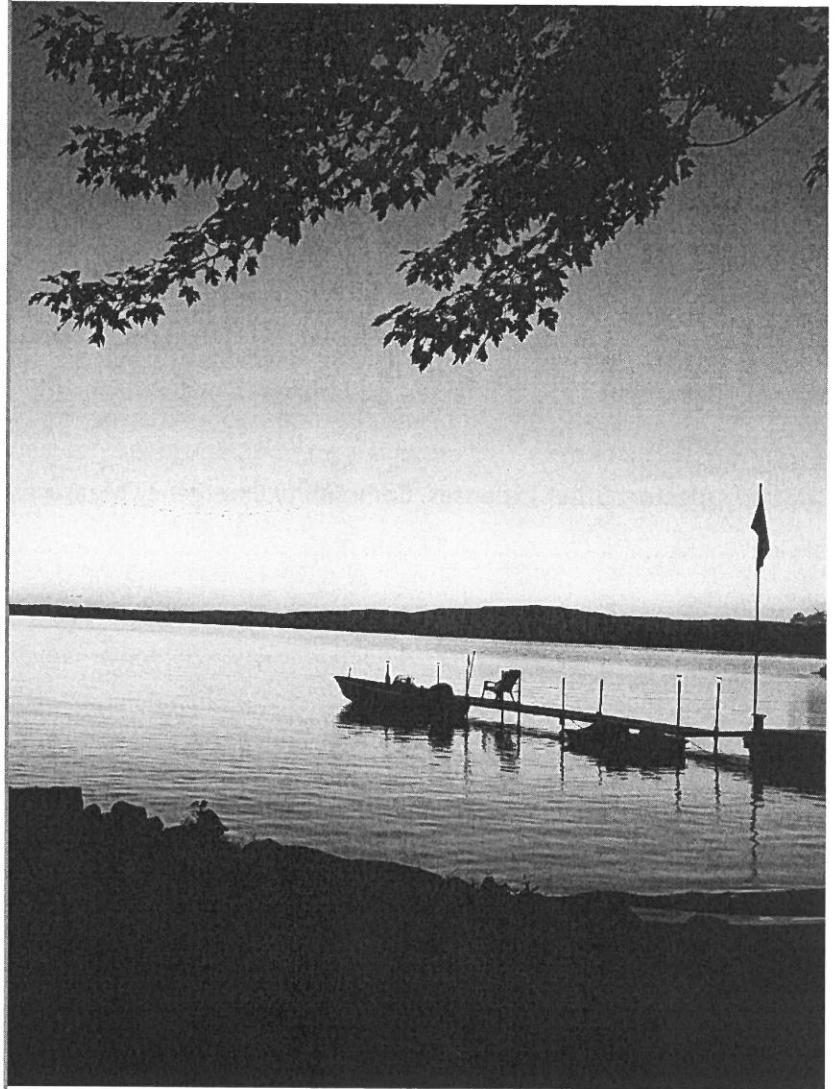




Corporation
of North
Algona
Wilberforce
Township
2024 Budget

Final – February 13, 2024



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Executive Summary

	2023 Budget	2023 Actual	2024 Budget
TAXATION REVENUES	3,458,558	3,495,707	3,621,827
GRANTS	1,197,633	1,471,120	1,065,000
Total OTHER INCOME	482,037	389,255	343,367
RESERVE WITHDRAWS	24,846	24,846	782,502
REVENUE	5,163,074	5,380,928	5,812,696
COUNCIL	150,500	128,813	132,500
ADMIN	988,435	906,428	991,114
BYLAW	22,400	3,069	8,500
FIRE DEPT	522,012	458,153	608,243
BUILDING, OTHER, CEMC	89,985	96,120	168,476
POLICING	506,916	503,162	508,474
PUBLIC WORKS	1,107,694	955,160	1,458,481
ROLLING STOCK	184,500	100,505	230,250
LANDFILL/RECYCLING	334,994	176,865	311,906
RECREATION	789,530	572,817	405,852
ROAD CONSTRUCTION	1,492,000	1,261,401	988,900
EXPENSE	6,188,966	5,162,493	5,812,696

Overview of the Township (per MPAC)

Permanent population: 2,540

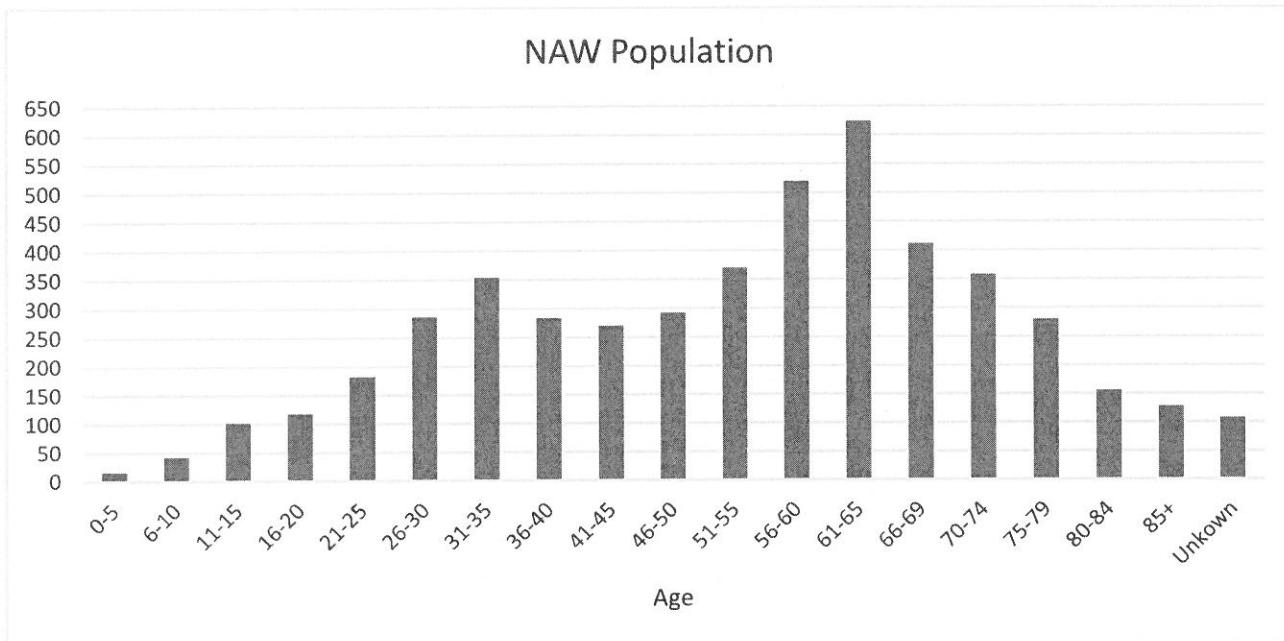
Household count: 1,907

Farm residential dwelling: 123

Recreational (cottage) dwelling: 521

Residential dwelling: 1,263

Total number of properties (MPAC roll): 2,705



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

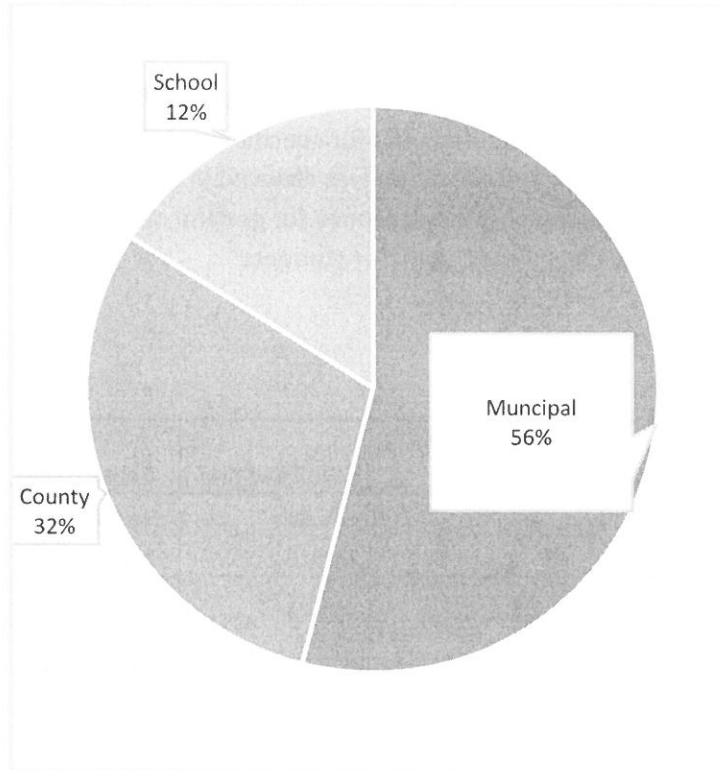
The Township has a total assessed property value of \$525 million on which to levy taxes. This assessment is:

- Residential 89.5%
- Farm 6%
- Commercial 2%
- Industrial 0.5%
- Managed Forests 1%

Property Taxes

In the simplest terms your property taxes are based on your Current Value Assessment as 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 62% of the total Township Revenue. The 2024 budget includes a property tax levy increase of 3.0 % plus 2.1% growth.

	TAXATION REVENUES	2023 BUDGET	2023 ACTUAL	2024 - 3% Levy Increase
1-3-1000-1010	RESIDENTIAL & FARM	-3,188,995	-3,219,552	-3,338,460
1-3-1000-1015	COMMERCIAL	-131,974	-135,844	-140,487
1-3-1000-1020	COMMERCIAL VAC L/VAC BLDG	-1,124	-663	-683
1-3-1000-1030	FARMLAND	-55,810	-58,995	-59,450
1-3-1000-1035	INDUSTRIAL	-44,386	-44,385	-45,725
1-3-1000-1040	INDUSTRIAL VAC L/VAC BLDG	-104	-104	-106
1-3-1000-1045	MANAGED FORESTS	-12,788	-12,787	-13,326
1-3-1200-1321	PAYMENT IN LIEU	-23,377	-23,377	-23,590
	TOTAL TAXATION REVENUES	-3,458,558	-3,495,707	-3,621,827

Funding & Grants

Grants from various programs comprise approximately 18% of the Township's 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 \$97,810 – per notice from the federal government, this money must be spent on a specific road or transportation project
- Canada Day grant \$1,920 –to be utilized on Canada Day celebrations, expecting the same amount as prior year
- OCIF \$277,370 – (Ontario Community Infrastructure Fund) for specific transportation projects. A decrease of \$56,909 due to a funding formula therefore the allocation was reduced in 2024.
- OMPF \$637,400 – (Ontario Municipal Partnership Fund) money for general needs
- Canada Summer Jobs \$4,000 – to offset wage costs summer students

	GRANTS	2023 BUDGET	2023 ACTUAL	2024 BUDGET
1-3-1010-4900	GAS TAX REBATE	-96,469	-96,469	-97,810
1-3-1250-1213	CANADA DAY GRANT	-1,920	-1,920	-1,920
1-3-1250-1240	TRANSPORTATION - ROADWAYS	-334,279	-334,279	-277,370
1-3-1250-1241	AGGREGATE RESOURCE	-6,000	-7,480	-6,000
1-3-1250-1264	MUNICIPAL MODERNIZATION FUND - ASSET MGT	-33,500	-6,742	0
1-3-1250-1265	MISCELLANEOUS - WOMEN IN SPORT	-5500	-5,500	0
1-3-1250-1265	MISCELLANEOUS - ENBRIDGE FUEL - SNODRIFTERS	-10000	-10,000	0
1-3-1250-1280	ONTARIO MUNICIPAL PARTNERSHIP FUND	-630,700	-630,700	-637,400
1-3-1250-1292	SUMMER JOBS SERVICE GRANT	-4,000	-2,170	-4,000
1-3-1250-1311	MAIN STREET GRANT	0	-31,186	0
1-3-1250-1313	ICIP - RURAL & NORTHERN STREAM (LETTS)	0	-54,811	-40,500
1-3-1250-1317	REVITALIZATION FUND - MB PARK/COTTAGE	-75,265	-263,588	0
1-3-1250-7101	ONTARIO HIGHLANDS TOURISM GRANT	0	-26,275	0
	TOTAL GRANTS	-1,197,633	-1,471,120	-1,065,000

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	2023 BUDGET	2023 ACTUAL	2024 BUDGET
1-3-1300-1310	GENERAL GOVERNMENT	-10,000	-2,165	-2,000
1-3-1300-1320	PROTECTION TO PERSONS & PROPERTY	0	-4,928	0
1-3-1300-7130	PENALTIES & INTEREST ON TAXES	-90,000	-99,814	-90,000
1-3-1300-7140	BANK INTEREST	-15,000	-60,000	-30,000
1-3-1500-5200	MUNICIPAL DRAIN REVENUE	0	-7,310	0
1-3-1600-1311	MISC. REVENUE	-42,187	-45,025	0
1-3-1600-7102	TAX CERTIFICATES	-5,000	-3,840	-5,000
1-3-1600-7104	MAPS/COPIES/FAX	-500	-251	-500
1-3-1600-7160	SALE OF EQUIPMENT/LAND	-150,000	-296	0
1-3-1600-7700	RECREATION FEES - FEES & OTHER REVENUE	0	-490	0
1-3-1800-1820	FIRE DEPT - MTO REVENUE	-2,000	-21,221	-15,000
1-3-1800-4910	OTHER - FIRE REVENUE	0	-629	0
1-3-2000-7220	9-1-1 SIGNS	-1,000	-1,425	-1,500
1-3-2100-7200	BUILDING PERMITS	-35,000	-23,801	-30,000
1-3-2200-7210	DOG TAGS	-2,000	-1,671	-2,000
1-3-2300-7200	DEMOLITION FEES	0	-120	0
1-3-2300-7220	SEWAGE SYSTEM PERMITS	-14,000	-12,100	-15,000
1-3-2400-7720	TWP COTTAGE RENTALS	-6,000	-1,200	-6,000
1-3-2405-7720	SNODRIFTERS RENTALS	0	-830	-6,000
1-3-2410-7720	TWP BALL DIAMOND RENTALS	-250	-78	-230
1-3-2420-7720	GL COMM CENTRE RENTALS	-1,500	-4,460	-5,000
1-3-2430-7720	GL POST OFFICE RENTALS	-8,000	-6,450	-7,337
1-3-2440-7220	LOTTERY LICENCE FEE	-100	-315	-100
1-3-2450-1311	OTHER PROGRAMS	-2,500	0	-2,500
1-3-2450-7220	SWIM REGISTRATION FEES	-3,500	0	-3,000
1-3-2500-5020	SHORLINE			-1,000
1-3-3000-7300	PUBLIC WORKS REVENUE	-3,500	0	-3,500
1-3-4010-4010	SHAW WOODS SITE TIPPING FEES	-42,500	-38,480	-56,250
1-3-4020-4010	BERNDT ROAD SITE TIPPING FEES	-42,500	-38,972	-56,250
1-3-7000-7720	FOOD VENDOR PERMITS	-1,000	-300	-500
1-3-8000-7720	BY LAW ENFORCEMENT	-1,000	0	-200
1-3-8000-7800	PLANNING FEES - O.P. & ZONING	-3,000	-5,238	-3,000
1-3-8000-7801	CONSENT APPLICATIONS	0	-1,900	-1,000
1-3-8000-7802	ZONING LETTERS	0	-480	-500
1-3-8000-7803	MISC REVENUE - PLANNING	0	-5,466	0
1-3-9000-8000	CONTRIBUTIONS TO/FROM RESERVES	-24,846	-24,846	-782,502
	TOTAL - OTHER REVENUE	-506,883	-414,101	-1,125,869

Reserve Withdrawals (Savings Withdraw and Surplus Carry forward)

Reserve Withdrawals comprise approximately 13% of the Townships' total revenue.

RESERVE WITHDRAW		2023 Budget	2023 Actual	2024 Budget
1-3-9000-8000	Total RESERVE WITHDRAW	24,846	24,846	782,502

The budget includes the following contributions to reserves for the 2024 year:

- Election Reserve - \$ 4,500
- Fire Department Reserves - \$ 10,000
- Road Construction Reserves - \$ 100,000
- Municipal Hall Reserves - \$ 100,000
- CBO Reserves - \$ 15,000
- Berndt Road Site Reserves - \$ 50,000

Wages

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

New positions for 2024 include one full-time Equipment Operator.

Wage expenses total \$ 1,688,226 for the 2024 budget.

Council Expense

Account	Description	2024	2023	2023
		Draft Budget	Final Budget	Actual Values
1-4-1000-1010	COUNCIL - SALARIES	100,000	100,000	85,766
1-4-1000-1110	COUNCIL - PAYROLL BENEFITS	0	0	4,509
1-4-1000-1121	COUNCIL - DENTAL	0	0	601
1-4-1000-1310	COUNCIL - CONFERENCES/MEETINGS	8,000	8,000	7,212
1-4-1000-1320	COUNCIL - MEMBERSHIPS	2,000	2,000	0
1-4-1000-1400	COUNCIL- SPECIALIZED TRAINING	3,000	3,000	1,653
1-4-1000-2010	COUNCIL - EXPENSES	8,000	8,000	9,787
1-4-1000-2700	COUNCIL - DONATIONS	1,000	2,500	300
1-4-1000-5010	COUNCIL - PUBLIC RELATIONS	6,000	5,500	5,610
Total		128,000	129,000	115,438

1-4-1100-2011	ELECTION - MATERIALS/SUPPLIES	0	0	1,679
1-4-1100-7100	ELECTION - REFUNDS	0	0	900
1-4-1100-9010	RESERVES - ELECTIONS	4,500	4,500	4,500
Total		4,500	4,500	7,079

Treasury, Administration, and Municipal Hall Expenses

This section holds all administrative functions as well as the municipal building, excluding the public works garage.

Account	Description	2024	2023	2023
		Draft Budget	Final Budget	Actual Values
1-4-1300-1320	VALLEY EMPLOYEE & FAMILY ASSISTANCE	6,000	6,000	4,773
1-4-1300-2310	FINANCIAL CHARGES	2,500	2,500	1,809
1-4-1300-7110	TAX SALE EXPENSES	500	500	0
1-4-1300-7120	TAXES - ARB'S WRITEOFFS	2,000	2,000	-13,589
1-4-1300-7500	SHORELINE EXPENSES	0	0	278
1-4-1300-7615	LAS - AMO CLOSED MTGS	200	200	250
Total		11,200	11,200	-6,479

1-4-1400-1010	ADMIN - WAGE/BENEFIT/HEALTH	454,500	433,000	339,958
1-4-1400-1110	ADMIN - PAYROLL BENEFITS	0	0	68,631
1-4-1400-1120	ADMIN - VISION	0	0	600
1-4-1400-1215	ADMIN - HEALTH BENEFITS	0	0	36,794
1-4-1400-1310	ADMIN - CONF/WORKSHOP/SYMPOSIUM	3,000	3,000	2,910
1-4-1400-1315	ADMIN - TRAINING	10,000	10,000	3,048
1-4-1400-1320	ADMIN - MEMBERSHIPS	3,000	3,000	2,574
1-4-1400-1325	ADMIN - MISC EXPENSES	1,000	0	1,311
1-4-1400-2010	ADMIN - MILEAGE/ EXPENSES	2,000	3,000	402
1-4-1400-2037	ADMIN - TILE DRAIN	0	0	7,310
1-4-1400-2050	ADMIN - TELEPHONE	2,500	4,000	1,798
1-4-1400-2100	ADMIN - POSTAGE	7,500	7,500	7,540
1-4-1400-2120	ADMIN - OFFICE SUPPLIES	7,000	7,000	5,536
1-4-1400-2130	ADMIN - COMPUTER EXPENSE	16,000	14,000	14,693
1-4-1400-2200	ADMIN - ACCOUNTING/AUDIT	34,000	24,000	24,000
1-4-1400-2210	ADMIN - LEGAL FEES	40,000	40,000	12,648
1-4-1400-2300	ADMIN - ADVERTISING	3,000	4,000	1,439
1-4-1400-2325	ADMIN - ZONING BYLAW UPDATE	11,000	11,000	0
1-4-1400-4010	ADMIN - CONTRACTS	20,000	25,000	24,967
1-4-1400-4011	SERVICE REVIEW/PAY EQUITY/REBRAND	0	37,777	61,880
1-4-1400-4013	ADMIN - ASSET MANAGEMENT SOFTWARE	8,000	10,000	0
1-4-1400-4014	SERVICE REVIEW IMPLEMENTATION	30,000	30,000	0
1-4-1400-5010	ADMIN - COPIER/FOLDER/STUFFER	4,000	4,000	2,207
1-4-1400-7617	COORDINATOR - SPECIAL PROJECTS	0	0	97
1-4-8010-2010	PLANNING/ZONING - EXPENSES	3,000	3,000	4,828
1-4-4400-2120	ADMIN - SAFE WATER	1,200	1,000	1,193
1-4-1400-8000	ADMIN -CAPITAL EXPENDITURES		40,000	0
Total		660,700	714,277	626,364

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-1500-2005	MUNICIPAL HALL - CLEANING/TOILETRIES	1,000	0	0
1-4-1500-2030	MUNICIPAL HALL - HYDRO	8,000	8,000	9,647
1-4-1500-2035	MUNICIPAL HALL - EXPENSE	15,000	8,000	6,843
1-4-1500-4020	MUNICIPAL HALL - INSURANCE	42,214	40,278	40,322
1-4-1500-8000	MUNICIPAL HALL - CAPITAL EXPENDITURES	40,000	0	0
1-4-1500-9010	MUNICIPAL HALL - RESERVES	100,000		
Total		206,214	56,278	56,812

Special Projects

The 2024 Special Projects includes expenses for wages, training and supplies.

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-1700-1010	SPEC. PROJ. COORD - WAGE/BENEFITS/HEALTH	95,500	92,000	61,560
1-4-1700-1110	SPEC. PROJ. COORD - PAYROLL BENEFITS	0	0	13,946
1-4-1700-1215	SPEC. PROJ. COORD - HEALTH BENEFITS	0	0	5,199
1-4-1700-1325	SPEC. PROJ. COORD - OTHER EXPENSES	6,000	15,000	3,421
1-4-1700-2010	SPEC. PROJ. COORD - MILEAGE	1,000	1,000	867
1-4-1700-2050	SPEC. PROJ. COORD - CELL	800	0	0
1-4-1700-2120	SPEC. PROJ. COORD - OFFICE SUPPLIES	200	0	50
1-4-1700-2130	SPEC. PROJ. COORD - COMPUTER EXPENSES	500	0	235
1-4-1700-2601	SPEC. PROJ. COORD - NEWSLETTER EXPENSES	4,000	5,000	1,736
1-4-1700-7621	SPEC. PROJ. COORD - GRANT OPPORTUNITIES	5,000	50,000	0
Total		113,000	163,000	87,014

By Law Enforcement

The 2024 By Law budget includes expenses for wages, training and supplies. The majority of the wage & benefit expenses for By-law enforcement are included in the Building Inspector budget.

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-2200-1010	BY-LAW WAGES/BENEFITS/HEALTH	500	500	1,223
1-4-2200-1110	BY-LAW PAYROLL BENEFITS	0	0	351
1-4-2200-1310	BY-LAW - TRAINING	4,000	4,000	0
1-4-2200-2120	BY-LAW - SUPPLIES	4,000	4,000	0
1-4-2200-2130	BY-LAW - COMPUTER EXPENSES	0	0	111
1-4-2200-4010	BY-LAW - CONTRACTS			
Total		8,500	8,500	1,685

Fire Department

Capital items include:

- Bunker Gear \$ 10,000
- Positive Pressure Ventilation Fan \$ 6,000
- Four (4) Auto Fire Nozzles \$ 5,500
- Hydraulic Spreader Accessory Kit \$ 5,000
- Used Utility Vehicle \$ 65,000

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-1800-1010	FIRE DEPT - WAGES & BENEFITS/HEALTH	167,500	159,500	164,346
1-4-1800-1110	FIRE DEPT - PAYROLL BENEFITS	0	0	8,301
1-4-1800-1310	FIRE DEPT - CONFER/WORKSHOP/SYMPOSIUM	7,000	3,500	5,675
1-4-1800-1315	FIRE DEPT - REGULAR/SPECIALIZED TRAINING	28,000	36,000	7,476
1-4-1800-1320	FIRE DEPT - MEMBERSHIPS	1,350	1,200	1,315
1-4-1800-1400	FIRE DEPT - CERTIFICATION/LICENSES	3,000	4,000	2,071
1-4-1800-1950	FIRE DEPT - TRUCK INTEREST LOAN EXP	92,000	90,000	90,000
1-4-1800-2005	FIRE DEPT - CLEANING/TOILETRIES	500	0	0
1-4-1800-2010	FIRE DEPT - MILEAGE & MEAL	1,500	2,200	622
1-4-1800-2020	FIRE DEPT - VEHICLE FUEL	12,000	12,000	9,653
1-4-1800-2024	FIRE DEPT - FURNACE FUEL	11,000	11,000	11,653
1-4-1800-2030	FIRE DEPT - HYDRO	7,000	7,000	6,081
1-4-1800-2050	FIRE DEPT - TELEPHONE/CELL/INTERNET	6,500	6,000	6,432
1-4-1800-2054	FIRE DEPT - RADIO/PAGER	22,715	8,000	11,814
1-4-1800-2070	FIRE DEPT - VEHICLE MAINT	25,000	25,000	25,825
1-4-1800-2120	FIRE DEPT - OFFICE SUPPLIES	5,000	6,000	4,086
1-4-1800-4020	FIRE DEPT - INSURANCE	33,578	30,268	30,268
1-4-1800-5010	FIRE DEPT - MAINTENANCE	8,000	8,000	7,050
1-4-1800-7130	FIRE DEPT - EQUIPMENT/TOOLS	13,000	10,000	8,101
1-4-1800-7132	FIRE DEPT - PROTECTIVE GEAR	11,000	12,000	6,807
1-4-1800-7133	FIRE DEPT - UNIFORMS (CASUAL)	1,400	1,400	0
1-4-1800-7134	FIRE DEPT - SCBA EXP	8,000	8,000	7,034
1-4-1800-7140	FIRE DEPT - BUILDING EXP	6,500	5,000	3,436
1-4-1800-7202	FIRE DEPT. - OTHER	2,000	0	3,332
1-4-1800-7210	FIRE DEPT - FIRE PREVENTION	10,000	12,000	5,777
1-4-1800-8000	FIRE DEPT - CAPITAL	65,000	0	329,116
1-4-1800-8025	FIRE DEPT - CAPITAL EQUIPMENT	26,500	31,100	27,320
1-4-1800-9010	FIRE DEPT - RESERVE	10,000	60,000	60,000
1-4-2050-7230	MNR FIRE AGREEMENT	1,200	1,050	1,117
1-4-2060-7200	DOUGLAS FIRE DEP'T ANNUAL FEE/EXP	8,000	7,500	7,500
1-4-2060-7201	DOUGLAS FIRE DEPT - FIRES	5,000	4,500	2,235
1-4-2070-7201	SPEC. FIRE VILL. OF EGAN. FIRES	9,000	5,000	8,366
1-4-2070-7203	EGANVILLE EXTRICATION	0	5,000	3,007
Total		608,243	572,218	865,816

Building Inspector, Other Expenses, Community Emergency Measurers

The 2024 Budget includes expenses for the Building Inspector, Livestock Evaluator and Community Emergency Management Coordinator.

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-2100-1012	CBO - WAGES/BENEFITS/HEALTH	101,426	98,000	79,313
1-4-2100-1110	CBO - PAYROLL BENEFITS	0	0	15,801
1-4-2100-1215	CBO - HEALTH BENEFITS	0	0	9,856
1-4-2100-1310	CBO - CONFERENCES	2,500	4,000	951
1-4-2100-1320	CBO - MEMBERSHIPS	1,000	1,000	589
1-4-2100-1325	CBO - MISC. EXPENSES	2,500	5,000	1,011
1-4-2100-2010	CBO - MILEAGE/FUEL	5,000	5,000	4,501
1-4-2100-2070	CBO - VEHICLE MTCE	7,000	7,000	3,526
1-4-2100-2120	CBO - OFFICE SUPPLIES	1,000	1,000	291
1-4-2100-2130	CBO - COMPUTER EXPENSES	6,000	1,000	194
1-4-2100-9010	CBO RESERVES	15,000	0	0
Total		141,426	122,000	116,033

1-4-2230-1010	LIVESTOCK WAGES/BENEFITS/HEALTH	2,000	2,000	89
1-4-2230-1110	LIVESTOCK PAYROLL BENEFITS	0	0	65
1-4-2230-2010	LIVESTOCK MILEAGE/EXPENSE	1,000	1,000	85
1-4-2230-2035	LIVESTOCK CLAIMS	0	0	3,143
Total		3,000	3,000	3,382

1-4-2235-2010	LINE FENCE/WEED EXP	400	400	0
1-4-2240-2010	ANIMAL CONTROL EXP	2,000	2,000	1,500
1-4-2250-1010	PROT. INSP. - VETERINARY	300	300	280
1-4-2270-2010	DOG TAG EXPENSE	350	350	177
Total		3,050	3,050	1,957

1-4-2700-1400	CEMC - EMERGENCY PLAN EXPENSES	500	0	0
1-4-2700-2121	CEMC - COMMUNICATIONS	3,000	0	0
1-4-2900-1010	CEMC - WAGES/BENEFITS/HEALTH	13,000	13,000	4,260
1-4-2900-1110	CEMC - PAYROLL BENEFITS	0	0	961
1-4-2900-1325	CEMC - OTHER EXPENSES	2,300	0	0
1-4-2900-1400	CEMC - PUBLIC EDUCATION TRAINING	0	500	0
1-4-2900-1401	EMERGENCY PLAN EXPENSES	0	500	0
1-4-2900-2010	CEMC - MILEAGE	200	4,500	313
1-4-2900-2120	CEMC OFFICE SUPPLIES	0	0	56
1-4-2900-2121	CEMC - COMMUNICATIONS	0	3,000	474
1-4-2900-2130	CEMC COMPUTER EXPENSES	0	0	137
1-4-2900-5010	CEMC - EMERGENCY EXPENSES	2,000	2,000	0
Total		21,000	23,500	6,201

Policing

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

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-3000-2120	CPAC OPERATING	100	100	
1-4-3000-2730	POLICING	508,374	512,471	508,013
	Total	508,474	512,571	508,013

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.

Account	Description	2024	2023	2023
		Draft Budget	Final Budget	Actual Values
1-4-3007-2036	ROAD SIGNS/HARDWARE	20,000	21,000	518
1-4-3007-2120	CIVIC ADDRESSING/9-1-1 EXPENSE	1,000	1,000	439
1-4-3011-2011	BRIDGES & CULVERTS	55,000	20,000	15,769
1-4-3013-2011	BEAVERS - MATERIALS & SUPPLIES	1,000	500	68
1-4-3013-4010	BEAVERS - CONTRACTS	3,500	3,500	1,815
1-4-3023-2011	DITCHING - MATERIALS & SUPPLIES	4,000	4,000	343
1-4-3031-2011	PATCHING/RESURFACING MATERIALS & SUPPLIE	45,000	40,000	29,317
1-4-3032-4010	SWEEPING - CONTRACTS	5,000	5,000	4,396
1-4-3033-4010	SHOULDER MTCE	20,000	5,000	0
1-4-3042-2011	GRADING - MATERIALS/SUPPLIES	5,000	3,000	0
1-4-3043-2011	DUST CONTROL - MATERIALS/SUPPLIES	26,000	24,000	13,096
1-4-3045-4010	GRAVEL - CONTRACTS	50,000	50,000	44,961
1-4-3051-2011	PLOWING - MATERIALS/SUPPLIES	12,000	10,000	9,616
1-4-3052-2011	SANDING/SALTING - MATERIALS/SUPPLIES	85,000	80,000	85,973
1-4-3061-2011	HEALTH & SAFETY	5,000	9,000	1,972
1-4-3061-2013	HEALTH & SAFETY COMMITTEE	1,500	0	0
1-4-3061-4010	SAFETY EQUIP - CONTRACTS	7,000	7,000	6,161
1-4-3071-2011	GARAGE - MATERIALS/SUPPLIES	4,000	0	1,015
1-4-3071-7140	GARAGE/OUTBUILDINGS - MAINTENANCE	3,000	6,000	2,887
1-4-3085-2035	STREETLIGHTS NA/WIL - HYDRO	10,000	10,000	10,182
1-4-3085-4010	STREETLIGHTS NA/WIL - CONTRACT	3,000	3,000	1,972
1-4-3101-1010	PUBLIC WORKS - WAGES/BENEFITS/HEALTH	679,100	560,000	422,226
1-4-3101-1110	PUBLIC WORKS - BENEFITS	0	0	78,695
1-4-3101-1215	J - HEALTH BENEFITS	0	0	32,613
1-4-3101-1310	CONFERENCES/WORKSHOPS/COURSES	10,000	10,000	361
1-4-3101-1320	MEMBERSHIPS	2,000	2,000	1,177
1-4-3101-1325	MISCELLANEOUS EXPENSES	3,000	0	3,907
1-4-3101-1950	INTEREST LOAN EXPENSE	150,171	0	0
1-4-3101-2011	MATERIALS/SUPPLIES	13,000	13,000	15,653
1-4-3101-2022	DIESEL	70,000	70,000	66,814
1-4-3101-2023	GAS	25,000	25,000	23,701

1-4-3101-2024	HEATING FUEL	15,000	18,000	15,934
1-4-3101-2030	HYDRO	2,000	2,500	1,401
1-4-3101-2050	TELEPHONE/INTERNET/CELL	2,000	2,000	1,700
1-4-3101-2054	RADIO TOWER - FOYOUNT	3,000	3,000	640
1-4-3101-2080	TOOLS	14,000	14,000	2,900
1-4-3101-2120	OFFICE SUPPLIES	500	0	330
1-4-3101-2130	COMPUTER	1,000	0	2,554
1-4-3101-2210	LEGAL/PROFESSIONAL FEES	15,000	25,000	47,682
1-4-3101-2300	ADVERTISING	2,500	1,000	3,411
1-4-3101-2302	VEHICLE/EQUIPMENT RENTAL	5,000	0	0
1-4-3101-4020	INSURANCE	63,210	57,479	57,479
1-4-3101-4030	LICENSES - VEHICLE/EQUIPMENT	13,000	13,000	11,399
1-4-3101-7020	BOAT LAUNCHES	4,000	1,000	-3,433
Total		1,458,481	1,118,979	1,017,644

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.

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-3101-8000	CAPITAL EXPENDITURES (Equipment)	15,000	126,000	136,000
1-4-3194-2070	2004 FORD - REPAIRS PARTS	5,000	5,000	5,869
1-4-3195-2070	2018 WESTERN STAR - REPAIR/MTC	7,000	6,000	3,409
1-4-3196-2070	2007 STERLING (1) - REPAIR/MTC	10,000	0	3,510
1-4-3197-2070	2007 STERLING (2) - REPAIR/MTC	0	0	500
1-4-3199-2070	2016 WESTERN STAR - REPAIR/MTC	10,000	11,500	5,231
1-4-3200-2070	2013 GMC 3500 - REPAIR/MTC	2,500	5,000	20,358
1-4-3200-5010	TR7 - MAINTENANCE	15,000	0	92
1-4-3201-2070	3/4 TON CHEVROLET - REPAIR/MTC	0	5,000	110
1-4-3208-5010	2019 CHEVROLET - REPAIR/MTC	4,000	5,000	3,390
1-4-3209-2070	2018 CHEVROLET - REPAIR/MTC	8,000	5,000	13,597
1-4-3210-2070	IMPLEMENTS - REPAIR/MTC	67,000	12,000	115
1-4-3212-2070	GRADER - REPAIR/MTC	20,000	11,000	3,411
1-4-3214-2070	2022 WESTERN STAR PLOW - REPAIR/MTC	7,000	5,000	4,249
1-4-3215-2070	2022 CHEV 3/4T - REPAIR/MTC	4,000	2,500	1,312
1-4-3216-2070	2023 WESTERN STAR PLOW - REPAIR/MTC	7,000	5,000	1,656
1-4-3220-2070	KOMATSU - REPAIR/MTC	4,000	2,500	747
1-4-3222-2070	VOLVO BACKHOE - REPAIR/MTC	4,000	3,000	165
1-4-3233-2070	VOLVO EXCAVATOR - REPAIR/MTC	24,000	13,000	509
1-4-3251-2070	FLOAT - REPAIR PARTS	1,000	500	0
1-4-3289-2070	2012 JD TRACTOR - REPAIR/MTC	6,000	6,000	3,300
1-4-3290-2070	KIOTO TRACTOR - REPAIR/MTC	3,000	3,000	168
1-4-3291-2070	1999 INTERNATIONAL - REPAIR/MTC	6,000	6,000	0
1-4-3299-2070	PARKS TRAILER - REPAIR/MTC	750	500	1,441
Total		230,250	238,500	209,139

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. The original debenture for building the OVWRC was completed in 2022.

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-4010-1010	BERNDT RD SITE - WAGES/BENEFITS/HEALTH	23,500	22,700	21,572
1-4-4010-1110	BERNDT RD SITE - PAYROLL BENEFITS	0	0	2,414
1-4-4010-2011	BERNDT RD SITE - MATERIALS/SUPPLIES	4,000	4,000	1,678
1-4-4010-2030	BERNDT RD SITE - HYDRO	1,500	1,500	872
1-4-4010-2400	BERNDT RD SITE - REPAIRS/MTC	4,000	4,000	33
1-4-4010-4010	BERNDT RD SITE - CONTRACTS HAULAGE TO OV	13,500	12,000	13,200
1-4-4010-9000	BERNDT RD SITE - RESERVES	50,000	30,000	0
Total		96,500	74,200	39,769

1-4-4015-2600	CONSULTANTS	15,000	15,175	14,036
Total		15,000	15,175	14,036

1-4-4020-1010	SHAW WOODS SITE - WAGES	20,700	20,700	16,688
1-4-4020-1110	SHAW WOODS - PAYROLL BENEFITS	0	0	2,849
1-4-4020-2011	SHAW WOODS - MATERIALS/SUPPLIES	6,000	4,000	11
1-4-4020-4010	SHAW WOODS - CONTRACTS HAULAGE	15,000	15,000	11,000
1-4-4020-5010	SHAW WOODS - REPAIR/MTC	9,000	4,000	0
1-4-4020-8000	SHAW WOODS - CAPITAL	0	25,000	0
Total		50,700	68,700	30,548

1-4-4040-2020	LAURENTIAN VALLEY ROYALTY FEES	16,706	16,569	16,569
Total		16,706	16,569	16,569

1-4-4050-2010	OVWRC TIPPING FEES	53,000	50,000	51,659
1-4-4050-9101	OVWRC CONTRIBUTION	80,000	80,000	0
Total		133,000	130,000	51,659

Recreation

The budget includes \$ 40,500 for the Trail Network Project.

The following organizations are budgeted for contributions:

- Rankin Community Center \$3,000
- Eganville Seniors \$5,000
- Eganville Arena \$20,000
- Library \$79,000
- Museum \$2,000

Account	Description	2024 Draft Budget	2023 Final Budget	2023 Actual Values
1-4-7005-1325	GL COMM CENTRE EXPENSES - MISCELLANEOUS	200	-	58
1-4-7005-2005	GL COMM CENTRE - CLEANING/TOILETRIES	200	-	-
1-4-7005-2024	GL COMM CENTRE - FURNACE FUEL	3,200	3,200	1,749
1-4-7005-2030	GL COMM CENTRE - HYDRO	1,500	1,500	658
1-4-7005-2050	GL COMM CENTRE	1,500	-	348
1-4-7005-2400	GL COMM CENTRE - REPAIR/MTC	5,000	5,000	3,905
1-4-7005-7620	GL COMM CENTRE - MAIN ST GRANT	-	-	1,344
1-4-7005-8000	GL COMM CENTRE - CAPITAL	40,000	-	-
Total		51,600	9,700	8,062

1-4-7010-4020	REC - INSURANCE	11,105	10,776	10,495
Total		11,105	10,776	10,495

1-4-7010-7101	ONTARIO HIGHLANDS TOURISM GRANT	0	12,000	11,750
Total		0	12,000	11,750

1-4-7020-1010	SNO-DRIFTERS - WAGES	5,000	5,000	4,405
1-4-7020-1325	SNO-DRIFTERS - MISCELLANEOUS EXPENSES	6,000	20,000	755
1-4-7020-2005	SNODRIFTERS - CLEANING/TOILETRIES	500	0	0
1-4-7020-2024	SNODRIFTERS - HEAT	4,000	3,500	1,979
1-4-7020-2030	SNODRIFTERS - HYDRO	5,000	5,000	2,386
1-4-7020-2050	SNODRIFTERS - PHONE/INTERNET	1,500	0	947
1-4-7020-2400	SNODRIFTERS - REPAIRS/MTCE	20,000	5,000	1,592
1-4-7020-2416	SNODRIFTERS - INSURANCE	2,764	0	14,916
1-4-7020-4020	SNODRIFTERS - INSURANCE	10,000	0	0
1-4-7020-8000	SNODRIFTERS - CAPITAL	47,000	45,000	3,294
Total		101,764	83,500	30,274

Account	Description	2024	2023	2023
		Draft Budget	Final Budget	Actual Values
1-4-7020-2420	RURAL COMMUNITY COOPERATIVE	0	3,000	2,038
1-4-7020-2421	WATER & DIRT FESTIVAL	0	0	1,000
1-4-7020-2422	LIVE IT UP	0	0	2,060
Total		0	3,000	5,098

1-4-7200-1010	REC - WAGES	30,000	35,000	0
1-4-7200-2011	SWIM EXPENSE	10,000	3,000	513
1-4-7200-4020	SWIM - INSURANCE	1,983	1,888	1,888
Total		41,983	39,888	2,401

1-4-7000-1265	GRANTS - MISCELLANEOUS - WOMEN IN SPORT	0	5,500	443
		0	5,500	443

1-4-7220-2030	LD LODGE - HYDRO	1,100	1,000	2,161
1-4-7220-2400	LD LODGE - REPAIRS/MAINT	2,000	2,000	839
1-4-7221-2410	BIEDERMAN PARK - REPAIRS/MAINT	2,500	2,500	49
1-4-7220-1325	LD LODGE - MISCELLANEOUS EXPENSES	6,000		
1-4-7220-2417	LD LODGE - CCR FUND	0	0	119,030
1-4-7222-2415	COMMUNITY ACTIVE TRANSPORTATION HUB		120,000	39,329
1-4-7222-8000	WILKINS TRAIL - CAPITAL	40,500	0	0

1-4-7230-2005	MELISSA BISHOP - CLEANING/TOILETRIES	500	0	0
1-4-7230-2030	MELISSA BISHOP PARK - HYDRO	1,100	1,000	559
1-4-7230-2320	MELISSA BISHOP PARK - CANTEEN	500	250	166
1-4-7230-2400	MELISSA BISHOP PARK - REPAIRS/MAINT	5,500	6,000	1,642
1-4-7230-2405	TWP MINOR BALL - EXP	200	0	0
1-4-7235-8000	ISLAND VIEW PARK ENHANCEMENT - CAPITAL	10,000	0	0
1-4-7250-2400	GL POST OFFICE - REPAIRS/MAINT/HYDRO	2,500	1,000	3,237
Total		72,400	133,750	167,012

1-4-7260-2300	TWP PROGRAMS - ADVERTISING	3,000	2,000	887
1-4-7260-2510	HUB EXPENSES	5,900	7,400	4,254
1-4-7260-5010	TWP PROGRAMS - EXP	8,700	8,700	1,432
Total		17,600	18,100	6,573

1-4-7260-5012	RANKIN CULTURE & REC CENTRE	3,000	3,000	3,000
1-4-7260-5013	EGANVILLE SENIORS NEEDS	5,000	5,000	6,500
1-4-7300-5010	SPORTS USER FEES	20,400	20,000	20,000
1-4-7400-1010	BONNECHERE UNION PUBLIC LIBRARY	79,000	75,761	75,761
1-4-7600-5010	BONNECHERE MUSEUM	2,000	2,000	2,000
Total		109,400	105,761	107,261

Road Construction

Construction planning for 2024 continues to follow the Township Asset Management Plan while slowly repairing those roads listed in the backlog of roads needs.

Road construction projects for 2024 include:

- Point Church Road - \$ 420,400 – North end of Highway 41 to Stone Hedges Road (3.1 km)
- Roesler Road - \$ 261,000 – From Berndt Road (2.2 km)
- Scheuneman Road - \$ 160,000 – Complete road (830 meters)
- Reiche Road - \$ 30,000 – Pulverizing and Granular (2.2 km) Starting at snow plow turnaround heading North towards Green Lake Road

Road Reserves contribution for 2024 - \$ 100,000

Account	Description	2024	2023	2023
		Draft Budget	Final Budget	Actual Values
1-4-3312-2011	HEWITTS CORNER RD - MATERIAL/SUPPLIES	0	60,000	0
1-4-3320-2011	JESSUP RD - MATERIAL/SUPPLIES	0	380,282	357,145
1-4-3350-2011	ISLAND VIEW DRIVE - MATERIALS	0	10,000	0
1-4-3405-4010	MISC ROADS - CONTRACTS	17,500	85,000	0
1-4-3405-8000	MISC ROADS - CAPITAL	871,400	0	0
1-4-3405-9000	ROAD RESERVE CONTRIBUTION	100,000	100,000	100,000
Total		988,900	635,282	457,145

