

2025 Operating & Capital Budget



Final As Of: April 7th, 2025

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Message from the Mayor



“ Looking forward, we will focus on positioning the Municipality of Meaford as the community of choice on Southern Georgian Bay.

As we present our budget for the coming year, I am pleased that there are shovels in the ground on significant housing developments and new businesses in the Municipality of Meaford. The former Town of Meaford's Sesquicentennial was celebrated through 75 different events in 2024 and enthusiastically embraced by residents and visitors across the Municipality. Again, thank you to the hundreds of volunteers!

We were able to accomplish several capital projects throughout 2024 including the reconstruction of Lakeshore Road South, Algonquin Drive, and Bayshore Road north of Leith, as well as the replacement of Bridge 002 on Concession A south of Leith, and Bridges 021 and 022. These complex projects require thoughtful planning to meet the needs of our growing community.

Looking forward, we will focus on positioning the Municipality of Meaford as the community of choice on Southern Georgian Bay. This year will mark the 24th anniversary of the amalgamation of the Town of Meaford with the Townships of Sydenham and St. Vincent. Back then, we could not have foreseen the advantages of the sheer geographic size and natural features that distinguish our rich and diverse community.

Municipal budgeting is a challenge in and of itself and has proven to be increasingly difficult post-COVID. Property owners know the compounding impact of inflation. Prices may be slow to follow as interest rates lower. Our budget for 2025 must reflect the increased cost of services and materials, but it will position Meaford for the growth we are already seeing. As we welcome new families and businesses, we need to carefully plan our infrastructure and core services to align with growing demand. In building the 2025 budget, we have considered feedback from public engagements to align services with community expectations.

Council remains committed to responsible financial management while investing in Meaford's future, ensuring our community remains a gem along Southern Georgian Bay.

Warm regards,



Budget Survey Results

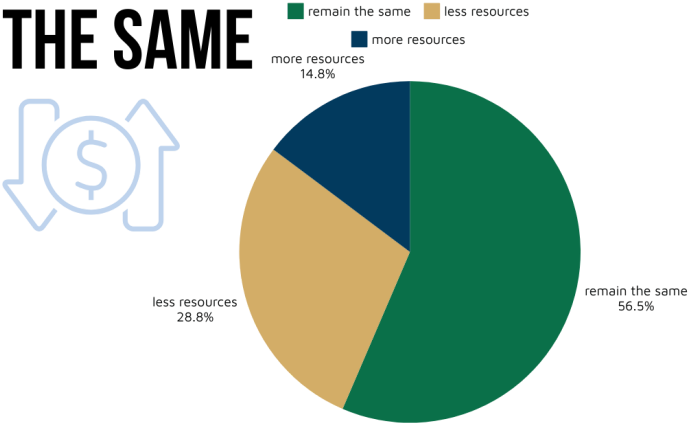
The Municipality conducted a budget survey from August 19 to September 15, 2024 to gather feedback from residents for the 2025 budget. The survey results provide valuable insights into the community's priorities and expectations for services in the upcoming year.

Most survey respondents (56.5%) provided feedback preferring to maintain current service levels. Over half (53%) of respondents want more resources for capital projects, while 45.5% want increased service levels for the Ontario Provincial Police.

The survey results indicate the community favors a balanced budget approach that preserves existing services. Respondents do not want to see significant service reductions in any area. Priorities include stable or increased funding for infrastructure, law enforcement, and economic development.

Overall, the feedback suggests residents seek a measured budget plan that sustains quality public services while managing costs effectively. This input, including the 56.5% who prefer keeping resources the same and the majority support for more capital project and OPP funding, will provide valuable guidance as the budget process moves forward.

MEAFORD WANTS SERVICE LEVELS TO INCREASE OR TO STAY THE SAME



Tax Supported Budget Overview

Operating Levy Summary

	Previous Operating Levy	Current Operating Levy	Levy Increase	Levy Percentage Increase
Community Services	5,005,530.00	5,792,490.00	786,960.00	15.72%
Development Services	770,000.00	953,890.00	183,890.00	23.88%
Engineering Services	1,451,100.00	1,309,880.00	(141,220.00)	-9.73%
Financial & IT Services	(2,028,030.00)	(2,170,530.00)	(142,500.00)	7.03%
Library Services	824,570.00	916,390.00	91,820.00	11.14%
Office of the CAO	1,001,140.00	869,630.00	(131,510.00)	-13.14%
Operations Services	6,234,070.00	7,036,050.00	801,980.00	12.86%
Grand Total	13,258,380.00	14,707,800.00	1,449,420.00	10.93%

Capital Levy Summary

	Previous Capital Levy	Current Capital Levy	Levy Increase	Levy Percentage Increase
Bridge Levy - 5972	1,709,360.00	1,874,830.00	165,470.00	9.68%
Facility Levy - 5973	585,150.00	656,550.00	71,400.00	12.20%
General Capital Levy - 5970	670,570.00	643,000.00	(27,570.00)	-4.11%
Revenue Levy - 5974	210,500.00	100,000.00	(110,500.00)	-52.49%
Road Levy - 5971	1,532,470.00	1,750,600.00	218,130.00	14.23%
Grand Total	4,708,050.00	5,024,980.00	316,930.00	6.73%

Total Levy Summary

	2024 Total Levy	2025 Total Levy	Levy Increase	Levy Percentage Increase
Operating	\$13,258,380.00	\$14,707,800.00	\$1,449,420.00	10.93%
Capital	\$4,708,050.00	\$5,024,980.00	\$316,930.00	6.73%
Additional Reserve Levy	\$472,850.00	\$347,820.00	-\$125,030.00	-26.44%
Grand Total	-\$ 18,439,280.00-	-\$ 20,080,600.00-	-\$ 1,641,320.00-	8.90%

2025 Operating Budget



Office of the CAO

Budgeted numbers for the Office of the CAO

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0502 - Health & Safety	(69,630.00)	16,650.00	(88,840.00)	0.00	(72,190.00)	2,560.00
0506 - Corporate Management	(664,770.00)	938,370.00	(1,480,940.00)	0.00	(542,570.00)	(122,200.00)
0507 - Human Resources	(266,740.00)	75,250.00	(330,120.00)	0.00	(254,870.00)	(11,870.00)
0694 - TC Energy Project	0.00	1,679,270.00	(1,679,270.00)	0.00	0.00	0.00
Grand Total	(1,001,140.00)	2,709,540.00	(3,579,170.00)	0.00	(869,630.00)	(131,510.00)

0502 - Health & Safety

What is the 0502 - Health & Safety Department:

To foster a safe and healthy work environment for all municipal employees by identifying and mitigating workplace hazards, promoting safety best practices, and ensuring compliance with all relevant health and safety regulations. This program aims to reduce workplace injuries, enhance employee well-being, and build a culture of safety across all departments.

Revenues for 0502 - Health & Safety

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admin Recovery (Building) - 4890	4,300.00	4,300.00	5,770.00	5,930.00	6,090.00
Admin Recovery (Leith Water) - 4892	550.00	550.00	730.00	750.00	770.00
Admin Recovery (Sewer) - 4894	2,030.00	2,030.00	2,720.00	2,790.00	2,870.00
Admin Recovery (Water) - 4896	5,530.00	5,530.00	7,430.00	7,630.00	7,840.00
Grand Total	12,410.00	12,410.00	16,650.00	17,100.00	17,570.00

Expenses for 0502 - Health & Safety

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Conference/Seminars/Meals - 6020	(135.12)	(500.00)	(500.00)	(500.00)	(500.00)
Education / Training - 6025	(3,632.53)	(15,300.00)	(14,880.00)	(15,170.00)	(15,480.00)
Employee Accomodations - 6029	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,500.00)
Health & Safety Program - 6413	(8,777.57)	(2,500.00)	(12,000.00)	(12,360.00)	(12,730.00)
Payroll Charge (Corp Mgmt) - 6965	0.00	0.00	(17,130.00)	(17,520.00)	(17,870.00)
Payroll Charge (Fire Admin & Supp) - 6956	0.00	0.00	(28,660.00)	(28,950.00)	(29,240.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Charge (Hr) - 6966	(58,740.00)	(58,740.00)	(10,670.00)	(10,840.00)	(11,060.00)
Grand Total	(71,285.22)	(82,040.00)	(88,840.00)	(90,340.00)	(92,380.00)

Net Expenditure for 0502 - Health & Safety

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0502 - Health & Safety	(58,875.22)	(69,630.00)	(72,190.00)	(73,240.00)	(74,810.00)
Grand Total	(58,875.22)	(69,630.00)	(72,190.00)	(73,240.00)	(74,810.00)

0506 - Corporate Management

Revenues for 0506 - Corporate Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Recovery (Building) - 4924	17,620.00	17,620.00	17,990.00	18,170.00	18,350.00
Payroll Recovery (Clerks) - 4965	96,520.00	96,520.00	58,770.00	59,360.00	59,950.00
Payroll Recovery (Council) - 4888	0.00	0.00	49,790.00	50,610.00	51,620.00
Payroll Recovery (Economic Development) - 4935	0.00	0.00	17,990.00	17,990.00	17,990.00
Payroll Recovery (Finance) - 4969	85,440.00	85,440.00	91,300.00	93,540.00	95,410.00
Payroll Recovery (Fire Dept) - 4923	0.00	0.00	34,250.00	35,040.00	35,740.00
Payroll Recovery (Health & Safety) - 4957	0.00	0.00	17,130.00	17,520.00	17,870.00
Payroll Recovery (Human Resources) - 4895	0.00	0.00	34,250.00	34,590.00	34,940.00
Payroll Recovery (Legal) - 4937	18,350.00	18,350.00	19,910.00	20,110.00	20,310.00
Payroll Recovery (Mun. Enfor.) - 4967	0.00	0.00	16,790.00	16,960.00	17,130.00
Payroll Recovery (Museum) - 4921	0.00	0.00	8,560.00	8,650.00	8,740.00
Payroll Recovery (Planning) - 4934	70,480.00	70,480.00	53,980.00	55,310.00	56,420.00
Payroll Recovery (PMO) - 4870	89,440.00	89,440.00	91,300.00	93,540.00	95,410.00
Payroll Recovery (Records Mgmt) - 4941	27,530.00	27,530.00	29,870.00	30,370.00	30,980.00
Payroll Recovery (Roads) - 4948	44,050.00	44,050.00	44,980.00	46,090.00	47,010.00
Payroll Recovery (TC Energy) - 4876	95,230.00	95,230.00	95,660.00	98,130.00	100,090.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Recovery (Wastewater Distrib) - 4978	25,510.00	25,510.00	27,950.00	28,230.00	28,510.00
Payroll Recovery (Water Treatment) - 4977	29,450.00	29,450.00	27,950.00	28,440.00	28,720.00
Transfer From Reserve - 4136	0.00	230,000.00	199,950.00	0.00	0.00
Grand Total	599,620.00	829,620.00	938,370.00	752,650.00	765,190.00

Expenses for 0506 - Corporate Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Association Fees & Memberships - 6015	(1,936.59)	(2,900.00)	(3,850.00)	(3,940.00)	(4,030.00)
Clothing & Protective Gear - 6030	0.00	0.00	(800.00)	(820.00)	(840.00)
Conference/Seminars/Meals - 6020	(1,091.29)	(7,000.00)	(8,000.00)	(8,220.00)	(8,440.00)
Contracted Services - Other - 6235	(11,000.00)	0.00	0.00	0.00	0.00
Cost Allocation To IT - 6910	(43,440.00)	(43,440.00)	(45,880.00)	(46,390.00)	(41,930.00)
Education / Training - 6025	(4,686.05)	(2,500.00)	(3,500.00)	(3,590.00)	(3,690.00)
Employee Appreciation - 6026	0.00	0.00	(800.00)	(820.00)	(840.00)
Employee Benefits - 6005	(100,766.87)	(112,240.00)	(118,600.00)	(102,110.00)	(102,360.00)
Meeting Expenses - 6045	(2,754.75)	(2,000.00)	(1,200.00)	(1,230.00)	(1,260.00)
Office Supplies - 6080	(10,470.70)	(1,000.00)	0.00	0.00	0.00
Omers Expenses - 6007	(119,720.07)	(133,960.00)	(127,730.00)	(111,480.00)	(113,880.00)
Payroll Expenses - 6006	(79,434.01)	(72,830.00)	(79,310.00)	(67,670.00)	(68,020.00)
Postage & Courier - 6090	(55.95)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(861,216.15)	(1,116,520.00)	(1,091,270.00)	(955,030.00)	(971,490.00)
Grand Total	(1,236,572.43)	(1,494,390.00)	(1,480,940.00)	(1,301,300.00)	(1,316,780.00)

Net Expenditure for 0506 - Corporate Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0506 - Corporate Management	(636,952.43)	(664,770.00)	(542,570.00)	(548,650.00)	(551,590.00)
Grand Total	(636,952.43)	(664,770.00)	(542,570.00)	(548,650.00)	(551,590.00)

0507 - Human Resources

What is the 0507 - Human Resources Department:

To foster a supportive and empowering work environment that prioritizes the well-being, growth, and engagement of our employees. By investing in our team, we ensure they are equipped, motivated, and valued, enabling them to deliver exceptional service and care to the residents of Meaford. Our commitment to our employees is reflected in our focus on professional development, equitable policies, and a culture of respect, which ultimately enhances the quality of service provided to the community.

Revenues for 0507 - Human Resources

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admin Recovery (Building) - 4890	16,640.00	16,640.00	11,980.00	12,300.00	12,630.00
Admin Recovery (Leith Water) - 4892	2,120.00	2,120.00	1,520.00	1,560.00	1,600.00
Admin Recovery (Sewer) - 4894	7,850.00	7,850.00	5,650.00	5,800.00	5,960.00
Admin Recovery (Water) - 4896	21,430.00	21,430.00	15,430.00	15,850.00	16,280.00
Payroll Recovery (Health & Safety) - 4957	58,740.00	58,740.00	10,670.00	10,840.00	11,060.00
Transfer From Reserve - 4136	0.00	0.00	30,000.00	0.00	0.00
Grand Total	106,780.00	106,780.00	75,250.00	46,350.00	47,530.00

Expenses for 0507 - Human Resources

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	0.00	(5,100.00)	(5,200.00)	(5,300.00)	(5,410.00)
Association Fees & Memberships - 6015	(152.64)	(1,120.00)	(1,140.00)	(1,170.00)	(1,200.00)
Clothing & Protective Gear -	0.00	0.00	(200.00)	(200.00)	(200.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
6030					
Conference/Seminars/Meals - 6020	(2,449.55)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Contract Service - Hr Support - 6231	(6,118.49)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Contracted Services - Other - 6235	0.00	0.00	(30,000.00)	0.00	0.00
Corporation Training - 6165	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Cost Allocation To IT - 6910	(14,480.00)	(14,480.00)	(29,510.00)	(30,400.00)	(31,310.00)
Education / Training - 6025	0.00	(5,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Employee Appreciation - 6026	0.00	0.00	(200.00)	(200.00)	(200.00)
Employee Benefits - 6005	(13,103.78)	(23,090.00)	(12,880.00)	(13,110.00)	(13,280.00)
Employee Engagement Activities - 6168	(2,694.23)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Legal Fees - 6050	(26,970.05)	(5,000.00)	(5,000.00)	(5,140.00)	(5,280.00)
Office Supplies - 6080	(367.36)	(200.00)	0.00	0.00	0.00
Omers Expenses - 6007	(17,708.59)	(19,530.00)	(7,350.00)	(7,910.00)	(8,300.00)
Payroll Charge (Corp Mgmt) - 6965	0.00	0.00	(34,250.00)	(35,040.00)	(35,740.00)
Payroll Charge (Treasury) - 6957	(37,820.00)	(37,820.00)	(41,140.00)	(41,550.00)	(41,970.00)
Payroll Expenses - 6006	(17,283.59)	(18,510.00)	(8,770.00)	(8,950.00)	(9,070.00)
Postage & Courier - 6090	(34.80)	0.00	0.00	0.00	0.00
Professional Fees - Other - 6060	0.00	0.00	(1,000.00)	(1,020.00)	(1,040.00)
Recruitment Expenses - 6047	(3,978.57)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
Salary / Wages - Full Time - 6001	(158,018.36)	(183,560.00)	(77,660.00)	(81,560.00)	(84,230.00)
Staff Recognition - 6520	(7,440.07)	(5,610.00)	(5,720.00)	(5,830.00)	(5,940.00)
Third Party Job Evaluations - 6229	0.00	(1,500.00)	(13,500.00)	(1,000.00)	(1,000.00)
Travel (Mileage) - 6035	(3,821.00)	0.00	(600.00)	(610.00)	(620.00)
Grand Total	(312,441.08)	(373,520.00)	(330,120.00)	(294,990.00)	(300,790.00)

Net Expenditure for 0507 - Human Resources

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0507 - Human Resources	(205,661.08)	(266,740.00)	(254,870.00)	(248,640.00)	(253,260.00)
Grand Total	(205,661.08)	(266,740.00)	(254,870.00)	(248,640.00)	(253,260.00)

0694 - Trans Canada Energy Project

What is the 0694 - TC Energy Project Department:

On February 27, 2023, the Municipality of Meaford passed a resolution to conditionally support TC Energy's proposed Pumped Storage Project. Meaford Council's support is contingent on TC Energy fulfilling the following conditions:

1. Reasonable cost recovery by TC Energy for all costs incurred by the Municipality.
2. Development of a regulatory plan to address the Municipality's role throughout the project's lifecycle.
3. Successful negotiation of a Community Benefits Agreement; and
4. Completion of all applicable federal and provincial environmental assessment processes and obtain all associated permits and approvals.

Revenues for 0694 - TC Energy Project

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Other Income - 4160	245,982.08	1,178,970.00	1,679,270.00	1,448,670.00	1,487,630.00
Grand Total	245,982.08	1,178,970.00	1,679,270.00	1,448,670.00	1,487,630.00

Expenses for 0694 - TC Energy Project

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Clothing & Protective Gear - 6030	0.00	0.00	(100.00)	(100.00)	(100.00)
Conference/Seminars/Meals - 6020	(1,187.24)	(2,500.00)	(6,000.00)	(6,160.00)	(6,330.00)
Contracted Services - Other - 6235	(167,403.76)	(900,000.00)	(1,110,000.00)	(862,680.00)	(885,960.00)
Cost Allocation To IT - 6910	(7,240.00)	(7,240.00)	(9,050.00)	(9,150.00)	(8,260.00)
Education / Training - 6025	0.00	(2,000.00)	(500.00)	(510.00)	(520.00)
Employee Appreciation - 6026	0.00	0.00	(100.00)	(100.00)	(100.00)
Employee Benefits - 6005	(15,738.51)	(10,680.00)	(12,120.00)	(12,310.00)	(12,510.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Legal Fees - 6050	(127,203.45)	(50,000.00)	(360,000.00)	(369,720.00)	(379,700.00)
Meeting Expenses - 6045	(6,208.83)	(20,000.00)	(6,000.00)	(6,160.00)	(6,330.00)
Office Supplies - 6080	0.00	(500.00)	(500.00)	(510.00)	(520.00)
Omers Expenses - 6007	(5,906.05)	(7,300.00)	(5,850.00)	(6,150.00)	(6,510.00)
Payroll Charge (Corp Mgmt) - 6965	(95,230.00)	(95,230.00)	(95,660.00)	(98,130.00)	(100,090.00)
Payroll Expenses - 6006	(7,488.41)	(8,630.00)	(7,840.00)	(8,170.00)	(8,470.00)
Salary / Wages - Contract/Pt - 6002	(9,928.80)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(59,005.10)	(74,890.00)	(65,050.00)	(68,310.00)	(71,710.00)
Travel (Mileage) - 6035	(319.87)	0.00	(500.00)	(510.00)	(520.00)
Grand Total	(502,860.02)	(1,178,970.00)	(1,679,270.00)	(1,448,670.00)	(1,487,630.00)

Net Expenditure for 0694 - TC Energy Project

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0694 - TC Energy Project	(256,877.94)	0.00	0.00	0.00	0.00
Grand Total	(256,877.94)	0.00	0.00	0.00	0.00

Community Services

Budgeted numbers for Community Services

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0499 - Records Management	(32,330.00)	0.00	(33,870.00)	0.00	(33,870.00)	1,540.00
0500 - Licencing	(21,100.00)	13,700.00	(39,260.00)	0.00	(25,560.00)	4,460.00
0501 - Elections	(22,700.00)	1,600.00	(17,300.00)	0.00	(15,700.00)	(7,000.00)
0504 - Communications	(189,940.00)	9,030.00	(231,630.00)	0.00	(222,600.00)	32,660.00
0505 - Council	(310,930.00)	0.00	(415,100.00)	0.00	(415,100.00)	104,170.00
0508 - Legal	(94,350.00)	0.00	(140,910.00)	0.00	(140,910.00)	46,560.00
0512 - Clerk's Department	(377,360.00)	119,530.00	(610,420.00)	0.00	(490,890.00)	113,530.00
0553 - Fire Equipment & Vehicles	(398,360.00)	0.00	(136,260.00)	(272,000.00)	(408,260.00)	9,900.00
0555 - Fire Administration & Suppression	(585,170.00)	170,900.00	(900,440.00)	0.00	(729,540.00)	144,370.00
0556 - Emergency Management	(22,900.00)	0.00	(23,610.00)	0.00	(23,610.00)	710.00
0557 - Inter-Township Fire Department	(273,850.00)	18,430.00	(329,780.00)	0.00	(311,350.00)	37,500.00
0558 - Fire Training Centre	(2,810.00)	0.00	(2,870.00)	0.00	(2,870.00)	60.00
0559 - Fire Prevention & Education	(75,080.00)	10,000.00	(70,620.00)	0.00	(60,620.00)	(14,460.00)
0560 - Policing	(2,083,380.00)	4,300.00	(2,242,670.00)	0.00	(2,238,370.00)	154,990.00
0562 - Well-Being	(65,490.00)	65,000.00	(99,900.00)	0.00	(34,900.00)	(30,590.00)
0615 - Specialized Transit	(63,860.00)	37,440.00	(79,950.00)	0.00	(42,510.00)	(21,350.00)
0632 - Special Events	(92,940.00)	67,410.00	(262,720.00)	0.00	(195,310.00)	102,370.00
0634 - Tourism Services	(71,930.00)	0.00	(53,110.00)	0.00	(53,110.00)	(18,820.00)
0645 - Museum	(180,540.00)	17,100.00	(259,000.00)	0.00	(241,900.00)	61,360.00
0670 - Bognor Hall	(18,780.00)	0.00	(17,420.00)	0.00	(17,420.00)	(1,360.00)
0675 - Riverside Hall	(15,180.00)	0.00	(16,550.00)	0.00	(16,550.00)	1,370.00
0680 - Woodford Hall	(3,540.00)	7,000.00	(13,230.00)	(26,950.00)	(33,180.00)	29,640.00
0685 - Meaford Hall	(308,510.00)	624,600.00	(961,910.00)	0.00	(337,310.00)	28,800.00
Grand Total	(5,311,030.00)	1,166,040.00	(6,958,530.00)	(298,950.00)	(6,091,440.00)	780,410.00

Legislative Services Summary

The objective of the Legislative Services Department is to provide comprehensive oversight and administrative support to municipal governance, including the preparation of legal titles, reports to Council, and the development and review of policies. The department ensures the proper conduct of municipal elections, maintains transparent and accessible records, and facilitates informed decision-making by Council and its committees while upholding statutory compliance and promoting civic engagement.

Legislative Services Charge Codes:

- 0499 - Records Management Department Budget
- 0500 - Licencing Department Budget
- 0501 - Elections Department Budget
- 0504 - Communications Department Budget
- 0505 - Council Department Budget
- 0508 - Legal Department Budget
- 0512 - Clerk's Department Budget
- 0560 - Policing Department Budget
- 0562 - Well-Being Department Budget
- 0615 - Specialized Transit Department Budget

0499 - Records Management

Revenues for 0499 - Records Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0499 - Records Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Disposition - 6087	(2,759.87)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Education / Training - 6025	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Office Supplies - 6080	0.00	(200.00)	0.00	0.00	0.00
Payroll Charge (Corp Mgmt) - 6965	(27,530.00)	(27,530.00)	(29,870.00)	(30,370.00)	(30,980.00)
Subscriptions / Publications - 6095	0.00	(600.00)	0.00	0.00	0.00
Grand Total	(30,289.87)	(32,330.00)	(33,870.00)	(34,370.00)	(34,980.00)

Net Expenditure for 0499 - Records Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0499 - Records Management	(30,289.87)	(32,330.00)	(33,870.00)	(34,370.00)	(34,980.00)
Grand Total	(30,289.87)	(32,330.00)	(33,870.00)	(34,370.00)	(34,980.00)

0500 - Licencing

Revenues for 0500 - Licencing

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Ceremonies - Daytime - 4260	750.00	1,500.00	1,500.00	1,500.00	1,500.00
Ceremonies - Evenings/Weekends - 4262	375.00	0.00	0.00	0.00	0.00
Ceremonies - Rehearsal & Misc Fees - 4264	50.00	0.00	0.00	0.00	0.00
Commissioner Of Oath - 4280	740.00	1,200.00	1,200.00	1,200.00	1,200.00
Death Certificates - 4285	6,795.00	5,000.00	5,000.00	5,000.00	5,000.00
Lottery Licences - 4275	821.40	1,000.00	1,000.00	1,000.00	1,000.00
Marriage Licences - 4270	4,340.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Fees & Charges - 4150	350.00	1,500.00	1,500.00	1,500.00	1,500.00
Grand Total	14,221.40	13,700.00	13,700.00	13,700.00	13,700.00

Expenses for 0500 - Licencing

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Charge (Clerks) - 6955	(18,010.00)	(18,010.00)	(21,050.00)	(21,260.00)	(21,470.00)
Payroll Charge (Fire Admin & Supp) - 6956	(4,600.00)	(4,600.00)	(4,780.00)	(4,830.00)	(4,880.00)
Payroll Charge (Mun. Enforcement) - 6962	(9,440.00)	(9,440.00)	(10,930.00)	(11,040.00)	(11,150.00)
Postage & Courier - 6090	0.00	(250.00)	0.00	0.00	0.00
Special Forms - 6125	0.00	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Grand Total	(32,050.00)	(34,800.00)	(39,260.00)	(39,630.00)	(40,000.00)

Net Expenditure for 0500 - Licencing

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0500 - Licencing	(17,828.60)	(21,100.00)	(25,560.00)	(25,930.00)	(26,300.00)
Grand Total	(17,828.60)	(21,100.00)	(25,560.00)	(25,930.00)	(26,300.00)

0501 - Elections Department

Revenues for 0501 - Elections Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Committee Member Stipends - 4157	1,111.12	1,600.00	1,600.00	1,600.00	2,000.00
Grand Total	1,111.12	1,600.00	1,600.00	1,600.00	2,000.00

Expenses for 0501 - Elections

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Compliance Audit Committee - 6057	(1,250.00)	(1,800.00)	(1,800.00)	(1,800.00)	(2,000.00)
Contract Services - Voter List Mgmt - 6222	(2,175.12)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Contribution To Reserve - 6325	(20,000.00)	(20,000.00)	(10,000.00)	(20,000.00)	(20,000.00)
Education / Training - 6025	0.00	0.00	(3,000.00)	(3,060.00)	(3,120.00)
Postage & Courier - 6090	(1,811.32)	0.00	0.00	0.00	0.00
Grand Total	(25,236.44)	(24,300.00)	(17,300.00)	(27,360.00)	(27,620.00)

Net Expenditure for 0501 - Elections

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0501 - Elections	(24,125.32)	(22,700.00)	(15,700.00)	(25,760.00)	(25,620.00)
Grand Total	(24,125.32)	(22,700.00)	(15,700.00)	(25,760.00)	(25,620.00)

0504 - Communications

What is the 0504 - Communications Department

To establish clear, consistent, and impactful communication that strengthens community engagement and fosters participation. Strategic communications with Council will align messaging with municipal goals and policies, ensuring cohesive direction. Corporate communications with Operational Services, Economic Development, Cultural Services, Fire Services, and the Pumped Storage Project will prioritize transparency, public awareness, and active community involvement. Internal communications will promote collaboration and seamless information sharing across departments, ensuring municipal and community stakeholders are well-informed and engaged.

Revenues for 0504 - Communications

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising Revenue - 4152	0.00	2,500.00	0.00	0.00	0.00
Payroll Recovery (Wastewater Coll.) - 4979	2,020.00	2,020.00	3,610.00	3,650.00	3,690.00
Payroll Recovery (Water) - 4907	3,040.00	3,040.00	5,420.00	5,470.00	5,520.00
Grand Total	5,060.00	7,560.00	9,030.00	9,120.00	9,210.00

Expenses for 0504 - Communications

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising- Communications/Media - 6041	(11,604.88)	(9,800.00)	(8,800.00)	(8,800.00)	(8,800.00)
Clothing & Protective Gear - 6030	0.00	0.00	(250.00)	(250.00)	(250.00)
Conference/Seminars/Meals - 6020	(3,048.42)	(1,300.00)	(3,500.00)	(3,590.00)	(3,690.00)
Copying & Printing - 6085	(55.94)	(4,500.00)	0.00	0.00	0.00
Cost Allocation To IT - 6910	(10,660.00)	(10,660.00)	(17,640.00)	(18,170.00)	(18,720.00)
Direct Mail - 6092	0.00	(8,000.00)	0.00	0.00	0.00
Education / Training - 6025	(518.43)	(500.00)	(1,250.00)	(1,280.00)	(1,310.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Employee Appreciation - 6026	0.00	0.00	(250.00)	(250.00)	(250.00)
Employee Benefits - 6005	(11,577.97)	(10,660.00)	(24,200.00)	(24,580.00)	(24,810.00)
Office Supplies - 6080	(423.26)	(200.00)	0.00	0.00	0.00
Omers Expenses - 6007	(7,327.10)	(7,270.00)	(11,840.00)	(12,640.00)	(13,210.00)
Payroll Charge (Clerks) - 6955	(54,700.00)	(54,700.00)	(14,070.00)	(14,210.00)	(14,350.00)
Payroll Charge (Special Events) - 6991	(5,060.00)	(5,060.00)	(5,240.00)	(5,290.00)	(5,340.00)
Payroll Expenses - 6006	(9,578.07)	(8,630.00)	(15,230.00)	(15,750.00)	(15,940.00)
Postage & Courier - 6090	1,119.65	(1,500.00)	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(77,550.25)	(74,720.00)	(129,360.00)	(135,830.00)	(139,770.00)
Subscriptions / Publications - 6095	(7,008.58)	0.00	0.00	0.00	0.00
Travel (Mileage) - 6035	(42.00)	0.00	0.00	0.00	0.00
Grand Total	(198,035.25)	(197,500.00)	(231,630.00)	(240,640.00)	(246,440.00)

Net Expenditure for 0504 - Communications

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0504 - Communications	(192,975.25)	(189,940.00)	(222,600.00)	(231,520.00)	(237,230.00)
Grand Total	(192,975.25)	(189,940.00)	(222,600.00)	(231,520.00)	(237,230.00)

0505 - Council

Revenues for 0505 - Council

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0505 - Council

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Association Fees & Memberships - 6015	0.00	(600.00)	(600.00)	(600.00)	(600.00)
Conference/Seminars/Meals - 6020	(27,343.03)	(22,000.00)	(25,000.00)	(25,750.00)	(26,520.00)
Copying & Printing - 6085	(83.44)	0.00	0.00	0.00	0.00
Cost Allocation To IT - 6910	(43,090.00)	(43,090.00)	(53,770.00)	(55,380.00)	(57,040.00)
Donations - 6185	(100.00)	0.00	(32,750.00)	(32,820.00)	(32,900.00)
Education / Training - 6025	(2,849.28)	(1,000.00)	0.00	0.00	0.00
Employee Benefits - 6005	(595.83)	(1,320.00)	(1,320.00)	(1,320.00)	(1,320.00)
Events Expenses - 6505	0.00	(2,000.00)	(2,000.00)	(2,050.00)	(2,110.00)
Insurance Premiums - 6141	(4,586.39)	(5,050.00)	(4,860.00)	(4,990.00)	(5,120.00)
Integrity Commissioner - 6062	(5,754.29)	(10,000.00)	(10,000.00)	(10,270.00)	(10,550.00)
Meeting Expenses - 6045	(3,373.08)	(3,000.00)	(1,000.00)	(1,030.00)	(1,060.00)
Office Supplies - 6080	(1,917.88)	(250.00)	(250.00)	(260.00)	(270.00)
Payroll Charge (Corp Mgmt) - 6965	0.00	0.00	(49,790.00)	(50,290.00)	(50,790.00)
Payroll Charge (M.Hall Admin) - 6958	(9,200.00)	(9,200.00)	(9,550.00)	(9,650.00)	(9,750.00)
Payroll Expenses - 6006	(8,166.76)	(3,840.00)	(3,840.00)	(3,840.00)	(3,840.00)
Remuneration - Council - 6000	(211,255.08)	(202,580.00)	(213,370.00)	(213,370.00)	(213,370.00)
Travel (Mileage) - 6035	(1,871.76)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Volunteer Appreciation Day - 6506	(2,626.57)	(6,000.00)	(6,000.00)	(6,160.00)	(6,330.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total	(322,813.39)	(310,930.00)	(415,100.00)	(418,780.00)	(422,570.00)

Net Expenditure for 0505 - Council

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0505 - Council	(322,813.39)	(310,930.00)	(415,100.00)	(418,780.00)	(422,570.00)
Grand Total	(322,813.39)	(310,930.00)	(415,100.00)	(418,780.00)	(422,570.00)

0508 - Legal

Revenues for 0508 - Legal

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Transfer From Reserve - 4136	0.00	25,000.00	0.00	0.00	0.00
Grand Total	0.00	25,000.00	0.00	0.00	0.00

Expenses for 0508 - Legal

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Education / Training - 6025	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Legal Fees - 6050	(330,830.81)	(100,000.00)	(120,000.00)	(123,240.00)	(126,570.00)
Payroll Charge (Corp Mgmt) - 6965	(18,350.00)	(18,350.00)	(19,910.00)	(20,250.00)	(20,660.00)
Grand Total	(349,180.81)	(119,350.00)	(140,910.00)	(144,490.00)	(148,230.00)

Net Expenditure for 0508 - Legal

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0508 - Legal	(349,180.81)	(94,350.00)	(140,910.00)	(144,490.00)	(148,230.00)
Grand Total	(349,180.81)	(94,350.00)	(140,910.00)	(144,490.00)	(148,230.00)

0512 - Clerk's Department

What is the 0512 - Clerk's Department:

To provide comprehensive, efficient, and responsive support to residents of Meaford by serving as a centralized point of contact for all inquiries related to applications, licenses, permits, commissions, affidavits, FOI requests, gift certificates, Accessibility Meaford Moves transit bookings, and all municipal services. Our goal is to ensure accurate and timely assistance, enhancing the overall experience and satisfaction of our community.

Revenues for 0512 - Clerk's Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Fence Viewing Fees - 4182	0.00	500.00	500.00	500.00	500.00
Other Fees & Charges - 4150	386.60	100.00	100.00	100.00	100.00
Payroll Recovery (Communications) - 4889	54,700.00	54,700.00	14,070.00	14,210.00	14,350.00
Payroll Recovery (Finance) - 4969	7,760.00	7,760.00	8,090.00	8,170.00	8,250.00
Payroll Recovery (Licencing) - 4964	18,010.00	18,010.00	21,050.00	21,260.00	21,470.00
Payroll Recovery (Specialized Transit) - 4961	8,430.00	8,430.00	8,680.00	8,770.00	8,860.00
Payroll Recovery (Wastewater Coll.) - 4979	4,550.00	4,550.00	9,660.00	9,760.00	9,860.00
Payroll Recovery (Water) - 4907	6,820.00	6,820.00	11,980.00	12,100.00	12,220.00
Payroll Recovery (Well-being) - 4871	45,490.00	45,490.00	45,400.00	45,850.00	46,310.00
Grand Total	146,146.60	146,360.00	119,530.00	120,720.00	121,920.00

Expenses for 0512 - Clerk's Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Accessiblity Expenses -	(2,749.92)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
6124					
Association Fees & Memberships - 6015	(1,192.92)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Conference/Seminars/Meals - 6020	(99.58)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Cost Allocation To IT - 6910	(31,240.00)	(31,240.00)	(47,100.00)	(47,590.00)	(42,660.00)
Education / Training - 6025	(3,337.73)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
Employee Benefits - 6005	(52,813.56)	(41,390.00)	(59,150.00)	(63,480.00)	(63,890.00)
Fence Viewing Charges - 6096	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Office Supplies - 6080	(509.87)	(250.00)	(250.00)	(250.00)	(250.00)
Omers Expenses - 6007	(36,245.11)	(26,960.00)	(34,400.00)	(37,060.00)	(37,850.00)
Payroll Charge (Corp Mgmt) - 6965	(96,520.00)	(96,520.00)	(58,770.00)	(59,360.00)	(59,950.00)
Payroll Expenses - 6006	(45,394.98)	(30,530.00)	(38,080.00)	(40,990.00)	(41,530.00)
Postage & Courier - 6090	(176.39)	(200.00)	(200.00)	(200.00)	(200.00)
Salary / Wages - Contract/Pt - 6002	(99,680.89)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(270,249.34)	(274,630.00)	(350,470.00)	(377,170.00)	(383,850.00)
Seasonal Wages - 6008	(1,565.86)	0.00	0.00	0.00	0.00
Telephone - 6100	(2,099.84)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Grand Total	(643,875.99)	(523,720.00)	(610,420.00)	(648,100.00)	(652,180.00)

Net Expenditure for 0512 - Clerk's Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0512 - Clerk's Department	(497,729.39)	(377,360.00)	(490,890.00)	(527,380.00)	(530,260.00)
Grand Total	(497,729.39)	(377,360.00)	(490,890.00)	(527,380.00)	(530,260.00)

0560 - Policing

What is the 0560 - Policing Department:

Conduct a comprehensive cost-benefit analysis of contracted services with the Ontario Provincial Police (OPP) to evaluate the financial implications and strategic advantages. This analysis will assess cost-effectiveness, operational efficiency, and overall value provided by OPP's services, aiming to determine if continued or adjusted engagement aligns with organizational goals and budget constraints.

Revenues for 0560 - Policing

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Court & Prisoner Trans Opp Credit - 4218	1,229.00	1,500.00	1,500.00	1,500.00	1,500.00
Town Blue Mtn'S - Share Of Expense - 4215	0.00	2,750.00	2,800.00	2,850.00	2,900.00
Grand Total	1,229.00	4,250.00	4,300.00	4,350.00	4,400.00

Expenses for 0560 - Policing

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Board Members - Remuneration - 6094	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Contracted Services - Opp - 6210	(1,941,940.19)	(1,952,940.00)	(2,104,960.00)	(2,147,060.00)	(2,190,000.00)
Cost Charge (OPP) - 6974	(121,090.00)	(121,090.00)	(123,810.00)	(127,140.00)	(130,550.00)
Education / Training - 6025	0.00	0.00	(200.00)	(200.00)	(200.00)
Former Police Officer Benefits - 6496	(8,779.04)	(8,600.00)	(8,700.00)	(8,800.00)	(8,900.00)
Grand Total	(2,071,809.23)	(2,087,630.00)	(2,242,670.00)	(2,288,200.00)	(2,334,650.00)

Net Expenditure for 0560 - Policing

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0560 - Policing	(2,070,580.23)	(2,083,380.00)	(2,238,370.00)	(2,283,850.00)	(2,330,250.00)
Grand Total	(2,070,580.23)	(2,083,380.00)	(2,238,370.00)	(2,283,850.00)	(2,330,250.00)

0562 - Well-Being

Revenues for 0562 - Well-Being

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grants - Canada - 4110	20,100.00	0.00	0.00	0.00	0.00
Transfer From Reserve - 4136	0.00	85,000.00	65,000.00	40,000.00	15,000.00
Grand Total	20,100.00	85,000.00	65,000.00	40,000.00	15,000.00

Expenses for 0562 - Well-Being

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising-Communications/Media - 6041	(1,902.05)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
Annual Grant Program - 6186	(42,500.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
Events Expenses - 6505	(2,728.33)	(10,000.00)	0.00	0.00	0.00
Misc Materials & Supplies - 6135	0.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Payroll Charge (Clerks) - 6955	(45,490.00)	(45,490.00)	(45,400.00)	(46,010.00)	(46,930.00)
Programming Expenses - 6192	0.00	(40,500.00)	0.00	0.00	0.00
Grand Total	(92,620.38)	(150,490.00)	(99,900.00)	(100,510.00)	(101,430.00)

Net Expenditure for 0562 - Well-Being

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0562 - Well-Being	(72,520.38)	(65,490.00)	(34,900.00)	(60,510.00)	(86,430.00)
Grand Total	(72,520.38)	(65,490.00)	(34,900.00)	(60,510.00)	(86,430.00)

0615 - Specialized Transit

Revenues for 0615 - Specialized Transit

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grants - Ontario - 4115	0.00	58,570.00	31,650.00	32,320.00	32,990.00
User Fees - 4165	4,538.00	5,790.00	5,790.00	5,790.00	5,790.00
Grand Total	4,538.00	64,360.00	37,440.00	38,110.00	38,780.00

Expenses for 0615 - Specialized Transit

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(54,447.16)	(51,700.00)	(52,980.00)	(54,260.00)	(55,540.00)
Contribution To Reserve Fund - 6335	(50,000.00)	(50,000.00)	0.00	0.00	0.00
Cost Charge (Fleet) - 6946	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
Payroll Charge (Clerks) - 6955	(8,430.00)	(8,430.00)	(8,680.00)	(8,770.00)	(8,860.00)
Promotion & Education - 6193	0.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Vehicle Maintenance - 6155	(10,063.35)	(8,590.00)	(8,790.00)	(8,990.00)	(9,190.00)
Grand Total	(130,940.51)	(128,220.00)	(79,950.00)	(81,520.00)	(83,090.00)

Net Expenditure for 0615 - Specialized Transit

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0615 - Specialized Transit	(126,402.51)	(63,860.00)	(42,510.00)	(43,410.00)	(44,310.00)
Grand Total	(126,402.51)	(63,860.00)	(42,510.00)	(43,410.00)	(44,310.00)

Fire Services Summary

To enhance public safety through proactive fire prevention, rapid emergency response, and continuous firefighter training. This plan focuses on reducing fire risks, improving response times, and fostering community partnerships to ensure the protection of lives, property, and the environment.

Fire Services Charge Codes:

- [0553 - Fire Equipment & Vehicles Department Budget](#)
- [0555 - Fire Administration & Suppression Department Budget](#)
- [0556 - Emergency Management Department Budget](#)
- [0557 - Inter-Township Fire Department Budget](#)
- [0558 - Fire Training Centre Department Budget](#)
- [0559 - Fire Prevention & Education Department Budget](#)

0553 - Fire Equipment & Vehicles

Revenues for 0553 - Fire Equipment & Vehicles

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0553 - Fire Equipment & Vehicles Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contribution To Reserve Fund - 6335	(255,500.00)	(255,500.00)	(272,000.00)	(900,000.00)	(200,000.00)
Cost Charge (Fleet) - 6946	(36,100.00)	(36,100.00)	(36,100.00)	(37,070.00)	(38,070.00)
General / Safety Equip Expenses - 6109	(25,553.55)	(26,010.00)	(23,000.00)	(24,000.00)	(25,000.00)
Insurance Premiums - 6141	(8,566.64)	(8,300.00)	(9,130.00)	(9,380.00)	(9,630.00)
Maintenance - Apparatus - 6059	(10,793.91)	(25,700.00)	(26,250.00)	(27,800.00)	(28,000.00)
Maintenance - Equipment - Fire - 6132	(15,015.96)	(6,500.00)	(8,500.00)	(8,500.00)	(8,500.00)
Maintenance - PPE - 6054	(5,777.59)	(5,720.00)	(5,830.00)	(5,950.00)	(6,070.00)
Payroll Charge (Fire Admin & Supp) - 6956	(34,530.00)	(34,530.00)	(27,450.00)	(27,720.00)	(28,000.00)
Grand Total	(391,837.65)	(398,360.00)	(408,260.00)	(1,040,420.00)	(343,270.00)

Net Expenditure for 0553 - Fire Equipment & Vehicles Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0553 - Fire Equipment & Vehicles	(391,837.65)	(398,360.00)	(408,260.00)	(1,040,420.00)	(343,270.00)
Grand Total	(391,837.65)	(398,360.00)	(408,260.00)	(1,040,420.00)	(343,270.00)

0555 - Fire Administration & Suppression

Revenues for 0555 - Fire Administration & Suppression

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Compliance Letters - 4127	463.00	1,000.00	1,000.00	1,000.00	1,000.00
Mto Highway Calls - 4117	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Other Fees & Charges - 4150	2,464.35	0.00	0.00	0.00	0.00
Payroll Recovery (Animal Control) - 4938	4,600.00	4,600.00	0.00	0.00	0.00
Payroll Recovery (Emerg Mgmt) - 4956	18,400.00	18,400.00	19,110.00	19,300.00	19,490.00
Payroll Recovery (Equip & Vehicles) - 4966	34,530.00	34,530.00	27,450.00	27,720.00	28,000.00
Payroll Recovery (Fire Prev & Ed) - 4958	69,060.00	69,060.00	54,900.00	55,450.00	56,000.00
Payroll Recovery (Health & Safety) - 4957	0.00	0.00	28,660.00	28,950.00	29,240.00
Payroll Recovery (Licencing) - 4962	4,600.00	4,600.00	4,780.00	4,830.00	4,880.00
Payroll Recovery (Mun. Enfor.) - 4967	18,400.00	18,400.00	0.00	0.00	0.00
Recoverable Fire Calls-Grey Highlands - 4175	37,720.01	28,000.00	28,000.00	28,000.00	28,000.00
Grand Total	190,237.36	185,590.00	170,900.00	172,250.00	173,610.00

Expenses for 0555 - Fire Administration & Suppression

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(508.71)	0.00	0.00	0.00	0.00
Association Fees & Memberships - 6015	(2,075.15)	(2,870.00)	(2,930.00)	(2,990.00)	(3,170.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Clothing & Protective Gear - 6030	(12,344.50)	(12,480.00)	(13,000.00)	(13,500.00)	(13,500.00)
Computer Hardware / Software - 6067	(12,142.04)	(12,240.00)	0.00	0.00	0.00
Conference/Seminars/Meals - 6020	(9,210.19)	(10,000.00)	(10,500.00)	(10,800.00)	(11,000.00)
Cost Allocation To IT - 6910	(35,260.00)	(35,260.00)	(82,440.00)	(84,910.00)	(87,460.00)
Dispatch Services - 6214	(20,535.00)	(26,000.00)	(30,000.00)	(34,000.00)	(36,000.00)
Education / Training - 6025	(10,251.79)	(8,320.00)	(8,490.00)	(8,500.00)	(8,500.00)
Employee Benefits - 6005	(54,490.99)	(33,400.00)	(40,450.00)	(40,450.00)	(40,450.00)
Firefighter Awards - 6051	(7,080.53)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
Insurance Premiums - 6141	(49,998.08)	(53,360.00)	(79,370.00)	(80,620.00)	(56,900.00)
Internal Cost Charges - 6900	(1,312.50)	0.00	0.00	0.00	0.00
Misc Materials & Supplies - 6135	(738.03)	0.00	0.00	0.00	0.00
New Recruit Training - 6019	(9,091.85)	(20,000.00)	(15,000.00)	(20,000.00)	(16,000.00)
Office Supplies - 6080	(1,427.52)	(1,560.00)	(1,590.00)	(1,620.00)	(1,550.00)
Omers Expenses - 6007	(40,053.82)	(26,740.00)	(29,030.00)	(29,030.00)	(29,030.00)
Pagers/Phones/Radio & Licenses - 6213	(6,748.66)	(20,810.00)	(21,230.00)	(21,650.00)	(22,000.00)
Payroll Charge (Corp Mgmt) - 6965	0.00	0.00	(34,250.00)	(35,040.00)	(35,740.00)
Payroll Expenses - 6006	(32,869.90)	(26,630.00)	(27,650.00)	(27,650.00)	(27,650.00)
Payroll-Other Duties - 6018	(12,505.30)	(14,000.00)	(14,300.00)	(14,600.00)	(15,000.00)
Per Diem - 6013	(16,075.74)	0.00	0.00	0.00	0.00
Postage & Courier - 6090	(616.07)	(320.00)	(330.00)	(340.00)	(350.00)
Salary / Wages - Contract/Pt - 6002	(11,286.30)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(255,767.34)	(251,590.00)	(272,880.00)	(272,880.00)	(272,880.00)
Supression - 6016	(87,186.21)	(104,040.00)	(105,000.00)	(108,240.00)	(110,410.00)
Training - 6017	(83,979.58)	(104,140.00)	(105,000.00)	(108,340.00)	(110,510.00)
Grand Total	(773,555.80)	(770,760.00)	(900,440.00)	(922,160.00)	(905,100.00)

Net Expenditure for 0555 - Fire Administration & Suppression Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0555 - Fire Administration & Suppression	(583,318.44)	(585,170.00)	(729,540.00)	(749,910.00)	(731,490.00)
Grand Total	(583,318.44)	(585,170.00)	(729,540.00)	(749,910.00)	(731,490.00)

0556 - Emergency Management

What is the 0556 - Emergency Management Department:

To develop and implement a comprehensive and coordinated response framework that ensures the safety and well-being of residents minimizes disruptions to critical services, and enhances community resilience during emergencies. This plan aims to facilitate rapid decision-making, optimize resource allocation, and improve communication among municipal departments, first responders, and external agencies.

Revenues for 0556 - Emergency Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0556 - Emergency Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Conference/Seminars/Meals - 6020	(60.30)	0.00	0.00	0.00	0.00
Education / Training - 6025	(859.32)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Misc Materials & Supplies - 6135	(869.22)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Other Expenses - 6195	(520.50)	(500.00)	(500.00)	(500.00)	(500.00)
Payroll Charge (Fire Admin & Supp) - 6956	(18,400.00)	(18,400.00)	(19,110.00)	(19,300.00)	(19,490.00)
Grand Total	(20,709.34)	(22,900.00)	(23,610.00)	(23,800.00)	(23,990.00)

Net Expenditure for 0556 - Emergency Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0556 - Emergency Management	(20,709.34)	(22,900.00)	(23,610.00)	(23,800.00)	(23,990.00)
Grand Total	(20,709.34)	(22,900.00)	(23,610.00)	(23,800.00)	(23,990.00)

0557 - Inter-Township Fire Department

Revenues for 0557 - Inter-Township Fire Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Transfer From Reserve Fund - 4130	0.00	37,500.00	18,430.00	0.00	0.00
Grand Total	0.00	37,500.00	18,430.00	0.00	0.00

Expenses for 0557 - Inter-Township Fire Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
I.T.F.D. - Capital Costs - 6390	(60,000.00)	(60,000.00)	(61,800.00)	(63,470.00)	(65,180.00)
I.T.F.D. - Standby Charges - 6385	(260,120.68)	(251,350.00)	(267,980.00)	(275,220.00)	(282,650.00)
Grand Total	(320,120.68)	(311,350.00)	(329,780.00)	(338,690.00)	(347,830.00)

Net Expenditure for 0557 - Inter-Township Fire Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0557 - Inter-Township Fire Department	(320,120.68)	(273,850.00)	(311,350.00)	(338,690.00)	(347,830.00)
Grand Total	(320,120.68)	(273,850.00)	(311,350.00)	(338,690.00)	(347,830.00)

0558 - Fire Training Centre

Revenues for 0558 - Fire Training Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Donations & Contributions - 4105	3,660.00	0.00	0.00	0.00	0.00
Grand Total	3,660.00	0.00	0.00	0.00	0.00

Expenses for 0558 - Fire Training Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Training Expense - In-Kind Donations - 6157	(3,660.00)	0.00	0.00	0.00	0.00
Training Expenses - 6162	0.00	(2,810.00)	(2,870.00)	(2,930.00)	(2,990.00)
Grand Total	(3,660.00)	(2,810.00)	(2,870.00)	(2,930.00)	(2,990.00)

Net Expenditure for 0558 - Fire Training Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0558 - Fire Training Centre	0.00	(2,810.00)	(2,870.00)	(2,930.00)	(2,990.00)
Grand Total	0.00	(2,810.00)	(2,870.00)	(2,930.00)	(2,990.00)

0559 - Fire Prevention & Education

Revenues for 0559 - Fire Prevention & Education

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Recoverable Fire Calls- Marque - 4183	6,306.30	10,000.00	10,000.00	10,000.00	10,000.00
Grand Total	6,306.30	10,000.00	10,000.00	10,000.00	10,000.00

Expenses for 0559 - Fire Prevention & Education

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(508.71)	(1,000.00)	0.00	(1,000.00)	(1,000.00)
Misc Materials & Supplies - 6135	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)
Payroll - Public Education - 6027	(15,227.10)	(4,680.00)	(6,700.00)	(6,900.00)	(7,110.00)
Payroll Charge (Fire Admin & Supp) - 6956	(69,060.00)	(69,060.00)	(54,900.00)	(55,890.00)	(57,000.00)
Public Education - General - 6198	(7,787.32)	(8,840.00)	(9,020.00)	(9,200.00)	(10,000.00)
Grand Total	(92,583.13)	(85,080.00)	(70,620.00)	(74,490.00)	(76,610.00)

Net Expenditure for 0559 - Fire Prevention & Education

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0559 - Fire Prevention & Education	(86,276.83)	(75,080.00)	(60,620.00)	(64,490.00)	(66,610.00)
Grand Total	(86,276.83)	(75,080.00)	(60,620.00)	(64,490.00)	(66,610.00)

Cultural Services Summary

The Culture & Tourism Department enhances community engagement, economic development, and cultural enrichment through special events, tourism services, heritage preservation, and performing arts. This department supports local event organizers, leads the planning of Meaford's Canada Day celebrations, and promotes Meaford as a visitor destination in collaboration with regional and provincial partners. It also preserves and shares local heritage through the Meaford Museum, provides diverse cultural programming at Meaford Hall, and oversees community spaces such as Bognor Hall, Riverside Hall, and Woodford Hall to ensure vibrant gathering places for residents and visitors alike.

Cultural Services Charge Codes:

- [0632 - Special Events Department Budget](#)
- [0634 - Tourism Services Department Budget](#)
- [0645 - Museum Department Budget](#)
- [0670 - Bognor Hall Department Budget](#)
- [0675 - Riverside Hall Department Budget](#)
- [0680 - Woodford Hall Department Budget](#)
- [0685 - Meaford Hall Department Budget](#)

0632 - Special Events

Revenues for 0632 - Special Events

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grants - Canada - 4110	4,320.00	4,500.00	4,500.00	4,500.00	4,500.00
Other Income - 4160	17,071.50	0.00	0.00	0.00	0.00
Payroll Recovery (Communications) - 4889	5,060.00	5,060.00	5,240.00	5,290.00	5,340.00
Payroll Recovery (Meaford Hall) - 4922	35,450.00	35,450.00	36,690.00	37,060.00	37,430.00
Payroll Recovery (Museum) - 4921	10,130.00	10,130.00	10,490.00	10,590.00	10,700.00
Payroll Recovery (Tourism) - 4954	10,130.00	10,130.00	10,490.00	10,590.00	10,700.00
Sponsorship Revenue - 4313	11,775.00	0.00	0.00	0.00	0.00
Grand Total	93,936.50	65,270.00	67,410.00	68,030.00	68,670.00

Expenses for 0632 - Special Events

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Canada Day - 6417	(20,068.74)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Cost Allocation To IT - 6910	(7,240.00)	(7,240.00)	(9,050.00)	(9,150.00)	(8,260.00)
Culture Days - 6372	0.00	(500.00)	(1,000.00)	(1,000.00)	(1,000.00)
Employee Benefits - 6005	(10,683.86)	(10,660.00)	(25,000.00)	(25,140.00)	(25,140.00)
Events Expenses - 6505	(2,083.91)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Internal Cost Charges - 6900	(862.85)	0.00	0.00	0.00	0.00
Omers Expenses - 6007	(6,963.03)	(7,270.00)	(13,120.00)	(13,320.00)	(13,320.00)
Other Expenses - 6195	(19,673.24)	0.00	0.00	0.00	0.00
Payroll Charge (M.Hall Admin) - 6958	(25,190.00)	(25,190.00)	(26,040.00)	(26,440.00)	(26,970.00)
Payroll Expenses - 6006	(8,742.46)	(8,630.00)	(16,710.00)	(16,920.00)	(16,920.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Salary / Wages - Full Time - 6001	(71,152.55)	(74,720.00)	(142,800.00)	(144,990.00)	(144,990.00)
Sesquicentennial Expenses - 6376	(52,369.14)	0.00	0.00	0.00	0.00
Grand Total	(225,029.78)	(158,210.00)	(262,720.00)	(265,960.00)	(265,600.00)

Net Expenditure for 0632 - Special Events

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0632 - Special Events	(131,093.28)	(92,940.00)	(195,310.00)	(197,930.00)	(196,930.00)
Grand Total	(131,093.28)	(92,940.00)	(195,310.00)	(197,930.00)	(196,930.00)

0634 - Tourism Services

Revenues for 0634 - Tourism Services

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0634 - Tourism Services

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(24,361.75)	(23,200.00)	(25,000.00)	(25,000.00)	(25,000.00)
Association Fees & Memberships - 6015	(2,035.20)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
Payroll Charge (M.Hall Admin) - 6958	(12,600.00)	(12,600.00)	(13,020.00)	(13,150.00)	(13,280.00)
Payroll Charge (Special Events) - 6991	(10,130.00)	(10,130.00)	(10,490.00)	(10,590.00)	(10,700.00)
Postage & Courier - 6090	(9.46)	(1,000.00)	(100.00)	(100.00)	(100.00)
Tourism Partnerships - 6178	0.00	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
Tourist Info/Big Apple Grant-Chamber - 6200	(18,500.00)	(18,500.00)	0.00	0.00	0.00
Grand Total	(67,636.41)	(71,930.00)	(53,110.00)	(55,340.00)	(55,580.00)

Net Expenditure for 0634 - Tourism Services

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0634 - Tourism Services	(67,636.41)	(71,930.00)	(53,110.00)	(55,340.00)	(55,580.00)
Grand Total	(67,636.41)	(71,930.00)	(53,110.00)	(55,340.00)	(55,580.00)

0645 - Museum

Revenues for 0645 - Museum

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admissions - 4143	4,225.25	2,100.00	4,200.00	4,250.00	4,300.00
Consignment Sales - Museum - 4350	1,365.23	350.00	700.00	750.00	800.00
Donations & Contributions - 4105	75.00	0.00	0.00	0.00	0.00
Grants - Ontario - 4115	8,311.00	8,300.00	8,300.00	8,300.00	8,300.00
Internal Cost Recovery - 4900	185.00	0.00	0.00	0.00	0.00
Merchandise Sales - 4048	5,155.18	1,800.00	2,600.00	2,650.00	2,700.00
Other Fees & Charges - 4150	321.90	0.00	600.00	650.00	700.00
Other Income - 4160	7.44	100.00	100.00	100.00	100.00
Programming Revenue - 4184	560.00	0.00	500.00	550.00	600.00
Special Events Revenue - 4240	5,060.00	0.00	100.00	150.00	200.00
Grand Total	25,266.00	12,650.00	17,100.00	17,400.00	17,700.00

Expenses for 0645 - Museum

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(593.23)	(1,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Annual Software Maintenance - 6065	0.00	(1,200.00)	(1,800.00)	(1,850.00)	(1,850.00)
Association Fees & Memberships - 6015	(1,347.04)	(400.00)	(1,500.00)	(1,500.00)	(1,500.00)
Clothing & Protective Gear - 6030	(192.33)	0.00	0.00	0.00	0.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Computer Hardware / Software - 6067	(825.68)	0.00	0.00	0.00	0.00
Conference/Seminars/Meals - 6020	(130.00)	0.00	(100.00)	(100.00)	(100.00)
Conservation Materials - 6136	(1,719.13)	(1,040.00)	(1,250.00)	(1,290.00)	(1,330.00)
Cost Allocation To IT - 6910	(27,370.00)	(27,370.00)	(34,880.00)	(34,100.00)	(30,510.00)
Education / Training - 6025	(236.74)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Employee Benefits - 6005	(11,203.18)	(10,280.00)	(23,550.00)	(23,690.00)	(23,850.00)
Events Expenses - 6505	(654.19)	0.00	0.00	0.00	0.00
Exhibit Design Materials - 6143	(4,493.27)	(750.00)	(2,000.00)	(2,050.00)	(2,100.00)
Financial Service Charges - 6170	(462.86)	(110.00)	(300.00)	(310.00)	(320.00)
Merchandise Inventory Costs - 6048	(2,267.30)	(500.00)	(1,000.00)	(1,050.00)	(1,050.00)
Misc Materials & Supplies - 6135	(25.16)	0.00	0.00	0.00	0.00
Office Supplies - 6080	(807.11)	(250.00)	(1,000.00)	(1,050.00)	(1,100.00)
Omers Expenses - 6007	(8,499.34)	(6,210.00)	(10,680.00)	(10,900.00)	(11,130.00)
Payroll Charge (Corp Mgmt) - 6965	0.00	0.00	(8,560.00)	(8,650.00)	(8,740.00)
Payroll Charge (M.Hall Admin) - 6958	(25,190.00)	(25,190.00)	(26,040.00)	(26,300.00)	(26,560.00)
Payroll Charge (Special Events) - 6991	(10,130.00)	(10,130.00)	(10,490.00)	(10,590.00)	(10,700.00)
Payroll Expenses - 6006	(11,839.23)	(11,430.00)	(14,230.00)	(14,520.00)	(14,850.00)
Salary / Wages - Contract/Pt - 6002	(2,896.74)	(28,900.00)	(49,840.00)	(52,320.00)	(54,940.00)
Salary / Wages - Full Time - 6001	(64,453.23)	(67,430.00)	(68,780.00)	(68,780.00)	(68,780.00)
Seasonal Wages - 6008	(25,693.51)	0.00	0.00	0.00	0.00
Volunteer Expenses - 6169	(180.54)	0.00	0.00	0.00	0.00
Grand Total	(201,209.81)	(193,190.00)	(259,000.00)	(262,050.00)	(262,410.00)

Net Expenditure for 0645 - Museum

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0645 - Museum	(175,943.81)	(180,540.00)	(241,900.00)	(244,650.00)	(244,710.00)
Grand Total	(175,943.81)	(180,540.00)	(241,900.00)	(244,650.00)	(244,710.00)

0670 - Bognor Hall

Revenues for 0670 - Bognor Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0670 - Bognor Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(927.83)	(1,770.00)	(2,900.00)	(2,980.00)	(3,060.00)
Facility Maintenance - 6105	(5,641.34)	(5,600.00)	(1,730.00)	(1,770.00)	(1,810.00)
Insurance Premiums - 6141	(2,568.67)	(3,330.00)	(2,780.00)	(2,860.00)	(2,940.00)
Payroll Charge (Fac. Mtce) - 6918	(4,160.00)	(4,160.00)	(5,960.00)	(6,080.00)	(6,200.00)
Professional Fees - Audit - 6055	0.00	(3,920.00)	(4,050.00)	(4,250.00)	(4,460.00)
Grand Total	(13,297.84)	(18,780.00)	(17,420.00)	(17,940.00)	(18,470.00)

Net Expenditure for 0670 - Bognor Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0670 - Bognor Hall	(13,297.84)	(18,780.00)	(17,420.00)	(17,940.00)	(18,470.00)
Grand Total	(13,297.84)	(18,780.00)	(17,420.00)	(17,940.00)	(18,470.00)

0675 - Riverside Hall

Revenues for 0675 - Riverside Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0675 - Riverside Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(5,425.93)	(2,200.00)	(2,240.00)	(2,300.00)	(2,360.00)
Facility Maintenance - 6105	(4,935.26)	(2,500.00)	(2,550.00)	(2,610.00)	(2,670.00)
Insurance Premiums - 6141	(2,548.30)	(3,320.00)	(2,740.00)	(2,810.00)	(2,890.00)
Payroll Charge (Fac. Mtce) - 6918	(4,160.00)	(4,160.00)	(5,960.00)	(6,080.00)	(6,200.00)
Professional Fees - Audit - 6055	0.00	(3,000.00)	(3,060.00)	(3,120.00)	(3,180.00)
Grand Total	(17,069.49)	(15,180.00)	(16,550.00)	(16,920.00)	(17,300.00)

Net Expenditure for 0675 - Riverside Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0675 - Riverside Hall	(17,069.49)	(15,180.00)	(16,550.00)	(16,920.00)	(17,300.00)
Grand Total	(17,069.49)	(15,180.00)	(16,550.00)	(16,920.00)	(17,300.00)

0680 - Woodford Hall

Revenues for 0680 - Woodford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Recovery - Utilities - 4173	0.00	1,200.00	0.00	0.00	0.00
Rental Revenue - 4140	5,215.00	7,000.00	7,000.00	7,000.00	7,000.00
Grand Total	5,215.00	8,200.00	7,000.00	7,000.00	7,000.00

Expenses for 0680 - Woodford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(308.57)	(600.00)	(600.00)	(620.00)	(640.00)
Contribution To Reserve Fund - 6335	0.00	0.00	(26,950.00)	0.00	0.00
Facility Maintenance - 6105	(2,623.27)	(2,150.00)	(2,190.00)	(2,250.00)	(2,310.00)
Insurance Premiums - 6141	(2,568.67)	(3,330.00)	(2,780.00)	(2,860.00)	(2,940.00)
Natural Gas - 6146	(1,153.98)	(1,500.00)	(1,700.00)	(1,750.00)	(1,800.00)
Payroll Charge (Fac. Mtce) - 6918	(4,160.00)	(4,160.00)	(5,960.00)	(6,080.00)	(6,200.00)
Grand Total	(10,814.49)	(11,740.00)	(40,180.00)	(13,560.00)	(13,890.00)

Net Expenditure for 0680 - Woodford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0680 - Woodford Hall	(5,599.49)	(3,540.00)	(33,180.00)	(6,560.00)	(6,890.00)
Grand Total	(5,599.49)	(3,540.00)	(33,180.00)	(6,560.00)	(6,890.00)

0685 - Meaford Hall

Revenues for 0685 - Meaford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Box Office Fees - 4142	71,462.47	21,000.00	55,000.00	60,000.00	65,000.00
Concession Revenues - 4045	80,064.41	45,500.00	60,000.00	65,000.00	70,000.00
Consignment-Apple Pie Trail Sales - 4352	433.27	500.00	450.00	450.00	450.00
Consignment-Gallery Sales - 4354	2,316.30	2,500.00	1,500.00	1,550.00	3,000.00
Equipment Rental Repayments - 4144	75.00	500.00	1,500.00	1,500.00	1,500.00
F/L Personnel Fees Repayment - 4146	51,694.84	9,360.00	10,000.00	10,500.00	11,000.00
Grants - Other - 4120	48.00	0.00	0.00	0.00	0.00
Hospitality Revenue - 4224	425.00	520.00	1,500.00	1,550.00	1,600.00
Internal Cost Recovery - 4900	2,727.85	0.00	0.00	0.00	0.00
Other Income - 4160	973.00	0.00	0.00	0.00	0.00
Payroll Recovery (Council) - 4888	9,200.00	9,200.00	9,550.00	9,650.00	9,750.00
Payroll Recovery (Museum) - 4932	25,190.00	25,190.00	26,040.00	26,300.00	26,560.00
Payroll Recovery (Special Events) - 4949	25,190.00	25,190.00	26,040.00	26,300.00	26,560.00
Payroll Recovery (Tourism) - 4954	12,600.00	12,600.00	13,020.00	13,150.00	13,280.00
Program Support Recovery - 4222	40,855.33	0.00	30,000.00	30,500.00	31,000.00
Rental Revenue - 4140	132,065.80	74,500.00	120,000.00	125,000.00	130,000.00
Ticket Revenues - 4040	172,003.30	300,000.00	235,000.00	240,000.00	245,000.00
Ticket Service Charges - 4156	7,227.49	26,000.00	35,000.00	35,500.00	36,000.00
Grand Total	634,552.06	552,560.00	624,600.00	646,950.00	670,700.00

Expenses for 0685 - Meaford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(32,331.34)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Annual Software Maintenance - 6065	(7,967.80)	(3,000.00)	(8,000.00)	(10,000.00)	(12,000.00)
Association Fees & Memberships - 6015	(1,031.27)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Bar Expenses - 6238	(27,236.80)	0.00	(25,000.00)	(25,500.00)	(26,000.00)
Casual Employees - 6003	(63,742.70)	(89,510.00)	(92,090.00)	(92,990.00)	(93,060.00)
Concession Expenses - 6140	(7,281.66)	(16,000.00)	(16,500.00)	(17,000.00)	(17,500.00)
Contribution To Reserve - 6325	0.00	(26,000.00)	(27,000.00)	(28,000.00)	(29,000.00)
Cost Allocation To IT - 6910	(42,290.00)	(42,290.00)	(67,820.00)	(68,310.00)	(62,030.00)
Education / Training - 6025	0.00	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Employee Benefits - 6005	(36,098.42)	(32,250.00)	(38,720.00)	(38,720.00)	(38,720.00)
Equipment Rentals - 6175	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Events Expenses - 6505	(22,948.34)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
F/L Personnel Fees - 6171	(37,824.17)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Financial Service Charges - 6170	(28,430.09)	0.00	(23,000.00)	(23,620.00)	(24,260.00)
Insurance Premiums - 6141	(2,980.11)	(3,700.00)	(3,160.00)	(3,250.00)	(3,340.00)
Internal Cost Charges - 6900	(5,643.00)	0.00	0.00	0.00	0.00
Internet Expenses - 6076	(2,559.82)	(1,250.00)	(2,000.00)	(2,000.00)	(2,000.00)
Misc Materials & Supplies - 6135	(5,266.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
Office Supplies - 6080	(2,545.35)	(2,000.00)	(1,500.00)	(2,000.00)	(2,000.00)
Omers Expenses - 6007	(32,458.86)	(22,590.00)	(22,470.00)	(22,470.00)	(22,470.00)
Payroll Charge (Special Events) - 6991	(35,450.00)	(35,450.00)	(36,690.00)	(37,060.00)	(37,430.00)
Payroll Expenses - 6006	(46,329.31)	(38,320.00)	(39,110.00)	(39,170.00)	(39,170.00)
Postage & Courier - 6090	(170.12)	0.00	0.00	0.00	0.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Repairs & Mtce- Equipment - 6107	(2,073.29)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Salary / Wages - Contract/Pt - 6002	(58,128.33)	(27,790.00)	(28,340.00)	(28,340.00)	(28,340.00)
Salary / Wages - Full Time - 6001	(238,832.09)	(229,420.00)	(234,010.00)	(234,010.00)	(234,010.00)
Seasonal Wages - 6008	(32,056.92)	0.00	0.00	0.00	0.00
Talent Fees - 6205	(139,342.33)	(195,000.00)	(200,000.00)	(205,000.00)	(210,000.00)
Grand Total	(911,018.12)	(861,070.00)	(961,910.00)	(973,940.00)	(977,830.00)

Net Expenditure for 0685 - Meaford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0685 - Meaford Hall	(276,466.06)	(308,510.00)	(337,310.00)	(326,990.00)	(307,130.00)
Grand Total	(276,466.06)	(308,510.00)	(337,310.00)	(326,990.00)	(307,130.00)

Development Services

Budgeted numbers for Development Services

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0509 - Economic Development	(317,470.00)	59,000.00	(311,890.00)	0.00	(252,890.00)	(64,580.00)
0535 - Building Services	0.00	809,320.00	(809,320.00)	0.00	0.00	0.00
0542 - Crossing Guards	(34,390.00)	0.00	(25,110.00)	0.00	(25,110.00)	(9,280.00)
0545 - Municipal Enforcement	(243,300.00)	297,180.00	(549,470.00)	0.00	(252,290.00)	8,990.00
0550 - Animal Control	(93,440.00)	28,300.00	(135,220.00)	0.00	(106,920.00)	13,480.00
0690 - Planning & Development	(81,400.00)	340,490.00	(657,170.00)	0.00	(316,680.00)	235,280.00
Grand Total	(770,000.00)	1,534,290.00	(2,488,180.00)	0.00	(953,890.00)	183,890.00

0509 - Economic Development

What is the 0509 - Economic Development Department:

The Economic Development Department supports the growth and prosperity of the local economy by attracting new businesses, supporting existing ones, and fostering a vibrant community. Through strategic planning, business assistance programs, and partnerships, the department works to create jobs, enhance local investment, and improve the overall quality of life. Focus areas include business retention and expansion, downtown revitalization, tourism development, and community initiatives that promote sustainable economic growth.

Revenues for 0509 - Economic Development

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Other Income - 4160	2,500.00	0.00	0.00	0.00	0.00
Transfer From Reserve - 4136	0.00	0.00	9,000.00	0.00	0.00
Transfer From Reserve Fund - 4130	0.00	15,000.00	50,000.00	0.00	0.00
Grand Total	2,500.00	15,000.00	59,000.00	0.00	0.00

Expenses for 0509 - Economic Development

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(2,965.91)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Association Fees & Memberships - 6015	(819.93)	(600.00)	(600.00)	(600.00)	(600.00)
Change In Year - NEGHC - 9970	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00
Community Improvement Plan - 6640	(85,800.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Computer Equipment - 6070	(988.21)	0.00	0.00	0.00	0.00
Conference/Seminars/Meals - 6020	(311.53)	(10,500.00)	(1,000.00)	(3,000.00)	(3,000.00)
Copying & Printing - 6085	(198.69)	(100.00)	0.00	(100.00)	(100.00)
Cost Allocation To IT - 6910	(7,693.52)	(6,850.00)	(8,450.00)	(8,540.00)	(8,450.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Ec Dev Partnerships - 6184	(10,000.00)	(10,000.00)	(19,000.00)	(19,000.00)	(19,000.00)
Economic Development Initiatives - 6211	(43,357.05)	(50,380.00)	(40,380.00)	(38,470.00)	(41,980.00)
Education / Training - 6025	(1,041.56)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Employee Benefits - 6005	(4,917.12)	(7,790.00)	(12,230.00)	(12,440.00)	(12,650.00)
G.B.R.H.C. Meaford Hospital Foundation - 6435	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00
Internal Cost Charges - 6900	(1,150.00)	0.00	0.00	0.00	0.00
Non-Tangible Operating Projects - 6689	(1,122.42)	(35,000.00)	0.00	(1,000.00)	(1,000.00)
Office Supplies - 6080	(604.95)	(500.00)	0.00	(500.00)	(500.00)
Omers Expenses - 6007	(4,742.50)	(5,400.00)	(6,020.00)	(6,350.00)	(6,780.00)
Payroll Charge (Corp Mgmt) - 6965	0.00	0.00	(17,990.00)	(18,170.00)	(18,350.00)
Payroll Charge (Planning) - 6934	(5,180.00)	(5,180.00)	0.00	0.00	0.00
Payroll Expenses - 6006	(6,815.82)	(7,270.00)	(8,040.00)	(8,340.00)	(8,590.00)
Postage & Courier - 6090	0.00	(200.00)	0.00	(200.00)	(200.00)
Promotional Materials - 6043	(661.37)	(2,750.00)	(1,250.00)	(2,750.00)	(2,750.00)
Salary / Wages - Full Time - 6001	(36,942.27)	(59,950.00)	(66,930.00)	(70,280.00)	(73,790.00)
Seasonal Wages - 6008	(15,364.80)	0.00	0.00	0.00	0.00
Grand Total	(305,677.65)	(332,470.00)	(311,890.00)	(319,740.00)	(252,740.00)

Net Expenditure for 0509 - Economic Development

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0509 - Economic Development	(303,177.65)	(317,470.00)	(252,890.00)	(319,740.00)	(252,740.00)
Grand Total	(303,177.65)	(317,470.00)	(252,890.00)	(319,740.00)	(252,740.00)

0535 - Building Services

What is the 0535 - Building Services Department:

Building Services ensures the safety, quality, and sustainability of our community's environment. Through consistent application of building codes, regulations, and best practices, we uphold the highest standards of construction and development, fostering a safe and thriving community for all.

Revenues for 0535 - Building Services

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Building Permits - 4055	593,619.33	729,560.00	744,020.00	768,520.00	775,050.00
Compliance Reports - 4060	6,521.00	8,300.00	8,300.00	8,300.00	8,300.00
Internal Cost Recovery - 4900	3,000.00	0.00	0.00	0.00	0.00
Other Fees & Charges - 4150	17,212.30	7,000.00	12,000.00	12,320.00	12,650.00
Septic Permits Fees - 4164	41,033.00	45,000.00	45,000.00	45,000.00	45,000.00
Grand Total	661,385.63	789,860.00	809,320.00	834,140.00	841,000.00

Expenses for 0535 - Building Services

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admin Charge (Corporate) - 6924	(850.00)	(850.00)	(850.00)	(870.00)	(890.00)
Admin Charge (Facilities) - 6937	(19,330.00)	(19,330.00)	(7,690.00)	(7,900.00)	(8,110.00)
Admin Charge (Health & Safety) - 6936	(4,300.00)	(4,300.00)	(5,770.00)	(5,930.00)	(6,090.00)
Admin Charge (Human Resources) - 6935	(16,640.00)	(16,640.00)	(11,980.00)	(12,300.00)	(12,630.00)
Annual Software Maintenance - 6065	(42,332.16)	(43,300.00)	0.00	0.00	0.00
Association Fees & Memberships - 6015	(2,739.92)	(2,850.00)	(2,850.00)	(2,920.00)	(2,990.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Clothing & Protective Gear - 6030	(56.40)	(3,200.00)	(3,750.00)	(3,750.00)	(3,750.00)
Conference/Seminars/Meals - 6020	(1,464.74)	(6,000.00)	(6,000.00)	(6,160.00)	(6,330.00)
Cost Allocation To IT - 6910	(32,390.00)	(32,390.00)	(94,200.00)	(92,400.00)	(92,400.00)
Cost Charge (Fleet) - 6946	(28,100.00)	(28,100.00)	(28,100.00)	(28,860.00)	(29,640.00)
Education / Training - 6025	(3,277.89)	(6,100.00)	(6,100.00)	(6,260.00)	(6,430.00)
Employee Appreciation - 6026	0.00	0.00	(500.00)	(500.00)	(500.00)
Employee Benefits - 6005	(49,222.38)	(43,020.00)	(62,720.00)	(67,150.00)	(67,370.00)
Insurance Premiums - 6141	(32,444.34)	(56,710.00)	(42,550.00)	(43,700.00)	(44,880.00)
Legal Fees - 6050	(411.86)	(50,000.00)	0.00	0.00	0.00
Office Supplies - 6080	(1,551.14)	(900.00)	0.00	0.00	0.00
Omers Expenses - 6007	(35,941.74)	(35,820.00)	(42,370.00)	(45,100.00)	(45,490.00)
Payroll Charge (Corp Mgmt) - 6965	(17,620.00)	(17,620.00)	(17,990.00)	(18,440.00)	(18,810.00)
Payroll Charge (Planning) - 6934	(36,350.00)	(36,350.00)	0.00	0.00	0.00
Payroll Charge (Treasury) - 6957	(9,600.00)	(9,600.00)	(11,440.00)	(11,550.00)	(11,670.00)
Payroll Expenses - 6006	(37,307.20)	(34,910.00)	(42,710.00)	(45,810.00)	(46,080.00)
Postage & Courier - 6090	(14.56)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(336,384.88)	(338,720.00)	(416,000.00)	(443,910.00)	(447,440.00)
Subscriptions / Publications - 6095	0.00	(3,150.00)	(5,750.00)	(3,150.00)	(3,150.00)
Grand Total	(708,329.21)	(789,860.00)	(809,320.00)	(846,660.00)	(854,650.00)

Net Expenditure for 0535 - Building Services

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0535 - Building Services	(46,943.58)	0.00	0.00	(12,520.00)	(13,650.00)
Grand Total	(46,943.58)	0.00	0.00	(12,520.00)	(13,650.00)

Enforcement Services Summary

Enforcement Services is dedicated to promoting a safe, healthy, orderly, and respectful community through the implementation of a compliance model of our municipal bylaws and applicable provincial statutes. In fostering a fair and consistent enforcement approach through education, and collaboration; enforcement services strategically balance a cohesive environment where residents feel respected and heard by engaging residents inequality and accountability prior to punitive enforcement actions. Effective and efficient enforcement protects the quality of life for all residents while promoting a structured framework for conflict resolution, reducing disputes and positively enhancing neighbourhood relations. Moreover, supporting and promoting respect for shared spaces, property values, and responsible pet ownership creates a consistent environment leading to sustained community well-being and growth.

Enforcement Services Charge Codes:

- [0542 - Crossing Guards Department Budget](#)
- [0545 - Municipal Enforcement Department Budget](#)
- [0550 - Animal Control Department Budget](#)

0542 - Crossing Guards

Revenues for 0542 - Crossing Guards

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0542 - Crossing Guards

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Clothing & Protective Gear - 6030	(228.09)	(1,210.00)	(1,000.00)	(1,000.00)	(1,000.00)
Employee Appreciation - 6026	0.00	0.00	(200.00)	(200.00)	(200.00)
Employee Benefits - 6005	(482.40)	0.00	0.00	0.00	0.00
Payroll Charge (Mun. Enforcement) - 6932	(6,300.00)	(6,300.00)	(6,510.00)	(6,610.00)	(6,740.00)
Payroll Expenses - 6006	(945.82)	(2,520.00)	(1,610.00)	(1,650.00)	(1,700.00)
Salary / Wages - Contract/Pt - 6002	(15,789.45)	(24,360.00)	(15,790.00)	(16,170.00)	(16,560.00)
Grand Total	(23,745.76)	(34,390.00)	(25,110.00)	(25,630.00)	(26,200.00)

Net Expenditure for 0542 - Crossing Guards

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0542 - Crossing Guards	(23,745.76)	(34,390.00)	(25,110.00)	(25,630.00)	(26,200.00)
Grand Total	(23,745.76)	(34,390.00)	(25,110.00)	(25,630.00)	(26,200.00)

0545 - Municipal Enforcement

Revenues for 0545 - Municipal Enforcement

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Fines / Penalties - 4050	8,115.25	10,000.00	10,000.00	10,000.00	10,000.00
Other Fees & Charges - 4150	3,978.88	4,000.00	4,000.00	4,000.00	4,000.00
Other Income - 4160	937.00	0.00	0.00	0.00	0.00
Payroll Recovery (Animal Control) - 4938	66,410.00	66,410.00	78,690.00	79,480.00	80,270.00
Payroll Recovery (Crossing Guards) - 4963	6,300.00	6,300.00	6,510.00	6,580.00	6,650.00
Payroll Recovery (Licencing) - 4962	9,440.00	9,440.00	10,930.00	11,040.00	11,150.00
Payroll Recovery (Memorial Park) - 4914	76,740.00	76,740.00	131,050.00	132,360.00	133,680.00
Sign Permits - 4290	1,890.00	1,000.00	1,000.00	1,000.00	1,000.00
Transfer From Reserve - 4136	0.00	0.00	55,000.00	0.00	0.00
Grand Total	173,811.13	173,890.00	297,180.00	244,460.00	246,750.00

Expenses for 0545 - Municipal Enforcement

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Annual Software Maintenance - 6065	0.00	(520.00)	0.00	0.00	0.00
Association Fees & Memberships - 6015	(849.61)	(930.00)	(950.00)	(970.00)	(990.00)
Clothing & Protective Gear - 6030	(3,938.01)	(4,900.00)	(4,900.00)	(4,900.00)	(4,900.00)
Conference/Seminars/Meals - 6020	(1,142.96)	(2,080.00)	(2,120.00)	(2,180.00)	(2,240.00)
Contracted Services - Other - 6235	(4,459.22)	0.00	0.00	(40,000.00)	(40,000.00)
Cost Allocation To IT - 6910	(32,960.00)	(32,960.00)	(36,220.00)	(36,620.00)	(33,050.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Charge (Fleet) - 6946	(14,050.00)	(14,050.00)	(14,050.00)	(14,430.00)	(14,820.00)
Education / Training - 6025	(5,708.11)	(8,800.00)	(7,500.00)	(7,500.00)	(7,500.00)
Employee Appreciation - 6026	0.00	0.00	(500.00)	(500.00)	(500.00)
Employee Benefits - 6005	(32,505.30)	(28,760.00)	(48,470.00)	(48,880.00)	(49,230.00)
Insurance Premiums - 6141	(2,586.90)	(2,840.00)	(2,120.00)	(2,180.00)	(2,240.00)
Legal Fees - 6050	(500.00)	0.00	0.00	0.00	0.00
Office Supplies - 6080	(1,276.16)	(900.00)	(900.00)	(900.00)	(900.00)
Omers Expenses - 6007	(23,394.50)	(19,930.00)	(29,670.00)	(30,280.00)	(30,800.00)
On Call/ Stand By Wages - 6011	(5,875.00)	0.00	(9,500.00)	(9,500.00)	(9,500.00)
Payroll Charge (Fire Admin & Supp) - 6956	(18,400.00)	(18,400.00)	0.00	0.00	0.00
Payroll Expenses - 6006	(34,002.78)	(27,600.00)	(37,990.00)	(38,660.00)	(39,230.00)
Postage & Courier - 6090	(202.08)	(550.00)	0.00	0.00	0.00
Regulatory Signage - 6263	(1,335.60)	(5,350.00)	(2,000.00)	(2,000.00)	(2,000.00)
Salary / Wages - Contract/Pt - 6002	(47,897.45)	(43,920.00)	(44,970.00)	(44,970.00)	(44,970.00)
Salary / Wages - Full Time - 6001	(225,858.59)	(202,930.00)	(306,210.00)	(312,830.00)	(318,590.00)
Seasonal Wages - 6008	0.00	(1,770.00)	(1,400.00)	(1,400.00)	(1,400.00)
Grand Total	(456,942.27)	(417,190.00)	(549,470.00)	(598,700.00)	(602,860.00)

Net Expenditure for 0545 - Municipal Enforcement

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0545 - Municipal Enforcement	(283,131.14)	(243,300.00)	(252,290.00)	(354,240.00)	(356,110.00)
Grand Total	(283,131.14)	(243,300.00)	(252,290.00)	(354,240.00)	(356,110.00)

0550 - Animal Control

Revenues for 0550 - Animal Control

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Animal Control - Pound & Pickup Fees - 4190	2,880.00	1,500.00	2,500.00	2,500.00	2,500.00
Licences - Dogs - 4035	13,200.00	13,500.00	15,000.00	15,000.00	15,000.00
Licences - Kennel - 4038	825.00	600.00	800.00	800.00	800.00
Province - Animal Claims - 4155	11,590.66	10,000.00	10,000.00	10,000.00	10,000.00
Grand Total	28,495.66	25,600.00	28,300.00	28,300.00	28,300.00

Expenses for 0550 - Animal Control

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Animal Control Contract - 6206	0.00	0.00	(10,000.00)	(10,200.00)	(10,400.00)
Contracted Services - Other - 6235	0.00	0.00	(10,000.00)	0.00	0.00
Cost Charge (Fleet) - 6946	(14,050.00)	(14,050.00)	(14,050.00)	(14,430.00)	(14,820.00)
Dog Tag Discs - 6127	0.00	(760.00)	(1,150.00)	(1,150.00)	(1,150.00)
Evaluator Fees - 6194	(1,831.68)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Feral Cat Program - 6264	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Financial Service Charges - 6170	(8.03)	(20.00)	(20.00)	(20.00)	(20.00)
Gths Cat/Dog Program - 6262	0.00	(2,000.00)	0.00	0.00	0.00
Livestock Claims - 6260	(10,010.26)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Livestock Pound Fee Expenses - 6261	(200.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Office Supplies - 6080	(420.02)	(700.00)	(710.00)	(720.00)	(730.00)
On Call/ Stand By Wages - 6011	(1,850.00)	(10,000.00)	0.00	0.00	0.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Charge (Fire Admin & Supp) - 6956	(4,600.00)	(4,600.00)	0.00	0.00	0.00
Payroll Charge (Mun. Enforcement) - 6932	(66,410.00)	(66,410.00)	(78,690.00)	(79,480.00)	(80,270.00)
Small Animal Pound Fees - 6208	(6,300.00)	(6,300.00)	(6,400.00)	(10,000.00)	(10,000.00)
Veterinary Expenses - 6207	(1,687.64)	(700.00)	(700.00)	(700.00)	(700.00)
Grand Total	(107,367.63)	(119,040.00)	(135,220.00)	(130,200.00)	(131,590.00)

Net Expenditure for 0550 - Animal Control

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0550 - Animal Control	(78,871.97)	(93,440.00)	(106,920.00)	(101,900.00)	(103,290.00)
Grand Total	(78,871.97)	(93,440.00)	(106,920.00)	(101,900.00)	(103,290.00)

0690 - Planning & Development

What is the 0690 - Planning & Development Department:

Planning Services handles both long-range policy planning, and review and processing of land use Planning Applications for the Municipality. Staff reviews all sizes of development proposals and makes recommendations to Council and Committees. Staff recommendations help Council make informed decisions about development in the Municipality. Long-range planning ensures the Municipality has the appropriate land for growth, in line with provincial and local priorities. Planning staff also administers Meaford's Heritage Conservation District Plan and the Heritage Application Process.

Revenues for 0690 - Planning & Development

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Other Fees & Charges - 4150	292,845.98	438,400.00	315,490.00	324,700.00	290,700.00
Other Income - 4160	5,016.40	4,250.00	0.00	0.00	0.00
Payroll Recovery (Building) - 4924	36,350.00	36,350.00	0.00	0.00	0.00
Payroll Recovery (Economic Development) - 4935	5,180.00	5,180.00	0.00	0.00	0.00
Sign Permits - 4290	300.00	0.00	0.00	0.00	0.00
Transfer From Reserve Fund - 4130	0.00	25,000.00	25,000.00	0.00	0.00
Grand Total	339,692.38	509,180.00	340,490.00	324,700.00	290,700.00

Expenses for 0690 - Planning & Development

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Annual Software Maintenance - 6065	(167.84)	(3,450.00)	0.00	0.00	0.00
Association Fees & Memberships - 6015	(1,123.91)	(4,630.00)	(5,000.00)	(5,000.00)	(5,000.00)
Clothing & Protective Gear - 6030	(244.22)	0.00	0.00	0.00	0.00
Committee Of Adjustment Fees - 6004	(5,813.48)	(9,000.00)	(16,620.00)	(9,450.00)	(16,620.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Conference/Seminars/Meals - 6020	(2,493.22)	(8,000.00)	(7,500.00)	(5,700.00)	(8,400.00)
Cost Allocation To IT - 6910	(24,380.00)	(24,380.00)	(64,310.00)	(66,240.00)	(68,230.00)
Education / Training - 6025	(1,967.49)	(1,850.00)	(3,250.00)	(3,250.00)	(3,350.00)
Employee Appreciation - 6026	0.00	0.00	(400.00)	(400.00)	(400.00)
Employee Benefits - 6005	(31,185.84)	(39,360.00)	(48,740.00)	(48,740.00)	(48,740.00)
Heritage Conservation District Plan Update - 6642	0.00	0.00	(10,000.00)	0.00	0.00
Insurance Premiums - 6141	(15,556.70)	(17,020.00)	(12,760.00)	(13,100.00)	(13,450.00)
Legal Fees - 6050	(17,271.27)	(15,000.00)	0.00	0.00	0.00
Office Supplies - 6080	(910.88)	(900.00)	(200.00)	(200.00)	(200.00)
Official Plan & ZBL Update - 6660	(254.40)	(25,000.00)	(25,000.00)	0.00	0.00
Omers Expenses - 6007	(27,038.24)	(27,910.00)	(30,760.00)	(30,760.00)	(30,760.00)
Other Expenses - 6195	(38.43)	0.00	0.00	0.00	0.00
Payroll Charge (Assets & Tech) - 6961	(10,130.00)	(10,130.00)	(10,480.00)	(10,660.00)	(10,870.00)
Payroll Charge (Corp Mgmt) - 6965	(70,480.00)	(70,480.00)	(53,980.00)	(54,520.00)	(55,070.00)
Payroll Expenses - 6006	(31,723.72)	(32,710.00)	(36,200.00)	(36,310.00)	(36,330.00)
Postage & Courier - 6090	(48.74)	0.00	0.00	0.00	0.00
Promotional Materials - 6043	0.00	(5,000.00)	0.00	0.00	0.00
Salary / Wages - Contract/Pt - 6002	(4,290.88)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(261,803.48)	(280,200.00)	(314,740.00)	(314,740.00)	(314,740.00)
Seasonal Wages - 6008	0.00	(15,560.00)	(17,230.00)	(18,100.00)	(18,390.00)
Travel (Mileage) - 6035	(121.80)	0.00	0.00	0.00	0.00
Grand Total	(507,044.54)	(590,580.00)	(657,170.00)	(617,170.00)	(630,550.00)

Net Expenditure for 0690 - Planning & Development

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0690 - Planning & Development	(167,352.16)	(81,400.00)	(316,680.00)	(292,470.00)	(339,850.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total	(167,352.16)	(81,400.00)	(316,680.00)	(292,470.00)	(339,850.00)

Engineering Services

Budgeted numbers for Engineering Services

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0495 - Asset Management	(140,010.00)	231,320.00	(316,000.00)	0.00	(84,680.00)	(55,330.00)
0496 - Project Management	0.00	681,400.00	(552,810.00)	0.00	128,590.00	(128,590.00)
0514 - Facilities Management	(224,190.00)	437,290.00	(543,150.00)	(44,000.00)	(149,860.00)	(74,330.00)
0515 - Facilities Management - Admin Centre	(130,770.00)	0.00	(108,600.00)	(30,000.00)	(138,600.00)	7,830.00
0520 - Facilities Management - 390 Sykes St. N.	0.00	123,810.00	(123,810.00)	0.00	0.00	0.00
0521 - Facilities Management - 11 Sykes St. N.	(243,560.00)	67,730.00	(313,360.00)	0.00	(245,630.00)	2,070.00
0522 - Facilities Management - Council Chambers	(23,480.00)	0.00	(28,060.00)	0.00	(28,060.00)	4,580.00
0523 - Facilities Management - Sydenham Office	(25,930.00)	0.00	(16,100.00)	0.00	(16,100.00)	(9,830.00)
0524 - Facilities Management - Midas Mart	0.00	0.00	0.00	0.00	0.00	0.00
0526 - Facilities Management - 87 Stewart St.	(11,290.00)	0.00	(12,600.00)	0.00	(12,600.00)	1,310.00
0554 - Fire Hall Facility	(46,290.00)	0.00	(46,250.00)	0.00	(46,250.00)	(40.00)
0573 - Facility Management - Patrol A	(61,780.00)	0.00	(51,680.00)	(12,500.00)	(64,180.00)	2,400.00
0574 - Facility Management - Patrol B	(60,220.00)	0.00	(38,030.00)	(59,500.00)	(97,530.00)	37,310.00
0636 - Facility Management - 15 Trowbridge St. W.	(107,470.00)	7,690.00	(84,390.00)	0.00	(76,700.00)	(30,770.00)
0646 - Museum Facility Management	(72,870.00)	0.00	(64,200.00)	(7,000.00)	(71,200.00)	(1,670.00)
0666 - Blue Dolphin Pool Facility Management	(71,230.00)	0.00	(48,790.00)	0.00	(48,790.00)	(22,440.00)
0687 - Meaford Hall Facilities Mangagement	(704,020.00)	0.00	(511,290.00)	(106,600.00)	(617,890.00)	(86,130.00)
Grand Total	(1,923,110.00)	1,549,240.00	(2,859,120.00)	(259,600.00)	(1,569,480.00)	(353,630.00)

0495 - Asset Management

What is the 0495 - Asset Management Department:

The Asset Management Department is responsible for the long-term planning, maintenance, and optimization of the Municipality of Meaford's infrastructure and assets. This includes roads, bridges, facilities, parks, and utilities to ensure they remain safe, reliable, and sustainable. Through strategic planning, lifecycle analysis, and investment prioritization, the department helps extend asset longevity while supporting effective service delivery for the community.

Revenues for 0495 - Asset Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grants - Ontario - 4115	0.00	80,000.00	80,000.00	80,000.00	0.00
Payroll Recovery (Planning) - 4993	10,130.00	10,130.00	10,480.00	10,660.00	10,870.00
Payroll Recovery (PMO) - 4870	38,780.00	38,780.00	42,260.00	42,850.00	43,710.00
Payroll Recovery (Wastewater Distrib) - 4978	11,140.00	11,140.00	11,790.00	12,030.00	12,150.00
Payroll Recovery (Water) - 4907	11,140.00	11,140.00	11,790.00	12,030.00	12,150.00
Transfer From Reserve - 4136	0.00	0.00	75,000.00	0.00	0.00
Grand Total	71,190.00	151,190.00	231,320.00	157,570.00	78,880.00

Expenses for 0495 - Asset Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Association Fees & Memberships - 6015	(79.10)	(500.00)	(500.00)	(510.00)	(520.00)
Clothing & Protective Gear - 6030	0.00	(250.00)	(500.00)	(500.00)	(250.00)
Conference/Seminars/Meals - 6020	(9,272.11)	(7,000.00)	0.00	0.00	(10,000.00)
Contracted Services - Other	(15,673.53)	(2,500.00)	(75,000.00)	(2,500.00)	(2,500.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
- 6235					
Cost Allocation To IT - 6910	(20,950.00)	(20,950.00)	(9,690.00)	(9,150.00)	(8,260.00)
Education / Training - 6025	(2,266.81)	(4,000.00)	(3,300.00)	(3,530.00)	(3,770.00)
Employee Appreciation - 6026	0.00	0.00	(100.00)	(100.00)	(100.00)
Employee Benefits - 6005	(39,712.97)	(26,990.00)	(24,660.00)	(24,840.00)	(25,030.00)
Office Supplies - 6080	0.00	(250.00)	0.00	0.00	0.00
Omers Expenses - 6007	(8,888.76)	(15,980.00)	(12,610.00)	(12,880.00)	(13,170.00)
Payroll Charge (Treasury) - 6957	(20,940.00)	(20,940.00)	(36,220.00)	(36,580.00)	(36,950.00)
Payroll Expenses - 6006	(11,500.00)	(20,290.00)	(16,100.00)	(16,440.00)	(16,780.00)
Salary / Wages - Full Time - 6001	(88,538.15)	(171,550.00)	(137,110.00)	(140,150.00)	(143,350.00)
Travel (Mileage) - 6035	0.00	0.00	(210.00)	(220.00)	(240.00)
Grand Total	(217,821.43)	(291,200.00)	(316,000.00)	(247,400.00)	(260,920.00)

Net Expenditure for 0495 - Asset Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0495 - Asset Management	(146,631.43)	(140,010.00)	(84,680.00)	(89,830.00)	(182,040.00)
Grand Total	(146,631.43)	(140,010.00)	(84,680.00)	(89,830.00)	(182,040.00)

0496 - Project Management

What is the 0496 - Project Management Department:

The Project Management Office (PMO) facilitates various capital projects annually of Municipal infrastructure. Infrastructure projects include roads, water, wastewater, and bridges. Some projects are annual like High Class Bituminous (HCB) and Low Class Bituminous (LCB) paved surfaces and try to (re)construct a bridge every year. Specific projects are based on infrastructure age, use patterns, etc. With this as a baseline, 5 year projections are used to allow for planning within the PMO.

Revenues for 0496 - Project Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Recovery (Bridges & Culverts) - 4983	119,180.00	119,180.00	204,400.00	0.00	0.00
Cost Recovery (Fac Mgmt) - 4872	40,800.00	40,800.00	91,000.00	0.00	0.00
Cost Recovery (Roads) - 4878	153,630.00	153,630.00	260,000.00	0.00	0.00
Cost Recovery (Sewer) - 4927	37,820.00	37,820.00	36,000.00	36,000.00	36,000.00
Cost Recovery (Water) - 4885	104,640.00	104,640.00	90,000.00	90,000.00	90,000.00
Transfer From Development Charges - 4132	0.00	55,370.00	0.00	0.00	0.00
Grand Total	456,070.00	511,440.00	681,400.00	126,000.00	126,000.00

Expenses for 0496 - Project Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Association Fees & Memberships - 6015	(351.39)	(600.00)	(860.00)	(890.00)	(920.00)
Clothing & Protective Gear - 6030	0.00	(610.00)	(3,000.00)	(3,080.00)	(3,160.00)
Conference/Seminars/Meals - 6020	(887.98)	(7,830.00)	(11,500.00)	(11,800.00)	(12,090.00)
Contracted Services - Other - 6235	(1,343.23)	(5,000.00)	0.00	0.00	0.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Allocation To IT - 6910	(14,480.00)	(14,480.00)	(18,110.00)	(18,310.00)	(16,520.00)
Education / Training - 6025	(966.17)	(2,250.00)	(7,350.00)	(8,720.00)	(8,700.00)
Employee Benefits - 6005	(137.53)	(29,880.00)	(38,870.00)	(39,260.00)	(39,260.00)
Office Supplies - 6080	(38.67)	(500.00)	0.00	0.00	0.00
Omers Expenses - 6007	(16,123.89)	(23,460.00)	(23,170.00)	(23,980.00)	(23,980.00)
Payroll Charge (Assets & Tech) - 6961	(38,780.00)	(38,780.00)	(42,260.00)	(42,680.00)	(43,110.00)
Payroll Charge (Corp Mgmt) - 6965	(89,440.00)	(89,440.00)	(91,300.00)	(92,210.00)	(93,130.00)
Payroll Charge (Fac. Mtce) - 6918	(43,450.00)	(43,450.00)	(47,770.00)	(48,250.00)	(48,730.00)
Payroll Expenses - 6006	(18,241.83)	(25,120.00)	(25,790.00)	(26,220.00)	(26,220.00)
Postage & Courier - 6090	(55.80)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(164,714.55)	(227,050.00)	(236,430.00)	(242,700.00)	(242,700.00)
Staff Recognition - 6520	0.00	0.00	(400.00)	(400.00)	(400.00)
Tools & Supplies - 6130	(14.14)	(2,990.00)	(3,000.00)	(110.00)	(130.00)
Travel (Mileage) - 6035	0.00	0.00	(3,000.00)	(3,080.00)	(3,160.00)
Grand Total	(389,025.18)	(511,440.00)	(552,810.00)	(561,690.00)	(562,210.00)

Net Expenditure for 0496 - Project Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0496 - Project Management	67,044.82	0.00	128,590.00	(435,690.00)	(436,210.00)
Grand Total	67,044.82	0.00	128,590.00	(435,690.00)	(436,210.00)

Facilities Management Summary

The Facilities Department within a municipality is responsible for managing, maintaining, and improving all municipal buildings to ensure they are safe, functional, clean, efficient, and accessible. The department's scope includes organizing cleaning schedules, planning and executing capital projects, managing maintenance tasks, and implementing preventative programs, all while addressing accessibility needs. This ensures a comfortable and inclusive environment for employees, visitors, and the community.

Facilities Management Charge Codes:

- 0514 - Facilities Management Department Budget
- 0515 - Facilities Management - Admin. Centre Department Budget
- 0520 - Facilities Management - 390 Sykes St. N. Department Budget
- 0521 - Facilities Management - Library Department Budget
- 0522 - Facilities Management - Council Chambers Department Budget
- 0523 - Facilities Management - Sydenham Office Department Budget
- 0524 - Facilities Management - Midas Mart Department Budget
- 0526 - Facilities Management - 87 Stewart St. Department Budget
- 0554 - Fire Hall Facility Department Budget
- 0573 - Facilities Management - Patrol A Department Budget
- 0574 - Facilities Management - Patrol B Department Budget
- 0636 - Facilities Management - 15 Trowbridge St. W. Department Budget
- 0646 - Facilities Management - Museum Department Budget
- 0666 - Facilities Management - Blue Dolphin Pool Department Budget
- 0687 - Facilities Management - Meaford Hall Department Budget

0514 - Facilities Management

Revenues for 0514 - Facilities Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grants - Canada - 4110	25,071.22	0.00	0.00	0.00	0.00
Payroll Recovery (87 Stewart) - 4877	6,240.00	6,240.00	7,150.00	7,290.00	7,440.00
Payroll Recovery (Admin Centre) - 4917	93,540.00	93,540.00	125,070.00	127,570.00	130,120.00
Payroll Recovery (Comm Halls) - 4992	12,480.00	12,480.00	17,880.00	18,240.00	18,600.00
Payroll Recovery (Council Chambers) - 4988	12,470.00	12,470.00	17,870.00	18,230.00	18,590.00
Payroll Recovery (Fire Dept) - 4923	18,710.00	18,710.00	17,870.00	18,230.00	18,590.00
Payroll Recovery (Library) - 4920	46,770.00	46,770.00	53,600.00	54,670.00	55,760.00
Payroll Recovery (Meaford Hall) - 4922	62,350.00	62,350.00	71,470.00	72,900.00	74,360.00
Payroll Recovery (Museum) - 4921	18,710.00	18,710.00	35,730.00	36,440.00	37,170.00
Payroll Recovery (PMO) - 4870	43,450.00	43,450.00	47,770.00	48,250.00	48,730.00
Payroll Recovery (Sydenham Centre) - 4989	12,470.00	12,470.00	10,720.00	10,930.00	11,150.00
Payroll Recovery (Wastewater Coll.) - 4979	12,470.00	12,470.00	14,290.00	14,580.00	14,870.00
Payroll Recovery (Water Treatment) - 4977	15,590.00	15,590.00	17,870.00	18,230.00	18,590.00
Transfer From Reserve - 4136	0.00	35,000.00	0.00	0.00	0.00
Grand Total	380,321.22	390,250.00	437,290.00	445,560.00	453,970.00

Expenses for 0514 - Facilities Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Clothing & Protective Gear - 6030	(183.16)	(250.00)	(3,750.00)	(3,850.00)	(3,950.00)
Conference/Seminars/Meals - 6020	0.00	(3,250.00)	(3,500.00)	(3,570.00)	(3,640.00)
Contracted Services - Other - 6235	(701.62)	(1,500.00)	(1,530.00)	(1,560.00)	(1,590.00)
Contribution To Reserve Fund - 6335	(142,560.00)	(142,560.00)	(44,000.00)	(11,000.00)	0.00
Cost Allocation To IT - 6910	(21,720.00)	(21,720.00)	(33,090.00)	(33,590.00)	(24,790.00)
Cost Charge (Fleet) - 6946	(14,050.00)	(14,050.00)	(28,100.00)	(28,860.00)	(29,640.00)
Cost Charge (PMO) - 6975	(40,800.00)	(40,800.00)	(91,000.00)	0.00	0.00
Education / Training - 6025	(2,606.12)	(4,560.00)	(3,520.00)	(3,800.00)	(3,680.00)
Employee Appreciation - 6026	0.00	0.00	(500.00)	(500.00)	(500.00)
Employee Benefits - 6005	(32,145.43)	(29,630.00)	(36,680.00)	(36,930.00)	(37,190.00)
Facility Maintenance - 6105	(13,907.08)	(15,000.00)	(15,300.00)	(15,710.00)	(16,130.00)
Facility Needs Study - 6673	(60,155.42)	0.00	0.00	0.00	0.00
Non-Tangible Operating Projects - 6689	(30,313.74)	(70,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Office Supplies - 6080	(77.34)	(200.00)	(200.00)	(200.00)	(200.00)
Omers Expenses - 6007	(20,248.51)	(16,370.00)	(18,550.00)	(19,130.00)	(19,740.00)
Payroll Charge (Corp Mgmt) - 6965	0.00	0.00	(16,790.00)	(16,960.00)	(17,130.00)
Payroll Expenses - 6006	(29,046.97)	(25,900.00)	(28,110.00)	(28,540.00)	(28,940.00)
Salary / Wages - Contract/Pt - 6002	(5,085.94)	(39,080.00)	(41,870.00)	(43,960.00)	(45,480.00)
Salary / Wages - Full Time - 6001	(186,280.75)	(179,070.00)	(200,660.00)	(204,660.00)	(208,870.00)
Seasonal Wages - 6008	(39,785.62)	0.00	0.00	0.00	0.00
Tools & Supplies - 6130	(12,310.06)	(10,500.00)	(5,000.00)	(3,530.00)	(4,560.00)
Grand Total	(651,977.76)	(614,440.00)	(587,150.00)	(471,350.00)	(461,030.00)

Net Expenditure for 0514 - Facilities Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0514 - Facilities	(271,656.54)	(224,190.00)	(149,860.00)	(25,790.00)	(7,060.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Management					
Grand Total	(271,656.54)	(224,190.00)	(149,860.00)	(25,790.00)	(7,060.00)

0515 - Facilities Management - Admin. Centre

Revenues for 0515 - Facilities Management - Admin. Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0515 - Facilities Management - Admin. Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Cleaning - 6226	(99.03)	0.00	0.00	0.00	0.00
Contracted Services - Other - 6235	(1,691.42)	(3,270.00)	(1,570.00)	(3,650.00)	(1,640.00)
Contribution To Reserve Fund - 6335	(30,800.00)	(30,800.00)	(30,000.00)	0.00	0.00
Facility Maintenance - 6105	(20,671.16)	(20,100.00)	(8,970.00)	(9,210.00)	(9,460.00)
Hydro - 6145	(9,301.02)	(9,580.00)	(9,500.00)	(9,760.00)	(10,020.00)
Insurance Premiums - 6141	(6,681.71)	(15,720.00)	(11,790.00)	(12,110.00)	(12,440.00)
Natural Gas - 6146	(2,410.75)	(2,370.00)	(3,000.00)	(3,080.00)	(3,160.00)
Payroll Charge (Fac. Mtce) - 6918	(46,770.00)	(46,770.00)	(71,470.00)	(72,900.00)	(74,360.00)
Water / Wastewater - 6148	(2,312.66)	(2,160.00)	(2,300.00)	(2,360.00)	(2,420.00)
Grand Total	(120,737.75)	(130,770.00)	(138,600.00)	(113,070.00)	(113,500.00)

Net Expenditure for 0515 - Facilities Management - Admin. Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0515 - Facilities Management - Admin. Centre	(120,737.75)	(130,770.00)	(138,600.00)	(113,070.00)	(113,500.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total	(120,737.75)	(130,770.00)	(138,600.00)	(113,070.00)	(113,500.00)

0520 - Facilities Management - 390 Sykes St. N.

Revenues for 0520 - Facilities Management - 390 Sykes St. N.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Recovery (OPP) - 4918	121,090.00	121,090.00	123,810.00	127,140.00	130,550.00
Grand Total	121,090.00	121,090.00	123,810.00	127,140.00	130,550.00

Expenses for 0520 - Facilities Management - 390 Sykes St. N.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Facility Maintenance - 6105	(3,966.85)	(2,060.00)	(2,100.00)	(2,140.00)	(2,180.00)
Hydro - 6145	(6,994.98)	(9,080.00)	(7,000.00)	(7,190.00)	(7,380.00)
Lease Costs - 6177	(83,924.65)	(101,950.00)	(105,010.00)	(107,850.00)	(110,760.00)
Natural Gas - 6146	(4,979.58)	(6,000.00)	(7,200.00)	(7,390.00)	(7,590.00)
Water / Wastewater - 6148	(1,953.47)	(2,000.00)	(2,500.00)	(2,570.00)	(2,640.00)
Grand Total	(101,819.53)	(121,090.00)	(123,810.00)	(127,140.00)	(130,550.00)

Net Expenditure for 0520 - Facilities Management - 390 Sykes St. N.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0520 - Facilities Management - 390 Sykes St. N.	19,270.47	0.00	0.00	0.00	0.00
Grand Total	19,270.47	0.00	0.00	0.00	0.00

0521 - Facilities Management - Library

Revenues for 0521 - Facilities Management - Library

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Transfer From Development Charges - 4132	0.00	67,730.00	67,730.00	67,730.00	67,730.00
Grand Total	0.00	67,730.00	67,730.00	67,730.00	67,730.00

Expenses for 0521 - Facilities Management - Library

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Building Automation System Software - 6069	0.00	(1,000.00)	(1,020.00)	(1,040.00)	(1,060.00)
Contracted Services - Other - 6235	(3,655.54)	(8,100.00)	(8,580.00)	(8,820.00)	(9,900.00)
Debenture Debt - Interest - 6350	(45,118.56)	(90,720.00)	(86,490.00)	(82,100.00)	(77,560.00)
Debenture Debt - Principal - 6355	(88,193.09)	(115,310.00)	(119,540.00)	(123,930.00)	(128,470.00)
Facility Maintenance - 6105	(10,543.60)	(10,600.00)	(9,850.00)	(10,110.00)	(10,380.00)
Hydro - 6145	(12,357.13)	(16,000.00)	(14,000.00)	(14,380.00)	(14,770.00)
Insurance Premiums - 6141	(5,311.30)	(11,790.00)	(8,840.00)	(9,080.00)	(9,330.00)
Natural Gas - 6146	(4,112.92)	(8,000.00)	(8,240.00)	(8,460.00)	(8,690.00)
Payroll Charge (Fac. Mtce) - 6918	(46,770.00)	(46,770.00)	(53,600.00)	(55,210.00)	(56,870.00)
Water / Wastewater - 6148	(3,685.89)	(3,000.00)	(3,200.00)	(3,290.00)	(3,380.00)
Grand Total	(219,748.03)	(311,290.00)	(313,360.00)	(316,420.00)	(320,410.00)

Net Expenditure for 0521 - Facilities Management - Library

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0521 - Facilities Management - Library	(219,748.03)	(243,560.00)	(245,630.00)	(248,690.00)	(252,680.00)
Grand Total	(219,748.03)	(243,560.00)	(245,630.00)	(248,690.00)	(252,680.00)

0522 - Facilities Management - Council Chambers

Revenues for 0522 - Facilities Management - Council Chambers

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0522 - Facilities Management - Council Chambers

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(1,037.95)	(1,770.00)	(2,300.00)	(2,360.00)	(2,410.00)
Facility Maintenance - 6105	(5,454.42)	(7,740.00)	(6,340.00)	(6,520.00)	(6,700.00)
Internal Cost Charges - 6900	(500.00)	0.00	0.00	0.00	0.00
Natural Gas - 6146	(1,115.74)	(1,500.00)	(1,550.00)	(1,590.00)	(1,630.00)
Payroll Charge (Fac. Mtce) - 6918	(12,470.00)	(12,470.00)	(17,870.00)	(18,230.00)	(18,590.00)
Grand Total	(20,578.11)	(23,480.00)	(28,060.00)	(28,700.00)	(29,330.00)

Net Expenditure for 0522 - Facilities Management - Council Chambers

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0522 - Facilities Management - Council Chambers	(20,578.11)	(23,480.00)	(28,060.00)	(28,700.00)	(29,330.00)
Grand Total	(20,578.11)	(23,480.00)	(28,060.00)	(28,700.00)	(29,330.00)

0523 - Facilities Management - Sydenham Office

Revenues for 0523 - Facilities Management - Sydenham Office

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0523 - Facilities Management - Sydenham Office

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	0.00	0.00	(310.00)	(320.00)	(330.00)
Contribution To Reserve Fund - 6335	(8,000.00)	(8,000.00)	0.00	0.00	0.00
Facility Maintenance - 6105	(10,597.37)	(2,600.00)	(2,670.00)	(2,740.00)	(2,810.00)
Hydro - 6145	(1,251.81)	(1,910.00)	(1,400.00)	(1,440.00)	(1,480.00)
Natural Gas - 6146	(759.71)	(950.00)	(1,000.00)	(1,030.00)	(1,060.00)
Payroll Charge (Fac. Mtce) - 6918	(12,470.00)	(12,470.00)	(10,720.00)	(10,930.00)	(11,150.00)
Grand Total	(33,078.89)	(25,930.00)	(16,100.00)	(16,460.00)	(16,830.00)

Net Expenditure for 0523 - Facilities Management - Sydenham Office

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0523 - Facilities Management - Sydenham Office	(33,078.89)	(25,930.00)	(16,100.00)	(16,460.00)	(16,830.00)
Grand Total	(33,078.89)	(25,930.00)	(16,100.00)	(16,460.00)	(16,830.00)

0524 - Facilities Management - Midas Mart

Revenues for 0524 - Facilities Management - Midas Mart

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0524 - Facilities Management - Midas Mart

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Water / Wastewater - 6148	(963.59)	0.00	0.00	0.00	0.00
Grand Total	(963.59)	0.00	0.00	0.00	0.00

Net Expenditure for 0524 - Facilities Management - Midas Mart

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0524 - Facilities Management - Midas Mart	(963.59)	0.00	0.00	0.00	0.00
Grand Total	(963.59)	0.00	0.00	0.00	0.00

0526 - Facilities Management - 87 Stewart St.

Revenues for 0526 - Facilities Management - 87 Stewart St.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0526 - Facilities Management - 87 Stewart St.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Facility Maintenance - 6105	(2,868.62)	(1,000.00)	(1,020.00)	(1,040.00)	(1,060.00)
Hydro - 6145	(1,418.63)	(1,400.00)	(1,400.00)	(1,440.00)	(1,480.00)
Natural Gas - 6146	(1,714.19)	(1,650.00)	(2,000.00)	(2,050.00)	(2,110.00)
Payroll Charge (Fac. Mtce) - 6918	(6,240.00)	(6,240.00)	(7,150.00)	(7,290.00)	(7,440.00)
Water / Wastewater - 6148	(842.97)	(1,000.00)	(1,030.00)	(1,060.00)	(1,090.00)
Grand Total	(13,084.41)	(11,290.00)	(12,600.00)	(12,880.00)	(13,180.00)

Net Expenditure for 0526 - Facilities Management - 87 Stewart St.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0526 - Facilities Management - 87 Stewart St.	(13,084.41)	(11,290.00)	(12,600.00)	(12,880.00)	(13,180.00)
Grand Total	(13,084.41)	(11,290.00)	(12,600.00)	(12,880.00)	(13,180.00)

0554 - Fire Hall Facility

Revenues for 0554 - Fire Hall Facility

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0554 - Fire Hall Facility

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(1,083.74)	(1,500.00)	(2,200.00)	(2,260.00)	(2,320.00)
Facility Maintenance - 6105	(16,618.15)	(8,340.00)	(8,560.00)	(8,780.00)	(9,010.00)
Hydro - 6145	(6,232.44)	(6,700.00)	(6,900.00)	(7,090.00)	(7,280.00)
Insurance Premiums - 6141	(2,342.69)	(5,510.00)	(4,130.00)	(4,240.00)	(4,350.00)
Natural Gas - 6146	(3,082.75)	(3,500.00)	(4,500.00)	(4,620.00)	(4,740.00)
Payroll Charge (Fac. Mtce) - 6918	(18,710.00)	(18,710.00)	(17,870.00)	(18,230.00)	(18,590.00)
Water / Wastewater - 6148	(1,854.29)	(2,030.00)	(2,090.00)	(2,150.00)	(2,210.00)
Grand Total	(49,924.06)	(46,290.00)	(46,250.00)	(47,370.00)	(48,500.00)

Net Expenditure for 0554 - Fire Hall Facility

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0554 - Fire Hall Facility	(49,924.06)	(46,290.00)	(46,250.00)	(47,370.00)	(48,500.00)
Grand Total	(49,924.06)	(46,290.00)	(46,250.00)	(47,370.00)	(48,500.00)

0573 - Facilities Management - Patrol A

Revenues for 0573 - Facilities Management - Patrol A

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0573 - Facilities Management - Patrol A

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contribution To Reserve Fund - 6335	0.00	0.00	(12,500.00)	0.00	0.00
Facility Maintenance - 6105	(14,451.70)	(12,650.00)	(17,660.00)	(17,670.00)	(17,680.00)
Hydro - 6145	(11,354.04)	(22,900.00)	(11,500.00)	(11,810.00)	(12,130.00)
Insurance Premiums - 6141	(1,670.41)	(3,930.00)	(2,950.00)	(3,030.00)	(3,110.00)
Natural Gas - 6146	(5,011.32)	(6,500.00)	(7,000.00)	(7,190.00)	(7,380.00)
Payroll Charge (Roads) - 6907	(9,800.00)	(9,800.00)	(10,970.00)	(11,080.00)	(11,190.00)
Water / Wastewater - 6148	(264.32)	(6,000.00)	(1,600.00)	(1,640.00)	(1,680.00)
Grand Total	(42,551.79)	(61,780.00)	(64,180.00)	(52,420.00)	(53,170.00)

Net Expenditure for 0573 - Facilities Management - Patrol A

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0573 - Facilities Management - Patrol A	(42,551.79)	(61,780.00)	(64,180.00)	(52,420.00)	(53,170.00)
Grand Total	(42,551.79)	(61,780.00)	(64,180.00)	(52,420.00)	(53,170.00)

0574 - Facilities Management - Patrol B

Revenues for 0574 - Facilities Management - Patrol B

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0574 - Facilities Management - Patrol B

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contribution To Reserve Fund - 6335	(24,200.00)	(24,200.00)	(59,500.00)	0.00	0.00
Facility Maintenance - 6105	(5,083.62)	(10,300.00)	(13,310.00)	(10,320.00)	(10,330.00)
Hydro - 6145	(2,747.10)	(4,000.00)	(4,000.00)	(4,110.00)	(4,220.00)
Insurance Premiums - 6141	(1,344.49)	(3,150.00)	(2,370.00)	(2,430.00)	(2,500.00)
Internal Cost Charges - 6900	(500.00)	0.00	0.00	0.00	0.00
Natural Gas - 6146	(2,910.24)	(5,000.00)	(5,150.00)	(5,290.00)	(5,430.00)
Payroll Charge (Roads) - 6907	(9,070.00)	(9,070.00)	(10,200.00)	(10,300.00)	(10,400.00)
Water / Wastewater - 6148	(3,249.82)	(4,500.00)	(3,000.00)	(3,080.00)	(3,160.00)
Grand Total	(49,105.27)	(60,220.00)	(97,530.00)	(35,530.00)	(36,040.00)

Net Expenditure for 0574 - Facilities Management - Patrol B

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0574 - Facilities Management - Patrol B	(49,105.27)	(60,220.00)	(97,530.00)	(35,530.00)	(36,040.00)
Grand Total	(49,105.27)	(60,220.00)	(97,530.00)	(35,530.00)	(36,040.00)

0636 - Facilities Management - 15 Trowbridge St. W.

Revenues for 0636 - Facilities Management - 15 Trowbridge St. W.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admin Recovery (Building) - 4890	19,330.00	19,330.00	7,690.00	7,900.00	8,110.00
Grand Total	19,330.00	19,330.00	7,690.00	7,900.00	8,110.00

Expenses for 0636 - Facilities Management - 15 Trowbridge St. W.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Cleaning - 6226	(99.03)	0.00	0.00	0.00	0.00
Contracted Services - Other - 6235	(1,136.44)	(1,270.00)	(2,470.00)	(2,530.00)	(2,590.00)
Contribution To Reserve Fund - 6335	(45,650.00)	(45,650.00)	0.00	0.00	0.00
Facility Maintenance - 6105	(6,018.20)	(9,000.00)	(8,460.00)	(8,680.00)	(8,910.00)
Hydro - 6145	(3,598.43)	(4,000.00)	(4,120.00)	(4,230.00)	(4,340.00)
Insurance Premiums - 6141	(5,011.30)	(11,790.00)	(8,840.00)	(9,080.00)	(9,330.00)
Internal Cost Charges - 6900	(500.00)	0.00	0.00	0.00	0.00
Natural Gas - 6146	(3,157.49)	(4,120.00)	(4,500.00)	(4,620.00)	(4,740.00)
Payroll Charge (Fac. Mtce) - 6918	(46,770.00)	(46,770.00)	(53,600.00)	(54,670.00)	(55,760.00)
Water / Wastewater - 6148	(2,646.87)	(4,200.00)	(2,400.00)	(2,470.00)	(2,540.00)
Grand Total	(114,587.76)	(126,800.00)	(84,390.00)	(86,280.00)	(88,210.00)

Net Expenditure for 0636 - Facilities Management - 15 Trowbridge St. W.

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0636 - Facilities Management - 15 Trowbridge St. W.	(95,257.76)	(107,470.00)	(76,700.00)	(78,380.00)	(80,100.00)
Grand Total	(95,257.76)	(107,470.00)	(76,700.00)	(78,380.00)	(80,100.00)

0646 - Facilities Management - Museum

Revenues for 0646 - Facilities Management - Museum

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0646 - Facilities Management - Museum

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Building Automation System Software - 6069	0.00	(1,000.00)	(1,020.00)	(1,040.00)	(1,060.00)
Contracted Services - Other - 6235	(219.80)	(270.00)	(7,750.00)	(770.00)	(790.00)
Contribution To Reserve Fund - 6335	(30,800.00)	(30,800.00)	(7,000.00)	0.00	0.00
Facility Maintenance - 6105	(4,653.22)	(5,650.00)	(5,130.00)	(5,260.00)	(5,390.00)
Hydro - 6145	(4,362.74)	(4,000.00)	(4,120.00)	(4,230.00)	(4,340.00)
Insurance Premiums - 6141	(4,929.59)	(8,340.00)	(6,250.00)	(6,420.00)	(6,590.00)
Internal Cost Charges - 6900	(500.00)	0.00	0.00	0.00	0.00
Natural Gas - 6146	(1,548.40)	(2,500.00)	(2,550.00)	(2,620.00)	(2,690.00)
Payroll Charge (Fac. Mtce) - 6918	(18,710.00)	(18,710.00)	(35,730.00)	(36,440.00)	(37,170.00)
Water / Wastewater - 6148	(1,584.15)	(1,600.00)	(1,650.00)	(1,690.00)	(1,740.00)
Grand Total	(67,307.90)	(72,870.00)	(71,200.00)	(58,470.00)	(59,770.00)

Net Expenditure for 0646 - Facilities Management - Museum

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0646 - Facilities Management - Museum	(67,307.90)	(72,870.00)	(71,200.00)	(58,470.00)	(59,770.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total	(67,307.90)	(72,870.00)	(71,200.00)	(58,470.00)	(59,770.00)

0666 - Facilities Management - Blue Dolphin Pool

Revenues for 0666 - Facilities Management - Blue Dolphin Pool

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0666 - Facilities Management - Blue Dolphin Pool

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Chemicals - 6255	(4,175.80)	(6,500.00)	(6,630.00)	(6,810.00)	(6,990.00)
Facility Maintenance - 6105	(18,857.75)	(10,000.00)	(10,000.00)	(10,270.00)	(10,550.00)
Hydro - 6145	(4,263.37)	(5,560.00)	(5,700.00)	(5,850.00)	(6,010.00)
Natural Gas - 6146	(10,904.81)	(3,610.00)	(6,500.00)	(6,680.00)	(6,860.00)
Payroll Charge (Arena) - 6950	(8,770.00)	(8,770.00)	0.00	0.00	0.00
Payroll Charge (Parks & Trails) - 6925	0.00	0.00	(17,410.00)	(17,580.00)	(17,760.00)
Payroll Charge (Parks & Trails) - 6952	(34,290.00)	(34,290.00)	0.00	0.00	0.00
Water / Wastewater - 6148	(4,212.64)	(2,500.00)	(2,550.00)	(2,620.00)	(2,690.00)
Grand Total	(85,474.37)	(71,230.00)	(48,790.00)	(49,810.00)	(50,860.00)

Net Expenditure for 0666 - Facilities Management - Blue Dolphin Pool

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0666 - Facilities Management - Blue Dolphin Pool	(85,474.37)	(71,230.00)	(48,790.00)	(49,810.00)	(50,860.00)
Grand Total	(85,474.37)	(71,230.00)	(48,790.00)	(49,810.00)	(50,860.00)

0687 - Facilities Management - Meaford Hall

Revenues for 0687 - Facilities Management - Meaford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0687 - Facilities Management - Meaford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Building Automation System Software - 6069	0.00	(4,000.00)	(4,080.00)	(4,160.00)	(4,240.00)
Contracted Services - Other - 6235	(37,023.12)	(32,850.00)	(30,760.00)	(30,860.00)	(26,020.00)
Contribution To Reserve Fund - 6335	(190,000.00)	(190,000.00)	(106,600.00)	0.00	0.00
Debenture Debt - Interest - 6350	(36,305.49)	(55,670.00)	(45,040.00)	(33,850.00)	(22,080.00)
Debenture Debt - Principal - 6355	(204,307.69)	(204,310.00)	(214,940.00)	(226,130.00)	(237,070.00)
Facility Maintenance - 6105	(54,890.84)	(49,620.00)	(43,900.00)	(41,740.00)	(42,590.00)
Hydro - 6145	(57,951.71)	(60,000.00)	(61,800.00)	(63,470.00)	(65,180.00)
Insurance Premiums - 6141	(6,981.71)	(15,720.00)	(11,790.00)	(12,110.00)	(12,440.00)
Internal Cost Charges - 6900	(500.00)	0.00	0.00	0.00	0.00
Natural Gas - 6146	(20,109.60)	(17,000.00)	(17,510.00)	(17,980.00)	(18,470.00)
Payroll Charge (Fac. Mtce) - 6918	(62,350.00)	(62,350.00)	(71,470.00)	(72,900.00)	(74,360.00)
Water / Wastewater - 6148	(10,417.34)	(12,500.00)	(10,000.00)	(10,270.00)	(10,550.00)
Grand Total	(680,837.50)	(704,020.00)	(617,890.00)	(513,470.00)	(513,000.00)

Net Expenditure for 0687 - Facilities Management - Meaford Hall

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0687 - Facilities Management - Meaford Hall	(680,837.50)	(704,020.00)	(617,890.00)	(513,470.00)	(513,000.00)
Grand Total	(680,837.50)	(704,020.00)	(617,890.00)	(513,470.00)	(513,000.00)

Operations Services

Budgeted numbers for Operations Services

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0530 - Parks & Trails - Garage	(4,260.00)	0.00	(5,590.00)	0.00	(5,590.00)	1,330.00
0565 - Roadways	(3,892,670.00)	1,464,330.00	(3,691,130.00)	(1,982,600.00)	(4,209,400.00)	316,730.00
0566 - Streetlighting	(149,180.00)	0.00	(146,260.00)	0.00	(146,260.00)	(2,920.00)
0567 - Fleet Management	(378,050.00)	711,270.00	(1,297,420.00)	(70,000.00)	(656,150.00)	278,100.00
0568 - Bridges & Culverts	(1,977,310.00)	0.00	(354,910.00)	(1,874,830.00)	(2,229,740.00)	252,430.00
0569 - Forestry Management	(347,460.00)	0.00	(282,250.00)	0.00	(282,250.00)	(65,210.00)
0570 - Winter Road Maintenance	(1,235,770.00)	194,170.00	(1,407,290.00)	0.00	(1,213,120.00)	(22,650.00)
0571 - Sidewalks	(72,960.00)	0.00	(115,400.00)	0.00	(115,400.00)	42,440.00
0572 - Parking Lots	(97,620.00)	20,000.00	(80,100.00)	0.00	(60,100.00)	(37,520.00)
0575 - Urban Stormwater Management	(71,810.00)	0.00	(73,840.00)	0.00	(73,840.00)	2,030.00
0576 - Rural Stormwater Management	(465,630.00)	0.00	(404,730.00)	0.00	(404,730.00)	(60,900.00)
0603 - Municipal Drains	20,000.00	20,000.00	(10,000.00)	0.00	10,000.00	10,000.00
0605 - Waste Management	(92,870.00)	6,000.00	(79,650.00)	0.00	(73,650.00)	(19,220.00)
0607 - Leaf & Yard Waste Management	(87,790.00)	500.00	(88,930.00)	0.00	(88,430.00)	640.00
0608 - Solid Waste	(131,480.00)	296,510.00	(436,040.00)	0.00	(139,530.00)	8,050.00
0609 - Organics Collection	(357,570.00)	0.00	(368,140.00)	0.00	(368,140.00)	10,570.00
0610 - Recycling	(13,380.00)	564,000.00	(577,170.00)	0.00	(13,170.00)	(210.00)

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0611 - Closed Landfills	(17,180.00)	0.00	(14,840.00)	0.00	(14,840.00)	(2,340.00)
0625 - Cemeteries	(23,790.00)	119,070.00	(176,190.00)	0.00	(57,120.00)	33,330.00
0630 - Parks & Trails	(594,840.00)	336,610.00	(809,030.00)	(174,000.00)	(646,420.00)	51,580.00
0631 - Horticulture & Beautification	(71,500.00)	0.00	(58,740.00)	0.00	(58,740.00)	(12,760.00)
0633 - Recreation Programs	(156,020.00)	78,070.00	(221,660.00)	0.00	(143,590.00)	(12,430.00)
0640 - Harbour	0.00	512,760.00	(391,940.00)	(120,820.00)	0.00	0.00
0650 - Arena & Community Centre	(270,560.00)	506,770.00	(824,630.00)	(260,000.00)	(577,860.00)	307,300.00
0655 - Memorial Park	0.00	667,020.00	(510,020.00)	(157,000.00)	0.00	0.00
0660 - Athletic Fields	(46,760.00)	9,680.00	(79,560.00)	(80,000.00)	(149,880.00)	103,120.00
0665 - Blue Dolphin Pool	(16,290.00)	0.00	(23,920.00)	0.00	(23,920.00)	7,630.00
0668 - Summer Camp	20,290.00	77,000.00	(90,430.00)	0.00	(13,430.00)	33,720.00
Grand Total	(10,532,460.00)	5,583,760.00	(12,619,810.00)	(4,719,250.00)	(11,755,300.00)	1,222,840.00

Transportation & Fleet Services

Summary

Transportation and Fleet Services is facing new challenges in building and maintaining its transportation network throughout the Municipality. These challenges relate to aging infrastructure, growth in traffic levels, and growing concerns around accessibility, safety and equity. The aging demographics of Meaford pose unique challenges for the community. As the community looks to spend more time outdoors, more people are walking and cycling but infrastructure like sidewalks and limited cycling facilities do not currently meet their needs. Meaford has varied responsibilities in balancing the maintenance of aging infrastructure and building for a future that will be quite different than its past. These point to a need for a plan focused on transportation, the Transportation Master Plan (TMP).

The TMP is a strategic plan that guides transportation policy development and infrastructure planning. It provides the need and justification to invest in transportation infrastructure, including rural and urban roads, the walking and cycling network, traffic calming, safety, maintenance, and parking, among many needs.

The TMP is also forward-looking. Transportation is changing with e-commerce, work-from-home, and potential new technologies such as connected and autonomous vehicles and electric vehicles. These changes are accompanying a changing economy in Meaford, with a growing tourism sector supporting its agricultural base. These changes are accelerating and the TMP looks at these trends to accommodate and plan."

0530 - Parks & Trails - Garage

Revenues for 0530 - Parks & Trails - Garage

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0530 - Parks & Trails - Garage

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Facility Maintenance - 6105	(354.35)	(1,050.00)	(1,080.00)	(1,110.00)	(1,140.00)
Hydro - 6145	(1,335.48)	(1,270.00)	(1,310.00)	(1,350.00)	(1,390.00)
Natural Gas - 6146	(1,907.19)	(1,940.00)	(2,200.00)	(2,260.00)	(2,320.00)
Water / Wastewater - 6148	(1,461.74)	0.00	(1,000.00)	(1,030.00)	(1,060.00)
Grand Total	(5,058.76)	(4,260.00)	(5,590.00)	(5,750.00)	(5,910.00)

Net Expenditure for 0530 - Parks & Trails - Garage

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0530 - Parks & Trails - Garage	(5,058.76)	(4,260.00)	(5,590.00)	(5,750.00)	(5,910.00)
Grand Total	(5,058.76)	(4,260.00)	(5,590.00)	(5,750.00)	(5,910.00)

0565 - Roadways

Revenues for 0565 - Roadways

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Aggregate Licence Fees - 4113	70,450.90	75,000.00	75,000.00	75,000.00	75,000.00
Other Income - 4160	6,555.40	4,000.00	4,000.00	4,000.00	4,000.00
Payroll Recovery (Bridges&Culverts) - 4952	33,770.00	33,770.00	37,510.00	37,890.00	38,270.00
Payroll Recovery (Cemetery) - 4939	3,330.00	3,330.00	3,430.00	3,430.00	3,430.00
Payroll Recovery (Fleet) - 4950	102,930.00	102,930.00	303,130.00	306,160.00	309,220.00
Payroll Recovery (Forestry) - 4970	210,490.00	210,490.00	212,300.00	214,420.00	216,560.00
Payroll Recovery (Harbour) - 4875	0.00	0.00	1,080.00	1,110.00	1,140.00
Payroll Recovery (Memorial Park) - 4914	3,330.00	3,330.00	3,430.00	3,460.00	3,490.00
Payroll Recovery (Parking Lots) - 4972	34,770.00	34,770.00	36,000.00	36,360.00	36,720.00
Payroll Recovery (Parks & Trails) - 4911	4,750.00	4,750.00	5,810.00	5,930.00	6,050.00
Payroll Recovery (Patrol A Facility) - 4973	9,800.00	9,800.00	10,970.00	11,080.00	11,190.00
Payroll Recovery (Patrol B Facility) - 4974	9,070.00	9,070.00	10,200.00	10,300.00	10,400.00
Payroll Recovery (Rural Stormwater) - 4976	183,780.00	183,780.00	188,880.00	190,770.00	192,680.00
Payroll Recovery (Sewer) - 4906	0.00	0.00	11,880.00	12,200.00	12,530.00
Payroll Recovery (Sidewalks) - 4971	27,830.00	27,830.00	31,230.00	31,540.00	31,860.00
Payroll Recovery (Streetlighting) - 4951	4,760.00	4,760.00	5,810.00	5,930.00	6,050.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Recovery (Urban Stormwater) - 4975	41,310.00	41,310.00	42,940.00	43,370.00	43,800.00
Payroll Recovery (Water) - 4907	0.00	0.00	11,880.00	12,200.00	12,530.00
Payroll Recovery (Winter Control) - 4908	405,930.00	405,930.00	411,850.00	418,000.00	426,360.00
Permit Inspection & Road Repair Fees - 4210	9,925.00	12,000.00	12,000.00	12,000.00	12,000.00
Transfer From Reserve - 4136	0.00	0.00	45,000.00	0.00	0.00
Grand Total	1,162,781.30	1,166,850.00	1,464,330.00	1,435,150.00	1,453,280.00

Expenses for 0565 - Roadways

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Annual Software Maintenance - 6065	0.00	(1,800.00)	0.00	0.00	0.00
Association Fees & Memberships - 6015	(1,550.42)	(3,620.00)	(3,620.00)	(3,620.00)	(3,620.00)
Beach Road Association Allocations - 6246	(27,127.56)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Clothing & Protective Gear - 6030	(18,357.41)	(20,050.00)	(20,190.00)	(20,270.00)	(20,350.00)
Conference/Seminars/Meals - 6020	(218.99)	0.00	0.00	0.00	0.00
Contracted Services - Other - 6235	(661,075.87)	(692,810.00)	(723,780.00)	(740,070.00)	(756,720.00)
Contribution To Reserve Fund - 6335	(1,854,970.00)	(1,854,970.00)	(1,982,600.00)	(3,361,090.00)	(3,662,550.00)
Cost Allocation To IT - 6910	(56,160.00)	(56,160.00)	(96,630.00)	(97,450.00)	(91,340.00)
Cost Charge (PMO) - 6975	(153,630.00)	(153,630.00)	(260,000.00)	0.00	0.00
Debenture Debt - Interest - 6350	(12,500.79)	(22,130.00)	(11,730.00)	(9,040.00)	(6,250.00)
Debenture Debt - Principal - 6355	(96,989.78)	(104,850.00)	(99,650.00)	(102,360.00)	(105,120.00)
Education / Training - 6025	(24,367.11)	(34,700.00)	(35,210.00)	(36,180.00)	(37,150.00)
Employee Benefits - 6005	(207,762.51)	(173,050.00)	(237,820.00)	(238,120.00)	(238,120.00)
Equipment Rentals - 6175	0.00	(9,700.00)	(9,890.00)	(10,160.00)	(10,430.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Go Evo - Mesh Software - 6072	(6,190.99)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)
Insurance Premiums - 6141	(93,294.62)	(58,280.00)	(78,920.00)	(81,050.00)	(83,240.00)
Maintenance - 6138	(97,526.55)	(95,970.00)	(98,900.00)	(101,570.00)	(104,310.00)
Meeting Expenses - 6045	(1,473.55)	(1,600.00)	(1,600.00)	(1,620.00)	(1,640.00)
Non-Tangible Operating Projects - 6689	(18,578.32)	(45,000.00)	(45,000.00)	0.00	0.00
Office Supplies - 6080	(2,593.91)	(2,400.00)	(1,050.00)	(1,050.00)	(1,050.00)
Omers Expenses - 6007	(114,033.04)	(114,750.00)	(134,180.00)	(134,610.00)	(134,610.00)
On Call/ Stand By Wages - 6011	(10,100.00)	0.00	0.00	0.00	0.00
Payroll Charge (Corp Mgmt) - 6965	(44,050.00)	(44,050.00)	(44,980.00)	(46,090.00)	(47,010.00)
Payroll Charge (Winter Control) - 6931	(29,950.00)	(29,950.00)	(50,430.00)	(50,930.00)	(51,440.00)
Payroll Expenses - 6006	(149,082.95)	(140,990.00)	(163,730.00)	(164,200.00)	(164,200.00)
Postage & Courier - 6090	(61.20)	0.00	0.00	0.00	0.00
Professional Fees - Other - 6060	(14,087.74)	(32,500.00)	(32,500.00)	(33,380.00)	(34,280.00)
Salary / Wages - Full Time - 6001	(1,186,565.14)	(1,215,390.00)	(1,431,670.00)	(1,436,390.00)	(1,436,390.00)
Streetscan Road Assessment - 6655	(26,998.96)	(28,550.00)	(28,550.00)	(30,000.00)	(30,000.00)
Tools & Supplies - 6130	(10,830.26)	(14,320.00)	(14,600.00)	(15,000.00)	(15,400.00)
Traffic Counting Program - 6664	0.00	(61,800.00)	(20,000.00)	(20,000.00)	(20,000.00)
Travel (Mileage) - 6035	(375.20)	0.00	0.00	0.00	0.00
Washout Repairs - 6133	(6,952.11)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Grand Total	(4,927,454.98)	(5,059,520.00)	(5,673,730.00)	(6,780,750.00)	(7,101,720.00)

Net Expenditure for 0565 - Roadways

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0565 - Roadways	(3,764,673.68)	(3,892,670.00)	(4,209,400.00)	(5,345,600.00)	(5,648,440.00)
Grand Total	(3,764,673.68)	(3,892,670.00)	(4,209,400.00)	(5,345,600.00)	(5,648,440.00)

0566 - Streetlighting

Revenues for 0566 - Streetlighting

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0566 - Streetlighting

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(28,142.68)	(28,010.00)	(28,560.00)	(29,310.00)	(30,090.00)
Cost Charge (Fleet) - 6946	(2,000.00)	(2,000.00)	0.00	0.00	0.00
Debenture Debt - Interest - 6350	0.00	(2,130.00)	(1,080.00)	0.00	0.00
Debenture Debt - Principal - 6355	0.00	(44,780.00)	(42,810.00)	0.00	0.00
Hydro - 6145	(64,280.17)	(65,500.00)	(66,000.00)	(67,780.00)	(69,610.00)
Payroll Charge (Roads) - 6908	(4,760.00)	(4,760.00)	(5,810.00)	(5,930.00)	(6,050.00)
Street/Traffic Light Expenses - 6475	(2,141.93)	(2,000.00)	(2,000.00)	(2,050.00)	(2,110.00)
Grand Total	(101,324.78)	(149,180.00)	(146,260.00)	(105,070.00)	(107,860.00)

Net Expenditure for 0566 - Streetlighting

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0566 - Streetlighting	(101,324.78)	(149,180.00)	(146,260.00)	(105,070.00)	(107,860.00)
Grand Total	(101,324.78)	(149,180.00)	(146,260.00)	(105,070.00)	(107,860.00)

0567 - Fleet Management

Revenues for 0567 - Fleet Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Recovery (Arena) - 4873	1,220.00	1,220.00	1,220.00	1,250.00	1,280.00
Cost Recovery (Bridges & Culverts) - 4983	2,000.00	2,000.00	0.00	0.00	0.00
Cost Recovery (Building) - 4886	28,100.00	28,100.00	28,100.00	28,860.00	29,640.00
Cost Recovery (By-Law & Animal Cntrl) - 4887	28,100.00	28,100.00	28,100.00	28,860.00	29,640.00
Cost Recovery (Cemetery) - 4881	14,070.00	14,070.00	14,070.00	14,450.00	14,840.00
Cost Recovery (Fac Mgmt) - 4872	14,050.00	14,050.00	28,100.00	28,860.00	29,640.00
Cost Recovery (Fire Vehicles) - 4982	36,100.00	36,100.00	36,100.00	37,070.00	38,070.00
Cost Recovery (Forestry) - 4984	67,430.00	67,430.00	0.00	0.00	0.00
Cost Recovery (Harbour) - 4874	650.00	650.00	650.00	670.00	690.00
Cost Recovery (Hort. & Beaut.) - 4880	7,030.00	7,030.00	7,030.00	7,220.00	7,410.00
Cost Recovery (Memorial Park) - 4882	2,060.00	2,060.00	2,060.00	2,120.00	2,180.00
Cost Recovery (Parking Lots) - 4981	11,450.00	11,450.00	11,450.00	11,760.00	12,080.00
Cost Recovery (Parks & Trails) - 4883	49,300.00	49,300.00	49,300.00	50,630.00	52,000.00
Cost Recovery (Rural Stormwater) - 4986	66,550.00	66,550.00	0.00	0.00	0.00
Cost Recovery (Sewer) - 4927	37,470.00	37,470.00	37,480.00	38,230.00	38,990.00
Cost Recovery (Sidewalks) - 4980	16,130.00	16,130.00	32,270.00	33,140.00	34,030.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Recovery (Specialized Transit) - 4994	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Cost Recovery (Streetlighting) - 4946	2,000.00	2,000.00	0.00	0.00	0.00
Cost Recovery (Water) - 4885	37,470.00	37,470.00	37,480.00	38,230.00	38,990.00
Cost Recovery (Winter Control) - 4884	389,870.00	389,870.00	389,860.00	400,390.00	411,200.00
Sale Of Capital Asset - 4170	3,765.51	0.00	0.00	0.00	0.00
Grand Total	822,815.51	819,050.00	711,270.00	729,740.00	748,680.00

Expenses for 0567 - Fleet Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
AVL / GPS Mobile - 6064	(16,112.72)	(21,500.00)	(21,500.00)	(21,500.00)	(21,500.00)
Clear Diesel - 6164	(132,285.25)	(156,000.00)	(146,000.00)	(149,940.00)	(153,990.00)
Contracted Services - Other - 6235	(23,373.98)	(30,570.00)	(31,170.00)	(32,010.00)	(32,870.00)
Contribution To Reserve Fund - 6335	(50,000.00)	(50,000.00)	(70,000.00)	0.00	0.00
Dyed Diesel - 6166	(124,829.13)	(109,200.00)	(150,000.00)	(154,050.00)	(158,210.00)
Employee Benefits - 6005	0.00	(21,560.00)	0.00	0.00	0.00
Enterprise Fleet Lease Program - 6240	(114,935.31)	(199,000.00)	(237,000.00)	(243,400.00)	(249,970.00)
Fuel Management - 6156	(720.46)	(2,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Insurance Premiums - 6141	(44,967.36)	(46,990.00)	(47,950.00)	(49,240.00)	(50,570.00)
Omers Expenses - 6007	0.00	(15,240.00)	0.00	0.00	0.00
Payroll Charge (Roads) - 6908	(102,930.00)	(102,930.00)	(303,130.00)	(306,160.00)	(309,220.00)
Payroll Charge (Winter Control) - 6931	(7,300.00)	(7,300.00)	(9,490.00)	(9,580.00)	(9,680.00)
Payroll Expenses - 6006	0.00	(17,460.00)	0.00	0.00	0.00
Regular Unleaded - 6158	(103,917.55)	(89,430.00)	(99,430.00)	(102,110.00)	(104,870.00)
Salary / Wages - Full Time - 6001	0.00	(154,140.00)	0.00	0.00	0.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Tools & Supplies - 6130	(22,749.68)	(24,630.00)	(32,620.00)	(33,500.00)	(34,410.00)
Travel (Mileage) - 6035	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)
Vehicle Fuel/Oil - 6160	(7,825.37)	(24,000.00)	(24,480.00)	(25,150.00)	(25,830.00)
Vehicle Maintenance - 6155	(166,915.18)	(125,150.00)	(192,650.00)	(146,500.00)	(150,450.00)
Grand Total	(918,861.99)	(1,197,100.00)	(1,367,420.00)	(1,275,140.00)	(1,303,570.00)

Net Expenditure for 0567 - Fleet Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0567 - Fleet Management	(96,046.48)	(378,050.00)	(656,150.00)	(545,400.00)	(554,890.00)
Grand Total	(96,046.48)	(378,050.00)	(656,150.00)	(545,400.00)	(554,890.00)

0568 - Bridges & Culverts

Revenues for 0568 - Bridges & Culverts

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0568 - Bridges & Culverts

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Bridge SOTI Update - 6652	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Contracted Services - Other - 6235	(49,650.70)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)
Contribution To Reserve Fund - 6335	(1,709,360.00)	(1,709,360.00)	(1,874,830.00)	(1,603,500.00)	(2,252,600.00)
Cost Charge (Fleet) - 6946	(2,000.00)	(2,000.00)	0.00	0.00	0.00
Cost Charge (PMO) - 6975	(119,180.00)	(119,180.00)	(204,400.00)	0.00	0.00
Osim Bridge & Culvert Inspection Reports - 6654	(17,278.65)	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)
Payroll Charge (Roads) - 6907	(33,770.00)	(33,770.00)	(37,510.00)	(37,890.00)	(38,270.00)
Grand Total	(1,931,239.35)	(1,977,310.00)	(2,229,740.00)	(1,754,390.00)	(2,403,870.00)

Net Expenditure for 0568 - Bridges & Culverts

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0568 - Bridges & Culverts	(1,931,239.35)	(1,977,310.00)	(2,229,740.00)	(1,754,390.00)	(2,403,870.00)
Grand Total	(1,931,239.35)	(1,977,310.00)	(2,229,740.00)	(1,754,390.00)	(2,403,870.00)

0569 - Forestry Maintenance

Revenues for 0569 - Forestry Maintenance

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0569 - Forestry Maintenance

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Clothing & Protective Gear - 6030	(339.21)	(3,000.00)	(3,060.00)	(3,140.00)	(3,220.00)
Contracted Services - Other - 6235	(25,704.58)	(49,000.00)	(49,000.00)	(49,000.00)	(49,000.00)
Cost Charge (Fleet) - 6946	(67,430.00)	(67,430.00)	0.00	0.00	0.00
Education / Training - 6025	(6,903.15)	(7,000.00)	(7,140.00)	(7,340.00)	(7,540.00)
Payroll Charge (Roads) - 6908	(210,490.00)	(210,490.00)	(212,300.00)	(214,420.00)	(216,560.00)
Tools & Supplies - 6130	(3,132.53)	(10,540.00)	(10,750.00)	(11,040.00)	(11,330.00)
Grand Total	(313,999.47)	(347,460.00)	(282,250.00)	(284,940.00)	(287,650.00)

Net Expenditure for 0569 - Forestry Maintenance

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0569 - Forestry Maintenance	(313,999.47)	(347,460.00)	(282,250.00)	(284,940.00)	(287,650.00)
Grand Total	(313,999.47)	(347,460.00)	(282,250.00)	(284,940.00)	(287,650.00)

0570 - Winter Road Maintenance

Revenues for 0570 - Winter Road Maintenance

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Recovery (Fleet) - 4950	7,300.00	7,300.00	9,490.00	9,490.00	9,490.00
Payroll Recovery (Parks & Trails) - 4911	121,620.00	121,620.00	0.00	0.00	0.00
Payroll Recovery (Roads) - 4948	29,950.00	29,950.00	50,430.00	51,940.00	53,500.00
Payroll Recovery (Rural Stormwater) - 4976	0.00	0.00	134,250.00	135,590.00	136,950.00
Grand Total	158,870.00	158,870.00	194,170.00	197,020.00	199,940.00

Expenses for 0570 - Winter Road Maintenance

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(28,393.61)	(42,480.00)	(46,480.00)	(47,290.00)	(48,120.00)
Cost Charge (Fleet) - 6946	(389,870.00)	(389,870.00)	(389,860.00)	(400,390.00)	(411,200.00)
Employee Benefits - 6005	(3,448.69)	(27,480.00)	(33,170.00)	(33,620.00)	(33,640.00)
Omers Expenses - 6007	(12,217.47)	(16,030.00)	(16,950.00)	(17,620.00)	(17,640.00)
Overtime Wages - 6009	(508.37)	0.00	0.00	0.00	0.00
Payroll Charge (Roads) - 6908	(405,930.00)	(405,930.00)	(411,850.00)	(415,970.00)	(420,130.00)
Payroll Expenses - 6006	(31,170.51)	(27,670.00)	(31,960.00)	(32,920.00)	(32,940.00)
Salary / Wages - Full Time - 6001	(133,855.06)	(178,120.00)	(188,390.00)	(195,880.00)	(196,140.00)
Sand And Salt Expense - 6134	(217,523.94)	(228,500.00)	(183,500.00)	(186,850.00)	(190,290.00)
Seasonal Wages - 6008	(135,613.67)	(52,560.00)	(79,130.00)	(80,400.00)	(80,400.00)
Washout Repairs - 6133	(5,025.49)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)
Grand Total	(1,363,556.81)	(1,394,640.00)	(1,407,290.00)	(1,436,940.00)	(1,456,500.00)

Net Expenditure for 0570 - Winter Road Maintenance

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0570 - Winter Road Maintenance	(1,204,686.81)	(1,235,770.00)	(1,213,120.00)	(1,239,920.00)	(1,256,560.00)
Grand Total	(1,204,686.81)	(1,235,770.00)	(1,213,120.00)	(1,239,920.00)	(1,256,560.00)

0571 - Sidewalks

Revenues for 0571 - Sidewalks

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Sidewalk Reserve Revenue - 4159	6,000.00	0.00	0.00	0.00	0.00
Grand Total	6,000.00	0.00	0.00	0.00	0.00

Expenses for 0571 - Sidewalks

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(33,053.68)	(29,000.00)	(51,900.00)	(53,300.00)	(54,740.00)
Cost Charge (Fleet) - 6946	(16,130.00)	(16,130.00)	(32,270.00)	(33,140.00)	(34,030.00)
Payroll Charge (Roads) - 6908	(27,830.00)	(27,830.00)	(31,230.00)	(31,540.00)	(31,860.00)
Grand Total	(77,013.68)	(72,960.00)	(115,400.00)	(117,980.00)	(120,630.00)

Net Expenditure for 0571 - Sidewalks

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0571 - Sidewalks	(71,013.68)	(72,960.00)	(115,400.00)	(117,980.00)	(120,630.00)
Grand Total	(71,013.68)	(72,960.00)	(115,400.00)	(117,980.00)	(120,630.00)

0572 - Parking Lots

Revenues for 0572 - Parking Lots

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Transfer From Reserve Fund - 4130	0.00	0.00	20,000.00	0.00	0.00
Grand Total	0.00	0.00	20,000.00	0.00	0.00

Expenses for 0572 - Parking Lots

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(5,932.61)	(5,830.00)	(25,950.00)	(6,110.00)	(6,270.00)
Contribution To Reserve Fund - 6335	(42,570.00)	(42,570.00)	0.00	0.00	0.00
Cost Charge (Fleet) - 6946	(11,450.00)	(11,450.00)	(11,450.00)	(11,760.00)	(12,080.00)
Maintenance - 6138	0.00	(3,000.00)	(5,500.00)	(5,500.00)	(5,500.00)
Payroll Charge (Roads) - 6908	(34,770.00)	(34,770.00)	(36,000.00)	(36,360.00)	(36,720.00)
Water / Wastewater - 6148	(1,303.92)	0.00	(1,200.00)	(1,230.00)	(1,260.00)
Grand Total	(96,026.53)	(97,620.00)	(80,100.00)	(60,960.00)	(61,830.00)

Net Expenditure for 0572 - Parking Lots

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0572 - Parking Lots	(96,026.53)	(97,620.00)	(60,100.00)	(60,960.00)	(61,830.00)
Grand Total	(96,026.53)	(97,620.00)	(60,100.00)	(60,960.00)	(61,830.00)

Environmental Services Summary

The Environmental Services Department manages Meaford's stormwater systems, municipal drains, and waste diversion programs to protect natural resources and support a sustainable community. This includes urban and rural stormwater management, waste collection, organics and recycling programs, and the maintenance of closed landfills. The department ensures responsible resource use and long-term sustainability for residents and future generations through efficient waste management and environmental stewardship.

Environmental Services Charge Codes:

- [0575 - Urban Stormwater Management Department Budget](#)
- [0576 - Rural Stormwater Management Department Budget](#)
- [0603 - Municipal Drains Department Budget](#)
- [0605 - Waste Management Department Budget](#)
- [0607 - Leaf & Yard Waste Department Budget](#)
- [0608 - Solid Waste Department Budget](#)
- [0609 - Organics Collection Department Budget](#)
- [0610 - Recycling Department Budget](#)
- [0611 - Closed Landfills Department Budget](#)

0575 - Urban Stormwater Management

Revenues for 0575 - Urban Stormwater Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0575 - Urban Stormwater Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(26,109.07)	(27,000.00)	(27,400.00)	(28,140.00)	(28,900.00)
Maintenance - Collection System - 6281	(573.52)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
Payroll Charge (Roads) - 6907	(41,310.00)	(41,310.00)	(42,940.00)	(43,370.00)	(43,800.00)
Grand Total	(67,992.59)	(71,810.00)	(73,840.00)	(75,010.00)	(76,200.00)

Net Expenditure for 0575 - Urban Stormwater Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0575 - Urban Stormwater Management	(67,992.59)	(71,810.00)	(73,840.00)	(75,010.00)	(76,200.00)
Grand Total	(67,992.59)	(71,810.00)	(73,840.00)	(75,010.00)	(76,200.00)

0576 - Rural Stormwater Management

Revenues for 0576 - Rural Stormwater Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0576 - Rural Stormwater Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(1,408.86)	(135,300.00)	0.00	0.00	0.00
Cost Charge (Fleet) - 6946	(66,550.00)	(66,550.00)	0.00	0.00	0.00
Equipment Rentals - 6175	(507.52)	(20,000.00)	(20,400.00)	(20,950.00)	(21,510.00)
Maintenance - 6138	(16,318.95)	(60,000.00)	(61,200.00)	(62,850.00)	(64,550.00)
Payroll Charge (Roads) - 6907	(183,780.00)	(183,780.00)	(188,880.00)	(190,770.00)	(192,680.00)
Payroll Charge (Winter Control) - 6931	0.00	0.00	(134,250.00)	(135,590.00)	(136,950.00)
Grand Total	(268,565.33)	(465,630.00)	(404,730.00)	(410,160.00)	(415,690.00)

Net Expenditure for 0576 - Rural Stormwater Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0576 - Rural Stormwater Management	(268,565.33)	(465,630.00)	(404,730.00)	(410,160.00)	(415,690.00)
Grand Total	(268,565.33)	(465,630.00)	(404,730.00)	(410,160.00)	(415,690.00)

0603 - Municipal Drains

Municipal drains are authorized through a municipal bylaw passed under the Drainage Act that adopts an engineer's report. The engineer's report contains plans, profiles and specifications that indicate the location, form and depth of the municipal drain.

Revenues for 0603 - Municipal Drains

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grants - Ontario - 4115	9,939.65	20,000.00	20,000.00	20,000.00	20,000.00
Grand Total	9,939.65	20,000.00	20,000.00	20,000.00	20,000.00

Expenses for 0603 - Municipal Drains

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(19,520.38)	0.00	(10,000.00)	(10,000.00)	(10,000.00)
Grand Total	(19,520.38)	0.00	(10,000.00)	(10,000.00)	(10,000.00)

Net Expenditure for 0603 - Municipal Drains

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0603 - Municipal Drains	(9,580.73)	20,000.00	10,000.00	10,000.00	10,000.00
Grand Total	(9,580.73)	20,000.00	10,000.00	10,000.00	10,000.00

0605 - Waste Management

As the Province of Ontario moves to a common collection system which focuses on producer responsibility, the Municipality must explore options for waste management. With one year outstanding on the current waste management contract, the Municipality must analyze the current needs of the community and proposals of vendors for 2026. The future model will have the Municipality not being responsible for recycling, outside of recycling produced by ourselves.

Revenues for 0605 - Waste Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Other Income - 4160	9,795.41	6,000.00	6,000.00	6,000.00	6,000.00
Grand Total	9,795.41	6,000.00	6,000.00	6,000.00	6,000.00

Expenses for 0605 - Waste Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Association Fees & Memberships - 6015	(2,022.76)	(2,000.00)	(2,000.00)	(2,500.00)	(2,500.00)
Conference/Seminars/Meals - 6020	0.00	(1,000.00)	0.00	0.00	0.00
Copying & Printing - 6085	0.00	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)
Hazardous Waste Expense - 6191	(20,667.56)	(19,000.00)	(20,500.00)	(21,000.00)	(21,510.00)
Insurance Premiums - 6141	(7,786.07)	(8,510.00)	(6,400.00)	(6,570.00)	(6,750.00)
Payroll Charge (Water) - 6905	(13,110.00)	(13,110.00)	(13,040.00)	(13,960.00)	(14,240.00)
Payroll Expenses - 6006	(1,631.78)	(1,330.00)	(1,710.00)	(1,820.00)	(1,920.00)
Postage & Courier - 6090	(10.08)	0.00	0.00	0.00	0.00
Professional Fees - Other - 6060	0.00	(21,000.00)	0.00	0.00	0.00
Promotion & Education - 6193	(19,782.20)	(11,900.00)	(11,900.00)	(11,900.00)	(11,900.00)
Salary / Wages - Contract/Pt - 6002	(627.83)	0.00	0.00	0.00	0.00
Seasonal Wages - 6008	(12,109.59)	(12,520.00)	(15,600.00)	(16,370.00)	(17,190.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total	(77,747.87)	(98,870.00)	(79,650.00)	(82,620.00)	(84,510.00)

Net Expenditure for 0605 - Waste Management

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0605 - Waste Management	(67,952.46)	(92,870.00)	(73,650.00)	(76,620.00)	(78,510.00)
Grand Total	(67,952.46)	(92,870.00)	(73,650.00)	(76,620.00)	(78,510.00)

0607 - Leaf & Yard Waste

Revenues for 0607 - Leaf & Yard Waste

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Other Fees & Charges - 4150	0.00	500.00	500.00	500.00	500.00
Grand Total	0.00	500.00	500.00	500.00	500.00

Expenses for 0607 - Leaf & Yard Waste

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contract - Lab Sampling - 6220	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Contracted Services - Chip/Grind - 6239	0.00	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Contracted Services - Other - 6235	(31,484.54)	(31,000.00)	(31,000.00)	(31,000.00)	(5,000.00)
Debenture Debt - Interest - 6350	(706.86)	(750.00)	(560.00)	(360.00)	(150.00)
Debenture Debt - Principal - 6355	(7,231.62)	(7,240.00)	(7,620.00)	(7,620.00)	(7,820.00)
Education / Training - 6025	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Equipment Rentals - 6175	0.00	(10,000.00)	(10,200.00)	(10,480.00)	(10,760.00)
Facility Maintenance - 6105	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Payroll Expenses - 6006	(77.27)	(1,050.00)	(1,090.00)	(1,090.00)	(1,090.00)
Salary / Wages - Contract/Pt - 6002	(1,049.32)	(9,860.00)	(10,060.00)	(10,060.00)	(10,060.00)
Seasonal Wages - 6008	0.00	(390.00)	(400.00)	(400.00)	(400.00)
Grand Total	(40,549.61)	(88,290.00)	(88,930.00)	(89,010.00)	(63,280.00)

Net Expenditure for 0607 - Leaf & Yard Waste

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0607 - Leaf & Yard Waste	(40,549.61)	(87,790.00)	(88,430.00)	(88,510.00)	(62,780.00)
Grand Total	(40,549.61)	(87,790.00)	(88,430.00)	(88,510.00)	(62,780.00)

0608 - Solid Waste

Revenues for 0608 - Solid Waste

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Sale - Garbage Bag Tags - 4145	280,992.00	290,700.00	296,510.00	304,520.00	312,740.00
Grand Total	280,992.00	290,700.00	296,510.00	304,520.00	312,740.00

Expenses for 0608 - Solid Waste

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contract-Garbage Collection - 6215	(281,204.04)	(290,000.00)	(300,000.00)	0.00	0.00
Contract-Garbage Tipping Fee - 6415	(91,828.96)	(98,180.00)	(100,340.00)	0.00	0.00
Garbage Bin Rentals - 6425	(33,561.51)	(34,000.00)	(35,700.00)	0.00	0.00
Grand Total	(406,594.51)	(422,180.00)	(436,040.00)	0.00	0.00

Net Expenditure for 0608 - Solid Waste

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0608 - Solid Waste	(125,602.51)	(131,480.00)	(139,530.00)	304,520.00	312,740.00
Grand Total	(125,602.51)	(131,480.00)	(139,530.00)	304,520.00	312,740.00

0609 - Organics Collection

Revenues for 0609 - Organics Collection

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0609 - Organics Collection

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Compost Bins - 6197	(16,771.27)	(9,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Contract - Organic Collection - 6218	(293,589.84)	(300,000.00)	(313,500.00)	0.00	0.00
Contract - Tipping Fee - 6230	(50,659.95)	(48,570.00)	(49,640.00)	0.00	0.00
Grand Total	(361,021.06)	(357,570.00)	(368,140.00)	(5,000.00)	(5,000.00)

Net Expenditure for 0609 - Organics Collection

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0609 - Organics Collection	(361,021.06)	(357,570.00)	(368,140.00)	(5,000.00)	(5,000.00)
Grand Total	(361,021.06)	(357,570.00)	(368,140.00)	(5,000.00)	(5,000.00)

0610 - Recycling

Revenues for 0610 - Recycling

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
CMO Recycling Revenue - 4252	428,956.71	444,000.00	444,000.00	0.00	0.00
Stewardship Ont - WDO - 4205	5,014.45	0.00	0.00	0.00	0.00
Transfer From Reserve Fund - 4130	0.00	120,000.00	120,000.00	0.00	0.00
Grand Total	433,971.16	564,000.00	564,000.00	0.00	0.00

Expenses for 0610 - Recycling

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contract - Recycling - 6225	(440,476.37)	(444,000.00)	(444,000.00)	0.00	0.00
Contract - Styrofoam Recycling - 6223	(6,776.15)	(9,000.00)	(9,000.00)	0.00	0.00
Contract - Tipping Fee - 6230	(124,322.75)	(120,000.00)	(120,000.00)	0.00	0.00
Payroll Charge (Water) - 6904	(4,380.00)	(4,380.00)	(4,170.00)	(4,210.00)	(4,250.00)
Grand Total	(575,955.27)	(577,380.00)	(577,170.00)	(4,210.00)	(4,250.00)

Net Expenditure for 0610 - Recycling

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0610 - Recycling	(141,984.11)	(13,380.00)	(13,170.00)	(4,210.00)	(4,250.00)
Grand Total	(141,984.11)	(13,380.00)	(13,170.00)	(4,210.00)	(4,250.00)

0611 - Closed Landfills

Revenues for 0611 - Closed Landfills

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0611 - Closed Landfills

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contract - Lab Sampling - 6220	(1,546.75)	(1,760.00)	(2,000.00)	(2,050.00)	(2,110.00)
Facility Maintenance - 6105	(1,261.82)	(4,500.00)	(1,700.00)	(3,500.00)	(1,700.00)
Professional Fees - Other - 6060	(4,279.01)	(10,920.00)	(11,140.00)	(11,380.00)	(11,630.00)
Grand Total	(7,087.58)	(17,180.00)	(14,840.00)	(16,930.00)	(15,440.00)

Net Expenditure for 0611 - Closed Landfills

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0611 - Closed Landfills	(7,087.58)	(17,180.00)	(14,840.00)	(16,930.00)	(15,440.00)
Grand Total	(7,087.58)	(17,180.00)	(14,840.00)	(16,930.00)	(15,440.00)

Parks and Recreation Summary

The Parks and Recreation Department is dedicated to enhancing the community's quality of life by maintaining green spaces, providing recreational programs, and supporting local facilities. This includes managing cemeteries, parks and trails, and horticulture and beautification efforts to preserve natural and public spaces. The department also oversees recreation programs, the harbour, the arena and community centre, and Memorial Park, ensuring diverse opportunities for residents to stay active and engaged. Additionally, it maintains athletic fields, the Blue Dolphin Pool, and the summer camp program, promoting health, wellness, and community connection through accessible and inclusive recreational services.

Parks and Recreation Charge Codes:

- [0625 - Cemeteries Department Budget](#)
- [0630 - Parks & Trails Department Budget](#)
- [0631 - Horticulture & Beautification Department Budget](#)
- [0633 - Recreation Programs Department Budget](#)
- [0640 - Harbour Department Budget](#)
- [0650 - Arena & Community Centre Department Budget](#)
- [0655 - Memorial Park Department Budget](#)
- [0660 - Athletic Fields Department Budget](#)
- [0665 - Blue Dolphin Pool Department Budget](#)
- [0668 - Summer Camp Department Budget](#)

0625 - Cemeteries

Revenues for 0625 - Cemeteries

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grave Opening - Columbarium - 4244	2,950.00	2,270.00	2,340.00	2,400.00	2,460.00
Grave Opening - Cremations - 4235	18,730.00	21,000.00	21,420.00	22,000.00	22,590.00
Grave Opening - Full - 4225	24,460.00	24,000.00	24,480.00	25,140.00	25,820.00
Other Income - 4160	8,325.00	8,000.00	8,000.00	8,000.00	8,000.00
Perpetual Care Income - 4171	0.00	17,860.00	13,000.00	13,350.00	13,710.00
Plot Sales - Columbarium - 4242	22,652.50	25,000.00	25,500.00	26,190.00	26,900.00
Plot Sales - Cremations - 4237	2,325.00	1,700.00	1,730.00	1,780.00	1,830.00
Plot Sales - Full - 4230	29,430.00	21,940.00	22,600.00	23,210.00	23,840.00
Grand Total	108,872.50	121,770.00	119,070.00	122,070.00	125,150.00

Expenses for 0625 - Cemeteries

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(954.51)	(2,060.00)	(27,000.00)	(2,000.00)	(2,000.00)
Contribution To Reserve Fund - 6335	(15,000.00)	(15,000.00)	0.00	0.00	0.00
Cost Allocation To IT - 6910	(6,850.00)	(6,850.00)	(8,450.00)	(8,540.00)	(7,640.00)
Cost Charge (Fleet) - 6946	(14,070.00)	(14,070.00)	(14,070.00)	(14,450.00)	(14,840.00)
Facility Maintenance - 6105	(4,679.74)	(6,000.00)	(12,500.00)	(6,680.00)	(6,860.00)
Financial Service Charges - 6170	(1,583.70)	(850.00)	(950.00)	(980.00)	(1,010.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Hydro - 6145	(1,780.48)	(2,000.00)	(1,800.00)	(1,850.00)	(1,900.00)
Insurance Premiums - 6141	(2,586.90)	(2,840.00)	(2,120.00)	(2,180.00)	(2,240.00)
Maintenance - Equipment - 6110	0.00	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
Other Expenses - 6195	(8,612.79)	(2,000.00)	(7,000.00)	(7,190.00)	(7,380.00)
Payroll Charge (Arena) - 6950	(63,910.00)	(63,910.00)	(60,500.00)	(61,110.00)	(61,720.00)
Payroll Charge (Parks & Trails) - 6925	(24,050.00)	(24,050.00)	(35,720.00)	(35,720.00)	(35,720.00)
Payroll Charge (Roads) - 6908	(3,330.00)	(3,330.00)	(3,430.00)	(3,460.00)	(3,490.00)
Professional Fees - Audit - 6055	0.00	(1,400.00)	(1,450.00)	(1,500.00)	(1,500.00)
Grand Total	(147,408.12)	(145,560.00)	(176,190.00)	(146,860.00)	(147,500.00)

Net Expenditure for 0625 - Cemeteries

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0625 - Cemeteries	(38,535.62)	(23,790.00)	(57,120.00)	(24,790.00)	(22,350.00)
Grand Total	(38,535.62)	(23,790.00)	(57,120.00)	(24,790.00)	(22,350.00)

0630 - Parks & Trails

Revenues for 0630 - Parks & Trails

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Donations & Contributions - 4105	12,500.00	5,000.00	12,000.00	12,320.00	12,650.00
Other Income - 4160	410.00	0.00	500.00	500.00	500.00
Payroll Recovery (Arena) - 4913	46,960.00	46,960.00	126,310.00	127,570.00	128,850.00
Payroll Recovery (Athletic Fields) - 4915	12,030.00	12,030.00	26,990.00	27,260.00	27,530.00
Payroll Recovery (Beaut & Hort) - 4987	29,280.00	29,280.00	25,600.00	25,860.00	26,120.00
Payroll Recovery (Cemetery) - 4939	24,050.00	24,050.00	35,720.00	36,080.00	36,440.00
Payroll Recovery (Harbour) - 4912	17,750.00	17,750.00	36,480.00	36,840.00	37,210.00
Payroll Recovery (Memorial Park) - 4914	24,050.00	24,050.00	42,850.00	43,280.00	43,710.00
Payroll Recovery (Pool) - 4916	34,290.00	34,290.00	17,410.00	17,580.00	17,760.00
Payroll Recovery (Rec Admin) - 4953	35,430.00	35,430.00	12,750.00	12,880.00	13,010.00
Grand Total	236,750.00	228,840.00	336,610.00	340,170.00	343,780.00

Expenses for 0630 - Parks & Trails

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Association Fees & Memberships - 6015	(3,199.41)	(2,000.00)	(2,200.00)	(2,260.00)	(2,320.00)
Clothing & Protective Gear - 6030	(3,699.83)	(4,700.00)	(4,790.00)	(4,920.00)	(5,050.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Conference/Seminars/Meals - 6020	(823.83)	(2,000.00)	(2,040.00)	(2,080.00)	(2,120.00)
Contracted Services - Other - 6235	(11,140.54)	(10,000.00)	(15,000.00)	(15,410.00)	(15,830.00)
Contribution To Reserve Fund - 6335	(150,000.00)	(150,000.00)	(174,000.00)	(60,000.00)	0.00
Cost Allocation To IT - 6910	(14,090.00)	(14,090.00)	(17,510.00)	(17,690.00)	(15,900.00)
Cost Charge (Fleet) - 6946	(49,300.00)	(49,300.00)	(49,300.00)	(50,630.00)	(52,000.00)
Education / Training - 6025	(4,917.12)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
Employee Appreciation - 6026	0.00	0.00	(800.00)	(800.00)	(800.00)
Employee Benefits - 6005	(6,863.82)	(22,900.00)	(57,110.00)	(61,350.00)	(61,670.00)
Equipment Rentals - 6175	(4,200.85)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Facility Maintenance - 6105	(19,513.39)	(18,000.00)	(18,360.00)	(18,860.00)	(19,370.00)
Financial Service Charges - 6170	(35.46)	0.00	0.00	0.00	0.00
Hydro - 6145	(2,062.62)	(2,770.00)	(2,300.00)	(2,360.00)	(2,420.00)
Insurance Premiums - 6141	(10,377.97)	(11,350.00)	(8,520.00)	(8,750.00)	(8,990.00)
Maintenance - Equipment - 6110	(2,725.94)	(1,550.00)	(1,600.00)	(1,640.00)	(1,680.00)
Misc Materials & Supplies - 6135	(22,897.08)	(5,000.00)	(11,000.00)	(11,300.00)	(11,610.00)
Office Supplies - 6080	(876.54)	(800.00)	0.00	0.00	0.00
Omers Expenses - 6007	(5,075.81)	(19,000.00)	(33,680.00)	(35,910.00)	(36,360.00)
Parks Shoreline Remediation - 6653	0.00	(10,000.00)	0.00	0.00	0.00
Payroll Charge (Arena) - 6950	(107,470.00)	(107,470.00)	(120,080.00)	(121,280.00)	(122,490.00)
Payroll Charge (Roads) - 6907	(4,750.00)	(4,750.00)	(5,810.00)	(5,930.00)	(6,050.00)
Payroll Charge (Winter Control) - 6931	(121,620.00)	(121,620.00)	0.00	0.00	0.00
Payroll Expenses - 6006	(9,312.22)	(20,610.00)	(40,280.00)	(43,340.00)	(43,880.00)
Salary / Wages - Full Time - 6001	(43,289.05)	(179,950.00)	(288,460.00)	(310,210.00)	(313,270.00)
Seasonal Wages - 6008	(38,812.62)	(19,220.00)	(80,870.00)	(83,890.00)	(85,960.00)
Tom Thomson Trail Association - 6450	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Travel (Mileage) - 6035	0.00	0.00	(2,100.00)	(2,160.00)	(2,220.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Vehicle Fuel/Oil - 6160	(1,231.90)	0.00	0.00	0.00	0.00
Water / Wastewater - 6148	(25,339.96)	(20,600.00)	(21,220.00)	(21,790.00)	(22,380.00)
Grand Total	(669,625.96)	(823,680.00)	(983,030.00)	(908,560.00)	(858,370.00)

Net Expenditure for 0630 - Parks & Trails

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0630 - Parks & Trails	(432,875.96)	(594,840.00)	(646,420.00)	(568,390.00)	(514,590.00)
Grand Total	(432,875.96)	(594,840.00)	(646,420.00)	(568,390.00)	(514,590.00)

0631 - Horticulture & Beautification

Revenues for 0631 - Horticulture & Beautification

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0631 - Horticulture & Beautification

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Charge (Fleet) - 6946	(7,030.00)	(7,030.00)	(7,030.00)	(7,220.00)	(7,410.00)
Equipment Rentals - 6175	0.00	(300.00)	0.00	0.00	0.00
Horticulture & Beautification - 6241	(8,766.47)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Misc Materials & Supplies - 6135	(1,496.92)	(1,500.00)	(2,000.00)	(2,000.00)	(2,000.00)
Payroll Charge (Arena) - 6950	(13,390.00)	(13,390.00)	(4,110.00)	(4,150.00)	(4,190.00)
Payroll Charge (Parks & Trails) - 6925	(29,280.00)	(29,280.00)	(25,600.00)	(25,860.00)	(26,120.00)
Grand Total	(59,963.39)	(71,500.00)	(58,740.00)	(59,230.00)	(59,720.00)

Net Expenditure for 0631 - Horticulture & Beautification

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0631 - Horticulture & Beautification	(59,963.39)	(71,500.00)	(58,740.00)	(59,230.00)	(59,720.00)
Grand Total	(59,963.39)	(71,500.00)	(58,740.00)	(59,230.00)	(59,720.00)

0633 - Recreation Programs

Revenues for 0633 - Recreation Programs

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Fitness Program Fees - 4392	5,602.11	42,500.00	17,500.00	44,220.00	45,100.00
Other Income - 4160	4,100.00	0.00	3,000.00	0.00	0.00
Payroll Recovery (Pool) - 4916	400.00	400.00	9,550.00	9,650.00	9,750.00
Payroll Recovery (Summer Camps) - 4897	1,180.00	1,180.00	28,660.00	28,950.00	29,240.00
Senior Program Fees - 4396	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Summer Camp Fees - 4394	500.00	0.00	0.00	0.00	0.00
Youth Program Fees - 4395	20,437.00	18,000.00	18,360.00	18,730.00	19,100.00
Grand Total	32,219.11	63,080.00	78,070.00	102,550.00	104,190.00

Expenses for 0633 - Recreation Programs

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(1,813.96)	(1,500.00)	(1,600.00)	(1,600.00)	(1,700.00)
Annual Software Maintenance - 6065	(6,422.68)	(8,000.00)	0.00	0.00	0.00
Association Fees & Memberships - 6015	(1,110.48)	(900.00)	(900.00)	(900.00)	(900.00)
Casual Employees - 6003	0.00	(140.00)	(150.00)	(160.00)	(160.00)
Contracted Services - Other - 6235	(11,575.00)	(9,000.00)	(9,180.00)	(9,360.00)	(9,550.00)
Copying & Printing - 6085	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Cost Allocation To IT - 6910	(14,090.00)	(14,090.00)	(16,940.00)	(17,450.00)	(17,970.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Education / Training - 6025	0.00	(1,400.00)	(1,400.00)	(1,500.00)	(1,500.00)
Employee Benefits - 6005	(11,225.27)	(10,250.00)	(12,350.00)	(12,350.00)	(12,350.00)
Financial Service Charges - 6170	(2,152.26)	(2,200.00)	(2,200.00)	(2,260.00)	(2,320.00)
Fitness Program Expenses - 6392	(640.00)	(3,000.00)	(3,060.00)	(3,120.00)	(3,180.00)
Misc Materials & Supplies - 6135	(1,804.73)	(2,500.00)	(2,550.00)	(2,600.00)	(2,650.00)
Office Supplies - 6080	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Omers Expenses - 6007	(5,879.01)	(6,140.00)	(6,190.00)	(6,190.00)	(6,190.00)
Payroll Charge (Arena) - 6950	(7,860.00)	(7,860.00)	(8,220.00)	(8,300.00)	(8,380.00)
Payroll Charge (Parks & Trails) - 6925	(35,430.00)	(35,430.00)	(12,750.00)	(12,880.00)	(13,010.00)
Payroll Expenses - 6006	(12,546.64)	(8,260.00)	(8,490.00)	(8,520.00)	(8,520.00)
Postage & Courier - 6090	(5.04)	0.00	0.00	0.00	0.00
Rec Subsidy - Golden Town Outreach - 6183	(25,000.00)	(25,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
Rec Subsidy Adults-Golden Town Outreach - 6179	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Recreation Special Events - 6391	(5,299.34)	(4,000.00)	(4,080.00)	(4,160.00)	(4,240.00)
Salary / Wages - Contract/Pt - 6002	(1,619.00)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(64,150.29)	(66,900.00)	(68,780.00)	(68,780.00)	(68,780.00)
Seasonal Wages - 6008	(32,584.66)	(3,530.00)	(3,780.00)	(3,960.00)	(3,960.00)
Senior Program Expenses - 6396	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Skating Program Expenses - 6397	(104.18)	(500.00)	(500.00)	(500.00)	(500.00)
Youth Program Expenses - 6395	(2,450.00)	(2,000.00)	(2,040.00)	(2,080.00)	(2,120.00)
Grand Total	(248,762.54)	(219,100.00)	(221,660.00)	(223,170.00)	(224,480.00)

Net Expenditure for 0633 - Recreation Programs

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0633 - Recreation Programs	(216,543.43)	(156,020.00)	(143,590.00)	(120,620.00)	(120,290.00)
Grand Total	(216,543.43)	(156,020.00)	(143,590.00)	(120,620.00)	(120,290.00)

0640 - Harbour

Revenues for 0640 - Harbour

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Concession Revenues - 4045	175.75	7,060.00	7,100.00	7,140.00	7,180.00
Dockage Fees - Non Seasonal - 4123	2,411.00	14,500.00	14,500.00	14,500.00	14,500.00
Dockage Fees - Seasonal - 4125	323,521.24	380,980.00	400,030.00	400,030.00	408,030.00
Grants - Canada - 4110	36,400.00	0.00	0.00	0.00	0.00
Hydro - Dockage - 4207	12,764.50	15,600.00	15,600.00	15,600.00	15,600.00
Online Reservation Fees - 4202	2,200.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Fees & Charges - 4150	32,335.85	25,000.00	25,500.00	26,010.00	26,530.00
Pavillion Rentals - 4312	1,977.00	1,500.00	1,530.00	1,560.00	1,590.00
Rental Revenue - 4140	27,566.29	20,000.00	20,000.00	20,000.00	20,000.00
Rv Camping - 4128	19,143.00	25,000.00	25,500.00	26,010.00	26,530.00
Grand Total	458,494.63	492,640.00	512,760.00	513,850.00	522,960.00

Expenses for 0640 - Harbour

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(889.38)	(2,000.00)	(2,000.00)	(2,100.00)	(2,100.00)
Association Fees & Memberships - 6015	(686.86)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
Canada - Federal Lease - 6250	0.00	(71,800.00)	(73,240.00)	(74,700.00)	(76,190.00)
Clothing & Protective Gear - 6030	(1,258.30)	(1,200.00)	(1,300.00)	(1,300.00)	(1,350.00)
Conference/Seminars/Meals - 6020	(590.36)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Service - Dredging - 6237	0.00	(40,000.00)	(20,000.00)	0.00	(20,000.00)
Contracted Services - Other - 6235	(49,042.86)	(16,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
Contribution To Reserve Fund - 6335	(126,550.00)	(126,550.00)	(120,820.00)	(136,430.00)	(121,070.00)
Cost Allocation To IT - 6910	(7,240.00)	(7,240.00)	(9,050.00)	(9,320.00)	(9,600.00)
Cost Charge (Fleet) - 6946	(650.00)	(650.00)	(650.00)	(670.00)	(690.00)
Education / Training - 6025	(661.44)	0.00	0.00	0.00	0.00
Facility Maintenance - 6105	(24,261.05)	(27,500.00)	(28,050.00)	(28,770.00)	(29,500.00)
Financial Service Charges - 6170	(12,589.31)	(15,000.00)	(15,000.00)	(15,410.00)	(15,830.00)
Hydro - 6145	(14,699.00)	(17,250.00)	(16,750.00)	(17,200.00)	(17,660.00)
Ice & Wood Expenses - 6315	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Insurance Premiums - 6141	(5,199.17)	(5,680.00)	(4,280.00)	(4,400.00)	(4,520.00)
Maintenance - Docks - 6120	(16,012.96)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Maintenance - Equipment - 6110	(1,664.51)	(3,000.00)	(3,060.00)	(3,140.00)	(3,220.00)
Municipal Taxes - 6330	(4,074.32)	(4,000.00)	(4,120.00)	(4,230.00)	(4,340.00)
Office Supplies - 6080	(564.91)	(500.00)	0.00	0.00	0.00
Online Booking Software Costs - 6174	(2,500.89)	(1,500.00)	(1,500.00)	(1,600.00)	(1,600.00)
Payroll Charge (Arena) - 6950	(42,730.00)	(42,730.00)	(45,860.00)	(46,320.00)	(46,780.00)
Payroll Charge (Parks & Trails) - 6925	0.00	0.00	(36,480.00)	(36,840.00)	(37,210.00)
Payroll Charge (Parks & Trails) - 6952	(17,750.00)	(17,750.00)	0.00	0.00	0.00
Payroll Charge (Roads) - 6927	0.00	0.00	(1,080.00)	(1,110.00)	(1,140.00)
Payroll Charge (Treasury) - 6957	(7,370.00)	(7,370.00)	(12,000.00)	(12,120.00)	(12,240.00)
Payroll Expenses - 6006	(7,635.18)	(5,790.00)	(5,470.00)	(5,530.00)	(5,590.00)
Seasonal Wages - 6008	(59,393.29)	(51,910.00)	(49,450.00)	(49,900.00)	(50,400.00)
Water / Wastewater - 6148	(14,752.44)	(17,020.00)	(12,400.00)	(12,730.00)	(13,070.00)
Grand Total	(418,766.23)	(492,640.00)	(512,760.00)	(514,020.00)	(524,300.00)

Net Expenditure for 0640 - Harbour

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0640 - Harbour	39,728.40	0.00	0.00	(170.00)	(1,340.00)
Grand Total	39,728.40	0.00	0.00	(170.00)	(1,340.00)

0650 - Arena & Community Centre

Revenues for 0650 - Arena & Community Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising & Sponsorship - 4314	872.50	15,450.00	15,760.00	16,080.00	16,400.00
Auditorium Rentals - 4316	10,142.00	18,000.00	18,360.00	18,860.00	19,370.00
Bar / Hospitality Revenues - 4320	14,128.00	16,000.00	16,320.00	16,650.00	16,980.00
Concession Revenues - 4045	11,117.08	12,000.00	15,000.00	20,540.00	21,090.00
Ice Rentals Primetime Youth - 4326	35,060.00	35,000.00	35,700.00	36,410.00	37,140.00
Ice Rentals-Non Prime Adult - 4324	18,465.00	30,900.00	31,830.00	32,780.00	33,760.00
Ice Rentals-Primetime Adult - 4322	16,687.50	22,660.00	23,340.00	24,040.00	24,760.00
Internal Cost Recovery - 4900	212.50	0.00	0.00	0.00	0.00
Meeting Room Rentals - 4318	2,403.50	2,500.00	2,550.00	2,600.00	2,650.00
Payroll Recovery (Athletic Fields) - 4915	29,300.00	29,300.00	33,100.00	33,430.00	33,760.00
Payroll Recovery (Beaut & Hort) - 4987	13,390.00	13,390.00	4,110.00	4,150.00	4,190.00
Payroll Recovery (Cemetery) - 4939	63,910.00	63,910.00	60,500.00	61,110.00	61,720.00
Payroll Recovery (Harbour) - 4912	42,730.00	42,730.00	45,860.00	46,320.00	46,780.00
Payroll Recovery (Memorial Park) - 4914	38,800.00	38,800.00	58,640.00	59,230.00	59,820.00
Payroll Recovery (Parks & Trails) - 4911	107,470.00	107,470.00	120,080.00	121,280.00	122,490.00
Payroll Recovery (Pool) - 4916	12,700.00	12,700.00	4,110.00	4,150.00	4,190.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Recovery (Rec Admin) - 4953	7,860.00	7,860.00	8,220.00	8,300.00	8,380.00
Payroll Recovery (Summer Camps) - 4897	3,930.00	3,930.00	4,110.00	4,150.00	4,190.00
Rental Revenue - 4140	16,710.50	9,000.00	9,180.00	9,430.00	9,680.00
Grand Total	445,888.58	481,600.00	506,770.00	519,510.00	527,350.00

Expenses for 0650 - Arena & Community Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Association Fees & Memberships - 6015	(810.48)	(900.00)	(900.00)	(900.00)	(900.00)
Bar - Revenue Sharing - 6139	(1,772.90)	(1,550.00)	(1,600.00)	(1,600.00)	(1,600.00)
Bar Expenses - 6238	(4,938.53)	0.00	0.00	0.00	0.00
Cable / Satellite - 6149	(776.17)	(750.00)	(750.00)	(750.00)	(750.00)
Casual Employees - 6003	(5,044.23)	(17,590.00)	(17,900.00)	(17,900.00)	(17,900.00)
Concession Expenses - 6140	(8,213.57)	(11,330.00)	(11,870.00)	(12,020.00)	(12,380.00)
Conference/Seminars/Meals - 6020	(989.13)	0.00	0.00	0.00	0.00
Contracted Services - Other - 6235	(17,203.88)	(13,700.00)	(13,970.00)	(14,240.00)	(14,530.00)
Contribution To Reserve Fund - 6335	(145,000.00)	(145,000.00)	(260,000.00)	(30,000.00)	(2,070,000.00)
Cost Allocation To IT - 6910	(6,850.00)	(6,850.00)	(16,900.00)	(17,080.00)	(15,280.00)
Cost Charge (Fleet) - 6946	(1,220.00)	(1,220.00)	(1,220.00)	(1,250.00)	(1,280.00)
Employee Benefits - 6005	(55,038.43)	(33,300.00)	(52,650.00)	(52,650.00)	(52,650.00)
Facility Maintenance - 6105	(47,183.87)	(30,000.00)	(35,600.00)	(36,210.00)	(36,820.00)
Financial Service Charges - 6170	(1,138.44)	(900.00)	(900.00)	(920.00)	(940.00)
Hydro - 6145	(77,774.31)	(80,340.00)	(83,000.00)	(85,240.00)	(87,540.00)
Insurance Premiums - 6141	(17,943.84)	(18,000.00)	(15,860.00)	(16,290.00)	(16,730.00)
Internal Cost Charges - 6900	(500.00)	0.00	0.00	0.00	0.00
Licensing Fees - 6126	(203.37)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Maintenance - Equipment - 6110	(3,280.65)	(3,000.00)	(3,500.00)	(3,500.00)	(3,500.00)
Natural Gas - 6146	(10,010.25)	(11,000.00)	(11,500.00)	(11,810.00)	(12,130.00)
Office Supplies - 6080	(726.86)	(500.00)	0.00	0.00	0.00
Omers Expenses - 6007	(35,703.88)	(22,990.00)	(30,100.00)	(30,100.00)	(30,100.00)
Other Expenses - 6195	(15,091.01)	0.00	0.00	0.00	0.00
Payroll Charge (Parks & Trails) - 6925	(46,960.00)	(46,960.00)	(126,310.00)	(130,100.00)	(134,000.00)
Payroll Expenses - 6006	(47,482.45)	(31,950.00)	(41,720.00)	(41,720.00)	(41,720.00)
Salary / Wages - Full Time - 6001	(362,253.42)	(252,490.00)	(269,080.00)	(269,080.00)	(269,080.00)
Seasonal Wages - 6008	(12,917.54)	(4,840.00)	(71,030.00)	(71,030.00)	(71,030.00)
Vehicle Fuel/Oil - 6160	(6,714.16)	(3,500.00)	(3,570.00)	(3,640.00)	(3,710.00)
Vehicle Maintenance - 6155	(182.17)	(2,000.00)	(2,500.00)	(2,500.00)	(2,500.00)
Water / Wastewater - 6148	(13,502.98)	(10,300.00)	(11,000.00)	(11,300.00)	(11,610.00)
Grand Total	(947,426.52)	(752,160.00)	(1,084,630.00)	(863,030.00)	(2,909,880.00)

Net Expenditure for 0650 - Arena & Community Centre

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0650 - Arena & Community Centre	(501,537.94)	(270,560.00)	(577,860.00)	(343,520.00)	(2,382,530.00)
Grand Total	(501,537.94)	(270,560.00)	(577,860.00)	(343,520.00)	(2,382,530.00)

0655 - Memorial Park

Revenues for 0655 - Memorial Park

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Campground Fees - 4201	603,771.80	570,000.00	581,400.00	593,020.00	604,890.00
Concession Revenues - 4045	(9.50)	1,000.00	1,000.00	1,000.00	1,000.00
Ice & Wood Revenue - 4167	19,915.25	16,500.00	17,000.00	17,000.00	17,000.00
Merchandise Sales - 4048	49.56	1,000.00	1,000.00	1,000.00	1,000.00
Mini Golf Fees - 4203	16,370.00	11,500.00	15,000.00	15,000.00	15,000.00
Online Reservation Fees - 4202	20,104.66	17,500.00	17,500.00	17,500.00	17,500.00
Other Fees & Charges - 4150	16,197.16	22,150.00	22,600.00	23,050.00	23,510.00
Other Income - 4160	21,358.80	10,000.00	10,500.00	10,500.00	10,500.00
Pavillion Rentals - 4312	1,110.00	1,000.00	1,020.00	1,040.00	1,060.00
Grand Total	698,867.73	650,650.00	667,020.00	679,110.00	691,460.00

Expenses for 0655 - Memorial Park

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	(2,727.15)	(3,680.00)	(3,790.00)	(3,900.00)	(4,020.00)
Association Fees & Memberships - 6015	(746.49)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Clothing & Protective Gear - 6030	(3,178.31)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Contracted Services - Other - 6235	(4,136.54)	(15,000.00)	(15,300.00)	(15,610.00)	(15,920.00)
Contribution To Reserve Fund - 6335	(204,940.00)	(204,940.00)	(157,000.00)	(155,980.00)	(159,610.00)
Cost Allocation To IT - 6910	(13,710.00)	(13,710.00)	(18,080.00)	(18,620.00)	(19,180.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Charge (Fleet) - 6946	(2,060.00)	(2,060.00)	(2,060.00)	(2,120.00)	(2,180.00)
Equipment Rentals - 6175	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Facility Maintenance - 6105	(27,547.76)	(32,270.00)	(33,230.00)	(34,230.00)	(35,260.00)
Financial Service Charges - 6170	(29,857.70)	(33,600.00)	(30,000.00)	(30,810.00)	(31,640.00)
Hydro - 6145	(28,402.31)	(29,360.00)	(29,000.00)	(29,780.00)	(30,580.00)
Ice & Wood Expenses - 6315	(14,398.96)	(12,550.00)	(13,700.00)	(13,740.00)	(14,100.00)
Insurance Premiums - 6141	(7,786.07)	(8,510.00)	(6,400.00)	(6,570.00)	(6,750.00)
Maintenance - Equipment - 6110	(108.77)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Merchandise Inventory Costs - 6048	0.00	(520.00)	0.00	0.00	0.00
Natural Gas - 6146	(2,226.12)	(2,200.00)	(2,000.00)	(2,050.00)	(2,110.00)
Office Supplies - 6080	(859.72)	(1,000.00)	0.00	0.00	0.00
Omers Expenses - 6007	(3,711.88)	0.00	0.00	0.00	0.00
Online Booking Software Costs - 6174	(11,725.51)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Payroll Charge (Arena) - 6950	(38,800.00)	(38,800.00)	(58,640.00)	(59,230.00)	(59,820.00)
Payroll Charge (Mun. Enforcement) - 6932	(76,740.00)	(76,740.00)	(131,050.00)	(132,360.00)	(133,680.00)
Payroll Charge (Parks & Trails) - 6925	(24,050.00)	(24,050.00)	(42,850.00)	(43,280.00)	(43,710.00)
Payroll Charge (Roads) - 6927	(3,330.00)	(3,330.00)	(3,430.00)	(3,460.00)	(3,490.00)
Payroll Charge (Treasury) - 6957	(7,370.00)	(7,370.00)	(12,000.00)	(17,200.00)	(20,640.00)
Payroll Expenses - 6006	(11,958.47)	(10,870.00)	(7,520.00)	(7,730.00)	(7,800.00)
Seasonal Wages - 6008	(109,671.40)	(98,210.00)	(69,470.00)	(71,140.00)	(71,680.00)
Water / Wastewater - 6148	(14,371.96)	(12,880.00)	(12,500.00)	(12,840.00)	(13,190.00)
Grand Total	(644,415.12)	(650,650.00)	(667,020.00)	(679,650.00)	(694,360.00)

Net Expenditure for 0655 - Memorial Park

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0655 - Memorial Park	54,452.61	0.00	0.00	(540.00)	(2,900.00)
Grand Total	54,452.61	0.00	0.00	(540.00)	(2,900.00)

0660 - Athletic Fields

Revenues for 0660 - Athletic Fields

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Other Income - 4160	0.00	500.00	500.00	500.00	500.00
Rental Revenue - 4140	12,185.00	9,000.00	9,180.00	9,360.00	9,550.00
Grand Total	12,185.00	9,500.00	9,680.00	9,860.00	10,050.00

Expenses for 0660 - Athletic Fields

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contracted Services - Other - 6235	(447.74)	(500.00)	0.00	0.00	0.00
Contribution To Reserve Fund - 6335	0.00	0.00	(80,000.00)	0.00	0.00
Facility Maintenance - 6105	(7,616.75)	(10,300.00)	(12,610.00)	(12,950.00)	(13,300.00)
Financial Service Charges - 6170	0.00	(30.00)	0.00	0.00	0.00
Hydro - 6145	(2,061.75)	(1,810.00)	(1,860.00)	(1,910.00)	(1,960.00)
Payroll Charge (Arena) - 6950	(29,300.00)	(29,300.00)	(33,100.00)	(33,430.00)	(33,760.00)
Payroll Charge (Parks & Trails) - 6925	(12,030.00)	(12,030.00)	(26,990.00)	(27,260.00)	(27,530.00)
Water / Wastewater - 6148	(6,625.02)	(2,290.00)	(5,000.00)	(5,140.00)	(5,280.00)
Grand Total	(58,081.26)	(56,260.00)	(159,560.00)	(80,690.00)	(81,830.00)

Net Expenditure for 0660 - Athletic Fields

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0660 - Athletic Fields	(45,896.26)	(46,760.00)	(149,880.00)	(70,830.00)	(71,780.00)
Grand Total	(45,896.26)	(46,760.00)	(149,880.00)	(70,830.00)	(71,780.00)

0665 - Blue Dolphin Pool

Revenues for 0665 - Blue Dolphin Pool

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0665 - Blue Dolphin Pool

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Annual Software Maintenance - 6065	(193.37)	0.00	0.00	0.00	0.00
Copying & Printing - 6085	0.00	(200.00)	0.00	0.00	0.00
Facility Maintenance - 6105	(43.50)	0.00	0.00	0.00	0.00
Insurance Premiums - 6141	(7,887.92)	(8,760.00)	(6,580.00)	(6,760.00)	(6,940.00)
Misc Materials & Supplies - 6135	0.00	(2,500.00)	(3,180.00)	(3,270.00)	(3,360.00)
Payroll Charge (Arena) - 6950	(3,930.00)	(3,930.00)	(4,110.00)	(4,150.00)	(4,190.00)
Payroll Charge (Rec Programming) - 6954	(400.00)	(400.00)	(9,550.00)	(9,650.00)	(9,750.00)
Grand Total	(12,454.79)	(16,290.00)	(23,920.00)	(24,330.00)	(24,740.00)

Net Expenditure for 0665 - Blue Dolphin Pool

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0665 - Blue Dolphin Pool	(12,454.79)	(16,290.00)	(23,920.00)	(24,330.00)	(24,740.00)
Grand Total	(12,454.79)	(16,290.00)	(23,920.00)	(24,330.00)	(24,740.00)

0668 - Summer Camp

Revenues for 0668 - Summer Camp

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Summer Camp Fees - 4394	38,650.00	50,000.00	74,450.00	86,470.00	87,510.00
Third Party Camp Fees - 4399	0.00	2,500.00	2,550.00	2,600.00	2,650.00
Grand Total	38,650.00	52,500.00	77,000.00	89,070.00	90,160.00

Expenses for 0668 - Summer Camp

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising / Promotion - 6040	0.00	(1,500.00)	(1,500.00)	(1,560.00)	(1,590.00)
Annual Software Maintenance - 6065	(3,902.29)	(4,500.00)	0.00	0.00	0.00
Clothing & Protective Gear - 6030	0.00	(300.00)	(300.00)	(300.00)	(300.00)
Contracted Services - Other - 6235	(10,505.67)	(4,000.00)	(10,000.00)	(10,300.00)	(10,610.00)
Education / Training - 6025	(103.58)	(1,000.00)	(500.00)	(1,000.00)	(1,000.00)
Misc Materials & Supplies - 6135	(1,955.45)	(1,500.00)	(1,530.00)	(1,560.00)	(1,590.00)
Payroll Charge (Arena) - 6950	(3,930.00)	(3,930.00)	(4,110.00)	(4,150.00)	(4,190.00)
Payroll Charge (Rec Programming) - 6954	(1,180.00)	(1,180.00)	(28,660.00)	(28,950.00)	(29,240.00)
Payroll Expenses - 6006	0.00	(1,380.00)	(4,290.00)	(4,290.00)	(4,290.00)
Seasonal Wages - 6008	0.00	(12,920.00)	(39,540.00)	(39,540.00)	(39,540.00)
Grand Total	(21,576.99)	(32,210.00)	(90,430.00)	(91,650.00)	(92,350.00)

Net Expenditure for 0668 - Summer Camp

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0668 - Summer Camp	17,073.01	20,290.00	(13,430.00)	(2,580.00)	(2,190.00)
Grand Total	17,073.01	20,290.00	(13,430.00)	(2,580.00)	(2,190.00)

Financial & IT Services

Budgeted numbers for Financial & IT Services

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0450 - Municipal Taxation	18,991,720.00	615,640.00	(56,060.00)	0.00	559,580.00	18,432,140.00
0455 - Payments in Lieu	0.00	0.00	0.00	0.00	0.00	0.00
0461 - Education - English Public	630,000.00	643,000.00	0.00	0.00	643,000.00	(13,000.00)
0462 - Education - French Public	4,200.00	5,600.00	0.00	0.00	5,600.00	(1,400.00)
0463 - Education - English Catholic	172,000.00	175,440.00	0.00	0.00	175,440.00	(3,440.00)
0464 - Education - French Catholic	10,300.00	10,510.00	0.00	0.00	10,510.00	(210.00)
0465 - County of Grey	0.00	0.00	0.00	0.00	0.00	0.00
0510 - Treasury Department	792,580.00	2,228,300.00	(1,222,850.00)	0.00	1,005,450.00	(212,870.00)
0511 - Corporate Administration	(111,640.00)	850.00	(185,830.00)	0.00	(184,980.00)	73,340.00
0513 - Information Technology	(86,850.00)	1,434,230.00	(1,478,300.00)	(55,000.00)	(99,070.00)	12,220.00
Grand Total	20,402,310.00	5,113,570.00	(2,943,040.00)	(55,000.00)	2,115,530.00	18,286,780.00

Financial Services Summary

The Financial Services Department manages the Municipality of Meaford's financial health by overseeing budgeting, accounting, taxation, procurement, and financial planning. It ensures responsible fiscal management through accurate financial reporting, revenue collection, and expenditure control. The department also supports strategic decision-making by providing financial analysis and long-term planning to maintain sustainable municipal services.

Financial Services Charge Codes:

- 0450 - Municipal Taxation Department Budget
- 0455 - Payments in Lieu Department Budget
- 0461 - Education - English Public Department Budget
- 0462 - Education - French Public Department Budget
- 0463 - Education - English Catholic Department Budget
- 0464 - Education - French Catholic Department Budget
- 0465 - County of Grey Department Budget
- 0510 - Treasury Department Budget
- 0511 - Corporate Administration Department Budget

0450 - Municipal Taxation

Revenues for 0450 - Municipal Taxation

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
General Levy - 4000	17,536,454.32	18,439,280.00	0.00	0.00	0.00
Penalty & Interest - 4005	320,544.15	288,000.00	290,000.00	297,830.00	305,870.00
Sewer & Water - 4003	38,314.44	0.00	0.00	0.00	0.00
Shore Protection - Lakeshore Rd S - 4002	15,163.47	0.00	0.00	0.00	0.00
Supplementary Levy - 4001	336,539.18	310,000.00	316,200.00	324,740.00	333,510.00
Tile Drain Loans - 4004	9,442.82	9,440.00	9,440.00	9,440.00	9,440.00
Grand Total	18,256,458.38	19,046,720.00	615,640.00	632,010.00	648,820.00

Expenses for 0450 - Municipal Taxation

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Property Tax Relief Program - 6694	(2,119.28)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Taxes Written Off - 6320	(29,954.82)	(53,000.00)	(54,060.00)	(55,520.00)	(57,020.00)
Grand Total	(32,074.10)	(55,000.00)	(56,060.00)	(57,520.00)	(59,020.00)

Net Expenditure for 0450 - Municipal Taxation

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0450 - Municipal Taxation	18,224,384.28	18,991,720.00	559,580.00	574,490.00	589,800.00
Grand Total	18,224,384.28	18,991,720.00	559,580.00	574,490.00	589,800.00

0455 - Payments in Lieu

Revenues for 0455 - Payments in Lieu

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
PIL - Municipal - 4010	905,449.22	0.00	0.00	0.00	0.00
PIL - Other - 4025	5,876.52	0.00	0.00	0.00	0.00
Grand Total	911,325.74	0.00	0.00	0.00	0.00

Expenses for 0455 - Payments in Lieu

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Net Expenditure for 0455 - Payments in Lieu

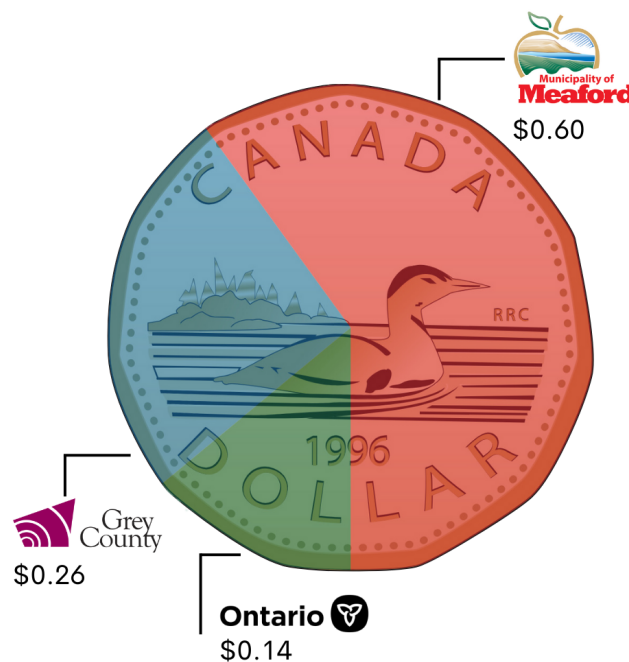
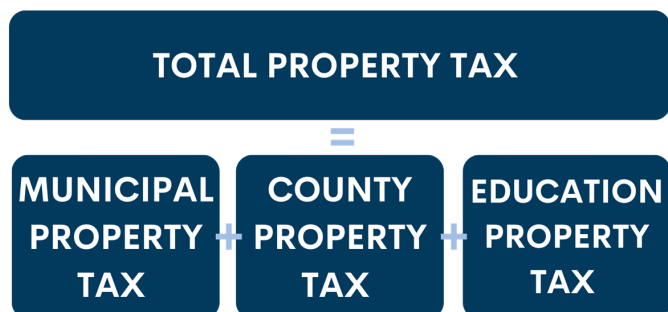
	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0455 - Payments in Lieu	911,325.74	0.00	0.00	0.00	0.00
Grand Total	911,325.74	0.00	0.00	0.00	0.00

County & Education Tax

Property tax is made up of three components:

- Municipal
- County
- Education

The Municipality collects all three as part of the property tax bills sent to residents each year and remits the County & Education components to them quarterly.



0461 - Education - English Public

Revenues for 0461 - Education - English Public

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
General Levy - 4000	3,211,770.72	0.00	0.00	0.00	0.00
Schbd Kept By L.T. - 4006	641,000.79	630,000.00	643,000.00	645,000.00	648,000.00
Supplementary Levy - 4001	59,626.82	0.00	0.00	0.00	0.00
Grand Total	3,912,398.33	630,000.00	643,000.00	645,000.00	648,000.00

Expenses for 0461 - Education - English Public

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
School Board Requisitions - 6690	(3,266,287.56)	0.00	0.00	0.00	0.00
Taxes Written Off - 6320	(5,109.98)	0.00	0.00	0.00	0.00
Grand Total	(3,271,397.54)	0.00	0.00	0.00	0.00

Net Expenditure for 0461 - Education - English Public

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0461 - Education - English Public	641,000.79	630,000.00	643,000.00	645,000.00	648,000.00
Grand Total	641,000.79	630,000.00	643,000.00	645,000.00	648,000.00

0462 - Education - French Public

Revenues for 0462 - Education - French Public

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
General Levy - 4000	11,205.52	0.00	0.00	0.00	0.00
Schbd Kept By L.T. - 4006	5,172.16	4,200.00	5,600.00	6,000.00	6,500.00
Supplementary Levy - 4001	45.64	0.00	0.00	0.00	0.00
Grand Total	16,423.32	4,200.00	5,600.00	6,000.00	6,500.00

Expenses for 0462 - Education - French Public

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
School Board Requisitions - 6690	(11,250.25)	0.00	0.00	0.00	0.00
Grand Total	(11,250.25)	0.00	0.00	0.00	0.00

Net Expenditure for 0462 - Education - French Public

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0462 - Education - French Public	5,173.07	4,200.00	5,600.00	6,000.00	6,500.00
Grand Total	5,173.07	4,200.00	5,600.00	6,000.00	6,500.00

0463 - Education - English Catholic

Revenues for 0463 - Education - English Catholic

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
General Levy - 4000	260,005.23	0.00	0.00	0.00	0.00
Schbd Kept By L.T. - 4006	171,434.48	172,000.00	175,440.00	178,950.00	182,530.00
Supplementary Levy - 4001	1,579.14	0.00	0.00	0.00	0.00
Grand Total	433,018.85	172,000.00	175,440.00	178,950.00	182,530.00

Expenses for 0463 - Education - English Catholic

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
School Board Requisitions - 6690	(261,554.29)	0.00	0.00	0.00	0.00
Taxes Written Off - 6320	(30.08)	0.00	0.00	0.00	0.00
Grand Total	(261,584.37)	0.00	0.00	0.00	0.00

Net Expenditure for 0463 - Education - English Catholic

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0463 - Education - English Catholic	171,434.48	172,000.00	175,440.00	178,950.00	182,530.00
Grand Total	171,434.48	172,000.00	175,440.00	178,950.00	182,530.00

0464 - Education - French Catholic

Revenues for 0464 - Education - French Catholic

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
General Levy - 4000	13,628.83	0.00	0.00	0.00	0.00
Schbd Kept By L.T. - 4006	9,938.82	10,300.00	10,510.00	10,720.00	10,930.00
Supplementary Levy - 4001	87.95	0.00	0.00	0.00	0.00
Grand Total	23,655.60	10,300.00	10,510.00	10,720.00	10,930.00

Expenses for 0464 - Education - French Catholic

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
School Board Requisitions - 6690	(13,715.04)	0.00	0.00	0.00	0.00
Taxes Written Off - 6320	(1.74)	0.00	0.00	0.00	0.00
Grand Total	(13,716.78)	0.00	0.00	0.00	0.00

Net Expenditure for 0464 - Education - French Catholic

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0464 - Education - French Catholic	9,938.82	10,300.00	10,510.00	10,720.00	10,930.00
Grand Total	9,938.82	10,300.00	10,510.00	10,720.00	10,930.00

0465 - County of Grey

Revenues for 0465 - County of Grey

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
General Levy - 4000	7,637,588.78	0.00	0.00	0.00	0.00
PIL Levy - 4008	394,320.75	0.00	0.00	0.00	0.00
Supplementary Levy - 4001	145,971.14	0.00	0.00	0.00	0.00
Grand Total	8,177,880.67	0.00	0.00	0.00	0.00

Expenses for 0465 - County of Grey

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
County Requisitions - 6691	(8,166,856.15)	0.00	0.00	0.00	0.00
Property Tax Relief Program - 6694	(326.41)	0.00	0.00	0.00	0.00
Taxes Written Off - 6320	(12,932.07)	0.00	0.00	0.00	0.00
Grand Total	(8,180,114.63)	0.00	0.00	0.00	0.00

Net Expenditure for 0465 - County of Grey

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0465 - County of Grey	(2,233.96)	0.00	0.00	0.00	0.00
Grand Total	(2,233.96)	0.00	0.00	0.00	0.00

0510 - Treasury Department

Revenues for 0510 - Treasury Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admin Recovery (Leith Water) - 4892	1,570.00	1,570.00	1,600.00	1,640.00	1,680.00
Admin Recovery (Sewer) - 4894	5,830.00	5,830.00	5,940.00	6,100.00	6,260.00
Admin Recovery (Water) - 4896	15,910.00	15,910.00	16,220.00	16,660.00	17,110.00
Cable Lease Revenue - 4039	0.00	3,100.00	3,170.00	3,250.00	3,330.00
Investment Income - 4100	1,266,037.08	200,000.00	204,000.00	209,510.00	215,170.00
Ontario Municipal Partnership Fund - 4030	1,367,900.00	1,367,900.00	1,514,100.00	1,514,100.00	1,514,100.00
Other Income - 4160	5,302.13	15,000.00	15,000.00	15,000.00	15,000.00
Payroll Recovery (Asset Mgmt) - 4968	20,940.00	20,940.00	36,220.00	36,580.00	36,950.00
Payroll Recovery (Building) - 4924	9,600.00	9,600.00	11,440.00	11,780.00	12,130.00
Payroll Recovery (Harbour) - 4875	7,370.00	7,370.00	12,000.00	14,620.00	14,910.00
Payroll Recovery (Human Resources) - 4895	37,820.00	37,820.00	41,140.00	41,740.00	42,570.00
Payroll Recovery (Memorial Park) - 4914	7,370.00	7,370.00	12,000.00	14,620.00	14,910.00
Payroll Recovery (Wastewater Coll.) - 4979	44,000.00	44,000.00	53,400.00	56,530.00	57,660.00
Payroll Recovery (Water) - 4907	52,860.00	52,860.00	67,070.00	67,740.00	68,420.00
Penalty & Interest - 4005	349.80	12,800.00	10,000.00	10,270.00	10,550.00
Tax Certificate Fees - 4149	17,775.00	25,000.00	25,000.00	25,000.00	25,000.00
Tax Reg/Sale Fees - 4154	20,588.31	20,000.00	20,000.00	20,000.00	20,000.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Transfer From Reserve - 4136	0.00	0.00	180,000.00	0.00	0.00
Grand Total	2,881,222.32	1,847,070.00	2,228,300.00	2,065,140.00	2,075,750.00

Expenses for 0510 - Treasury Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Accounts Written Off - 6322	(1,169.55)	0.00	0.00	0.00	0.00
Association Fees & Memberships - 6015	(2,281.74)	(3,030.00)	(2,830.00)	(2,830.00)	(2,830.00)
Clothing & Protective Gear - 6030	0.00	0.00	(700.00)	(700.00)	(700.00)
Conference/Seminars/Meals - 6020	(1,405.89)	(3,480.00)	(3,700.00)	(3,700.00)	(3,700.00)
Contracted Services - Other - 6235	(652.11)	(1,600.00)	(4,900.00)	(1,600.00)	(1,600.00)
Cost Allocation To IT - 6910	(41,530.00)	(41,530.00)	(51,320.00)	(51,870.00)	(46,480.00)
Education / Training - 6025	(4,280.00)	(6,820.00)	(7,610.00)	(7,610.00)	(7,010.00)
Employee Appreciation - 6026	(540.30)	0.00	(700.00)	(700.00)	(700.00)
Employee Benefits - 6005	(63,534.53)	(56,990.00)	(79,020.00)	(83,850.00)	(84,130.00)
Grey Sauble - Operation Levy - 6410	(233,108.12)	(233,110.00)	(271,110.00)	(278,430.00)	(285,950.00)
Insurance Premiums - 6141	(10,951.97)	(5,680.00)	0.00	0.00	0.00
Internal Cost Charges - 6900	(5.10)	0.00	0.00	0.00	0.00
Office Supplies - 6080	(7,497.72)	(9,000.00)	0.00	0.00	0.00
Omers Expenses - 6007	(38,343.47)	(37,040.00)	(42,000.00)	(45,040.00)	(45,430.00)
Other Expenses - 6195	(572.44)	(3,460.00)	(2,460.00)	(2,460.00)	(2,460.00)
Overtime Wages - 6009	(108.15)	0.00	0.00	0.00	0.00
Payroll Charge (Clerks) - 6955	(7,760.00)	(7,760.00)	(8,090.00)	(8,170.00)	(8,250.00)
Payroll Charge (Corp Mgmt) - 6965	(85,440.00)	(85,440.00)	(91,300.00)	(91,710.00)	(91,710.00)
Payroll Expenses - 6006	(49,655.00)	(46,170.00)	(61,340.00)	(65,330.00)	(65,860.00)
Postage & Courier - 6090	(60,307.86)	(50,500.00)	0.00	0.00	0.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Professional Fees - Audit - 6055	(43,248.00)	(42,730.00)	(44,430.00)	(46,210.00)	(48,060.00)
Professional Fees - Other - 6060	(305.28)	(4,700.00)	(750.00)	(750.00)	(750.00)
Salary / Wages - Contract/Pt - 6002	(65,539.95)	0.00	(3,050.00)	(3,050.00)	(3,050.00)
Salary / Wages - Full Time - 6001	(334,890.62)	(394,840.00)	(527,290.00)	(560,940.00)	(565,390.00)
Seasonal Wages - 6008	(1,510.98)	0.00	0.00	0.00	0.00
Tax Sale Expenses - 6154	(20,855.26)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Travel (Mileage) - 6035	0.00	(610.00)	(250.00)	(250.00)	(250.00)
Grand Total	(1,075,494.04)	(1,054,490.00)	(1,222,850.00)	(1,275,200.00)	(1,284,310.00)

Net Expenditure for 0510 - Treasury Department

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0510 - Treasury Department	1,805,728.28	792,580.00	1,005,450.00	789,940.00	791,440.00
Grand Total	1,805,728.28	792,580.00	1,005,450.00	789,940.00	791,440.00

0511 - Corporate Administration

Revenues for 0511 - Corporate Administration

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admin Recovery (Building) - 4890	850.00	850.00	850.00	870.00	890.00
Grand Total	850.00	850.00	850.00	870.00	890.00

Expenses for 0511 - Corporate Administration

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Advertising- Communications/Media - 6041	(846.39)	0.00	0.00	0.00	0.00
Association Fees & Memberships - 6015	(8,949.27)	(5,530.00)	(5,500.00)	(5,650.00)	(5,800.00)
Clothing & Protective Gear - 6030	(225.14)	0.00	0.00	0.00	0.00
Corporation Training - 6165	(383.52)	0.00	0.00	0.00	0.00
Development Charges Background Study - 6676	(29,763.18)	0.00	0.00	0.00	0.00
Financial Service Charges - 6170	(12,120.74)	(10,000.00)	(10,000.00)	(10,270.00)	(10,550.00)
Insurance Premiums - 6141	(4,957.20)	0.00	(5,280.00)	(5,420.00)	(5,570.00)
Meeting Expenses - 6045	(411.86)	(600.00)	(600.00)	(600.00)	(600.00)
Non-Tangible Operating Projects - 6689	(2,531.85)	(13,000.00)	0.00	0.00	0.00
Office Supplies - 6080	0.00	0.00	(30,000.00)	(30,810.00)	(31,640.00)
Post Retirement Benefits - 6495	(98,879.91)	(73,920.00)	(73,920.00)	(73,920.00)	(73,920.00)
Postage & Courier - 6090	0.00	0.00	(51,090.00)	(51,110.00)	(51,130.00)
Tile Drainage- Interest - 6559	(3,348.73)	(2,750.00)	(2,350.00)	(1,920.00)	(1,470.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Tile Drainage- Principal - 6558	(8,118.52)	(6,690.00)	(7,090.00)	(7,520.00)	(7,970.00)
Grand Total	(170,536.31)	(112,490.00)	(185,830.00)	(187,220.00)	(188,650.00)

Net Expenditure for 0511 - Corporate Administration

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0511 - Corporate Administration	(169,686.31)	(111,640.00)	(184,980.00)	(186,350.00)	(187,760.00)
Grand Total	(169,686.31)	(111,640.00)	(184,980.00)	(186,350.00)	(187,760.00)

0513 - Information Technology

What is the 0513 - Information Technology Department:

The Information Technology (IT) department is integral to the municipality's operations, serving as the backbone of its technological infrastructure. As an entirely in-house team, IT manages all aspects of the municipality's IT needs, ensuring efficient, secure, and uninterrupted service delivery without reliance on external managed service providers.

The responsibilities of the IT department encompass maintaining a robust network infrastructure that connects all municipal facilities, safeguarding the municipality's data and systems against cyber threats, and providing comprehensive hardware and software support. We ensure that critical municipal data is backed up and protected, while robust disaster recovery and business continuity plans are in place to sustain operations during unforeseen events. Additionally, IT develops and integrates systems that improve workflow efficiency, support the growth of the municipality, and enhance service delivery to residents.

By offering technical support and strategic planning for future technological needs, along with 24/7/365 managed security monitoring, the IT department ensures the municipality operates securely and effectively in a rapidly evolving digital landscape.

Revenues for 0513 - Information Technology

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Cost Recovery For IT - 4910	778,090.00	778,090.00	1,129,230.00	1,035,790.00	933,150.00
Other Fees & Charges - 4150	4,705.60	0.00	0.00	0.00	0.00
Transfer From Reserve Fund - 4130	0.00	0.00	305,000.00	0.00	0.00
Grand Total	782,795.60	778,090.00	1,434,230.00	1,035,790.00	933,150.00

Expenses for 0513 - Information Technology

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Annual Software Maintenance - 6065	(314,698.50)	(266,080.00)	(491,230.00)	(447,490.00)	(439,080.00)
Association Fees & Memberships - 6015	(174.01)	(600.00)	(630.00)	(660.00)	(690.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Clothing & Protective Gear - 6030	0.00	0.00	(300.00)	(300.00)	(300.00)
Computer Equipment - 6070	(15,722.64)	(9,750.00)	(10,000.00)	(10,250.00)	(10,500.00)
Conference/Seminars/Meals - 6020	(2,474.88)	(2,760.00)	(2,900.00)	(3,050.00)	(3,200.00)
Contribution To Reserve Fund - 6335	(65,000.00)	(65,000.00)	(55,000.00)	(71,000.00)	(60,000.00)
Copying & Printing - 6085	(32,561.52)	(30,600.00)	(30,600.00)	(31,200.00)	(31,200.00)
Education / Training - 6025	(3,088.32)	(8,140.00)	(8,710.00)	(9,280.00)	(9,950.00)
Employee Appreciation - 6026	0.00	0.00	(300.00)	(300.00)	(300.00)
Employee Benefits - 6005	(34,702.07)	(31,900.00)	(38,750.00)	(38,750.00)	(38,750.00)
I.T. Support - 6075	(35.61)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Insurance Premiums - 6141	(43,363.49)	(31,890.00)	(54,950.00)	(56,430.00)	(57,950.00)
Internet Expenses - 6076	(38,433.61)	(36,670.00)	(36,670.00)	(36,670.00)	(36,670.00)
Mobile - 6078	(51,944.54)	(30,440.00)	(45,190.00)	(45,940.00)	(46,440.00)
Non-Tangible Operating Projects - 6689	0.00	(32,500.00)	(425,000.00)	(100,000.00)	0.00
Office Supplies - 6080	(136.31)	0.00	0.00	0.00	0.00
Omers Expenses - 6007	(21,264.56)	(22,060.00)	(22,800.00)	(22,800.00)	(22,800.00)
Payroll Expenses - 6006	(25,159.77)	(24,860.00)	(25,870.00)	(25,870.00)	(25,870.00)
Portal - 6077	(1,602.15)	(6,440.00)	(6,440.00)	(6,440.00)	(6,440.00)
Postage & Courier - 6090	(58.52)	0.00	0.00	0.00	0.00
Salary / Wages - Full Time - 6001	(213,048.62)	(222,550.00)	(234,660.00)	(234,660.00)	(234,660.00)
Telephone - 6100	(48,086.29)	(37,700.00)	(37,700.00)	(37,700.00)	(37,700.00)
Travel (Mileage) - 6035	(1,109.46)	0.00	(600.00)	(600.00)	(600.00)
Grand Total	(912,664.87)	(864,940.00)	(1,533,300.00)	(1,184,390.00)	(1,068,100.00)

Net Expenditure for 0513 - Information Technology

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0513 - Information Technology	(129,869.27)	(86,850.00)	(99,070.00)	(148,600.00)	(134,950.00)
Grand Total	(129,869.27)	(86,850.00)	(99,070.00)	(148,600.00)	(134,950.00)

Library Services

The Meaford Public Library Board sets all policies concerning the operations and services of the library. Under the Public Libraries Act, public libraries in Ontario must be operated under the management and control of a public library board.

Meaford Public Library Charge Codes:

- [0635 - Library Department Budget](#)
- [0637 - Library Contract Department Budget](#)

Budgeted numbers for Library Services

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0635 - Library	(712,090.00)	41,000.00	(798,910.00)	(40,000.00)	(797,910.00)	85,820.00
0637 - Library Contract	(152,480.00)	0.00	(158,480.00)	0.00	(158,480.00)	6,000.00
Grand Total	(864,570.00)	41,000.00	(957,390.00)	(40,000.00)	(956,390.00)	91,820.00

0635 - Library

What is the **0635 - Library Department**:

The Meaford Public Library is a one-branch, 10,000 square foot facility that provides a physical space where people can gather, attend programs, and access the library's collections and services. The library runs hundreds of free programs a year for all ages, and offers a variety of electronic resources, along with a collection of over 32,000 in-house items, all maintained by professional library staff. The Meaford Public Library Board sets the budget and policies that concern the operations and services of the library. The Ontario Public Libraries Act states that all public libraries in Ontario must be operated under the management and control of a public library board.

The Meaford Public Library's vision is to be a welcoming and inspirational destination for knowledge and learning. Its mission is to bring service excellence to meet the needs of our dynamic community through universal access to innovative and vibrant spaces and experiences. The annual budget is fundamental to maintaining this vision and mission for its users.

Revenues for 0635 - Library

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Donations & Contributions - 4105	24,718.13	3,000.00	3,000.00	3,000.00	3,000.00
Fines / Penalties - 4050	1,595.05	1,000.00	1,000.00	1,000.00	1,000.00
Grants - Canada - 4110	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Grants - Ontario - 4115	26,635.00	25,000.00	26,000.00	26,000.00	26,000.00
Internal Cost Recovery - 4900	5,843.00	0.00	0.00	0.00	0.00
Other Fees & Charges - 4150	6,397.35	3,000.00	3,000.00	3,000.00	3,000.00
Program Revenues - Library - 4209	1,618.75	1,000.00	1,000.00	1,000.00	1,000.00
Rental Revenue - 4140	766.00	1,000.00	1,000.00	1,000.00	1,000.00
Special Events Revenue - 4240	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Grand Total	67,573.28	40,000.00	41,000.00	41,000.00	41,000.00

Expenses for 0635 - Library

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Adult Programming - 6464	(6,700.87)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
Advertising / Promotion - 6040	(3,464.59)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Association Fees & Memberships - 6015	(1,067.15)	(1,300.00)	(1,130.00)	(1,160.00)	(1,190.00)
Children'S Programming - 6466	(9,396.20)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
Clothing & Protective Gear - 6030	(17.29)	(250.00)	(800.00)	(800.00)	(800.00)
Computer Hardware / Software - 6067	(17,134.69)	(15,000.00)	(15,800.00)	(16,040.00)	(16,680.00)
Conference/Seminars/Meals - 6020	(4,866.31)	(5,000.00)	(5,500.00)	(5,500.00)	(5,500.00)
Contribution To Reserve Fund - 6335	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
Copying & Printing - 6085	(1,245.67)	(1,200.00)	(1,200.00)	(1,250.00)	(1,350.00)
Cost Allocation To IT - 6910	(143,990.00)	(143,990.00)	(178,810.00)	(179,560.00)	(160,710.00)
E Resource Licences - 6462	(16,133.98)	(18,000.00)	(17,850.00)	(18,020.00)	(18,170.00)
Education / Training - 6025	(1,434.65)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Employee Benefits - 6005	(53,778.09)	(46,330.00)	(56,420.00)	(56,420.00)	(56,420.00)
Events Expenses - 6505	(3,058.12)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Financial Service Charges - 6170	(30.00)	(100.00)	(100.00)	(100.00)	(100.00)
Insurance Premiums - 6141	(2,286.90)	(2,840.00)	(2,120.00)	(2,180.00)	(2,240.00)
Office Supplies - 6080	(906.09)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Omers Expenses - 6007	(32,210.99)	(30,160.00)	(33,570.00)	(33,570.00)	(33,570.00)
Other Expenses - 6195	(7,540.62)	(1,700.00)	(2,500.00)	(2,500.00)	(2,500.00)
Payroll Expenses - 6006	(42,523.80)	(43,150.00)	(45,650.00)	(45,850.00)	(45,900.00)
Postage & Courier - 6090	(2,122.97)	(2,000.00)	(2,000.00)	(2,250.00)	(2,250.00)
Professional Fees - Audit - 6055	0.00	(3,920.00)	(4,050.00)	(4,250.00)	(4,460.00)
Salary / Wages - Contract/Pt - 6002	(90,038.72)	(53,550.00)	(55,640.00)	(57,220.00)	(57,630.00)
Salary / Wages - Full Time - 6001	(257,006.48)	(316,690.00)	(346,730.00)	(346,730.00)	(346,730.00)
Seasonal Wages - 6008	(4,729.02)	(8,160.00)	(10,490.00)	(10,490.00)	(10,490.00)
Subscriptions / Publications - 6095	(1,260.28)	(1,750.00)	(1,550.00)	(1,550.00)	(1,550.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total	(742,943.48)	(752,090.00)	(838,910.00)	(842,440.00)	(825,240.00)

Net Expenditure for 0635 - Library

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0635 - Library	(675,370.20)	(712,090.00)	(797,910.00)	(801,440.00)	(784,240.00)
Grand Total	(675,370.20)	(712,090.00)	(797,910.00)	(801,440.00)	(784,240.00)

0637 - Library Contract

Revenues for 0637 - Library Contract

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Grand Total					

Expenses for 0637 - Library Contract

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Owen Sound & Ngupl - Contract - 6265	(152,474.12)	(152,480.00)	(158,480.00)	(162,760.00)	(167,150.00)
Grand Total	(152,474.12)	(152,480.00)	(158,480.00)	(162,760.00)	(167,150.00)

Net Expenditure for 0637 - Library Contract

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0637 - Library Contract	(152,474.12)	(152,480.00)	(158,480.00)	(162,760.00)	(167,150.00)
Grand Total	(152,474.12)	(152,480.00)	(158,480.00)	(162,760.00)	(167,150.00)

2025 User Pay Budget

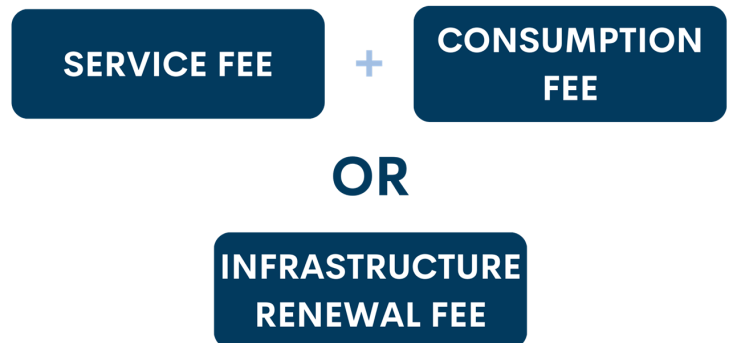


User Pay Explained

What is user pay?

User fees within the municipality are charged for water and wastewater to ensure the sustainability of infrastructure, maintenance and regulatory compliance.

Within the Municipality of Meaford, water and wastewater charges are calculated using the following method:



Understanding Water and Wastewater Charges

- **Service fee** – This flat rate fee is applied to all buildings that are hooked up and using the water and/or wastewater services. Service fees cover the cost of all infrastructure and equipment, such as pipes, pumps as well as the people needed to do that.
 - For water, the service fee covers the costs of sourcing, treating, and delivering water.
 - For wastewater, the service fee is for collecting and treating wastewater
- **Usage fee** – The usage fee is based on use, charged per cubic meter. This amount is what is read on the meter of the building. This combines the water and wastewater rates with the usage (per cubic meter) as read on the meter, to calculate the cost for both water and wastewater for each user.
- **Infrastructure renewal fee** – This flat rate fee is billed in two cases:
 - Properties that have infrastructure fronting their property but are currently not hooked up
 - Properties that have services installed right to their property line and their lot sit vacant.
 - Properties fronting infrastructure are automatically allocated in our capacity limits for both water and wastewater. As stakeholders that may join the municipal services, these fees are required to cover the maintenance or upgrading of

User Pay - Water

Please note two budget summaries: (1) General, and (2) Leith. This is due to a separate water infrastructure system in Leith which is supported by a usage agreement with the City of Owen Sound.

Budgeted numbers for User Pay - Water

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0580 - Water - General & Distribution	1,578,830.00	3,936,310.00	(1,270,200.00)	(1,708,270.00)	957,840.00	620,990.00
0585 - Water - Treatment	(1,590,280.00)	621,100.00	(1,390,890.00)	(239,000.00)	(1,008,790.00)	(581,490.00)
0590 - Leith Water - General & Distribution	11,450.00	215,600.00	(164,650.00)	0.00	50,950.00	(39,500.00)
Grand Total	0.00	4,773,010.00	(2,825,740.00)	(1,947,270.00)	0.00	0.00

0580 - Water - General & Distribution

Revenues for 0580 - Water - General & Distribution

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Commercial Water - Consumption - 4075	343,848.64	522,990.00	564,830.00	610,020.00	658,820.00
Commercial Water - Flat Rate - 4076	572,454.14	585,160.00	631,970.00	682,530.00	737,130.00
Infrastructure Renewal Fee - 4186	69,166.48	43,200.00	46,660.00	50,390.00	54,420.00
Other Fees & Charges - 4150	17,409.58	20,810.00	21,230.00	21,650.00	21,650.00
Residential Water - Consumption - 4070	735,379.02	782,960.00	845,600.00	913,250.00	986,310.00
Residential Water - Flat Rate - 4071	1,611,969.86	1,504,450.00	1,624,810.00	1,754,790.00	1,895,170.00
Transfer From Development Charges - 4132	0.00	142,350.00	142,350.00	142,350.00	142,350.00
Water Charges - Other - 4080	113,817.99	55,920.00	58,860.00	62,000.00	65,350.00
Grand Total	3,464,045.71	3,657,840.00	3,936,310.00	4,236,980.00	4,561,200.00

Expenses for 0580 - Water - General & Distribution

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Accounts Written Off - 6322	(234.04)	(750.00)	(750.00)	(750.00)	(750.00)
Admin Charge (Corporate) - 6924	(15,910.00)	(15,910.00)	(16,220.00)	(16,660.00)	(17,110.00)
Admin Charge (Health & Safety) - 6936	(5,530.00)	(5,530.00)	(7,430.00)	(7,630.00)	(7,840.00)
Admin Charge (Human Resources) - 6935	(21,430.00)	(21,430.00)	(15,430.00)	(15,850.00)	(16,280.00)
Advertising / Promotion - 6040	0.00	(500.00)	0.00	0.00	0.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Association Fees & Memberships - 6015	(350.19)	(2,700.00)	(2,850.00)	(3,200.00)	(3,200.00)
Chemicals - 6255	(5,850.32)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Clothing & Protective Gear - 6030	(4,446.14)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Conference/Seminars/Meals - 6020	(1,175.18)	(1,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Contracted Services - Other - 6235	(8,838.42)	(9,360.00)	(9,550.00)	(9,810.00)	(10,070.00)
Contracted Services - Utility Locates - 6233	(38,160.00)	(30,000.00)	0.00	0.00	0.00
Contribution To Reserve Fund - 6335	(767,610.00)	(767,610.00)	(1,708,270.00)	(2,078,650.00)	(2,249,330.00)
Copying & Printing - 6085	0.00	(1,600.00)	0.00	0.00	0.00
Cost Allocation To IT - 6910	(28,770.00)	(28,770.00)	(27,160.00)	(27,460.00)	(24,790.00)
Cost Charge (Fleet) - 6946	(37,470.00)	(37,470.00)	(37,480.00)	(38,600.00)	(39,760.00)
Cost Charge (PMO) - 6975	(104,640.00)	(104,640.00)	(90,000.00)	(90,000.00)	(90,000.00)
Debenture Debt - Interest - 6350	(160,403.50)	(188,740.00)	(166,380.00)	(155,290.00)	(144,070.00)
Debenture Debt - Principal - 6355	(281,356.85)	(283,950.00)	(282,610.00)	(293,710.00)	(304,930.00)
Education / Training - 6025	(7,026.63)	(13,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
Employee Appreciation - 6026	0.00	0.00	(800.00)	(800.00)	(800.00)
Equipment Rentals - 6175	(997.25)	(25,500.00)	(25,500.00)	(25,500.00)	(25,500.00)
Facility Maintenance - 6105	(29,419.96)	(30,860.00)	(20,550.00)	(30,660.00)	(50,770.00)
Hydro - 6145	(22,518.97)	(28,350.00)	(26,000.00)	(26,700.00)	(27,420.00)
Lease Payments - 6176	(46,630.87)	(52,000.00)	0.00	0.00	0.00
Maintenance - Tower, Mains, Meters - 6280	66,485.97	(169,500.00)	(111,000.00)	(43,500.00)	(51,000.00)
Master Servicing Needs Studies - 6270	0.00	0.00	(130,000.00)	0.00	0.00
Municipal Taxes - 6330	(22,511.69)	(24,770.00)	(25,510.00)	(26,200.00)	(26,910.00)
Natural Gas - 6146	(1,072.18)	(2,080.00)	(1,800.00)	(1,850.00)	(1,900.00)
Office Supplies - 6080	(3,913.27)	(2,500.00)	0.00	0.00	0.00
Ontario One Call Charges - 6290	(1,948.46)	(4,450.00)	(4,650.00)	(4,850.00)	(5,050.00)
Payroll Charge (Roads) - 6926	0.00	0.00	(11,880.00)	(12,200.00)	(12,530.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Charge (Water) - 6903	(194,660.00)	(194,660.00)	(210,810.00)	(212,920.00)	(215,050.00)
Postage & Courier - 6090	(62.11)	(500.00)	(500.00)	(500.00)	(500.00)
Professional Fees - Other - 6060	(17,917.46)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Travel (Mileage) - 6035	0.00	0.00	(2,100.00)	(2,160.00)	(2,220.00)
Water / Wastewater - 6148	(2,009.30)	(1,510.00)	(2,000.00)	(2,050.00)	(2,110.00)
Water Meters - 6285	(20,622.98)	(17,370.00)	(18,240.00)	(18,730.00)	(19,240.00)
Grand Total	(1,786,999.80)	(2,079,010.00)	(2,978,470.00)	(3,169,230.00)	(3,372,130.00)

Net Expenditure for 0580 - Water - General & Distribution

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0580 - Water - General & Distribution	1,677,045.91	1,578,830.00	957,840.00	1,067,750.00	1,189,070.00
Grand Total	1,677,045.91	1,578,830.00	957,840.00	1,067,750.00	1,189,070.00

0585 - Water - Treatment

Revenues for 0585 - Water - Treatment

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Payroll Recovery (Leith Water Distribution) - 4902	22,670.00	22,670.00	25,600.00	25,860.00	26,120.00
Payroll Recovery (Recycling) - 4943	4,380.00	4,380.00	4,170.00	4,210.00	4,250.00
Payroll Recovery (Sewage Coll) - 4945	117,140.00	117,140.00	120,920.00	122,130.00	123,350.00
Payroll Recovery (Sewage Treatment) - 4901	228,300.00	228,300.00	246,560.00	249,030.00	251,520.00
Payroll Recovery (Waste Mgmt) - 4905	13,110.00	13,110.00	13,040.00	13,170.00	13,300.00
Payroll Recovery (Water Distribution) - 4903	194,660.00	194,660.00	210,810.00	210,810.00	210,810.00
Grand Total	580,260.00	580,260.00	621,100.00	625,210.00	629,350.00

Expenses for 0585 - Water - Treatment

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Chemicals - 6255	(23,567.62)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Computer Equipment - 6070	(18,723.06)	(36,500.00)	(95,500.00)	(36,000.00)	(36,000.00)
Contribution To Reserve Fund - 6335	(800,000.00)	(800,000.00)	(239,000.00)	(398,500.00)	(508,500.00)
Employee Benefits - 6005	(72,877.47)	(79,250.00)	(97,980.00)	(98,470.00)	(98,680.00)
Facility Maintenance - 6105	(43,334.96)	(79,700.00)	(70,760.00)	(70,890.00)	(73,530.00)
Hydro - 6145	(80,744.76)	(117,670.00)	(80,000.00)	(82,160.00)	(84,380.00)
Insurance Premiums - 6141	(19,365.87)	(22,690.00)	(17,040.00)	(17,500.00)	(17,970.00)
Municipal Taxes - 6330	(22,333.03)	(22,500.00)	(23,180.00)	(23,810.00)	(24,450.00)
Natural Gas - 6146	(7,304.47)	(5,710.00)	(10,000.00)	(10,270.00)	(10,550.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Omers Expenses - 6007	(53,454.05)	(60,000.00)	(62,450.00)	(63,520.00)	(63,830.00)
On Call/ Stand By Wages - 6011	(8,625.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
Overtime Wages - 6009	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Payroll Charge (Assets & Tech) - 6961	(11,140.00)	(11,140.00)	(11,790.00)	(12,030.00)	(12,150.00)
Payroll Charge (Clerks) - 6955	(6,820.00)	(6,820.00)	(11,980.00)	(12,100.00)	(12,220.00)
Payroll Charge (Communications) - 6960	(3,040.00)	(3,040.00)	(3,610.00)	(3,650.00)	(3,690.00)
Payroll Charge (Corp Mgmt) - 6965	(29,450.00)	(29,450.00)	(27,950.00)	(28,660.00)	(29,230.00)
Payroll Charge (Fac. Mtce) - 6918	(15,590.00)	(15,590.00)	(17,870.00)	(18,230.00)	(18,590.00)
Payroll Charge (Treasury) - 6957	(52,860.00)	(52,860.00)	(67,070.00)	(72,790.00)	(74,250.00)
Payroll Expenses - 6006	(66,465.96)	(66,190.00)	(69,230.00)	(70,080.00)	(70,430.00)
Postage & Courier - 6090	(10.14)	0.00	0.00	0.00	0.00
Professional Fees - Other - 6060	(5,927.52)	(93,000.00)	(16,500.00)	(16,500.00)	(26,500.00)
Salary / Wages - Full Time - 6001	(542,747.20)	(603,110.00)	(637,980.00)	(648,270.00)	(651,670.00)
Source Water Protection - 6247	(2,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Water / Wastewater - 6148	(17,862.91)	(11,320.00)	(16,000.00)	(16,430.00)	(16,870.00)
Grand Total	(1,904,744.02)	(2,170,540.00)	(1,629,890.00)	(1,753,860.00)	(1,887,490.00)

Net Expenditure for 0585 - Water - Treatment

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0585 - Water - Treatment	(1,324,484.02)	(1,590,280.00)	(1,008,790.00)	(1,128,650.00)	(1,258,140.00)
Grand Total	(1,324,484.02)	(1,590,280.00)	(1,008,790.00)	(1,128,650.00)	(1,258,140.00)

0590 - Leith Water - General & Distribution

Revenues for 0590 - Leith Water - General & Distribution

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
O.S. Water Charges Recoverable - 4153	3,094.00	0.00	0.00	0.00	0.00
Residential Water - Consumption - 4070	80,755.49	87,720.00	94,740.00	102,320.00	110,510.00
Residential Water - Flat Rate - 4071	106,265.64	111,910.00	120,860.00	130,530.00	140,970.00
Water Charges - Other - 4080	2,490.45	0.00	0.00	0.00	0.00
Grand Total	192,605.58	199,630.00	215,600.00	232,850.00	251,480.00

Expenses for 0590 - Leith Water - General & Distribution

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admin Charge (Corporate) - 6924	(1,570.00)	(1,570.00)	(1,600.00)	(1,640.00)	(1,680.00)
Admin Charge (Health & Safety) - 6936	(550.00)	(550.00)	(730.00)	(750.00)	(770.00)
Admin Charge (Human Resources) - 6935	(2,120.00)	(2,120.00)	(1,520.00)	(1,560.00)	(1,600.00)
Computer Equipment - 6070	(773.38)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Contracted Services - Other - 6235	(3,457.89)	(3,800.00)	(3,900.00)	(4,010.00)	(4,120.00)
Debenture Debt - Interest - 6350	(391.53)	(470.00)	0.00	0.00	0.00
Debenture Debt - Principal - 6355	(35,969.60)	(35,950.00)	0.00	0.00	0.00
Facility Maintenance - 6105	(1,790.98)	(9,050.00)	(6,600.00)	(9,150.00)	(6,700.00)
Hydro - 6145	(1,749.03)	0.00	(2,200.00)	(2,260.00)	(2,320.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Maintenance - Tower, Mains, Meters - 6280	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Owen Sound Water Charges - 6144	(79,777.61)	(105,000.00)	(115,500.00)	(127,050.00)	(139,750.00)
Payroll Charge (Water) - 6902	(22,670.00)	(22,670.00)	(25,600.00)	(25,860.00)	(26,120.00)
Professional Fees - Other - 6060	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Grand Total	(150,820.02)	(188,180.00)	(164,650.00)	(179,280.00)	(190,060.00)

Net Expenditure for 0590 - Leith Water - General & Distribution

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0590 - Leith Water - General & Distribution	41,785.56	11,450.00	50,950.00	53,570.00	61,420.00
Grand Total	41,785.56	11,450.00	50,950.00	53,570.00	61,420.00

User Pay - Wastewater

Please note two budget summaries: (1) General, and (2) Leith. This is due to a separate water infrastructure system in Leith which is supported by a usage agreement with the City of Owen Sound.

Budgeted numbers for User Pay - Wastewater

	Prior Year Net Expense	Budget Revenue	Budget Expense	Budget Capital	Budget Net Expense	Annual Change
0600 - Wastewater - General & Collection	1,040,460.00	2,510,580.00	(576,960.00)	(1,149,180.00)	784,440.00	256,020.00
0602 - Wastewater - Treatment	(1,040,460.00)	110,100.00	(894,540.00)	0.00	(784,440.00)	(256,020.00)
Grand Total	0.00	2,620,680.00	(1,471,500.00)	(1,149,180.00)	0.00	0.00

0600 - Wastewater - General & Collection

Revenues for 0600 - Wastewater - General & Collection

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Commercial Sewage - Consumption - 4090	411,204.31	509,900.00	550,690.00	594,750.00	642,330.00
Commercial Sewage - Flat Rate - 4091	152,434.87	144,460.00	156,020.00	168,500.00	181,980.00
Infrastructure Renewal Fee - 4186	51,614.50	10,800.00	11,660.00	12,590.00	13,600.00
Other Income - 4160	6,300.00	4,500.00	4,500.00	4,500.00	4,500.00
Residential Sewage - Consumption - 4085	570,883.56	625,310.00	675,330.00	729,360.00	787,710.00
Residential Sewage - Flat Rate - 4086	1,141,171.34	995,680.00	1,075,330.00	1,161,360.00	1,254,270.00
Transfer From Development Charges - 4132	0.00	0.00	37,050.00	0.00	0.00
Grand Total	2,333,608.58	2,290,650.00	2,510,580.00	2,671,060.00	2,884,390.00

Expenses for 0600 - Wastewater - General & Collection

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Admin Charge (Corporate) - 6924	(5,830.00)	(5,830.00)	(5,940.00)	(6,100.00)	(6,260.00)
Admin Charge (Health & Safety) - 6936	(2,030.00)	(2,030.00)	(2,720.00)	(2,790.00)	(2,870.00)
Admin Charge (Human Resources) - 6935	(7,850.00)	(7,850.00)	(5,650.00)	(5,800.00)	(5,960.00)
Association Fees & Memberships - 6015	0.00	(500.00)	(500.00)	(500.00)	(500.00)
Clothing & Protective Gear - 6030	(4,159.40)	(1,800.00)	(3,800.00)	(1,300.00)	(3,800.00)
Contracted Services - Utility Locates - 6233	(9,222.63)	(30,000.00)	0.00	0.00	0.00

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Contribution To Reserve Fund - 6335	(676,810.00)	(676,810.00)	(1,149,180.00)	(1,253,420.00)	(1,032,780.00)
Copying & Printing - 6085	0.00	(1,000.00)	0.00	0.00	0.00
Cost Charge (Fleet) - 6946	(37,470.00)	(37,470.00)	(37,480.00)	(38,230.00)	(38,990.00)
Cost Charge (PMO) - 6975	(37,820.00)	(37,820.00)	(36,000.00)	(36,000.00)	(36,000.00)
Debenture Debt - Interest - 6350	(20,872.87)	(35,300.00)	(19,520.00)	(16,590.00)	(14,200.00)
Debenture Debt - Principal - 6355	(76,468.17)	(90,800.00)	(78,740.00)	(81,060.00)	(83,460.00)
Equipment Rentals - 6175	0.00	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Hydro - 6145	(27,964.75)	(32,540.00)	(30,000.00)	(30,810.00)	(31,640.00)
Inflow & Infiltration Plan - 6272	0.00	(5,000.00)	(5,000.00)	0.00	0.00
Insurance Premiums - 6141	(12,964.80)	(14,180.00)	(10,640.00)	(10,930.00)	(11,230.00)
Maintenance - Collection System - 6281	(26,792.51)	(36,000.00)	(96,500.00)	(36,980.00)	(37,460.00)
Municipal Taxes - 6330	(22,779.41)	(23,060.00)	(23,750.00)	(24,390.00)	(25,050.00)
Natural Gas - 6146	(603.89)	0.00	(700.00)	(720.00)	(740.00)
Office Supplies - 6080	(1,117.19)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Payroll Charge (Roads) - 6927	0.00	0.00	(11,880.00)	(12,200.00)	(12,530.00)
Payroll Charge (Water) - 6901	(117,140.00)	(117,140.00)	(120,920.00)	(122,130.00)	(123,350.00)
Postage & Courier - 6090	(408.98)	(500.00)	(500.00)	(500.00)	(500.00)
Professional Fees - Other - 6060	(51,257.10)	(77,000.00)	(69,000.00)	(69,000.00)	(69,000.00)
Water / Wastewater - 6148	(2,036.39)	(2,060.00)	(2,220.00)	(2,280.00)	(2,340.00)
Grand Total	(1,141,598.09)	(1,250,190.00)	(1,726,140.00)	(1,767,230.00)	(1,554,160.00)

Net Expenditure for 0600 - Wastewater - General & Collection

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0600 - Wastewater - General & Collection	1,192,010.49	1,040,460.00	784,440.00	903,830.00	1,330,230.00
Grand Total	1,192,010.49	1,040,460.00	784,440.00	903,830.00	1,330,230.00

0602 - Wastewater - Treatment

Revenues for 0602 - Wastewater - Treatment

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Other Income - 4160	1,713.11	10,000.00	10,000.00	10,000.00	10,000.00
Transfer From Development Charges - 4132	0.00	0.00	100,100.00	0.00	0.00
Grand Total	1,713.11	10,000.00	110,100.00	10,000.00	10,000.00

Expenses for 0602 - Wastewater - Treatment

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
Chemicals - 6255	(1,036.93)	(1,000.00)	(1,200.00)	(1,200.00)	(1,400.00)
Computer Equipment - 6070	(1,304.55)	(11,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Contract Service - Sludge Haulage - 6232	(32,427.70)	(37,000.00)	(37,000.00)	(37,000.00)	(37,000.00)
Contracted Services - Other - 6235	(20,764.15)	(24,000.00)	(154,450.00)	(25,070.00)	(25,710.00)
Contribution To Reserve Fund - 6335	(307,870.00)	(307,870.00)	0.00	(10,000.00)	(560,000.00)
Cost Allocation To IT - 6910	(28,770.00)	(28,770.00)	(27,170.00)	(27,470.00)	(24,790.00)
Debenture Debt - Interest - 6350	(4,703.38)	(4,970.00)	(3,690.00)	(2,380.00)	(1,030.00)
Debenture Debt - Principal - 6355	(48,396.27)	(48,400.00)	(49,670.00)	(50,980.00)	(52,330.00)
Education / Training - 6025	(1,760.75)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Employee Benefits - 6005	(1,004.11)	0.00	0.00	0.00	0.00
Facility Maintenance - 6105	(52,926.75)	(90,400.00)	(86,980.00)	(87,200.00)	(87,430.00)
Hydro - 6145	(116,193.06)	(149,000.00)	(135,000.00)	(138,650.00)	(142,390.00)
Natural Gas - 6146	(919.23)	(1,240.00)	(1,260.00)	(1,290.00)	(1,320.00)

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
On Call/ Stand By Wages - 6011	0.00	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
Overtime Wages - 6009	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Payroll Charge (Assets & Tech) - 6961	(11,140.00)	(11,140.00)	(11,790.00)	(12,030.00)	(12,150.00)
Payroll Charge (Clerks) - 6955	(4,550.00)	(4,550.00)	(9,660.00)	(9,760.00)	(9,860.00)
Payroll Charge (Communications) - 6960	(2,020.00)	(2,020.00)	(5,420.00)	(5,470.00)	(5,520.00)
Payroll Charge (Corp Mgmt) - 6965	(25,510.00)	(25,510.00)	(27,950.00)	(28,660.00)	(29,230.00)
Payroll Charge (Fac. Mtce) - 6918	(12,470.00)	(12,470.00)	(14,290.00)	(14,580.00)	(14,870.00)
Payroll Charge (Treasury) - 6957	(44,000.00)	(44,000.00)	(53,400.00)	(53,930.00)	(54,470.00)
Payroll Charge (Water) - 6905	(228,300.00)	(228,300.00)	(246,560.00)	(249,030.00)	(251,520.00)
Water / Wastewater - 6148	(3,124.07)	(2,820.00)	(3,050.00)	(3,130.00)	(3,210.00)
Grand Total	(949,190.95)	(1,050,460.00)	(894,540.00)	(783,830.00)	(1,340,230.00)

Net Expenditure for 0602 - Wastewater - Treatment

	Previous Year Actual	Previous Year Budget	Current Year Budget	Year 2 Budget	Year 3 Budget
0602 - Wastewater - Treatment	(947,477.84)	(1,040,460.00)	(784,440.00)	(773,830.00)	(1,330,230.00)
Grand Total	(947,477.84)	(1,040,460.00)	(784,440.00)	(773,830.00)	(1,330,230.00)

2025 Capital Budget



2025 Capital Budget Summary

Capital budgets are financial plans that outline the allocation of funds for long-term investments in infrastructure and major projects within the municipality. These budgets typically cover expenditures for physical assets such as roads, bridges, parks, buildings, and other public facilities.

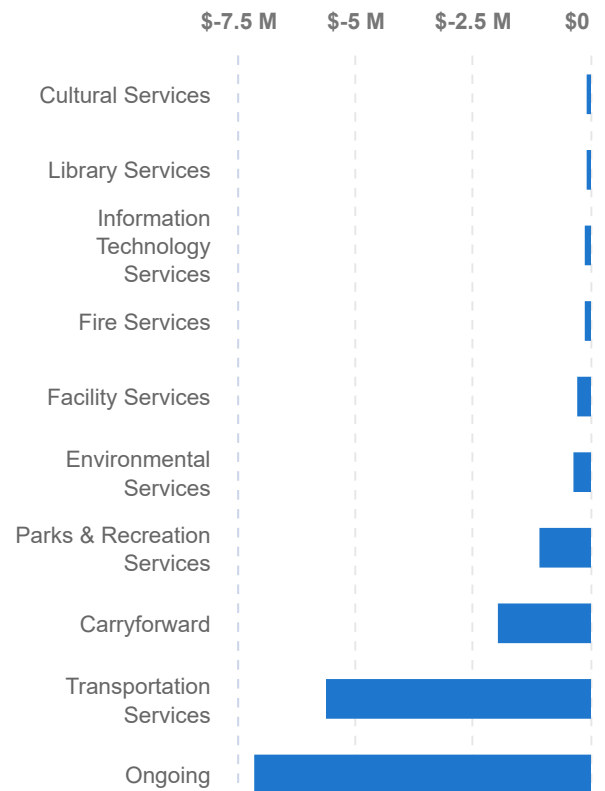
Impact on the Community:

Capital projects funded through the budget play a crucial role in enhancing the quality of life in Meaford. They contribute to:

- **Accessibility:** Investments in infrastructure improvements ensure that public spaces are accessible to all residents
- **Upkeep of Key Assets:** Regular maintenance and upgrades of roads, parks, and community facilities help preserve the integrity of essential services and promote strengthening our community.
- **Economic Growth:** By improving infrastructure, capital projects can stimulate local economic development, attracting businesses and tourists to the area.

Overall, the capital budget is vital for maintaining and enhancing Meaford's infrastructure, fostering a vibrant and accessible community for current and future residents.

	Current Year Expenditure
Carryforward	(1,947,600.00)
Cultural Services	(26,950.00)
Environmental Services	(321,000.00)
Facility Services	(222,600.00)
Fire Services	(72,000.00)
Information Technology Services	(65,000.00)
Library Services	(40,000.00)
Ongoing	(7,134,390.00)
Parks & Recreation Services	(1,034,000.00)
Transportation Services	(5,603,450.00)
Grand Total	(16,466,990.00)

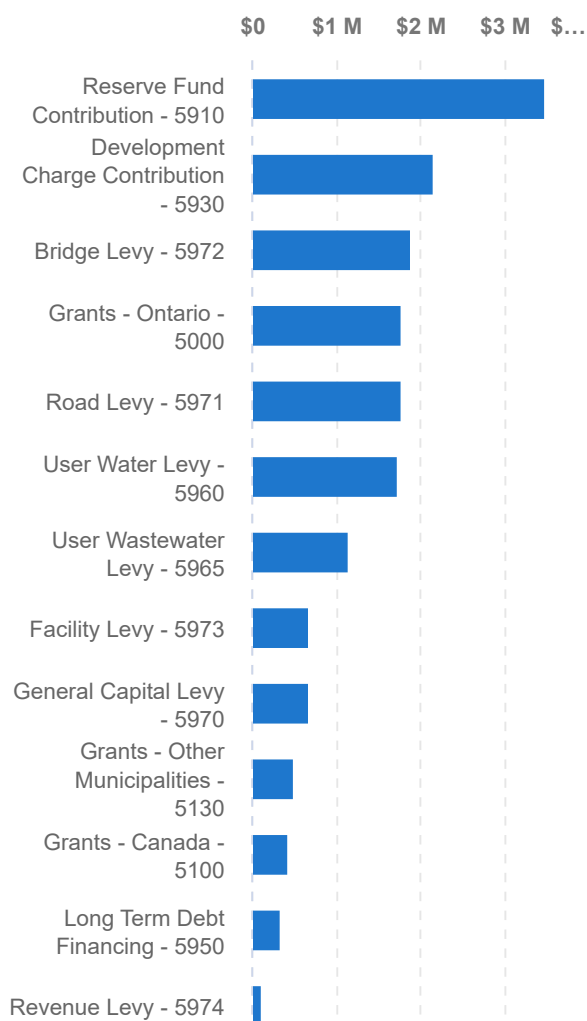


2025 Capital Budget Funding Breakdown

The capital budget for Meaford is financed through a variety of sources, including:

1. Taxes: Property taxes provide a foundational revenue source for funding capital projects.
2. Development Charges (DCs): These fees are collected from developers to fund infrastructure that supports new developments.
3. User Fees: Charges for specific services or facilities help generate revenue for maintaining and improving municipal assets.
4. Financing: Borrowing through loans or bonds may be used to fund large-scale projects, ensuring that the costs can be spread over time.
5. Provincial Funding: collected through the carbon tax to be spent on transportation related projects

	Current Year Funding
Bridge Levy - 5972	1,874,830.00
Development Charge Contribution - 5930	2,141,800.00
Donations - 5525	30,000.00
Facility Levy - 5973	656,550.00
General Capital Levy - 5970	643,000.00
Grants - Canada - 5100	396,000.00
Grants - Ontario - 5000	1,757,110.00
Grants - Other Municipalities - 5130	471,000.00
Long Term Debt Financing - 5950	307,870.00
Reserve Contribution - 5900	40,000.00
Reserve Fund Contribution - 5910	3,460,830.00
Revenue Levy - 5974	100,000.00
Road Levy - 5971	1,750,600.00
User Wastewater Levy - 5965	1,127,000.00
User Water Levy - 5960	1,710,400.00
Grand Total	16,466,990.00



Donations - 5525

Carryforward Capital Projects

The Carryforward Project Summary outlines a list of capital projects that have been postponed or extended into the current budget cycle. These projects have been carried forward for several reasons, including:

1. Resource Availability: Some projects may have been delayed due to a lack of available resources, such as skilled labor or materials, which are necessary for timely completion.
2. Timing Issues: Certain initiatives may not have aligned with the original project timeline due to unforeseen circumstances, such as changes in regulations, weather conditions, or community input that necessitated adjustments.
3. Funding Constraints: Limited funding or shifts in budget priorities can impact the ability to move forward with specific projects as initially planned.
4. Project Scope Changes: Some projects may require re-evaluation or modification of their scope, necessitating additional time for planning and execution.

The Carryforward Project Summary is an essential component of the budget, providing transparency about ongoing initiatives and ensuring that the municipality effectively manages its resources to achieve community goals. By carrying forward these projects, the Municipality of Meaford aims to maintain continuity in infrastructure development and uphold its commitment to enhancing community assets.

	Current Year Expenditure
COM-PFS-2024 - Memorial Park Entrance Road Reconstruction (CCF)	247,500.00
COM-PFS-2024-07 - Municipal Signage Replacement	15,000.00
COM-PFS-2024-15 - Peter Cameron Park Equipment Replacement	40,000.00
COM-PFS-2024-24 - Lakeview Cemetery Fountains Refurbishment	15,000.00
FAC-2024-08 - FOB Key System Implementation	80,000.00
INF-2023-02 - Bayshore Rehabilitation and Water Service Replacement	514,600.00
INF-ES-2022-23 (CCF) - WWTP SCADA Program Rewrite	35,000.00
IT-2023-05 - Camera Upgrades & Consolidation	20,000.00
PF-2024-09 - Harbour Patio	30,000.00
TS-2024-13 - 28 Nelson Street Parking Lot Construction	950,500.00
Grand Total	1,947,600.00

COM-PFS-2024 - Memorial Park Entrance Road Reconstruction (CCF)

Department: 1002 - Carryforward Capital Projects

Description: This project was delayed has been delayed due to scheduling .

Memorial Park is located along the shores of Georgian Bay that provides 2000' of waterfront access. The park provides many amenities that include, camping, walking trails, playgrounds, community hall, beach area, and a number of public washrooms and pavilions. With the increase demand on camping, larger trailers and public water access, the road systems were not designed to accommodate this vehicle traffic. The project includes the reconstruction and widening of the road, providing a pedestrian lane and adding a low level lighting through the entrance. With the completion of the project the access road will provide an up to date standard, pedestrian access lane and illumination for safer access. This project will require the removal of approximately 20 trees along the road side.

Project Rationale: This project will be the replacement of the upper access road in Memorial Park. The current road measures 3 meters wide and does not provide a safe transition area for vehicle/ pedestrian traffic. The new road will be a total of 5.5 meters wide and provide an indicator line for pedestrian use. There is a total of 130 meters of road to be replaced. The current road in insufficient for the the increase traffic in our parks. Failure to proceed with this project will leave the park/ campgrounds with an unsafe access point into the park.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	247,500.00	0.00	0.00	0.00	0.00
Revenue Levy - 5974	0.00	0.00	0.00	0.00	0.00
Grand Total	247,500.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(217,500.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(30,000.00)	0.00	0.00	0.00	0.00
Grand Total	(247,500.00)	0.00	0.00	0.00	0.00

COM-PFS-2024-07 - Municipal Signage Replacement

Department: 1002 - Carryforward Capital Projects

Description: This project will include updating and creating signage for municipal parks and facilities. The focus of the project will be to update parks signage, rules and regulations signage, creation of directional signage and update wayfinding signage. The project will ensure all signs are compliant with municipal by-laws, county and provincial legislation and ensure AODA compliance. The new signs style will provide consistency throughout the municipality.

Project Rationale: There are a number of old, non-existent and outdated signs located throughout the parks and facilities.. The project will focus on updating rules and regulation signs for all of the Parks, and facilities within the Operations Department. A new sign program will be developed for Lakeview Cemetery to allow family and visitors clearly identify sections and rows within the cemetery grounds. New parking signs are also scheduled to be replaced in the Market square to assist with clarity for visitors to the municipality

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	15,000.00	0.00	0.00	0.00	0.00
Grand Total	15,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(15,000.00)	0.00	0.00	0.00	0.00
Grand Total	(15,000.00)	0.00	0.00	0.00	0.00

COM-PFS-2024-15 - Peter Cameron Park Equipment Replacement

Department: 1002 - Carryforward Capital Projects

Description: This project was delayed due to storm water construction at the park.

Peter Cameron Park located in the crescent of Market Lane, steps away from Leith Beach. There is currently a paved basketball court, swing structures, and multiple climbing units. A number of these structures are non-compliant and require upgrades to ensure compliance to Canadian Standards Association and play ground safety. These improvements will address the non-compliant issues to ensure safety for visitors to the park. The project will include the removal of the swings, the sports pad, the pee gravel & the non-compliant climbing unit. These areas will require remediation after removal. The installation of new swings, a new mini-sports pad with Basketball net will be installed and the addition of soft surfacing for the current swings to meet Canadian Standards Association (CSA) and AODA standards.

Project Rationale: This park has been identified by an external agency as being non-compliant with many structures and features. These improvements will address the non-compliant issues to ensure safety for visitors to the park. These upgrades will ensure compliance and meet regulatory standards which will bring all municipal parks up to compliance safety standards. Failure to complete this project will leave the municipality exposed to operating with non-compliant structure and or the removal of the structures for safety purposes.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	40,000.00	0.00	0.00	0.00	0.00
Grand Total	40,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(40,000.00)	0.00	0.00	0.00	0.00
Grand Total	(40,000.00)	0.00	0.00	0.00	0.00

COM-PFS-2024-24 - Lakeview Cemetery Fountains Refurbishment

Department: 1002 - Carryforward Capital Projects

Description: Lakeview Cemetery has 2 concrete fountains that provide a warm and welcoming atmosphere for visitor's to reflect on their memories. Both of these fountains were installed over 40 years ago. The main entrance fountain had bowl repairs completed in 2021 to avoid additional leaks. The second fountain is located between sections G and H sections of the cemetery. The fountain is structurally sound but does require major repairs to the foundation. This foundation is required to hold water to operate the main fountain. The 2024 repairs will include new pumps, cement infrastructure repairs and beautification upgrades.

Project Rationale: Cemetery Entrance Fountain- The fountain requires work to the pump structure and repairs where this is located. A new float style pump will be installed to enhance the entrance to the cemetery. This will also include some additional landscaping and planting. . Raised Fountain - This main fountain structure is in adequate condition but repairs are required to the foundation base. The base will no longer hold water and therefore the fountain will not operate. This project has potential to see private donations be made to support the project.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	15,000.00	0.00	0.00	0.00	0.00
Grand Total	15,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(15,000.00)	0.00	0.00	0.00	0.00
Grand Total	(15,000.00)	0.00	0.00	0.00	0.00

FAC-2024-08 - FOB Key System Implementation

Department: 1002 - Carryforward Capital Projects

Description: The proposed project involves the implementation of a FOB key access system at a number of Municipal offices. This project aims to enhance security and streamline access control by providing authorized personnel with electronic key FOBs, improving overall facility management and security protocols. The 2024 project will include installing the FOB key access system at the Administration Building, Patrol A and B, Council Chambers, Water Treatment Plant, Wastewater Treatment Plant, 15 Trowbridge Building, and the Library. The full implementation of the FOB system will take place from 2024 to 2026.

Project Rationale: The rationale behind this project is driven by the need for more efficient and secure access management. Traditional key systems have limitations in terms of tracking and controlling access, potentially leading to security vulnerabilities. The FOB key system offers several advantages, including the ability to monitor and manage access in real-time, revoke access remotely and immediately, if necessary, and provide an audit trail for security purposes. This project ensures that access to sensitive areas where staff are working, files are stored or the Municipality's server is located remains secure, efficient, and closely monitored, ultimately contributing to the safety and integrity of our municipal offices.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	44,000.00	11,000.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	36,000.00	0.00	0.00	0.00	0.00
User Wastewater Levy - 5965	0.00	0.00	0.00	0.00	0.00
User Water Levy - 5960	0.00	0.00	0.00	0.00	0.00
Grand Total	80,000.00	11,000.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(72,000.00)	(10,000.00)	0.00	0.00	0.00
Contingency - 9020	(8,000.00)	(1,000.00)	0.00	0.00	0.00
Grand Total	(80,000.00)	(11,000.00)	0.00	0.00	0.00

INF-2023-02 - Bayshore Rehabilitation and Water Service Replacement

Department: 1002 - Carryforward Capital Projects

Description: This project is for the rehabilitation of approximately 1,030m of Bayshore Road from County Road 15 to the south end of Structure 20. The rehabilitation will include drainage work, repaving for the asphalt road and water service replacement to property line. There will be approximately 20 watermain service saddles being replaced. A drainage study and design was commenced in 2022. In 2023 design was finalized including a public meeting and the construction contract was award with the intention of construction occurring in the fall. Due to construction challenges, the work has been postponed and will occur in spring 2024.

Project Rationale: The road surface has reached end of life and is resulting in increased maintenance costs to meet the Provincial Minimum Maintenance Standards (MMS). In addition, there are existing drainage issues that need to be addressed to allow water to effectively drain to the bay and to allow the new road surface to not deteriorate quicker than expected. This road has a Pavement Condition Index (PCI) of 48 which is fair. The watermain service saddles have been deteriorating and then failing, which requires patch repairs to ensure residents do not experience a loss of service. If they are not replaced during this project it will result in the newly paved surface requiring patches, or potentially repaving.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Federal Gas Tax Contribution - 5920	0.00	0.00	0.00	0.00	0.00
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	514,600.00	0.00	0.00	0.00	0.00
Road Levy - 5971	0.00	0.00	0.00	0.00	0.00
User Water Levy - 5960	0.00	0.00	0.00	0.00	0.00
Grand Total	514,600.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(394,600.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(100,000.00)	0.00	0.00	0.00	0.00
Professional Services -	---	---	---	---	---

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Grand Total	(514,600.00)	0.00	0.00	0.00	0.00

INF-ES-2022-23 (CCF) - WWTP SCADA Program Rewrite

Department: 1002 - Carryforward Capital Projects

Description: During the project review, it was identified that electrical code requirements would significantly increase the project's cost. Moving forward, this work will be included as part of the Wastewater Treatment Plant (WWTP) expansion, as it will be necessary at that time.

Project Rationale: By combining the WWTP Supervisory Control and Data Acquisition (SCADA) Program update with the WWTP Expansion, the municipality can achieve cost savings. The program rewrite will bring the WWTP up to new industry standards and ensure compliance with increasing Ministry regulations and parameters.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	35,000.00	0.00	0.00	0.00	0.00
User Wastewater Levy - 5965	0.00	0.00	0.00	0.00	0.00
Grand Total	35,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Replacement Equipment - 9015	(35,000.00)	0.00	0.00	0.00	0.00
Grand Total	(35,000.00)	0.00	0.00	0.00	0.00

IT-2023-05 - Camera Upgrades & Consolidation

Department: 1002 - Carryforward Capital Projects

Description: As with Wi-Fi, there has become an increasing reliance on surveillance when it comes to interaction with the public in Municipal facilities from a legal point of view as well as an employee safety standpoint. As with Wi-Fi, there was no consolidated or scalable approach to adding security cameras. It has been noted that in the few times where incidents have occurred, whether of a liability or criminal nature, it has not been possible to recover footage as the system was either down, not functioning properly, or was in some other state of disrepair. Where footage has been recovered, it is of poor quality and cannot be used to aid an investigation.

Project Rationale: By adding new hardware of a uniform design and configuration, that is centrally managed and interconnected, the Municipality will have 24/7/365 uptime monitoring and high-definition footage that is easily recovered and can be used internally or by law enforcement where required. A centralized system will also provide a properly secured surveillance environment that is 100% accountable & trackable for access and use as is required under the Provincial guidelines.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	20,000.00	0.00	0.00	0.00	0.00
Grand Total	20,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Replacement Equipment - 9015	(20,000.00)	0.00	0.00	0.00	0.00
Grand Total	(20,000.00)	0.00	0.00	0.00	0.00

PF-2024-09 - Harbour Patio

Department: 1002 - Carryforward Capital Projects

Description: This project was delayed in 2023 due to contractor availability.

This project will install and equip a fully accessible outdoor patio area attached to the east side of the Harbour House building, overlooking the marina and boat launch, with the intention of having the area licensed for alcohol consumption. The patio will include colonial-style iron fencing to meet AGCO requirements for a defined licenced area. The project budget includes the costs to purchase tables and chairs for the patio.

Project Rationale: Meaford Harbour is one of the main tourism draws within the Municipality. Staff receive regular feedback that visitors would like to see a patio area on the waterfront. This project would create that patio area, while also providing the opportunity for increased revenue at the Harbour through the sale of pre-packaged drinks during the hours that the Harbour is staffed.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	30,000.00	0.00	0.00	0.00	0.00
Revenue Levy - 5974	0.00	0.00	0.00	0.00	0.00
Grand Total	30,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(30,000.00)	0.00	0.00	0.00	0.00
Grand Total	(30,000.00)	0.00	0.00	0.00	0.00

TS-2024-13 - 28 Nelson Street Parking Lot Construction

Department: 1002 - Carryforward Capital Projects

Description: The Municipality purchased the property at 28 Nelson Street in 2019 with the intention of providing additional parking in downtown core. The structure was demolished in 2021 and this will be a rehabilitation project to create an additional centrally located public parking lot. Design of the parking lot commenced in 2022 but was put on hold due to budgetary constraints in 2023. Construction is scheduled to be completed in 2024 as part of the capital program. The parking lot will include 30 parking spaces and 2 barrier free parking spaces.

Project Rationale: In the 2018 Meaford Downtown Core Commercial Parking Analysis, staff have identified a need for more public parking in the downtown core. The report highlighted that there is currently a parking deficit in the commercial area of the downtown core. The additional parking lot will allow for more parking for public use as well as include AODA parking spaces. If this project does not take place the lot will remain granular and not allow for parking all year as there are constraints completing snow removal. This will result in continued public parking deficit in the core of Meaford, and would contend with the rationale for the purchase of the property.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Development Charge Contribution - 5930	0.00	0.00	0.00	0.00	0.00
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Grants - Ontario - 5000	318,790.00	0.00	0.00	0.00	0.00
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	631,710.00	0.00	0.00	0.00	0.00
Grand Total	950,500.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(819,500.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(100,000.00)	0.00	0.00	0.00	0.00
Professional Services - 9000	(31,000.00)	0.00	0.00	0.00	0.00
Grand Total	(950,500.00)	0.00	0.00	0.00	0.00

Ongoing Capital Projects

The ongoing projects in the Capital Infrastructure Budget for the Municipality of Meaford focus on enhancing community assets and improving infrastructure. These projects are critical to ensuring safety, connection, and sustainability within the region. Key highlights include:

1. Road Improvements: Upgrading and resurfacing various roads to enhance safety and connectivity, addressing wear and tear while improving overall traffic flow.
2. Stormwater Management: Implementing systems to manage and mitigate stormwater runoff, reducing flooding risks and protecting local water quality.
3. Accessibility Initiatives: Projects aimed at improving accessibility in public spaces, ensuring that facilities are usable by all residents, including those with disabilities.
4. Infrastructure Planning and Studies: Conducting assessments and feasibility studies to inform future capital projects and ensure responsible planning.

These ongoing projects reflect the Municipality's commitment to investing in infrastructure that supports community needs, enhances quality of life, and promotes sustainable growth. By prioritizing these initiatives, Meaford aims to foster a vibrant and resilient community for all residents.

	Current Year Expenditure
COM-PFS-2022-29 - Meaford Hall Barrier Free Compliance Renovations	30,000.00
ES-2022-19 - Inverted Syphon Replacement	75,000.00
ES-2023-08 - WWTP Expansion	2,414,670.00
INF-2024-02 - Trowbridge Reconstruction	4,036,720.00
TS-2023-10 - BR-001 Rehabilitation	478,000.00
TS-2024-16 - Bucket Truck - Radial Boom Derrick	100,000.00
Grand Total	7,134,390.00

COM-PFS-2022-29 - Meaford Hall Barrier Free Compliance Renovations

Department: 1001 - Ongoing Capital Projects

Description: Meaford Hall was constructed in 1906 and renovated from 2002-2006. The building consists of a theatre, multi-purpose rooms, offices, kitchens, washrooms, and green room. The overall condition of the building is good however, renovations are required to the facility according to the Building Condition Assessment (BCA). The facility has a number of AODA compliance updates that need to be completed to ensure sustainability and continued access to the facility. The project includes the lowering of light switches, emergency pull stations, fire extinguishers cases, washroom accessories, and automatic door openers. This project will be completed in 2024 by internal staff and specialty contractors will be utilized when required.

Project Rationale: The BCA was completed to ensure the timely repair and rehabilitation of the facility in order for the Municipality to continue to deliver its desired levels of service. Failure to proceed with this project could result in temporary or long-term service disruptions and will not comply with AODA regulations.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	30,000.00	0.00	0.00	0.00	0.00
Grand Total	30,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(30,000.00)	0.00	0.00	0.00	0.00
Grand Total	(30,000.00)	0.00	0.00	0.00	0.00

ES-2022-19 - Inverted Syphon Replacement

Department: 1001 - Ongoing Capital Projects

Description: The Bighead River syphon is under sized to manage the projected peak flows following future proposed developments. The syphon requires an upgrade to a 200mm and 250mm pipe system at a minimum. The existing double barrel inverted syphon connects the area north of the Bighead River to a pump station that pumps sewage to the Wastewater Treatment Plant. The syphon under the Big Head River is known to experience inflow during peak storm flows. This project includes design and construction. Initial investigation was completed in 2022 and 2023 to allow engineering to be completed in 2024.

Project Rationale: The existing syphon within the wastewater collection system is expected to present a bottleneck effect due to insufficient capacity if upstream development is to occur as planned. Modelling of the system suggests that limited development can occur prior to capacity being reached at the syphon. the Municipality has identified upstream areas that are available for development, located in northern Meaford in proximity to the highway. It is suggested that elimination of inflow and infiltration issues within the core of Meaford may provide mitigation of the capacity issue. Failure to replace these pipes will result in the Municipality's inability to approve any development projects or will result in sanitary main backups along Bayfield St.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Development Charge Contribution - 5930	35,000.00	109,690.00	2,891,740.00	0.00	0.00
Reserve Contribution - 5900	40,000.00	0.00	0.00	0.00	0.00
User Wastewater Levy - 5965	0.00	0.00	0.00	0.00	0.00
Grand Total	75,000.00	109,690.00	2,891,740.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	0.00	0.00	(2,393,160.00)	0.00	0.00
Contingency - 9020	0.00	(9,970.00)	(398,860.00)	0.00	0.00
Professional Services - 9000	(75,000.00)	(99,720.00)	(99,720.00)	0.00	0.00
Grand Total	(75,000.00)	(109,690.00)	(2,891,740.00)	0.00	0.00

ES-2023-08 - WWTP Expansion

Department: 1001 - Ongoing Capital Projects

Description: The Municipality has identified capacity issues at the existing Wastewater Treatment Plant. In 2021 a Class Environmental Assessment (EA) was commenced to Addendum the Class EA that was completed in 2007. The Class EA has been completed now, and the Municipality is beginning with a Terms of Reference for the design of the expansion based on the finding for the Class EA. Design is anticipated to begin by the end of 2024 with construction aimed to take approximately 3 years and begin in 2025.

Project Rationale: This project is required in order to facilitate future development within urban Meaford. The existing Wastewater Treatment Plant runs between 70 and 80% capacity in recent years and does not have the required capacity to accommodate all currently proposed development. It is anticipated that the Class EA will provide a phased approach to allow for the expansion to facilitate intermediate buildout within urban Meaford with a future plant expansion required to meet full buildout requirements. Failure to complete this will result in possible development deferral until an expansion at the Waste Water Treatment Plant is complete. Potential of by-pass or overflow events could occur until the expansion has been completed as there are existing issues with peak flows at the plant as a result of significant inflow and infiltration.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Development Charge Contribution - 5930	2,106,800.00	42,391,450.00	42,391,450.00	42,391,450.00	0.00
Long Term Debt Financing - 5950	307,870.00	6,334,350.00	6,334,350.00	6,334,350.00	0.00
User Wastewater Levy - 5965	0.00	0.00	0.00	0.00	0.00
Grand Total	2,414,670.00	48,725,800.00	48,725,800.00	48,725,800.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	0.00	(37,525,300.00)	(37,525,300.00)	(37,525,300.00)	0.00
Contingency - 9020	0.00	(11,000,500.00)	(11,000,500.00)	(11,000,500.00)	0.00
Professional Services - 9000	(2,414,670.00)	(200,000.00)	(200,000.00)	(200,000.00)	0.00
Grand Total	(2,414,670.00)	(48,725,800.00)	(48,725,800.00)	(48,725,800.00)	0.00

INF-2024-02 - Trowbridge Reconstruction

Department: 1001 - Ongoing Capital Projects

Description: This project includes the full reconstruction of Trowbridge Street West from Sykes Street North to Owen Street and Cook Street from Trowbridge Street West to 110 metres south of Berry Street. This includes replacement of approximately 700m of roadway and will include replacement of existing watermain, sanitary sewer and sidewalk as well as the addition of storm sewer. The sidewalk on Trowbridge Street West west of Cook Street will only be replaced on the south side of the road to meet the municipal standards identified in the Engineering Standards and Transportation Master Plan. The design phased was commenced in late 2023 and will be completed in 2024. Construction is anticipated to be completed in 2 phases with phase 1 completed in 2025 and phase 2 in 2026.

Project Rationale: Asset replacement strategies are critical to managing the performance of municipal assets. The project has been prioritized as the infrastructure along this road section is nearing end of life and full reconstruction will allow for the required replacement. The Water and Wastewater Master Plan identified the watermain in this location as a priority as it was installed between 1905 and 1936 and some section no longer meets provincial guidelines. There have also been several watermain breaks in recent years. The sanitary sewer is failing as the Vitrified Clay pipe material is no longer structurally sound and is beginning to collapse which could cause sewer backups if the deterioration worsens. Addition of storm is required to ensure connections going into the sanitary line can be disconnected and rerouted into the appropriate infrastructure. The Road State of the Infrastructure (SOTI) report identified Trowbridge Street West for resurfacing in 2020 and the 2023 Road Scan identified the road sections in poor condition.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Grants - Ontario - 5000	1,438,320.00	1,438,320.00	1,438,320.00	0.00	0.00
Reserve Fund Contribution - 5910	0.00	896,260.00	2,908,660.00	0.00	0.00
Road Levy - 5971	0.00	0.00	0.00	0.00	0.00
User Wastewater Levy - 5965	1,127,000.00	1,127,000.00	559,740.00	0.00	0.00
User Water Levy - 5960	1,471,400.00	1,445,140.00	0.00	0.00	0.00
Grand Total	4,036,720.00	4,906,720.00	4,906,720.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(3,969,820.00)	(3,947,880.00)	(3,947,880.00)	0.00	0.00
Contingency - 9020	(25,500.00)	(789,580.00)	(789,580.00)	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
- 9000					
Grand Total	(4,036,720.00)	(4,906,720.00)	(4,906,720.00)	0.00	0.00

TS-2023-10 - BR-001 Rehabilitation

Department: 1001 - Ongoing Capital Projects

Description: Originally built in 2003, Structure 001 is located on Sideroad 21, west of Concession A, and spans Bothwell's Creek. The structure is a corrugated steel multi-plate arch spanning 5.3 metres. This section of road connects the Municipality to Owen Sound and has an average daily traffic count of 481 vehicles. The proposed rehabilitation work includes repairs to the steel structure, bolting, and shotcrete re-enforcement. The placement of concrete paving on the invert (bottom) of the structure initially identified in the 2023 budget process has been removed from the scope of work. Engineering was completed in 2023; however, construction did not proceed in 2023. Access across the structure and Sideroad 21 is not expected to be significantly impacted throughout construction.

Project Rationale: The 2022 Ontario Structure Inspection Manual (OSIM) report of Structure BR-001 identified the need for rehabilitation work on the structure in the next 1 to 2 years to preserve and extend the life expectancy of the asset. Failure to complete the work highlighted in the 2022 OSIM report leaves increased potential for undermining the structure and roadway, which could cause bridge and road failure. The scope of work has been refined to ensure the completion of the most critical rehabilitation work that will have the most significant impact on the structure's lifespan, as the quotes received in 2022 were well above the project's budget. The more preventative work has been removed as it was not cost-effective and would significantly impact the overall bridge budget.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Bridge Levy - 5972	29,180.00	0.00	0.00	0.00	0.00
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	448,820.00	0.00	0.00	0.00	0.00
Grand Total	478,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(412,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(40,000.00)	0.00	0.00	0.00	0.00
Professional Services - 9000	(26,000.00)	0.00	0.00	0.00	0.00
Grand Total	(478,000.00)	0.00	0.00	0.00	0.00

TS-2024-16 - Bucket Truck - Radial Boom Derrick

Department: 1001 - Ongoing Capital Projects

Description: Staff are recommending moving forward with an enhancement to fleet for a used Radial Boom Derrick (RBD) Bucket Truck with a minimum 75ft aerial knuckled device.

Project Rationale: In 2022 \$50,000 was put into reserves and in 2023 an additional \$50,000 was placed into reserves for an overall budget of \$100,000 for 2024.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	100,000.00	0.00	0.00	0.00	0.00
Grand Total	100,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Replacement Equipment - 9015	(100,000.00)	0.00	0.00	0.00	0.00
Grand Total	(100,000.00)	0.00	0.00	0.00	0.00

Cultural Services Capital Projects

	Current Year Expenditure
FAC-2025-01 - Furnace Replacement Woodford Hall	6,600.00
FAC-2025-03 - Woodford Hall ramp and stairs replacement	20,350.00
Grand Total	26,950.00

FAC-2025-01 - Furnace Replacement Woodford Hall

Department: 0680 - Woodford Hall

Description: The purpose of this project is to replace the obsolete furnace in the community hall to improve energy efficiency, ensure safety, and enhance comfort for all users of the facility. The existing Gibson unit has reached its end of life and is no longer running efficiently due to maintenance costs that have been incurred earlier in the year.

Project Rationale: Replacing an obsolete furnace is essential for enhancing energy efficiency, comfort, safety, and overall reliability. This upgrade will lead to significant long-term benefits for both users and the facility and reduce operating costs.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	6,600.00	0.00	0.00	0.00	0.00
Grand Total	6,600.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction /					
Contracted Services - 9005	(6,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(600.00)	0.00	0.00	0.00	0.00
Grand Total	(6,600.00)	0.00	0.00	0.00	0.00

FAC-2025-03 - Woodford Hall ramp and stairs replacement

Department: 0680 - Woodford Hall

Description: The purpose of this project is to replace the current accessible ramp and stairs to ensure compliance with current accessibility codes and standards. This upgrade is essential to enhance safety, accessibility, and convenience for all users of the facility. The existing ramp and stairs are not compliant with AODA standards and are close to their end of useful life. The replacement of the new stair and ramp set will improve accessibility for all users.

Project Rationale: Replacing the current accessible ramp and stairs is a critical step toward ensuring safety, compliance, and inclusivity. This project will not only enhance the functionality of the facility but also affirm its commitment to serving all members of the community effectively

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	20,350.00	0.00	0.00	0.00	0.00
Grand Total	20,350.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(18,500.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(1,850.00)	0.00	0.00	0.00	0.00
Grand Total	(20,350.00)	0.00	0.00	0.00	0.00

Environmental Services Capital Projects

	Current Year Expenditure
ES-2024-02 - Low Lift Pump Replacement	82,000.00
ES-2025-08 - Chlorinator Replacement	50,000.00
ES-2025-13 - Wash and Rewash Valve Replacement	164,000.00
ES-2025-14 - Online Chlorine Analyzers	25,000.00
Grand Total	321,000.00

ES-2024-02 - Low Lift Pump Replacement

Department: 0585 - Water - Treatment

Description: During inspection of the low lift station in 2023 it was identified that the existing pumps are nearing end of life and regular maintenance is no longer sufficient to keep them operating. The low lift pumps are an important part of the treatment system as they draw water from the Georgian Bay into the Water Treatment Plant (WTP). In 2024 further investigation and design will commence to determine the scope of work for repair/ replacement of the existing pump station and pumps. The project will focus on the replacement of the two low lift pumps and necessary piping however the existing building was built around the pumps so during design staff will work with the engineer to determine the extent of structural work that will be required during construction. Construction is scheduled to proceed in 2025. During construction temporary pumping will need to take place to ensure consistent operation at the WTP.

Project Rationale: The low lift pumps are original to the low lift station that was constructed in the 1950's. These assets have received rehabilitation throughout their lifespan however a recent review identified that rehabilitation is no longer an option as the necessary parts are no longer available. The low lift pumps are critical to supply water to the WTP, one duty and one back-up. The station has two pumps to allow for consistent operations and are required as part of the municipal drinking water license. Failure of the low lift pumps will result in operation shut down and possible non-compliance, with the potential of a boil water advisory resulting in significant risk to the water distribution system.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Reserve Fund Contribution - 5910	82,000.00	0.00	0.00	0.00	0.00
User Water Levy - 5960	0.00	398,500.00	398,500.00	0.00	0.00
Grand Total	82,000.00	398,500.00	398,500.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	0.00	(325,000.00)	(325,000.00)	0.00	0.00
Contingency - 9020	0.00	(32,500.00)	(32,500.00)	0.00	0.00
Professional Services - 9000	(82,000.00)	(41,000.00)	(41,000.00)	0.00	0.00
Replacement Equipment - 9015	0.00	0.00	0.00	0.00	0.00
Grand Total	(82,000.00)	(398,500.00)	(398,500.00)	0.00	0.00

ES-2025-08 - Chlorinator Replacement

Department: 0585 - Water - Treatment

Description: The chlorinators provide proper and adequate dosing and mixing of chlorine gas with water for all points of chlorination during water treatment process, Pre, Filter and Post. Replacement of the chlorinators ensure that the systems run when required as chlorination provides compliance for our drinking water.

Project Rationale: Replacement is required as equipment has met its life expectancy and are no longer compatible with new parts. Failure to replace will result in non-compliance and potential loss of drinking water license, or charges. (3 chlorinators in total). A chlorinator is designated to each process that requires chlorination (raw, filter and discharge), they are able to be rotated however they are all required as one is not able to run to all processes, we do not have back-ups so regular maintenance is conducted to ensure operation but replacement at end of life is required to ensure treatment processes run as per requirements .Consequence of failure is high, likelihood of failure is low-medium

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
User Water Levy - 5960	50,000.00	0.00	0.00	0.00	0.00
Grand Total	50,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Contingency - 9020	(5,000.00)	0.00	0.00	0.00	0.00
Replacement Equipment - 9015	(45,000.00)	0.00	0.00	0.00	0.00
Grand Total	(50,000.00)	0.00	0.00	0.00	0.00

ES-2025-13 - Wash and Rewash Valve Replacement

Department: 0585 - Water - Treatment

Description: The wash and rewash valves and actuators are located at the water treatment plant on the filter process piping. These valves are used to isolate separate waste/ wash processes and water from entering the piping when drinking water processes are occurring. These valves automatically open and close during their required process to either clean the filters or to send water from the filter back out to the bay. The valves are past their life expectancy and require replacement.

Project Rationale: The valves and actuators are past their life expectancy and require replacement in order to be able to provide safe and clean drinking water using our filters. Failure to replace can result in potential inability to conduct mandatory cleaning practices on the filters or inability to keep water in the filter for filtration process. The likelihood of failure is medium to high with a high consequence in the event of failure.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
User Water Levy - 5960	164,000.00	0.00	0.00	0.00	0.00
Grand Total	164,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(10,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(14,000.00)	0.00	0.00	0.00	0.00
Replacement Equipment - 9015	(140,000.00)	0.00	0.00	0.00	0.00
Grand Total	(164,000.00)	0.00	0.00	0.00	0.00

ES-2025-14 - Online Chlorine Analyzers

Department: 0585 - Water - Treatment

Description: The online chlorine analyzers located on the Clearwell and Discharge lines at the WTP require replacement as they have come to the end of their lifespan. The analyzers are legislated to be in service at all times, failure to have the analyzer requires an Operator to have to manually take chlorine samples every 5 mins.

Project Rationale: Replacement is required to remain in compliance as per O.Reg 170. Failure to comply could result in failure to treat water adequately and an AWQI (adverse water quality incident) report required to the Ministry of Environment Conservation and Parks. Consequence of failure is high, likelihood of failure is low

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
User Water Levy - 5960	25,000.00	0.00	0.00	0.00	20,000.00
Grand Total	25,000.00	0.00	0.00	0.00	20,000.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Contingency - 9020	(5,000.00)	0.00	0.00	0.00	0.00
Replacement Equipment - 9015	(20,000.00)	0.00	0.00	0.00	(20,000.00)
Grand Total	(25,000.00)	0.00	0.00	0.00	(20,000.00)

Facility Services Capital Projects

	Current Year Expenditure
FAC-2024-17 - 15 Trowbridge External Works	7,000.00
FAC-2025-04 - Boiler System Replacement	106,600.00
FAC-2025-07 - Fume Hood and Exhaust System Replacement	47,000.00
FAC-2025-15 - 21 Trowbridge ST. Generator	30,000.00
FAC-2025-97 - Museum Fence	7,000.00
FAC-2025-98 - Patrol Shop B Garage Door Openers/Motors	12,500.00
FAC-2025-99 - Patrol Shop A Garage Door Motors	12,500.00
Grand Total	222,600.00

FAC-2024-17 - 15 Trowbridge External Works

Department: 0636 - Facilities Management - 15 Trowbridge St. W.

Description: The project at 15 Trowbridge include various external works required to prevent further deterioration of the building. The project includes window replacement with modern, energy-efficient alternatives, replacing the failing railing, and adding additional railing to meet AODA requirements, a new exterior door, exterior painting and foundation concrete work. This work was identified to be completed with the 2021/2022 building renovations however the work ended up focusing on the interior of the building and the external work was not completed. The work will be completed in 2024.

Project Rationale: There are various external components at 15 Trowbridge that have reached end of life and require replacement or rehabilitation. Some of these items including the window and door replacement were identified through the Building Condition Assessment while other items have been identified through more recent facility inspections completed by staff. Failure to complete this work will lead to deterioration of the building resulting in significantly larger costs of replacement and emergency work. Parts of this project will also result in energy savings and align the Climate Change Mitigation and Resilience Strategic Priority set by Council by reducing the building's carbon footprint.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	7,000.00	0.00	0.00	0.00	0.00
Grand Total	7,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(7,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	0.00	0.00	0.00	0.00	0.00
Grand Total	(7,000.00)	0.00	0.00	0.00	0.00

FAC-2025-04 - Boiler System Replacement

Department: 0687 - Facilities Management - Meaford Hall

Description: The purpose of this project is to replace the current boiler system at Meaford Hall, which is original to the renovations completed in 2006. As the current boiler system approaches the two-decade mark, it is essential to assess and upgrade the heating system to ensure efficiency, safety, and reliability for all occupants and visitors and prevent the system from failure.

Project Rationale: Replacing a boiler system in a commercial building is an important investment that can lead to improved efficiency, reduced operating costs, enhanced safety, and better compliance with regulations. By evaluating the performance of your current system and considering the benefits of a modern replacement, you can ensure a reliable and efficient heating solution for your facility.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	106,600.00	0.00	0.00	0.00	0.00
Grand Total	106,600.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction /					
Contracted Services - 9005	(100,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(6,600.00)	0.00	0.00	0.00	0.00
Grand Total	(106,600.00)	0.00	0.00	0.00	0.00

FAC-2025-07 - Fume Hood and Exhaust System Replacement

Department: 0574 - Facilities Management - Patrol B

Description: The purpose of this project is to replace the existing fume hood and exhaust system at Patrol B shop to improve air quality. The current system has shown signs of wear and inefficiency, posing potential health risks to personnel and has been identified in our BCAs that it is time for replacement.

Project Rationale: Through the BCA it was identified that the Fume Hood and Exhaust system is failing condition. Replacing a fume hood and exhaust system is a critical investment in safety, efficiency, and compliance. By assessing the current system's performance and considering the benefits of newer technologies, facilities can ensure a safer working environment for all users

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	47,000.00	0.00	0.00	0.00	0.00
Grand Total	47,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(42,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(5,000.00)	0.00	0.00	0.00	0.00
Grand Total	(47,000.00)	0.00	0.00	0.00	0.00

FAC-2025-15 - 21 Trowbridge ST. Generator

Department: 0515 - Facilities Management - Admin. Centre

Description: This project will see the installation of an automatic generator to power 80% of the administration office, including lighting, HVAC, and the server, ensuring continuous operations during power outages.

Project Rationale: Incorporating an automatic generator to power 80% of the administration office, including lighting, HVAC, and the server, is an investment in long-term business continuity, employee productivity, and security. It safeguards against downtime, enhances comfort, and ensures the protection of critical data and systems. This upgrade ensures that the office operates smoothly during power outages, providing long-term value to the organization.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	30,000.00	0.00	0.00	0.00	0.00
Grand Total	30,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
New Equipment - 9010	(30,000.00)	0.00	0.00	0.00	0.00
Grand Total	(30,000.00)	0.00	0.00	0.00	0.00

FAC-2025-97 - Museum Fence

Department: 0646 - Facilities Management - Museum

Description: This project will see the installation of a fence along the property line to enhance safety, clearly define boundaries, and address elevation changes. The fence will provide a secure barrier, reducing potential hazards while also improving site organization and accessibility.

Project Rationale: Installing a fence at this location is a necessary investment in health and safety. The change in elevation presents a potential risk to staff and visitors, and the fence will act as a protective measure to prevent accidents. Additionally, the fence will establish a clear property boundary, reducing any potential disputes and improving site management. This project ensures a safer and more structured environment while enhancing the overall functionality of the space.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	7,000.00	0.00	0.00	0.00	0.00
Grand Total	7,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(7,000.00)	0.00	0.00	0.00	0.00
Grand Total	(7,000.00)	0.00	0.00	0.00	0.00

FAC-2025-98 - Patrol Shop B Garage Door Openers/Motors

Department: 0574 - Facilities Management - Patrol B

Description: This project will see the replacement of worn-out overhead door motors at Patrol Shop B to ensure smooth, reliable operation, preventing delays in accessing patrol vehicles and equipment.

Project Rationale: Replacing the overhead door motors at Patrol Shop B is a crucial upgrade to ensure the efficient and reliable operation of the doors, which are essential for the smooth functioning of these facilities. Over time, the motors may begin to wear out, causing slower operation, increased maintenance needs, or even complete failure. This could lead to delays or disruptions in accessing or securing the patrol vehicles and equipment.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	12,500.00	0.00	0.00	0.00	0.00
Grand Total	12,500.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(12,500.00)	0.00	0.00	0.00	0.00
Grand Total	(12,500.00)	0.00	0.00	0.00	0.00

FAC-2025-99 - Patrol Shop A Garage Door Motors

Department: 0573 - Facilities Management - Patrol A

Description: This project will see the replacement of worn-out overhead door motors at Patrol Shop A to ensure smooth, reliable operation, preventing delays in accessing patrol vehicles and equipment.

Project Rationale: Replacing the overhead door motors at the Patrol Shop A is a crucial upgrade to ensure the efficient and reliable operation of the doors, which are essential for the smooth functioning of these facilities. Over time, the motors may begin to wear out, causing slower operation, increased maintenance needs, or even complete failure. This could lead to delays or disruptions in accessing or securing the patrol vehicles and equipment.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	12,500.00	0.00	0.00	0.00	0.00
Grand Total	12,500.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(12,500.00)	0.00	0.00	0.00	0.00
Grand Total	(12,500.00)	0.00	0.00	0.00	0.00

Fire Services Capital Projects

Current Year Expenditure	
FS-2025-02 - Equipment for Ladder 317	50,000.00
FS-2025-03 - Bunker Gear Replacement	22,000.00
Grand Total	72,000.00

FS-2025-02 - Equipment for Ladder 317

Department: 0553 - Fire Equipment & Vehicles

Description: This funding request of \$50,000 will cover essential equipment for a newly acquired ladder truck, which will enhance both urban and rural firefighting capabilities in Meaford. This investment directly supports our mission to improve public safety, increase firefighting efficiency, and ensure the well-being of our personnel and community members.

Project Rationale: Breakdown of Equipment Needs and Cost Allocation:

1. Hose and Water Supply Equipment – \$15,000
 - o Details: This includes specialized hoses that will withstand urban and rural conditions, adapters for various hydrant types, and high-flow nozzles. Access to robust water supply tools is crucial for controlling structure fires, especially in areas where water sources can be challenging(80 % of Meaford)
2. Extraction Tools – \$20,000
 - o Details: extrication tools, such as cutters, spreaders, and stabilization kits, are needed for safe and efficient rescues. These tools are essential for vehicle collisions and incidents in both densely populated areas and isolated rural roads, allowing our team to respond effectively wherever the call comes from.
3. Scene Lighting – \$5,000
 - o Details: Powerful, portable LED lighting systems will improve visibility in low-light and nighttime operations, allowing for safe and precise work. This is vital for emergencies in remote areas and ensures optimal performance during nighttime urban operations.
4. Miscellaneous Safety and Operational Gear – \$10,000
 - o Details: Items like portable generators, Fans, batteries, Saws, and environmental materials for spills

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	50,000.00	0.00	0.00	0.00	0.00
Grand Total	50,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
New Equipment - 9010	(50,000.00)	0.00	0.00	0.00	0.00
Grand Total	(50,000.00)	0.00	0.00	0.00	0.00

FS-2025-03 - Bunker Gear Replacement

Department: 0555 - Fire Administration & Suppression

Description: To maintain a standard of safety and functionality for our firefighters, an allocation of \$20,000 is requested to replace essential personal protective equipment (PPE), specifically bunker gear and boots. This investment is crucial for meeting NFPA standards and ensuring that our firefighters are equipped to respond effectively and safely.

Project Rationale: Safety Standards Compliance

Firefighter PPE, including bunker gear and boots, must comply with NFPA 1971 standards, which recommend a 10-year replacement cycle for bunker gear and regular replacement of boots due to wear. Aging gear can fail to protect adequately, exposing firefighters to greater risk in hazardous environments.

Health and Safety Impact

PPE degradation over time, including reduced insulation and compromised waterproofing in boots, increases the risk of burns, exposure to carcinogens, and other injuries. Up-to-date gear is essential in ensuring the health, safety, and morale of our firefighting team.

Operational Readiness

Reliable gear is necessary to maintain operational readiness. Damaged or outdated equipment could lead to delays in response times and reduced effectiveness in firefighting situations, compromising public safety.

Cost Efficiency

Proactively replacing PPE can reduce overall costs. Regular replacement helps avoid emergency purchases at premium prices and reduces potential medical costs associated with injuries due to substandard equipment.

Budget Breakdown:

Bunker Gear (5 sets): Approx. \$3,200 per set (includes jacket and pants) - \$16,000

Boots (5 pairs): Approx. \$800 per pair - \$4,000

This \$20,000 investment directly aligns with our mission to protect our firefighters and the public. By maintaining proper equipment, we ensure our team's safety, operational efficiency, and ability to serve our community effectively.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	22,000.00	0.00	0.00	0.00	0.00
Grand Total	22,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Replacement Equipment - 9015	(22,000.00)	0.00	0.00	0.00	0.00
Grand Total	(22,000.00)	0.00	0.00	0.00	0.00

Information Technology Services Capital Projects

	Current Year Expenditure
IT-2025-01 - Computer Equipment Replacement	35,000.00
IT-2025-02 - Network Equipment Replacements	20,000.00
IT-2025-06 - Wi-Fi Consolidation	10,000.00
Grand Total	65,000.00

IT-2025-01 - Computer Equipment Replacement

Department: 0513 - Information Technology

Description: This project involves the upgrading and replacement of existing laptop and desktop computers (100+) to ensure that the Municipality remains current with ongoing technological improvements, operating system requirements, and with little to no component failure. Computer replacement includes computers, monitors, mounts and docking stations, to allow for both the ergonomics and portability of units. Computers are purchased directly from suppliers and are formatted and placed into service with the necessary municipal operating systems by internal staff.

Project Rationale: The majority of the Municipality's computers are required to provide "front line" service to ratepayers and require high levels of reliability. The Municipality's Information Technology Strategic Plan identifies that computers shall be replaced on a 3 to 5 year cycle to avoid costly repairs or downtime. Equipment failure will result in negative impacts to business continuity, customer service, and revenue generation.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	35,000.00	0.00	0.00	0.00	0.00
Grand Total	35,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Replacement Equipment - 9015	(35,000.00)	0.00	0.00	0.00	0.00
Grand Total	(35,000.00)	0.00	0.00	0.00	0.00

IT-2025-02 - Network Equipment Replacements

Department: 0513 - Information Technology

Description: The Municipality's Information Technology Network consists of a series of equipment that connects municipal sites to municipal operating servers and other on-premise software applications. The individual components of the network carry lifespans of 3-10 years, with most equipment requiring replacement on a 5-year lifecycle. The equipment is purchased directly from suppliers and is installed and configured by IT staff.

The Multi-Year IT Network replacements have been based on a combination of the end of life of some assets and the recommendations of the 2020 IT security assessment as well as the end of support on devices based on the manufacturer's product replacement plans.

Project Rationale: Speed and integrity of Municipal infrastructure are critical to the ongoing maintenance of the Network and communication amongst the various Municipal sites. Failure to support the larger IT components with smaller networking equipment will not allow for the effective and efficient use of the system and will make the system vulnerable to security threats.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	20,000.00	0.00	0.00	0.00	0.00
Grand Total	20,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Replacement Equipment - 9015	(20,000.00)	0.00	0.00	0.00	0.00
Grand Total	(20,000.00)	0.00	0.00	0.00	0.00

IT-2025-06 - Wi-Fi Consolidation

Department: 0513 - Information Technology

Description: Connectivity is the keystone of communication and productivity within the Municipality and more and more it is becoming reliant on wireless communication. Whether it be presentations, meetings, or quick messages on the run, a strong and consolidated wireless communication fabric is required to successfully make this reliable and consistent. As the Municipality has grown and relocated to new facilities, Wi-Fi equipment has been added ad-hoc without any over arching management strategy. It has resulted in a mix of equipment from different vendors with different setups, configurations, and passkeys. The result is that as a user moves from location to location (sometimes within the same building) they are having to manually reconnect to a different access point with a different passkey, which leads to lost productivity, end user frustration, and requires IT management hours that could be better spent elsewhere.

Project Rationale: By adding new hardware of a uniform design and configuration that is centrally managed and interconnected, the Municipality will have a seamless wireless presence throughout the different locations that facilitate increased productivity, a better end user experience, and allow for easier overall device management.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Reserve Fund Contribution - 5910	10,000.00	0.00	0.00	0.00	0.00
Grand Total	10,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
New Equipment - 9010	(10,000.00)	0.00	0.00	0.00	0.00
Grand Total	(10,000.00)	0.00	0.00	0.00	0.00

Library Services Capital Projects

Current Year Expenditure	
LS-2025-01 - The Meaford Public Library Annual Collection Replacement and Enhancement Program	40,000.00
Grand Total	40,000.00

LS-2025-01 - The Meaford Public Library Annual Collection Replacement and Enhancement Program

Department: 0635 - Library

Description: This project is for the ongoing replacement of items in the Meaford Public Library collection that includes books, audiobooks, non-traditional library items such as those items found in the "Library of Things" collection, movies, book repair supplies, and RFID tags. Replacement of items follows a collection development plan. Budget is broken into: Adult items \$24,000, Children & Youth items \$10,000, Audiovisual \$5000, \$1000 for RFID tags and identified items needed for the item to circulate.

Project Rationale: Library collection needs a yearly budget in order to replace those items deemed lost, worn out, unrepairable, out-of-date, and not supplying the most current information to users. A collection must be diverse with materials that continue to promote literacy, reading readiness, and life-long learning. Weeding is done to the collection on an ongoing basis - most items that have not circulated for more than 2 years may be withdrawn, depending on rules found in the Library's Collection Development Policy.

The likelihood of failure is medium and consequence of failure is high if we do not maintain/develop the library inventory/collection as per the Meaford Public Library's Strategic Plan, Collection Development Policy and Collection Evaluation Plan.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	40,000.00	0.00	0.00	0.00	0.00
Grand Total	40,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Replacement Equipment - 9015	(40,000.00)	0.00	0.00	0.00	0.00
Grand Total	(40,000.00)	0.00	0.00	0.00	0.00

Parks & Recreation Services Capital Projects

	Current Year Expenditure
FAC-2025-12 - Built-Up Roofing and Gravel Renewal	260,000.00
PKS-2025-02 - Picnic Table Replacement	40,000.00
PKS-2025-03 - Beach Washroom Improvements	20,000.00
PKS-2025-05 - Memorial Park Playground Improvements	30,000.00
PKS-2025-06 - Harbour Pavilion Windscreen Replacement	30,000.00
PKS-2025-07 - River Dock Replacement #2	80,000.00
PKS-2025-08 - "A" Dock Electrical / Water Upgrade	80,000.00
PKS-2025-09 - Harbour House Exterior Upgrades	50,000.00
PKS-2025-11 - William Croft Athletic Field Washroom Renovation	80,000.00
PKS-2025-12 - Harbour Pavilion Retaining Wall Replacement	10,000.00
PKS-2025-13 - Leith Beach Upgrades	20,000.00
PKS-2025-14 - Splash Pad Replacement	334,000.00
Grand Total	1,034,000.00

FAC-2025-12 - Built-Up Roofing and Gravel Renewal

Department: 0650 - Arena & Community Centre

Description: This project focuses on the renewal of the built-up roofing (BUR) system at the Meaford and St. Vincent Community Center, originally installed in 1977 and replaced in 2009. Recently completed BCAs conducted in the summer of 2024 have revealed that the current BUR system has reached 100% of its useful life, with no remaining years of serviceability. The scope of this project includes the removal of the existing gravel and deck insulation, followed by the installation of a new BUR system that meets current industry standards. This renewal aims to prevent potential water damage and other complications that could arise from a failing flat roof.

Project Rationale: Renewing the built-up roofing system is essential for protecting the structural integrity of the Meaford and St. Vincent Community Center. Investing in this project mitigates immediate concerns and enhances the longevity and safety of the facility. The projected costs, based on industry standards and the roof's dimensions, are a necessary allocation in the 2025 budget to safeguard the building's interior and maintain its functionality for years to come.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	260,000.00	0.00	0.00	0.00	0.00
Grand Total	260,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction /					
Contracted Services - 9005	(238,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(22,000.00)	0.00	0.00	0.00	0.00
Grand Total	(260,000.00)	0.00	0.00	0.00	0.00

PKS-2025-02 - Picnic Table Replacement

Department: 0655 - Memorial Park

Description: Memorial Park has 130 picnic tables located throughout the park. 90 of the tables are dedicated to specific campsites, with the remaining 35 located around the beach area for public use. This project will replace all of the picnic tables currently in use as part of the regular life-cycle replacement plan for equipment at Memorial Park.

Project Rationale: The existing picnic tables are over 15 years old and have surpassed their life expectancy. The existing picnic tables are made up of steel frames with wood tops that require regular maintenance. The new tables will also be steel framed, but the table surface will be made from a recycled material to reduce the maintenance requirements.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Revenue Levy - 5974	40,000.00	0.00	0.00	0.00	0.00
Grand Total	40,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(40,000.00)	0.00	0.00	0.00	0.00
Grand Total	(40,000.00)	0.00	0.00	0.00	0.00

PKS-2025-03 - Beach Washroom Improvements

Department: 0655 - Memorial Park

Description: This project involves upgrading the electrical systems, soffits, and lighting at the beach washrooms at Memorial Park. The upgrades include upgraded electrical infrastructure for improved safety and efficiency, and enhancing the soffit design. These enhancements will create a more inviting and functional facility for park visitors.

Project Rationale: The existing electrical systems and lighting in the beach washrooms are outdated and pose safety risks. This project will improve energy efficiency and enhance the overall safety and comfort of users. Upgraded soffits will improve ventilation and also contribute to a more appealing facility. This project supports the park's commitment to providing high-quality facilities that promote safety, accessibility, and an enjoyable visitor experience.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Revenue Levy - 5974	20,000.00	0.00	0.00	0.00	0.00
Grand Total	20,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(20,000.00)	0.00	0.00	0.00	0.00
Grand Total	(20,000.00)	0.00	0.00	0.00	0.00

PKS-2025-05 - Memorial Park Playground Improvements

Department: 0655 - Memorial Park

Description: This project involves updating the existing playground equipment at Memorial Park by installing a new swingset. The swingset will offer more recreational options for children and will meet the Accessibility for Ontarians with Disabilities Act (AODA) standards.

Project Rationale: Updating the playground equipment is essential for fostering a vibrant and accessible community space that encourages physical activity. The current playground lacks swings, limiting play options, including those with disabilities. This investment will enrich the community's outdoor offerings for all users.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Revenue Levy - 5974	30,000.00	0.00	0.00	0.00	0.00
Grand Total	30,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(30,000.00)	0.00	0.00	0.00	0.00
Grand Total	(30,000.00)	0.00	0.00	0.00	0.00

PKS-2025-06 - Harbour Pavilion Windscreen Replacement

Department: 0640 - Harbour

Description: This project involves the installation of new windscreens at the Meaford Harbours Pavilion. Following the replacement of deteriorated posts in 2024, the existing windscreens at the time had been reevaluated and had been deemed to reach their end of life. The new windscreens will provide protection from wind leading to improved comfort of its users.

Project Rationale: The previous windscreens were ripped and damaged and had reached their end of life by no longer efficiently protecting users from adverse weather conditions. This project will improve visitor comfort, encouraging greater use of the pavilion for community events and gatherings.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	30,000.00	0.00	0.00	0.00	0.00
Grand Total	30,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(30,000.00)	0.00	0.00	0.00	0.00
Grand Total	(30,000.00)	0.00	0.00	0.00	0.00

PKS-2025-07 - River Dock Replacement #2

Department: 0640 - Harbour

Description: This project focuses on the replacement of the river dock and ramp located at the sailing school, as the existing dock is in poor condition. The new dock and ramp will provide safe and reliable access for users, facilitating water-based programs.

Project Rationale: The current dock and ramp have reached their end of life. By investing in a new dock, this project will improve safety and accessibility at the harbour. This upgrade aligns with the park's commitment to providing high-quality facilities that support recreational opportunities and foster community engagement on the water.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Grants - Canada - 5100	36,000.00	0.00	0.00	0.00	0.00
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	44,000.00	0.00	0.00	0.00	0.00
Grand Total	80,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(80,000.00)	0.00	0.00	0.00	0.00
Grand Total	(80,000.00)	0.00	0.00	0.00	0.00

PKS-2025-08 - "A" Dock Electrical / Water Upgrade

Department: 0640 - Harbour

Description: This project involves upgrading the electrical and water systems at "A" Dock to meet current legislative standards. The upgrades will ensure safe and reliable access to utilities for boaters and improve the docks function.

Project Rationale: The existing electrical and water systems at A Dock are outdated and do not comply with current regulations. By implementing these necessary upgrades, this project will ensure compliance, improve safety for users, and enhance the overall experience for boaters.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Parkland Dedication					
Reserve Contribution - 5915	0.00	0.00	0.00	0.00	0.00
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	80,000.00	0.00	0.00	0.00	0.00
Grand Total	80,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(80,000.00)	0.00	0.00	0.00	0.00
Grand Total	(80,000.00)	0.00	0.00	0.00	0.00

PKS-2025-09 - Harbour House Exterior Upgrades

Department: 0640 - Harbour

Description: This project focuses on the exterior upgrades of the Harbour House, including the replacement of soffits, fascia, doors, and windows, which have been failing in recent years. This project will improve the building's aesthetics, and resolve issues relating to the existing defects.

Project Rationale: The current exterior components of the Harbour House are deteriorating, impacting both the building's appearance and its use. Upgrading these elements will improve the visual appeal of the facility and contribute to better insulation and reduced maintenance costs of the building.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	50,000.00	0.00	0.00	0.00	0.00
Grand Total	50,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(50,000.00)	0.00	0.00	0.00	0.00
Grand Total	(50,000.00)	0.00	0.00	0.00	0.00

PKS-2025-11 - William Croft Athletic Field Washroom Renovation

Department: 0660 - Athletic Fields

Description: This project focuses on the renovation of the washrooms at William Croft Athletic Field, which is currently in poor condition. The renovation will introduce modern and accessible amenities to enhance user experience, including improved accessibility features to accommodate all visitors.

Project Rationale: Renovating the washrooms at William Croft Athletic Field is vital for improving the overall experience for users of the facility. The existing washrooms do not meet current standards for accessibility, which can deter users at event participation.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	80,000.00	0.00	0.00	0.00	0.00
Revenue Levy - 5974	0.00	0.00	0.00	0.00	0.00
Grand Total	80,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(80,000.00)	0.00	0.00	0.00	0.00
Grand Total	(80,000.00)	0.00	0.00	0.00	0.00

PKS-2025-12 - Harbour Pavilion Retaining Wall Replacement

Department: 0640 - Harbour

Description: This project focuses on the engineering portion of the replacement of the retaining wall at the Harbour Pavilion using durable armour stone. In addition, it will include the replacement of existing stairs with the installation of a new accessible ramp and stairs, and improvements to the flower beds dropping down to the existing pickleball court.

Project Rationale: The current retaining wall is pressure treated wood and is deteriorating, detracting from the overall aesthetic of the Harbour Pavilion. By replacing it with sturdy armour stone, this project will improve the visual appeal and long-term durability. The addition of the new ramp and updated stairs will ensure accessibility for all users in this highly utilized area that hosts plenty of events, while improved flower beds will beautify the area.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Reserve Contribution - 5900	0.00	0.00	0.00	0.00	0.00
Revenue Levy - 5974	10,000.00	0.00	0.00	0.00	0.00
Grand Total	10,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Professional Services - 9000	(10,000.00)	0.00	0.00	0.00	0.00
Grand Total	(10,000.00)	0.00	0.00	0.00	0.00

PKS-2025-13 - Leith Beach Upgrades

Department: 0630 - Parks & Trails

Description: This project involves upgrading Leith Beach by replacing the existing parking posts with durable armourstone, removing old posts, hiring an excavator to level the ground, and replacing the entrance gate.

Project Rationale: The current parking posts are in poor condition, upgrading to armourstone will enhance the long-term durability and aesthetics, while leveling the ground will improve accessibility for visitors. Replacing the inefficient entrance gate will also contribute to a more welcoming entry point.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Facility Levy - 5973	0.00	0.00	0.00	0.00	0.00
General Capital Levy - 5970	20,000.00	0.00	0.00	0.00	0.00
Grand Total	20,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(20,000.00)	0.00	0.00	0.00	0.00
Grand Total	(20,000.00)	0.00	0.00	0.00	0.00

PKS-2025-14 - Splash Pad Replacement

Department: 0630 - Parks & Trails

Description: This project involves replacing the existing splash pad at McCarroll Park with a modern, energy-efficient and reduced water loading splash pad. This project will include relocation of the current playground to the back green space area of the park to optimize space usage and improve the park's layout.

Project Rationale: The existing splash pad has reached its end of life due to high operating and maintenance costs and has high energy and water consumption, limiting its sustainability. Upgrading to a more efficient splash pad will reduce operational costs and attract more visitors, promoting outdoor play and community engagement. Relocating the playground will create a better flow within the park and provide more space for children's activities.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Donations - 5525	30,000.00	0.00	0.00	0.00	0.00
Facility Levy - 5973	0.00	0.00	0.00	0.00	0.00
General Capital Levy - 5970	154,000.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	150,000.00	0.00	0.00	0.00	0.00
Grand Total	334,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(309,000.00)	0.00	0.00	0.00	0.00
Professional Services - 9000	(25,000.00)	0.00	0.00	0.00	0.00
Grand Total	(334,000.00)	0.00	0.00	0.00	0.00

Transportation Services Capital Projects

	Current Year Expenditure
TS-2024-06 - Euphrasia-St Vincent Townline Reconstruction	1,062,000.00
TS-2024-08 - BR-133 Replacement	737,500.00
TS-2024-10 - BR-069 Rehabilitation	692,800.00
TS-2024-11 - BR-125 Replacement	381,100.00
TS-2025-04 - New Tow Behind Roller Packer Grader Attachment	25,000.00
TS-2025-05 - 2025 LCB Rehabilitation	1,608,400.00
TS-2025-06 - 2025 HCB Rehabilitation	932,800.00
TS-2025-08 - New Asphalt Hot Box Reclaimer	45,000.00
TS-2025-10 - BR-035 Rehabilitation	49,000.00
TS-2025-11 - BR-046 Rehabilitation	69,850.00
Grand Total	5,603,450.00

TS-2024-06 - Euphrasia-St Vincent Townline Reconstruction

Department: 0565 - Roadways

Description: This project is for the reconstruction of Euphrasia-St. Vincent Townline between 7th Line and Grey Road 12. The project will be completed over 2 years to reduce budgeting constraints and allow any settlement to occur where culvert replacement is required prior to paving the roadway. In 2024, the project will include pulverizing the existing asphalt, placing granular, reshaping the road, and replacing seven centreline culverts. In 2025, the 2.7 km of road will be repaved with asphalt. The road will remain gravel between the work completed in 2024 and 2025. This project is on a boundary road and will be managed by Grey Highlands staff.

Project Rationale: This road section is on a boundary road shared with the Municipality of Grey Highlands, who have identified the need for reconstruction as this section is their responsibility to maintain. The road surface has reached the end of life and replacement of all seven centreline culverts is required. Based on the boundary road agreement, Grey Highlands staff will manage the project and the costs will be split between the municipalities.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Grants - Other Municipalities - 5130	471,000.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	345,000.00	0.00	0.00	0.00	0.00
Road Levy - 5971	246,000.00	0.00	0.00	0.00	0.00
Grand Total	1,062,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(972,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(90,000.00)	0.00	0.00	0.00	0.00
Professional Services - 9000	0.00	0.00	0.00	0.00	0.00
Grand Total	(1,062,000.00)	0.00	0.00	0.00	0.00

TS-2024-08 - BR-133 Replacement

Department: 0568 - Bridges & Culverts

Description: Structure 133 is located on 8 Sideroad, west of 11th Line, over a tributary to the Big Head River. This section of road has an average daily traffic count of 28 vehicles. The existing structure is a cast-in-place concrete rigid frame with a length of 4.9 metres and a width of 8.1 metres. The project includes a review of bridge alternatives, detailed engineering, demolition, and replacement of Structure 133. The engineering design is scheduled to be completed in 2024 to allow for construction to proceed in 2025.

Project Rationale: In 2016, the load limit for Structure 133 was reduced to 12 tonnes due to the existing condition of the bridge. The 2022 Ontario Structure Inspection Manual (OSIM) report identifies Structure 133 as being in poor condition and requiring replacement once the Bridge Condition Index (BCI) is below 40. The BCI identified in 2022 was 45.6, and the condition was estimated to reach below 40 in the next two years. Failure to replace this structure within the timeframe specified in the OSIM report will lead to complete closure or asset failure.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Bridge Levy - 5972	729,100.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	8,400.00	0.00	0.00	0.00	0.00
Grand Total	737,500.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(540,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(123,000.00)	0.00	0.00	0.00	0.00
Professional Services - 9000	(74,500.00)	0.00	0.00	0.00	0.00
Grand Total	(737,500.00)	0.00	0.00	0.00	0.00

TS-2024-10 - BR-069 Rehabilitation

Department: 0568 - Bridges & Culverts

Description: Structure 069 is located on the 7th Line, south of Sideroad 4 over Minniehill Creek. This section of road has an average daily traffic count of 489 vehicles. The existing structure is a cast-in-place concrete rigid frame with a width of 12.2 metres and a span of 6.15 metres. This project will include concrete rehabilitation, structure widening, and installation of guide rails to improve safety for vehicles and active transportation. The engineering design is scheduled to be completed in 2024 to allow for construction to proceed in 2025.

Project Rationale: The 2023 Ontario Structure Inspection Manual (OSIM) report identified that rehabilitation on Structure 069 is required as soon as possible. If the rehabilitation work is not completed, it will result in further deterioration of the bridge, potential load limits, or even failure of the asset. During the inspection, cracking was noted in various locations of the structure, ranging from narrow to wide. The structure will require replacement in the next 10 years if rehabilitation is not completed. If rehabilitation is completed, it will extend the structure's life by 25 to 30 years.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Bridge Levy - 5972	686,600.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	6,200.00	0.00	0.00	0.00	0.00
Grand Total	692,800.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(522,400.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(115,500.00)	0.00	0.00	0.00	0.00
Professional Services - 9000	(54,900.00)	0.00	0.00	0.00	0.00
Grand Total	(692,800.00)	0.00	0.00	0.00	0.00

TS-2024-11 - BR-125 Replacement

Department: 0568 - Bridges & Culverts

Description: Structure 125 is located on the Georgian Trail immediately north of Edwin Street over Meaford Creek. The existing structure is constructed of timber trusses with a width of 4.3 metres and a span of 3.5 metres. This project will include designing and replacing the structure with a prefabricated pedestrian bridge, but will also consider realignment of trail of approximately 30m of the trail to the west and permanent removal of structure 125 . The engineering design is scheduled to be completed in 2024 to allow for construction to proceed in 2025.

Project Rationale: The 2023 Ontario Structure Inspection Manual (OSIM) report identifies Structure 125 as being in poor condition and requiring replacement in the next 3 years. The estimated year of construction for the structure is 1920, meaning it is over 100 years old. Failure to replace this structure within the timeframe identified in the OSIM report will lead to complete closure or asset failure, which would result in a significant impact to the Georgian Trail network.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Bridge Levy - 5972	328,100.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	53,000.00	0.00	0.00	0.00	0.00
Grand Total	381,100.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(251,000.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(63,400.00)	0.00	0.00	0.00	0.00
Professional Services - 9000	(66,700.00)	0.00	0.00	0.00	0.00
Grand Total	(381,100.00)	0.00	0.00	0.00	0.00

TS-2025-04 - New Tow Behind Roller Packer Grader Attachment

Department: 0567 - Fleet Management

Description: Staff are recommending adding an additional tow-roller grader attachment to fleet for our third operating grader.

Project Rationale: Continuous compaction ensures a smooth, uniform driving surface. The result is a driving surface that stands up to the impact of weather and traffic. Continuous compaction results in fewer trips per maintenance kilometer per year. In some cases dependent upon the existing road condition and base materials a reduction in grader usage by 15-20% annually with potential saving in time, maintenance and fuel.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	25,000.00	0.00	0.00	0.00	0.00
Grand Total	25,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
New Equipment - 9010	(25,000.00)	0.00	0.00	0.00	0.00
Grand Total	(25,000.00)	0.00	0.00	0.00	0.00

TS-2025-05 - 2025 LCB Rehabilitation

Department: 0565 - Roadways

Description: This project is for Low Class Bituminous (LCB) rehabilitation of roadways, pulverization of the existing surface, addition of granular to road base and a double application of Surface Treatment. Surface Treatment is often referred to as Tar and Chip and consists of spraying a layer of emulsified asphalt onto the roadway and placing a layer of aggregate on top. This process is to ensure that the surface of the road remains sealed to protect the base layers from extreme failure and to help extend the life of the asset. The following road sections have been identified for LCB rehabilitation in 2025; 11th Line from 16 Sideroad to 13 Sideroad, 11th Line from 13 Sideroad to 10 Sideroad, and 11th Line from 8 Sideroad to 4 Sideroad . The work would also include replacement of failed or failing road crossing culverts and the replacement of roughly 600m of guiderail on 11th Line from 8 Sideroad to 4 Sideroad.

Project Rationale: Pavement Condition Index (PCI) ratings are used instead of age to ensure resurfacing occurs at the appropriate interval. If maintenance intervals are not met, it will result in potential base damage, leading to the need for premature rehabilitation or replacement of the road. The selected roadways have a Pavement Condition Index between 30 and 32, which is considered very poor and less expensive resurfacing of the roadways is not practical and Rehabilitation or conversion to gravel is required to economically maintain the roadways. Failure to complete rehabilitation of the roadways will result in continued and increasing costs for repairs (potholes) and may result in a need to convert the roadway to a gravel surface to ensure the road can be maintained properly.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	232,000.00	0.00	0.00	0.00	0.00
Grants - Canada - 5100	360,000.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	388,000.00	0.00	0.00	0.00	0.00
Road Levy - 5971	628,400.00	0.00	0.00	0.00	0.00
Grand Total	1,608,400.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(1,398,500.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(209,900.00)	0.00	0.00	0.00	0.00
Grand Total	(1,608,400.00)	0.00	0.00	0.00	0.00

TS-2025-06 - 2025 HCB Rehabilitation

Department: 0565 - Roadways

Description: This project is for High Class Bituminous (HCB) Rehabilitation which includes pulverizing or removal of the existing asphalt, minor road base improvements and paving 50mm to 100mm of asphalt surface. The following road sections have been identified for HCB rehabilitation in 2025; Aiken Street from St. Vincent Street to Richmond Street South and 3rd Line from 10 Sideroad to 7 Sideroad. The rehabilitation on Aiken Street would include minor landscaping on the south side of the road from St. Vincent Street to the entrance to the Athletic Field. The rehabilitation of 3rd Line would include replacement of a large culvert.

Project Rationale: Pavement Condition Index (PCI) ratings are used instead of age to ensure resurfacing occurs at the appropriate interval. If maintenance intervals are not met, it will result in potential base damage, leading to the need for premature rehabilitation or replacement of the road. The selected roadways have a Pavement Condition Index of 25 and 32, which is considered very poor and less expensive resurfacing of the roadways is not practical and Rehabilitation or conversion to gravel is required to economically maintain the roadways. Failure to complete rehabilitation of the roadways will result in continued and increasing costs for repairs (potholes) and may result in a need to convert the roadway to a gravel surface to ensure the road can be maintained properly.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	0.00	0.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	56,600.00	0.00	0.00	0.00	0.00
Road Levy - 5971	876,200.00	0.00	0.00	0.00	0.00
Grand Total	932,800.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	(810,800.00)	0.00	0.00	0.00	0.00
Contingency - 9020	(122,000.00)	0.00	0.00	0.00	0.00
Grand Total	(932,800.00)	0.00	0.00	0.00	0.00

TS-2025-08 - New Asphalt Hot Box Reclaimer

Department: 0567 - Fleet Management

Description: An asphalt hot box is a specialized piece of equipment used for carrying, maintaining and distributing hot mix asphalt for pavement repair. It is an insulated and temperature controlled container typically mounted on a trailer pulled by a pick-up.

Project Rationale: Staff are recommending this purchase to be more efficient with pothole and patch repair on our hard surface roadways. The use of hot mix material provides a longer lasting repair method which will reduce staff time repair and cost. This unit will also use recycled asphalt and with a rejuvenator solution can be re-used for pothole repairs providing the Municipality the means of using recycled asphalt taken from our road network.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
General Capital Levy - 5970	45,000.00	0.00	0.00	0.00	0.00
Grand Total	45,000.00	0.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
New Equipment - 9010	(45,000.00)	0.00	0.00	0.00	0.00
Grand Total	(45,000.00)	0.00	0.00	0.00	0.00

TS-2025-10 - BR-035 Rehabilitation

Department: 0568 - Bridges & Culverts

Description: Structure 035 is located on Lakeshore Road South, immediately south of Centreville Road over Centreville Creek. This section of road has an average daily traffic count of 483 vehicles. It is a cast-in place concrete rigid frame structure with a width of 10.1m and span of 6.1m. This project will include concrete rehabilitation of the structure to repair severe concrete deterioration. The engineering design is scheduled to be complete in 2024 to allow for construction to proceed in 2025.

Project Rationale: The 2023 OSIM report identified major rehabilitation is required in the next 2 years. If the rehabilitation work is not completed it will result in further deterioration of the bridge, potential load limit or even failure of the asset. During the inspection significant concrete deterioration of the exterior soffit was identified and evidence of water penetration on the abutments which will result in expedited deterioration if rehabilitation does not occur resulting in required replacement in the next 11 years.

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Bridge Levy - 5972	32,000.00	613,000.00	0.00	0.00	0.00
Reserve Fund Contribution - 5910	17,000.00	0.00	0.00	0.00	0.00
Grand Total	49,000.00	613,000.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction / Contracted Services - 9005	0.00	(493,000.00)	0.00	0.00	0.00
Contingency - 9020	(5,000.00)	(80,000.00)	0.00	0.00	0.00
Professional Services - 9000	(44,000.00)	(40,000.00)	0.00	0.00	0.00
Grand Total	(49,000.00)	(613,000.00)	0.00	0.00	0.00

TS-2025-11 - BR-046 Rehabilitation

Department: 0568 - Bridges & Culverts

Description: BR 046 was built in 1970, it is on Sideroad 13 just east of GR12 over the Big Head River. The 3 span structure consists of a concrete slab on precast girder super structure. Total deck length 34m, overall width 9.7m, 8.6m driving platform.

Project Rationale: The 2021 OSIM inspection recommends maintenance in the next 1-2 years to clean and reseal expansion joints in curbs & sidewalks. Install appropriate guide rail and channel installation length at NW & SE and guide ends at SW & NE per requirements of Roadside Design Manual and current OPSD requirements to protect traffic from bridge and river hazards (urgent) Rehabilitation work in the next 3-5 years includes: patch repair of deteriorated concrete on bridge deck, soffit, piers, abutments and wingwall, replace expansion joints (or replace), waterproof and pave deck and approaches, raise deck drains to accommodate new asphalt and waterproofing, patch repair deteriorated concrete on girder ends and encase diaphragms

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Bridge Levy - 5972	69,850.00	792,000.00	0.00	0.00	0.00
Grand Total	69,850.00	792,000.00	0.00	0.00	0.00

	Current Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Construction /					
Contracted Services - 9005	0.00	(610,000.00)	0.00	0.00	0.00
Contingency - 9020	(6,350.00)	(121,000.00)	0.00	0.00	0.00
Professional Services - 9000	(63,500.00)	(61,000.00)	0.00	0.00	0.00
Grand Total	(69,850.00)	(792,000.00)	0.00	0.00	0.00

2026-2029 Capital Budget



2026-2029 Capital Budget Summary

	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Bridge Levy - 5972	1,603,950.00	2,252,600.00	1,107,600.00	3,342,000.00
Development Charge Contribution - 5930	43,101,140.00	45,533,190.00	49,254,450.00	0.00
Facility Levy - 5973	11,000.00	990,000.00	0.00	0.00
General Capital Levy - 5970	1,801,250.00	2,936,940.00	374,230.00	0.00
Grants - Ontario - 5000	2,285,270.00	2,553,020.00	592,220.00	0.00
Grants - Other Municipalities - 5130	0.00	36,600.00	354,600.00	0.00
Long Term Debt Financing - 5950	6,334,350.00	6,334,350.00	6,334,350.00	0.00
Reserve Fund Contribution - 5910	1,188,040.00	4,246,920.00	800,340.00	0.00
Road Levy - 5971	1,760,440.00	1,905,610.00	1,865,840.00	2,060,000.00
User Wastewater Levy - 5965	1,199,680.00	1,319,740.00	666,580.00	72,250.00
User Water Levy - 5960	2,296,320.00	2,308,250.00	2,024,600.00	148,000.00
Grand Total	61,581,440.00	70,417,220.00	63,374,810.00	5,622,250.00

	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
COM-PFS-2026-43 - Spectator heating replacement	(30,000.00)	0.00	0.00	0.00
COM-PFS-2026-45 - Service Dock Replacement	(90,000.00)	0.00	0.00	0.00
COM-PFS-2026-48 - Accessible Lift KinHall	(135,000.00)	0.00	0.00	0.00
ED-2026-01 - Big Red Chair Replacement	(45,000.00)	0.00	0.00	0.00
ES-2022-19 - Inverted Syphon Replacement	(109,690.00)	(2,891,740.00)	0.00	0.00
ES-2023-08 - WWTP Expansion	(48,725,800.00)	(48,725,800.00)	(48,725,800.00)	0.00
ES-2024-02 - Low Lift Pump Replacement	(398,500.00)	(398,500.00)	0.00	0.00

	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
ES-2025-07 - Backwash Pump Rehabilitation	0.00	0.00	(50,000.00)	0.00
ES-2025-14 - Online Chlorine Analyzers	0.00	0.00	0.00	(20,000.00)
ES-2026-06 - 2026 Aeration Blower Motor Rebuild	(10,000.00)	0.00	0.00	0.00
ES-2027-02 - Highlift Pump Rehabilitation	0.00	(110,000.00)	(110,000.00)	(100,000.00)
ES-2027-05 - Water Storage Facility	0.00	(250,000.00)	(6,800,000.00)	0.00
ES-2027-10 - Biosolids Digester Component Replacement	0.00	(560,000.00)	0.00	0.00
ES-2028-04 - 2028 Aeration Blower Motor Rebuild	0.00	0.00	(10,000.00)	0.00
ES-2029-02 - Leith Chemical Pump Replacement	0.00	0.00	0.00	(8,000.00)
ES-2029-03 - RAS-WAS Pumps	0.00	0.00	0.00	(17,250.00)
ES-2029-09 - Station #3 Pump Replacement	0.00	0.00	0.00	(40,000.00)
ES-2030-19 - Sykes Street Main Valve Replacement	(295,000.00)	0.00	0.00	(20,000.00)
ES-20xx-05 - Digester Motors	0.00	0.00	0.00	(15,000.00)
FAC-2024-08 - FOB Key System Implementation	(11,000.00)	0.00	0.00	0.00
FAC-2026-28 - Solar Panel Installation	(108,000.00)	0.00	0.00	0.00
FAC-2028-03 - Arena and Community Centre Parking Lot Replacement	0.00	(990,000.00)	0.00	0.00
FS-2025-01 - E313 Replacement	(1,300,000.00)	0.00	0.00	0.00
INF-2024-02 - Trowbridge Reconstruction	(4,906,720.00)	(4,906,720.00)	0.00	0.00
INF-2026-02 - Henry and Denmark Reconstruction	(421,860.00)	(5,982,240.00)	(1,313,260.00)	0.00
INF-2027-01 - Montgomery & McKibbon Watermain Replacement	0.00	(202,410.00)	(2,637,360.00)	0.00

	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
INF-ES-2028-01 - Leith - Residential Meter Replacement	0.00	0.00	(147,000.00)	0.00
IT-2026-01 - Computer Equipment Replacement	(36,000.00)	0.00	0.00	0.00
IT-2026-02 - Network Equipment Replacements	(20,000.00)	0.00	0.00	0.00
IT-2026-04 - Election Computers/Touch Screens	(5,000.00)	0.00	0.00	0.00
IT-2026-05 - Replacement Plotter	(10,000.00)	0.00	0.00	0.00
IT-2027-01 - Computer Equipment Replacement	0.00	(40,000.00)	0.00	0.00
IT-2027-02 - Network Equipment Replacements	0.00	(20,000.00)	0.00	0.00
IT-2028-01 - Computer Equipment Replacement	0.00	0.00	(37,000.00)	0.00
IT-2028-02 - Network Equipment Replacements	0.00	0.00	(20,000.00)	0.00
IT-2028-03 - Server Replacement	0.00	0.00	(75,000.00)	0.00
IT-2028-04 - Tablets	0.00	0.00	(11,350.00)	0.00
LS-2026-01 - Meaford Public Library Collection Replacement Program	(40,000.00)	0.00	0.00	0.00
LS-2027-01 - Meaford Public Library Collection Replacement Program	0.00	(40,000.00)	0.00	0.00
LS-2028-01 - Meaford Public Library Collection Replacement Program	0.00	0.00	(40,000.00)	0.00
PF-2024-03 - Harbour WC combo	(25,000.00)	0.00	0.00	0.00
PF-2026-42 - Centre St. Detailed Design Phase 1	(60,000.00)	0.00	0.00	0.00
PF-2027-01 - MSVCC West Wall Waterproofing	0.00	(80,000.00)	0.00	0.00
PF-2027-02 - MSVCC Ice Pad Replacement	0.00	(1,000,000.00)	0.00	0.00
PF-2027-03 - Wm. Croft Athletic Field Washroom & Concession Booth	0.00	(25,000.00)	0.00	0.00

	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
PF-2028-01 - Meaford Tennis Court Lighting Rehabilitation	0.00	0.00	(70,000.00)	0.00
TS-2024-05 - Sykes Street Road Resurfacing (CCF)	(704,480.00)	0.00	0.00	0.00
TS-2025-02 - Unit 576-11 - 2011 Elgin Street Sweeper Replacement	(250,000.00)	0.00	0.00	0.00
TS-2025-03 - Unit 5018-10 - 2010 Brush Bandit Chipper Replacement	(180,000.00)	0.00	0.00	0.00
TS-2025-10 - BR-035 Rehabilitation	(613,000.00)	0.00	0.00	0.00
TS-2025-11 - BR-046 Rehabilitation	(792,000.00)	0.00	0.00	0.00
TS-2026-01 - BR-059 Eng / Rehabilitation	(50,000.00)	(425,000.00)	0.00	0.00
TS-2026-02 - Unit 556-10 - 2010 International Snowplow Replacement	(300,000.00)	0.00	0.00	0.00
TS-2026-03 - BR-009 Engineering & Replacement	(109,450.00)	(1,357,000.00)	0.00	0.00
TS-2026-04 - 2026 LCB Resurfacing	(753,570.00)	0.00	0.00	0.00
TS-2026-05 - 2026 Micro Resurfacing	(372,410.00)	0.00	0.00	0.00
TS-2026-06 - 2026 HCB Resurfacing	(534,460.00)	0.00	0.00	0.00
TS-2026-07 - 2026 Roadside Safety Devices	(100,000.00)	0.00	0.00	0.00
TS-2026-10 - BR-080 Rehabilitation	(39,500.00)	(396,000.00)	0.00	0.00
TS-2027-01 - BR-053 Rehabilitation	0.00	(38,000.00)	(385,000.00)	0.00
TS-2027-03 - BR-145 Eng / Replacement	0.00	(73,200.00)	(709,200.00)	0.00
TS-2027-04 - 2027 LCB Rehabilitation	0.00	(635,110.00)	0.00	0.00
TS-2027-05 - 2027 HCB Rehabilitation	0.00	(1,170,500.00)	0.00	0.00
TS-2027-06 - 2027 Roadside Safety Devices	0.00	(100,000.00)	0.00	0.00

	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
TS-2028-02 - 2028 LCB Resurfacing	0.00	0.00	(752,060.00)	0.00
TS-2028-03 - 2028 Micro Resurfacing	0.00	0.00	(506,150.00)	0.00
TS-2028-04 - 2028 HCB Resurfacing	0.00	0.00	(507,630.00)	0.00
TS-2028-05 - 2028 Roadside Safety Devices	0.00	0.00	(100,000.00)	0.00
TS-2028-08 - BR-129 Replacement	0.00	0.00	(172,000.00)	(2,217,000.00)
TS-2028-XX - BR-70 Replacement	0.00	0.00	(92,000.00)	(775,000.00)
TS-2028-XXX - BR-134 Rehabilitation	0.00	0.00	(104,000.00)	(350,000.00)
TS-2029-X1 - HCB Rehabilitation	0.00	0.00	0.00	(1,030,000.00)
TS-2029-XX - 2029 LCB Rehabilitation	0.00	0.00	0.00	(1,030,000.00)
Grand Total	(61,581,440.00)	(70,417,220.00)	(63,374,810.00)	(5,622,250.00)