

TOWNSHIP OF MATTICE - VAL CÔTÉ

REVENUES	Budget 2024	Budget 2025
Taxation		
General Levy	\$ 1,273,070.00	\$ 1,323,325.00
Supplementary	\$ 1,100.00	\$ 1,500.00
Write Offs	\$ (1,000.00)	\$ (2,500.00)
PILS	\$ 7,465.00	\$ 7,465.00
Water & Sewer	\$ 306,125.00	\$ 316,839.00
Recovered legal fees	\$ 40,000.00	\$ 10,000.00
Interest	\$ 28,000.00	\$ 26,000.00
TOTAL Taxation	\$ 1,654,760.00	\$ 1,682,629.00
General Grants		
Other	\$ -	\$ 20,000.00
FedNor	\$ 12,000.00	
Ontario Municipal Partnership Fund	\$ 339,000.00	\$ 352,300.00
TOTAL Grants	\$ 351,000.00	\$ 372,300.00
General Government		
Fees / Service Charges / investment income	\$ 42,175.00	\$ 50,700.00
Rentals	\$ 7,000.00	\$ 10,000.00
Licences / Permits / Fines / Fees	\$ 3,025.00	\$ 3,525.00
Miscellaneous Sales	\$ 2,600.00	\$ 4,700.00
TOTAL General Government	\$ 54,800.00	\$ 68,925.00
Transportation		
OCIF / Gas Tax	\$ -	\$ 449,000.00
Nords	\$ 105,000.00	\$ 148,570.00
Grants	\$ -	\$ -
Other	\$ 450.00	\$ 475.00
Rentals	\$ 25,000.00	\$ 25,000.00
TOTAL Transportation	\$ 130,450.00	\$ 623,045.00
Fire Department		
Fire claims and permits	\$ 5,000.00	\$ 19,260.00
TOTAL Fire Department	\$ 5,000.00	\$ 19,260.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

REVENUES	Budget 2024	Budget 2025
Environment		
from reserves / TC energy	\$ 7,850.00	
Grants	\$ 20,000.00	
OCIF - CCBF	\$ 80,000.00	\$ 95,000.00
Dumping fees / rentals	<u>\$ 2,500.00</u>	<u>\$ 3,000.00</u>
TOTAL Environment	\$ 110,350.00	\$ 98,000.00
 Health		
Rental	\$ 7,365.00	\$ 7,585.00
Utilities	\$ 3,210.00	\$ 3,307.00
Housekeeping	<u>\$ 3,255.00</u>	<u>\$ 3,353.00</u>
TOTAL Health	\$ 13,830.00	\$ 14,245.00
 Recreation		
Fees & Service Charges	\$ 750.00	\$ 800.00
Grants	\$ 135,750.00	\$ 21,900.00
deferred Donation	\$ 30,000.00	
Rentals	<u>\$ 3,850.00</u>	<u>\$ 4,650.00</u>
TOTAL Recreation	\$ 170,350.00	\$ 27,350.00
 Summer Projects		
Emploi d'été Canada	<u>\$ 4,364.00</u>	<u>\$ -</u>
TOTAL Summer Projects	\$ 4,364.00	\$ -
 Others		
Provincial Offences	\$ 8,000.00	\$ 6,000.00
Recovered costs	\$ 26,950.00	\$ 4,660.00
Transfer from Economic Development		\$ 7,000.00
Transfer from Accumulated surplus	<u>\$ 2,000.00</u>	<u>\$ -</u>
TOTAL Others	\$ 36,950.00	\$ 17,660.00
 Schools		
School Levy - all	\$ 269,460.00	\$ 270,430.00
Supplementary	\$ 200.00	\$ 200.00
Write-offs	<u>\$ (200.00)</u>	<u>\$ (200.00)</u>
TOTAL Schools	\$ 269,460.00	\$ 270,430.00
 TOTAL REVENUES	\$ 2,801,314.00	\$ 3,193,844.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2024	Budget 2025
GENERAL GOVERNMENT		
Council		
Salaries and benefits	\$ 36,085.00	\$ 36,135.00
Supplies	\$ 250.00	\$ 250.00
Training / Registration / Membership	\$ 2,500.00	\$ 3,250.00
Travel	\$ 10,000.00	\$ 9,000.00
Other	\$ 10,000.00	\$ 10,000.00
Total Council	\$ 58,835.00	\$ 58,635.00
Administration and Administration Building		
Salaries / benefits / Employee relations / other	\$ 257,100.00	\$ 264,454.00
Office Supplies / Equipments / postage	\$ 8,000.00	\$ 8,000.00
Computer expenses / software licences	\$ 28,600.00	\$ 33,250.00
Audit and Legal	\$ 49,500.00	\$ 54,500.00
Utilities (telephone, hydro, union gas)	\$ 18,640.00	\$ 19,355.00
Insurance	\$ 13,601.00	\$ 13,280.00
Janitor Fees and Supplies	\$ 16,464.00	\$ 17,285.00
Training / Travel	\$ 1,500.00	\$ 2,000.00
Memberships and Fees	\$ 2,750.00	\$ 4,000.00
Advertising	\$ 1,000.00	\$ 1,000.00
Assessment services	\$ 15,125.00	\$ 15,455.00
Other Services	\$ 16,910.00	\$ 28,745.00
Bank charges	\$ 1,000.00	\$ 1,250.00
Interest Expense	\$ 675.00	\$ -
Tax write offs	\$ 50.00	\$ 50.00
Capital expenditures		\$ 18,000.00
Total Administration & Adm Bldg	\$ 430,915.00	\$ 480,624.00
TOTAL GENERAL GOVERNMENT	\$ 489,750.00	\$ 539,259.00
PROTECTION		
Fire		
Salaries / benefits	\$ 24,915.00	\$ 25,375.00
Materials and Supplies	\$ 9,000.00	\$ 9,000.00
Gas and fuel	\$ 1,000.00	\$ 1,000.00
Telephone / 911 / Alarm / Utilities	\$ 35,103.00	\$ 34,185.00
Insurance vehicles & liability	\$ 16,192.00	\$ 17,780.00
Training / Conference / Travel	\$ 6,500.00	\$ 6,750.00
Equipment Repairs / rentals	\$ 9,000.00	\$ 25,760.00
Others	\$ 12,300.00	\$ 12,875.00
Total fire	\$ 114,010.00	\$ 132,725.00
Animal Control & Building Inspection		
Salaries / Pound fees	\$ 1,065.00	\$ 1,085.00
Building Inspection	\$ 5,715.00	\$ 7,590.00
Total animal control	\$ 6,780.00	\$ 8,675.00
Police services		
Policing & By-Law officer	\$ 118,125.00	\$ 112,720.00
Total Police services	\$ 118,125.00	\$ 112,720.00
TOTAL PROTECTION	\$ 238,915.00	\$ 254,120.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2024	Budget 2025
TRANSPORTATION		
Roadways - Construction		
Materials	\$ 40,000.00	\$ 46,000.00
Machinery Rental & Sub Contract	\$ 100,000.00	\$ 597,570.00
Total Roadways - Construction	\$ 140,000.00	\$ 643,570.00
Roadways - Maintenance		
Salaries	\$ 35,000.00	\$ 38,000.00
Winter Control Maintenance	\$ 34,000.00	\$ 40,000.00
Materials	\$ 43,000.00	\$ 37,500.00
Machinery Rental & Sub Contract	\$ 7,050.00	\$ 7,500.00
Miscellaneous	\$ 1,000.00	\$ 1,000.00
Total roadways - maintenance	\$ 120,050.00	\$ 124,000.00
Roadways - Shop		
Salaries	\$ 17,000.00	\$ 20,000.00
Materials & Supplies	\$ 5,500.00	\$ 5,500.00
Health & safety	\$ 2,500.00	\$ 2,500.00
Utilities & Insurance	\$ 37,145.00	\$ 37,210.00
Miscellaneous	\$ 3,000.00	\$ 3,000.00
Capital Expenditures	\$ -	\$ -
Total roadways - housing	\$ 65,145.00	\$ 68,210.00
Roadways - Overhead		
Salaries / Benefits	\$ 128,270.00	\$ 139,340.00
Materials / Supplies / Postage / Telephone	\$ 1,850.00	\$ 1,850.00
Training / Travel Expenses	\$ 650.00	\$ 650.00
Miscellaneous	\$ 500.00	\$ 500.00
Total roadways - overhead	\$ 131,270.00	\$ 142,340.00
Roadways - Machinery Operation		
Salaries	\$ 10,000.00	\$ 9,000.00
Materials & Supplies	\$ 20,000.00	\$ 20,000.00
Gas & Fuel used / Oil & Grease	\$ 26,600.00	\$ 26,500.00
Insurance	\$ 7,745.00	\$ 6,380.00
Equipment repair - external	\$ 3,500.00	\$ 3,500.00
Miscellaneous	\$ 5,000.00	\$ 5,000.00
Capital expenditures	\$ -	\$ -
Total roadways - machinery operation	\$ 72,845.00	\$ 70,380.00
Roadways - Sidewalks		
Salaries	\$ 1,000.00	\$ 1,000.00
Total roadways - sidewalks	\$ 1,000.00	\$ 1,000.00
Roadways - Street Lighting		
Ontario Hydro	\$ 6,200.00	\$ 6,700.00
Maintenance	\$ 5,000.00	\$ 3,000.00
Total roadways - street lighting	\$ 11,200.00	\$ 9,700.00
TOTAL TRANSPORTATION	\$ 541,510.00	\$ 1,059,200.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2024	Budget 2025
ENVIRONMENT SERVICES		
Sewer System		
Salaries / Benefits	\$ 4,270.00	\$ 4,410.00
Materials & Supplies	\$ 1,000.00	\$ 1,500.00
Operational Services	\$ 26,185.00	\$ 26,685.00
Sewer charges Val Cote	\$ 1,000.00	\$ 1,500.00
Utilities	\$ 375.00	\$ 1,300.00
Equipment repair and supplies	\$ 6,000.00	\$ 6,000.00
Machinery Rental & Sub Contract	\$ 2,000.00	\$ 2,000.00
Other Services	\$ 2,500.00	\$ 4,000.00
Capital expenditures	\$ 20,000.00	\$ -
Total sewer system	\$ 63,330.00	\$ 47,395.00
Recycling services		
Salaries / Benefits / Travel	\$ 1,800.00	\$ 1,085.00
Material & supplies	\$ 200.00	\$ -
Recycling fee	\$ 2,000.00	\$ -
Rental & Transportation	\$ 6,250.00	
Other	\$ -	\$ 500.00
Total recycling services	\$ 10,250.00	\$ 1,585.00
Water System		
Salaries / Benefits	\$ 6,355.00	\$ 5,915.00
Materials & Supplies	\$ 7,000.00	\$ 7,000.00
Operational Services	\$ 165,450.00	\$ 168,590.00
Utilities	\$ 38,000.00	\$ 38,000.00
Machinery Rental & Sub Contract	\$ 2,000.00	\$ 2,000.00
Other Services	\$ 72,275.00	\$ 72,500.00
Capital expenditures	\$ 80,000.00	\$ 95,000.00
Total water system	\$ 371,080.00	\$ 389,005.00
Garbage Services		
Salaries / Benefits	\$ 59,750.00	\$ 62,830.00
Materials & Supplies	\$ 5,000.00	\$ 5,500.00
Gas & Fuel / Repairs and maintenance	\$ 9,500.00	\$ 9,500.00
Training	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 2,090.00	\$ 2,155.00
Machinery Rentals	\$ 1,500.00	\$ 1,500.00
Others	\$ 12,840.00	\$ 6,500.00
Total garbage services	\$ 91,680.00	\$ 88,985.00
TOTAL ENVIRONMENT SERVICES	\$ 536,340.00	\$ 526,970.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2024	Budget 2025
HEALTH SERVICES		
Medical Clinic / First Reponse		
Salaries / Benefits	\$ 6,070.00	\$ 6,335.00
Materials / Supplies	\$ 2,000.00	\$ 3,000.00
Insurance & Gas	\$ 850.00	\$ 850.00
Repairs	\$ 1,000.00	\$ 4,000.00
Other services	\$ 1,000.00	\$ 1,000.00
Total medical clinic	\$ 10,920.00	\$ 15,185.00
Others		
Porcupine Health Unit	\$ 31,540.00	\$ 34,700.00
Cemetary Board	\$ 5,310.00	\$ 5,415.00
CDSSAB requisition	\$ 132,330.00	\$ 138,730.00
Medical recruitment	\$ 10,000.00	\$ 11,000.00
Foyer Pionniers	\$ 25,000.00	\$ -
Land Ambulance	\$ 67,665.00	\$ 70,930.00
Total others	\$ 271,845.00	\$ 260,775.00
TOTAL HEALTH & SOCIAL SERVICES	\$ 282,765.00	\$ 275,960.00
RECREATION		
Parks & Recreation		
Salaries & Benefits	\$ 30,485.00	\$ 31,800.00
Materials & Supplies	\$ 6,000.00	\$ 6,000.00
Utilities	\$ 1,500.00	\$ 2,700.00
Van / trailer Expenses	\$ 6,130.00	\$ 6,680.00
Other Services	\$ 6,595.00	\$ 7,650.00
Capital Expenditures	\$ 30,000.00	\$ -
Total parks & recreation	\$ 80,710.00	\$ 54,830.00
Sports Complex		
Salaries & Benefits	\$ 15,050.00	\$ 11,165.00
Materials & Supplies	\$ 1,500.00	\$ 2,000.00
Utilities	\$ 42,450.00	\$ 44,455.00
Insurance	\$ 37,690.00	\$ 36,915.00
Travel expenses	\$ -	\$ 50.00
Equipment repairs & supplies	\$ 3,000.00	\$ 10,500.00
Equipment rental	\$ -	\$ 2,000.00
Other Services	\$ 36,000.00	\$ 3,000.00
Capital Expenditure	\$ 135,750.00	\$ 22,910.00
Total sports complex	\$ 271,440.00	\$ 132,995.00
TOTAL RECREATION	\$ 352,150.00	\$ 187,825.00
OTHER CULTURAL SERVICES		
Library Board Requisition	\$ 51,305.00	\$ 51,415.00
Emploi d'été	\$ 17,000.00	\$ 12,215.00
TOTAL OTHER CULTURAL SERVICES	\$ 68,305.00	\$ 63,630.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2024	Budget 2025
GRANTS TO VOLUNTARY ORG		
Other Donations	\$ 300.00	\$ 350.00
TOTAL GRANTS TO VOLUNTARY ORG	\$ 300.00	\$ 350.00
PLANNING - ZONING & DEVELOPMENT		
Planning - Salaries / supplies	\$ 7,530.00	\$ 8,580.00
Planning - Other Services	\$ 17,800.00	\$ 12,000.00
Hearst Planning Board	\$ 3,000.00	\$ 3,000.00
TOTAL PLANNING - ZONING & DEVELOP	\$ 28,330.00	\$ 23,580.00
SCHOOLS		
French Public	\$ 14,875.00	\$ 13,840.00
French Separate	\$ 104,161.00	\$ 99,475.00
English Public	\$ 110,771.00	\$ 115,680.00
English Separate	\$ 33,142.00	\$ 33,955.00
TOTAL SCHOOLS	\$ 262,949.00	\$ 262,950.00
TOTAL EXPENDITURES	\$ 2,801,314.00	\$ 3,193,844.00

