

**The Corporation of The Township of Adjala-Tosorontio**

**By-Law No. 2024-010**

**A By-law to adopt the 2024 Municipal Capital and Operating Budget**

**WHEREAS** the Municipal Act, S.O. 2001, c25, section 290(1) as amended provides that a local municipality shall, in each year prepare and adopt a budget including estimates of all sums required during the year for the purpose of the municipality;

**NOW THEREFORE** the Council of Township of Adjala-Tosorontio hereby ENACTS AS FOLLOWS:

1. THAT the Treasurer be authorized to transfer all or any portion of the budget allocations to the Township of Adjala-Tosorontio Reserves and Reserve Funds as deemed necessary.
2. THAT the Treasurer be authorized to withdraw funds from the Township of Adjala-Tosorontio Reserves and Reserve Funds as outlined in the 2024 Municipal Capital and Operating budget.
3. THAT upon adoption of the 2024 Municipal Capital and Operating budget by Council, the 2024 Municipal Tax Rate By-law will come forward as a separate by-law.
4. THAT the Treasurer be authorized to establish new Reserves and Reserve Funds as a result of the 2024 Budget.
5. THAT the Treasurer be authorized to make technical adjustments to the base budget for business needs and good accounting practices.
6. THAT any surplus of (deficit) for the budget period covered by this By-law shall be applied to or from the working fund.
7. THAT the 2024 Operating Budget summary and 2024 Capital Budget Summary are hereby attached to this By-law as Schedule "A" and Schedule "B".

**ENACTMENT**

**THAT** the provisions of this By-law shall come into force and effect on the day of its passing.

**THAT** notwithstanding anything contrary to the rules of procedure, this By-law be introduced and read a first and second time and be considered read a third time and finally passed this 14th day of February, 2024.



**Scott W. Anderson, Mayor**



**Robin Reid, Clerk**

**2024 Operating Budget Summary**

<b>Department</b>	<b>2024 Revenues</b>	<b>2024 Expenses</b>	<b>2024 Net Levy</b>
OPP	- 1,763,490	1,763,490	0
Municipal Taxation	- 957,000	55,000	- 902,000
Corporate	- 1,701,813	1,613,855	- 87,958
Council	-	362,400	362,400
Administration	-	1,553,070	1,553,070
Clerks	- 10,710	359,000	348,290
Information Technology	- 220	366,450	366,230
Fire	- 102,000	2,229,440	2,127,440
Building	- 513,000	513,000	0
By-Law	- 45,000	192,850	147,850
Public Works	- 110,200	4,795,225	4,685,025
Water	- 1,578,841	1,578,841	0
Sewer	- 298,540	298,540	0
Planning & COA	- 105,000	683,630	578,630
Parks & Recreation	- 10,000	151,350	141,350
<b>Total Operating Budget</b>	- 7,195,814	16,516,141	9,320,327

## 2024 Capital Budget Summary

DEPARTMENT	PROJECT NAME	Budget Amount
Clerks	Electronic Records Management Software - Laserfiche	20,200
Clerks	Firewall and Network Modernization	48,100
<b>Total Clerks</b>		<b>68,300</b>
Infrastructure & Development	Structure 28 Rehabilitation (Construction)	734,000
Infrastructure & Development	Culvert Trailer Replacement	35,000
Infrastructure & Development	New Design Criteria Manual	40,000
Infrastructure & Development	Concession 7 (Adjala) Resurfacing	300,000
Infrastructure & Development	Road Needs Study	35,000
Infrastructure & Development	Structure 40 Replacement (Engineering)	218,700
Infrastructure & Development	Designated Substances Surveys	12,000
Infrastructure & Development	CLI-ECA Stormwater and Sewage Deliverables	50,000
<b>Total Public Works</b>		<b>1,424,700</b>
Infrastructure and Development	Capital Investment Plan	10,000
Infrastructure and Development	Sodium Silicate Systems Installation (Everett and Loretto)	75,000
Infrastructure and Development	Redlion Systems Software Updates (Hockley, Loretto and Rosemont)	6,500
Infrastructure and Development	Milltronics Level Sensors Installation (Loretto)	12,000
Infrastructure and Development	Dehumidifiers Installation (Lisle, Everett, Rosemont, Hockely, Loretto and Colgan)	6,000
Infrastructure and Development	Water Meter Replacement	40,000
<b>Total Water/Wastewater</b>		<b>149,500</b>
<b>Total INF &amp; DEV.</b>		<b>1,574,200</b>

2024 Capital Budget Summary

DEPARTMENT	PROJECT NAME	Budget Amount
FIRE SERVICES		
Fire	Standardized Extrication Equipment	80,000
Fire	Low Flow Fire Nozzle Replacement	39,000
Fire	Loretto Station 2 Lot Grade, Concrete Apron and Re-Surfacing	140,000
Fire	Fire Equipment Replacement - Hose and Appliances	35,000
Fire	Radio Replacement and New Multipurpose Tablets	16,000
Fire	Respiratory Protection Equipment Replacement	90,000
Fire	Pumper 22 Replacement (Pumper Tanker)	950,000
Fire	Fire Department Car 2	95,000
Total Fire Services		1,445,000
PLANNING		
Planning	Official Plan	50,000
Planning	Zoning By-law Update	30,000
Total Planning		80,000
Total 2024 Capital Budget		3,167,500