



The Town of Greater Napanee 2024 Draft Budget

2023 Budget      2024 Budget

**General Government**

**Revenue**

Revenues	1,228,000	1,224,766
Grants	1,649,200	1,696,200
Contribution from Reserves	287,500	265,000
Growth	200,000	225,000

<b>Total Revenue</b>	<b>3,364,700</b>	<b>3,410,966</b>
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**Expenditure**

Salaries	1,090,785	997,438
Materials	110,299	116,450
Contracted Services	637,050	570,980
Transfer to Reserve	-	290,000
Other	164,000	194,000

<b>Total Expenditure</b>	<b>2,002,134</b>	<b>2,168,868</b>
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<b>Total</b>	<b>(1,362,566)</b>	<b>(1,242,098)</b>
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**Clerk**

**Revenue**

Revenues	85,200	82,200
Grants	3,500	3,500

<b>Total Revenue</b>	<b>88,700</b>	<b>85,700</b>
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**Expenditure**

Salaries	382,556	383,142
Materials	45,375	39,080
Contracted Services	107,499	179,788
Other	1,000	-
Contribution to Reserves	20,000	30,000

<b>Total Expenditure</b>	<b>556,430</b>	<b>632,010</b>
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<b>Total</b>	<b>467,730</b>	<b>546,310</b>
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**Corporate Services**

**Revenue**

Revenues	48,295	26,000
Grants	5,100	5,202

<b>Total Revenue</b>	<b>53,395</b>	<b>31,202</b>
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**Expenditure**

Salaries	974,263	986,494
Materials	140,753	137,950
Contracted Services	447,912	502,500
Contribution to Reserves	5,000	11,000

<b>Total Expenditure</b>	<b>1,567,928</b>	<b>1,637,944</b>
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<b>Total</b>	<b>1,514,533</b>	<b>1,606,742</b>
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**Parks**

**Revenue**

Revenues	43,070	48,250
Grants	11,000	-
<b>Total Revenue</b>	<b>54,070</b>	<b>48,250</b>

**Expenditure**

Salaries	1,413,581	723,626
Materials	196,375	205,300
Contracted Services	116,360	128,500
Other	-	-
<b>Total Expenditure</b>	<b>1,726,316</b>	<b>1,057,426</b>

<b>Total</b>	<b>1,672,246</b>	<b>1,009,176</b>
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**Facilities**

**Revenue**

Revenues	947,346	989,845
Contribution from Reserves	45,000	67,500
<b>Total Revenue</b>	<b>992,346</b>	<b>1,057,345</b>

**Expenditure**

Salaries		722,395
Materials	778,870	820,860
Contracted Services	302,448	348,193
Other		-
Contribution to Reserves		217,500
<b>Total Expenditure</b>	<b>1,081,318</b>	<b>2,108,948</b>

<b>Total</b>	<b>88,972</b>	<b>1,051,603</b>
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**The Town of Greater Napanee 2024 Draft Budget**

**Cemeteries**

**Revenue**

Revenues	78,500	94,500
<b>Total Revenue</b>	<b>78,500</b>	<b>94,500</b>

**Expenditure**

Salaries	183,242	185,700
Materials	26,000	29,250
Contracted Services	84,139	77,500
Contribution to Reserves	15,000	10,000
<b>Total Expenditure</b>	<b>308,381</b>	<b>302,450</b>

<b>Total</b>	<b>229,881</b>	<b>207,950</b>
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**Fire**

**Revenue**

Revenues	97,690	66,000
<b>Total Revenue</b>	<b>97,690</b>	<b>66,000</b>

**Expenditure**

Salaries	1,498,608	1,658,661
Materials	333,079	350,550
Contracted Services	153,842	156,900
<b>Total Expenditure</b>	<b>1,985,529</b>	<b>2,166,111</b>

<b>Total</b>	<b>1,887,839</b>	<b>2,100,111</b>
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**Protective Services**

**Revenue**

Revenues	13,260	-
Grants	57,187	150,000
<b>Total Revenue</b>	<b>70,447</b>	<b>150,000</b>

**Expenditure**

Materials	-	-
Contracted Services	4,281,188	4,429,533
<b>Total Expenditure</b>	<b>4,281,188</b>	<b>4,429,533</b>

<b>Total</b>	<b>4,210,741</b>	<b>4,279,533</b>
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**Growth & Expansion**

**Revenue**

Revenues	634,066	809,000
Transfer to Reserve		(168,688)
<b>Total Revenue</b>	<b>634,066</b>	<b>809,000</b>

**Expenditure**

Salaries	690,977	712,715
Materials	30,900	32,150
Contracted Services	84,153	124,000
Other	1,000	1,000
<b>Total Expenditure</b>	<b>807,030</b>	<b>1,038,553</b>

<b>Total</b>	<b>172,964</b>	<b>229,553</b>
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**Solid Waste**

**Revenue**

Revenues	1,200,424	1,460,953
Grants	95,000	360,000
<b>Total Revenue</b>	<b>1,295,424</b>	<b>1,820,953</b>

**Expenditure**

Salaries	95,501	122,903
Materials	26,500	34,850
Contracted Services	1,627,097	1,752,600
<b>Total Expenditure</b>	<b>1,749,098</b>	<b>1,910,353</b>

<b>Total</b>	<b>453,674</b>	<b>89,400</b>
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**Public Works**

**Revenue**

Revenues	104,576	87,500
Grants	1,031,226	1,082,787
<b>Total Revenue</b>	<b>1,135,802</b>	<b>1,170,287</b>

**Expenditure**

Salaries	2,081,649	2,195,873
Materials	1,383,455	1,564,416
Contracted Services	668,776	750,000
Other	6,367	-
Contribution to Reserves		300,000
<b>Total Expenditure</b>	<b>4,140,247</b>	<b>4,810,289</b>

<b>Total</b>	<b>3,004,445</b>	<b>3,640,001</b>
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**2023 Budget      2024 Budget**

<b>Net Operations</b>	<b>12,340,459</b>	<b>13,518,282</b>
<b>Long Term Debt</b>		
OPG Settlement	-	-
SPC Debenture (March 2024)	550,000	144,456
OMEIFA SPC Road Work (2045)	140,745	140,745
South Shore Road (2032)	97,458	97,458
Roblin Fire Hall (2028)	33,488	33,488
Unfinanced Capital Projects (2038)	74,251	74,251
99 Advance (20 Year)	400,000	300,000
<b>Total Financing</b>	<b>1,295,942</b>	<b>790,398</b>
<b>Contribution to Reserve</b>	<b>200,000</b>	
<b>Capital</b>	<b>271,000</b>	<b>911,000</b>
<b>Total Tax Levy</b>	<b>14,107,401</b>	<b>15,219,679</b>
	Change \$	1,112,278
	Change %	7.88%

The Town of Greater Napanee  
2024 Draft Capital Budget



	Total Cost	Federal Funding	Provincial Funding	Development Charges	Town Reserve	Tax Base
<b>Fire Department</b>						
Bunker Gear Replacement	50,000.00					50,000.00
Wildland Fire Trailer Replacement	20,000.00			20,000.00		-
						-
<b>Corporate Services</b>						
Cell Phone Replacement	25,000.00					25,000.00
Scanner/Plotter	35,000.00				26,250.00	7,000.00
						-
<b>Parks &amp; Facilities</b>						
Replacing Tile Flooring - North Fred	46,500.00	46,500.00				-
SPC Arena Condenser Replacement	250,000.00	250,000.00				-
Community Hall A/C - South Fred	59,000.00	59,000.00				-
Articulating Boom Lift	65,000.00					65,000.00
						-
<b>Public Works</b>						
Pine Grove Road - DST	325,000.00		308,750.00	16,250.00		-
Oliver Side Road - DST	350,000.00		200,000.00	150,000.00		-
PW Entrance - SST	7,800.00		7,410.00	390.00		-
Kimmett Side Road - SST	26,000.00		24,700.00	1,300.00		-
Hambly Road - SST	96,200.00		91,390.00	4,810.00		-
Fitchett Side Road - SST	106,600.00		101,270.00	5,330.00		-
Old Hamburg Road - SST	115,000.00	5,215.00	104,035.00	5,750.00		-
Little Creek Road - SST	163,800.00	155,610.00		8,190.00		-
						-
Homestead Rd - Bridge E	60,000.00		54,000.00	6,000.00		-
Homestead Rd - Bridge W	40,000.00		36,000.00	4,000.00		-
Roblin Road - Culvert	20,000.00		18,000.00	2,000.00		-
						-
Water Street - Pre-Eng	25,000.00					25,000.00
Napier Street - Pre-Eng	10,000.00					10,000.00
Hessford Street - Pre-Eng	10,000.00					10,000.00
						-
Mobile Traffic Lights	20,500.00					20,500.00
						-
<b>Fleet</b>						
F-250 Crew Cab	75,000.00					75,000.00
F-250 Crew Cab	75,000.00					75,000.00
F-550	112,000.00					112,000.00
						-
Trackless	300,000.00			300,000.00		
						-
Tandem	430,000.00					430,000.00
						-
<b>Committee Request</b>						
South Fred Play Structure	21,150.00	14,353.00				6,797.00
						-
<b>Total Capital Requests</b>	<b>2,939,550.00</b>	<b>530,678.00</b>	<b>945,555.00</b>	<b>524,020.00</b>	<b>26,250.00</b>	<b>911,297.00</b>

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 2024 Draft Capital Budget



2023 Capital Carryforward		Original Budget	Funds Used	Amount to be Carried Forward			
	Town Hall Reconstruction	100,000.00	18,128.41	81,871.59			
	NF Sports Court	35,000.00	0	35,000.00			
<b>Total Capital Carry-Forward</b>		<b>135,000.00</b>	<b>18,128.41</b>	<b>116,871.59</b>			