



Corporation
of the
Township of
North Algonia
Wilberforce
2020 Budget

Approved – February 25, 2020



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Executive Summary

- New to 2020, Bylaw enforcement for the Township
- A new strategic plan that maps a path to fund activities specified in an updated asset management plan
- Capital projects
 - Road works in excess of \$2 million, including Black Creek, Island View, Grist Mill, Letts Cemetery, Royal Pines, Mink Lake and McMillan
 - New fire truck
 - Portable office/change room for the fire department

	2019 YTD	2019 Budget	2020 Budget
TAXATION REVENUES	2,977,415	2,948,600	3,123,600
GRANTS	1,666,891	1,342,477	1,857,400
Total OTHER INCOME	282,951	259,400	331,700
RESERVE WITHDRAWS	852,683	852,683	751,800
REVENUE	5,779,940	5,403,160	6,064,500
COUNCIL	139,058	119,400	121,000
ADMIN	1,252,315	864,513	870,300
BYLAW			34,700
FIRE DEPT	600,269	745,016	464,400
BUILDING, OTHER, CEMC	170,481	79,250	86,500
POLICING	467,546	533,654	532,700
PUBLIC WORKS	1,219,597	1,239,300	982,600
ROLLING STOCK	233,038	264,350	108,600
LANDFILL/RECYCLING	198,028	249,300	239,700
RECREATION	223,627	303,377	245,100
ROAD CONSTRUCTION	387,070	1,005,000	2,378,900
EXPENSE	4,891,029	5,403,160	6,064,500

Overview of the Township (per MPAC)

Permanent population: 2,485

Non-resident population: 2,020 (seasonal)

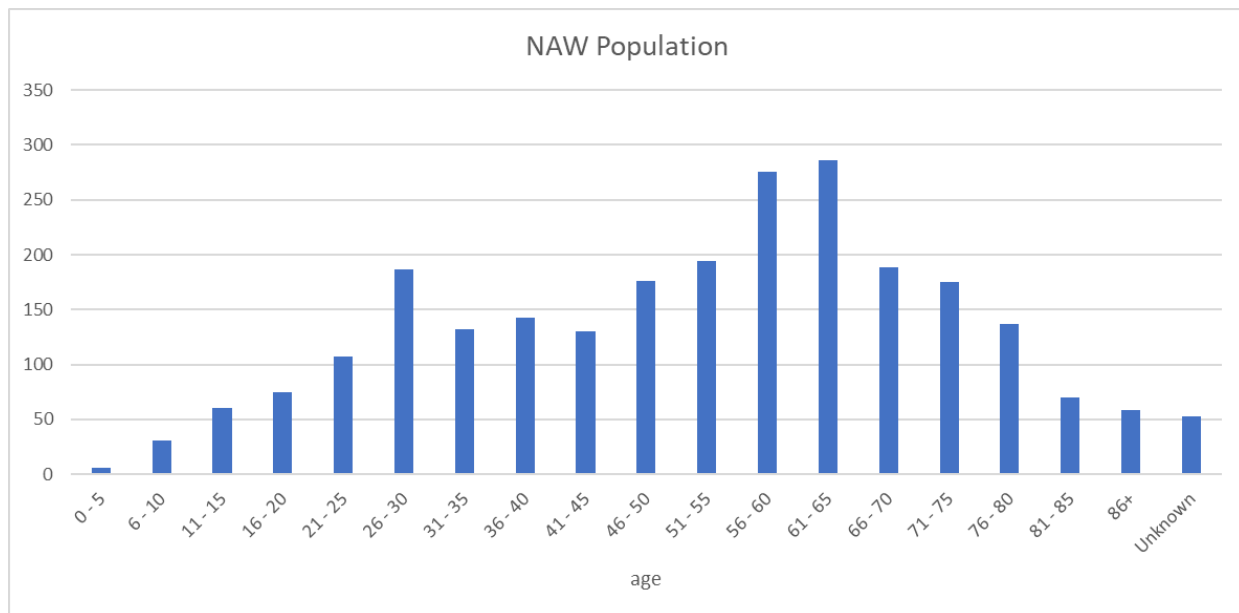
Household count: 1,853

Farm residential dwelling: 122

Recreational (cottage) dwelling: 517

Residential dwelling: 1,214

Total number of properties (MPAC roll): 3,802



The Township owns assets with a net book value of approximately \$19 million.

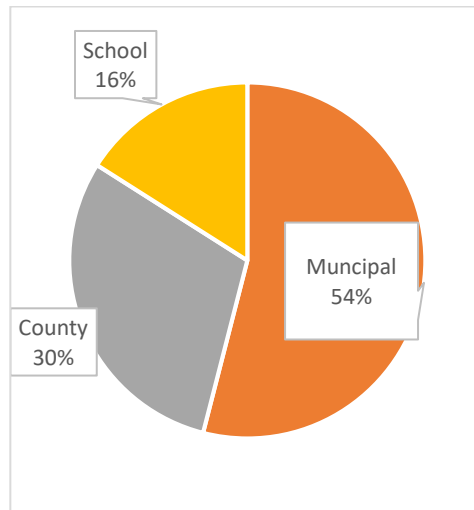
The Township has a total assessed property value of \$486 million on which to levy taxes. This assessment is:

- Residential 90%
- Farm 6%
- Commercial 2%
- Industrial 1%
- Managed Forests 1%

Property taxes

In the simplest terms your property taxes are based on your assessment, which is determined by the Municipal Property Assessment Corporation (MPAC) and the rate set by the Township.

The Township only keeps its' portion of your property taxes, it bills and collects taxes for the County and School Boards but it does not control or set the rates for these taxes. Only slightly more than half of the total tax bill paid by residents goes towards the Township.



Taxes account for 65% of the total revenue of the Township.

TAXATION REVENUES		2019 YTD	2019 Budget	2020 Budget
1310001010	RESIDENTIAL & FARM	2,754,840	2,728,900	2,883,500
1310001015	COMMERCIAL	130,572	118,200	128,900
1310001020	COMMERCIAL VAC L/VAC BLDG	346	100	400
1310001030	FARMLAND	44,576	\$44,500	51,900
1310001035	INDUSTRIAL	8,841	33,600	27,200
1310001040	INDUSTRIAL VAC L/VAC BLDG	137		100
1310001045	MANAGED FORESTS	8,996	9,000	11,100
1312001321	PAYMENT IN LIEU	29,107	14,300	20,500
	Total TAXATION REVENUES	2,977,415	2,948,600	3,123,600

Funding & Grants

Grants from various programs comprise approximately 30% of the Townships total revenue.

Many grants are tied to specific projects and do not constitute general revenue but rather a contribution from another level of government for a specific project.

The major grants are as follows:

- Federal gas tax \$88,400 – per notice from the federal government, this money must be spent on a specific road or transportation project
- Accessibility Grant \$22,000– Upgrades to the Golden Lake Community Centre to make the building more accessible
- Canada Day grant \$1,300 –to be utilized on Canada Day celebrations, expecting the same amount as prior year
- OCIF \$199,000 – (Ontario Community Infrastructure Fund) for specific transportation projects, expecting the same amount as prior year
- OMPF \$599,700 – (Ontario Municipal Partnership Fund) money for general needs, has been confirmed by the Province
- Canada Summer Jobs \$4,000 – to offset wage costs for 4 summer students, expecting the same amount as prior year
- Canada Infrastructure Grant \$943,000 – for Letts Cemetery Rd

GRANTS		2019 YTD	2019 Budget	2020 Budget
1310104900	GAS TAX REBATE	348,868	88,430	88,400
1310001215	ACCESSIBILITY GRANT	20,280	10,765	22,000
1312501060	DIGITAL MAIN STREET GRANT	6,000	10,000	
1312501211	CANNIBUS GRANT	15,000	5,000	
131250????	EODF		25,000	
1312501213	CANADA DAY GRANT	1,300	4,000	1,300
1312501240	TRANSPORTATION - ROADWAYS	91,276	531,048	199,000
1312501280	ONTARIO MUNICIPAL PARTNERSHIP FUND	588,400	570,000	599,700
1312501292	SUMMER JOBS SERVICE GRANT	13,458	5,000	4,000
1312501310	RED GRANT	21,097	54,721	
1312501311	MAIN STREET GRANT	13,450	38,513	
1312501312	CANADA INFRASTRUCTURE GRANT			943,000
1312504910	OTHER - ONTARIO SPECIFIC GRANTS	547,762		
	Total GRANTS	1,666,891	1,342,477	1,857,400

Fees, Other Charges, Other Income

Fees for specific charges comprise approximately 5% of the Townships' total revenue. The biggest of these is interest on property taxes outstanding followed by bag tags for the transfer sites

Changes planned for 2020 include:

- Discontinuing selling of bag tags at transfer sites, these will now all be sold through the Township office
- Revenue from By Law Enforcement fines
- Sale of assets includes land in Golden Lake, a surplus plow truck and two pick-up trucks

	OTHER REVENUE	2019 YTD	2019 BUDGET	2020 BUDGET
1313001310	GENERAL GOVERNMENT	14,276	8,000	10,000
1313001320	PROTECTION TO PERSONS & PROPERTY	937	5,000	
1313007130	PENALTIES & INTEREST ON TAXES	110,285	60,000	85,000
1313007140	BANK INTEREST	24,648	5,000	8,000
1316001311	MISC. REVENUE	233		
1316007102	TAX CERTIFICATES	4,792	5,000	5,000
1316007104	MAPS/COPIES/FAX	971		
1316007120	BUILDING RANKIN COMM CENTRE	-9,595		
1316007160	SALE OF EQUIPMENT/LAND	367	35,000	80,000
1318001820	FIRE DEPT FIRES	1,140	5,000	2,000
1320007220	9-1-1 SIGNS	750	500	500
1321007200	BUILDING PERMITS	21,676	25,000	25,000
1322007210	DOG TAGS	2,108	2,000	2,000
1323007220	SEWAGE SYSTEM PERMITS	10,213	10,000	10,000
1324007720	TWP COTTAGE RENTALS	2,594	8,000	2,000
1324107720	TWP BALL DIAMOND RENTALS	160	500	300
1324207720	GL COMM CENTRE RENTALS	1,140	2,000	500
1324307720	GL POST OFFICE RENTALS	7,203	6,800	6,800
1324407220	LOTTERY LICENCE FEE	159	100	100
1324501311	OTHER PROGRAMS	3,090	2,000	3,000
1324507220	SWIM REGISTRATION FEES	3,475	3,000	3,500
1330007300	TRANSPORTATION SERVICES	3,647	2,000	3,500
1340104010	SHAW WOODS SITE TIPPING FEES	36,321	30,000	80,000
1340204010	BERNDT ROAD SITE TIPPING FEES	38,930	40,000	
1370007720	FOOD VENDOR PERMITS	1,000	1,500	1,500
1380007720	BY LAW ENFORCEMENT			1,000
1380007800	PLANNING FEES - O.P. & ZONING	2,431	3,000	2,000
	Total OTHER INCOME	282,951	259,400	331,700

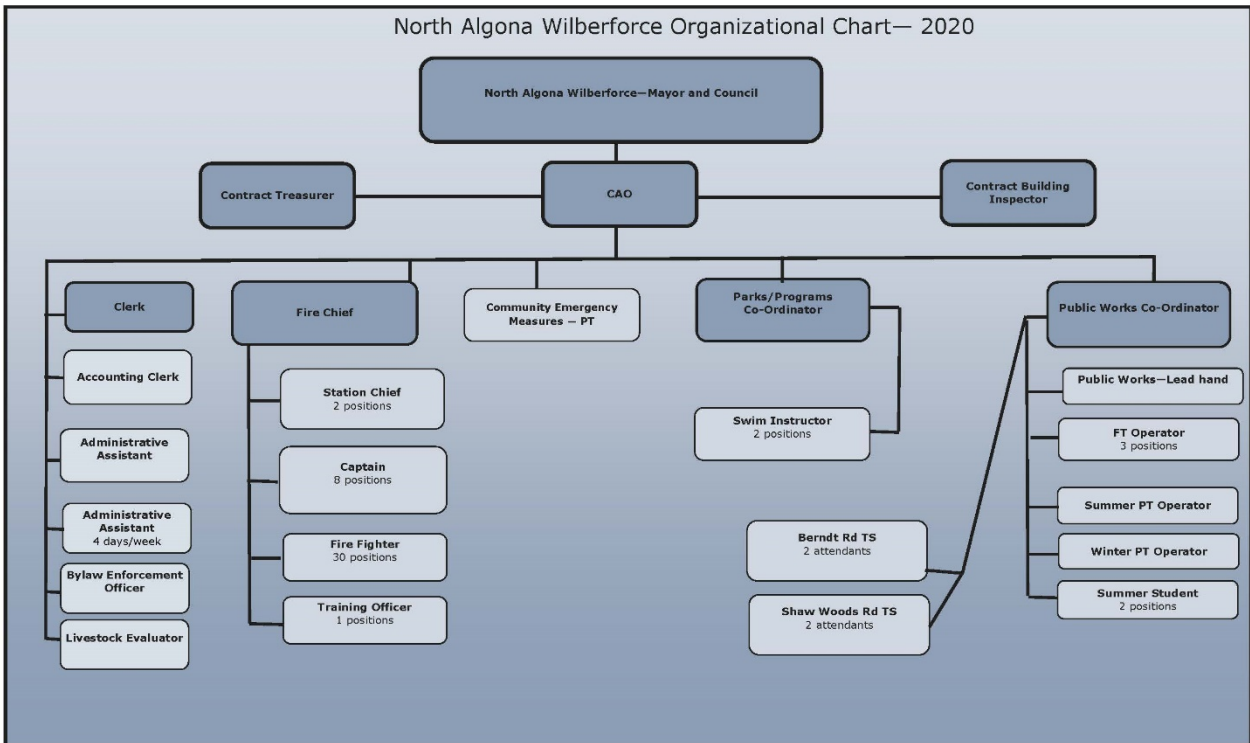
Reserve Withdraws (Savings Withdraw)

Given that the budget includes moneys to overhaul the asset management plan and tie this plan to a funding and reserve strategy, the use of reserves will be minimal until such plan is completed.

RESERVE WITHDRAW		2019 YTD	2019 Budget	2020 Budget
	FIRE RESERVE	328,316	328,316	93,500
	MODERNIZATION RESERVE			205,000
	PW VEHICLE	40,000	40,000	
	SURPLUS CARRYFORWARD	484,367	484,367	453,300
1390008000	Total RESERVE WITHDRAW	852,683	852,683	751,800

Wages

Wages do not have a specific section but rather are allocated to the department which the employee is working for.



New to 2020, the Economic Development Officer (a position funded by the RED grant) has been removed and a new position of Bylaw Enforcement Officer has been added

The budget as presented includes the 1.7% increase to all wage categories (including Council and Fire) except for summer students which are paid the Provincial minimum wage. This matches the Ontario all items consumer price index for September over September 2019.

Wage costs total \$1,229,500 for the 2020 budget

Council Expense

Only minor changes have been made to the Council budget. Specialized training has been reduced as this was an amount for training the new members of council. Council has a \$5,000 public relations budget, which will now include all donation requests and a \$500 student scholarship.

COUNCIL		2019 YTD	2019 BUDGET	2020 BUDGET
1410001010 1410001110	COUNCIL – SALARIES & BENEFITS	95,902	81,300	85,200
1410001310	COUNCIL - CONFERENCES/MEETINGS	15,421	12,000	12,000
1410001320	COUNCIL - MEMBERSHIPS		2,000	2,000
1410001400	COUNCIL- SPECIALIZED TRAINING	7,096	10,000	5,000
1410002010	COUNCIL - EXPENSES	9,387	5,000	10,000
1410002050	COUNCIL - CELL PHONE	21	600	
1410002700	Donations - COUNCIL	3,450		
1410005010	COUNCIL - PUBLIC RELATIONS	2,060	4,000	5,500
1411002011	ELECTION - MATERIALS/SUPPLIES	1,221		1,300
1411009000	ELECTION - TRANSFER TO RESERVES	4,500	4,500	
	Total COUNCIL	139,058	119,400	121,000

Treasury, Administration, and Municipal Hall Expenses

This section holds all administrative functions as well as the municipal building, excluding the public works garage. Major changes to the budget include \$15,000 to continue with the updates of the bylaws and 150,000 for an efficiency review, rebrand, strategic plan (including updates and tie in to our asset management plan) as well as website updating and a study of the boat launches in the Township. The legal fees allowance has been increased to \$55,000. The account "contracts" will now hold the treasurer fees and cleaning contact. Capital projects include information technology hardware and software upgrades costing \$30,000

ADMIN		2019 YTD	2019 BUDGET	2020 BUDGET
1413001320	VALLEY EMPLOYEE & FAMILY ASSISTANCE	6,182	5,000	5,000
1413002310	FINANCIAL CHARGES	2,194	2,500	2,500
1413005010	MARKETING/PROMOTIONAL	-	1,500	
1413007110	TAX REGISTRATION/LEGAL	-2,652	500	500
1413007120	TAXES - ARB'S WRITEOFFS	3,527	10,000	10,000
1413007500	SHORELINE EXPENSES	-2,351	1,000	
1413007615	LAS - AMO CLOSED MTGS	203	1,000	
1414001010 1414001110	ADMIN – WAGES & BENEFITS	451,811	456,300	434,100
1414001310	ADMIN - CONFERENCES	1,443	3,000	3,000
1414001320	ADMIN - MEMBERSHIPS	2,113	1,000	3,000
1414002010	ADMIN. MILEAGE/EXPENSES	2,720	1,500	1,500
1414002050	ADMIN - TELEPHONE	3,168	3,200	3,200
1414002100	ADMIN - POSTAGE	7,458	6,500	6,500
1414002120	ADMIN - OFFICE SUPPLIES	4,735	8,000	8,000
1414002130	ADMIN - COMPUTER EXPENSE	19,307	20,000	20,000
1414002140	ADMIN - DONATIONS/SENIORS/FAIRFIELDS	937	1,000	
1414002200	ADMIN - ACCOUNTING/AUDIT	26,966	22,000	22,000
1414002210	ADMIN - LEGAL FEES	49,333	40,000	55,000
1414002300	ADMIN - ADVERTISING	2,173	4,000	4,000
1414004010	ADMIN - CONTRACTS	35,339	80,000	51,000
1414004011	EFFICIENCY REVIEW, STAT PLAN, REBRAND			155,000
1414005010	ADMIN - MAINTENANCE/COPIER	3,205	5,000	5,000
1414007620	ADMIN - RED GRANT EXPENSES	33,936	5,000	
141400????	ZONING BYLAW UPDATE	71	15,000	15,000
1414007800	MAIN STREET EXPENSE	2,175	11,513	
1414008000	ADMIN -CAPITAL EXPENDITURES	49,634	73,500	30,000
1414009000	ADMIN -TRANSFER TO RESERVE FUND	5,000	5,000	
1415002024	MUNICIPAL HALL - FURNACE FUEL		2,000	
1415002030	MUNICIPAL HALL - HYDRO	3,535	4,000	4,000
1415002035	MUNICIPAL HALL - EXPENSE	4,831	5,000	5,000

ADMIN		2019 YTD	2019 BUDGET	2020 BUDGET
1415004020	MUNICIPAL HALL - INSURANCE	25,695	30,000	26,000
1415004025	ADMIN - INSURANCE CLAIMS/DEDUCTIBLE		3,500	
1415009000	MUNICIPAL HALL TRANSFERS TO RESERVE FUND	20,000	20,000	
1416001010	CARETAKER - CONTRACT	10,688	14,500	
1416002010	CARETAKER - MILEAGE/EXPENSES		200	
1444002120	SAFE WATER		300	1,000
1480102010	PLANNING/ZONING – EXPENSES		2,000	
1414009000	TRANSFER TO MODERNIZATION RESERVE	478,939		
	Total ADMIN	1,252,315	864,513	870,300

By Law Enforcement

New in 2020, a By Law Enforcement Officer will be trained and employed part time. This has been a much-requested service by residents and is a key part of the Township bylaw update. Without enforcement there is no point to the bylaw. As this is a new position, the estimates contain significant uncertainty. It is projected to require 600 hours a year however the actual usage could be significantly different.

BYLAW ENFORCEMENT		2019 YTD	2019 BUDGET	2020 BUDGET
1416001010 1416001110	BYLAW WAGES & BENEFITS			14,700
1416001315	BYLAW TRAINING			10,000
1416002011	BYLAW SUPPLIES			10,000
	Total BYLAW			34,700

Fire Department

No major changes are anticipated with the fire department budget. It is based on 30 volunteer firefighters, 8 captains, 2 stations chiefs, and 1 chief working a combined total of 4,900 hours including training. The loan for the 2015 fire truck purchase is fully paid off in early 2020, the new fire truck will be financed.

Capital items include:

- Fire Truck (cost of 450,000) financed over 8 years for \$60,000 per year
- Roof repair at Golden Lake fire hall \$3,500
- Racking gear \$9,000
- Bunker gear \$8,000
- Breathing apparatus \$3,000
- Washer extractor \$4,000
- First aid training equipment \$8,000
- Portable office/change room \$65,000

NAW FIRE DEPARTMENT		2019 YTD	2019 Budget	2020 Budget
1418001010 1418001110	FIRE DEPT – WAGES & BENEFITS	143,972	121,500	130,700
1418001310	FIRE DEPT - CONFERENCES	2,584	3,000	3,000
1418001315	FIRE DEPT - TRAINING	1,893	4,000	4,000
1418001320	NAW FIRE DEPT MEMBERSHIPS	645	1,200	1,200
1418001400	FIRE DEPT - CERTIFICATION	2,655	4,000	4,000
1418001950	FIRE TRUCK INTEREST LOAN EXP	751	2,000	60,000
1418002010	FIRE DEPT - MILEAGE & MEAL EXP	2,979	1,500	1,500
1418002020	FIRE DEPT - VEHICLE FUEL	3,559	6,000	6,000
1418002024	FIRE DEPT - FURNACE FUEL	9,113	7,000	7,000
1418002030	FIRE DEPT - HYDRO	3,625	8,000	8,000
1418002050	FIRE-TELEPHONE/CELL/INTERNET	4,492	5,000	5,000
1418002054	FIRE DEPT - RADIO/PAGER	1,954	6,000	6,000
1418002070	FIRE DEPT - VEHICLE MAINT	29,175	25,000	25,000
1418002120	FIRE DEPT - OFFICE SUPPLIES	1,633	2,000	2,000
1418002210	FIRE DEPT - LEGAL FEES	824		
1418004020	FIRE DEPT - INSURANCE	24,009	26,500	25,000
1418005010	FIRE DEPT - MAINTENANCE	3,386	3,000	3,000
1418007130	FIRE DEPT - EQUIP/TOOL EXP	8,770	10,000	10,000
1418007132	FIRE DEPT - PROTECTIVE GEAR EXP	18,304	12,000	12,000
1418007133	FIRE DEPT - UNIFORMS (CASUAL)	810	1,000	1,000
1418007134	FIRE DEPT - SCBA EXP	2,024	8,000	8,000
1418007140	FIRE DEPT - BUILDING EXP	5,798	3,500	3,500
1418007210	FIRE DEPT - FIRE PREVENTION	8,882	15,000	15,000

NAW FIRE DEPARTMENT		2019 YTD	2019 Budget	2020 Budget
1418008000	FIRE DEPT - CAPITAL	167,962	326,316	100,500
1418009010	FIRE DEPT - RESERVE	125,000	125,000	
1420507230	MNR FIRE AGREEMENT	1,012	1,000	1,000
1420607200	DOUGLAS FIRE DEP'T ANNUAL FEE/EXP	7,500	7,500	7,500
1420607201	DOUGLAS FIRE DEPT - FIRES	3,300	4,500	4,500
1420707201	SPEC. FIRE VILL. OF EGAN. FIRES	8,158	1,500	5,000
1420707203	EGANVILLE EXTRICATION	5,500	4,000	5,000
	Total FIRE DEPT	600,269	745,016	464,400

Building Inspector, Other Expenses, Community Emergency Measurers

The building inspector remains a shared service with Bonnechere Valley. Community Emergency Measures includes wages for the coordinator, emergency plan exercises, training and public education costs. Other expenses are for livestock evaluation, animal control, radio channel fees, etc. Kennel fees for our shared dog pound operated by the Township of Bonnechere Valley are expected to increase.

BUILDING, OTHER, CEMC		2019 YTD	2019 BUDGET	2020 BUDGET
1421001012	BUILDING INSPECTOR 50% SHARE WAGES	53,613	41,450	50,000
1421001310	BUILDING INSPECTOR - CONFERENCES		250	
1421001320	BUILDIN INSPECTOR - MEMBERSHIPS		300	
1421002010	BUILDING INSPECTOR MILEAGE/EXPENSE	41	1,300	500
1421002120	BUILDING INSPECTOR - OFFICE SUPPLIES		3,000	
1422301010	LIVESTOCK EVALUATOR WAGES	307		3,700
1422301110	LIVESTOCK EVALUATOR BENENFITS			300
1422302010	LIVESTOCK MILEAGE/CELL	341	1,000	1,000
1422302035	LIVESTOCK CLAIMS	1,975	4,000	
1422352010	LINE FENCE/WEED EXP		100	100
1422401010	ANIMAL CONTROL RETAINERS	1,140	3,500	3,500
1422402010	ANIMAL CONTROL EXP	2,411	1,000	2,000
1422501010	PROT. INSP. - VETERINARY	280	400	300
1422702010	DOG TAG EXPENSE	348	300	300
1426001400	RADIO TOWER ANNUAL FEE		1,200	1,200
1427001400	EMERGENCY PLAN EXERCISE		500	500
1427002120	EMERGENCY PLAN EXP	1,305	2,000	2,000
1427002121	EOC COMMUNICATIONS	2,076	4,700	4,700
1428001400	PUBLIC EDUCATION TRAINING		250	300
1429001010 1429001110	CEMC – WAGES & BENEFITS	17,314	12,200	14,300
1429002010	CEMC MILEAGE & EXPENSE	4,151	1,800	1,800
1429005010	FLOODING EXPENSES	85,179		
	Total BUILDING, OTHER, CEMC	170,481	79,250	86,500

Policing

Policing budget is based on the billing notice received for the 2020 year. The total cost is approximately \$1,000 less than the 2019 billing. The base cost is \$273 per household (\$524,559) and the remainder of the bill is for minor adjustments.

POLICING		2019 YTD	2019 BUDGET	2020 BUDGET
1430002120	CPAC OPERATING	150	150	100
1430002730	POLICING	467,546	533,504	532,600
	Total POLICING	467,546	533,654	532,700

Public Works

The major goal of Public Works will be to focus on road maintenance. In the past, Public Works has often been used to aid in capital road works projects for the summer. While this reduces the cost of the project, it means that regular maintenance is neglected as the Township simply does not have the manpower to accomplish both goals. In the summer of 2020, the goal will be to focus on the patching and shoulder maintenance of roads and leave the construction projects to contractors. As a consequence of this increased focus, the gravel and dust control budgets have been increased. The winter plan for Public Works remains unchanged, the snow plow routes are designed to clear the roads with heaviest use first and to have all roads cleared within 8 hours of a call out.

Capital items include:

- Pressure washer \$5,700
- Sander \$7,000
- Grader compactor implement \$33,000
- Used ¾ ton pick-up replacement \$25,000 (two-wheel drive)

PUBLIC WORKS		2019 YTD	2019 BUDGET	2020 BUDGET
1430072036	INTERSECTION SIGNS	160	300	300
1430072120	CIVIC ADDRESSING/9-1-1 EXPENSE	145	500	500
1430094010	ASSETS MANAGEMENT - CONTRACTS	3,288	50,000	
1430112011	BRIDGES & CULVERTS	6,794	10,000	10,000
1430132011	BEAVERS - MATERIALS/SUPPLIES	61	500	500
1430134010	BEAVERS - CONTRACTS	2,990	5,000	5,000
1430232011	DITCHING - MATERIALS/SUPPLIES		400	400
1430312011	PATCHING/RESURFACE - MATERIALS/SUPPLIES	38,928	23,000	30,000
1430323010	SWEEPING - EQUIPMENT CHARGES	124		
1430324010	SWEEPING - CONTRACTS	5,083	5,000	5,000
1430334010	SHOULDER MTCE - CONTRACTS	154	2,000	2,000
1430422011	GRADING - MATERIALS/SUPPLIES	3,136		3,000
1430432011	DUST CONTROL - MATERIALS/SUPPLIES	16,480	18,000	24,000
1430454010	GRAVEL - CONTRACTS	53,792	40,000	75,000
1430512011	PLOWING - MATERIALS/SUPPLIES	10,208		6,500
1430522011	SANDING/SALTING - MATERIALS/SUPPLIES	85,434	80,000	80,000
1430612011	SAFETY EQUIPMENT - MATERIALS/SUPPLIES	6,934	10,000	10,000
1430614010	SAFETY EQUIPMENT - CONTRACTS	4,319	4,000	4,000
1430852035	STREET LIGHTS NA/WIL - HYDRO	8,980	10,000	10,000
1430854010	STREET LIGHTS NA/WIL - CONTRACT	892	6,000	5,000
1431011010 1431011110	WAGES & BENEFITS	474,525	459,000	478,100
1431011310	CONFERENCES/WORKSHOPS	6,101	12,000	12,000
1431011320	MEMBERSHIPS	484	1,500	1,500

PUBLIC WORKS		2019 YTD	2019 BUDGET	2020 BUDGET
1431012011	MATERIALS/SUPPLIES	13,265	27,600	12,000
1431012022	DIESEL	64,414	55,000	56,000
1431012023	GAS	17,084	15,000	16,000
1431012024	HEATING FUEL	11,433	10,000	11,000
1431012030	HYDRO	4,315	4,000	4,300
1431012050	TELEPHONE	3,176	3,000	3,000
1431012052	CELL TELEPHONE/PAGERS	584	3,000	3,000
1431012054	RADIO	1,710	700	1,000
1431012210	LEGAL FEES/PROFESSIONAL FEES		5,000	
1431012300	ADVERTISING	256	800	800
1431014020	INSURANCE	31,332	30,000	32,000
1431014030	LICENSES	11,216	9,000	9,000
1431017020	BOAT LAUNCHES	316	2,000	1,000
1431018000	CAPITAL EXPENDITURES	331,484	337,000	70,700
	Total PUBLIC WORKS	1,219,597	1,239,300	982,600

Rolling Stock

The Township operates 18 pieces of large rolling equipment and numerous smaller pieces. All equipment is maintained primarily by Public Works staff at the Township garage.

ROLLING STOCK		2019 YTD	2019 BUDGET	2020 BUDGET
1431942070	2004 FORD – replaced in 2019	3,076	4,000	
1431949000	TR#1 2004 FORD RESERVE	5,000	5,000	
1432085010	2019 CHEV	3,905		3,000
1431952070	2018 WESTERN STAR- REPAIRS PARTS	854		10,000
1431962070	TR3 2007 STERLING (1) - REPAIRS PARTS	4,474	10,000	10,000
1431969000	2007 STERLING (1) - TRANSFERS TO RESERVES	15,000	15,000	
1431972070	2007 STERLING (2)- REPAIRS PARTS	10,652	10,000	10,000
1431979000	2007 STERLING (2) - TRANSFERS TO RESERVES	15,000	15,000	
1431982070	2006 STERLING - REPAIR PARTS	2,819	10,000	
1431989000	2006 STERLING - RESERVE	20,000	20,000	
1431992070	WESTERN STAR 2016 - REPAIR PARTS	2,664	5,000	10,000
1431999000	WESTERN STAR 2016 - RESERVES	10,000	10,000	
1432002070	2013 GMC 3500- REPAIR PARTS	4,447	5,000	5,000
1432008000	2013 GMC 3500- CAPITAL EXPENDITURES	9,866		
1432009000	2013 GMC 3500- TRANSFERS TO RESERVES	5,000	5,000	
1432012070	3/4T CHEV- REPAIR PARTS	3,326	2,000	3,000
1432019000	TR8 3/4T CHEV- TRANSFERS TO RESERVES	5,000	5,000	
143203???	RENTAL		5,000	
1432092070	2018 CHEV- REPAIRS & MAINT	2,488	2,000	3,000
1432099000	2018 CHEV- TRANSFERS TO RESERVES	6,000	6,000	
1432102070	IMPLIMENTS - REPAIRS PARTS	2,065	12,500	12,100
1432122070	GR2 GRADER - REPAIR PARTS	3,065	10,000	10,000
1432125010	GRADER- MAINTENANCE	212		
1432129000	GRADER- TRANSFERS TO RESERVES	17,000	17,000	
1432202070	KOMATSU- REPAIRS PARTS	540	2,500	3,000
1432209000	KOMATSU- TRANSFERS TO RESERVES	12,000	12,000	
1432222070	VOLVO BACKHOE- REPAIR PARTS	830	4,500	5,000
1432239000	VOLVO BACKHOE- TRANSFERS TO RESERVES	15,000	15,000	
1432332070	VOLVO EXCAVATOR- REPAIR PARTS	18,308	10,500	10,500
1432339000	VOLVO EXCAVATOR- TRANFERS TO RESERVES	15,000	15,000	
1432512070	FLOAT- REPAIR PARTS	633	850	1,000
1432519000	FL FLOAT- TRANSFERS TO RESERVES	2,000	2,000	
1432892070	2012 JD TRACTOR- REPAIR PARTS	187	6,000	5,000

ROLLING STOCK		2019 YTD	2019 BUDGET	2020 BUDGET
1432899000	2012 JD TRACTOR- TRANSFER TO RESERVES	5,000	5,000	
1432902070	KIOTO TRACTOR- REPAIR PARTS	442	3,000	3,000
1432909000	KIOTI TRACTOR- TRANSFERS TO RESERVES	5,000	5,000	
1432912070	1999 INTERNATIONAL- REPAIR PARTS	528	3,500	4,000
1432919000	1999 INTERNATIONAL- RESERVES	5,000	5,000	
1432992070	PARKS TRAILER	657	1,000	1,000
	Total ROLLING STOCK	233,038	264,350	108,600

Landfill & Recycling

The Berndt Road, Shaw Woods, and OVWRC Transfer Stations feed material into the Ottawa Valley Waste Recovery Centre (OVWRC). The township holds 8% ownership in the OVWRC. The OVWRC provides hauling services to bring the material from the transfer stations to processing. New to 2020, the OVWRC is mandated to expand the landfill gas collection system at a cost of \$500,000. Subject to approval from all partners, the Townships portion of this expense will be \$16,000 to be contributed in 2020. The original debenture for building the OVWRC is complete in 2022.

Capital purchases include the replacement of two bins at Shaw Woods Road costing \$20,000

LANDFILL/RECYCLING		2019 YTD	2019 BUDGET	2020 BUDGET
1440101010 1440101110	BERNDT RD SITE WAGES & BENEFITS	19,006	23,400	23,500
1440102011	BERNDT RD SITE - MATERIALS/SUPPLIES	162	4,000	4,000
1440102030	BERNDT RD SITE - HYDRO	851	1,500	1,500
1440102400	BERNDT RD SITE - REPAIRS & MAINTENANCE	45	6,000	4,500
1440104010	BERNDT RD SITE - CONTRACTS HAULAGE TO OV	12,749	11,000	12,000
1440108000	BERNDT RD CAPITAL	18,054	36,000	
1440109000	BERNDT RD RESERVE	1,000	1,000	
1440152600	CONSULTANTS	13,555	15,000	15,000
1440201010 1440201110	SHAW WOODS – WAGES & BENEFITS	13,924	15,000	16,900
1440202011	SHAW WOODS - MATERIALS/SUPPLIES	224	4,000	4,000
1440204010	SHAW WOODS - CONTRACTS HAULAGE	13,464	14,500	15,000
1440205010	SHAW WOODS - MAINTENANCE		6,000	
1440208000	SHAW WOODS – CAPITAL			20,000
1440209000	SHAW WOODS - RESERVES	1,000	1,000	
1440402020	LAURENTIAN VALLEY ROYALTY FEES	14,452	14,400	15,000
1440502010	OVWRC TIPPING FEES	48,759	49,000	50,000
1440509101	OVWRC CONTRIBUTION			16,000
1440509100	OVWRC DEBENTURE	40,783	47,500	42,300
	Total LANDFILL/RECYCLING	198,028	249,300	239,700

Recreation

No major changes planned to the recreation budget. The HUB and swimming program will continue to be operated by summer students. The Canada Day budget will continue at \$5,000. The following organizations are budgeted for contributions:

- Rankin Community Center \$3,000
- Eganville Seniors \$5,000
- Eganville Arena \$20,000
- Library \$80,000
- Museum \$2,000
- Doctor recruitment \$15,000

Capital includes:

- \$22,000 for accessibility upgrades for the Golden Lake Community Centre
- \$19,000 of capital improvements to the cottage.
- \$5,000 for a new storage shed for the swim program

RECREATION		2019 YTD	2019 BUDGET	2020 BUDGET
1470051010	GL COMM - CLEANING CONTRACT	4,812	5,000	
1470052024	GL COMM CENTRE - FURNACE FUEL	2,927	3,000	3,200
1470052030	GL COMM CENTRE - HYDRO	1,189	1,300	1,500
1470052400	GL COMM CENTRE - REPAIRS/MAINT	2,669	4,000	4,000
1470104020	REC - INSURANCE	5,606	5,300	5,700
1470108000	REC - PARK CAPITAL	20,267	19,667	46,000
1470201010	CANADA DAY 150	4,487	5,000	5,000
1472001010 1472001110	REC – WAGES & BENEFITS	27,540	21,600	33,900
1472002011	SWIM - EXP	2,049	1,000	2,000
1472002011	SWIM SCHOLARSHIP		1,000	1,000
1472004020	SWIM - INSURANCE	1,019	910	1,100
1472202012	TWP COTTAGE CLEANING CONTRACT	3,200	2,000	
1472202030	TWP COTTAGE - HYDRO	542	900	500
1472202400	TWP COTTAGE - REPAIRS/MAINT	79	2,500	
1472202410	TWP PARK - REPAIRS/MAINT	1,170	5,000	
1472212410	BIEDERMAN PARK - REPAIRS/MAINT	2,137	1,200	1,200
1472302030	MELLISA BISHOP PARK RECREATION - HYDRO	962	1,000	1,000

RECREATION		2019 YTD	2019 BUDGET	2020 BUDGET
1472302300	PARK RECREATION - ADVERTISING	236	5,000	
1472302320	CANTEEN	217	500	500
1472302400	MELLISA BISHOP PARK REC - REPAIRS/MAINT	2,638		3,000
1472502400	GL POST OFFICE - REPAIRS/MAINT	27	500	500
1472602300	TWP PROGRAMS - ADVERTISING	1,249	1,000	2,000
1472602500	DIGITAL MAIN STREET GRANT	2,897	10,000	
1472602510	HUB EXPENSES	2,130	5,000	5,000
1472605010	TWP PROGRAMS - EXP	6,863	5,500	3,000
1472605012	RANKIN COMMUNITY CENTRE		3,000	3,000
1472605013	EGANVILLE SENIORS NEDS	5,000	5,000	5,000
	splash pad		2,500	
	snow drifters		5,000	
	EODF sign		50,000	
1473005010	SPORTS USER FEES	20,000	20,000	20,000
1474001010	BONNECHERE UNION PUBLIC LIBRARY	71,715	80,000	80,000
1476005010	MUSEUM/TOURIST	2,000	2,000	2,000
1477002140	DOCTOR RECRUITMENT DONATION	23,000	23,000	15,000
1477009000	DOCTOR RECRUITMENT RESERVES	5,000	5,000	
	Total RECREATION	223,627	303,377	245,100

Road Construction

Capital expenditures are expected to total \$2 Million or approximately 35% of total expenditures. Capital road works for the 2020 year are a continuation of the 2019 amended capital asset management plan. By the Fall of 2020 approximately 30km of hard surfaces will be rehabilitated. The budget also includes \$194,000 as a contribution to the road reserve.

ROAD CONSTRUCTION		2019 YTD	2019 Budget	2020 Budget
1433042011	BLACK CREEK RD	91,277	170,000	170,000
1433104010	GREEN LAKE RD	13,765	30,000	
1433463010	TRAMORE RD	45,792		
1433463010	ISLAND VIEW DR	39,466	50,000	160,000
1433502011	MCMILLAN RD/GOLDFINCH DR	10,182		65,000
1433514010	GRIST MILL	158,987	100,000	350,000
1433524010	MINK LAKE ROAD - MATERIAL/SUPPLIES	26,685	55,000	30,000
1435002011	LETTS CEMETERY ROAD - CONTRACTS	916	325,000	1,010,400
1437002011	ROYAL PINES		275,000	280,000
14????9000	ROAD CONSTRUCTION RESERVE			313,500
	Total ROAD CONSTRUCTION	387,070	1,005,000	2,378,900

Change Notes

December 3, 2019 meeting changes:

- Wage adjustment for CPI of 1.7%, study of staff efficiencies (already in budget)
- Student scholarship of \$500 in public relations – council
- Melissa Bishop Park Cottage upgrade - \$104,000
- Admin Mileage expense reduced to \$1,500
- Accessibility grant and expenses for golden lake community center \$22,000
- Reduce landfill attendant wages to 2 days per week (change in budget estimate only, not a change in the hours of operation for the transfer sites)
- Crooked Rapids road planned for 2021
- Capital projects to match revised asset management plan amount
 - Letts Cemetery \$960,000-\$1,010,000
 - Black Creek \$170,000
 - Island View \$160,000
 - McMillan
 - Flood repair \$40,000
 - Improvement \$15,000
 - Royal Pines \$280,000
 - Grist Mill Road
 - Gravel \$70,000
 - Resurface \$280,000

January 7, 2020 meeting changes:

- Veterinary expense from \$400 to \$300
- Reallocate \$5,000 within Recreation capital expense from the cottage to a new shed for the swim program
- Mink Lake Road construction expense \$30,000
- Sale of surplus equipment revenue \$15,000
- Increase taxation revenue by \$15,000 – target total taxation revenue increase now 1.5%
- Admin efficiency review, strategic plan, rebrand expense increase by \$5,000 to include a study and report on all boat launches in the Township, money to be withdrawn from the Modernization Reserve to offset increase expense

February 11, 2020 meeting changes

- Add \$65,000 to sale of assets for land at golden lake, increased proceeds of plow truck, and two pick-up trucks
- Reduce public works capital by \$25,000 as the ¾ ton pick up truck will be purchased used.
- Reduce recreation capital by \$80,000 as the cottage repairs will be scaled back, even if the grant for cottage renovations is successful work it will likely not occur until 2021

- Re-instate cottage rental income for a nominal amount.
- Adjust funding and grants for corrected accessibility grant amount
- Create reserve contribution to roads reverse for \$194,000