

CORPORATION OF THE TOWNSHIP OF MCKELLAR

January 31, 2025 – 2:00 p.m.

AGENDA

Topic: Special Meeting of Council – First Budget Meeting

Time: January 31, 2025 2:00 P.M.

Location: Council Chambers, 701 Highway 124 McKellar, ON P0G 1C0

Join Zoom Meeting

<https://us06web.zoom.us/j/82753804462>

Dial by your location
+1 647 374 4685 Canada
+1 647 558 0588 Canada

25-
2025-09

1st Resolution
1st By-law

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF**
- 4. ADOPTION OF AGENDA**
- 5. CLOSED SESSION**
- 6. CALL TO ORDER**
- 7. RESPECT AND ACKNOWLEDGMENT DECLARATION**
In the spirit of reconciliation and co-operation, we wish to acknowledge that the land on which we gather is the traditional territory of the Anishinaabe and Mississauga people. Its boundaries fall within the Robinson-Huron Treaty of 1850 and the Williams Treaty of 1923. We are grateful to live here and we thank all the generations of people who have taken care of this land for thousands of years. To honour the suffering of Indigenous people and the love and wisdom they have carried for thousands of years, we pledge to work in community and harmony with each other and the environment we inhabit and work towards Truth and Reconciliation.
- 8. ROLL CALL**
- 9. DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF**
- 10. PUBLIC MEETING**
- 11. DELEGATIONS AND PRESENTATIONS**

- 12. COMMITTEE OF THE WHOLE**
 - 12.1 Presentation and Discussion of the Draft 2025 Annual Budget
- 13. MOTION TO REVIEW A PREVIOUS MOTION**
- 14. ADOPTION OF MINUTES OF PREVIOUS MEETING(S)**
- 15. PLANNING MATTERS**
- 16. COMMITTEE/BOARD MINUTES WITH RECOMMENDATIONS FOR APPROVAL**
- 17. STAFF REPORTS WITH RECOMMENDATIONS FOR APPROVAL**
- 18. MAYOR'S REPORT**
- 19. CORRESPONDENCE FOR CONSIDERATION**
- 20. MOTION AND NOTICE OF MOTION**
- 21. BY-LAWS**
- 22. UNFINISHED BUSINESS**
- 23. NEW BUSINESS**
- 24. PUBLIC NOTICES, ANNOUNCEMENTS, INQUIRIES AND REPORTS BY COUNCIL MEMBERS**
- 25. CONSENT AGENDA – CORRESPONDENCE**
- 26. QUESTION/COMMENT PERIOD (RELATED TO ITEMS ON AGENDA)**
- 27. CONFIRMING BY-LAW**
 - 27.1 By-law 2025-09 - Confirming the Proceedings of Council
- 28. ADJOURNMENT**

Instructions for Joining the Council Meeting

1. Please try to sign in between 1:50 p.m. to 2:00 p.m. if possible; you are still welcome to sign in after 2:00 p.m. if necessary.
2. Please wait to be let in the 'meeting room'; this won't take long.
3. Please have your mic and video on mute unless you are speaking; this ensures there are no distractions or background noise to disrupt the meeting.
4. When you sign in, please sign in with your full name (first and last), not a company name.
5. A question-and-answer opportunity will be available at the end of the meeting, as per normal protocol, or during the Public Meeting.
6. If you have permission to speak please identify yourself (first and last name).
7. Please respect meeting protocol and do not interrupt the meeting. The Municipality reserves the right to remove attendees who are disruptive or disrespect meeting protocol.



BUDGET 2025

Introduction

In accordance with Section 290 of the Municipal Act, S.O. 2001, c. 25, the Township of McKellar is required to establish a comprehensive budget that outlines estimates of all the financial resources needed to operate the municipality throughout the upcoming year. The annual budget compilation is not a solitary endeavor; it necessitates collaboration and input from staff across various departments within the organization. The process begins with department heads carefully reviewing the previous year's budget to identify areas for improvement and proposing any necessary adjustments. This initial review sets the stage for a thorough and informed budget preparation. The first budget meeting serves as a critical starting point, where an overview of several key financial factors is presented, paving the way for thoughtful discussions. Participants consider influences such as inflation rates, shifting demand and supply dynamics, fluctuations in gas and fuel prices, updated assessments from the current year, projected capital projects, and levy requirements from external agencies, among other pertinent elements. This meeting aims to create a comprehensive understanding of the economic landscape that will shape the forthcoming budget. Following the initial discussions, department heads take the insights gathered during the meeting to refine their budget proposals further. This iterative process ensures that each department's needs align with the municipality's overall financial strategy. Once these proposals have been fine-tuned, the senior management team meticulously reviews them, evaluating their feasibility and making necessary adjustments to enhance their effectiveness. The culmination of this collaborative effort results in a proposed budget, which is then formally presented to the council for approval. Throughout this entire budget preparation process, the Township of McKellar is dedicated to upholding the principles of transparency, accountability, and active participation. By fostering an inclusive environment, the municipality ensures that the final budget is not only equitable but also

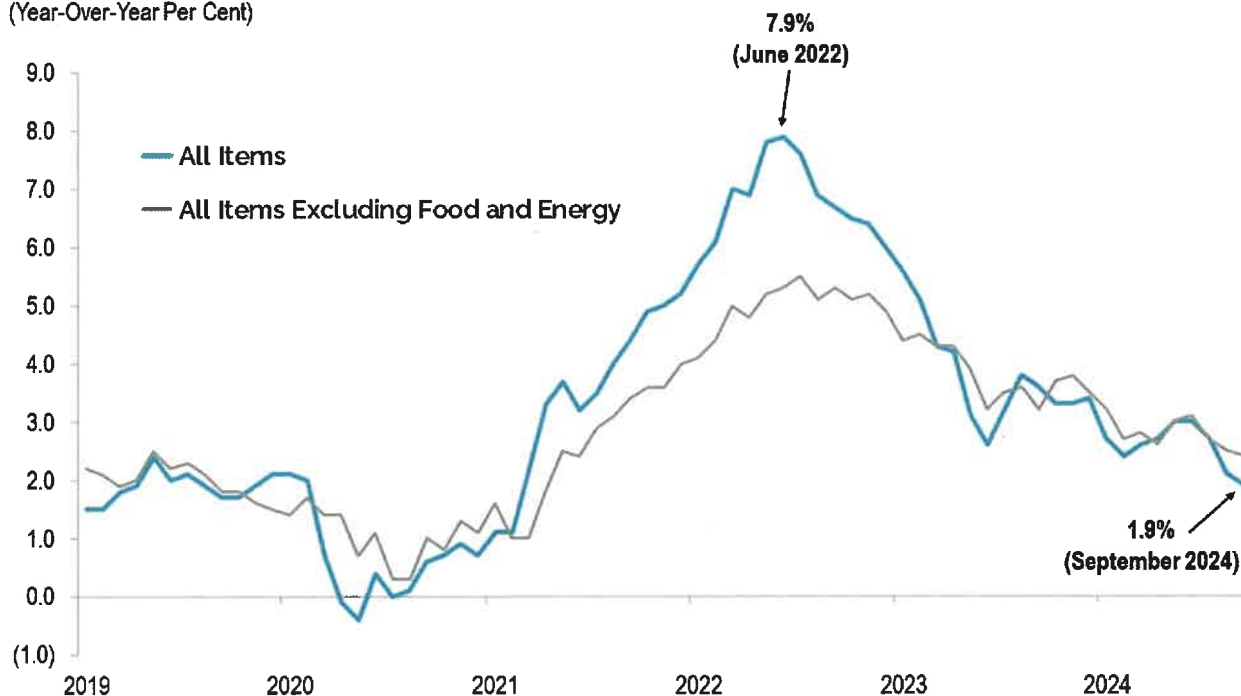
closely aligned with the community’s needs and aspirations, reflecting the priorities of the citizens it serves.

Consumer Price Index (C.P.I)

The Consumer Price Index (CPI) is an essential economic measure that reflects the average change in prices that consumers pay for a carefully selected basket of goods and services. This index serves as a vital indicator of inflation, illustrating how quickly the overall price level for a variety of goods and services is rising over time. As of October 2024, Ontario's CPI has reached 2%. This figure signifies a noticeable increase in the cost of living for residents, highlighting those prices for everyday essentials—ranging from groceries and transportation to housing and healthcare—are steadily climbing. Such inflation can significantly impact the purchasing power of individuals and families, making it more challenging to afford the same lifestyle they once enjoyed. To combat this upward pressure on prices, many employers typically adjust salaries based on the CPI, aiming to help employees preserve their standard of living and purchasing power. Consequently, the CPI is not only an important metric for economists and policymakers but also a crucial tool for businesses and consumers alike, allowing them to monitor economic conditions and respond effectively to changes that affect their financial well-being

Chart 2.4 Ontario Consumer Price Inflation Moderates

Consumer Price Index Inflation
(Year-Over-Year Per Cent)



Note: Latest data point is September 2024.

Source: Statistics Canada.

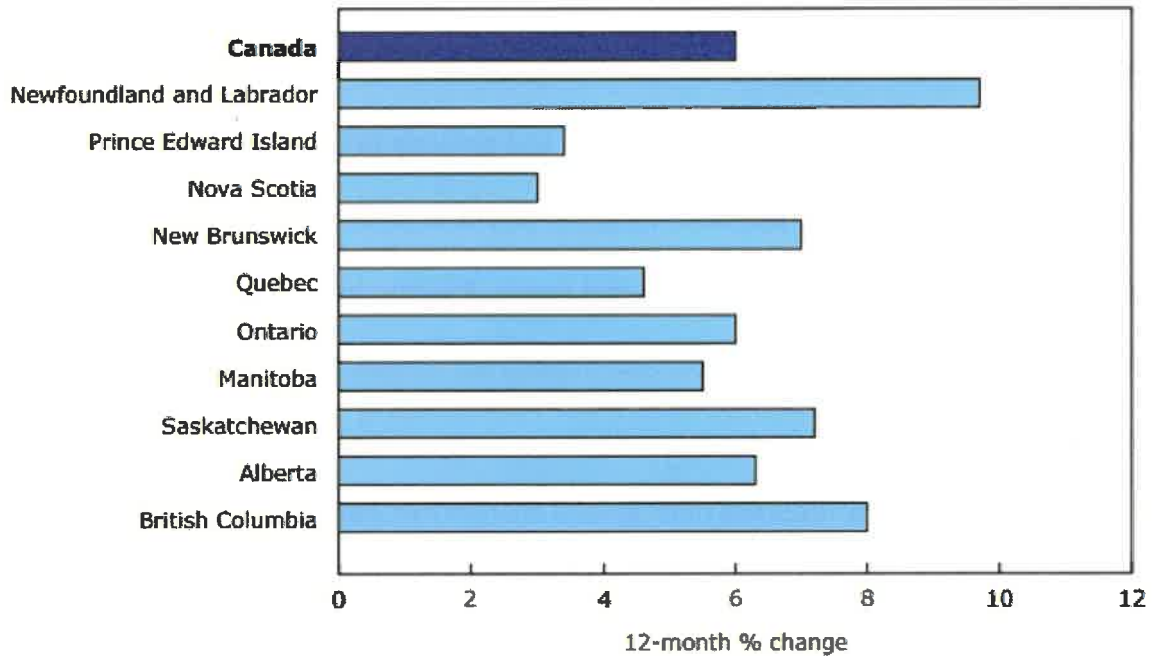
Main Contributors to the 12-month change in the Consumer Price Index

	October 2023-October 2024
	% Change
Main Upward Contributors	
Mortgage Interest rate	14.70
Rent	7.30
Passenger vehicle insurance premiums	8.80
Food purchased from restaurants	3.40
Property taxes and other special charges	6.00
Main downward contributors	
Gasoline	-4.00
Telephone services	-7.90
Travel tours	-6.50
Air transportation	-2.60
Traveller accommodation	-8.50

Upon a close examination of the table, it is evident that there is a significant disparity between the prices of gasoline or related products and the costs associated with mortgage/rent and property taxes. The data reveals that the prices of gasoline have consistently been on a downward trend each year, while the costs of mortgage/rent and property taxes have been the primary culprits in driving up the CPI. This information is crucial in understanding the current economic landscape and the factors that influence market trends. It is also noteworthy that these findings are in line with our comprehensive report on property tax arrears, which was produced as of December 31, 2024.

In October 2024, property taxes and other special charges saw a significant increase of 6.0% year-over-year, marking the highest rise since 1992. This increase is noticeably higher than the 4.9% rise observed in October 2023, as reported by Statistics Canada. All provinces experienced year-over-year increases in property taxes and special charges, with the most substantial hikes recorded in Newfoundland and Labrador at 9.7%, followed closely by British Columbia at 8.0%. The determination of property taxes and other special charges is influenced by several factors, including the assessed value of homes, municipal and provincial tax rates, specific charges imposed by municipalities for services such as wastewater and garbage collection, and tax rebates available to homeowners.

Property taxes and other special charges increase in all provinces



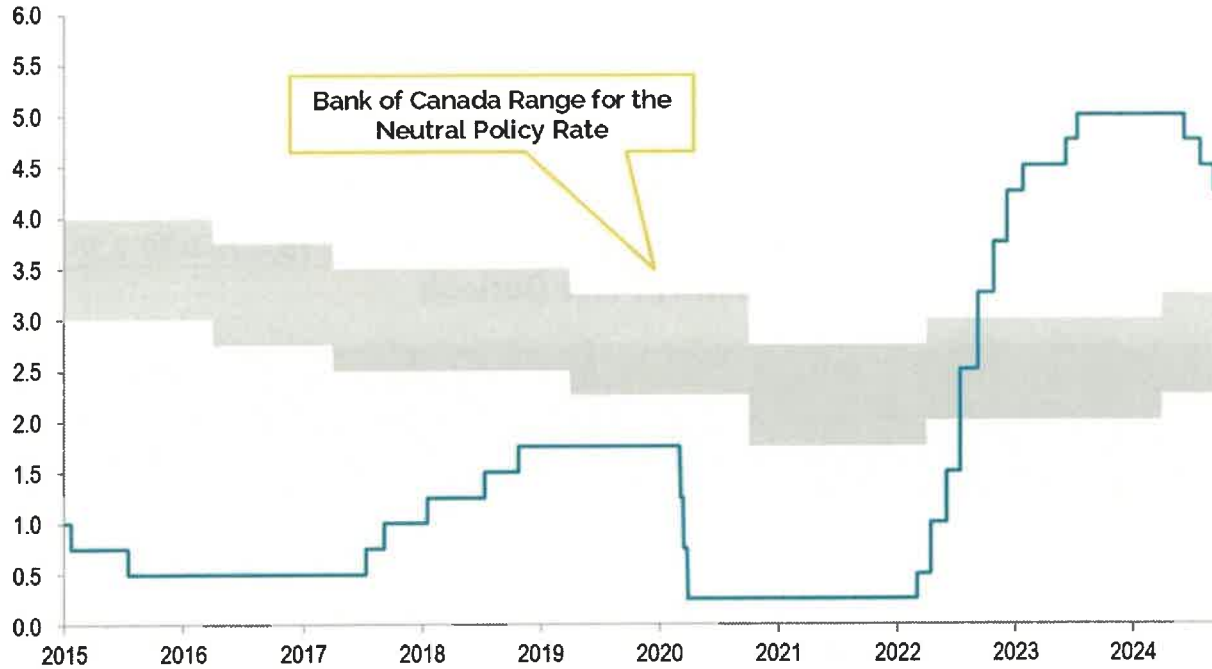
Source(s): Table 18-10-0004-01.

Interest Rates

The Township's investments in the bank are currently yielding an interest rate of 3.88%. This marks a notable decline from the more robust rate of 5.40% that was in effect at the start of 2024. As a consequence of this decreased interest rate, the Township will experience a reduction in income, which may impact its financial planning and available resources. Earlier this summer, the Bank of Canada initiated cuts to its policy rate, a strategic move intended to address declining inflation rates. While the overall inflation has lessened, it is important to note that shelter costs—ranging from housing expenses to rental prices—continue to remain elevated, as highlighted in a previous segment of this report. On a positive note, the lower interest rates could provide the Township with a favorable opportunity to borrow funds if it decides to pursue financing options for its assets, potentially easing the burden on its budget and allowing for necessary investments in infrastructure and community services.

Bank of Canada Has Begun Easing Policy Interest Rate

Bank of Canada Target for the Overnight Rate
(Per Cent)



Source: Bank of Canada (as of September 2024).

Interest Rate Outlook

F. Forecast by TD Economics, December 2024. All forecasts are end-of-period. Source: Bloomberg, Bank of Canada, Federal Reserve, TD Economics.

Interest Rates	2024				2025				2026			
	Q1	Q2	Q3	Q4F	Q1F	Q2F	Q3F	Q4F	Q1F	Q2F	Q3F	Q4F
Canada												
Overnight Target Rate	5.00	4.75	4.25	3.25	3.00	2.75	2.50	2.25	2.25	2.25	2.25	2.25
3-mth T-Bill Rate	4.99	4.64	3.96	3.17	2.88	2.63	2.38	2.25	2.25	2.25	2.25	2.25
2-yr Govt. Bond Yield	4.17	3.99	2.91	2.95	2.70	2.50	2.35	2.35	2.35	2.35	2.35	2.35
5-yr Govt. Bond Yield	3.51	3.51	2.73	2.90	2.95	2.85	2.75	2.75	2.75	2.75	2.75	2.75
10-yr Govt. Bond Yield	3.45	3.50	2.95	3.10	3.15	3.05	3.00	3.00	3.00	3.00	3.00	3.00
30-yr Govt. Bond Yield	3.37	3.37	3.14	3.20	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30
10-yr-2-yr Govt Spread	0.72	0.49	0.04	0.15	0.45	0.55	0.65	0.65	0.65	0.65	0.65	0.65
U.S.												
Fed Funds Target Rate	5.50	5.50	5.00	4.50	4.25	4.00	3.75	3.50	3.25	3.00	3.00	3.00

3-mth T-Bill Rate	5.23	5.22	4.52	4.35	4.05	3.80	3.55	3.30	3.00	2.90	2.90	2.90
2-yr Govt. Bond Yield	4.59	4.71	3.66	4.15	3.90	3.65	3.40	3.15	3.00	3.00	3.00	3.00
5-yr Govt. Bond Yield	4.21	4.33	3.58	4.05	4.00	3.90	3.70	3.55	3.45	3.45	3.45	3.45
10-yr Govt. Bond Yield	4.20	4.36	3.81	4.20	4.15	4.05	3.90	3.75	3.70	3.70	3.70	3.70
30-yr Govt. Bond Yield	4.34	4.51	4.14	4.35	4.35	4.35	4.20	4.05	4.00	4.00	4.00	4.00
10-yr-2-yr Govt Spread	-	-	0.15	0.05	0.25	0.40	0.50	0.60	0.70	0.70	0.70	0.70
	0.39	0.35										
Canada - U.S. Spreads												
Can - U.S. T-Bill Spread	-	-	-	-	-	-	-	-	-	-	-	-
	0.24	0.58	0.56	1.18	1.17	1.17	1.17	1.05	0.75	0.65	0.65	0.65
Can - U.S. 10-Year Bond Spread	-	-	-	-	-	-	-	-	-	-	-	-
	0.75	0.86	0.86	1.10	1.00	1.00	0.90	0.75	0.70	0.70	0.70	0.70

Commodity Price Outlook

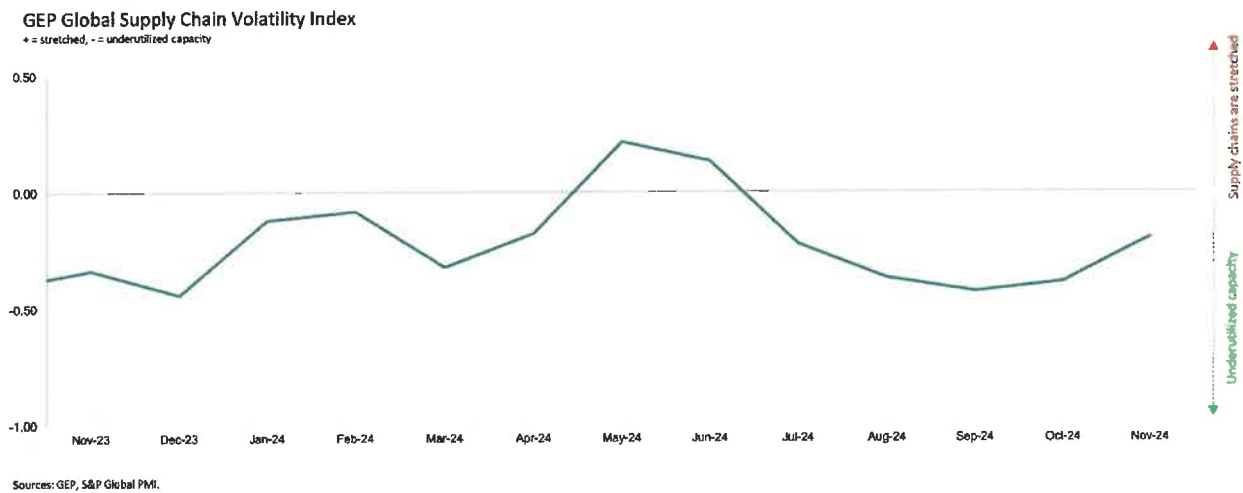
F: Forecast by TD Economics, December 2024. All forecasts are period averages. Source: Bloomberg, TD Economics, USDA (Haver).

Commodity	2024				2025				2026			
	Q1	Q2	Q3	Q4F	Q1F	Q2F	Q3F	Q4F	Q1F	Q2F	Q3F	Q4F
Crude Oil (WTI, \$US/bbl)	77	81	76	70	70	68	68	72	74	75	77	78
Natural Gas (\$US/MMBtu)	2.23	2.07	2.10	2.80	3.00	3.15	3.15	3.30	3.45	3.50	3.50	3.55
Gold (\$US/troy oz.)	2072	2336	2475	2670	2675	2700	2650	2600	2575	2575	2575	2575
Silver (\$US/troy oz.)	23.37	28.87	29.45	31.75	32.00	32.50	31.50	31.00	30.75	30.75	30.75	30.75
Copper (cents/lb)	383	442	418	420	435	435	440	440	445	445	445	445
Nickel (\$US/lb)	7.52	8.35	7.38	7.35	7.25	7.20	7.15	7.15	7.15	7.15	7.25	7.45
Aluminum (cents/lb)	100	114	108	117	118	120	120	118	115	115	117	117
Wheat (\$US/bu)	5.87	6.04	5.06	5.60	5.60	5.60	5.70	5.70	5.80	5.85	5.90	5.95

Supply and Demand

As of December 2024, the Global Supply Chain Volatility Index is recorded at -0.20, a figure that clearly indicates the current state of supply chain capacity is significantly underutilized. This index provides insight into the efficiency and responsiveness of supply chains worldwide; values that dip further below zero signify an even greater degree of underutilization, suggesting that resources, including labor and logistics capabilities, are not being fully optimized.

In the context of recent shifts in U.S. political dynamics, there has been a noticeable increase in anxiety among North American manufacturers. In anticipation of potential tariffs that may arise from changing trade policies, many are adopting a proactive approach by stockpiling goods. This strategy is aimed at mitigating risks associated with supply chain disruptions and price volatility. By bolstering their inventories, manufacturers hope to ensure steady production and maintain service levels in the face of uncertainty, reflecting a broader trend of cautious preparedness driven by fluctuating political landscapes.



2025 Property Assessment

The only reasons for increases in property assessments will stem from new construction or modifications made to existing properties that either enhance or diminish their assessed values.

Below is a detailed comparison of property assessments for the years 2025 and 2024:

2024 Total Assessment

\$712,238,109

2025 Total Assessment

\$726,588,300

For the 2025 assessments, there is an overall increase of \$14,350,191, which translates to a growth of 2.01% compared to the previous year. This uptick in property assessments is primarily attributed to the addition of new dwellings or the removal of existing ones. Consequently, this change in assessments has resulted in an additional \$82,433.57 in revenue, calculated by applying the 2024 municipal tax rates to the newly established property values. This additional revenue highlights the impact of changing property dynamics on municipal finances.

Asphalt Cement Price Index

The MTO Asphalt Cement Price Index serves as a vital instrument for monitoring the cost of asphalt cement per tonne, which is imperative for road construction projects. Given that asphalt cement constitutes a fundamental component in the construction of roadways, fluctuations in its price can substantially influence overall construction expenses.

The data presented in the accompanying table indicates a decline in the price of asphalt cement per tonne, from \$1,017.50 in January 2024 to \$996.50 in December 2024. This decrease reflects a reduction in inflation, a favorable trend for the construction sector. Nevertheless, it is crucial to acknowledge that, despite this price reduction, the cost of asphalt cement in December 2024 remains considerably elevated compared to February 2022, when it stood at \$996.50. This situation underscores the continued high cost of road construction and the necessity for persistent efforts to regulate and control these expenses.

MTO AC Price Index							
(Price is listed per tonne of Asphalt Cement)							
	2018	2019	2020	2021	2022	2023	2024
Jan	\$588.60	\$809.80	\$709.60	\$617.25	\$917.50	\$1,182.00	\$1,017.50
Feb	\$588.60	\$809.80	\$709.60	\$617.25	\$917.50	\$1,182.00	\$1,017.50
Mar	\$657.00	\$826.40	\$767.25	\$732.00	\$1,065.45	\$1,138.00	\$1,005.75
Apr	\$689.50	\$850.25	\$757.00	\$749.80	\$1,156.00	\$1,174.00	\$1,056.05
May	\$713.75	\$860.00	\$729.00	\$781.50	\$1,270.00	\$1,199.25	\$1,104.00
Jun	\$761.80	\$872.00	\$711.00	\$819.00	\$1,356.00	\$1,216.80	\$1,144.50
Jul	\$828.50	\$864.00	\$705.60	\$862.60	\$1,394.00	\$1,158.00	\$1,172.10
Aug	\$873.60	\$836.60	\$716.25	\$891.00	\$1,380.00	\$1,103.25	\$1,168.70
Sep	\$880.50	\$807.75	\$688.75	\$893.50	\$1,324.80	\$1,089.00	\$1,123.10
Oct	\$870.00	\$787.00	\$662.40	\$904.60	\$1,246.50	\$1,063.00	\$1,076.10
Nov	\$809.80	\$709.60	\$617.25	\$917.50	\$1,182.00	\$1,017.50	\$996.50
Dec	\$809.80	\$709.60	\$617.25	\$917.50	\$1,182.00	\$1,017.50	\$996.50



Quick Facts

- ❖ 103+ Kilometers of Township maintained roads
- ❖ 7 Bridges and 2 Culverts
- ❖ 1 Arena
- ❖ 1 Market
- ❖ 1 Library
- ❖ 1 Community Center
- ❖ 2 Fire Stations
- ❖ 1 Transfer Station
- ❖ 2 Churches
- ❖ 4 Active Cemeteries
- ❖ 1 Trail/4 Boat Launches
- ❖ 1244 Full time Residents



2025
Operating Budget

\$5,165,105.70

2025
Capital Budget

\$3,752,473.11

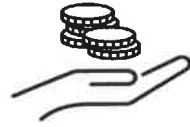
**Township of McKellar
Proposed Budget Summary 2025-Version 1**

Department	REVENUE	EXPENDITURE
General Government	-\$ 1,335,857.47	\$ 1,105,760.96
Fire Department	-\$ 2,160.00	\$ 365,706.00
Building Department	-\$ 177,000.00	\$ 177,196.09
Protection to Persons & Property	-\$ 6,700.00	\$ 429,563.00
Transportation	-\$ 350.00	\$ 1,579,586.38
Environmental	-\$ 45,780.00	\$ 277,984.40
Health Care	\$ -	\$ 294,743.08
Social Service	-\$ 47,399.00	\$ 428,086.00
Recreation	-\$ 6,550.00	\$ 17,850.00
Parks and Facilities	-\$ 13,000.00	\$ 92,020.00
Community Centre	-\$ 2,000.00	\$ 96,571.94
Cultural Services	\$ -	\$ 1,000.00
Sesquicentennial Ad Hoc Committee	\$ -	\$ -
West Parry Sound Recreation and Cultural Center	\$ -	\$ 96,678.54
Public Library	-\$ 7,800.00	\$ 63,800.00
Historical Committee	-\$ 300.00	\$ 5,500.00
Planning Department	-\$ 13,600.00	\$ 90,500.00
Business Development	-\$ 13,200.00	\$ 12,000.00
McKellar Market	-\$ 19,488.00	\$ 30,559.31
TOTAL OPERATING	-\$ 1,691,184.47	\$ 5,165,105.70
TOTAL CAPITAL	-\$ 2,667,368.51	\$ 3,752,473.11

SCHEDULE OF RESERVES	Budget	
	Transfer From	Transfer To
Total	-\$ 2,276,235.14	\$ 487,283.79

MUNICIPAL LEVY for OPERATING Budget	\$ 3,473,921.23
MUNICIPAL LEVY for CAPITAL Projects Covered by Levy	\$ 1,085,104.60
INVESTMENT IN INFRASTRUCTURE & ASSETS	\$ 63,794.93
	\$ 4,622,820.75

2024 Tax Levy	4,163,575.48
2024 Growth Related Tax	82,433.57
7.06% Tax increase	376,811.70
Total Levy	4,622,820.75



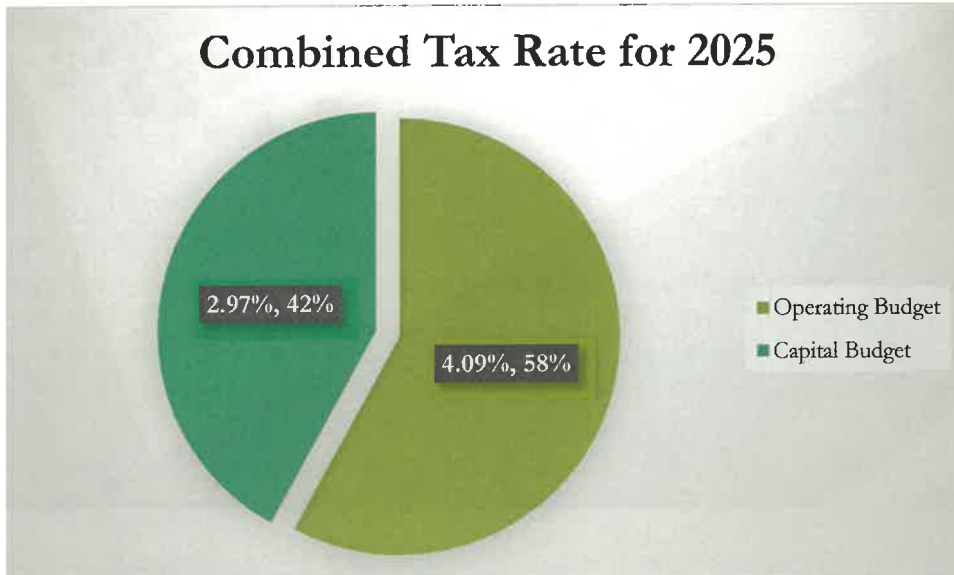
Tax Rate & Impact



Combined Municipal Tax Rate for 2025 7.06%



Required Levy for 2025 \$4,622,820.75



Average Assessment of Single Detached Home is \$206,000



Increase in Levy \$108.59 on Single Detached Home





Council Facts



5 Councillors



2025 Budget \$136,818.07

This year, the council's budget has experienced a noteworthy increase of 1.93% compared to the previous year. A key factor driving this financial growth is a rise of 2% in salaries, which reflects our commitment to fairly compensate our dedicated staff. Following a comprehensive assessment of our information technology infrastructure, our computer consultant has made a compelling recommendation: the council should transition to using office laptops. This strategic move promises to enhance accessibility, allowing council members to effortlessly access emails and other vital digital resources with greater convenience and security. In alignment with this forward-thinking recommendation, the budget for this fiscal year has earmarked funds specifically for the acquisition of five laptops, tailored for the use of council members. The financial responsibility for these purchases will reside within the administration department, ensuring that all transactions are managed efficiently. This investment will arm our council members with the necessary tools and technology, ultimately enabling them to perform their duties more effectively while fostering improved communication and streamlined operations.

The administration revenue is made up of two key components. The first component is derived from the Ontario Municipal Partnership Fund, which has seen a substantial increase of 15.23% compared to the previous year, 2024. This funding plays a crucial role in supporting municipal operations. The second component encompasses a variety of administration revenues generated from diverse sources. These sources include interest and penalties, sign advertisements, trailer licenses, tax certificates, and miscellaneous revenue streams. Unfortunately, this year, the interest earned from chequing accounts has decreased due to a decline in prevailing interest rates. In addition, the estimated surplus that is utilized to cover any financial shortfalls has been reduced compared to last year. In a proactive effort to enhance services, the Administration department has expanded its workforce by hiring new administrative staff to provide vital support to governance, treasury, and other departments. As part of this staffing adjustment, salaries have been modestly adjusted. However, the overall overhead costs have risen significantly, largely due to changes in the Canada Pension Plan (CPP), Employment Insurance (EI), and the Workplace Safety and Insurance Board (WSIB). One of the most notable increases has been in insurance costs, which have surged by 10% from the previous year. This spike is primarily attributed to the escalating premiums being charged in the insurance market. Turning to consultant expenses, there is positive news to report: these costs have decreased by 20%. This reduction is mainly due to the final payment of \$5,000 for the development of an asset management plan, alongside the remaining expenses for RealTex, which focuses on recovering outstanding arrears. Given that the municipality does not possess the in-house expertise required to craft this asset management plan, the engagement of external consultants has been deemed necessary. The Information Technology budget has experienced a reduction of \$25,000 this year. The reduction due to \$25,000 of software procurement which was part of previous year budget. This budget also covers critical technological

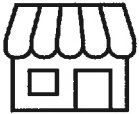
resources, including the procurement of five laptops for councillors, with an estimated expense of around \$5,000, which is included in Office Equipment line. Additionally, a remaining balance of \$11,384.70 for the server is included as part of the capital budget, which is essential for supporting the municipality's IT infrastructure. In conclusion, the administration department is diligently taking important steps to improve its services and sustain its assets. By investing in new computer servers and employing external consultants, the department is committed to enhancing overall operational efficiency and effectiveness.



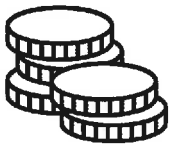
Fire Department Facts



Volunteer Fire Fighters 20+



2 Fire Stations

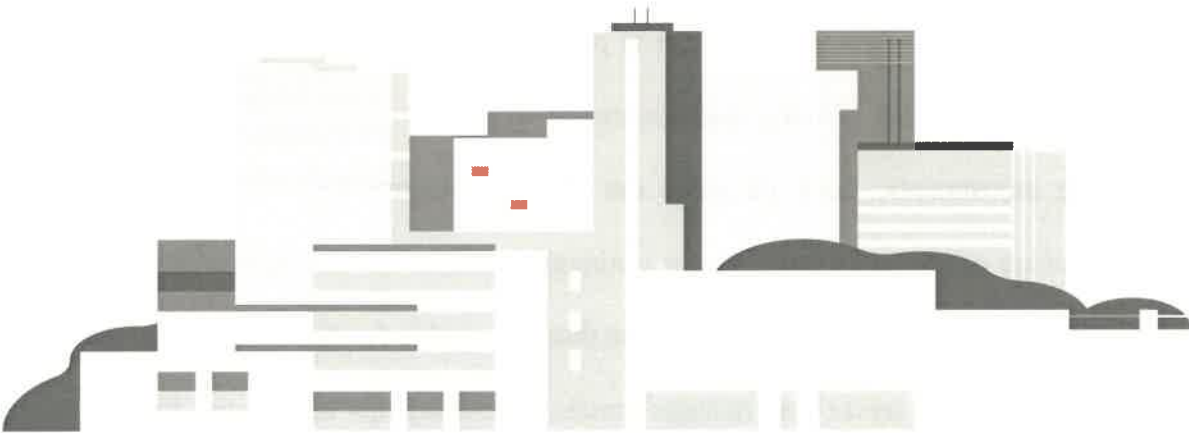


2025 Operating Budget \$365,706



2025 Capital Budget \$608,224

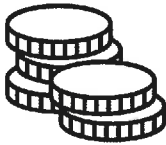
The Fire Department's operating budget has experienced an increase of 2.27%, translating to an additional \$8,116. This budget enhancement is primarily driven by a 2.0% wage increase for volunteer firefighters, which is being implemented to align their compensation with the current cost of living adjustments. Such increases are vital for maintaining morale and attracting volunteers who are committed to serving our community. Moreover, our information technology consultant has identified the need for two laptops that will enable the Fire Department personnel to efficiently access our server and manage emails. These laptops are crucial for improving communication within the department and ensuring that critical information is readily available during emergency situations. The total cost for these laptops will be reflected in the Office Equipment line item of the budget. In addition, we have allocated \$3,000 for testing and certification, which is necessary for our firefighters to meet state and federal safety standards. This expenditure is included in the Equipment & Repairs line item and underscores our commitment to maintaining high safety standards and operational readiness. On the capital budget front, we have estimated a total of approximately \$608,224. This budget aims to cover several essential projects, including the acquisition of a new mini pumper for improved response capabilities, upgrades to our radio tower for better communication during emergencies, and the installation of new hydrants that will enhance our firefighting capabilities across the community. The Fire Chief firmly believes that this increase in funding is essential for ensuring that the Fire Department is adequately equipped and able to respond to emergencies swiftly and effectively, ultimately enhancing the safety and well-being of the community we serve.



Building Department Facts



1 Full Time Staff



2025 Operating Budget \$177,196.09



2025 Capital Budget \$28,281.63

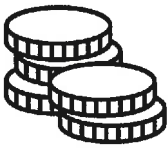
The Building Department is anticipating a significant increase in revenue from building permits, projected to rise from \$135,000 in 2024 to \$160,000 in 2025. This upward trend is largely attributed to a surge in construction activities within the community. In response to this growth, the Building Department remains dedicated to delivering exceptional services to our customers, prioritizing the adherence to safety measures throughout the construction process. For the upcoming year of 2025, the Building Department's operating budget will see a modest yet important increase of 2.34%. This adjustment reflects the necessity to keep up with the rising cost of living, which has prompted a wage increase of 2.0% for our dedicated staff. Furthermore, the overall overhead costs have escalated due to recent changes in the Canada Pension Plan (CPP), Employment Insurance (EI), and the Workplace Safety and Insurance Board (WSIB), necessitating careful budget management. In a proactive move to maintain operational efficiency, the Building Department has decided to replace its aging 2016 Chevrolet vehicle with a new, safe & reliable unit. The estimated price for this vehicle is \$28,281.63, and the cost will be comfortably covered by the department's reserves. This investment in a new vehicle is not merely a routine upgrade; it symbolizes the department's unwavering commitment to upholding high standards of building safety and compliance. By ensuring that we have reliable transportation, we can enhance our ability to serve and protect the community effectively.



Transportation/Public Works Department Facts



5 Full Time Staff



2025 Operating Budget \$1,579,586.38



2025 Capital Budget \$2,774,838.78

The Department of Transportation has experienced a significant budget increase of 8.01%, resulting in a robust total operating budget of \$1,579,586.38. This increase will enable the department to better manage a variety of personnel-related expenses within its administration section. These expenses cover not only regular wages but also provisions for sick leaves, vacation days, and overtime hours, which are essential for maintaining a well-functioning workforce. Additionally, a portion of this budget is allocated for the salaries of administrative staff, ensuring that essential operations and support functions are adequately staffed. Notably, the budget also encompasses the financial requirements for the interest and principal payments associated with the Centre Road Debenture, which are critical for maintaining the department's fiscal responsibilities. Looking ahead to 2024, the budget includes specific allocations for the purchase of tires for several key vehicles in the department's fleet. This includes tires for 2011 Chevrolet Silverado and the 2001 New Holland Tractor as well as 2019 Freightliner, all of them are vital for operational mobility. The acquisition of these tires is crucial for ensuring the vehicles perform efficiently and reliably under various working conditions, which directly impacts the department's overall productivity. In addition to vehicle maintenance, a major repair is deemed necessary for the exhaust system of the 885 Case Backhoe. This repair is projected to cost an additional \$17,500, reflecting the importance of maintaining equipment in peak operating condition to prevent operational downtimes and costly delays. The capital budget has earmarked funds for the strategic acquisition of new equipment, including a Pickup Truck, a Backhoe, and a Zero Turn Lawnmower, each designed to enhance the department's efficiency in maintaining public spaces and infrastructure. These purchases are part of a broader strategy to modernize the fleet and improve operational capabilities. Moreover, significant funds have been allocated within the capital budget for road repairs on several critical routes, including Centre Road, Hurdville Road, Manitou Road,

and Balsam Road. These repairs are essential for maintaining safe and accessible routes for residents and travelers. Furthermore, the Hurdville Bridge has been identified as requiring immediate attention, particularly involving repairs to its railings to ensure the safety and security of motorists and pedestrians alike. Overall, the enhanced budget reflects the department's commitment to maintaining infrastructure, improving operational efficiency, and ensuring the safety of the community's transportation systems.



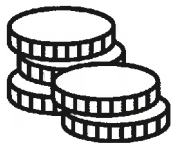
Environmental Protection and Preservation Department Facts



1 Full Time Staff



1 Transfer Station



2025 Operating Budget \$277,984.40

The department is projecting a revenue generation of \$45,780, representing a noteworthy increase of 12.52% above the previously budgeted amount for 2024. This positive shift comes on the heels of significant regulatory changes initiated by the Minister of the Environment, Conservation and Parks in April 2019, instructing the Resource Productivity and Recovery Authority (RPRA) and Stewardship Ontario to transfer responsibility for program management to producers of plastic and other packaging materials. The goal of this initiative is to promote accountability among individual producers for the materials they generate and collect, in alignment with the stipulations set forth in the Resource Recovery and Circular Economy Act of 2016. The transition to this new regulatory framework for resource recovery is set to commence on July 1, 2024, and will carry on until December 31, 2025. During this period, our municipality is expected to implement the new program, which is anticipated to yield an additional \$2,400 in revenue each month. Furthermore, the township recognizes an important supplementary revenue stream from the Electronic Products Recycling Association, contributing approximately \$290 monthly to the budget. The Department of Environmental Protection and Preservation plays a crucial role in safeguarding our environment by overseeing the effective management, collection, and disposal of waste. This department is structured into three distinct sections: Waste Management, Waste Collection and Disposal, and Environmental Protection and Preservation. Recently, the overall budget for the department saw a commendable increase of 9.67%, a change driven largely by escalating waste hauling costs. In addition, in response to rising living expenses, wages will be adjusted by 2% effective October 2024. Amidst these adjustments, the department has allocated more funds for the Courses & Training line item, alongside a rise in Maintenance Costs and Parts. This increase is primarily due to necessary repairs on compactors and gates, as well as the inclusion of expenses related to portable washrooms, which are essential for various community events. Conversely, there has been

a reduction in the budget for Environmental Protection and Preservation by 4%. To highlight this further, the budget for the Lake Stewardship Committee has experienced a significant cut of 22.55% compared to the figures laid out for 2024. Despite these financial adjustments, the Department of Environmental Protection and Preservation remains committed to delivering high-quality services and ensuring the well-being of our community while diligently adhering to budgetary constraints.



Parks & Facilities Department Facts



2 Full Time Staff



1 Community Center Complex



1 Ice Rink & Parks



2025 Operating Budget \$188,591.94

The budget for Parks and Facilities has seen a significant increase of 21.55%, resulting in a noteworthy total of \$188,591.94. This upward revision reflects our commitment to enhancing recreational spaces and services for the community. A key component of this budget adjustment is a modest 2% rise in payroll expenses, aimed at compensating our dedicated staff who contribute to the upkeep and improvement of our facilities. One of the most significant budgetary changes for 2025 involves the repair costs associated with the Rink Glass & Bird Netting. This initiative includes a carefully planned project to install new glass around the Ice Rink Center. Not only will this upgrade enhance the visual appeal of the facility, but it will also provide enhanced safety and protection for all visitors, ensuring a more enjoyable experience. Furthermore, a dedicated training budget has been established to equip our staff with the knowledge of new rules and regulations, alongside opportunities for skill enhancement. This investment in staff development is crucial for maintaining high standards of service and safety within our facilities. Additionally, the wages for community center employees have increased, reflecting the Township's decision to hire full-time staff for janitorial duties. This move ensures that our facilities are well-maintained and clean, further enriching the overall experience for all who use our parks and community spaces.



McKellar Market Facts



1 Full Time Staff



1 Market at Minerva Park



2025 Operating Budget \$30,559.31

The McKellar Market has experienced significant growth over the past few years, and we are optimistic about maintaining this positive trajectory in the future. Our most recent analysis indicates a noteworthy 5% increase in revenue, a clear reflection of the rising number of visitors who are discovering and enjoying the diverse array of products and services we offer. In response to this encouraging trend, we have increased the budget for the McKellar Market to \$30,559.31. This budget adjustment is essential as it addresses several key areas impacting our operations. Primarily, it accounts for necessary increases in wages, ensuring that our dedicated staff is compensated fairly for her hard work and commitment. Additionally, we are also factoring in rising overhead costs that are crucial to maintaining a safe and welcoming environment for our patrons. This enhanced budget will empower us to not only sustain our existing level of service but also to expand our product selection, introducing new and exciting offerings to delight our customers. We are aiming to elevate the overall experience at the market by enhancing the ambiance and atmosphere, making it a more enjoyable place for gatherings and shopping. Through these efforts, we seek to create an even more vibrant community hub where customers can explore, connect, and engage with local vendors.

External/Internal Agencies Levies

Belvedere Heights	• \$67,725
District of Parry Sound Social Services	• \$312,962
North Bay Parry Sound Health Unit	• \$44,296
EMS Ambulance	• \$238,834.37
OPP	• \$374,588
911 Account	• \$1,200
Library	• \$51,000



2024 Budget Amount used for Belvedere Heights/District of Parry Sound Social Services/EMS Ambulance.

Debenture Payment 2025

Fire Truck	\$35,632
West Pary Sound Recreation Center	\$96,678.54
Centre Road Project	\$192,313.98

CONCLUSION:

In light of careful consideration of various economic factors such as fluctuating interest rates, intricate dynamics of supply and demand, and the persistent challenge of inflation, we have meticulously crafted a comprehensive and balanced budget plan tailored for our municipality. This budget is designed to thoroughly address and sustain essential municipal services that are vital for the community's overall well-being and progressive development. The financial framework will empower the municipality's administration to operate smoothly and effectively, ensuring that all municipal operations are conducted with maximum efficiency. This encompasses responsible management of finances, strategic oversight of personnel, and the delivery of vital public services. Building inspections will be rigorously conducted to ascertain that all structures within the municipality adhere to the highest safety and quality standards. This proactive approach is instrumental in preventing accidents and ensuring that residents have access to safe, secure, and habitable housing. Environmental protection and preservation will be given the utmost priority within this budget. We are committed to safeguarding the region's natural resources and ensuring that our environment is nurtured for the benefit of future generations. Our public works initiatives will be designed to guarantee that necessary infrastructure and facilities are robustly in place for our citizens. This encompasses the thoughtful development and diligent maintenance of roads, bridges, and transportation networks that facilitate movement and connectivity within the community. Additionally, we will allocate funds specifically for the development and ongoing maintenance of parks and other recreational spaces. These areas will not only provide residents with opportunities to engage in physical activities but will also serve as gathering places that enhance social interactions, fostering a strong sense of community and well-being among residents. The distribution of allocated funds will be carried out with a commitment to equity,

ensuring that all residents have fair access to essential services. Our overarching priority is to maximize the benefits provided to the residents of our municipality, and we are dedicated to working tirelessly to realize this goal

Operating Budget

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
Administrartion											
Revenue											
Taxes											
02	100	500	Taxation - Residential	-\$ 3,673,776.06	-\$ 3,673,776.06	-\$ 3,890,150.91	-\$ 3,890,152.60	-\$ 4,136,006.59	-\$ 4,136,008.86	-\$ 4,589,881.20	10.97%
02	100	501	Taxation - Commercial	-\$ 16,024.41	-\$ 16,024.42	-\$ 19,651.23	-\$ 19,651.24	-\$ 20,478.23	-\$ 20,478.23	-\$ 24,423.33	19.26%
02	100	502	Taxation - Industrial/Aggregate Extraction	-\$ 279.61	-\$ 159.85	-\$ 292.57	-\$ 292.57	-\$ 401.83	-\$ 401.83	-\$ 288.14	-28.29%
02	100	503	Taxation - Farmlands	-\$ 3,042.37	-\$ 3,042.38	-\$ 2,887.42	-\$ 2,887.44	-\$ 3,307.29	-\$ 3,307.30	-\$ 4,031.50	21.90%
02	100	504	Taxation - Managed Forest	-\$ 2,938.00	-\$ 2,937.99	-\$ 2,959.33	-\$ 2,959.31	-\$ 3,381.54	-\$ 3,381.60	-\$ 4,196.57	24.10%
02	100	505	Supplemental - Residential		-\$ 61,599.74	\$ -	-\$ 76,341.76		-\$ 125,866.12		
02	100	510	Payment -in-lieu of taxes		-\$ 3,591.75		-\$ 3,463.30		-\$ 3,797.58		
				-\$ 3,696,060.44	-\$ 3,761,132.19	-\$ 3,915,941.46	-\$ 3,995,748.22	-\$ 4,163,575.48	-\$ 4,293,241.52	-\$ 4,622,820.75	11.03%
Grants											
02	102	520	Ontario Municipal Partnership Fund	-\$ 751,000.00	- 751,000.00	-\$ 753,800.00	-\$ 753,800.00	-\$ 761,900.00	-\$ 761,900.00	-\$ 877,900.00	15.23%
02	103	522	Municipal Modernization Grant								
02	102	524	Other Grants - Ontario LED and Rural Ec.-NOHFC			\$ -	\$ -				
			NOHFC-Grant-ST.Stephen Church			\$ -	\$ -				
02	103	526	Federal Gas Tax Program - AMO	\$ -	\$ -	\$ -	\$ -				
02	103	527	Ontario Community Investment Fund (OCIF	\$ -	\$ -	\$ -	\$ -				
				-\$ 751,000.00	-\$ 751,000.00	-\$ 753,800.00	-\$ 753,800.00	-\$ 761,900.00	-\$ 761,900.00	-\$ 877,900.00	15.23%
Others											
02	104	512	Freedom of Information Requests		-\$ 292.22		-\$ 20.00		-\$ 319.40	\$ -	
02	100	530	Penalty and Interest on Taxes	-\$ 36,000.00	-\$ 44,972.98	-\$ 36,000.00	-\$ 59,886.69	-\$ 36,000.00	-\$ 74,109.98	-\$ 48,000.00	33.33%
02	102	525	Provincial Offences Act Revenue	\$ -	\$ -						
02	104	531	Investment Income General Operating Accc	-\$ 16,000.00	-\$ 88,726.43	-\$ 32,000.00	-\$ 184,747.17	-\$ 150,000.00	-\$ 213,391.52	-\$ 150,000.00	0.00%
02	104	533	Civic Address Signs	-\$ 120.00	-\$ 360.00	-\$ 120.00	-\$ 225.00		-\$ 180.00	-\$ 120.00	
02	104	538	Fine Revenue - Parking/Trailers	\$ -							
02	104	539	Trailer Licence Fees	-\$ 5,000.00	-\$ 5,995.86	-\$ 5,000.00	-\$ 5,060.00	-\$ 5,000.00	-\$ 4,105.60	-\$ 5,000.00	0.00%
02	104	540	Sign Advertising Fees	-\$ 4,300.00	-\$ 6,604.08	-\$ 4,300.00	-\$ 7,247.50	-\$ 4,300.00	-\$ 6,662.08	-\$ 4,500.00	4.65%
02	104	542	Tax Certificates	-\$ 6,000.00	-\$ 3,542.40	-\$ 6,000.00	-\$ 4,116.00	-\$ 6,000.00	-\$ 2,808.00	-\$ 5,000.00	-16.67%
02	104	552	Miscellaneous Revenue	-\$ 1,000.00	-\$ 24,500.58	-\$ 1,000.00	-\$ 4,769.59	-\$ 1,000.00	-\$ 14,755.62	-\$ 1,000.00	0.00%
02	104	553	Administrative Income	-\$ 2,000.00	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	0.00%
02	104	554	Sale of Municipal Property		-\$ 2,200.00		-\$ 9,021.49				
02	104	555	Sale of Municipal Assets								
02	104	570	Surplus Taken into Revenue					-\$ 509,630.98		-\$ 239,806.15	
02	104	572	Tower Lease	\$ -							
02	104	573	Canada Post Lease Payments	-\$ 3,924.00	-\$ 3,911.04	-\$ 3,924.00	-\$ 3,911.04	-\$ 2,281.32	-\$ 3,313.49	-\$ 2,281.32	0.00%
02	104	575	Counter Sales (Copy,Fax, etc)	-\$ 50.00	-\$ 139.55	-\$ 50.00	-\$ 73.58	-\$ 50.00	-\$ 74.50	-\$ 50.00	0.00%
02	104	578	Gain (Loss) on Disposal of Assets		-\$ 300.00						
02	104	580	Transfer from Reserve - Admin	\$ -							
02	104	597	Bottle Drive Revenue - Proceeds and Inte	\$ -		\$ -	-\$ 182.84	-\$	2,753.00	\$ -	

Township of McKellar
Proposed Budget Detail 2025-Version 1

	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
02 104 700 Debenture Financing	\$ -		\$ -					
	-\$ 74,394.00	-\$ 183,745.14	-\$ 90,594.00	-\$ 281,460.90	-\$ 716,462.30	-\$ 324,673.19	-\$ 457,957.47	-36.08%
Total Administrative Revenue	-\$ 825,394.00	-\$ 934,745.14	-\$ 844,394.00	-\$ 1,035,260.90	-\$ 1,478,362.30	-\$ 1,086,573.19	-\$ 1,335,857.47	-9.64%
Grand Revenue	-\$ 4,521,454.44	-\$ 4,695,877.33	-\$ 4,760,335.46	-\$ 5,031,009.12	-\$ 5,641,937.78	-\$ 5,379,814.71	-\$ 5,958,678.22	5.61%

General Government Expenditure

Council

02 050 001 Salaries	\$ 112,300.00	110,719.95	\$ 119,599.50	\$ 119,683.25	\$ 123,546.28	\$ 120,383.09	\$ 126,017.21	2.00%
02 050 004 Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 5,615.00	4,457.03	\$ 5,979.98	\$ 5,095.32	\$ 6,177.31	\$ 4,626.27	\$ 6,300.86	2.00%
02 050 006 Mileage	\$ 1,500.00	412.76	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
02 050 007 Telephone		-		\$ -				
02 050 014 Insurance		-		\$ -				
02 050 015 Conferences, Courses, Training,	\$ 1,500.00	407.04	\$ 1,500.00	\$ 320.00	\$ 1,500.00	\$ 727.69	\$ 1,500.00	0.00%
02 050 016 Accommodations/Meals	\$ 1,000.00	586.51	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00	0.00%
02 050 024 Miscellaneous	\$ 500.00	-	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	0.00%
	\$ 122,415.00	\$ 116,583.29	\$ 130,079.48	\$ 125,098.57	\$ 134,223.60	\$ 125,737.05	\$ 136,818.07	1.93%

Administration

02 060 001 NOHFC Intern Salary and Payroll Overhead								
02 060 001 Salaries	\$ 375,058.40	360,193.12	432,923.20	\$ 434,186.54	\$ 447,209.67	\$ 453,815.00	\$ 414,157.73	-7.39%
02 060 004 Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 75,011.68	69,011.94	86,584.64	\$ 87,495.61	\$ 93,914.03	\$ 95,674.09	\$ 91,114.70	-2.98%
02 060 005 Employee Benefits	\$ 29,847.42	17,358.27	21,646.16	\$ 21,920.19	\$ 22,360.48	\$ 21,252.79	\$ 20,707.89	-7.39%
02 060 006 Mileage	\$ 2,500.00	477.10	\$ 2,500.00	\$ 115.60	\$ 2,500.00	\$ 694.78	\$ 2,500.00	0.00%
02 060 007 Telephone	\$ 2,500.00	2,527.58	2,600.00	\$ 2,495.03	\$ 2,600.00	\$ 2,106.67	\$ 2,600.00	0.00%
02 060 008 Hydro Admin	\$ 14,000.00	13,890.14	\$ 14,000.00	\$ 13,866.10	\$ 14,000.00	\$ 15,760.86	\$ 14,000.00	0.00%
02 060 009 Office Supplies/Materials	\$ 4,500.00	6,317.07	\$ 4,500.00	\$ 4,175.40	\$ 4,500.00	\$ 3,884.84	\$ 4,500.00	0.00%
02 060 010 Postage/Courier	\$ 8,000.00	6,787.37	\$ 8,000.00	\$ 5,634.72	\$ 8,000.00	\$ 4,588.33	\$ 8,000.00	0.00%
02 060 011 Advertising & Public Relations	\$ 3,000.00	1,332.27	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
02 060 012 Printing/Photocopier	\$ 4,000.00	4,776.88	\$ 4,000.00	\$ 5,492.53	\$ 5,000.00	\$ 5,466.07	\$ 5,000.00	0.00%
02 060 013 Lease Payments								
02 060 014 Insurance	\$ 80,000.00	\$ 84,161.37	\$ 94,000.00	\$ 96,176.96	\$ 110,000.00	\$ 114,897.27	\$ 121,000.00	10.00%
02 060 015 Courses & Training	\$ 4,000.00	\$ 1,090.24	\$ 4,000.00	\$ 2,995.72	\$ 4,000.00	\$ 2,023.61	\$ 4,000.00	0.00%
02 060 016 Conferences	\$ 1,500.00	\$ 213.49	\$ 2,000.00	\$ 2,002.75	\$ 3,000.00	\$ 1,172.41	\$ 3,000.00	0.00%
02 060 017 Memberships/Subscriptions	\$ 4,000.00	\$ 3,771.75	\$ 4,000.00	\$ 3,623.27	\$ 4,000.00	\$ 4,294.39	\$ 4,000.00	0.00%
02 060 018 Office Equipment	\$ 7,500.00	\$ 5,173.27	\$ 9,000.00	\$ 8,448.08	\$ 7,500.00	\$ 405.53	\$ 7,500.00	0.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
02	060	019	Professional Services - Audit	\$ 15,500.00	\$ 15,506.68	\$ 61,292.00	\$ 59,368.88	\$ 16,000.00	\$ 11,651.52	\$ 16,000.00	0.00%
02	060	020	Professional Services - Legal / Land Reg	\$ 26,000.00	\$ 19,577.05	\$ 26,000.00	\$ 41,616.70	\$ 31,000.00	\$ 32,455.24	\$ 31,000.00	0.00%
02	060	021	Consultant Services	\$ 15,000.00	\$ 2,553.52	\$ 10,000.00	\$ -	\$ 25,000.00	\$ 8,883.64	\$ 20,000.00	-20.00%
02	060	021	Consultant Services								
02	060	022	Election Expenses	\$ 20,000.00	\$ 14,496.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,679.04	\$ 5,000.00	0.00%
02	060	023	Information Technology Support	\$ 32,000.00	\$ 33,795.76	\$ 35,000.00	\$ 33,688.46	\$ 70,000.00	\$ 63,380.16	\$ 45,000.00	-35.71%
02	060	024	Miscellaneous	\$ 2,250.00	\$ 5,847.85	\$ 3,000.00	\$ 1,946.98	\$ 3,000.00	\$ 1,923.02	\$ 3,000.00	0.00%
02	060	025	Bank Service Charges \$ Loan Interest Cha	\$ 2,700.00	\$ 4,231.21	\$ 4,000.00	\$ 3,300.80	\$ 4,000.00	\$ 3,008.08	\$ 4,000.00	0.00%
			Interest & Principal -on Debenture	\$ 35,632.12	\$ 34,631.38	\$ 35,000.00	\$ 35,632.00	\$ 35,632.00	\$ 35,632.12	\$ 35,632.00	0.00%
02	060	026	Tax Write Offs	\$ 10,000.00	\$ 2,845.63	\$ 10,000.00	\$ 2,306.84	\$ 10,000.00	\$ 6,941.28	\$ 10,000.00	0.00%
02	060	027	Insurance Losses	\$ -	\$ -						
02	060	028	Security Systems	\$ 1,000.00	\$ 780.00	\$ 1,000.00	\$ 1,060.85	\$ 1,000.00	\$ 1,700.93	\$ 1,000.00	0.00%
02	060	029	Accumulated Deficit		\$ -						
02	060	031	Telecommunicaiton Service (Internet, Web	\$ 3,000.00	\$ 3,883.31	\$ 15,685.70	\$ 13,505.66	\$ 11,280.00	\$ 9,998.48	\$ 9,500.00	-15.78%
02	060	034	Provincial Sales Tax Charged (no HST Cha								
02	060	035	Records Retention	\$ 1,000.00	\$ 308.84	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 337.20	\$ 1,000.00	0.00%
02	060	043	Furniture								
02	060	051	Volunteer Recognition	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,500.00	\$ -	-100.00%
02	060	109	Hydro Admin Office								
02	060	127	Donations / Grants to Organizations & Gr	\$ 4,000.00	\$ 475.00	\$ 4,000.00	\$ 3,506.70	\$ 4,000.00	\$ 25.00	\$ 4,000.00	0.00%
02	060	128	Discretionary Donations	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,443.00	\$ 5,000.00	\$ 2,813.00	\$ 5,000.00	0.00%
02	060	150	Scholarships	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
02	060	300	Transfer to Reserves								
				\$ -							
				\$ 794,999.62	\$ 717,514.51	\$ 915,231.70	\$ 892,505.37	\$ 959,996.18	\$ 912,465.35	\$ 896,712.32	-6.59%
Municipal Property Assessment Corporation Expenditures											
02	310	030	MPAC Annual Levy	\$ 69,244.00	69,243.64	68,890.12	\$ 68,890.12	\$ 70,096.12	\$ 70,096.09	\$ 72,230.57	3.05%
Total Municipal Property Assessment Corporation Expenditure				\$ 69,244.00	\$ 69,243.64	\$ 68,890.12	\$ 68,890.12	\$ 70,096.12	\$ 70,096.09	\$ 72,230.57	3.05%
Transfer to Reserves											
02	060	300	Transfer to Reserves-Repayment from Debenture								
02	060	300	Transfer to General Admin Reserve								
02	060	334	Transfer to Reserves - Asset Management	\$ 15,294.00	15,294.00	\$ -	\$ 17,267.53				
Total Transfer to Reserves				\$ 15,294.00	\$ 15,294.00	\$ -	\$ 17,267.53	\$ -			
Total Administration Expenses				\$ 1,001,952.62	\$ 918,635.44	\$ 1,114,201.29	\$ 1,103,761.59	\$ 1,164,315.90	\$ 1,108,298.49	\$ 1,105,760.96	-5.03%
Fire Department											

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
Revenue											
02	104	572	Tower Lease	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,159.60	-\$ 2,160.00	0.00%
03	104	551	Fire Department Revenue						-\$ 1,241.98		
03	104	581	Transfer from Reserve - Fire Department		-\$ 18,839.15		-\$ 35,392.29	-			
03	104	591	Unexpended Capital - Fire Department								
Total Fire Department Revenue				-\$ 2,160.00	-\$ 20,999.15	-\$ 2,160.00	-\$ 37,552.29	-\$ 2,160.00	-\$ 3,401.58	-\$ 2,160.00	0.00%
Fire Department Administration											
Expenses											
03	150	001	Salaries	\$ 120,500.00	\$ 126,919.66	\$ 128,332.50	\$ 160,897.67	\$ 160,000.00	\$ 153,302.74	\$ 163,200.00	2.00%
03	150	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 15,000.00	\$ 12,072.11	\$ 15,977.40	\$ 18,938.15	\$ 20,800.00	\$ 19,606.24	\$ 21,216.00	2.00%
03	150	005	Employee Benefits	\$ 6,000.00	\$ 2,603.79	\$ 6,000.00	\$ 4,747.96	\$ 6,000.00	\$ 5,035.75	\$ 6,000.00	0.00%
03	150	006	Mileage	\$ 3,000.00	\$ 2,895.62	\$ 3,000.00	\$ 3,339.72	\$ 3,490.00	\$ 3,183.28	\$ 3,490.00	0.00%
03	150	007	Telephone	\$ 2,500.00	\$ 2,699.30	\$ 2,500.00	\$ 3,458.56	\$ 3,000.00	\$ 2,607.42	\$ 3,000.00	0.00%
03	150	009	Office Supplies/Materials	\$ 1,000.00	\$ 135.09	\$ 1,250.00	\$ 974.04	\$ 1,500.00	\$ 516.79	\$ 1,500.00	0.00%
03	150	014	Insurance	\$ -	\$ -					\$ -	
03	150	015	Courses & Training	\$ 8,000.00	\$ 5,284.70	\$ 8,800.00	\$ 12,538.79	\$ 25,000.00	\$ 18,939.14	\$ 25,000.00	0.00%
03	150	016	Conferences	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 771.82	\$ 1,000.00	\$ 305.28	\$ 1,000.00	0.00%
03	150	017	Memberships/Subscriptions	\$ 600.00	\$ 584.13	\$ 750.00	\$ 1,207.99	\$ 1,200.00	\$ 1,182.88	\$ 1,200.00	0.00%
03	150	018	Office Equipment	\$ 1,500.00	\$ 1,506.14	\$ 1,500.00	\$ 1,039.97	\$ 1,500.00	\$ 634.94	\$ 3,000.00	100.00%
03	150	021	Consultant Services	\$ -	\$ 619.15	\$ -	\$ 153.00			\$ -	
03	150	024	Miscellaneous	\$ 3,000.00	\$ 4,372.33	\$ 3,000.00	\$ 3,138.49	\$ 3,500.00	\$ 1,793.54	\$ 3,500.00	0.00%
03	150	040	Radio Licences	\$ 1,100.00	\$ 1,068.16	\$ 1,100.00	\$ 1,140.84	\$ 1,200.00	\$ 1,191.01	\$ 1,200.00	0.00%
03	150	042	Emergency First Response Supplies	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 6,453.90	\$ 5,000.00	0.00%
03	150	050	Donation/Honourarium	\$ -	\$ -	\$ 500.00	\$ 538.31	\$ 500.00	\$ 278.00	\$ 500.00	0.00%
03	150	100	Safety Equipment/Protective Clothing	\$ 10,000.00	\$ 26,381.58	\$ 6,000.00	\$ 16,000.00	\$ 20,000.00	\$ 16,383.58	\$ 20,000.00	0.00%
03	150	100	Safety Equipment/Protective Clothing-			\$ 10,000.00				\$ -	
03	150	102	Mutual Aid Agreement	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 1,174.70	\$ 9,500.00	\$ 1,330.39	\$ 9,500.00	0.00%
03	150	103	Fire Prevention	\$ 2,000.00	\$ 1,188.63	\$ 2,250.00	\$ 1,589.11	\$ 4,000.00	\$ 2,104.72	\$ 4,000.00	0.00%
03	150	104	Forest Fire Management Fee	\$ 2,800.00	\$ 2,882.60	\$ 4,900.00	\$ 4,731.72	\$ 4,900.00	\$ 4,891.58	\$ 4,900.00	0.00%
03	150	105	Dispatch Services	\$ 2,100.00	\$ 2,107.88	\$ 2,250.00	\$ 2,054.91	\$ 2,500.00	\$ 1,967.40	\$ 2,500.00	0.00%
03	150	106	Radio System Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 863.94	\$ -		\$ -	
03	150	107	Radio Tower Maintenance	\$ -	\$ -	\$ -	\$ -			\$ -	
03	150	108	Emergency Management(Separate Line lte	\$ -	\$ -	\$ -	\$ -			\$ -	
03	150	111	Fire Fighting Tools/Equipment	\$ 16,000.00	\$ 16,000.00	\$ 13,500.00	\$ 13,150.87	\$ 13,500.00	\$ 13,082.47	\$ 13,500.00	0.00%
03	150	114	Equipment & Repairs	\$ 500.00	\$ 520.12	\$ 550.00	\$ -	\$ 5,500.00	\$ 2,541.64	\$ 8,500.00	54.55%
03	150	300	Transfer to Reserves	\$ -	\$ -	\$ -	\$ -				
03	150	401	Capital - Buildings	\$ -							
03	150	403	Capital - Equipment			-					
03	150	407	Contra Capital - Fire			-					
03	150	415	Amortization - Fire								

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
Fire Hall #1 McKellar-Sharon Park Drive				\$ 205,100.00	\$ 218,790.99	\$ 221,909.90	\$ 259,450.56	\$ 293,590.00	\$ 257,332.69	\$ 301,706.00	2.76%
03	151	008	Hydro	\$ 2,000.00	2,197.55	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,681.53	\$ 2,500.00	0.00%
03	151	024	Miscellaneous	\$ -	-	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,091.22	\$ 1,000.00	0.00%
03	151	033	Heating	\$ 3,000.00	4,194.85	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 2,658.33	\$ 3,000.00	0.00%
03	151	112	Maintenance Supplies	\$ 1,500.00	20.34	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 67.08	\$ 1,500.00	0.00%
03	151	113	Maintenance Repairs	\$ 2,000.00	125.49	\$ 3,000.00	\$ 2,902.31	\$ 3,000.00	\$ 600.33	\$ 3,000.00	0.00%
03	151	114	Equipment & Repairs	\$ 1,000.00	97.69	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
03	151	116	Grounds Maintenance	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
03	151	145	Materials & Supplies(Line item Duplicated-I	\$ 2,000.00	2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
				\$ 11,500.00	\$ 8,635.92	\$ 12,000.00	\$ 11,902.31	\$ 11,000.00	\$ 6,098.49	\$ 11,000.00	0.00%
Fire Hall #2 McKellar											
03	152	007	Telephone Fire Hall #2	\$ 800.00	178.93	\$ 700.00	\$ 482.31	\$ -	\$ -	\$ -	0.00%
03	152	008	Hydro	\$ 3,000.00	2,103.34	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,232.62	\$ 3,500.00	0.00%
03	152	024	Miscellaneous	\$ 500.00	140.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 974.84	\$ 1,000.00	0.00%
03	152	033	Heating	\$ 6,000.00	7,481.88	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,920.67	\$ 7,500.00	0.00%
03	152	112	Maintenance Supplies	\$ 2,000.00	223.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
03	152	113	Maintenance Repairs	\$ 5,000.00	2,721.53	\$ 6,000.00	\$ 6,097.69	\$ -	\$ -	\$ -	0.00%
03	152	114	Equipment & Repairs	\$ 1,000.00	97.69	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
03	152	116	Grounds Maintenance	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
03	152	145	Materials & Supplies(Line item Duplicated-I	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
				\$ 18,300.00	\$ 12,947.70	\$ 20,200.00	\$ 20,080.00	\$ 13,500.00	\$ 10,128.13	\$ 13,500.00	0.00%
Fire Department Vehicles											
03	153	140	Motor Oil/Grease	\$ 400.00	35.61	\$ 500.00	\$ 27.54	\$ 500.00	\$ 153.60	\$ 500.00	0.00%
03	153	141	Fuel - Gas	\$ 5,000.00	4,079.63	\$ 5,500.00	\$ 5,410.00	\$ 6,000.00	\$ 9,768.75	\$ 6,000.00	0.00%
03	153	142	Fuel - Diesel	\$ 5,000.00	5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
03	153	144	Licenses & Insurance	\$ 600.00	600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	0.00%
03	153	200	Rescue 1 - 1998 Dodge Ram-Now Rescue 3	\$ 2,000.00	2,012.86	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	0.00%
03	153	202	Rescue 1-2022 Doge Ram	\$ -	-	\$ 2,250.00	\$ 2,099.36	\$ 3,250.00	\$ 280.85	\$ 3,250.00	0.00%
03	153	202	Pumper 1 - 1996 Superior Ford F-800-Remc	\$ 3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
03	153	203	Pumper 2 - 1978 Dodge D300	\$ 3,000.00	3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
03	153	204	Tanker 2 - 1980 Chev C70	\$ 2,000.00	2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
03	153	206	T1-2019 INT.TRUCK#709568	\$ -	2,216.16	\$ 2,250.00	\$ 2,652.26	\$ 3,500.00	\$ 1,909.90	\$ 3,500.00	0.00%
03	153	207	T2 - 2013 Freightliner - Fire Dept	\$ 2,000.00	3,090.48	\$ 3,250.00	\$ 3,197.17	\$ 3,500.00	\$ 2,331.92	\$ 3,500.00	0.00%
03	153	208	R2 - 2008 Ford E-350	\$ 2,000.00	3,846.93	\$ -	\$ 35.00	\$ -	\$ -	\$ -	0.00%
03	153	209	R2 2014 FORD E350	\$ 2,000.00	1,177.88	\$ 3,500.00	\$ 3,257.19	\$ 6,000.00	\$ 9,646.38	\$ 6,000.00	0.00%
03	153	210	2020 Freightliner Pumper Truck-P1	\$ 1,000.00	1,716.29	\$ 2,250.00	\$ 2,250.00	\$ 2,500.00	\$ 1,753.03	\$ 2,500.00	0.00%
				\$ 28,000.00	\$ 31,775.84	\$ 26,850.00	\$ 26,278.52	\$ 30,250.00	\$ 25,844.43	\$ 30,250.00	0.00%
Fire Department Tower Site											
03	154	008	Hydro	\$ 1,500.00	1,250.21	\$ 1,700.00	\$ 1,391.26	\$ 1,750.00	\$ 1,514.35	\$ 1,750.00	0.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
03	154	024	Miscellaneous		-						
03	154	107	Radio Tower Maintenance		-						
				\$ 1,500.00	\$ 1,250.21	\$ 1,700.00	\$ 1,391.26	\$ 1,750.00	\$ 1,514.35	\$ 1,750.00	0.00%
Transfer to Reserves											
03	150	300	Transfer to Reserves-Forest Fire Reserve	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
				\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
Emergency Planning Budget											
03	150	107	Radio Tower Maintenance	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 739.80	\$ -	\$ -		-100.00%
03	150	108	Emergency Management	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%
				\$ 3,000.00	\$ 3,000.00	\$ 5,500.00	\$ 5,239.80	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%
Total Fire Department Expenses				\$ 269,400.00	\$ 278,400.66	\$ 291,159.90	\$ 327,342.45	\$ 357,590.00	\$ 308,418.09	\$ 365,706.00	2.27%
Building Department											
Revenue											
04	104	541	Building Permits	-\$ 159,000.00	-\$ 162,421.28	-\$ 159,000.00	-\$ 101,776.24	-\$ 135,000.00	-\$ 160,068.06	-\$ 160,000.00	18.52%
04	104	543	Inactive Permit Fee					-\$ 400.00			
04	104	544	Revised Drawings	-\$ 1,500.00	-\$ 1,037.00	-\$ 1,500.00	\$ -	-\$ 1,500.00	-\$ 1,455.00	-\$ 1,500.00	0.00%
04	104	552	Re-Inspection Fee								
04	104	553	Shared CBO Service due from other Municip		-\$ 149.09			-\$ 1,500.00		-\$ 1,500.00	0.00%
04	104	589	Transfer from Reserves - Building	-\$ 8,000.00	-	-\$ 8,000.00	-\$ 52,000.00	-\$ 20,000.00	-\$ 14,000.00	-\$ 14,000.00	-30.00%
Total Building Revenue				-\$ 168,500.00	-\$ 163,607.37	-\$ 168,500.00	-\$ 153,776.24	-\$ 158,000.00	-\$ 161,923.06	-\$ 177,000.00	12.03%
Expenses											
04	170	001	Salaries	\$ 107,120.00	105,529.25	\$ 114,082.80	\$ 114,609.11	\$ 117,847.53	\$ 116,169.20	\$ 120,204.48	2.00%
04	170	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 21,424.00	21,127.97	\$ 22,816.56	\$ 23,629.32	\$ 24,747.98	\$ 24,949.14	\$ 26,444.99	6.86%
04	170	005	Employee Benefits	\$ 8,569.60	7,436.50	\$ 9,126.62	\$ 6,567.50	\$ 9,126.62	\$ 6,869.82	\$ 9,126.62	0.00%
04	170	006	Mileage		-						
04	170	007	Telephone	\$ 720.00	372.35	\$ 400.00	\$ 642.98	\$ 600.00	\$ 472.89	\$ 600.00	0.00%
04	170	009	Office Supplies/Materials	\$ 500.00	40.70	\$ 1,000.00	\$ 84.45	\$ 1,000.00	\$ 2,253.56	\$ 1,000.00	0.00%
04	170	010	Postage/Courier	\$ 100.00	-	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	0.00%
04	170	014	Insurance	\$ -	-				\$ -	\$ -	
04	170	015	Courses & Training	\$ 2,000.00	1,224.17	\$ 2,000.00	\$ 642.34	\$ 2,000.00	\$ 44.78	\$ 2,000.00	0.00%
04	170	016	Conferences	\$ 1,500.00	-	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
04	170	017	Memberships/Subscriptions	\$ 500.00	709.76	\$ 500.00	\$ 231.92	\$ 500.00	\$ 516.20	\$ 500.00	0.00%
04	170	020	Professional Services - Legal	\$ 7,000.00	641.14	\$ 7,000.00	\$ 364.02	\$ 7,000.00	\$ 306.81	\$ 7,000.00	0.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
04	170	023	Computer Software & Hardware	\$ 7,700.00	7,128.28	\$ 4,500.00	\$ 4,200.00	\$ 4,500.00	\$ 4,273.92	\$ 4,500.00	0.00%
04	170	024	Miscellaneous	\$ 500.00	893.53	\$ 500.00	\$ 254.39	\$ 500.00	\$ 500.00	\$ 500.00	0.00%
04	170	041	Shared CBO Services due to Other Municip	\$ -	1,294.67	\$ -	\$ 1,189.20	\$ 1,500.00	\$ 351.05	\$ 1,500.00	0.00%
04	170	141	Vehicle Fuel - Gas	\$ 1,200.00	552.03	\$ 1,000.00	\$ 1,247.45	\$ 1,200.00	\$ 851.37	\$ 1,200.00	0.00%
04	170	143	Vehicle Maintenance Costs/Parts	\$ 400.00	1,599.45	\$ 400.00	\$ 276.01	\$ 400.00	\$ 281.97	\$ 400.00	0.00%
04	170	144	Licenses & Insurance	\$ 120.00	222.00	\$ 120.00	\$ -	\$ 120.00	\$ -	\$ 120.00	0.00%
04	170	145	Materials & Supplies-Duplicate-Removed	\$ 2,500.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Building Expenses				\$ 161,853.60	\$ 148,771.80	\$ 165,545.98	\$ 153,938.69	\$ 173,142.14	\$ 157,840.71	\$ 177,196.09	2.34%
Transfer to Reserves											
04	170	300	Transfer to Building Reserve	\$ -							
Total Transfer to Reserves				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Building Department Expenditures				\$ 161,853.60	\$ 148,771.80	\$ 165,545.98	\$ 153,938.69	\$ 173,142.14	\$ 157,840.71	\$ 177,196.09	2.34%
Protection to Persons and Property											
Revenue											
02	102	525	Provincial Offences Act Revenue	-\$ 2,000.00	-\$ 3,509.72	-\$ 4,000.00	-\$ 6,096.30	-\$ 4,000.00	-\$ 2,711.55	-\$ 4,000.00	0.00%
05	160	552	Court Security Transporation Grant	-\$ 2,500.00	-\$ 1,425.00	-\$ 2,500.00	-\$ 2,889.56	-\$ 2,500.00	-\$ 3,408.64	-\$ 2,500.00	0.00%
05	160	552	Misc.Revenue -OPP offset		-\$ 1,484.56						
02	104	538	Fine Revenue - Parking/Trailers	-\$ 200.00	\$ -	-\$ 200.00	-\$ 200.00	-\$ 200.00	\$ -	-\$ 200.00	0.00%
Total Protection to Persons and Property Revenue				-\$ 4,700.00	-\$ 6,419.28	-\$ 6,700.00	-\$ 9,185.86	-\$ 6,700.00	-\$ 6,120.19	-\$ 6,700.00	0.00%
Expenses											
Policing Costs - O.P.P Expenditures											
05	160	030	Policing Services Annual Levy	\$ 375,000.00	\$ 374,712.00	\$ 368,752.00	\$ 368,748.00	\$ 363,282.00	\$ 393,549.00	\$ 374,588.00	3.11%
				\$ 375,000.00	\$ 374,712.00	\$ 368,752.00	\$ 368,748.00	\$ 363,282.00	\$ 393,549.00	\$ 374,588.00	3.11%
911 Service Expenditures											
05	165	030	Contracted Services/Annual Levy-911	\$ 1,200.00	\$ 1,215.45	\$ 1,215.00	\$ 1,144.88	\$ 1,200.00	\$ 1,148.69	\$ 1,200.00	0.00%
				\$ 1,200.00	\$ 1,215.45	\$ 1,215.00	\$ 1,144.88	\$ 1,200.00	\$ 1,148.69	\$ 1,200.00	0.00%
Animal Control Expenditures											
05	180	030	Veterinary Association Annual Levy	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	0.00%
05	180	320	Livestock Reimbursements - funded	\$ 1,500.00							
05	180	321	Livestock Reimbursements - unfunded	\$ -							
05	180	401	Capital - Buildings Animal Control	\$ -		\$ 1,000.00		\$ 1,000.00			0.00%
				\$ 1,775.00	\$ 275.00	\$ 1,275.00	\$ 275.00	\$ 1,275.00	\$ 275.00	\$ 275.00	-78.43%
By-Law Enforcement Expenditures											
05	182	001	Salaries				\$ 11,103.25	\$ 30,712.40	\$ 18,863.25	\$ -	-100.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
05	182	004	Payroll Overhead - CPP, EI, RRSP, WSIB,				\$ 2,155.40	\$ 6,449.60	\$ 4,442.63	\$ -	-100.00%
05	182	005	Employee Benefits					\$ 2,066.62	\$ 3,343.62	\$ -	-100.00%
05	182	030	Bylaw Enforcement Annual Levy	\$ 45,000.00	\$ 18,500.00	\$ 45,000.00	\$ 12,800.00	\$ -		\$ 40,000.00	
05	190	006	Mileage	\$ 1,500.00	\$ 2,573.90	\$ 3,000.00	\$ 2,886.12	\$ 3,000.00		\$ 3,000.00	0.00%
05	190	011	Advertising								
05	190	015	Courses & Training	\$ -		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	0.00%
05	190	020	Professional Services - Legal	\$ 4,000.00	\$ 661.44	\$ 4,000.00	\$ 1,232.58	\$ 4,000.00		\$ 4,000.00	0.00%
05	190	024	Miscellaneous	\$ 1,500.00	\$ 402.98	\$ 1,500.00	\$ 1,201.15	\$ 1,500.00	\$ 613.65	\$ 1,500.00	0.00%
05	190	030	Contracted Services/Annual Levy								
				\$ 52,000.00	\$ 22,138.32	\$ 58,500.00	\$ 31,378.50	\$ 52,728.62	\$ 27,263.15	\$ 53,500.00	1.46%
Total Protection To Persons & Property Expenditures				\$ 429,975.00	\$ 398,340.77	\$ 429,742.00	\$ 401,546.38	\$ 418,485.62	\$ 422,235.84	\$ 429,563.00	2.65%

Transportation Department

<u>Revenue</u>											
06	104	534	Entrance Application Fee	-\$ 500.00	-\$ 350.00	-\$ 350.00	-\$ 350.00	-\$ 350.00	-\$ 450.00	-\$ 350.00	0.00%
06	104	552	Miscellaneous Revenue -		\$ -		-\$ 52,446.15				
06	104	553	Administrative Income -Road Damage deposit		-\$ 750.00						
06	104	582	Transfer from Reserve - Roads Capital Cons	-\$ 22,600.00	-\$ 22,600.00		-\$ 14,000.00				
06	104	592	Unexpended Capital - Roads								
02	104	570	Surplus Taken into Revenue (to cover					\$ -			
Total Transportation department Revenue				-\$ 23,100.00	-\$ 23,700.00	-\$ 350.00	-\$ 66,796.15	-\$ 350.00	-\$ 450.00	-\$ 350.00	0.00%

Administration

<u>Expenses</u>											
06	200	001	Salaries	\$ 65,000.00	\$ 64,439.02	\$ 69,225.00	\$ 92,990.04	\$ 160,296.00	\$ 243,207.85	\$ 192,960.00	20.38%
06	200	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 9,450.00	\$ 10,196.12	\$ 10,383.75	\$ 11,054.46	\$ 24,044.40	\$ 41,980.91	\$ 42,451.20	76.55%
06	200	005	Employee Benefits	\$ 21,600.00	\$ 23,819.05	\$ 22,000.00	\$ 21,716.01	\$ 22,000.00	\$ 22,621.41	\$ 23,155.20	5.25%
06	104	553	Administrative Income -Road Damage deposit Ret		\$ -						
06	200	006	Mileage	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ 1,160.39	\$ 500.00	0.00%
06	200	007	Telephone	\$ 1,400.00	\$ 1,365.51	\$ 1,400.00	\$ 1,315.06	\$ 1,400.00	\$ 816.26	\$ 1,400.00	0.00%
06	200	008	Personal Protective Equipment Employee A	\$ 500.00	\$ 273.26	\$ 500.00	\$ 1,002.71	\$ 1,000.00	\$ 1,297.52	\$ 2,000.00	100.00%
06	200	009	Office Supplies/Materials	\$ 1,000.00	\$ 99.03	\$ 1,000.00	\$ 73.25	\$ 500.00	\$ 832.17	\$ 500.00	0.00%
06	200	010	Postage/Courier	\$ 200.00	\$ 256.11	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2.35	\$ 200.00	0.00%
06	200	011	Advertising	\$ 1,500.00	\$ 2,882.95	\$ 1,500.00	\$ 856.64	\$ 500.00	\$ 80.39	\$ 500.00	0.00%
06	200	012	Printing/Photocopier	\$ -		\$ -					
06	200	014	Insurance	\$ -		\$ -					
06	200	015	Courses & Training	\$ 1,500.00	\$ 936.71	\$ 1,500.00	\$ 100.00	\$ 3,000.00	\$ 3,834.32	\$ 5,000.00	66.67%
06	200	016	Conferences	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,578.55	\$ 1,000.00	\$ 142.82	\$ 2,500.00	150.00%
06	200	017	Memberships/Subscriptions	\$ 800.00	\$ 939.64	\$ 800.00	\$ 954.43	\$ 1,000.00	\$ 1,100.77	\$ 1,000.00	0.00%
06	200	018	Office Equipment	\$ 500.00	\$ -	\$ 1,500.00	\$ 1,555.91	\$ 1,500.00	\$ -	\$ 500.00	-66.67%
06	200	020	Professional Services - Legal	\$ 500.00	\$ 2,212.60	\$ 500.00	\$ -	\$ 5,000.00	\$ 11,317.21	\$ 10,000.00	100.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
06	200	021	Consultant Services	\$ 500.00	\$ 2,798.40	\$ 500.00	\$ 1,747.73	\$ 1,000.00	\$ -	\$ 2,000.00	100.00%
06	200	023	Computer Software Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	-100.00%
06	200	024	Miscellaneous	\$ 500.00	\$ 934.45	\$ 500.00	\$ 150.58	\$ 500.00	\$ -	\$ 500.00	0.00%
06	200	025	Loan,interest, service charges-Debenture					\$ -		\$ 192,313.98	
06	200	040	Radio Licences	\$ 600.00	\$ 584.08	\$ 600.00	\$ 623.82	\$ 650.00	\$ 651.25	\$ 650.00	0.00%
06	200	136	Professional Services	\$ -				\$ 5,000.00	\$ 712.32	\$ -	
06	200	300	Transfer to Reserves	\$ -	-			\$ -	\$ -		
06	200	409	Contra Capital - Roads		-						
06	200	417	Amortization - Roads								
06	200	429	Capital - Transportation								
				\$ 109,050.00	\$ 111,736.93	\$ 115,608.75	\$ 135,719.19	\$ 230,090.40	\$ 329,757.94	\$ 478,130.38	107.80%
Public Works Garage											
06	210	001	Salaries	\$ 6,240.00	\$ 3,459.30	\$ 6,900.00	\$ 6,490.37	\$ 15,100.00	\$ 11,955.43	\$ 15,100.00	0.00%
06	210	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,248.00	\$ 730.36	\$ 1,380.00	\$ 1,381.46	\$ 3,322.00	\$ 2,727.07	\$ 3,322.00	0.00%
06	210	005	Employee Benefits	\$ 100.00	\$ 22.19	\$ 100.00	\$ 41.40	\$ 151.00	\$ 47.44	\$ 151.00	0.00%
06	210	008	Hydro	\$ 3,000.00	\$ 2,478.99	\$ 3,000.00	\$ 2,238.83	\$ 3,000.00	\$ 2,774.81	\$ 3,000.00	0.00%
06	210	024	Miscellaneous	\$ 1,000.00	\$ 50.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
06	210	031	Furnace Oil/Heating (Propane)	\$ 12,000.00	\$ 19,686.10	\$ 15,000.00	\$ 13,637.95	\$ 15,000.00	\$ 11,404.09	\$ 15,000.00	0.00%
06	210	110	Permits/Licenses	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
06	210	112	Maintenance Supplies	\$ 500.00	\$ 129.24	\$ 500.00	\$ 118.97	\$ 500.00	\$ 1,095.24	\$ 500.00	0.00%
06	210	113	Maintenance Repairs	\$ 3,000.00	\$ 1,484.89	\$ 18,000.00	\$ 17,954.33	\$ 15,000.00	\$ 6,859.68	\$ 15,000.00	0.00%
06	210	114	Equipment & Repairs	\$ 1,500.00	\$ 93.24	\$ 1,500.00	\$ 186.48	\$ 1,500.00	\$ 3,085.75	\$ 1,500.00	0.00%
06	210	116	Grounds Maintenance	\$ 500.00	\$ 111.13	\$ 500.00	\$ 80.21	\$ 500.00	\$ -	\$ 500.00	0.00%
06	210	145	Materials & Supplies	\$ 1,500.00	\$ 1,777.05	\$ 1,500.00	\$ 1,059.40	\$ 2,500.00	\$ 3,515.51	\$ 2,500.00	0.00%
06	210	148	Workshop Supplies	\$ 2,000.00	\$ 2,786.90	\$ 2,000.00	\$ 4,183.70	\$ 3,000.00	\$ 5,573.47	\$ 3,000.00	0.00%
06	210	401	Capital - Buildings								
				\$ 32,688.00	\$ 32,809.39	\$ 51,480.00	\$ 47,373.10	\$ 59,573.00	\$ 49,038.49	\$ 59,573.00	0.00%
Environmental Spill											
06	219	001	Salaries				\$ 1,902.96	\$ -	\$ -	\$ -	
06	219	004	Payroll Overhead - CPP, EI, RRSP, WSIB,					\$ -	\$ -	\$ -	
06	219	005	Employee Benefits					\$ -	\$ -	\$ -	
06	219	024	Miscellaneous				\$ 46,092.46				
				\$ -			\$ 47,995.42	\$ -	\$ -		
Bridge & Culverts											
06	220	001	Salaries	\$ 17,160.00	\$ 16,522.64	\$ 18,400.00	\$ 12,426.46	\$ 22,000.00	\$ 4,064.73	\$ 20,000.00	-9.09%
06	220	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 3,260.40	\$ 3,435.11	\$ 3,680.00	\$ 2,596.93	\$ 4,840.00	\$ 859.93	\$ 4,000.00	-17.36%
06	220	005	Employee Benefits	\$ 100.00	\$ 118.70	\$ 100.00	\$ 76.56	\$ 220.00	\$ 19.31	\$ 200.00	-9.09%
06	220	024	Miscellaneous-Amount reflected in line 14!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	220	145	Materials & Supplies	\$ 17,000.00	\$ 16,604.73	\$ 21,000.00	\$ 9,606.03	\$ 17,000.00	\$ 9,496.87	\$ 21,000.00	23.53%
06	220	147	Contracted Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 450.00	\$ 10,000.00	100.00%
				\$ 42,520.40	\$ 36,681.18	\$ 48,180.00	\$ 24,705.98	\$ 49,060.00	\$ 14,890.84	\$ 55,200.00	12.52%
Brushing & Timming											

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
06	221	001	Salaries	\$ 6,240.00	\$ 2,899.59	\$ 6,700.00	\$ 2,760.41	\$ 6,000.00	\$ 834.92	\$ 6,000.00	0.00%
06	221	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,060.80	\$ 526.77	\$ 1,340.00	\$ 695.76	\$ 1,320.00	\$ 185.73	\$ 1,320.00	0.00%
06	221	005	Employee Benefits	\$ 200.00	\$ 15.79	\$ 200.00	\$ 18.27	\$ 60.00	\$ 5.39	\$ 60.00	0.00%
06	221	024	Miscellaneous	\$ -	\$ -						
06	221	145	Materials & Supplies	\$ 2,000.00	\$ 1,489.38	\$ 3,000.00	\$ 686.52	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
06	221	147	Contracted Services	\$ 14,000.00	\$ 13,356.00	\$ 14,000.00	\$ 12,964.22	\$ 15,000.00	\$ 14,755.20	\$ 20,000.00	33.33%
				\$ 23,500.80	\$ 18,287.53	\$ 25,240.00	\$ 17,125.18	\$ 25,380.00	\$ 15,781.24	\$ 30,380.00	19.70%
<u>Ditching</u>											
06	222	001	Salaries	\$ 10,000.00	\$ 10,904.70	\$ 15,000.00	\$ 14,878.40	\$ 15,000.00	\$ 2,456.01	\$ 15,000.00	0.00%
06	222	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 2,000.00	\$ 2,174.41	\$ 3,000.00	\$ 3,165.64	\$ 3,300.00	\$ 518.68	\$ 3,300.00	0.00%
06	222	005	Employee Benefits	\$ 200.00	\$ 70.01	\$ 200.00	\$ 78.34	\$ 150.00	\$ 11.89	\$ 150.00	0.00%
06	222	024	Miscellaneous-Amount reflected in line 14:	\$ -	\$ -	\$ -	\$ -				
06	222	145	Materials & Supplies/Miscellaneous	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 304.42	\$ 2,500.00		\$ 2,500.00	0.00%
06	222	147	Contracted Services	\$ 2,500.00	\$ 2,849.28	\$ 2,500.00		\$ 5,000.00		\$ 10,000.00	100.00%
				\$ 17,200.00	\$ 15,998.40	\$ 23,200.00	\$ 18,426.80	\$ 25,950.00	\$ 2,986.58	\$ 30,950.00	19.27%
<u>Loosetop Maintenance</u>											
06	223	001	Salaries	\$ 26,520.00	\$ 22,335.68	\$ 28,243.80	\$ 17,096.82	\$ 20,000.00	\$ 13,215.70	\$ 20,000.00	0.00%
06	223	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 5,569.20	\$ 4,636.70	\$ 5,648.76	\$ 3,770.34	\$ 3,800.00	\$ 2,957.41	\$ 3,800.00	0.00%
06	223	005	Employee Benefits	\$ 200.00	\$ 133.70	\$ 200.00	\$ 108.11	\$ 200.00	\$ 74.33	\$ 200.00	0.00%
06	223	024	Miscellaneous-Amount reflected in line 14:	\$ -	\$ -	\$ -	\$ -				
06	223	145	Materials & Supplies/Miscellaneous	\$ 105,100.00	\$ 67,175.85	\$ 77,100.00	\$ 74,470.03	\$ 85,000.00	\$ 76,320.56	\$ 85,000.00	0.00%
06	223	146	Dust Control Materials/Supplies	\$ 80,000.00	\$ 62,338.37	\$ 70,000.00	\$ 46,085.06	\$ 70,000.00	\$ 49,691.36	\$ 70,000.00	0.00%
06	223	147	Contracted Services								
				\$ 217,389.20	\$ 156,620.30	\$ 181,192.56	\$ 141,530.36	\$ 179,000.00	\$ 142,259.36	\$ 179,000.00	0.00%
<u>Roadside Maintenance</u>											
06	224	001	Salaries	\$ 85,000.00	\$ 73,815.27	\$ 90,525.00	\$ 125,949.70	\$ 100,000.00	\$ 74,506.97	\$ 100,000.00	0.00%
06	224	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 17,000.00	\$ 14,935.62	\$ 18,105.00	\$ 26,213.93	\$ 22,000.00	\$ 17,024.61	\$ 22,000.00	0.00%
06	224	005	Employee Benefits	\$ 500.00	\$ 475.78	\$ 500.00	\$ 760.79	\$ 1,000.00	\$ 406.77	\$ 1,000.00	0.00%
06	224	024	Miscellaneous-Amount reflected in line 14:	\$ -	\$ -	\$ -	\$ -				
06	224	145	Materials & Supplies/Miscellaneous	\$ 12,000.00	\$ 5,080.57	\$ 20,000.00	\$ 5,811.70	\$ 10,000.00	\$ 5,748.38	\$ 10,000.00	0.00%
06	224	147	Contracted Services	\$ -	\$ -						
				\$ 114,500.00	\$ 94,307.24	\$ 129,130.00	\$ 158,736.12	\$ 133,000.00	\$ 97,686.73	\$ 133,000.00	0.00%
<u>Sanding/Salting</u>											
06	225	001	Salaries	\$ 25,000.00	\$ 25,910.45	\$ 40,000.00	\$ 33,793.63	\$ 40,000.00	\$ 21,596.94	\$ 40,000.00	0.00%
06	225	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 4,800.00	\$ 5,068.71	\$ 8,000.00	\$ 7,282.16	\$ 8,000.00	\$ 4,692.57	\$ 8,000.00	0.00%
06	225	005	Employee Benefits	\$ 100.00	\$ 155.56	\$ 100.00	\$ 234.63	\$ 400.00	\$ 114.42	\$ 400.00	0.00%
06	225	024	Miscellaneous	\$ -	\$ -						
06	225	145	Materials & Supplies	\$ 78,100.00	\$ 58,882.22	\$ 120,000.00	\$ 95,508.00	\$ 100,000.00	\$ 111,973.47	\$ 100,000.00	0.00%
06	225	147	Contracted Services								
				\$ 108,000.00	\$ 90,016.94	\$ 168,100.00	\$ 136,818.42	\$ 148,400.00	\$ 138,377.40	\$ 148,400.00	0.00%
<u>Snow Plowing</u>											
06	226	001	Salaries	\$ 55,000.00	\$ 46,235.24	\$ 73,000.00	\$ 47,884.23	\$ 55,000.00	\$ 37,037.00	\$ 55,000.00	0.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
06	226	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 10,000.00	\$ 9,342.00	\$ 14,600.00	\$ 10,355.23	\$ 12,100.00	\$ 8,317.11	\$ 12,100.00	0.00%
06	226	005	Employee Benefits	\$ 200.00	\$ 273.31	\$ 200.00	\$ 316.21	\$ 550.00	\$ 211.57	\$ 550.00	0.00%
06	226	024	Miscellaneous-Amount reflected in line 14!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
06	226	145	Materials & Supplies/Miscellaneous	\$ 10,100.00	\$ 6,121.66	\$ 10,100.00	\$ 10,477.06	\$ 12,000.00	\$ 6,128.96	\$ 12,000.00	0.00%
06	226	147	Contracted Services	\$ 45,000.00	\$ 49,654.95	\$ 40,608.00	\$ 37,608.42	\$ 5,000.00	\$ 686.88	\$ 5,000.00	0.00%
				\$ 120,300.00	\$ 111,627.16	\$ 138,508.00	\$ 106,641.15	\$ 84,650.00	\$ 52,381.52	\$ 84,650.00	0.00%
Street Signs & Safety Equipment											
06	227	001	Salaries	\$ 3,500.00	\$ 5,763.39	3,727.50	\$ 6,774.00	\$ 7,000.00	\$ 9,932.46	\$ 7,000.00	0.00%
06	227	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 600.00	\$ 1,165.23	745.50	\$ 1,416.19	\$ 1,540.00	\$ 2,213.54	\$ 1,540.00	0.00%
06	227	005	Employee Benefits	\$ 100.00	\$ 37.77	100.00	\$ 39.53	\$ 70.00	\$ 53.56	\$ 70.00	0.00%
06	227	024	Miscellaneous	\$ 6,000.00	\$ 360.21	6,000.00					
06	227	145	Materials & Supplies	\$ 5,000.00	\$ 5,740.72	12,000.00	\$ 13,063.59	\$ 12,000.00	\$ 10,136.08	\$ 12,000.00	0.00%
06	227	147	Contracted Services								
				\$ 15,200.00	\$ 13,067.32	\$ 22,573.00	\$ 21,293.31	\$ 20,610.00	\$ 22,335.64	\$ 20,610.00	0.00%
Vehicle overhead											
06	228	140	Motor Oil/Grease	\$ 3,500.00	\$ 9,846.35	3,727.50	\$ 3,353.99	\$ 3,600.00	\$ 3,199.08	\$ 3,600.00	0.00%
06	228	141	Fuel - Gas	\$ 1,000.00	\$ 3,101.91	2,000.00	\$ 200.94	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
06	228	142	Fuel - Diesel	\$ 70,000.00	\$ 64,911.47	65,000.00	\$ 46,111.13	\$ 65,000.00	\$ 62,718.41	\$ 65,000.00	0.00%
06	228	143	Filters	\$ 4,500.00	\$ 923.19	4,000.00	\$ 3,392.73	\$ 4,000.00	\$ 5,048.79	\$ 4,000.00	0.00%
06	228	144	Licenses & Insurance	\$ 15,000.00	\$ 5,253.25	16,000.00	\$ 13,869.25	\$ 16,000.00	\$ 15,294.75	\$ 16,000.00	0.00%
06	228	145	Materials & Supplies	\$ 3,000.00		3,000.00	\$ 647.04	\$ 2,000.00	\$ 4,574.13	\$ 2,000.00	0.00%
06	228	300	Transfer to Reserves	\$ -							
				\$ 97,000.00	\$ 84,036.17	\$ 93,727.50	\$ 67,575.08	\$ 91,600.00	\$ 90,835.16	\$ 91,600.00	0.00%
2002 Utility Trailer											
06	232	001	Salaries		-						
06	232	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		-				\$ -		
06	232	005	Employee Benefits		-				\$ -		
06	232	143	Maintenance Costs/Parts	\$ 3,000.00		4,000.00	\$ -	\$ -	\$ -	\$ -	
				\$ 3,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	
2020 Freightliner Plow Truck											
06	233	001	Salaries	\$ 3,500.00	\$ 2,072.18	2,500.00	\$ 2,103.68	\$ 2,500.00	\$ 2,113.94	\$ 2,500.00	0.00%
06	233	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 700.00	\$ 436.46	500.00	\$ 434.17	\$ 550.00	\$ 495.37	\$ 550.00	0.00%
06	233	005	Employee Benefits	\$ 20.00	\$ 13.17	10.00	\$ 11.57	\$ 25.00	\$ 12.43	\$ 25.00	0.00%
06	233	143	Maintenance Costs/Parts	\$ 3,500.00	\$ 14,401.06	3,000.00	\$ 2,257.76	\$ 13,000.00	\$ 9,167.84	\$ 13,000.00	0.00%
				\$ 7,720.00	\$ 16,922.87	\$ 6,010.00	\$ 4,807.18	\$ 16,075.00	\$ 11,789.58	\$ 16,075.00	0.00%
2016 Ford F-250 Pickup											
06	235	001	Salaries	\$ 1,000.00	\$ 87.36	1,000.00	\$ 232.00	\$ 1,000.00	\$ 645.24	\$ 1,000.00	0.00%
06	235	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ 18.40		\$ 48.39	\$ 220.00	\$ 104.36	\$ 220.00	0.00%
06	235	005	Employee Benefits	\$ -	\$ 0.55		\$ -	\$ 10.00	\$ 2.27	\$ 10.00	0.00%
06	235	141	Fuel - Gas	\$ 7,000.00	\$ 9,471.09	6,000.00	\$ 5,252.35	\$ 6,000.00	\$ 922.33	\$ 6,000.00	0.00%
06	235	143	Maintenance Costs/Parts	\$ 2,400.00	\$ 2,110.48	2,500.00	\$ 2,025.31	\$ 14,500.00	\$ 16,722.10	\$ 8,000.00	-44.83%
06	235	144	Licenses & Insurance	\$ -							

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
2019 Freightliner				\$ 10,400.00	\$ 11,687.88	\$ 9,500.00	\$ 7,558.05	\$ 21,730.00	\$ 18,396.30	\$ 15,230.00	-29.91%
06	237	001	Salaries	\$ 3,200.00	\$ 3,197.15	\$ 3,408.00	\$ 2,568.20	\$ 3,000.00	\$ 3,174.85	\$ 3,000.00	0.00%
06	237	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 550.00	\$ 653.83	\$ 681.60	\$ 551.00	\$ 660.00	\$ 705.41	\$ 660.00	0.00%
06	237	005	Employee Benefits	\$ 100.00	\$ 21.54	\$ 100.00	\$ 17.71	\$ 30.00	\$ 18.20	\$ 30.00	0.00%
06	237	143	Maintenance Costs/Parts	\$ 7,500.00	\$ 11,739.68	\$ 4,000.00	\$ 5,210.29	\$ 15,500.00	\$ 18,329.27	\$ 17,000.00	9.68%
06	237	144	Licenses & Insurance								
				\$ 11,350.00	\$ 15,612.20	\$ 8,189.60	\$ 8,347.20	\$ 19,190.00	\$ 22,227.73	\$ 20,690.00	7.82%
CAT Backhoe											
06	238	001	Salaries	\$ 2,000.00	\$ 2,071.04	\$ 2,130.00	\$ 1,103.20	\$ 2,000.00	\$ 2,414.39	\$ 2,000.00	0.00%
06	238	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 150.00	\$ 443.71	\$ 426.00	\$ 240.36	\$ 440.00	\$ 542.92	\$ 440.00	0.00%
06	238	005	Employee Benefits	\$ 25.00	\$ 12.17	\$ 25.00	\$ 5.71	\$ 20.00	\$ 14.37	\$ 20.00	0.00%
06	238	143	Maintenance Costs/Parts	\$ 8,000.00	\$ 8,446.39	\$ 3,500.00	\$ 19,669.13	\$ 16,000.00	\$ 4,155.47	\$ 10,000.00	-37.50%
				\$ 10,175.00	\$ 10,973.31	\$ 6,081.00	\$ 21,018.40	\$ 18,460.00	\$ 7,127.15	\$ 12,460.00	-32.50%
2002 John Deere Backhoe											
06	239	001	Salaries	\$ 2,000.00	\$ 1,748.88	\$ 2,000.00	\$ 1,433.73	\$ 2,000.00	\$ 1,314.20	\$ 2,000.00	0.00%
06	239	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 150.00	\$ 338.98	\$ 150.00	\$ 299.27	\$ 440.00	\$ 292.93	\$ 440.00	0.00%
06	239	005	Employee Benefits	\$ 25.00	\$ 11.49	\$ 25.00	\$ 7.32	\$ 20.00	\$ 8.59	\$ 20.00	0.00%
06	239	143	Maintenance Costs/Parts	\$ 2,000.00	\$ 1,179.85	\$ 2,500.00	\$ 1,025.64	\$ 2,500.00	\$ 977.53	\$ 2,500.00	0.00%
				\$ 4,175.00	\$ 3,279.20	\$ 4,675.00	\$ 2,765.96	\$ 4,960.00	\$ 2,593.25	\$ 4,960.00	0.00%
2001 New Holland Tractor											
06	240	001	Salaries	\$ 200.00	\$ 116.48	\$ 200.00	\$ 448.00	\$ 500.00	\$ -	\$ 500.00	0.00%
06	240	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ 24.84	\$ 40.00	\$ 98.31	\$ 110.00	\$ -	\$ 110.00	0.00%
06	240	005	Employee Benefits	\$ -	\$ 0.77	\$ 10.00	\$ 3.70	\$ 5.00	\$ -	\$ 5.00	0.00%
06	240	143	Maintenance Costs/Parts	\$ 500.00		\$ 500.00	\$ 191.31	\$ 500.00	\$ -	\$ 5,000.00	900.00%
				\$ 700.00	\$ 142.09	\$ 750.00	\$ 741.32	\$ 1,115.00	\$ -	\$ 5,615.00	403.59%
2006 Trailer											
06	242	001	Salaries	\$ 500.00	\$ 786.24	\$ 532.50		\$ 500.00	\$ 177.92	\$ 500.00	0.00%
06	242	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 25.00	\$ 167.64	\$ 106.50		\$ 110.00	\$ 39.54	\$ 110.00	0.00%
06	242	005	Employee Benefits	\$ 10.00	\$ 5.13	\$ 10.00		\$ 5.00	\$ 1.18	\$ 5.00	0.00%
06	242	143	Maintenance Costs/Parts	\$ 1,000.00	\$ 518.98	\$ 1,000.00		\$ 1,000.00	\$	\$ 1,000.00	0.00%
				\$ 1,535.00	\$ 1,477.99	\$ 1,649.00		\$ 1,615.00	\$ 218.64	\$ 1,615.00	0.00%
885 Case Backhoe at Transfer Station											
06	243	001	Salaries	\$ 2,500.00	\$ 2,494.87	\$ 2,662.50	\$ 2,566.40	\$ 3,500.00	\$ 1,989.88	\$ 3,500.00	0.00%
06	243	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 375.00	\$ 527.86	\$ 532.50	\$ 518.15	\$ 770.00	\$ 417.21	\$ 770.00	0.00%
06	243	005	Employee Benefits	\$ 10.00	\$ 13.49	\$ 10.00	\$ 20.20	\$ 35.00	\$ 11.24	\$ 35.00	0.00%
06	243	143	Maintenance Costs/Parts	\$ 8,000.00	\$ 13,749.53	\$ 12,000.00	\$ 4,928.58	\$ 7,500.00	\$ 24,726.37	\$ 25,000.00	233.33%
				\$ 10,885.00	\$ 16,785.75	\$ 15,205.00	\$ 8,033.33	\$ 11,805.00	\$ 27,144.70	\$ 29,305.00	148.24%
Hardtop Maintenance											
06	245	001	Salaries	\$ 5,500.00	-	\$ 7,500.00	\$ -	\$ 10,000.00		\$ 10,000.00	0.00%
06	245	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,450.00	-	\$ 1,500.00	\$ -	\$ 2,200.00		\$ 2,200.00	0.00%
06	245	005	Employee Benefits	\$ 100.00	-	\$ 100.00	\$ -	\$ 100.00		\$ 100.00	0.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
06	245	024	Miscellaneous	\$ -			\$ -			\$ -	
06	245	145	Materials & Supplies	\$ 10,000.00	-	\$ 25,000.00	\$ 27,357.57	\$ 25,000.00	\$ 25,793.42	\$ 25,000.00	0.00%
06	245	147	Contracted Services	\$ 20,000.00	\$ 19,616.61	\$ 20,000.00	\$ 21,558.37	\$ 20,000.00		\$ 20,000.00	0.00%
				\$ 37,050.00	\$ 19,616.61	\$ 54,100.00	\$ 48,915.94	\$ 57,300.00	\$ 25,793.42	\$ 57,300.00	0.00%
<u>2009 F550 Truck & Plow</u>											
06	246	001	Salaries	\$ 2,000.00	\$ 975.14	\$ 2,000.00	\$ 1,243.52	\$ 2,000.00	\$ 853.04	\$ 2,000.00	0.00%
06	246	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 345.00	\$ 173.37	\$ 345.00	\$ 300.61	\$ 440.00	\$ 204.31	\$ 440.00	0.00%
06	246	005	Employee Benefits	\$ 25.00	\$ 4.97	\$ 25.00	\$ 7.87	\$ 20.00	\$ 4.45	\$ 20.00	0.00%
06	246	143	Maintenance Costs/Parts	\$ 3,500.00	\$ 1,307.60	\$ 3,500.00	\$ 4,525.66	\$ 7,375.68	\$ 6,881.31	\$ 8,000.00	8.46%
06	246	144	Licenses & Insurance								
				\$ 5,870.00	\$ 2,461.08	\$ 5,870.00	\$ 6,077.66	\$ 9,835.68	\$ 7,943.11	\$ 10,460.00	6.35%
<u>2011 Chev Silverado</u>											
06	247	001	Salaries	\$ 500.00	\$ 131.04	\$ 500.00	\$ 357.28	\$ 1,000.00	\$ 185.58	\$ 1,000.00	0.00%
06	247	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 50.00	\$ 12.41	\$ 50.00	\$ 94.08	\$ 220.00	\$ 43.10	\$ 220.00	0.00%
06	247	005	Employee Benefits	\$ 25.00	\$ 0.38	\$ 25.00	\$ 2.80	\$ 10.00	\$ 1.03	\$ 10.00	0.00%
06	247	141	Fuel - Gas	\$ 2,000.00	-	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	0.00%
06	247	143	Maintenance Costs/Parts	\$ 2,000.00	\$ 223.85	\$ 3,200.00	\$ 3,873.32	\$ 3,200.00	\$ 731.13	\$ 5,000.00	56.25%
06	247	144	Licenses & Insurance								
				\$ 4,575.00	\$ 367.68	\$ 5,775.00	\$ 4,327.48	\$ 6,430.00	\$ 960.84	\$ 8,230.00	27.99%
<u>Cat Grader-2016</u>											
06	248	001	Salaries	\$ 2,000.00	-	\$ 2,000.00	\$ -	\$ 3,500.00	\$ 325.36	\$ 3,500.00	0.00%
06	248	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 350.00	-	\$ 350.00	\$ -	\$ 770.00	\$ 62.40	\$ 770.00	0.00%
06	248	005	Employee Benefits	\$ 25.00	-	\$ 25.00	\$ -	\$ 35.00	\$ 1.47	\$ 35.00	0.00%
06	248	141	Fuel - Gas	\$ -	-	\$ -				\$ -	
06	248	143	Maintenance Costs/Parts	\$ 6,000.00	\$ 8,717.40	\$ 6,000.00	\$ 9,380.51	\$ 43,206.86	\$ 52,118.00	\$ 20,000.00	-53.71%
06	248	144	Licenses & Insurance								
				\$ 8,375.00	\$ 8,717.40	\$ 8,375.00	\$ 9,380.51	\$ 47,511.86	\$ 52,507.23	\$ 24,305.00	-48.84%
<u>2021 Freightliner</u>											
06	250	001	Salaries	\$ 2,500.00	\$ 2,258.13	\$ 2,662.50	\$ 1,456.96	\$ 2,500.00	\$ 1,765.15	\$ 2,500.00	0.00%
06	250	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 500.00	\$ 467.76	\$ 532.50	\$ 320.19	\$ 550.00	\$ 358.48	\$ 550.00	0.00%
06	250	005	Employee Benefits	\$ 10.00	\$ 14.42	\$ 15.00	\$ 7.45	\$ 25.00	\$ 10.03	\$ 25.00	0.00%
06	250	143	Maintenance Costs/Parts	\$ 2,000.00	\$ 2,119.89	\$ 2,000.00	\$ 1,356.22	\$ 12,000.00	\$ 7,003.86	\$ 10,000.00	-16.67%
				\$ 5,010.00	\$ 4,860.20	\$ 5,210.00	\$ 3,140.82	\$ 15,075.00	\$ 9,137.52	\$ 13,075.00	-13.27%
<u>2023/2024 Freightliner Truck</u>											
06	251	001	Salaries				\$ 296.00	\$ 2,000.00	\$ 2,954.48	\$ 2,000.00	0.00%
06	251	004	Payroll Overhead - CPP, EI, RRSP, WSIB,				\$ 47.54	\$ 440.00	\$ 676.17	\$ 440.00	0.00%
06	251	005	Employee Benefits				\$ 0.42	\$ 20.00	\$ 15.83	\$ 20.00	0.00%
06	251	143	Maintenance Costs/Parts				\$ 130.54	\$ 5,000.00	\$ 12,325.96	\$ 5,000.00	0.00%
							\$ 474.50	\$ 7,460.00	\$ 15,972.44	\$ 7,460.00	0.00%

Baseball Diamond Field

**Township of McKellar
Proposed Budget Detail 2025-Version 1**

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
06	424	001	Salaries				\$ 7,385.08	\$ 23,100.00	\$ 33,988.17	\$ 23,100.00	0.00%
06	424	004	Payroll Overhead - CPP, EI, RRSP, WSIB,				\$ 1,504.55	\$ 5,082.00	\$ 7,055.39	\$ 5,082.00	0.00%
06	424	005	Employee Benefits				\$ 47.17	\$ 231.00	\$ 167.08	\$ 231.00	0.00%
							\$ 8,936.80	\$ 28,413.00	\$ 41,210.64	\$ 28,413.00	0.00%
Middle River Bridge											
06	603	001	Salaries								
06	603	004	Payroll Overhead - CPP, EI, RRSP, WSIB,								
06	603	005	Employee Benefits								
06	603	024	Miscellaneous				\$ 723.64			\$ 1,000.00	
06	603	145	Materials & Supplies								
							\$ 723.64			\$ 1,000.00	
Balsam Road											
06	605	001	Salaries	\$ 15,000.00	\$ 16,708.01	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 44.30		-100.00%
06	605	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 3,200.00	\$ 3,052.38	\$ 200.00	\$ -	\$ 660.00	\$ 3.33		-100.00%
06	605	005	Employee Benefits	\$ 75.00	\$ 99.97	\$ 50.00	\$ -	\$ 30.00			-100.00%
06	605	024	Miscellaneous	\$ -			\$ -				
06	605	145	Materials & Supplies	\$ -							
06	605	424	Capital - Hardtop								
06	605	425	Balsam Road Capital - Gravel								
				\$ 18,275.00	\$ 19,860.36	\$ 1,250.00	\$ -	\$ 3,690.00	\$ 47.63		-100.00%
Broad Bent Road											
06	610	001	Salaries			\$ 1,000.00	\$ -	\$ 3,000.00	\$ -		-100.00%
06	610	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ 200.00	\$ -	\$ 660.00	\$ -		-100.00%
06	610	005	Employee Benefits			\$ 50.00	\$ -	\$ 30.00	\$ -		-100.00%
06	610	024	Miscellaneous			\$ 1,000.00	\$ -				
06	610	145	Materials & Supplies								
06	610	424	Capital - Hardtop								
06	610	425	Capital - Gravel								
				\$ -	\$ -	\$ 2,250.00	\$ -	\$ 3,690.00	\$ -		-100.00%
Centre Road Construction											
06	618	001	Salaries	\$ -		\$ 28,900.00	\$ -	\$ 50,600.00	\$ 48,027.59		-100.00%
06	618	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -		\$ 5,780.00	\$ -	\$ 11,132.00	\$ 9,638.52		-100.00%
06	618	005	Employee Benefits	\$ -		\$ 300.00	\$ -	\$ 506.00	\$ 191.32		-100.00%
06	618	024	Miscellaneous	\$ -							
06	618	145	Materials & Supplies	\$ -							
06	618	424	Capital - Hardtop	\$ -							
06	618	425	Capital - Gravel	\$ -							
06	618	428	Capital - Consult Service	\$ -							
				\$ -	\$ -	\$ 34,980.00	\$ -	\$ 62,238.00	\$ 57,857.43		-100.00%
Hurdville Road Expenditures											
06	634	001	Salaries					\$ 50,600.00			
06	634	004	Payroll Overhead - CPP, EI, RRSP, WSIB,					\$ 11,132.00			

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
06	634	005	Employee Benefits					\$ 506.00			
06	634	024	Miscellaneous								
06	634	145	Materials & Supplies								
06	634	424	Capital - Construction - Roads - Hardtop								
06	634	425	Capital - Construction - Roads - Gravel								
06	634	428	Capital - Consult Service								
				\$ -	\$ -	\$ -		\$ 62,238.00	\$ -		
<u>Inn Road</u>											
06	635	001	Salaries	\$ 7,000.00	\$ 6,389.21						
06	635	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,500.00	\$ 1,265.20						
06	635	005	Employee Benefits	\$ 200.00	\$ 41.33						
06	635	024	Miscellaneous	\$ -							
06	635	145	Materials & Supplies	\$ -							
06	635	424	Capital - Construction - Roads - Hardtop								
06	635	425	Capital - Construction - Roads - Gravel								
06	635	428	Capital - Consult Service								
				\$ 8,700.00	\$ 7,695.74	\$ -					
<u>Lakeside Drive Expenditures</u>											
06	641	001	Lakeside Drive Salaries			\$ 1,000.00					
06	641	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ 200.00					
06	641	005	Employee Benefits			\$ 10.00					
06	641	024	Miscellaneous			\$ 750.00					
06	641	145	Materials & Supplies								
06	641	424	Capital - Hardtop								
06	641	425	Capital - Gravel								
06	641	428	Capital - Consult Service								
				\$ -	\$ -	\$ 1,960.00	\$ -				
<u>Stewart Park</u>											
06	680	001	Salaries								
06	680	004	Payroll Overhead - CPP, EI, RRSP, WSIB,								
06	680	005	Employee Benefits								
06	680	024	Miscellaneous				\$ 723.64			\$ 1,000.00	
06	680	145	Materials & Supplies								
06	680	428	Capital - Consult Service								
				\$ -	\$ -	\$ -	\$ 723.64			\$ 1,000.00	
<u>Tait Island</u>											
06	684	001	Salaries	\$ 9,000.00	\$ 12,185.44	\$ 1,000.00	\$ -				
06	684	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,900.00	\$ 2,538.15	\$ 200.00	\$ -				
06	684	005	Employee Benefits	\$ 200.00	\$ 81.09	\$ 10.00	\$ -				
06	684	024	Miscellaneous		\$ -						
06	684	145	Materials & Supplies								

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
06	684	424	Capital - Hardtop								
06	684	425	Capital - Gravel								
06	684	428	Capital - Consult Service								
				\$	11,100.00	\$	14,804.68	\$	1,210.00	\$	-
Craigmore Subdivision									\$	264.48	
06	694	001	Salaries	\$	4,000.00	\$	262.08		\$	58.93	
06	694	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$	800.00	\$	55.88		\$	1.72	
06	694	005	Employee Benefits			\$	1.72				
06	694	424	Craigmore Subdivision Road Upgrade-Capit					\$	1,000.00	\$	951.46
				\$	4,800.00	\$	319.68	\$	-	\$	-
Inholmes Bridge Expenditures								\$	1,000.00	\$	1,276.59
06	700	001	Salaries	\$	6,000.00	\$	588.08	\$	15,000.00	\$	10,986.60
06	700	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$	1,300.00	\$	98.27	\$	3,000.00	\$	2,493.69
06	700	005	Employee Benefits	\$	250.00	\$	3.44	\$	300.00	\$	72.85
06	700	024	Miscellaneous	\$	-			\$	723.64		
06	700	145	Materials & Supplies	\$	-						
06	700	423	Capital - Construction - Inholmes							\$	1,000.00
06	700	428	Capital - Consult Service								
				\$	7,550.00	\$	689.79	\$	18,300.00	\$	14,276.78
Fords Bridge										\$	1,000.00
06	701	001	Salaries								
06	701	004	Payroll Overhead - CPP, EI, RRSP, WSIB,								
06	701	005	Employee Benefits								
06	701	024	Miscellaneous			\$	3,000.00	\$	723.64		
06	701	145	Materials & Supplies							\$	1,000.00
06	701	427	Capital - Fords Bridge								
06	701	428	Capital - Consult Service								
				\$	-	\$	-	\$	3,000.00	\$	723.64
Grey Owl Bridge/Walking Trail Bridge										\$	1,000.00
06	702	001	Salaries	\$	-			\$	2,000.00		
06	702	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$	-			\$	440.00		
06	702	005	Employee Benefits	\$	-			\$	20.00		
06	702	024	Miscellaneous	\$	-	\$	3,000.00	\$	723.64	\$	3,000.00
06	702	145	Materials & Supplies	\$	-					\$	1,000.00
06	702	428	Capital - Consult Service								
06	702	429	Capital - Transportation								
				\$	-	\$	-	\$	3,000.00	\$	723.64
								\$	5,460.00	\$	1,000.00
										\$	-81.68%
Blackwater Bridge											
06	703	001	Salaries								
06	703	004	Payroll Overhead - CPP, EI, RRSP, WSIB,								
06	703	005	Employee Benefits								

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
06	703	024	Miscellaneous			3,000.00	\$ 723.64			\$ 1,000.00	
06	703	145	Materials & Supplies								
06	703	428	Capital - Consult Service								
06	703	429	Capital - Transportation								
				\$ -	\$ -	\$ 3,000.00	\$ 723.64			\$ 1,000.00	
Swan Boulevard Culvert											
06	704	001	Salaries								
06	704	004	Payroll Overhead - CPP, EI, RRSP, WSIB,								
06	704	005	Employee Benefits								
06	704	024	Miscellaneous			3,000.00	\$ 723.64			\$ 1,000.00	
06	704	145	Materials & Supplies								
06	704	428	Capital - Consult Service								
06	704	429	Capital - Transportation								
				\$ -	\$ -	\$ 3,000.00	\$ 723.64			\$ 1,000.00	
Hurdville Bridge											
06	705	001	Salaries								
06	705	004	Payroll Overhead - CPP, EI, RRSP, WSIB,								
06	705	005	Employee Benefits								
06	705	024	Miscellaneous			3,000.00	\$ 868.00			\$ 1,000.00	
06	705	145	Materials & Supplies								
06	705	428	Capital - Consult Service								
06	705	429	Capital - Transportation								
				\$ -	\$ -	\$ 3,000.00	\$ 868.00			\$ 1,000.00	
Broadbent Bridge											
06	706	024	Miscellaneous				\$ 1,817.72			\$ 1,000.00	
							\$ 1,817.72			\$ 1,000.00	
Street Lighting											
07	229	008	Hydro	\$ 1,800.00	\$ 2,027.06	\$ 1,900.00	\$ 1,860.48	\$ 1,900.00	\$ 2,041.43	\$ 1,900.00	0.00%
07	229	145	Materials & Supplies	\$ -					\$ -		
07	229	147	Contracted Services	\$ 6,000.00	-	\$ 1,500.00	\$ 220.82	\$ 8,000.00	\$ 4,050.14	\$ 2,000.00	-75.00%
07	229	300	Transfer to Reserves	\$ -							
07	229	429	Capital - Streetlight								
				\$ 7,800.00	\$ 2,027.06	\$ 3,400.00	\$ 2,081.30	\$ 9,900.00	\$ 6,091.57	\$ 3,900.00	-60.61%
Transportation Department Expenses				\$ 1,076,393.40	\$ 923,490.13	\$ 1,210,679.41	\$ 1,081,850.90	\$ 1,462,504.94	\$ 1,264,626.67	\$ 1,579,586.38	8.01%
Environmental Protection and Preservation Department Revenue											
08	104	543	Transfer Station Fees	-\$ 5,000.00	-\$ 5,383.36	-\$ 5,000.00	-\$ 6,137.81	-\$ 5,000.00	-\$ 5,910.00	-\$ 5,000.00	0.00%
08	104	567	Tire Stewardship Revenue	\$ -							
08	104	568	Electronic Stewardship Revenue	-\$ 2,800.00	\$ -			-\$ -	\$ 4,592.10	-\$ 3,480.00	

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
08	104	569	WDO Blue Box Grant	-\$ 34,000.00	-\$ 30,915.25	-\$ 28,968.00	-\$ 30,008.40	-\$ 27,186.00	-\$ 26,920.31	-\$ 28,800.00	5.94%
08	104	571	Scrap Metal Revenue	-\$ 8,500.00	-\$ 18,047.67	-\$ 8,500.00	-\$ 917.98	-\$ 8,500.00	-\$ 6,395.13	-\$ 8,500.00	0.00%
Total Environmental Protection and Preservation Revenue				-\$ 50,300.00	-\$ 54,346.28	-\$ 42,468.00	-\$ 37,064.19	-\$ 40,686.00	-\$ 43,817.54	-\$ 45,780.00	12.52%

Waste Management Expenditures

08	300	001	Salaries	\$ 49,920.00	\$ 48,324.94	\$ 56,000.00	\$ 63,637.52	\$ 56,000.00	\$ 51,836.57	\$ 57,120.00	2.00%
08	300	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 7,488.00	\$ 6,231.33	\$ 8,400.00	\$ 13,457.56	\$ 12,320.00	\$ 10,234.63	\$ 12,566.40	2.00%
08	300	005	Employee Benefits	\$ 100.00	\$ 31.66	\$ 100.00	\$ 1,195.39	\$ 1,400.00	\$ 1,241.96	\$ 1,428.00	2.00%
08	300	007	Telephone	\$ 600.00	\$ 531.70	\$ 600.00	\$ 543.07	\$ 600.00	\$ 470.27	\$ 600.00	0.00%
08	300	008	Hydro	\$ 2,500.00	\$ 2,028.21	\$ 2,500.00	\$ 1,965.43	\$ 2,000.00	\$ 2,029.92	\$ 2,000.00	0.00%
08	300	015	Courses & Training	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,000.00	
08	300	021	Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	024	Miscellaneous	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	
08	300	120	Household Hazardous Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	124	Monitoring Program	\$ 3,400.00	\$ 2,237.57	\$ 3,400.00	\$ 5,916.99	\$ 3,500.00	\$ 1,414.56	\$ 3,500.00	0.00%
08	300	125	Closure Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	126	Landfill Closure Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	143	Maintenance Costs/Parts	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 2,720.93	\$ 8,400.00	
08	300	145	Materials & Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,233.32	\$ 2,000.00	\$ 2,031.14	\$ 2,000.00	0.00%
08	300	147	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	300	Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	400	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	403	Capital - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	410	Contra Capital - Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	418	Amortization - Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 67,908.00	\$ 59,385.41	\$ 74,900.00	\$ 88,949.28	\$ 77,820.00	\$ 71,979.98	\$ 88,614.40	13.87%

Waste Collection & Disposal

08	300	120	Household Hazardous Waste	\$ 15,000.00	\$ 14,108.30	\$ 15,000.00	\$ 16,081.81	\$ 15,000.00	\$ 10,614.12	\$ 15,000.00	0.00%
08	301	030	Contracted Services/Annual Levy	\$ 15,000.00	\$ 14,736.24	\$ 15,000.00	\$ 14,883.60	\$ 15,000.00	\$ 15,032.44	\$ 15,000.00	0.00%
08	301	119	Scrap Metal Contract	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	
08	301	121	Recycling Contract	\$ 34,000.00	\$ 20,624.83	\$ 30,000.00	\$ 36,189.28	\$ 21,560.00	\$ 13,575.62	\$ -	-100.00%
08	301	122	Waste Hauling Contract	\$ 27,000.00	\$ 31,313.30	\$ 30,000.00	\$ 26,385.05	\$ 26,000.00	\$ 40,591.45	\$ 60,000.00	130.77%
08	301	123	Waste Tipping Fees	\$ 80,000.00	\$ 78,484.72	\$ 80,000.00	\$ 76,740.84	\$ 80,000.00	\$ 81,907.40	\$ 82,000.00	2.50%
08	301	410	Contra Capital Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	301	418	Amortization - Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 174,500.00	\$ 159,267.39	\$ 173,500.00	\$ 170,280.58	\$ 157,560.00	\$ 161,721.03	\$ 172,000.00	9.16%

Environmental Protection and Preservation

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
14	411	030	Lake Stewardship Committee	\$ 12,165.00	\$ 10,331.93	\$ 3,450.00	\$ 747.94	\$ 6,843.00	\$ 1,679.04	\$ 5,300.00	-22.55%
14	411	030	ICECAP	\$ 8,000.00	-\$ 6,500.00	\$ -					
14	411	037	Georgian Bay Biosphere Research	\$ 4,915.00	\$ 4,915.00	\$ 5,260.00	\$ 5,352.58	\$ 4,000.00	\$ 4,323.00	\$ 4,600.00	15.00%
14	412	038	Manitouwabing Lake Conservancy/Lake Ste	\$ 5,000.00	\$ 4,246.47	8,000.00	\$ 6,617.31	\$ 7,250.00	\$ 7,010.39	\$ 7,470.00	3.03%
				\$ 30,080.00	\$ 12,993.40	\$ 16,710.00	\$ 12,717.83	\$ 18,093.00	\$ 13,012.43	\$ 17,370.00	-4.00%
Total Environmental Expenditures				\$ 272,488.00	\$ 231,646.20	\$ 265,110.00	\$ 271,947.69	\$ 253,473.00	\$ 246,713.44	\$ 277,984.40	9.67%
Health Care											
Revenue											
09	104	584	Transfer from Reserve - Health Care	\$ -							
09	104	588	Transfer from Reserve - Cemetery								
Total Health Care Revenue				\$ -	\$ -	\$ -					
Expenses											
Land Ambulance											
09	320	030	EMS Ambulance Annual Levy	\$ 217,955.97	217,955.91	228,488.30	\$ 228,488.28	\$ 238,834.37	\$ 238,834.37	\$ 238,834.37	0.00%
				\$ 217,955.97	\$ 217,955.91	\$ 228,488.30	\$ 228,488.28	\$ 238,834.37	\$ 238,834.37	\$ 238,834.37	0.00%
North Bay Parry Sound Health Unit											
09	330	030	North Bay Parry Sound Health Unit Annual	\$ 39,547.82	39,547.82	\$ 40,956.92	\$ 40,956.92	\$ 42,187.00	\$ 42,187.00	\$ 44,296.00	5.00%
				\$ 39,547.82	\$ 39,547.82	\$ 40,956.92	\$ 40,956.92	\$ 42,187.00	\$ 42,187.00	\$ 44,296.00	5.00%
Cemetery Service											
09	335	001	Salaries	\$ 6,240.00	\$ 5,028.23	\$ 6,645.60	\$ 6,813.17	\$ 6,864.90	\$ 5,409.57	\$ 7,002.20	2.00%
09	335	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,248.00	\$ 1,072.10	\$ 1,329.12	\$ 1,443.50	\$ 1,510.28	\$ 1,154.15	\$ 1,540.48	2.00%
09	335	005	Employee Benefits	\$ 20.00	\$ 31.13	\$ 40.00	\$ 39.77	\$ 68.65	\$ 27.77	\$ 70.02	2.00%
09	335	024	Miscellaneous	\$ 100.00	\$ -	\$ 100.00					
09	335	050	Donation/Honourarium	\$ -							
09	335	141	Fuel - Gas	\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00	0.00%
09	335	145	Materials & Supplies	\$ 2,500.00	\$ -	\$ 2,500.00		\$ 2,500.00	\$ 159.72	\$ 2,500.00	0.00%
09	335	300	Transfer to Reserves	\$ -							
09	335	403	Capital - Equipment								
09	335	411	Contra Capital - Cemetery								
09	335	419	Amortization - Cemetery								
				\$ 10,608.00	\$ 6,131.46	\$ 11,114.72	\$ 8,296.44	\$ 11,443.83	\$ 6,751.21	\$ 11,612.71	1.48%
West Parry Sound Health Centre											
09	351	127	West Parry Sound Health Centre - Donatio	\$ -							
				\$ -	\$ -	\$ -					

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
Transfer to Reserves											
09	351	300	Transfer to Reserves	\$ -							
				\$ -	\$ -						
Total Health Care Expenditures				\$ 268,111.79	\$ 263,635.19	\$ 280,559.94	\$ 277,741.64	\$ 292,465.20	\$ 287,772.58	\$ 294,743.08	0.78%

<u>Social Services</u>												
Revenue												
10	350	552	Miscellaneous Revenue									
				\$ -	\$ -							
										-\$ 47,399.00	47,399.00	
				\$ -	\$ -					-\$ 47,399.00	47,399.00	
Exepnses												
10	340	030	Parry Sound District SSAB Annual Levy	\$ 289,815.00	\$ 289,814.28	\$ 298,962.00	\$ 298,961.88	\$ 312,962.00	\$ 312,187.24	\$ 312,962.00	0.00%	
10	350	030	Belvedere Heights Home for the Aged Annu	\$ 78,953.00	\$ 78,953.50	\$ 78,683.00	\$ 78,683.00	\$ 67,725.00	\$ 67,724.00	\$ 67,725.00	0.00%	
10	350	030	Belvedere Heights Home for the Aged Annu							\$ 47,399.00		
10	350	300	Transfer to Reserves									
10	350	400	Capital Expenditure									
Total Social Services Expenditures				\$ 368,768.00	\$ 368,767.78	\$ 377,645.00	\$ 377,644.88	\$ 380,687.00	\$ 379,911.24	\$ 428,086.00	12.45%	

<u>Recreation Department</u>												
Revenue												
11	103	527	Other Grants - Federal - Minerva Park									
11	103	527	Other Grants - Federal - Swim Grant	-\$ 1,000.00		\$ -						
11	104	547	Recreation Revenue - T-Ball		-\$ 896.40	-\$ 700.00	-\$ 615.00	-\$ 700.00	-\$ 240.00	-\$ 700.00	0.00%	
11	104	548	Recreation Revenue - Swim Program	-\$ 1,200.00	-\$ 1,320.00	-\$ 1,200.00	-\$ 1,310.00	-\$ 1,200.00	\$ -	-\$ 1,200.00	0.00%	
11	104	549	Recreation Revenue - Other				\$ -			\$ -		
11	104	549	Recreation Revenue - Dances	-\$ 1,000.00		-\$ 1,500.00	-\$ 1,785.00	-\$ 1,500.00		-\$ 1,500.00	0.00%	
11	104	549	Recreation Revenue - Movie Night Program	-\$ 300.00	-\$ 500.00	\$ -				\$ -		
11	104	549	Recreation Revenue - Donation			-\$ 500.00	-\$ 1,107.00	-\$ 500.00	-\$ 769.62	-\$ 500.00	0.00%	
11	104	549	Recreation Revenue - Comedy Night Event							\$ -		
11	104	549	Recreation Revenue-2 Fish & Fun Days	-\$ 200.00	-\$ 157.00	-\$ 150.00		-\$ 150.00		-\$ 150.00	0.00%	
11	104	549	Recreation Revenue -Special Events	-\$ 400.00		\$ -				\$ -		
11	104	549	Recreation Revenue -Baseball	-\$ 300.00		\$ -				\$ -		
11	104	549	Recreation Revenue -Open Mic Night Program							\$ -		
11	104	549	Recreation Revenue -Muder Mystery			-\$ 2,500.00	-\$ 2,520.00	-\$ 2,500.00		-\$ 2,500.00	0.00%	
11	104	566	Youth Group Revenue									
11	104	585	Transfer from Reserve - Parkland									
11	104	586	Transfer from Reserve - Recreation									

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%							
11	104	595	Unexpended Capital - Recreation															
11	104	544	Community Centre User Fees															
				-\$	4,400.00	-\$	2,873.40	-\$	6,550.00	-\$	7,337.00	-\$	6,550.00	-\$	1,009.62	-\$	6,550.00	0.00%
Transfer from Reserve																		
11	104	585	Transfer from Reserve - Parkland															
11	104	586	Transfer from Reserve - Recreation Committee															
11	104	586	Transfer from Reserve - Recreation-Fund Raising															
				\$	-	\$	-											
Total Recreation Revenue				-\$	4,400.00	-\$	2,873.40	-\$	6,550.00	-\$	7,337.00	-\$	6,550.00	-\$	1,009.62	-\$	6,550.00	0.00%
Expenses																		
11	361	001	Salaries-Swim Program	\$	-	\$	3,222.85	\$	4,000.00	\$	2,766.88	\$	4,000.00	\$	147.51	\$	4,000.00	0.00%
11	361	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$	-	\$	221.81	\$	300.00	\$	198.73	\$	300.00	\$	11.87	\$	300.00	0.00%
11	361	011	Swim Program-Advertising	\$	-	\$	-											
11	361	024	Swim Program-Miscellaneous	\$	5,000.00	\$	24.58	\$	100.00				100.00				100.00	0.00%
11	361	024	Swim Program-Material & Supplies						100.00				100.00		175.00		100.00	0.00%
11	360	025	Entertainment costs	\$	-	\$	-											
11	360	024	Miscellaneous	\$	500.00	\$	275.66	\$	500.00	\$	492.84	\$	500.00	\$	-	\$	500.00	0.00%
11	360	129	Recreation Programs															
11	360	129	Recreation Programs-Fish Derby Events						600.00		607.30		600.00				600.00	0.00%
11	360	129	Recreation Programs-Christmas Event						300.00		79.04		300.00				300.00	0.00%
11	360	129	Recreation Programs-Baseball	\$	300.00			\$	-									
11	360	129	Recreation Programs-Dances	\$	2,000.00			\$	1,500.00	\$	1,645.33	\$	1,500.00	\$	1,272.00	\$	1,500.00	0.00%
11	360	129	Recreation Programs-Halloween	\$	500.00	\$	403.86	\$	500.00	\$	91.19	\$	500.00	\$	379.81	\$	500.00	0.00%
11	360	129	Recreation Programs-Badminton	\$	300.00	\$	76.28	\$	200.00	\$	15.88	\$	200.00				200.00	0.00%
11	360	129	Recreation Programs-Skate/Hockey	\$	100.00			\$	100.00			\$	100.00				100.00	0.00%
11	360	129	Recreation Programs-Exercise/Seniors(Yoga	\$	50.00			\$	50.00			\$	50.00	\$	1,350.00	\$	50.00	0.00%
11	360	129	Recreation Programs-Special Events	\$	1,000.00	\$	704.66	\$	1,000.00	\$	356.28	\$	1,000.00	\$	788.31	\$	1,000.00	0.00%
11	360	129	Recreation Programs-2 Fish & Fry	\$	600.00	\$	215.85	\$	-									
11	360	129	Recreation Programs-Murder & Mystery					\$	2,500.00	\$	3,389.74	\$	2,500.00				2,500.00	0.00%
11	360	129	Recreation Programs-Movie Nights	\$	1,000.00	\$	788.09	\$	1,500.00	\$	1,194.61	\$	1,500.00	\$	64.72	\$	1,500.00	0.00%
11	360	129	Recreation Programs-Balsam Trail	\$	1,000.00			\$	1,500.00			\$	1,500.00				1,500.00	0.00%
11	360	129	Recreation Programs-General Advertising	\$	1,000.00			\$	200.00	\$	-	\$	200.00				200.00	0.00%
11	360	129	Recreation Programs-Open Mic Night Program															
11	360	129	Recreation Programs-Youth Room															
11	360	129	Recreation Programs-PickleBall Program															
11	360	129	Recreation Programs-Ping Pong program			\$	508.79		-									
11	360	127	Donations to Groups-Volunteer	\$	2,000.00	\$	107.11	\$	200.00			\$	200.00				200.00	0.00%
11	360	130	Equipment Purchases-Indoor Pickle Ball Eq	\$	400.00	\$	638.96	\$	1,000.00	\$	-	\$	1,000.00		705.42	\$	1,000.00	0.00%
11	360	132	T-Ball Program	\$	-	\$	517.83	\$	700.00	\$	931.64	\$	700.00	\$	487.95	\$	700.00	0.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
11	360	138	Pioneer School Program	\$ -						\$ -	
11	361	145	Materials & Supplies	\$ -	-	\$ 1,000.00	\$ 1,550.30	\$ 1,000.00	\$ 433.56	\$ 1,000.00	0.00%
11	360	300	Transfer to Reserves	\$ -							
Transfer to Reserve				\$ 15,750.00	\$ 7,706.33	\$ 17,850.00	\$ 13,319.76	\$ 17,850.00	\$ 5,816.15	\$ 17,850.00	0.00%
11	360	300	Transfer to Reserves-Recreation Reserve		\$ 8,043.67		\$ 4,530.24				
				\$ -	\$ 8,043.67	\$ -	\$ 4,530.24				
Total Recreation Expenses				\$ 15,750.00	\$ 15,750.00	\$ 17,850.00	\$ 17,850.00	\$ 17,850.00	\$ 5,816.15	\$ 17,850.00	0.00%
Parks & Facilities											
Revenue											
11	104	586	Transfer from Reserve - Recreation	-\$ 3,500.00	-\$ 3,500.00	-\$ 3,000.00		-\$ 3,000.00		-\$ 13,000.00	333.33%
				-\$ 3,500.00	-\$ 3,500.00	-\$ 3,000.00	\$ -	-\$ 3,000.00		-\$ 13,000.00	333.33%
Expenses											
11	360	001	Salaries	\$ 45,000.00	\$ 30,630.25	\$ 45,000.00	\$ 41,480.34	\$ 45,000.00	\$ 43,467.43	\$ 45,900.00	2.00%
11	360	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 8,000.00	\$ 6,230.38	\$ 8,000.00	\$ 8,929.40	\$ 9,900.00	\$ 8,573.90	\$ 10,098.00	2.00%
11	360	005	Employee Benefits	\$ 2,200.00	\$ 3,211.28	\$ 2,200.00	\$ 3,126.60	\$ 3,600.00	\$ 3,129.93	\$ 3,672.00	2.00%
11	360	008	Hydro	\$ 400.00	\$ 433.94	\$ 400.00	\$ 413.92	\$ 400.00	\$ 419.61	\$ 450.00	12.50%
11	360	011	Advertising	\$ 1,000.00	\$ 254.79	\$ 1,000.00	\$ 171.97	\$ 1,000.00	\$ 125.19	\$ 1,000.00	0.00%
11	360	014	Insurance	\$ -							
11	360	015	Courses & Training	\$ -						\$ 1,000.00	
11	360	021	Consultant Services	\$ -							
11	360	024	Miscellaneous	\$ -	\$ -						
11	360	025	Entertainment costs	\$ -							
11	360	127	Donations to Groups	\$ -							
11	360	129	Recreation Programs	\$ -	\$ -						
11	360	130	Equipment Purchases	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 557.64	\$ 1,400.00	\$ -	\$ 1,400.00	0.00%
11	360	131	Skating Rink Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ 34.05	\$ 500.00	\$ -	\$ 13,000.00	2500.00%
11	360	132	T-Ball Program	\$ -	\$ -						
11	360	133	Boat Ramp/Dock Maintenance	\$ 4,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	\$ 58.72	\$ 4,000.00	0.00%
11	360	134	Brownley Clubhouse Maintenance	\$ -	\$ -						
11	360	135	Trail Development & Maintenance	\$ 1,000.00	\$ 82.38	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
11	360	138	Pioneer School Program	\$ -	\$ -						
11	360	141	Fuel - Gas	\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00	0.00%
11	360	143	Maintenance Costs/Parts	\$ 4,000.00	\$ 3,955.28	\$ 4,000.00	\$ 5,173.47	\$ 7,000.00	\$ 7,677.02	\$ 7,000.00	0.00%
			Tball Benches	\$ 3,500.00	\$ 2,093.84						
			Install new glass around Ice Rink Center			3,000.00		\$ -			
11	360	145	Materials & Supplies	\$ 3,000.00	\$ 1,389.23	\$ 3,000.00	\$ 1,945.31	\$ 3,000.00	\$ 3,462.66	\$ 3,000.00	0.00%
				\$ 74,500.00	\$ 48,281.37	\$ 74,000.00	\$ 61,832.70	\$ 77,300.00	\$ 66,914.46	\$ 92,020.00	19.04%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%							
Community Centre																		
Revenue																		
12	104	544	Community Centre User Fees	-\$	1,500.00	-\$	8,518.35	-\$	1,500.00	-\$	3,396.62	-\$	1,500.00	-\$	3,739.63	-\$	2,000.00	33.33%
12	104	545	Community Centre Lease Payments															
12	104	546	Community Centre Donations			-\$	49.65											
12	104	547	Recreation Revenue - T-Ball															
12	104	548	Recreation Revenue - Swim Program															
12	104	549	Recreation Revenue - Other															
12	104	585	Transfer from Reserve - Parkland															
12	104	586	Transfer from Reserve - Recreation															
12	104	587	Transfer from Reserve - Community Centre	-\$	5,000.00	-\$	5,000.00											
12	104	594	Unexpended Capital - Community Centre															
12	104	595	Unexpended Capital - Recreation															
				-\$	6,500.00	-\$	13,568.00	-\$	1,500.00	-\$	3,396.62	-\$	1,500.00	-\$	3,739.63	-\$	2,000.00	33.33%
Expenses																		
12	370	001	Salaries						\$	27,370.37	\$	24,975.70	\$	48,796.80	78.28%			
12	370	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						\$	6,021.48	\$	5,350.28	\$	10,735.30	78.28%			
12	370	005	Employee Benefits						\$	1,368.52	\$	782.53	\$	2,439.84	78.28%			
12	370	007	Telephone	\$	1,200.00	\$	995.80	\$	1,200.00	\$	1,083.73	\$	1,200.00	\$	949.74	\$	1,200.00	0.00%
12	370	008	Hydro	\$	7,500.00	\$	6,201.00	\$	7,500.00	\$	6,190.24	\$	7,500.00	\$	7,010.28	\$	7,500.00	0.00%
12	370	011	Advertising	\$	200.00	\$		\$	200.00	\$		\$		\$		\$	200.00	0.00%
12	370	014	Insurance	\$	-	\$		\$		\$		\$		\$		\$		
12	370	017	Memorial Wall Plaque	\$	50.00	\$		\$	50.00	\$		\$	50.00	\$		\$		-100.00%
12	370	024	Miscellaneous	\$	100.00	\$	20.00	\$	100.00	\$		\$	100.00	\$	310.70	\$	100.00	0.00%
12	370	115	Facility Maintenance	\$	8,000.00	\$	17,246.86	\$	8,000.00	\$	7,601.64	\$	11,948.29	\$	20,477.54	\$	12,000.00	0.43%
12	370	116	Grounds Maintenance	\$	3,000.00	\$		\$	3,000.00	\$		\$		\$		\$	3,000.00	0.00%
12	370	130	Equipment Purchases	\$	1,000.00	\$	1,024.93	\$	1,000.00	\$	928.99	\$	1,000.00	\$	812.00	\$	1,000.00	0.00%
			15-Folding Tables	\$	5,000.00	\$	4,759.83											
12	370	145	Materials & Supplies	\$	1,000.00	\$	1,937.79	\$	1,000.00	\$	5,066.50	\$	1,000.00	\$	2,355.68	\$	2,500.00	150.00%
12	370	250	Janitorial Contract	\$	31,200.00	\$	32,495.00	\$	31,200.00	\$	30,000.00	\$	10,000.00	\$	10,000.00	\$		-100.00%
12	370	251	Propane	\$	500.00	\$		\$	500.00	\$	733.10	\$	500.00	\$	1,196.25	\$	500.00	0.00%
12	370	252	Equipment Maintenance	\$	2,500.00	\$	1,846.97	\$	2,500.00	\$	973.02	\$	2,500.00	\$	1,160.87	\$	2,500.00	0.00%
12	370	253	Kitchen Supplies	\$	500.00	\$		\$	500.00	\$		\$	500.00	\$	1,463.45	\$	500.00	0.00%
12	370	254	Cleaning Supplies	\$	1,500.00	\$		\$	1,500.00	\$	572.33	\$	1,500.00	\$	710.99	\$	1,500.00	0.00%
12	370	256	Drycleaning	\$	100.00	\$	180.00	\$	100.00	\$	365.00	\$	100.00	\$	25.00	\$	100.00	0.00%
12	370	257	Water Testing	\$	2,000.00	\$	1,093.05	\$	2,000.00	\$	463.45	\$	2,000.00	\$	1,151.53	\$	2,000.00	0.00%
12	370	300	Transfer to Reserves	\$		\$		\$		\$		\$		\$		\$		
12	370	401	Capital - Buildings	\$		\$		\$		\$		\$		\$		\$		
12	370	403	Capital - Equipment															
12	370	413	Contra Capital - Rec Facilities															
12	370	421	Amortization - Rec Facilities															

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
				\$ 65,350.00	\$ 67,801.23	\$ 60,350.00	\$ 53,978.00	\$ 77,858.66	\$ 78,732.54	\$ 96,571.94	29.01%
Cultural Services											
Revenue											
13	104	441	Miscellaneous Revenue								
13	104	519	Donations towards Mtce & Care of Heritag								
13	104	538	Church Restoration Fund								
13	104	579	Transfer from Reserve - Cultural								
				\$ -	\$ -	\$ -					
Expenses											
13	380	032	Cultural Events								
13	380	128	Discretionary Donations								
13	380	260	Chamber of Commerce donation								
13	380	300	Transfer to Reserves	\$ -			\$ -				
13	380	400	Capital Expenditure - Historical Plaques	\$ -							
13	380	401	Cultural Capital - Buildings	\$ -							
				\$ -	\$ -	\$ -	\$ -				
Transfer to Reserve											
13	380	300	Transfer to Veteran's Service Reserve	\$ 1,000.00	\$ 1,000.00	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
Sesquicentennial Ad Hoc Committee											
Revenue											
13	385	552	Flags	-\$ 2,000.00	-\$ 3,180.00	-\$ 2,700.00	-\$ 480.00				
13	385	552	Tshirts	-\$ 2,000.00	-\$ 2,316.00	-\$ 750.00	-\$ 171.00				
13	385	552	Bags	-\$ 200.00		-\$ 1,000.00					
13	385	552	Others Revenue			-\$ 19,200.00	-\$ 25,200.35				
02	102	524	Other Grants - Ontario LED and Rural Ec.-NOHFC								
			Canda Heritage-150th Anniversary Grant	\$ -	-\$ 13,700.00						
			Ontario Cultural Association Fund-150th Ar	\$ -	-\$ 15,000.00						
			Legacy Fund			-\$ 9,000.00	-\$ 9,000.00				
				-\$ 4,200.00	-\$ 34,196.00	-\$ 32,650.00	-\$ 34,851.35				
Reserves											
13	385	591	Transfer from Reserve	-\$ 8,000.00	-\$ 8,000.00	-\$ 29,300.00	-\$ 31,053.93	-\$ 81.87	-\$ 61.03	\$ -	-100.00%
			Transfer from Historical Committee Reserve			-\$ 2,000.00	-\$ 2,000.00				
				-\$ 8,000.00	-\$ 8,000.00	-\$ 31,300.00	-\$ 33,053.93	-\$ 81.87	-\$ 61.03	\$ -	-100.00%
Total Revenue -Sesquicentennial Ad Hoc Committee				-\$ 12,200.00	-\$ 42,196.00	-\$ 63,950.00	-\$ 67,905.28	-\$ 81.87	-\$ 61.03	\$ -	-100.00%
Expenses											
13	385	001	Salaries				\$ 1,184.00				
13	385	004	Payroll Overhead - CPP, EI, RRSP, WSIB,				\$ 259.64				
13	385	005	Employee Benefits				\$ 4.73				

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
13	385	011	Marketing Ads	\$ 500.00	\$ 1,080.69		\$ 3,599.10				
13	385	145	Flags	\$ 3,025.00	\$ 9,096.51						
13	385	145	Logo/Sign/Banner	\$ 1,200.00							
13	385	145	Live History	\$ 610.00		\$ 2,200.00	\$ 2,690.54				-100.00%
13	385	145	Materials(Tickets,Photos,etc)	\$ 1,000.00		\$ 1,000.00	\$ 1,643.65				-100.00%
13	385	145	Historical Timeline	\$ 500.00		\$ 2,500.00	\$ 3,762.78				-100.00%
13	385	145	Tshirts	\$ 2,000.00			\$ -				
13	385	145	Bags	\$ 400.00							
13	385	145	Buttons			\$ 750.00	\$ 650.00				-100.00%
13	385	024	Miscellaneous	\$ 3,000.00	\$ 1,622.00	\$ 2,000.00	\$ 54,110.83	\$ 81.87	\$ 61.03		-100.00%
13	385	024	Miscellaneous-Fire Fighters Dinner/Grand Celebration/Pancake Breakfast and others			\$ 20,300.00					-100.00%
13	385	024	Horse Statue unveiling and plaque Holder			\$ 5,000.00					-100.00%
13	385	024	Indigenous Artwork Unveiling			\$ 1,500.00					-100.00%
13	385	024	Opening Concert/Variety Show & Other expenses			\$ 13,700.00					-100.00%
13	385	024	OSAF Grant will be used through out 2023			\$ 15,000.00					-100.00%
Reserves				\$ 12,235.00	11,799.20	63,950.00	\$ 67,905.28	\$ 81.87	\$ 61.03	\$ -	-100.00%
13	385	300	Transfer to Reserve	\$ 10,000.00	39,135.80						
				\$ 10,000.00	\$ 39,135.80	\$ -					
Total Expenses- Sesquicentennial Ad Hoc Committee				\$ 22,235.00	\$ 50,935.00	\$ 63,950.00	\$ 67,905.28	\$ 81.87	\$ 61.03	\$ -	-100.00%

West Parry Sound Recreation and Cultural Center

Revenue											
13	384	552	Infrastrucutre Loan-Received	-\$ 775,000.00	-\$ 781,740.59						
13	384	590	Transfer from West Parry Sound Recreation	-\$ 161,635.00	-\$ 161,634.80	-\$ 561,539.65	-\$ 561,539.65				
13	384	585	Transfer from Parkland Fund					-\$ 58,007.12	-\$ 58,007.12	\$ -	-100.00%
				-\$ 936,635.00	-\$ 943,375.39	-\$ 561,539.65	-\$ 561,539.65	-\$ 58,007.12	-\$ 58,007.12	\$ -	-100.00%
Expenses											
13	384	024	Levy-Pool-to West Parry Sound Recreation	\$ 161,635.00	161,634.80	561,539.65	\$ 561,539.65				
			Principal & Interest Portion of Debenture	\$ -		96,678.54	\$ 96,678.54	\$ 96,678.54	\$ 96,678.54	\$ 96,678.54	0.00%
				\$ 161,635.00	\$ 161,634.80	\$ 658,218.19	\$ 658,218.19	\$ 96,678.54	\$ 96,678.54	\$ 96,678.54	0.00%
Reserves											
13	384	300	Transfer to Community Centre	\$ 161,635.00	161,634.80						
13	384	300	Transfer to West Parry Sound Rec-pool	\$ 613,365.00	620,105.79						
				\$ 775,000.00	\$ 781,740.59	\$ -					
Total Expenses West Parry Sound Recreation and Cultural Center				\$ 936,635.00	\$ 943,375.39	\$ 658,218.19	\$ 658,218.19	\$ 96,678.54	\$ 96,678.54	\$ 96,678.54	0.00%

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%	
Total Cultural Services Expenditure				\$ 959,870.00	\$ 995,310.39	\$ 723,168.19	\$ 727,123.47	\$ 97,760.41	\$ 97,739.57	\$ 97,678.54	-0.08%	
<u>PUBLIC LIBRARY</u>												
Revenue												
13	105	596	Library Capital Reserve									
13	381	552	Cost Recovery from Library	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	0.00%
				-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	-\$ 7,800.00	0.00%	
Expenses												
13	381	008	Library - Hydro	\$ 4,200.00	\$ 4,712.74	\$ 4,500.00	\$ 4,704.55	\$ 4,500.00	\$ 5,316.55	\$ 5,000.00	11.11%	
13	381	013	Lease Payments - Library	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	0.00%	
13	381	014	Insurance - Library	\$ 530.00								
13	381	030	Municipal Funding to Library	\$ 47,284.00	47,284.00	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 51,000.00	2.00%	
				\$ 59,814.00	\$ 51,996.74	\$ 62,300.00	\$ 62,504.55	\$ 62,300.00	\$ 63,116.55	\$ 63,800.00	2.41%	
<u>Historical Committee Program</u>												
Revenue												
13	104	552	Historic Comm Fund Raising	-\$ 300.00	-\$ 1,000.00	-\$ 300.00	-\$ 335.00	-\$ 300.00		-\$ 300.00	0.00%	
					\$ -							
13	104	538	Donations received for Church Restoration						-\$ 1,000.00			
13	383	024	General Operating-ONIX Contractor Holdback Revenue	-\$ 5,545.40	5,545.40							
13	104	579	Transfer from Reserve - Cultural-Renovatio	-\$ 50,000.00	50,000.00							
02	104	599	Historical Donations-Calendar		-\$ 1,205.00		-\$ 692.00					
				-\$ 50,300.00	-\$ 57,750.40	-\$ 300.00	-\$ 1,027.00	-\$ 300.00	-\$ 1,000.00	-\$ 300.00	0.00%	
<u>Historical Committee Program</u>												
Expenses												
13	383	011	Advertising	\$ 1,800.00	\$ -	\$ 500.00	\$ 50.00	\$ 500.00	\$ 50.00	\$ 500.00	0.00%	
13	383	024	General Operating and Maintenance	\$ 50,600.00	\$ 1,396.86	\$ 500.00		\$ 500.00		\$ 500.00	0.00%	
13	383	036	Driving Tour Booklet	\$ -								
13	380	128	Discretionary Donations									
13	383	113	Hemlock Church & St. Stephen's Church	\$ -								
13	383	130	Equipment Purchases	\$ 2,000.00		\$ 3,000.00	\$ 81.41	\$ 3,000.00		\$ 3,000.00	0.00%	
13	383	145	Event Materials & Supplies	\$ 600.00	\$ 50.00	\$ 1,500.00	\$ 368.41	\$ 1,500.00	\$ 71.19	\$ 1,500.00	0.00%	
				\$ 55,000.00	\$ 1,446.86	\$ 5,500.00	\$ 499.82	\$ 5,500.00	\$ 121.19	\$ 5,500.00	0.00%	
<u>Transfer to Reserve</u>												
13	380	300	Historical Committee Reserve-St.Stephen/Hemlock		56,303.55	-	\$ 6,027.18		\$ 6,378.81			

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%	
Total Historical Committee Expenses				\$ 55,000.00	\$ 57,750.41	\$ 5,500.00	\$ 6,527.00	\$ 5,500.00	\$ 6,500.00	\$ 5,500.00	0.00%	
Planning Department												
Revenue												
14	104	533	Site Plan Applications	-\$ 100.00	-\$ 7,800.00	-\$ 100.00	-\$ 4,000.00	-\$ 100.00	-\$ 1,900.00	-\$ 100.00	0.00%	
14	104	534	Zoning Compliance Letters	-\$ 450.00	-\$ 679.20	-\$ 500.00	-\$ 1,311.20	-\$ 500.00	-\$ 748.80	-\$ 500.00	0.00%	
14	104	535	Planning Fees - Official Plan						-\$ 3,000.00	-		
14	104	536	Planning Fees - Zoning	-\$ 3,300.00	-\$ 10,673.70	-\$ 10,000.00	-\$ 27,246.83	-\$ 10,000.00	-\$ 16,703.62	-\$ 10,000.00	0.00%	
14	104	537	Planning Fees - Committee of Adjustment	-\$ 3,000.00	-\$ 1,250.00	-\$ 3,000.00	-\$ 6,100.00	-\$ 3,000.00	-\$ 1,150.00	-\$ 3,000.00	0.00%	
				-\$ 6,850.00	-\$ 20,402.90	-\$ 13,600.00	-\$ 38,658.03	-\$ 13,600.00	-\$ 23,502.42	-\$ 13,600.00	0.00%	
Reserve												
Transfer from surplus-To hire new planner				-\$ 16,000.00								
				-\$ 16,000.00								
Total Planning Department Revenue				-\$ 22,850.00	-\$ 20,402.90	-\$ 13,600.00	-\$ 38,658.03	-\$ 13,600.00	-\$ 23,502.42	-\$ 13,600.00	0.00%	
Expenses												
14	400	020	Professional Services - Legal	\$ 35,000.00	8,303.84	\$ 25,000.00	\$ 9,172.83	\$ 25,000.00	\$ 19,428.81	\$ 25,000.00	0.00%	
14	400	021	Planning Consultant Services	\$ -	28,293.98	\$ 38,000.00	\$ 24,807.01	\$ 58,352.00	\$ 63,552.90	\$ 50,000.00	-14.31%	
				\$ 38,000.00								
				\$ 8,360.00								
14	400	030	West Parry Sound Geography Network Ann	\$ 10,500.00	10,734.47	\$ 10,500.00	\$ 9,150.00	\$ 10,500.00	\$ 9,150.00	\$ 10,500.00	0.00%	
14	410	030	Parry Sound Area Planning Board Annual L	\$ 5,000.00	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%	
				\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	\$ 48,129.84	\$ 98,852.00	\$ 97,131.71	\$ 90,500.00	-8.45%	
Total Planning Department Expenses				\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	\$ 48,129.84	\$ 98,852.00	\$ 97,131.71	\$ 90,500.00	-8.45%	
Business Development												
Revenue												
14	104	540	Website Business Directory	\$ -								
14	104	540	McKellar Business Directory Fee									
14	104	550	Transfer from EDC Committee Reserve	-\$ 5,000.00	-							
14	104	597	High Speed Internet Telecommunications R	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	0.00%	
				-\$ 18,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	0.00%	
Expenses												
14	420	017	McKellar Business Directory	\$ -								
14	420	260	Chamber of Commerce donation									
14	400	021	Planning Consultant Services									
14	420	262	Economic Development									

Township of McKellar
Proposed Budget Detail 2025-Version 1

				Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	Estimated Actuals 2024	Proposed Budget 2025	%
14	410	030	West Parry Sound Economic Dev.	\$ 6,250.00	6,250.00	6,250.00	\$ 6,250.00	\$ -			
				\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -			
Transfer to Reserve											
14	420	300	High Speed Internet - Transfer to Rese	\$ 12,000.00	12,000.00	12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	0.00%
				\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	0.00%
Total Business Development Expenses				\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	0.00%
McKellar Market											
Revenue											
14	104	539	McKellar Market Vendor Fees	-\$ 6,000.00	-\$ 8,200.00	-\$ 12,000.00	-\$ 14,878.20	-\$ 18,560.00	-\$ 20,920.00	-\$ 19,488.00	5.00%
02	102	524	Other Grants - Canada Day Grant			-\$ 5,000.00	-\$ 5,000.00				-100.00%
				-\$ 6,000.00	-\$ 8,200.00	-\$ 17,000.00	-\$ 19,878.20	-\$ 18,560.00	-\$ 20,920.00	-\$ 19,488.00	5.00%
Expenses											
14	420	001	McKellar Market Salaries	\$ 16,263.51	23,495.77	21,416.00	\$ 23,493.63	\$ 22,122.73	\$ 23,406.72	\$ 23,565.18	6.52%
14	420	004	Mrkt Payroll Overhead - CPP, EI, WSIB, E	\$ 1,951.62	2,864.81	2,569.92	\$ 2,819.52	2,875.95	3,020.67	\$ 3,299.13	14.71%
14	420	011	Advertising	\$ 1,000.00	-	1,000.00		1,000.00	135.07	1,000.00	0.00%
14	420	030	Contracted Services/Annual Levy								
14	420	050	Donation/Honourarium								
14	420	054	Donation-Agricultural Society								
14	420	262	McKellar Market Expenses	\$ 3,050.00	1,713.80	1,970.00	\$ 2,367.38	1,970.00	2,136.64	2,695.00	36.80%
14	420	262	McKellar Market Expenses-Canada Day			5,000.00	\$ 5,000.00	-			
				\$ 22,265.13	\$ 28,074.38	\$ 31,955.92	\$ 33,680.53	\$ 27,968.68	\$ 28,699.10	\$ 30,559.31	9.26%
Total Operating Expenses				\$ 5,216,601.54	\$ 4,867,234.58	\$ 5,206,517.63	\$ 5,025,650.31	\$ 4,980,053.55	\$ 4,632,467.14	\$ 5,165,105.70	3.72%
Total Revenue				-\$ 5,838,599.44	-\$ 6,077,815.50	-\$ 5,668,953.11	-\$ 6,056,125.63	-\$ 5,972,432.77	-\$ 5,724,766.90	-\$ 6,314,005.22	5.72%
Investment in infrastructure as per assets management plan(Levy for operating expense X.5%)						17,267.53		\$ 56,207.95	\$ 56,207.95	\$ 63,794.93	
As per new Asset Management Report (Levy X1.38%)											
Available for Capital				-\$ 621,997.90	-\$ 1,210,580.92	-\$ 445,167.95	-\$ 1,030,475.32	-\$ 936,171.28	-\$ 1,036,091.81	-\$ 1,085,104.60	15.91%

Township of McKellar
Proposed Capital Budget 2025
Version 1

G/L			Description	Proposed Budget 2025
Capital Revenue				
02	103	527	Ontario Community Investment Fund (OCIF)	-\$ 168,056.00
02	103	526	Canada Community -Building Fund(Gas Tax)	-\$ 92,944.86
02	102	524	Other Grants-NORDS Grant- Hurdville Road	-\$ 90,000.00
02	102	524	NOHFC Grant-Baseball Diamond Field Construction	-\$ 141,252.37
03	104	552	Fire Department Revenue	-\$ 16,224.00
06	104	552	Miscellaneous Revenue - Hurdville Bridge-Insurance	-\$ 50,000.00
Total Grant				-\$ 558,477.23

Revenue - Transfers From Reserve

03	104	581	Transfer from Reserve-Radio Tower	-\$ 50,000.00
03	104	581	Transfer from Reserve-Painting	-\$ 4,000.00
03	104	581	Transfer from Reserve-Mini Pumper	-\$ 170,000.00
04	104	588	Transfer from Reserve-2024 Ford ES	-\$ 28,281.63
06	104	582	Capital Construction Reserve-Centre Road	-\$ 575,221.97
06	104	582	Capital Construction Reserve-Hurdville Bridge	-\$ 250,000.00
06	104	582	Capital Construction Reserve-Hurdville Road	-\$ 703,187.68
06	104	582	Purchase New Truck Roads Department	-\$ 101,000.00
06	104	582	Purchase New Backhoe	-\$ 200,000.00
06	104	582	Purchase New Lawnmower	-\$ 12,000.00
13	104	579	Transfer from Cultural Reserve-St.Stephen Church	-\$ 15,200.00

Township of McKellar
Proposed Capital Budget 2025
Version 1

G/L	Description	Proposed Budget 2025
Total Transfers from Reserve		-\$ 2,108,891.28
Total Capital Revenue		-\$ 2,667,368.51

Administration Department

02	060	403	Capital Equipment -New Server -Total cost \$21,995.15	\$11,384.70
				\$11,384.70

Fire Department

03	150	106	Portable Radios	\$ 25,000.00
03	150	107	Radio Tower Maintenance	\$ 150,000.00
03	152	113	Station 2 exterios painting and sealing of windows	\$ 4,000.00
03	150	403	Mini Pumper	\$ 400,000.00
03	150	403	Two Hydrant	\$ 13,000.00
03	150	111	Fire Fighting Tools/Equipment	\$ 16,224.00
				\$ 608,224.00

Building Department

04	170	405	Capital Vehicle-2024 Ford ES	\$ 28,281.63
				\$ 28,281.63

Public Works

Pickup Truck

06	200	429	Transfer from Reserve - Roads-Pickup Truck with plow-Ford F550	\$ 100,000.00
06	200	429	Transfer from Reserve - Roads-snapper	\$ 1,000.00
				\$ 101,000.00

Township of McKellar
Proposed Capital Budget 2025
Version 1

G/L			Description	Proposed Budget 2025
<u>Centre Road</u>				
06	618	424	Capital - Hardtop-Pave 3.1km	\$ 420,000.00
06	618	428	Capital-Consult Service	\$ 155,221.97
				\$ 575,221.97
<u>Hurdville Road</u>				
06	634	145	Material & Supplies	\$ 81,000.00
06	634	424	Capital-Roads-Hardtop	\$ 656,900.00
06	634	425	Capital Construction -Gravel	\$ 337,000.00
06	634	428	Capital -Consult Service	\$ 49,000.00
				\$ 1,123,900.00
<u>Hurdville Bridge</u>				
06	705	145	Material & Supplies	\$ 385,000.00
06	705	428	Capital-Consult Service	\$ 15,000.00
				\$ 400,000.00
<u>Ball Diamond</u>				
06	424	145	Setting up new BaseBall Diamond Field	\$ 169,488.81
				\$ 169,488.81
<u>Backhoe</u>				
06	200	429	Transfer from Reserve - Roads-Backhoe	\$ 200,000.00
				\$ 200,000.00
<u>Zero Turn Lawnmower</u>				
06	601	429	Capital Equipment -Lawn Mower	\$ 12,000.00
				\$ 12,000.00

Township of McKellar
Proposed Capital Budget 2025
Version 1

G/L			Description	Proposed Budget 2025
<u>Balsam Road</u>				
06	605	424	Capital - Hardtop-Type II Microseal -1.8 KM	\$ 66,144.00
				\$ 66,144.00
<u>Manitou Drive</u>				
06	648	424	Microseal Manitou Drive	\$ 91,584.00
				\$ 91,584.00
<u>New Gas Tank at 676 Highway 124</u>				
06	601	403	Capital Equipment -New Gas Tank	\$ 4,500.00
				\$ 4,500.00
<u>Slip Fuel Tank for F-250</u>				
06	235	143	Capital Equipment -Slip Fuel Tank	\$ 3,000.00
				\$ 3,000.00
<u>Shelving & Storage</u>				
06	210	114	Equipment & Repairs -Shelving & Storage	\$ 4,000.00
				\$ 4,000.00
<u>Overhead Roll up Door Repair</u>				
06	210	401	Capital Building	\$ 10,000.00
				\$ 10,000.00
<u>Painting</u>				
06	210	401	Capital Building	\$ 4,000.00
				\$ 4,000.00
<u>Road Studies</u>				
06	200	021	Road Studies -Hardies Road	\$ 10,000.00

Township of McKellar
Proposed Capital Budget 2025
Version 1

G/L				Description		Proposed
						Budget 2025
						\$ 10,000.00
Renovation St.Stephen Church						
13	383	113	Renovate St.Stephen Church-Legal Survey & Gravel			\$ 15,200.00
						\$ 15,200.00
Total Capital Projects						\$ 3,437,929.11
Transfers To Reserve						
03	150	300	Transfer to Reserve-SCBA order in 2027 to replace in 2028			\$ 25,000.00
03	150	300	Transfer to Reserves - Fire Department Vehicle/Equipment			\$ 50,000.00
12	370	300	Transfer to Reserves - Community Centre			\$ 10,000.00
06	200	300	Transfer to Roads Capital Construction Reserve			\$ 100,000.00
06	200	300	Transfer to Roads Captail -Vehicle			\$ 100,000.00
06	200	300	Transfer to Roads Capital Construction Reserve			\$ 14,544.00
06	200	300	Transfer to Roads Capital -Building			\$ 15,000.00
Total Transfer to Reserve						314,544.00
Total Capital Expenditure						\$ 3,752,473.11
Additional Funding Required						\$ 1,085,104.60

**Township of McKellar
Proposed Capital Budget 2025
Version 1**

G/L	Description	Proposed Budget 2025
	Balance from Operating Budget to cover Capital Budget	-\$ 1,085,104.60
	Remaining balance or Shortfall	\$ 0.00

Township of McKellar
 Estimated Balance of Reserves at December 31, 2025
 Version 1

Reserves

Dept	Reserve Name	2024 Transfer from (Draw)		2024 Transfer To		Estimated Reserve Balance as of Dec.31,2024	2025 Transfer from (Draw)		2025 Transfer To		Estimated Reserve Balance as of Dec.31,2025
		Reserve	Detail	Reserve	Detail		Reserve	Detail	Reserve	Detail	
ADMIN	Working Fund Reserve					\$ 20,343.25					\$ 20,343.25
ADMIN	General Admin Reserve					\$ 5,000.00					\$ 5,000.00
ADMIN	Election Reserve			\$ 3,320.96	Surplus	\$ 5,365.86					\$ 5,365.86
FIRE	Fire Department Forest Fire Reserve			\$ 3,000.00		\$ 22,000.00			\$ 3,000.00	As per Budget	\$ 25,000.00
FIRE	Fire Department Equipment Reserve			\$ 25,000.00	SCBA as per Budget	\$ 25,000.00			\$ 25,000.00	SCBA as per Budget	\$ 50,000.00
FIRE	Fire Department Vehicle Reserve			\$ 50,000.00	As per Budget	\$ 189,137.18	\$ (224,000.00)	Mini Pumper/Painting/	\$ 50,000.00	As per Budget	\$ 15,137.18
FIRE	Fire Department Equipment Reserve(Surplus)			\$ 62,096.15	Surplus			Radio Tower			
FIRE	Emergency Planning Reserve			\$ 3,815.82		\$ 5,626.50					\$ 5,626.50
BUILDING	Building Department Reserve					\$ 36,162.72	\$ (28,281.63)	2024 Ford ES			\$ 7,881.09
BUILDING	Building Department Miscellaneous-Surplus					\$ 38,000.00	\$ (14,000.00)	Fund Dept. Deficit			\$ 24,000.00
PUBLIC WORKS	Roads Capital Equipment/Vehicle Reserve			\$ 100,000.00	As per Budget	\$ 335,094.71	\$ (101,000.00)	Plow	\$ 100,000.00	As per Budget	\$ 122,094.71
								(200,000.00) Purchase Backhoe			
								(12,000.00) Lawnmower			
PUBLIC WORKS	Roads Capital Construction Reserve			\$ 100,000.00	As per Budget	\$ 1,542,953.65	\$ (575,221.97)	Centre Road Balance	\$ 100,000.00	As per Budget	\$ 129,088.00
				\$ 14,544.00	As per Budget		\$ (250,000.00)	Hurdville Bridge	\$ 14,544.00	As per Budget	
				\$ 108,356.53	NORDS Grant- Hurdville		\$ (703,187.68)	Hurdville Road			
				\$ 575,221.97	Centre Road Balance						
				\$ 238,663.85	Hurdville Road Surplus						
				\$ 250,000.00	Hurdville Bridge Surplus						
PUBLIC WORKS	Roads Capital Building Reserve			\$ 15,000.00	As per Budget	\$ 130,000.00			\$ 15,000.00	As per Budget	\$ 145,000.00
WASTE MGMT	Transfer Site Reserve					\$ 11,086.11					\$ 11,086.11
HEALTH	Health Care Reserve					\$ 88,967.95	\$ (47,399.00)	As per request			\$ 41,568.95
CULTURE	Cultural Reserve	\$ (44,359.87)	St.Stephen Church			\$ 31,107.33	\$ (15,200.00)	Survey & Gravel			\$ 15,907.33
			Renovation								
			Balance to pay								
CULTURE	Sesquicentennial Ad Hoc Committee	\$ (61.03)	Misc.Items			\$ 20.84					\$ 20.84
CULTURE	West Parry Sound Recreation and Cultural Center					\$ 58,566.14					\$ 58,566.14
HISTORICAL	Historical Committee Reserve			1,000.00	Donation	\$ 18,033.10					\$ 18,033.10
HISTORICAL	Historical Committee Reserve - St. Stephen's (from Surplus)			\$ 5,378.81	Surplus	\$ 12,584.59					\$ 12,584.59
											\$ -
			Appliances &								
COMM CTRE	Community Centre Reserve	\$ (89,671.80)	Kitchen Renovation	\$ 10,000.00	As per Budget	\$ 82,903.92			\$ 10,000.00	As per Budget	\$ 92,903.92
RECREATION	Recreation Reserve					\$ 54,261.77	\$ (3,000.00)	Rink Glass			\$ 41,261.77
							\$ (10,000.00)	Bird Netting			
RECREATION	Recreation Fund Raising Reserve					\$ 1,384.22					\$ 1,384.22
RECREATION	Recreation Committee Reserve					\$ 1,458.95					\$ 1,458.95
LIBRARY	Library Capital Reserve (established in 2019)					\$ 5,000.00					\$ 5,000.00
EC DEV	EDC Committee Reserve					\$ 1,046.24					\$ 1,046.24
EC DEV	REDAC Reserve					\$ 13,024.69					\$ 13,024.69
FUND	High Speed Internet Telecommunications Reserve			\$ 12,000.00	As per Budget	\$ 72,000.00			\$ 12,000.00	As per Budget	\$ 84,000.00
			Transfer to pay								
FUND	Parkland Fund	\$ (58,007.12)	WPSRC Loan	\$ 15,430.45	Deposits & Interest earned	\$ 74,150.86	\$ -				\$ 74,150.86
FUND	AMO GAS TAX FUND - Mandatory Reserve Fund	\$ (89,227.00)	Capital Project	\$ 89,227.00	As per Budget	\$ -	\$ (92,944.86)	As per Budget	\$ 92,944.86	As per Budget	\$ -
FUND	Cemetery Reserve Fund					\$ 28,510.69					\$ 28,510.69
								Adjusted to match with			
FUND	Vetern's Fund			\$ 246.41	Bank Account	\$ 7,756.97			\$ 1,000.00	As per Budget	\$ 8,756.97
FUND	Investment in Asset Management			\$ 56,207.95	As per Budget	\$ 76,406.70			\$ 63,794.93	As per Budget	\$ 140,201.63
TOTAL RESERVES		\$ (281,326.82)		\$ 1,738,509.90		\$ 2,992,954.94	\$ (2,276,235.14)		\$ 487,283.79		\$ 1,204,003.59

Township of McKellar
Tax Rate 2025-Version 1

Assessment Code	Property Class	Tax Ratio	Assessed Values as per Roll Book	Weighted Assessment	Municipal Tax Rate	Municipal Levy	Educational Tax Rates	Educational Levy	Combined Tax Rate	Total Tax Levy
RT EP	Residential Taxable Full English Public	1.00000	675,705,521.00	\$ 675,705,521.00	0.00646696	\$ 4,369,762.73	0.00153000	\$ 1,033,829.45	0.00799696	\$ 5,403,592.17
RT ES	Residential Taxable English Separate	1.00000	\$ 33,305,622.00	\$ 33,305,622.00	0.00646696	\$ 215,386.23	0.00153000	\$ 50,957.60	0.00799696	\$ 266,343.83
RT FS	Residential Taxable French Separate	1.00000	\$ -	\$ -	0.00646696	\$ -	0.00153000	\$ -	0.00799696	\$ -
RT FP	Residential Taxable French Public	1.00000	\$ 731,757.00	\$ 731,757.00	0.00646696	\$ 4,732.25	0.00153000	\$ 1,119.59	0.00799696	\$ 5,851.83
CT	Commercial Taxable Full Support	1.10000	\$ 3,433,300.00	\$ 3,776,630.00	0.00711366	\$ 24,423.33	0.00880000	\$ 30,213.04	0.01591366	\$ 54,636.37
XT	Commercial (New Construction) Taxable Full No Support	1.10000	\$ -	\$ -	0.00711366	\$ -	0.00880000	\$ -	0.01591366	\$ -
IH	Industrial Taxable Full Shared Payment in Lieu No Support	1.10000	\$ 20,000.00	\$ 22,000.00	0.00711366	\$ 142.27	0.00980000	\$ 196.00	0.01691366	\$ 338.27
IT	Industrial Taxable Full No Support	1.10000	\$ -	\$ -	0.00711366	\$ -	0.00880000	\$ -	0.01591366	\$ -
FT	Farm Taxable Full English Public	0.25000	\$ 2,493,600.00	\$ 623,400.00	0.00161674	\$ 4,031.50	0.00038250	\$ 953.80	0.00199924	\$ 4,985.31
TT EP	Managed Forests Taxable Full English Public	0.25000	\$ 2,595,700.00	\$ 648,925.00	0.00161674	\$ 4,196.57	0.00038250	\$ 992.86	0.00199924	\$ 5,189.43
VT	Aggregate Extraction Taxable Full No Support	0.89508	\$ 25,200.00	\$ 22,555.94	0.00578843	\$ 145.87	0.00051100	\$ 12.88	0.00629943	\$ 158.75
	Total Taxable Assessment		\$ 718,310,700.00	\$ 714,836,410.94		\$ 4,622,820.75		\$ 1,118,275.21		\$ 5,741,095.96

Payments in Lieu										
RP EP	Residential Payment in Lieu, Full, Taxable Tenant of Province	1.00000	\$ 387,300.00	\$ 387,300.00	0.00646696	\$ 2,504.65	0.00153000	\$ 592.57	0.007997	\$ 3,097.22
CF	Commercial Payment in Lieu Full No Support (retained by Municipality)	1.10000	\$ 24,500.00	\$ 26,950.00	0.00711366	\$ 174.28	0.00980000	\$ 240.10	0.016914	\$ 414.38
CG	Commercial Payment in Lieu General	1.10000	\$ 138,100.00	\$ 151,910.00	0.00711366	\$ 982.40	0.00980000	\$ 1,353.38	0.016914	\$ 2,335.78
	Total Payment in Lieu		\$ 549,900.00	\$ 566,160.00		\$ 3,661.34		\$ 2,186.05		\$ 5,847.38

Exempt from Taxation										
E	Exempt No Support		\$ 7,727,700.00	\$ 7,727,700.00						
	TOTAL ASSESSMENT AS PER ROLL		\$ 726,588,300.00	\$ 723,130,270.94		TOTAL MUNICIPAL LEVY \$ 4,626,482.09		TOTAL EDUCATION LEVY \$ 1,120,461.26		

NOTE:

Municipal Portion of PIL is derived from the EDUCATION LEVY portion of IH and CF classes plus the MUNICIPAL LEVY of RPEP, CF and CG

Municipal Portion	\$ 3,661.34
from Education	\$ 436.10
Municipal PIL	\$ 4,097.44

Education Summary		\$\$ Levy
English Public		\$ 1,067,947.97
English Separate		\$ 50,957.60
French Public		\$ 1,119.59
French Separate		\$ -
Municipal Portion		\$ 436.10
TOTAL		\$ 1,120,461.26