

CORPORATION OF THE TOWNSHIP OF MCKELLAR

May 16, 2024 – 2:00 p.m.

AGENDA

Topic: Special Meeting of Council – Budget Meeting No. 3

Time: May 16, 2024 2:00 P.M.

Join Zoom Meeting

<https://us06web.zoom.us/j/84256680180>

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

24-298
2024-41

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 Discussion of the Draft 2024 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

21.1 By-law 2024-41 Being a Bylaw to Approve the Submission of an Application to Ontario Infrastructure and Lands Corporation ("OILC") for the Long-Term Financing of Certain Capital Work(s) of the Corporation of the Township of McKellar ("Municipality"); and to Authorize the Entering into a Rate of Offer Letter Agreement Pursuant to Which the Municipality will Issue Debentures to OILC

21.2 By-law 2024-07 Being a By-law to Set Tax Ratios for Municipal Purposes for the Year 2024

21.3 By-law 2024-37 Being a By-law to Authorize an Agreement Between The Corporation of The Township Of McKellar And R.H.H. Engineering

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 2024-42 - 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.



Township of McKellar Staff Report

Prepared for: COUNCIL

Department: TREASURY

Agenda Date: MAY 16,2024

Report No: T-2024-04

Subject: PROPOSED BUDGET 2024 Version-3

Recommendation:

That the Council of the Township of McKellar, accepts the report on proposed budget 2024 version-3.

Background:

As per the requirements of Municipal Act Section 2001 ,S.O.2001,c.25, Section 290,The Township of McKellar is required to have the budget approved, including estimates of all sums required during the year for the purpose of the municipality.

The annual budget involves staff at various levels from across the organization. The budgets are reviewed by respective Department Head and amended as necessary.

Financial Analysis/Discussion:

Proposed Tax Levy

The proposed budget has undergone several refinements based on valuable feedback from the Council and staff. After considering various inputs, the revised tax levy has been set at **\$4,163,575.48** to support the increased demand for essential services and infrastructure projects that will benefit our community in the long term. This represents a **6.323%** increase from the previous year's budget, which will be used to fund crucial public services such as parks, recreation activities, emergency services, planning, as well as infrastructure developments such as road improvements, bridges and culverts. Despite the tax levy increase, the average taxpayer's net effect will only be a **3.38%** increase, thanks to the efficient allocation of resources and careful financial planning. This means that for a property with an assessed value of \$100,000, the taxpayer will pay an additional \$24.44, which will go towards the betterment of the community. The net levy is lower due to no



Township of McKellar Staff Report

change in education levy. It is important to note that the proposed budget has been designed to ensure fairness and reasonableness in all aspects, with a focus on providing the best possible outcomes for our community.

Our previous budget meetings, we engaged in a thorough and thoughtful discussion about the various financing options that we have at our disposal to fund the upcoming projects. We carefully weighed the pros and cons of each option, and ultimately decided to pursue a debenture as a means of securing the necessary funds. For those who may be unfamiliar with the term, a debenture is essentially a type of long-term loan that is commonly used to finance large-scale projects. In light of the council's decision, the Treasurer will apply for \$1,000,000 debenture to fund road projects that are crucial to our community's success and development. As always, we remain steadfast in our commitment to ensuring that we are responsible stewards of taxpayers' money, and that we use it in a way that is both wise and effective, so that our community can continue to grow and thrive.

Budget Changes:

The following changes have been made to the March 28th,2024 Draft Budget:

- In order to balance the budget, we will be utilizing a total amount of \$509,630.98 from the surplus funds
- The Administration Department will increase the professional services-legal budget by \$5,000 to cover unforeseen expenses.
- The Administration's budget for professional services - consultant item will be reduced by \$10,000 in response to the RFP for Asset Management Plan Phase III.
- Due to unforeseen expenses, the Transportation department has found it necessary to increase the allocation for salaries and benefits by \$80,840
- The budget allocation for professional services - legal in the Transportation department has been revised to \$5,000 to account for any unforeseen expenses that may arise
- The budget for professional services in the Transportation Department has been revised to \$5,000. The allocation will cover various services, including preparation of drawings and surveys for Deerfield Road and Bay Drive



Township of McKellar Staff Report

- We have adjusted the salary and benefits of the below mentioned accounts. This step has been taken to ensure that we are able to provide the resources necessary for the development and improvement of our infrastructure.

Description	Public Works Garage	Bridge & Culverts	Baseball Diamond Field	Balsam Road	Broad Bent Road	Centre Road	Hurdville Road	Adjustment to March 28th balance
Salaries	\$ 15,100							\$ 8,100
Payroll Overhead	\$ 3,322							\$ 1,782
Employee Benefits	\$ 151							\$ 81
Salaries		\$ 22,000						\$ 4,000
Payroll Overhead		\$ 4,840						\$ 880
Employee Benefits		\$ 220						\$ 40
Salaries			\$ 23,100					\$ 8,100
Payroll Overhead			\$ 5,082					\$ 1,782
Employee Benefits			\$ 231					\$ 81
Salaries				\$ 3,000				\$ 2,000
Payroll Overhead				\$ 660				\$ 440
Employee Benefits				\$ 30				\$ 20
Salaries					\$ 3,000			\$ 2,000
Payroll Overhead					\$ 660			\$ 440
Employee Benefits					\$ 30			\$ 20
Salaries						\$ 50,600		\$ 8,100
Payroll Overhead						\$ 11,132		\$ 1,782
Employee Benefits						\$ 506		\$ 81
Salaries							\$ 50,600	\$ 50,600
Payroll Overhead							\$ 11,132	\$ 11,132
Employee Benefits							\$ 506	\$ 506

- We understand the importance of keeping our vehicles and machinery in great condition, and to achieve this, we have carefully reviewed and adjusted the maintenance accounts of the vehicles listed below. We have considered necessary repairs and have attached quotes for some of the accounts, while others have estimated amounts.



Township of McKellar Staff Report

Description	2020 Freightliner Plow Truck	2016 Ford F-250 Pickup	2019 Freightliner	CAT Backhoe	2009 F550 Truck & Plow	Cat Grader- 2016	2021 Freightliner	Adjustment to March 28th balance
Maintenance Costs/Parts	\$ 13,000							\$ 10,000
Maintenance Costs/Parts		\$ 14,500						\$ 10,000
Maintenance Costs/Parts			\$ 15,500					\$ 10,000
Maintenance Costs/Parts				\$ 16,000				\$ 10,000
Maintenance Costs/Parts					\$ 7,376			\$ 3,376
Maintenance Costs/Parts						\$ 43,207		\$ 23,207
Maintenance Costs/Parts							\$ 12,000	\$ 10,000

- An estimated cost of \$1,000 has been provided for the inspection of Craigmere Road by a certified engineer
- Lake Stewardship and Environmental Committee budget is revised from \$13,878 to \$18,093
- The community center budget will increase by \$4,760.37 due to adjustments in salary and benefits for the newly hired custodian
- The Fire Safety Plan for the community center was approved by the council last year. The cost of preparing the plan, which is \$3,948.29, is included in this year's budget under the facility maintenance line item.
- The Planning Department's line item for consultant services has been revised to include a quote from John Jackson to review the official plan and zoning bylaw. Additionally, the department's budget has been increased by \$8,352.
- The loan from Infrastructure Ontario will increase the capital revenue by \$1,000,000.
- After consulting with the public works staff, it was decided that the Ford 550 will be purchased instead of the Ford 250. The budget will remain the same
- The budget allocation for Microseal for Balsam Road and Broadbent Road, has been modified subsequent to the acceptance of the Request for Proposal (RFP)



Township of McKellar

Staff Report

- The Public Works/Transportation Department requested the installation of a furnace and water tank. The Furnace cost is estimated, while the water tank quote is provided
- The balance amount of the debenture has been transferred to the Roads Capital Construction Reserve, and the total amount transferred is \$469,500.

Reserves:

The estimated year-end balance after transferring in and out of reserves is **\$1,691,332.52**

Conclusion:

The Council of the Township of McKellar hereby approves the Proposed Budget 2024 Version-3 report.

Respectfully submitted by:

Roshan Kantiya
Treasurer

Karlee Britton
Acting Clerk/Administrator

Attachments

Proposed Budget Summary 2024-Version 3
Proposed Budget Detail 2024-Version 3
Proposed Capital Budget 2024-Version 3
Estimated Balance of Reserves 2024-Version 3
Tax Rate 2024-Version 3
Residential Tax Increase Impact 2024- Version 3
Infrastructure Ontario Loan Schedule
Infrastructure Ontario Posted Rates on March 18,2024
Lake Stewardship and Environmental Budget
Tender Opening RFP-2024-07 Paving Centre Road
Tender Opening RFP-2024-05-Microseal Broadbent Road & Balsam Road
Firepoint Inc Invoice -Fire Safety plan
Quote from John Jackson Planner Inc.
Invoice from Total Alignment Truck Shop- 2009 F550 Diesel
Country Tanks Invoice -Water Storage
GF Preston Ltd Invoice- CAT Grader 2016
Tender Opening RFP-2024-09 Asset Management Plan (Phase III)

Township of McKellar
Proposed Budget Summary 2024-Version 3

Department	REVENUE	EXPENDITURE
General Government	-\$ 1,478,362.30	\$ 1,164,315.90
Fire Department	-\$ 2,160.00	\$ 357,590.00
Building Department	-\$ 158,000.00	\$ 173,142.14
Protection to Persons & Property	-\$ 6,700.00	\$ 418,485.62
Transportation	-\$ 350.00	\$ 1,462,504.94
Environmental	-\$ 40,686.00	\$ 246,913.00
Health Care	\$ -	\$ 292,465.20
Social Service	\$ -	\$ 380,687.00
Recreation	-\$ 6,550.00	\$ 17,850.00
Parks and Facilities	-\$ 3,000.00	\$ 77,300.00
Community Centre	-\$ 1,500.00	\$ 77,858.66
Cultural Services	\$ -	\$ 1,000.00
Sesquicentennial Ad Hoc Committee	-\$ 81.87	\$ 81.87
West Parry Sound Recreation and Cultural Center	-\$ 58,007.12	\$ 96,678.54
Public Library	-\$ 7,800.00	\$ 62,300.00
Historical Committee	-\$ 300.00	\$ 5,500.00
Planning Department	-\$ 13,600.00	\$ 98,852.00
Business Development	-\$ 13,200.00	\$ 12,000.00
McKellar Market	-\$ 12,000.00	\$ 27,968.68
TOTAL OPERATING	-\$ 1,802,297.29	\$ 4,973,493.55
TOTAL CAPITAL	-\$ 2,244,838.59	\$ 3,181,009.87

SCHEDULE OF RESERVES	Budget	
	Transfer From	Transfer To
Total	\$ 789,918.29	\$ 877,478.95

MUNICIPAL LEVY for OPERATING Budget	\$ 3,171,196.25
MUNICIPAL LEVY for CAPITAL Projects Covered by Levy	\$ 936,171.28
INVESTMENT IN INFRASTRUCTURE & ASSETS	\$ 56,207.95
	\$ 4,163,575.48

2023 Tax Levy	3,915,941.47
2024 Growth Related Tax	76,306.11
6.323% Tax increase	171,327.90
Total Levy	4,163,575.48

Township of McKellar
Proposed Budget Detail 2024-Version -3

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%	
Administration												
Revenue												
Taxes												
02	100	500	Taxation - Residential	-\$ 3,434,173.27	-\$ 3,434,171.67	-\$ 3,673,776.06	-\$ 3,673,776.06	-\$ 3,890,150.91	-\$ 3,890,152.60	-\$ 4,136,006.59	6.320%	
02	100	501	Taxation - Commercial	-\$ 15,422.37	-\$ 15,422.40	-\$ 16,024.41	-\$ 16,024.42	-\$ 19,651.23	-\$ 19,651.24	-\$ 20,478.23	4.208%	
02	100	502	Taxation - Industrial	-\$ 279.34	-\$ 279.34	-\$ 279.61	-\$ 159.85	-\$ 292.57	-\$ 292.57	-\$ 401.83	37.344%	
02	100	503	Taxation - Farmlands	-\$ 2,676.94	-\$ 2,676.98	-\$ 3,042.37	-\$ 3,042.38	-\$ 2,887.42	-\$ 2,887.44	-\$ 3,307.29	14.541%	
02	100	504	Taxation - Managed Forest	-\$ 2,563.51	-\$ 2,563.54	-\$ 2,938.00	-\$ 2,937.99	-\$ 2,959.33	-\$ 2,959.31	-\$ 3,381.54	14.267%	
02	100	505	Supplemental - Residential	\$ -	-\$ 56,131.33	-\$ -	-\$ 61,599.74	\$ -	-\$ 76,341.76			
02	100	510	Payment -in-lieu of taxes	\$ -	-\$ 3,104.00	-\$ -	-\$ 3,591.75	-\$ -	-\$ 3,463.30			
				-\$ 3,455,115.43	-\$ 3,514,349.26	-\$ 3,696,060.44	-\$ 3,761,132.19	-\$ 3,915,941.46	-\$ 3,995,748.22	-\$ 4,163,575.48	6.324%	
Grants												
02	102	520	Ontario Municipal Partnership Fund	-\$ 757,600.00	-\$ 757,600.00	-\$ 751,000.00	- 751,000.00	-\$ 753,800.00	-\$ 753,800.00	-\$ 761,900.00	1.075%	
02	103	522	Municipal Modernization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
02	102	524	Other Grants - Ontario LED and Rural Ec.-NOHFC	-\$ 93,000.00	-\$ 74,732.27	\$ -	\$ -	\$ -	\$ -	\$ -		
02	103	526	Federal Gas Tax Program - AMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
02	103	527	Ontario Community Investment Fund (OCIF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				-\$ 850,600.00	-\$ 832,332.27	-\$ 751,000.00	-\$ 751,000.00	-\$ 753,800.00	-\$ 753,800.00	-\$ 761,900.00	1.075%	
Others												
02	104	512	Freedom of Information Requests				-\$ 292.22		-\$ 20.00			
02	100	530	Penalty and Interest on Taxes	-\$ 15,000.00	-\$ 27,096.41	-\$ 36,000.00	-\$ 44,972.98	-\$ 36,000.00	-\$ 59,886.69	-\$ 36,000.00	0.000%	
02	102	525	Provincial Offences Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
02	104	531	Investment Income General Operating Acco	-\$ 20,000.00	-\$ 14,683.54	-\$ 16,000.00	-\$ 88,726.43	-\$ 32,000.00	-\$ 184,747.17	-\$ 150,000.00	368.750%	
02	104	533	Civic Address Signs	-\$ 120.00	-\$ 288.00	-\$ 120.00	-\$ 360.00	-\$ 120.00	-\$ 225.00		-100.000%	
02	104	538	Fine Revenue - Parking/Trailers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
02	104	539	Trailer Licence Fees	-\$ 5,000.00	-\$ 5,080.00	-\$ 5,000.00	-\$ 5,995.86	-\$ 5,000.00	-\$ 5,060.00	-\$ 5,000.00	0.000%	
02	104	540	Sign Advertising Fees	-\$ 4,300.00	-\$ 4,563.50	-\$ 4,300.00	-\$ 6,604.08	-\$ 4,300.00	-\$ 7,247.50	-\$ 4,300.00	0.000%	
02	104	542	Tax Certificates	-\$ 6,000.00	-\$ 6,180.00	-\$ 6,000.00	-\$ 3,542.40	-\$ 6,000.00	-\$ 4,116.00	-\$ 6,000.00	0.000%	
02	104	552	Miscellaneous Revenue	-\$ 1,000.00	-\$ 6,794.30	-\$ 1,000.00	-\$ 24,500.58	-\$ 1,000.00	-\$ 4,769.59	-\$ 1,000.00	0.000%	
02	104	553	Administrative Income	-\$ 2,000.00	-\$ 2,200.00	-\$ 2,000.00	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	-\$ 2,200.00	0.000%	
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		
02	104	572	Tower Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
02	104	573	Canada Post Lease Payments	-\$ 3,924.00	-\$ 3,773.64	-\$ 3,924.00	-\$ 3,911.04	-\$ 3,924.00	-\$ 3,911.04	-\$ 2,281.32	-41.862%	
02	104	575	Counter Sales (Copy,Fax, etc)	-\$ 50.00	-\$ 7.75	-\$ 50.00	-\$ 139.55	-\$ 50.00	-\$ 73.58	-\$ 50.00	0.000%	
02	104	578	Gain (Loss) on Disposal of Assets				-\$ 300.00					
02	104	580	Transfer from Reserve - Admin	-\$ 10,500.00	-\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		
02	104	597	Bottle Drive Revenue - Proceeds and Inte	\$ -	-\$ 0.04	\$ -	\$ -	\$ -	-\$ 182.84			
02	104	700	Debenture Financing	-\$ 172,000.00	-\$ 172,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
				-\$ 239,894.00	-\$ 253,167.18	-\$ 74,394.00	-\$ 183,745.14	-\$ 90,594.00	-\$ 281,460.90	-\$ 716,462.30	690.850%	

Township of McKellar
Proposed Budget Detail 2024-Version -3

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Total Administrative Revenue				-\$ 1,090,494.00	-\$ 1,085,499.45	-\$ 825,394.00	-\$ 934,745.14	-\$ 844,394.00	-\$ 1,035,260.90	-\$ 1,478,362.30	75.080%
Grand Revenue				-\$ 4,545,609.43	-\$ 4,599,848.71	-\$ 4,521,454.44	-\$ 4,695,877.33	-\$ 4,760,335.46	-\$ 5,031,009.12	-\$ 5,641,937.78	18.520%
General Government Expenditure											
Council											
02	050	001	Salaries	\$ 112,300.00	\$ 107,596.89	\$ 112,300.00	110,719.95	\$ 119,599.50	\$ 119,683.25	\$ 123,546.28	3.30%
02	050	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 5,723.00	\$ 5,159.38	\$ 5,615.00	4,457.03	\$ 5,979.98	\$ 5,095.32	\$ 6,177.31	3.30%
02	050	006	Mileage	\$ 1,500.00	\$ 61.35	\$ 1,500.00	412.76	\$ 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	\$ -	\$ 1,500.00	407.04	\$ 1,500.00	\$ 320.00	\$ 1,500.00	0.00%
02	050	016	Accommodations/Meals	\$ 1,000.00	\$ 357.74	\$ 1,000.00	586.51	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
02	050	024	Miscellaneous	\$ 500.00	\$ 449.76	\$ 500.00	-	\$ 500.00	\$ -	\$ 500.00	0.00%
				\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
				\$ 122,523.00	\$ 113,625.12	\$ 122,415.00	\$ 116,583.29	\$ 130,079.48	\$ 125,098.57	\$ 134,223.60	3.19%
Administration											
02	060	001	NOHFC Intern Salary and Payroll Overhead								
02	060	001	Salaries	\$ 416,773.00	\$ 377,543.21	\$ 375,058.40	360,193.12	432,923.20	\$ 434,186.54	\$ 447,209.67	3.30%
02	060	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 79,183.00	\$ 62,013.75	\$ 75,011.68	69,011.94	86,584.64	\$ 87,495.61	\$ 93,914.03	8.46%
02	060	005	Employee Benefits	\$ 22,490.00	\$ 22,844.37	\$ 29,847.42	17,358.27	21,646.16	\$ 21,920.19	\$ 22,360.48	3.30%
02	060	006	Mileage	\$ 2,500.00	\$ 437.19	\$ 2,500.00	477.10	\$ 2,500.00	\$ 115.60	\$ 2,500.00	0.00%
02	060	007	Telephone	\$ 2,500.00	\$ 2,684.68	\$ 2,500.00	2,527.58	2,600.00	\$ 2,495.03	\$ 2,600.00	0.00%
02	060	008	Hydro Admin	\$ 14,000.00	\$ 10,771.55	\$ 14,000.00	13,890.14	\$ 14,000.00	\$ 13,866.10	\$ 14,000.00	0.00%
02	060	009	Office Supplies/Materials	\$ 4,500.00	\$ 4,221.41	\$ 4,500.00	6,317.07	\$ 4,500.00	\$ 4,175.40	\$ 4,500.00	0.00%
02	060	010	Postage/Courier	\$ 12,000.00	\$ 5,518.60	\$ 8,000.00	6,787.37	\$ 8,000.00	\$ 5,634.72	\$ 8,000.00	0.00%
02	060	011	Advertising & Public Relations	\$ 2,000.00	\$ 2,883.10	\$ 3,000.00	1,332.27	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
02	060	012	Printing/Photocopier	\$ 3,000.00	\$ 4,103.48	\$ 4,000.00	4,776.88	\$ 4,000.00	\$ 5,492.53	\$ 5,000.00	25.00%
02	060	013	Lease Payments	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
02	060	014	Insurance	\$ 68,000.00	\$ 67,071.72	\$ 80,000.00	84,161.37	\$ 94,000.00	\$ 96,176.96	\$ 110,000.00	17.02%
02	060	015	Courses & Training	\$ 4,000.00	\$ 3,805.00	\$ 4,000.00	1,090.24	\$ 4,000.00	\$ 2,995.72	\$ 4,000.00	0.00%
02	060	016	Conferences	\$ 1,500.00	\$ -	\$ 1,500.00	213.49	\$ 2,000.00	\$ 2,002.75	\$ 3,000.00	50.00%
02	060	017	Memberships/Subscriptions	\$ 4,000.00	\$ 4,148.94	\$ 4,000.00	3,771.75	\$ 4,000.00	\$ 3,623.27	\$ 4,000.00	0.00%
02	060	018	Office Equipment	\$ 7,500.00	\$ 7,755.56	\$ 7,500.00	5,173.27	\$ 9,000.00	\$ 8,448.08	\$ 7,500.00	-16.67%
02	060	019	Professional Services - Audit	\$ 15,500.00	\$ 10,247.23	\$ 15,500.00	15,506.68	\$ 61,292.00	\$ 59,368.88	\$ 16,000.00	-73.90%
02	060	020	Professional Services - Legal / Land Reg	\$ 15,000.00	\$ 22,596.51	\$ 26,000.00	19,577.05	\$ 26,000.00	\$ 41,616.70	\$ 31,000.00	19.23%
02	060	021	Consultant Services	\$ 10,500.00	\$ 17,276.78	\$ 15,000.00	2,553.52	\$ 10,000.00	\$ -	\$ 25,000.00	150.00%
02	060	021	Consultant Services								
02	060	022	Election Expenses	\$ 2,500.00	\$ 800.00	\$ 20,000.00	14,496.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
02	060	023	Information Technology Support	\$ 35,500.00	\$ 27,862.10	\$ 32,000.00	33,795.76	35,000.00	\$ 33,688.46	\$ 70,000.00	100.00%
02	060	024	Miscellaneous	\$ 2,250.00	\$ 3,792.88	\$ 2,250.00	5,847.85	\$ 3,000.00	\$ 1,946.98	\$ 3,000.00	0.00%
02	060	025	Bank Service Charges \$ Loan Interest Cha	\$ 2,000.00	\$ 4,074.49	\$ 2,700.00	4,231.21	\$ 4,000.00	\$ 3,300.80	\$ 4,000.00	0.00%
			Interest & Principal -on Debenture	\$ 17,669.00	\$ -	\$ 35,632.12	34,631.38	\$ 35,000.00	\$ 35,632.00	\$ 35,632.00	1.81%
02	060	026	Tax Write Offs	\$ 12,000.00	\$ 5,616.15	\$ 10,000.00	2,845.63	\$ 10,000.00	\$ 2,306.84	\$ 10,000.00	0.00%

Township of McKellar
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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
02	060	027	Insurance Losses	\$ -	\$ -	\$ -	\$ -				
02	060	028	Security Systems	\$ 1,000.00	\$ 366.34	\$ 1,000.00	\$ 780.00	\$ 1,000.00	\$ 1,060.85	\$ 1,000.00	0.00%
02	060	029	Accumulated Deficit	\$ -			\$ -				
02	060	031	Telecommunicaiton Service (Internet, Web	\$ 2,500.00	\$ 3,221.02	\$ 3,000.00	\$ 3,883.31	\$ 15,685.70	\$ 13,505.66	\$ 11,280.00	-28.09%
02	060	034	Provincial Sales Tax Charged (no HST Cha	\$ -							
02	060	035	Records Retention	\$ 1,000.00	\$ 311.26	\$ 1,000.00	\$ 308.84	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
02	060	043	Furniture								
02	060	051	Volunteer Recognition			\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
02	060	109	Hydro Admin Office								
02	060	127	Donations / Grants to Organizations & Gr	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 475.00	\$ 4,000.00	\$ 3,506.70	\$ 4,000.00	0.00%
02	060	128	Discretionary Donations	\$ 15,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,443.00	\$ 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	0.00%
02	060	300	Transfer to Reserves								
				\$ -	\$ -	\$ -					
				\$ 781,865.00	\$ 671,967.32	\$ 794,999.62	\$ 717,514.51	\$ 915,231.70	\$ 892,505.37	\$ 959,996.18	4.89%
Municipal Property Assessment Corporation Expenditures											
02	310	030	MPAC Annual Levy	\$ 69,634.25	\$ 69,634.24	\$ 69,244.00	\$ 69,243.64	\$ 68,890.12	\$ 68,890.12	\$ 70,096.12	1.75%
Total Municipal Property Assessment Corporation Expenditure				\$ 69,634.25	\$ 69,634.24	\$ 69,244.00	\$ 69,243.64	\$ 68,890.12	\$ 68,890.12	\$ 70,096.12	1.75%
Transfer to Reserves											
02	060	300	Transfer to Reserves-Repayment from Debenture	\$ 172,000.00	\$ 172,000.00						
02	060	300	Transfer to General Admin Reserve								
02	060	334	Transfer to Reserves - Asset Management	\$ 14,970.91	\$ 14,970.91	\$ 15,294.00	\$ 15,294.00	\$ -	\$ 17,267.53		
Total Transfer to Reserves				\$ 186,970.91	\$ 186,970.91	\$ 15,294.00	\$ 15,294.00	\$ -	\$ 17,267.53	\$ -	
Total Administration Expenses				\$ 1,160,993.16	\$ 1,042,197.59	\$ 1,001,952.62	\$ 918,635.44	\$ 1,114,201.29	\$ 1,103,761.59	\$ 1,164,315.90	4.50%
Fire Department											
Revenue											
02	104	572	Tower Lease	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	-\$ 2,160.00	0.00%
03	104	551	Fire Department Revenue	\$ -							
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	-\$ 2,160.00	-\$ 2,160.00	-\$ 20,999.15	-\$ 2,160.00	-\$ 37,552.29	-\$ 2,160.00	0.00%
Fire Department Administration											
Expenses											
03	150	001	Salaries	\$ 125,500.00	\$ 138,053.31	\$ 120,500.00	\$ 126,919.66	\$ 128,332.50	\$ 160,897.67	\$ 160,000.00	24.68%
03	150	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 17,160.00	\$ 9,337.43	\$ 15,000.00	\$ 12,072.11	\$ 15,977.40	\$ 18,938.15	\$ 20,800.00	30.18%
03	150	005	Employee Benefits	\$ 3,500.00	\$ 1,314.44	\$ 6,000.00	\$ 2,603.79	\$ 6,000.00	\$ 4,747.96	\$ 6,000.00	0.00%
03	150	006	Mileage	\$ 2,000.00	\$ 427.16	\$ 3,000.00	\$ 2,895.62	\$ 3,000.00	\$ 3,339.72	\$ 3,490.00	16.33%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
03	150	007	Telephone	\$ 2,500.00	\$ 2,155.56	\$ 2,500.00	\$ 2,699.30	\$ 2,500.00	\$ 3,458.56	\$ 3,000.00	20.00%
03	150	009	Office Supplies/Materials	\$ 1,000.00	\$ 371.30	\$ 1,000.00	\$ 135.09	\$ 1,250.00	\$ 974.04	\$ 1,500.00	20.00%
03	150	014	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	015	Courses & Training	\$ 8,000.00	\$ 7,483.68	\$ 8,000.00	\$ 5,284.70	\$ 8,800.00	\$ 12,538.79	\$ 25,000.00	184.09%
03	150	016	Conferences	\$ 1,200.00	\$ 61.13	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 771.82	\$ 1,000.00	33.33%
03	150	017	Memberships/Subscriptions	\$ 600.00	\$ 650.00	\$ 600.00	\$ 584.13	\$ 750.00	\$ 1,207.99	\$ 1,200.00	60.00%
03	150	018	Office Equipment	\$ 1,500.00	\$ 523.36	\$ 1,500.00	\$ 1,506.14	\$ 1,500.00	\$ 1,039.97	\$ 1,500.00	0.00%
03	150	021	Consultant Services	\$ -	\$ -	\$ -	\$ 619.15	\$ -	\$ 153.00	\$ -	
03	150	024	Miscellaneous	\$ 3,000.00	\$ 2,686.86	\$ 3,000.00	\$ 4,372.33	\$ 3,000.00	\$ 3,138.49	\$ 3,500.00	16.67%
03	150	040	Radio Licences	\$ 1,100.00	\$ 1,033.07	\$ 1,100.00	\$ 1,068.16	\$ 1,100.00	\$ 1,140.84	\$ 1,200.00	9.09%
03	150	042	Emergency First Response Supplies	\$ 5,000.00	\$ 9,453.56	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	-28.57%
03	150	050	Donation/Honourarium	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 500.00	\$ 538.31	\$ 500.00	0.00%
03	150	100	Safety Equipment/Protective Clothing	\$ 10,000.00	\$ 11,942.46	\$ 10,000.00	\$ 26,381.58	\$ 6,000.00	\$ 16,000.00	\$ 20,000.00	233.33%
03	150	100	Safety Equipment/Protective Clothing-					\$ 10,000.00			-100.00%
03	150	102	Mutual Aid Agreement	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 1,174.70	\$ 9,500.00	850.00%
03	150	103	Fire Prevention	\$ 2,000.00	\$ 1,350.30	\$ 2,000.00	\$ 1,188.63	\$ 2,250.00	\$ 1,589.11	\$ 4,000.00	77.78%
03	150	104	Forest Fire Management Fee	\$ 2,800.00	\$ 2,781.00	\$ 2,800.00	\$ 2,882.60	\$ 4,900.00	\$ 4,731.72	\$ 4,900.00	0.00%
03	150	105	Dispatch Services	\$ 2,000.00	\$ 1,928.88	\$ 2,100.00	\$ 2,107.88	\$ 2,250.00	\$ 2,054.91	\$ 2,500.00	11.11%
03	150	106	Radio System Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 863.94	\$ -	-100.00%
03	150	107	Radio Tower Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	108	Emergency Management(Separate Line Item)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	111	Fire Fighting Tools/Equipment	\$ 15,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 13,500.00	\$ 13,150.87	\$ 13,500.00	0.00%
03	150	114	Equipment & Repairs	\$ 500.00	\$ 4,512.05	\$ 500.00	\$ 520.12	\$ 550.00	\$ -	\$ 5,500.00	900.00%
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								
				\$ 206,360.00	\$ 197,565.55	\$ 205,100.00	\$ 218,790.99	\$ 221,909.90	\$ 259,450.56	\$ 293,590.00	32.30%
Fire Hall #1 McKellar-Sharon Park Drive											
03	151	008	Hydro	\$ 2,000.00	\$ 1,766.97	\$ 2,000.00	\$ 2,197.55	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%
03	151	024	Miscellaneous	\$ -	\$ 534.78	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
03	151	033	Heating	\$ 3,500.00	\$ 2,317.10	\$ 3,000.00	\$ 4,194.85	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	-25.00%
03	151	112	Maintenance Supplies	\$ 500.00	\$ 36.70	\$ 1,500.00	\$ 20.34	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
03	151	113	Maintenance Repairs	\$ 2,000.00	\$ 758.60	\$ 2,000.00	\$ 125.49	\$ 3,000.00	\$ 2,902.31	\$ 3,000.00	0.00%
03	151	114	Equipment & Repairs	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 97.69	\$ -	\$ -	\$ -	
03	151	116	Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03	151	145	Materials & Supplies(Line item Duplicated-Removed)	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	
				\$ 12,000.00	\$ 5,414.15	\$ 11,500.00	\$ 8,635.92	\$ 12,000.00	\$ 11,902.31	\$ 11,000.00	-8.33%
Fire Hall #2 McKellar											
03	152	007	Telephone Fire Hall #2	\$ 800.00	\$ 632.78	\$ 800.00	\$ 178.93	\$ 700.00	\$ 482.31	\$ -	-100.00%
03	152	008	Hydro	\$ 3,000.00	\$ 1,487.59	\$ 3,000.00	\$ 2,103.34	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00%
03	152	024	Miscellaneous	\$ 250.00	\$ 525.56	\$ 500.00	\$ 140.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
03	152	033	Heating	\$ 6,000.00	\$ 6,693.78	\$ 6,000.00	\$ 7,481.88	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.00%
03	152	112	Maintenance Supplies	\$ 2,000.00	\$ 1,690.68	\$ 2,000.00	\$ 223.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
03	152	113	Maintenance Repairs	\$ 5,000.00	\$ 674.36	\$ 5,000.00	2,721.53	\$ 6,000.00	\$ 6,097.69	\$ -	-100.00%
03	152	114	Equipment & Repairs	\$ 1,000.00		\$ 1,000.00	97.69	\$ -			
03	152	116	Grounds Maintenance			\$ -					
03	152	145	Materials & Supplies(Line item Duplicated-Removed)			\$ -					
				\$ 18,050.00	\$ 11,704.75	\$ 18,300.00	\$ 12,947.70	\$ 20,200.00	\$ 20,080.00	\$ 13,500.00	-33.17%
Fire Department Vehicles											
03	153	140	Motor Oil/Grease	\$ 400.00	\$ -	\$ 400.00	35.61	\$ 500.00	\$ 27.54	\$ 500.00	0.00%
03	153	141	Fuel - Gas	\$ 2,000.00	\$ 6,922.19	\$ 5,000.00	4,079.63	\$ 5,500.00	\$ 5,410.00	\$ 6,000.00	9.09%
03	153	142	Fuel - Diesel	\$ 3,000.00	\$ -	\$ 5,000.00	5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	11.11%
03	153	144	Licenses & Insurance	\$ -	\$ 600.47	\$ 600.00	600.00	\$ 600.00	\$ 600.00		-100.00%
03	153	200	Rescue 1 - 1998 Dodge Ram-Now Rescue 3	\$ 1,500.00	\$ 5,130.57	\$ 2,000.00	2,012.86	\$ 2,250.00	\$ 2,250.00		-100.00%
03	153	202	Rescue 1-2022 Doge Ram				-	\$ 2,250.00	\$ 2,099.36	\$ 3,250.00	44.44%
03	153	202	Pumper 1 - 1996 Superior Ford F-800-Remove	\$ 2,000.00	\$ 2,821.81	\$ 3,000.00	3,000.00	\$ -			
03	153	203	Pumper 2 - 1978 Dodge D300	\$ 3,800.00	\$ 5,662.16	\$ 3,000.00	3,000.00	\$ 3,000.00			
03	153	204	Tanker 2 - 1980 Chev C70	\$ 2,000.00	\$ 1,455.27	\$ 2,000.00	2,000.00	\$ -			
03	153	206	T1-2019 INT.TRUCK#709568				2,216.16	\$ 2,250.00	\$ 2,652.26	\$ 3,500.00	55.56%
03	153	207	T2 - 2013 Freightliner - Fire Dept	\$ 3,000.00	\$ 803.90	\$ 2,000.00	3,090.48	\$ 3,250.00	\$ 3,197.17	\$ 3,500.00	7.69%
03	153	208	R2 - 2008 Ford E-350	\$ 2,000.00	\$ 5,469.76	\$ 2,000.00	3,846.93	\$ -	\$ 35.00	\$ -	
03	153	209	R2 2014 FORD E350	\$ 2,000.00		\$ 2,000.00	1,177.88	\$ 3,500.00	\$ 3,257.19	\$ 6,000.00	71.43%
03	153	210	2020 Freightliner Pumper Truck-P1		\$ 753.94	\$ 1,000.00	1,716.29	\$ 2,250.00	\$ 2,250.00	\$ 2,500.00	11.11%
				\$ 21,700.00	\$ 29,620.07	\$ 28,000.00	\$ 31,775.84	\$ 26,850.00	\$ 26,278.52	\$ 30,250.00	12.66%
Fire Department Tower Site											
03	154	008	Hydro	\$ 1,500.00	\$ 1,005.23	\$ 1,500.00	1,250.21	1,700.00	\$ 1,391.26	\$ 1,750.00	2.94%
03	154	024	Miscellaneous				-				
03	154	107	Radio Tower Maintenance								
				\$ 1,500.00	\$ 1,005.23	\$ 1,500.00	\$ 1,250.21	\$ 1,700.00	\$ 1,391.26	\$ 1,750.00	2.94%
Transfer to Reserves											
03	150	300	Transfer to Reserves-Forest Fire Reserve	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
				\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
Emergency Planning Budget											
03	150	107	Radio Tower Maintenance	\$ 500.00	\$ -	\$ 500.00	500.00	\$ 1,000.00	\$ 739.80	\$ -	-100.00%
03	150	108	Emergency Management	\$ 2,500.00	\$ -	\$ 2,500.00	2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%
				\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 5,500.00	\$ 5,239.80	\$ 4,500.00	-18.18%
Total Fire Department Expenses				\$ 267,610.00	\$ 250,309.75	\$ 269,400.00	\$ 278,400.66	\$ 291,159.90	\$ 327,342.45	\$ 357,590.00	22.82%
Building Department Revenue											

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
04	104	541	Building Permits	-\$ 135,000.00	-\$ 221,779.25	-\$ 159,000.00	-\$ 162,421.28	-\$ 159,000.00	-\$ 101,776.24	-\$ 135,000.00	-15.09%
04	104	543	Inactive Permit Fee	\$ -	\$ -						
04	104	544	Revised Drawings	-\$ 1,500.00	\$ -	-\$ 1,500.00	-\$ 1,037.00	-\$ 1,500.00	\$ -	-\$ 1,500.00	0.00%
04	104	552	Re-Inspection Fee	\$ -	-\$ 50.00						
04	104	553	Shared CBO Service due from other Municip	\$ -	-\$ 211.26		-\$ 149.09			-\$ 1,500.00	
04	104	589	Transfer from Reserves - Building	\$ -		-\$ 8,000.00	-	-\$ 8,000.00	-\$ 52,000.00	-\$ 20,000.00	150.00%
Total Building Revenue				-\$ 136,500.00	-\$ 222,040.51	-\$ 168,500.00	-\$ 163,607.37	-\$ 168,500.00	-\$ 153,776.24	-\$ 158,000.00	-6.23%
Expenses											
04	170	001	Salaries	\$ 90,600.00	\$ 91,463.97	\$ 107,120.00	105,529.25	\$ 114,082.80	\$ 114,609.11	\$ 117,847.53	3.30%
04	170	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 19,785.00	\$ 17,987.41	\$ 21,424.00	21,127.97	\$ 22,816.56	\$ 23,629.32	\$ 24,747.98	8.46%
04	170	005	Employee Benefits	\$ 5,000.00	\$ 5,925.59	\$ 8,569.60	7,436.50	\$ 9,126.62	\$ 6,567.50	\$ 9,126.62	0.00%
04	170	006	Mileage	\$ -	\$ -						
04	170	007	Telephone	\$ -	\$ -	\$ 720.00	372.35	\$ 400.00	\$ 642.98	\$ 600.00	50.00%
04	170	009	Office Supplies/Materials	\$ 500.00	\$ 118.24	\$ 500.00	40.70	\$ 1,000.00	\$ 84.45	\$ 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	\$ 515.99	\$ 2,000.00	1,224.17	\$ 2,000.00	\$ 642.34	\$ 2,000.00	0.00%
04	170	016	Conferences	\$ 1,500.00	\$ -	\$ 1,500.00	-	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
04	170	017	Memberships/Subscriptions	\$ 500.00	\$ 477.72	\$ 500.00	709.76	\$ 500.00	\$ 231.92	\$ 500.00	0.00%
04	170	020	Professional Services - Legal	\$ 11,000.00	\$ 3,679.95	\$ 7,000.00	641.14	\$ 7,000.00	\$ 364.02	\$ 7,000.00	0.00%
04	170	023	Computer Software & Hardware			\$ 7,700.00	7,128.28	\$ 4,500.00	\$ 4,200.00	\$ 4,500.00	0.00%
04	170	024	Miscellaneous	\$ 500.00	\$ -	\$ 500.00	893.53	\$ 500.00	\$ 254.39	\$ 500.00	0.00%
04	170	041	Shared CBO Services due to Other Municip	\$ -	\$ -	\$ -	1,294.67	\$ -	\$ 1,189.20	\$ 1,500.00	
04	170	141	Vehicle Fuel - Gas	\$ 1,200.00	\$ 1,007.11	\$ 1,200.00	552.03	\$ 1,000.00	\$ 1,247.45	\$ 1,200.00	20.00%
04	170	143	Vehicle Maintenance Costs/Parts	\$ 400.00	\$ 214.27	\$ 400.00	1,599.45	\$ 400.00	\$ 276.01	\$ 400.00	0.00%
04	170	144	Licenses & Insurance	\$ 120.00	\$ 240.00	\$ 120.00	222.00	\$ 120.00		\$ 120.00	0.00%
04	170	145	Materials & Supplies-Duplicate-Removed	\$ 2,500.00	\$ 1,096.66	\$ 2,500.00	-	\$ -			
Total Building Expenses				\$ 135,705.00	\$ 122,726.91	\$ 161,853.60	\$ 148,771.80	\$ 165,545.98	\$ 153,938.69	\$ 173,142.14	4.59%
Transfer to Reserves											
04	170	300	Transfer to Building Reserve	\$ -	\$ -	\$ -					
Total Transfer to Reserves				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Building Department Expenditures				\$ 135,705.00	\$ 122,726.91	\$ 161,853.60	\$ 148,771.80	\$ 165,545.98	\$ 153,938.69	\$ 173,142.14	4.59%
Protection to Persons and Property											
Revenue											
02	102	525	Provincial Offences Act Revenue	-\$ 2,000.00	-\$ 7,550.59	-\$ 2,000.00	-\$ 3,509.72	-\$ 4,000.00	-\$ 6,096.30	-\$ 4,000.00	0.00%
05	160	552	Court Security Transportation Grant		-\$ 2,038.00	-\$ 2,500.00	-\$ 1,425.00	-\$ 2,500.00	-\$ 2,889.56	-\$ 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%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Total Protection to Persons and Property Revenue				-\$ 2,200.00	-\$ 9,588.59	-\$ 4,700.00	-\$ 6,419.28	-\$ 6,700.00	-\$ 9,185.86	-\$ 6,700.00	0.00%
Expenses											
Policing Costs - O.P.P Expenditures											
05	160	030	Policing Services Annual Levy	\$ 382,000.00	\$ 382,580.45	\$ 375,000.00	\$ 374,712.00	\$ 368,752.00	\$ 368,748.00	\$ 363,282.00	-1.48%
				\$ 382,000.00	\$ 382,580.45	\$ 375,000.00	\$ 374,712.00	\$ 368,752.00	\$ 368,748.00	\$ 363,282.00	-1.48%
911 Service Expenditures											
05	165	030	Contracted Services/Annual Levy-911	\$ 1,200.00	\$ 1,214.24	\$ 1,200.00	\$ 1,215.45	\$ 1,215.00	\$ 1,144.88	\$ 1,200.00	-1.23%
				\$ 1,200.00	\$ 1,214.24	\$ 1,200.00	\$ 1,215.45	\$ 1,215.00	\$ 1,144.88	\$ 1,200.00	-1.23%
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	\$ -	\$ 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	\$ 1,775.00	\$ 275.00	\$ 1,275.00	\$ 275.00	\$ 1,275.00	0.00%
By-Law Enforcement Expenditures											
05	182	001	Salaries						\$ 11,103.25	\$ 30,712.40	
05	182	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						\$ 2,155.40	\$ 6,449.60	
05	182	005	Employee Benefits							\$ 2,066.62	
05	182	030	Bylaw Enforcement Annual Levy	\$ 35,600.00	\$ 29,499.40	\$ 45,000.00	\$ 18,500.00	\$ 45,000.00	\$ 12,800.00	\$ -	-100.00%
05	190	006	Mileage	\$ -	\$ -	\$ 1,500.00	\$ 2,573.90	\$ 3,000.00	\$ 2,886.12	\$ 3,000.00	0.00%
05	190	011	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05	190	015	Courses & Training	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
05	190	020	Professional Services - Legal	\$ 5,000.00	\$ 672.17	\$ 4,000.00	\$ 661.44	\$ 4,000.00	\$ 1,232.58	\$ 4,000.00	0.00%
05	190	024	Miscellaneous	\$ 1,000.00	\$ 1,749.98	\$ 1,500.00	\$ 402.98	\$ 1,500.00	\$ 1,201.15	\$ 1,500.00	0.00%
05	190	030	Contracted Services/Annual Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 42,600.00	\$ 31,921.55	\$ 52,000.00	\$ 22,138.32	\$ 58,500.00	\$ 31,378.50	\$ 52,728.62	-9.87%
Total Protection To Persons & Property Expenditures				\$ 427,575.00	\$ 415,991.24	\$ 429,975.00	\$ 398,340.77	\$ 429,742.00	\$ 401,546.38	\$ 418,485.62	-2.62%
Transportation Department											
Revenue											
06	104	534	Entrance Application Fee	-\$ 500.00	-\$ 1,000.00	-\$ 500.00	-\$ 350.00	-\$ 350.00	-\$ 350.00	-\$ 350.00	0.00%
06	104	552	Miscellaneous Revenue -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,446.15	\$ -	
06	104	553	Administrative Income -Road Damage deposit	\$ -	-\$ 750.00	\$ -	-\$ 750.00	\$ -	\$ -	\$ -	
06	104	582	Transfer from Reserve - Roads Capital Construction	\$ -	\$ -	-\$ 22,600.00	-\$ 22,600.00	\$ -	\$ -	\$ 14,000.00	
06	104	592	Unexpended Capital - Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02	104	570	Surplus Taken into Revenue (to cover payment of debenture)						\$ -	\$ -	
Total Transportation department Revenue				-\$ 500.00	-\$ 1,750.00	-\$ 23,100.00	-\$ 23,700.00	-\$ 350.00	-\$ 66,796.15	-\$ 350.00	0.00%
Administration											
Expenses											
06	200	001	Salaries	\$ 65,000.00	\$ 52,739.73	\$ 65,000.00	\$ 64,439.02	\$ 69,225.00	\$ 92,990.04	\$ 160,296.00	131.56%
06	200	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 13,000.00	\$ 7,748.03	\$ 9,450.00	\$ 10,196.12	\$ 10,383.75	\$ 11,054.46	\$ 24,044.40	131.56%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
06	200	005	Employee Benefits	\$ 14,000.00	\$ 21,003.50	\$ 21,600.00	\$ 23,819.05	\$ 22,000.00	\$ 21,716.01	\$ 22,000.00	0.00%
06	104	553	Administrative Income -Road Damage deposit Ret				\$ -				
06	200	006	Mileage	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
06	200	007	Telephone	\$ 1,700.00	\$ 1,252.66	\$ 1,400.00	\$ 1,365.51	\$ 1,400.00	\$ 1,315.06	\$ 1,400.00	0.00%
06	200	008	Personal Protective Equipment Employee A	\$ 500.00	\$ 27.47	\$ 500.00	\$ 273.26	\$ 500.00	\$ 1,002.71	\$ 1,000.00	100.00%
06	200	009	Office Supplies/Materials	\$ 1,000.00	\$ 840.08	\$ 1,000.00	\$ 99.03	\$ 1,000.00	\$ 73.25	\$ 500.00	-50.00%
06	200	010	Postage/Courier	\$ 200.00	\$ -	\$ 200.00	\$ 256.11	\$ 200.00	\$ -	\$ 200.00	0.00%
06	200	011	Advertising	\$ 1,000.00	\$ 1,771.33	\$ 1,500.00	\$ 2,882.95	\$ 1,500.00	\$ 856.64	\$ 500.00	-66.67%
06	200	012	Printing/Photocopier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	200	014	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	200	015	Courses & Training	\$ 1,000.00	\$ 283.51	\$ 1,500.00	\$ 936.71	\$ 1,500.00	\$ 100.00	\$ 3,000.00	100.00%
06	200	016	Conferences	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,578.55	\$ 1,000.00	-50.00%
06	200	017	Memberships/Subscriptions	\$ 800.00	\$ 865.80	\$ 800.00	\$ 939.64	\$ 800.00	\$ 954.43	\$ 1,000.00	25.00%
06	200	018	Office Equipment	\$ 500.00	\$ 213.98	\$ 500.00	\$ -	\$ 1,500.00	\$ 1,555.91	\$ 1,500.00	0.00%
06	200	020	Professional Services - Legal	\$ 500.00	\$ -	\$ 500.00	\$ 2,212.60	\$ 500.00	\$ -	\$ 5,000.00	900.00%
06	200	021	Consultant Services	\$ 500.00	\$ -	\$ 500.00	\$ 2,798.40	\$ 500.00	\$ 1,747.73	\$ 1,000.00	100.00%
06	200	023	Computer Software Maintenance	\$ 1,600.00	\$ 221.32	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
06	200	024	Miscellaneous	\$ 500.00	\$ 1,208.39	\$ 500.00	\$ 934.45	\$ 500.00	\$ 150.58	\$ 500.00	0.00%
06	200	025	Loan,interest, service charges-Debenture							\$ -	
06	200	040	Radio Licences	\$ 600.00	\$ 564.89	\$ 600.00	\$ 584.08	\$ 600.00	\$ 623.82	\$ 650.00	8.33%
06	200	136	Professional Services	\$ 60,000.00	\$ 3,663.36	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
06	200	300	Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	200	409	Contra Capital - Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	200	417	Amortization - Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	200	429	Capital - Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 163,900.00	\$ 92,404.05	\$ 109,050.00	\$ 111,736.93	\$ 115,608.75	\$ 135,719.19	\$ 230,090.40	99.03%
Public Works Garage											
06	210	001	Salaries	\$ 6,000.00	\$ 6,204.80	\$ 6,240.00	\$ 3,459.30	\$ 6,900.00	\$ 6,490.37	\$ 15,100.00	118.84%
06	210	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,200.00	\$ 1,040.75	\$ 1,248.00	\$ 730.36	\$ 1,380.00	\$ 1,381.46	\$ 3,322.00	140.72%
06	210	005	Employee Benefits	\$ 100.00	\$ 20.44	\$ 100.00	\$ 22.19	\$ 100.00	\$ 41.40	\$ 151.00	51.00%
06	210	008	Hydro	\$ 3,500.00	\$ 2,247.77	\$ 3,000.00	\$ 2,478.99	\$ 3,000.00	\$ 2,238.83	\$ 3,000.00	0.00%
06	210	024	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 50.00	\$ 1,000.00	\$ -	\$ -	-100.00%
06	210	031	Furnace Oil	\$ 12,000.00	\$ 9,576.59	\$ 12,000.00	\$ 19,686.10	\$ 15,000.00	\$ 13,637.95	\$ 15,000.00	0.00%
06	210	110	Permits/Licenses	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	-100.00%
06	210	112	Maintenance Supplies	\$ 500.00	\$ 886.08	\$ 500.00	\$ 129.24	\$ 500.00	\$ 118.97	\$ 500.00	0.00%
06	210	113	Maintenance Repairs	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,484.89	\$ 18,000.00	\$ 17,954.33	\$ 15,000.00	-16.67%
06	210	114	Equipment & Repairs	\$ 1,500.00	\$ 330.83	\$ 1,500.00	\$ 93.24	\$ 1,500.00	\$ 186.48	\$ 1,500.00	0.00%
06	210	116	Grounds Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ 111.13	\$ 500.00	\$ 80.21	\$ 500.00	0.00%
06	210	145	Materials & Supplies	\$ 1,500.00	\$ 1,855.84	\$ 1,500.00	\$ 1,777.05	\$ 1,500.00	\$ 1,059.40	\$ 2,500.00	66.67%
06	210	148	Workshop Supplies	\$ 2,000.00	\$ 2,088.97	\$ 2,000.00	\$ 2,786.90	\$ 2,000.00	\$ 4,183.70	\$ 3,000.00	50.00%
06	210	401	Capital - Buildings								
				\$ 32,900.00	\$ 24,252.07	\$ 32,688.00	\$ 32,809.39	\$ 51,480.00	\$ 47,373.10	\$ 59,573.00	15.72%
Environmental Spill											
06	219	001	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902.96	\$ -	
06	219	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
06	219	005	Employee Benefits	\$ -						\$ -	
06	219	024	Miscellaneous	\$ -					\$ 46,092.46		
				\$ -	\$ -	\$ -			\$ 47,995.42	\$ -	
Bridge & Culverts											
06	220	001	Salaries	\$ 16,500.00	\$ 12,421.25	\$ 17,160.00	\$ 16,522.64	\$ 18,400.00	\$ 12,426.46	\$ 22,000.00	19.57%
06	220	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 3,200.00	\$ 2,574.37	\$ 3,260.40	\$ 3,435.11	\$ 3,680.00	\$ 2,596.93	\$ 4,840.00	31.52%
06	220	005	Employee Benefits	\$ 100.00	\$ 53.47	\$ 100.00	\$ 118.70	\$ 100.00	\$ 76.56	\$ 220.00	120.00%
06	220	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	220	145	Materials & Supplies	\$ 17,000.00	\$ 22,291.85	\$ 17,000.00	\$ 16,604.73	\$ 21,000.00	\$ 9,606.03	\$ 17,000.00	-19.05%
06	220	147	Contracted Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
				\$ 41,800.00	\$ 37,340.94	\$ 42,520.40	\$ 36,681.18	\$ 48,180.00	\$ 24,705.98	\$ 49,060.00	1.83%
Brushing & Timming											
06	221	001	Salaries	\$ 6,000.00	\$ 5,151.86	\$ 6,240.00	\$ 2,899.59	\$ 6,700.00	\$ 2,760.41	\$ 6,000.00	-10.45%
06	221	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,000.00	\$ 929.58	\$ 1,060.80	\$ 526.77	\$ 1,340.00	\$ 695.76	\$ 1,320.00	-1.49%
06	221	005	Employee Benefits	\$ 200.00	\$ 21.80	\$ 200.00	\$ 15.79	\$ 200.00	\$ 18.27	\$ 60.00	-70.00%
06	221	024	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	221	145	Materials & Supplies	\$ 1,500.00	\$ 1,539.69	\$ 2,000.00	\$ 1,489.38	\$ 3,000.00	\$ 686.52	\$ 3,000.00	0.00%
06	221	147	Contracted Services	\$ 13,500.00	\$ 11,956.80	\$ 14,000.00	\$ 13,356.00	\$ 14,000.00	\$ 12,964.22	\$ 15,000.00	7.14%
				\$ 22,200.00	\$ 19,599.73	\$ 23,500.80	\$ 18,287.53	\$ 25,240.00	\$ 17,125.18	\$ 25,380.00	0.55%
Ditching											
06	222	001	Salaries	\$ 20,000.00	\$ 673.33	\$ 10,000.00	\$ 10,904.70	\$ 15,000.00	\$ 14,878.40	\$ 15,000.00	0.00%
06	222	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 2,800.00	\$ 141.39	\$ 2,000.00	\$ 2,174.41	\$ 3,000.00	\$ 3,165.64	\$ 3,300.00	10.00%
06	222	005	Employee Benefits	\$ 200.00	\$ 2.14	\$ 200.00	\$ 70.01	\$ 200.00	\$ 78.34	\$ 150.00	-25.00%
06	222	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	222	145	Materials & Supplies/Miscellaneous	\$ 1,000.00	\$ 1,337.13	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 304.42	\$ 2,500.00	0.00%
06	222	147	Contracted Services	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,849.28	\$ 2,500.00	\$ -	\$ 5,000.00	100.00%
				\$ 26,500.00	\$ 2,153.99	\$ 17,200.00	\$ 15,998.40	\$ 23,200.00	\$ 18,426.80	\$ 25,950.00	11.85%
Loosetop Maintenance											
06	223	001	Salaries	\$ 20,000.00	\$ 25,197.06	\$ 26,520.00	\$ 22,335.68	\$ 28,243.80	\$ 17,096.82	\$ 20,000.00	-29.19%
06	223	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 3,800.00	\$ 5,402.54	\$ 5,569.20	\$ 4,636.70	\$ 5,648.76	\$ 3,770.34	\$ 3,800.00	-32.73%
06	223	005	Employee Benefits	\$ 200.00	\$ 99.95	\$ 200.00	\$ 133.70	\$ 200.00	\$ 108.11	\$ 200.00	0.00%
06	223	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	223	145	Materials & Supplies/Miscellaneous	\$ 105,100.00	\$ 77,209.67	\$ 105,100.00	\$ 67,175.85	\$ 77,100.00	\$ 74,470.03	\$ 85,000.00	10.25%
06	223	146	Dust Control Materials/Supplies	\$ 55,000.00	\$ 51,045.95	\$ 80,000.00	\$ 62,338.37	\$ 70,000.00	\$ 46,085.06	\$ 70,000.00	0.00%
06	223	147	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 184,100.00	\$ 158,955.17	\$ 217,389.20	\$ 156,620.30	\$ 181,192.56	\$ 141,530.36	\$ 179,000.00	-1.21%
Roadside Maintenance											
06	224	001	Salaries	\$ 70,000.00	\$ 77,942.02	\$ 85,000.00	\$ 73,815.27	\$ 90,525.00	\$ 125,949.70	\$ 100,000.00	10.47%
06	224	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 13,500.00	\$ 15,718.97	\$ 17,000.00	\$ 14,935.62	\$ 18,105.00	\$ 26,213.93	\$ 22,000.00	21.51%
06	224	005	Employee Benefits	\$ 500.00	\$ 387.83	\$ 500.00	\$ 475.78	\$ 500.00	\$ 760.79	\$ 1,000.00	100.00%
06	224	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	224	145	Materials & Supplies/Miscellaneous	\$ 62,000.00	\$ 2,557.36	\$ 12,000.00	\$ 5,080.57	\$ 20,000.00	\$ 5,811.70	\$ 10,000.00	-50.00%
06	224	147	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 146,000.00	\$ 96,606.18	\$ 114,500.00	\$ 94,307.24	\$ 129,130.00	\$ 158,736.12	\$ 133,000.00	3.00%
Sanding/Salting											

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
06	225	001	Salaries	\$ 25,000.00	\$ 23,652.87	\$ 25,000.00	\$ 25,910.45	\$ 40,000.00	\$ 33,793.63	\$ 40,000.00	0.00%
06	225	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 4,800.00	\$ 4,487.80	\$ 4,800.00	\$ 5,068.71	\$ 8,000.00	\$ 7,282.16	\$ 8,000.00	0.00%
06	225	005	Employee Benefits	\$ 100.00	\$ 59.47	\$ 100.00	\$ 155.56	\$ 100.00	\$ 234.63	\$ 400.00	300.00%
06	225	024	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	225	145	Materials & Supplies	\$ 72,500.00	\$ 47,537.09	\$ 78,100.00	\$ 58,882.22	\$ 120,000.00	\$ 95,508.00	\$ 100,000.00	-16.67%
06	225	147	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Snow Plowing				\$ 102,400.00	\$ 75,737.23	\$ 108,000.00	\$ 90,016.94	\$ 168,100.00	\$ 136,818.42	\$ 148,400.00	-11.72%
06	226	001	Salaries	\$ 55,000.00	\$ 45,118.43	\$ 55,000.00	\$ 46,235.24	\$ 73,000.00	\$ 47,884.23	\$ 55,000.00	-24.66%
06	226	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 10,000.00	\$ 8,743.56	\$ 10,000.00	\$ 9,342.00	\$ 14,600.00	\$ 10,355.23	\$ 12,100.00	-17.12%
06	226	005	Employee Benefits	\$ 200.00	\$ 139.00	\$ 200.00	\$ 273.31	\$ 200.00	\$ 316.21	\$ 550.00	175.00%
06	226	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	226	145	Materials & Supplies/Miscellaneous	\$ 10,100.00	\$ 7,951.61	\$ 10,100.00	\$ 6,121.66	\$ 10,100.00	\$ 10,477.06	\$ 12,000.00	18.81%
06	226	147	Contracted Services	\$ 35,000.00	\$ 34,385.14	\$ 45,000.00	\$ 49,654.95	\$ 40,608.00	\$ 37,608.42	\$ 5,000.00	-87.69%
Street Signs & Safety Equipment				\$ 110,300.00	\$ 96,337.74	\$ 120,300.00	\$ 111,627.16	\$ 138,508.00	\$ 106,641.15	\$ 84,650.00	-38.88%
06	227	001	Salaries	\$ 3,500.00	\$ 4,448.18	\$ 3,500.00	\$ 5,763.39	\$ 3,727.50	\$ 6,774.00	\$ 7,000.00	87.79%
06	227	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 600.00	\$ 873.80	\$ 600.00	\$ 1,165.23	\$ 745.50	\$ 1,416.19	\$ 1,540.00	106.57%
06	227	005	Employee Benefits	\$ 100.00	\$ 10.71	\$ 100.00	\$ 37.77	\$ 100.00	\$ 39.53	\$ 70.00	-30.00%
06	227	024	Miscellaneous	\$ 6,000.00	\$ 317.34	\$ 6,000.00	\$ 360.21	\$ 6,000.00	\$ -	\$ -	-100.00%
06	227	145	Materials & Supplies	\$ 5,000.00	\$ 1,883.10	\$ 5,000.00	\$ 5,740.72	\$ 12,000.00	\$ 13,063.59	\$ 12,000.00	0.00%
06	227	147	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle overhead				\$ 15,200.00	\$ 7,533.13	\$ 15,200.00	\$ 13,067.32	\$ 22,573.00	\$ 21,293.31	\$ 20,610.00	-8.70%
06	228	140	Motor Oil/Grease	\$ 3,500.00	\$ 3,399.33	\$ 3,500.00	\$ 9,846.35	\$ 3,727.50	\$ 3,353.99	\$ 3,600.00	-3.42%
06	228	141	Fuel - Gas	\$ 1,000.00	\$ 1,308.45	\$ 1,000.00	\$ 3,101.91	\$ 2,000.00	\$ 200.94	\$ 1,000.00	-50.00%
06	228	142	Fuel - Diesel	\$ 60,000.00	\$ 46,395.80	\$ 70,000.00	\$ 64,911.47	\$ 65,000.00	\$ 46,111.13	\$ 65,000.00	0.00%
06	228	143	Filters	\$ 4,500.00	\$ 2,177.80	\$ 4,500.00	\$ 923.19	\$ 4,000.00	\$ 3,392.73	\$ 4,000.00	0.00%
06	228	144	Licenses & Insurance	\$ 15,000.00	\$ 13,658.75	\$ 15,000.00	\$ 5,253.25	\$ 16,000.00	\$ 13,869.25	\$ 16,000.00	0.00%
06	228	145	Materials & Supplies	\$ 3,000.00	\$ 77.60	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 647.04	\$ 2,000.00	-33.33%
06	228	300	Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2002 Utility Trailer				\$ 87,000.00	\$ 67,017.73	\$ 97,000.00	\$ 84,036.17	\$ 93,727.50	\$ 67,575.08	\$ 91,600.00	-2.27%
06	232	001	Salaries	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	232	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	232	005	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	232	143	Maintenance Costs/Parts	\$ 100.00	\$ -	\$ 3,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	-100.00%
2020 Freightliner Plow Truck				\$ 200.00	\$ -	\$ 3,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	-100.00%
06	233	001	Salaries	\$ 2,500.00	\$ 2,532.53	\$ 3,500.00	\$ 2,072.18	\$ 2,500.00	\$ 2,103.68	\$ 2,500.00	0.00%
06	233	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 500.00	\$ 531.65	\$ 700.00	\$ 436.46	\$ 500.00	\$ 434.17	\$ 550.00	10.00%
06	233	005	Employee Benefits	\$ -	\$ 9.68	\$ 20.00	\$ 13.17	\$ 10.00	\$ 11.57	\$ 25.00	150.00%
06	233	143	Maintenance Costs/Parts	\$ 6,000.00	\$ 1,700.98	\$ 3,500.00	\$ 14,401.06	\$ 3,000.00	\$ 2,257.76	\$ 13,000.00	333.33%
2016 Ford F-250 Pickup				\$ 9,000.00	\$ 4,774.84	\$ 7,720.00	\$ 16,922.87	\$ 6,010.00	\$ 4,807.18	\$ 16,075.00	167.47%

Township of McKellar
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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%	
06	235	001	Salaries	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 87.36	\$ 1,000.00	\$ 232.00	\$ 1,000.00	0.00%	
06	235	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ 18.40	\$ -	\$ 48.39	\$ 220.00		
06	235	005	Employee Benefits	\$ -	\$ -	\$ -	\$ 0.55	\$ -	\$ -	\$ 10.00		
06	235	141	Fuel - Gas	\$ 5,000.00	\$ 3,472.62	\$ 7,000.00	\$ 9,471.09	\$ 6,000.00	\$ 5,252.35	\$ 6,000.00	0.00%	
06	235	143	Maintenance Costs/Parts	\$ 2,400.00	\$ 2,279.07	\$ 2,400.00	\$ 2,110.48	\$ 2,500.00	\$ 2,025.31	\$ 14,500.00	480.00%	
06	235	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ 8,400.00	\$ 5,751.69	\$ 10,400.00	\$ 11,687.88	\$ 9,500.00	\$ 7,558.05	\$ 21,730.00	128.74%	
2019 Freightliner												
06	237	001	Salaries	\$ 3,000.00	\$ 2,578.48	\$ 3,200.00	\$ 3,197.15	\$ 3,408.00	\$ 2,568.20	\$ 3,000.00	-11.97%	
06	237	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 550.00	\$ 545.22	\$ 550.00	\$ 653.83	\$ 681.60	\$ 551.00	\$ 660.00	-3.17%	
06	237	005	Employee Benefits	\$ 100.00	\$ 6.62	\$ 100.00	\$ 21.54	\$ 100.00	\$ 17.71	\$ 30.00	-70.00%	
06	237	143	Maintenance Costs/Parts	\$ 6,000.00	\$ 2,789.93	\$ 7,500.00	\$ 11,739.68	\$ 4,000.00	\$ 5,210.29	\$ 15,500.00	287.50%	
06	237	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ 9,650.00	\$ 5,920.25	\$ 11,350.00	\$ 15,612.20	\$ 8,189.60	\$ 8,347.20	\$ 19,190.00	134.32%	
CAT Backhoe												
06	238	001	Salaries	\$ 2,000.00	\$ 706.33	\$ 2,000.00	\$ 2,071.04	\$ 2,130.00	\$ 1,103.20	\$ 2,000.00	-6.10%	
06	238	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 150.00	\$ 141.22	\$ 150.00	\$ 443.71	\$ 426.00	\$ 240.36	\$ 440.00	3.29%	
06	238	005	Employee Benefits	\$ 25.00	\$ 2.14	\$ 25.00	\$ 12.17	\$ 25.00	\$ 5.71	\$ 20.00	-20.00%	
06	238	143	Maintenance Costs/Parts	\$ 4,000.00	\$ 78.59	\$ 8,000.00	\$ 8,446.39	\$ 3,500.00	\$ 19,669.13	\$ 16,000.00	357.14%	
				\$ 6,175.00	\$ 928.28	\$ 10,175.00	\$ 10,973.31	\$ 6,081.00	\$ 21,018.40	\$ 18,460.00	203.57%	
2002 John Deere Backhoe												
06	239	001	Salaries	\$ 2,000.00	\$ 986.32	\$ 2,000.00	\$ 1,748.88	\$ 2,000.00	\$ 1,433.73	\$ 2,000.00	0.00%	
06	239	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 150.00	\$ 202.82	\$ 150.00	\$ 338.98	\$ 150.00	\$ 299.27	\$ 440.00	193.33%	
06	239	005	Employee Benefits	\$ 25.00	\$ 3.16	\$ 25.00	\$ 11.49	\$ 25.00	\$ 7.32	\$ 20.00	-20.00%	
06	239	143	Maintenance Costs/Parts	\$ 2,000.00	\$ 329.70	\$ 2,000.00	\$ 1,179.85	\$ 2,500.00	\$ 1,025.64	\$ 2,500.00	0.00%	
				\$ 4,175.00	\$ 1,522.00	\$ 4,175.00	\$ 3,279.20	\$ 4,675.00	\$ 2,765.96	\$ 4,960.00	6.10%	
2001 New Holland Tractor												
06	240	001	Salaries	\$ 200.00	\$ 82.80	\$ 200.00	\$ 116.48	\$ 200.00	\$ 448.00	\$ 500.00	150.00%	
06	240	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ 17.42	\$ -	\$ 24.84	\$ 40.00	\$ 98.31	\$ 110.00	175.00%	
06	240	005	Employee Benefits	\$ -	\$ 0.37	\$ -	\$ 0.77	\$ 10.00	\$ 3.70	\$ 5.00	-50.00%	
06	240	143	Maintenance Costs/Parts	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 191.31	\$ 500.00	0.00%	
				\$ 700.00	\$ 100.59	\$ 700.00	\$ 142.09	\$ 750.00	\$ 741.32	\$ 1,115.00	48.67%	
2008 Sterling Plow Truck												
06	241	001	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
06	241	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
06	241	005	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
06	241	143	Maintenance Costs/Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
06	241	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2006 3 Point Hitch Trailer												
06	242	001	Salaries	\$ 500.00	\$ 85.83	\$ 500.00	\$ 786.24	\$ 532.50	\$ -	\$ 500.00	-6.10%	
06	242	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 25.00	\$ 18.06	\$ 25.00	\$ 167.64	\$ 106.50	\$ -	\$ 110.00	3.29%	
06	242	005	Employee Benefits	\$ -	\$ 0.45	\$ 10.00	\$ 5.13	\$ 10.00	\$ -	\$ 5.00	-50.00%	
06	242	143	Maintenance Costs/Parts	\$ 1,000.00	\$ 821.20	\$ 1,000.00	\$ 518.98	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	
				\$ 1,525.00	\$ 925.54	\$ 1,535.00	\$ 1,477.99	\$ 1,649.00	\$ -	\$ 1,615.00	-2.06%	

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
885 Case Backhoe at Transfer Station											
06	243	001	Salaries	\$ 2,500.00	\$ 3,190.75	\$ 2,500.00	\$ 2,494.87	\$ 2,662.50	\$ 2,566.40	\$ 3,500.00	31.46%
06	243	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 375.00	\$ 571.23	\$ 375.00	\$ 527.86	\$ 532.50	\$ 518.15	\$ 770.00	44.60%
06	243	005	Employee Benefits	\$ -	\$ 12.28	\$ 10.00	\$ 13.49	\$ 10.00	\$ 20.20	\$ 35.00	250.00%
06	243	143	Maintenance Costs/Parts	\$ 4,000.00	\$ 2,080.66	\$ 8,000.00	\$ 13,749.53	\$ 12,000.00	\$ 4,928.58	\$ 7,500.00	-37.50%
				\$ 6,875.00	\$ 5,854.92	\$ 10,885.00	\$ 16,785.75	\$ 15,205.00	\$ 8,033.33	\$ 11,805.00	-22.36%
2009 Sterling Plow Truck Expenditures											
06	244	001	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	244	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	244	005	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	244	143	Maintenance Costs/Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	244	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	244	149	Tires	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hardtop Maintenance											
06	245	001	Salaries	\$ 5,000.00	\$ -	\$ 5,500.00	\$ -	\$ 7,500.00	\$ -	\$ 10,000.00	33.33%
06	245	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,450.00	\$ -	\$ 1,450.00	\$ -	\$ 1,500.00	\$ -	\$ 2,200.00	46.67%
06	245	005	Employee Benefits	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	0.00%
06	245	024	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	245	145	Materials & Supplies	\$ 9,000.00	\$ 6,969.24	\$ 10,000.00	\$ -	\$ 25,000.00	\$ 27,357.57	\$ 25,000.00	0.00%
06	245	147	Contracted Services	\$ 20,000.00	\$ 15,435.21	\$ 20,000.00	\$ 19,616.61	\$ 20,000.00	\$ 21,558.37	\$ 20,000.00	0.00%
				\$ 35,550.00	\$ 22,404.45	\$ 37,050.00	\$ 19,616.61	\$ 54,100.00	\$ 48,915.94	\$ 57,300.00	5.91%
2009 F550 Truck & Plow											
06	246	001	Salaries	\$ 2,000.00	\$ 207.00	\$ 2,000.00	\$ 975.14	\$ 2,000.00	\$ 1,243.52	\$ 2,000.00	0.00%
06	246	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 345.00	\$ 41.45	\$ 345.00	\$ 173.37	\$ 345.00	\$ 300.61	\$ 440.00	27.54%
06	246	005	Employee Benefits	\$ 25.00	\$ 0.57	\$ 25.00	\$ 4.97	\$ 25.00	\$ 7.87	\$ 20.00	-20.00%
06	246	143	Maintenance Costs/Parts	\$ 3,500.00	\$ 1,334.16	\$ 3,500.00	\$ 1,307.60	\$ 3,500.00	\$ 4,525.66	\$ 7,375.68	110.73%
06	246	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 5,870.00	\$ 1,583.18	\$ 5,870.00	\$ 2,461.08	\$ 5,870.00	\$ 6,077.66	\$ 9,835.68	67.56%
2011 Chev Silverado											
06	247	001	Salaries	\$ 500.00	\$ 82.80	\$ 500.00	\$ 131.04	\$ 500.00	\$ 357.28	\$ 1,000.00	100.00%
06	247	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 50.00	\$ 17.41	\$ 50.00	\$ 12.41	\$ 50.00	\$ 94.08	\$ 220.00	340.00%
06	247	005	Employee Benefits	\$ 25.00	\$ 0.56	\$ 25.00	\$ 0.38	\$ 25.00	\$ 2.80	\$ 10.00	-60.00%
06	247	141	Fuel - Gas	\$ 2,000.00	\$ 610.43	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
06	247	143	Maintenance Costs/Parts	\$ 3,000.00	\$ 441.96	\$ 2,000.00	\$ 223.85	\$ 3,200.00	\$ 3,873.32	\$ 3,200.00	0.00%
06	247	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 5,575.00	\$ 1,153.16	\$ 4,575.00	\$ 367.68	\$ 5,775.00	\$ 4,327.48	\$ 6,430.00	11.34%
Cat Grader-2016											
06	248	001	Salaries	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 3,500.00	75.00%
06	248	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 385.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 770.00	120.00%
06	248	005	Employee Benefits	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ 35.00	40.00%
06	248	141	Fuel - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06	248	143	Maintenance Costs/Parts	\$ 5,000.00	\$ 2,071.86	\$ 6,000.00	\$ 8,717.40	\$ 6,000.00	\$ 9,380.51	\$ 43,206.86	620.11%
06	248	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 7,410.00	\$ 2,071.86	\$ 8,375.00	\$ 8,717.40	\$ 8,375.00	\$ 9,380.51	\$ 47,511.86	467.31%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
2021 Freightliner											
06	250	001	Salaries	\$ 2,000.00	\$ 2,297.04	\$ 2,500.00	\$ 2,258.13	\$ 2,662.50	\$ 1,456.96	\$ 2,500.00	-6.10%
06	250	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 380.00	\$ 443.27	\$ 500.00	\$ 467.76	\$ 532.50	\$ 320.19	\$ 550.00	3.29%
06	250	005	Employee Benefits	\$ -	\$ 8.94	\$ 10.00	\$ 14.42	\$ 15.00	\$ 7.45	\$ 25.00	66.67%
06	250	143	Maintenance Costs/Parts	\$ 10,000.00	\$ 17,279.79	\$ 2,000.00	\$ 2,119.89	\$ 2,000.00	\$ 1,356.22	\$ 12,000.00	500.00%
				\$ 12,380.00	\$ 20,029.04	\$ 5,010.00	\$ 4,860.20	\$ 5,210.00	\$ 3,140.82	\$ 15,075.00	189.35%
2023/2024 Freightliner Truck											
06	251	001	Salaries						\$ 296.00	\$ 2,000.00	
06	251	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						\$ 47.54	\$ 440.00	
06	251	005	Employee Benefits						\$ 0.42	\$ 20.00	
06	251	143	Maintenance Costs/Parts						\$ 130.54	\$ 5,000.00	
									\$ 474.50	\$ 7,460.00	
Baseball Diamond Field											
06	424	001	Salaries						\$ 7,385.08	\$ 23,100.00	
06	424	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						\$ 1,504.55	\$ 5,082.00	
06	424	005	Employee Benefits						\$ 47.17	\$ 231.00	
									\$ 8,936.80	\$ 28,413.00	
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		
06	603	145	Materials & Supplies								
									\$ 723.64		
Balsam Road											
06	605	001	Salaries	\$ -		\$ 15,000.00	\$ 16,708.01	\$ 1,000.00	\$ -	\$ 3,000.00	200.00%
06	605	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -		\$ 3,200.00	\$ 3,052.38	\$ 200.00	\$ -	\$ 660.00	230.00%
06	605	005	Employee Benefits	\$ -		\$ 75.00	\$ 99.97	\$ 50.00	\$ -	\$ 30.00	-40.00%
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	195.20%
Blackwater (2017 & 2018) and Balsam (2020) Road Expenditures				\$ -	\$ -						
06	608	001	Salaries	\$ -							
06	608	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -							
06	608	005	Employee Benefits	\$ -							
06	608	024	Miscellaneous	\$ -							
06	608	145	Materials & Supplies	\$ -							
06	608	424	Capital - Hardtop	\$ -							
06	608	425	Capital - Gravel	\$ -							
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Broad Bent Road											
06	610	001	Salaries	\$ -				\$ 1,000.00	\$ -	\$ 3,000.00	200.00%
06	610	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -				\$ 200.00	\$ -	\$ 660.00	230.00%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
06	610	005	Employee Benefits	\$ -				\$ 50.00	\$ -	\$ 30.00	-40.00%
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	64.00%
Centre Road Construction											
06	618	001	Salaries	\$ 11,500.00		\$ -		\$ 28,900.00	\$ -	\$ 50,600.00	75.09%
06	618	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 966.67		\$ -		\$ 5,780.00	\$ -	\$ 11,132.00	92.60%
06	618	005	Employee Benefits	\$ 150.00		\$ -		\$ 300.00	\$ -	\$ 506.00	68.67%
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	\$ -		\$ -					
				\$ 12,616.67	\$ -	\$ -	\$ -	\$ 34,980.00	\$ -	\$ 62,238.00	77.92%
Hardies Road											
06	624	001	Salaries	\$ -	\$ 1,021.20				\$ -		
06	624	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ 214.82				\$ -		
06	624	005	Employee Benefits	\$ -	\$ 4.74				\$ -		
06	624	024	Miscellaneous	\$ -					\$ -		
06	624	145	Materials & Supplies	\$ -							
06	624	424	Capital - Hardtop	\$ -							
06	624	425	Capital - Gravel	\$ -							
06	624	428	Capital - Consult Service	\$ -							
				\$ -	\$ 1,240.76	\$ -	\$ -	\$ -	\$ -		
Hurdville Road Expenditures											
06	634	001	Salaries	\$ -						\$ 50,600.00	
06	634	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -						\$ 11,132.00	
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	
Inn Road											
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	\$ -							

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Lakeside Drive Expenditures				\$ -	\$ -	\$ 8,700.00	\$ 7,695.74	\$ -			
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	\$ -		
COVID-19											
06	644	001	Salaries	\$ -							
06	644	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -							
06	644	005	Employee Benefits	\$ -							
06	644	024	Miscellaneous	\$ 43,000.00	\$ 21,068.36						
06	644	145	Materials & Supplies	\$ -	\$ 2,909.23						
06	644	423	Capital - Construction	\$ -							
06	644	425	Capital - Gravel	\$ -							
				\$ 43,000.00	\$ 23,977.59	\$ -	\$ -	\$ -			
Lyndsey Lane											
06	647	001	Salaries	\$ 11,500.00	\$ 11,742.24						
06	647	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 966.67	\$ 2,339.42						
06	647	145	Materials & Supplies	\$ -	\$ -						
				\$ 12,466.67	\$ 14,081.66	\$ -	\$ -	\$ -			
McKellar Lake Road											
06	657	001	Salaries	\$ 11,500.00	\$ 19,681.05						
06	657	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 966.67	\$ 4,056.56						
06	657	005	Employee Benefits	\$ 150.00	\$ 72.79						
06	657	024	Miscellaneous	\$ -							
06	657	145	Materials & Supplies	\$ -							
06	657	424	Capital - Hardtop	\$ -							
				\$ 12,616.67	\$ 23,810.40	\$ -	\$ -	\$ -			
Stewart Park											
06	680	001	Salaries	\$ -							
06	680	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -							
06	680	005	Employee Benefits	\$ -							
06	680	024	Miscellaneous	\$ -					\$ 723.64		
06	680	145	Materials & Supplies	\$ -							
06	680	428	Capital - Consult Service	\$ -	\$ -						
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.64		
Tait Island											
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	\$ -		

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
06	684	005	Employee Benefits			\$ 200.00	\$ 81.09	\$ 10.00	\$ -		
06	684	024	Miscellaneous					\$ -			
06	684	145	Materials & Supplies	\$ -				\$ -			
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	\$ -		
Bailey Subdivision											
06	693	001	Salaries	\$ -	\$ 2,001.98						
06	693	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ 416.25						
06	693	005	Employee Benefits	\$ -	\$ 8.35						
06	693	424	Bailey Subdivision Road Upgrade -Capital	\$ -	\$ -						
				\$ -	\$ 2,426.58	\$ -	\$ -	\$ -			
Craigmore Subdivision											
06	694	001	Salaries	\$ -	\$ 17,104.57	\$ 4,000.00	\$ 262.08				
06	694	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ 3,423.44	\$ 800.00	\$ 55.88				
06	694	005	Employee Benefits	\$ -	\$ 231.33		\$ 1.72				
06	694	424	Craigmore Subdivision Road Upgrade-Capit	\$ -	\$ -					\$ 1,000.00	
				\$ -	\$ 20,759.34	\$ 4,800.00	\$ 319.68	\$ -	\$ -	\$ 1,000.00	\$ -
Inholmes Bridge Expenditures											
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	\$ -							
06	700	428	Capital - Consult Service	\$ -							
				\$ -	\$ -	\$ 7,550.00	\$ 689.79	\$ 18,300.00	\$ 14,276.78		
Fords Bridge											
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								
06	701	427	Capital - Fords Bridge								
06	701	428	Capital - Consult Service								
				\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 723.64		
Grey Owl Bridge/Walking Trail Bridge											
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		\$ -		\$ 3,000.00	\$ 723.64	\$ 3,000.00	0.00%
06	702	145	Materials & Supplies	\$ -		\$ -					
06	702	428	Capital - Consult Service	\$ -		\$ -					

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
06	702	429	Capital - Transportation	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 723.64	\$ 5,460.00	82.00%
Blackwater Bridge											
06	703	001	Salaries	\$ -							
06	703	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -							
06	703	005	Employee Benefits	\$ -							
06	703	024	Miscellaneous	\$ 3,000.00				3,000.00	\$ 723.64		
06	703	145	Materials & Supplies	\$ -							
06	703	428	Capital - Consult Service	\$ -							
06	703	429	Capital - Transportation	\$ -							
				\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 723.64		
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				3,000.00	\$ 723.64		
06	704	145	Materials & Supplies	\$ -							
06	704	428	Capital - Consult Service	\$ -							
06	704	429	Capital - Transportation	\$ -							
				\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 723.64		
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				3,000.00	\$ 868.00		
06	705	145	Materials & Supplies	\$ -							
06	705	428	Capital - Consult Service	\$ -							
06	705	429	Capital - Transportation	\$ -							
				\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 868.00		
Broadbent Bridge											
06	706	024	Miscellaneous						\$ 1,817.72		
									\$ 1,817.72		
Street Lighting											
07	229	008	Hydro	\$ 2,200.00	\$ 1,857.21	\$ 1,800.00	\$ 2,027.06	\$ 1,900.00	\$ 1,860.48	\$ 1,900.00	0.00%
07	229	145	Materials & Supplies	\$ -	\$ -	\$ -					
07	229	147	Contracted Services	\$ 5,000.00	\$ 999.78	\$ 6,000.00	-	\$ 1,500.00	\$ 220.82	\$ 8,000.00	433.33%
07	229	300	Transfer to Reserves	\$ -	\$ -	\$ -					
07	229	429	Capital - Streetlight	\$ -							
				\$ 7,200.00	\$ 2,856.99	\$ 7,800.00	\$ 2,027.06	\$ 3,400.00	\$ 2,081.30	\$ 9,900.00	191.18%
Transportation Department Expenses				\$ 1,145,685.01	\$ 840,111.08	\$ 1,076,393.40	\$ 923,490.13	\$ 1,210,679.41	\$ 1,081,850.90	\$ 1,462,504.94	20.80%
Environmental Protection and Preservation Department Revenue											

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
08	104	543	Transfer Station Fees	-\$ 5,000.00	-\$ 5,871.02	-\$ 5,000.00	-\$ 5,383.36	-\$ 5,000.00	-\$ 6,137.81	-\$ 5,000.00	0.00%
08	104	567	Tire Stewardship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	104	568	Electronic Stewardship Revenue	-\$ 2,800.00	-\$ 1,585.25	-\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	
08	104	569	WDO Blue Box Grant	-\$ 20,394.00	-\$ 35,182.38	-\$ 34,000.00	-\$ 30,915.25	-\$ 28,968.00	-\$ 30,008.40	-\$ 27,186.00	-6.15%
08	104	571	Scrap Metal Revenue	-\$ 8,500.00	-\$ -	-\$ 8,500.00	-\$ 18,047.67	-\$ 8,500.00	-\$ 917.98	-\$ 8,500.00	
Total Environmental Protection and Preservation Revenue				-\$ 36,694.00	-\$ 42,638.65	-\$ 50,300.00	-\$ 54,346.28	-\$ 42,468.00	-\$ 37,064.19	-\$ 40,686.00	-4.20%

Waste Management Expenditures

08	300	001	Salaries	\$ 48,000.00	\$ 46,879.12	\$ 49,920.00	\$ 48,324.94	\$ 56,000.00	\$ 63,637.52	\$ 56,000.00	0.00%
08	300	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 600.00	\$ 6,261.24	\$ 7,488.00	\$ 6,231.33	\$ 8,400.00	\$ 13,457.56	\$ 12,320.00	46.67%
08	300	005	Employee Benefits	\$ 100.00	\$ 79.42	\$ 100.00	\$ 31.66	\$ 100.00	\$ 1,195.39	\$ 1,400.00	1300.00%
08	300	007	Telephone	\$ 600.00	\$ 562.59	\$ 600.00	\$ 531.70	\$ 600.00	\$ 543.07	\$ 600.00	0.00%
08	300	008	Hydro	\$ 2,500.00	\$ 1,988.82	\$ 2,500.00	\$ 2,028.21	\$ 2,500.00	\$ 1,965.43	\$ 2,000.00	-20.00%
08	300	015	Courses & Training	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	-100.00%
08	300	021	Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	024	Miscellaneous	\$ 200.00	\$ 50.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	-100.00%
08	300	120	Household Hazardous Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	124	Monitoring Program	\$ 3,400.00	\$ 2,824.53	\$ 3,400.00	\$ 2,237.57	\$ 3,400.00	\$ 5,916.99	\$ 3,500.00	2.94%
08	300	125	Closure Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	126	Landfill Closure Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	300	143	Maintenance Costs/Parts	\$ 1,200.00	\$ 46.60	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	-100.00%
08	300	145	Materials & Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,233.32	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 59,100.00	\$ 58,692.32	\$ 67,908.00	\$ 59,385.41	\$ 74,900.00	\$ 88,949.28	\$ 77,820.00	3.90%

Waste Collection & Disposal

08	300	120	Household Hazardous Waste	\$ 14,300.00	\$ 18,861.86	\$ 15,000.00	\$ 14,108.30	\$ 15,000.00	\$ 16,081.81	\$ 15,000.00	0.00%
08	301	030	Contracted Services/Annual Levy	\$ 14,000.00	\$ 14,590.34	\$ 15,000.00	\$ 14,736.24	\$ 15,000.00	\$ 14,883.60	\$ 15,000.00	
08	301	119	Scrap Metal Contract	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	
08	301	121	Recycling Contract	\$ 34,000.00	\$ 17,820.89	\$ 34,000.00	\$ 20,624.83	\$ 30,000.00	\$ 36,189.28	\$ 18,500.00	-38.33%
08	301	122	Waste Hauling Contract	\$ 27,000.00	\$ 30,652.99	\$ 27,000.00	\$ 31,313.30	\$ 30,000.00	\$ 26,385.05	\$ 22,500.00	-25.00%
08	301	123	Waste Tipping Fees	\$ 78,000.00	\$ 80,714.24	\$ 80,000.00	\$ 78,484.72	\$ 80,000.00	\$ 76,740.84	\$ 80,000.00	0.00%
08	301	410	Contra Capital Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08	301	418	Amortization - Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 170,800.00	\$ 162,640.32	\$ 174,500.00	\$ 159,267.39	\$ 173,500.00	\$ 170,280.58	\$ 151,000.00	-12.97%

Environmental Protection and Preservation

14	411	030	Lake Stewardship Committee	\$ 6,000.00	\$ 3,700.19	\$ 12,165.00	\$ 10,331.93	\$ 3,450.00	\$ 747.94	\$ 6,843.00	98.35%
14	411	030	ICECAP	\$ 8,000.00	\$ 14,500.00	\$ 8,000.00	-\$ 6,500.00	\$ -	\$ -	\$ -	
14	411	037	Georgian Bay Biosphere Research	\$ 1,100.00	\$ -	\$ 4,915.00	\$ 4,915.00	\$ 5,260.00	\$ 5,352.58	\$ 4,000.00	-23.95%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
14	412	038	Manitouwabing Lake Conservancy/Lake Stewardship	\$ 4,700.00	\$ 8,615.77	\$ 5,000.00	\$ 4,246.47	8,000.00	\$ 6,617.31	\$ 7,250.00	-9.38%
				\$ 19,800.00	\$ 26,815.96	\$ 30,080.00	\$ 12,993.40	\$ 16,710.00	\$ 12,717.83	\$ 18,093.00	8.28%
Total Environmental Expenditures				\$ 249,700.00	\$ 248,148.60	\$ 272,488.00	\$ 231,646.20	\$ 265,110.00	\$ 271,947.69	\$ 246,913.00	-6.86%
Health Care											
Revenue											
09	104	584	Transfer from Reserve - Health Care	\$ -	\$ 30,000.00	\$ -					
09	104	588	Transfer from Reserve - Cemetery	\$ -							
Total Health Care Revenue				\$ -	-\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenses											
Land Ambulance											
09	320	030	EMS Ambulance Annual Levy	\$ 204,713.00	\$ 204,713.40	\$ 217,955.97	217,955.91	228,488.30	\$ 228,488.28	\$ 238,834.37	4.53%
				\$ 204,713.00	\$ 204,713.40	\$ 217,955.97	\$ 217,955.91	\$ 228,488.30	\$ 228,488.28	\$ 238,834.37	4.53%
North Bay Parry Sound Health Unit											
09	330	030	North Bay Parry Sound Health Unit Annual	\$ 38,290.00	\$ 38,290.32	\$ 39,547.82	39,547.82	\$ 40,956.92	\$ 40,956.92	\$ 42,187.00	3.00%
				\$ 38,290.00	\$ 38,290.32	\$ 39,547.82	\$ 39,547.82	\$ 40,956.92	\$ 40,956.92	\$ 42,187.00	3.00%
Cemetery Service											
09	335	001	Salaries	\$ 6,000.00	\$ 5,654.96	\$ 6,240.00	\$ 5,028.23	\$ 6,645.60	\$ 6,813.17	\$ 6,864.90	3.30%
09	335	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,000.00	\$ 1,121.28	\$ 1,248.00	\$ 1,072.10	\$ 1,329.12	\$ 1,443.50	\$ 1,510.28	13.63%
09	335	005	Employee Benefits	\$ 20.00	\$ 22.56	\$ 20.00	\$ 31.13	\$ 40.00	\$ 39.77	\$ 68.65	71.62%
09	335	024	Miscellaneous	\$ 100.00	\$ -	\$ 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		\$ 2,500.00	0.00%
09	335	300	Transfer to Reserves		\$ 1,000.00	\$ -					
09	335	403	Capital - Equipment								
09	335	411	Contra Capital - Cemetery								
09	335	419	Amortization - Cemetery								
				\$ 10,120.00	\$ 7,798.80	\$ 10,608.00	\$ 6,131.46	\$ 11,114.72	\$ 8,296.44	\$ 11,443.83	2.96%
West Parry Sound Health Centre											
09	351	127	West Parry Sound Health Centre - Donatio	\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -	\$ -	\$ -			
Transfer to Reserves											
09	351	300	Transfer to Reserves	\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -	\$ -				
Total Health Care Expenditures				\$ 253,123.00	\$ 250,802.52	\$ 268,111.79	\$ 263,635.19	\$ 280,559.94	\$ 277,741.64	\$ 292,465.20	4.24%
Social Services											

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Revenue											
10	350	552	Miscellaneous Revenue	\$ 47,390.00	\$ 47,399.00						
				-\$ 47,390.00	-\$ 47,399.00	\$ -	\$ -				
Exepnses											
10	340	030	Parry Sound District SSAB Annual Levy	\$ 286,030.00	\$ 286,030.36	\$ 289,815.00	\$ 289,814.28	\$ 298,962.00	\$ 298,961.88	\$ 312,962.00	4.68%
10	350	030	Belvedere Heights Home for the Aged Annu	\$ 92,427.00	\$ 92,428.00	\$ 78,953.00	\$ 78,953.50	\$ 78,683.00	\$ 78,683.00	\$ 67,725.00	-13.93%
10	350	300	Transfer to Reserves	\$ 47,390.00	\$ 47,390.00						
10	350	400	Capital Expenditure	\$ -	\$ -						
Total Social Services Expenditures				\$ 425,847.00	\$ 425,848.36	\$ 368,768.00	\$ 368,767.78	\$ 377,645.00	\$ 377,644.88	\$ 380,687.00	0.81%
Recreation Department											
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	0.00%
11	104	548	Recreation Revenue - Swim Program	\$ -		-\$ 1,200.00	-\$ 1,320.00	-\$ 1,200.00	-\$ 1,310.00	-\$ 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	0.00%
11	104	549	Recreation Revenue - Movie Night Programs	-\$ 300.00		-\$ 300.00	-\$ 500.00	\$ -			
11	104	549	Recreation Revenue - Donation					-\$ 500.00	-\$ 1,107.00	-\$ 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	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	0.00%
11	104	566	Youth Group Revenue	\$ -							
11	104	585	Transfer from Reserve - Parkland	\$ -							
11	104	586	Transfer from Reserve - Recreation	\$ -							
11	104	595	Unexpended Capital - Recreation								
11	104	544	Community Centre User Fees								
				-\$ 300.00	\$ -	-\$ 4,400.00	-\$ 2,873.40	-\$ 6,550.00	-\$ 7,337.00	-\$ 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				-\$ 300.00	\$ -	-\$ 4,400.00	-\$ 2,873.40	-\$ 6,550.00	-\$ 7,337.00	-\$ 6,550.00	0.00%
Expenses											

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
11	361	001	Salaries-Swim Program	\$ -	\$ -	\$ -	\$ 3,222.85	\$ 4,000.00	\$ 2,766.88	\$ 4,000.00	0.00%
11	361	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ 221.81	\$ 300.00	\$ 198.73	\$ 300.00	0.00%
11	361	011	Swim Program-Advertising	\$ -	\$ -	\$ -	\$ -				
11	361	024	Swim Program-Miscellaneous	\$ 4,200.00	\$ -	\$ 5,000.00	\$ 24.58	100.00		100.00	0.00%
11	361	024	Swim Program-Material & Supplies					100.00		100.00	0.00%
11	360	025	Entertainment costs	\$ -	\$ -	\$ -	\$ -				
11	360	024	Miscellaneous	\$ 500.00	\$ 533.42	\$ 500.00	\$ 275.66	\$ 500.00	\$ 492.84	\$ 500.00	0.00%
11	360	129	Recreation Programs								
11	360	129	Recreation Programs-Fish Derby Events					600.00	\$ 607.30	600.00	0.00%
11	360	129	Recreation Programs-Christmas Event	\$ 150.00				300.00	\$ 79.04	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	0.00%
11	360	129	Recreation Programs-Halloween	\$ 150.00		\$ 500.00	\$ 403.86	\$ 500.00	\$ 91.19	\$ 500.00	0.00%
11	360	129	Recreation Programs-Badminton	\$ 200.00		\$ 300.00	\$ 76.28	\$ 200.00	\$ 15.88	\$ 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	\$ 50.00		\$ 50.00		\$ 50.00		\$ 50.00	0.00%
11	360	129	Recreation Programs-Special Events	\$ 1,000.00		\$ 1,000.00	\$ 704.66	\$ 1,000.00	\$ 356.28	\$ 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	0.00%
11	360	129	Recreation Programs-Movie Nights	\$ 1,000.00		\$ 1,000.00	\$ 788.09	\$ 1,500.00	\$ 1,194.61	\$ 1,500.00	0.00%
11	360	129	Recreation Programs-Balsam Trail	\$ 3,000.00		\$ 1,000.00		\$ 1,500.00		\$ 1,500.00	0.00%
11	360	129	Recreation Programs-General Advertising	\$ 1,000.00		\$ 1,000.00		\$ 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	\$ 800.00							
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	0.00%
11	360	130	Equipment Purchases-Indoor Pickle Ball Equipment		\$ -	\$ 400.00	\$ 638.96	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
11	360	132	T-Ball Program	\$ -	\$ -	\$ -	\$ 517.83	\$ 700.00	\$ 931.64	\$ 700.00	0.00%
11	360	138	Pioneer School Program	\$ 1,000.00	\$ -	\$ -					
11	361	145	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,550.30	\$ 1,000.00	0.00%
11	360	300	Transfer to Reserves	\$ -	\$ -	\$ -					
				\$ 13,150.00	\$ 533.42	\$ 15,750.00	\$ 7,706.33	\$ 17,850.00	\$ 13,319.76	\$ 17,850.00	0.00%
Transfer to Reserve											
11	360	300	Transfer to Reserves-Recreation Reserve				\$ 8,043.67		\$ 4,530.24		
				\$ -	\$ -	\$ -	\$ 8,043.67	\$ -	\$ 4,530.24	\$ -	0.00%
Total Recreation Expenses				\$ 13,150.00	\$ 533.42	\$ 15,750.00	\$ 15,750.00	\$ 17,850.00	\$ 17,850.00	\$ 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	
				\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%

Township of McKellar
Proposed Budget Detail 2024-Version -3

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Expenses											
11	360	001	Salaries	\$ 45,000.00	\$ 30,970.50	\$ 45,000.00	\$ 30,630.25	\$ 45,000.00	\$ 41,480.34	\$ 45,000.00	0.00%
11	360	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 8,000.00	\$ 5,987.85	\$ 8,000.00	\$ 6,230.38	\$ 8,000.00	\$ 8,929.40	\$ 9,900.00	23.75%
11	360	005	Employee Benefits	\$ 2,200.00	\$ 2,941.72	\$ 2,200.00	\$ 3,211.28	\$ 2,200.00	\$ 3,126.60	\$ 3,600.00	63.64%
11	360	008	Hydro	\$ 400.00	\$ 387.19	\$ 400.00	\$ 433.94	\$ 400.00	\$ 413.92	\$ 400.00	0.00%
11	360	011	Advertising	\$ 500.00	\$ -	\$ 1,000.00	\$ 254.79	\$ 1,000.00	\$ 171.97	\$ 1,000.00	0.00%
11	360	014	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	360	015	Courses & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 1,400.00	\$ 557.64	\$ 1,400.00	0.00%
11	360	131	Skating Rink Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 34.05	\$ 500.00	0.00%
11	360	132	T-Ball Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	360	133	Boat Ramp/Dock Maintenance	\$ 4,000.00	\$ 2,054.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	0.00%
11	360	134	Brownley Clubhouse Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	360	135	Trail Development & Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 82.38	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
11	360	138	Pioneer School Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	360	141	Fuel - Gas	\$ 100.00	\$ 569.35	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
11	360	143	Maintenance Costs/Parts	\$ 4,000.00	\$ 4,356.81	\$ 4,000.00	\$ 3,955.28	\$ 4,000.00	\$ 5,173.47	\$ 4,000.00	0.00%
			Tball Benches			\$ 3,500.00	\$ 2,093.84				
			Install new glass around Ice Rink Center					\$ 3,000.00		\$ 3,000.00	0.00%
11	360	145	Materials & Supplies	\$ 3,000.00	\$ 1,459.05	\$ 3,000.00	\$ 1,389.23	\$ 3,000.00	\$ 1,945.31	\$ 3,000.00	0.00%
				\$ 70,100.00	\$ 48,726.47	\$ 74,500.00	\$ 48,281.37	\$ 74,000.00	\$ 61,832.70	\$ 77,300.00	4.46%
Community Centre											
Revenue											
12	104	544	Community Centre User Fees	-\$ 1,500.00	-\$ 1,020.83	-\$ 1,500.00	-\$ 8,518.35	-\$ 1,500.00	-\$ 3,396.62	-\$ 1,500.00	0.00%
12	104	545	Community Centre Lease Payments	\$ -	-\$ 250.06	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				-\$ 1,500.00	-\$ 1,270.89	-\$ 6,500.00	-\$ 13,568.00	-\$ 1,500.00	-\$ 3,396.62	-\$ 1,500.00	0.00%
Expenses											
12	370	001	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,370.37	
12	370	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,021.48	
12	370	005	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368.52	

Township of McKellar
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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
12	370	007	Telephone	\$ 1,200.00	\$ 993.05	\$ 1,200.00	\$ 995.80	\$ 1,200.00	\$ 1,083.73	\$ 1,200.00	0.00%
12	370	008	Hydro	\$ 7,500.00	\$ 5,086.49	\$ 7,500.00	\$ 6,201.00	\$ 7,500.00	\$ 6,190.24	\$ 7,500.00	0.00%
12	370	011	Advertising	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
12	370	014	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	370	017	Memorial Wall Plaque	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	0.00%
12	370	024	Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ 20.00	\$ 100.00	\$ -	\$ 100.00	0.00%
12	370	115	Facility Maintenance	\$ 8,000.00	\$ 7,715.05	\$ 8,000.00	\$ 17,246.86	\$ 8,000.00	\$ 7,601.64	\$ 11,948.29	49.35%
12	370	116	Grounds Maintenance	\$ 3,000.00	\$ 1,221.12	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
12	370	130	Equipment Purchases	\$ 1,000.00	\$ 712.31	\$ 1,000.00	\$ 1,024.93	\$ 1,000.00	\$ 928.99	\$ 1,000.00	0.00%
			15-Folding Tables			\$ 5,000.00	\$ 4,759.83				
12	370	145	Materials & Supplies	\$ 1,000.00	\$ 129.14	\$ 1,000.00	\$ 1,937.79	\$ 1,000.00	\$ 5,066.50	\$ 1,000.00	0.00%
12	370	250	Janitorial Contract	\$ 18,000.00	\$ 14,166.03	\$ 31,200.00	\$ 32,495.00	\$ 31,200.00	\$ 30,000.00	\$ 10,000.00	-67.95%
12	370	251	Propane	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 733.10	\$ 500.00	0.00%
12	370	252	Equipment Maintenance	\$ 2,500.00	\$ 2,065.33	\$ 2,500.00	\$ 1,846.97	\$ 2,500.00	\$ 973.02	\$ 2,500.00	0.00%
12	370	253	Kitchen Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00%
12	370	254	Cleaning Supplies	\$ 1,500.00	\$ 711.84	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 572.33	\$ 1,500.00	0.00%
12	370	256	Drycleaning	\$ 100.00	\$ -	\$ 100.00	\$ 180.00	\$ 100.00	\$ 365.00	\$ 100.00	0.00%
12	370	257	Water Testing	\$ 2,000.00	\$ 1,147.86	\$ 2,000.00	\$ 1,093.05	\$ 2,000.00	\$ 463.45	\$ 2,000.00	0.00%
12	370	300	Transfer to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	370	401	Capital - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	370	403	Capital - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	370	413	Contra Capital - Rec Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
12	370	421	Amortization - Rec Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
				\$ 47,150.00	\$ 33,948.22	\$ 65,350.00	\$ 67,801.23	\$ 60,350.00	\$ 53,978.00	\$ 77,858.66	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	\$ 1,000.00
				\$ 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

**Township of McKellar
Proposed Budget Detail 2024-Version -3**

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
13	385	552	Flags			-\$ 2,000.00	-\$ 3,180.00	-\$ 2,700.00	-\$ 480.00		-100.00%
13	385	552	Tshirts			-\$ 2,000.00	-\$ 2,316.00	-\$ 750.00	-\$ 171.00		-100.00%
13	385	552	Bags			-\$ 200.00		-\$ 1,000.00			-100.00%
13	385	552	Others Revenue					-\$ 19,200.00	-\$ 25,200.35		-100.00%
02	102	524	Other Grants - Ontario LED and Rural Ec.-NOHFC								
			Canda Heritage-150th Anniversary Grant			\$ -	-\$ 13,700.00				
			Ontario Cultural Association Fund-150th Anniversary Legacy Fund			\$ -	-\$ 15,000.00				
								-\$ 9,000.00	-\$ 9,000.00		-100.00%
						-\$ 4,200.00	-\$ 34,196.00	-\$ 32,650.00	-\$ 34,851.35		-100.00%
Reserves											
13	385	591	Transfer from Reserve			-\$ 8,000.00	-\$ 8,000.00	-\$ 29,300.00	-\$ 31,053.93	-\$ 81.87	-99.72%
			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	-99.74%
Total Revenue -Sesquicentennial Ad Hoc Committee						-\$ 12,200.00	-\$ 42,196.00	-\$ 63,950.00	-\$ 67,905.28	-\$ 81.87	-99.87%
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		
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	-95.91%
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			
						\$ 12,235.00	11,799.20	63,950.00	\$ 67,905.28	\$ 81.87	-99.87%
Reserves											
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	-99.87%

West Parry Sound Recreation and Cultural Center

Township of McKellar
Proposed Budget Detail 2024-Version -3

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Revenue											
13	384	552	Infrastrucutre Loan-Received			-\$ 775,000.00	781,740.59				
13	384	590	Transfer from West Parry Sound Recreation Center Reserve			-\$ 161,635.00	161,634.80	-\$ 561,539.65	561,539.65		-100.00%
13	384	585	Transfer from Parkland Fund							-\$ 58,007.12	
						-\$ 936,635.00	943,375.39	-\$ 561,539.65	561,539.65	-\$ 58,007.12	-89.67%
Expenses											
13	384	024	Levy-Pool-to West Parry Sound Recreation Centre Principal & Interest Portion of Debenture		\$ 723,174.65	\$ 161,635.00	161,634.80	561,539.65	561,539.65		-100.00%
						\$ -		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	-85.31%
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	-85.31%

Total Cultural Services Expenditure

\$ 1,000.00	\$ 1,000.00	\$ 959,870.00	\$ 995,310.39	\$ 723,168.19	\$ 727,123.47	\$ 97,760.41	-86.48%
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PUBLIC LIBRARY

Revenue											
13	105	596	Library Capital Reserve	\$ -	\$ -						
13	381	552	Cost Recovery from Library	-\$ 7,500.00	-\$ 7,500.00	-\$ 7,800.00	7,800.00	-\$ 7,800.00	7,800.00	-\$ 7,800.00	0.00%
				-\$ 7,500.00	-\$ 7,500.00	-\$ 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	\$ 3,865.73	\$ 4,200.00	4,712.74	\$ 4,500.00	4,704.55	\$ 4,500.00	0.00%
13	381	013	Lease Payments - Library	\$ 7,500.00	\$ 7,500.00	\$ 7,800.00	-	\$ 7,800.00	7,800.00	\$ 7,800.00	0.00%
13	381	014	Insurance - Library	\$ 530.00	\$ -	\$ 530.00					
13	381	030	Municipal Funding to Library	\$ 45,021.00	\$ 45,021.00	\$ 47,284.00	47,284.00	50,000.00	50,000.00	\$ 50,000.00	0.00%
				\$ 57,251.00	\$ 56,386.73	\$ 59,814.00	51,996.74	\$ 62,300.00	62,504.55	\$ 62,300.00	0.00%

Historical Committee Program

Revenue											
13	104	552	Historic Comm Fund Raising		-\$ 332.00	-\$ 300.00	1,000.00	-\$ 300.00	335.00	-\$ 300.00	0.00%
13	383	024	General Operating-ONIX Contractor Holdback Revenue				5,545.40				
13	104	579	Transfer from Reserve - Cultural-Renovation			-\$ 50,000.00	50,000.00				
02	104	599	Historical Donations-Calendar				1,205.00		692.00		
				\$ -	-\$ 332.00	-\$ 50,300.00	57,750.40	-\$ 300.00	1,027.00	-\$ 300.00	0.00%

Historical Committee Program

Expenses											
13	383	011	Advertising	\$ 1,800.00	\$ -	\$ 1,800.00	-	\$ 500.00	50.00	\$ 500.00	0.00%
13	383	024	General Operating and Maintenance	\$ 600.00	\$ 35.86	\$ 50,600.00	1,396.86	\$ 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	\$ -	\$ -	\$ -					

Township of McKellar
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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Butter Tart Sales											
Silent Auction and Spaghetti Dinner											
13	383	130	Equipment Purchases	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 3,000.00	\$ 81.41	\$ 3,000.00	0.00%
13	383	145	Event Materials & Supplies	\$ 600.00	\$ -	\$ 600.00	\$ 50.00	\$ 1,500.00	\$ 368.41	\$ 1,500.00	0.00%
				\$ 5,000.00	\$ 35.86	\$ 55,000.00	\$ 1,446.86	\$ 5,500.00	\$ 499.82	\$ 5,500.00	0.00%
Transfer to Reserve											
13	380	300	Historical Committee Reserve-St.Stephen/Hemlock		\$ 5,296.14		56,303.55	-	\$ 6,027.18		
				\$ -	\$ 5,296.14	\$ -	\$ 56,303.55	\$ -	\$ 6,027.18		
Total Historical Committee Expenses				\$ 5,000.00	\$ 5,332.00	\$ 55,000.00	\$ 57,750.41	\$ 5,500.00	\$ 6,527.00	\$ 5,500.00	0.00%
Planning Department											
Revenue											
14	104	533	Site Plan Applications	-\$ 100.00	-\$ 602.00	-\$ 100.00	-\$ 7,800.00	-\$ 100.00	-\$ 4,000.00	-\$ 100.00	0.00%
14	104	534	Zoning Compliance Letters	-\$ 450.00	-\$ 840.00	-\$ 450.00	-\$ 679.20	-\$ 500.00	-\$ 1,311.20	-\$ 500.00	0.00%
14	104	535	Planning Fees - Official Plan	\$ -	\$ -						
14	104	536	Planning Fees - Zoning	-\$ 3,300.00	-\$ 7,636.87	-\$ 3,300.00	-\$ 10,673.70	-\$ 10,000.00	-\$ 27,246.83	-\$ 10,000.00	0.00%
14	104	537	Planning Fees - Committee of Adjustment	-\$ 3,000.00	-\$ 9,131.48	-\$ 3,000.00	-\$ 1,250.00	-\$ 3,000.00	-\$ 6,100.00	-\$ 3,000.00	0.00%
				-\$ 6,850.00	-\$ 18,210.35	-\$ 6,850.00	-\$ 20,402.90	-\$ 13,600.00	-\$ 38,658.03	-\$ 13,600.00	0.00%
Reserve											
Transfer from surplus-To hire new planner or Consultant						-\$ 16,000.00					
						-\$ 16,000.00					
Total Planning Department Revenue				-\$ 6,850.00	-\$ 18,210.35	-\$ 22,850.00	-\$ 20,402.90	-\$ 13,600.00	-\$ 38,658.03	-\$ 13,600.00	0.00%
Expenses											
14	400	020	Professional Services - Legal	\$ 10,000.00	\$ 32,869.79	\$ 35,000.00	8,303.84	\$ 25,000.00	\$ 9,172.83	\$ 25,000.00	0.00%
14	400	021	Planning Consultant Services	\$ 30,000.00	\$ 30,655.86	\$ -	28,293.98	\$ 38,000.00	\$ 24,807.01	\$ 58,352.00	53.56%
						\$ 38,000.00					
						\$ 8,360.00					
14	400	030	West Parry Sound Geography Network Annua	\$ 8,500.00	\$ 9,150.00	\$ 10,500.00	10,734.47	\$ 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%
				\$ 53,500.00	\$ 77,675.65	\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	\$ 48,129.84	\$ 98,852.00	25.93%
Total Planning Department Expenses				\$ 53,500.00	\$ 77,675.65	\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	\$ 48,129.84	\$ 98,852.00	25.93%
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	-\$ 5,000.00	-\$ 5,000.00	-				
14	104	597	High Speed Internet Telecommunications R	-\$ 12,000.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	0.00%
				-\$ 17,000.00	-\$ 18,200.00	-\$ 18,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	0.00%

Township of McKellar
Proposed Budget Detail 2024-Version -3

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Butter Tart Sales											
Silent Auction and Spaghetti Dinner											
13	383	130	Equipment Purchases	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 3,000.00	\$ 81.41	\$ 3,000.00	0.00%
13	383	145	Event Materials & Supplies	\$ 600.00	\$ -	\$ 600.00	\$ 50.00	\$ 1,500.00	\$ 368.41	\$ 1,500.00	0.00%
				\$ 5,000.00	\$ 35.86	\$ 55,000.00	\$ 1,446.86	\$ 5,500.00	\$ 499.82	\$ 5,500.00	0.00%
Transfer to Reserve											
13	380	300	Historical Committee Reserve-St.Stephen/Hemlock		\$ 5,296.14		56,303.55	-	\$ 6,027.18		
				\$ -	\$ 5,296.14	\$ -	\$ 56,303.55	\$ -	\$ 6,027.18		
Total Historical Committee Expenses				\$ 5,000.00	\$ 5,332.00	\$ 55,000.00	\$ 57,750.41	\$ 5,500.00	\$ 6,527.00	\$ 5,500.00	0.00%
Planning Department											
Revenue											
14	104	533	Site Plan Applications	-\$ 100.00	-\$ 602.00	-\$ 100.00	-\$ 7,800.00	-\$ 100.00	-\$ 4,000.00	-\$ 100.00	0.00%
14	104	534	Zoning Compliance Letters	-\$ 450.00	-\$ 840.00	-\$ 450.00	-\$ 679.20	-\$ 500.00	-\$ 1,311.20	-\$ 500.00	0.00%
14	104	535	Planning Fees - Official Plan	\$ -	\$ -						
14	104	536	Planning Fees - Zoning	-\$ 3,300.00	-\$ 7,636.87	-\$ 3,300.00	-\$ 10,673.70	-\$ 10,000.00	-\$ 27,246.83	-\$ 10,000.00	0.00%
14	104	537	Planning Fees - Committee of Adjustment	-\$ 3,000.00	-\$ 9,131.48	-\$ 3,000.00	-\$ 1,250.00	-\$ 3,000.00	-\$ 6,100.00	-\$ 3,000.00	0.00%
				-\$ 6,850.00	-\$ 18,210.35	-\$ 6,850.00	-\$ 20,402.90	-\$ 13,600.00	-\$ 38,658.03	-\$ 13,600.00	0.00%
Reserve											
Transfer from surplus-To hire new planner or Consultant						-\$ 16,000.00					
						-\$ 16,000.00					
Total Planning Department Revenue				-\$ 6,850.00	-\$ 18,210.35	-\$ 22,850.00	-\$ 20,402.90	-\$ 13,600.00	-\$ 38,658.03	-\$ 13,600.00	0.00%
Expenses											
14	400	020	Professional Services - Legal	\$ 10,000.00	\$ 32,869.79	\$ 35,000.00	8,303.84	\$ 25,000.00	\$ 9,172.83	\$ 25,000.00	0.00%
14	400	021	Planning Consultant Services	\$ 30,000.00	\$ 30,655.86	\$ -	28,293.98	\$ 38,000.00	\$ 24,807.01	\$ 58,352.00	53.56%
Planner						\$ 38,000.00					
Overhead						\$ 8,360.00					
14	400	030	West Parry Sound Geography Network Annua	\$ 8,500.00	\$ 9,150.00	\$ 10,500.00	10,734.47	\$ 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%
				\$ 53,500.00	\$ 77,675.65	\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	\$ 48,129.84	\$ 98,852.00	25.93%
Total Planning Department Expenses				\$ 53,500.00	\$ 77,675.65	\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	\$ 48,129.84	\$ 98,852.00	25.93%
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	-\$ 5,000.00	-\$ 5,000.00	-				
14	104	597	High Speed Internet Telecommunications R	-\$ 12,000.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	0.00%
				-\$ 17,000.00	-\$ 18,200.00	-\$ 18,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	-\$ 13,200.00	0.00%

Township of McKellar
Proposed Budget Detail 2024-Version -3

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Expenses											
14	420	017	McKellar Business Directory	\$ 3,500.00	\$ -	\$ -					
14	420	260	Chamber of Commerce donation	\$ 900.00							
14	400	021	Planning Consultant Services	\$ -	\$ -						
14	420	262	Economic Development	\$ 5,000.00							
14	410	030	West Parry Sound Economic Dev.	\$ 6,250.00	\$ 11,750.00	\$ 6,250.00	6,250.00	6,250.00	\$ 6,250.00	\$ -	-100.00%
				\$ 15,650.00	\$ 11,750.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -	-100.00%
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				\$ 27,650.00	\$ 23,750.00	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ 12,000.00	-34.25%
McKellar Market											
Revenue											
14	104	539	McKellar Market Vendor Fees	-\$ 3,300.00	-\$ 6,680.00	-\$ 6,000.00	-\$ 8,200.00	-\$ 12,000.00	-\$ 14,878.20	-\$ 12,000.00	0.00%
02	102	524	Other Grants - Canada Day Grant					-\$ 5,000.00	-\$ 5,000.00		-100.00%
				-\$ 3,300.00	-\$ 6,680.00	-\$ 6,000.00	-\$ 8,200.00	-\$ 17,000.00	-\$ 19,878.20	-\$ 12,000.00	-29.41%
Expenses											
14	420	001	McKellar Market Salaries	\$ 15,637.99	\$ 16,790.14	\$ 16,263.51	23,495.77	21,416.00	\$ 23,493.63	\$ 22,122.73	3.30%
14	420	004	Mirkt Payroll Overhead - CPP, EI, WSIB, E	\$ 1,814.00	\$ 1,922.13	\$ 1,951.62	2,864.81	2,569.92	\$ 2,819.52	2,875.95	11.91%
14	420	011	Advertising	\$ -	\$ -	\$ 1,000.00	-	1,000.00		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	\$ 1,145.20	\$ 3,050.00	1,713.80	1,970.00	\$ 2,367.38	1,970.00	0.00%
14	420	262	McKellar Market Expenses-Canada Day					5,000.00	\$ 5,000.00	-	-100.00%
				\$ 20,501.99	\$ 19,857.47	\$ 22,265.13	\$ 28,074.38	\$ 31,955.92	\$ 33,680.53	\$ 27,968.68	-12.48%
Total Operating Expenses				\$ 4,361,541.16	\$ 3,863,346.01	\$ 5,216,601.54	\$ 4,867,234.58	\$ 5,206,517.63	\$ 5,025,650.31	\$ 4,973,493.55	-4.48%
Total Revenue				-\$ 4,807,503.43	-\$ 5,007,618.70	-\$ 5,838,599.44	-\$ 6,077,815.50	-\$ 5,668,953.11	-\$ 6,056,125.63	-\$ 5,965,872.77	5.24%
Investment in infrastructure as per assets management plan(Levy for operating expense X.5%)								17,267.53		\$ 56,207.95	
As per new Asset Management Report (Levy X1.35%)											
Available for Capital				-\$ 445,962.27	-\$ 1,144,272.69	-\$ 621,997.90	-\$ 1,210,580.92	-\$ 445,167.95	-\$ 1,030,475.32	-\$ 936,171.28	110.30%

Township of McKellar
Proposed Capital Budget 2024
Version 3

G/L			Description	Budget 2024
<u>Capital Revenue</u>				
02	103	527	Ontario Community Investment Fund (OCIF)	-\$ 146,136.00
02	103	526	Canada Community -Building Fund(Gas Tax)	-\$ 89,227.00
02	102	524	Other Grants-NORDS Grant- Hurdville Road	-\$ 94,605.50
02	102	524	NOHFC Grant-Baseball Diamond Field Construction-If approved 90% Of Cost of the project upto 200k	-\$ 181,955.87
02	102	524	NOHFC Grant-St.Stephen Church	-\$ 24,084.92
Total Grant				-\$ 536,009.29
 <u>Others</u>				
06	104	552	Infrastructure Ontario loan to construct road	-\$ 1,000,000.00
				-\$ 1,000,000.00
Total Capital Revenue from Grants & others				-\$ 1,536,009.29
 <u>Revenue - Transfers From Reserve</u>				
06	104	582	Capital Construction Reserve-Hurdville Road	-\$ 343,829.30
13	104	579	Transfer from Cultural Reserve-St.Stephen Church	-\$ 74,000.00
06	104	582	Purchase New Truck Roads Department	-\$ 101,000.00
12	104	587	Transfer from Reserve - Community Centre-Appliances & Renovate Kitchen	-\$ 150,000.00
11	104	585	Transfer from Reserve -Parkland	-\$ 40,000.00
Total Transfers from Reserve				-\$ 708,829.30

Township of McKellar
Proposed Capital Budget 2024
Version 3

G/L			Description	Budget 2024
Total Capital Revenue				-\$ 2,244,838.59
<u>Fire Department</u>				
03	150	106	Portable Radios	\$ 25,000.00
03	150	107	Radio Tower Maintenance	\$ 25,000.00
03	152	113	Station 2 exterios painting and sealing of windows	\$ 30,000.00
				\$ 80,000.00
<u>Public Works</u>				
<u>Pickup Truck</u>				
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
<u>Balsam Road</u>				
06	605	424	Capital - Hardtop-Type II Microseal to Fire Route 158 -2.9 KM	\$ 100,000.00
				\$ 100,000.00
<u>BroadBent Road</u>				
06	610	424	Capital - Hardtop -type II Microseal -3 Km	\$ 105,000.00
				\$ 105,000.00

Township of McKellar
Proposed Capital Budget 2024
Version 3

G/L			Description	Budget 2024
<u>Centre Road</u>				
06	618	145	Materials & Supplies	\$ 33,000.00
06	618	424	Capital - Hardtop-Pave 3.1km	\$ 420,000.00
06	618	425	Capital - Gravel	\$ 65,000.00
06	618	428	Capital-Consult Service	\$ 12,500.00
				\$ 530,500.00
<u>Hurdville Road</u>				
06	634	145	Material & Supplies	\$ 35,000.00
06	634	424	Capital-Roads-Hardtop	\$ 410,000.00
06	634	428	Capital Construction -Gravel	\$ 153,500.00
				\$ 598,500.00
<u>Hurdville Bridge</u>				
06	705	145	Material & Supplies	\$ 238,000.00
06	705	428	Capital-Consult Service	\$ 12,000.00
				\$ 250,000.00
<u>Ball Diamond</u>				
06	424	145	Setting up new BaseBall Diamond Field	\$ 226,419.25
06	424	145	Capital-Consult Service	\$ 14,500.00
				\$ 240,919.25
<u>Road Studies</u>				
06	200	021	Road Studies -Fire Route 152/152A/152B/Moffat Road/ Lakeshore Boat Ramp	\$ 49,000.00

Township of McKellar
Proposed Capital Budget 2024
Version 3

G/L			Description	Budget 2024
				\$ 49,000.00
<u>Public Work Garage</u>				
06	200	429	Capital -Furnace	\$ 30,000.00
06	200	429	Capital Water Tank	\$ 5,000.00
				\$ 35,000.00
<u>Community Center</u>				
12	370	401	Stove / Freezer/Kitchen Renovation	\$ 150,000.00
				\$ 150,000.00
<u>Renovation St.Stephen Church</u>				
13	383	113	Renovate St.Stephen Church	\$ 117,046.62
				\$ 117,046.62
<u>Purchase & Install Play Ground Equipments-Broadbent Ball Park</u>				
01	11	403	Play Ground Equipments	\$ 40,000.00
				\$ 40,000.00
Total Capital Projects				\$ 2,396,965.87

Transfers To Reserve

Township of McKellar
Proposed Capital Budget 2024
Version 3

G/L	Description			Budget 2024
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
06	200	300	Transfer to Roads Capital Construction Reserve-Debenture	\$ 469,500.00
Total Transfer to Reserve				784,044.00
Total Capital Expenditure				\$ 3,181,009.87
Additional Funding Required				\$ 936,171.28
Balance from Operating Budget to cover Capital Budget				-\$ 936,171.28
Remaining balance or Shortfall				\$ 0.00

Township of McKellar
Estimated Balance of Reserves 2024-Version 3

Dept	Reserve Name	Estimated 2023 Reserve Balance	2024 Transfer from (Draw)		2024 Transfer To Reserve		Estimated Reserve Balance as of Dec.31,2024
			Reserve	Detail	To 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	\$ 2,044.90					\$ 2,044.90
FIRE	Fire Department Forest Fire Reserve	\$ 19,000.00			\$ 3,000.00	As per Budget	\$ 22,000.00
FIRE	Fire Department Equipment Reserve	\$ -			\$ 25,000.00	SCBA as per Budget	\$ 25,000.00
FIRE	Fire Department Vehicle Reserve	\$ 77,041.03	\$ -		\$ 50,000.00	As per Budget	\$ 127,041.03
FIRE	Emergency Planning Reserve	\$ 1,810.68					\$ 1,810.68
BUILDING	Building Department Reserve	\$ 36,162.72					\$ 36,162.72
BUILDING	Building Department Miscellaneous-Surplus	\$ 38,000.00	\$ (20,000.00)	Fund Deficit of Building Dept			\$ 18,000.00
PUBLIC WORKS	Roads Capital Equipment/Vehicle Reserve	\$ 235,094.71	\$ (101,000.00)	Purchase pickup with Plow	\$ 100,000.00	As per Budget	\$ 234,094.71
PUBLIC WORKS	Roads Capital Construction Reserve	\$ 256,167.30	\$ (343,829.30)	NORD Payment for Center Road	\$ 100,000.00	As per Budget	\$ 496,382.00
					\$ 14,544.00	As per Budget	
					\$ 469,500.00	Debenture balance	
PUBLIC WORKS	Roads Capital Building Reserve	\$ 115,000.00			\$ 15,000.00	As per Budget	\$ 130,000.00
WASTE MGMT	Transfer Site Reserve	\$ 11,086.11					\$ 11,086.11
HEALTH	Health Care Reserve	\$ 88,967.95					\$ 88,967.95
CULTURE	Cultural Reserve	\$ 75,467.20	\$ (74,000.00)	St.Stephen Church Renovation			\$ 1,467.20
CULTURE	Sesquicentennial Ad Hoc Committee	\$ 81.87	\$ (81.87)	Balance to pay Misc.Items			\$ 0.00
CULTURE	West Parry Sound Recreation and Cultural Center	\$ 58,566.14					\$ 58,566.14
HISTORICAL	Historical Committee Reserve	\$ 17,033.10					\$ 17,033.10
HISTORICAL	Historical Committee Reserve - St. Stephen's (from Surpl	\$ 7,205.78					\$ 7,205.78
COMM CTRE	Community Centre Reserve	\$ 162,575.72	\$ (150,000.00)	Appliances & Kitchen Renovation	\$ 10,000.00	As per Budget	\$ 22,575.72
RECREATION	Recreation Reserve	\$ 54,261.77	\$ (3,000.00)	Fix Glass around ice Rink			\$ 51,261.77
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	\$ 60,000.00			\$ 12,000.00	As per Budget	\$ 72,000.00
FUND	Parkland Fund	\$ 116,727.53	\$ (58,007.12)	Transfer to pay WPSRC Loan			\$ 18,720.41
			\$ (40,000.00)	Playground Equipments			
FUND	AMO GAS TAX FUND - Mandatory Reserve Fund	\$ -			\$ 89,227.00	As per Budget	\$ 89,227.00
FUND	Cemetery Reserve Fund	\$ 28,510.69					\$ 28,510.69
FUND	Vetern's Fund	\$ 7,510.56			\$ 1,000.00	As per Budget	\$ 8,510.56
FUND	Investment in Asset Management	\$ 20,198.75			\$ 56,207.95	As per Budget	\$ 76,406.70
TOTAL RESERVES		\$ 1,535,771.86	\$ (789,918.29)		\$ 945,478.95		\$ 1,691,332.52

**Township of McKellar
Tax Rate 2024-Version 3**

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	\$ 660,308,612.00	\$ 660,308,612.00	0.00593982	\$ 3,922,112.03	0.00153000	\$ 1,010,272.18	0.00746982	\$ 4,932,384.21
RT ES	Residential Taxable English Separate	1.00000	\$ 35,275,280.00	\$ 35,275,280.00	0.00593982	\$ 209,528.69	0.00153000	\$ 53,971.18	0.00746982	\$ 263,499.87
RT FS	Residential Taxable French Separate	1.00000	\$ -	\$ -	0.00593982	\$ -	0.00153000	\$ -	0.00746982	\$ -
RT FP	Residential Taxable French Public	1.00000	\$ 735,017.00	\$ 735,017.00	0.00593982	\$ 4,365.87	0.00153000	\$ 1,124.58	0.00746982	\$ 5,490.44
CT	Commercial Taxable Full Support	1.10000	\$ 3,134,200.00	\$ 3,447,620.00	0.00653380	\$ 20,478.23	0.00880000	\$ 27,580.96	0.01533380	\$ 48,059.19
XT	Commercial (New Construction) Taxable Full No Support	1.10000	\$ -	\$ -	0.00653380	\$ -	0.00880000	\$ -	0.01533380	\$ -
IH	Industrial Taxable Full Shared Payment in Lieu No Support	1.10000	\$ 20,000.00	\$ 22,000.00	0.00653380	\$ 130.68	0.00980000	\$ 196.00	0.01633380	\$ 326.68
IT	Industrial Taxable Full No Support	1.10000	\$ 41,500.00	\$ 45,650.00	0.00653380	\$ 271.15	0.00880000	\$ 365.20	0.01533380	\$ 636.35
FT	Farm Taxable Full English Public	0.25000	\$ 2,227,200.00	\$ 556,800.00	0.00148495	\$ 3,307.29	0.00038250	\$ 851.90	0.00186745	\$ 4,159.19
TT EP	Managed Forests Taxable Full English Public	0.25000	\$ 2,277,200.00	\$ 569,300.00	0.00148495	\$ 3,381.54	0.00038250	\$ 871.03	0.00186745	\$ 4,252.57
Total Taxable Assessment			\$ 704,019,009.00	\$ 700,960,279.00		\$ 4,163,575.48		\$ 1,095,233.02		\$ 5,258,808.50

Payments in Lieu										
RP EP	Residential Payment in Lieu, Full, Taxable Tenant of Province	1.00000	\$ 386,900.00	\$ 386,900.00	0.00593982	\$ 2,298.12	0.00153000	\$ 591.96	0.007470	\$ 2,890.07
CF	Commercial Payment In Lieu Full No Support (retained by Municipality)	1.10000	\$ 24,500.00	\$ 26,950.00	0.00653380	\$ 160.08	0.00980000	\$ 240.10	0.016334	\$ 400.18
CG	Commercial Payment in Lieu General	1.10000	\$ 138,100.00	\$ 151,910.00	0.00653380	\$ 902.32	0.00980000	\$ 1,353.38	0.016334	\$ 2,255.70
Total Payment in Lieu			\$ 549,500.00	\$ 565,760.00		\$ 3,360.51		\$ 2,185.44		\$ 5,545.95

Exempt from Taxation										
E	Exempt No Support	0.00000	\$ 7,669,600.00	\$ 7,669,600.00						
TOTAL ASSESSMENT AS PER ROLL			\$ 712,238,109.00	\$ 709,195,639.00	TOTAL MUNICIPAL LEVY	\$ 4,166,935.99	TOTAL EDUCATION LEVY	\$ 1,097,418.46		

NOTE:

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

Municipal Portion of PIL	\$ 3,360.51
from Education Levy	\$ 436.10
Municipal Portion of PIL	\$ 3,796.61

Education Summary		\$\$ Levy
English Public		\$ 1,041,886.61
English Separate		\$ 53,971.18
French Public		\$ 1,124.58
French Separate		\$ -
Municipal Portion of Education Levy		\$ 436.10
TOTAL		\$ 1,097,418.46

Township of McKellar
Residential Tax Increase Impact 2024 Version 3
2024

Assessment	Muni.Tax Rate	Edu.Tax Rate	Total Tax Rate
	0.00593982	0.0015300	0.007470
\$100,000	593.98	153.00	746.98
\$200,000	1,187.96	306.00	1,493.96
\$300,000	1,781.94	459.00	2,240.94
\$400,000	2,375.93	612.00	2,987.93

2023

	Muni.Tax Rate	Edu.Tax Rate	Total Tax Rate
	0.005695398	0.0015300	0.007225398
\$100,000	569.54	153.00	722.54
\$200,000	1,139.08	306.00	1,445.08
\$300,000	1,708.62	459.00	2,167.62
\$400,000	2,278.16	612.00	2,890.16

Overall Impact on our Tax bill(Municipal & Education) 2024
VS 2023

	Increase in Municipal Levy	Increase in Education Levy	Overall Impact
\$100,000	24.44	-	3.38%
\$200,000	48.88	-	3.38%
\$300,000	73.33	-	3.38%
\$400,000	97.77	-	3.38%

>> Serial Debenture Schedule

Organization Name	McKellar
Principal Amount	\$1,000,000.00
Annual Interest Rate	4.51 %
Loan Term (Year)	5
Debenture Date (mm/dd/yyyy)	08/01/2024
Maturity Date (mm/dd/yyyy)	08/01/2029
Payment Frequency	SemiAnnual
Loan Type	Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
02/01/2025	\$122,735.34	\$100,000.00	\$22,735.34	\$900,000.00
08/01/2025	\$120,128.19	\$100,000.00	\$20,128.19	\$800,000.00
02/01/2026	\$118,188.27	\$100,000.00	\$18,188.27	\$700,000.00
08/01/2026	\$115,655.26	\$100,000.00	\$15,655.26	\$600,000.00
02/01/2027	\$113,641.21	\$100,000.00	\$13,641.21	\$500,000.00
08/01/2027	\$111,182.33	\$100,000.00	\$11,182.33	\$400,000.00
02/01/2028	\$109,094.14	\$100,000.00	\$9,094.14	\$300,000.00
08/01/2028	\$106,746.47	\$100,000.00	\$6,746.47	\$200,000.00
02/01/2029	\$104,547.07	\$100,000.00	\$4,547.07	\$100,000.00
08/01/2029	\$102,236.47	\$100,000.00	\$2,236.47	\$0.00
	\$1,124,154.75	\$1,000,000.00	\$124,154.75	

DISCLAIMER:

Infrastructure Ontario does not warrant or make any representations regarding the use or the results of the use of the calculator found herein in terms of their correctness, accuracy, timeliness, reliability, or otherwise. Under no circumstances shall Infrastructure Ontario be held liable for any damages, whether direct, incidental, indirect, special, or consequential, and including, without limitation, lost revenues or lost profits, arising from or in connection with your use or reliance on the calculator found herein.

This calculator is provided for general illustrative purposes only and does not constitute investment advice. To take into account your specific circumstances, you should obtain professional investment, legal and/or tax advice, as appropriate.



**Infrastructure
Ontario**

STANDARD RATES: SPOTS

Rate updated on: 18-Mar-24

► **Primary Sector**

	Construction	5.54%
	Amortizing	Serial
5Y	4.50%	4.51%
10Y	4.51%	4.51%
15Y	4.61%	4.59%
20Y	4.67%	4.63%
25Y	4.72%	4.69%
30Y	4.73%	4.70%

Lake Stewardship and Environmental Committee Budget – 2024 final draft

	Budget Estimate 2023	2023 April Budget Revision	2023 Actuals	2024 Budget Detail	2024 Budget
E. Coli Sampling	\$ 4,000.00	\$ 4,000.00	\$ 4,350.21	\$4,500.00	
Phosphorus and calcium sampling	\$4,000.00	\$ 4,000.00	\$ 2,038.02	\$2,500.00	
Microcystin	\$ 300.00	\$ 300.00	0	REMOVE	
Standardizing solutions (q2yrs)	\$150	\$150	\$209.05	\$250.00	
Benthic 4 sites	3 sites \$ 5,260	3 sites \$ 5,260	\$5,260	two sites \$4,000	
Water Testing					\$11,250.00
Educational Materials	\$ 2,000				
Signs (recycling, animal/turtle crossing)				\$200	
200 copies of Septic Smart	\$1,985 + tax			\$2,243.00	
Educational Materials <i>Consolidated (Flyers and other educational materials Presentations)</i>	\$1,500	\$2,500 (consolidated in April) (plus January costs already done)	All leaflet printing (3 – 2- sided, colour) \$3,328.30	\$3,500	
Educational Materials	\$ 500				
Pamphlets	\$2000				
Honorariums for talks				\$900	
Demonstration Pollinator Garden	\$ 2,500.00	\$500	0		
Education Activities					\$6,843.00
Sub Total	\$22,210.00				
PLUS GBB ICECAP	\$8,000*		0	Remove	
Grand Total	\$ 30,210	\$16,710	\$15,185.28		\$18,093.00



Township of McKellar

701 Hwy #124, P.O. Box 69, McKellar, Ontario P0G 1C0

Phone: (705) 389-2842

Fax: (705) 389-1244

Tender Opening Request for Proposal 2024-07 Paving Centre Road

Closing Date: March 21, 2024 2:00 p.m.

Vendor	Date/Time Rec'd	Subtotal	HST	Total
Global Simcoe Paving	Mar. 21/24 1:26 pm	\$326,230.50	\$42,409.97	\$368,640.47
Fowler Construction	Mar. 21/24 12:21 pm	\$460,329.13	\$59,842.79	\$520,171.92
Hall Construction	Mar. 21/24 10:13 am	\$409,150.86	\$53,189.61	\$462,340.47

Request for proposals opened at the Municipal Office at 2:05 p.m. by:

Karlee Britton
Deputy Clerk

Mary Smith
Administrative Assistant



Township of McKellar

701 Hwy #124, P.O. Box 69, McKellar, Ontario POG 1C0

Phone: (705) 389-2842

Fax: (705) 389-1244

**Tender Opening
Request for Proposal 2024-05
Micro Seal Surface Treatment
Broadbent Road (3KM) & Centre Road (2.9KM)**


Balsam 2B

Closing Date: March 21, 2024 2:00 p.m.

Vendor	Date/Time Rec'd	Subtotal	HST	Total
Miller Paving Ltd.	Mar. 19 /24 1:14 pm	\$ 251,930.00	\$ 32,750.90	\$ 284,680.90
Duncor. Enterprises	Mar. 21 /24 8:54 am	\$ 192,458.00	\$ 25,019.54	\$ 217,477.54

Request for proposals opened at the Municipal Office at 2:09 p.m. by:


Karlee Britton
Deputy Clerk


Mary Smith
Administrative Assistant

Firepoint Inc.

Tel: (905) 874-9400
 Fax: (905) 874-9479
 #27-180 Wilkinson Road
 Brampton ON L6T 4W8

info@firepoint.ca

www.firepoint.ca

INVOICE

NO. 14689

INVOICE TO				LOCATION		
McKellar Township Community Centre 701 Highway 124 McKellar, ON P0G 1C0				McKellar Township Community Centre 701 Highway 124 McKellar, ON P0G 1C0		
DATE	CUSTOMER P.O.	TERMS	DATE DUE	SALES REP	PROJECT REP	FIREPOINT W.O
4/3/2024	Community Centre	30 Days	5/3/2024		PC	14689

SCOPE OF WORK	QTY	RATE	AMOUNT
Development of (1) fire safety plan for McKellar Township Community Centre at 701 Highway 24, McKellar, ON Scope of Work 1. Provide drafting services to ready the fire safety plan floor layout and site plan with the 911 notification alerts, the emergency evacuation procedures, and equipment legend, in preparation of the preliminary site audits commencement. 2. Conduct one (1) primary site assessment of the entire building, 709 Highway 24, McKellar, ON P1G 1G0, verifying placement of the building fire and life safety equipment 3. Upgrade the fire safety plan sectional. 4. Upon City Fire Department approval of the plan, forward (2) copies, and one (1) USB memory stick of PDF, DWG and editable DOC word file. Materials: FSP:Fire Safety Plan Development HST on Sales	1	3,880.00 13.00%	3,880.00 504.40

Monthly Fire & Life Safety Bulletin Subscription:
<http://www.firepoint.ca/free/subscription.html>

Thank you for your patronage and we look forward in being of service again.

Total	\$4,384.40
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GST/HST No. 882712367



Proposal to Update Township of McKellar Official Plan and Zoning By-Law

By John Jackson Planner Inc.

April 15, 2024

Background

The Council of the Township of McKellar is wanting to update its comprehensive zoning By-Law to incorporate current provisions as set out in the provincial policy statements and its own official plan.

There was an attempt to update the zoning By-Law in 2018-2019 that resulted in an appeal that caused the Council at the time to rescind the new By-Law. By-Law No. 2019-23 was enacted on May 11, 2021 and rescinded on March 17, 2022.

In response to submissions on the proposed new By-Law, concerns were expressed over official plan conflicts so that an official plan amendment (No. 9) was considered.

Official Plan Amendment No. 9 attracted additional policy matters requested by the Ministry of Municipal Affairs and Housing to reflect the more current provincial policy statements.

O.P.A. No. 9 was adopted on March 16, 2020 but was also repealed because of appeals. The policy amendment was withdrawn on March 17, 2022.

Objectives

McKellar wishes to update its planning documents so that they are considered current and reflect the most recent provincial policies as well as the official plan.

Some of the specific objectives include:

- Compliance with the most current P.P.S. – this will allow the Municipality to approve site-specific policy amendments;
- Attempt to avoid many, if not all of the objections to the previous By-Law;
- Incorporate necessary and appropriate provisions that reflect Planning Act amendments;
- Return the site-specific provisions that were deemed to be objectionable by the appellant where appropriate;
- Include any By-Law changes that are deemed appropriate by the building department and Council;
- Include a planning report that sufficiently explains the proposed changes to the By-Law and official plan (this was a recurring objection in the appeal to the former By-Law); and
- Update/reformat zoning maps to identify special exceptions on the current geographic network platform.

Official Plan Amendment

Because council will want its official plan to reflect current provincial policies, Official Plan Amendment No. 9, will need to be re-introduced with a completely revised content including matters of provincial interest and policy statements.

Public Meetings

There will be a minimum of three meetings required to update the planning documents.

Two public meetings may be combined so that they occur at a single meeting of council.

A separate “open house” type meeting will be required for O.P.A No. 9 as prescribed under the Planning Act.

Schedule / Timing

Council will want to proceed with the revisions on relatively compact schedule.

Many of the complications related to the lead up of Zoning By-Law No. 2019-23 was the carry over from a previous council and the onset of Covid. The process ended up taking four years including four different administrators.

The key to keeping the new program in check is to introduce as few changes as possible to avoid prolonged issues.

Council will also want to manage the costs of public notice. This can be accomplished by including the notice in the July tax assessment notice. Therefore, Council will need to work “backwards” from this date to ensure that the general substance is well characterized before circulating the notice.

May 15, 2024	Prepare draft OPA and By-Law
June 1, 2024	Preliminary meeting with Council
June 5, 2024	Pre-consult with MMAH
June 15, 2024	Working Meeting of Council
July 15, 2024	Notice of Open House Public Meeting
August, 2024	Open House
August, 2024	Public Meeting
September, 2024	Council Review of Submissions
October, 2024	Report on Submissions
November, 2024	Adoption
November, 2024	Notice of Passing Post Red Line / Track Changes

Deliverables

The task will involve the production of a number of documents.

These will include:

1. Report on Changes
2. Notices for Public Meetings/Open Housing
3. Draft Zoning By-Law
4. Red Line Version of By-Law
5. Draft Official Plan Amendment
6. Consolidated Official Plan
7. Report on Submissions
8. Final Draft Documents for Adoption.

All documents will be supplied in electronic form available for posting and production.

Estimated Costs

The following breakdown is for the estimated costs associated with the above program.

Should the budget approach its estimated limits, the matter will be revisited between the parties to determine any adjustments that may be warranted.

Review File(s) Prepare Report	\$5000.00
Draft Documents/Notice	\$5000.00
Mapping Revisions	\$2500.00
Report on Submissions	\$2500.00
Final Documents Red-Line	\$2500.00
Meeting(s)	\$2500.00
Total	\$20,000.00 + HST

Respectfully,



John Jackson

Total Alignment Truck Shop

North Bay, ON P1A 0A9
 Business: 705.475.0007
 Mobile: 705.499.6897

Estimate

Date	Estimate #
5/1/2024	1111

Name / Address
Township of McKellar

VIN UNIT# PO#	MILAGE PLATE#	YEAR MAKE MODEL
1FDAF57R49EA4...	140158	2009 F550 Diesel 6.4L

Description	Qty	Rate	Total
Right Spindle	1	1,698.38	1,698.38
RH Upper Ball Joint	1	84.99	84.99
RH Lower Ball Joint	1	91.97	91.97
Labour to remove and replace RH Ball Joints and Spindle	2	155.00	310.00
LH Lower Ball Joint	1	91.97	91.97
LH Upper Ball Joint	1	84.99	84.99
Labour to remove and replace LH Ball Joints	2	155.00	310.00
Upper Outer Tie Rod	1	81.60	81.60
Lower Outer Tie Rod	1	130.90	130.90
Labour to remove and replace Upper and Lower Tie Rods	1.5	155.00	232.50
Alignment Equipment Installation Base Rate	1	200.00	200.00
<p>Note: Bearing replacement may be required - To be determined when work is performed</p> <p>Note: There is no delivery ETA for the Spindle from the OEM. We will attempt to procure a used spindle in the meantime HST (ON) on sales</p>			
		13.00%	431.25
Total			\$3,748.55

E-mail
joe@mobiletire.net

GST/HST No. 804856037

Country Tanks

WATER TANK

81 Both Road
Commanida ON P0H 1J0
countrytotes57@gmail.com
GST Registration No.: 759827660RT0001

Estimate

ADDRESS
Township Of McKellar

ESTIMATE 1002
DATE 02/05/2024
EXPIRATION DATE 31/05/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Fs1309dw		1	3,125.00	3,125.00
	FS62HP1300		1	512.40	512.40
	2 inch valve		1	99.00	99.00
	3 inch bulkhead fittings		1	90.00	90.00

Good morning This quote was requested by Rodney I will offer a 5% discount on the tank itself as this was a show special
Thanks
Mike Nelson

SUBTOTAL.	3,826.40
HST (ON) @ 13%	497.43
TOTAL	\$4,323.83

TAX SUMMARY

RATE	TAX	NET
HST (ON) @ 13%	497.43	3,826.40

Accepted By

Accepted Date



Township of McKellar

701 Hwy #124, P.O. Box 69, McKellar, Ontario P0G 1C0

Phone: (705) 389-2842

Fax: (705) 389-1244

**Tender Opening
Request for Proposal 2024-09
Asset Management Plan (Phase III)**

Closing Date: May 2, 2024 2:00 p.m.

Vendor	Date/Time Rec'd	Subtotal	HST	Total
Infrastructure Solutions Inc.	May 2, 2024 1:43 pm	\$ 24,000.00	\$ 3,120.00	\$ 27,120.00
Green P. I.	May 2, 2024 8:56 am	\$ 100,000.00	\$ 13,000.00	\$ 113,000.00
PSD Citywide Inc.	May 2, 2024 10:14 am	\$ 34,000.00	\$ 4,420.00	\$ 38,420.00

Request for proposals opened at the Municipal Office at 2:03 p.m. by:

Karlee Britton
Deputy Clerk

Roshan Kantiya
Treasurer

CORPORATION OF THE TOWNSHIP OF MCKELLAR

BY-LAW NO. 2024-40

BEING A BY-LAW TO APPROVE THE SUBMISSION OF AN APPLICATION TO ONTARIO INFRASTRUCTURE AND LANDS CORPORATION ("OILC") FOR THE LONG-TERM FINANCING OF CERTAIN CAPITAL WORK(S) OF CORPORATION OF THE TOWNSHIP OF MCKELLAR (THE "MUNICIPALITY"); AND TO AUTHORIZE THE ENTERING INTO OF A RATE OFFER LETTER AGREEMENT PURSUANT TO WHICH THE MUNICIPALITY WILL ISSUE DEBENTURES TO OILC

WHEREAS the *Municipal Act, 2001* (Ontario), as amended, (the "Act") provides that a municipal power shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS the Council of the Municipality has passed the by-law(s) enumerated in column (1) of Schedule "A" attached hereto and forming part of this By-law ("Schedule "A") authorizing the capital work(s) described in column (2) of Schedule "A" ("Capital Work(s)") in the amount of the respective estimated expenditure set out in column (3) of Schedule "A", subject in each case to approval by OILC of the long-term financing for such Capital Work(s) requested by the Municipality in the Application as hereinafter defined;

AND WHEREAS before the Council of the Municipality approved the Capital Work(s) in accordance with section 4 of Ontario Regulation 403/02 (the "Regulation"), the Council of the Municipality had its Treasurer calculate an updated limit in respect of its then most recent annual debt and financial obligation limit received from the Ministry of Municipal Affairs and Housing (as so updated, the "Updated Limit"), and, on the basis of the authorized estimated expenditure for the Capital Work or each Capital Work, as the case may be, as set out in column (3) of Schedule "A" (the "Authorized Expenditure" for any such Capital Work), the Treasurer calculated the estimated annual amount payable in respect of the Capital Work or each Capital Work, as the case may be, and determined that the estimated annual amount payable in respect of the Capital Work or each Capital Work, as the case may be, did not cause the Municipality to exceed the Updated Limit, and accordingly the approval of the Ontario Land Tribunal pursuant to the Regulation, was not required before any such Capital Work was authorized by the Council of the Municipality;

AND WHEREAS subsection 401(1) of the Act provides that a municipality may incur a debt for municipal purposes, whether by borrowing money or in any other way, and may issue debentures and prescribed financial instruments and enter prescribed financial agreements for or in relation to the debt;

AND WHEREAS the Act also provides that a municipality shall authorize long-term borrowing by the issue of debentures or through another municipality under section 403 or 404 of the Act;

AND WHEREAS OILC has invited Ontario municipalities desirous of obtaining long-term debt financing in order to meet capital expenditures incurred on or after the year that is five years prior to the year of an application in connection with eligible capital works to make application to OILC for such financing by completing and submitting an application in the form provided by OILC;

AND WHEREAS the Municipality has completed and submitted or is in the process of submitting an application to OILC, as the case may be to request financing for the Capital Work(s) by way of long-term borrowing through the issue of debentures to OILC, substantially in the form of Schedule "B" hereto and forming part of this By-law (the "Application");

AND WHEREAS OILC has accepted and has approved or will notify the Municipality only if it accepts and approves the Application, as the case may be;

AND WHEREAS at least five (5) business days prior to the passing of the debenture by-law in connection with the issue of Debentures as defined below, OILC will provide the Municipality with a rate offer letter agreement substantially in the form as provided to the Municipality on or prior to the date of this By-law (the "Rate Offer Letter Agreement");

NOW THEREFORE the Council of the Corporation of the Township of McKellar hereby enacts as follows:

1. **THAT** the Council of the Municipality hereby confirms, ratifies and approves the execution by the Treasurer of the Application and the submission by such authorized official of the Application, duly executed by such authorized official, to OILC for the long-term financing of the Capital Work(s) in the maximum principal amount of \$1000,000, with such changes thereon as such authorized official may hereafter, approve such execution and delivery to be conclusive evidence of such approval.
2. **THAT** the Mayor and the Treasurer are hereby authorized to execute and deliver for and on behalf of the Municipality the Rate Offer Letter Agreement under the authority of this By-law in respect of the Capital Work(s) on such terms and conditions as such authorized officials may approve, such execution and delivery to be conclusive evidence of such approval.
3. **THAT** Subject to the terms and conditions of the Rate Offer Letter Agreement, the Mayor and the Treasurer are hereby authorized to long-term borrow for the Capital Work(s) and to issue debentures to OILC on the terms and conditions provided in the Rate Offer Letter Agreement (the "**Debentures**"); provided that the principal amount of the Debentures issued in respect of the Capital Work or of each Capital Work, as the case may be, does not exceed the Authorized Expenditure for such Capital Work and does not exceed the related loan amount set out in column (4) of Schedule "A" in respect of such Capital Work.
4. **THAT** In accordance with the provisions of section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011*, as amended from time to time hereafter, the Municipality is hereby authorized to agree in writing with OILC that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding the amounts that the Municipality fails to pay to OILC on account of any unpaid indebtedness of the Municipality to OILC under the Debentures (the "**Obligations**") and to pay such amounts to OILC from the Consolidated Revenue Fund.
5. **THAT** for the purposes of meeting the Obligations, the Municipality shall provide for raising in each year as part of the general levy, the amounts of principal and interest payable in each year under the Debentures issued pursuant to the Rate Offer Letter Agreement, to the extent that the amounts have not been provided for by any other available source including other taxes or fees or charges imposed on persons or property by a by-law of any municipality.
 - (a) The Mayor and the Treasurer are hereby authorized to execute and deliver the Rate Offer Letter Agreement, and to issue the Debentures, one or more of the Clerk and the Treasurer are hereby authorized to generally do all things and to execute all other documents and papers in the name of the Municipality in order to perform the terms and conditions that apply to the Municipality as set out in the Rate Offer Letter Agreement and to perform the Obligations of the Municipality under the Debentures, and the Treasurer is authorized to affix the Municipality's municipal seal to any such documents and papers.

- (b) The money realized in respect of the Debentures, including any premium, and any earnings derived from the investment of that money, after providing for the expenses related to the issue of the Debentures, if any, shall be apportioned and applied to the respective Capital Work and to no other purpose except as permitted by the Act.

6. **THAT** This By-law takes effect on the day of passing.

READ a **FIRST** and **SECOND** time this 16th day of May, 2024.

David Moore, Mayor

Karlee Britton, Acting Clerk/Administrator

READ a **THIRD** time and **PASSED** in **OPEN COUNCIL** this 16th day of May, 2024.

David Moore, Mayor

Karlee Britton, Acting Clerk/Administrator

**Schedule "A"
to By-Law Number 2024-41
(Capital Work(s))**

(1)	(2)	(3)	(4)
<u>By-Law Number</u>	<u>Description of Capital Work</u>	<u>Estimated Expenditure</u>	<u>Loan Amount</u>
	Centre Road	\$530,500	\$1000,000

**Schedule "B"
to By-Law Number 2024-41**

Please insert the OILC Application into Schedule "B".

CORPORATION OF THE TOWNSHIP OF MCKELLAR

BY-LAW NO. 2024-07

**Being a By-law to Set Tax Ratios for Municipal
Purposes for the Year 2024**

WHEREAS the Municipal Act 2001, Sec 308 (2) & (3) state that a set of tax ratios for every municipality shall be established in accordance with this section and that the tax ratios are the ratios that the tax rate for each property class must be to the tax rate for the residential property class where the residential property class tax ratio is 1; and

WHEREAS the tax ratios determine the relative amount of taxation to be borne by each property class; and

WHEREAS the Municipal Act 2001, Sec 308(8) states that the tax ratio for a property class must be within the allowable range prescribed for the property class; and

WHEREAS Ontario Regulation 386/98 sets out Allowable Ranges for Tax Ratios;

NOW THEREFORE the Council of the Corporation of the Township of McKellar hereby enacts as follows:

1. **THAT** For the taxation year 2024, the tax ratio for property in:
 - a) the residential/farm property class is 1.0;
 - b) the commercial property class is 1.1;
 - c) the industrial property class is 1.1;
 - d) the farmlands property class is 0.25;
 - e) the managed forest property class is 0.25;
 - f) the multi-residential property class is 1.1
2. **THAT** for the purpose of this By-law:
 - a) the commercial property class includes all commercial office property, shopping centre property and parking lot property;
 - b) the industrial property class includes all large industrial property;
3. **THAT** By-law No. 2023-06 is hereby repealed.
4. **THAT** This By-law shall come into force and take effect upon passage by Council.

READ a **FIRST** and **SECOND** time this 16th day of May, 2024.

David Moore, Mayor

Karlee Britton, Acting Clerk/Administrator

READ a **THIRD** time and **PASSED** in **OPEN COUNCIL** this 16th day of May, 2024.

David Moore, Mayor

Karlee Britton, Acting Clerk/Administrator

CORPORATION OF THE TOWNSHIP OF MCKELLAR

BY-LAW NO. 2024-38

**Being a By-law to Authorize an Agreement Between
The Corporation of The Township Of McKellar And
R.H.H. Engineering**

WHEREAS pursuant to Section 9 of the Municipal Act, 2001, S.O. 2001, as amended, a Municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act; and

WHEREAS pursuant to Section 5.3 of the Municipal Act, 2001, S.O. 2001, c.25, the powers of every Council shall be exercised by by-law; and

WHEREAS it is deemed expedient that the Township of McKellar enter into an Agreement with R.H.H. Engineering respecting Engineering Services for Repaving Centre Road and Project Management for the Completion of the McKellar Ballfield and Examination of Craigmore Subdivision for Certification;

NOW THEREFORE the Council of the Corporation of the Township of McKellar hereby enacts as follows:

1. **THAT** the Mayor and Acting Clerk/Administrator be authorized to enter into an Agreement as per the conditions outlined in the quotation dated May 1, 2024 attached hereto as 'Schedule A' and forming a part of this by-law with R.H.H. Engineering;
2. **THAT** a copy of said Agreement shall remain attached to and form part of this by-law marked as Schedule A.
3. **THAT** this by-law shall come into effect upon the passing thereof.

READ a **FIRST** and **SECOND** time this 16th day of May, 2024.

David Moore, Mayor

Karlee Britton, Acting Clerk/Administrator

READ a **THIRD** time and **PASSED** in **OPEN COUNCIL** this 16th day of May, 2024.

David Moore, Mayor

Karlee Britton, Acting Clerk/Administrator