

<b>Administration</b>	2024 Budget
<b>Revenues</b>	
<b>Taxation and PILs</b>	
Municipal Share Of Taxation	\$3,705,165
Municipal Share Of Supplementals	\$74,000
PIL(payment in lieu) Canada Public Works	\$24,000
PIL Canada - Post Office	\$5,500
PIL Canada - Cbc	\$715
PIL Ont. Lcbo	\$6,900
PIL CP & VIA Rail	\$11,300
PIL Ont Hydro Acreage	\$95,800
PIL Power Dams	\$2,747
PIL Canada - Natural Resources	\$2,300
	<b>\$3,928,427</b>
<b>Provincial Grants</b>	
Pits And Quarries	\$912
Grant - Ontario Municipal Partnership Fund	\$309,900
	<b>\$310,812</b>
<b>General Government</b>	
Commissioner of Oath	\$310
Tower Revenue (Storm and Rogers)	\$12,400
Solar Panel Revenue	\$20,000
Interest Earned Accounts Receivable	\$4,000
Returned Cheques	\$300
Tax Administration Fees	\$2,000
Licences - Chip Wagons	\$900
Micellaneous Revenues Admin	\$2,000
Penalty - Current Taxes	\$85,000
Interest - Bank Corporation	\$240,000
Tax Certificate Charges	\$3,500
Costs Recovered	\$6,000
Costs Recovered - Admin from Environment	\$10,000
Costs Recovered - Tax Sale	\$10,000
Costs recovered - building department	\$7,500
Operating carryforward from 2023	\$14,970
Transfer from Hospital Reserve	\$3,100
	<b>\$421,980</b>
<b>Tile Drainage</b>	
Tile Drainage - Payments Rec'd	\$12,989
	<b>\$12,989</b>
<b>Compensation</b>	
Salary	\$563,793
Payroll remittances	\$165,092

<b>Administration</b>	<b>2024 Budget</b>
<b>Totals</b>	<b>\$728,885</b>
<b>Expenses</b>	
<b>Council</b>	
Council - Other	\$5,000
Council - Meetings	\$3,000
Council - Conference & Training	\$12,000
Council - Mileage	\$1,000
	<b>\$21,000</b>
<b>Administration</b>	
Admin - Mileage/Travel	\$2,000
Admin - eScribe	\$10,500
Admin - Office Supplies	\$10,000
Admin - Utilities	\$15,000
Admin - Rentals - Yearly	\$11,000
Admin - Computer Supplies	\$25,000
Admin - Internet	\$4,100
Admin - postage	\$7,500
Admin - Computer services	\$40,000
Admin - Phone	\$16,500
Admin - Audit Fees	\$20,000
Admin - Legal Fees	\$50,000
Admin - Repairs/Maintenance	\$4,000
Admin - Conferences & Memberships	\$25,000
Admin - Training	\$2,500
Admin - Insurance	\$93,639
Tax Write Offs	\$6,500
Heritage Tax Relief Rebate	\$1,500
Bank Charges	\$6,700
Admin - Tax Recoverable	\$10,000
Election Expenses	\$1,350
Admin - Land Rental	\$10,000
Admin - Misc Supplies	\$800
Admin - Records mgmt	\$3,500
Admin - Advertising	\$7,500
Tower Expenses	\$300
Solar panel expense	\$500
Cleaning	\$1,200
	<b>\$386,589</b>
<b>Others</b>	
Levy - Conservation Authority	\$25,695
Library - Village Grant	\$106,000
Library - Building Grant	\$3,000
Mapleview Long term care	\$3,100

<b>Administration</b>	2024 Budget
Police Services Board - Village Grant	\$6,000
	<b>\$143,795</b>
<b>Grants</b>	
Donations - Community Grants	\$12,000
Donations - burseries	\$350
Friends of the Rideau	\$2,500
	<b>\$14,850</b>
<b>Tile Drainage</b>	
Tile Drain Payments - Interest	\$2,718
Tile Drainage - Principle	\$10,271
	<b>\$12,989</b>
<b>Transfers to Reserves</b>	
Transfer to IT Reserve	\$8,000
Transfer to Election Reserve	\$5,000
Transfer to Cap Infrastructure Reserve	\$650,000
	<b>\$663,000</b>

	2024 Budget
<b>Fire department</b>	
<b>Revenues</b>	
Fire - Compliance certificate/reports	\$225
Fire Safety Grant	\$7,500
Fire - Cost Recoveries	\$7,000
Montague - Fire	\$7,310
Costs recovered - Building dept	\$7,500
	<b>\$29,535</b>
<b>Compensation</b>	
Salary	\$144,734
Payroll remittances	\$37,863
Totals	<b>\$182,596</b>
<b>Expenses</b>	
Fire - Loan Payments	\$37,195
Fire - Small Equipment repairs	\$1,600
Fire - Pagers	\$4,200
Fire - Office supplies	\$1,000
Fire - Repairs To Building	\$6,700
Fire - Utilities	\$8,600
Fire - Equipment Testing	\$17,800
Fire - Fuel	\$20,000
Fire - Equipment	\$4,000
Fire - Communications	\$5,400
Fire - personal protective equipment	\$18,500
Fire - Prevention Costs	\$1,000
Fire - Supplies	\$3,000
Fire - Tahoe	\$2,700
Fire - Memberships And Conferences	\$3,500
Fire - Training and development	\$15,000
Fire - Insurance	\$25,839
Fire - Medical supplies & services	\$1,750
Fire - Uniforms	\$4,700
Fire - Tanker 2	\$4,000
Fire - Ladder	\$4,100
Fire - Pumper 5	\$4,000
Fire - Rescue	\$3,500
Fire - Savanna Van	\$2,000
Fire - Brush Truck	\$4,000
Fire - Pumper/Tanker	\$4,000
Fire - UTV	\$1,000
Fire - Reserve Transfers	\$50,000
Health and Safety training and supplies	\$2,000
Fire - Who's Responding	\$2,000
Fire - Fire Scene supplies	\$1,500
Fire - Lease Dry Hydrant	\$500

	2024 Budget
	<b>\$265,084</b>
<b>Police</b>	
<b>Revenues</b>	
Grant - Province R.I.D.E. Program	\$8,000
Prisoner Transportation - Court Security	\$1,233
	<b>\$9,233</b>
<b>Expenses</b>	
Police - Contract	\$428,783
Police - R.I.D.E. Program	\$6,500
	<b>\$435,283</b>
<b>CEMC</b>	
<b>Expenses</b>	
Emergency Measures - Office Supplies	\$1,000
Emergency Measures - Training	\$1,750
	<b>\$2,750</b>
<b>Animal Control</b>	
<b>Revenues</b>	
Grant - Livestock	\$500
Livestock- reimbursement compensation	\$100
	<b>\$600</b>
<b>Expenses</b>	
Animal Control - Claims	\$500
Livestock - Evaluator	\$300
Animal Control - Contract	\$1,500
	<b>\$2,300</b>
<b>Bylaw</b>	
<b>Revenues</b>	
Sales - Dog Tags	\$2,500
Sales - Kennel Licences	\$200
Fines - Parking	\$500
	<b>\$3,200</b>
<b>Expenses</b>	
By-Law Enforcement - Expenses	\$400
By-Law Enforcement - Communications	\$500
	<b>\$900</b>

<b>Public Works</b>	2024 Budget
<b>Streets</b>	
<b>Revenue</b>	
Signage	\$800
Roads - Culvert Revenue	\$9,000
Roads - Misc revenue	\$300
Transfer from Vehicle reserve	\$30,000
	<b>\$40,100</b>
<b>Compensation</b>	
Salary	\$659,206
Payroll remittances	\$195,029
Totals	<b>\$854,235</b>
<b>Expenses</b>	
Streets - Catch Basins	\$3,000
Streets - Line Painting	\$9,000
Streets - Small Equipment Maintenance	\$818
Streets - Signs	\$3,000
Streets - Ditching	\$30,000
Streets - Materials Roads	\$50,000
Streets - Office supplies	\$1,000
Streets - Utilities	\$5,228
Streets - Streetlogix	\$1,832
Streets - Vehicle Fuel	\$80,000
Streets - Small Equipment	\$5,000
Streets - Merrickville garage	\$6,000
Streets - Wolford garage	\$12,000
Streets - Staff Training	\$10,000
Streets - Misc	\$500
Streets - Communication	\$8,000
Streets - Professional Consultation Services	\$3,000
Streets - Equipment Rental	\$6,000
Streets - Conference/Memberships	\$3,000
Streets - Salt And Sand	\$75,000
Streets - Insurance	\$92,215
Streets - Calcium	\$58,500
Streets - Sidewalks	\$2,000
Streets - Snowplowing/Removal	\$12,000
Streets - Road Sweeping	\$8,000
Streets - Tree Removal	\$6,000
Streets - Roadside brushing	\$20,000
Streets - Safety Equipment	\$4,500
Streets - Roadside Spraying	\$5,800
Streets - Long Term Debt	\$23,401
Streets - GPS	\$6,500
Streets - Crack Sealing	\$22,700

<b>Public Works</b>	<b>2024 Budget</b>
Streets - Nuisance control	\$5,000
Transfer to Reserves	\$35,000
Streets - Backhoe rental	\$10,000
Streets - Weather data program	\$2,000
Streets - Railroad Crossing	\$8,000
Street Lights - Repairs	\$1,400
Streets - Entrance Culverts	\$4,500
Street Lights - Hydro	\$15,000
Streets - Repairs 1993 Ford Lawn Tractor	\$150
Streets - Repairs 2013 Volvo Grader	\$18,600
Streets - Repairs 2022 Kubota	\$2,100
Streets - Repairs 2009 Silverado	\$4,000
Streets - Repairs 2010 International	\$30,000
Streets - Repairs JD Backhoe	\$2,000
Streets - Tahoe repairs	\$2,800
Streets - Repair 2014 1 Ton Chev	\$4,000
Streets - Repairs 2014 International	\$3,100
Streets - Repairs 2015 International	\$10,000
Streets - Vehicle Licence	\$6,900
Streets - Repairs 2017 3/4 ton Truck	\$5,200
Streets - Repairs Water Tanker	\$2,000
Streets - Loader	\$17,000
zero turn mowers	\$1,500
Streets - Sidewalk sander repairs	\$500
Streets - Farmall tractor	\$4,500
Rural Addressing	\$1,000
	<b>\$770,244</b>
<b>Landfill</b>	
<b>Revenue</b>	
Merrickville Bag Tag Revenue	\$50,000
Wolford Bag Tag Revenue	\$30,000
Landfill Recovery	\$8,000
Grant - Recycling	\$35,000
Landfill - Tipping Fees	\$65,000
	<b>\$188,000</b>
<b>Expenses</b>	
Garbage - Pick Up	\$30,000.00
Recycling - Contract	\$21,000.00
Recycling - Blue Box Depot	\$36,000.00
Landfill - Interact Rental & Fees	\$1,600.00
Landfill - PIL Tax	2600
Landfill - Cover Material	5000
Landfill - Telephone & Internet	\$2,300
Landfill - Hydro	\$3,000
Landfill - Water Monitoring	\$48,000

<b>Public Works</b>	<b>2024 Budget</b>
Landfill - Pest Control	\$1,100
Landfill - Expansion And Road	\$600
Landfill - Supplies	\$2,600
Landfill - CAT compactor	\$5,000
Landfill - Solar Panel maintenance	\$300
Landfill Site - Building Maintenance	\$1,100
Landfill garbage truck	\$1,600
Landfill - bag tags	\$3,000
landfill closure costs	\$46,000
Landfill - Transfer to Reserves	\$15,000
	<b>\$225,800</b>
<b>Cemetery</b>	
Cemetery	\$2,000



<b>Planning and building</b>	2024 Budget
<b>Planning</b>	
<b>Revenue</b>	
Planning Recovery	\$35,000
Planning - Cost recovery staff time	\$13,000
Minor Variance	\$2,200
Severance Application Fees	\$6,000
Subdivision Agreement	\$2,500
Planning & Zoning/OPA amendments	\$3,750
	<b>\$62,450</b>
<b>Compensation</b>	
Salary (building & planning)	\$152,009
Payroll remittances	\$49,686
Totals	<b>\$201,695</b>
<b>Expenses</b>	
Planning - Consultant Planner	\$40,000
Planning - Cost recovery	\$40,000
	<b>\$80,000</b>
<b>Building</b>	
<b>Revenue</b>	
Building Permits	\$200,000
Building Septic Fees	\$13,000
	<b>\$213,000</b>
<b>Expenses</b>	
Building - Mileage	\$6,000
Building - Memberships & Conferences	\$1,000
Building - Supplies	\$1,500
Building - Utilities	\$2,328
Building - Training	\$5,000
Building - Software	\$17,200
Building - Municipal Drain Maintenance	\$10,000
Building - Office rental fees	\$15,000
Building - Communication	\$1,600
	<b>\$59,628</b>

<b>Economic Development</b>	<b>2024 Budget</b>
<b>Expenses</b>	
Ec Dev & Tourism - Memberships and Conferences	\$1,000
Ec Dev & Tourism Depot Utilities	\$4,000
Ec Dev & Tourism - Cenotaph	\$2,000
Ec Dev & Tourism - Toilet Rentals	\$1,500
Ec Dev & Tourism - Advertising	\$2,442
Ec Dev & Tourism- Flowers/Baskets	\$8,500
Ec Dev & Tourism- Flags	\$4,000
Ec Dev & Tourism - Xmas Lights Wreaths	\$3,000
Ec Dev & Tourism - Canada Day	\$9,500
	<b>\$35,942</b>

<b>Recreation</b>	<b>2024 Budget</b>
<b>Community Centres</b>	
<b>Revenue</b>	
Rental Charges - Community Centre	\$13,000
Rental Charges - Eastons Corners Hal	\$3,500
User insurance	\$3,000
Rentals - Ball Diamond	\$4,000
	<b>\$23,500</b>
<b>Expenses</b>	
Ball Diamond lights	\$600
Wolford Hall - Utilities	\$7,900
EC - Maintenance	\$5,900
EC - Park Ground Mtce	\$4,000
EC - Tennis Court Maintenance	\$750
EC - Rink Maintenance	\$1,000
EC - Ball Diamond Maintenance	\$1,000
EC- well sampling	\$3,427
Facilities Materials And Supplies	\$7,000
Cc - Utilities	\$21,000
CC - cooling centre	\$500
Cc - Fairground Maintenance	\$2,000
Cc - Building Maintenance/Repair	\$6,000
Cc - Insurance	\$30,635
Smiths Fall recreation agreement	\$25,000
Trails	\$1,500
	<b>\$118,212</b>
<b>Outdoor rink</b>	
<b>Expenses</b>	
Rink - Utilities	\$6,600
Rink - Snowblower	\$300
Rink - Equipment And Repairs	\$2,500
	<b>\$9,400</b>

<b>Museum</b>	2024 Budget
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<b>Revenues</b>
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Museum - Admission Fees	\$3,500
Museum - Grants	\$20,000
Totals	<b>\$23,500</b>

<b>Compensation</b>
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Salary	\$34,268
Payroll Remittances	\$4,634
Totals	<b>\$38,902</b>

<b>Expenses</b>
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Museum - Utilities	\$1,500
Museum - Repairs and Maintenan	\$500
Museum - Communications	\$1,700
Museum - Supplies	\$1,000
Museum - Insurance	\$1,472
Museum - Rent Office Space	\$3,600
Totals	<b>\$9,772</b>

New Capital Projects		2024 Budget	Cash in lieu	Reserves	Grants	OCIF	Gas Tax
<b>Public Works</b>							
HF McLean and 40 m Collar Hill		\$457,000		\$15,963		\$306,205	\$134,832
Tire packer for grader		\$38,000		\$38,000			
Wood chipper for ditch mower		\$5,000		\$5,000			
snow blower for tractor		\$12,000		\$12,000			
Highway plow		\$420,000		\$420,000			
2011 Tandem Plow truck		\$30,000		\$30,000			
Replacement of 2009 half ton		\$50,000		\$50,000			
Gravel		\$200,000		\$200,000			
Culvert repairs		\$30,000		\$30,000			
Traffic radar signs		\$12,000		\$12,000			
Road & Sidewalks Streetscan		\$21,129		\$21,129			
Sidewalk repairs		\$8,000		\$8,000			
<b>Fire Department</b>							
Auto extrication tools		\$70,000		\$70,000			
Scene lighting		\$8,000		\$8,000			
Rope rescue		\$25,000		\$25,000			
<b>Economic Development</b>							
Main St Beautification		\$200,000		\$100,000	\$100,000		
<b>Recreation</b>							
Utility Trailer		\$15,000	\$15,000				
Zero Turn mower		\$14,000	\$10,000	\$4,000			
<b>Administration</b>							
Website		\$26,000		\$26,000			
Council laptops		\$7,300		\$7,300			
HR Strategic Plan		\$39,000		\$39,000			
Strategic Plan		\$10,000		\$10,000			
Drainage Plan		\$40,000		\$40,000			
Server		\$35,000		\$35,000			
		\$1,772,429	\$25,000	\$1,206,392	\$100,000	\$306,205	\$134,832

Carry Forward Capital Projects						
	2024 Budget	Cash in lieu	Reserves	Grants	OCIF	Gas Tax
Digitization of records	\$30,082		\$30,082			
DC or Impost Study	\$30,000		\$30,000			
Asset Management Plan Phase 2	\$90,000		\$90,000			
Cascade air system	\$80,000		\$80,000			
Fire Decontamination shower	\$3,000		\$3,000			
Read Street widening and pedestrian walking lane	\$71,000					\$71,000
Read st	\$300,000		\$13,512		\$91,510	\$194,978
Culvert rehabilitation Weedmark Rd	\$105,000				\$105,000	
Sander and plow for 5500 truck	\$5,000		\$5,000			
5500 Plow and sand truck	\$115,900		\$115,900			
Back up cameras for PW trucks	\$4,500		\$4,500			
Landfill Accessibility ramp & building skirting	\$11,000		\$11,000			
Community Centre upgrades	\$118,000		\$18,000	\$100,000		
Accessible Doors for CC, EC and Rink House	\$34,000	\$34,000				
Zoning By-Law review	\$35,000		\$35,000			
	\$1,032,482	\$34,000	\$435,994	\$100,000	\$196,510	\$265,978