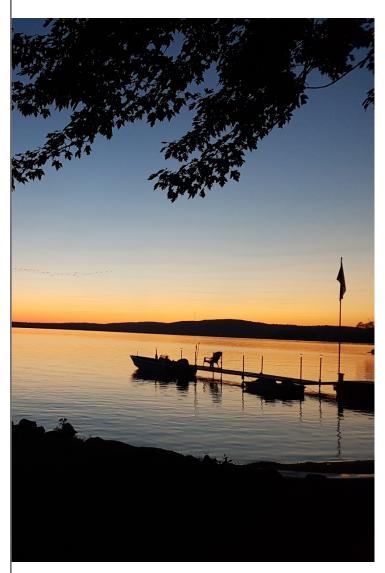


Corporation of the Township of North Algona Wilberforce 2021 Budget

Final – February 23, 2021



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Executive Summary

	2020 Budget	2020 Actual	2021 Budget
TAXATION REVENUES	3,123,600	3,119,907	3,277,300
GRANTS	1,857,400	1,193,784	2,551,160
Total OTHER INCOME	331,700	241,768	324,100
RESERVE WITHDRAWS	751,800	359,218	965,031
REVENUE	6,064,500	4,914,677	7,117,591
COUNCIL	121,000	108,376	134,300
ADMIN	870,300	998,546	1,013,170
BYLAW	34,700	20,710	20,000
FIRE DEPT	464,400	438,411	678,316
BUILDING, OTHER, CEMC	86,500	86,980	109,900
POLICING	532,700	526,236	524,197
PUBLIC WORKS	982,600	910,857	1,073,897
ROLLING STOCK	108,600	82,531	446,500
LANDFILL/RECYCLING	239,700	182,417	320,400
RECREATION	245,100	155,625	322,511
ROAD CONSTRUCTION	2,378,900	1,403,988	2,474,400
EXPENSE	6,064,500	4,914,677	7,117,591

Overview of the Township (per MPAC)

Permanent population: 2,469

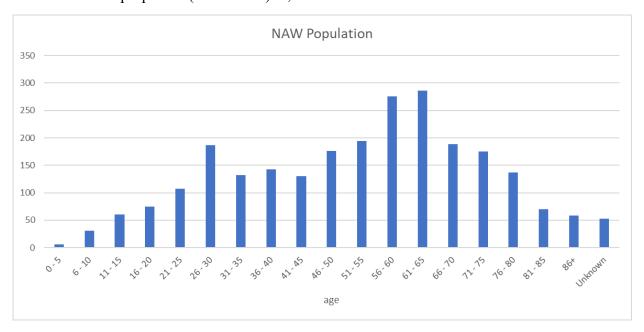
Household count: 1,851

Farm residential dwelling: 123

Recreational (cottage) dwelling: 518

Residential dwelling: 1,210

Total number of properties (MPAC roll): 2,948



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

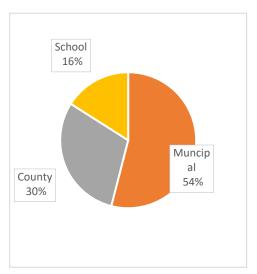
The Township has a total assessed property value of \$503 million on which to levy taxes. This assessment is:

- 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.



Taxation accounts for approximately 46% of the total Township revenue. The 2021 budget includes a 4% increase in taxation revenue after 2021 growth is included.

TAXATION		2020 Budget	2020 Actual	2021 Budget
REVENUES				
1310001010	RESIDENTIAL & FARM	2,883,500	2,880,451	3,028,275
1310001015	COMMERCIAL	128,900	128,241	134,080
1310001020	COMMERCIAL VAC L/VAC	400	356	412
	BLDG			
1310001030	FARMLAND	51,900	54,409	54,045
1310001035	INDUSTRIAL	27,200	19,964	25,978
1310001040	INDUSTRIAL VAC L/VAC BLDG	100	58	110
1310001045	MANAGED FORESTS	11,100	11,125	11,535
1312001321	PAYMENT IN LIEU	20,500	25,303	22,865
	Total TAXATION REVENUES	3,123,600	3,119,907	3,277,300

Funding & Grants

Grants from various programs comprise approximately 36% 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 \$177,00 per notice from the federal government, this money must be spent on a specific road or transportation project
- Canada Day grant \$2,000 –to be utilized on Canada Day celebrations, expecting the same amount as prior year
- OCIF \$294,500 (Ontario Community Infrastructure Fund) for specific transportation projects. This amount is a contribution of \$198,000 and a carryforward of prior year unused funds of \$96,500
- OMPF \$598,200 (Ontario Municipal Partnership Fund) money for general needs
- Canada Summer Jobs \$4,000 to offset wage costs for 4 summer students, expecting the same amount as prior year

GRANTS		2020 Budget	2020 Actual	2021 Budget
1310104900	GAS TAX REBATE	88,400	88,706	177,000
1310001215	ACCESSIBILITY GRANT	22,000	-	22,000
1312501220	PROTECTION - FIRE		3,638	
1312501213	CANADA DAY GRANT	1,300	1,600	2,000
1312501240	TRANSPORTATION - ROADWAYS	199,000	336,781	294,500
1312501241	AGGREGATE RESOURCE		8,158	8,000
1312501280	ONTARIO MUNICIPAL PARTNERSHIP FUND	599,700	599,700	598,200
1312501292	SUMMER JOBS SERVICE GRANT	4,000	3,920	4,000
1312501310	RED GRANT		9,753	
1312501312	CANADA INFRASTRUCTURE GRANT	943,000	-	943,000
1313001320	OTHER - ONTARIO SPECIFIC GRANTS		2,854	
1312501311	MAIN STREET GRANT		26,774	
1312501263	SAFE RESTART		111,900	23,000
	DIGITAL SERVICE SQUAD GRANT			5,250
	ICIP - COVID 19			100,000
	MODERNIZATION FUNDS			374,210
	Total GRANTS	1,857,400	1,193,784	2,551,160

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.

OTHER REVENUE		2020 Budget	2020 Actual	2021 Budget
1313001310	GENERAL GOVERNMENT	10,000	8,270	10,000
1313007130	PENALTIES & INTEREST ON TAXES	85,000	68,518	85,000
1313007140	BANK INTEREST	8,000	4,905	5,000
1316001311	MISC. REVENUE		1,134	
1316007102	TAX CERTIFICATES	5,000	5,680	5,000
1316007104	MAPS/COPIES/FAX		153	500
1316007160	SALE OF EQUIPMENT/LAND	80,000	-	55,500
1315005200	MUNICIPAL DRAIN		6,264	
1318001820	FIRE DEPT FIRES	2,000	1,804	2,000
1318001840	RANKIN FIRE ASSOCIATION		3,000	
1318001845	RANKIN SUPPORT GROUP		20,800	
1320007220	9-1-1 SIGNS	500	1,275	1,000
1321007200	BUILDING PERMITS	25,000	27,479	30,000
1322007210	DOG TAGS	2,000	1,543	2,000
1323007220	SEWAGE SYSTEM PERMITS	10,000	14,180	14,000
1324007720	TWP COTTAGE RENTALS	2,000	2,500	6,000
1324107720	TWP BALL DIAMOND RENTALS	300	65	500
1324207720	GL COMM CENTRE RENTALS	500	1,836	2,000
1324307720	GL POST OFFICE RENTALS	6,800	7,896	8,000
1324407220	LOTTERY LICENCE FEE	100	57	100
1324501311	OTHER PROGRAMS	3,000	520	2,500
1324507220	SWIM REGISTRATION FEES	3,500		3,500
1330007300	TRANSPORTATION SERVICES	3,500	-	3,500
1340104010	GARBAGE TIPPING FEES	80,000	55,930	80,000
1370007720	FOOD VENDOR PERMITS	1,500	500	2,000
1380007720	BY LAW ENFORCEMENT	1,000		3,000

		2020 Budget	2020 Actual	2021 Budget
1380007800	PLANNING FEES - O.P. &	2,000	3,208	3,000
	ZONING			
1325005020	SHORELINE REVENUE		4,251	
	Total OTHER INCOME	331,700	241,768	324,100

Reserve Withdraws (Savings Withdraw)

Reserve withdraws for the 2021 year are planned as:

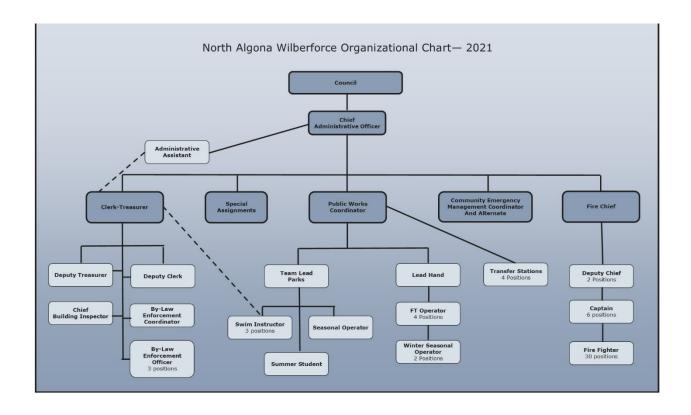
- \$374,210 from the modernization reserve to complete the strategic plan and rebranding exercise, purchase the Asset Management software.
- \$500,000 from the roads reserve to complete capital roadwork projects.

RESERVE WITHDRAW		2020 Budget	2020 Actual	2021 Budget
1390008000	Total RESERVE	751,800	359,218	965,031
	WITHDRAW			

Wages

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

Wage costs total \$ 1,395,500 for the 2021 budget.



Council Expense

Salaries have been amended to include greater attendance at conferences for the mayor and councilors. The budget includes \$ 4,500 for Election reserves.

COUNCIL		2020 Budget	2020 Actual	2021 Budget
1410001010 1410001110	COUNCIL – SALARIES &	85,200	93,823	99,500
	BENEFITS			
1410001310	COUNCIL -	12,000	2,333	8,000
	CONFERENCES/MEETINGS			
1410001320	COUNCIL - MEMBERSHIPS	2,000	-	2,000
1410001400	COUNCIL- SPECIALIZED	5,000	-	3,000
	TRAINING			
1410002010	COUNCIL - EXPENSES	10,000	4,314	8,000
1410002700	Donations - COUNCIL		2,500	2,500
1410005010	COUNCIL - PUBLIC	5,500	4,185	5,500
	RELATIONS			
1411002011	ELECTION -	1,300	1,221	1,300
	MATERIALS/SUPPLIES			
	ELECTION - RESERVE			4,500
	Total COUNCIL	121,000	108,376	134,300

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 \$15,000 to continue with the updates of the bylaws and \$150,000 for the efficiency review, continuing the strategic plan and rebrand. The account "contracts" has been reduced now that the treasurer is no longer a contract position.

ADMIN		2020 Budget	2020 Actual	2021 Budget
1413001320	VALLEY EMPLOYEE & FAMILY ASSISTANCE	5,000	3,175	5,000
1413002310	FINANCIAL CHARGES	2,500	1,824	2,500
1413007110	TAX REGISTRATION/LEGAL	500	-21	500
1413007120	TAXES - ARB'S WRITEOFFS	10,000	-	300
1413007500	SHORELINE EXPENSES		6,032	-
1413007615	AMO CLOSED MEETING		200	200
1414001010 1414001110 1414001215	ADMIN – WAGES & BENEFITS	434,100	501,362	475,000
1414001310	ADMIN - CONFERENCES	3,000	1,362	3,000
1414001320	ADMIN - MEMBERSHIPS	3,000	2,177	3,000
1414002010	ADMIN. MILEAGE/EXPENSES	1,500	5,683	2,000
1414002037	ADMIN - TILE DRAIN		6,264	
1414002050	ADMIN - TELEPHONE	3,200	6,632	7,000
1414002100	ADMIN - POSTAGE	6,500	7,326	7,500
1414002120	ADMIN - OFFICE SUPPLIES	8,000	6,391	8,000
1414002130	ADMIN - COMPUTER EXPENSE	20,000	21,399	14,000
1414002200	ADMIN - ACCOUNTING/AUDIT	22,000	27,475	24,000
1414002210	ADMIN - LEGAL FEES	55,000	34,968	50,000
1414002300	ADMIN - ADVERTISING	4,000	7,273	7,500
1414004010	ADMIN - CONTRACTS	51,000	49,228	20,000
1414004011	EFFICIENCY REVIEW, STAT PLAN, REBRAND	155,000	58,661	150,000
	ASSET MANAGEMENT SOFTWARE			155,795
1414005010	ADMIN - MAINTENANCE/COPIER	5,000	2,015	5,000
1414002325	ZONING BYLAW UPDATE	15,000		15,000
1480102010	PLANNING/ZONING EXPENSES		826	
1414008000	ADMIN -CAPITAL EXPENDITURES	30,000	26,068	5,000
1414007800	ADMIN - MAIN STREET GRANT		27,368	
1415002030	MUNICIPAL HALL - HYDRO	4,000	5,243	6,000
1415002035	MUNICIPAL HALL - EXPENSE	5,000	10,722	8,000

		2020 Budget	2020 Actual	2021 Budget
1415004020	MUNICIPAL HALL - INSURANCE	26,000	26,986	32,625
1414007601	COVID-19		14,584	
1444002120	SAFE WATER	1,000	720	1,000
1414007700	DIGITAL SERVICE SQUAD MEMBER		285	5,250
	ADMIN - RESERVES		136,318	
	Total ADMIN	870,300	998,546	1,013,170

By Law Enforcement

Continuing with the By Law enforcement begun in 2020, the 2021 By Law budget envisions the same number of staff hours, however there will be significantly less training and supplies than was required on start up.

BYLAW ENFORCEMENT		2020 Budget	2020 Actual	2021 Budget
1416001010 1416001110	BYLAW WAGES & BENEFITS	14,700	13,419	13,000
1416001315	BYLAW TRAINING	10,000	2,955	2,000
1416002011	BYLAW SUPPLIES	10,000	4,336	5,000
	Total BYLAW	34,700	20,710	20,000

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 2020 fire truck purchase will be financed, the loan to be paid off over 5 years.

NAW FIRE		2020 Budget	2020 Actual	2021 Budget
DEPARTMENT				
1418001010 1418001110	FIRE DEPT – WAGES & BENEFITS	130,700	144,510	144,000
1418001310	FIRE DEPT - CONFERENCES	3,000	76	3,000
1418001315	FIRE DEPT - TRAINING	4,000	2,108	6,000
1418001320	NAW FIRE DEPT MEMBERSHIPS	1,200	480	1,200
1418001400	FIRE DEPT - CERTIFICATION	4,000	804	4,000
1418001950	FIRE TRUCK INTEREST LOAN EXP	60,000	150	45,000
1418002010	FIRE DEPT - MILEAGE & MEAL EXP	1,500	1,363	2,000
1418002020	FIRE DEPT - VEHICLE FUEL	6,000	5,067	6,800
1418002024	FIRE DEPT - FURNACE FUEL	7,000	7,677	8,000
1418002030	FIRE DEPT - HYDRO	8,000	2,705	4,000
1418002050	FIRE-TELEPHONE/CELL/INTERNET	5,000	4,876	6,000
1418002054	FIRE DEPT - RADIO/PAGER	6,000	2,831	5,000
1418002070	FIRE DEPT - VEHICLE MAINT	25,000	15,852	26,000
1418002120	FIRE DEPT - OFFICE SUPPLIES	2,000	3,659	3,000
1418004020	FIRE DEPT - INSURANCE	25,000	23,580	25,866
1418005010	FIRE DEPT - MAINTENANCE	3,000	6,182	5,000
1418007130	FIRE DEPT - EQUIP/TOOL EXP	10,000	13,206	10,000
1418007132	FIRE DEPT - PROTECTIVE GEAR EXP	12,000	12,352	14,000
1418007133	FIRE DEPT - UNIFORMS (CASUAL)	1,000	1,757	1,400
1418007134	FIRE DEPT - SCBA EXP	8,000	2,874	8,000
1418007140	FIRE DEPT - BUILDING EXP	3,500	2,103	4,000
1418007210	FIRE DEPT - FIRE PREVENTION	15,000	6,230	13,000
1418008000	FIRE DEPT - CAPITAL	100,500	158,270	250,000
	FIRE DEPT - EQUIP CAPITAL			60,000
1420507230	MNR FIRE AGREEMENT	1,000	1,027	1,050
1420607200	DOUGLAS FIRE DEP'T ANNUAL	7,500	7,500	7,500
	FEE/EXP			
1420607201	DOUGLAS FIRE DEPT - FIRES	4,500	4,780	4,500
1420707201	SPEC. FIRE VILL. OF EGAN. FIRES	5,000	4,664	5,000
1420707203	EGANVILLE EXTRICATION	5,000	1,728	5,000
	Total FIRE DEPT	464,400	438,411	678,316

Building Inspector, Other Expenses, Community Emergency Measurers

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.

BUILDING, OTHER, CEMC		2020 Budget	2020 Actual	2021 Budget
1421001012	BUILDING INSPECTOR 50%	50,000	52,856	48,000
	SHARE WAGES			
1421002010	BUILDING INSPECTOR	500	1,525	
	MILEAGE/EXPENSE			
1422301010 1422301110	LIVESTOCK EVALUATOR WAGES	4,000	379	2,000
1422302010	LIVESTOCK MILEAGE/CELL	1,000	464	1,000
1422302035	LIVESTOCK CLAIMS		6,282	2,500
1422352010	LINE FENCE/WEED EXP	100	298	400
1422401010	ANIMAL CONTROL RETAINERS	3,500	280	3,500
1422402010	ANIMAL CONTROL EXP	2,000	4,271	1,000
	DOG KENNEL TRAILER			25,000
1422501010	PROT. INSP VETERINARY	300	280	300
1422702010	DOG TAG EXPENSE	300	-	300
1426001400	RADIO TOWER ANNUAL FEE	1,200	-	1,200
1427001400	EMERGENCY PLAN EXERCISE	500	-	500
1427002120	EMERGENCY PLAN EXP	2,000		2,000
1427002121	EOC COMMUNICATIONS	4,700	2,390	4,700
1428001400	PUBLIC EDUCATION TRAINING	300	-	500
1429001010 1429001110	CEMC – WAGES & BENEFITS	14,300	13,856	15,000
1429002010	CEMC MILEAGE & EXPENSE	1,800	2,116	2,000
1429005010	CEMC - FLOOD EXPENSES		1,983	
	Total BUILDING, OTHER, CEMC	86,500	86,980	109,900

Policing

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

POLICING		2020 Budget	2020 Actual	2021 Budget
1430002120	CPAC OPERATING	100	-	100
1430002730	POLICING	532,600	526,236	524,097
	Total POLICING	532,700	526,236	524,197

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.

PUBLIC WORKS		2020 Budget	2020 Actual	2021 Budget
1430072036	INTERSECTION SIGNS	300	7,813	11,000
1430072120	CIVIC ADDRESSING/9-1-1 EXPENSE	500	578	600
1430112011	BRIDGES & CULVERTS	10,000	-514	15,000
1430132011	BEAVERS - MATERIALS/SUPPLIES	500	50	500
1430134010	BEAVERS - CONTRACTS	5,000	-	3,500
1430232011	DITCHING - MATERIALS/SUPPLIES	400	3,867	4,000
1430312011	PATCHING/RESURFACE - MATERIALS/SUPPLIES	30,000	24,690	40,000
1430324010	SWEEPING - CONTRACTS	5,000	3,867	5,000
1430334010	SHOULDER MTCE - CONTRACTS	2,000	100	5,000
1430422011	GRADING - MATERIALS/SUPPLIES	3,000	459	3,000
1430432011	DUST CONTROL - MATERIALS/SUPPLIES	24,000	20,734	24,000
1430454010	GRAVEL - CONTRACTS	75,000	71,885	40,000
1430512011	PLOWING - MATERIALS/SUPPLIES	6,500	6,895	6,500
1430522011	SANDING/SALTING - MATERIALS/SUPPLIES	80,000	56,672	70,000
1430612011	SAFETY EQUIPMENT - MATERIALS/SUPPLIES	10,000	4,749	12,000
1430614010	SAFETY EQUIPMENT - CONTRACTS	4,000	2,520	4,000
1430712011	GARAGE - MATERAL/SUPPLIES		1,649	
1430852035	STREET LIGHTS NA/WIL - HYDRO	10,000	8,062	10,000
1430854010	STREET LIGHTS NA/WIL - CONTRACT	5,000	896	5,000
1431011010 1431011110	WAGES & BENEFITS	478,100	520,253	520,000
1431011310	CONFERENCES/WORKSHOPS	12,000	1,716	12,000
1431011320	MEMBERSHIPS	1,500	1,333	1,500
1431012011	MATERIALS/SUPPLIES	12,000	15,910	13,000
1431012022	DIESEL	56,000	50,007	56,000
1431012023	GAS	16,000	15,198	17,000
1431012024	HEATING FUEL	11,000	8,473	10,000
1431012030	HYDRO	4,300		4,500
1431012050	TELEPHONE	3,000	916	2,000

1431012052	CELL TELEPHONE/PAGERS	3,000		
1431012054	RADIO	1,000	2,740	3,000
1431012080	TOOLS		458	
1431012300	ADVERTISING	800	-	1,000
1431014020	INSURANCE	32,000	35,163	42,797
1431014030	LICENSES	9,000	11,567	11,000
1431015010	MAINTENANCE		346	
1431017020	BOAT LAUNCHES	1,000	25	1,000
1431018000	CAPITAL EXPENDITURES	70,700	31,780	
	PW GARAGE GOLDEN LAKE			120,000
	Total PUBLIC WORKS	982,600	910,857	1,073,897

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		2020 Budget	2020 Actual	2021 Budget
1431942070	2004 FORD – replaced in 2019		461	
1432085010	2019 CHEV	3,000	-	2,500
1431952070	2018 WESTERN STAR- REPAIRS PARTS	10,000	2,279	6,000
1431962070	TR3 2007 STERLING (1) - REPAIRS PARTS	10,000	15,813	12,000
1431972070	2007 STERLING (2)- REPAIRS PARTS	10,000	11,854	12,000
1431982070	2006 STERLING - REPAIRS PARTS		14,871	
1431992070	WESTERN STAR 2016 - REPAIR PARTS	10,000	5,151	6,500
1432002070	2013 GMC 3500- REPAIR PARTS	5,000	6,076	5,000
1432012070	3/4T CHEV- REPAIR PARTS	3,000	3,041	
1432085010	2019 CHEV - REPAIR PARTS		143	
1432092070	2018 CHEV- REPAIRS & MAINT	3,000	2,506	2,500
1432102070	IMPLIMENTS - REPAIRS PARTS	12,100	1,071	12,000
1432122070	GR2 GRADER - REPAIR PARTS	10,000	7,362	8,500
1432202070	KOMATSU- REPAIRS PARTS	3,000	1,219	2,500
1432222070	VOLVO BACKHOE- REPAIR PARTS	5,000	1,211	3,000
1432332070	VOLVO EXCAVATOR- REPAIR PARTS	10,500	3,021	13,000
1432512070	FLOAT- REPAIR PARTS	1,000	956	500
1432892070	2012 JD TRACTOR- REPAIR PARTS	5,000	2,079	4,000
1432902070	KIOTO TRACTOR- REPAIR PARTS	3,000	1,467	3,000
1432912070	1999 INTERNATIONAL- REPAIR PARTS	4,000	1,358	3,000
1432992070	PARKS TRAILER	1,000	592	500
	SUV			25,000
	PLOW TRUCK			320,000
	PICK UP TRUCK			5,000
	Total ROLLING STOCK	108,600	82,531	446,500

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 at a cost of approximately \$1.37 million. Subject to approval from all partners, the Townships portion of this expense will be \$109,600 to be contributed in 2021. The original debenture for building the OVWRC is complete in 2022.

LANDFILL/RECYCLE		2020 Budget	2020 Actual	2021 Budget
1440101010 1440101110	BERNDT RD SITE WAGES & BENEFITS	23,500	18,831	22,000
1440102011	BERNDT RD SITE - MATERIALS/SUPPLIES	4,000	117	4,000
1440102030	BERNDT RD SITE - HYDRO	1,500	1,227	1,500
1440102400 1440302400	BERNDT RD SITE - REPAIRS & MAINTENANCE	4,500	1,511	4,000
1440104010	BERNDT RD SITE - CONTRACTS HAULAGE TO OV	12,000	12,000	12,000
1440108000	BERNDT RD CAPITAL			
1440152600	CONSULTANTS	15,000	11,052	15,000
1440201010 1440201110	SHAW WOODS – WAGES & BENEFITS	16,900	17,372	22,000
1440202011	SHAW WOODS - MATERIALS/SUPPLIES	4,000	1,122	4,000
1440204010	SHAW WOODS - CONTRACTS HAULAGE	15,000	12,800	15,000
1440205010	SHAW WOODS - MAINTENANCE			4,000
1440208000	SHAW WOODS – CAPITAL	20,000	-	
1440402020	LAURENTIAN VALLEY ROYALTY FEES	15,000	14,054	15,000
1440502010	OVWRC TIPPING FEES	50,000	50,060	50,000
1440509101	OVWRC CONTRIBUTION	16,000	-	109,600
1440509100	OVWRC DEBENTURE	42,300	42,271	42,300
	Total LANDFILL/RECYCLING	239,700	182,417	320,400

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 be \$5,000. The following organizations are budgeted for contributions:

- Rankin Community Center \$3,000
- Eganville Seniors \$5,000
- Eganville Arena \$20,000
- Library \$72,000
- Museum \$2,000

RECREATION		2020 Budget	2020 Actual	2021 Budget
1470052024	GL COMM CENTRE - FURNACE FUEL	3,200	2,410	3,200
1470052030	GL COMM CENTRE - HYDRO	1,500	1,508	1,500
1470052400	GL COMM CENTRE - REPAIRS/MAINT	4,000	2,092	4,000
1470104020	REC - INSURANCE	5,700	6,322	7,977
1470108000	REC - PARK CAPITAL	46,000	13,033	
1470201010	CANADA DAY	5,000	624	5,000
1472001010 1472001110	REC – WAGES & BENEFITS	33,900	8,302	35,000
1472002011	SWIM - EXP	2,000	1,360	3,000
1472002011	SWIM SCHOLOARSHIP	1,000	-	1,000
1472004020	SWIM - INSURANCE	1,100	1,102	1,384
1472202030	TWP COTTAGE - HYDRO	500	771	1,000
1472202400	TWP COTTAGE - REPAIRS/MAINT		640	1,000
1472212410	BIEDERMAN PARK - REPAIRS/MAINT	1,200	188	1,200
1472302030	MELLISA BISHOP PARK RECREATION - HYDRO	1,000	347	1,000
1472302320	CANTEEN	500		250
1472302400	MELLISA BISHOP PARK REC - REPAIRS/MAINT	3,000	1,036	3,000
1472502400	GL POST OFFICE - REPAIRS/MAINT	500	-	1,000
1472602300	TWP PROGRAMS - ADVERTISING	2,000	477	2,000

1472602510	HUB EXPENSES	5,000	140	2,000
1472605010	TWP PROGRAMS - EXP	3,000	238	4,000
1472605012	RANKIN COMMUNITY CENTRE	3,000	6,000	3,000
1472605013	EGANVILLE SENIORS NEDS	5,000	5,000	5,000
1473005010	SPORTS USER FEES	20,000	20,000	20,000
1474001010	BONNECHERE UNION PUBLIC LIBRARY	80,000	80,000	72,000
1476005010	MUSEUM/TOURIST	2,000	2,000	2,000
1477002140	DOCTOR RECRUITMENT DONATION	15,000	-	15,000
1472222415	TRAIL HUB NETWORK		2,035	120,000
	BALL DIAMOND NETTING			7,000
	Total RECREATION	245,100	155,625	322,511

Road Construction

Construction planning for 2021 continues to follow the Township asset management plan while slowly repairing those roads listed in the backlog of roads needs.

ROAD CONSTRUCTION		2020 Budget	2020 Actual	2021 Budget
1433042011	BLACK CREEK RD	170,000	127,311	
1433463010	TRAMORE RD		6,443	
1433502011	ISLAND VIEW DR	160,000	157,512	
1433512011	MCMILLAN RD/GOLDFINCH DR	65,000	53,817	
1433514010	GRIST MILL	350,000	436,637	
1433524010	MINK LAKE ROAD -	30,000	54,045	
	MATERIAL/SUPPLIES			
1435002011	LETTS CEMETERY ROAD - CONTRACTS	1,010,400	39,325	1,010,400
1437002011	ROYAL PINES	280,000	215,398	210,000
	DRAINAGE ENGINEERING			30,000
1434059000	ROAD CONSTRUCTION RESERVE	313,500	313,500	624,000
	ROAD PROJECT CONTINGENCY			22,000
	ROAD CONSTRUCTION PROJECTS PER			578,000
	COUNCIL			
	Total ROAD CONSTRUCTION	2,378,900	1,403,988	2,474,400

ROAD CONSTRUCTION PROJECTS OPTIONS

ROAD NAME:	TYPE MAINTENANCE/REPAIRS	ESTIMATED COST	INCLUDED IN 2021 BUDGET
Royal Pines Road	Rehabilitate remaining 2.9 kms of roadway New surface treatment	210,000	Included
Crooked Rapids Road	Rehabilitate, new double surface treatment New cross culverts (if required)	300,000	300,000
B-Line Road	Padding/shouldering with single surface treatment	65,000	65,000
Green Lake Road	Padding/minor repairs, single surface treatment	98,000	
Black Point Road	Rehabilitate, new hot mix asphalt surface	113,000	113,000
Tramore Road	South end padding and single surface treatment	50,000	
Marsh Road	Padding/minor repairs, single surface treatment	123,000	
Lemke Road	Padding, single surface treatment	43,000	
Roesler Road	Partial rehabilitation/padding and surface treatment	146,000	

Berndt Road	Partial rehabilitation/padding and surface treatment		125,000	40,000
Mink Lake Road	Partial rehabilitation/padding and surface treatment		98,000	60,000
		Total	1,371,000	578,000