



Village of Westport

Agenda

Council Meeting

Wednesday, January 25, 2023 @ 5:00

This meeting will be held in Council Chambers at
Town Hall and livestreamed on the
Village of Westport YouTube channel.

Page

1. **CALL TO ORDER**

2. **PLAYING OF NATIONAL ANTHEM**

3. **ACKNOWLEDGEMENT OF INDIGENOUS LANDS**

We will begin this meeting of Council by acknowledging that we are meeting on aboriginal land that has been inhabited by Indigenous peoples from the beginning.

Long before today, as we gather here, there have been aboriginal peoples who have been the stewards of this place.

In particular, we acknowledge the traditional territory of the Anishnabek, Huron-Wendat, and Haudenosaunee peoples

4. **ADOPTION OF AGENDA**

4.1 Adoption of Agenda

Recommendation:

That the agenda of the Budget Meeting held on January 25, 2023, be adopted as presented.

5. **DECLARATIONS OF CONFLICT OR PECUNIARY INTEREST**

6. **STAFF REPORTS**

6.1 Village of Westport - 2023 Draft Budget

7. **QUESTIONS FROM THE PUBLIC**

9. **ADJOURNMENT OF BUDGET MEETING**

9.1 Adjournment of Meeting

Recommendation:

3 - 11

That the Budget Meeting of the Village of Westport be adjourned at _____
p.m.

8. QUESTIONS FROM THE MEDIA

NOTE: If you require any accommodations for a disability in order to attend or participate in meetings or events, please contact us in advance so that arrangements can be made in a timely manner. Please contact info@villageofwestport.ca or call (613) 273-2191

**Village of Westport
2023 Operating Budget Variances**

January 9, 2023

Line #	Operating Revenues	Rationale	Priority	Budget Increase or Decrease
23	Municipal Property Tax	inflationary pressures, increased reserve balances, increased capital projects		\$196,409
24	Supplemental Property Tax	New construction of houses, additions, garages		\$15,000
31	Bank Interest - Earned	higher interest rates will generate higher monthly interest on bank balances		\$15,500
40	Roads - Winter Control	new subdivision plowing, developer to reimburse		\$6,000
45	Arena Ice Rentals	Full season of activity and bookings		\$65,000
Expenditure Adjustments (contributions from Village staff/equipment to water/wastewater system operations)				
102	Roads Equipment Maintenance	village vehicle & equipment usage for water-wastewater system		expenditure reduction of \$7,500
79	Salary Allocation to Water/Wastewater	Water system administration (20% of all administration costs)		expenditure reduction of \$64,000
Operating Expenditures				
Administration				
78	Wages & Benefits	additional admin support, +1 day/week grid adjustments, 4% cost of living adjustments 20% of additional staff member		\$48,300
81	IT Support, Communications & Marketing	increased software licensing costs, IT system improvements		\$7,000
Transportation (Roads)				
98	Roads Wages & Benefits	grid increases, 4% cost of living allowances, overtime		\$13,000
101	Fleet and Equipment Maintenance	now includes rental expenses (see line 108)		\$6,000
108	Rental Expense	wheel loader purchased 2022, loader rental not required.		-\$9,600

**Village of Westport
2023 Operating Budget Variances**

January 9, 2023

Line #	Operating Revenues	Rationale	Priority	Budget Increase or Decrease
117	Roadways Repair & Maintenance	moved from capital (yearly maintenance work), in 2022 was used to fund Spring St sidewalk project		\$10,000
118	Sidewalk AODA Repairs & Maintenance	moved from capital (yearly maintenance work), in 2022 was used to fund Spring St sidewalk project		\$5,000
Facilities				
138	Building Repairs & Maintenance	Addresses a backlog of needed repairs and maintenance in buildings and facilities		\$29,750
Firehall				
157	Heating Fuel	increased fuel costs		\$5,500
Recreation, Culture & Tourism				
178	Wages & Payroll Expenses	expanded omers pension eligibilitiy and associated costs full season of operations (with additional revenues) at arena extra student for harbour operations (supported by student grant)		\$67,500
Arena				
194	Arena Maintenance & Small Equipment	full season requirements, increased maintenances as per Asset Management Plan		\$7,500
201	Arena - Canteen Supplies	full year operations, offset by canteen revenues		\$10,000

**Village of Westport
Appendix B
2023 Village General Capital Project Detail**

January 9, 2023

2023 Capital Projects	Details / Scope / Notes	Start / End	Priority	Budget	Revenue Source
Transportation (Roads)					
Spring Street Design	OCIF Funded (OCIF can only be Spent on Water, Wastewater, Stormwater, Roads and Bridges) Approved by Council in 2022 Be 'Grant Ready' for future grants to replace Spring Street from Church Street to Concession Tie into replaced North side Sidewalk and Curb.		1	\$30,000	OCIF grant
Roads Stormwater Improvements	Glen Street culvert replacement OCIF Funded (OCIF can only be Spent on Water, Wastewater, Stormwater, Roads and Bridges) Failed Culvert, Culvert wall collapsed and lying in bottom of channel.		1	\$30,000	OCIF grant
Environmental Services					
Waste Bin Pilot	Re-usable Waste bins to increase service and support full cost recovery Optional Pilot Project for 2023 2025 "full producer responsibility" of recycling will significantly increase costs of waste removal without more efficient practices	2023	2	\$10,000	
Firehall					
Furnace Replacement	Contributor of significant operations budget impact in 2022 - finally 'fixed' but still aging. Significant drinking water threat as oil is within Well-Head Protection Area (WHPA)	2023	2	\$25,000	
Arena					
Dressing Rooms/Washrooms	updating one per year, either full refurb per dressing room, or tackle group items like lighting/plumbing/heating.	2023	2	\$10,000	
Hot Water Tank Replacement	Significant drinking water threat as oil is within Well-Head Protection Area (WHPA)	2023	2	\$35,000	
Harbour					
Dock Replacement	\$186,000 project for dock replacement with \$100,000 grant (2023 budget cost is \$50,000)	2022-2023	1	\$106,000	\$50,000 revenues \$36,000 from reserves \$20,000 balance of grant
General					
Official Plan	fully funded from 2022, continuing project	2021 - 2023	1	\$41,000	reserves
Office Equipment	Replace 3 broken desks - Townhall	2023	1	\$6,000	
Asset Management Software	Requirement for Regulation 588. Manages inventory of assets and their valuations	2023	1	\$7,000	shared with water/wastewater
Town Hall Flagpoles	Replace the flagpole and add second pole at Townhall	2023	1	\$5,000	
Village Welcome Signage	2 roadway Welcome signs for Village	2023	1	\$8,000	

Village of Westport
Appendix B
2023 Village General Capital Project Detail

January 9, 2023

2023 Capital Projects	Details / Scope / Notes	Start / End	Priority	Budget	Revenue Source
Town Hall Flooring and Heating	2nd floor - replace old flooring and heaters	2023	2	\$20,000	
Dog Park	Fenced dog park	2023	3	\$15,000	

Village of Westport
General Fund DRAFT Budget

January 9, 2023

	B	K	M	N	O	Q	R
		Budget	Actual	Budget	Change from	%	Project
		2022	2022	2023	2022 Budget	Change	Priority
2							
3							
4							
5	REVENUES						
6							
7	PROVINCIAL & FEDERAL GRANTS						
8	OMPF - Ontario Municipal Partnership Fund	\$193,600	\$193,600	\$191,700	(\$1,900)	-1.0%	
14	Summer Student Grant	\$7,500	\$4,200	\$8,400	\$900	12.0%	
19	Total Grant Revenues	\$201,100	\$197,800	\$200,100	(\$1,000)	-0.5%	
20							
21							
22	PROPERTY TAXATION						
23	Municipal Property Tax	\$995,271	\$995,271	\$1,191,680	\$196,409	19.7%	
24	Supplemental + PIL - Rebates	\$65,000	\$73,860	\$80,000	\$15,000	23.1%	
25	Interest - Property Tax Arrears	\$7,000	\$12,500	\$12,000	\$5,000	71.4%	
26	Total Taxation Revenues	\$1,067,271	\$1,081,631	\$1,283,680	\$216,409	20.3%	
27							
28							
29	ADMINISTRATION						
30	Dividend Income - RSL	\$15,866	\$15,872	\$15,872	\$6	0.0%	
31	EcDev - Sign Rental	\$1,300	\$1,350	\$1,300	\$0	0.0%	
32	Bank Interest - Earned	\$4,500	\$23,000	\$20,000	\$15,500	344.4%	
33	Licenses and Fees	\$5,000	\$4,150	\$4,000	(\$1,000)	-20.0%	
34	Total Administration Revenues	\$26,666	\$44,372	\$41,172	\$14,506	54.4%	
35							
36							
37	PUBLIC WORKS & FACILITIES						
38	Garbage Bags and Tags	\$27,000	\$29,000	\$29,000	\$2,000	7.4%	
39	Recycling Program - RPRA Funding	\$10,000	\$11,600	\$10,000	\$0	0.0%	
40	Post Office - Rental	\$19,020	\$19,020	\$24,873	\$5,853	30.8%	
41	Roads - Winter Control	\$0	\$6,250	\$6,000	\$6,000	n/a	
42	Total Public Works and Facility Revenues	\$56,020	\$65,870	\$69,873	\$13,853	24.7%	
43							
44							
45	RECREATION						
46	Arena - Ice Rentals	\$75,000	\$105,000	\$140,000	\$65,000	86.7%	
47	Arena - Sign Rental	\$9,200	\$9,450	\$10,000	\$800	8.7%	
48	Arena - Summer Rental	\$1,200	\$1,000	\$1,200	\$0	0.0%	
49	Arena Canteen - Sales & Operations	\$1,500	\$9,000	\$14,000	\$12,500	833.3%	
50	Harbour - Docking Fees	\$121,000	\$113,000	\$125,000	\$4,000	3.3%	
51	Info Centre - Water Revenue	\$1,100	\$1,400	\$1,400	\$300	27.3%	
52	Lockwood Foundation Support	\$12,000	\$12,000	\$12,000	\$0	0.0%	
53	Museum Admissions & Donations	\$2,800	\$4,400	\$4,000	\$1,200	42.9%	
54	Recreation Services Agreement	\$33,464	\$33,464	\$35,000	\$1,536	4.6%	
55	Total Recreation Revenues	\$257,264	\$288,714	\$342,600	\$85,336	33.2%	
56							
57							
58	OTHER REVENUES						
59	Parking Fines	\$1,800	\$1,800	\$2,000	\$200	11.1%	
60	Planning & Zoning - Applications	\$12,000	\$29,500	\$12,000	\$0	0.0%	
62	Total Other Revenues	\$13,800	\$31,300	\$14,000	\$200	1.4%	
63							
65							
66	TOTAL REVENUES	\$1,622,121	\$1,709,687	\$1,951,425	\$329,304	20.3%	
67							
68							
69							
70	EXPENDITURES						
71							
72	COUNCIL						
73	Council - Honourariums	\$47,470	\$46,824	\$49,400	\$1,930	4.1%	
74	Council - Expenses & Celebrations	\$4,000	\$3,555	\$5,000	\$1,000	25.0%	
75	Council - Strategic Planning	\$0	\$0	\$0	\$0	0.0%	
77	Election Expenses	\$2,500	\$1,140	\$0	(\$2,500)	-100.0%	
78	Total Council Expenses	\$53,970	\$51,519	\$54,400	\$430	0.8%	
79							
80							
81	ADMINISTRATION						
82	Wages & Benefits	\$353,700	\$349,000	\$402,000	\$48,300	13.7%	
83	Salary Allocation to Water / Sewer Fund	(\$41,000)	(\$41,000)	(\$105,000)	(\$64,000)	156.1%	

Village of Westport
General Fund DRAFT Budget

January 9, 2023

	B	K	M	N	O	Q	R
		Budget	Actual	Budget	Change from	%	Project
		2022	2022	2023	2022 Budget	Change	Priority
2							
3							
4							
84	Conferences, Memberships & Meetings Expense	\$8,000	\$5,500	\$10,000	\$2,000	25.0%	
85	IT Support, Communications & Marketing	\$28,000	\$27,000	\$35,000	\$7,000	25.0%	
86	Bank Fees & Charges	\$4,500	\$6,000	\$6,000	\$1,500	33.3%	
87	Legal & Audit	\$13,000	\$20,000	\$17,000	\$4,000	30.8%	
88	Municipal Insurance	\$21,000	\$19,000	\$22,000	\$1,000	4.8%	
89	Office Supplies & Equipment	\$18,800	\$18,500	\$22,000	\$3,200	17.0%	
90	Postage & Courier	\$2,700	\$4,000	\$4,000	\$1,300	48.1%	
92	Utilities	\$10,000	\$10,200	\$11,000	\$1,000	10.0%	
93	Total Administration Expenses	\$418,700	\$418,200	\$424,000	\$5,300	1.3%	
94							
95	Total Council & Administration Expenses	\$472,670	\$469,719	\$478,400	\$5,730	1.2%	
96							
97							
98	PUBLIC WORKS						
99							
100	Public Works Expenses						
101	Wages & Benefits	\$90,000	\$96,000	\$103,000	\$13,000	14.4%	
102	Lockwood Park Maintenance Allocation	(\$2,500)	(\$2,500)	(\$2,500)	\$0	0.0%	
104	Fleet & Equipment Maintenance	\$24,000	\$31,200	\$30,000	\$6,000	25.0%	
105	VVWS Contribution to Equipment Maintenance	\$0	\$0	(\$7,500)	(\$7,500)	n/a	
107	Total Public Works Expenses	\$111,500	\$124,700	\$123,000	\$11,500	10.3%	
108							
109							
110	Roads Expenses						
111	Rental Expense	\$9,600	\$13,000	\$0	(\$9,600)	-100.0%	
112	Long Term Debt Payments Interest	\$4,000	\$5,200	\$5,500	\$1,500	37.5%	
113	Materials - Winter	\$12,000	\$12,600	\$15,000	\$3,000	25.0%	
114	MESH - Weather Monitoring Control	\$1,000	\$0	\$1,000	\$0	0.0%	
116	Insurance	\$4,400	\$4,600	\$5,000	\$600	13.6%	
117	Private Road Improvement Grant	\$700	\$700	\$700	\$0	0.0%	
118	Signs	\$2,000	\$1,220	\$2,000	\$0	0.0%	
120	Summer Contract	\$13,000	\$12,400	\$14,000	\$1,000	7.7%	
121	Roadway Repairs & Maintenance	\$45,000	\$45,000	\$55,000	\$10,000	22.2%	
122	Sidewalk AODA Repairs & Maintenance	\$20,000	\$20,000	\$25,000	\$5,000	25.0%	
123	Utilities	\$500	\$500	\$500	\$0	0.0%	
124	Total Roads Expenses	\$112,200	\$115,220	\$123,700	\$11,500	10.2%	
125							
126							
127	Streetlights Expenses						
128	Utilities	\$10,000	\$9,000	\$10,000	\$0	0.0%	
129	Utilities - payback reserves	\$12,000	\$12,000	\$12,000	\$0	0.0%	
130	Repairs & Maintenance	\$2,000	\$0	\$2,000	\$0	0.0%	
131	Total Streetlights Expenses	\$24,000	\$21,000	\$24,000	\$0	0.0%	
132							
133							
134	Environmental Expenses						
135	Waste and Recycling Collection	\$55,000	\$58,000	\$58,000	\$3,000	5.5%	
136	Landfill - (WMB) Site Closing Expense	\$5,000	\$7,000	\$7,000	\$2,000	40.0%	
137	Garbage Bags & Tags Supplies	\$1,500	\$2,050	\$2,000	\$500	33.3%	
138	Total Environmental Expenses	\$61,500	\$67,050	\$67,000	\$5,500	8.9%	
139							
140							
141	Facilities						
142	Building Repairs & Maintenance	\$30,250	\$37,500	\$60,000	\$29,750	98.3%	
143	Insurance	\$19,450	\$15,385	\$18,000	(\$1,450)	-7.5%	
144	Total Facilities	\$49,700	\$52,885	\$78,000	\$28,300	56.9%	
145							
146							
147	Post Office Expenses						
148	Post Office - Heating Fuel	\$7,500	\$11,000	\$12,000	\$4,500	60.0%	
151	Post Office - Repairs & Mtce	\$0	\$3,000	\$5,850	\$5,850	n/a	
152	Post Office - Taxes	\$5,650	\$5,875	\$6,000	\$350	6.2%	
153	Post Office - Utilities	\$5,000	\$3,800	\$5,000	\$0	0.0%	
154	Total Post Office Expenses	\$18,150	\$23,675	\$28,850	\$10,700	59.0%	
155							
156	Total Public Works Expenditures	\$377,050	\$404,530	\$444,550	\$67,500	17.9%	
157							
158							
159	PROTECTION TO PERSONS & PROPERTY						

Village of Westport
General Fund DRAFT Budget

January 9, 2023

	B	K	M	N	O	Q	R
		Budget	Actual	Budget	Change from	%	Project
		2022	2022	2023	2022 Budget	Change	Priority
160	Fire Protection						
161	Fire Services - Contract - RLTwp	\$52,000	\$56,840	\$54,000	\$2,000	3.8%	
162	Fire Hall - Heating Fuel	\$7,500	\$12,000	\$13,000	\$5,500	73.3%	
163	Fire Hall - Utilities	\$4,000	\$3,850	\$4,500	\$500	12.5%	
164	Fire Hall - Contract - Winter Control	\$3,000	\$3,750	\$0	(\$3,000)	-100.0%	
166	Fire Hydrant Rating, Testing & Maintenance	\$5,000	\$5,130	\$5,000	\$0	0.0%	
167	Total Fire Protection Expenses	\$71,500	\$81,570	\$76,500	\$5,000	7.0%	
168							
169							
170	Other Protection Services						
171	OPP Contract Services	\$149,980	\$148,689	\$154,479	\$4,499	3.0%	
172	By-law Enforcement & Supplies	\$10,000	\$10,655	\$12,000	\$2,000	20.0%	
173	Emergency Services - Training & Expenses	\$1,000	\$265	\$1,000	\$0	0.0%	
175	Covid 19 Expenses	\$4,000	\$500	\$0	(\$4,000)	-100.0%	
176	Rideau Valley Conservation Authority	\$6,821	\$6,821	\$7,067	\$246	3.6%	
178	Total Protection to P&P Expenses	\$243,301	\$248,500	\$251,046	\$7,745	3.2%	
179							
180							
181	RECREATION, TOURISM AND CULTURE						
182							
183	Wages & Payroll Expenses	\$196,500	\$220,000	\$264,000	\$67,500	34.4%	
184	Recreation Training & Memberships	\$250	\$870	\$1,000	\$750	300.0%	
185	Communications and IT	\$12,250	\$8,520	\$10,000	(\$2,250)	-18.4%	
186	Total Recreation Expenses	\$209,000	\$229,390	\$275,000	\$66,000	31.6%	
187							
188							
189	Harbour Expenses						
190	Harbour - Contracted Services	\$9,800	\$6,070	\$7,500	(\$2,300)	-23.5%	
191	Harbour - Grounds Maintenance	\$1,800	\$1,830	\$1,900	\$100	5.6%	
193	Harbour - Supplies + Safety	\$2,500	\$4,520	\$5,000	\$2,500	100.0%	
194	Harbour - Utilities	\$5,300	\$3,600	\$5,000	(\$300)	-5.7%	
195	Total Harbour Expenses	\$19,400	\$16,020	\$19,400	\$0	0.0%	
196							
197							
198	Arena Expenses						
199	Arena Maintenance & Small Equipment	\$12,500	\$16,600	\$20,000	\$7,500	60.0%	
200	Fuel	\$5,000	\$9,600	\$9,500	\$4,500	90.0%	
201	Arena - Insurance	\$29,000	\$25,200	\$32,000	\$3,000	10.3%	
202	Arena - Canteen Supplies	\$0	\$5,000	\$10,000	\$10,000	n/a	
203	Arena - Utilities	\$55,000	\$45,000	\$55,000	\$0	0.0%	
205	Total Arena Expenses	\$101,500	\$101,400	\$126,500	\$25,000	24.6%	
206							
207							
217	Lockwood Field Expenses						
218	Lockwood - PW Labour	\$2,500	\$2,500	\$2,500	\$0	0.0%	
222	Lockwood - Summer Ground Maintenance	\$8,000	\$5,590	\$7,000	(\$1,000)	-12.5%	
223	Lockwood - Utilities	\$2,800	\$1,200	\$2,000	(\$800)	-28.6%	
225	Total Lockwood Field Expenses	\$13,300	\$9,290	\$11,500	(\$1,800)	-13.5%	
226							
227							
228	Info Centre Expenses						
230	Info Centre - Supplies	\$2,700	\$2,100	\$2,700	\$0	0.0%	
231	Info Centre - Utilities	\$4,500	\$4,700	\$5,000	\$500	11.1%	
232	Total Info Centre Expenses	\$7,200	\$6,800	\$7,700	\$500	6.9%	
233							
234							
235	Library Board Expenses						
236	Library - Village Contribution	\$17,000	\$17,000	\$20,000	\$3,000	17.6%	
238	Library - Legal & Audit	\$1,200	\$1,200	\$1,200	\$0	0.0%	
239	Library - Utilities	\$6,000	\$5,200	\$6,000	\$0	0.0%	
240	Total Library Board Expenses	\$24,200	\$23,400	\$27,200	\$3,000	12.4%	
241							
242							
243	Rideau District Museum Expenses						
245	Museum - Supplies, Publishing	\$1,000	\$600	\$1,000	\$0	0.0%	
246	Museum - Utilities	\$2,500	\$2,000	\$3,500	\$1,000	40.0%	
247	Total Rideau District Museum Expenses	\$3,500	\$2,600	\$4,500	\$1,000	28.6%	
248							
249	Total Recreation, Tourism and Cultural Expenses	\$378,100	\$388,900	\$471,800	\$93,700	24.8%	

Village of Westport
General Fund DRAFT Budget

January 9, 2023

	B	K	M	N	O	Q	R
		Budget	Actual	Budget	Change from	%	Project
		2022	2022	2023	2022 Budget	Change	Priority
2							
3							
4							
250							
251							
252	PLANNING & DEVELOPMENT						
253	Planning & Zoning Expenses and Advertising	\$8,000	\$20,000	\$10,000	\$2,000	25.0%	
256	Total Planning & Development	\$8,000	\$20,000	\$10,000	\$2,000	25.0%	
257							
258							
259	TOTAL OPERATING EXPENDITURES	\$1,479,121	\$1,531,649	\$1,655,796	\$176,675	11.9%	
260							
263							
264	CAPITAL BUDGET						
265							
270	Revenues						
271	Waste Bin Pilot Revenue	\$0	\$0	\$4,500			
272							
273							
274	Infrastructure Grants						
283	Modernization Grant- Website & Kiosk	\$12,000	\$15,000	\$0			
284	Spring Street Design - CCRF grant	\$30,000	\$0	\$0			
285	Harbour Docks Replacement	\$0	\$80,000	\$20,000			
286	OCIF Grant	\$0	\$0	\$60,000			
287							
288							
289	Transfer from Reserve						
290	Ev Station	\$5,000	\$5,000	\$0			
293	Harbour Docks Replacement	\$0	\$0	\$36,000			
294	Official Plan	\$25,000	\$0	\$41,000			
295	Total Capital Revenues	\$72,000	\$100,000	\$161,500	\$89,500		
296							
297							
298	Capital Projects and Equipment						
299							
324							
325	Expenditures						
326							
327	Long Term Debt Principle Payments	\$18,000	\$17,500	\$20,200			1
328	Asset Management Software	\$0	\$0	\$7,000			1
329	Town Hall Flags	\$0	\$0	\$5,000			1
330	Official Plan	\$54,000	\$13,000	\$41,000			1
331	Street Design for Grant Preparation - Spring St.	\$0	\$0	\$30,000	grant supported		1
332	Village Welcome Signage	\$0	\$0	\$8,000			1
333	Office Equipment - Administration	\$0	\$0	\$8,000			1
334	Roads Stormwater Improvements	\$0	\$0	\$30,000	grant supported		1
335	Harbour - Dock Replacement	\$50,000	\$14,000	\$106,000	grant supported		1
336	2nd Floor Townhall Flooring, Heating Repairs	\$0	\$0	\$20,000			2
337	Arena Dressing Room/Washroom Update	\$0	\$0	\$10,000			2
338	Arena Hot Water Tank Replacement	\$0	\$0	\$35,000			2
339	Firehall Furnace Replacement	\$0	\$0	\$25,000			2
340	Waste Bin Pilot (Bin Purchase)	\$0	\$0	\$10,000			2
341	Spring Street Drainage			\$7,500			3
342	Dog Park	\$0	\$0	\$15,000			3
343							
351							
352	Transfer to Reserves						
353							
354	Efficiency Reserve	\$9,000	\$9,000	\$9,000			
355	Official Plan	\$0	\$41,000	\$0			
356	Harbour Docks Replacement	\$0	\$36,000	\$0			
357	Transfer to Reserves - 10 Yr Financial Plan	\$20,000	\$20,000	\$90,629			
358							
359	Total Capital Projects Expenditures	\$215,000	\$199,551	\$457,129	\$242,129		
360							
361							
362	Current Budget Position	\$0	\$78,487	(\$0)	\$0		
363	** excludes amortization						
364							
365							

