
360472 HSG - 816 ALICE	-	20,300	20,300	-	20,300	-	-	14,210	-	6,090	-	-
360473 HSG - CROSS PL	-	106,450	106,450	-	106,450	-	-	106,450	-	-	-	-
360474 HSG - KARN	-	245,900	245,900	-	245,900	-	-	245,900	-	-	-	-
360475 HSG - 742 PAVEY	-	38,500	38,500	-	38,500	-	-	38,500	-	-	-	-
360476 HSG - 82 FINKLE	-	133,000	133,000	-	133,000	-	-	93,100	-	39,900	-	-
360477 HSG - 161 FYFE	21,000	319,700	340,700	-	340,700	-	-	340,700	-	-	-	-
360478 HSG - 738 PARKINSON	-	14,000	14,000	-	14,000	-	-	14,000	-	-	-	-
360600 TRANSITIONAL HOUSING	-	2,100,000	2,100,000	-	2,100,000	-	-	2,100,000	-	-	-	-
361000 AHP	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
361060 AHP - Tillsonburg	-	508,000	508,000	-	508,000	-	-	508,000	-	-	-	-
<b>TOTAL SOCIAL HOUSING FACILITIES</b>	21,000	4,332,650	4,353,650	-	4,353,650	2,000	-	4,138,080	-	213,570	-	-
<b>TOTAL HOUSING</b>	21,000	4,332,650	4,353,650	-	4,353,650	2,000	-	4,138,080	-	213,570	-	-
<b>TOTAL HUMAN SERVICES</b>	21,000	4,332,650	4,353,650	-	4,353,650	2,000	-	4,138,080	-	213,570	-	-
<b>PARAMEDIC SERVICES</b>												
<b>PARAMEDIC SERVICES</b>												
<b>GENERAL</b>												

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## 2024 CAPITAL PLAN BUDGET

DESCRIPTION	CARRY FORWARD BUDGET (2)	2024 REQUESTED BUDGET (3)	2024 CAPITAL BUDGET	UNFINANCED CAPITAL (1)	2024 FINANCED CAPITAL	TAXATION	W/WW RATES & RESERVES	RESERVES	DC	GRANTS	DEBT	OTHER SOURCES
510000 PARAMEDIC SERVICES	40,000	1,388,409	1,428,409	-	1,428,409	407,640	-	971,009	49,760	-	-	-
520000 PS COMMUNITY PARAMEDICINE	-	10,000	10,000	-	10,000	-	-	-	-	10,000	-	-
<b>TOTAL GENERAL</b>	<b>40,000</b>	<b>1,398,409</b>	<b>1,438,409</b>	<b>-</b>	<b>1,438,409</b>	<b>407,640</b>	<b>-</b>	<b>971,009</b>	<b>49,760</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>FACILITIES</b>												
915010 EMS MILL ST	-	16,000	16,000	-	16,000	-	-	16,000	-	-	-	-
915030 EMS 162 CARNEGIE ING	-	47,500	47,500	-	47,500	-	-	47,500	-	-	-	-
915040 EMS 81 KING TBURG	-	65,600	65,600	-	65,600	-	-	65,600	-	-	-	-
915050 EMS WILMOT DRUMBO	-	9,000	9,000	-	9,000	-	-	9,000	-	-	-	-
915060 EMS CR8 EMBRO	-	24,000	24,000	-	24,000	-	-	24,000	-	-	-	-
915070 EMS TIDEY NORWICH	-	9,000	9,000	-	9,000	-	-	9,000	-	-	-	-
<b>TOTAL FACILITIES</b>	<b>-</b>	<b>171,100</b>	<b>171,100</b>	<b>-</b>	<b>171,100</b>	<b>-</b>	<b>-</b>	<b>171,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PARAMEDIC SERVICES</b>	<b>40,000</b>	<b>1,569,509</b>	<b>1,609,509</b>	<b>-</b>	<b>1,609,509</b>	<b>407,640</b>	<b>-</b>	<b>1,142,109</b>	<b>49,760</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL PARAMEDIC SERVICES</b>	<b>40,000</b>	<b>1,569,509</b>	<b>1,609,509</b>	<b>-</b>	<b>1,609,509</b>	<b>407,640</b>	<b>-</b>	<b>1,142,109</b>	<b>49,760</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>PLANNING</b>												
<b>PLANNING</b>												
<b>GENERAL</b>												
400000 PLANNING	-	6,000	6,000	-	6,000	6,000	-	-	-	-	-	-
<b>TOTAL GENERAL</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PLANNING</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PLANNING</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIBRARY</b>												
<b>LIBRARY</b>												
<b>GENERAL</b>												
600000 LIBRARY ADMINISTRATION	-	229,000	229,000	-	229,000	229,000	-	-	-	-	-	-
<b>TOTAL GENERAL</b>	<b>-</b>	<b>229,000</b>	<b>229,000</b>	<b>-</b>	<b>229,000</b>	<b>229,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FACILITIES</b>												
916040 OCL ING	-	181,000	181,000	-	181,000	-	-	181,000	-	-	-	-
916090 PLATTSVILLE LIBRARY	-	2,000	2,000	-	2,000	-	-	2,000	-	-	-	-
916110 THAMESFORD LIBRARY	-	91,000	91,000	-	91,000	-	-	55,000	-	-	-	36,000
916140 TILLSONBURG LIBRARY	-	51,000	51,000	-	51,000	-	-	51,000	-	-	-	-
<b>TOTAL FACILITIES</b>	<b>-</b>	<b>325,000</b>	<b>325,000</b>	<b>-</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>289,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
<b>TOTAL LIBRARY</b>	<b>-</b>	<b>554,000</b>	<b>554,000</b>	<b>-</b>	<b>554,000</b>	<b>229,000</b>	<b>-</b>	<b>289,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
<b>TOTAL LIBRARY</b>	<b>-</b>	<b>554,000</b>	<b>554,000</b>	<b>-</b>	<b>554,000</b>	<b>229,000</b>	<b>-</b>	<b>289,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
<b>WATER &amp; WASTEWATER</b>												
<b>WATER &amp; WASTEWATER GENERAL</b>												
<b>GREEN INITIATIVES</b>												

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## 2024 CAPITAL PLAN BUDGET

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911007 GREEN INITIATIVES WATER	-	2,300	2,300	-	2,300	-	2,300	-	-	-	-	-
911008 GREEN INITIATIVES WASTEWATER	-	17,100	17,100	-	17,100	-	17,100	-	-	-	-	-
<b>TOTAL GREEN INITIATIVES</b>	-	19,400	19,400	-	19,400	-	19,400	-	-	-	-	-
<b>GENERAL</b>												
250000 WW GENERAL	-	732,000	732,000	-	732,000	-	419,028	312,972	-	-	-	-
260000 WATER GENERAL	-	58,750	58,750	-	58,750	-	58,750	-	-	-	-	-
900016 SCADA MASTER PLAN	390,000	530,000	920,000	(2,771)	917,229	-	901,497	-	15,732	-	-	-
<b>TOTAL GENERAL</b>	390,000	1,320,750	1,710,750	(2,771)	1,707,979	-	1,379,275	312,972	15,732	-	-	-
<b>TOTAL WATER &amp; WASTEWATER GENERAL</b>	390,000	1,340,150	1,730,150	(2,771)	1,727,379	-	1,398,675	312,972	15,732	-	-	-
<b>WASTEWATER SYSTEMS</b>												
<b>WOODSTOCK - WW</b>												
250100 WW WDSK	-	225,000	225,000	-	225,000	-	225,000	-	-	-	-	-
911279 WDSTK - WW FACILITIES - C	-	2,200	2,200	-	2,200	-	2,200	-	-	-	-	-
911280 WDSTK - WW FACILITIES - T	-	198,000	198,000	-	198,000	-	198,000	-	-	-	-	-
950151 WDSK - PATTULLO INDUSTRIAL PRK	-	-	-	5,711,137	5,711,137	-	-	-	-	-	5,711,137	-
950158 WDSTK - CITY PROJECTS	-	2,238,000	2,238,000	-	2,238,000	-	2,238,000	-	-	-	-	-
950163 WDSTK - LANSLOWNE PS	100,000	3,750,000	3,850,000	-	3,850,000	-	-	-	3,850,000	-	-	-
950164 WDSTK - LANSLOWNE SEWER EXT	-	400,000	400,000	-	400,000	-	400,000	-	-	-	-	-
950170 WDSTK - TRUNK I&I REDUCTION	-	79,000	79,000	-	79,000	-	79,000	-	-	-	-	-
950173 WDSTK - SAN REPL (59&FAIRWAY)	-	20,000	20,000	-	20,000	-	-	-	20,000	-	-	-
950174 WDSTK - LINEAR R/R CR PROJ	-	270,000	270,000	-	270,000	-	270,000	-	-	-	-	-
<b>TOTAL WOODSTOCK - WW</b>	100,000	7,182,200	7,282,200	5,711,137	12,993,337	-	3,412,200	-	3,870,000	-	5,711,137	-
<b>TILLSONBURG - WW</b>												
250200 WW TBURG	-	162,000	162,000	-	162,000	-	162,000	-	-	-	-	-
911281 TBURG - WW FACILITIES - T	-	61,000	61,000	-	61,000	-	61,000	-	-	-	-	-
911292 TBURG - WW FACILITIES - C	-	26,000	26,000	-	26,000	-	26,000	-	-	-	-	-
950200 TBURG - WWTP PHASE 1 UPGRADE	1,918,000	600,000	2,518,000	-	2,518,000	-	2,022,709	-	495,291	-	-	-
950223 TBURG - GRAVITY INLET TRUNK	-	7,000	7,000	-	7,000	-	3,500	-	3,500	-	-	-
950226 TBURG - TOWN PROJECTS	136,000	630,000	766,000	-	766,000	-	766,000	-	-	-	-	-
950229 TBURG - LINEAR R/R CR PROJ	-	17,000	17,000	-	17,000	-	17,000	-	-	-	-	-
950249 TBURG - SANITARY OVERSIZING	-	50,000	50,000	-	50,000	-	-	-	50,000	-	-	-
950250 TBURG - TRUNK I&I REDUCTION	-	78,000	78,000	-	78,000	-	78,000	-	-	-	-	-
<b>TOTAL TILLSONBURG - WW</b>	2,054,000	1,631,000	3,685,000	-	3,685,000	-	3,136,209	-	548,791	-	-	-
<b>INGERSOLL - WW</b>												
250300 WW INGERSOLL	-	38,000	38,000	-	38,000	-	38,000	-	-	-	-	-
911282 ING - WW FACILITIES - T	-	248,900	248,900	-	248,900	-	248,900	-	-	-	-	-

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950330 ING - TOWN PROJECTS	-	468,000	468,000	-	468,000	-	468,000	-	-	-	-	-
950332 ING-RELINING	475,000	275,000	750,000	-	750,000	-	750,000	-	-	-	-	-
950336 ING - SW INDUSTRIAL PARK	50,000	575,000	625,000	-	625,000	-	562,500	-	62,500	-	-	-
<b>TOTAL INGERSOLL - WW</b>	<b>525,000</b>	<b>1,604,900</b>	<b>2,129,900</b>	<b>-</b>	<b>2,129,900</b>	<b>-</b>	<b>2,067,400</b>	<b>-</b>	<b>62,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NORWICH - WW</b>												
911294 NOR - WW FACILITIES - C	-	14,300	14,300	-	14,300	-	14,300	-	-	-	-	-
950412 NOR-LAGOON EXPANSION	50,000	-	50,000	-	50,000	-	-	-	50,000	-	-	-
950450 NOR - SANITARY REPLACEMENTS	-	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
<b>TOTAL NORWICH - WW</b>	<b>50,000</b>	<b>54,300</b>	<b>104,300</b>	<b>-</b>	<b>104,300</b>	<b>-</b>	<b>54,300</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TAVISTOCK - WW</b>												
250500 WW TAVISTOCK	-	52,000	52,000	-	52,000	-	52,000	-	-	-	-	-
911284 TAV - WW FACILITIES - T	-	15,000	15,000	-	15,000	-	15,000	-	-	-	-	-
950504 TAV - WWTP EXPANSION/UPGRADE	-	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-
950513 TAV - WILLIAM SPS REHAB	-	725,000	725,000	-	725,000	-	725,000	-	-	-	-	-
950550 TAV - SANITARY REPLACEMENTS	-	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-
<b>TOTAL TAVISTOCK - WW</b>	<b>-</b>	<b>942,000</b>	<b>942,000</b>	<b>-</b>	<b>942,000</b>	<b>-</b>	<b>942,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PLATTSVILLE - WW</b>												
250600 WW PLATTSVILLE	-	8,000	8,000	-	8,000	-	8,000	-	-	-	-	-
911285 PLAT - WW FACILITIES - T	-	6,000	6,000	-	6,000	-	6,000	-	-	-	-	-
<b>TOTAL PLATTSVILLE - WW</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>THAMESFORD - WW</b>												
250700 WW THAMESFORD	-	2,000	2,000	-	2,000	-	2,000	-	-	-	-	-
950718 THAMES - WWTP PRETREATMENT/SCR	168,000	800,000	968,000	-	968,000	-	968,000	-	-	-	-	-
<b>TOTAL THAMESFORD - WW</b>	<b>168,000</b>	<b>802,000</b>	<b>970,000</b>	<b>-</b>	<b>970,000</b>	<b>-</b>	<b>970,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRUMBO - WW</b>												
950807 DRUMBO - STANDBY POWER	-	-	-	40,000	40,000	-	40,000	-	-	-	-	-
950810 DRUMBO - WWTP CAPACITY EXP	714,000	650,000	1,364,000	1,139,014	2,503,014	-	-	-	35,000	-	2,468,014	-
<b>TOTAL DRUMBO - WW</b>	<b>714,000</b>	<b>650,000</b>	<b>1,364,000</b>	<b>1,179,014</b>	<b>2,543,014</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>2,468,014</b>	<b>-</b>
<b>MT ELGIN - WW</b>												
250900 WW MT. ELGIN	-	16,000	16,000	-	16,000	-	16,000	-	-	-	-	-
950905 MT ELGIN - WWTP CAPACITY EXP	1,000,000	-	1,000,000	39,932	1,039,932	-	300,000	-	-	-	739,932	-
950906 MT ELGIN - SAN SEWER UPGRADES	-	20,000	20,000	-	20,000	-	20,000	-	-	-	-	-
<b>TOTAL MT ELGIN - WW</b>	<b>1,000,000</b>	<b>36,000</b>	<b>1,036,000</b>	<b>39,932</b>	<b>1,075,932</b>	<b>-</b>	<b>336,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>739,932</b>	<b>-</b>
<b>EMBRO - WW</b>												
951003 EMBRO - SERVICING	-	-	-	62,500	62,500	-	-	-	-	-	-	62,500
<b>TOTAL EMBRO - WW</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,500</b>	<b>62,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,500</b>

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DESCRIPTION	CARRY FORWARD BUDGET (2)	2024 REQUESTED BUDGET (3)	2024 CAPITAL BUDGET	UNFINANCED CAPITAL (1)	2024 FINANCED CAPITAL	TAXATION	W/WW RATES & RESERVES	RESERVES	DC	GRANTS	DEBT	OTHER SOURCES
<b>INNERKIP - WW</b>												
951100 INNERKIP - WW SERVICING	-	-	-	75,000	75,000	-	-	-	-	-	-	75,000
<b>TOTAL INNERKIP - WW</b>	-	-	-	75,000	75,000	-	-	-	-	-	-	75,000
<b>TOTAL WASTEWATER SYSTEMS</b>	<b>4,611,000</b>	<b>12,916,400</b>	<b>17,527,400</b>	<b>7,067,583</b>	<b>24,594,983</b>	-	<b>10,972,109</b>	-	<b>4,566,291</b>	-	<b>8,919,083</b>	<b>137,500</b>
<b>WATER SYSTEMS</b>												
<b>WOODSTOCK - W</b>												
260100 WATER WOODSTOCK	-	358,000	358,000	-	358,000	-	358,000	-	-	-	-	-
911261 WDSTK - WATER FAC - T	-	28,600	28,600	-	28,600	-	28,600	-	-	-	-	-
911265 WDSTK - WATER FAC - D	-	30,500	30,500	-	30,500	-	30,500	-	-	-	-	-
960105 WDSTK - UV UPGRADE	-	80,000	80,000	-	80,000	-	80,000	-	-	-	-	-
960141 WDSTK - CITY PROJECTS	-	2,623,000	2,623,000	-	2,623,000	-	2,623,000	-	-	-	-	-
960149 WDSTK - CITY PROJ OVERSIZING	25,000	243,000	268,000	-	268,000	-	-	-	268,000	-	-	-
960153 WDSTCK - LINEAR R/R CR PROJ	-	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
960154 WDSTK - BOWERHILL BPS	-	4,500,000	4,500,000	-	4,500,000	-	4,500,000	-	-	-	-	-
960171 WDSTK - CR17 WATERMAIN	165,000	-	165,000	3,029,596	3,194,596	-	-	-	264,596	-	2,930,000	-
<b>TOTAL WOODSTOCK - W</b>	<b>190,000</b>	<b>7,953,100</b>	<b>8,143,100</b>	<b>3,029,596</b>	<b>11,172,696</b>	-	<b>7,710,100</b>	-	<b>532,596</b>	-	<b>2,930,000</b>	-
<b>TILLSONBURG - W</b>												
260200 WATER TILLSONBURG	-	160,000	160,000	-	160,000	-	160,000	-	-	-	-	-
911262 TBURG - WATER FACILITIES - T	5,430	30,300	35,730	-	35,730	-	35,730	-	-	-	-	-
960200 TBURG - WELL 7A	150,000	210,000	360,000	-	360,000	-	360,000	-	-	-	-	-
960201 TBURG - WELL 3 UPGRADE	-	600,000	600,000	-	600,000	-	600,000	-	-	-	-	-
960208 TBURG - UV UPGRADE	-	60,000	60,000	-	60,000	-	60,000	-	-	-	-	-
960220 TBURG - NORTH ST PUMPHOUSE	-	465,000	465,000	-	465,000	-	465,000	-	-	-	-	-
960235 TBURG - TOWN PROJECTS	-	1,418,000	1,418,000	-	1,418,000	-	1,418,000	-	-	-	-	-
960245 TBURG - WATERMAIN LOOPING	-	68,000	68,000	-	68,000	-	68,000	-	-	-	-	-
960247 TBURG - LINEAR R/R CR PROJ	-	15,000	15,000	-	15,000	-	15,000	-	-	-	-	-
<b>TOTAL TILLSONBURG - W</b>	<b>155,430</b>	<b>3,026,300</b>	<b>3,181,730</b>	-	<b>3,181,730</b>	-	<b>3,181,730</b>	-	-	-	-	-
<b>INGERSOLL - W</b>												
260300 WATER INGERSOLL	-	103,000	103,000	-	103,000	-	103,000	-	-	-	-	-
911267 WATER INGERSOLL FACILITIES - D	-	95,000	95,000	-	95,000	-	95,000	-	-	-	-	-
911272 WATER INGERSOLL FACILITIES - T	-	21,500	21,500	-	21,500	-	21,500	-	-	-	-	-
960302 ING - THAMES ST S WATERMAIN EX	-	13,000	13,000	-	13,000	-	13,000	-	-	-	-	-
960303 ING - SOUTH THAMES WATERMAIN	-	23,000	23,000	-	23,000	-	23,000	-	-	-	-	-
960310 ING - WELL 11 UPGRADE	-	300,000	300,000	(300,000)	-	-	-	-	-	-	-	-
960316 ING - HALLS CREEK WM	-	120,000	120,000	-	120,000	-	120,000	-	-	-	-	-
960325 ING - TOWN PROJECTS	-	758,000	758,000	-	758,000	-	758,000	-	-	-	-	-

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960335 ING - CAST IRON PIPE REPLACE	250,000	1,225,000	1,475,000	-	1,475,000	-	1,475,000	-	-	-	-	-
960338 ING - WALLACE LN IND PARK	-	200,000	200,000	(200,000)	-	-	-	-	-	-	-	-
960341 ING-TOWER PAINT REPAIR	-	10,000	10,000	-	10,000	-	10,000	-	-	-	-	-
<b>TOTAL INGERSOLL - W</b>	<b>250,000</b>	<b>2,868,500</b>	<b>3,118,500</b>	<b>(500,000)</b>	<b>2,618,500</b>	<b>-</b>	<b>2,618,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWNSHIPS - W</b>												
260400 WATER TOWNSHIPS	-	295,000	295,000	-	295,000	-	295,000	-	-	-	-	-
911264 WATER TOWNSHIP FACILITIES - T	-	23,500	23,500	-	23,500	-	23,500	-	-	-	-	-
960400 TOWNSHIP DISTRIB REPLACEMENT	-	10,000	10,000	-	10,000	-	10,000	-	-	-	-	-
960413 THAMES - UV UPGRADE	-	60,000	60,000	-	60,000	-	60,000	-	-	-	-	-
960422 TWSP - WATER QUALITY IMP	30,000	150,000	180,000	-	180,000	-	180,000	-	-	-	-	-
960437 TAV - WELL 4	-	320,000	320,000	-	320,000	-	80,000	-	240,000	-	-	-
960441 NOR-TOWER PAINT/REPAIR	150,000	-	150,000	-	150,000	-	150,000	-	-	-	-	-
960462 TAV - TOWER PAINT/REPAIR	-	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-
<b>TOTAL TOWNSHIPS - W</b>	<b>180,000</b>	<b>888,500</b>	<b>1,068,500</b>	<b>-</b>	<b>1,068,500</b>	<b>-</b>	<b>828,500</b>	<b>-</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER SYSTEMS</b>	<b>775,430</b>	<b>14,736,400</b>	<b>15,511,830</b>	<b>2,529,596</b>	<b>18,041,426</b>	<b>-</b>	<b>14,338,830</b>	<b>-</b>	<b>772,596</b>	<b>-</b>	<b>2,930,000</b>	<b>-</b>
<b>TOTAL WATER &amp; WASTEWATER</b>	<b>5,776,430</b>	<b>28,992,950</b>	<b>34,769,380</b>	<b>9,594,408</b>	<b>44,363,788</b>	<b>-</b>	<b>26,709,614</b>	<b>312,972</b>	<b>5,354,619</b>	<b>-</b>	<b>11,849,083</b>	<b>137,500</b>
<b>TOTAL County of Oxford - Capital</b>	<b>7,468,700</b>	<b>86,003,958</b>	<b>93,472,658</b>	<b>10,083,467</b>	<b>103,556,125</b>	<b>1,668,696</b>	<b>27,005,994</b>	<b>32,465,994</b>	<b>10,702,229</b>	<b>15,589,040</b>	<b>13,947,172</b>	<b>2,177,000</b>

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