

2024 DRAFT BUDGET

DEFERRALS, REDUCTIONS, RESERVE FUNDING AND/OR FEE INCREASES : LEVY SUMMARY

DEPARTMENT	Total Operating Cost	Capital Cost	Capital Funding Required	Levy Reduction Proposed Draft*
CLERKS				
BUILDING AND BYLAW	\$0	\$30,000	\$30,000	\$0
CAO	\$94,292	\$4,000	\$4,000	\$47,146
OPERATIONS	\$108,700	\$12,400,000	\$12,400,000	\$54,350
FIRE	\$0	\$5,000	\$5,000	\$0
FINANCE/IT	\$0	\$0		\$0
GENERAL	\$631,872			\$631,872
PLANNING	\$58,300	\$425,000	\$425,000	\$58,300
COMMUNITY SERVICES	\$187,500	\$1,759,500	\$1,759,500	\$133,150
TOTAL	\$ 1,080,664	\$ 14,623,500	\$ 14,623,500	\$ 924,818

*Plus Capital Funding Requirements

Description	Total Operating Cost	Capital Cost	Capital or Building Funding	Levy Reduction	Comments
OPERATING					
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	
Body Cameras		\$30,000	\$30,000		
TOTAL CBO	\$0	\$30,000	\$30,000	\$0	

Deferrals/Reductions to Achieve Budget Target

CAO

Description	Total Cost	Capital Cost	Levy Reduction Draft Budget	Comments
Legal Counsel	\$ 189,292	\$ 4,000	\$ 94,646	Assume July 1 start
Reduce External Legal Estimate	\$ (95,000)		\$ (47,500)	
TOTAL CAO	\$ 94,292	\$ 4,000	\$ 47,146	

Description	STATUS	Total Operating Cost	Capital Cost	Capital or Building Funding	Levy Reduction	Comments
OPERATING						
Fleet Supervisor	Defer to 2025	\$108,700			\$54,350	Assume July 1st strt
CAPITAL						
Road Design - Pine St. Richmond to Townline Rd			\$300,000			
Road Construction - Sullivan/Clairmont Street (Pine to Ormond)			\$3,200,000			
Road Construction - Ross Street (Hamilton St to Thorold Ave)			\$500,000			
Decew Rd Trail (Phase 2) from Decou House to Morningstar Mill			\$350,000			
Construction - South Main St. Bridge			\$4,000,000			
Design - Pine St. Richmond to Townline Rd Storm Sewers			\$150,000			
Construction - Sullivan/Clairmont Street (Pine to Ormond) Storm			\$700,000			
Construction - Ross Street (Hamilton St to Thorold Ave) Storm			\$500,000			
Design - Pine St. Richmond to Townline Rd Water			\$100,000			
Construction - Sullivan/Clairmont Street (Pine to Ormond) Water			\$700,000			
Construction - Ross Street (Hamilton St to Thorold Ave) Water			\$200,000			
Design - Pine St. Richmond to Townline Rd Sanitary			\$150,000			
Construction - Sullivan/Clairmont Street (Pine to Ormond) Sanitary			\$1,000,000			
Construction - Ross Street (Hamilton St to Thorold Ave) Sanitary			\$100,000			
Allanburg Rd Traffic Study			\$100,000			
Resurfacing - rural roads			\$150,000			
Confederation Sound Barrier			\$200,000			
TOTAL ENGINEERING AND PUBLIC WORKS		\$108,700	\$12,400,000	\$0	\$54,350	\$0

Deferrals/Reductions to Achieve Budget Target

FIRE DEPARTMENT

Description	STATUS	Total Operating Cost	Capital Cost	Capital Funding Required	Levy Reduction
Capital					
Public Information Sign Stn 4			\$5,000	\$5,000	
TOTAL FIRE		\$0	\$5,000	\$5,000	\$0

Deferrals/Reductions/Reserve Funding to Achieve Budget Target

GENERAL

Description	Levy Reduction Draft Budget	Comments
Capital Funding Base Budget 2023 Erosion	\$119,960	
Capital Works: Roads: Funding From Reserves vs Financing	\$ 246,582	Transportation Reserve levels drop from \$5 Million to \$1.3 Million Low Reserve Level will impact ability to fund any Project Overruns and Future year Projects. Assume \$2 Million financed (10 years 4%) vs Reserve Funded
Pay Down Arena Ice Plant and Energy Retrofit Internal Finance Balances	\$ 265,330	Draw down Reserve Balances by \$1.4Million
TOTAL	\$631,872	

Deferrals/Reductions to Achieve Budget Target

PLANNING DEPARTMENT

Description	STATUS	Total Operating Cost	Capital Cost		Levy Reduction	Building Funding
Consultant Fees Increase		\$ 10,000			\$ 10,000	Match 2023 level of 15000
Seminars and Training		\$ 20,000			\$ 20,000	Still Provides 3700 increase to 2023 level
LACAC		\$ 3,300			\$ 3,300	Match 2023 levels
Committee of Adjustment Legal Fees		\$ 25,000			\$ 25,000	Still Provides 23850 increse to 2023 level
CAPITAL		\$ 58,300	\$ -	\$ -	\$ 58,300	
Community Engagement Software			\$ 15,000			
Climate Change Study			\$ 200,000			
Natural Environment Study			\$ 225,000			
TOTAL PLANNING		\$58,300	\$425,000	\$0	\$58,300	

Description	Total Operating Cost	Capital Cost	Capital or Building Funding	Levy Reduction	Comments
Operating					
Arena Additional PT Staff	\$30,000			\$30,000	
Pool Additional Staff to Open 1 week earlier	\$8,000			\$8,000	
Events Mel Swart Park	\$50,000			\$50,000	
Cemetery (Parks) Supervisor - Split out Cemetery/Parks Joint Position into 2 FT positions. Promote Staff to Acting Supervisor Parks 6 months	\$99,500			\$45,150	Assume July 1st start. Utilize Acting Parks Supervisor for 6 months
CAPITAL					
Parking Lot 8 Carleton		\$200,000			
Doherty Building Envelope Consultant		\$50,000			
Doherty West Equipment Storage waterproofing		\$15,000			
Tables and Chairs for Committee Room and Lobby -Arena		\$2,000			
Arena Shielding and glass supply		\$10,000			
Security Camera Upgrades and Repair Arena		\$5,000			
McAdam Park Skatepark Repairs		\$500,000			
Roof Top Units Seniors Centre		\$150,000			
Roof Replacement ACC		\$250,000			
NRBN fibre optic cable expansion - business development, 5-6 locations		\$150,000			
Security camera program - Front St, Decew House, etc		\$50,000			
Design of gateway sign		\$150,000			
Keefer Mansion Façade Painting		\$80,000			
ACC Fridges		\$7,000			
ACC Freezer		\$1,500			
ACC Stove		\$30,000			
DRPRCC New Kitchen		\$100,000			
DRPRCC New Chairs		\$9,000			
TOTAL COMMUNITY SERVICES	\$187,500	\$1,759,500		\$133,150	