



Corporation  
of the  
Township of  
North Algona  
Wilberforce  
2022 Budget

Final – February 8, 2022



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## Executive Summary

	<b>2021 Budget</b>	<b>2021 Projection</b>	<b>2022 Budget</b>
TAXATION REVENUES	3,277,300	3,342,414	3,336,977
GRANTS	2,546,660	2,380,717	1,644,522
Total OTHER INCOME	324,100	306,093	358,467
RESERVE WITHDRAWS	965,031	-	849,000
<b>REVENUE</b>	<b>7,113,091</b>	<b>6,029,224</b>	<b>6,188,966</b>
COUNCIL	129,800	108,410	150,500
ADMIN	1,013,170	691,776	988,435
BYLAW	20,000	9,856	22,400
FIRE DEPT	678,316	614,386	522,012
BUILDING, OTHER, CEMC	109,900	88,036	89,985
POLICING	524,197	519,570	506,916
PUBLIC WORKS	1,073,897	1,157,650	1,107,694
ROLLING STOCK	446,500	60,069	184,500
LANDFILL/RECYCLING	320,400	187,186	334,994
RECREATION	322,511	164,558	789,530
ROAD CONSTRUCTION	2,474,400	2,061,194	1,492,000
<b>EXPENSE</b>	<b>7,113,091</b>	<b>5,662,691</b>	<b>6,188,966</b>

## Overview of the Township (per MPAC)

Permanent population: 2,469

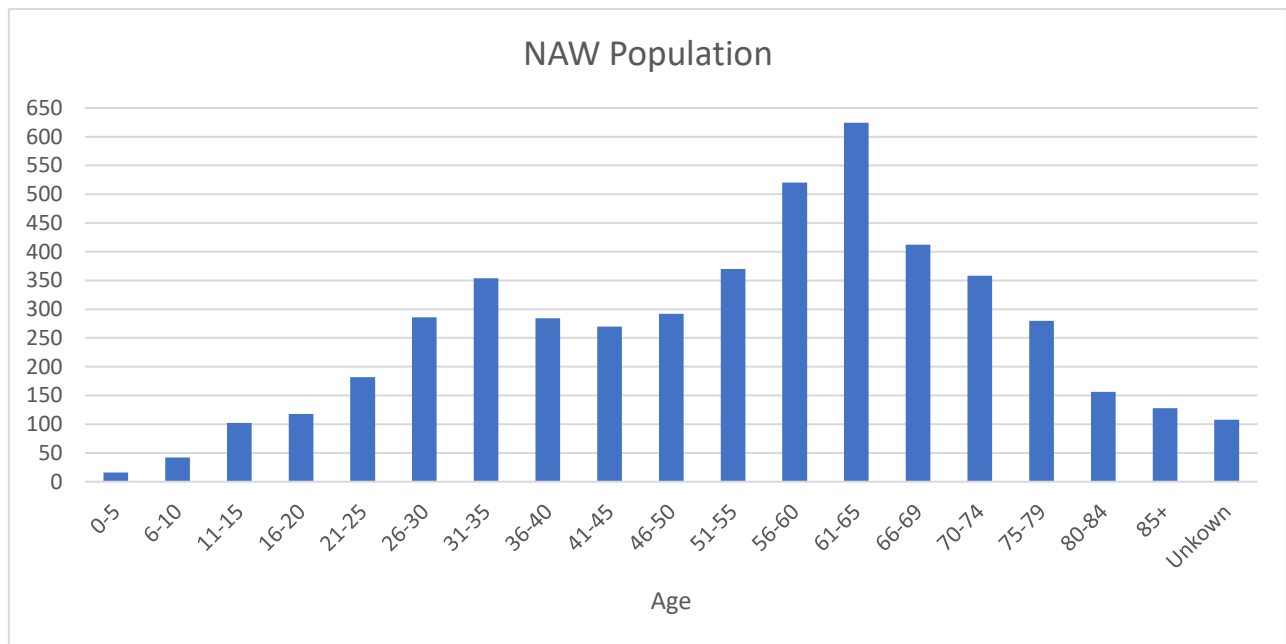
Household count: 1,865

Farm residential dwelling: 124

Recreational (cottage) dwelling: 517

Residential dwelling: 1,224

Total number of properties (MPAC roll): 2,945



The Township owns assets with a net book value of approximately \$18 million.

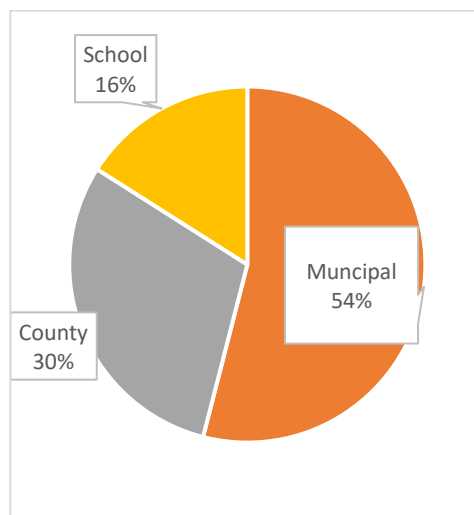
The Township has a total assessed property value of \$506 million on which to levy taxes. This assessment is:

- 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 tax 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.



Taxation accounts for approximately 54% of the total Township revenue. The 2022 budget includes a 1.8% increase in taxation revenue from 2021. But because this increase is due to additional assessment caused by growth, the municipal tax rate is projected to remain unchanged from 2021.

TAXATION REVENUES		2021 Budget	2021 Projection	2022 Budget
1310001010	RESIDENTIAL & FARM	3,028,275	3,040,347	3,070,336
1310001015	COMMERCIAL	134,080	127,378	128,039
1310001020	COMMERCIAL VAC L/VAC BLDG	412	373	373
1310001030	FARMLAND	54,045	56,999	53,466
1310001035	INDUSTRIAL	25,978	81,597	50,063
1310001040	INDUSTRIAL VAC L/VAC BLDG	110	112	116
1310001045	MANAGED FORESTS	11,535	12,743	12,281
1312001321	PAYMENT IN LIEU	22,865	22,865	22,303
	Total TAXATION REVENUES	3,277,300	3,342,414	3,336,977

## Funding & Grants

Grants from various programs comprise approximately 26% 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 \$92,450 – per notice from the federal government, this money must be spent on a specific road or transportation project
- Canada Day grant \$1,600 –to be utilized on Canada Day celebrations, expecting the same amount as prior year
- OCIF \$383,568 – (Ontario Community Infrastructure Fund) for specific transportation projects.
- OMPF \$604,900 – (Ontario Municipal Partnership Fund) money for general needs
- Canada Summer Jobs \$4,000 – to offset wage costs for 5 summer students, expecting the same amount as prior year

<b>GRANTS</b>		<b>2021 Budget</b>	<b>2021 Projection</b>	<b>2022 Budget</b>
1310104900	GAS TAX REBATE	177,000	177,000	92,450
1310001215	ACCESSIBILITY GRANT	22,000	22,000	4,000
1312501220	PROTECTION - FIRE			
1312501213	CANADA DAY GRANT	2,000	1,600	1,600
1312501240	TRANSPORTATION - ROADWAYS	290,000	290,000	383,568
1312501241	AGGREGATE RESOURCE	8,000	6,273	5,000
1312501280	ONTARIO MUNICIPAL PARTNERSHIP FUND	598,200	598,200	604,900
1312501292	SUMMER JOBS SERVICE GRANT	4,000	5,987	4,000
1312501310	RED GRANT			
1312501312	CANADA INFRASTRUCTURE GRANT	943,000	865,000	18,600
1313001320	OTHER - ONTARIO SPECIFIC GRANTS		2,475	
1312501311	MAIN STREET GRANT			
1312501263	SAFE RESTART	23,000	27,722	
	DIGITAL SERVICE SQUAD GRANT	5,250	5,250	
	ICIP - COVID 19	100,000		100,000
	MODERNIZATION FUNDS	374,210	374,210	137,529
	CANNABIS GRANT		5,000	
	MELISSA BISHOP PARK			292,875
	Total GRANTS	2,546,660	2,380,717	1,644,522

## Fees, Other Charges, Other Income

Fees for specific charges comprise approximately 6% of the Townships' total revenue. The biggest of these is interest on property taxes outstanding followed by bag tags for the transfer sites.

OTHER REVENUE		2021 Budget	2021 Projection	2022 Budget
1313001310	GENERAL GOVERNMENT	10,000	2,596	10,000
1313007130	PENALTIES & INTEREST ON TAXES	85,000	90,808	87,617
1313007140	BANK INTEREST	5,000	3,726	5,000
1316001311	MISC. REVENUE		1,654	
1316007102	TAX CERTIFICATES	5,000	8,360	5,000
1316007104	MAPS/COPIES/FAX	500	289	500
1316007160	SALE OF EQUIPMENT/LAND	55,500	38,133	80,000
1315005200	MUNICIPAL DRAIN		6,264	
1318001820	FIRE DEPT FIRES	2,000	14,601	2,000
1318001840	RANKIN FIRE ASSOCIATION			
1318001845	RANKIN SUPPORT GROUP			
1320007220	9-1-1 SIGNS	1,000	2,625	1,000
1321007200	BUILDING PERMITS	30,000	28,099	35,000
1322007210	DOG TAGS	2,000	1,787	2,000
1323007220	SEWAGE SYSTEM PERMITS	14,000	14,652	16,000
1324007720	TWP COTTAGE RENTALS	6,000	6,400	10,000
1324107720	TWP BALL DIAMOND RENTALS	500		250
1324207720	GL COMM CENTRE RENTALS	2,000	2,489	1,500
1324307720	GL POST OFFICE RENTALS	8,000	6,681	8,000
1324407220	LOTTERY LICENCE FEE	100	72	100
1324501311	OTHER PROGRAMS	2,500		2,500
1324507220	SWIM REGISTRATION FEES	3,500		3,500
1330007300	TRANSPORTATION SERVICES	3,500	1,269	3,500
1340104010	GARBAGE TIPPING FEES	80,000	70,664	80,000
1370007720	FOOD VENDOR PERMITS	2,000	1,000	1,000
1380007720	BY LAW ENFORCEMENT	3,000	85	1,000

		<b>2021 Budget</b>	<b>2021 Projection</b>	<b>2022 Budget</b>
1380007800	PLANNING FEES - O.P. & ZONING	3,000	3,180	3,000
1325005020	SHORELINE REVENUE		659	
	<b>Total OTHER INCOME</b>	<b>324,100</b>	<b>306,093</b>	<b>358,467</b>



## Reserve Withdraws (Savings Withdraw)

Reserve withdraws for the 2022 year are planned as:

- A 2021 surplus carryforward of \$849,000 for the large number of budget items and road projects that are being carried over into 2022.

RESERVE WITHDRAW		2021 Budget	2021 Projection	2022 Budget
1390008000	Total RESERVE WITHDRAW	965,031		849,000

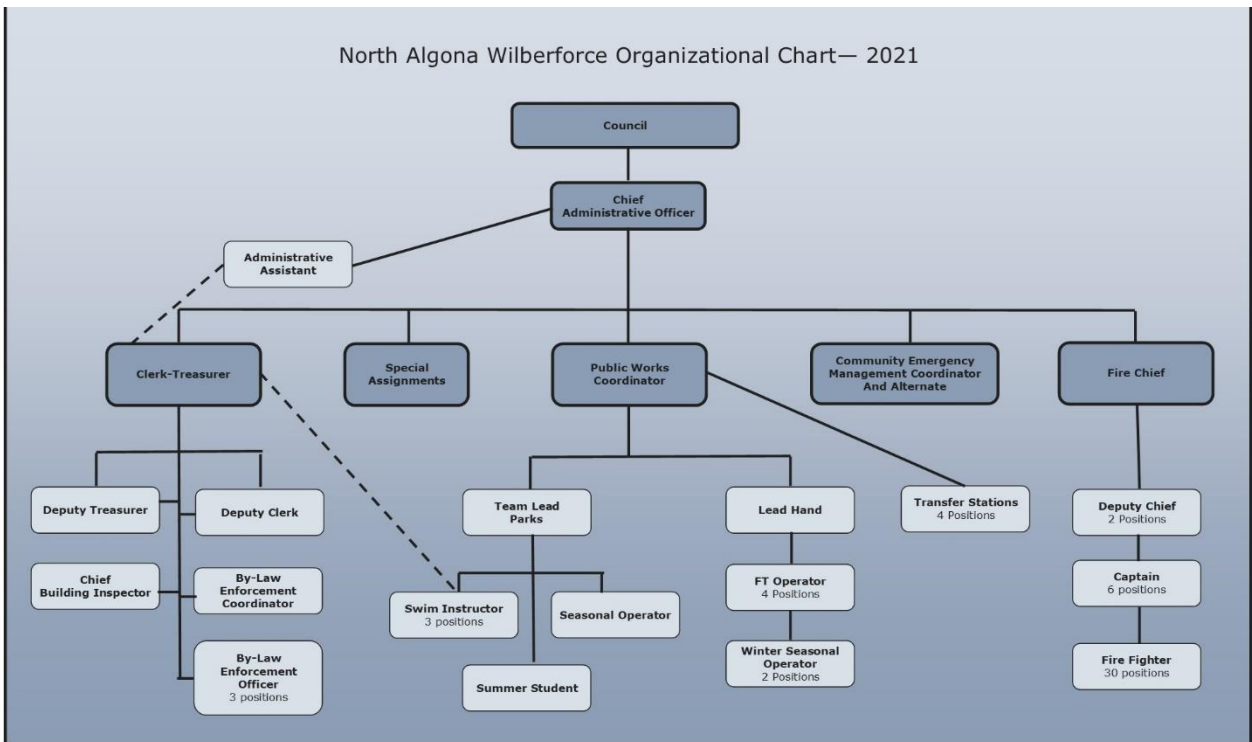
The budget includes the following contributions to reserves for the 2022 year:

- Election Reserve - \$ 4,500
- Fire Department Reserves - \$ 50,000
- Road Construction Reserves - \$ 500,000.

# Wages

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

Wage expenses total \$ 1,436,800 for the 2022 budget.



## Council Expense

Expenses for the 2022 Municipal Election have been included in the budget.

COUNCIL		2021 Budget	2021 Projection	2022 Budget
1410001010 1410001110	COUNCIL – SALARIES & BENEFITS	99,500	88,839	100,000
1410001310	COUNCIL - CONFERENCES/MEETINGS	8,000	1,763	4,000
1410001320	COUNCIL - MEMBERSHIPS	2,000		1,000
1410001400	COUNCIL- SPECIALIZED TRAINING	3,000	1,933	3,000
1410002010	COUNCIL - EXPENSES	8,000	11,268	8,000
1410002700	Donations - COUNCIL	2,500		2,500
1410005010	COUNCIL - PUBLIC RELATIONS	5,500	3,479	5,500
	ELECTION - WAGES			9,000
1411002011	ELECTION - MATERIALS/SUPPLIES	1,300	1,128	13,000
	ELECTION - RESERVE	4,500		4,500
	<b>Total COUNCIL</b>	<b>129,800</b>	<b>108,410</b>	<b>150,500</b>

## Treasury, Administration, and Municipal Hall Expenses

This section holds all administrative functions as well as the municipal building, excluding the public works garage. The budget includes \$ 20,000 Zoning By-law update, \$ 170,000 for Service review, pay equity and rebranding and \$ 48,000 for Asset Management Software.

ADMIN		2021 Budget	2021 Projection	2022 Budget
1413001320	VALLEY EMPLOYEE & FAMILY ASSISTANCE	5,000	6,007	6,000
1413002310	FINANCIAL CHARGES	2,500	1,662	2,500
1413007110	TAX REGISTRATION/LEGAL	500	8,881	500
1413007120	TAXES - ARB'S WRITEOFFS	300	64	2,000
1413007500	SHORELINE EXPENSES	-		
1413007615	AMO CLOSED MEETING	200	200	200
1414001010 1414001110 1414001215	ADMIN – WAGES & BENEFITS	475,000	505,770	489,000
1414001310	ADMIN - CONFERENCES	3,000	2,040	3,000
1414001320	ADMIN - MEMBERSHIPS	3,000	2,703	3,000
1414002010	ADMIN. MILEAGE/EXPENSES	2,000	4,759	4,000
1414002037	ADMIN - TILE DRAIN		6,264	
1414002050	ADMIN - TELEPHONE	7,000	5,068	6,000
1414002100	ADMIN - POSTAGE	7,500	5,625	6,500
1414002120	ADMIN - OFFICE SUPPLIES	8,000	3,041	7,000
1414002130	ADMIN - COMPUTER EXPENSE	14,000	13,618	14,000
1414002200	ADMIN - ACCOUNTING/AUDIT	24,000	22,387	24,000
1414002210	ADMIN - LEGAL FEES	50,000	14,242	30,000
1414002300	ADMIN - ADVERTISING	7,500	2,538	7,500
1414004010	ADMIN - CONTRACTS	20,000	10,654	15,000
1414004011	SERVICE REVIEW, PAY EQUITY, REBRAND	150,000	11,554	170,000
	ASSET MANAGEMENT SOFTWARE	155,795		48,000
1414005010	ADMIN - MAINTENANCE/COPIER	5,000	2,243	4,000
1414002325	ZONING BYLAW UPDATE	15,000		20,000
1480102010	PLANNING/ZONING EXPENSES		3,855	
1414008000	ADMIN -CAPITAL EXPENDITURES	5,000		10,000
1414007800	ADMIN - MAIN STREET GRANT			
1415002030	MUNICIPAL HALL - HYDRO	6,000	8,476	8,000
1415002035	MUNICIPAL HALL - EXPENSE	8,000	5,491	8,000
1415004020	MUNICIPAL HALL - INSURANCE	32,625	32,625	37,235.0
1414007601	COVID-19		6,080	
1444002120	SAFE WATER	1,000	679	1,000

1414007700	DIGITAL SERVICE SQUAD MEMBER	5,250	5,250	
	SPECIAL PROJECTS COORDINATOR			12,000
	PROSPECTIVE GRANT OPPORTUNITIES			50,000
	ADMIN - RESERVES			
	Total ADMIN	<b>1,013,170</b>	<b>691,776</b>	<b>988,435</b>

## By Law Enforcement

The 2022 By Law budget includes expenses for wage, training and supplies.

BYLAW ENFORCEMENT		<b>2021 Budget</b>	<b>2021 Projection</b>	<b>2022 Budget</b>
1416001010 1416001110	BYLAW WAGES & BENEFITS	13,000	9,189	14,400
1416001315	BYLAW TRAINING	2,000		3,000
1416002011	BYLAW SUPPLIES	5,000	667	5,000
	Total BYLAW	<b>20,000</b>	<b>9,856</b>	<b>22,400</b>

## Fire Department

The 2022 Fire Department budget is based on 30 volunteer firefighters, 8 captains, 2 stations chiefs, and 1 chief working a combined total of 4,900 hours including training.

Capital items include:

- Bunker Gear \$ 10,000
- Air Conditioning \$ 7,000
- Gear Grids \$ 2,900
- AED \$ 3,900
- Lighting Upgrade – Deacon Station \$ 2,500
- Truck Monitor \$ 4,700
- Radio Upgrade \$ 12,000
- Storage Container - Rankin \$ 7,000

NAW FIRE DEPARTMENT		2021 Budget	2021 Projection	2022 Budget
1418001010 1418001110	FIRE DEPT – WAGES & BENEFITS	144,000	152,184	155,000
1418001310	FIRE DEPT - CONFERENCES	3,000		3,000
1418001315	FIRE DEPT - TRAINING	6,000	5,439	36,000
1418001320	NAW FIRE DEPT MEMBERSHIPS	1,200	810	1,200
1418001400	FIRE DEPT - CERTIFICATION	4,000	1,404	4,000
1418001950	FIRE TRUCK INTEREST LOAN EXP	45,000		45,000
1418002010	FIRE DEPT - MILEAGE & MEAL EXP	2,000	1,070	2,000
1418002020	FIRE DEPT - VEHICLE FUEL	6,800	10,247	10,000
1418002024	FIRE DEPT - FURNACE FUEL	8,000	6,013	8,000
1418002030	FIRE DEPT - HYDRO	4,000	11,306	8,000
1418002050	FIRE-TELEPHONE/CELL/INTERNET	6,000	6,019	6,000
1418002054	FIRE DEPT - RADIO/PAGER	5,000	4,822	5,000
1418002070	FIRE DEPT - VEHICLE MAINT	26,000	24,400	26,000
1418002120	FIRE DEPT - OFFICE SUPPLIES	3,000	4,108	4,000
1418004020	FIRE DEPT - INSURANCE	25,866	25,866	28,862
1418005010	FIRE DEPT - MAINTENANCE	5,000	7,423	6,500
1418007130	FIRE DEPT - EQUIP/TOOL EXP	10,000	9,652	10,000
1418007132	FIRE DEPT - PROTECTIVE GEAR EXP	14,000	13,969	14,000
1418007133	FIRE DEPT - UNIFORMS (CASUAL)	1,400	688	1,400
1418007134	FIRE DEPT - SCBA EXP	8,000	2,388	8,000
1418007140	FIRE DEPT - BUILDING EXP	4,000	4,901	4,000
1418007210	FIRE DEPT - FIRE PREVENTION	13,000	5,134	13,000
1418008000	FIRE DEPT - CAPITAL	250,000	250,000	
	FIRE DEPT - EQUIP CAPITAL	60,000	56,484	50,000

	FIRE DEPT - RESERVES			50,000
1420507230	MNR FIRE AGREEMENT	1,050	1,034	1,050
1420607200	DOUGLAS FIRE DEP'T ANNUAL FEE/EXP	7,500	7,500	7,500
1420607201	DOUGLAS FIRE DEPT - FIRES	4,500	525	4,500
1420707201	SPEC. FIRE VILL. OF EGAN. FIRES	5,000		5,000
1420707203	EGANVILLE EXTRICATION	5,000	1,000	5,000
	Total FIRE DEPT	<b>678,316</b>	<b>614,386</b>	<b>522,012</b>



## Building Inspector, Other Expenses, Community Emergency Measurers

The 2022 Budget includes expenses for the Building Inspector, Livestock Evaluator and Community Emergency Management Coordinator.

BUILDING, OTHER, CEMC		2021 Budget	2021 Projection	2022 Budget
1421001012	BUILDING INSPECTOR	48,000	52,004	50,000
1421002010	BUILDING INSPECTOR MILEAGE/EXPENSE		8,458	8,000
1422301010 1422301110	LIVESTOCK EVALUATOR WAGES	2,000	444	2,000
1422302010	LIVESTOCK MILEAGE/CELL	1,000		1,000
1422302035	LIVESTOCK CLAIMS	2,500	2,355	2,500
1422352010	LINE FENCE/WEED EXP	400		400
1422401010	ANIMAL CONTROL RETAINERS	3,500		335
1422402010	ANIMAL CONTROL EXP	1,000	4,020	1,000
	DOG KENNEL TRAILER	25,000		
1422501010	PROT. INSP. - VETERINARY	300	280	300
1422702010	DOG TAG EXPENSE	300	310	350
1426001400	RADIO TOWER ANNUAL FEE	1,200	1,568	1,600
1427001400	EMERGENCY PLAN EXERCISE	500		500
1427002120	EMERGENCY PLAN EXP	2,000		2,000
1427002121	EOC COMMUNICATIONS	4,700	2,897	4,000
1428001400	PUBLIC EDUCATION TRAINING	500		500
1429001010 1429001110	CEMC – WAGES & BENEFITS	15,000	13,626	13,000
1429002010	CEMC MILEAGE & EXPENSE	2,000	2,074	2,500
1429005010	CEMC - FLOOD EXPENSES			
	<b>Total BUILDING, OTHER, CEMC</b>	<b>109,900</b>	<b>88,036</b>	<b>89,985</b>

## Policing

The cost is based on the annual billing statement provided by the OPP.

POLICING		<b>2021 Budget</b>	<b>2021 Projection</b>	<b>2022 Budget</b>
1430002120	CPAC OPERATING	100		100
1430002730	POLICING	524,097	519,570	506,816
	Total POLICING	<b>524,197</b>	<b>519,570</b>	<b>506,916</b>

## Public Works

The major goal of Public Works will be to focus on road maintenance. In the summer, the goal will be to focus on the patching and shoulder maintenance of roads and leave the construction projects to contractors. The winter plan for Public Works remains unchanged, the snowplow 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:

- PW Garage Golden Lake \$ 60,000

PUBLIC WORKS		2021 Budget	2021 Projection	2022 Budget
1430072036	INTERSECTION SIGNS	11,000	6,480	21,000
1430072120	CIVIC ADDRESSING/9-1-1 EXPENSE	600	867	1,000
1430112011	BRIDGES & CULVERTS	15,000	17,086	20,000
1430132011	BEAVERS - MATERIALS/SUPPLIES	500		500
1430134010	BEAVERS - CONTRACTS	3,500	2,035	3,500
1430232011	DITCHING - MATERIALS/SUPPLIES	4,000	2,530	4,000
1430312011	PATCHING/RESURFACE - MATERIALS/SUPPLIES	40,000	19,905	40,000
1430324010	SWEEPING - CONTRACTS	5,000	4,070	5,000
1430334010	SHOULDER MTCE - CONTRACTS	5,000		5,000
1430422011	GRADING - MATERIALS/SUPPLIES	3,000		3,000
1430432011	DUST CONTROL - MATERIALS/SUPPLIES	24,000	18,444	24,000
1430454010	GRAVEL - CONTRACTS	40,000	40,424	50,000
1430512011	PLOWING - MATERIALS/SUPPLIES	6,500	4,001	6,500
1430522011	SANDING/SALTING - MATERIALS/SUPPLIES	70,000	55,472	70,000
1430612011	SAFETY EQUIPMENT - MATERIALS/SUPPLIES	12,000	3,122	12,000
1430614010	SAFETY EQUIPMENT - CONTRACTS	4,000	6,786	4,000
1430712011	GARAGE - MATERIAL/SUPPLIES		316	
	BUILDING MAINTENANCE			6,000
1430852035	STREET LIGHTS NA/WIL - HYDRO	10,000	9,180	10,000
1430854010	STREET LIGHTS NA/WIL - CONTRACT	5,000	1,122	5,000
1431011010 1431011110	WAGES & BENEFITS	520,000	486,889	526,000
1431011310	CONFERENCES/WORKSHOPS	12,000	1,172	10,000
1431011320	MEMBERSHIPS	1,500	1,854	2,000
1431012011	MATERIALS/SUPPLIES	13,000	10,112	13,000
1431012022	DIESEL	56,000	36,557	56,000
1431012023	GAS	17,000	17,255	17,000
1431012024	HEATING FUEL	10,000	8,818	10,000
1431012030	HYDRO	4,500	1,904	4,500

1431012050	TELEPHONE	2,000	1,090	2,000
1431012052	CELL TELEPHONE/PAGERS			
1431012054	RADIO	3,000	600	3,000
1431012080	TOOLS		149	14,000
	LEGAL/PROFESSIONAL FEES		3,821	25,000
1431012300	ADVERTISING	1,000	785	1,000
1431014020	INSURANCE	42,797	42,797	48,694
1431014030	LICENSES	11,000	9,850	11,000
1431015010	MAINTENANCE		61	
1431017020	BOAT LAUNCHES	1,000	2,631	11,000
	VEHICLE RENTAL			3,000
1431018000	CAPITAL EXPENDITURES			
	PW GARAGE GOLDEN LAKE	120,000	339,465	60,000
	<b>Total PUBLIC WORKS</b>	<b>1,073,897</b>	<b>1,157,650</b>	<b>1,107,694</b>

## 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.

Capital Items include:

- Two Plow Trucks (to be financed over 10 years) \$ 60,000
- Pick Up Truck (to be financed over 5 years) \$ 6,000

ROLLING STOCK		2021 Budget	2021 Projection	2022 Budget
1432085010	2019 CHEV	2,500		2,500
1431952070	2018 WESTERN STAR- REPAIRS PARTS	6,000	2,312	6,000
1431962070	TR3 2007 STERLING (1) - REPAIRS PARTS	12,000	5,749	12,000
1431972070	2007 STERLING (2)- REPAIRS PARTS	12,000	1,332	12,000
1431982070	2006 STERLING - REPAIRS PARTS		6,243	5,000
1431992070	WESTERN STAR 2016 - REPAIR PARTS	6,500	2,426	11,500
1432002070	2013 GMC 3500- REPAIR PARTS	5,000	8,069	5,000
1432012070	3/4T CHEV- REPAIR PARTS		1,137	5,000
1432085010	2019 CHEV - REPAIR PARTS		2,191	2,500
1432092070	2018 CHEV- REPAIRS & MAINT	2,500	4,959	2,500
1432102070	IMPLIMENTS - REPAIRS PARTS	12,000	6,348	12,000
1432122070	GR2 GRADER - REPAIR PARTS	8,500	2,290	11,000
1432202070	KOMATSU- REPAIRS PARTS	2,500		2,500
1432222070	VOLVO BACKHOE- REPAIR PARTS	3,000	153	3,000
1432332070	VOLVO EXCAVATOR- REPAIR PARTS	13,000	1,103	13,000
1432512070	FLOAT- REPAIR PARTS	500	309	500
1432892070	2012 JD TRACTOR- REPAIR PARTS	4,000	2,286	6,000
1432902070	KIOTO TRACTOR- REPAIR PARTS	3,000	68	3,000
1432912070	1999 INTERNATIONAL- REPAIR PARTS	3,000	400	3,000
1432992070	PARKS TRAILER	500	191	500
	SUV	25,000	12,503	
	PLOW TRUCK	320,000		30,000
	PICK UP TRUCK	5,000		6,000
	PLOW TRUCK			30,000
	<b>Total ROLLING STOCK</b>	<b>446,500</b>	<b>60,069</b>	<b>184,500</b>

## 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. The OVWRC is mandated to expand the leachate (landfill impacted water) treatment system and the Townships portion of this expense will be \$80,000 to be contributed in 2022. The original debenture for building the OVWRC is complete in 2022.

LANDFILL/RECYCLE		2021 Budget	2021 Projection	2022 Budget
1440101010 1440101110	BERNDT RD SITE WAGES & BENEFITS	22,000	19,311	22,700
1440102011	BERNDT RD SITE - MATERIALS/SUPPLIES	4,000	73	4,000
1440102030	BERNDT RD SITE - HYDRO	1,500	928	1,500
1440102400 1440302400	BERNDT RD SITE - REPAIRS & MAINTENANCE	4,000	2,448	4,000
1440104010	BERNDT RD SITE - CONTRACTS HAULAGE TO OV	12,000	12,600	12,000
1440108000	BERNDT RD CAPITAL			30,000
1440152600	CONSULTANTS	15,000	16,875	15,000
1440201010 1440201110	SHAW WOODS – WAGES & BENEFITS	22,000	17,226	20,700
1440202011	SHAW WOODS - MATERIALS/SUPPLIES	4,000	800	4,000
1440204010	SHAW WOODS - CONTRACTS HAULAGE	15,000	11,400	15,000
1440205010	SHAW WOODS - MAINTENANCE	4,000	461	4,000
1440208000	SHAW WOODS – CAPITAL			20,000
1440402020	LAURENTIAN VALLEY ROYALTY FEES	15,000	14,155	15,000
1440502010	OVWRC TIPPING FEES	50,000	51,355	50,000
1440509101	OVWRC CONTRIBUTION	109,600		80,000
1440509100	OVWRC DEBENTURE	42,300	39,554	37,094
	<b>Total LANDFILL/RECYCLING</b>	<b>320,400</b>	<b>187,186</b>	<b>334,994</b>

## Recreation

The HUB and swimming program will continue to be operated by summer students. The Canada Day budget will be \$5,000. The following organizations are budgeted for contributions:

- Rankin Community Center \$3,000
- Eganville Seniors \$6,000
- Eganville Arena \$20,000
- Library \$80,000
- Museum \$2,000

The budget also includes \$ 130,000 for the Trail Network project.

RECREATION		2021 Budget	2021 Projection	2022 Budget
1470052024	GL COMM CENTRE - FURNACE FUEL	3,200	2,142	3,200
1470052030	GL COMM CENTRE - HYDRO	1,500	775	1,500
1470052400	GL COMM CENTRE - REPAIRS/MAINT	4,000	2,465	4,000
	GL COMM CENTRE - CAPITAL		16,542	5,000
1470104020	REC - INSURANCE	7,977	7,977	8,980
1470108000	REC - PARK CAPITAL			
1470201010	CANADA DAY	5,000	1,378	5,000
	WATER & DIRT FESTIVAL			1,000
	RURAL COMMUNITY COOPERATIVE			1,300
1472001010 1472001110	REC – WAGES & BENEFITS	35,000		35,000
1472002011	SWIM - EXP	3,000	543	3,000
1472002011	SWIM SCHOLARSHIP	1,000		1,000
1472004020	SWIM - INSURANCE	1,384	1,384	1,600
1472202030	TWP COTTAGE - HYDRO	1,000	638	1,000
1472202400	TWP COTTAGE - REPAIRS/MAINT	1,000	209	2,000
1472212410	BIEDERMAN PARK - REPAIRS/MAINT	1,200	1,809	1,200
1472302030	MELISSA BISHOP PARK RECREATION - HYDRO	1,000	361	1,000
1472302320	CANTEEN	250		250
1472302400	Mellissa BISHOP PARK REC - REPAIRS/MAINT	3,000	344	6,000

1472502400	GL POST OFFICE - REPAIRS/MAINT	1,000		1,000
1472602300	TWP PROGRAMS - ADVERTISING	2,000	108	2,000
1472602510	HUB EXPENSES	2,000	191	2,000
1472605010	TWP PROGRAMS - EXP	4,000	574	4,000
1472605012	RANKIN COMMUNITY CENTRE	3,000	3,000	3,000
1472605013	EGANVILLE SENIORS NEEDS	5,000	5,000	6,000
1473005010	SPORTS USER FEES	20,000	20,000	20,000
1474001010	BONNECHERE UNION PUBLIC LIBRARY	72,000	72,000	80,000
1476005010	MUSEUM/TOURIST	2,000	2,000	2,000
1477002140	DOCTOR RECRUITMENT DONATION	15,000	15,000	
1472222415	TRAIL NETWORK	120,000	3,413	130,000
	SNO-DRIFTERS			65,000
	MELISSA BISHOP PARK PROJECT			390,500
	BALL DIAMOND NETTING	7,000	6,705	2,000
	<b>Total RECREATION</b>	<b>322,511</b>	<b>164,558</b>	<b>789,530</b>



## Road Construction

Construction planning for 2022 continues to follow the Township asset management plan while slowly repairing those roads listed in the backlog of roads needs.

Roads construction projects for 2022 include:

- Crooked Rapids Road \$ 370,000
- Black Point Road \$ 197,000
- Berndt Road \$ 92,000

ROAD CONSTRUCTION		2021 Budget	2021 Projection	2022 Budget
1433042011	BLACK CREEK RD			
1433463010	TRAMORE RD			
1433502011	ISLAND VIEW DR			
1433512011	MCMILLAN RD/GOLDFINCH DR		2,489	
1433514010	GRIST MILL		6,638	
1433524010	MINK LAKE ROAD - MATERIAL/SUPPLIES		93,544	
1435002011	LETTS CEMETERY ROAD - CONTRACTS	1,010,400	916,407	20,000
1437002011	ROYAL PINES	210,000	410,283	
	DRAINAGE ENGINEERING	30,000		
	SEAL COAT MAINTENANCE			13,000
1434059000	ROAD CONSTRUCTION RESERVE	624,000	624,000	500,000
	ROAD PROJECT CONTINGENCY	22,000		
	ROAD CONSTRUCTION PROJECTS - 2022	578,000	7,833	759,000
	CAPITAL ASSET REPAIRS			200,000
	<b>Total ROAD CONSTRUCTION</b>	<b>2,474,400</b>	<b>2,061,194</b>	<b>1,492,000</b>

## ROAD CONSTRUCTION PROJECTS - 2022

ROAD NAME:	TYPE MAINTENANCE/REPAIRS	INCLUDED IN 2022 BUDGET
Crooked Rapids Road	Rehabilitate, new double surface treatment New cross culverts (if required)	<b>370,000</b>
Black Point Road	Rehabilitate, new hot mix asphalt surface	<b>197,000</b>
Berndt Road	Partial rehabilitation/padding and surface treatment	<b>92,000</b>
Wilkens Road	Gravel & Upgrades	<b>5,000</b>
Hewitts Corner Road	Two Culvert Construction	<b>60,000</b>
Island View Drive	Culvert Replacement	<b>25,000</b>
Island View Drive	Easement & Drain System	<b>10,000</b>
	Total	<b>759,000</b>