2024 Operating & Capital Budget

Photo by Fire Chief Courtney Allen

Adopted: February 26, 2024

Municipal Tax Supported Budget Overview

Operating Levy Summary

Division	Previous Operating Levy	Current Operating Levy	Levy Increase	Levy Percentage Increase
Office of the CAO	$ 1,000,510.00	$ 1,001,140.00	$ 630.00	0.06%
Community Services	$ 5,000,230.00	$ 5,005,530.00	$ 5,300.00	0.11%
Financial & IT Services	-$ 1,696,960.00	-$ 2,028,030.00	-$ 331,070.00	19.51%
Operations Services	$ 6,296,690.00	$ 6,234,070.00	-$ 62,620.00	-0.99%
Engineering Services	$ 818,020.00	$ 1,451,100.00	$ 633,080.00	77.39%
Development Services	$ 647,000.00	$ 770,000.00	$ 123,000.00	19.01%
Library Services	$ 767,430.00	$ 824,570.00	$ 57,140.00	7.45%
Total	$ 12,832,920.00	$ 13,258,380.00	$ 425,460.00	3.32%

Capital Levy Summary

Levy Type	Previous Capital Levy	Current Capital Levy	Levy Increase	Levy Percentage Increase
Bridge Levy	$ 1,386,140.00	$ 1,709,360.00	$ 323,220.00	23.32%
Facility Levy	$ 559,620.00	$ 585,150.00	$ 25,530.00	4.56%
General Capital Levy	$ 744,150.00	$ 670,570.00	-$ 73,580.00	-9.89%
Road Levy	$ 1,501,320.00	$ 1,532,470.00	$ 31,150.00	2.07%
Revenue Levy	$ 206,000.00	$ 210,500.00	$ 4,500.00	2.18%
Total	$ 4,397,230.00	$ 4,708,050.00	$ 310,820.00	7.07%

Total Levy Summary

Levy	Previous Total Levy	Current Total Levy	Levy Increase	Levy Percentage Increase
Operating Levy	$ 12,832,920.00	$ 13,258,380.00	$ 425,460.00	3.32%
Capital Levy	$ 4,397,230.00	$ 4,708,050.00	$ 310,820.00	7.07%
Additional Reserve Levy	$ 307,330.00	$ 472,850.00	$ 165,520.00	53.86%
Total Municipal Levy	$ 17,537,480.00	$ 18,439,280.00	$ 901,800.00	5.14%

Municipality of Meaford

2024 Operating Budget

Office of the CAO

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0502 - Health & Safety	(62,050.00)	12,410.00	(82,040.00)	-	(69,630.00)	7,580.00	(70,270.00)	(70,910.00)
0506 - Corporate Management	(713,000.00)	829,620.00	(1,494,390.00)	-	(664,770.00)	(48,230.00)	(685,990.00)	(692,110.00)
0507 - Human Resources	(225,460.00)	106,780.00	(373,520.00)	-	(266,740.00)	41,280.00	(267,730.00)	(266,830.00)
0694 - TC Energy Project	-	1,178,970.00	(1,178,970.00)	-	-	-	-	-
Total	(1,000,510.00)	2,127,780.00	(3,128,920.00)	-	(1,001,140.00)	630.00	(1,023,990.00)	(1,029,850.00)

Meaford Budget History and Projections - 2024

0502 - Health & Safety

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Admin Recovery (Building) - 4890	2,790	2,790	4,300	4,390	4,480
Admin Recovery (Leith Water) - 4892	1,790	1,790	550	560	570
Admin Recovery (Sewer) - 4894	1,840	1,840	2,030	2,070	2,110
Admin Recovery (Water) - 4896	5,020	5,020	5,530	5,640	5,750
Total Revenues	11,440	11,440	12,410	12,660	12,910
Expenses					
Conference/Seminars/Meals - 6020	666	500	500	500	500
Contracted Services - Other - 6235	-	-	-	-	-
Education / Training - 6025	10,422	15,000	15,300	15,600	15,900
Employee Accomodations - 6029	4,532	3,000	5,000	5,000	5,000
Health & Safety Program - 6413	1,465	2,500	2,500	2,500	2,500
Minor Capital Purchases - 6890	-	-	-	-	-
Minor Capital Purchases-Old - 8050	-	-	-	-	-
Payroll Charge (Hr) - 6966	52,490	52,490	58,740	59,330	59,920
PPE Supplies - 6032	-	-	-	-	-
Total Expenses	69,575	73,490	82,040	82,930	83,820
Net 0502 - Health & Safety	**(58,135)**	**(62,050)**	**(69,630)**	**(70,270)**	**(70,910)**

Meaford Budget History and Projections - 2024

0506 - Corporate Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Grants - Ontario - 4115	-	-	-	-	-
Other Fees & Charges - 4150	-	-	-	-	-
Payroll Recovery (Building) - 4924	16,810	16,810	17,620	17,800	17,980
Payroll Recovery (Clerks) - 4965	88,970	88,970	96,520	97,490	98,460
Payroll Recovery (Finance) - 4969	77,820	77,820	85,440	86,290	87,150
Payroll Recovery (Legal) - 4937	8,340	8,340	18,350	18,530	18,720
Payroll Recovery (Library) - 4920	13,190	22,610	-	-	-
Payroll Recovery (Planning) - 4934	67,260	67,260	70,480	71,180	71,890
Payroll Recovery (Planning) - 4993	-	-	-	-	-
Payroll Recovery (PMO) - 4870	82,750	82,750	89,440	90,330	91,230
Payroll Recovery (Records Mgmt) - 4941	41,690	41,690	27,530	27,810	28,090
Payroll Recovery (Roads) - 4948	40,760	40,760	44,050	44,490	44,930
Payroll Recovery (TC Energy) - 4876	-	-	95,230	96,180	97,140
Payroll Recovery (Wastewater Distrib) - 4978	26,030	26,030	25,510	25,770	26,030
Payroll Recovery (Water Treatment) - 4977	31,680	31,680	29,450	29,740	30,040
Transfer From Reserve - 4136	-	-	230,000	95,000	-
Total Revenues	495,300	504,720	829,620	700,610	611,660
Expenses					
Association Fees & Memberships - 6015	2,550	3,900	2,900	2,900	2,900
Conference/Seminars/Meals - 6020	5,276	7,000	7,000	7,000	7,000
Cost Allocation To IT - 6910	45,640	45,640	43,440	45,150	45,330
Education / Training - 6025	49	5,000	2,500	2,500	2,500
Employee Benefits - 6005	63,510	88,550	112,240	103,690	97,580
Internal Cost Charges - 6900	-	-	-	-	-
Meeting Expenses - 6045	-	-	2,000	2,000	2,000

Office Supplies - 6080	1,885	1,000	1,000	1,000	1,000
Omers Expenses - 6007	100,995	106,550	133,960	123,220	115,450
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Payroll Expenses - 6006	64,041	57,090	72,830	70,670	65,100
Postage & Courier - 6090	-	-	-	-	-
Salary / Wages - Full Time - 6001	791,979	902,990	1,116,520	1,028,470	964,910
Service Delivery Review Update - 6189	-	-	-	-	-
Total Expenses	1,075,924	1,217,720	1,494,390	1,386,600	1,303,770
Net 0506 - Corporate Management	**(580,624)**	**(713,000)**	**(664,770)**	**(685,990)**	**(692,110)**

Meaford Budget History and Projections - 2024

0507 - Human Resources

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Admin Recovery (Building) - 4890	10,070	10,070	16,640	16,970	17,310
Admin Recovery (Leith Water) - 4892	1,790	1,790	2,120	2,160	2,200
Admin Recovery (Sewer) - 4894	6,630	6,630	7,850	8,010	8,170
Admin Recovery (Water) - 4896	18,090	18,090	21,430	21,860	22,300
Payroll Recovery (Health & Safety) - 4957	52,490	52,490	58,740	59,330	59,920
Transfer From Reserve - 4136	-	-	-	-	-
Total Revenues	89,070	89,070	106,780	108,330	109,900
Expenses					
Advertising / Promotion - 6040	1,134	5,000	5,100	5,200	5,300
Association Fees & Memberships - 6015	509	1,100	1,120	1,140	1,160
Conference/Seminars/Meals - 6020	2,150	1,000	5,000	5,000	5,000
Contract Service - Hr Support - 6231	9,747	12,000	10,000	10,000	10,000
Contracted Services - Other - 6235	-	-	-	-	-
Corporation Training - 6165	-	5,000	20,000	20,000	20,000
Cost Allocation To IT - 6910	15,210	15,210	14,480	15,050	15,110
Education / Training - 6025	479	5,000	5,000	3,000	3,000
Employee Benefits - 6005	21,339	20,540	23,090	23,230	23,230
Employee Engagement Activities - 6168	10,725	10,000	10,000	10,000	10,000
Legal Fees - 6050	-	-	5,000	5,000	5,000
Office Supplies - 6080	1,505	200	200	200	200
Omers Expenses - 6007	17,547	17,040	19,530	19,920	19,920
Payroll Charge (Treasury) - 6957	24,030	24,030	37,820	38,200	38,580
Payroll Expenses - 6006	18,293	16,960	18,510	18,660	18,660
Postage & Courier - 6090	43	-	-	-	-
Professional Fees - Other - 6060	-	-	-	-	-

Recruitment Expenses - 6047	1,106	8,000	8,000	8,000	8,000
Salary / Wages - Contract/Pt - 6002	1,829	-	-	-	-
Salary / Wages - Full Time - 6001	166,518	166,450	183,560	186,240	186,240
Staff Recognition - 6520	1,928	5,500	5,610	5,720	5,830
Third Party Job Evaluations - 6229	2,137	1,500	1,500	1,500	1,500
Travel (Mileage) - 6035	45	-	-	-	-
Total Expenses	296,274	314,530	373,520	376,060	376,730
Net 0507 - Human Resources	**(207,204)**	**(225,460)**	**(266,740)**	**(267,730)**	**(266,830)**

Meaford Budget History and Projections - 2024

0694 - TC Energy Project

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Other Income - 4160	-	-	1,178,970	1,534,870	640,750
Total Revenues	-	-	1,178,970	1,534,870	640,750
Expenses					
Conference/Seminars/Meals - 6020	-	-	2,500	2,500	2,500
Contracted Services - Other - 6235	-	-	900,000	1,150,000	350,000
Cost Allocation To IT - 6910	-	-	7,240	7,520	7,550
Education / Training - 6025	-	-	2,000	2,000	2,000
Employee Benefits - 6005	-	-	10,680	10,870	11,070
Legal Fees - 6050	-	-	50,000	150,000	50,000
Meeting Expenses - 6045	-	-	20,000	20,000	20,000
Office Supplies - 6080	-	-	500	500	500
Omers Expenses - 6007	-	-	7,300	7,850	8,420
Payroll Charge (Corp Mgmt) - 6965	-	-	95,230	96,180	97,140
Payroll Expenses - 6006	-	-	8,630	8,800	8,990
Salary / Wages - Full Time - 6001	-	-	74,890	78,650	82,580
Total Expenses	-	-	1,178,970	1,534,870	640,750
Net 0694 - TC Energy Project	**-**	**-**	**-**	**-**	**-**
Total	**(845,962)**	**(1,000,510)**	**(1,001,140)**	**(1,023,990)**	**(1,029,850)**

Community Services

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0499 - Records Management	(47,890.00)	-	(32,330.00)	-	(32,330.00)	(15,560.00)	(32,610.00)	(32,890.00)
0500 - Licencing	(22,980.00)	13,700.00	(34,800.00)	-	(21,100.00)	(1,880.00)	(21,420.00)	(21,750.00)
0501 - Elections	(22,700.00)	1,600.00	(24,300.00)	-	(22,700.00)	-	(19,700.00)	(18,700.00)
0504 - Communications	(200,240.00)	7,560.00	(197,500.00)	-	(189,940.00)	(10,300.00)	(230,920.00)	(191,420.00)
0505 - Council	(313,980.00)	-	(310,930.00)	-	(310,930.00)	(3,050.00)	(313,240.00)	(315,070.00)
0508 - Legal	(58,340.00)	25,000.00	(119,350.00)	-	(94,350.00)	36,010.00	(119,530.00)	(94,720.00)
0512 - Clerk's Department	(370,150.00)	146,360.00	(523,720.00)	-	(377,360.00)	7,210.00	(382,270.00)	(385,150.00)
0553 - Fire Equipment & Vehicles	(350,510.00)	-	(142,860.00)	(255,500.00)	(398,360.00)	47,850.00	(1,146,340.00)	(350,740.00)
0555 - Fire Administration & Suppression	(553,830.00)	185,590.00	(770,760.00)	-	(585,170.00)	31,340.00	(600,560.00)	(612,280.00)
0556 - Emergency Management	(21,990.00)	-	(22,900.00)	-	(22,900.00)	910.00	(23,080.00)	(23,270.00)
0557 - Inter-Township Fire Department	(263,680.00)	37,500.00	(311,350.00)	-	(273,850.00)	10,170.00	(316,380.00)	(321,510.00)
0558 - Fire Training Centre	(2,750.00)	-	(2,810.00)	-	(2,810.00)	60.00	(2,870.00)	(2,930.00)
0559 - Fire Prevention & Education	(76,700.00)	10,000.00	(85,080.00)	-	(75,080.00)	(1,620.00)	(76,040.00)	(77,020.00)
0560 - Policing	(2,061,870.00)	4,250.00	(2,087,630.00)	-	(2,083,380.00)	21,510.00	(2,124,910.00)	(2,167,270.00)
0562 - Well-Being	(59,340.00)	85,000.00	(150,490.00)	-	(65,490.00)	6,150.00	(85,940.00)	(111,400.00)
0615 - Specialized Transit	(17,590.00)	64,360.00	(78,220.00)	(50,000.00)	(63,860.00)	46,270.00	(42,340.00)	(43,240.00)
0632 - Special Events	(57,160.00)	65,270.00	(158,210.00)	-	(92,940.00)	35,780.00	(92,870.00)	(92,540.00)
0634 - Tourism Services	(78,230.00)	-	(71,930.00)	-	(71,930.00)	(6,300.00)	(62,160.00)	(62,390.00)
0645 - Museum	(153,090.00)	12,650.00	(193,190.00)	-	(180,540.00)	27,450.00	(183,320.00)	(183,610.00)
0670 - Bognor Hall	(12,800.00)	-	(18,780.00)	-	(18,780.00)	5,980.00	(15,450.00)	(16,130.00)
0675 - Riverside Hall	(10,380.00)	-	(15,180.00)	-	(15,180.00)	4,800.00	(15,700.00)	(16,260.00)
0680 - Woodford Hall	(2,680.00)	8,200.00	(11,740.00)	-	(3,540.00)	860.00	(4,000.00)	(4,500.00)
0685 - Meaford Hall - Admin. & Public Space	(225,070.00)	552,560.00	(861,070.00)	-	(308,510.00)	83,440.00	(309,080.00)	(307,620.00)
0686 - Meaford Hall - Performance & Presentation Space	(236,280.00)	-	-	-	-	(236,280.00)	-	-
Total	(5,220,230.00)	1,219,600.00	(6,225,130.00)	(305,500.00)	(5,311,030.00)	90,800.00	(6,220,730.00)	(5,452,410.00)

Meaford Budget History and Projections - 2024

0499 - Records Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Association Fees & Memberships - 6015	-	450	-	-	-
Conference/Seminars/Meals - 6020	-	-	-	-	-
Copying & Printing - 6085	-	-	-	-	-
Disposition - 6087	4,628	3,000	3,000	3,000	3,000
Education / Training - 6025	778	2,000	1,000	1,000	1,000
Office Supplies - 6080	93	200	200	200	200
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Payroll Charge (Corp Mgmt) - 6965	41,690	41,690	27,530	27,810	28,090
Special Forms - 6125	-	-	-	-	-
Subscriptions / Publications - 6095	-	550	600	600	600
Total Expenses	47,190	47,890	32,330	32,610	32,890
Net 0499 - Records Management	**(47,190)**	**(47,890)**	**(32,330)**	**(32,610)**	**(32,890)**

Meaford Budget History and Projections - 2024

0500 - Licencing

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Ceremonies - Daytime - 4260	1,860	1,500	1,500	1,500	1,500
Ceremonies - Evenings/Weekends - 4262	1,275	-	-	-	-
Ceremonies - Rehearsal & Misc Fees - 4264	200	-	-	-	-
Commissioner Of Oath - 4280	1,450	1,200	1,200	1,200	1,200
Death Certificates - 4285	6,885	5,000	5,000	5,000	5,000
Lottery Licences - 4275	2,691	1,000	1,000	1,000	1,000
Marriage Licences - 4270	5,180	3,500	3,500	3,500	3,500
Other Fees & Charges - 4150	-	1,500	1,500	1,500	1,500
Total Revenues	19,541	13,700	13,700	13,700	13,700
Expenses					
Contracted Services - Other - 6235	-	-	-	-	-
Education / Training - 6025	-	-	-	-	-
Office Supplies - 6080	-	-	-	-	-
Payroll Charge (Clerks) - 6955	16,580	16,580	18,010	18,190	18,370
Payroll Charge (Fire Admin & Supp) - 6956	4,370	4,370	4,600	4,650	4,700
Payroll Charge (Mun. Enforcement) - 6932	-	-	-	-	-
Payroll Charge (Mun. Enforcement) - 6962	12,980	12,980	9,440	9,530	9,630
Postage & Courier - 6090	-	250	250	250	250
Special Forms - 6125	2,161	2,500	2,500	2,500	2,500
Subscriptions / Publications - 6095	-	-	-	-	-
Total Expenses	36,091	36,680	34,800	35,120	35,450
Net 0500 - Licencing	**(16,550)**	**(22,980)**	**(21,100)**	**(21,420)**	**(21,750)**

Meaford Budget History and Projections - 2024

0501 - Elections

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Committee Member Stipends - 4157	1,291	1,600	1,600	1,600	1,600
Election Revenue - 4166	500	-	-	-	-
Other Income - 4160	-	-	-	-	-
Transfer From Reserve - 4136	-	-	-	-	50,000
Total Revenues	1,791	1,600	1,600	1,600	51,600
Expenses					
Advertising-Communications/Media - 6041	-	-	-	1,000	10,000
Casual Employees - 6003	-	-	-	-	20,000
Compliance Audit Committee - 6057	1,452	1,800	1,800	1,800	1,800
Contract Services - Voter List Mgmt - 6222	2,175	2,500	2,500	2,500	2,500
Contract Services - Voting Solution - 6224	-	-	-	-	-
Contribution To Reserve - 6325	20,500	20,000	20,000	10,000	-
Copying & Printing - 6085	-	-	-	-	15,000
Education / Training - 6025	-	-	-	1,000	1,000
Internal Cost Charges - 6900	-	-	-	-	-
Misc Materials & Supplies - 6135	-	-	-	-	5,000
Office Supplies - 6080	-	-	-	-	-
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Postage & Courier - 6090	-	-	-	5,000	15,000
Total Expenses	24,127	24,300	24,300	21,300	70,300
Net 0501 - Elections	**(22,336)**	**(22,700)**	**(22,700)**	**(19,700)**	**(18,700)**

Meaford Budget History and Projections - 2024

0504 - Communications

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Advertising Revenue - 4152	-	2,400	2,500	2,500	2,600
Payroll Recovery (Building) - 4924	-	-	-	-	-
Payroll Recovery (Economic Development) - 4935	-	-	-	-	-
Payroll Recovery (Meaford Hall) - 4922	-	-	-	-	-
Payroll Recovery (Mun. Enfor.) - 4967	-	-	-	-	-
Payroll Recovery (Parks & Trails) - 4911	-	-	-	-	-
Payroll Recovery (Programming) - 4998	-	-	-	-	-
Payroll Recovery (Rec Admin) - 4953	-	-	-	-	-
Payroll Recovery (Special Events) - 4949	-	-	-	-	-
Payroll Recovery (Wastewater Coll.) - 4979	1,860	1,860	2,020	2,040	2,060
Payroll Recovery (Water) - 4907	2,790	2,790	3,040	3,070	3,100
Total Revenues	4,650	7,050	7,560	7,610	7,760
Expenses					
Advertising - Rec Guide Productions - 6042	-	-	-	-	-
Advertising / Promotion - 6040	-	-	-	-	-
Advertising-Communications/Media - 6041	12,663	21,910	9,800	9,800	9,800
Comm. Strategy Plan - 6277	-	-	-	-	-
Conference/Seminars/Meals - 6020	1,191	1,000	1,300	1,300	1,300
Copying & Printing - 6085	-	4,500	4,500	4,500	4,500
Cost Allocation To IT - 6910	15,210	15,210	10,660	11,090	11,140
Direct Mail - 6092	-	8,160	8,000	8,000	8,000
Education / Training - 6025	-	500	500	500	500
Employee Benefits - 6005	13,421	9,590	10,660	10,660	10,660
Minor Capital Purchases - 6890	-	-	-	-	-
Minor Capital Purchases-Old - 8050	-	-	-	-	-

Non-Tangible Operating Projects - 6689	-	-	-	40,000	-
Office Supplies - 6080	-	200	200	200	200
Omers Expenses - 6007	6,393	6,600	7,270	7,270	7,270
Payroll Charge (Clerks) - 6955	50,490	50,490	54,700	55,250	55,800
Payroll Charge (Special Events) - 6991	9,610	9,610	5,060	5,110	5,160
Payroll Charge (Strat Priorities) - 6930	-	-	-	-	-
Payroll Expenses - 6006	11,375	7,910	8,630	8,630	8,630
Postage & Courier - 6090	2,384	1,500	1,500	1,500	1,500
Salary / Wages - Full Time - 6001	65,679	70,110	74,720	74,720	74,720
Seasonal Wages - 6008	-	-	-	-	-
Website Upgrades - 6634	-	-	-	-	-
Total Expenses	188,416	207,290	197,500	238,530	199,180
Net 0504 - Communications	**(183,766)**	**(200,240)**	**(189,940)**	**(230,920)**	**(191,420)**

Meaford Budget History and Projections - 2024

0505 - Council

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Association Fees & Memberships - 6015	700	600	600	600	600
Conference/Seminars/Meals - 6020	18,192	14,000	22,000	22,000	23,000
Contribution To Reserve Fund - 6335	-	-	-	-	-
Copying & Printing - 6085	-	-	-	-	-
Cost Allocation To IT - 6910	59,740	59,740	43,090	44,800	44,980
Donations - 6185	-	-	-	-	-
Education / Training - 6025	2,471	1,000	1,000	1,000	1,000
Employee Benefits - 6005	655	1,400	1,320	1,320	1,320
Events Expenses - 6505	-	-	2,000	2,000	2,000
Insurance Premiums - 6141	4,265	4,470	5,050	5,560	6,120
Integrity Commissioner - 6062	5,289	10,000	10,000	10,000	10,000
Internal Cost Charges - 6900	-	-	-	-	-
Meeting Expenses - 6045	5,991	2,000	3,000	3,000	3,000
Office Supplies - 6080	831	250	250	250	250
Payroll Charge (M.Hall Admin) - 6958	8,750	8,750	9,200	9,290	9,380
Payroll Expenses - 6006	8,497	4,160	3,840	3,840	3,840
Remuneration - Council - 6000	205,601	200,610	202,580	202,580	202,580
Subscriptions / Publications - 6095	809	-	-	-	-
Travel (Mileage) - 6035	714	1,000	1,000	1,000	1,000
Volunteer Appreciation Day - 6506	5,554	6,000	6,000	6,000	6,000
Total Expenses	328,058	313,980	310,930	313,240	315,070
Net 0505 - Council	**(328,058)**	**(313,980)**	**(310,930)**	**(313,240)**	**(315,070)**

Meaford Budget History and Projections - 2024

0508 - Legal

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Other Income - 4160	5,180	-	-	-	-
Transfer From Reserve - 4136	-	-	25,000	-	-
Total Revenues	5,180	-	25,000	-	-
Expenses					
Advertising / Promotion - 6040	1,068	-	-	-	-
Contribution To Reserve - 6325	-	-	-	-	-
Education / Training - 6025	-	-	1,000	1,000	1,000
Legal Fees - 6050	221,231	50,000	100,000	100,000	75,000
Legal Fees - PILT Appears - 6053	-	-	-	-	-
Mutual Aid - 6052	-	-	-	-	-
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Payroll Charge (Corp Mgmt) - 6965	8,340	8,340	18,350	18,530	18,720
Total Expenses	230,640	58,340	119,350	119,530	94,720
Net 0508 - Legal	**(225,460)**	**(58,340)**	**(94,350)**	**(119,530)**	**(94,720)**

Meaford Budget History and Projections - 2024

0512 - Clerk's Department

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Fence Viewing Fees - 4182	-	500	500	500	500
Other Fees & Charges - 4150	879	100	100	100	100
Payroll Recovery (Animal Control) - 4938	-	-	-	-	-
Payroll Recovery (Communications) - 4889	50,490	50,490	54,700	55,250	55,800
Payroll Recovery (Corp Mgmt) - 4960	-	-	-	-	-
Payroll Recovery (Emerg Mgmt) - 4956	-	-	-	-	-
Payroll Recovery (Finance) - 4969	7,110	7,110	7,760	7,840	7,920
Payroll Recovery (Fire Dept) - 4923	-	-	-	-	-
Payroll Recovery (Legal) - 4937	-	-	-	-	-
Payroll Recovery (Licencing) - 4962	-	16,580	-	-	-
Payroll Recovery (Licencing) - 4964	16,580	-	18,010	18,190	18,370
Payroll Recovery (Policing - CSWBP) - 4936	-	-	-	-	-
Payroll Recovery (Records Mgmt) - 4941	-	-	-	-	-
Payroll Recovery (Specialized Transit) - 4961	7,790	7,790	8,430	8,510	8,600
Payroll Recovery (Wastewater Coll.) - 4979	4,240	4,240	4,550	4,600	4,650
Payroll Recovery (Water) - 4907	6,360	6,360	6,820	6,890	6,960
Payroll Recovery (Well-being) - 4871	41,340	41,340	45,490	45,940	46,400
Transfer From Reserve - 4136	-	-	-	-	-
Total Revenues	134,789	134,510	146,360	147,820	149,300
Expenses					
Accessiblity Expenses - 6124	4,930	7,500	7,500	7,500	7,500
Association Fees & Memberships - 6015	679	1,500	1,500	1,500	1,500
Conference/Seminars/Meals - 6020	5,359	2,000	2,000	2,000	2,000
Contribution To Reserve - 6325	-	-	-	-	-
Cost Allocation To IT - 6910	43,840	43,840	31,240	32,530	32,660

Education / Training - 6025	6,285	7,500	7,500	7,500	7,500
Employee Benefits - 6005	53,881	37,280	41,390	41,560	41,690
Fence Viewing Charges - 6096	-	500	500	500	500
Internal Cost Charges - 6900	-	-	-	-	-
Office Supplies - 6080	308	250	250	250	250
Omers Expenses - 6007	30,122	25,310	26,960	27,290	27,520
Payroll Charge (Corp Mgmt) - 6965	88,970	88,970	96,520	97,490	98,460
Payroll Expenses - 6006	35,678	28,120	30,530	30,900	31,230
Postage & Courier - 6090	243	50	200	200	200
Salary / Wages - Contract/Pt - 6002	44,360	-	-	-	-
Salary / Wages - Full Time - 6001	257,111	259,340	274,630	277,870	280,440
Seasonal Wages - 6008	-	-	-	-	-
Subscriptions / Publications - 6095	-	-	-	-	-
Telephone - 6100	2,423	2,500	3,000	3,000	3,000
Total Expenses	574,188	504,660	523,720	530,090	534,450
Net 0512 - Clerk's Department	**(439,399)**	**(370,150)**	**(377,360)**	**(382,270)**	**(385,150)**

Meaford Budget History and Projections - 2024

0553 - Fire Equipment & Vehicles

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Donations & Contributions - 4105	-	-	-	-	-
Sale Of Capital Asset - 4170	-	-	-	-	-
Transfer From Development Charges - 4132	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Contract - Tipping Fee - 6230	-	-	-	-	-
Contribution To Reserve Fund - 6335	220,000	220,000	255,500	1,000,000	200,000
Cost Charge (Fleet) - 6946	30,610	30,610	36,100	36,820	37,560
General / Safety Equip Expenses - 6109	21,551	25,500	26,010	26,530	27,060
Insurance Premiums - 6141	7,705	7,740	8,300	9,130	10,040
Maintenance - Apparatus - 6059	23,442	25,250	25,700	26,250	27,800
Maintenance - Equipment - 6110	-	-	-	-	-
Maintenance - Equipment - Fire - 6132	9,759	4,080	6,500	6,900	7,100
Maintenance - PPE - 6054	4,211	5,610	5,720	5,830	5,950
Minor Capital Purchases - 6890	-	-	-	-	-
Minor Capital Purchases-Old - 8050	-	-	-	-	-
Misc Materials & Supplies - 6135	-	-	-	-	-
Operation Contract - Ocwa - 6245	-	-	-	-	-
Payroll Charge (Fire Admin & Supp) - 6956	31,720	-	34,530	34,880	35,230
Payroll Charge (Fire Admin & Supp) - 6964	-	31,720	-	-	-
Vehicle Fuel/Oil - 6160	-	-	-	-	-
Total Expenses	348,999	350,510	398,360	1,146,340	350,740
Net 0553 - Fire Equipment & Vehicles	**(348,999)**	**(350,510)**	**(398,360)**	**(1,146,340)**	**(350,740)**

Meaford Budget History and Projections - 2024

0555 - Fire Administration & Suppression

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Compliance Letters - 4127	1,325	1,000	1,000	1,000	1,000
Donations & Contributions - 4105	-	-	-	-	-
Grants - Ontario - 4115	-	-	-	-	-
Inspection Fees & Fines - 4126	100	-	-	-	-
Mto Highway Calls - 4117	-	2,500	7,000	7,000	7,000
Other Fees & Charges - 4150	1,679	-	-	-	-
Payroll Recovery (Animal Control) - 4938	4,370	4,370	4,600	4,650	4,700
Payroll Recovery (Emerg Mgmt) - 4956	17,490	17,490	18,400	18,580	18,770
Payroll Recovery (Equip & Vehicles) - 4966	31,720	31,720	34,530	34,880	35,230
Payroll Recovery (Fire Prev & Ed) - 4958	63,440	63,440	69,060	69,750	70,450
Payroll Recovery (Licencing) - 4962	4,370	4,370	4,600	4,650	4,700
Payroll Recovery (Mun. Enfor.) - 4967	17,490	17,490	18,400	18,580	18,770
Recoverable Calls - Other - 4178	-	-	-	-	-
Recoverable Fire Calls-Grey Highlands - 4175	39,936	15,000	28,000	28,000	28,000
Sale Of Capital Asset - 4170	-	-	-	-	-
Service Agreements - 4116	-	-	-	-	-
Total Revenues	181,920	157,380	185,590	187,090	188,620
Expenses					
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Amortization - Vehicles - 6804	-	-	-	-	-
Annual Software Maintenance - 6065	-	-	-	-	-
Association Fees & Memberships - 6015	2,060	2,810	2,870	2,930	2,990
Clothing & Protective Gear - 6030	12,380	12,240	12,480	12,730	12,980

Computer Hardware / Software - 6067	12,789	12,000	12,240	12,480	12,700
Conference/Seminars/Meals - 6020	9,492	7,000	10,000	10,500	10,800
Contract - Lab Sampling - 6220	-	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Allocation To IT - 6910	36,830	36,830	35,260	36,550	36,680
Dispatch Services - 6214	24,420	24,000	26,000	30,000	34,000
Education / Training - 6025	10,054	8,160	8,320	8,490	8,660
Employee Benefits - 6005	40,509	30,270	33,400	33,510	33,510
Firefighter Awards - 6051	1,531	8,000	7,000	7,000	7,000
Insurance Premiums - 6141	41,202	24,240	53,360	56,200	59,320
Internal Cost Charges - 6900	285	-	-	-	-
Minor Capital Purchases - 6890	-	-	-	-	-
Misc Materials & Supplies - 6135	23,887	-	-	-	-
Moving Expenses - 6012	-	-	-	-	-
Mutual Aid - 6052	-	-	-	-	-
New Recruit Training - 6019	24,688	20,000	20,000	20,000	20,000
Office Supplies - 6080	1,608	1,530	1,560	1,590	1,620
Omers Expenses - 6007	25,040	24,830	26,740	27,070	27,070
Pagers/Phones/Radio & Licenses - 6213	2,646	20,400	20,810	21,230	21,650
Payroll - Public Education - 6027	-	-	-	-	-
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Payroll Expenses - 6006	30,865	24,850	26,630	26,730	26,730
Payroll-Other Duties - 6018	8,624	10,200	14,000	14,300	14,600
Per Diem - 6013	11,533	-	-	-	-
Postage & Courier - 6090	261	410	320	330	340
Regional Fire Master Plan - 6688	-	-	-	-	-
Salary / Wages - Contract/Pt - 6002	11,763	-	-	-	-
Salary / Wages - Full Time - 6001	230,828	239,340	251,590	253,670	253,670
Subscriptions / Publications - 6095	-	-	-	-	-
Supression - 6016	104,259	102,000	104,040	106,120	108,240

Training - 6017	70,754	102,100	104,140	106,220	108,340
Total Expenses	738,305	711,210	770,760	787,650	800,900
Net 0555 - Fire Administration & Suppression	**(556,385)**	**(553,830)**	**(585,170)**	**(600,560)**	**(612,280)**

Meaford Budget History and Projections - 2024

0556 - Emergency Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Donations & Contributions - 4105	500	-	-	-	-
Other Fees & Charges - 4150	199,723	-	-	-	-
Total Revenues	200,223	-	-	-	-
Expenses					
Conference/Seminars/Meals - 6020	387	-	-	-	-
Copying & Printing - 6085	-	-	-	-	-
Education / Training - 6025	125	2,000	2,000	2,000	2,000
Misc Materials & Supplies - 6135	2,623	2,000	2,000	2,000	2,000
Other Expenses - 6195	-	500	500	500	500
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Payroll Charge (Fire Admin & Supp) - 6956	17,490	17,490	18,400	18,580	18,770
Special Emergency Expenses - 6492	214,178	-	-	-	-
Total Expenses	234,803	21,990	22,900	23,080	23,270
Net 0556 - Emergency Management	**(34,580)**	**(21,990)**	**(22,900)**	**(23,080)**	**(23,270)**

Meaford Budget History and Projections - 2024

0557 - Inter-Township Fire Department

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Transfer From Reserve Fund - 4130	-	-	37,500	-	-
Total Revenues	-	-	37,500	-	-
Expenses					
Contribution To Reserve Fund - 6335	-	-	-	-	-
I.T.F.D. - Capital Costs - 6390	149,970	28,750	60,000	60,000	60,000
I.T.F.D. - Fire Calls - 6365	86,471	57,000	-	-	-
I.T.F.D. - Standby Charges - 6385	177,925	177,930	251,350	256,380	261,510
Total Expenses	414,365	263,680	311,350	316,380	321,510
Net 0557 - Inter-Township Fire Department	**(414,365)**	**(263,680)**	**(273,850)**	**(316,380)**	**(321,510)**

Meaford Budget History and Projections - 2024

0558 - Fire Training Centre

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Electronic Waste Revenue - 4179	-	-	-	-	-
Outside Training Revenue - 4162	-	-	-	-	-
Rental Revenue - 4140	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Contribution To Reserve Fund - 6335	-	-	-	-	-
Training Expenses - 6162	1,627	2,750	2,810	2,870	2,930
Total Expenses	1,627	2,750	2,810	2,870	2,930
Net 0558 - Fire Training Centre	**(1,627)**	**(2,750)**	**(2,810)**	**(2,870)**	**(2,930)**

Meaford Budget History and Projections - 2024

0559 - Fire Prevention & Education

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Inspection Fees & Fines - 4126	-	-	-	-	-
Other Income - 4160	-	-	-	-	-
Recoverable Fire Calls-Grey Highlands - 4175	-	-	-	-	-
Recoverable Fire Calls-Marque - 4183	11,500	7,580	10,000	10,000	10,000
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	11,500	7,580	10,000	10,000	10,000
Expenses					
Advertising / Promotion - 6040	-	-	1,000	1,000	1,000
Employee Benefits - 6005	-	-	-	-	-
Misc Materials & Supplies - 6135	-	-	1,500	1,500	1,500
Omers Expenses - 6007	-	-	-	-	-
Other Expenses - 6195	-	7,580	-	-	-
Payroll - Public Education - 6027	6,060	4,590	4,680	4,770	4,870
Payroll Charge (Fire Admin & Supp) - 6956	63,440	63,440	69,060	69,750	70,450
Payroll Charge (Parks & Trails) - 6952	-	-	-	-	-
Payroll Expenses - 6006	-	-	-	-	-
Professional Fees - Other - 6060	-	-	-	-	-
Public Education - General - 6198	6,188	8,670	8,840	9,020	9,200
Salary / Wages - Contract/Pt - 6002	-	-	-	-	-
Salary / Wages - Full Time - 6001	-	-	-	-	-
Total Expenses	75,688	84,280	85,080	86,040	87,020
Net 0559 - Fire Prevention & Education	**(64,188)**	**(76,700)**	**(75,080)**	**(76,040)**	**(77,020)**

Meaford Budget History and Projections - 2024

0560 - Policing

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Court & Prisoner Trans Opp Credit - 4218	1,269	-	1,500	1,500	1,500
Town Blue Mtn'S - Share Of Expense - 4215	-	2,780	2,750	2,800	2,850
Transfer From Reserve - 4136	-	-	-	-	-
Total Revenues	1,269	2,780	4,250	4,300	4,350
Expenses					
Advertising-Communications/Media - 6041	-	-	-	-	-
Board Members - Remuneration - 6094	-	-	5,000	5,000	5,000
Contracted Services - Opp - 6210	1,760,547	1,939,070	1,952,940	1,992,000	2,031,840
Contribution To Reserve - 6325	-	-	-	-	-
Cost Charge (OPP) - 6974	117,050	117,050	121,090	123,510	125,980
Cswbp - Consultation/Meeting Exp. - 6028	-	-	-	-	-
Education / Training - 6025	-	-	-	-	-
Employee Benefits - 6005	-	-	-	-	-
Former Police Officer Benefits - 6496	7,886	8,530	8,600	8,700	8,800
Omers Expenses - 6007	-	-	-	-	-
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Payroll Charge (Mun. Enforcement) - 6962	-	-	-	-	-
Payroll Expenses - 6006	-	-	-	-	-
Salary / Wages - Full Time - 6001	-	-	-	-	-
Total Expenses	1,885,482	2,064,650	2,087,630	2,129,210	2,171,620
Net 0560 - Policing	**(1,884,213)**	**(2,061,870)**	**(2,083,380)**	**(2,124,910)**	**(2,167,270)**

Meaford Budget History and Projections - 2024

0562 - Well-Being

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Transfer From Reserve - 4136	-	80,000	85,000	65,000	40,000
Total Revenues	-	80,000	85,000	65,000	40,000
Expenses					
Advertising-Communications/Media - 6041	1,966	6,000	8,000	8,000	8,000
Annual Grant Program - 6186	43,500	40,000	45,000	45,000	45,000
Events Expenses - 6505	4,709	10,000	10,000	10,000	10,000
Internal Cost Charges - 6900	180	-	-	-	-
Misc Materials & Supplies - 6135	204	1,500	1,500	1,500	1,500
Payroll Charge (Clerks) - 6955	41,340	41,340	45,490	45,940	46,400
Programming Expenses - 6192	1,751	40,500	40,500	40,500	40,500
Total Expenses	93,651	139,340	150,490	150,940	151,400
Net 0562 - Well-Being	**(93,651)**	**(59,340)**	**(65,490)**	**(85,940)**	**(111,400)**

Meaford Budget History and Projections - 2024

0615 - Specialized Transit

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Grants - Ontario - 4115	-	65,800	58,570	31,650	32,320
Transfer From Reserve Fund - 4130	-	-	-	-	-
User Fees - 4165	6,123	3,500	5,790	5,790	5,790
Total Revenues	6,123	69,300	64,360	37,440	38,110
Expenses					
Amortization - Vehicles - 6804	-	-	-	-	-
Contracted Services - Other - 6235	59,780	60,000	51,700	52,980	54,260
Contribution To Reserve - 6325	-	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	50,000	-	-
Cost Charge (Fleet) - 6946	8,000	8,000	8,000	8,000	8,000
Payroll Charge (Assets & Tech) - 6961	-	-	-	-	-
Payroll Charge (Clerks) - 6955	7,790	7,790	8,430	8,510	8,600
Payroll Charge (Roads) - 6908	-	-	-	-	-
Promotion & Education - 6193	1,561	1,500	1,500	1,500	1,500
Vehicle Maintenance - 6155	9,439	9,600	8,590	8,790	8,990
Total Expenses	86,569	86,890	128,220	79,780	81,350
Net 0615 - Specialized Transit	**(80,446)**	**(17,590)**	**(63,860)**	**(42,340)**	**(43,240)**

Meaford Budget History and Projections - 2024

0632 - Special Events

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Advertising Revenue - 4152	-	-	-	-	-
Grants - Canada - 4110	3,840	4,500	4,500	4,500	4,500
Payroll Recovery (Communications) - 4889	9,610	9,610	5,060	5,110	5,160
Payroll Recovery (Meaford Hall) - 4922	24,030	24,030	35,450	35,800	36,160
Payroll Recovery (Museum) - 4921	-	-	10,130	10,230	10,330
Payroll Recovery (Tourism) - 4954	24,030	24,030	10,130	10,230	10,330
Rental Revenue - 4140	-	-	-	-	-
Sponsorship Revenue - 4313	2,400	-	-	-	-
Total Revenues	63,910	62,170	65,270	65,870	66,480
Expenses					
Advertising / Promotion - 6040	-	-	-	-	-
Bar / Concession Expenses - 6140	-	-	-	-	-
Canada Day - 6417	20,127	10,000	20,000	20,000	20,000
Clothing & Protective Gear - 6030	-	-	-	-	-
Copying & Printing - 6085	-	-	-	-	-
Cost Allocation To IT - 6910	-	-	7,240	7,520	7,550
Culture Days - 6372	-	-	500	500	500
Earth Week - 6412	-	-	-	-	-
Employee Benefits - 6005	7,280	9,720	10,660	10,660	10,660
Entertainment Expenses - 6204	-	-	-	-	-
Equipment Rentals - 6175	-	-	-	-	-
Events Expenses - 6505	565	-	4,000	4,000	4,000
Family Day - 6411	-	-	-	-	-
Grant Related Expenses - 6163	-	-	-	-	-
Health & Wellness Fair - 6371	-	-	-	-	-

Internal Cost Charges - 6900	-	-	-	-	-
June Parks & Rec Week - 6416	-	-	-	-	-
Office Supplies - 6080	-	-	-	-	-
Omers Expenses - 6007	7,290	6,980	7,270	7,270	7,270
Other Expenses - 6195	-	-	-	-	-
Payroll Charge (Communications) - 6960	-	-	-	-	-
Payroll Charge (M.Hall Admin) - 6958	11,890	11,890	25,190	25,440	25,690
Payroll Charge (Rec Programming) - 6954	-	-	-	-	-
Payroll Charge (Strat Priorities) - 6930	-	-	-	-	-
Payroll Charge (Treasury) - 6957	-	-	-	-	-
Payroll Expenses - 6006	5,266	8,020	8,630	8,630	8,630
Postage & Courier - 6090	-	-	-	-	-
Salary / Wages - Full Time - 6001	76,277	72,720	74,720	74,720	74,720
Youth Day - 6418	-	-	-	-	-
Total Expenses	128,694	119,330	158,210	158,740	159,020
Net 0632 - Special Events	**(64,784)**	**(57,160)**	**(92,940)**	**(92,870)**	**(92,540)**

Meaford Budget History and Projections - 2024

0634 - Tourism Services

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Payroll Recovery (Communications) - 4889	-	-	-	-	-
Payroll Recovery (Meaford Hall) - 4922	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Advertising / Promotion - 6040	18,180	21,200	23,200	23,200	23,200
Association Fees & Memberships - 6015	-	2,000	2,000	2,000	2,000
Ec Dev Partnerships - 6184	17,000	17,000	-	-	-
Payroll Charge (M.Hall Admin) - 6958	-	-	12,600	12,730	12,860
Payroll Charge (Special Events) - 6991	24,030	24,030	10,130	10,230	10,330
Postage & Courier - 6090	-	1,000	1,000	1,000	1,000
Tourism Partnerships - 6178	-	4,500	4,500	4,500	4,500
Tourist Info/Big Apple Grant-Chamber - 6200	8,500	8,500	18,500	8,500	8,500
Total Expenses	67,710	78,230	71,930	62,160	62,390
Net 0634 - Tourism Services	**(67,710)**	**(78,230)**	**(71,930)**	**(62,160)**	**(62,390)**

Meaford Budget History and Projections - 2024

0645 - Museum

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Admissions - 4143	5,300	2,100	2,100	2,200	2,300
Consignment Sales - Museum - 4350	759	300	350	400	450
Donations & Contributions - 4105	6,238	-	-	-	-
Grants - Canada - 4110	-	-	-	-	-
Grants - Ontario - 4115	8,311	8,300	8,300	8,300	8,300
Grants - Other - 4120	600	-	-	-	-
Merchandise Sales - 4048	1,636	300	1,800	1,850	1,900
Other Fees & Charges - 4150	1,240	-	-	-	-
Other Income - 4160	-	110	100	100	100
Programming Revenue - 4184	450	-	-	-	-
Sale Of Capital Asset - 4170	-	-	-	-	-
Special Events Revenue - 4240	-	-	-	-	-
Total Revenues	24,534	11,110	12,650	12,850	13,050
Expenses					
Advertising / Promotion - 6040	592	500	1,000	1,000	1,000
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Annual Software Maintenance - 6065	970	1,220	1,200	1,200	1,200
Association Fees & Memberships - 6015	450	400	400	400	400
Computer Hardware / Software - 6067	3,944	-	-	-	-
Conference/Seminars/Meals - 6020	-	-	-	-	-
Conservation Materials - 6136	1,233	1,020	1,040	1,060	1,080
Contract Adj / Refunds - 6248	-	-	-	-	-
Contracted Services - Cleaning - 6226	-	-	-	-	-

Contribution To Reserve Fund - 6335	-	-	-	-	-
Copying & Printing - 6085	-	-	-	-	-
Cost Allocation To IT - 6910	28,920	28,920	27,370	28,510	28,630
Education / Training - 6025	396	1,000	1,000	1,000	1,000
Employee Benefits - 6005	10,170	9,350	10,280	10,280	10,280
Events Expenses - 6505	12	-	-	-	-
Exhibit Design Materials - 6143	1,192	510	750	750	750
Financial Service Charges - 6170	107	30	110	110	110
Merchandise Inventory Costs - 6048	-	-	500	500	500
Misc Materials & Supplies - 6135	82	-	-	-	-
Office Supplies - 6080	710	250	250	250	250
Omers Expenses - 6007	6,261	5,950	6,210	6,210	6,210
Payroll Charge (M.Hall Admin) - 6958	11,890	11,890	25,190	25,440	25,690
Payroll Charge (Special Events) - 6991	-	-	10,130	10,230	10,330
Payroll Expenses - 6006	11,405	10,750	11,430	11,590	11,590
Postage & Courier - 6090	-	-	-	-	-
Programming Expenses - 6192	-	-	-	-	-
Salary / Wages - Contract/Pt - 6002	14,909	26,780	28,900	30,210	30,210
Salary / Wages - Full Time - 6001	64,271	65,630	67,430	67,430	67,430
Seasonal Wages - 6008	9,414	-	-	-	-
Short Term Disability - 6010	-	-	-	-	-
Tools & Supplies - 6130	-	-	-	-	-
Volunteer Expenses - 6169	-	-	-	-	-
Total Expenses	166,925	164,200	193,190	196,170	196,660
Net 0645 - Museum	**(142,390)**	**(153,090)**	**(180,540)**	**(183,320)**	**(183,610)**

Meaford Budget History and Projections - 2024

0670 - Bognor Hall

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contracted Services - Other - 6235	2,173	1,500	1,770	1,810	1,850
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Charge (Water Treatment) - 6942	-	-	-	-	-
Facility Maintenance - 6105	2,016	1,500	5,600	1,730	1,760
Insurance Premiums - 6141	2,307	2,120	3,330	3,660	4,030
Internal Cost Charges - 6900	-	-	-	-	-
Payroll Charge (Fac. Mtce) - 6918	4,180	4,180	4,160	4,200	4,240
Payroll Charge (Planning) - 6934	-	-	-	-	-
Professional Fees - Audit - 6055	(3,625)	3,500	3,920	4,050	4,250
Total Expenses	7,051	12,800	18,780	15,450	16,130
Net 0670 - Bognor Hall	**(7,051)**	**(12,800)**	**(18,780)**	**(15,450)**	**(16,130)**

Meaford Budget History and Projections - 2024

0675 - Riverside Hall

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Rental Revenue - 4140	-	2,000	-	-	-
Total Revenues	-	2,000	-	-	-
Expenses					
Contracted Services - Other - 6235	699	2,200	2,200	2,240	2,280
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Charge (Water Treatment) - 6942	-	-	-	-	-
Facility Maintenance - 6105	4,507	1,000	2,500	2,550	2,600
Insurance Premiums - 6141	2,303	2,000	3,320	3,650	4,020
Payroll Charge (Fac. Mtce) - 6918	4,180	4,180	4,160	4,200	4,240
Professional Fees - Audit - 6055	(3,625)	3,000	3,000	3,060	3,120
Water / Wastewater - 6148	-	-	-	-	-
Total Expenses	8,064	12,380	15,180	15,700	16,260
Net 0675 - Riverside Hall	**(8,064)**	**(10,380)**	**(15,180)**	**(15,700)**	**(16,260)**

Meaford Budget History and Projections - 2024

0680 - Woodford Hall

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cost Recovery - Utilities - 4173	-	1,200	1,200	1,200	1,200
Internal Cost Recovery - 4900	-	-	-	-	-
Rental Revenue - 4140	5,760	7,000	7,000	7,000	7,000
Total Revenues	5,760	8,200	8,200	8,200	8,200
Expenses					
Contracted Services - Other - 6235	754	500	600	600	600
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Charge (Water Treatment) - 6942	-	-	-	-	-
Facility Maintenance - 6105	2,927	3,000	2,150	2,190	2,230
Insurance Premiums - 6141	2,307	2,010	3,330	3,660	4,030
Natural Gas - 6146	1,208	1,190	1,500	1,550	1,600
Payroll Charge (Fac. Mtce) - 6918	4,180	4,180	4,160	4,200	4,240
Total Expenses	11,376	10,880	11,740	12,200	12,700
Net 0680 - Woodford Hall	**(5,616)**	**(2,680)**	**(3,540)**	**(4,000)**	**(4,500)**

Meaford Budget History and Projections - 2024

0685 - Meaford Hall - Admin. & Public Space

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Box Office Fees - 4142	(15)	-	21,000	22,000	23,000
Concession Revenues - 4045	-	-	45,500	46,000	46,500
Consignment-Apple Pie Trail Sales - 4352	-	-	500	500	500
Consignment-Gallery Sales - 4354	-	-	2,500	2,500	2,500
Cost Recovery (Comm Funding) - 4995	-	-	-	-	-
Equipment Rental Repayments - 4144	-	-	500	500	500
F/L Personnel Fees Repayment - 4146	-	-	9,360	9,550	9,740
Grants - Canada - 4110	-	-	-	-	-
Grants - Other - 4120	7,362	-	-	-	-
Hospitality Revenue - 4224	3,468	510	520	530	540
Internal Cost Recovery - 4900	176	-	-	-	-
Other Income - 4160	-	-	-	-	-
Payroll Recovery (Council Chambers) - 4988	-	-	-	-	-
Payroll Recovery (Council) - 4888	8,750	8,750	9,200	9,290	9,380
Payroll Recovery (Museum) - 4932	11,890	11,890	25,190	25,440	25,690
Payroll Recovery (Perf & Pres) - 4996	272,070	272,070	-	-	-
Payroll Recovery (Programming) - 4998	-	-	-	-	-
Payroll Recovery (Rec Admin) - 4953	-	-	-	-	-
Payroll Recovery (Special Events) - 4949	11,890	11,890	25,190	25,440	25,690
Payroll Recovery (Tourism) - 4954	-	-	12,600	12,730	12,860
Program Cost Recovery (Rec Prgrs) - 4898	-	-	-	-	-
Rental Revenue - 4140	19,189	22,000	74,500	76,000	77,500
Revenue Recovery - Covid 19 - 4295	-	-	-	-	-
Sale Of Capital Asset - 4170	-	-	-	-	-
Special Events Revenue - 4240	-	-	-	-	-

Ticket Revenues - 4040	-	-	300,000	305,000	310,000
Ticket Service Charges - 4156	-	-	26,000	27,000	28,000
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	334,780	327,110	552,560	562,480	572,400
Expenses					
Advertising / Promotion - 6040	-	-	30,000	30,000	30,000
Annual Software Maintenance - 6065	-	-	3,000	3,000	3,000
Association Fees & Memberships - 6015	-	-	1,500	1,500	1,500
Bar / Concession Expenses - 6140	49	-	16,000	16,500	17,000
Casual Employees - 6003	38,911	85,850	89,510	90,870	91,730
Contract Adj / Refunds - 6248	-	-	-	-	-
Contribution To Reserve - 6325	-	-	26,000	27,000	28,000
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Allocation To IT - 6910	18,650	18,650	42,290	44,010	44,180
Cost Charge (M Hall Fac Mgmt) - 6963	113,500	113,500	-	-	-
Education / Training - 6025	-	-	2,500	2,500	2,500
Employee Benefits - 6005	38,540	29,340	32,250	32,250	32,250
Equipment Rentals - 6175	-	-	500	500	500
Events Expenses - 6505	-	-	25,000	25,000	25,000
F/L Personnel Fees - 6171	-	-	25,000	25,000	25,000
Financial Service Charges - 6170	-	-	-	-	-
Insurance Premiums - 6141	-	-	3,700	4,070	4,480
Internet Expenses - 6076	-	-	1,250	1,300	1,350
Misc Materials & Supplies - 6135	-	-	8,000	8,000	8,000
Office Supplies - 6080	348	510	2,000	2,000	2,000
Omers Expenses - 6007	28,466	21,450	22,590	22,590	22,590
Payroll Charge (Special Events) - 6991	-	-	35,450	35,800	36,160
Payroll Expenses - 6006	36,001	35,890	38,320	38,460	38,570
Repairs & Mtce- Equipment - 6107	-	-	4,000	4,000	4,000
Salary / Wages - Contract/Pt - 6002	127,628	25,750	27,790	27,790	27,790

Salary / Wages - Full Time - 6001	143,133	221,240	229,420	229,420	229,420
Seasonal Wages - 6008	3,341	-	-	-	-
Talent Fees - 6205	-	-	195,000	200,000	205,000
Website Upgrades - 6634	-	-	-	-	-
Total Expenses	548,569	552,180	861,070	871,560	880,020
Net 0685 - Meaford Hall - Admin. & Public Space	**(213,788)**	**(225,070)**	**(308,510)**	**(309,080)**	**(307,620)**

Meaford Budget History and Projections - 2024

0686 - Meaford Hall - Performance & Presentation Space

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Box Office Fees - 4142	72,691	20,000	-	-	-
Concession Revenues - 4045	58,075	45,000	-	-	-
Consignment-Apple Pie Trail Sales - 4352	239	500	-	-	-
Consignment-Gallery Sales - 4354	2,382	5,000	-	-	-
Cost Recovery (Comm Funding) - 4995	-	-	-	-	-
Equipment Rental Repayments - 4144	4,612	500	-	-	-
F/L Personnel Fees Repayment - 4146	4,053	9,180	-	-	-
Grants - Other - 4120	-	-	-	-	-
Internal Cost Recovery - 4900	180	-	-	-	-
Program Revenues - M.Hall - 4042	-	10,800	-	-	-
Program Support Recovery - 4222	28,372	-	-	-	-
Rental Revenue - 4140	85,100	50,000	-	-	-
Revenue Recovery - Covid 19 - 4295	-	-	-	-	-
Ticket Revenues - 4040	184,794	330,000	-	-	-
Ticket Service Charges - 4156	37,675	25,000	-	-	-
User Fees - 4165	-	-	-	-	-
Total Revenues	478,173	495,980	-	-	-
Expenses					
Advertising / Promotion - 6040	27,546	30,000	-	-	-
Annual Software Maintenance - 6065	7,932	2,890	-	-	-
Association Fees & Memberships - 6015	620	1,500	-	-	-
Bar / Concession Expenses - 6140	23,997	15,750	-	-	-
Conference/Seminars/Meals - 6020	845	-	-	-	-
Contribution To Reserve - 6325	25,000	25,000	-	-	-
Contribution To Reserve Fund - 6335	-	-	-	-	-

Cost Allocation To IT - 6910	18,660	18,660	-	-	-
Cost Charge (M Hall Fac Mgmt) - 6963	85,620	85,620	-	-	-
Education / Training - 6025	941	2,000	-	-	-
Equipment Rentals - 6175	-	500	-	-	-
Events Expenses - 6505	17,681	26,250	-	-	-
F/L Personnel Fees - 6171	23,929	5,000	-	-	-
Financial Service Charges - 6170	22,374	15,300	-	-	-
Insurance Premiums - 6141	2,777	2,660	-	-	-
Internet Expenses - 6076	1,837	1,000	-	-	-
Misc Materials & Supplies - 6135	4,601	8,000	-	-	-
Office Supplies - 6080	2,951	1,500	-	-	-
Payroll Charge (Admin & Public Space) - 6967	272,070	272,070	-	-	-
Payroll Charge (Communications) - 6960	-	-	-	-	-
Payroll Charge (Special Events) - 6991	24,030	24,030	-	-	-
Postage & Courier - 6090	-	530	-	-	-
Repairs & Mtce- Equipment - 6107	1,436	4,000	-	-	-
Talent Fees - 6205	195,612	190,000	-	-	-
Total Expenses	760,460	732,260	-	-	-
Net 0686 - Meaford Hall - Performance & Presentation Space	**(282,287)**	**(236,280)**	**-**	**-**	**-**
Total	**(5,532,904)**	**(5,220,230)**	**(5,311,030)**	**(6,220,730)**	**(5,452,410)**

Financial & IT Services

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0450 - Municipal Taxation	17,911,920.00	607,440.00	(55,000.00)	-	552,440.00	17,359,480.00	555,180.00	566,130.00
0455 - Payments in Lieu	-	-	-	-	-	-	-	-
0461 - Education - English Public	600,000.00	630,000.00	-	-	630,000.00	(30,000.00)	642,600.00	655,450.00
0462 - Education - French Public	3,800.00	4,200.00	-	-	4,200.00	(400.00)	4,280.00	4,370.00
0463 - Education - English Catholic	170,000.00	172,000.00	-	-	172,000.00	(2,000.00)	175,440.00	178,950.00
0464 - Education - French Catholic	10,500.00	10,300.00	-	-	10,300.00	200.00	10,510.00	10,720.00
0465 - County of Grey	-	-	-	-	-	-	-	-
0503 - Treasury Department Revenue	1,506,080.00	-	-	-	-	1,506,080.00	-	-
0510 - Treasury Department Expenses	(856,040.00)	1,847,070.00	(1,054,490.00)	-	792,580.00	(1,648,620.00)	769,080.00	757,900.00
0511 - Corporate Administration	(148,870.00)	850.00	(112,490.00)	-	(111,640.00)	(37,230.00)	(111,740.00)	(136,840.00)
0513 - Information Technology	(22,950.00)	778,090.00	(799,940.00)	(65,000.00)	(86,850.00)	63,900.00	(111,620.00)	(158,800.00)
Total	19,174,440.00	4,049,950.00	(2,021,920.00)	(65,000.00)	1,963,030.00	17,211,410.00	1,933,730.00	1,877,880.00

Meaford Budget History and Projections - 2024

0450 - Municipal Taxation

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
General Levy - 4000	16,661,217	17,537,480	-	-	-
Penalty & Interest - 4005	302,891	250,000	288,000	285,600	291,310
Sewer & Water - 4003	-	-	-	-	-
Shore Protection - Lakeshore Rd S - 4002	-	-	-	-	-
Supplementary Levy - 4001	514,555	170,000	310,000	316,200	322,520
Tax Reg/Sale Fees - 4154	22,550	-	-	-	-
Taxes - Prior Yr Recognition - 4011	-	-	-	-	-
Tile Drain Loans - 4004	9,443	9,440	9,440	9,440	9,440
Total Revenues	17,510,655	17,966,920	607,440	611,240	623,270
Expenses					
Property Tax Relief Program - 6694	882	-	2,000	2,000	2,000
Taxes Written Off - 6320	112,973	55,000	53,000	54,060	55,140
Vacancy Unit Rebates - 6692	-	-	-	-	-
Total Expenses	113,855	55,000	55,000	56,060	57,140
Net 0450 - Municipal Taxation	**17,396,800**	**17,911,920**	**552,440**	**555,180**	**566,130**

Meaford Budget History and Projections - 2024

0455 - Payments in Lieu

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
PIL - Municipal - 4010	879,044	-	-	-	-
PIL - Other - 4025	11,984	-	-	-	-
Supplementary Levy - 4001	-	-	-	-	-
Total Revenues	891,028	-	-	-	-
Expenses					
PIL - Written Off - 6324	(4,559)	-	-	-	-
Total Expenses	(4,559)	-	-	-	-
Net 0455 - Payments in Lieu	**895,588**	**-**	**-**	**-**	**-**

Meaford Budget History and Projections - 2024

0461 - Education - English Public

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
General Levy - 4000	3,049,818	-	-	-	-
Schbd Kept By L.T. - 4006	782,472	600,000	630,000	642,600	655,450
Supplementary Levy - 4001	179,504	-	-	-	-
Total Revenues	4,011,794	600,000	630,000	642,600	655,450
Expenses					
School Board Requisitions - 6690	3,208,876	-	-	-	-
Taxes Written Off - 6320	20,446	-	-	-	-
Vacancy Unit Rebates - 6692	-	-	-	-	-
Total Expenses	3,229,321	-	-	-	-
Net 0461 - Education - English Public	**782,472**	**600,000**	**630,000**	**642,600**	**655,450**

Meaford Budget History and Projections - 2024

0462 - Education - French Public

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
General Levy - 4000	10,385	-	-	-	-
Schbd Kept By L.T. - 4006	1,325	3,800	4,200	4,280	4,370
Supplementary Levy - 4001	1,357	-	-	-	-
Total Revenues	13,067	3,800	4,200	4,280	4,370
Expenses					
School Board Requisitions - 6690	11,698	-	-	-	-
Taxes Written Off - 6320	44	-	-	-	-
Vacancy Unit Rebates - 6692	-	-	-	-	-
Total Expenses	11,742	-	-	-	-
Net 0462 - Education - French Public	**1,325**	**3,800**	**4,200**	**4,280**	**4,370**

Meaford Budget History and Projections - 2024

0463 - Education - English Catholic

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
General Levy - 4000	226,219	-	-	-	-
Schbd Kept By L.T. - 4006	42,040	170,000	172,000	175,440	178,950
Supplementary Levy - 4001	35,525	-	-	-	-
Total Revenues	303,784	170,000	172,000	175,440	178,950
Expenses					
School Board Requisitions - 6690	260,106	-	-	-	-
Taxes Written Off - 6320	1,638	-	-	-	-
Vacancy Unit Rebates - 6692	-	-	-	-	-
Total Expenses	261,744	-	-	-	-
Net 0463 - Education - English Catholic	**42,040**	**170,000**	**172,000**	**175,440**	**178,950**

Meaford Budget History and Projections - 2024

0464 - Education - French Catholic

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
General Levy - 4000	13,363	-	-	-	-
Schbd Kept By L.T. - 4006	2,584	10,500	10,300	10,510	10,720
Supplementary Levy - 4001	2,173	-	-	-	-
Total Revenues	18,120	10,500	10,300	10,510	10,720
Expenses					
School Board Requisitions - 6690	15,439	-	-	-	-
Taxes Written Off - 6320	96	-	-	-	-
Vacancy Unit Rebates - 6692	-	-	-	-	-
Total Expenses	15,536	-	-	-	-
Net 0464 - Education - French Catholic	**2,584**	**10,500**	**10,300**	**10,510**	**10,720**

Meaford Budget History and Projections - 2024

0465 - County of Grey

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
General Levy - 4000	7,029,321	-	-	-	-
PIL Levy - 4008	370,838	-	-	-	-
Supplementary Levy - 4001	218,208	-	-	-	-
Taxes - Capping Adjustment - 4007	-	-	-	-	-
Total Revenues	7,618,367	-	-	-	-
Expenses					
County Requisitions - 6691	7,572,251	-	-	-	-
PIL - Written Off - 6324	(2,101)	-	-	-	-
Property Tax Relief Program - 6694	231	-	-	-	-
Taxes Written Off - 6320	47,986	-	-	-	-
Vacancy Unit Rebates - 6692	-	-	-	-	-
Total Expenses	7,618,367	-	-	-	-
Net 0465 - County of Grey	-	-	-	-	-

Meaford Budget History and Projections - 2024

0503 - Treasury Department Revenue

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cable Lease Revenue - 4039	3,105	2,680	-	-	-
Interest Income-Unfinanced Projects - 4101	44,816	-	-	-	-
Investment Income - 4100	762,738	140,000	-	-	-
Ontario Municipal Partnership Fund - 4030	1,311,400	1,311,400	-	-	-
Other Fees & Charges - 4150	-	-	-	-	-
Other Income - 4160	15,545	15,000	-	-	-
Penalty & Interest - 4005	7,244	12,000	-	-	-
Pilt Settlement - 4172	-	-	-	-	-
Sale Of Capital Asset - 4170	254,752	-	-	-	-
Tax Certificate Fees - 4149	19,800	25,000	-	-	-
Ticket Revenues - 4040	-	-	-	-	-
Total Revenues	2,419,399	1,506,080	-	-	-
Net 0503 - Treasury Department Revenue	**2,419,399**	**1,506,080**	**-**	**-**	**-**

Meaford Budget History and Projections - 2024

0510 - Treasury Department Expenses

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Admin Recovery (Building) - 4890	-	-	-	-	-
Admin Recovery (Leith Water) - 4892	1,500	1,500	1,570	1,600	1,630
Admin Recovery (Sewer) - 4894	5,560	5,560	5,830	5,950	6,070
Admin Recovery (Water) - 4896	15,190	15,190	15,910	16,230	16,550
Cable Lease Revenue - 4039	-	-	3,100	3,170	3,250
Investment Income - 4100	-	-	200,000	204,000	208,080
Ontario Municipal Partnership Fund - 4030	-	-	1,367,900	1,367,900	1,367,900
Other Income - 4160	-	-	15,000	15,000	15,000
Payroll Recovery (Asset Mgmt) - 4968	19,180	19,180	20,940	21,150	21,360
Payroll Recovery (Building) - 4924	6,580	6,580	9,600	9,700	9,800
Payroll Recovery (Harbour) - 4875	-	-	7,370	7,440	7,510
Payroll Recovery (Human Resources) - 4895	24,030	24,030	37,820	38,200	38,580
Payroll Recovery (Memorial Park) - 4914	-	-	7,370	7,440	7,510
Payroll Recovery (Wastewater Coll.) - 4979	44,460	44,460	44,000	44,440	44,880
Payroll Recovery (Water) - 4907	54,910	54,910	52,860	53,390	53,920
Penalty & Interest - 4005	-	-	12,800	13,060	13,320
Tax Certificate Fees - 4149	-	-	25,000	25,000	25,000
Tax Reg/Sale Fees - 4154	-	-	20,000	20,000	20,000
Total Revenues	171,410	171,410	1,847,070	1,853,670	1,860,360
Expenses					
Accounts Written Off - 6322	78	-	-	-	-
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Annual Software Maintenance - 6065	-	-	-	-	-

Association Fees & Memberships - 6015	3,297	3,500	3,030	2,530	2,530
Conference/Seminars/Meals - 6020	2,242	4,500	3,480	3,480	3,480
Contracted Services - Other - 6235	583	5,000	1,600	4,900	1,600
Contribution To Reserve - 6325	-	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Allocation To IT - 6910	50,720	50,720	41,530	43,250	43,420
Education / Training - 6025	3,503	9,500	6,820	5,860	5,860
Employee Benefits - 6005	51,984	53,390	56,990	57,760	58,100
Grey Sauble - Operation Levy - 6410	222,546	222,550	233,110	237,770	242,530
Insurance - Deductibles/Claims - 6142	-	-	-	-	-
Insurance Premiums - 6141	19,172	7,270	5,680	6,250	6,880
Internal Cost Charges - 6900	-	-	-	-	-
Misc Materials & Supplies - 6135	-	-	-	-	-
Office Supplies - 6080	10,726	9,000	9,000	9,000	9,000
Omers Expenses - 6007	35,004	36,750	37,040	38,780	39,590
Other Expenses - 6195	1,289	4,050	3,460	3,460	3,460
Overtime Wages - 6009	-	-	-	-	-
Payroll Charge (Clerks) - 6955	7,110	7,110	7,760	7,840	7,920
Payroll Charge (Corp Mgmt) - 6965	77,820	77,820	85,440	86,290	87,150
Payroll Expenses - 6006	44,274	44,970	46,170	47,600	48,290
Postage & Courier - 6090	52,814	51,500	50,500	50,500	50,500
Professional Fees - Audit - 6055	26,134	41,080	42,730	44,430	50,480
Professional Fees - Other - 6060	295	4,700	4,700	4,700	4,700
Salary / Wages - Contract/Pt - 6002	-	-	-	-	-
Salary / Wages - Full Time - 6001	356,406	393,790	394,840	409,940	416,720
Seasonal Wages - 6008	-	-	-	-	-
Tax Sale Expenses - 6154	22,550	-	20,000	20,000	20,000
Travel (Mileage) - 6035	472	250	610	250	250
Total Expenses	989,022	1,027,450	1,054,490	1,084,590	1,102,460
Net 0510 - Treasury Department Expenses	**(817,612)**	**(856,040)**	**792,580**	**769,080**	**757,900**

Meaford Budget History and Projections - 2024

0511 - Corporate Administration

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Admin Recovery (Building) - 4890	570	570	850	860	870
Transfer From Development Charges - 4132	-	-	-	-	-
Transfer From Reserve - 4136	-	-	-	-	-
Total Revenues	570	570	850	860	870
Expenses					
Association Fees & Memberships - 6015	4,788	4,500	5,530	5,640	5,750
Contribution To Reserve - 6325	-	-	-	-	-
Development Charges Background Study - 6676	18,321	20,000	-	-	25,000
Financial Service Charges - 6170	38,958	9,500	10,000	10,000	10,000
Insurance Premiums - 6141	-	-	-	-	-
Meeting Expenses - 6045	-	1,000	600	600	600
Non-Tangible Operating Projects - 6689	-	-	13,000	13,000	13,000
Post Retirement Benefits - 6495	76,759	105,000	73,920	73,920	73,920
Tile Drainage- Interest - 6559	3,130	3,130	2,750	2,350	1,920
Tile Drainage- Principal - 6558	6,313	6,310	6,690	7,090	7,520
Total Expenses	148,269	149,440	112,490	112,600	137,710
Net 0511 - Corporate Administration	**(147,699)**	**(148,870)**	**(111,640)**	**(111,740)**	**(136,840)**

Meaford Budget History and Projections - 2024

0513 - Information Technology

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cost Recovery For IT - 4910	776,180	776,180	778,090	809,240	812,440
Grants - Ontario - 4115	-	-	-	-	-
Other Fees & Charges - 4150	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	35,000	-	-	-
Total Revenues	776,180	811,180	778,090	809,240	812,440
Expenses					
Annual Software Maintenance - 6065	218,724	224,860	266,080	304,630	300,650
Association Fees & Memberships - 6015	174	570	600	630	660
Computer Equipment - 6070	11,415	9,500	9,750	10,000	10,250
Conference/Seminars/Meals - 6020	2,268	2,630	2,760	2,900	3,050
Contribution To Reserve Fund - 6335	60,000	60,000	65,000	88,900	136,000
Copying & Printing - 6085	31,912	27,800	30,600	30,600	31,200
Education / Training - 6025	4,670	5,070	8,140	8,710	9,280
Employee Benefits - 6005	31,107	28,710	31,900	32,200	32,290
I.T. Support - 6075	46	5,000	5,000	5,000	5,000
Insurance Premiums - 6141	28,515	27,580	31,890	35,080	38,590
Internet Expenses - 6076	41,231	31,820	36,670	36,670	36,670
IT Security Assessment - 6685	-	-	-	-	-
Minor Capital Purchases - 6890	42,515	85,000	-	-	-
Minor Capital Purchases-Old - 8050	-	-	-	-	-
Mobile - 6078	51,787	29,510	30,440	30,440	30,440
Non-Tangible Operating Projects - 6689	-	-	32,500	14,500	14,500
Office 365 Implementation - 6662	-	-	-	-	-
Office Supplies - 6080	387	-	-	-	-
Official Plan & ZBL Update - 6660	-	-	-	-	-

Omers Expenses - 6007	20,631	20,380	22,060	22,760	22,910
Payroll Charge (Assets & Tech) - 6961	-	-	-	-	-
Payroll Expenses - 6006	23,731	22,760	24,860	25,330	25,550
Portal - 6077	7,960	6,440	6,440	6,440	6,440
Postage & Courier - 6090	58	-	-	-	-
Salary / Wages - Full Time - 6001	205,286	209,400	222,550	228,370	230,060
Short Term Disability - 6010	-	-	-	-	-
Telephone - 6100	35,995	37,100	37,700	37,700	37,700
Travel (Mileage) - 6035	29	-	-	-	-
Work Order Management Software - 6663	-	-	-	-	-
Total Expenses	818,441	834,130	864,940	920,860	971,240
Net 0513 - Information Technology	**(42,261)**	**(22,950)**	**(86,850)**	**(111,620)**	**(158,800)**
Total	**20,532,637**	**19,174,440**	**1,963,030**	**1,933,730**	**1,877,880**

Operations Services

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0530 - Parks & Trails - Garage	(4,130.00)	-	(4,260.00)	-	(4,260.00)	130.00	(4,390.00)	(4,520.00)
0565 - Roadways	(3,441,440.00)	1,166,850.00	(3,204,550.00)	(1,854,970.00)	(3,892,670.00)	451,230.00	(5,319,270.00)	(3,943,250.00)
0566 - Streetlighting	(147,110.00)	-	(149,180.00)	-	(149,180.00)	2,070.00	(148,730.00)	(107,470.00)
0567 - Fleet Management	(700,770.00)	819,050.00	(1,147,100.00)	(50,000.00)	(378,050.00)	(322,720.00)	(331,600.00)	(335,600.00)
0568 - Bridges & Culverts	(1,733,810.00)	-	(267,950.00)	(1,709,360.00)	(1,977,310.00)	243,500.00	(2,086,040.00)	(1,786,950.00)
0569 - Forestry Management	(362,760.00)	-	(347,460.00)	-	(347,460.00)	(15,300.00)	(349,970.00)	(352,510.00)
0570 - Winter Road Maintenance	(1,165,990.00)	158,870.00	(1,394,640.00)	-	(1,235,770.00)	69,780.00	(1,257,240.00)	(1,272,730.00)
0571 - Sidewalks	(78,590.00)	-	(72,960.00)	-	(72,960.00)	(5,630.00)	(74,140.00)	(75,340.00)
0572 - Parking Lots	(54,790.00)	-	(55,050.00)	(42,570.00)	(97,620.00)	42,830.00	(55,750.00)	(56,450.00)
0575 - Urban Stormwater Management	(269,650.00)	-	(71,810.00)	-	(71,810.00)	(197,840.00)	(72,620.00)	(73,450.00)
0576 - Rural Stormwater Management	(447,080.00)	-	(465,630.00)	-	(465,630.00)	18,550.00	(471,780.00)	(478,030.00)
0603 - Municipal Drains	-	20,000.00	-	-	20,000.00	(20,000.00)	20,000.00	20,000.00
0605 - Waste Management	(70,280.00)	6,000.00	(98,870.00)	-	(92,870.00)	22,590.00	(76,020.00)	(79,090.00)
0607 - Leaf & Yard Waste Management	(26,470.00)	500.00	(88,290.00)	-	(87,790.00)	61,320.00	(88,180.00)	(88,180.00)
0608 - Solid Waste	(115,070.00)	290,700.00	(422,180.00)	-	(131,480.00)	16,410.00	(139,530.00)	(148,110.00)
0609 - Organics Collection	(348,270.00)	-	(357,570.00)	-	(357,570.00)	9,300.00	(372,140.00)	(387,730.00)
0610 - Recycling	(201,720.00)	564,000.00	(577,380.00)	-	(13,380.00)	(188,340.00)	(133,420.00)	(4,460.00)
0611 - Closed Landfills	(14,590.00)	-	(17,180.00)	-	(17,180.00)	2,590.00	(14,690.00)	(16,800.00)
0625 - Cemeteries	(89,850.00)	121,770.00	(130,560.00)	(15,000.00)	(23,790.00)	(66,060.00)	(8,120.00)	(7,180.00)
0630 - Parks & Trails	(426,010.00)	228,840.00	(673,680.00)	(150,000.00)	(594,840.00)	168,830.00	(759,430.00)	(513,680.00)
0631 - Horticulture & Beautification	(67,430.00)	-	(71,500.00)	-	(71,500.00)	4,070.00	(102,460.00)	(73,440.00)
0633 - Recreation Programs	(113,030.00)	63,080.00	(219,100.00)	-	(156,020.00)	42,990.00	(157,210.00)	(157,170.00)
0640 - Harbour	-	492,640.00	(366,090.00)	(126,550.00)	-	-	-	-
0650 - Arena & Community Centre	(365,720.00)	481,600.00	(607,160.00)	(145,000.00)	(270,560.00)	(95,160.00)	(733,090.00)	(163,090.00)
0655 - Memorial Park	-	650,650.00	(445,710.00)	(204,940.00)	-	-	-	-
0660 - Athletic Fields	(36,710.00)	9,500.00	(56,260.00)	-	(46,760.00)	10,050.00	(47,420.00)	(48,110.00)
0665 - Blue Dolphin Pool	(38,020.00)	-	(16,290.00)	-	(16,290.00)	(21,730.00)	(17,890.00)	(18,990.00)
0668 - Summer Camp	(10,640.00)	52,500.00	(32,210.00)	-	20,290.00	(30,930.00)	21,150.00	21,530.00
Total	(10,329,930.00)	5,126,550.00	(11,360,620.00)	(4,298,390.00)	(10,532,460.00)	202,530.00	(12,779,980.00)	(10,150,800.00)

Meaford Budget History and Projections - 2024

0530 - Parks & Trails - Garage

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contribution To Reserve Fund - 6335	-	-	-	-	-
Facility Maintenance - 6105	112	1,020	1,050	1,080	1,110
Hydro - 6145	1,198	1,230	1,270	1,310	1,350
Natural Gas - 6146	1,607	1,880	1,940	2,000	2,060
Water / Wastewater - 6148	969	-	-	-	-
Total Expenses	3,886	4,130	4,260	4,390	4,520
Net 0530 - Parks & Trails - Garage	**(3,886)**	**(4,130)**	**(4,260)**	**(4,390)**	**(4,520)**

Meaford Budget History and Projections - 2024

0565 - Roadways

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Aggregate Licence Fees - 4113	74,958	64,640	75,000	75,000	75,000
Cost Recovery (Council) - 4928	-	-	-	-	-
Cost Recovery (Memorial Park) - 4882	5,220	5,220	-	-	-
Cost Recovery (Parks & Trails) - 4883	7,180	7,180	-	-	-
Grants - Canada - 4110	-	50,000	-	-	-
Grants - Ontario - 4115	-	-	-	-	-
Other Fees & Charges - 4150	2,751	-	-	-	-
Other Income - 4160	4,526	4,000	4,000	4,000	4,000
Payroll Recovery (Arena) - 4913	-	-	-	-	-
Payroll Recovery (Bridges&Culverts) - 4952	31,740	31,740	33,770	34,110	34,450
Payroll Recovery (Cemetery) - 4939	3,170	3,170	3,330	3,360	3,390
Payroll Recovery (Fleet) - 4950	270,370	270,370	102,930	103,960	105,000
Payroll Recovery (Forestry) - 4970	191,000	191,000	210,490	212,590	214,720
Payroll Recovery (Harbour) - 4875	-	-	-	-	-
Payroll Recovery (Memorial Park) - 4914	3,170	3,170	3,330	3,360	3,390
Payroll Recovery (Parking Lots) - 4972	33,070	33,070	34,770	35,120	35,470
Payroll Recovery (Parks & Trails) - 4911	4,570	4,570	4,750	4,800	4,850
Payroll Recovery (Patrol A Facility) - 4973	9,130	9,130	9,800	9,900	10,000
Payroll Recovery (Patrol B Facility) - 4974	8,290	8,290	9,070	9,160	9,250
Payroll Recovery (Rural Stormwater) - 4976	167,880	167,880	183,780	185,620	187,480
Payroll Recovery (Sewer) - 4906	6,220	6,220	-	-	-
Payroll Recovery (Sidewalks) - 4971	29,420	29,420	27,830	28,110	28,390
Payroll Recovery (Specialized Transit) - 4947	-	-	-	-	-
Payroll Recovery (Streetlighting) - 4951	4,570	4,570	4,760	4,810	4,860
Payroll Recovery (Urban Stormwater) - 4975	39,150	39,150	41,310	41,720	42,140

Payroll Recovery (Water) - 4907	6,220	6,220	-	-	-
Payroll Recovery (Winter Control) - 4908	374,900	374,900	405,930	409,990	414,090
Permit Inspection & Road Repair Fees - 4210	12,334	12,000	12,000	12,000	12,000
Provincial Efficiency Funding - 4032	-	-	-	-	-
Transfer From Development Charges - 4132	-	-	-	-	-
Transfer From Reserve - 4136	-	12,500	-	-	-
Total Revenues	1,289,839	1,338,410	1,166,850	1,177,610	1,188,480
Expenses					
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Linear Transportation - 6805	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Annual Software Maintenance - 6065	1,832	1,800	1,800	1,800	1,800
Association Fees & Memberships - 6015	4,483	2,800	3,620	3,620	3,620
Bar / Concession Expenses - 6140	-	-	-	-	-
Beach Road Association Allocations - 6246	24,460	30,000	30,000	30,000	30,000
Clothing & Protective Gear - 6030	17,445	20,050	20,050	20,450	20,850
Conference/Seminars/Meals - 6020	5,862	-	-	-	-
Contracted Services - Other - 6235	655,828	656,570	692,810	723,780	738,240
Contribution To Reserve - 6325	-	-	-	-	-
Contribution To Reserve Fund - 6335	1,625,470	1,625,470	1,854,970	3,298,210	1,889,980
Cost Allocation To IT - 6910	72,890	72,890	56,160	58,160	58,370
Cost Charge (PMO) - 6975	-	-	153,630	160,600	162,490
Debenture Debt - Interest - 6350	14,831	16,920	22,130	19,070	15,990
Debenture Debt - Principal - 6355	94,462	94,470	104,850	107,870	110,980
Education / Training - 6025	18,114	25,300	34,700	35,210	35,720
Employee Benefits - 6005	207,727	173,990	173,050	174,380	174,970
Equipment Rentals - 6175	4,136	9,700	9,700	9,890	10,090
Go Evo - Mesh Software - 6072	6,823	6,000	6,500	6,500	6,500
Insurance Premiums - 6141	112,270	88,520	58,280	64,110	70,520

Lease Payments - 6176	-	-	-	-	-
Maintenance - 6138	97,028	94,080	95,970	97,900	99,860
Meeting Expenses - 6045	824	1,600	1,600	1,600	1,600
Misc Materials & Supplies - 6135	-	-	-	-	-
Non-Tangible Operating Projects - 6689	18,004	62,500	45,000	-	-
Office Supplies - 6080	832	2,400	2,400	2,400	2,400
Omers Expenses - 6007	117,192	126,030	114,750	117,250	118,300
On Call/ Stand By Wages - 6011	9,375	11,510	-	-	-
Payroll Charge (Corp Mgmt) - 6965	40,760	40,760	44,050	44,490	44,930
Payroll Charge (Parks & Trails) - 6925	-	-	-	-	-
Payroll Charge (Winter Control) - 6931	49,420	49,420	29,950	30,250	30,550
Payroll Expenses - 6006	148,272	149,010	140,990	143,440	144,770
Postage & Courier - 6090	12	-	-	-	-
Professional Fees - Other - 6060	2,842	32,500	32,500	32,500	32,500
Salary / Wages - Full Time - 6001	1,221,703	1,331,420	1,215,390	1,240,250	1,251,820
Seasonal Wages - 6008	-	-	-	-	-
Short Term Disability - 6010	-	-	-	-	-
Streetscan Road Assessment - 6655	27,680	30,000	28,550	28,550	30,000
Tools & Supplies - 6130	15,054	14,140	14,320	14,600	14,880
Traffic Counting Program - 6664	-	-	61,800	20,000	20,000
Transportation Master Plan - 6666	-	-	-	-	-
Washout Repairs - 6133	17,969	10,000	10,000	10,000	10,000
Total Expenses	4,633,599	4,779,850	5,059,520	6,496,880	5,131,730
Net 0565 - Roadways	**(3,343,760)**	**(3,441,440)**	**(3,892,670)**	**(5,319,270)**	**(3,943,250)**

Meaford Budget History and Projections - 2024

0566 - Streetlighting

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Amortization - Linear Transportation - 6805	-	-	-	-	-
Clothing & Protective Gear - 6030	-	-	-	-	-
Contracted Services - Other - 6235	50,401	28,010	28,010	28,560	29,120
Cost Charge (Fleet) - 6946	2,000	2,000	2,000	2,000	2,000
Debenture Debt - Interest - 6350	3,156	3,160	2,130	1,080	-
Debenture Debt - Principal - 6355	(43,732)	43,740	44,780	42,810	-
Hydro - 6145	59,021	63,630	65,500	67,470	69,490
Payroll Charge (Roads) - 6907	-	-	-	-	-
Payroll Charge (Roads) - 6908	4,570	4,570	4,760	4,810	4,860
Street/Traffic Light Expenses - 6475	625	2,000	2,000	2,000	2,000
Total Expenses	76,041	147,110	149,180	148,730	107,470
Net 0566 - Streetlighting	**(76,041)**	**(147,110)**	**(149,180)**	**(148,730)**	**(107,470)**

Meaford Budget History and Projections - 2024

0567 - Fleet Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cost Recovery (Arena) - 4873	-	-	1,220	1,240	1,260
Cost Recovery (Bridges & Culverts) - 4983	2,000	2,000	2,000	2,000	2,000
Cost Recovery (Building) - 4886	19,050	19,050	28,100	28,660	29,230
Cost Recovery (By-Law & Animal Cntrl) - 4887	20,830	20,830	28,100	28,660	29,230
Cost Recovery (Cemetery) - 4881	9,530	9,530	14,070	14,350	14,640
Cost Recovery (Conventional Transit) - 4944	-	-	-	-	-
Cost Recovery (Fac Mgmt) - 4872	-	-	14,050	14,330	14,620
Cost Recovery (Fire Vehicles) - 4982	30,610	30,610	36,100	36,820	37,560
Cost Recovery (Forestry) - 4984	67,430	67,430	67,430	67,430	67,430
Cost Recovery (Harbour) - 4874	-	-	650	660	670
Cost Recovery (Hort. & Beaut.) - 4880	4,760	4,760	7,030	7,170	7,310
Cost Recovery (Memorial Park) - 4882	4,600	4,600	2,060	2,100	2,140
Cost Recovery (Parking Lots) - 4981	12,600	12,600	11,450	11,680	11,910
Cost Recovery (Parks & Trails) - 4883	33,040	33,040	49,300	50,290	51,300
Cost Recovery (Rural Stormwater) - 4986	66,550	66,550	66,550	66,550	66,550
Cost Recovery (Sewer) - 4927	25,720	25,720	37,470	38,220	38,980
Cost Recovery (Sidewalks) - 4980	20,170	20,170	16,130	16,450	16,780
Cost Recovery (Specialized Transit) - 4994	8,000	8,000	8,000	8,000	8,000
Cost Recovery (Streetlighting) - 4946	2,000	2,000	2,000	2,000	2,000
Cost Recovery (Urban Stormwater) - 4985	-	-	-	-	-
Cost Recovery (Water) - 4885	25,720	25,720	37,470	38,220	38,980
Cost Recovery (Winter Control) - 4884	341,700	341,700	389,870	397,670	405,620
Other Income - 4160	-	-	-	-	-
Sale Of Capital Asset - 4170	26,967	-	-	-	-

Transfer From Reserve - 4136	-	-	-	-	-
Total Revenues	721,277	694,310	819,050	832,500	846,210
Expenses					
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Amortization - Vehicles - 6804	-	-	-	-	-
Annual Software Maintenance - 6065	-	-	-	-	-
AVL / GPS Annual Fees - 6073	-	-	-	-	-
AVL / GPS Mobile - 6064	21,115	30,500	21,500	21,500	21,500
Canada - Federal Lease - 6250	-	-	-	-	-
Clear Diesel - 6164	148,971	156,000	156,000	159,120	162,300
Contracted Services - Other - 6235	29,438	29,970	30,570	31,170	31,790
Contribution To Reserve - 6325	-	-	-	-	-
Contribution To Reserve Fund - 6335	300,000	300,000	50,000	-	-
Dyed Diesel - 6166	122,048	109,200	109,200	111,380	113,610
Employee Benefits - 6005	-	-	21,560	21,560	21,560
Enterprise Fleet Lease Program - 6240	223,038	190,000	199,000	199,000	199,000
Equipment Rentals - 6175	-	-	-	-	-
Fuel Management - 6156	-	2,000	2,000	2,040	2,080
Insurance Premiums - 6141	39,910	39,150	46,990	51,690	56,860
Omers Expenses - 6007	-	-	15,240	15,240	15,240
Payroll Charge (Roads) - 6907	-	-	-	-	-
Payroll Charge (Roads) - 6908	270,370	270,370	102,930	103,960	105,000
Payroll Charge (Winter Control) - 6931	9,880	9,880	7,300	7,370	7,440
Payroll Expenses - 6006	-	-	17,460	17,460	17,460
Regular Unleaded - 6158	106,367	89,430	89,430	91,220	93,040
Salary / Wages - Full Time - 6001	-	-	154,140	154,140	154,140
Tools & Supplies - 6130	29,436	21,620	24,630	25,120	25,620
Vehicle Fuel/Oil - 6160	27,683	24,000	24,000	24,480	24,960

Vehicle Maintenance - 6155	431,202	122,960	125,150	127,650	130,210
Total Expenses	1,759,459	1,395,080	1,197,100	1,164,100	1,181,810
Net 0567 - Fleet Management	**(1,038,182)**	**(700,770)**	**(378,050)**	**(331,600)**	**(335,600)**

Meaford Budget History and Projections - 2024

0568 - Bridges & Culverts

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Grants - Ontario - 4115	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Linear Transportation - 6805	-	-	-	-	-
Bridge SOTI Update - 6652	-	10,000	10,000	10,000	10,000
Contracted Services - Other - 6235	47,011	75,000	85,000	85,000	85,000
Contribution To Reserve Fund - 6335	1,586,140	1,586,140	1,709,360	1,812,360	1,511,490
Cost Charge (Fleet) - 6946	2,000	2,000	2,000	2,000	2,000
Cost Charge (PMO) - 6975	-	-	119,180	124,570	126,010
Maintenance - 6138	66	-	-	-	-
Osim Bridge & Culvert Inspection Reports - 6654	13,692	28,930	18,000	18,000	18,000
Payroll Charge (Roads) - 6907	31,740	31,740	33,770	34,110	34,450
Professional Fees - Other - 6060	-	-	-	-	-
Total Expenses	1,680,650	1,733,810	1,977,310	2,086,040	1,786,950
Net 0568 - Bridges & Culverts	**(1,680,650)**	**(1,733,810)**	**(1,977,310)**	**(2,086,040)**	**(1,786,950)**

Meaford Budget History and Projections - 2024

0569 - Forestry Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Clothing & Protective Gear - 6030	507	3,000	3,000	3,060	3,120
Contracted Services - Other - 6235	56,086	84,000	49,000	49,000	49,000
Cost Charge (Fleet) - 6946	67,430	67,430	67,430	67,430	67,430
Education / Training - 6025	1,500	7,000	7,000	7,140	7,280
Payroll Charge (Roads) - 6907	-	-	-	-	-
Payroll Charge (Roads) - 6908	191,000	191,000	210,490	212,590	214,720
Tools & Supplies - 6130	1,378	10,330	10,540	10,750	10,960
Total Expenses	317,901	362,760	347,460	349,970	352,510
Net 0569 - Forestry Management	**(317,901)**	**(362,760)**	**(347,460)**	**(349,970)**	**(352,510)**

Meaford Budget History and Projections - 2024

0570 - Winter Road Maintenance

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Payroll Recovery (Fleet) - 4950	9,880	9,880	7,300	7,370	7,440
Payroll Recovery (Parks & Trails) - 4911	76,140	76,140	121,620	122,840	124,070
Payroll Recovery (Roads) - 4948	49,420	49,420	29,950	30,250	30,550
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	135,440	135,440	158,870	160,460	162,060
Expenses					
Bar / Concession Expenses - 6140	-	-	-	-	-
Contracted Services - Other - 6235	24,690	37,410	42,480	42,480	42,480
Contribution To Reserve - 6325	-	-	-	-	-
Cost Charge (Fleet) - 6946	341,700	341,700	389,870	397,670	405,620
Employee Benefits - 6005	(80)	17,790	27,480	27,940	28,160
Omers Expenses - 6007	9,229	10,170	16,030	16,840	17,190
Overtime Wages - 6009	2,321	12,630	-	-	-
Payroll Charge (Fac Mtce) - 6917	-	-	-	-	-
Payroll Charge (Roads) - 6907	-	-	-	-	-
Payroll Charge (Roads) - 6908	374,900	374,900	405,930	409,990	414,090
Payroll Expenses - 6006	24,502	25,790	27,670	28,700	29,160
Salary / Wages - Full Time - 6001	76,900	113,160	178,120	187,020	191,030
Sand And Salt Expense - 6134	170,197	228,500	228,500	228,500	228,500
Seasonal Wages - 6008	142,021	113,380	52,560	52,560	52,560
Washout Repairs - 6133	32,583	26,000	26,000	26,000	26,000
Total Expenses	1,198,962	1,301,430	1,394,640	1,417,700	1,434,790
Net 0570 - Winter Road Maintenance	**(1,063,522)**	**(1,165,990)**	**(1,235,770)**	**(1,257,240)**	**(1,272,730)**

Meaford Budget History and Projections - 2024

0571 - Sidewalks

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Sidewalk Reserve Revenue - 4159	750	-	-	-	-
Total Revenues	750	-	-	-	-
Expenses					
Contracted Services - Other - 6235	-	29,000	29,000	29,580	30,170
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Charge (Fleet) - 6946	20,170	20,170	16,130	16,450	16,780
Payroll Charge (Roads) - 6907	-	-	-	-	-
Payroll Charge (Roads) - 6908	29,420	29,420	27,830	28,110	28,390
Total Expenses	49,590	78,590	72,960	74,140	75,340
Net 0571 - Sidewalks	**(48,840)**	**(78,590)**	**(72,960)**	**(74,140)**	**(75,340)**

Meaford Budget History and Projections - 2024

0572 - Parking Lots

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Other Income - 4160	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Contracted Services - Other - 6235	1,004	5,720	5,830	5,950	6,070
Contribution To Reserve Fund - 6335	-	-	42,570	-	-
Cost Charge (Fleet) - 6946	12,600	12,600	11,450	11,680	11,910
Hydro - 6145	-	400	-	-	-
Maintenance - 6138	-	3,000	3,000	3,000	3,000
Payroll Charge (Roads) - 6907	-	-	-	-	-
Payroll Charge (Roads) - 6908	33,070	33,070	34,770	35,120	35,470
Water / Wastewater - 6148	1,112	-	-	-	-
Total Expenses	47,786	54,790	97,620	55,750	56,450
Net 0572 - Parking Lots	**(47,786)**	**(54,790)**	**(97,620)**	**(55,750)**	**(56,450)**

Meaford Budget History and Projections - 2024

0575 - Urban Stormwater Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Transfer From Development Charges - 4132	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Amortization - Linear Wastewater - 6806	-	-	-	-	-
Contracted Services - Other - 6235	25,826	27,000	27,000	27,400	27,810
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Charge (Fleet) - 6946	-	-	-	-	-
Maintenance - Collection System - 6281	-	3,500	3,500	3,500	3,500
Payroll Charge (Roads) - 6907	39,150	39,150	41,310	41,720	42,140
Stormwater Mgmt Plan - 6656	-	200,000	-	-	-
Total Expenses	64,976	269,650	71,810	72,620	73,450
Net 0575 - Urban Stormwater Management	**(64,976)**	**(269,650)**	**(71,810)**	**(72,620)**	**(73,450)**

Meaford Budget History and Projections - 2024

0576 - Rural Stormwater Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contracted Services - Other - 6235	4,819	132,650	135,300	138,010	140,770
Cost Charge (Fleet) - 6946	66,550	66,550	66,550	66,550	66,550
Equipment Rentals - 6175	98	20,000	20,000	20,400	20,810
Maintenance - 6138	41,219	60,000	60,000	61,200	62,420
Misc Materials & Supplies - 6135	-	-	-	-	-
Payroll Charge (Roads) - 6907	167,880	167,880	183,780	185,620	187,480
Stormwater Mgmt Plan - 6656	-	-	-	-	-
Total Expenses	280,566	447,080	465,630	471,780	478,030
Net 0576 - Rural Stormwater Management	**(280,566)**	**(447,080)**	**(465,630)**	**(471,780)**	**(478,030)**

Meaford Budget History and Projections - 2024

0603 - Municipal Drains

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Grants - Ontario - 4115	-	-	20,000	20,000	20,000
Total Revenues	-	-	20,000	20,000	20,000
Expenses					
Contracted Services - Other - 6235	17,848	-	-	-	-
Total Expenses	17,848	-	-	-	-
Net 0603 - Municipal Drains	**(17,848)**	**-**	**20,000**	**20,000**	**20,000**

Meaford Budget History and Projections - 2024

0605 - Waste Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Other Income - 4160	6,288	7,000	6,000	6,000	6,000
Total Revenues	6,288	7,000	6,000	6,000	6,000
Expenses					
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Association Fees & Memberships - 6015	1,275	1,000	2,000	2,000	2,500
Change In Revenue Fund - 9999	-	-	-	-	-
Clothing & Protective Gear - 6030	-	-	-	-	-
Conference/Seminars/Meals - 6020	87	-	1,000	1,000	1,000
Copying & Printing - 6085	5,083	7,500	8,500	8,500	8,500
Hazardous Waste Expense - 6191	17,518	19,000	19,000	20,500	22,000
Insurance Premiums - 6141	9,626	14,210	8,510	9,360	10,300
Landfill Liability - Change For The Year - 9980	-	-	-	-	-
Misc Materials & Supplies - 6135	-	-	-	-	-
Payroll Charge (Building) - 6959	-	-	-	-	-
Payroll Charge (Water) - 6905	12,850	12,850	13,110	13,240	13,370
Payroll Expenses - 6006	2,316	1,200	1,330	1,420	1,420
Post Closure Expenses - 6275	-	-	-	-	-
Postage & Courier - 6090	-	-	-	-	-
Professional Fees - Other - 6060	-	1,000	21,000	1,000	1,000
Promotion & Education - 6193	7,800	8,900	11,900	11,900	11,900
Salary / Wages - Contract/Pt - 6002	2,838	-	-	-	-
Salary / Wages - Full Time - 6001	-	11,170	-	-	-

Seasonal Wages - 6008	15,756	450	12,520	13,100	13,100
Total Expenses	75,149	77,280	98,870	82,020	85,090
Net 0605 - Waste Management	**(68,861)**	**(70,280)**	**(92,870)**	**(76,020)**	**(79,090)**

Meaford Budget History and Projections - 2024

0607 - Leaf & Yard Waste Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Other Fees & Charges - 4150	-	500	500	500	500
Transfer From Reserve - 4136	-	-	-	-	-
Total Revenues	-	500	500	500	500
Expenses					
Contract - Lab Sampling - 6220	-	1,000	1,000	1,000	1,000
Contracted Services - Chip/Grind - 6239	19,233	-	25,000	25,000	25,000
Contracted Services - Other - 6235	13,229	5,000	31,000	31,000	31,000
Contribution To Reserve - 6325	-	-	-	-	-
Debenture Debt - Interest - 6350	884	930	750	560	360
Debenture Debt - Principal - 6355	7,046	7,050	7,240	7,620	7,620
Education / Training - 6025	-	1,000	1,000	1,000	1,000
Equipment Rentals - 6175	-	-	10,000	10,200	10,400
Facility Maintenance - 6105	-	1,000	1,000	1,000	1,000
Payroll Charge (Water) - 6904	-	-	-	-	-
Payroll Expenses - 6006	526	1,010	1,050	1,050	1,050
Salary / Wages - Contract/Pt - 6002	7,635	9,600	9,860	9,860	9,860
Seasonal Wages - 6008	-	380	390	390	390
Total Expenses	48,553	26,970	88,290	88,680	88,680
Net 0607 - Leaf & Yard Waste Management	**(48,553)**	**(26,470)**	**(87,790)**	**(88,180)**	**(88,180)**

Meaford Budget History and Projections - 2024

0608 - Solid Waste

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Internal Cost Recovery - 4900	-	-	-	-	-
Sale - Garbage Bag Tags - 4145	290,268	285,000	290,700	296,510	302,440
Total Revenues	290,268	285,000	290,700	296,510	302,440
Expenses					
Contract-Bulky Item Collection - 6426	-	-	-	-	-
Contract-Garbage Collection - 6215	275,151	280,000	290,000	300,000	310,000
Contract-Garbage Tippage Fee - 6415	86,400	96,070	98,180	100,340	102,550
Contribution To Reserve - 6325	-	-	-	-	-
Garbage Bin Rentals - 6425	23,802	24,000	34,000	35,700	38,000
Total Expenses	385,353	400,070	422,180	436,040	450,550
Net 0608 - Solid Waste	**(95,085)**	**(115,070)**	**(131,480)**	**(139,530)**	**(148,110)**

Meaford Budget History and Projections - 2024

0609 - Organics Collection

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Other Income - 4160	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Compost Bins - 6197	881	7,000	9,000	9,000	9,000
Contract - Lab Sampling - 6220	-	-	-	-	-
Contract - Organic Collection - 6218	287,270	290,000	300,000	313,500	328,000
Contract - Tipping Fee - 6230	43,413	47,520	48,570	49,640	50,730
Facility Maintenance - 6105	-	-	-	-	-
Hydro - 6145	1,028	1,280	-	-	-
Natural Gas - 6146	1,981	1,800	-	-	-
Water / Wastewater - 6148	785	670	-	-	-
Total Expenses	335,358	348,270	357,570	372,140	387,730
Net 0609 - Organics Collection	**(335,358)**	**(348,270)**	**(357,570)**	**(372,140)**	**(387,730)**

Meaford Budget History and Projections - 2024

0610 - Recycling

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
CMO Recycling Revenue - 4252	72,759	-	444,000	444,000	-
Fcm Asset Management Fund - 4138	-	-	-	-	-
Other Income - 4160	-	-	-	-	-
Recycle Material Revenue - 4158	38,161	100,000	-	-	-
RPRA Producer Fee - 6196	239	-	-	-	-
Stewardship Ont - WDO - 4205	137,417	150,000	-	-	-
Transfer From Reserve Fund - 4130	-	130,000	120,000	-	-
Total Revenues	248,576	380,000	564,000	444,000	-
Expenses					
Contract - Recycling - 6225	430,905	431,280	444,000	444,000	-
Contract - Styrofoam Recycling - 6223	6,948	4,190	9,000	9,000	-
Contract - Tipping Fee - 6230	128,439	135,000	120,000	120,000	-
Facility Maintenance - 6105	-	-	-	-	-
Payroll Charge (Water) - 6904	4,250	4,250	4,380	4,420	4,460
Payroll Charge (Water) - 6905	-	-	-	-	-
Recycling Bins - 6199	7,772	7,000	-	-	-
Total Expenses	578,314	581,720	577,380	577,420	4,460
Net 0610 - Recycling	**(329,738)**	**(201,720)**	**(13,380)**	**(133,420)**	**(4,460)**

Meaford Budget History and Projections - 2024

0611 - Closed Landfills

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contract - Lab Sampling - 6220	2,491	1,680	1,760	1,850	1,940
Facility Maintenance - 6105	-	2,200	4,500	1,700	3,500
Professional Fees - Other - 6060	8,250	10,710	10,920	11,140	11,360
Total Expenses	10,741	14,590	17,180	14,690	16,800
Net 0611 - Closed Landfills	**(10,741)**	**(14,590)**	**(17,180)**	**(14,690)**	**(16,800)**

Meaford Budget History and Projections - 2024

0625 - Cemeteries

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Donations & Contributions - 4105	-	500	-	-	-
Grave Opening - Columbarium - 4244	1,124	2,200	2,270	2,340	2,410
Grave Opening - Cremations - 4235	24,458	17,640	21,000	21,420	21,850
Grave Opening - Full - 4225	21,703	21,300	24,000	24,480	24,970
Other Income - 4160	6,450	10,450	8,000	8,000	8,000
Perpetual Care Income - 4171	-	17,340	17,860	18,400	18,950
Plot Sales - Columbarium - 4242	28,560	18,500	25,000	25,500	26,010
Plot Sales - Cremations - 4237	1,680	2,550	1,700	1,730	1,760
Plot Sales - Full - 4230	12,300	21,300	21,940	22,600	23,280
Sale Of Capital Asset - 4170	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	96,275	111,780	121,770	124,470	127,230
Expenses					
Advertising / Promotion - 6040	-	-	-	-	-
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Amortization - Vehicles - 6804	-	-	-	-	-
Cemetery Master Plan - 6674	21,761	4,000	-	-	-
Clothing & Protective Gear - 6030	-	-	-	-	-
Computer Hardware / Software - 6067	-	-	-	-	-
Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contracted Services - Other - 6235	-	2,000	2,060	2,120	2,180
Contribution To Reserve Fund - 6335	58,300	58,300	15,000	-	-
Copying & Printing - 6085	-	-	-	-	-

Cost Allocation To IT - 6910	7,240	7,240	6,850	7,140	7,170
Cost Charge (Fleet) - 6946	9,530	9,530	14,070	14,350	14,640
Facility Maintenance - 6105	5,846	5,610	6,000	6,120	6,240
Financial Service Charges - 6170	918	1,080	850	850	850
Furnance Oil - 6147	-	-	-	-	-
Hydro - 6145	1,348	2,300	2,000	2,040	2,080
Insurance Premiums - 6141	3,210	2,810	2,840	3,120	3,430
Maintenance - Equipment - 6110	-	1,200	1,200	1,200	1,200
Office Supplies - 6080	-	-	-	-	-
Other Expenses - 6195	6,132	2,000	2,000	2,000	2,000
Payroll Charge (Arena) - 6950	78,130	78,130	63,910	64,550	65,200
Payroll Charge (Parks & Trails) - 6925	22,860	22,860	24,050	24,290	24,530
Payroll Charge (Roads) - 6907	-	3,170	-	-	-
Payroll Charge (Roads) - 6908	3,170	-	3,330	3,360	3,390
Professional Fees - Audit - 6055	(1,500)	1,400	1,400	1,450	1,500
Vehicle Maintenance - 6155	-	-	-	-	-
Total Expenses	216,945	201,630	145,560	132,590	134,410
Net 0625 - Cemeteries	**(120,670)**	**(89,850)**	**(23,790)**	**(8,120)**	**(7,180)**

Meaford Budget History and Projections - 2024

0630 - Parks & Trails

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Donations & Contributions - 4105	27,800	5,000	5,000	5,000	5,000
Fines / Penalties - 4050	-	-	-	-	-
Other Income - 4160	1,530	-	-	-	-
Payroll Recovery (Arena) - 4913	44,630	44,630	46,960	47,430	47,900
Payroll Recovery (Athletic Fields) - 4915	11,430	11,430	12,030	12,150	12,270
Payroll Recovery (Beaut & Hort) - 4987	28,300	28,300	29,280	29,570	29,870
Payroll Recovery (Cemetery) - 4939	22,860	22,860	24,050	24,290	24,530
Payroll Recovery (Fac Mgmt) - 4991	-	-	-	-	-
Payroll Recovery (Harbour) - 4912	11,430	11,430	17,750	17,930	18,110
Payroll Recovery (Leaf & Yard) - 4931	-	-	-	-	-
Payroll Recovery (Memorial Park) - 4914	22,860	22,860	24,050	24,290	24,530
Payroll Recovery (Pool) - 4916	5,440	5,440	34,290	34,630	34,980
Payroll Recovery (Rec Admin) - 4953	11,980	11,980	35,430	35,780	36,140
Payroll Recovery (Roads) - 4948	-	-	-	-	-
Sale Of Capital Asset - 4170	481	-	-	-	-
Total Revenues	188,741	163,930	228,840	231,070	233,330
Expenses					
Advertising / Promotion - 6040	584	1,000	1,000	1,000	1,000
Amort - Infrastructure Water - 5660	-	-	-	-	-
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Association Fees & Memberships - 6015	1,277	2,000	2,000	2,000	2,000
Clothing & Protective Gear - 6030	3,894	4,750	4,700	4,790	4,890
Conference/Seminars/Meals - 6020	3,176	1,800	2,000	2,040	2,080

Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contracted Services - Other - 6235	12,840	10,000	10,000	10,000	10,000
Contribution To Reserve Fund - 6335	18,000	-	150,000	310,000	60,000
Cost Allocation To IT - 6910	11,230	11,230	14,090	14,670	14,720
Cost Charge (Fleet) - 6946	32,620	32,620	49,300	50,290	51,300
Cost Charge (Roads) - 6909	7,180	7,180	-	-	-
Education / Training - 6025	5,367	8,500	9,000	9,000	9,000
Employee Benefits - 6005	21,718	20,990	22,900	22,900	22,900
Equipment Rentals - 6175	6,391	11,000	10,000	10,000	10,000
Facility Maintenance - 6105	14,596	16,000	18,000	18,360	18,730
Financial Service Charges - 6170	-	-	-	-	-
Hydro - 6145	1,809	2,690	2,770	2,850	2,940
Insurance Premiums - 6141	12,831	12,330	11,350	12,490	13,740
Internal Cost Charges - 6900	-	-	-	-	-
Maintenance - Equipment - 6110	730	1,500	1,550	1,600	1,650
Minor Capital Purchases - 6890	-	-	-	-	-
Misc Materials & Supplies - 6135	10,360	5,000	5,000	5,000	5,000
Office Supplies - 6080	704	800	800	800	800
Omers Expenses - 6007	19,506	18,300	19,000	19,000	19,000
Parks Shoreline Remediation - 6653	-	10,000	10,000	10,000	10,000
Payroll Charge (Arena) - 6950	89,740	89,740	107,470	108,540	109,630
Payroll Charge (Communications) - 6960	-	-	-	-	-
Payroll Charge (Roads) - 6907	4,570	4,570	4,750	4,800	4,850
Payroll Charge (Winter Control) - 6931	76,140	76,140	121,620	122,840	124,070
Payroll Expenses - 6006	23,528	19,490	20,610	20,680	20,740
Salary / Wages - Full Time - 6001	161,360	175,140	179,950	179,950	179,950
Seasonal Wages - 6008	51,668	21,170	19,220	19,680	20,160
Short Term Disability - 6010	-	-	-	-	-
Tom Thomson Trail Association - 6450	6,000	6,000	6,000	6,000	6,000
Vehicle Fuel/Oil - 6160	1,772	-	-	-	-

Water / Wastewater - 6148	22,262	20,000	20,600	21,220	21,860
Total Expenses	621,854	589,940	823,680	990,500	747,010
Net 0630 - Parks & Trails	**(433,113)**	**(426,010)**	**(594,840)**	**(759,430)**	**(513,680)**

Meaford Budget History and Projections - 2024

0631 - Horticulture & Beautification

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Bia Contribution - 4250	-	-	-	-	-
Donations & Contributions - 4105	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Clothing & Protective Gear - 6030	-	-	-	-	-
Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contracted Services - Other - 6235	-	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	-	30,000	-
Cost Charge (Fleet) - 6946	4,760	4,760	7,030	7,170	7,310
Equipment Rentals - 6175	-	300	300	300	300
Horticulture & Beautification - 6241	12,035	20,000	20,000	20,400	20,800
Misc Materials & Supplies - 6135	-	1,500	1,500	1,500	1,500
Payroll Charge (Arena) - 6950	12,570	12,570	13,390	13,520	13,660
Payroll Charge (Parks & Trails) - 6925	28,300	28,300	29,280	29,570	29,870
Payroll Expenses - 6006	-	-	-	-	-
Seasonal Wages - 6008	-	-	-	-	-
Total Expenses	57,665	67,430	71,500	102,460	73,440
Net 0631 - Horticulture & Beautification	**(57,665)**	**(67,430)**	**(71,500)**	**(102,460)**	**(73,440)**

Meaford Budget History and Projections - 2024

0633 - Recreation Programs

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Advertising Revenue - 4152	-	-	-	-	-
Fitness Program Fees - 4392	9,495	5,500	42,500	43,350	44,220
Grants - Canada - 4110	-	-	-	-	-
Grants - Other - 4120	1,500	10,000	-	-	-
Internal Cost Recovery - 4900	-	-	-	-	-
Other Fees & Charges - 4150	-	-	-	-	-
Other Income - 4160	2,477	-	-	-	-
Payroll Recovery (Pool) - 4916	21,860	21,860	400	400	400
Payroll Recovery (Special Events) - 4949	-	-	-	-	-
Payroll Recovery (Summer Camps) - 4897	21,860	21,860	1,180	1,190	1,200
Rental Revenue - 4140	-	-	-	-	-
Senior Program Fees - 4396	-	1,000	1,000	1,000	1,000
Skating Program Fees - 4397	-	800	-	-	-
Summer Camp Fees - 4394	-	-	-	-	-
Youth Program Fees - 4395	23,817	12,000	18,000	18,360	18,730
Total Revenues	81,008	73,020	63,080	64,300	65,550
Expenses					
Advertising / Promotion - 6040	317	1,500	1,500	1,600	1,600
Annual Software Maintenance - 6065	3,502	4,000	8,000	8,000	8,000
Association Fees & Memberships - 6015	1,068	900	900	900	900
Casual Employees - 6003	-	130	140	150	160
Clothing & Protective Gear - 6030	-	-	-	-	-
Contract Adj / Refunds - 6248	74	-	-	-	-
Contracted Services - Other - 6235	12,150	6,500	9,000	9,180	9,360
Copying & Printing - 6085	-	500	500	500	500

Cost Allocation To IT - 6910	14,850	14,850	14,090	14,670	14,720
Education / Training - 6025	1,441	1,300	1,400	1,400	1,500
Employee Benefits - 6005	7,624	9,350	10,250	10,280	10,280
Financial Service Charges - 6170	2,124	3,900	2,200	2,200	2,200
Fitness Program Expenses - 6392	1,280	1,000	3,000	3,060	3,120
Internal Cost Charges - 6900	176	-	-	-	-
Misc Materials & Supplies - 6135	2,340	2,000	2,500	2,550	2,600
Non-Tangible Operating Projects - 6689	-	-	-	-	-
Office Supplies - 6080	152	500	500	500	500
Omers Expenses - 6007	4,435	5,950	6,140	6,210	6,210
Payroll Charge (Arena) - 6950	7,160	7,160	7,860	7,940	8,020
Payroll Charge (Communications) - 6960	-	-	-	-	-
Payroll Charge (M.Hall Admin) - 6958	-	-	-	-	-
Payroll Charge (Parks & Trails) - 6925	11,980	11,980	35,430	35,780	36,140
Payroll Expenses - 6006	9,669	7,920	8,260	8,330	8,360
Postage & Courier - 6090	-	-	-	-	-
Program Cost Charge (Facilities) - 6992	-	-	-	-	-
Program Cost Charge(M.Hall) - 6990	-	-	-	-	-
Rec Subsidy - Golden Town Outreach - 6183	25,000	25,000	25,000	25,000	25,000
Rec Subsidy Adults- Golden Town Outreach - 6179	5,000	5,000	5,000	5,000	5,000
Recreation Special Events - 6391	5,304	4,000	4,000	4,080	4,160
Salary / Wages - Contract/Pt - 6002	1,511	-	-	-	-
Salary / Wages - Full Time - 6001	48,913	65,630	66,900	67,430	67,430
Seasonal Wages - 6008	28,055	3,280	3,530	3,710	3,880
Senior Program Expenses - 6396	457	500	500	500	500
Skating Program Expenses - 6397	809	500	500	500	500
Summer Camp Expenses - 6394	-	-	-	-	-
Youth Program Expenses - 6395	10,789	2,700	2,000	2,040	2,080
Total Expenses	206,181	186,050	219,100	221,510	222,720
Net 0633 - Recreation Programs	**(125,173)**	**(113,030)**	**(156,020)**	**(157,210)**	**(157,170)**

Meaford Budget History and Projections - 2024

0640 - Harbour

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Concession Revenues - 4045	88	6,000	7,060	7,100	7,140
Dockage Fees - Non Seasonal - 4123	9,787	14,500	14,500	14,500	14,500
Dockage Fees - Seasonal - 4125	352,805	345,000	380,980	400,030	400,030
Grants - Canada - 4110	35,398	-	-	-	-
Hydro - Dockage - 4207	13,872	15,600	15,600	15,600	15,600
Merchandise Sales - 4048	-	500	-	-	-
Online Reservation Fees - 4202	3,352	-	3,000	3,000	3,000
Other Fees & Charges - 4150	25,717	21,000	25,000	25,500	26,010
Other Income - 4160	-	-	-	-	-
Pavillion Rentals - 4312	1,330	1,000	1,500	1,530	1,560
Rental Revenue - 4140	23,044	15,000	20,000	20,000	20,000
Revenue Recovery - Covid 19 - 4295	-	-	-	-	-
Rv Camping - 4128	23,265	21,000	25,000	25,500	26,010
Sale Of Capital Asset - 4170	5,547	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	-	4,010	-
User Fees - 4165	-	-	-	-	-
Total Revenues	494,205	439,600	492,640	516,770	513,850
Expenses					
Advertising / Promotion - 6040	39	2,000	2,000	2,000	2,100
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Amortization - Vehicles - 6804	-	-	-	-	-
Association Fees & Memberships - 6015	469	1,200	1,200	1,200	1,200
Canada - Federal Lease - 6250	73,795	71,240	71,800	73,240	74,700

Clothing & Protective Gear - 6030	598	1,000	1,200	1,300	1,300
Conference/Seminars/Meals - 6020	672	2,000	2,500	2,500	2,500
Contract Adj / Refunds - 6248	-	-	-	-	-
Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contracted Service - Dredging - 6237	-	20,000	40,000	20,000	10,000
Contracted Services - Other - 6235	49,072	40,000	16,000	40,000	40,000
Contribution To Reserve Fund - 6335	88,030	88,030	126,550	140,500	141,530
Cost Allocation To IT - 6910	7,600	7,600	7,240	7,520	7,550
Cost Charge (Fleet) - 6946	420	420	650	660	670
Cost Charge (Roads) - 6909	580	580	-	-	-
Education / Training - 6025	-	-	-	-	-
Facility Maintenance - 6105	25,426	25,800	27,500	28,050	28,610
Financial Service Charges - 6170	14,759	10,500	15,000	15,000	15,000
Hydro - 6145	14,489	16,750	17,250	17,770	18,300
Ice & Wood Expenses - 6315	47	500	500	500	500
Insurance Premiums - 6141	6,415	5,820	5,680	6,250	6,880
Internal Cost Charges - 6900	150	-	-	-	-
Maintenance - Docks - 6120	13,799	6,000	6,000	6,000	6,000
Maintenance - Equipment - 6110	-	7,500	3,000	3,060	3,120
Merchandise Inventory Costs - 6048	-	-	-	-	-
Municipal Taxes - 6330	3,962	3,500	4,000	4,120	4,240
Office Supplies - 6080	432	500	500	600	600
Omers Expenses - 6007	2,239	-	-	-	-
Online Booking Software Costs - 6174	1,752	-	1,500	1,500	1,600
Payroll Charge (Arena) - 6950	45,770	45,770	42,730	43,160	43,590
Payroll Charge (Parks & Trails) - 6925	-	-	-	-	-
Payroll Charge (Parks & Trails) - 6952	11,430	11,430	17,750	17,930	18,110
Payroll Charge (Roads) - 6927	-	-	-	-	-
Payroll Charge (Treasury) - 6957	-	-	7,370	7,440	7,510
Payroll Expenses - 6006	5,417	5,400	5,790	5,930	6,050

Seasonal Wages - 6008	46,812	49,540	51,910	53,010	54,130
Water / Wastewater - 6148	11,021	16,520	17,020	17,530	18,060
Total Expenses	425,194	439,600	492,640	516,770	513,850
Net 0640 - Harbour	**69,011**	**-**	**-**	**-**	**-**

Meaford Budget History and Projections - 2024

0650 - Arena & Community Centre

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Advertising & Sponsorship - 4314	520	15,000	15,450	15,760	16,080
Auditorium Rentals - 4316	18,553	15,300	18,000	18,360	18,730
Bar / Hospitality Revenues - 4320	27,593	15,000	16,000	16,320	16,650
Concession Revenues - 4045	13,261	11,000	12,000	12,240	12,480
Cost Recovery (Comm Funding) - 4995	-	-	-	-	-
Ice Rentals Primetime Youth - 4326	47,215	25,000	35,000	35,700	36,410
Ice Rentals-Non Prime Adult - 4324	24,783	30,000	30,900	31,830	32,780
Ice Rentals-Primetime Adult - 4322	21,130	22,000	22,660	23,340	24,040
Insurance Claims Funds - 4174	-	-	-	-	-
Internal Cost Recovery - 4900	285	-	-	-	-
Meeting Room Rentals - 4318	2,646	3,500	2,500	2,550	2,600
Other Fees & Charges - 4150	-	-	-	-	-
Other Income - 4160	1,542	-	-	-	-
Payroll Recovery (Arena) - 4913	-	-	-	-	-
Payroll Recovery (Athletic Fields) - 4915	19,300	19,300	29,300	29,590	29,890
Payroll Recovery (Beaut & Hort) - 4987	12,570	12,570	13,390	13,520	13,660
Payroll Recovery (Cemetery) - 4939	78,130	78,130	63,910	64,550	65,200
Payroll Recovery (Fac Mgmt) - 4991	-	-	-	-	-
Payroll Recovery (Harbour) - 4912	45,770	45,770	42,730	43,160	43,590
Payroll Recovery (Leaf & Yard) - 4931	-	-	-	-	-
Payroll Recovery (Memorial Park) - 4914	42,190	42,190	38,800	39,190	39,580
Payroll Recovery (Parks & Trails) - 4911	89,740	89,740	107,470	108,540	109,630
Payroll Recovery (Pool) - 4916	7,270	7,270	12,700	12,830	12,960
Payroll Recovery (Rec Admin) - 4953	7,160	7,160	7,860	7,940	8,020
Payroll Recovery (Summer Camps) - 4897	3,580	3,580	3,930	3,970	4,010

Program Cost Recovery (Rec Prgrs) - 4898	-	-	-	-	-
Rental Revenue - 4140	16,750	7,000	9,000	9,180	9,360
Revenue Recovery - Covid 19 - 4295	-	-	-	-	-
Total Revenues	479,987	449,510	481,600	488,570	495,670
Expenses					
Accessiblity Expenses - 6124	-	-	-	-	-
Advertising / Promotion - 6040	-	-	-	-	-
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Amortization - Vehicles - 6804	-	-	-	-	-
Arena - Discount On Contracts - 6137	-	-	-	-	-
Association Fees & Memberships - 6015	-	800	900	900	900
Bar - Revenue Sharing - 6139	3,528	1,500	1,550	1,600	1,650
Bar / Concession Expenses - 6140	10,752	11,000	11,330	11,670	12,020
Bar Expenses - 6238	11,573	-	-	-	-
Cable / Satellite - 6149	1,257	750	750	750	750
Casual Employees - 6003	5,974	17,030	17,590	17,590	17,590
Contract Adj / Refunds - 6248	-	-	-	-	-
Contracted Services - Other - 6235	10,165	4,000	13,700	13,970	14,240
Contribution To Reserve Fund - 6335	150,000	150,000	145,000	602,700	30,000
Cost Allocation To IT - 6910	7,240	7,240	6,850	7,140	7,170
Cost Charge (Fleet) - 6946	-	-	1,220	1,240	1,260
Cost Charge (Roads) - 6909	-	-	-	-	-
Education / Training - 6025	-	-	-	-	-
Employee Benefits - 6005	35,188	39,440	33,300	33,490	33,610
Equipment Rentals - 6175	-	-	-	-	-
Facility Maintenance - 6105	36,158	27,520	30,000	30,600	31,210
Financial Service Charges - 6170	927	1,150	900	900	900
Hydro - 6145	70,563	78,000	80,340	82,750	85,230

Insurance Premiums - 6141	21,138	25,630	18,000	19,800	21,780
Licensing Fees - 6126	-	1,200	1,200	1,200	1,200
Maintenance - Equipment - 6110	10,404	2,000	3,000	3,060	3,120
Natural Gas - 6146	9,878	10,000	11,000	11,220	11,440
Office Supplies - 6080	708	500	500	500	500
Omers Expenses - 6007	28,860	28,010	22,990	23,310	23,520
Other Expenses - 6195	18	-	-	-	-
Payroll Charge (Parks & Trails) - 6925	-	-	46,960	47,430	47,900
Payroll Charge (Parks & Trails) - 6952	44,630	44,630	-	-	-
Payroll Charge (Roads) - 6927	-	-	-	-	-
Payroll Expenses - 6006	38,450	37,510	31,950	32,430	32,680
Salary / Wages - Full Time - 6001	303,197	307,840	252,490	256,150	258,440
Seasonal Wages - 6008	1,537	4,480	4,840	5,080	5,080
Vehicle Fuel/Oil - 6160	4,801	3,000	3,500	3,570	3,640
Vehicle Maintenance - 6155	603	2,000	2,000	2,000	2,000
Water / Wastewater - 6148	10,284	10,000	10,300	10,610	10,930
Total Expenses	817,831	815,230	752,160	1,221,660	658,760
Net 0650 - Arena & Community Centre	**(337,844)**	**(365,720)**	**(270,560)**	**(733,090)**	**(163,090)**

Meaford Budget History and Projections - 2024

0655 - Memorial Park

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Campground Fees - 4201	565,294	550,000	570,000	581,400	593,020
Concession Revenues - 4045	6	5,000	1,000	1,000	1,000
Donations & Contributions - 4105	-	-	-	-	-
Grants - Canada - 4110	-	-	-	-	-
Ice & Wood Revenue - 4167	13,523	16,320	16,500	16,500	16,500
Kin Kamp Agreement (Comm. Funding) - 4999	-	-	-	-	-
Merchandise Sales - 4048	-	1,000	1,000	1,060	1,090
Mini Golf Fees - 4203	13,356	11,000	11,500	11,500	11,500
Online Reservation Fees - 4202	19,642	15,000	17,500	17,500	17,500
Other Fees & Charges - 4150	20,120	20,000	22,150	22,590	23,050
Other Income - 4160	18,870	20,000	10,000	10,200	10,400
Pavillion Rentals - 4312	560	800	1,000	1,020	1,040
Payroll Recovery (Special Events) - 4949	-	-	-	-	-
Payroll Recovery (Wastewater Distrib) - 4978	-	-	-	-	-
Program Cost Recovery (Rec Prgrs) - 4898	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	651,370	639,120	650,650	662,770	675,100
Expenses					
Advertising / Promotion - 6040	1,580	3,570	3,680	3,790	3,900
Annual Software Maintenance - 6065	-	-	-	-	-
Association Fees & Memberships - 6015	901	1,000	1,000	1,000	1,000
Clothing & Protective Gear - 6030	1,764	3,000	3,000	3,000	3,000
Contract Adj / Refunds - 6248	-	-	-	-	-
Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contracted Services - Other - 6235	32,093	20,000	15,000	15,300	15,610

Contribution To Reserve Fund - 6335	225,300	225,300	204,940	208,600	213,990
Copying & Printing - 6085	-	500	-	-	-
Cost Allocation To IT - 6910	14,490	14,490	13,710	14,290	14,340
Cost Charge (Fleet) - 6946	4,600	4,600	2,060	2,100	2,140
Cost Charge (Roads) - 6909	4,640	4,640	-	-	-
Education / Training - 6025	-	-	-	-	-
Equipment Rentals - 6175	-	1,000	1,000	1,000	1,000
Facility Maintenance - 6105	28,726	31,330	32,270	33,230	34,230
Financial Service Charges - 6170	29,413	33,600	33,600	33,600	33,600
Hydro - 6145	26,792	28,500	29,360	30,240	31,150
Ice & Wood Expenses - 6315	8,965	12,220	12,550	12,890	13,240
Insurance Premiums - 6141	9,626	7,280	8,510	9,360	10,300
Maintenance - Equipment - 6110	-	2,000	2,000	2,000	2,000
Memorial Park Master Plan - 6434	-	-	-	-	-
Merchandise Inventory Costs - 6048	-	500	520	540	560
Natural Gas - 6146	1,620	1,530	2,200	2,240	2,280
Office Supplies - 6080	348	1,000	1,000	1,000	1,000
Omers Expenses - 6007	6,195	-	-	-	-
Online Booking Software Costs - 6174	12,525	12,000	12,000	12,000	12,000
Other Expenses - 6195	-	-	-	-	-
Payroll Charge (Arena) - 6950	42,190	42,190	38,800	39,190	39,580
Payroll Charge (Mun. Enforcement) - 6932	46,690	46,690	76,740	77,510	78,290
Payroll Charge (Parks & Trails) - 6925	22,860	22,860	24,050	24,290	24,530
Payroll Charge (Roads) - 6907	3,170	3,170	-	-	-
Payroll Charge (Roads) - 6927	-	-	3,330	3,360	3,390
Payroll Charge (Treasury) - 6957	-	-	7,370	7,440	7,510
Payroll Expenses - 6006	11,532	10,130	10,870	11,120	11,270
Seasonal Wages - 6008	98,757	93,520	98,210	100,410	101,520
Water / Wastewater - 6148	11,558	12,500	12,880	13,270	13,670

Total Expenses	646,337	639,120	650,650	662,770	675,100
Net 0655 - Memorial Park	**5,033**	**-**	**-**	**-**	**-**

Meaford Budget History and Projections - 2024

0660 - Athletic Fields

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Other Income - 4160	-	500	500	500	500
Rental Revenue - 4140	11,822	8,000	9,000	9,180	9,360
Total Revenues	11,822	8,500	9,500	9,680	9,860
Expenses					
Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contracted Services - Other - 6235	-	500	500	500	500
Cost Charge (Roads) - 6909	-	-	-	-	-
Facility Maintenance - 6105	9,199	10,000	10,300	10,610	10,930
Financial Service Charges - 6170	22	-	30	30	30
Hydro - 6145	1,683	1,760	1,810	1,860	1,920
Payroll Charge (Arena) - 6950	19,300	19,300	29,300	29,590	29,890
Payroll Charge (Parks & Trails) - 6925	11,430	11,430	12,030	12,150	12,270
Water / Wastewater - 6148	4,806	2,220	2,290	2,360	2,430
Total Expenses	46,440	45,210	56,260	57,100	57,970
Net 0660 - Athletic Fields	**(34,619)**	**(36,710)**	**(46,760)**	**(47,420)**	**(48,110)**

Meaford Budget History and Projections - 2024

0665 - Blue Dolphin Pool

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Advertising & Sponsorship - 4314	-	2,000	-	-	-
Aqua Fitness - 4168	-	4,500	-	-	-
Box Office Fees - 4142	-	-	-	-	-
Concession Revenues - 4045	-	500	-	-	-
Donations & Contributions - 4105	-	-	-	-	-
Grants - Canada - 4110	-	-	-	-	-
Other Fees & Charges - 4150	630	-	-	-	-
Other Income - 4160	-	-	-	-	-
Private Lessons - 4141	-	33,000	-	-	-
Public Swimming - 4176	-	10,000	-	-	-
Rental Revenue - 4140	-	5,700	-	-	-
Swim Camps - 4169	-	-	-	-	-
Swim Passes - 4163	-	13,000	-	-	-
Swimming Lessons - 4181	(438)	55,000	-	-	-
Total Revenues	192	123,700	-	-	-
Expenses					
Advertising / Promotion - 6040	-	500	500	500	500
Annual Software Maintenance - 6065	2,127	3,000	-	-	-
Association Fees & Memberships - 6015	81	400	-	-	-
Chemicals - 6255	-	-	-	-	-
Clothing & Protective Gear - 6030	-	2,500	-	-	-
Contract Adj / Refunds - 6248	-	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	-	-	-
Copying & Printing - 6085	68	-	200	200	200
Cost Allocation To IT - 6910	15,240	15,240	-	-	-

Education / Training - 6025	-	3,500	-	-	-
Facility Maintenance - 6105	-	1,300	-	-	-
Financial Service Charges - 6170	-	800	-	-	-
Hydro - 6145	-	-	-	-	-
Insurance Premiums - 6141	9,626	7,500	8,760	9,640	10,600
Misc Materials & Supplies - 6135	104	6,000	2,500	3,180	3,280
Natural Gas - 6146	-	-	-	-	-
Office Supplies - 6080	-	1,000	-	-	-
Payroll Charge (Arena) - 6950	3,580	3,580	3,930	3,970	4,010
Payroll Charge (Parks & Trails) - 6952	-	-	-	-	-
Payroll Charge (Rec Programming) - 6954	21,860	21,860	400	400	400
Payroll Expenses - 6006	-	8,570	-	-	-
Seasonal Wages - 6008	-	85,970	-	-	-
Water / Wastewater - 6148	-	-	-	-	-
Total Expenses	52,684	161,720	16,290	17,890	18,990
Net 0665 - Blue Dolphin Pool	**(52,492)**	**(38,020)**	**(16,290)**	**(17,890)**	**(18,990)**

Meaford Budget History and Projections - 2024

0668 - Summer Camp

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Advertising Revenue - 4152	-	200	-	-	-
Summer Camp Fees - 4394	36,218	45,000	50,000	51,000	52,020
Summer Camp Fees (Off Site) - 4391	-	-	-	-	-
Third Party Camp Fees - 4399	-	5,000	2,500	2,550	2,600
Total Revenues	36,218	50,200	52,500	53,550	54,620
Expenses					
Advertising / Promotion - 6040	-	500	1,500	1,530	1,560
Annual Software Maintenance - 6065	3,302	4,000	4,500	4,500	5,000
Clothing & Protective Gear - 6030	-	250	300	300	300
Contracted Services - Other - 6235	27,189	18,000	4,000	4,080	4,160
Education / Training - 6025	127	1,000	1,000	1,000	1,000
Misc Materials & Supplies - 6135	1,349	2,000	1,500	1,530	1,560
Offsite Trip Expenses - 6033	-	-	-	-	-
Payroll Charge (Arena) - 6950	3,580	-	3,930	3,970	4,010
Payroll Charge (Rec Programming) - 6954	21,860	21,860	1,180	1,190	1,200
Payroll Expenses - 6006	-	1,240	1,380	1,380	1,380
Postage & Courier - 6090	-	-	-	-	-
Program Cost Charge (Facilities) - 6992	-	-	-	-	-
Program Cost Charge (MPL) - 6994	-	-	-	-	-
Seasonal Wages - 6008	-	11,990	12,920	12,920	12,920
Total Expenses	57,408	60,840	32,210	32,400	33,090
Net 0668 - Summer Camp	**(21,190)**	**(10,640)**	**20,290**	**21,150**	**21,530**
Total	**(9,981,015)**	**(10,329,930)**	**(10,532,460)**	**(12,779,980)**	**(10,150,800)**

Engineering Services

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0495 - Asset Management	(50,050.00)	151,190.00	(291,200.00)	-	(140,010.00)	89,960.00	(173,360.00)	(179,650.00)
0496 - Project Management	-	511,440.00	(511,440.00)	-	-	-	-	-
0514 - Facilities Management	16,130.00	390,250.00	(471,880.00)	(142,560.00)	(224,190.00)	240,320.00	(732,200.00)	(813,700.00)
0515 - Facilities Management - Admin Centre	(304,090.00)	-	(99,970.00)	(30,800.00)	(130,770.00)	(173,320.00)	(89,330.00)	(94,230.00)
0520 - Facilities Management - 390 Sykes St. N.	-	121,090.00	(121,090.00)	-	-	-	(1,190.00)	(2,440.00)
0521 - Facilities Management - 11 Sykes St. N.	(197,670.00)	67,730.00	(311,290.00)	-	(243,560.00)	45,890.00	(204,120.00)	(249,430.00)
0522 - Facilities Management - Council Chambers	(16,940.00)	-	(23,480.00)	-	(23,480.00)	6,540.00	(19,790.00)	(20,120.00)
0523 - Facilities Management - Sydenham Office	(12,240.00)	-	(17,930.00)	(8,000.00)	(25,930.00)	13,690.00	(18,210.00)	(18,500.00)
0524 - Facilities Management - Midas Mart	(66,020.00)	-	-	-	-	(66,020.00)	-	-
0526 - Facilities Management - 87 Stewart St.	-	-	(11,290.00)	-	(11,290.00)	11,290.00	(11,490.00)	(11,690.00)
0554 - Fire Hall Facility	(32,280.00)	-	(46,290.00)	-	(46,290.00)	14,010.00	(47,600.00)	(48,990.00)
0573 - Facility Maintenance - Patrol A	(58,270.00)	-	(61,780.00)	-	(61,780.00)	3,510.00	(63,290.00)	(64,860.00)
0574 - Facility Maintenance - Patrol B	(55,010.00)	-	(36,020.00)	(24,200.00)	(60,220.00)	5,210.00	(36,800.00)	(37,610.00)
0636 - Facility Management - 15 Trowbridge St. W.	(42,640.00)	19,330.00	(81,150.00)	(45,650.00)	(107,470.00)	64,830.00	(62,840.00)	(64,750.00)
0646 - Museum Facility Management	(45,920.00)	-	(42,070.00)	(30,800.00)	(72,870.00)	26,950.00	(43,350.00)	(44,730.00)
0666 - Blue Dolphin Pool Facility Management	(51,130.00)	-	(71,230.00)	-	(71,230.00)	20,100.00	(102,090.00)	(72,960.00)
0687 - Meaford Hall Facilities Mangagement	(253,210.00)	-	(514,020.00)	(190,000.00)	(704,020.00)	450,810.00	(509,780.00)	(515,330.00)
Total	(1,169,340.00)	1,261,030.00	(2,712,130.00)	(472,010.00)	(1,923,110.00)	753,770.00	(2,115,440.00)	(2,238,990.00)

Meaford Budget History and Projections - 2024

0495 - Asset Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Grants - Ontario - 4115	-	80,000	80,000	80,000	80,000
Payroll Recovery (IT Services) - 4940	-	-	-	-	-
Payroll Recovery (Planning) - 4993	9,330	9,330	10,130	10,230	10,330
Payroll Recovery (PMO) - 4870	-	-	38,780	39,170	39,560
Payroll Recovery (Specialized Transit) - 4947	-	-	-	-	-
Payroll Recovery (Wastewater Coll.) - 4979	-	-	-	-	-
Payroll Recovery (Wastewater Distrib) - 4978	10,260	10,260	11,140	11,250	11,360
Payroll Recovery (Water) - 4907	10,260	10,260	11,140	11,250	11,360
Provincial Efficiency Funding - 4032	-	-	-	-	-
Total Revenues	29,850	109,850	151,190	151,900	152,610
Expenses					
Association Fees & Memberships - 6015	-	500	500	500	510
Clothing & Protective Gear - 6030	(43)	500	250	500	500
Conference/Seminars/Meals - 6020	2,206	1,600	7,000	3,320	3,390
Contracted Services - Other - 6235	-	2,500	2,500	2,500	2,500
Contribution To Reserve Fund - 6335	-	-	-	700	700
Cost Allocation To IT - 6910	14,850	14,850	20,950	21,810	21,900
Education / Training - 6025	4,566	7,750	4,000	5,550	5,660
Employee Benefits - 6005	38,555	9,610	26,990	30,550	30,820
Office Supplies - 6080	331	250	250	260	270
Omers Expenses - 6007	7,253	6,640	15,980	18,260	18,810
Payroll Charge (Treasury) - 6957	19,180	19,180	20,940	21,150	21,360
Payroll Expenses - 6006	12,097	9,700	20,290	23,390	23,980
Salary / Wages - Contract/Pt - 6002	1,083	-	-	-	-
Salary / Wages - Full Time - 6001	74,803	70,400	171,550	196,770	201,860

Seasonal Wages - 6008	23,616	16,420	-	-	-
Short Term Disability - 6010	-	-	-	-	-
Total Expenses	198,499	159,900	291,200	325,260	332,260
Net 0495 - Asset Management	**(168,649)**	**(50,050)**	**(140,010)**	**(173,360)**	**(179,650)**

Meaford Budget History and Projections - 2024

0496 - Project Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cost Recovery (Bridges & Culverts) - 4983	-	-	119,180	125,280	126,730
Cost Recovery (Fac Mgmt) - 4872	-	-	40,800	42,890	43,380
Cost Recovery (Roads) - 4878	-	-	153,630	161,520	163,400
Cost Recovery (Sewer) - 4927	-	-	37,820	39,750	40,210
Cost Recovery (Water) - 4885	-	-	104,640	110,000	111,270
Payroll Recovery (Planning) - 4993	17,960	17,960	-	-	-
Transfer From Development Charges - 4132	-	-	55,370	84,800	88,750
Transfer From Reserve - 4136	-	420,910	-	-	-
Total Revenues	17,960	438,870	511,440	564,240	573,740
Expenses					
Association Fees & Memberships - 6015	620	720	600	620	640
Clothing & Protective Gear - 6030	597	1,000	610	1,100	550
Conference/Seminars/Meals - 6020	603	2,800	7,830	8,000	8,170
Contracted Services - Other - 6235	-	5,000	5,000	5,000	5,000
Cost Allocation To IT - 6910	22,460	22,460	14,480	15,050	15,110
Education / Training - 6025	1,087	7,400	2,250	2,310	2,370
Employee Benefits - 6005	38	28,930	29,880	34,130	34,600
Office Supplies - 6080	159	500	500	510	520
Omers Expenses - 6007	16,962	20,900	23,460	27,860	29,150
Other Expenses - 6195	391	-	-	-	-
Payroll Charge (Assets & Tech) - 6961	-	-	38,780	39,170	39,560
Payroll Charge (Corp Mgmt) - 6965	82,750	82,750	89,440	90,330	91,230
Payroll Charge (Fac Mtce) - 6917	-	29,940	-	-	-
Payroll Charge (Fac. Mtce) - 6918	29,940	-	43,450	43,880	44,320
Payroll Expenses - 6006	19,812	23,020	25,120	27,790	28,170

Salary / Wages - Contract/Pt - 6002	21,733	53,500	-	-	-
Salary / Wages - Full Time - 6001	151,415	159,950	227,050	265,490	274,350
Seasonal Wages - 6008	294	-	-	-	-
Tools & Supplies - 6130	-	-	2,990	3,000	-
Total Expenses	348,862	438,870	511,440	564,240	573,740
Net 0496 - Project Management	**(330,902)**	**-**	**-**	**-**	**-**

Meaford Budget History and Projections - 2024

0514 - Facilities Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cost Recovery (OPP) - 4918	-	-	-	-	-
Grants - Other - 4120	-	-	-	-	-
Payroll Recovery (87 Stewart) - 4877	-	-	6,240	6,300	6,360
Payroll Recovery (Admin Centre) - 4917	87,780	87,780	93,540	94,480	95,420
Payroll Recovery (Comm Halls) - 4992	12,540	12,540	12,480	12,600	12,730
Payroll Recovery (Council Chambers) - 4988	12,540	12,540	12,470	12,590	12,720
Payroll Recovery (Fire Dept) - 4923	12,540	12,540	18,710	18,900	19,090
Payroll Recovery (Library) - 4920	37,620	37,620	46,770	47,240	47,710
Payroll Recovery (Meaford Hall) - 4922	50,160	50,160	62,350	62,970	63,600
Payroll Recovery (Midas Mart) - 4990	5,020	5,020	-	-	-
Payroll Recovery (Museum) - 4921	25,080	25,080	18,710	18,900	19,090
Payroll Recovery (Museum) - 4932	-	-	-	-	-
Payroll Recovery (PMO) - 4870	29,940	29,940	43,450	43,880	44,320
Payroll Recovery (Sydenham Centre) - 4989	7,530	7,530	12,470	12,590	12,720
Payroll Recovery (Wastewater Coll.) - 4979	4,800	4,800	12,470	12,590	12,720
Payroll Recovery (Water Treatment) - 4977	4,800	4,800	15,590	15,750	15,910
Transfer From Reserve - 4136	-	-	35,000	-	-
Total Revenues	290,350	290,350	390,250	358,790	362,390
Expenses					
Clothing & Protective Gear - 6030	-	-	250	500	250
Conference/Seminars/Meals - 6020	-	-	3,250	3,320	3,390
Contracted Services - Other - 6235	-	-	1,500	1,530	1,560
Contribution To Reserve Fund - 6335	35,150	35,150	142,560	666,930	740,630
Cost Allocation To IT - 6910	12,730	12,730	21,720	22,570	22,660
Cost Charge (Fleet) - 6946	-	-	14,050	14,330	14,620

Cost Charge (PMO) - 6975	-	-	40,800	42,640	43,130
Education / Training - 6025	1,033	-	4,560	3,020	3,280
Employee Benefits - 6005	(240)	21,880	29,630	30,100	30,360
Facility Maintenance - 6105	-	-	15,000	15,300	15,610
Facility Needs Study - 6673	-	-	-	-	-
Non-Tangible Operating Projects - 6689	-	-	70,000	15,000	15,000
Office Supplies - 6080	-	-	200	200	200
Omers Expenses - 6007	8,653	12,180	16,370	17,470	18,060
Payroll Charge (Arena) - 6950	-	-	-	-	-
Payroll Charge (Parks & Trails) - 6925	-	-	-	-	-
Payroll Charge (Parks & Trails) - 6952	-	-	-	-	-
Payroll Expenses - 6006	13,596	19,950	25,900	27,020	27,720
Salary / Wages - Contract/Pt - 6002	1,897	37,500	39,080	41,040	43,100
Salary / Wages - Full Time - 6001	47,731	134,830	179,070	188,020	193,020
Seasonal Wages - 6008	72,416	-	-	-	-
Tools & Supplies - 6130	-	-	10,500	2,000	3,500
Total Expenses	192,966	274,220	614,440	1,090,990	1,176,090
Net 0514 - Facilities Management	**97,384**	**16,130**	**(224,190)**	**(732,200)**	**(813,700)**

Meaford Budget History and Projections - 2024

0515 - Facilities Management - Admin Centre

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Admin Recovery (Building) - 4890	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contracted Services - Other - 6235	-	-	3,270	1,300	3,380
Contribution To Reserve Fund - 6335	222,170	222,170	30,800	-	-
Facility Maintenance - 6105	18,510	18,060	20,100	8,970	9,150
Hydro - 6145	8,082	9,300	9,580	9,870	10,170
Insurance Premiums - 6141	-	-	15,720	17,290	19,020
Natural Gas - 6146	2,174	2,300	2,370	2,440	2,510
Payroll Charge (Fac Mtce) - 6917	-	50,160	-	-	-
Payroll Charge (Fac. Mtce) - 6918	50,160	-	46,770	47,240	47,710
Water / Wastewater - 6148	2,182	2,100	2,160	2,220	2,290
Total Expenses	303,279	304,090	130,770	89,330	94,230
Net 0515 - Facilities Management - Admin Centre	**(303,279)**	**(304,090)**	**(130,770)**	**(89,330)**	**(94,230)**

Meaford Budget History and Projections - 2024

0520 - Facilities Management - 390 Sykes St. N.

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cost Recovery (OPP) - 4918	117,050	117,050	121,090	123,510	125,980
Ticket Revenues - 4040	-	-	-	-	-
Total Revenues	117,050	117,050	121,090	123,510	125,980
Expenses					
Contracted Services - Cleaning - 6226	-	-	-	-	-
Facility Maintenance - 6105	3,881	2,000	2,060	2,100	2,140
Hydro - 6145	9,170	8,820	9,080	9,350	9,630
Insurance Premiums - 6141	-	-	-	-	-
Lease Costs - 6177	91,026	98,980	101,950	105,010	108,160
Municipal Taxes - 6330	-	-	-	-	-
Natural Gas - 6146	5,518	5,660	6,000	6,180	6,370
Payroll Charge (Fac. Mtce) - 6918	-	-	-	-	-
Water / Wastewater - 6148	2,352	1,590	2,000	2,060	2,120
Total Expenses	111,947	117,050	121,090	124,700	128,420
Net 0520 - Facilities Management - 390 Sykes St. N.	**5,103**	**-**	**-**	**(1,190)**	**(2,440)**

Meaford Budget History and Projections - 2024

0521 - Facilities Management - 11 Sykes St. N.

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Transfer From Development Charges - 4132	-	86,940	67,730	67,730	67,730
Total Revenues	-	86,940	67,730	67,730	67,730
Expenses					
Building Automation System Software - 6069	-	-	1,000	1,020	1,040
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contracted Services - Other - 6235	-	-	8,100	8,270	8,440
Contribution To Reserve Fund - 6335	-	-	-	-	-
Debenture Debt - Interest - 6350	89,643	94,800	90,720	44,190	82,100
Debenture Debt - Principal - 6355	111,240	111,240	115,310	119,540	123,930
Facility Maintenance - 6105	13,835	12,000	10,600	10,810	11,030
Hydro - 6145	10,239	17,800	16,000	16,480	16,970
Insurance Premiums - 6141	685	1,150	11,790	12,970	14,270
Natural Gas - 6146	7,325	6,000	8,000	8,240	8,490
Payroll Charge (Fac Mtce) - 6920	-	37,620	-	-	-
Payroll Charge (Fac. Mtce) - 6918	37,620	-	46,770	47,240	47,710
Water / Wastewater - 6148	3,096	4,000	3,000	3,090	3,180
Total Expenses	273,683	284,610	311,290	271,850	317,160
Net 0521 - Facilities Management - 11 Sykes St. N.	**(273,683)**	**(197,670)**	**(243,560)**	**(204,120)**	**(249,430)**

Meaford Budget History and Projections - 2024

0522 - Facilities Management - Council Chambers

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Rental Revenue - 4140	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenses					
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contracted Services - Other - 6235	-	-	1,770	1,810	1,850
Contribution To Reserve Fund - 6335	-	-	-	-	-
Facility Maintenance - 6105	2,654	3,000	7,740	3,840	3,950
Natural Gas - 6146	1,358	1,400	1,500	1,550	1,600
Payroll Charge (Fac. Mtce) - 6918	12,540	12,540	12,470	12,590	12,720
Total Expenses	16,553	16,940	23,480	19,790	20,120
Net 0522 - Facilities Management - Council Chambers	**(16,553)**	**(16,940)**	**(23,480)**	**(19,790)**	**(20,120)**

Meaford Budget History and Projections - 2024

0523 - Facilities Management - Sydenham Office

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	8,000	-	-
Facility Maintenance - 6105	3,492	2,040	2,600	2,670	2,740
Hydro - 6145	1,216	1,850	1,910	1,970	2,030
Natural Gas - 6146	816	820	950	980	1,010
Payroll Charge (Fac. Mtce) - 6918	7,530	7,530	12,470	12,590	12,720
Total Expenses	13,054	12,240	25,930	18,210	18,500
Net 0523 - Facilities Management - Sydenham Office	**(13,054)**	**(12,240)**	**(25,930)**	**(18,210)**	**(18,500)**

Meaford Budget History and Projections - 2024

0524 - Facilities Management - Midas Mart

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contribution To Reserve Fund - 6335	60,000	60,000	-	-	-
Facility Maintenance - 6105	-	500	-	-	-
Hydro - 6145	365	500	-	-	-
Natural Gas - 6146	185	-	-	-	-
Payroll Charge (Fac. Mtce) - 6918	5,020	5,020	-	-	-
Water / Wastewater - 6148	1,010	-	-	-	-
Total Expenses	66,579	66,020	-	-	-
Net 0524 - Facilities Management - Midas Mart	**(66,579)**	**(66,020)**	**-**	**-**	**-**

Meaford Budget History and Projections - 2024

0526 - Facilities Management - 87 Stewart St.

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Facility Maintenance - 6105	-	-	1,000	1,020	1,040
Hydro - 6145	-	-	1,400	1,440	1,480
Natural Gas - 6146	-	-	1,650	1,700	1,750
Payroll Charge (Fac. Mtce) - 6918	-	-	6,240	6,300	6,360
Water / Wastewater - 6148	-	-	1,000	1,030	1,060
Total Expenses	-	-	11,290	11,490	11,690
Net 0526 - Facilities Management - 87 Stewart St.	**-**	**-**	**(11,290)**	**(11,490)**	**(11,690)**

Meaford Budget History and Projections - 2024

0554 - Fire Hall Facility

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contracted Services - Other - 6235	-	-	1,500	1,530	1,560
Contribution To Reserve Fund - 6335	-	-	-	-	-
Facility Maintenance - 6105	4,064	8,160	8,340	8,510	8,690
Hydro - 6145	5,351	5,950	6,700	6,900	7,110
Insurance Premiums - 6141	-	860	5,510	6,060	6,670
Natural Gas - 6146	3,301	2,890	3,500	3,610	3,720
Payroll Charge (Fac. Mtce) - 6918	12,540	12,540	18,710	18,900	19,090
Water / Wastewater - 6148	1,619	1,880	2,030	2,090	2,150
Total Expenses	26,875	32,280	46,290	47,600	48,990
Net 0554 - Fire Hall Facility	**(26,875)**	**(32,280)**	**(46,290)**	**(47,600)**	**(48,990)**

Meaford Budget History and Projections - 2024

0573 - Facility Maintenance - Patrol A

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contracted Services - Cleaning - 6226	-	-	-	-	-
Facility Maintenance - 6105	11,191	12,000	12,650	12,660	12,670
Hydro - 6145	9,050	25,240	22,900	23,590	24,300
Insurance Premiums - 6141	-	-	3,930	4,320	4,750
Lease Costs - 6177	-	-	-	-	-
Lease Payments - 6176	-	-	-	-	-
Natural Gas - 6146	6,039	5,900	6,500	6,700	6,900
Payroll Charge (Roads) - 6907	9,130	9,130	9,800	9,900	10,000
Water / Wastewater - 6148	1,610	6,000	6,000	6,120	6,240
Total Expenses	37,019	58,270	61,780	63,290	64,860
Net 0573 - Facility Maintenance - Patrol A	**(37,019)**	**(58,270)**	**(61,780)**	**(63,290)**	**(64,860)**

Meaford Budget History and Projections - 2024

0574 - Facility Maintenance - Patrol B

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contribution To Reserve Fund - 6335	25,000	25,000	24,200	-	-
Facility Maintenance - 6105	4,033	10,000	10,300	10,310	10,320
Hydro - 6145	2,895	3,930	4,000	4,120	4,240
Insurance Premiums - 6141	-	-	3,150	3,470	3,820
Natural Gas - 6146	4,051	3,290	5,000	5,150	5,300
Payroll Charge (Roads) - 6907	8,290	8,290	9,070	9,160	9,250
Water / Wastewater - 6148	3,200	4,500	4,500	4,590	4,680
Total Expenses	47,469	55,010	60,220	36,800	37,610
Net 0574 - Facility Maintenance - Patrol B	**(47,469)**	**(55,010)**	**(60,220)**	**(36,800)**	**(37,610)**

Meaford Budget History and Projections - 2024

0636 - Facility Management - 15 Trowbridge St. W.

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Admin Recovery (Building) - 4890	12,540	12,540	19,330	19,720	20,110
Donations & Contributions - 4105	-	-	-	-	-
Total Revenues	12,540	12,540	19,330	19,720	20,110
Expenses					
Amortization - Buildings - 6802	-	-	-	-	-
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contracted Services - Other - 6235	-	-	1,270	1,300	1,330
Contribution To Reserve Fund - 6335	-	-	45,650	-	-
Facility Maintenance - 6105	19,423	4,000	9,000	9,180	9,360
Hydro - 6145	3,238	6,460	4,000	4,120	4,240
Insurance Premiums - 6141	-	-	11,790	12,970	14,270
Internal Cost Charges - 6900	-	-	-	-	-
Misc Materials & Supplies - 6135	-	-	-	-	-
Natural Gas - 6146	3,506	4,000	4,120	4,240	4,370
Payroll Charge (Fac Mtce) - 6920	-	37,620	-	-	-
Payroll Charge (Fac. Mtce) - 6918	37,620	-	46,770	47,240	47,710
Water / Wastewater - 6148	1,932	3,100	4,200	3,510	3,580
Total Expenses	65,720	55,180	126,800	82,560	84,860
Net 0636 - Facility Management - 15 Trowbridge St. W.	**(53,180)**	**(42,640)**	**(107,470)**	**(62,840)**	**(64,750)**

Meaford Budget History and Projections - 2024

0646 - Museum Facility Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Building Automation System Software - 6069	-	3,000	1,000	1,020	1,040
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contracted Services - Other - 6235	-	-	270	280	290
Contribution To Reserve Fund - 6335	-	-	30,800	-	-
Facility Maintenance - 6105	6,270	5,000	5,650	5,660	5,680
Hydro - 6145	2,784	4,680	4,000	4,120	4,240
Insurance Premiums - 6141	3,210	3,210	8,340	9,170	10,090
Internal Cost Charges - 6900	-	-	-	-	-
Natural Gas - 6146	1,796	2,000	2,500	2,550	2,600
Payroll Charge (Fac. Mtce) - 6918	25,080	25,080	18,710	18,900	19,090
Water / Wastewater - 6148	1,335	2,950	1,600	1,650	1,700
Total Expenses	40,475	45,920	72,870	43,350	44,730
Net 0646 - Museum Facility Management	**(40,475)**	**(45,920)**	**(72,870)**	**(43,350)**	**(44,730)**

Meaford Budget History and Projections - 2024

0666 - Blue Dolphin Pool Facility Management

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Chemicals - 6255	6,504	6,500	6,500	6,630	6,760
Contribution To Reserve Fund - 6335	9,000	9,000	-	30,000	-
Facility Maintenance - 6105	8,840	10,000	10,000	10,000	10,000
Hydro - 6145	5,473	5,420	5,560	5,700	5,840
Natural Gas - 6146	6,291	3,500	3,610	3,720	3,830
Payroll Charge (Arena) - 6950	3,690	3,690	8,770	8,860	8,950
Payroll Charge (Parks & Trails) - 6925	-	-	-	-	-
Payroll Charge (Parks & Trails) - 6952	5,440	5,440	34,290	34,630	34,980
Water / Wastewater - 6148	4,916	7,580	2,500	2,550	2,600
Total Expenses	50,154	51,130	71,230	102,090	72,960
Net 0666 - Blue Dolphin Pool Facility Management	**(50,154)**	**(51,130)**	**(71,230)**	**(102,090)**	**(72,960)**

Meaford Budget History and Projections - 2024

0687 - Meaford Hall Facilities Mangagement

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cost Recovery (Admin & Public Space) - 4997	113,500	113,500	-	-	-
Donations & Contributions - 4105	-	-	-	-	-
Payroll Recovery (Perf & Pres) - 4996	85,620	85,620	-	-	-
Total Revenues	199,120	199,120	-	-	-
Expenses					
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Building Automation System Software - 6069	-	3,000	4,000	4,080	4,160
Contracted Services - Cleaning - 6226	-	-	-	-	-
Contracted Services - Other - 6235	16,875	15,000	32,850	27,960	27,400
Contribution To Reserve Fund - 6335	-	-	190,000	-	-
Debenture Debt - Interest - 6350	42,972	65,780	55,670	45,040	33,850
Debenture Debt - Principal - 6355	194,198	194,200	204,310	214,940	226,130
Facility Maintenance - 6105	33,999	30,000	49,620	45,310	46,210
Hydro - 6145	55,424	67,000	60,000	61,800	63,650
Insurance Premiums - 6141	685	7,230	15,720	17,290	19,020
Natural Gas - 6146	20,419	13,530	17,000	17,510	18,040
Payroll Charge (Fac Mtce) - 6922	-	50,160	-	-	-
Payroll Charge (Fac. Mtce) - 6918	50,160	-	62,350	62,970	63,600
Water / Wastewater - 6148	13,512	6,430	12,500	12,880	13,270
Total Expenses	428,244	452,330	704,020	509,780	515,330
Net 0687 - Meaford Hall Facilities Mangagement	**(229,124)**	**(253,210)**	**(704,020)**	**(509,780)**	**(515,330)**
Total	**(1,554,506)**	**(1,169,340)**	**(1,923,110)**	**(2,115,440)**	**(2,238,990)**

Development Services

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0509 - Economic Development	(279,810.00)	15,000.00	(332,470.00)	-	(317,470.00)	37,660.00	(300,550.00)	(296,640.00)
0535 - Building Services	-	789,860.00	(789,860.00)	-	-	-	-	-
0542 - Crossing Guards	(32,020.00)	-	(34,390.00)	-	(34,390.00)	2,370.00	(34,570.00)	(34,760.00)
0545 - Municipal Enforcement	(261,380.00)	173,890.00	(417,190.00)	-	(243,300.00)	(18,080.00)	(247,920.00)	(247,640.00)
0550 - Animal Control	(73,790.00)	25,600.00	(119,040.00)	-	(93,440.00)	19,650.00	(94,590.00)	(95,760.00)
0690 - Planning & Development	-	509,180.00	(590,580.00)	-	(81,400.00)	81,400.00	(22,680.00)	(25,990.00)
Total	(647,000.00)	1,513,530.00	(2,283,530.00)	-	(770,000.00)	123,000.00	(700,310.00)	(700,790.00)

Meaford Budget History and Projections - 2024

0509 - Economic Development

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
CIP Grant - County of Grey - 4121	20,000	20,000	-	-	-
Grants - Canada - 4110	-	-	-	-	-
Grants - Ontario - 4115	-	-	-	-	-
Merchandise Sales - 4048	-	-	-	-	-
Other Income - 4160	-	-	-	-	-
Payroll Recovery (Communications) - 4889	-	-	-	-	-
Payroll Recovery (Meaford Hall) - 4922	-	-	-	-	-
Payroll Recovery (Special Events) - 4949	-	-	-	-	-
Strategic Initiatives-Program Refunds - 4332	-	-	-	-	-
Transfer From Development Charges - 4132	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	15,000	-	-
Total Revenues	20,000	20,000	15,000	-	-
Expenses					
Advertising / Promotion - 6040	6,411	3,050	4,000	4,000	4,000
Association Fees & Memberships - 6015	1,250	500	600	600	600
Business Mix Analysis - 6667	-	-	-	-	-
Canada Day - 6417	-	-	-	-	-
Change In Year - NEGHC - 9970	-	-	25,000	25,000	25,000
Community Improvement Plan - 6640	-	70,000	50,000	50,000	50,000
Conference/Seminars/Meals - 6020	2,517	3,000	10,500	3,000	3,000
Contracted Services - Opp - 6210	-	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	-	-	-
Copying & Printing - 6085	-	-	100	100	100
Cost Allocation To IT - 6910	350	350	6,850	7,140	7,170
Ec Dev Partnerships - 6184	-	-	10,000	-	-

Economic Development Initiatives - 6211	42,769	63,840	50,380	66,880	58,880
Economic Development Plan - 6683	-	-	-	-	-
Education / Training - 6025	-	1,000	1,000	1,000	1,000
Employee Benefits - 6005	2,893	9,030	7,790	7,940	8,100
G.B.R.H.C. Meaford Hospital Foundation - 6435	50,000	50,000	50,000	50,000	50,000
Internal Cost Charges - 6900	-	-	-	-	-
Non-Tangible Operating Projects - 6689	-	15,000	35,000	-	-
Office Supplies - 6080	331	300	500	500	500
Omers Expenses - 6007	2,884	5,360	5,400	5,660	6,030
Payroll Charge (Communications) - 6960	-	-	-	-	-
Payroll Charge (Planning) - 6934	9,760	9,760	5,180	5,230	5,280
Payroll Expenses - 6006	3,890	7,090	7,270	7,610	7,940
Postage & Courier - 6090	-	-	200	200	200
Promotional Materials - 6043	677	2,000	2,750	2,750	2,750
Renew Meaford - 6187	-	-	-	-	-
Salary / Wages - Full Time - 6001	31,820	59,530	59,950	62,940	66,090
Seasonal Wages - 6008	-	-	-	-	-
Total Expenses	155,552	299,810	332,470	300,550	296,640
Net 0509 - Economic Development	**(135,552)**	**(279,810)**	**(317,470)**	**(300,550)**	**(296,640)**

Meaford Budget History and Projections - 2024

0535 - Building Services

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Building Permits - 4055	459,134	645,500	729,560	770,960	786,670
Compliance Reports - 4060	7,989	8,300	8,300	8,300	8,300
Cost Recovery For IT - 4910	-	-	-	-	-
Internal Cost Recovery - 4900	150	-	-	-	-
Other Fees & Charges - 4150	23,321	7,000	7,000	7,000	7,000
Payroll Recovery (Planning) - 4993	-	-	-	-	-
Payroll Recovery (Water Distribution) - 4903	-	-	-	-	-
Septic Permits Fees - 4164	45,685	36,750	45,000	45,000	45,000
Transfer From Reserve - 4136	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	536,279	697,550	789,860	831,260	846,970
Expenses					
Admin Charge (Corporate) - 6924	570	-	850	870	890
Admin Charge (Facilities) - 6937	12,540	12,540	19,330	19,720	20,110
Admin Charge (Health & Safety) - 6936	2,790	2,790	4,300	4,390	4,480
Admin Charge (Human Resources) - 6935	10,070	10,070	16,640	16,970	17,310
Admin Charge (Treasury) - 6928	-	-	-	-	-
Annual Software Maintenance - 6065	53,831	43,300	43,300	43,300	43,300
Association Fees & Memberships - 6015	3,644	2,150	2,850	2,850	2,850
Clothing & Protective Gear - 6030	1,532	2,000	3,200	2,160	2,160
Conference/Seminars/Meals - 6020	2,557	6,000	6,000	6,000	6,000
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Allocation To IT - 6910	26,440	26,440	32,390	33,670	33,800
Cost Charge (Fleet) - 6946	19,050	19,050	28,100	28,660	29,230
Education / Training - 6025	2,038	6,400	6,100	6,100	6,100

Employee Benefits - 6005	40,407	39,260	43,020	46,020	46,330
Insurance Premiums - 6141	19,246	14,550	56,710	62,380	68,620
Legal Fees - 6050	7,352	50,000	50,000	50,000	50,000
Office Supplies - 6080	149	6,600	900	900	900
Omers Expenses - 6007	33,292	34,020	35,820	38,620	39,470
Other Expenses - 6195	4,115	5,000	-	-	-
Payroll Charge (Communications) - 6960	-	-	-	-	-
Payroll Charge (Corp Mgmt) - 6965	16,810	16,810	17,620	17,800	17,980
Payroll Charge (Planning) - 6934	33,720	33,720	36,350	36,710	37,080
Payroll Charge (Treasury) - 6957	6,580	6,580	9,600	9,700	9,800
Payroll Expenses - 6006	33,080	32,550	34,910	37,210	37,480
Postage & Courier - 6090	-	-	-	-	-
Salary / Wages - Contract/Pt - 6002	-	-	-	-	-
Salary / Wages - Full Time - 6001	303,980	326,370	338,720	364,080	369,930
Subscriptions / Publications - 6095	1,050	1,350	3,150	3,150	3,150
Travel (Mileage) - 6035	-	-	-	-	-
Total Expenses	634,844	697,550	789,860	831,260	846,970
Net 0535 - Building Services	**(98,565)**	**-**	**-**	**-**	**-**

Meaford Budget History and Projections - 2024

0542 - Crossing Guards

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Clothing & Protective Gear - 6030	394	1,100	1,210	1,330	1,460
Employee Benefits - 6005	381	-	-	-	-
Overtime Wages - 6009	-	-	-	-	-
Payroll Charge (Mun. Enforcement) - 6932	5,990	5,990	6,300	6,360	6,420
Payroll Expenses - 6006	851	2,250	2,520	2,520	2,520
Salary / Wages - Contract/Pt - 6002	14,304	22,680	24,360	24,360	24,360
Total Expenses	21,919	32,020	34,390	34,570	34,760
Net 0542 - Crossing Guards	**(21,919)**	**(32,020)**	**(34,390)**	**(34,570)**	**(34,760)**

Meaford Budget History and Projections - 2024

0545 - Municipal Enforcement

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Fines / Penalties - 4050	10,501	10,000	10,000	10,000	10,000
Grants - Ontario - 4115	-	-	-	-	-
Other Fees & Charges - 4150	5,373	4,000	4,000	4,000	4,000
Other Income - 4160	325	-	-	-	-
Payroll Recovery (Animal Control) - 4938	62,650	62,650	66,410	67,070	67,740
Payroll Recovery (Crossing Guards) - 4963	5,990	5,990	6,300	6,360	6,420
Payroll Recovery (Fire Prev & Ed) - 4958	-	-	-	-	-
Payroll Recovery (Licencing) - 4962	12,980	12,980	9,440	9,530	9,630
Payroll Recovery (Licencing) - 4964	-	-	-	-	-
Payroll Recovery (Memorial Park) - 4914	46,690	-	76,740	77,510	78,290
Payroll Recovery (Memorial Park) - 4925	-	46,690	-	-	-
Payroll Recovery (Museum) - 4932	-	-	-	-	-
Sign Permits - 4290	-	-	1,000	1,000	1,000
Total Revenues	144,509	142,310	173,890	175,470	177,080
Expenses					
Annual Software Maintenance - 6065	-	510	520	530	540
Association Fees & Memberships - 6015	766	890	930	950	970
Clothing & Protective Gear - 6030	4,199	4,900	4,900	4,900	4,900
Computer Hardware / Software - 6067	-	-	-	-	-
Conference/Seminars/Meals - 6020	1,770	2,040	2,080	2,120	2,160
Contracted Services - Other - 6235	331	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	-	-	-
Copying & Printing - 6085	-	-	-	-	-
Cost Allocation To IT - 6910	23,720	23,720	32,960	34,240	34,370
Cost Charge (Fleet) - 6946	10,410	10,410	14,050	14,330	14,620

Education / Training - 6025	5,725	8,300	8,800	8,800	8,800
Employee Benefits - 6005	21,340	26,540	28,760	28,920	28,940
Insurance Premiums - 6141	3,210	3,450	2,840	3,120	3,430
Legal Fees - 6050	454	-	-	-	-
Minor Capital Purchases - 6890	-	-	-	-	-
Misc Materials & Supplies - 6135	(103)	-	-	-	-
Office Supplies - 6080	1,479	700	900	900	900
Omers Expenses - 6007	19,162	19,180	19,930	20,340	20,380
On Call/ Stand By Wages - 6011	6,275	15,000	-	-	-
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Payroll Charge (Communications) - 6960	-	-	-	-	-
Payroll Charge (Fire Admin & Supp) - 6956	17,490	17,490	18,400	18,580	18,770
Payroll Expenses - 6006	26,751	25,800	27,600	27,940	27,950
Postage & Courier - 6090	144	510	550	550	550
Regulatory Signage - 6263	570	5,000	5,350	5,350	5,350
Salary / Wages - Contract/Pt - 6002	53,986	41,390	43,920	43,920	43,920
Salary / Wages - Full Time - 6001	172,348	196,210	202,930	206,130	206,400
Seasonal Wages - 6008	-	1,650	1,770	1,770	1,770
Total Expenses	370,026	403,690	417,190	423,390	424,720
Net 0545 - Municipal Enforcement	**(225,517)**	**(261,380)**	**(243,300)**	**(247,920)**	**(247,640)**

Meaford Budget History and Projections - 2024

0550 - Animal Control

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Animal Control - Pound & Pickup Fees - 4190	3,652	1,500	1,500	1,500	1,500
Licences - Dogs - 4035	15,845	12,500	13,500	13,500	13,500
Licences - Kennel - 4038	275	600	600	600	600
Other Fees & Charges - 4150	-	-	-	-	-
Province - Animal Claims - 4155	11,503	10,000	10,000	10,000	10,000
Total Revenues	31,275	24,600	25,600	25,600	25,600
Expenses					
Animal Control Contract - 6206	-	-	-	-	-
Cost Charge (Fleet) - 6946	10,420	10,420	14,050	14,330	14,620
Dog Tag Discs - 6127	1,126	750	760	780	800
Evaluator Fees - 6194	2,419	1,500	1,500	1,500	1,500
Feral Cat Program - 6264	-	1,000	1,000	1,000	1,000
Financial Service Charges - 6170	12	-	20	20	20
Gths Cat/Dog Program - 6262	-	2,000	2,000	2,000	2,000
Livestock Claims - 6260	14,716	10,000	10,000	10,000	10,000
Livestock Pound Fee Expenses - 6261	200	1,000	1,000	1,000	1,000
Office Supplies - 6080	398	700	700	710	720
On Call/ Stand By Wages - 6011	200	-	10,000	10,000	10,000
Other Expenses - 6195	-	-	-	-	-
Payroll Charge (Fire Admin & Supp) - 6956	4,370	4,370	4,600	4,650	4,700
Payroll Charge (Mun. Enforcement) - 6932	62,650	62,650	66,410	67,070	67,740
Small Animal Pound Fees - 6208	2,704	2,000	6,300	6,430	6,560
Talent Fees - 6205	-	-	-	-	-

Veterinary Expenses - 6207	389	2,000	700	700	700
Total Expenses	99,605	98,390	119,040	120,190	121,360
Net 0550 - Animal Control	**(68,330)**	**(73,790)**	**(93,440)**	**(94,590)**	**(95,760)**

Meaford Budget History and Projections - 2024

0690 - Planning & Development

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Grants - Ontario - 4115	-	-	-	-	-
Other Fees & Charges - 4150	297,878	549,490	438,400	548,600	543,590
Other Income - 4160	630	-	4,250	4,250	4,250
Payroll Recovery (Building) - 4924	33,720	33,720	36,350	36,710	37,080
Payroll Recovery (Economic Development) - 4935	9,760	9,760	5,180	5,230	5,280
Payroll Recovery (Sewer) - 4906	-	-	-	-	-
Payroll Recovery (Waste Mgmt) - 4905	-	-	-	-	-
Payroll Recovery (Water) - 4907	-	-	-	-	-
Sign Permits - 4290	145	-	-	-	-
Transfer From Development Charges - 4132	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	25,000	25,000	-	-
Total Revenues	342,133	617,970	509,180	594,790	590,200
Expenses					
Annual Software Maintenance - 6065	-	37,570	3,450	32,570	32,570
Association Fees & Memberships - 6015	3,793	4,170	4,630	4,630	4,630
CIP Plan Expansion & Refresh - 6648	-	-	-	-	-
Committee Of Adjustment Fees - 6004	6,264	13,680	9,000	16,170	9,000
Community Improvement Plan - 6640	-	-	-	-	-
Conference/Seminars/Meals - 6020	10,065	14,590	8,000	6,400	4,400
Contracted Services - Other - 6235	-	-	-	-	-
Contribution To Reserve Fund - 6335	-	-	-	-	-
Cost Allocation To IT - 6910	25,720	25,720	24,380	25,380	25,490
Education / Training - 6025	753	1,750	1,850	1,850	1,850
Employee Benefits - 6005	32,699	35,900	39,360	42,780	42,980
Engineering Standards Update - 6636	32,156	-	-	-	-

Heritage Conservation District Plan Update - 6642	-	-	-	-	-
Housing Zoning Bylaw Update - 6646	-	-	-	-	-
Insurance Premiums - 6141	19,246	14,550	17,020	18,720	20,590
Legal Fees - 6050	6,618	-	15,000	-	-
Office Supplies - 6080	732	1,900	900	900	900
Official Plan & ZBL Update - 6660	-	25,000	25,000	-	-
Omers Expenses - 6007	27,932	25,580	27,910	30,400	30,920
Other Expenses - 6195	3,302	-	-	-	-
Payroll Charge (Assets & Tech) - 6961	9,330	9,330	10,130	10,230	10,330
Payroll Charge (Building) - 6959	-	-	-	-	-
Payroll Charge (Corp Mgmt) - 6965	67,260	67,260	70,480	71,180	71,890
Payroll Charge (PMO) - 6998	-	17,960	-	-	-
Payroll Charge (PMO) - 6999	17,960	-	-	-	-
Payroll Expenses - 6006	33,009	31,720	32,710	35,470	35,710
Postage & Courier - 6090	10	-	-	-	-
Promotional Materials - 6043	-	-	5,000	-	-
Salary / Wages - Contract/Pt - 6002	67,947	-	-	-	-
Salary / Wages - Full Time - 6001	215,407	261,580	280,200	304,450	307,980
Seasonal Wages - 6008	-	29,630	15,560	16,340	16,600
Short Term Disability - 6010	-	-	-	-	-
Site Plan Design Guidelines - 6635	-	-	-	-	-
Subscriptions / Publications - 6095	-	80	-	-	350
Total Expenses	580,204	617,970	590,580	617,470	616,190
Net 0690 - Planning & Development	**(238,071)**	**-**	**(81,400)**	**(22,680)**	**(25,990)**
Total	**(787,954)**	**(647,000)**	**(770,000)**	**(700,310)**	**(700,790)**

Library Services

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0635 - Library	(660,790.00)	40,000.00	(712,090.00)	(40,000.00)	(712,090.00)	51,300.00	(728,000.00)	(732,920.00)
0637 - Library Contract	(146,640.00)	-	(152,480.00)	-	(152,480.00)	5,840.00	(158,580.00)	(164,920.00)
Total	(807,430.00)	40,000.00	(864,570.00)	(40,000.00)	(864,570.00)	57,140.00	(886,580.00)	(897,840.00)

Meaford Budget History and Projections - 2024

0635 - Library

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Donations & Contributions - 4105	16,983	3,000	3,000	3,000	3,000
Fines / Penalties - 4050	1,444	1,000	1,000	1,000	1,000
Grants - Canada - 4110	-	2,000	1,000	1,000	1,000
Grants - Ontario - 4115	50,431	26,000	25,000	25,000	25,000
Other Fees & Charges - 4150	5,678	3,000	3,000	3,000	3,000
Program Revenues - Library - 4209	1,885	1,000	1,000	1,000	1,000
Rental Revenue - 4140	550	1,000	1,000	1,000	1,000
Sale Of Capital Asset - 4170	-	-	-	-	-
Special Events Revenue - 4240	-	5,000	5,000	5,000	5,000
Transfer From Development Charges - 4132	-	13,000	-	-	-
Total Revenues	76,970	55,000	40,000	40,000	40,000
Expenses					
Adult Programming - 6464	7,611	2,400	3,500	3,500	3,500
Advertising / Promotion - 6040	414	1,000	1,000	1,000	1,000
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Land Improvements - 6801	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Annual Software Maintenance - 6065	-	-	-	-	-
Association Fees & Memberships - 6015	1,034	1,300	1,300	1,400	1,500
Casual Employees - 6003	5,581	-	-	-	-
Children'S Programming - 6466	2,215	2,400	3,500	3,500	3,500
Clothing & Protective Gear - 6030	(160)	250	250	250	250
Computer Hardware / Software - 6067	18,038	14,500	15,000	15,300	15,600
Conference/Seminars/Meals - 6020	2,670	5,000	5,000	5,000	5,000
Contribution To Reserve - 6325	-	-	-	-	-

Contribution To Reserve Fund - 6335	40,000	40,000	40,000	40,000	40,000
Copying & Printing - 6085	1,062	1,200	1,200	1,200	1,200
Cost Allocation To IT - 6910	116,040	116,040	143,990	149,990	150,610
E Resource Licences - 6462	12,506	26,500	18,000	18,400	18,700
Education / Training - 6025	921	3,000	3,000	3,000	3,000
Employee Benefits - 6005	45,573	41,500	46,330	46,590	46,640
Events Expenses - 6505	-	5,000	5,000	5,000	5,000
Financial Service Charges - 6170	30	100	100	100	100
Insurance Premiums - 6141	2,525	2,430	2,840	3,120	3,430
Office Supplies - 6080	947	1,000	1,000	1,000	1,000
Omers Expenses - 6007	29,394	27,790	30,160	30,630	30,730
Other Expenses - 6195	3,191	1,700	1,700	1,700	1,700
Payroll Charge (Corp Mgmt) - 6965	13,190	22,610	-	-	-
Payroll Expenses - 6006	41,167	39,440	43,150	44,000	44,330
Postage & Courier - 6090	2,061	2,000	2,000	2,250	2,250
Professional Fees - Audit - 6055	(3,625)	3,770	3,920	4,050	4,250
Professional Fees - Other - 6060	-	-	-	-	-
Salary / Wages - Contract/Pt - 6002	55,218	50,770	53,550	55,000	56,550
Salary / Wages - Full Time - 6001	280,796	294,770	316,690	321,900	322,960
Seasonal Wages - 6008	3,610	7,570	8,160	8,370	8,370
Short Term Disability - 6010	-	-	-	-	-
Special Forms - 6125	53	-	-	-	-
Subscriptions / Publications - 6095	1,403	1,750	1,750	1,750	1,750
Transfer From Unfinanced - 6338	-	-	-	-	-
Total Expenses	683,467	715,790	752,090	768,000	772,920
Net 0635 - Library	**(606,496)**	**(660,790)**	**(712,090)**	**(728,000)**	**(732,920)**

Meaford Budget History and Projections - 2024

0637 - Library Contract

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Expenses					
Owen Sound & Ngupl - Contract - 6265	146,638	146,640	152,480	158,580	164,920
Total Expenses	146,638	146,640	152,480	158,580	164,920
Net 0637 - Library Contract	**(146,638)**	**(146,640)**	**(152,480)**	**(158,580)**	**(164,920)**
Total	**(753,134)**	**(807,430)**	**(864,570)**	**(886,580)**	**(897,840)**

Municipality of Meaford

2024 User Pay Budget

User Pay - Water

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0580 - Water - General & Distribution	974,830.00	3,657,840.00	(1,311,400.00)	(767,610.00)	1,578,830.00	(604,000.00)	1,356,300.00	1,088,910.00
0585 - Water - Treatment	(980,510.00)	580,260.00	(1,370,540.00)	(800,000.00)	(1,590,280.00)	609,770.00	(1,411,680.00)	(1,147,030.00)
0590 - Leith Water - General & Distribution	5,680.00	199,630.00	(188,180.00)	-	11,450.00	(5,770.00)	55,380.00	58,120.00
Total	-	4,437,730.00	(2,870,120.00)	(1,567,610.00)	-	-	-	-

Meaford Budget History and Projections - 2024

0580 - Water - General & Distribution

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Commercial Water - Consumption - 4075	306,139	484,250	522,990	564,830	610,020
Commercial Water - Flat Rate - 4076	489,058	541,820	585,160	631,970	682,530
Infrastructure Renewal Fee - 4186	48,113	40,000	43,200	46,660	50,390
Other Fees & Charges - 4150	10,176	20,400	20,810	21,230	21,650
Other Income - 4160	-	-	-	-	-
Residential Water - Consumption - 4070	613,481	724,960	782,960	845,600	913,250
Residential Water - Flat Rate - 4071	1,369,270	1,393,010	1,504,450	1,624,810	1,754,790
Transfer From Development Charges - 4132	-	-	142,350	142,350	142,350
Transfer From Reserve - 4136	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	-	-	-
Water Charges - Other - 4080	64,568	54,830	55,920	58,860	62,000
Total Revenues	2,900,805	3,259,270	3,657,840	3,936,310	4,236,980
Expenses					
Accounts Written Off - 6322	(49)	750	750	750	750
Admin Charge (Corporate) - 6924	15,190	15,190	15,910	16,230	16,550
Admin Charge (Health & Safety) - 6936	5,020	5,020	5,530	5,640	5,750
Admin Charge (Human Resources) - 6935	18,090	18,090	21,430	21,860	22,300
Admin Charge (Treasury) - 6928	-	-	-	-	-
Advertising / Promotion - 6040	-	500	500	500	500
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Linear Water - 6807	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Amortization - Vehicles - 6804	-	-	-	-	-
Association Fees & Memberships - 6015	2,175	2,500	2,700	2,700	3,050
Chemicals - 6255	1,184	1,500	1,000	1,000	1,000

Clothing & Protective Gear - 6030	8,643	6,000	6,000	6,000	6,000
Conference/Seminars/Meals - 6020	1,783	1,000	1,000	2,000	2,000
Contracted Services - Other - 6235	7,248	9,180	9,360	9,550	9,740
Contracted Services - Utility Locates - 6233	-	-	30,000	-	-
Contribution To Reserve - 6325	-	-	-	-	-
Contribution To Reserve Fund - 6335	1,376,960	1,376,960	767,610	1,226,910	2,025,200
Copying & Printing - 6085	1,550	1,600	1,600	1,600	1,600
Cost Allocation To IT - 6910	24,830	24,830	28,770	29,910	30,030
Cost Charge (Fleet) - 6946	25,720	25,720	37,470	38,220	38,980
Cost Charge (PMO) - 6975	-	-	104,640	109,370	110,630
Debenture Debt - Interest - 6350	51,860	55,540	188,740	177,560	165,870
Debenture Debt - Principal - 6355	210,257	202,450	283,950	295,130	306,830
Education / Training - 6025	5,492	12,000	13,000	9,000	9,000
Equipment Rentals - 6175	733	25,500	25,500	25,500	25,500
Facility Maintenance - 6105	19,991	28,680	30,860	21,050	31,250
Fire Hydrant Maintenance - 6651	-	-	-	-	-
Hydro - 6145	20,099	27,000	28,350	29,770	31,260
Internal Cost Charges - 6900	-	-	-	-	-
Lease Payments - 6176	50,870	52,000	52,000	52,000	-
Maintenance - Tower, Mains, Meters - 6280	61,520	131,000	169,500	111,000	43,500
Master Servicing Needs Studies - 6270	-	-	-	130,000	-
Municipal Taxes - 6330	24,049	11,210	24,770	25,510	26,280
Natural Gas - 6146	1,160	2,040	2,080	2,120	2,160
Office Supplies - 6080	3,074	2,500	2,500	2,500	2,500
Ontario One Call Charges - 6290	1,298	4,250	4,450	4,650	4,850
Payroll Charge (Assets & Tech) - 6961	-	-	-	-	-
Payroll Charge (Building) - 6959	-	-	-	-	-
Payroll Charge (Planning) - 6934	-	-	-	-	-
Payroll Charge (Roads) - 6907	-	-	-	-	-
Payroll Charge (Roads) - 6926	6,220	6,220	-	-	-

Payroll Charge (Treasury) - 6957	-	-	-	-	-
Payroll Charge (Wastewater Treatment) - 6968	-	-	-	-	-
Payroll Charge (Water) - 6903	182,770	182,770	194,660	196,610	198,580
Payroll Charge (Water) - 6905	-	-	-	-	-
Postage & Courier - 6090	280	500	500	500	500
Professional Fees - Other - 6060	5,765	34,000	5,000	5,000	5,000
Water / Wastewater - 6148	1,699	1,400	1,510	1,630	1,760
Water Meters - 6285	12,901	16,540	17,370	18,240	19,150
Total Expenses	2,148,379	2,284,440	2,079,010	2,580,010	3,148,070
Net 0580 - Water - General & Distribution	**752,426**	**974,830**	**1,578,830**	**1,356,300**	**1,088,910**

Meaford Budget History and Projections - 2024

0585 - Water - Treatment

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Cost Recovery (3 Comm. Halls) - 4942	-	-	-	-	-
Grants - Ontario - 4115	-	-	-	-	-
Payroll Recovery (Leaf & Yard) - 4904	-	-	-	-	-
Payroll Recovery (Leith Water Distribution) - 4902	21,430	21,430	22,670	22,900	23,130
Payroll Recovery (Recycling) - 4943	4,250	4,250	4,380	4,420	4,460
Payroll Recovery (Sewage Coll) - 4945	109,810	109,810	117,140	118,310	119,490
Payroll Recovery (Sewage Treatment) - 4901	214,760	214,760	228,300	230,580	232,890
Payroll Recovery (Waste Mgmt) - 4905	12,850	12,850	13,110	13,240	13,370
Payroll Recovery (Water Distribution) - 4903	182,770	182,770	194,660	196,610	198,580
Total Revenues	545,870	545,870	580,260	586,060	591,920
Expenses					
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Linear Water - 6807	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Chemicals - 6255	12,980	20,500	30,000	30,000	30,000
Computer Equipment - 6070	10,893	103,000	36,500	37,500	39,000
Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contribution To Reserve Fund - 6335	95,000	95,000	800,000	684,500	398,500
Employee Benefits - 6005	59,984	77,490	79,250	80,140	80,840
Facility Maintenance - 6105	49,121	123,500	79,700	70,760	70,820
Hydro - 6145	64,169	114,800	117,670	120,610	123,630
Insurance Premiums - 6141	22,456	41,620	22,690	24,960	27,460
Municipal Taxes - 6330	21,837	21,960	22,500	23,180	23,880
Natural Gas - 6146	5,796	5,600	5,710	5,820	5,940
Omers Expenses - 6007	51,914	56,600	60,000	62,160	63,890

On Call/ Stand By Wages - 6011	1,050	9,000	9,000	9,000	9,000
Overtime Wages - 6009	-	10,000	10,000	10,000	10,000
Payroll Charge (Assets & Tech) - 6961	10,260	10,260	11,140	11,250	11,360
Payroll Charge (Clerks) - 6955	6,360	6,360	6,820	6,890	6,960
Payroll Charge (Communications) - 6960	2,790	2,790	3,040	3,070	3,100
Payroll Charge (Corp Mgmt) - 6965	31,680	31,680	29,450	29,740	30,040
Payroll Charge (Fac Mtce) - 6917	-	4,800	-	-	-
Payroll Charge (Fac. Mtce) - 6918	4,800	-	15,590	15,750	15,910
Payroll Charge (Hr) - 6966	-	-	-	-	-
Payroll Charge (Treasury) - 6957	54,910	54,910	52,860	53,390	53,920
Payroll Charge (Wastewater) - 6969	-	-	-	-	-
Payroll Expenses - 6006	53,607	61,700	66,190	67,830	69,050
Postage & Courier - 6090	58	-	-	-	-
Professional Fees - Other - 6060	6,619	83,000	93,000	13,000	13,000
Salary / Wages - Full Time - 6001	517,934	575,330	603,110	620,960	634,440
Short Term Disability - 6010	-	-	-	-	-
Source Water Protection - 6247	2,500	6,000	5,000	5,000	5,000
Water / Wastewater - 6148	16,816	10,480	11,320	12,230	13,210
Total Expenses	1,103,536	1,526,380	2,170,540	1,997,740	1,738,950
Net 0585 - Water - Treatment	**(557,666)**	**(980,510)**	**(1,590,280)**	**(1,411,680)**	**(1,147,030)**

Meaford Budget History and Projections - 2024

0590 - Leith Water - General & Distribution

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
O.S. Water Charges Recoverable - 4153	3,094	-	-	-	-
Other Fees & Charges - 4150	-	-	-	-	-
Residential Water - Consumption - 4070	70,741	81,220	87,720	94,740	102,320
Residential Water - Flat Rate - 4071	91,012	103,620	111,910	120,860	130,530
Water Charges - Other - 4080	5,205	-	-	-	-
Total Revenues	170,052	184,840	199,630	215,600	232,850
Expenses					
Admin Charge (Corporate) - 6924	1,500	1,500	1,570	1,600	1,630
Admin Charge (Health & Safety) - 6936	1,790	1,790	550	560	570
Admin Charge (Human Resources) - 6935	1,790	1,790	2,120	2,160	2,200
Admin Charge (Treasury) - 6929	-	-	-	-	-
Computer Equipment - 6070	1,018	2,000	2,000	2,000	2,000
Contracted Services - Other - 6235	3,755	3,700	3,800	3,900	4,000
Contribution To Reserve Fund - 6335	-	-	-	-	-
Debenture Debt - Interest - 6350	2,071	2,230	470	-	-
Debenture Debt - Principal - 6355	52,428	52,430	35,950	-	-
Facility Maintenance - 6105	2,117	4,500	9,050	6,600	9,150
Hydro - 6145	1,732	2,170	-	-	-
Maintenance - Tower, Mains, Meters - 6280	-	3,000	3,000	3,000	3,000
Owen Sound Water Charges - 6144	90,097	81,120	105,000	115,500	127,050
Payroll Charge (Wastewater Treatment) - 6968	-	-	-	-	-
Payroll Charge (Water) - 6902	21,430	21,430	22,670	22,900	23,130
Payroll Charge (Water) - 6905	-	-	-	-	-

Professional Fees - Other - 6060	-	1,500	2,000	2,000	2,000
Total Expenses	179,728	179,160	188,180	160,220	174,730
Net 0590 - Leith Water - General & Distribution	**(9,676)**	**5,680**	**11,450**	**55,380**	**58,120**
Total	**185,084**	**-**	**-**	**-**	**-**

User Pay - Wastewater

Division Summary

Department	Previous Year Net Expenditure	Current Year Revenue	Current Year Expense	Current Year Capital Expense	Current Year Net Expenditure	Annual Change	Year 2 Net Expenditure	Year 3 Net Expenditure
0600 - Wastewater - General & Collection	727,010.00	2,290,650.00	(573,380.00)	(676,810.00)	1,040,460.00	(313,450.00)	753,210.00	757,260.00
0602 - Wastewater - Treatment	(727,010.00)	10,000.00	(742,590.00)	(307,870.00)	(1,040,460.00)	313,450.00	(753,210.00)	(757,260.00)
Total	-	2,300,650.00	(1,315,970.00)	(984,680.00)	-	-	-	-

Meaford Budget History and Projections - 2024

0600 - Wastewater - General & Collection

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Commercial Sewage - Consumption - 4090	372,190	472,130	509,900	550,690	594,750
Commercial Sewage - Flat Rate - 4091	129,905	133,760	144,460	156,020	168,500
Infrastructure Renewal Fee - 4186	35,131	10,000	10,800	11,660	12,590
Other Income - 4160	1,800	4,500	4,500	4,500	4,500
Provincial Efficiency Funding - 4032	-	-	-	-	-
Residential Sewage - Consumption - 4085	475,198	578,990	625,310	675,330	729,360
Residential Sewage - Flat Rate - 4086	969,367	921,930	995,680	1,075,330	1,161,360
Sale Of Capital Asset - 4170	-	-	-	-	-
Transfer From Development Charges - 4132	-	-	-	-	-
Transfer From Reserve - 4136	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	1,983,591	2,121,310	2,290,650	2,473,530	2,671,060
Expenses					
Admin Charge (Corporate) - 6924	5,560	5,560	5,830	5,950	6,070
Admin Charge (Health & Safety) - 6936	1,840	1,840	2,030	2,070	2,110
Admin Charge (Human Resources) - 6935	6,630	6,630	7,850	8,010	8,170
Admin Charge (Treasury) - 6929	-	-	-	-	-
Amortization - Linear Wastewater - 6806	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Association Fees & Memberships - 6015	145	500	500	500	500
Clothing & Protective Gear - 6030	513	1,800	1,800	1,800	1,800
Contract - Pipe Lining & Spot Repairs - 6276	-	-	-	-	-
Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contracted Services - Utility Locates - 6233	-	-	30,000	-	-
Contract-Sanitary Sewer - Smoke Testing - 6274	-	-	-	-	-

Contribution To Reserve - 6325	-	-	-	-	-
Contribution To Reserve Fund - 6335	946,510	946,510	676,810	1,050,320	1,370,920
Copying & Printing - 6085	1,550	1,000	1,000	1,000	1,000
Cost Charge (Fleet) - 6946	12,860	12,860	37,470	38,220	38,980
Cost Charge (PMO) - 6975	-	-	37,820	39,530	39,980
Debenture Debt - Interest - 6350	22,976	23,360	35,300	32,930	29,280
Debenture Debt - Principal - 6355	74,296	74,300	90,800	93,760	96,800
Equipment Rentals - 6175	1,068	13,000	13,000	13,000	13,000
Hydro - 6145	25,817	31,750	32,540	33,350	34,180
Inflow & Infiltration Plan - 6272	6,816	-	5,000	5,000	-
Insurance Premiums - 6141	16,041	12,300	14,180	15,600	17,160
Lease Payments - 6176	-	-	-	-	-
Maintenance - Collection System - 6281	15,100	35,000	36,000	33,000	35,500
Master Servicing Needs Studies - 6270	-	-	-	130,000	-
Misc Materials & Supplies - 6135	-	-	-	-	-
Municipal Taxes - 6330	22,272	22,390	23,060	23,750	24,460
Natural Gas - 6146	569	560	-	-	-
Office Supplies - 6080	889	2,500	2,500	2,500	2,500
Payroll Charge (Assets & Tech) - 6961	-	-	-	-	-
Payroll Charge (Clerks) - 6955	-	-	-	-	-
Payroll Charge (Communications) - 6960	-	-	-	-	-
Payroll Charge (Corp Mgmt) - 6965	-	-	-	-	-
Payroll Charge (Roads) - 6907	-	-	-	-	-
Payroll Charge (Roads) - 6927	6,220	6,220	-	-	-
Payroll Charge (Treasury) - 6957	-	-	-	-	-
Payroll Charge (Wastewater Treatment) - 6968	-	-	-	-	-
Payroll Charge (Water) - 6901	109,810	109,810	117,140	118,310	119,490
Payroll Charge (Water) - 6905	-	-	-	-	-
Postage & Courier - 6090	-	500	500	500	500
Professional Fees - Other - 6060	31,554	84,000	77,000	69,000	69,000

Stormwater Mgmt Plan - 6656	-	-	-	-	-
Wastewater Collection SOTI - 6638	-	-	-	-	-
Water / Wastewater - 6148	1,791	1,910	2,060	2,220	2,400
WWTP Environ. Assessement Update - 6657	-	-	-	-	-
Total Expenses	1,310,825	1,394,300	1,250,190	1,720,320	1,913,800
Net 0600 - Wastewater - General & Collection	**672,765**	**727,010**	**1,040,460**	**753,210**	**757,260**

Meaford Budget History and Projections - 2024

0602 - Wastewater - Treatment

	2023 Actual	2023 Budget	2024 Budget	2025 Projection	2026 Projection
Revenues					
Other Income - 4160	520	10,000	10,000	10,000	10,000
Payroll Recovery (Leith Water Distribution) - 4902	-	-	-	-	-
Payroll Recovery (Wastewater Coll.) - 4979	-	-	-	-	-
Payroll Recovery (Wastewater Distrib) - 4978	-	-	-	-	-
Payroll Recovery (Water Distribution) - 4903	-	-	-	-	-
Payroll Recovery (Water Treatment) - 4977	-	-	-	-	-
Transfer From Reserve Fund - 4130	-	-	-	-	-
Total Revenues	520	10,000	10,000	10,000	10,000
Expenses					
Amortization - Buildings - 6802	-	-	-	-	-
Amortization - Linear Wastewater - 6806	-	-	-	-	-
Amortization - Machinery & Eq. - 6803	-	-	-	-	-
Chemicals - 6255	969	1,000	1,000	1,200	1,200
Computer Equipment - 6070	183	11,000	11,000	11,000	11,000
Contract Service - Grass Cutting - 6228	-	-	-	-	-
Contract Service - Sludge Haulage - 6232	25,335	36,240	37,000	37,000	37,000
Contracted Services - Other - 6235	16,793	24,000	24,000	24,450	24,900
Contribution To Reserve Fund - 6335	-	-	307,870	15,000	10,000
Cost Allocation To IT - 6910	24,840	24,840	28,770	29,910	30,030
Cost Charge (Fleet) - 6946	12,860	12,860	-	-	-
Debenture Debt - Interest - 6350	4,430	6,210	4,970	3,690	2,380
Debenture Debt - Principal - 6355	47,153	47,150	48,400	49,670	50,980
Education / Training - 6025	186	2,000	2,000	2,000	2,000
Employee Benefits - 6005	5,837	-	-	-	-
Facility Maintenance - 6105	79,319	102,100	90,400	86,980	88,050

Hydro - 6145	119,034	145,370	149,000	152,730	156,550
Maintenance - Equipment - 6110	-	-	-	-	-
Natural Gas - 6146	807	1,220	1,240	1,260	1,290
Omers Expenses - 6007	594	-	-	-	-
On Call/ Stand By Wages - 6011	-	9,000	9,000	9,000	9,000
Overtime Wages - 6009	-	5,000	5,000	5,000	5,000
Payroll Charge (Assets & Tech) - 6961	10,260	10,260	11,140	11,250	11,360
Payroll Charge (Clerks) - 6955	4,240	4,240	4,550	4,600	4,650
Payroll Charge (Communications) - 6960	1,860	1,860	2,020	2,040	2,060
Payroll Charge (Corp Mgmt) - 6965	26,030	26,030	25,510	25,770	26,030
Payroll Charge (Fac Mtce) - 6917	-	4,800	-	-	-
Payroll Charge (Fac. Mtce) - 6918	4,800	-	12,470	12,590	12,720
Payroll Charge (Treasury) - 6957	44,460	44,460	44,000	44,440	44,880
Payroll Charge (Water) - 6905	214,760	214,760	228,300	230,580	232,890
Payroll Expenses - 6006	5,847	-	-	-	-
Salary / Wages - Full Time - 6001	8,786	-	-	-	-
Water / Wastewater - 6148	2,203	2,610	2,820	3,050	3,290
Total Expenses	661,584	737,010	1,050,460	763,210	767,260
Net 0602 - Wastewater - Treatment	**(661,064)**	**(727,010)**	**(1,040,460)**	**(753,210)**	**(757,260)**
Total	**11,701**	**-**	**-**	**-**	**-**

Municipality of Meaford

2024 Capital Budget

2024 Capital Budget Summary

Division	2024 Capital Budget
Carryforward Capital Projects	(2,831,090.00)
Ongoing Capital Projects	(9,427,830.00)
Environmental Services	(830,000.00)
Facility Services	(593,150.00)
Fire Services	(55,500.00)
Information Technology Services	(65,000.00)
Legislative Services	(200,000.00)
Library Services	(40,000.00)
Parks & Recreation Services	(480,500.00)
Transportation Services	(2,999,700.00)
Total	(17,522,770.00)

2024 Capital Budget Funding Breakdown

Funding Source	2025 Budgeted Amount
Bridge Levy - 5972	1,709,360.00
Development Charge Contribution - 5930	2,216,490.00
Facility Levy - 5973	585,150.00
Federal Gas Tax Contribution - 5920	320,000.00
General Capital Levy - 5970	670,570.00
Grants - Canada - 5100	1,087,770.00
Grants - Ontario - 5000	2,432,410.00
Grants - Other Municipalities - 5130	278,840.00
Reserve Contribution - 5900	1,792,340.00
Reserve Fund Contribution - 5910	2,643,650.00
Revenue Levy - 5974	210,500.00
Road Levy - 5971	1,532,470.00
User Wastewater Levy - 5965	542,410.00
User Water Levy - 5960	1,500,810.00
Total	17,522,770.00

Carryforward Capital Projects

Project	2024 Budget
COM-PFS-2021-01 (CCF) - Meaford Museum Washroom Renovation	11,000.00
COM-PFS-2022-02 (CCF) - Council Chambers Washroom Renovation (CCF)	16,000.00
COM-PFS-2022-04 (CCF) - Sydenham Office Entrance Door Replacement (CCF)	20,000.00
COM-PFS-2022-29 (CCF) - Meaford Hall Barrier Free Compliance Renovations	39,000.00
IT-2023-05 - Camera Upgrades & Consolidation	20,000.00
PF-2024-03 - Harbour WC combo Move to 24)	25,000.00
PF-2024-09 -CCF - Harbour Patio	30,000.00
ES-2023-05 - Catch Basin Disconnection	120,000.00
INF-2023-02 - Bayshore Rehabilitation and Water Service Replacement	1,236,000.00
INF-ES-2022-41 (CCF) - Downtown Inflow Remediation	444,140.00
TS-2024-13 - 28 Nelson Street Parking Lot Construction	558,450.00
COM-PFS-2024 (CCF) - Memorial Park Entrance Road Reconstruction (CCF)	247,500.00
COM-PFS-2024-14 (CCF) - William Croft Ath Players Benches Reno (CCF)	15,000.00
COM-PFS-2024-15 (CCF) - Peter Cameron Park Equipment Replacement (CCF)	40,000.00
PF-2024-15 - Blue Dolphin Pool Pump Replacement	9,000.00
Total	2,831,090.00

COM-PFS-2021-01 (CCF) - Meaford Museum Washroom Renovation

Department:

1002 - Carryforward Capital Projects

Description:

The Meaford Museum was constructed in 1895. Additions were built circa 2000 and 2005. The building consists of galleries, lobby, curatorial room, offices, washrooms, and storage rooms. The overall condition of the building is good, however, renovations are required to the facility according to the Building Condition Assessment (BCA) that was conducted in 2018. The washroom renovations include increase size of doors, modifications to the accessible components and replacement of the fixtures. This project will be completed by internal staff and specialty contractors will be utilized when required.

Project Rationale:

The BCA report has identified a number of AODA non-compliant regulations by todays standards. The project will address many of these issues and improve the accessibility within the facility. Failure to proceed with this project will leave some patrons unable to access the washroom facilities.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	11,000.00	-	-	-	-
Total Funding Source	11,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(11,000.00)	-	-	-	-
Total Expenditure	(11,000.00)	-	-	-	-

COM-PFS-2022-02 (CCF) - Council Chambers Washroom Renovation (CCF)

Department:
1002 - Carryforward Capital Projects

Description:

The Council Chambers facility was constructed in 1995 and partially renovated in 2015 & 2018. The building includes the Council Chamber, committee room, offices, washrooms, and server room. The overall condition of the building is good, however, renovations are required to the facility according to the Building Condition Assessment (BCA) that was conducted in 2016. This washroom renovation project includes installation of AODA complaint door handles, washroom grab bars, lavatories, AODA complaint mirrors and lowering of light switch requirements. This project will provide a greater energy saving system to the building envelope. This project will be completed in 2024 by internal staff and specialty contractors will be utilized when required.

Project Rationale:

The BCA report has identified a number of AODA non-compliant regulations by todays standards. The project will address many of these issues and improve the accessibility within the facility. Failure to proceed with this project will leave some patrons unable to access the washroom facilities.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	16,000.00	-	-	-	-
Total Funding Source	16,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(16,000.00)	-	-	-	-
Total Expenditure	(16,000.00)	-	-	-	-

COM-PFS-2022-04 (CCF) - Sydenham Office Entrance Door Replacement (CCF)

Department:

1002 - Carryforward Capital Projects

Description:

The Sydenham Office was constructed in 1988. The facility consists of offices, meeting room, staff room, service room, and washrooms. The overall condition of the building is good however, renovations are required to the facility according to the Building Condition Assessment (BCA). The project will include the replacement of the front entrance doors, new weather striping and address the current door sill. The project will provide greater efficiencies and improved access/security within the facility.

Project Rationale:

The BCA report identified the replacement of the Sydenham Office front door as it has reached end of life and has accessibility issues. Failure to replace this assets could leave the facility exposed to vandalism and lead to service disruptions within the division. The new doors will provide a greater energy efficiency to the facility and improve operational costs.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	8,000.00	-	-	-	-
Reserve Fund Contribution - 5910	12,000.00	-	-	-	-
Total Funding Source	20,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(20,000.00)	-	-	-	-
Total Expenditure	(20,000.00)	-	-	-	-

COM-PFS-2022-29 (CCF) - Meaford Hall Barrier Free Compliance Renovations

Department:

1002 - Carryforward 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	39,000.00	-	-	-	-
Total Funding Source	39,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(39,000.00)	-	-	-	-
Total Expenditure	(39,000.00)	-	-	-	-

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Contribution - 5900	20,000.00	-	-	-	-
Total Funding Source	20,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(20,000.00)	-	-	-	-
Total Expenditure	(20,000.00)	-	-	-	-

PF-2024-03 - Harbour WC combo Move to 24)

Department:
1002 - Carryforward Capital Projects

Description:
Public washroom reno behind harbour house office

Project Rationale:

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Contribution - 5900	25,000.00	-	-	-	-
Total Funding Source	25,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(25,000.00)	-	-	-	-
Total Expenditure	(25,000.00)	-	-	-	-

PF-2024-09 -CCF - Harbour Patio

Department:
1002 - Carryforward Capital Projects

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

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Contribution - 5900	30,000.00	-	-	-	-
Total Funding Source	30,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(30,000.00)	-	-	-	-
Total Expenditure	(30,000.00)	-	-	-	-

ES-2023-05 - Catch Basin Disconnection

Department:
1002 - Carryforward Capital Projects

Description:
In Council Report INF2021-12 a disconnection program was identified and further confirmed in the field by Smoke Testing that was completed in 2015 and 2022 to identify rainwater entering the wastewater collection system. The smoke testing identified stormwater connections that are incorrectly connected to the wastewater collection system . There were 12 locations identified where storm sewer catch basins were directly connected to the wastewater collection system. This project includes the construction to disconnect the catch basins from the wastewater collection system and reconnect them to the existing storm sewer. Each location is estimated to require the replacement of 5m of pipe to make the necessary connection.

Project Rationale:
The Wastewater Treatment Plant is nearing capacity as the Municipality is experiencing significant pressures related to development. The 2015 Water and Wastewater Master Plan identified that the Meaford wastewater collection system has significant amounts of rainwater and ground water known as inflow and infiltration getting into the the system. Inflow (rainwater) is reducing the capacity at wastewater treatment plant and is causing the treatment capacity issues during storm events and snow melt. This project will reduce the amount of inflow entering the wastewater collection system by redirecting the rainwater to the storm sewer and help reduce the extreme peak flows being experienced at the Wastewater Treatment Plant. This project will also reduce the cost of the expansion and annual operating costs of the expanded facility by reducing the need for treatment of significant peak flows. Failure to complete this will result in greater expansion costs, and continued limited capacity for development.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Wastewater Levy - 5965	120,000.00	-	-	-	-
Total Funding Source	120,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(95,000.00)	-	-	-	-
Professional Services - 9000	(25,000.00)	-	-	-	-
Total Expenditure	(120,000.00)	-	-	-	-

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Federal Gas Tax Contribution - 5920	320,000.00				
Reserve Contribution - 5900	916,000.00	-	-	-	-
Total Funding Source	1,236,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(1,101,000.00)	-	-	-	-
Contingency - 9020	(135,000.00)	-	-	-	-
Total Expenditure	(1,236,000.00)	-	-	-	-

INF-ES-2022-41 (CCF) - Downtown Inflow Remediation

Department:

1002 - Carryforward Capital Projects

Description:

This project is to allow for the disconnection of storm water connections on Sykes Street North in the downtown area that either directly connect to the existing sanitary sewer network or connect into the sanitary sewer services. In many locations the connection to existing sanitary sewer services are located within the building and therefore a plan was developed in 2021 that includes disconnection within buildings as well as other required disconnection points. Further design was completed in 2022 to ensure the necessary storm sewer infrastructure exists to allow for disconnection. This project will allow for disconnection of businesses on the west side of Sykes Street North from Collingwood Street to Trowbridge Street. The work will include the construction of a storm sewer in an easement behind the businesses between Collingwood Street and Nelson Street and for connection to existing storm sewer between Trowbridge Street and Nelson Street. The connection work on private property will be the responsibility of the property owners. The construction was planned in 2023 however due to construction challenges, the work has been postponed until spring of 2024.

Project Rationale:

The Wastewater Treatment Plant is nearing capacity as the Municipality is experiencing significant pressures related to development. The Water and Wastewater Master Plan identified that the Meaford wastewater collection system has significant amounts of rainwater and ground water known as inflow and infiltration getting into the the system. Inflow (rainwater) is causing the treatment capacity issues during storm events and snow melt. This project is necessary to remove the roof drainage from the Downtown building from entering the wastewater collection system and help reduce the extreme peak flows being experienced at the Wastewater Treatment Plant. This project will also reduce the expansion costs and annual operating costs of the expanded facility by reducing the need for treatment of significant peak flows. Failure to complete this will result in greater expansion costs, and continued limited capacity for development.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	444,140.00	-	-	-	-
Total Funding Source	444,140.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(417,140.00)	-	-	-	-
Contingency - 9020	(27,000.00)	-	-	-	-
Total Expenditure	(444,140.00)	-	-	-	-

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	42,570.00	-	-	-	-
Reserve Contribution - 5900	515,880.00	-	-	-	-
Total Funding Source	558,450.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(465,400.00)	-	-	-	-
Professional Services - 9000	(30,000.00)	-	-	-	-
Contingency - 9020	(63,050.00)	-	-	-	-
Total Expenditure	(558,450.00)	-	-	-	-

COM-PFS-2024 (CCF) - 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	247,500.00	-	-	-	-
Total Funding Source	247,500.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(217,500.00)	-	-	-	-
Contingency - 9020	(30,000.00)	-	-	-	-
Total Expenditure	(247,500.00)	-	-	-	-

COM-PFS-2024-14 (CCF) - William Croft Ath Players Benches Reno (CCF)

Department:
1002 - Carryforward Capital Projects

Description:
This project was delayed in 2023 due to scheduling
The William Croft Athletic Field is located in urban Meaford and is in close proximity to the pool , tennis courts and skateboard park. The park is home to 2 ball diamonds , washrooms and storage areas. The ball park is utilized as an open space while the ball park is not in use. The Recreation and Culture Strategic Master Plan promotes to maintain the current service level of ball parks within the municipality. This project will include the construction of new players benches and adding a small roof system over the dugouts. The small roof system will protect players from flying objects and inclement weather. These additional features will enhance safety features and promote increased usage of the facility.

Project Rationale:
This project is a direct request we receive on a annual basis form many of the users. This project will provide a safety feature for the participants from foul balls, direct sun light and inclement weather. Failure to complete this project could have a negative effect on potential diamond rental capabilities.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	15,000.00	-	-	-	-
Total Funding Source	15,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(15,000.00)	-	-	-	-
Total Expenditure	(15,000.00)	-	-	-	-

COM-PFS-2024-15 (CCF) - Peter Cameron Park Equipment Replacement (CCF)

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 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 and 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	40,000.00	-	-	-	-
Total Funding Source	40,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(40,000.00)	-	-	-	-
Total Expenditure	(40,000.00)	-	-	-	-

PF-2024-15 - Blue Dolphin Pool Pump Replacement

Department:
1002 - Carryforward Capital Projects

Description:
The Blue Dolphin Pool was constructed in 1967. The main building consists of change rooms, lobby, and mechanical room. The overall condition of the building is good, but renovations and updates are required according to the Blue Dolphin Pool Mechanical and Structural report obtained in 2022. The project will replace the pool pump, which dates from 1999.

Project Rationale:
As per the Blue Dolphin Pool Mechanical report prepared by Aquatic Designs, the existing pool pump was installed in 1999 and is an integral part of the pool operation. The main pool pump is a 20 HP pump that circulates the water during the operation. This pump is required to cycle the entire pool water system a minimum of 4 full times in a 24Hr period. The pool pump operates 24 hours a day 7 days per week during the swimming season.

This 20 HP Armstrong pump is the only source of water distribution throughout the pool system. The failure of this pump would shut down full pool operations until a replacement has been installed. Failure to proceed with this project could result in the closure of the pool during summer operations. This project will carry forward to 2024 due to supply chain issues encountered in 2023.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	9,000.00	-	-	-	-
Total Funding Source	9,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(9,000.00)	-	-	-	-
Total Expenditure	(9,000.00)	-	-	-	-

Ongoing Capital Projects

Project	2024 Budget
ES-2022-15 - Infiltration Wastewater Main Relining	220,000.00
ES-2022-19 - Inverted Syphon Replacement	109,690.00
ES-2023-08 - WWTP Expansion	2,414,670.00
INF-2024-01 - Lakeshore Algonquin Reconstruction	4,479,950.00
INF-2024-02 - Trowbridge Reconstruction	141,320.00
TS-2023-08 - BR-002 Bridge Replacement	1,613,380.00
TS-2023-10 - BR-001 Rehabilitation	448,820.00
Total	9,427,830.00

ES-2022-15 - Infiltration Wastewater Main Relining

Department:
0600 - Wastewater - General & Collection

Description:
The wastewater collection system relining project will reduce the amount of infiltration entering the wastewater collection system by remediating the damaged and deteriorated pipe segments to help reduce both average day and peak flow quantities at the Wastewater Treatment Plant. The infiltration program identified in Council Report INF2021-12 includes the relining of identified pipe sections to reduce infiltration into the municipal collection system. The work will include the relining of approximately 230m of existing wastewater main and extend the life of the asset. Main relining took place l2023 however spot repairs locations were not completed. The 2024 project will include the outstanding spot repairs identified in the Wastewater State of the Infrastructure Report and additional lining locations will be completed.

Project Rationale:
The Wastewater Treatment Plant is nearing capacity as the Municipality is experiencing significant pressures related to development. The 2015 Water and Wastewater Master Plan identified that the Meaford wastewater collection system has significant amounts of rainwater and ground water known as inflow and infiltration getting into the the system. Infiltration is reducing the capacity at wastewater treatment plant as groundwater is enter the system through damaged and deteriorating infrastructure. This project will reduce the cost of the expansion and annual operating costs of the expanded facility by reducing the need for treatment. Failure to complete this will result in greater expansion costs, and continued limited capacity for development.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Contribution - 5900	135,460.00	-	-	-	-
User Wastewater Levy - 5965	84,540.00	-	-	-	-
Total Funding Source	220,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(200,000.00)	-	-	-	-
Contingency - 9020	(20,000.00)	-	-	-	-
Total Expenditure	(220,000.00)	-	-	-	-

ES-2022-19 - Inverted Syphon Replacement

Department:
0600 - Wastewater - General & Collection

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Development Charge Contribution - 5930	109,690.00	2,891,740.00	-	-	-
Total Funding Source	109,690.00	2,891,740.00	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	-	(2,393,160.00)	-	-	-
Contingency - 9020	(9,970.00)	(398,860.00)	-	-	-
Professional Services - 9000	(99,720.00)	(99,720.00)	-	-	-
Total Expenditure	(109,690.00)	(2,891,740.00)	-	-	-

ES-2023-08 - WWTP Expansion

Department:

0602 - Wastewater - Treatment

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. Following completion and approval of the Class EA, which is anticipated midway through 2023, the Municipality will proceed with the design of the wastewater treatment plant expansion based on the finding for the Class EA. Design is planned to continue in 2024 to allow construction to proceed in 2025 and 2026. The design will also include equipment to assist with the significant peak flows experienced at the Wastewater Treatment Plant caused by the significant rainwater and groundwater entering the collection system know and inflow and infiltration.

Project Rationale:

This project is required in order to complete 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 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Development Charge Contribution - 5930	2,106,800.00	2,106,800.00	36,442,870.00	36,442,870.00	-
Long Term Debt Financing - 5950	-	307,870.00	5,325,460.00	5,325,460.00	-
User Wastewater Levy - 5965	307,870.00	-	-	-	-
Total Funding Source	2,414,670.00	2,414,670.00	41,768,330.00	41,768,330.00	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	-	-	(30,903,500.00)	(30,903,500.00)	-
Contingency - 9020	-	-	(9,657,500.00)	(9,657,500.00)	-
Professional Services - 9000	(2,414,670.00)	(2,414,670.00)	(1,207,330.00)	(1,207,330.00)	-
Total Expenditure	(2,414,670.00)	(2,414,670.00)	(41,768,330.00)	(41,768,330.00)	-

INF-2024-01 - Lakeshore Algonquin Reconstruction

Department:

1000 - Infrastructure Projects

Description:

This project will include the reconstruction of Lakeshore Road South from Ford Avenue to the Structure 035, south of Center Street, and Algonquin Drive. The project will include the replacement of the existing watermain, drainage improvements, as well as the reconstruction of the road. Detailed design was started in 2022 however due to budgetary constraints the construction was postponed a year and will be completed in 2024. Grant funding was received for a portion for the watermain reconstruction to allow for the watermain to be upgrade from the substandard 100mm diameter cast iron to 200mm diameter watermain.

Project Rationale:

Asset replacement strategies are critical to managing the performance of municipal assets. The Water and Wastewater Master Plan identified the watermain in this location as a priority as it was installed in 1968 and no longer meets provincial guidelines. This condition of the watermain has resulted in several failures in recent years leaving over 50 households without water while repairs are made. The roadway, specifically on Algonquin Drive is in serious condition with a Pavement Condition Index (PCI) of 22. During the road work drainage infrastructure will be installed to improve drainage at the Algonquin Drive intersection.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	322,500.00	-	-	-	-
Grants - Canada - 5100	691,680.00	-	-	-	-
Grants - Ontario - 5000	1,813,400.00	-	-	-	-
Reserve Fund Contribution - 5910	892,000.00	-	-	-	-
Road Levy - 5971	65,560.00	-	-	-	-
User Water Levy - 5960	694,810.00	-	-	-	-
Total Funding Source	4,479,950.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(3,868,120.00)	-	-	-	-
Contingency - 9020	(454,330.00)	-	-	-	-
Professional Services - 9000	(157,500.00)	-	-	-	-
Total Expenditure	(4,479,950.00)	-	-	-	-

INF-2024-02 - Trowbridge Reconstruction

Department:
1000 - Infrastructure 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 Berry Street. This includes replacement of approximately 570m 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 commended in late 2023 and will be completed in 2024. Construction is planned to proceed in 2025.

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	-	1,471,430.00	2,500.00	-	-
Grants - Ontario - 5000	-	1,049,610.00	-	-	-
Reserve Fund Contribution - 5910	141,320.00	1,219,150.00	-	-	-
Road Levy - 5971	-	-	1,790.00	-	-
User Wastewater Levy - 5965	-	589,190.00	533,260.00	-	-
User Water Levy - 5960	-	935,820.00	625,230.00	-	-
Total Funding Source	141,320.00	5,265,200.00	1,162,780.00	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	-	(4,616,000.00)	(1,154,030.00)	-	-
Contingency - 9020	(29,070.00)	(494,700.00)	(1,750.00)	-	-
Professional Services - 9000	(112,250.00)	(154,500.00)	(7,000.00)	-	-
Total Expenditure	(141,320.00)	(5,265,200.00)	(1,162,780.00)	-	-

TS-2023-08 - BR-002 Bridge Replacement

Department:

0568 - Bridges & Culverts

Description:

Structure 002 (Prosje's Bridge) is located on Sideroad 24, west of Concession A and Tom Thompson Lane over Bothwell's Creek. It consists of a single-span, concrete T-beam superstructure with a total deck length of 9.1 metres. The structure provides a 4.3-metre wide driving platform between barriers and has an average daily traffic count of 19 vehicles. The project includes a review of bridge alternatives, detailed engineering, demolition, and replacement of Structure 002. The design phase commenced in 2022 and was ongoing in 2023. The design phase is set to wrap up in early 2024. During construction in 2024, property owners will utilize an unmaintained road allowance as the bridge provides access to a dead-end road.

Project Rationale:

Originally built in 1925, the load limit on Structure 002 was reduced to 8 tonnes in 2017 due to the existing condition of the bridge. Failure to replace this structure within the timeframe identified in the Ontario Structure Inspection Manual (OSIM) report will lead to the complete closure or failure of the asset. The 2020 OSIM report identified that engineering for this project should be a priority as the bridge accesses a dead-end road, and therefore, the design reviewed temporary bypass bridges, potential property acquisition, coordination with landowners, and review of alternatives. This bridge is utilized by two property owners, the Snowmobile Association, Tom Thompson Trail, and Grey Sauble Conservation Authority. The reconstruction was scheduled for 2023; however, due to budget constraints and land issues with the adjacent road, construction has been postponed until 2024. Work to monitor and protect the bridge's abutments was completed in 2023, allowing the bridge to remain open.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Bridge Levy - 5972	1,485,510.00	-	-	-	-
Reserve Fund Contribution - 5910	127,870.00	-	-	-	-
Total Funding Source	1,613,380.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(1,313,800.00)	-	-	-	-
Professional Services - 9000	(89,580.00)	-	-	-	-
Contingency - 9020	(210,000.00)	-	-	-	-
Total Expenditure	(1,613,380.00)	-	-	-	-

TS-2023-10 - BR-001 Rehabilitation

Department:
0568 - Bridges & Culverts

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Fund Contribution - 5910	448,820.00	-	-	-	-
Total Funding Source	448,820.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(383,000.00)	-	-	-	-
Professional Services - 9000	(25,810.00)	-	-	-	-
Contingency - 9020	(40,010.00)	-	-	-	-
Total Expenditure	(448,820.00)	-	-	-	-

Fire Services Capital Projects

Project	2024 Budget
FS-2024-01 - Bunker Gear , Helmets , Boot Replacement	48,500.00
FS-2024-02 - High Angle Equipment 6 year Refresh	7,000.00
Total	55,500.00

FS-2024-01 - Bunker Gear , Helmets , Boot Replacement

Department:

0553 - Fire Equipment & Vehicles

Description:

Replacement / New PPE for our Firefighters

Project Rationale:

Every year the fire department needs to replace the personal protection equipment (PPE) of our firefighters. Our equipment has a limited life span of 10 years and is on a constant rotation of replacement to ensure that we are not only legislatively compliant but we are ensuring that the equipment at our firefighters wear to run into burning buildings is sufficient to provide the necessary protection for them. Each piece of equipment is approximately $4000 a firefighter and has seen a large price increase in 2023.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	48,500.00	-	-	-	-
Total Funding Source	48,500.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(48,500.00)	-	-	-	-
Total Expenditure	(48,500.00)	-	-	-	-

FS-2024-02 - High Angle Equipment 6 year Refresh

Department:

0553 - Fire Equipment & Vehicles

Description:

Project Rationale:

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	7,000.00	-	-	-	-
Total Funding Source	7,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(7,000.00)	-	-	-	-
Total Expenditure	(7,000.00)	-	-	-	-

Legislative Services Capital Projects

Project	2024 Budget
LS-2024-01 - Accessible Van	200,000.00
Total	200,000.00

LS-2024-01 - Accessible Van

Department:

0615 - Specialized Transit

Description:

Project Rationale:

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	50,000.00	-	-	-	-
Reserve Contribution - 5900	150,000.00	-	-	-	-
Total Funding Source	200,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
New Equipment - 9010	(200,000.00)	-	-	-	-
Total Expenditure	(200,000.00)	-	-	-	-

Parks & Recreation Services Capital Projects

Project	2024 Budget
COM-PFS-2024-02 - Picnic Table Replacement program	32,000.00
COM-PFS-2024-03 - Entrance Design & Engineering	50,000.00
COM-PFS-2024-05 - Beach Washroom Upgrades	40,000.00
COM-PFS-2024-07 - Municipal Signage Replacement	15,000.00
COM-PFS-2024-14 - Fibre Installation for Harbour	25,000.00
COM-PFS-2024-16 - Boat launch Ticket machine	8,500.00
COM-PFS-2024-17 - Pavilion Post and Windscreen replacement	60,000.00
COM-PFS-2024-18 - 'D 'Dock Installation	90,000.00
COM-PFS-2024-19 - Arena Condensor / Cooling tower	130,000.00
COM-PFS-2024-24 - Lakeview Cemetery Fountains Refurbishment	15,000.00
PF-2024-04 - MSVCC Auto Door openers (CCF)	15,000.00
Total	480,500.00

COM-PFS-2024-02 - Picnic Table Replacement program

Department:

0655 - Memorial Park

Description:

This project is continuation of 2023 and will continue into 2026 until all picnic tables are replaced. Memorial Park has a total of 130 picnic tables located throughout the park. 90 of these tables have been dedicated to campsites, with the remaining 40 are placed for public use. This project began in 2023 with the purchase of 40 new picnic tables identified for the campsites. In 2024 an additional 40 picnic tables will be purchased and distributed to some of the remaining campsites. The new tables are constructed of a steel material and have been well received by the camping customers. This program is a part of the regular life-cycle replacement plan for equipment at Memorial Park.

Project Rationale:

The current picnic tables are over 16 years old and have surpassed their life expectancy. The picnic tables that are currently in use are made up of steel frames with pressure treated wood tops that require regular maintenance. The new tables will be constructed with steel frames and the tops are made from a more durable material to reduce maintenance and provide an easier surface to clean.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue Levy - 5974	32,000.00	-	-	-	-
Total Funding Source	32,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(32,000.00)	-	-	-	-
Total Expenditure	(32,000.00)	-	-	-	-

COM-PFS-2024-03 - Entrance Design & Engineering

Department:
0655 - Memorial Park

Description:
The 2024 project includes engineering, design and costing for the entrance and exit at Memorial Park. The project will redesign the front entrance and exit at the Memorial park office to allow a safer access for pedestrians, street crossing, temporary parking for trailer registration, and through traffic into the park. The project was identified in the Memorial Park Master Plan.

Project Rationale:
Memorial Park has seen record numbers of campers with larger trailers visiting the park over the past few years. The entrance and exit were designed many years ago when there was less traffic and visitors were hauling smaller trailers. The entrance and exit to the park becomes congested when trailers are registering for their campsites and visitors are access the park. The project will will provide better sightlines, clear and concise pedestrian crossings and and an overall safer access to the park.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue Levy - 5974	50,000.00	-	-	-	-
Total Funding Source	50,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Professional Services - 9000	(50,000.00)	-	-	-	-
Total Expenditure	(50,000.00)	-	-	-	-

COM-PFS-2024-05 - Beach Washroom Upgrades

Department:

0655 - Memorial Park

Description:

The 2024 project include the reconditioning of the interior of the public beach washrooms at Memorial Park. The project includes interior wall upgrades, partitions, changing areas, water closets and other washroom amenities.

Project Rationale:

The public beach washrooms are available to visitors and campers utilizing playgrounds and the public beach at Memorial park. The facility was constructed in the 1970's and has had some recreant updated to the exterior of the facility. The exterior doors and sidewalks meet AODA compliance but the interior does not. The interior of facility requires upgrades that include wall board finishes, floor finishes, urinal and toilet repositioning and replacement , partition replacements, replacement of handwash basins and lighting and electrical updates . The facility will meet OADA compliance at the completion of the project.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue Levy - 5974	40,000.00	-	-	-	-
Total Funding Source	40,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(40,000.00)	-	-	-	-
Total Expenditure	(40,000.00)	-	-	-	-

COM-PFS-2024-07 - Municipal Signage Replacement

Department:

0630 - Parks & Trails

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

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	15,000.00	-	-	-	-
Total Funding Source	15,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(15,000.00)	-	-	-	-
Total Expenditure	(15,000.00)	-	-	-	-

COM-PFS-2024-14 - Fibre Installation for Harbour

Department:
0640 - Harbour

Description:
The 2024 proposed project is navigate a direct fibre internet line to the harbour to provide a more secure and reliable service.

Project Rationale:

The current internet connection for the harbour is provided through a wifi system off the water tower. This service is slower and insecure. The municipal fibre project began in 2020 to ensure that all municipal facilities were provided a strong relighable service. This project is a continuation of this program.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue Levy - 5974	25,000.00	-	-	-	-
Total Funding Source	25,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(25,000.00)	-	-	-	-
Total Expenditure	(25,000.00)	-	-	-	-

COM-PFS-2024-16 - Boat launch Ticket machine

Department:

0640 - Harbour

Description:

This project includes the purchase of a new ticket vending machine for boat launch services. The project will provide additional options for payment and provide a better customer service for the boat launch users.

Project Rationale:

in the spring of 2023, significant updates were required to the existing ticket machine that was utilized for boat launch services at the harbour. Staff selected to move forward with an App system that was currently being utilized for paid parking services at Memorial Park. After 1 season of of this app program, its been determined that we should return to the ticket vendor as it will provide a better customer service and provide additional options for payment. The original ticket vendor is out of service and is unusable moving forward. The boat launch will generate over $15,000 per season.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue Levy - 5974	8,500.00	-	-	-	-
Total Funding Source	8,500.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(8,500.00)	-	-	-	-
Total Expenditure	(8,500.00)	-	-	-	-

COM-PFS-2024-17 - Pavilion Post and Windscreen replacement

Department:

0640 - Harbour

Description:

The 2024 project will replace all of the structural posts and wind screens at the harbour pavilion. The pavilion has since been closed for use for the winter months in anticipation of construction early in the spring of 2024 .

Project Rationale:

The pavilion was erected in 1990 with a post and beam construction by the Rotary Club of Meaford. This pavilion is utilized for many events in the harbour area during the season. In the fall of 2023, staff noticed that many of the posts have rotted below the concrete floor and and the structure was compromised. the structure has since been closed. A structural engineer was brought onsite to examine and prepare a drawing for the replacements of the posts. The wind screens were purchased by the Rotary Club and installed over 15 years ago and have exceeded their life expectancy. These screens provide wind protection for people that are having events at the harbour pavilion. The current screens are a solid vinal material with no views of the area when they are in the down position. The new screens will be a black material with the ability to see through it when they are in use. These screens will deflect up to 90% of water during acclimate weather and protect from windy days.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	60,000.00	-	-	-	-
Total Funding Source	60,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(60,000.00)	-	-	-	-
Total Expenditure	(60,000.00)	-	-	-	-

COM-PFS-2024-18 - 'D 'Dock Installation

Department:
0640 - Harbour

Description:

This project will replace the entirety of 'D' dock, including a 30' extension (accommodating an additional four vessels), and include additional anchors, chains and hardware to ensure the stability of the dock. The dock will be of the same style as the other recently replaced docks. The original 2023 capital project was to include the removal of the existing “D” dock, installation of new anchors and the construction and installation of the new floating dock system. The Department of Fisheries and Oceans provides a cost sharing each year towards projects related to the marina business that equate to $35,398 annually.

Project Rationale:

New permitting regulations have been implemented by Transport Canada and the municipality is now required to obtain a permit to place new anchors on the floor of the basin. The permitting process has commenced and is anticipated to be complete no later than January 2024. Under the guidelines from the Department of Fisheries and Oceans, all marina projects must be completed on or no later than March 31st, 2024, in order to receive subsequent funding. The Department of Fisheries and Oceans have agreed that they will support the construction and delivery of the new docks by March 31st, 2024, and the installation will commence later in 2024. The remaining budget will be carried forward and reflect as a new 2024 capital project, specifically for the installation of the new docks.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue Levy - 5974	55,000.00				
Grants - Canada - 5100	35,000.00	-	-	-	-
Total Funding Source	90,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(90,000.00)	-	-	-	-
Total Expenditure	(90,000.00)	-	-	-	-

COM-PFS-2024-19 - Arena Condensor / Cooling tower

Department:

0650 - Arena & Community Centre

Description:

The 2024 project includes the supply and installation of a new evaporating / condensing tower at the arena. Due to climate change, the new condenser will be upsized to allow to create ice in warmer temperatures. The new high efficiency condenser will provide a more efficient operation for the ice making equipment

Project Rationale:

The condenser is an integral part of the ice making equipment. The current unit is over 25 years old and has surpassed its life expectancy. The new unit will provide both air and water capabilities for condensing purposes. There is currently a 6 to 8 month delay on obtaining these units from the time of order. If the current condenser fails, the arena will not be able to provide ice for the following season.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	130,000.00	-	-	-	-
Total Funding Source	130,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(130,000.00)	-	-	-	-
Total Expenditure	(130,000.00)	-	-	-	-

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

Department:

0625 - Cemeteries

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	15,000.00	-	-	-	-
Total Funding Source	15,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(15,000.00)	-	-	-	-
Total Expenditure	(15,000.00)	-	-	-	-

PF-2024-04 - MSVCC Auto Door openers (CCF)

Department:

0650 - Arena & Community Centre

Description:

The Meaford and St Vincent Arena and Community Centre was constructed in 1976 and renovated in 2008. The building consists of an Arena, Change Rooms, Lobby, Snack Bar, Washrooms, Offices, Exercise Room, Community Hall, and Kitchen. The overall condition of the building is good however, renovations are required to the facility according to the Facility Condition Assessments that were conducted. The proposed project will increase the accessibility and use of the facility for all users.

Project Rationale:

The Building Condition Assessment 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. This project includes automatic door openers within the facility and washroom fixtures. The fixtures are non-compliant and require upgrades to improve the AOAD compliance. Failure to complete this project will restrict and limit users of the facility.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	15,000.00	-	-	-	-
Total Funding Source	15,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(15,000.00)	-	-	-	-
Total Expenditure	(15,000.00)	-	-	-	-

Transportation Services Capital Projects

Project	2024 Budget
TS-2024-01 - 2024 LCB Resurfacing	801,960.00
TS-2024-02 - 2024 Micro Surfacing	327,590.00
TS-2024-03 - 2024 HCB Resurfacing	250,830.00
TS-2024-04 - 2024 Roadside Safety Devices	100,000.00
TS-2024-05 - Sykes Street Road Resurfacing	687,790.00
TS-2024-06 - Euphrasia-St Vincent Townline Reconstruction	382,680.00
TS-2024-08 - BR-133 Replacement	68,200.00
TS-2024-10 - BR-069 Rehabilitation	45,650.00
TS-2024-11 - BR-125 Replacement	110,000.00
TS-2024-16 - Bucket Truck - Radial Boom Derrick	50,000.00
TS-2024-17 - The Blue Mountain-Meaford Townline LCB Resurfacing	175,000.00
Total	2,999,700.00

TS-2024-01 - 2024 LCB Resurfacing

Department:
0565 - Roadways

Description:

This project is for Low Class Bituminous (LCB) resurfacing which will include a seal coat or chip seal by spraying a layer of emulsified asphalt 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 section have been identified for LCB resurfacing in 2024; Tom Thomson Lane from Grey Road 15 to Tom Thomson Lane, 7th Line from Harbour Beach Drive to the end, 13 Sideroad from 13 Sideroad to 7th Line, 11th Line from 10 Sideroad To 8 Sideroad, Euphrasia-St. Vincent Townline from Grey Road 12 to 7th Line, 4 Sideroad from Grey Road 7 to 3rd Line, Cedar Avenue from Harbour Beach Drive to the end and Christie Beach Road from Highway 26 to the end.

Project Rationale:

Road resurfacing and asset management strategies are critical to managing the performance of the road system. The Road State of the Infrastructure report identifies that the average lifespan of a LCB road is 7 years. To increase the lifespan of the road surface a single lift of LCB can be applied to the roadway to prevent deterioration of the road surface. If maintenance intervals are not met it would result in future increased costs to either complete a double surface treatment application in the future and/or full rehabilitation of the roadway. The road sections identified are in good to fair condition with a Pavement Condition Index (PCI) of 70 to 85. Based on the PCI and municipal service intervals, these roads should receive a single surface treatment application to maximize the life of the road segments. The work on Christie Beach Road is on a boundary road and will be cost shared with Town of the Blue Mountains.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Grants - Canada - 5100	361,090.00	-	-	-	-
Road Levy - 5971	440,870.00	-	-	-	-
Total Funding Source	801,960.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(729,060.00)	-	-	-	-
Contingency - 9020	(72,900.00)	-	-	-	-
Total Expenditure	(801,960.00)	-	-	-	-

TS-2024-02 - 2024 Micro Surfacing

Department:

0565 - Roadways

Description:

This project is for micro surfacing of High Class Bituminous (HCB) roads, which includes a seal coat or chip seal by spraying a layer of emulsified asphalt and placing a layer of aggregate on top. This process ensures that the drive portion of the road remains sealed to protect the base layers and increase the asset's life expectancy. The following road sections have been identified for micro surfacing in 2024: St. Vincent Street from Margaret Street to Eliza Street, 7th Line from 25 Sideroad to Harbour Beach Drive, St. Vincent Street from Bridge Street to the end, Bayfield Street from Sykes Street North to Nelson Street East, William Street from Thompson Street to Cook Street, Aiken Street from Graham Street to Aiken Street, William Street from Cook Street to Sykes Street North, Edwin Street East from Margaret Street to Henry Street, Denmark Street from Boucher Street East to Marshall Street East, Margaret Street from St. Vincent Street to Richmond Street North, Aimee Street from Margaret Street to the end, Old Highway 26 from Old Highway 26 to the end, Ridge Creek Drive from Country Crescent to the end and St. Vincent-Sydenham Towline from Highway 26 to the end.

Project Rationale:

Resurfacing and asset management strategies are critical to managing the performance of the road system. Based on service intervals identified in the Road State of the Infrastructure Report, HCB roads should receive a maintenance interval that includes micro surfacing application every 5 years to increase the life expectancy for an asphalt road segment. 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 road sections identified are in good to fair condition with a Pavement Condition Index (PCI) of 70 to 85. Based on the PCI and municipal service intervals, these roads should receive a micro surface application that will, depending on the existing condition of the roadway, extend the life of the road by 5 to 7 years.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Road Levy - 5971	327,590.00	-	-	-	-
Total Funding Source	327,590.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(297,810.00)	-	-	-	-
Contingency - 9020	(29,780.00)	-	-	-	-
Total Expenditure	(327,590.00)	-	-	-	-

TS-2024-03 - 2024 HCB Resurfacing

Department:

0565 - Roadways

Description:

This project is for High Class Bituminous (HCB) resurfacing which includes grinding and removing the top course of asphalt (40-50mm thick) and repaving with HL3. This process ensures that the drive portion of the road remains sealed to protect the base asphalt and road base layers to increase the life expectancy of this asset. The following road sections have been identified for HCB resurfacing in 2024: Eliza Street from St. Vincent Street to Richmond Street South, Richmond Street North from Marshall Street East to Margaret Street, Bayfield Street from Collingwood Street East to Nelson Street East, Union Street from Paul Street to Parkview Avenue, 1st Concession from Grey Road 18 to Gerald Shortt Parkway, and Albery Court from Sykes Street North to the end.

Project Rationale:

Resurfacing and asset management strategies are critical to managing the performance of the road system. The Road State of the Infrastructure Report identifies that optimal road resurfacing intervals vary from 10 to 20 years; however, they are dependent on road function, classification, and quality of design and construction. 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 road sections identified are in fair to poor condition with a PCI of 55 to 70. Based on the PCI and municipal service intervals, these roads should receive HCB resurfacing to maximize the life of the road segments.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Road Levy - 5971	250,830.00	-	-	-	-
Total Funding Source	250,830.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(228,030.00)	-	-	-	-
Contingency - 9020	(22,800.00)	-	-	-	-
Total Expenditure	(250,830.00)	-	-	-	-

TS-2024-04 - 2024 Roadside Safety Devices

Department:

0565 - Roadways

Description:

This project involves the installation of roadside safety devices on Centreville Road. Roadside safety devices will be installed on the south side of the roadway from Lakeshore Road South, approximately 60 metres east. Prior to the installation of the guide rail, bank stabilization will be completed as the river in this location is causing erosion of the embankment next to the roadway. This work will be completed as part of the 2024 capital program.

Project Rationale:

Guide rails are required to protect drivers from hazards. This includes when roadside embankments have a slope greater than 3H:1V. On Centreville Road, the embankment has a slope steeper than the requirements and it cannot be reduced because of the location of the river adjacent to the roadway. Therefore, roadside safety devices are required in this location to meet the Ministry of Transportation (MTO) Roadside Design Manual. Failure to install or maintain adequate roadside safety devices results in a considerable amount of potential liability on the Municipality. This work is also required as the river has caused significant erosion of the roadside embankment over the past 5 years. If the erosion continues, it will undermine the road base and cause failure of the roadway, resulting in potential impacts to other municipal infrastructure or utilities including watermains. This work will prevent further erosion and eliminate impacts on municipal infrastructure.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Road Levy - 5971	100,000.00	-	-	-	-
Total Funding Source	100,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(90,910.00)	-	-	-	-
Contingency - 9020	(9,090.00)	-	-	-	-
Total Expenditure	(100,000.00)	-	-	-	-

TS-2024-05 - Sykes Street Road Resurfacing

Department:
0565 - Roadways

Description:

This project is for High Class Bituminous (HCB) resurfacing and micro surfacing of HCB roads on Sykes Street. These resurfacing processes ensure that the drive portion of the road remains sealed to protect the base asphalt and road base layers increasing the life expectancy of the assets. The Municipality is in the process of applying for grant funding through the Ministry of Transportation Connecting Links Fund for resurfacing on Sykes Street. The following road sections on Sykes Street have been identified and will proceed as part of this project if the grant funding is received: McKibbon Drive to Collingwood Street and Bayfield Street to Ford Avenue. If grant funding is not received, the project will be reevaluated for the 2025 budget cycle.

Project Rationale:

Resurfacing and asset management strategies are critical to managing the performance of the road system. The Road State of the Infrastructure Report identifies that optimal road resurfacing intervals vary from 5 to 20 years; however, they are dependent on the type of resurfacing, road function, classification, and quality of design and construction. 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 would result in potential base damage leading to the need for premature rehabilitation or replacement of the road. The road sections identified for HCB resurfacing are in fair to poor condition with a PCI of 55 to 70. The road sections identified for micro surfacing are in good to fair condition with a PCI of 70 to 85. Based on the PCI and municipal service intervals, each road section has been selected for the appropriate type of resurfacing to maximize the life of the road segments.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Grants - Ontario - 5000	619,010.00	-	-	-	-
Road Levy - 5971	68,780.00	-	-	-	-
Total Funding Source	687,790.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(550,310.00)	-	-	-	-
Contingency - 9020	(137,480.00)	-	-	-	-
Total Expenditure	(687,790.00)	-	-	-	-

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Grants - Other Municipalities - 5130	191,340.00	126,650.00	-	-	-
Road Levy - 5971	191,340.00	126,650.00	-	-	-
Total Funding Source	382,680.00	253,300.00	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(382,680.00)	(253,300.00)	-	-	-
Total Expenditure	(382,680.00)	(253,300.00)	-	-	-

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Bridge Levy - 5972	68,200.00	861,600.00	-	-	-
Total Funding Source	68,200.00	861,600.00	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	-	(737,600.00)	-	-	-
Professional Services - 9000	(62,000.00)	(62,000.00)	-	-	-
Contingency - 9020	(6,200.00)	(62,000.00)	-	-	-
Total Expenditure	(68,200.00)	(861,600.00)	-	-	-

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Bridge Levy - 5972	45,650.00	579,890.00	-	-	-
Total Funding Source	45,650.00	579,890.00	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	-	(501,890.00)	-	-	-
Professional Services - 9000	(41,500.00)	(39,000.00)	-	-	-
Contingency - 9020	(4,150.00)	(39,000.00)	-	-	-
Total Expenditure	(45,650.00)	(579,890.00)	-	-	-

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. 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Bridge Levy - 5972	110,000.00	252,870.00	-	-	-
Total Funding Source	110,000.00	252,870.00	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	-	(172,370.00)	-	-	-
Professional Services - 9000	(100,000.00)	(63,500.00)	-	-	-
Contingency - 9020	(10,000.00)	(17,000.00)	-	-	-
Total Expenditure	(110,000.00)	(252,870.00)	-	-	-

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

Department:

0567 - Fleet Management

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Reserve Contribution - 5900	-	100,000.00	-	-	-
General Capital Levy - 5970	50,000.00	-	-	-	-
Total Funding Source	50,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(50,000.00)	(100,000.00)	-	-	-
Total Expenditure	(50,000.00)	(100,000.00)	-	-	-

TS-2024-17 - The Blue Mountain-Meaford Townline LCB Resurfacing

Department:

0565 - Roadways

Description:

This project includes Low Class Bituminous (LCB) resurfacing of The Blue Mountains-Meaford Townline from Highway 26 to Euphrasia-St. Vincent Townline. This application will consist of a seal coat or chip seal, which is constructed by spraying a layer of emulsified asphalt and placing a layer of aggregate on top. This process ensures 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. This project is on a boundary road and will be managed by the Town of the Blue Mountains staff.

Project Rationale:

This road section is on a boundary road shared with the Town of the Blue Mountains (TBM), who have identified resurfacing as this section is their responsibility to maintain. Based on the Boundary Road Agreement, TBM staff will manage the project and the costs will be split between the municipalities. Road resurfacing and asset management strategies are critical to managing the performance of the road system. The Road State of the Infrastructure report identifies that the average lifespan of a LCB road is 7 years. To increase the lifespan of the road surface, a single lift of LCB can be applied to the roadway to prevent deterioration of the road surface. If maintenance intervals are not met, it will result in increased costs to complete a double surface treatment application in the future, and/or full rehabilitation of the roadway. The road sections identified are in good to fair condition with a Pavement Condition Index (PCI) of 70 to 85. Based on the PCI and municipal service intervals, these roads should receive a single surface treatment application to maximize the life of the road segments.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Grants - Other Municipalities - 5130	87,500.00	-	-	-	-
Road Levy - 5971	87,500.00	-	-	-	-
Total Funding Source	175,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(175,000.00)	-	-	-	-
Total Expenditure	(175,000.00)	-	-	-	-

Environmental Services Capital Projects

Project	2024 Budget
ES-2023-03 - Filter Effluent and Wash Valve Replacement	32,000.00
ES-2023-07 - Sanitary Pumping Station #2 Wet Well Valves Replacement	30,000.00
ES-2024-01 - Chlorine Regulators Replacement	30,000.00
ES-2024-02 - Low Lift Pump Replacement	82,000.00
ES-2024-03 - UV Reactor Replacement	455,000.00
ES-2024-04 - Bulk Waterline Replacement	97,500.00
ES-2024-13 - Flow Meter Venturi Replacement	66,000.00
ES-2024-14 - SCBA Air Pac Replacement	10,000.00
FAC-2024-22 - Water Treatment Plant HVAC Unit Replacement	27,500.00
Total	830,000.00

ES-2023-03 - Filter Effluent and Wash Valve Replacement

Department:
0585 - Water - Treatment

Description:

This project will allow for the replacement of three valves located in our Water Treatment Plant that control water flow from the filter systems. Each valve replacement will include the replacement of the actuator which connect to the municipal SCADA system to allow the valves to be mechanically opened and closed when needed. The 2023 project will include the replacement of two filter effluent valves that allow for filtered water to exit Filters 1 and 2 and proceed to UV disinfection. The 2024 project will include replacement of the backwash valve that allows water into Filter 2 for cleaning.

Project Rationale:
The filter valves and actuators at the Water Treatment Plant are nearing end of life. The valves are continuing to fail causing filter process disruptions. The filter effluent valves were installed in the 1970's however the actuators were replaced in 1998 when they were integrated into the SCADA system. The actuators have a shorter lifespan and are now obsolete. The backwash filter is original to plant construction in the 1950's. The valves keep treated water separate from untreated water, failure of these valves could result in contamination of our drinking water stored at the water treatment plant. The likelihood of failure is medium to high with the risk being high.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Water Levy - 5960	32,000.00	-	-	-	-
Total Funding Source	32,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(32,000.00)	-	-	-	-
Total Expenditure	(32,000.00)	-	-	-	-

ES-2023-07 - Sanitary Pumping Station #2 Wet Well Valves Replacement

Department:

0600 - Wastewater - General & Collection

Description:

Meaford Pump Station #2 wet well sluice gate valves require replacement. This project will include the replacement of four sluice gate valves inside the inlet wet well at the Meaford WWTP. The budget takes into the consideration the funding to deal with a potential by-pass of Pump Station #2 if it is required due to a storm event during construction. The design for this project was completed in 2022 and construction will be completed in 2023.

Project Rationale:

During the recent station pump replacement project it because evident that the sluice gate valves had reached end of life and were no longer operational. The consultant at that time recommended the gate valves be replaced to ensure wet well isolation can be completed should maintenance activities warrant it. These values provide isolation of the two sides of the wet well for future maintenance activities and station upgrades.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Wastewater Levy - 5965	30,000.00	-	-	-	-
Total Funding Source	30,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(30,000.00)	-	-	-	-
Total Expenditure	(30,000.00)	-	-	-	-

ES-2023-08 - WWTP Expansion

Department:

0602 - Wastewater - Treatment

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. Following completion and approval of the Class EA, which is anticipated midway through 2023, the Municipality will proceed with the design of the wastewater treatment plant expansion based on the finding for the Class EA. Design is planned to continue in 2024 to allow construction to proceed in 2025 and 2026. The design will also include equipment to assist with the significant peak flows experienced at the Wastewater Treatment Plant caused by the significant rainwater and groundwater entering the collection system know and inflow and infiltration.

Project Rationale:

This project is required in order to complete 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 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Development Charge Contribution - 5930	2,106,800.00	2,106,800.00	36,442,870.00	36,442,870.00	-
Long Term Debt Financing - 5950	-	307,870.00	5,325,460.00	5,325,460.00	-
User Wastewater Levy - 5965	307,870.00	-	-	-	-
Total Funding Source	2,414,670.00	2,414,670.00	41,768,330.00	41,768,330.00	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	-	-	(30,903,500.00)	(30,903,500.00)	-
Contingency - 9020	-	-	(9,657,500.00)	(9,657,500.00)	-
Professional Services - 9000	(2,414,670.00)	(2,414,670.00)	(1,207,330.00)	(1,207,330.00)	-
Total Expenditure	(2,414,670.00)	(2,414,670.00)	(41,768,330.00)	(41,768,330.00)	-

ES-2024-01 - Chlorine Regulators Replacement

Department:

0585 - Water - Treatment

Description:

The gas chlorination system is utilized to provide disinfection to drinking water provided to the water treatment process. The chlorine regulators used for gas chlorine delivery system requires replacement as the component are at end of life. These are critical components and require regular replacement based on maintenance manuals and best practices. Two new units will be purchased and installed by staff. One of the existing units will be kept as a spare.

Project Rationale:

Proactive replacement of Water Treatment Plant (WTP) infrastructure at the end of its useful lifecycle is crucial to maintain compliance. Failure to replace and maintain these components could result in the WTP not being able to provide drinking water to the community. Chlorine regulators are a critical component required to allow chlorine gas from the tanks into the treatment system. If a regulator failed it would prevent chlorine from getting into the system and would result in non-compliance, potential water quality issues and potential charges to Municipality. The existing units are 12 years old and have a life expectancy of 10 years. The chlorine regulators in their current state have a medium to high likelihood of failure and a high consequence due to the importance of their function in the water treatment process.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Water Levy - 5960	30,000.00	-	-	-	-
Total Funding Source	30,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(30,000.00)	-	-	-	-
Total Expenditure	(30,000.00)	-	-	-	-

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Water Levy - 5960	82,000.00	398,500.00	398,500.00	-	-
Total Funding Source	82,000.00	398,500.00	398,500.00	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Professional Services - 9000	(82,000.00)	(82,000.00)	(41,000.00)	-	-
Total Expenditure	(82,000.00)	(82,000.00)	(41,000.00)	-	-

ES-2024-03 - UV Reactor Replacement

Department:
0585 - Water - Treatment

Description:

The UV Disinfection System provides rapid effective inactivation of micro-organisms at the water treatment system and is the final form of disinfection before water enters the drinking water system. The municipal drinking water license stipulates the Water Treatment Plant (WTP) must have a UV unit for each of the two filter and provide online readings to show proper disinfection. This project will include the replacement of both the UV reactor units and the UVT unit in the Meaford WTP.

Project Rationale:

Replacement of the two UV reactors is required at the WTP as this component is critical to the drinking water system. Failure of units will result in non-compliance and inability to treat water. In 2020 staff received notification from the parts supplier identifying that the equipment has become obsolete and that parts were no longer being fabricated for this system. Staff acquired all replacement parts available however minimal inventory is now available. Failure to replace these units could result in non-compliance and potential loss of drinking water license, or charges resulting in high risk to the Municipality.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Water Levy - 5960	455,000.00	-	-	-	-
Total Funding Source	455,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(400,000.00)	-	-	-	-
Professional Services - 9000	(30,000.00)	-	-	-	-
Contingency - 9020	(25,000.00)	-	-	-	-
Total Expenditure	(455,000.00)	-	-	-	-

ES-2024-04 - Bulk Waterline Replacement

Department:
0585 - Water - Treatment

Description:
The bulk waterline replacement project will include the replacement of the watermain and reconfiguration of piping to reduce operational issues at the Water Treatment Plant (WTP). The bulk waterline is connected to the bulk water tap at the exterior of the WTP used to purchase bulk water and also includes piping to various components in the WTP. In 2024 engineering design and construction will be completed to replace the piping and existing in-line booster pump to a more economical installation.

Project Rationale:
The existing bulk waterline located at the Meaford WTP has continued to be problematic over the past several years requiring five repairs over the past two year and costly shut downs which resulted in lost revenue from bulk water users. The current configuration also leads to possible operating issues as the waterline is directly connected to the cooling water to the generator and the backwash scour line. During shutdowns or maintenance to the bulk waterline the the cooling water to the generator and backwash scour line are also offline which impacts operations. The waterline needs to be replaced to allow for bulk water to be supplied to customers and to improve operations in the plant.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Water Levy - 5960	97,500.00	-	-	-	-
Total Funding Source	97,500.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(75,000.00)	-	-	-	-
Professional Services - 9000	(15,000.00)	-	-	-	-
Contingency - 9020	(7,500.00)	-	-	-	-
Total Expenditure	(97,500.00)	-	-	-	-

ES-2024-13 - Flow Meter Venturi Replacement

Department:

0585 - Water - Treatment

Description:

Flow meters are required for measuring daily flows through pipes and equipment at the Water Treatment Plant (WTP). The Venturi is the component that is installed inside of the water pipe to record flow data for accurate display. This project will include the replacement of six flow meter Venturis. A review of different types of flow meters will be completed to ensure the most appropriate type is installed at each of the six locations.

Project Rationale:

The Venturi is the instrument installed inside the pipe to allow flows to be accurately calculated and displayed by the flow meter. Various flow meters are installed throughout the plant at various stages of treatment to ensure proper operations and regulatory requirements are met. As the Venturi is installed inside the pipe it can only be inspected once annually during the required flow calibration. During calibrations in 2023 it was determined that the Venturi's are past their useful life and are not working properly. Offsets were programmed to help correct values until replacements can be purchased. Based on the 2023 inspection the likelihood of failure is high as the units have already reached end of life and depending on what Venturi fails there could be medium to high consequence to the treatment process.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Water Levy - 5960	66,000.00	-	-	-	-
Total Funding Source	66,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(60,000.00)	-	-	-	-
Contingency - 9020	(6,000.00)	-	-	-	-
Total Expenditure	(66,000.00)	-	-	-	-

ES-2024-14 - SCBA Air Pac Replacement

Department:

0585 - Water - Treatment

Description:

The Self Contained Breathing Apparatus (SCBA) provides a layer of safety for operators during chlorine gas cylinder replacements that occur roughly every 2-3 weeks at the Water Treatment Plant (WTP). The SCBAs have reached end of life and require replacement. As part of the 2024 capital program two units will be purchased to replace the existing SCBAs.

Project Rationale:

The SCBAs at the Meaford WTP have reached end of life and the tanks are no longer able to be pressure tested. The parts and displays are old and not effectively working. The units are used as a Personal Protective Equipment (PPE) when operators replace chlorine gas cylinders bi-weekly. Chlorine gas is an extremely toxic chemical and requires every safety practice to be followed. Changing of the chlorine cylinders are required in order to disinfect the water at the WTP as per required regulations. Replacement units will align with the fire department to allow for tank exchange to be coordinated with the fire department when required for filling.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Water Levy - 5960	10,000.00	-	-	-	-
Total Funding Source	10,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(10,000.00)	-	-	-	-
Total Expenditure	(10,000.00)	-	-	-	-

FAC-2024-22 - Water Treatment Plant HVAC Unit Replacement

Department:

0585 - Water - Treatment

Description:

This project involves the replacement of one out of the three HVAC units situated on the roof of the Water Treatment Plant (WTP). Notably, the remaining two units were already replaced due to failure in 2021 and 2023, as part of an upgrade from their original installation in 2001. As part of the project heat pump technology will be evaluated as it would reduce the Municipality's green house gas emissions.

Project Rationale:

Replacement of the HVAC unit ensures the continued functionality and cost-effectiveness of the operation at the WTP. As a vital component of the WTP's infrastructure, one of the three HVAC units on its rooftop requires replacement. The proactive approach is essential to prevent potential unit failure, which could have severe operational impacts. Unit failure could result in disruptions to the plant's operations, potentially leading to compromised water treatment processes and reduced capacity to meet demand. As well emergency purchases of replacement units, resulting in substantially higher costs compared to planned replacements.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Water Levy - 5960	27,500.00	-	-	-	-
Total Funding Source	27,500.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(25,000.00)	-	-	-	-
Contingency - 9020	(2,500.00)	-	-	-	-
Total Expenditure	(27,500.00)	-	-	-	-

Information Technology Services Capital Projects

Project	2024 Budget
IT-2024-01 - Computer Equipment Replacement	45,000.00
IT-2024-02 - Network Equipment Replacements	20,000.00
Total	65,000.00

IT-2024-01 - 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 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	45,000.00	-	-	-	-
Total Funding Source	45,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(45,000.00)	-	-	-	-
Total Expenditure	(45,000.00)	-	-	-	-

IT-2024-02 - 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 manufacturers 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	20,000.00	-	-	-	-
Total Funding Source	20,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(20,000.00)	-	-	-	-
Total Expenditure	(20,000.00)	-	-	-	-

Facility Services Capital Projects

Project	2024 Budget
FAC-2024-03 - Emergency and Exit Lighting Replacement	29,700.00
FAC-2024-08 - FOB Key System Implementation	42,000.00
FAC-2024-11 - Patrol B Shop Heating Upgrades	24,200.00
FAC-2024-14 - Administration Office Front Doors	30,800.00
FAC-2024-16 - Meaford Hall Condenser Replacement	390,000.00
FAC-2024-17 - 15 Trowbridge External Works	45,650.00
FAC-2024-21 - Museum Air Conditioning Replacement	30,800.00
Total	593,150.00

FAC-2024-03 - Emergency and Exit Lighting Replacement

Department:
0514 - Facilities Management

Description:

Several buildings within the Municipality's facilities currently lack adequate emergency lighting fixtures and properly marked exit signage, posing potential safety hazards. To address this issue, this project includes the replacement of non-compliant exit signs with the universally recognized "running man" symbol where applicable and the installation of new signage where they are not currently installed. As part of this upgrade, LED lighting will be installed, replacing the outdated incandescent lighting. The locations that necessitate upgraded lighting and have been prioritized for 2024 include the MSVCC. The PRC Depot, Water Treatment Plant, Wastewater Treatment Plant, Riverside Community Centre, Council Chambers, Administration Office, Arena, Fire Hall, Meaford Hall, and Museum will be included in future upgrades scheduled to be completed in 2025 and 2026.

Project Rationale:

This project aims to enhance the overall safety and preparedness of the Municipality's facilities. By installing the standardized "running man" exit signs, the Municipality ensures clarity, consistency and compliant signage, as required under AODA and the Ontario Building Code in guiding occupants towards safe exits during emergency situations. The transition to energy-efficient LED lighting aligns with modern sustainability practices and provides longer-lasting illumination. The significance of this project is in its potential to substantially improve emergency response procedures and minimize confusion in critical moments. By proactively addressing the deficiencies in emergency lighting and signage, we contribute to a safer environment for all occupants, staff and visitors, reinforcing our commitment to the Well-Being Plan.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	29,700.00	28,330.00	52,510.00	-	-
Total Funding Source	29,700.00	28,330.00	52,510.00	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(27,000.00)	(25,750.00)	(47,740.00)	-	-
Contingency - 9020	(2,700.00)	(2,580.00)	(4,770.00)	-	-
Total Expenditure	(29,700.00)	(28,330.00)	(52,510.00)	-	-

FAC-2024-08 - FOB Key System Implementation

Department:

0514 - Facilities Management

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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	36,000.00	44,000.00	11,000.00	-	-
User Water Levy - 5960	6,000.00	-	-	-	-
Total Funding Source	42,000.00	44,000.00	11,000.00	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(38,000.00)	(40,000.00)	(10,000.00)	-	-
Contingency - 9020	(4,000.00)	(4,000.00)	(1,000.00)	-	-
Total Expenditure	(42,000.00)	(44,000.00)	(11,000.00)	-	-

FAC-2024-11 - Patrol B Shop Heating Upgrades

Department:

0574 - Facilities Management - Patrol B

Description:

The workshop at Patrol B is a vital hub for staff and vehicle maintenance. The existing heating system, consisting of a "Lennox" gas-fired non-condensing unit heater and a gas-fired radiant tube heater, is inadequate and has reached its end of life. The existing heating system will be replaced to enhance and modernize the workshop's heating infrastructure to ensure the comfort of the staff, optimize the working conditions, and extend the life of the fleet and facility.

Project Rationale:

The Building Condition Assessment identified needed replacement of the heating system and was confirmed through the Designated Substance Survey completed on the facility in 2023. Cold weather can adversely affect vehicles, causing frozen fluids, engine damage, and other mechanical issues. An upgraded heating system prevents these cold-related problems, reducing vehicle downtime, repair costs and extend the life of the assets in the shop. Energy-efficient systems consume less fuel and electricity, reducing operational expenses and making the workshop more financially sustainable and ensure the heating system complies with safety standards and regulations. Outdated or malfunctioning heaters can pose safety risks, including the potential for carbon monoxide leaks.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	24,200.00	-	-	-	-
Total Funding Source	24,200.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(22,000.00)	-	-	-	-
Contingency - 9020	(2,200.00)	-	-	-	-
Total Expenditure	(24,200.00)	-	-	-	-

FAC-2024-14 - Administration Office Front Doors

Department:

0515 - Facilities Management - Admin. Centre

Description:

This project involves the installation of new exterior front doors at the administrative office. The existing front doors are currently experiencing issues with proper locking, and they have exceeded their useful life. The will enhance security and functionality, ensuring that the administrative office remains secure. Additionally, the project will include fully accessible door handles which is not currently the case on the existing doors.

Project Rationale:

This project is required for security and operational efficiency of the Administration Building as the front door locking mechanism is failing. On several occasions over the past year an emergency service call has had to be made at the end of the day as the front doors cannot be locked. These situations cause unexpected expenses and pose a security risk to the facility. By replacing them with new, reliable doors it will ensuring that the administrative office is a secure and welcoming environment.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	30,800.00	-	-	-	-
Total Funding Source	30,800.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(28,000.00)	-	-	-	-
Contingency - 9020	(2,800.00)	-	-	-	-
Total Expenditure	(30,800.00)	-	-	-	-

FAC-2024-16 - Meaford Hall Condenser Replacement

Department:
0687 - Facilities Management - Meaford Hall

Description:
The condenser replacement project involves the replacement of the existing, aging condenser unit in Meaford Hall. The current unit has reached end of life, resulting in reduced energy efficiency and cooling performance. The new unit will be relocated outdoors as the existing unit is located in a crawl space above the stage and was installed through the roof when the roof was being replaced. By installing a modern, energy-efficient condenser, this project aims to enhance the building's overall cooling capabilities, improve energy efficiency, and reduce operational costs, ultimately ensuring a more comfortable and sustainable indoor environment for occupants.

Project Rationale:
The efficient operation of a building's HVAC system is crucial for maintaining a comfortable indoor environment. The current condenser unit in Meaford Hall has reached the end of life and is no longer performing efficiently. The existing model has also become obsolete making maintenance and rehabilitation of certain components difficult or impossible. This project aims to replace the existing condenser with a modern, energy-efficient unit to ensure optimal climate control, energy savings, and occupant comfort.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	190,000.00	-	-	-	-
Reserve Fund Contribution - 5910	200,000.00	-	-	-	-
Total Funding Source	390,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(355,000.00)	-	-	-	-
Contingency - 9020	(35,000.00)	-	-	-	-
Total Expenditure	(390,000.00)	-	-	-	-

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 competed 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	45,650.00	-	-	-	-
Total Funding Source	45,650.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(41,500.00)	-	-	-	-
Contingency - 9020	(4,150.00)	-	-	-	-
Total Expenditure	(45,650.00)	-	-	-	-

FAC-2024-21 - Museum Air Conditioning Replacement

Department:
0646 - Facilities Management - Museum

Description:

This project involves the replacement of the air conditioning units that were removed for foundation repairs in 2023. The units have reached end of life an require replacement. This project will include the installation of new, compliant AC units that meet modern environmental and efficiency standards. As part of the project heat pump technology will be evaluated as it would reduce the Municipality's green house gas emissions.

Project Rationale:

The existing air conditioning units were removed to allow for the 2023 foundation repairs to occur t the Meaford Museum. During the disconnection process, it was observed that the existing units had reached the end of their service life and contained R22, a phased-out refrigerant no longer available in Canada. The replacement of the AC units is essential to maintain indoor comfort and cooling capabilities in the building. AC units are also critical at the Museum to preserve the artifacts throughout the warm weather. Upgrading to compliant units that use environmentally friendly refrigerants aligns with the municipal commitment to sustainability and responsible facility management. The new AC units will provide more efficient cooling while reducing the environmental impact.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Facility Levy - 5973	30,800.00	-	-	-	-
Total Funding Source	30,800.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Construction / Contracted Services - 9005	(28,000.00)	-	-	-	-
Contingency - 9020	(2,800.00)	-	-	-	-
Total Expenditure	(30,800.00)	-	-	-	-

Library Services Capital Projects

Project	2024 Budget
LS-2024-02 - Meaford Public Library Collection Replacement Program	40,000.00
Total	40,000.00

LS-2024-02 - Meaford Public Library Collection Replacement Program

Department:

0635 - Library

Description:

The replacement and maintenance of the library's collection includes the need for the replacement of the following materials: books - $29,500 DVDs - $5,000, and processing $5,500 (including RFID tags). The collection is reviewed every 3 years and items that have not circulated for 2+ years are flagged for withdrawal. Classics, high interest, local history, and out-of-print items are part of the library's core collection and are not replaced. A collection should not be older than 7-10 years. Items are deleted and replaced in accordance with the Library's Collection Development Plan.

Project Rationale:

The library's collection must be diverse and include up-to-date materials that continue to promote literacy, reading readiness, and life-long learning and requires annual investment. 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.

Project Funding:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
General Capital Levy - 5970	40,000.00	-	-	-	-
Total Funding Source	40,000.00	-	-	-	-

Project Expenditure:

GL Account	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Replacement Equipment - 9015	(40,000.00)	-	-	-	-
Total Expenditure	(40,000.00)	-	-	-	-

2025-2028 Future Capital Budget

Future Capital Budget Funding Breakdown

Project	2025 Budget	2026 Budget	2027 Budget	2028 Budget
IT-2023-06 - Finance Software Replacement	(75,000.00)	-	-	-
INF-2024-02 - Trowbridge Reconstruction	(5,265,200.00)	(1,162,780.00)	-	-
INF-2026-02 - Henry and Denmark Reconstruction	-	(421,860.00)	(5,982,240.00)	(1,313,260.00)
INF-2027-01 - Montgomery & McKibbon Watermain Replacement	-	-	(202,410.00)	(2,637,360.00)
ES-2022-19 - Inverted Syphon Replacement	(2,891,740.00)	-	-	-
ES-2023-08 - WWTP Expansion	(2,414,670.00)	(41,768,330.00)	(41,768,330.00)	-
ES-2024-02 - Low Lift Pump Replacement	(797,000.00)	(398,500.00)	-	-
ES-2024-07 - 2025 Aeration Blower Motor Rebuild	(10,000.00)	-	-	-
ES-2025-01 - Sykes Street Main Valve Replacement	(20,000.00)	(295,000.00)	-	-
ES-2025-07 - Backwash Pump Rehabilitation	(50,000.00)	-	-	-
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	(22,000.00)	-	-	-
ES-2026-06 - 2026 Aeration Blower Motor Rebuild	-	(10,000.00)	-	-
ES-2027-02 - Highlift Pump Rehabilitation	-	-	(110,000.00)	(110,000.00)
ES-2027-05 - Water Storage Facility	-	-	(250,000.00)	(6,800,000.00)
ES-2027-10 - Biosolids Digestor Component Replacement	-	-	(560,000.00)	-
ES-2028-04 - 2028 Aeration Blower Motor Rebuild	-	-	-	(10,000.00)
FAC-2025-22 - Wastewater Treatment Plant Flooring Replacement	(5,000.00)	-	-	-
INF-ES-2022-23 (CCF) - WWTP SCADA Program Rewrite	(35,000.00)	-	-	-
INF-ES-2028-01 - Leith - Residential Meter Replacement	-	-	-	(147,000.00)
FAC-2024-03 - Emergency and Exit Lighting Replacement	(28,330.00)	(52,510.00)	-	-
FAC-2024-08 - FOB Key System Implementation	(44,000.00)	(11,000.00)	-	-
FAC-2025-28 - Solar Panel Installation	(32,000.00)	(108,000.00)	-	-
FAC-2025-32 - Future Facility Needs	(594,600.00)	(677,120.00)	-	(887,140.00)
PF-2026-33 - Blue Dolphin Pool Filter Replacement (Move to 25)	(30,000.00)	-	-	-
FS-2025-01 - Tanker Replacement 314	(800,000.00)	-	-	-
IT-2025-01 - Computer Equipment Replacement	(35,000.00)	-	-	-
IT-2025-02 - Network Equipment Replacements	(20,000.00)	-	-	-
IT-2025-03 - Replacement Plotter	(10,000.00)	-	-	-
IT-2025-04 - Tablets	(10,650.00)	-	-	-
IT-2025-05 - Trimble Replacement	(13,250.00)	-	-	-

Project	2025 Budget	2026 Budget	2027 Budget	2028 Budget
IT-2026-01 - Computer Equipment Replacement	-	(36,000.00)	-	-
IT-2026-02 - Network Equipment Replacements	-	(20,000.00)	-	-
IT-2026-03 - Server Replacement	-	(75,000.00)	(75,000.00)	(50,000.00)
IT-2026-04 - Election Computers/Touch Screens	-	(5,000.00)	-	-
IT-2027-01 - Computer Equipment Replacement	-	-	(56,000.00)	-
IT-2027-02 - Network Equipment Replacements	-	-	(20,000.00)	-
IT-2028-01 - Computer Equipment Replacement	-	-	-	(37,000.00)
IT-2028-02 - Network Equipment Replacements	-	-	-	(20,000.00)
IT-2028-03 - Replicated Server	-	-	-	(25,000.00)
IT-2028-04 - Tablets	-	-	-	(11,350.00)
LS-2025-01 - Meaford Public Library Collection Replacement Program	(40,000.00)	-	-	-
LS-2026-01 - Meaford Public Library Collection Replacement Program	-	(40,000.00)	-	-
LS-2027-01 - Meaford Public Library Collection Replacement Program	-	-	(40,000.00)	-
LS-2028-01 - Meaford Public Library Collection Replacement Program	-	-	-	(40,000.00)
COM-PFS-2024-XX - McCarroll Park Splash Pad Replacement	(330,000.00)	-	-	-
COM-PFS-2025-07 - Leash Free Dog Park	(20,000.00)	-	-	-
COM-PFS-2025-08 - River Dock Replacement #2	(110,000.00)	-	-	-
COM-PFS-2025-22 - Leith Beach Upgrades	(50,000.00)	-	-	-
COM-PFS-2025-30 - Utility Vechile Replacement	(15,000.00)	-	-	-
COM-PFS-2025-41 - Meaford Hall Flower Garden upgrades	(30,000.00)	-	-	-
COM-PFS-2025-47 - Harbour House Public Washrm Update	(25,000.00)	-	-	-
COM-PFS-2025-48 - Harbour House Washer/ Dryer replacement	(5,500.00)	-	-	-
COM-PFS-2026-43 - Spectator heating replacement	-	(30,000.00)	-	-
COM-PFS-2026-45 - Service Dock Replacement	-	(90,000.00)	-	-
COM-PFS-2026-48 - Accessible Lift KinHall	-	(135,000.00)	-	-
COM-PFS-2028-31 - Fuel System Construction	(82,850.00)	(440,000.00)	-	-
FAC-2025-09 - Arena Entry Door Replacement	(7,700.00)	-	-	-
FAC-2025-10 - Arena and Community Centre Exterior Rehabilitation	(77,000.00)	-	-	-
FAC-2025-11 - Arena and Community Centre Electrical Upgrades	(198,000.00)	-	-	-
FAC-2025-14 - Arena and Community Centre Roof Insulation Installation	(110,000.00)	-	-	-
FAC-2028-03 - Arena and Community Centre Parking Lot Replacement	-	-	(990,000.00)	-
PF-2025-02 - Legion Park Construction	(1,078,000.00)	-	-	-
PF-2025-05 - Pier Flower Beds	(60,000.00)	-	-	-
PF-2025-06 - Harbour - River Docks, electrical service replacement	-	-	-	(40,000.00)
PF-2026-42 - Centre St. Detailed Design Phase 1	-	(60,000.00)	-	-
PF-2027-01 - MSVCC West Wall Waterproofing	-	-	(80,000.00)	-

Project	2025 Budget	2026 Budget	2027 Budget	2028 Budget
PF-2027-02 - MSVCC Ice Pad Replacement	-	-	(1,000,000.00)	-
PF-2027-03 - Wm. Croft Athletic Field Washroom & Concession Booth	-	-	(25,000.00)	-
PF-2027-39 - Multi-Use Soccer Fields Development	(150,000.00)	-	-	-
PF-2028-01 - Meaford Tennis Court Lighting Rehabilitation	-	-	-	(70,000.00)
TS-2024-06 - Euphrasia-St Vincent Townline Reconstruction	(253,300.00)	-	-	-
TS-2024-08 - BR-133 Replacement	(861,600.00)	-	-	-
TS-2024-10 - BR-069 Rehabilitation	(579,890.00)	-	-	-
TS-2024-11 - BR-125 Replacement	(252,870.00)	-	-	-
TS-2024-16 - Bucket Truck - Radial Boom Derrick	(100,000.00)	-	-	-
TS-2025-05 - 2025 LCB Rehabilitation	(1,074,850.00)	-	-	-
TS-2025-06 - 2025 HCB Rehabilitation	(525,280.00)	-	-	-
TS-2025-07 - 2025 Roadside Safety Devices	(100,000.00)	-	-	-
TS-2025-10 - BR-035 Rehabilitation	(48,150.00)	(607,890.00)	-	-
TS-2025-11 - BR-046 Rehabilitation	(69,850.00)	(732,000.00)	-	-
TS-2026-01 - BR-059 Eng / Rehabilitation	-	(23,100.00)	(342,000.00)	-
TS-2026-03 - BR-009 Engineering & Replacement	-	(109,450.00)	(1,254,000.00)	-
TS-2026-04 - 2026 LCB Resurfacing	-	(753,570.00)	-	-
TS-2026-05 - 2026 Micro Resurfacing	-	(372,410.00)	-	-
TS-2026-06 - 2026 HCB Resurfacing	-	(534,460.00)	-	-
TS-2026-07 - 2026 Roadside Safety Devices	-	(100,000.00)	-	-
TS-2026-10 - BR-080 Rehabilitation	-	(39,050.00)	(396,000.00)	-
TS-2027-01 - BR-053 Rehabilitation	-	-	(35,750.00)	(355,000.00)
TS-2027-03 - BR-145 Eng / Replacement	-	-	(72,810.00)	(669,970.00)
TS-2027-04 - 2027 LCB Rehabilitation	-	-	(635,110.00)	-
TS-2027-05 - 2027 HCB Rehabilitation	-	-	(1,170,500.00)	-
TS-2027-06 - 2027 Roadside Safety Devices	-	-	(100,000.00)	-
TS-2028-02 - 2028 LCB Resurfacing	-	-	-	(752,060.00)
TS-2028-03 - 2028 Micro Resurfacing	-	-	-	(506,150.00)
TS-2028-04 - 2028 HCB Resurfacing	-	-	-	(507,630.00)
TS-2028-05 - 2028 Roadside Safety Devices	-	-	-	(100,000.00)
TS-2028-08 - BR-129 Replacement	-	-	-	(172,000.00)
Total	(19,672,280.00)	(49,108,030.00)	(55,165,150.00)	(15,260,920.00)