

Township of Black River-Matheson
2025 Budget

Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
REVENUE							
Administration and Finance	(9,086,361)	(9,614,564)	(9,451,197)	(9,731,885)	(9,802,981)	(9,243,184)	(2,498,860)
Protection to Persons and Property	(88,777)	(160,446)	(118,036)	(66,297)	(128,268)	(219,266)	(847,976)
Public Works	(994,159)	(26,018)	(120,000)	(282,702)	(925,100)	(595,264)	(549,000)
Recreation	(1,429,922)	(31,935)	(924,310)	(88,809)	(52,100)	(40,954)	(143,224)
Cemetery	(19,500)	(25,458)	(24,100)	(37,570)	(20,400)	(18,670)	(26,000)
Museum	(1,000)	-	(1,000)	-	-	-	-
Library	(9,595)	(12,809)	(9,595)	(12,503)	(11,695)	(10,912)	(9,831)
Water	(526,275)	(528,033)	(545,268)	(571,371)	(857,189)	(756,728)	(7,250)
Sewer	(442,422)	(458,228)	(464,002)	(481,622)	(540,822)	(501,485)	(325,750)
Landfill	(86,272)	(136,690)	(110,996)	(144,738)	(104,920)	(132,172)	(76,000)
TOTAL REVENUE	(12,684,283)	(10,994,181)	(11,768,504)	(11,417,497)	(12,443,475)	(11,518,635)	(4,483,891)

EXPENDITURES							
Administration and Finance	5,857,590	3,721,235	5,501,818	5,329,674	5,311,993	4,195,782	4,878,697
Protection to Persons and Property	639,654	1,302,377	672,516	549,850	766,450	937,350	1,351,158
Public Works	4,253,598	3,094,166	3,464,902	2,297,593	3,685,962	3,477,351	3,862,872
Recreation	451,950	1,054,304	535,941	1,379,242	785,255	739,887	812,292
Cemetery	40,589	33,639	42,853	46,878	67,682	35,331	50,221
Museum	6,747	32,024	12,406	9,153	14,737	9,246	13,246
Library	124,495	121,817	132,326	124,775	140,784	136,902	150,451
Water	526,275	523,421	573,134	485,263	857,189	802,127	822,007
Sewer	442,422	342,425	461,495	445,290	540,822	394,330	854,842
Landfill	332,936	309,635	338,861	321,300	272,601	236,750	330,796
TOTAL EXPENDITURES	12,676,256	10,535,043	11,736,252	10,989,018	12,443,475	10,965,056	13,126,583

Township of Black River-Matheson
Administration Finance
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
REVENUE								
Taxation - General								
131000100	Residential/Farmland	(3,345,755)	(3,305,065)	(3,481,724)	(3,447,394)	(3,590,458)	(3,623,924)	
131000101	Multi-Residential	(43,603)	(43,603)	(44,745)	(44,745)	(45,289)	(45,289)	
131000102	Managed Forest	(1,058)	(1,058)	(1,100)	(1,100)	(1,737)	(1,737)	
131000103	Commercial	(785,325)	(729,347)	(751,597)	(751,597)	(794,232)	(846,986)	
131000104	Industrial/Aggregate	(315,438)	(312,870)	(351,552)	(351,553)	(355,424)	(438,424)	
131000105	Pipeline	(2,049,334)	(2,049,334)	(2,103,032)	(2,103,032)	(2,128,116)	(2,128,116)	
131000107	Landfill	(227)		(233)		(236)		
Sub-Total Taxation		(6,540,740)	(6,441,277)	(6,733,983)	(6,699,421)	(6,915,492)	(7,084,476)	-
Payments-in-lieu								
131000110	Grant in Lieu - Provincial Ministries	(60,000)	(84,592)	(70,450)	(86,396)	(71,535)	(118,288)	(10,268)
131000111	Grant in Lieu - Hospital	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
131000112	Grant in Lieu - Provincial Enterprises	(13,082)	(13,082)	(23,082)	(13,082)	(13,802)	(13,082)	(13,082)
Sub-Total Payments-in-lieu		(76,082)	(100,674)	(96,532)	(102,478)	(88,337)	(134,370)	(26,350)
Federal Subsidies								
132000210	Administration	(752,170)	(28,737)	(60,000)	(146,841)	(544,142)	(2,408)	
132000290	Capital Grants		(657,141)		(837,002)			
Sub-Total Federal Subsidies		(752,170)	(685,878)	(60,000)	(983,843)	(544,142)	(2,408)	-
Provincial Subsidies								
132100300	Municipal Partnership Funding (OMPF)	(1,296,100)	(1,296,100)	(1,250,100)	(1,250,100)	(1,250,100)	(1,250,100)	(1,205,800)
132100310	Administration	(60,000)	(50,829)	(60,000)				
132100380	Planning			(654,732)				
132200400	POA	(1,319)	(20,194)	(20,000)	(35,289)	(30,000)		(25,000)
Sub-Total Provincial Subsidies		(1,357,419)	(1,367,123)	(1,984,832)	(1,285,389)	(1,280,100)	(1,250,100)	(1,230,800)
Licences and Permits								
133100510	Lottery Licenses	(500)	(581)	(500)	(756)	(650)	(1,080)	(500)
133100511	Business Licenses	(1,000)	(630)	(500)				(5,500)

Township of Black River-Matheson
Administration Finance
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
133100512	Marriage Licenses	(1,200)	(1,250)	(1,200)	(1,000)	(1,000)	(850)	(1,000)
133100513	Marriage Ceremony Fees	(500)	(250)	(1,000)				
133100515	911 Sign Revenue	(100)	(325)	(100)	(260)	(260)	(260)	(260)
Sub-Total Licences & Permits		(3,300)	(3,036)	(3,300)	(2,016)	(1,910)	(2,190)	(7,260)

Interest and Penalty

133200610	Tax Arrears	(25,000)	(53,213)	(35,000)	(65,684)	(48,000)	(67,604)	(55,000)
133200611	Current Taxes	(30,000)	(57,502)	(45,000)	(40,788)	(38,000)	(60,316)	(50,000)
Sub-Total Fees and Charges		(55,000)	(110,715)	(80,000)	(106,472)	(86,000)	(127,920)	(105,000)

Fees and Charges

133300710	Administration Fees	(2,000)	(3,898)	(2,000)	(4,059)	(3,000)	(2,670)	(3,500)
133300711	Tax Registration					(23,000)	(96,466)	(35,700)
133300712	Tax Certificate	(5,000)	(8,450)	(7,500)	(7,500)	(3,750)	(4,700)	(5,000)
133300756	Miscellaneous	(42,400)	(125,952)	(69,600)	(82,556)	(50,000)	(12,889)	(3,000)
133300780	Planning Fees	(20,000)	(9,050)	(20,000)	(3,100)	(7,250)	(7,400)	(7,250)
Sub-Total Interest & Penalty		(69,400)	(147,350)	(99,100)	(97,215)	(87,000)	(124,125)	(54,450)

Other

133500910	Investment Income	(200,000)	(753,711)	(366,000)	(454,776)	(300,000)	(460,384)	(415,000)
133500913	Sale of Municipal Property	(32,250)	(4,800)	(27,450)	(275)	(500,000)	(57,211)	(660,000)
Sub-Total Other		(232,250)	(758,511)	(393,450)	(455,051)	(800,000)	(517,595)	(1,075,000)

TOTAL REVENUE (9,086,361) (9,614,564) (9,451,197) (9,731,885) (9,802,981) (9,243,184) (2,498,860)

**EXPENDITURES
COUNCIL**

Council

1000100	Wages	75,826	66,704	69,075	40,089	69,985	65,020	66,482
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Township of Black River-Matheson
Administration Finance
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
1000110	Benefits	10,413	10,134	14,308	9,582	13,075	13,163	20,306
1000200	Telephone	448	147	500	389	450	548	450
1000231	Promotional Materials	6,000	4,559	6,000	3,816	5,000	2,598	5,000
1000240	Memberships and Subscriptions	4,357	2,447	2,500	8,024	2,000	1,592	2,450

Councillor Ward 1

1010120	Conventions and Meetings	2,215	177	2,215	1,154	2,000	1,960	2,000
1010121	Mileage and Meals	2,783		1,685		1,500		1,500

Councillor Ward 2

1020120	Conventions and Meetings	2,215	890	2,215		2,000		2,000
1020121	Mileage and Meals		111	1,685		1,500		1,500

Councillor Ward 3

1030120	Conventions and Meetings	2,215	483	2,215		2,000		2,000
1030121	Mileage and Meals	1,098		1,685		1,500		1,500

Councillor Ward 4

1040120	Conventions and Meetings	2,215	208	2,215		2,000		2,000
1040121	Mileage and Meals	1,685		1,685		1,500		1,500

Councillor Ward 5

1050120	Conventions and Meetings	2,215	686	2,215		2,000		2,000
1050121	Mileage and Meals	1,685	785	1,685	57	1,500		1,500

Councillor Ward 6

1060120	Conventions and Meetings	2,215	1,093	2,215		2,000		2,000
1060121	Mileage and Meals	1,685	628	1,685		1,500		1,500

Mayor

1070120	Conventions and Meetings	6,600	3,271	6,600	2,419	9,000	9,256	9,000
1070121	Mileage and Meals	3,950	4,679	4,500	447	7,000	3,580	3,000
1070233	Discretionary Expenses	1,000		1,000	193	1,000		1,000

Sub-Total Council	130,820	97,002	127,883	66,170	128,510	97,717	128,688
TOTAL COUNCIL	130,820	97,002	127,883	66,170	128,510	97,717	128,688

GENERAL GOVERNMENT

Township of Black River-Matheson
Administration Finance
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
Administration								
1100100	Wages	544,355	600,229	700,651	627,388	562,785	556,036	640,887
1100110	Benefits	187,066	152,647	216,298	195,129	176,795	158,864	199,594
1100111	Car Allowance	4,500	3,450	4,500	3,375			0
1100120	Conventions and Seminars	26,000	19,275	22,000	20,087	17,000	9,210	16,000
1100121	Mileage and Meals	9,760	15,697	10,000	9,195	18,500	3,722	3,700
1100130	Employee Relations	7,200	4,619	15,000	4,010	4,050	3,331	6,100
1100200	Telephone	9,100	2,547	9,000	13,522	6,500	7,222	6,500
1100210	Stationary and Supplies	28,000	39,636	35,813	36,542	30,000	22,208	42,000
1100211	Postage	9,000	6,005	9,000	9,964	10,000	16,163	11,000
1100220	Equipment Repairs				1,145			
1100221	Computer Repairs and Maintenance	71,076	121,409	125,000	84,564	146,300	106,387	62,000
1100230	Advertising	10,000	10,675	12,000	11,785	13,500	1,298	6,000
1100240	Memberships and Subscriptions	16,600	27,915	35,000	36,215	29,000	24,400	22,458
1100250	Election Expenses	1,130	1,323	70,000	126,430	3,600	1,323	12,000
1100260	Insurance	58,604	58,604	64,792	64,792	59,280	59,277	68,773
1100500	Financial Services	27,300	48,491	24,000	40,223	381,500	293,614	78,000
1100501	Taxes Written-Off	30,000	50,232	20,000	8,620	38,500	180,308	50,000
1100502	Public Relations	19,250	16,533	19,250	10,850	19,250	18,300	19,250
1100503	Utility Billing Donations				14,000			
1100510	Legal Fees	170,345	135,885	200,000	381,532	615,000	473,522	160,000
1100520	Audit Fees	40,172	53,324	53,100	27,221	103,000	125,029	67,000
1100600	Admin Contracts	2,135,657	70,370	90,000	268,943	25,000	56,544	100,000
1100610	Labour Interruption		293,262		1,124,065			
1100700	Donation Expense		4,590		750	5,500		
1100800	Transfer to Reserve	82,273	11,829	(315,853)		157,740		322,527
1100800	Transfer from Reserve					(350,000)		
1100900	Capital		80,374	2,066,786	333,708	570,000	63,149	15,000
1100910	Long Term Debt-Principal	351,346	29,566	29,566	30,370	576,034	31,195	544,418
1100911	Long Term Debt-Interest	122,391	17,391	17,391	16,588	10,000	15,762	14,915
Sub-Total Administration		3,961,125	1,875,878	3,533,294	3,501,013	3,228,834	2,226,864	2,468,122

Township of Black River-Matheson
Administration Finance
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
Buildings and Grounds								
1200310	Utilities	13,100	11,169	14,000	22,594	16,500	19,387	14,000
1200320	Repairs & Maintenance - Building	20,000	7,529	10,000	6,277	40,000	81,388	30,000
1200330	Cleaning Supplies	5,000	24	2,000		1,000		1,000
1200600	Contracts	13,455	13,917	14,600	14,695	41,200	25,109	93,015
1200601	Municipal Halls	10,000	1,608	5,000	5,000	5,000	3,550	23,550
	Sub-Total Building	61,555	34,247	45,600	48,566	103,700	129,434	161,565
	TOTAL ADMINISTRATION	4,022,680	1,910,125	3,578,894	3,549,579	3,332,534	2,356,298	2,758,375
UNCONTROLLABLE COSTS								
Provincial Services								
5300700	Social Assistance	134,658	121,454	129,078	114,501	132,192	133,043	135,188
5300701	Child Care	34,564	38,865	41,305	29,406	34,247	33,284	26,265
5300702	Land Ambulance	350,277	330,354	351,092	376,279	386,812	384,963	390,705
5300703	Social Housing	452,129	480,957	511,149	462,832	550,202	552,163	617,793
5300704	Public Health Unit	103,421	103,416	113,770	122,390	125,150	114,718	132,644
5300705	Police Services	465,895	460,608	478,146	473,704	506,756	420,047	572,499
5300706	Property Assessment Services	72,524	72,524	73,490	73,490	75,590	75,587	77,739
	Sub-Total Provincial Services	1,613,468	1,608,178	1,698,030	1,652,602	1,810,949	1,713,805	1,952,834
	TOTAL UNCONTROLLABLE COSTS	1,613,468	1,608,178	1,698,030	1,652,602	1,810,949	1,713,805	1,952,834
PLANNING AND DEVELOPMENT								
Planning								
8100121	Mileage and Meals	150		150				
8100230	Advertising	7,700	1,102	5,600	1,835	3,200	1,872	3,200
8100240	Memberships and Subscriptions	150		150				150
8100600	Contracts	40,500	26,149	42,120	33,911	29,700	25,021	24,600
	Sub-Total Planning	48,500	27,251	48,020	35,746	32,900	26,893	27,950
Economic Development								
8200100	Wages	11,942		10,223				
8200110	Benefits	638		668				

Township of Black River-Matheson
Administration Finance
2025 Budget

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8200230	Advertising	1,500	7,578	8,000	200	6,300	3,253	0
8200231	Promotional Materials	10,000	4,503	12,000				10,610
8200240	Memberships and Subscriptions	6,187	1,480	5,000	785	800	-2,184	240
8200600	Contracts	11,855	12,597	13,100	11,986			
8200800	Transfer to Reserve							
8200800	Transfer to/from Reserve							
8200900	Capital		52,521		12,606			
	Sub-Total Economic Development	42,122	78,679	48,991	25,577	7,100	1,069	10,850
	TOTAL PLANNING & DEVELOPMENT	90,622	105,930	97,011	61,323	40,000	27,962	38,800
	 TOTAL EXPENDITURES	 5,857,590	 3,721,235	 5,501,818	 5,329,674	 5,311,993	 4,195,782	 4,878,697
	 Total Revenues	 (9,086,361)	 (9,614,564)	 (9,451,197)	 (9,731,885)	 (9,802,981)	 (9,243,184)	 (2,498,860)
	Total Expenditures	5,857,590	3,721,235	5,501,818	5,329,674	5,311,993	4,195,782	4,878,697
	NET EXPENDITURES (REVENUE)	(3,228,771)	(5,893,329)	(3,949,379)	(4,402,211)	(4,490,988)	(5,047,402)	2,379,837

Township of Black River-Matheson
Protection to Persons and Property
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
REVENUE								
Provincial Subsidies								
132100320	Protection					(24,690)	(25,053)	(650,000)
Sub-Total Provincial Subsidies		-		-		(24,690)	(25,053)	(650,000)
Federal Subsidies								
132000220	Protection							
Sub-Total Federal Subsidies		-		-		-	-	-
Rentals and Concessions								
133000420	Tower Rental	(9,589)	(13,497)	(9,589)	(8,624)	(8,664)	(8,812)	(4,416)
Sub-Total Rentals and Concessions		(9,589)	(13,497)	(9,589)	(8,624)	(8,664)	(8,812)	(4,416)
Licences and Permits								
133100520	Building Permits	(60,000)	(99,289)	(80,000)	(19,211)	(50,000)	(141,015)	(150,000)
133100521	Dog Tags	(2,000)	(1,910)	(2,000)	(1,670)	(1,600)	(1,490)	(1,600)
Sub-Total Licences and Permits		(62,000)	(101,199)	(82,000)	(20,881)	(51,600)	(142,505)	(151,600)
Fines								
133200612	Fire Permits	(3,000)	(4,175)	(3,000)	(4,075)	(4,000)	(4,925)	(4,000)
133200620	AMPS	(500)		(500)		(500)	(95)	(5,000)
133200621	Animal Control	(500)		(500)				
Sub-Total Fines		(4,000)	(4,175)	(4,000)	(4,075)	(4,500)	(5,020)	(9,000)
Service Charges								
133300719	Fire Other		(10,052)		(7,500)	(7,500)	(4,227)	(2,000)
133300720	Hwy Fire Calls	(1,000)	(16,291)	(10,000)	(15,429)	(15,000)	(20,189)	(15,000)

Township of Black River-Matheson
Protection to Persons and Property
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
133300721	Fire Charges		(100)					
133300722	MNR Brush	(7,188)	(7,188)	(7,447)	(7,431)	(7,431)	(7,577)	(7,577)
133300723	Animal Evaluator Fees	(5,000)	(7,944)	(5,000)	(2,357)	(3,000)		(2,500)
133500920	Tile Drainage Loan					(5,883)	(5,883)	(5,883)
Sub-Total Service Charges		(13,188)	(41,575)	(22,447)	(32,717)	(38,814)	(37,876)	(32,960)
TOTAL REVENUE		(88,777)	(160,446)	(118,036)	(66,297)	(128,268)	(219,266)	(847,976)
EXPENDITURES								
FIRE PROTECTION								
Administration								
2100100	Wages	153,065	147,743	138,453	130,356	147,747	133,936	167,723
2100110	Benefits/Medicals/Licensing	24,073	6,746	25,000	23,616	17,300	12,426	16,302
2100112	Clothing/Uniforms	17,327	9,812	10,340	7,344	10,250	9,855	10,000
2100120	Conventions and Meetings	19,790	2,877	5,700	2,235	6,660	1,589	6,910
2100121	Mileage and Meals	6,025	3,461	5,000	3,729	4,665	2,311	5,735
2100200	Telephone/Communications	24,830	20,479	21,539	16,001	23,465	16,168	22,800
2100201	Materials and Supplies	7,300	9,686	7,300	14,412	8,700	6,753	17,100
2100210	Stationary & Supplies		608		238		0	
2100220	Equipment Repairs	8,400	6,154	9,400	9,600	10,215	10,721	10,300
2100230	Advertising	1,000	2,606	1,000		1,000		1,000
2100240	Memberships and Subscriptions	1,160	586	1,600	354	1,350	945	1,675
2100260	Insurance	83,736	83,736	90,192	90,283	98,548	98,548	101,133
2100270	Public Education	1,500	168	1,500	1,653	1,500	1,015	1,500
2100800	Transfer to Reserve	(563,700)						
2100800	Transfer from Reserve					(281,025)		
2100900	Capital	493,500	606,241	35,000	37,070	329,575	331,475	662,400
2100910	Long Term Debt - Principal							32,035

Township of Black River-Matheson
Protection to Persons and Property
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
2100911	Long Term Debt - Interest							26,052
Sub-Total Administration		278,006	900,903	352,024	336,891	379,950	625,742	1,082,665

Buildings

2200310	Utilities	22,600	17,544	22,600	26,152	26,500	30,504	32,250
2200320	Repairs & Maintenance - Buildings	75,500	176,494	3,700	4,172	11,800	5,338	11,800
2200330	Cleaning Supplies	2,231	1,537	2,230	2,041	2,250	1,794	2,240
Sub-Total Buildings and Grounds		100,331	195,575	28,530	32,365	40,550	37,636	46,290

Vehicles

2300400	Fuel	6,000	4,512	4,000	11,355	6,000	568	4,000
2300420	Repairs and Maintenance - Vehicles	30,000	12,478	30,000	23,623	30,000	52,158	30,000
2300421	Vehicle Equipment Maintenance	8,700	6,971	8,700	8,465	8,900	6,151	8,900
Sub-Total Vehicles		44,700	23,961	42,700	43,443	44,900	58,877	42,900
TOTAL FIRE PROTECTION		423,037	1,120,439	423,254	412,699	465,400	722,255	1,171,855

BY-LAW ENFORCEMENT/BUILDING

Administration

2400100	Wages & Benefits	22,465	28,865	99,029	73,942	93,694	133,703	111,076
2400110	Benefits	8,762	5,239	32,584	27,929	37,486	34,773	
2400120	Conventions and Meetings	4,281		5,000	2,595	2,855	210	4,005
2400121	Mileage and Meals		86	1,500	473	500		500
2400200	Telephone/Communications	447	312	500	573	250	339	480
2400201	Materials and Supplies	1,500	1,867	2,000	1,806	1,500	2,529	5,500
2400240	Memberships and Subscriptions	712	782	1,200	128	1,000	298	840
2400260	Insurance	49	49	61	61	80	79	119
2400600	Contracts	72,720	81,791		15,281	38,500	37,065	5,000
2400800	Transfer to Reserve	(60,000)						

Township of Black River-Matheson
Protection to Persons and Property
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
2400800	Transfer from Reserve							
2400900	Capital	60,000	56,788					
Sub-Total Administration		110,936	175,779	141,874	122,788	175,865	208,996	127,520

Buildings

2500320	Repairs and Maintenance - Buildings	3,000		3,000		1,000		5,000
Sub-Total Buildings		3,000	-	3,000	-	1,000	-	5,000

Vehicles

2600400	Fuel	3,000		3,000	90	2,000	100	2,000
2600420	Repairs and Maintenance - Vehicles			1,500	2,245	2,000	724	6,000
Sub-Total Vehicles		3,000	0	4,500	2,335	4,000	824	8,000
TOTAL BY-LAW/BUILDING/PLANNING		116,936	175,779	149,374	125,123	180,865	209,820	140,520

OTHER

2700600	Drainage Contracts	18,500				107,302		28,500
2700601	Animal Evaluators	150	381	400	101	400		400
2700602	Livestock Compensation	5,000	3,067	5,000	3,155	4,000		4,000
2700610	Drainage Engineering	58,657		78,327			1,526	
2700611	Tile Drainage Loan				5,883	5,883		5,883
2700800	Transfer to/from Reserve							
Sub-Total Other		82,307	3,448	83,727	9,139	117,585	1,526	38,783

EMERGENCY MEASURES

2800100	Wages	15,374		13,161				
2800600	Contracts	2,000	2,711	3,000	2,889	2,600	3,749	
Sub-Total Emergency Measures		17,374	2,711	16,161	2,889	2,600	3,749	0

Township of Black River-Matheson
Protection to Persons and Property
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
	TOTAL EXPENDITURES	639,654	1,302,377	672,516	549,850	766,450	937,350	1,351,158
Total Revenue		(88,777)	(160,446)	(118,036)	(66,297)	(128,268)	(219,266)	(847,976)
Total Expenditures		639,654	1,302,377	672,516	549,850	766,450	937,350	1,351,158
NET EXPENDITURES (REVENUE)		550,877	1,141,931	554,480	483,553	638,182	718,084	503,182

Township of Black River-Matheson
Public Works
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
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REVENUE

Federal Subsidies

132000230	Public Works	(400,784)		(120,000)			(221,679)	
Sub-Total Federal Subsidies		(400,784)	-	(120,000)	-	-	(221,679)	-

Provincial Subsidies

132100330	Public Works	(244,490)			(278,775)	(515,000)	(352,255)	(549,000)
Sub-Total Provincial Subsidies		(244,490)	-	-	(278,775)	(515,000)	(352,255)	(549,000)

Sundry Revenue

133500915	Public Works Misc	(348,885)	(26,018)	-	(3,927)	(410,100)	(21,330)	
Sub-total Sundry Revenue		(348,885)	(26,018)	-	(3,927)	(410,100)	(21,330)	-

TOTAL REVENUE

(994,159) (26,018) (120,000) (282,702) (925,100) (595,264) (549,000)

EXPENDITURES

Administration

3100100	Wages	472,102	229,604	451,738	169,601	271,428	290,327	359,539
3100110	Benefits	387,318	212,150	358,436	194,993	328,400	246,837	371,309
3100112	Clothing	0	1,830	11,000	16,107	7,930	3,003	8,700
3100120	Conventions and Meetings	29,257	3,995	12,000	3,108	4,500	7,950	8,200
3100121	Mileage and Meals	2,526	2,638	3,900	2,030	3,500	660	3,500
3100200	Telephone/Communications	2,000	4,304	4,500	4,533	4,000	3,336	3,400
3100210	Stationery and Supplies	3,000	3,856	4,000	5,085	2,500	1,365	2,500
3100230	Advertising	5,400	6,745	6,500	3,539	2,500	1,499	2,500
3100240	Memberships/Subscriptions/Certifications	245	828	4,387	3,498	2,170	2,754	2,600

Township of Black River-Matheson
Public Works
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
3100260	Insurance	54,463	56,016	66,773	67,880	72,840	72,840	75,596
3100800	Transfer to Reserve	(1,608,990)						
3100800	Transfer from Reserve							
3100900	Capital	1,807,480	1,036,061	120,000	10,064	400,100	400,053	
3100910	Long Term Debt - Principal					19,785		
3100911	Long Term Debt - Interest					14,800		
Sub-Total Administration		1,154,801	1,558,027	1,043,234	480,438	1,134,453	1,030,624	837,844

Buildings

3200100	Wages	22,939	11,061	21,921	19,542	33,157	36,437	42,632
3200201	Materials and Supplies	55,000	26,397	20,000	19,874	29,750	56,649	48,000
3200310	Utilities	26,700	31,572	35,000	26,170	35,150	36,841	38,150
3200320	Repairs and Maintenance - Buildings	16,020	11,371	16,645	14,925	15,945	17,059	30,015
3200603	Laundry Service	3,000	4,356	4,600	2,026	3,200	4,505	4,500
Sub-Total Buildings and Grounds		123,659	84,757	98,166	82,537	117,202	151,491	163,297

Equipment

3300100	Wages	106,528	63,994	104,853	9,878	103,293	60,068	125,536
3300201	Materials and Supplies	525,000	221,891	450,000	257,413	465,595	240,060	325,000
3300400	Fuel	350,000	174,969	350,000	57,923	330,000	219,963	250,000
3300401	Lubricants	7,000	8,000	8,000	833	8,000	5,021	8,000
3300600	Contracts	2,500	3,068	2,500	32,028	56,110	92,621	15,000
Sub-Total Equipment		991,028	471,922	915,353	358,075	962,998	617,733	723,536

Loosetop Maintenance (Grading/Dust Control/Patching/Washouts/Pit Run/Gravel Resurfacing)

3310100	Wages	112,506	74,818	112,486	42,473	126,712	121,889	154,199
3310201	Materials and Supplies	6,200		7,500	2,042	6,590	2,062	3,000
3310600	Contracts	885,000	476,030	546,240	1,050,846	643,400	1,014,001	768,400

Township of Black River-Matheson
Public Works
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
Sub-Total Loosetop Maintenance		1,003,706	550,848	666,226	1,095,361	776,702	1,137,952	925,599

Hardtop Maintenance (Cold Mix/Street Cleaning/Hot Mix/Shoulders)

3320100	Wages	9,751	3,680	9,071	1,785	14,206	3,790	16,327
3320201	Materials and Supplies	14,525	3,014	25,000	12,438	14,460	8,327	15,000
3320600	Contracts	67,284	11,578	88,000	22,402	10,000		40,000
Sub-Total Hardtop Maintenance		91,560	18,272	122,071	36,625	38,666	12,117	71,327

Winter Control (Snowplowing/Scarifying/Sanding/Salting/Culvert Thawing)

3330100	Wages	212,302	132,666	210,205	60,350	260,383	265,866	286,375
3330201	Materials and Supplies	30,000	20,876	25,000		25,000	2,776	25,000
3330600	Contracts	85,100	52,409	52,000	74,819	70,000	58,363	195,000
Sub-Total Winter Control		327,402	205,951	287,205	135,169	355,383	327,005	506,375

Urban Maintenance (Mowing/Catch Basins/Crossings)

3340100	Wages	16,643	15,610	17,739	6,589	22,780	3,103	15,456
3340201	Materials and Supplies	2,670	1,172	5,720	1,378	2,660	79	2,660
3340600	Contracts	8,544	6,108	6,000	10,361	8,500	9,283	10,000
Sub-Total Urban Maintenance		27,857	22,890	29,459	18,328	33,940	12,465	28,116

Rural Maintenance (Bridges/Beaver Control/Culverts/Ditching)

3350100	Wages	52,479	38,141	53,254	17,226	98,316	41,139	76,192
3350201	Materials and Supplies	50,000	7,766	42,000	13,424	30,000	55,035	350,000
3350600	Contracts	40,000	38,089	45,000	1,024	3,190	13,570	20,000
3350610	Engineering		5,662	48,000	3,961	25,000	27,767	25,000
Sub-Total Rural Maintenance		142,479	89,658	188,254	35,635	156,506	137,511	471,192

Projects

Township of Black River-Matheson
Public Works
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
3360100	Wages	18,661	11,531	18,445	6,703	12,402	11,198	33,706
3360201	Materials and Supplies						955	
3360600	Contracts	71,000	50,768	50,000	19,574	25,000	2,709	25,000
Sub-Total Projects		89,661	62,299	68,445	26,277	37,402	14,862	58,706

Streetlighting

3400201	Materials and Supplies	1,000		1,000		1,000		1,000
3400310	Utilities	19,850	16,607	20,000	18,899	22,800	19,127	22,800
3400600	Contracts	2,000		4,000		20,000		20,000
Sub-Total Streetlighting		22,850	16,607	25,000	18,899	43,800	19,127	43,800

Sidewalks - Maintenance

3500100	Wages	199	3,189	938	124	8,542		9,796
3500201	Materials and Supplies			9,000		5,315		5,300
3500600	Contracts	262,500	146					
Sub-Total Sidewalks		262,699	3,335	9,938	124	13,857	0	15,096

Sidewalks - Snowplowing

3510100	Wages	4,462	3,074	4,487	1,674	6,328	9,569	7,256
Sub-Total Sidewalks - Snowplowing		4,462	3,074	4,487	1,674	6,328	9,569	7,256

Crossing Guards

3600100	Wages	9,602	5,841	5,394	7,239	7,675	5,963	9,412
3600110	Benefits	1,332	685	1,170	1,212	950	830	1,317
3600201	Materials and Supplies	500		500		100	102	
Sub-Total Crossing Guards		11,434	6,526	7,064	8,451	8,725	6,895	10,729

TOTAL EXPENDITURES	4,253,598	3,094,166	3,464,902	2,297,593	3,685,962	3,477,351	3,862,872
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Township of Black River-Matheson
Public Works
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
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Total Revenue	(994,159)	(26,018)	(120,000)	(282,702)	(925,100)	(595,264)	(549,000)
Total Expenditures	4,253,598	3,094,166	3,464,902	2,297,593	3,685,962	3,477,351	3,862,872
NET EXPENDITURES (REVENUE)	3,259,439	3,068,148	3,344,902	2,014,891	2,760,862	2,882,087	3,313,872

Township of Black River-Matheson
Cemetery
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
REVENUE								
133300750	Sale of Plots	(3,500)	(5,955)	(5,000)	(7,700)	(7,000)	(3,090)	(5,000)
133300751	Burial Fees	(8,875)	(9,600)	(9,000)	(17,205)	(11,000)	(10,875)	(11,000)
133300752	Foundations	(2,775)	(2,310)	(2,500)	(2,220)	(2,400)	(575)	(2,400)
133300754	Care & Mtce. - Sale of Plots	(2,850)	-		(6,270)	(5,800)	(2,040)	(3,000)
133300755	Care & Mtce. - Monuments	(1,500)	-		(4,175)	(4,000)	(2,090)	(3,000)
133500950	Interest on Care & Maintenance		(7,593)	(7,600)		(7,600)		(7,600)
TOTAL REVENUE		(19,500)	(25,458)	(24,100)	(37,570)	(37,800)	(18,670)	(32,000)
EXPENDITURES								
Administration								
5110100	Wages	30,614	24,644	31,645	29,257	57,760	29,256	42,722
5110121	Mileage & Meals	100		150				
5110210	Stationery and Supplies	2,700	2,870	3,000	110	500	85	
5110230	Advertising	250	374	500		500		500
5110260	Insurance	875	875	1,058	1,058	1,192	1,192	1,269
5110530	Provincial Fees	450	420	500	1,321	1,230	1,230	1,230
5110600	Contracts				1,435			
Sub-Total Administration		34,989	29,183	36,853	33,181	61,182	31,763	45,721
Buildings and Grounds								
5120320	Repairs and Maintenance - Buildings	600	26	600		500		500
5120321	Repairs and Maintenance - Grounds	5,000	4,430	5,400	13,697	6,000	3,568	4,000
5120322	Burials							
Sub-Total Buildings and Grounds		5,600	4,456	6,000	13,697	6,500	3,568	4,500
TOTAL EXPENDITURES		40,589	33,639	42,853	46,878	67,682	35,331	50,221
Total Revenues		(19,500)	(25,458)	(24,100)	(37,570)	(37,800)	(18,670)	(32,000)
Total Expenditures		40,589	33,639	42,853	46,878	67,682	35,331	50,221
NET EXPENDITURE (REVENUE)		21,089	8,181	18,753	9,308	29,882	16,661	18,221

Township of Black River-Matheson
Recreation
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
REVENUE								
Federal Subsidies								
132000250	Recreation	(1,393,247)		(10,585)	(65,038)	(4,600)	(7,224)	(7,224)
Sub-Total Provincial Subsidies		(1,393,247)	-	(10,585)	(65,038)	(4,600)	(7,224)	(7,224)
Provincial Subsidies								
132100360	Recreation			(872,050)		(11,500)		(100,000)
Sub-Total Federal Subsidies		-	-	(872,050)	-	(11,500)	-	(100,000)
Rentals and Concessions								
133000410	Halls	(675)	(1,757)	(675)	(2,081)	(3,000)	(1,229)	(2,000)
133000460	Arena Concession Booth	(2,000)	(50)	(2,000)				
133000461	Arena Ice Time	(7,000)	(13,993)	(10,000)	(6,595)	(8,000)	(13,104)	(15,000)
Sub-Total Rentals and Concessions		(9,675)	(15,800)	(12,675)	(8,676)	(11,000)	(14,333)	(17,000)
Service Charges								
133300758	Recreation Donations						(1,300)	
133300759	Gym Memberships	(25,000)	(12,709)	(25,000)	(14,033)	(15,000)	(14,198)	(15,000)
133300760	Recreation Fees		(2,556)	(2,000)	(1,062)		(1,899)	(2,000)
133500914	Recreation Miscellaneous Other	(2,000)	(870)	(2,000)		(10,000)	(2,000)	(2,000)
Sub-Total Service Charges		(27,000)	(16,135)	(29,000)	(15,095)	(25,000)	(19,397)	(19,000)
TOTAL REVENUE		(1,429,922)	(31,935)	(924,310)	(88,809)	(52,100)	(40,954)	(143,224)
EXPENDITURES								
Administration								
6110100	Wages	41,241	60,341	49,193	45,794	84,943	67,909	97,515

Township of Black River-Matheson
Recreation
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
6110110	Benefits	54,294	47,488	75,002	60,371	75,680	50,671	86,841
6110112	Clothing	720	1,075	1,200	394	1,200	888	2,000
6110120	Conventions and Meetings	4,000	1,574	4,500	1,119	3,600	1,704	3,500
6110121	Mileage and Meals	300	1,078	1,200	27	500		
6110200	Telephone				241			
6110230	Advertising	750	203	1,000		750	262	200
6110240	Memberships and Subscriptions	947	2,847	1,215	1,004	1,000	753	1,175
6110260	Insurance	85,335	85,335	87,147	87,147	100,898	101,038	106,129
6100800	Transfer to Reserve							
6110800	Transfer from Reserve	(30,465)		(110,000)				(35,000)
6110900	Capital	10,000	634,170	110,000	819,813	60,500	154,337	141,000
Sub-Total Administration		167,122	834,111	220,457	1,015,910	329,071	377,562	403,360

Arena

6120100	Wages	76,792	56,846	78,175	103,184	93,510	116,369	122,729
6120200	Telephone	1,912						
6120201	Materials and Supplies	14,050	10,620	15,000	16,281	12,000	10,108	15,000
6120220	Equipment Repairs	2,030	2,896	3,500	125	6,000	794	2,000
6120310	Utilities	59,500	55,402	60,000	51,165	50,000	58,896	50,000
6120320	Repairs and Maintenance - Building	15,605	5,209	15,000	114,386	25,000	28,785	31,000
6120321	Repairs and Maintenance - Grounds	1,000	76	3,176		1,000		1,000
6120323	Ice Plant Maintenance	7,000	12,619	14,000	18,132	17,750	8,426	22,800
Sub-Total - Arena		177,889	143,668	188,851	303,273	205,260	223,378	244,529

Vehicles

6130400	Fuel	1,000	0	13,610	4,941	6,500		6,500
6130420	Repairs and Maintenance - Vehicles	500	646	2,300	3,747	8,000	6,274	8,000
Sub-Total - Vehicles		1,500	646	15,910	8,688	14,500	6,274	14,500

Parks

Township of Black River-Matheson
Recreation
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
6310100	Wages	19,704	16,468	20,514	12,034	28,678	26,277	34,318
6310201	Materials and Supplies	23,465	24,491	7,500	42	5,000	1,785	5,000
6310220	Equipment Repairs	1,000	1,008	1,000	6,797	3,500	2,012	6,000
6310321	Repairs and Maintenance - Grounds	1,000		2,600	44	23,000	28,998	11,000
Sub-Total - Parks		45,169	41,967	31,614	18,917	60,178	59,072	56,318

Ballfields

6330100	Wages					8,750	1,881	4,777
6330201	Materials and Supplies		1,706	2,000		23,000	12,867	4,000
Sub-Total - Ballfields		0	1,706	2,000	0	31,750	14,748	8,777

Outdoor Rinks

6340100	Wages	6,083	374	5,194	541	1,455	2,274	4,777
6340201	Materials and Supplies	4,000	39	4,000		2,000	1,874	150
6340310	Utilities	8,600	7,212	8,000	12,590	12,610	11,803	13,000
6340320	Repairs and Maintenance - Buildings	5,000	198	8,600	216	30,000	1,021	5,000
6340321	Repairs and Maintenance - Grounds	3,000		2,500		30,000	7,354	2,500
Sub-Total - Outdoor Rinks		26,683	7,823	28,294	13,347	76,065	24,326	25,427

Other Programs

6360100	Wages	3,126	2,663	3,264		1,455	3,737	5,661
6360121	Mileage and Meals	200		200				
6360201	Materials and Supplies	18,525	19,245	18,000	14,991	27,000	15,675	27,000
6360220	Equipment Repairs		302	8,000	270	1,500	620	2,000
6360600	Contracts			6,500	2,100	12,000	11,311	14,000
Sub-Total - Other Programs		21,851	22,210	35,964	17,361	41,955	31,343	48,661

Matheson Boat Launch

6410100	Wages					1,485		1,592
6410201	Materials and Supplies	3,000	12	1,500	241	1,000	435	1,000

Township of Black River-Matheson
Recreation
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
6410230	Advertising			2,500				
6410260	Insurance	376	376	451		441	435	528
6410310	Utilities	2,360	1,734	2,400	1,505	1,550	1,932	2,100
6410320	Repairs and Maintenance - Building	4,000	51	4,000		2,000	325	5,500
6410321	Repairs and Maintenance - Grounds	2,000		2,000		20,000	57	
Sub-Total - Matheson Boat Launch		11,736	2,173	12,851	1,746	26,476	3,184	10,720
TOTAL EXPENDITURES		451,950	1,054,304	535,941	1,379,242	785,255	739,887	812,292
Total Revenue		(1,429,922)	(31,935)	(924,310)	(88,809)	(52,100)	(40,954)	(143,224)
Total Expenditures		451,950	1,054,304	535,941	1,379,242	785,255	739,887	812,292
NET EXPENDITURES (REVENUE)		(977,972)	1,022,369	(388,369)	1,290,433	733,155	698,933	669,068

Township of Black River-Matheson
Library
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
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Provincial Subsidies

132100370	Library - Grant	(7,995)	(7,995)	(7,995)	(8,766)	(7,995)	(8,630)	(8,631)
Sub-total Provincial Subsidies		(7,995)	(7,995)	(7,995)	(8,766)	(7,995)	(8,630)	(8,631)

Service Charges

133300770	Rent	(200)	(125)	(200)	(222)	(200)	(244)	(200)
133300771	Penalties/Sales/Administration Fees	(1,000)	(1,464)	(1,000)	(1,260)	(1,000)	(1,354)	(1,000)
133300772	Library Other		(2,588)		(2,040)		(684)	
133500970	Donations	(400)	(637)	(400)	(215)	(2,500)		
Sub-Total Sundry Revenue		(1,600)	(4,814)	(1,600)	(3,737)	(3,700)	(2,282)	(1,200)

TOTAL REVENUE (9,595) (12,809) (9,595) (12,503) (11,695) (10,912) (9,831)

EXPENDITURES

Administration

7110100	Wages	62,408	65,590	69,604	71,965	74,114	74,416	79,225
7110110	Benefits	11,531	9,940	15,414	12,915	12,810	12,017	17,803
7110120	Conventions and Meetings	100		100	157	200	368	1,200
7110121	Mileage and Meals	500	571	500	597	500	337	800
7110200	Telephone	4,798	2,762	3,535	5,452	4,120	3,077	3,240
7110210	Stationery and Supplies	5,000	4,761	8,000	5,786	8,000	10,159	9,000
7110211	Books	11,000	10,425	11,000	8,784	13,000	10,500	13,000
7110213	Miscellaneous	500	286	500	293	500	195	500
7110220	Equipment Repairs		237					
7110230	Advertising				258			
7110232	Events Expense	500	416	500	170	500	264	500
7110240	Memberships and Subscriptions	2,353	2,970	3,500	3,443	3,200	2,746	3,416

Township of Black River-Matheson
Museum
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
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REVENUE

Provincial Subsidies

132100375	Museum							
Sub-Total Provincial Subsidies		-	-	-	-	-	-	-

Federal Subsidies

132000275	Museum							
Sub-Total Federal Subsidies		-	-	-	-	-	-	-

Service Charges

133300775	Admission/Workshop Fees							
133300776	Memberships							
133500975	Donations							
133500976	Fundraising	(1,000)		(1,000)				
Sub-Total Sundry Revenue		(1,000)	-	(1,000)	-	-	-	-

TOTAL REVENUE

(1,000) - (1,000) - - - - -

EXPENDITURES

Administration

7510100	Wages			4,067				
7510110	Benefits		14	503				
7510210	Stationary and Supplies		54					
7510240	Memberships and Subscriptions		100	100				
Sub-Total Administration		0	168	4,670	0	0	0	0

Township of Black River-Matheson
Museum
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
Buildings								
7520201	Materials and Supplies						55	
7520260	Insurance	1,447	1,447	1,736	2,134	2,507	2,507	2,646
7520310	Utilities	5,300	5,407	6,000	7,019	9,230	6,684	7,600
7520320	Repairs and Maintenance - Building		25,002			3,000		3,000
Sub-Total Buildings		6,747	31,856	7,736	9,153	14,737	9,246	13,246
TOTAL EXPENDITURES		6,747	32,024	12,406	9,153	14,737	9,246	13,246
Total Revenue		(1,000)	-	(1,000)	-	-	-	-
Total Expenditures		6,747	32,024	12,406	9,153	14,737	9,246	13,246
NET EXPENDITURES (REVENUE)		5,747	32,024	11,406	9,153	14,737	9,246	13,246

Township of Black River-Matheson
Water
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
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REVENUE

Provincial Subsidies

132100340	Grants					(236,420)	(163,011)	
Sub-Total Provincial Subsidies		-	-	-	-	(236,420)	(163,011)	-

Interest and Penalties

133200640	Utility Billing Interest	(3,000)	(5,000)	(2,500)	(12,126)	(6,000)	(7,648)	(6,000)
Sub-Total Interest and Penalties		(3,000)	(5,000)	(2,500)	(12,126)	(6,000)	(7,648)	(6,000)

User Fees

133400800	Connection Fees				(100)	(750)	(2,050)	(750)
133400801	Administration Fees	(2,000)	(300)	(500)	(600)	(500)	(600)	(500)
133400802	Residential/Multi-Residential	(408,930)	(408,645)	(425,543)	(423,639)	(464,899)	(436,436)	
133400803	Commercial	(59,986)	(60,004)	(62,325)	(80,505)	(97,676)	(93,510)	
133400804	Industrial	(5,214)	(5,214)	(5,417)	(5,417)		(2,709)	
133400805	Institutional	(47,145)	(47,145)	(48,983)	(48,984)	(50,944)	(50,764)	
133400806	Other		(1,725)					
Sub-Total User Fees		(523,275)	(523,033)	(542,768)	(559,245)	(614,769)	(586,069)	(1,250)

TOTAL REVENUE

(526,275) (528,033) (545,268) (571,371) (857,189) (756,728) (7,250)

EXPENDITURES

Administration

4110120	Conventions and Meetings	1,800	3,521	3,500				
4110121	Mileage and Meals	500	732	1,000				
4110200	Telephone	3,113	3,778	4,085	2,274	2,820	2,481	2,880

Township of Black River-Matheson
Sewer
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
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REVENUE

Provincial Subsidies

132100330	Public Works	(244,490)			(278,775)	(515,000)	(352,255)	(319,000)
Sub-Total Provincial Subsidies		(244,490)	-	-	(278,775)	(515,000)	(352,255)	(319,000)

Interest and Penalties

133200640	Utility Billing Interest	(3,000)	(4,584)	(2,500)	(6,000)	(6,000)	(7,648)	(6,000)
Sub-Total Interest and Penalties		(3,000)	(4,584)	(2,500)	(6,000)	(6,000)	(7,648)	(6,000)

User Fees

133400810	Connection Fees					(750)	(750)	(750)
133400812	Residential/Multi-Residential	(346,208)	(345,503)	(407,227)	(358,589)	(412,155)	(372,486)	
133400813	Commercial	(45,517)	(45,512)		(59,596)	(74,833)	(71,158)	
133400814	Industrial	(4,540)	(4,540)	(9,434)	(4,717)		(2,359)	
133400815	Institutional	(43,157)	(43,158)	(44,841)	(44,842)	(47,084)	(47,084)	
133400816	Other		(14,931)		(7,878)			
Sub Total User Fees		(439,422)	(453,644)	(461,502)	(475,622)	(534,822)	(493,837)	(750)

TOTAL REVENUE

(442,422) (458,228) (464,002) (481,622) (540,822) (501,485) (325,750)

EXPENDITURES

Administration

4210261	Taxes	6,939	9,806	8,043	10,014	12,000	10,108	12,215
4210501	Write offs	3,000	966	1,000		4,500	472	1,000
4210800	Transfer to Reserve	44,310		82,050				
4210800	Transfer from Reserve					(34,983)		
4210900	Capital	78,200	47,856	113,660	133,150	110,995	67,094	380,685
4210910	Long Term Debt-Principal	14,428	14,434					

Township of Black River-Matheson
Solid Waste
2025 Budget

Account Number	Account Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
REVENUE								
Service Charges								
133400820	Landfill Tipping Fees	(25,000)	(67,996)	(50,000)	(82,925)	(63,000)	(90,703)	(75,000)
Sub-Total Service Charges		(25,000)	(67,996)	(50,000)	(82,925)	(63,000)	(90,703)	(75,000)
User Fees-Curbside Pickup-Recycling/Garbage								
133400822	Residential/Multi-Residential	(61,272)	(60,995)	(60,996)	(60,881)	(40,920)	(40,713)	
133400826	Other		(7,699)		(932)	(1,000)	(756)	(1,000)
Sub-Total User Fees		(61,272)	(68,694)	(60,996)	(61,813)	(41,920)	(41,469)	(1,000)
TOTAL REVENUE		(86,272)	(136,690)	(110,996)	(144,738)	(104,920)	(132,172)	(76,000)
EXPENDITURES								
Administration								
4310230	Advertising	400	1,706	1,700	160	500		500
4310261	Taxes	3,000	3,327	3,600	3,477	3,600	3,507	3,510
4310501	Write offs		30					
4310600	Contracts		5,308	5,515	56,416	42,000	31,403	41,800
4310604	Garbage Collection Contract	49,016	53,773	61,062	55,370	30,000	24,629	101,790
4310610	Engineering	108,000	88,900	98,500	113,495	95,000	87,976	99,300
4310800	Transfer to Reserve	12,256				10,920		
4310800	Transfer from Reserve							-40,426
Sub-Total Administration		172,672	153,044	170,377	228,918	182,020	147,515	206,474
Maintenance								
4330100	Wages	98,264	77,528	64,061	47,872	85,581	87,308	114,822
4330201	Materials and Supplies	12,000	20,702	18,000	3,073	5,000	1,927	9,500
Sub-Total Maintenance		110,264	98,230	82,061	50,945	90,581	89,235	124,322
Recycling Administration								
4410600	Contracts	50,000	54,993	30,000	41,437			
4410601	Recycling Fees		3,368	56,423				
Sub-Total Recycling		50,000	58,361	86,423	41,437	0	0	0
TOTAL EXPENDITURES		332,936	309,635	338,861	321,300	272,601	236,750	330,796
Summary								
Total Revenues		(86,272)	(136,690)	(110,996)	(144,738)	(104,920)	(132,172)	(76,000)
Total Expenditures		332,936	309,635	338,861	321,300	272,601	236,750	330,796
NET EXPENDITURES (REVENUE)		246,664	172,945	227,865	176,562	167,681	104,578	254,796

Township of Black Rvier-Matheson
2025 Capital Budget

Capital Expenditures	Total Budget	Grants	Reserve Funds	Other	Explanation	Net Taxation
Administration						
Website	5,000				taxation	5,000
Server	10,000				taxation	10,000
						-
TOTAL GENERAL GOVERNMENT	15,000	-	-	-		15,000
PROTECTION TO PERSONS AND PROPERTY						
Fire						
Bunker suits	12,400				taxation	12,400
Fire Truck	650,000				LTD	650,000
						-
						-
Sub-Total	662,400	-	-	-		662,400
By-law						
						-
Sub-Total	-	-	-	-		-
TOTAL P.P.P.	662,400	-	-	-		662,400
TRANSPORTATION SERVICES						
Transportation						
						-
						-
Sub-Total	-	-	-	-		-
TOTAL TRANSPORTATION SERVICES	-	-	-	-		-
ENVIRONMENTAL SERVICES						
Solid Waste						
						-
Sub-Total	-	-	-	-		-
Water						
Holtyre - Well #3 pump lowering	15,500			15,500	User fees	-
Val Gagne - Chlorine Analyser replacement	15,500			15,500	User fees	-
Sub-Total	31,000	-	-	31,000		-

Township of Black Rvier-Matheson
2025 Capital Budget

Capital Expenditures	Total Budget	Grants	Reserve Funds	Other	Explanation	Net Taxation
Sewer						
Matheson - Concrete grit channels repairs & mtc	15,000			15,000	User fees	-
Matheson - Digester Sludge removal and hauling	25,000			25,000	User fees	-
Matheson - Waste plant blowers servicing & mtce	15,600			15,600	User fees	-
Ramore - 5HP sewage pump rebuild	6,085			6,085	User fees	-
Master Plan	319,000	319,000			CCBF	-
Sub-total	380,685	319,000	-	61,685		-
TOTAL ENVIRONMENTAL SERVICES	411,685	319,000	-	92,685		-
HEALTH SERVICES						
Cemetery						
						-
Sub-Total	-	-	-	-		-
TOTAL HEALTH SERVICES	-	-	-	-		-
RECREATION AND CULTURAL SERVICES						
Recreation						
Water bottle fill stations	10,000		10,000			-
Ventilation system	100,000	100,000			CCBF	-
Treadmills	10,000		10,000			-
Ice sprayer	15,000		15,000			-
Floating dock - Gauthier Lake						-
VG Ballfield Canteen and Washroom	6,000					6,000
Sub-Total	141,000	100,000	35,000	-		6,000
TOTAL RECREATION AND CULTURAL	151,000	100,000	35,000	-		6,000
Library						
Lighting	10,000		10,000			-
Sub-Total	10,000	0	10,000	0		-
TOTAL LIBRARY	10,000	-	10,000	-		-
Museum						
Sub-Total	0	0	0	0		-
TOTAL MUSEUM	-	-	-	-		-

Township of Black River-Matheson
2025 Capital Budget

Capital Expenditures	Total Budget	Grants	Reserve Funds	Other	Explanation	Net Taxation
PLANNING & DEVELOPMENT						
EDC						-
Sub-Total	-	-	-	-		-
TOTAL PLANNING & DEVELOPMENT	-	-	-	-		-
TOTAL CAPITAL	1,250,085	419,000	45,000	92,685		- 683,400