

The Corporation of the Township of Whitewater Region

23-12-1653

Being a by-law to adopt the 2024 Tax Supported and User-Pay Budgets

Whereas, Section 290 of the *Municipal Act, 2001* requires municipalities to prepare and adopt a budget and establishes requirements to set out the estimated revenues and expenditures for the municipality; and

Whereas, in accordance with Section 290, Council has considered the sums required during the year for municipal purposes and is prepared to pass budgets for the year 2024; and

Whereas, Council of the Township of Whitewater Region deems it expedient and necessary to adopt the estimates of revenues and expenditures for tax supported and user-pay services;

The Council of the Corporation of the Township of Whitewater Region enacts as follows:

1. That the 2024 current estimates of operating revenues and expenditures for tax and user-pay purposes of the Township of Whitewater Region are hereby adopted as set out in the attached Schedules "A", "B", "C", "D", "E" and "F".
2. That the capital, projects, and engineering items as detailed in the attached Schedule "D" and consistent with Schedule "A" are hereby adopted.
3. That Schedules "A", "B", "C", "D", "E" and "F" form part of this by-law.
4. That By-law 21-07-1404 is hereby amended in Schedule "D" to replace Appendix 2, Salary Grid, attached hereto and forming part of this by-law, effective January 1, 2024.
5. That this by-law shall come into force and take effect upon being passed by Council.

Read a first, second and third time and finally passed this 20th day of December, 2023.

Neil Nicholson, Mayor

Carmen Miller, Clerk

Schedule A



2024 Budget

Revenue

Taxation

1-3-1000-3100	TAXATION - Residential & Farm	(7,124,871.00)
1-3-1000-3110	TAXATION - Multi Residential	-
1-3-1000-3120	TAXATION - Commercial Taxes	-
1-3-1000-3125	TAXATION - Commercial New Constr	-
1-3-1000-3126	TAXATION- New Commerical Vacant	-
1-3-1000-3130	TAXATION - Commercial Taxes Vaca	-
1-3-1000-3140	TAXATION - Commercial Taxes Vaca	-
1-3-1000-3150	TAXATION - Industrial Taxes	-
1-3-1000-3155	TAXATION - Industrial Taxes Vacant	-
1-3-1000-3160	TAXATION - Industrial Taxes Vacant	-
1-3-1000-3165	TAXATION - Industrial New Construct	-
1-3-1000-3170	TAXATION - Industrial Large Taxes	-
1-3-1000-3175	TAXATION - Industrial Large Taxes V	-
1-3-1000-3180	TAXATION - Farmland	-
1-3-1000-3185	TAXATION - Pipeline	-
1-3-1000-3190	TAXATION - Managed Forest	-
Total Taxation		<u>(7,124,871.00)</u>

Special Charges

1-3-1200-3150	SPECIAL - Supplementaries	(130,000.00)
Total Special Charges		<u>(130,000.00)</u>

Grant in Lieu of Taxes

1-3-1300-3210	PIL - Federal - Post Office	-
1-3-1300-3220	PIL - Ontario - LCBO	-
1-3-1300-3230	PIL - Landfill	-
1-3-1300-3240	PIL - Ontario - Miscellaneous	-
1-3-1300-3250	PIL - Waterworks	-
1-3-1300-3280	PIL - Hydro	(50,000.00)
1-3-1300-3295	County Forests	-
Total Grant in Lieu of Taxes		<u>(50,000.00)</u>

Ontario Grants

1-3-1400-3310	ONTARIO - Municipal Partnership Fu	(1,149,800.00)
1-3-1400-3315	Ontario - Court Security & Trans	(2,000.00)
1-3-1400-3321	ONTARIO - Rural Economic Develop	-
1-3-1400-3323	ONTARIO - Ontario Infrastructure Gra	(645,900.00)
1-3-1400-3336	ONTARIO - Modernization	-
1-3-1400-3337	ONTARIO - OMAFRA	(10,000.00)
1-3-1400-3340	ONTARIO - Miscellaneous	(5,000.00)
Total Ontario Grants		<u>(1,812,700.00)</u>

Federal Grants

1-3-1500-3400	FEDERAL - Gas Tax	(232,000.00)
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1-3-1500-3410	FEDERAL - Summer Student Grant	(5,000.00)
1-3-1500-3420	FEDERAL - Miscellaneous	-
Total Federal Grants		<u>(237,000.00)</u>

Administration Revenue

1-3-2000-3510	ADMIN - Penalty & Interest on Taxes	(155,000.00)
1-3-2000-3520	ADMIN - Tax Certificates	(15,000.00)
1-3-2000-3521	ADMIN - Burial Permits	(500.00)
1-3-2000-3530	ADMIN - Tax Sale Revenue	-
1-3-2000-3540	ADMIN - Interest on Bank Account	(12,000.00)
1-3-2000-3550	ADMIN - Investment Income	(500.00)
1-3-2000-3560	ADMIN - Penalty on Water/Sewer	(14,000.00)
1-3-2000-3570	ADMIN - Water Connect/Disconnect F	(2,000.00)
1-3-2000-3575	ADMIN - Late Payment Fees on Accts	(2,800.00)
1-3-2000-3585	ADMIN - Licenses	(7,000.00)
1-3-2000-3590	ADMIN - Miscellaneous	(16,000.00)
1-3-2000-6000	ADMIN - Transfers from Reserves	(421,950.00)
Total Administration Revenue		<u>(646,750.00)</u>

Services & Rents

1-3-2200-3610	SERVICES - Building Rental	-
1-3-2200-3620	SERVICES - Commissioning Docume	(800.00)
1-3-2200-3625	SERVICES - Marriage Ceremony	(6,000.00)
Total Services & Rents		<u>(6,800.00)</u>

Miscellaneous Revenue

1-3-2300-3710	MISC - Contributions from Local Boar	-
1-3-2300-3720	MISC - ORPC (Beachburg Hydro) Rev	(16,000.00)
1-3-2300-3725	MISC - Solar Panel Revenue	(45,000.00)
1-3-2300-3750	MISC - Election Registration Fee	-
Total Miscellaneous Revenue		<u>(61,000.00)</u>

Sales

1-3-2400-3810	SALES - Copies, Faxes, etc.	(100.00)
1-3-2400-3820	SALES - Sale of Land	(25,000.00)
1-3-2400-3830	SALES - Sale of Equipment	(10,000.00)
1-3-2400-3890	SALES - Miscellaneous	-
Total Sales		<u>(35,100.00)</u>

Miscellaneous Revenue

1-3-2600-3766	MISC- Westmeath Arena Donations	(10,000.00)
1-3-2600-3767	MISC - Cobden Arena Registration Fe	(2,000.00)
1-3-2600-3772	MISC-BEACHBURG Arena-Special E	-
Total Miscellaneous Revenue		<u>(12,000.00)</u>

Arena Rentals

1-3-2800-3866	RENTALS - Cobden Arena Ice	(172,000.00)
1-3-2800-3867	RENTALS - Beachburg Arena Ice	-
1-3-2800-3868	RENTALS - Westmeath Arena Ice	(50,000.00)
1-3-2800-3869	RENTALS - Cobden Arena Slab	(500.00)
1-3-2800-3870	RENTALS - BEACHBURG Arena - Sla	-
1-3-2800-3871	RENTALS - Westmeath Arena Slab	(300.00)
1-3-2800-3872	RENTALS - Cobden Arena Ballfield	(1,500.00)
1-3-2800-3875	RENTALS - Cobden Arena Signs	(15,000.00)

1-3-2800-3876	RENTALS - Beachburg Arena Signs	-
1-3-2800-3877	RENTALS - Westmeath Arena Signs	-
1-3-2800-3878	RENTALS - Arena Halls	(5,000.00)
1-3-2800-3880	RENTALS - Beachburg Arena Cantee	-
1-3-2800-6000	RENTALS - Transfers from Reserve	-
Total Arena Rentals		<u>(244,300.00)</u>

Fire Department Revenue

1-3-3000-3910	FIRE - MTO Fire Revenue	(30,000.00)
1-3-3000-3915	FIRE - Fire Fees MNR	(1,400.00)
1-3-3000-3920	FIRE - Fire Fees	(12,500.00)
1-3-3000-3930	FIRE - Insurance Revenue	(10,000.00)
1-3-3000-3935	FIRE - Burn Permits	(2,500.00)
1-3-3000-3940	FIRE - Inspection Fees	(150.00)
1-3-3000-3950	FIRE - Miscellaneous	-
1-3-3000-6000	FIRE - Transfer from reserves	-
Total Fire Department Revenue		<u>(56,550.00)</u>

Building Department Revenue

1-3-4100-4010	BUILD - Building Permits	(165,000.00)
1-3-4100-4020	BUILD - Septic Permits	(35,000.00)
1-3-4100-4030	BUILD - Septic File Search	(1,000.00)
1-3-4100-4040	BUILD - Pool Permits	(1,500.00)
1-3-4100-4045	BUILD - Consent/Conditional Comme	(5,000.00)
1-3-4100-4050	BUILD - Miscellaneous	(2,500.00)
1-3-4100-6000	BUILD - Transfer from Reserve	-
Total Building Department Revenue		<u>(210,000.00)</u>

Animal Control

1-3-4200-4110	ANIMAL CONTROL - Dog Licenses	(10,000.00)
1-3-4200-4111	ANIMAL CONTROL - Kennel License	(750.00)
1-3-4200-4112	ANIMAL CONTROL - Chicken Licens	(400.00)
1-3-4200-4120	ANIMAL CONTROL - Pound Fees	(100.00)
1-3-4200-4130	ANIMAL CONTROL - Livestock Refun	-
1-3-4200-4140	ANIMAL CONTROL - Miscellaneous	(100.00)
Total Animal Control		<u>(11,350.00)</u>

By-Law Enforcement

1-3-4300-4210	ENFORCE - Set Fines	(2,500.00)
Total By-Law Enforcement		<u>(2,500.00)</u>

Lottery License

1-3-4400-4310	LOTTERY - License Fees	(3,000.00)
Total Lottery License		<u>(3,000.00)</u>

Planning Revenues

1-3-4500-4410	PLANNING - Compliance Report	(4,500.00)
1-3-4500-4420	PLANNING - Zoning & OP Amendmen	(12,500.00)
1-3-4500-4430	PLANNING - Consent Fees	(30,000.00)
1-3-4500-4440	PLANNING - Site Plan Control Fees	(3,000.00)
1-3-4500-4450	PLAN - Miscellaneous	(3,000.00)
1-3-4500-4545	PLANNING - Minor Variance Fees	(6,000.00)
1-3-4500-6000	PLANNING - Transfer from Reserve	-
Total Planning Revenues		<u>(59,000.00)</u>

Roads Revenue

1-3-5000-4540	ROADS - Aggregate License Income	(25,000.00)
1-3-5000-4550	ROADS - Miscellaneous	-
1-3-5000-4555	ROADS - Entrance & Civic Address P	(10,000.00)
1-3-5000-6000	ROADS - Transfer from Reserves	<u>(175,000.00)</u>
Total Roads Revenue		(210,000.00)

Recycling Revenue

1-3-7000-4700	RECYCLING - Collection Fee	(642,300.00)
1-3-7000-4710	RECYCLING - Sale of Blue Boxes	(1,000.00)
1-3-7000-4720	RECYCLING - Recycling Funding	<u>(196,000.00)</u>
Total Recycling Revenue		(839,300.00)

Waste Management Revenue

1-3-7100-4810	WASTE - Tipping Fees	(276,250.00)
1-3-7100-4820	WASTE - Sale of Garbage Bags	(1,000.00)
1-3-7100-4830	WASTE - Hazardous Waste Funding	-
1-3-7100-4832	WASTE - Electronic Waste Funding	(2,500.00)
1-3-7100-4833	WASTE - Scrap Metal	(10,000.00)
1-3-7100-6000	WASTE - Transfer from Reserves	<u>(72,500.00)</u>
Total Waste Management Revenue		(362,250.00)

Drains

1-3-9400-5130	DRAINS - Tile Drain Charges	(15,300.00)
1-3-9400-6000	DRAINS - Transfer from Reserves	-
Total Drains		<u>(15,300.00)</u>

Grand Total Revenue**(12,129,771.00)****Expenditures****Council**

1-4-1000-1010	COUNCIL - Salary	162,800.00
1-4-1000-1110	COUNCIL - Benefits	3,200.00
1-4-1000-1210	COUNCIL - Payroll Deductions	8,300.00
1-4-1000-1310	COUNCIL - Travel & Expenses	5,500.00
1-4-1000-1320	COUNCIL - Subscriptions and Membe	4,000.00
1-4-1000-1330	COUNCIL - Education, Seminars & W	-
1-4-1000-1340	COUNCIL - Conferences/Tradeshows	31,000.00
1-4-1000-2230	COUNCIL - Insurance	5,300.00
1-4-1000-2320	COUNCIL - Services & Rents	-
1-4-1000-2510	COUNCIL - phone/fax Machines	-
1-4-1000-2530	COUNCIL - Public Relations	4,250.00
1-4-1000-2540	COUNCIL - Promotion Fees	1,000.00
1-4-1000-2550	COUNCIL - Bursary	1,750.00
1-4-1000-2555	COUNCIL - Community Initiatives	5,000.00
1-4-1000-3435	Council - Contracted Services	8,200.00
1-4-1000-5010	COUNCIL - Miscellaneous	2,000.00
1-4-1000-7010	COUNCIL - Transfer to Reserves	-
Total Council		<u>242,300.00</u>

Ad-Hoc Committees

1-4-1100-5110	AD-HOC - Muskrat Lake Sub Committ	5,500.00
Total Ad-Hoc Committees		<u>5,500.00</u>

Administration

1-4-2000-1010	ADMIN - Salary	612,850.00
1-4-2000-1110	ADMIN - Benefits	120,150.00
1-4-2000-1210	ADMIN - Payroll Deductions	37,400.00
1-4-2000-1220	ADMIN - WSIB	21,100.00
1-4-2000-1310	ADMIN - Travel & Expenses	1,100.00
1-4-2000-1320	ADMIN - Subscriptions and Membersh	5,000.00
1-4-2000-1330	ADMIN - Education, Seminars & Work	14,000.00
1-4-2000-1340	ADMIN - Conferences/Tradeshows	-
1-4-2000-2110	ADMIN - Office Supplies	10,000.00
1-4-2000-2120	ADMIN - Postage	20,000.00
1-4-2000-2130	ADMIN - Computer Expenses	50,600.00
1-4-2000-2140	ADMIN - Photocopier Expenses	9,000.00
1-4-2000-2150	ADMIN - Courier Charges	500.00
1-4-2000-2210	ADMIN - Audit	30,000.00
1-4-2000-2220	ADMIN - Legal	30,000.00
1-4-2000-2230	ADMIN - Insurance	54,800.00
1-4-2000-2310	ADMIN - Advertising	15,000.00
1-4-2000-2320	ADMIN - Services & Rents	43,000.00
1-4-2000-2330	ADMIN - Health & Safety Expenses	17,800.00
1-4-2000-2331	ADMIN - Accessibility Expenses	2,000.00
1-4-2000-2340	ADMIN - Asset Management	-
1-4-2000-2350	ADMIN - Election Expenses	-
1-4-2000-2360	ADMIN - Website	2,000.00
1-4-2000-2365	ADMIN - Records Management	6,000.00
1-4-2000-2366	ADMIN - ICompass	16,000.00
1-4-2000-2370	ADMIN - Christmas Levy	7,500.00
1-4-2000-2610	ADMIN - Bank Charges	6,000.00
1-4-2000-2620	ADMIN - Loan Interest	4,000.00
1-4-2000-2710	ADMIN - Tax Sale Expenditures	-
1-4-2000-2720	ADMIN - Tax Write-offs	40,000.00
1-4-2000-2740	ADMIN - Uncollectible Debt	-
1-4-2000-2741	ADMIN - Cash Short/Over Rounding	-
1-4-2000-5010	ADMIN - Miscellaneous	2,500.00
1-4-2000-5015	ADMIN - Human Resources	30,000.00
1-4-2000-6010	ADMIN - Capital Expenditures	78,000.00
1-4-2000-7010	ADMIN - Transfer to Reserves/Reserv	411,942.00
1-4-2000-8020	ADMIN - Debt Charges - Principal	33,500.00
1-4-2000-8030	ADMIN - Debt Charges - Interest	700.00
1-4-2000-9010	ADMIN - Amortization Expense	-
Total Administration		<hr/> 1,732,442.00

Administration Building

1-4-2100-1310	ADM BLDG - Travel & Expenses	-
1-4-2100-2010	ADM BLDG - Materials/Supplies	1,000.00
1-4-2100-2015	ADM BLDG - Cleaning Supplies	1,000.00
1-4-2100-2020	ADM BLDG - Hydro	8,500.00
1-4-2100-2030	ADM BLDG - Gas/Heating	6,000.00
1-4-2100-2040	ADM BLDG - Water/Sewer	9,000.00
1-4-2100-2050	ADM BLDG - Telephone	6,000.00
1-4-2100-2322	ADMIN BLDG - Flags	2,500.00
1-4-2100-2430	ADM BLDG - Building Repairs & Main	15,000.00
1-4-2100-2435	ADM BLDG - Electrical Inspection	-
1-4-2100-4010	ADM BLDG - Contract Cleaning	11,200.00

1-4-2100-5010	ADM BLDG - Miscellaneous	500.00
Total Administration Building		<u>60,700.00</u>

Fire Department

1-4-3000-1010	FIRE - Salary	376,100.00
1-4-3000-1110	FIRE - Benefits	18,500.00
1-4-3000-1210	FIRE - Payroll Deductions	8,900.00
1-4-3000-1220	FIRE - WSIB	28,050.00
1-4-3000-1230	FIRE - VFIS Insurance	8,000.00
1-4-3000-1310	FIRE - Travel and Expenses	3,000.00
1-4-3000-1320	FIRE - Subscriptions and Membership	600.00
1-4-3000-1330	FIRE - Education, Seminars & Worksh	17,000.00
1-4-3000-1350	FIRE - Licenses	25,000.00
1-4-3000-2010	FIRE - Material/Supplies	10,000.00
1-4-3000-2011	FIRE - Training Aids	2,000.00
1-4-3000-2020	FIRE - Hydro	9,000.00
1-4-3000-2030	FIRE - Gas/Heating	16,000.00
1-4-3000-2040	FIRE - Water/Sewer	2,650.00
1-4-3000-2050	FIRE - Telephone	7,000.00
1-4-3000-2060	FIRE - Fuel and Oil	15,000.00
1-4-3000-2110	FIRE - Office Supplies	1,000.00
1-4-3000-2130	FIRE - Computer Expenses	1,000.00
1-4-3000-2220	FIRE - Legal	-
1-4-3000-2230	FIRE - Insurance	31,600.00
1-4-3000-2310	FIRE - Advertising	500.00
1-4-3000-2320	FIRE - Services & Rents	10,842.00
1-4-3000-2409	FIRE - Uniforms	10,000.00
1-4-3000-2410	FIRE - Equipment Repairs & Maintena	10,000.00
1-4-3000-2411	FIRE - P.P.E. Repairs & Maintenance	12,000.00
1-4-3000-2412	FIRE - Radios	6,000.00
1-4-3000-2413	FIRE - Hydrant Repairs & Maintenanc	5,000.00
1-4-3000-2414	FIRE - Motorized Equipment	2,500.00
1-4-3000-2420	FIRE - Truck Expenses	20,000.00
1-4-3000-2430	FIRE - Building Repairs & Maintenanc	20,000.00
1-4-3000-2810	FIRE - Public Education	2,000.00
1-4-3000-2820	FIRE - Dispatch Fees	10,880.00
1-4-3000-2830	FIRE - Forest Fire Expenses	-
1-4-3000-5010	FIRE - Miscellaneous	2,500.00
1-4-3000-6010	FIRE - Capital Expenditures	90,000.00
1-4-3000-7010	FIRE - Transfer to Reserves	52,679.00
1-4-3000-8020	FIRE - Debt Charges Principal	60,000.00
1-4-3000-8030	FIRE - Debt Charges Interest	17,000.00
1-4-3000-9010	FIRE - Amortization Expense	-
Total Fire Department		<u>912,301.00</u>

Policing

1-4-3100-5030	POLICING - Requisition	1,010,784.00
Total Policing		<u>1,010,784.00</u>

Emergency Measures

1-4-3200-1010	EMERGENCY - Salary	8,500.00
1-4-3200-1110	EMERGENCY - Benefits	1,680.00
1-4-3200-1210	EMERGENCY - Payroll Deductions	550.00
1-4-3200-1220	EMERGENCY - WSIB	300.00

1-4-3200-1330	EMERGENCY - Education, Seminars	1,500.00
1-4-3200-2010	EMERGENCY - Materials/Supplies	500.00
1-4-3200-3910	EMERGENCY - Flood Management	-
1-4-3200-3915	EMERGENCY - MEASURES	5,000.00
1-4-3200-3920	EMERGENCY - 911 Signs	-
1-4-3200-5010	EMERGENCY - Miscellaneous	500.00
1-4-3200-7010	EMERGENCY - Transfer to Reserves	15,000.00
Total Emergency Measures		<u>33,530.00</u>

Building Administration

1-4-4000-1010	BUILD ADMIN - Salary	189,050.00
1-4-4000-1110	BUILD ADMIN - Benefits	38,050.00
1-4-4000-1210	BUILD ADMIN - Payroll Deductions	12,350.00
1-4-4000-1220	BUILD ADMIN - WSIB	6,500.00
1-4-4000-1310	BUILD ADMIN - Travel & Expenses	5,000.00
1-4-4000-1330	BUILD ADMIN - Education, Seminars	2,000.00
1-4-4000-1340	BUILD ADMIN - Conferences/Tradesh	3,000.00
1-4-4000-2010	BUILD ADMIN - Materials/Supplies	1,000.00
1-4-4000-2050	BUILD ADMIN - Telephone	600.00
1-4-4000-2060	BUILD ADMIN - Fuel and Oil	3,400.00
1-4-4000-2220	BUILD ADMIN - Legal	4,000.00
1-4-4000-2230	BUILD ADMIN - Insurance	1,600.00
1-4-4000-2310	BUILD ADMIN - Advertising	-
1-4-4000-2420	BUILD ADMIN - Truck Expenses	2,000.00
1-4-4000-5010	BUILD ADMIN - Miscellaneous	1,000.00
1-4-4000-6010	BUILD ADMIN - Capital Expenditures	-
1-4-4000-7010	BUILD ADMIN - Transfer to Reserves	3,700.00
1-4-4000-9010	BUILD ADMIN - Amortization Expense	-
Total Building Administration		<u>273,250.00</u>

Building Department

1-4-4100-1320	BUILD - Subscriptions and Membersh	15,000.00
1-4-4100-5010	BUILD - Miscellaneous	-
Total Building Department		<u>15,000.00</u>

Animal Control

1-4-4200-1010	ANIMAL CONTROL - SALARY	4,250.00
1-4-4200-1110	ANIMAL CONTROL - BENEFITS	835.00
1-4-4200-1210	ANIMAL CONTROL - PAYROLL DED	275.00
1-4-4200-1220	ANIMAL CONTROL - WSIB	150.00
1-4-4200-1320	ANIMAL CONTROL - Subscriptions a	-
1-4-4200-2010	ANIMAL CONTROL - Materials/Suppli	500.00
1-4-4200-3210	ANIMAL CONTROL - Livestock Killed	-
1-4-4200-3220	ANIMAL CONTROL - Pound Charges	1,800.00
1-4-4200-4010	ANIMAL CONTROL - Contract	4,800.00
1-4-4200-4020	ANIMAL CONTROL - Sale of Dog Tag	2,000.00
1-4-4200-5030	ANIMAL CONTROL - Requisition - Ve	1,000.00
Total Animal Control		<u>15,610.00</u>

By-Law Enforcement

1-4-4300-1010	ENFORCE - SALARY	4,250.00
1-4-4300-1110	ENFORCE - BENEFITS	835.00
1-4-4300-1210	ENFORCE - PAYROLL DEDUCTION	275.00
1-4-4300-1220	ENFORCE - WSIB	150.00

1-4-4300-1320	ENFORCE - Subscriptions and Memb	-
1-4-4300-2220	ENFORCE - Legal	-
1-4-4300-3310	ENFORCE - Property Standards Com	-
1-4-4300-4010	ENFORCE - Contract	16,800.00
1-4-4300-5010	ENFORCE - Miscellaneous	1,000.00
Total By-Law Enforcement		<u>23,310.00</u>

Planning

1-4-4500-1010	PLANNING - Salary	121,200.00
1-4-4500-1110	PLANNING - Benefits	22,900.00
1-4-4500-1210	PLANNING - Payroll Deductions	7,550.00
1-4-4500-1220	PLANNING - WSIB	4,200.00
1-4-4500-1310	PLANNING - Travel & Expenses	1,500.00
1-4-4500-1320	PLANNING - Subscriptions & Member	2,000.00
1-4-4500-1330	PLANNING - Educatoon, Seminars &	2,500.00
1-4-4500-2010	PLANNING - Materials/Supplies	500.00
1-4-4500-2220	PLANNING - Legal	5,000.00
1-4-4500-2310	PLANNING - Advertising	-
1-4-4500-3415	PLANNING - Statutory Notices	1,500.00
1-4-4500-3435	PLANNING - Contracted Services	11,000.00
1-4-4500-3440	PLANNING - CIP	15,000.00
1-4-4500-3445	PLANNING - Streetscaping & Signs	5,000.00
1-4-4500-5010	PLANNING - Miscellaneous	1,000.00
1-4-4500-7010	PLAN - Transfer to Reserves	-
Total Planning		<u>200,850.00</u>

Transportation

1-4-5000-1010	ROADS - Salary	1,049,500.00
1-4-5000-1110	ROADS - Benefits	209,550.00
1-4-5000-1120	ROADS - Boot Allowance	-
1-4-5000-1210	ROADS - Payroll Deductions	80,350.00
1-4-5000-1220	ROADS - WSIB	36,100.00
1-4-5000-1310	ROADS - Travel & Expenses	2,000.00
1-4-5000-1320	ROADS - Subscriptions and Members	2,500.00
1-4-5000-1330	ROADS - Education, Seminars & Wor	15,000.00
1-4-5000-1350	ROADS - Licenses	22,000.00
1-4-5000-2010	ROADS - Garage Supplies	35,000.00
1-4-5000-2015	ROADS - Cleaning Supplies	500.00
1-4-5000-2016	ROADS - Cleaning Contract	13,800.00
1-4-5000-2020	ROADS - Hydro	16,000.00
1-4-5000-2030	ROADS - Gas/Heating	16,000.00
1-4-5000-2040	ROADS - Water/Sewer	1,400.00
1-4-5000-2050	ROADS - Telephone	8,000.00
1-4-5000-2060	ROADS - Fuel and Oil	296,000.00
1-4-5000-2110	ROADS - Office Supplies	1,200.00
1-4-5000-2130	ROADS - Computer Expenses	1,000.00
1-4-5000-2132	ROADS - Software	13,000.00
1-4-5000-2150	ROADS - Courier Charges	500.00
1-4-5000-2220	ROADS - Legal	4,000.00
1-4-5000-2230	ROADS - Insurance	45,300.00
1-4-5000-2310	ROADS - Advertising	-
1-4-5000-2320	ROADS - Services & Rent	-
1-4-5000-2329	ROADS - Uniforms	15,000.00
1-4-5000-2330	ROADS - Health & Safety Expenses	-

1-4-5000-2410	ROADS - Equipment Repairs & Maint	250,000.00
1-4-5000-2430	ROADS - Building Repairs & Maintena	15,000.00
1-4-5000-2440	ROADS - Equipment Rental	7,500.00
1-4-5000-2445	ROADS - Street Sweeping	25,000.00
1-4-5000-3435	ROADS - Contracted Services	-
1-4-5000-3710	ROADS - Tools	10,000.00
1-4-5000-3715	ROADS - Signs	10,000.00
1-4-5000-3720	ROADS - Culverts	25,000.00
1-4-5000-3730	ROADS - Line Painting	30,000.00
1-4-5000-3735	ROADS - Cold Mix Asphalt	90,000.00
1-4-5000-3736	ROADS - Asphalt Patching	15,000.00
1-4-5000-3737	ROADS - Roadside Spraying	16,000.00
1-4-5000-3738	ROADS - Sidewalks	10,000.00
1-4-5000-3740	ROADS - Tree Trimming	10,000.00
1-4-5000-3750	ROADS - Salt	150,000.00
1-4-5000-3755	ROADS - Sand	30,000.00
1-4-5000-3760	ROADS - Gravel	100,000.00
1-4-5000-3765	ROADS - Gravel Pit Expenses	-
1-4-5000-3770	ROADS - Dust Control	105,000.00
1-4-5000-3785	ROADS - Beaver Control	4,000.00
1-4-5000-3790	ROADS - Storm Sewers	8,000.00
1-4-5000-3795	ROADS - Engineering	-
1-4-5000-5010	ROADS - Miscellaneous	3,000.00
1-4-5000-6010	ROADS - Capital Expenditures	566,473.00
1-4-5000-6030	ROADS - Road Construction Major	617,000.00
1-4-5000-7010	ROADS - Transfer to Reserves	191,900.00
1-4-5000-8020	ROADS - Debt Charges Principal	719,282.00
1-4-5000-8030	ROADS - Debt Charges Interest	231,839.00
1-4-5000-9010	ROADS - Amortization Expense	-
Total Transportation		<u>5,123,694.00</u>

Street Lights

1-4-5100-3110	STREET LIGHTS - Lapasse	3,000.00
1-4-5100-3120	STREET LIGHTS - Westmeath	8,000.00
1-4-5100-3130	STREET LIGHTS - Industrial Park	600.00
1-4-5100-3140	STREET LIGHTS - Foresters Falls	4,000.00
1-4-5100-3150	STREET LIGHTS - Robert Colin Lane	800.00
1-4-5100-3160	STREET LIGHTS - Haley Station	6,000.00
1-4-5100-3170	STREET LIGHTS - Beachburg	11,000.00
1-4-5100-3180	STREET LIGHTS - Cobden	30,000.00
1-4-5100-3190	STREET LIGHTS - Haley Townsite	6,000.00
1-4-5100-3195	STREET LIGHTS - Springfield Drive	800.00
Total Street Lights		<u>70,200.00</u>

Airport

1-4-5300-5030	AIRPORT - Requisition	25,000.00
1-4-5300-7010	AIRPORT - Transfer to Reserves	-
Total Airport		<u>25,000.00</u>

Recycling

1-4-7000-2310	RECYCLING - Advertising	1,000.00
1-4-7000-4010	RECYCLING - Contract Recycling Pic	293,000.00
1-4-7000-4047	RECYCLING - Processing	53,500.00
1-4-7000-4245	RECYCLING - Blue Boxes/Bins	1,000.00

1-4-7000-4246	RECYCLING - Trucking expenses	15,375.00
1-4-7000-5010	RECYCLING - Miscellaneous	500.00
Total Recycling		<u>364,375.00</u>

Waste General

1-4-7100-1310	WASTE - Travel & Expenses	1,000.00
1-4-7100-1320	WASTE - Subscriptions and Members	500.00
1-4-7100-1330	WASTE - Education, Seminars & Wor	2,000.00
1-4-7100-2060	WASTE - Fuel and Oil Truck	2,700.00
1-4-7100-2110	WASTE - Office Supplies	-
1-4-7100-2230	WASTE - Insurance	2,400.00
1-4-7100-2310	WASTE - Advertising	1,500.00
1-4-7100-2330	WASTE - Health & Safety Expenses	-
1-4-7100-2420	WASTE - Truck Expenses	1,000.00
1-4-7100-4010	WASTE - Contract Garbage Pickup	231,000.00
1-4-7100-4210	WASTE - Freon Removal	4,000.00
1-4-7100-4220	WASTE - Signs	1,000.00
1-4-7100-4240	WASTE - Garbage Bags	-
1-4-7100-4250	WASTE - Hazardous Waste Expenses	12,000.00
1-4-7100-5010	WASTE - Miscellaneous	500.00
1-4-7100-7010	WASTE - Transfer to Reserves	35,425.00
1-4-7100-9010	WASTE - Amortization Expense	-
Total Waste General		<u>295,025.00</u>

Landfill - Cobden

1-4-7200-4340	LANDFILL COBDEN - Monitoring	8,350.00
Total Landfill - Cobden		<u>8,350.00</u>

Landfill - Westmeath

1-4-7300-4340	LANDFILL WESTMEATH - Monitoring	5,850.00
Total Landfill - Westmeath		<u>5,850.00</u>

Landfill - Ross

1-4-7400-1010	LANDFILL ROSS - Salary	200,800.00
1-4-7400-1110	LANDFILL ROSS - Benefits	39,950.00
1-4-7400-1120	LANDFILL ROSS - Boot Allowance	-
1-4-7400-1210	LANDFILL ROSS - Payroll Deductions	14,500.00
1-4-7400-1220	LANDFILL ROSS - WSIB	6,900.00
1-4-7400-2010	LANDFILL ROSS - Materials/Supplies	1,500.00
1-4-7400-2020	LANDFILL ROSS - Hydro	2,200.00
1-4-7400-2050	LANDFILL ROSS - Telephone	-
1-4-7400-2060	LANDFILL ROSS - Fuel and Oil Excav	16,800.00
1-4-7400-2320	LANDFILL ROSS - Services & Rents	10,000.00
1-4-7400-2329	LANDFILL ROSS - Uniforms	2,000.00
1-4-7400-2410	LANDFILL ROSS - Equipment Repair	8,000.00
1-4-7400-2470	LANDFILL ROSS - Chipper/Grinder R	25,000.00
1-4-7400-4340	LANDFILL ROSS - Monitoring	27,900.00
1-4-7400-4350	LANDFILL ROSS - Landfill Site Study	8,500.00
1-4-7400-4355	LANDFILL ROSS - Development	2,500.00
1-4-7400-5010	LANDFILL ROSS - Miscellaneous	500.00
1-4-7400-5020	LANDFILL ROSS - PIL County Share	450.00
1-4-7400-6010	LANDFILL ROSS - Capital Expenditur	72,500.00
1-4-7400-7010	LANDFILL ROSS - Transfer to Reserv	20,000.00
Total Landfill - Ross		<u>460,000.00</u>

Parks

1-4-8000-1010	PARKS - Salary	227,900.00
1-4-8000-1110	PARKS - Benefits	44,300.00
1-4-8000-1210	PARKS - Payroll Deductions	14,650.00
1-4-8000-1220	PARKS - WSIB	7,850.00
1-4-8000-1330	PARKS - Education, Seminars & Work	6,000.00
1-4-8000-2010	PARKS - Materials/Supplies	10,000.00
1-4-8000-2013	PARKS - Beach Materials & Supplies	-
1-4-8000-2020	PARKS - Hydro	4,000.00
1-4-8000-2050	PARKS - Telephone	700.00
1-4-8000-2060	PARKS - Fuel & Oil	7,000.00
1-4-8000-2230	PARKS - Insurance	49,400.00
1-4-8000-2310	PARKS - Advertising	1,000.00
1-4-8000-2329	PARKS - Uniforms	5,000.00
1-4-8000-2380	PARKS - Christmas Lights	1,500.00
1-4-8000-2420	PARKS - Truck Expenses	3,000.00
1-4-8000-2430	PARKS - Repairs & Maintenance	15,000.00
1-4-8000-3435	PARKS - Contracted Services	3,500.00
1-4-8000-3740	PARKS - Tree Removal	5,000.00
1-4-8000-5010	PARKS - Miscellaneous	2,000.00
1-4-8000-5210	PARKS - Grants	10,000.00
1-4-8000-6010	PARKS - Capital Expenditures	-
1-4-8000-7010	PARKS - Transfers to Reserves	-
1-4-8000-9010	PARKS - Amortization Expense	-
Total Parks		<hr/> 417,800.00

Tourist Booth

1-4-8100-1010	TBOOTH - Salary	-
1-4-8100-1110	TBOOTH - Benefits	-
1-4-8100-1210	TBOOTH - Payroll Deductions	-
1-4-8100-1220	TBOOTH - WSIB	-
1-4-8100-2010	TBOOTH - Materials/Supplies	500.00
1-4-8100-2040	TBOOTH - Water & Sewer	1,800.00
1-4-8100-2050	TBOOTH - Telephone	1,500.00
1-4-8100-2230	TBOOTH - Insurance	950.00
1-4-8100-2310	TBOOTH - Advertising	-
1-4-8100-2430	TBOOTH - Building Repairs & Maintenance	1,000.00
1-4-8100-5010	TBOOTH - Miscellaneous	500.00
1-4-8100-5210	TBOOTH - Grants	-
Total Tourist Booth		<hr/> 6,250.00

Tourism

1-4-8400-1010	EC DEV - Salary	17,200.00
1-4-8400-1110	EC DEV - Benefits	3,525.00
1-4-8400-1210	EC DEV - Payroll Deductions	1,400.00
1-4-8400-1220	EC DEV - WSIB	600.00
1-4-8400-2310	EC DEV - Advertising	16,500.00
1-4-8400-2321	EC DEV - Events	-
1-4-8400-5010	EC DEV - Miscellaneous	7,000.00
1-4-8400-5040	EC DEV - Taste of the Valley Expense	2,000.00
Total Tourism		<hr/> 48,225.00

Arena - Cobden

1-4-8500-1010	COBDEN Arena - Salary	151,400.00
1-4-8500-1110	COBDEN Arena- Benefits	26,400.00
1-4-8500-1120	COBDEN Arena - Boot Allowance	-
1-4-8500-1210	COBDEN Arena - Payroll Deductions	10,900.00
1-4-8500-1220	COBDEN Arena - WSIB	5,250.00
1-4-8500-2015	COBDEN Arena - Cleaning Supplies	3,000.00
1-4-8500-2020	COBDEN Arena - Hydro	40,000.00
1-4-8500-2030	COBDEN Arena - Gas/Heating	7,000.00
1-4-8500-2040	COBDEN Arena - Water/Sewer	17,700.00
1-4-8500-2050	COBDEN Arena - Telephone	1,500.00
1-4-8500-2061	COBDEN Arena - Propane	2,000.00
1-4-8500-2410	COBDEN Arena - Equipment repairs/s	6,000.00
1-4-8500-2430	COBDEN Arena - Building repairs & M	15,000.00
1-4-8500-2431	COBDEN Arena - Ice Making & Maint	15,000.00
1-4-8500-5010	COBDEN Arena - Miscellaneous	1,000.00
NEW	Transfer to reserves	37,500.00
1-4-8500-6010	COBDEN Arena - Capital Expenditure	69,000.00
Total Arena - Cobden		<u>408,650.00</u>

Arena - Beachburg

1-4-8600-1010	BEACHBURG Arena - Salary	25,500.00
1-4-8600-1110	BEACHBURG Arena - Benefits	5,200.00
1-4-8600-1120	BEACHBURG Arena - Boot Allowance	-
1-4-8600-1210	BEACHBURG Arena - Payroll Deducti	1,550.00
1-4-8600-1220	BEACHBURG Arena - Wsib	900.00
1-4-8600-2015	BEACHBURG Arena - Cleaning Supp	1,200.00
1-4-8600-2020	BEACHBURG Arena - Hydro	5,000.00
1-4-8600-2021	BEACHBURG- Ball Field - Hydro	-
1-4-8600-2030	BEACHBURG Arena - Gas/Heating	3,000.00
1-4-8600-2040	BEACHBURG Arena - Water/Sewer	7,050.00
1-4-8600-2050	BEACHBURG Arena - Telephone	750.00
1-4-8600-2060	BEACHBURG Arena - Propane	-
1-4-8600-2410	BEACHBURG Arena - Equipment rep	1,000.00
1-4-8600-2430	BEACHBURG Arena - Building repairs	15,000.00
1-4-8600-2431	BEACHBURG Arena - Ice Making & M	-
1-4-8600-5010	BEACHBURG Arena - Miscellaneous	1,000.00
Total Arena - Beachburg		<u>67,150.00</u>

Arena - Westmeath

1-4-8700-1010	WESTMEATH Arena - Salary	66,550.00
1-4-8700-1110	WESTMEATH Arena - Benefits	13,800.00
1-4-8700-1210	WESTMEATH Arena - Payroll Deduct	4,800.00
1-4-8700-1220	WESTMEATH Arena - Wsib	2,300.00
1-4-8700-1310	WESTMEATH Arena - Travel & Expen	-
1-4-8700-2015	WESTMEATH Arena - Cleaning Supp	1,500.00
1-4-8700-2020	WESTMEATH Arena - Hydro	7,000.00
1-4-8700-2050	WESTMEATH Arena - Telephone	500.00
1-4-8700-2061	WESTMEATH Arena - Propane	500.00
1-4-8700-2410	WESTMEATH Arena - Equipment rep	1,500.00
1-4-8700-2430	WESTMEATH Arena - Building Repai	15,000.00
1-4-8700-2431	WESTMEATH Arena - Ice Making & M	5,000.00
1-4-8700-5010	WESTMEATH Arena - Miscellaneous	500.00
Total Arena - Westmeath		<u>118,950.00</u>

Social Services

1-4-8900-1010	SOCIAL SERVICES - Salary	-
1-4-8900-1110	SOCIAL SERVICES - Benefits	-
1-4-8900-1210	SOCIAL SERVICES - Payroll Deducti	-
1-4-8900-1220	SOCIAL SERVICES - WSIB	-
1-4-8900-1310	SOCIAL SERVICES - Travel & Expen	-
1-4-8900-2010	SOCAL SERVICES - Materials & Sup	-
1-4-8900-2131	SOCIAL SERVICES - Programming	-
1-4-8900-2310	SOCIAL SERVICES - Advertising	5,000.00
1-4-8900-5010	SOCIAL SERVICES - Miscellaneous	-
Total Social Services		<u>5,000.00</u>

Libraries

1-4-9100-2020	LIBRARY - Hydro	2,500.00
1-4-9100-2050	LIBRARY - Telephone/internet	400.00
1-4-9100-2120	LIBRARY - Postage/Courier	-
1-4-9100-2230	LIBRARY - Insurance	1,400.00
1-4-9100-2330	LIBRARY - Health & Safety	-
1-4-9100-2430	LIBRARY - Building repairs/maintenan	4,000.00
1-4-9100-5010	LIBRARY - Miscellaneous Expenses	1,000.00
1-4-9100-5210	LIBRARY - Grant	80,700.00
Total Libraries		<u>90,000.00</u>

Museum

1-4-9120-2020	MUSEUM - Hydro	1,900.00
1-4-9120-2050	MUSEUM - Telephone & Internet	-
1-4-9120-2230	MUSEUM - Insurance	1,700.00
1-4-9120-5010	MUSEUM - Miscellaneous Expenses	3,350.00
1-4-9120-5210	MUSEUM - Grant	4,150.00
Total Museum		<u>11,100.00</u>

Drainage

1-4-9300-1010	DRAINAGE - Salary	23,400.00
1-4-9300-1110	DRAINAGE - Benefits	4,625.00
1-4-9300-1210	DRAINAGE - Payroll Deductions	1,400.00
1-4-9300-1220	DRAINAGE - WSIB	850.00
1-4-9300-1330	DRAINAGE - Education, Seminars &	2,000.00
1-4-9300-2030	DRAINAGE - REPAIRS	-
1-4-9300-3435	DRAINAGE - Contracted Services	15,000.00
1-4-9300-5010	DRAINAGE - Miscellaneous	-
1-4-9300-8110	DRAINAGE - Loans paid to Province	15,300.00
1-4-9300-8130	DRAINAGE - Municipal Drains	-
Total Drainage		<u>62,575.00</u>

Internal/External Transfers

1-4-9400-7050	TRANSFER to Beachburg Hydro	16,000.00
Total Internal/External Transfers		<u>16,000.00</u>

Total Expenses

12,129,771.00
Total GENERAL FUND

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Schedule B



WASTEWATER

2024 Budget

Sewer Revenue

1-3-6100-4610	SEWER - User/Billing Charges	(1,095,200.00)
1-3-6100-4620	SEWER - Transfer from Reserves	-
Total Sewer Revenue		(1,095,200.00)

Sewer Distribution

1-4-6000-1010	SEWER DIST - Salary	7,550.00
1-4-6000-1110	SEWER DIST - Benefits	1,450.00
1-4-6000-1210	SEWER DIST - Payroll Deductions	440.00
1-4-6000-1220	SEWER DIST - WSIB	260.00
1-4-6000-2010	SEWER DIST - Materials/Supplies	1,000.00
1-4-6000-2464	SEWER DIST - Sanitary Main/Line Re	12,500.00
1-4-6000-2465	SEWER DIST - Sewer Line Maintenan	22,500.00
1-4-6000-5010	SEWER DIST - Miscellaneous	500.00
1-4-6000-7010	SEWER DIST - Transfer to Reserve	-
Total Sewer Distribution		46,200.00

Sewer Transmission

1-4-6100-1010	SEWER TRANS - Salary	7,550.00
1-4-6100-1110	SEWER TRANS - Benefits	1,450.00
1-4-6100-1210	SEWER TRANS - Payroll Deductions	440.00
1-4-6100-1220	SEWER TRANS - WSIB	260.00
1-4-6100-2230	SEWER TRANS - Insurance	9,500.00
1-4-6100-2410	SEWER TRANS - Equipment Repairs	51,500.00
1-4-6100-2020	SEWER TRANS - Hydro	127,100.00
1-4-6100-2030	SEWER TRANS - Gas/Heating	12,000.00
1-4-6100-2430	SEWER TRANS - Building Repairs &	10,000.00
1-4-6100-4010	SEWER TRANS - Contract Operating	372,000.00
1-4-6100-4015	SEWER TREAT - Contract Managem	55,800.00
1-4-6100-5010	SEWER TRANS - Miscellaneous	22,000.00
1-4-6100-5020	SEWER TRANS - PIL Sewer Plant	39,000.00
NEW	SEWER TRANS - Capital	10,000.00
1-4-6100-7010	SEWER TRANS - Transfer to Reserve	12,400.00
1-4-6100-8020	SEWER TRANS - Debt Charges Princ	143,500.00
1-4-6100-8030	SEWER TRANS - Debt Charges Inter	174,500.00
1-4-6100-9010	SEWER TRANS - Amortization Expen	-
Total Sewer Transmission		1,049,000.00

Total Wastewater Fund

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Schedule C



WATER	2024 Budget
Water Revenue	
2-3-2304-4610 WATER - User/Billing Charges	(1,337,400.00)
2-3-2304-4615 WATER - Bulk Water Charges	<u>(1,000.00)</u>
Total Water User Charges	(1,338,400.00)
Water - Capital Revenues	
2-3-2305-6000 WATER - Transfer from Reserves	<u>-</u>
Total - Capital Revenues	-
Water Fund Expenditures - Administration	
2-4-2401-2230 Water Insurance	26,700.00
2-4-2401-2320 WATER - Services & Rents	35,000.00
2-4-2401-2610 WATER - Bank Charges	-
2-4-2401-4010 WATER - Contracts	442,400.00
2-4-2401-4015 WATER - Contract Management	66,400.00
2-4-2401-5010 WATER - Miscellaneous	-
2-4-2401-5020 WATER - PIL	9,700.00
2-4-2401-8020 WATER - Debt Charges - Principal	115,500.00
2-4-2401-8030 WATER - Debt Charges - Interest	94,500.00
2-4-2401-9010 WATER - Amortization Exp	<u>-</u>
Total Administration	790,200.00
Water Transmission	
2-4-2402-1010 WATER TRANS - Salary	18,800.00
2-4-2402-1110 WATER TRANS - Benefits	3,665.00
2-4-2402-1210 WATER TRANS - Payroll Deductions	1,125.00
2-4-2402-1220 WATER TRANS - WSIB	650.00
2-4-2402-2020 WATER TRANS - Hydro	50,400.00
2-4-2402-2030 WATER TRANS - Gas/Heating	24,000.00
2-4-2402-2410 WATER TRANS - Equipment Repairs	34,750.00
2-4-2402-2430 WATER TRANS - Building Repairs & Maintenance	24,000.00
2-4-2402-5010 WATER TRANS - Miscellaneous	25,000.00
2-4-2402-6010 WATER TRANS - Capital Exp	50,000.00
2-4-2402-7010 WATER TRANS - Transfer to Reserve	<u>209,820.00</u>
Total Water Transmission	442,210.00
Water Distribution	
2-4-2403-1010 WATER DIST - Salary	18,800.00
2-4-2403-1110 WATER DIST - Benefits	3,665.00
2-4-2403-1210 WATER DIST - Payroll Deductions	1,125.00
2-4-2403-1220 WATER DIST - WSIB	650.00
2-4-2403-2010 WATER DIST - Materials/Supplies	13,000.00
2-4-2403-2455 WATER DIST - Watermain Line Repa	20,000.00
2-4-2403-3775 WATER DIST - Regulation	-
2-4-2403-4510 WATER DIST - Paving for Waterbrea	10,000.00
2-4-2403-5010 WATER DIST - Miscellaneous	2,500.00
2-4-2403-6010 WATER DIST - Capital Exp	<u>36,250.00</u>
Total Water Distribution	105,990.00
Total WATER FUND	<u><u>-</u></u>

Schedule D



2024 Capital & Special Projects Budget

Project	Item	Capital (C)/ Special Project (SP)	Department	New or Replacement	\$	Levy	Capital Reinvestment Reserve	OCIF	CCBF	Rates/Reserve	Notes
Recycle containers for events	Administration	SP	Environmental Services	New	7,500.00					\$ 7,500.00	Waste Reserve
Landfill Improvements (Gates, Bins, Tarp)	Equipment	C	Environmental Services	New	60,000.00					\$ 60,000.00	Waste Reserve
Snowblower - Landfill	Equipment	C	Environmental Services	New	5,000.00					\$ 5,000.00	Waste Reserve
Computers	Administration	C	General Government	Replacement	10,500.00	\$ 10,500.00					
Staff tablets - Fire, Public Works, Parks & Rec	Administration	C	General Government	New	17,500.00					\$ 17,500.00	Modernization reserve
Asbestos Management Plan	Study	SP	General Government	Study	50,000.00	\$ 50,000.00					
Fire Training Site	Building	C	Protective Services	New	50,000.00	\$ 50,000.00					
Fire PPE (Bunker Gear)	Equipment	C	Protective Services	Replacement	40,000.00	\$ 40,000.00					
Fire Tanker	Fleet	Reserve	Protective Services	Replacement	52,679.01	\$ 52,679.01					To Reserve
Cobden Arena Dehumidifier	Building	C	Recreation & Cultural Services	Replacement	69,000.00				\$ 69,000.00		
Mineview Garage Improvements	Building	C	Transportation Services	New	30,000.00					\$ 30,000.00	Building Renovations Reserve
Mineview Salt Shed	Building	C	Transportation Services	New	75,000.00	\$ 30,000.00				\$ 45,000.00	Roads Reserve
Trailer	Equipment	C	Transportation Services	Replacement	14,152.00	\$ 2,352.00	\$ 11,800.00				
3/4 Ton Crew Cab	Fleet	C	Transportation Services	Replacement	70,000.00	\$ 70,000.00					
Tandem Plow Truck	Fleet	C	Transportation Services	Replacement	377,320.99	\$ 277,320.99				\$ 100,000.00	Roads Reserve
Rapid Road (3rd surface treatment)	Road	C	Transportation Services	Replacement	280,000.00			\$ 280,000.00			
Kohlsmith (Queens Line to Kerr Line) - DST	Road	C	Transportation Services	Replacement	220,000.00			\$ 57,000.00	\$ 163,000.00		
Alva Drive & Whites Beach Cul-du-sac construction	Road	C	Transportation Services	Replacement	10,000.00			\$ 10,000.00			
Sutherland Road - DST to Gravel	Road	C	Transportation Services	Replacement	42,000.00			\$ 42,000.00			
Hila Road (Beachburg Road to Zion Line) DST to Gravel	Road	C	Transportation Services	Replacement	65,000.00			\$ 65,000.00			
Reserve for Future Road Project	Road	C	Transportation Services	Replacement	191,900.00			\$ 191,900.00			To Reserve
Cobden Filter #1 Refurb Engineering	Study	SP	Water	Study	35,000.00					\$ 35,000.00	Funded through water rates
Cobden Water Dist. - Distribution Analyzer	Infrastructure	C	Water	New	6,250.00					\$ 6,250.00	Funded through water rates
Beachburg Water Dist. - CI Analyzer	Infrastructure	C	Water	New	10,000.00					\$ 10,000.00	Funded through water rates
Water financial plan and rate study	Study	SP	Water	Study	35,000.00					\$ 35,000.00	Funded through water rates
					1,823,802.00	582,852.00	11,800.00	645,900.00	232,000.00	351,250.00	

Schedule E
Township of Whitewater Region - 2024 Payroll Grid

Group	Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6 Job Rate
12 2000+	Chief Administrative Officer	115,335.85	119,012.01	122,676.32	126,353.55	130,029.71	133,706.93
11 1500-1599	Treasurer	102,009.80	105,260.35	108,501.48	111,753.38	115,005.28	118,257.62
10 1400-1499	Manager of Public Works Manager of Community Services	92,930.50	95,893.36	98,844.84	101,807.09	104,770.41	107,732.18
9 1100-1199	Fire Chief (P-T)	87,354.44	90,139.01	92,913.89	95,698.47	98,484.12	101,268.69
8 1000-1099	Chief Building Official Environmental Services Superintendent Parks & Recreation Superintendent Planner/EDO Roads Superintendent	80,568.52	83,136.65	85,696.18	88,264.32	90,833.54	93,401.56
7 900-999	Clerk/CEMC Deputy Fire Chief (P-T) Deputy Treasurer	72,945.00	75,270.72	77,587.97	79,913.83	82,238.62	84,564.04
6 800-899	Fire Station Captain (Casual)	66,866.39	68,997.35	71,121.86	73,253.90	75,384.86	77,516.76
5 700-799	Building Inspector/Plans Examiner Mechanic	62,854.28	64,858.18	66,854.55	68,858.44	70,862.35	72,866.26
4 600-699	Community Development Coordinator Finance Clerk Fire Lieutenant/Captain (Casual) Arena/Park Operator III Asset Management Coordinator	59,083.37	60,966.66	62,843.51	64,726.81	66,610.12	68,493.41
3 500-599	Driver-Operator Firefighter (Casual) Landfill/Facility Operator	54,710.39	56,454.93	58,192.86	59,936.18	61,680.57	63,425.49
2 400-499	Arena Operator II (Casual) Corporate Services Assistant Fire Assistant (P-T) Parks & Recreation Assistant	46,030.54	47,498.20	48,960.48	50,427.07	51,894.73	53,362.79
1 300-399	Arena Operator I (P-T) Labourer Landfill Attendant (P-T)	39,450.76	40,707.98	41,961.36	43,219.04	44,476.74	45,734.08

Schedule F

Township of Whitewater Region - 2024 Payroll Grid

	Position	Unit	Rate
Library:	Library CEO (P-T)	per hour	\$ 35.22
	Branch Librarian (P-T)	per hour	\$ 27.14
	Librarian (Casual)	per hour	\$ 18.97
Students:*	Level 1	per hour	\$ 16.55
	Level 2	per hour	\$ 17.05
	Level 3	per hour	\$ 17.56
	Level 4	per hour	\$ 18.08
	Level 5	per hour	\$ 18.63
	Level 6	per hour	\$ 19.19

*Note: Level based on experience.