

The Corporation of the Township of Whitewater Region

24-12-1719

Being a by-law to adopt the 2025 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 2025; 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 2025 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", and "E".
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 "E" and "F" to replace Appendix 2, Salary Grid, attached hereto and forming part of this by-law, effective January 1, 2025.
5. That By-law 23-12-1653 be hereby repealed.
6. 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 4th day of December, 2024.

Neil Nicholson, Mayor

Carmen Miller, Clerk

Schedule "A"



2025 BUDGET

REVENUE		
Taxation		
1-3-1000-3100	TAXATION - Residential & Farm	(7,748,500.00)
1-3-1000-3110	TAXATION - Multi Residential	-
1-3-1000-3120	TAXATION - Commercial Taxes	-
1-3-1000-3125	TAXATION - Commercial New Construction	-
1-3-1000-3126	TAXATION- New Commerical Vacant Land	-
1-3-1000-3130	TAXATION - Commercial Taxes Vacant Unit	-
1-3-1000-3140	TAXATION - Commercial Taxes Vacant Land	-
1-3-1000-3150	TAXATION - Industrial Taxes	-
1-3-1000-3155	TAXATION - Industrial Taxes Vacant Unit	-
1-3-1000-3160	TAXATION - Industrial Taxes Vacant Land	-
1-3-1000-3165	TAXATION - Industrial New Construction	-
1-3-1000-3170	TAXATION - Industrial Large Taxes	-
1-3-1000-3175	TAXATION - Industrial Large Taxes Vacant	-
1-3-1000-3180	TAXATION - Farmland	-
1-3-1000-3185	TAXATION - Pipeline	-
1-3-1000-3190	TAXATION - Managed Forest	-
Total		<u>(7,748,500.00)</u>
Special Charges		
1-3-1200-3150	SPECIAL - Supplementary	<u>(100,000.00)</u>
Total		<u>(100,000.00)</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	(700.00)
Total		<u>(50,700.00)</u>
Ontario Grants		
1-3-1400-3310	ONTARIO - Municipal Partnership Fund	(1,227,200.00)
1-3-1400-3315	Ontario - Court Security & Trans	(2,000.00)
1-3-1400-3321	ONTARIO - Rural Economic Development	-
1-3-1400-3323	ONTARIO - Ontario Infrastructure Grants	(773,000.00)
1-3-1400-3336	ONTARIO - Modernization	-
1-3-1400-3337	ONTARIO - OMAFRA	(10,000.00)
1-3-1400-3340	ONTARIO - Miscellaneous	(20,526.00)
Total		<u>(2,032,726.00)</u>
Federal Grants		
1-3-1500-3400	FEDERAL - Gas Tax	(292,775.00)
1-3-1500-3410	FEDERAL - Summer Student Grant	(5,000.00)
1-3-1500-3420	FEDERAL - Miscellaneous	-
Total		<u>(297,775.00)</u>
Administration Revenue		
1-3-2000-3510	ADMIN - Penalty & Interest on Taxes	(160,000.00)
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	(50,000.00)
1-3-2000-3550	ADMIN - Investment Income	-
1-3-2000-3560	ADMIN - Penalty on Water/Sewer	-

1-3-2000-3570	ADMIN - Water Connect/Disconnect Fees	-
1-3-2000-3575	ADMIN - Late Payment Fees on Accts Rec	(3,000.00)
1-3-2000-3585	ADMIN - Licenses	(7,000.00)
1-3-2000-3590	ADMIN - Miscellaneous	(14,000.00)
1-3-2000-6000	ADMIN - Transfers from Reserves	(35,000.00)
Total		<u>(284,500.00)</u>

Services & Rents

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

Miscellaneous Revenue

1-3-2300-3720	MISC - ORPC (Beachburg Hydro) Revenue	(16,000.00)
1-3-2300-3725	MISC - Solar Panel Revenue	(40,000.00)
Total		<u>(56,000.00)</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		<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 Fees	-
Total		<u>(10,000.00)</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	-
1-3-2800-3869	RENTALS - Cobden Arena Slab	(2,500.00)
1-3-2800-3870	RENTALS - BEACHBURG Arena - Slab	-
1-3-2800-3871	RENTALS - Westmeath Arena Slab	-
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 Canteen Space	-
1-3-2800-6000	RENTALS - Transfers from Reserve	-
Total		<u>(196,000.00)</u>

Fire Department Revenue

1-3-3000-3910	FIRE - MTO Fire Revenue	(20,000.00)
1-3-3000-3915	FIRE - Fire Fees MNR	(1,500.00)
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	(4,000.00)
1-3-3000-3940	FIRE - Inspection Fees	(150.00)
1-3-3000-3950	FIRE - Miscellaneous	-
1-3-3000-6000	FIRE - Transfer from reserves	-
Total		<u>(48,150.00)</u>

Building Department Revenue

1-3-4100-4010	BUILD - Building Permits	(130,000.00)
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 Comments	(5,000.00)
1-3-4100-4050	BUILD - Miscellaneous	(12,000.00)

Total		<u>(184,500.00)</u>
Animal Control		
1-3-4200-4110	ANIMAL CONTROL - Dog Licenses	(10,000.00)
1-3-4200-4111	ANIMAL CONTROL - Kennel Licenses	(1,000.00)
1-3-4200-4112	ANIMAL CONTROL - Chicken Licenses	(400.00)
1-3-4200-4120	ANIMAL CONTROL - Pound Fees	(100.00)
1-3-4200-4130	ANIMAL CONTROL - Livestock Refund	-
1-3-4200-4140	ANIMAL CONTROL - Miscellaneous	(100.00)
Total		<u>(11,600.00)</u>
By-Law Enforcement		
1-3-4300-4210	ENFORCE - Set Fines	(2,500.00)
1-3-4300-4220	ENFORCE - Miscellaneous	-
Total		<u>(2,500.00)</u>
Lottery License		
1-3-4400-4310	LOTTERY - License Fees	(3,000.00)
Total		<u>(3,000.00)</u>
Planning Revenues		
1-3-4500-4410	PLANNING - Compliance Report	(4,500.00)
1-3-4500-4420	PLANNING - Zoning & OP Amendment Fees	(12,500.00)
1-3-4500-4430	PLANNING - Consent Fees	(20,000.00)
1-3-4500-4440	PLANNING - Site Plan Control Fees	(3,000.00)
1-3-4500-4450	PLAN - Miscellaneous	(1,000.00)
1-3-4500-4545	PLANNING - Minor Variance Fees	(6,000.00)
1-3-4500-6000	PLANNIUNG - Transfer from Reserves	-
Total		<u>(47,000.00)</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 Permits	(6,000.00)
1-3-5000-6000	ROADS - Transfer from Reserves	-
Total		<u>(31,000.00)</u>
Recycling Revenue		
1-3-7000-4700	RECYCLING - Collection Fee	(643,300.00)
1-3-7000-4710	RECYCLING - Sale of Blue Boxes	(511.00)
1-3-7000-4720	RECYCLING - Recycling Funding	(116,000.00)
Total		<u>(759,811.00)</u>
Waste Management Revenue		
1-3-7100-4810	WASTE - Tipping Fees	(270,000.00)
1-3-7100-4820	WASTE - Sale of Garbage Bags	(5,000.00)
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	(15,000.00)
1-3-7100-6000	WASTE - Transfer from Reserves	(22,500.00)
Total		<u>(315,000.00)</u>
Drains		
1-3-9400-5130	DRAINS - Tile Drain Charges	(15,300.00)
1-3-9400-5140	DRAINS - Tile Drain Payment from Province	-
Total		<u>(15,300.00)</u>
GRAND TOTAL REVENUE		<u>(12,235,962.00)</u>

EXPENSES

Council		
1-4-1000-1010	COUNCIL - Salary	167,600.00
1-4-1000-1110	COUNCIL - Benefits	3,300.00

1-4-1000-1210	COUNCIL - Payroll Deductions	8,500.00
1-4-1000-1310	COUNCIL - Travel & Expenses	5,500.00
1-4-1000-1320	COUNCIL - Subscriptions and Memberships	4,000.00
1-4-1000-1330	COUNCIL - Education, Seminars & Workshop	-
1-4-1000-1340	COUNCIL - Conferences/Tradeshows	31,000.00
1-4-1000-2230	COUNCIL- Insurance	5,475.00
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	1,500.00
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
Total		<u>248,075.00</u>

Ad-Hoc Committees

1-4-1100-5110	AD-HOC - Muskrat Lake Sub Committee	5,500.00
Total		<u>5,500.00</u>

Administration

1-4-2000-1010	ADMIN - Salary	623,200.00
1-4-2000-1110	ADMIN - Benefits	127,500.00
1-4-2000-1210	ADMIN - Payroll Deductions	38,850.00
1-4-2000-1220	ADMIN - WSIB	20,250.00
1-4-2000-1310	ADMIN - Travel & Expenses	2,500.00
1-4-2000-1320	ADMIN - Subscriptions and Memberships	5,000.00
1-4-2000-1330	ADMIN - Education, Seminars & Workshops	14,000.00
1-4-2000-2110	ADMIN - Office Supplies	13,200.00
1-4-2000-2120	ADMIN - Postage	20,000.00
1-4-2000-2130	ADMIN - Computer Expenses	56,000.00
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	50,375.00
1-4-2000-2310	ADMIN - Advertising	10,000.00
1-4-2000-2320	ADMIN - Services & Rents	40,000.00
1-4-2000-2330	ADMIN - Health & Safety Expenses	25,000.00
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	3,000.00
1-4-2000-2365	ADMIN - Records Management	4,000.00
1-4-2000-2366	ADMIN - ICompass	9,000.00
1-4-2000-2370	ADMIN - Staff Events	10,000.00
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	25,000.00
1-4-2000-2740	ADMIN - Uncollectible Debt	-
1-4-2000-2741	ADMIN - Cash Short/Over Rounding	-
1-4-2000-5010	ADMIN - Miscellaneous	2,000.00
1-4-2000-5015	ADMIN - Human Resources	25,000.00
1-4-2000-6010	ADMIN - Capital Expenditures	112,700.00
1-4-2000-7010	ADMIN - Transfer to Reserves/Reserve Fun	7,500.00
1-4-2000-8020	ADMIN - Debt Charges - Principal	-
1-4-2000-8030	ADMIN - Debt Charges - Interest	-
1-4-2000-9010	ADMIN - Amortization Expense	-
Total		<u>1,325,575.00</u>

Admin Building

1-4-2100-1310	ADM BLDG - Travel & Expenses	-
1-4-2100-2010	ADM BLDG - Materials/Supplies	1,500.00

1-4-2100-2015	ADM BLDG - Cleaning Supplies	1,000.00
1-4-2100-2020	ADM BLDG - Hydro	9,500.00
1-4-2100-2030	ADM BLDG - Gas/Heating	6,000.00
1-4-2100-2040	ADM BLDG - Water/Sewer	9,250.00
1-4-2100-2050	ADM BLDG - Telephone	3,300.00
1-4-2100-2322	ADMIN BLDG - Flags	5,000.00
1-4-2100-2430	ADM BLDG - Building Repairs & Maintenance	25,000.00
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		<u>72,250.00</u>

Fire

1-4-3000-1010	FIRE - Salary	387,300.00
1-4-3000-1110	FIRE - Benefits	18,350.00
1-4-3000-1210	FIRE - Payroll Deductions	9,100.00
1-4-3000-1220	FIRE - WSIB	27,900.00
1-4-3000-1230	FIRE - VFIS Insurance	9,900.00
1-4-3000-1310	FIRE - Travel and Expenses	3,000.00
1-4-3000-1320	FIRE - Subscriptions and Memberships	600.00
1-4-3000-1330	FIRE - Education, Seminars & Workshops	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	12,750.00
1-4-3000-2050	FIRE - Telephone	4,400.00
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	33,175.00
1-4-3000-2310	FIRE - Advertising	500.00
1-4-3000-2320	FIRE - Services & Rents	4,950.00
1-4-3000-2409	FIRE - Uniforms	8,000.00
1-4-3000-2410	FIRE - Equipment Repairs & Maintenance	10,000.00
1-4-3000-2411	FIRE - P.P.E. Repairs & Maintenance	50,000.00
1-4-3000-2412	FIRE - Radios	12,000.00
1-4-3000-2413	FIRE - Hydrant Repairs & Maintenance	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 & Maintenance	20,000.00
1-4-3000-2810	FIRE - Public Education	2,000.00
1-4-3000-2820	FIRE - Dispatch Fees	12,000.00
1-4-3000-4010	FIRE - Contracts	-
1-4-3000-5010	FIRE - Miscellaneous	2,500.00
1-4-3000-6010	FIRE - Capital Expenditures	450,000.00
1-4-3000-7010	FIRE - Transfer to Reserves	-
1-4-3000-8020	FIRE - Debt Charges Principal	61,300.00
1-4-3000-8030	FIRE - Debt Charges Interest	15,250.00
1-4-3000-9010	FIRE - Amortization Expense	-
Total		<u>1,278,475.00</u>

Policing

1-4-3100-3510	POLICING - Committee Expenses	-
NEW	POLICING - Services Board Allocation	20,000.00
1-4-3100-5030	POLICING - Requisition	1,182,820.00
Total		<u>1,202,820.00</u>

Emergency

1-4-3200-1010	EMERGENCY - Salary	8,725.00
1-4-3200-1110	EMERGENCY - Benefits	1,800.00
1-4-3200-1210	EMERGENCY - Payroll Deductions	600.00

1-4-3200-1220	EMERGENCY - WSIB	300.00
1-4-3200-1330	EMERGENCY - Education, Seminars & workshop	1,500.00
1-4-3200-2010	EMERGENCY - Materials/Supplies	5,000.00
1-4-3200-3910	EMERGENCY - Flood Management	-
1-4-3200-5010	EMERGENCY - Miscellaneous	500.00
1-4-3200-7010	EMERGENCY - Transfer to Reserves	10,000.00
Total		<u>28,425.00</u>

Building Department

1-4-4000-1010	BUILD ADMIN - Salary	197,300.00
1-4-4000-1110	BUILD ADMIN - Benefits	40,525.00
1-4-4000-1210	BUILD ADMIN - Payroll Deductions	13,025.00
1-4-4000-1220	BUILD ADMIN - WSIB	6,425.00
1-4-4000-1310	BUILD ADMIN - Travel & Expenses	4,000.00
1-4-4000-1330	BUILD ADMIN - Education, Seminars & Work	2,000.00
1-4-4000-1340	BUILD ADMIN - Conferences/Tradeshows	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	1,550.00
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	-
1-4-4100-1320	BUILD - Subscriptions and Memberships	-
Total		<u>283,525.00</u>

Animal Control

1-4-4200-1010	ANIMAL CONTROL - SALARY	4,350.00
1-4-4200-1110	ANIMAL CONTROL - BENEFITS	900.00
1-4-4200-1210	ANIMAL CONTROL - PAYROLL DEDUCTIONS	300.00
1-4-4200-1220	ANIMAL CONTROL - WSIB	150.00
1-4-4200-1320	ANIMAL CONTROL - Subscriptions and Memberships	-
1-4-4200-2010	ANIMAL CONTROL - Materials/Supplies	-
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 Tags	1,500.00
1-4-4200-5030	ANIMAL CONTROL - Requisition - Vet Unit	1,000.00
Total		<u>14,800.00</u>

By-Law Enforcement

1-4-4300-1010	ENFORCE - SALARY	4,350.00
1-4-4300-1110	ENFORCE - BENEFITS	900.00
1-4-4300-1210	ENFORCE - PAYROLL DEDUCTIONS	300.00
1-4-4300-1220	ENFORCE - WSIB	150.00
1-4-4300-2220	ENFORCE - Legal	-
1-4-4300-3310	ENFORCE - Property Standards Committee	-
1-4-4300-4010	ENFORCE - Contract	16,800.00
1-4-4300-5010	ENFORCE - Miscellaneous	1,000.00
Total		<u>23,500.00</u>

Planning

1-4-4500-1010	PLANNING - Salary	100,400.00
1-4-4500-1110	PLANNING - Benefits	19,525.00
1-4-4500-1210	PLANNING - Payroll Deductions	6,500.00
1-4-4500-1220	PLANNING - WSIB	3,275.00
1-4-4500-1310	PLANNING - Travel & Expenses	1,500.00
1-4-4500-1320	PLANNING - Subscriptions & Memberships	2,000.00
1-4-4500-1330	PLANNING - Education, Seminars & Workshop	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	-
1-4-4500-5010	PLANNING - Miscellaneous	1,000.00
Total		<u>169,700.00</u>

Roads

1-4-5000-1010	ROADS - Salary	1,074,100.00
1-4-5000-1110	ROADS - Benefits	221,050.00
1-4-5000-1120	ROADS - Boot Allowance	-
1-4-5000-1210	ROADS - Payroll Deductions	83,850.00
1-4-5000-1220	ROADS - WSIB	34,925.00
1-4-5000-1310	ROADS - Travel & Expenses	2,000.00
1-4-5000-1320	ROADS - Subscriptions and Memberships	1,500.00
1-4-5000-1330	ROADS - Education, Seminars & Workshops	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	3,750.00
1-4-5000-2060	ROADS - Fuel and Oil	275,000.00
1-4-5000-2110	ROADS - Office Supplies	-
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	46,150.00
1-4-5000-2320	ROADS - Services & Rent	-
1-4-5000-2329	ROADS - Uniforms	6,650.00
1-4-5000-2410	ROADS - Equipment Repairs & Maintenance	250,000.00
1-4-5000-2430	ROADS - Building Repairs & Maintenance	25,000.00
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	40,000.00
1-4-5000-3735	ROADS - Cold Mix Asphalt	95,000.00
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	140,000.00
1-4-5000-3755	ROADS - Sand	40,000.00
1-4-5000-3760	ROADS - Gravel	115,000.00
1-4-5000-3765	ROADS - Gravel Pit Expenses	-
1-4-5000-3770	ROADS - Dust Control	110,000.00
1-4-5000-3785	ROADS - Beaver Control	4,500.00
1-4-5000-3790	ROADS - Storm Sewers	10,000.00
NEW	ROADS - Guard Rails	10,000.00
1-4-5000-3795	ROADS - Engineering	10,000.00
1-4-5000-3796	ROADS - Inventory Adjustment	-
1-4-5000-5010	ROADS - Miscellaneous	2,000.00
1-4-5000-6010	ROADS - Capital Expenditures	62,500.00
1-4-5000-6030	ROADS - Road Construction Major	995,000.00
1-4-5000-7010	ROADS - Transfer to Reserves	
1-4-5000-8020	ROADS - Debt Charges Principal	704,600.00

1-4-5000-8030	ROADS - Debt Charges Interest	199,825.00
1-4-5000-9010	ROADS - Amortization Expense	-
Total		<u>4,829,100.00</u>

Street Lights

1-4-5100-3110	STREET LIGHTS - Lapasse	-
1-4-5100-3120	STREET LIGHTS - Westmeath	-
1-4-5100-3130	STREET LIGHTS - Industrial Park	-
1-4-5100-3140	STREET LIGHTS - Foresters Falls	-
1-4-5100-3150	STREET LIGHTS - Robert Colin Lane	-
1-4-5100-3160	STREET LIGHTS - Haley Station	-
1-4-5100-3170	STREET LIGHTS - Beachburg	-
1-4-5100-3180	STREET LIGHTS - Cobden	-
1-4-5100-3190	STREET LIGHTS - Haley Townsite	-
1-4-5100-3195	STREET LIGHTS - Springfield Drive	-
NEW	STREET LIGHTS - Hydro	60,000.00
NEW	STREET LIGHTS - Maintenance	10,000.00
NEW	STREET LIGHTS - PXO maintenance	1,000.00
Total		<u>71,000.00</u>

Airport

1-4-5300-5030	AIRPORT - Requisition	<u>20,000.00</u>
Total		<u>20,000.00</u>

Recycling

1-4-7000-2310	RECYCLING - Advertising	1,000.00
1-4-7000-4010	RECYCLING - Contract Recycling Pickup	143,800.00
1-4-7000-4047	RECYCLING - Processing	32,000.00
1-4-7000-4245	RECYCLING - Blue Boxes/Bins	1,000.00
1-4-7000-4246	RECYCLING - Trucking expenses	8,000.00
1-4-7000-5010	RECYCLING - Miscellaneous	<u>500.00</u>
Total		<u>186,300.00</u>

Waste Management

1-4-7100-1310	WASTE - Travel & Expenses	1,000.00
1-4-7100-1320	WASTE - Subscriptions and Memberships	-
1-4-7100-1330	WASTE - Education, Seminars & Workshops	3,000.00
1-4-7100-2060	WASTE - Fuel and Oil Truck	2,500.00
1-4-7100-2230	WASTE - Insurance	2,500.00
1-4-7100-2310	WASTE - Advertising	1,000.00
1-4-7100-2420	WASTE - Truck Expenses	1,000.00
1-4-7100-4010	WASTE - Contract Garbage Pickup	283,200.00
1-4-7100-4210	WASTE - Freon Removal	-
1-4-7100-4220	WASTE - Signs	-
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	30,000.00
1-4-7100-9010	WASTE - Amortization Expense	-
Total		<u>336,700.00</u>

Cobden Landfill

1-4-7200-4340	LANDFILL COBDEN - Monitoring	<u>6,000.00</u>
Total		<u>6,000.00</u>

Westmeath Landfill

1-4-7300-4340	LANDFILL WESTMEATH - Monitoring	<u>12,000.00</u>
Total		<u>12,000.00</u>

Ross Landfill

1-4-7400-1010	LANDFILL ROSS - Salary	206,500.00
1-4-7400-1110	LANDFILL ROSS - Benefits	42,000.00
1-4-7400-1210	LANDFILL ROSS - Payroll Deductions	15,250.00
1-4-7400-1220	LANDFILL ROSS - WSIB	6,725.00

NEW	LANDFILL ROSS - Subscriptions and Memberships	1,400.00
1-4-7400-2010	LANDFILL ROSS - Materials/Supplies	2,000.00
1-4-7400-2020	LANDFILL ROSS - Hydro	2,200.00
1-4-7400-2050	LANDFILL ROSS - Telephone	850.00
1-4-7400-2060	LANDFILL ROSS - Fuel and Oil	16,800.00
1-4-7400-2320	LANDFILL ROSS - Services & Rents	5,000.00
1-4-7400-2329	LANDFILL ROSS - Uniforms	2,000.00
1-4-7400-2410	LANDFILL ROSS - Equipment Repairs & Main	8,000.00
1-4-7400-2470	LANDFILL ROSS - Chipper/Grinder Rental	27,500.00
NEW	LANDFILL ROSS - Signs	2,500.00
NEW	LANDFILL ROSS - Freon Removal	4,000.00
1-4-7400-4340	LANDFILL ROSS - Monitoring	31,000.00
1-4-7400-4350	LANDFILL ROSS - Landfill Site Study	5,000.00
1-4-7400-4355	LANDFILL ROSS - Development	7,500.00
1-4-7400-5010	LANDFILL ROSS - Miscellaneous	500.00
1-4-7400-5020	LANDFILL ROSS - PIL Taxes	1,900.00
1-4-7400-6010	LANDFILL ROSS - Capital Expenditures	22,500.00
NEW	LANDFILL ROSS - Debt Charges Principal	72,100.00
NEW	LANDFILL ROSS - Debt Charges Interest	32,575.00
1-4-7400-7010	LANDFILL ROSS - Transfer to Reserves	20,000.00
Total		<u>535,800.00</u>

Parks

1-4-8000-1010	PARKS - Salary	244,925.00
1-4-8000-1110	PARKS - Benefits	49,250.00
1-4-8000-1210	PARKS - Payroll Deductions	16,175.00
1-4-8000-1220	PARKS - WSIB	8,000.00
1-4-8000-1330	PARKS - Education, Seminars & Workshops	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	500.00
1-4-8000-2060	PARKS - Fuel & Oil	6,000.00
1-4-8000-2230	PARKS - Insurance	14,600.00
1-4-8000-2310	PARKS - Advertising	1,000.00
1-4-8000-2329	PARKS - Uniforms	2,500.00
1-4-8000-2380	PARKS - Christmas Lights	-
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	6,000.00
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
NEW	PARKS - CN Rail Line	36,875.00
1-4-8000-6010	PARKS - Capital Expenditures	115,000.00
1-4-8000-9010	PARKS - Amortization Expense	-
Total		<u>555,825.00</u>

Tourist Booth

1-4-8100-2010	TBOOTH - Materials/Supplies	500.00
1-4-8100-2040	TBOOTH - Water & Sewer	925.00
1-4-8100-2050	TBOOTH - Telephone	650.00
1-4-8100-2230	TBOOTH - Insurance	1,000.00
1-4-8100-2430	TBOOTH - Building Repairs & Maintenance	1,000.00
1-4-8100-5010	TBOOTH - Miscellaneous	500.00
Total		<u>4,575.00</u>

Economic Development

1-4-8400-1010	EC DEV - Salary	41,700.00
1-4-8400-1110	EC DEV - Benefits	8,650.00
1-4-8400-1210	EC DEV - Payroll Deductions	2,875.00
1-4-8400-1220	EC DEV - WSIB	1,350.00
1-4-8400-2310	EC DEV - Advertising	3,000.00
1-4-8400-2321	EC DEV - Events/Grants/Sponsorship	3,000.00

NEW	EC DEV - Streetscape/Signs	5,000.00
NEW	EC DEV - Christmas Lights	3,000.00
1-4-8400-5010	EC DEV - Miscellaneous	5,000.00
1-4-8400-5040	EC DEV - Taste of the Valley Expenses	1,000.00
NEW	EC DEV - Capital Expenditures	85,000.00
Total		<u>159,575.00</u>

Cobden Arena

1-4-8500-1010	COBDEN Arena - Salary	198,275.00
1-4-8500-1110	COBDEN Arena- Benefits	36,550.00
1-4-8500-1120	COBDEN Arena - Boot Allowance	-
1-4-8500-1210	COBDEN Arena - Payroll Deductions	14,625.00
1-4-8500-1220	COBDEN Arena - WSIB	6,450.00
1-4-8500-2015	COBDEN Arena - Cleaning Supplies	3,000.00
1-4-8500-2020	COBDEN Arena - Hydro	50,000.00
1-4-8500-2030	COBDEN Arena - Gas/Heating	7,000.00
1-4-8500-2040	COBDEN Arena - Water/Sewer	18,250.00
1-4-8500-2050	COBDEN Arena - Telephone	850.00
1-4-8500-2061	COBDEN Arena - Propane	2,000.00
NEW	COBDEN Arena - Insurance	14,750.00
1-4-8500-2410	COBDEN Arena - Equipment repairs/supplies	8,000.00
1-4-8500-2430	COBDEN Arena - Building repairs & Maintenance	20,000.00
1-4-8500-2431	COBDEN Arena - Ice Making & Maintenance	15,000.00
NEW	COBDEN ARENA - Uniforms	3,500.00
1-4-8500-5010	COBDEN Arena - Miscellaneous	1,000.00
1-4-8500-6010	COBDEN Arena - Capital Expenditures	125,617.00
1-4-8500-7010	COBDEN Arena - Transfer to reserves	-
Total		<u>524,867.00</u>

Beachburg Arena

1-4-8600-1010	BEACHBURG Arena - Salary	20,725.00
1-4-8600-1110	BEACHBURG Arena - Benefits	4,125.00
1-4-8600-1210	BEACHBURG Arena - Payroll Deductions	1,200.00
1-4-8600-1220	BEACHBURG Arena - WSIB	675.00
1-4-8600-2015	BEACHBURG Arena - Cleaning Supplies	-
1-4-8600-2020	BEACHBURG Arena - Hydro	-
1-4-8600-2021	BEACHBURG- Ball Field - Hydro	-
1-4-8600-2030	BEACHBURG Arena - Gas/Heating	-
1-4-8600-2040	BEACHBURG Arena - Water/Sewer	7,275.00
1-4-8600-2050	BEACHBURG Arena - Telephone	-
1-4-8600-2060	BEACHBURG Arena - Propane	-
NEW	BEACHBURG Arena - Insurance	13,600.00
1-4-8600-2410	BEACHBURG Arena - Equipment repairs/supplies	-
1-4-8600-2430	BEACHBURG Arena - Building repairs & Maintenance	15,000.00
1-4-8600-2431	BEACHBURG Arena - Ice Making & Maintenance	-
1-4-8600-5010	BEACHBURG Arena - Miscellaneous	1,000.00
1-4-8600-5230	BEACHBURG Arena - Donations	-
1-4-8600-6010	BEACHBURG Arena - Capital Expenditures	20,000.00
Total		<u>83,600.00</u>

Westmeath Arena

1-4-8700-1010	WESTMEATH Arena - Salary	20,725.00
1-4-8700-1110	WESTMEATH Arena - Benefits	4,125.00
1-4-8700-1210	WESTMEATH Arena - Payroll Deductions	1,200.00
1-4-8700-1220	WESTMEATH Arena - Wsib	675.00
1-4-8700-1310	WESTMEATH Arena - Travel & Expenses	-
1-4-8700-2015	WESTMEATH Arena - Cleaning Supplies	-
1-4-8700-2020	WESTMEATH Arena - Hydro	-
1-4-8700-2050	WESTMEATH Arena - Telephone	-
1-4-8700-2061	WESTMEATH Arena - Propane	-
NEW	WESTMEATH Arena - Insurance	14,425.00
1-4-8700-2410	WESTMEATH Arena - Equipment repairs/supp	-
1-4-8700-2430	WESTMEATH Arena - Building Repairs/Maintenance	15,000.00
1-4-8700-2431	WESTMEATH Arena - Ice Making & Maintenance	-

1-4-8700-5010	WESTMEATH Arena - Miscellaneous	1,000.00
1-4-8700-6010	WESTMEATH Arena - Capital Expenditures	20,000.00
Total		<u>77,150.00</u>

Social Services

1-4-8900-1010	SOCIAL SERVICES - Salary	-
1-4-8900-1110	SOCIAL SERVICES - Benefits	-
1-4-8900-1210	SOCIAL SERVICES - Payroll Deductions	-
1-4-8900-1220	SOCIAL SERVICES - WSIB	-
1-4-8900-1310	SOCIAL SERVICES - Travel & Expenses	-
1-4-8900-2010	SOCIAL SERVICES - Materials & Supplies	-
1-4-8900-2020	SOCIAL SERVICES - Hydro	2,500.00
1-4-8900-2050	SOCIAL SERVICES - Telephone/internet	600.00
1-4-8900-2131	SOCIAL SERVICES - Programming	-
1-4-8900-2310	SOCIAL SERVICES - Advertising	-
1-4-8900-2430	SOCIAL SERVICES - Building Repairs	4,000.00
1-4-8900-5010	SOCIAL SERVICES - Miscellaneous	-
Total		<u>7,100.00</u>

Library

1-4-9100-1010	LIBRARY - Salary	-
1-4-9100-1110	LIBRARY - Benefits	-
1-4-9100-1210	LIBRARY - Payroll Deductions	-
1-4-9100-1220	LIBRARY - WSIB	-
1-4-9100-2020	LIBRARY - Hydro	-
1-4-9100-2050	LIBRARY - Telephone/internet	-
1-4-9100-2120	LIBRARY - Postage/Courier	-
1-4-9100-2230	LIBRARY - Insurance	1,600.00
1-4-9100-2330	LIBRARY - Health & Safety	-
1-4-9100-2430	LIBRARY - Building repairs/maintenance	-
1-4-9100-2610	LIBRARY - Bank Charges	-
1-4-9100-5010	LIBRARY - Miscellaneous Expenses	1,000.00
1-4-9100-5210	LIBRARY - Grant	80,525.00
Total		<u>83,125.00</u>

Museum

1-4-9120-2020	MUSEUM - Hydro	2,000.00
1-4-9120-2050	MUSEUM - Telephone & Internet	-
1-4-9120-2230	MUSEUM - Insurance	1,950.00
1-4-9120-5010	MUSEUM - Miscellaneous Expenses	3,000.00
1-4-9120-5210	MUSEUM - Grant	4,150.00
Total		<u>11,100.00</u>

Drainage

1-4-9300-1010	DRAINAGE - Salary	24,050.00
1-4-9300-1110	DRAINAGE - Benefits	4,850.00
1-4-9300-1210	DRAINAGE - Payroll Deductions	1,500.00
1-4-9300-1220	DRAINAGE - WSIB	800.00
1-4-9300-1330	DRAINAGE - Education, Seminars & Workshop	2,000.00
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
1-4-9300-8120	DRAINAGE - Loans paid to Borrowers	-
1-4-9300-8130	DRAINAGE - Municipal Drains	-
Total		<u>63,500.00</u>

Beachburg Hydro

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

GRAND TOTAL EXPENSES **12,235,962.00**

TOTAL GENERAL FUND -

Schedule "B"



WASTEWATER 2025 BUDGET

	2025 BUDGET
SEWER REVENUE	
1-3-6100-4610	SEWER - User/Billing Charges (1,127,650.00)
1-3-6100-4620	SEWER - Transfer from Reserves -
NEW	SEWER - OCIF Grant (278,318.00)
NEW	SEWER - Penalty on Water/Sewer (7,600.00)
	TOTAL REVENUE (1,413,568.00)
 SEWER EXPENSES	
Sewer Collection	
1-4-6000-1010	SEWER COLLECTION - Salary 7,375.00
1-4-6000-1110	SEWER COLLECTION - Benefits 1,500.00
1-4-6000-1210	SEWER COLLECTION - Payroll Deductions 450.00
1-4-6000-1220	SEWER COLLECTION - WSIB 250.00
1-4-6000-2010	SEWER COLLECTION - Materials/Supplies 1,000.00
1-4-6000-2464	SEWER COLLECTION - Sanitary Main/Line Repairs 12,500.00
1-4-6000-2465	SEWER COLLECTION - Sewer Line Maintenance 22,500.00
1-4-6000-5010	SEWER COLLECTION - Miscellaneous 500.00
	46,075.00
 Sewer Treatment Plant	
1-4-6100-1010	SEWER PLANT - Salary 7,375.00
1-4-6100-1110	SEWER PLANT - Benefits 1,500.00
1-4-6100-1210	SEWER PLANT - Payroll Deductions 450.00
1-4-6100-1220	SEWER PLANT - WSIB 250.00
1-4-6100-2020	SEWER PLANT - Hydro 127,100.00
1-4-6100-2030	SEWER PLANT - Gas/Heating 12,000.00
1-4-6100-2230	SEWER PLANT - Insurance 11,275.00
1-4-6100-2410	SEWER PLANT - Equipment Repairs & Maintenance 25,000.00
1-4-6100-2430	SEWER PLANT - Building Repairs & Maintenance 14,500.00
1-4-6100-4010	SEWER PLANT - Contract Operating Charges 393,750.00
1-4-6100-4015	SEWER PLANT - Contract Management 69,500.00
NEW	SEWER PLANT - Call-ins 12,000.00
1-4-6100-5010	SEWER PLANT - Miscellaneous 10,000.00
1-4-6100-5020	SEWER PLANT - PIL Sewer Plant 44,500.00
1-4-6100-6010	SEWER PLANT - Capital Expenditures 77,000.00
1-4-6100-7010	SEWER PLANT - Transfer to Reserves 243,293.00
1-4-6100-8020	SEWER PLANT - Debt Charges Principal 147,900.00
1-4-6100-8030	SEWER PLANT - Debt Charges Interest 170,100.00
1-4-6100-9010	SEWER PLANT - Amortization Expense -
	1,367,493.00
	 TOTAL EXPENSES 1,413,568.00
	 TOTAL WASTEWATER FUND -

Schedule "D"



2025 Capital & Special Projects Budget

Project	Item	Capital (C)/ Special Project (SP)	Department	New or Replacement	(\$)	Levy	OCIF	CCBF	Rates/ Reserve	Debenture	Notes
Banners and Streetscaping	Economic	SP	Economic Development	New	50,000	50,000					
Electric Vehicle / charging station (Grant)	Infrastructure	C	Economic Development	New	35,000				35,000		Fund from ORPC Reserve
Landfill ECA Amendment Application Fee	Infrastructure	SP	Environmental Services	New	22,500				22,500		Fund from Waste Management Reserve
Landfill Compactor	Equipment	C	Environmental Services	New	861,431					861,431	Purchased in 2024
Computers/software	Equipment	C	General Government	Replacement	30,000	30,000					
Asset Management Update for Compliance	Study	SP	General Government	New	40,000		40,000				
BCA updates and assessment of town hall	Study	SP	General Government	New	25,000		25,000				
Website Upgrade	Administration	SP	General Government	Replacement	17,700	17,700					
Fire Tanker	Fleet	Reserve	Protective Services	Replacement	330,000	330,000					
Fire Vehicle (9851 replacement)	Fleet	C	Protective Services	Replacement	70,000	70,000					
Extrication Equipment	Equipment	C	Protective Services	Replacement	50,000	50,000					
Westmeath Boat Launch Planning/Rehab	Infrastructure	SP	Recreation & Cultural Services	Replacement	100,000			100,000			
Cobden Arena - Ice Plant Electrical Panel	Building	C	Recreation & Cultural Services	Replacement	70,000			70,000			
Structural Assessments for all 3 arenas	Study	SP	Recreation & Cultural Services	New	60,000			60,000			
Cobden Arena - Flooring Replacement - Lobby/upstairs	Building	C	Recreation & Cultural Services	Replacement	25,000			25,000			
Parks - Accessible Picnic Tables	Equipment	C	Recreation & Cultural Services	Replacement	15,000	15,000		-			
Cobden Arena - Tables and Chairs - Township Office (Chairs)	Equipment	C	Recreation & Cultural Services	Replacement	10,617	10,617					
Grader Mulching Head	Equipment	C	Transportation Services	New	30,000	30,000					
Mineview Sand Shed Repair	Building	C	Transportation Services	Replacement	17,500	17,500					
Sweeping Head & Tank for Sidewalk Tractor	Equipment	C	Transportation Services	New	15,000	15,000					
Grants Settlement Road (Foresters Falls Road to McCoy Road) - DST	Infrastructure	C	Transportation Services	Replacement	850,000	142,000	708,000				
MacFarlane Road - DST	Infrastructure	C	Transportation Services	Replacement	75,000	75,000					May be postponed for Cemetery Road
Wallace & Simmons Drive - Asphalt	Infrastructure	C	Transportation Services	Replacement	70,000	32,225		37,775			May be postponed for Cemetery Road
(CONSIDERATION) Cemetery Road - Asphalt	Infrastructure	C	Transportation Services	Replacement	115,000						Funding to be finalized once LV has confirmed
Generator Fencing - Cobden	Building	C	Water	New	15,000				15,000		Water Rates
Electric Chain Lift	Equipment	C	Wastewater	New	30,000				30,000		Wastewater Rates
Permeate Rotary Lobe Pump	Equipment	C	Wastewater	Replacement	35,000				35,000		Wastewater Rates
TOTAL					3,064,748	885,042	773,000	292,775	137,500	861,431	
Carry-Forward Projects											
Active Transportation Rest Area - Boyer-Laderoute Park	Building	C	Recreation & Cultural Services	New	10,000				10,000		Capital Reinvestment Reserve
Furnace & HVAC - Administration Building	Building	C	Administration	Replacement	50,000				50,000		Capital Reinvestment Reserve
Employee Retention Incentives	Study	SP	Administration	New	20,000				20,000		Working Capital Reserve (Levy)
Flood Hazard Identification Program	Study	SP	Emergency Management	New	10,000				10,000		CCBF Reserve
Master Transportation Plan	Study	SP	Transportation Services	New	50,000				50,000		CCBF Reserve
Beachburg Water Treatment Plant	Infrastructure	C	Water	Replacement	2,063,000				550,000	1,513,000	Water Reserve & ICIP Grant
Fire Training Site	Building	C	Protective Services	New	50,000				50,000		Working Capital Reserve (Levy)
					2,253,000	-	-	-	740,000	1,513,000	

Schedule "C"



WATER 2025 BUDGET

		2025 BUDGET
WATER REVENUE		
2-3-1302-3540	WATER - Interest on Bank Account	-
2-3-2304-4610	WATER - User/Billing Charges	(1,377,700.00)
2-3-2304-4615	WATER - Bulk Water Charges	-
2-3-2305-6000	WATER - Transfer from Reserve	-
NEW	WATER - OCIF Grant	(100,502.00)
NEW	WATER - Fire Dept Usage	(10,000.00)
NEW	WATER - Water Connect/Disconnect Fees	(2,000.00)
NEW	WATER - Penalty on Water/Sewer	(6,400.00)
	TOTAL REVENUE	<u>(1,496,602.00)</u>
 WATER EXPENSES		
Water General		
2-4-2401-2230	WATER - Insurance	32,150.00
2-4-2401-2320	WATER - Services & Rents	-
2-4-2401-2610	WATER - Bank Charges	-
2-4-2401-4010	WATER - Contracts	491,100.00
2-4-2401-4015	WATER - Contract Management	86,700.00
NEW	WATER - Call-ins	12,000.00
2-4-2401-5010	WATER - Miscellaneous	-
2-4-2401-5020	WATER - PIL	11,150.00
2-4-2401-8020	WATER - Debt Charges - Principal	121,675.00
2-4-2401-8030	WATER - Debt Charges - Interest	85,875.00
2-4-2401-9010	WATER - Amortization Expense	-
		<u>840,650.00</u>
 Water Treatment Plants		
2-4-2402-1010	WATER PLANTS - Salary	18,950.00
2-4-2402-1110	WATER PLANTS - Benefits	3,850.00
2-4-2402-1210	WATER PLANTS - Payroll Deductions	1,200.00
2-4-2402-1220	WATER PLANTS - WSIB	625.00
2-4-2402-2020	WATER PLANTS - Hydro	50,400.00
2-4-2402-2030	WATER PLANTS - Gas/Heating	24,000.00
2-4-2402-2410	WATER PLANTS - Equipment Repairs &	57,600.00
2-4-2402-2430	WATER PLANTS - Building Repairs &	43,500.00
2-4-2402-5010	WATER PLANTS - Miscellaneous	13,000.00
2-4-2402-6010	WATER PLANTS - Capital Expenditure	15,000.00
2-4-2402-7010	WATER PLANTS - Transfer to Reserve	361,202.00
		<u>589,327.00</u>
 Water Distrubtion		
2-4-2403-1010	WATER DIST - Salary	18,950.00
2-4-2403-1110	WATER DIST - Benefits	3,850.00
2-4-2403-1210	WATER DIST - Payroll Deductions	1,200.00
2-4-2403-1220	WATER DIST - WSIB	625.00
2-4-2403-2010	WATER DIST - Materials/Supplies	10,000.00
2-4-2403-2455	WATER DIST - Watermain Line Repai	7,000.00
2-4-2403-4510	WATER DIST - Paving for Waterbrea	10,000.00
2-4-2403-5010	WATER DIST - Miscellaneous	2,000.00
2-4-2403-6010	WATER DIST - Capital Expenditures	13,000.00
		<u>66,625.00</u>
	TOTAL EXPENSES	1,496,602.00
	TOTAL WATER FUND	<u><u>-</u></u>

Schedule "E"

Township of Whitewater Region - 2025 Payroll Grid

Group	Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6 Job Rate
12 2000+	Chief Administrative Officer	118,795.92	122,582.37	126,356.60	130,144.16	133,930.60	137,718.14
11 1500-1599	Treasurer	105,070.10	108,418.16	111,756.52	115,105.98	118,455.44	121,805.35
10 1400-1499	Manager of Public Works Manager of Community Services	95,718.41	98,770.16	101,810.18	104,861.30	107,913.52	110,964.15
9 1100-1199	Fire Chief (P-T)	89,975.07	92,843.18	95,701.31	98,569.42	101,438.65	104,306.75
8 1000-1099	Chief Building Official Environmental Services Superintendent Parks & Recreation Superintendent Planner/EDO Roads Superintendent	82,985.57	85,630.75	88,267.07	90,912.25	93,558.55	96,203.60
7 900-999	Clerk/CEMC Deputy Fire Chief (P-T) Deputy Treasurer	75,133.35	77,528.84	79,915.61	82,311.24	84,705.78	87,100.96
6 800-899	Fire Station Captain (Casual)	68,872.38	71,067.27	73,255.52	75,451.52	77,646.40	79,842.27
5 700-799	Building Inspector/Plans Examiner Mechanic	64,739.91	66,803.92	68,860.19	70,924.20	72,988.22	75,052.24
4 600-699	Community Development Coordinator Finance Clerk Fire Lieutenant/Captain (Casual) Arena/Park Operator III	60,855.87	62,795.66	64,728.81	66,668.62	68,608.42	70,548.21
3 500-599	Driver-Operator Firefighter (Casual) Landfill/Facility Operator	56,351.70	58,148.58	59,938.64	61,734.26	63,530.99	65,328.26
2 400-499	Arena Operator II (Casual) Corporate Services Assistant Fire Assistant (P-T) Parks & Recreation Assistant	47,411.45	48,923.15	50,429.29	51,939.88	53,451.57	54,963.68
1 300-399	Arena Operator I (P-T) Labourer Landfill Attendant (P-T)	40,634.29	41,929.22	43,220.20	44,515.61	45,811.04	47,106.10

Schedule "F"

Township of Whitewater Region - 2025 Payroll Grid

	Position	Unit	Rate
Library:	Library CEO (P-T)	per hour	\$ 36.27
	Branch Librarian (P-T) (Training)	per hour	\$ 27.09
	Branch Librarian (P-T)	per hour	\$ 27.96
	Librarian (Casual)	per hour	\$ 19.54
Students:*	Level 1	per hour	\$ 17.20
	Level 2	per hour	\$ 17.72
	Level 3	per hour	\$ 18.25
	Level 4	per hour	\$ 18.79
	Level 5	per hour	\$ 19.36
	Level 6	per hour	\$ 19.94

*Note: Level based on experience - may be amended at any time to comply with any amendments to the Employment Standards Act.