

# EAST GARAFRAXA 2024 Budget Summary



## Operations Costs

Members of Council	\$ 76,000	
Administration - staff costs	731,750	
Administration - other	260,800	
Insurance	42,000	
Tax write-offs / Appeals	<u>33,750</u>	\$ 1,144,300
Fire, OPP, Conserv. Authorities		1,027,815
Public Works - staff costs	699,997	
Public Works - contracts, etc.	<u>933,900</u>	1,633,897
Additions to Oper. Reserves		76,000
Cemeteries maintenance		11,800
Water systems		48,200
Parks, Recreation, Libraries		178,325
Planning and Development		<u>250,400</u>
	<b>Operations Costs</b>	<b>\$ 4,370,737</b>

## Capital Projects, Special Studies Costs

Community Risk Assessment		20,000
Roads Fleet		450,000
Road resurfacing		-
Bridge+Culvert rehab.		-
Technology equipment + furniture		14,400
Buildings upgrades		34,500
Park-related Projects/ equipment		30,000
Additions to Capital Reserves		270,000
Other studies + consultants		<u>151,000</u>
	<b>Capital Projects, Special Studies</b>	<b>969,900</b>

**\$ 5,340,637 EXPENSES**

## Non-Taxation Revenues

Federal and Ontario Grants (annual grants plus Special Proj. grants)	262,793	OMPF, OCIF
2024 Grants placed in Reserve for 2025	(100,000)	
User fees and Development Charges	201,950	
Interest and Penalties on unpaid taxes	108,000	
Supplementary Taxes billed in-year	39,000	township share
New Debt / Long-term borrowing	-	
Interest and investment income	120,000	
Withdrawals from existing Reserves	425,000	
Other revenues	157,469	
RELIANCE UPON 2023 SURPLUS	<u>174,500</u>	
		<b>NON-TAX REVENUES</b>
		<b>1,388,712</b>

*BUDGET is on a cash-basis*

**PROPERTY TAX LEVY 2024 \$ 3,951,925**

**APPROVED by TOWNSHIP COUNCIL in March 2024**

**By-LAW PASSED on March 12, 2024**