

CORPORATION OF THE TOWNSHIP OF MCKELLAR

March 17, 2022 – 11:00 p.m.

AGENDA

IMPORTANT NOTICE

This meeting will be held in the Council Chambers and is open to the public for observation. Covid-19 screening and proof of vaccination is no longer required, however face masks must still be worn. Council Meetings will be audio recorded and recordings will be posted on the municipal website. The minutes will remain the official record of meetings

Join Zoom Meeting

<https://us06web.zoom.us/j/86582679906>

Meeting ID: 865 8267 9906

Dial by your location

+1 647 374 4685 Canada

+1 647 558 0588 Canada

22-81 1st resolution

2022-08 1st by-law

- 1. CALL TO ORDER**
- 2. RESPECT AND ACKNOWLEDGMENT DECLARATION**

We would like to begin by acknowledging that the land on which we gather is the traditional territory of the Anishnaabe and the Mississauga People

- 3. ROLL CALL**
- 4. DECLARATIONS OF CONFLICT OF INTEREST**
- 5. ADOPTION OF AGENDA**
- 6. MOTIONS**

6.1 Motion to rescind Resolution 21-198, third reading of Zoning By-law 2019-23

6.2 Motion to rescind Resolution 21-269, third reading of By-law 2019-49, OPA No. 9

6.3 Attendance at FONOM Conference

- 7. BY-LAWS**

7.1 By-law 2022-08 - Committee of Adjustment Procedural By-law

8. CLOSED SESSION

8.1 A proposed or pending acquisition or disposition of land by the municipality or local board 239(2)(c) – discussion on potential surplus properties

9. UNFINISHED BUSINESS

9.1 2022 Proposed Budget

21. CLOSED SESSION

21.1 Personal matters about an identifiable individual, including municipal or local board employees, 239(2)(b) - Staffing

22. CONFIRMING BY-LAW

22.1 By-law 2022-16 to confirm the proceedings of Council

23. ADJOURNMENT

Instructions for Joining the Council Meeting

1. Please try to sign in between 10:50 to 11:00 if possible; you are still welcome to sign in after 11:00 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

DATE: May 11, 2021

RESOLUTION No. 21-198

Moved by: Marco Ancinelli
 Don Carmichael
 Morley Haskim
 Mike Kekkonen

Seconded by: Marco Ancinelli
 Don Carmichael
 Morley Haskim
 Mike Kekkonen

Be It Resolved That the Council of the Township of McKellar does hereby give By-law 2019-23, being a By-law to regulate the use of land and the character, location and use of buildings and structures in the Township of McKellar, as amended in sections 3.10 and 9.02, a Third Reading and Passed in Open Council this 11th day of May, 2021

Carried Defeated _____ Deferred _____



 Peter Hopkins, Mayor

DIVISION VOTE

| | YEA | NAY |
|----------------------------|-------|-------|
| Councillor Marco Ancinelli | _____ | _____ |
| Councillor Don Carmichael | _____ | _____ |
| Councillor Morley Haskim | _____ | _____ |
| Councillor Mike Kekkonen | _____ | _____ |
| Mayor Peter Hopkins | _____ | _____ |

TOWNSHIP OF MCKELLAR

DATE: July 13, 2021

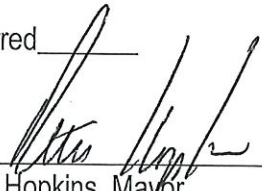
RESOLUTION No. 21-269 269

Moved by: Marco Ancinelli
 Don Carmichael
 Morley Haskim
 Mike Kekkonen

Seconded by: Marco Ancinelli
 Don Carmichael
 Morley Haskim
 Mike Kekkonen

Be It Resolved That the Council of the Township of McKellar does hereby give By-law 2019-49, being a by-law to adopt Amendment No. 9 to the Official Plan for the Township of McKellar a Third Reading and Passed in Open Council this 13th day of July, 2021.

Carried Defeated _____ Deferred _____



 Peter Hopkins, Mayor

DIVISION VOTE

| | YEA | NAY | ABSTAIN |
|----------------------------|-----|-----|-------------------------------------|
| Councillor Marco Ancinelli | ___ | ___ | ___ |
| Councillor Don Carmichael | ___ | ___ | ___ |
| Councillor Morley Haskim | ___ | ___ | ___ |
| Councillor Mike Kekkonen | ___ | ___ | <input checked="" type="checkbox"/> |
| Mayor Peter Hopkins | ___ | ___ | ___ |

Councillor Kekkonen - opposed

**Township of McKellar
2022 Proposed Budget Summary**

| 2022 Proposed Budget Department | Budget | |
|------------------------------------|------------------------|------------------------|
| | REVENUE | EXPENDITURE |
| General Government | \$ 825,394.00 | \$ 875,568.92 |
| Fire Department | \$ 2,160.00 | \$ 263,900.00 |
| Building Department | \$ 168,500.00 | \$ 161,853.60 |
| Protection to Persons & Property | \$ 4,700.00 | \$ 412,037.50 |
| Transportation | \$ 500.00 | \$ 1,053,693.40 |
| Environmental | \$ 50,300.00 | \$ 278,988.00 |
| Health Care | \$ - | \$ 268,110.21 |
| Social Service | \$ - | \$ 368,768.00 |
| Recreation | \$ 4,400.00 | \$ 15,750.00 |
| Parks and Facilities | \$ - | \$ 71,000.00 |
| Community Centre | \$ 1,500.00 | \$ 60,350.00 |
| Cultural Services | \$ 72,200.00 | \$ 173,235.00 |
| Public Library | \$ 7,800.00 | \$ 61,578.00 |
| Historical Committee | \$ 10,300.00 | \$ 15,000.00 |
| Planning Department | \$ 22,850.00 | \$ 96,860.00 |
| Business Development | \$ 18,200.00 | \$ 18,250.00 |
| McKellar Market | \$ 6,000.00 | \$ 22,265.13 |
| TOTAL OPERATING | \$ 1,194,804.00 | \$ 4,217,207.76 |
| TOTAL CAPITAL | \$ 629,830.49 | \$ 1,261,428.93 |

| SCHEDULE OF RESERVES | Budget | |
|----------------------|---------------|---------------|
| | Transfer From | Transfer To |
| Total | \$ 326,889.10 | \$ 606,805.93 |

| | |
|---|------------------------|
| MUNICIPAL LEVY for OPERATING Budget | \$ 3,022,403.76 |
| MUNICIPAL LEVY for CAPITAL Projects Covered by Levy | \$ 631,598.44 |
| INVESTMENT IN INFRASTRUCTURE & ASSETS | \$ 15,125.65 |
| TOTAL MUNICIPAL LEVY | \$ 3,669,127.85 |

| | |
|--------------------------------|---------------------|
| 2021 Tax Levy | 3,455,115.43 |
| 2021 Growth Related Tax | 42,623.23 |
| 4.9% Tax increase | 171,389.19 |
| Total Levy | 3,669,127.85 |

Township of McKellar
2022 Proposed Budget-Version 5

| | | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|---------------------------------------|--|----------------|----------------|----------------|----------------|----------------|---|----------------|---------------------------------|----------|
| Administration | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| 02 100 | Taxation - Residential | 3,144,534.00 | 3,142,814.69 | 3,317,559.00 | 3,317,559.38 | 3,434,173.27 | 3,434,171.67 | 3,647,005.85 | 212,832.58 | 6.20% |
| 02 100 | 501 Taxation - Commercial | 26,641.00 | 25,185.84 | 15,148.00 | 15,147.80 | 15,422.37 | 15,422.40 | 15,907.65 | 485.28 | 3.15% |
| 02 100 | 502 Taxation - Industrial | 485.00 | 318.90 | 271.00 | 161.18 | 279.34 | 279.34 | 277.57 | (1.77) | -0.63% |
| 02 100 | 503 Taxation - Farmlands | 2,632.00 | 2,632.54 | 2,775.00 | 2,775.07 | 2,676.94 | 2,676.98 | 3,020.20 | 343.26 | 12.82% |
| 02 100 | 504 Taxation - Managed Forest | 2,340.00 | 2,340.30 | 1,979.00 | 1,979.27 | 2,563.51 | 2,563.54 | 2,916.59 | 353.08 | 13.77% |
| 02 100 | 505 Supplemental - Residential | | 38,529.89 | | 19,807.48 | | 56,131.33 | | | |
| 02 100 | 510 Payment in-lieu of taxes | | 3,786.53 | | 3,371.88 | | 3,104.00 | | | |
| | | (3,176,632.00) | (3,215,608.69) | (3,337,732.00) | (3,360,802.06) | (3,455,115.43) | (3,514,349.26) | (3,669,127.85) | (214,012.42) | 6.19% |
| Grants | | | | | | | | | | |
| 02 102 | Ontario Municipal Partnership Fund | 741,100.00 | 741,100.00 | 753,000.00 | 753,000.00 | 757,600.00 | 757,600.00 | 751,000.00 | (6,600.00) | -1% |
| 02 103 | 522 Municipal Modernization Grant | 474,600.00 | 474,600.00 | 40,000.00 | 30,000.00 | | | | | |
| 02 103 | 524 Other Grants - Ontario LED and Rural Ec.-NOHFC | 20,825.00 | 26,286.00 | 47,690.00 | 69,152.00 | 93,000.00 | 74,732.27 | | (93,000.00) | -100% |
| 02 103 | 526 Federal Gas Tax Program - AMO | | | | | | | | | |
| 02 103 | 527 Ontario Community Investment Fund (OCIF) | | | | | | | | | |
| | | (1,236,525.00) | (1,241,986.00) | (840,690.00) | (852,152.00) | (850,600.00) | (832,332.27) | (751,000.00) | 99,600.00 | 11.71% |
| Others | | | | | | | | | | |
| 02 104 | 512 Freedom of Information Requests | | 5.00 | 10.00 | | | | | | |
| 02 100 | 530 Penalty and Interest on Taxes | 40,000.00 | 46,740.86 | 20,000.00 | 4,346.33 | 15,000.00 | 27,096.41 | 36,000.00 | 21,000.00 | 140.0% |
| 02 102 | 525 Provincial Offences Act Revenue | | | | | | | | | |
| 02 104 | 531 Investment Income General Operating Acco | 30,000.00 | 55,084.21 | 50,000.00 | 22,365.43 | 20,000.00 | 14,683.54 | 16,000.00 | (4,000.00) | -20.0% |
| 02 104 | 533 Civic Address Signs | 50.00 | 144.00 | 120.00 | 104.00 | 120.00 | 288.00 | 120.00 | | 0.0% |
| 02 104 | 538 Fine Revenue - Parking/Trailers | | | | | | | | | |
| 02 104 | 539 Trailer Licence Fees | 6,000.00 | 5,740.00 | 6,000.00 | 4,620.00 | 5,000.00 | 5,080.00 | 5,000.00 | | 0.0% |
| 02 104 | 540 Sign Advertising Fees | 5,500.00 | 5,250.00 | 4,500.00 | 4,300.58 | 4,300.00 | 4,563.50 | 4,300.00 | | 0.0% |
| 02 104 | 542 Tax Certificates | 5,500.00 | 5,040.00 | 5,500.00 | 5,880.00 | 6,000.00 | 6,180.00 | 6,000.00 | | 0.0% |
| 02 104 | 552 Miscellaneous Revenue | 5,000.00 | 2,066.34 | 1,000.00 | 7,891.88 | 1,000.00 | 6,794.30 | 1,000.00 | | 0.0% |
| 02 104 | 553 Administrative Income | | 148,045.64 | 2,000.00 | 2,200.00 | 2,000.00 | 2,200.00 | 2,000.00 | | 0.0% |
| 02 104 | 554 Proceeds from Tax Registrations | | | 5,000.00 | 5,000.00 | | | | | |
| 02 104 | 570 Sale of Municipal Property | 441,212.00 | | 564,514.00 | | | | | | |
| 02 104 | 572 Surplus Taken into Revenue | | | | | | | | | |
| 02 104 | 572 Tower Lease | | | | | | | | | |
| 02 104 | 573 Canada Post Lease Payments | | 3,626.12 | 3,924.00 | 2,284.61 | 3,924.00 | 3,773.64 | 3,924.00 | | 0.0% |
| 02 104 | 575 Counter Sales (Copy, Fax, etc) | | 89.50 | 100.00 | 19.00 | 50.00 | 7.75 | 50.00 | | 0.0% |
| 02 104 | 578 Gain (Loss) on Disposal of Assets | | | 5,000.00 | 5,000.00 | | | | | |
| 02 104 | 580 Transfer from Reserve - Admin | | | | | 10,500.00 | 10,500.00 | | (10,500.00) | -100.0% |
| 02 104 | 597 Bottle Drive Revenue - Proceeds and Inte | | | 4,000.00 | 1,151.65 | | 12.67 | | | |
| 02 104 | 700 Debenture Financing | | | | | 172,000.00 | 172,000.00 | | (172,000.00) | -100.0% |
| | | (532,262.00) | (271,831.67) | (671,668.00) | (65,163.48) | (239,894.00) | (253,179.81) | (74,394.00) | 165,500.00 | -68.99% |
| | Total Administrative Revenue | (1,768,787.00) | (1,513,817.67) | (1,512,358.00) | (917,315.48) | (1,090,494.00) | (1,085,512.08) | (825,394.00) | 265,100.00 | -24.31% |
| | Grand Revenue | (4,945,419.00) | (4,729,426.36) | (4,850,090.00) | (4,278,117.54) | (4,545,609.43) | (4,599,861.34) | (4,494,521.85) | 51,087.58 | -1.12% |
| General Government Expenditure | | | | | | | | | | |
| Council | | | | | | | | | | |
| 02 050 | 001 Salaries | 105,900.00 | 129,913.04 | 111,504.00 | 111,500.04 | 112,300.00 | 107,596.89 | 116,792.00 | 4,492.00 | 4.0% |
| 02 050 | 004 Payroll Overhead - CPP, EI, RRSB, WSIB, | 3,000.00 | 6,835.10 | 5,700.00 | 5,691.84 | 5,723.00 | 5,159.38 | 5,839.60 | 116.60 | 2.0% |
| 02 050 | 006 Mileage | 4,000.00 | 4,429.48 | 1,500.00 | 564.04 | 1,500.00 | 61.35 | 1,500.00 | | 0.0% |
| 02 050 | 007 Telephone | | | | 153.12 | | | | | 0.0% |
| 02 050 | 014 Insurance | 100.00 | 654.36 | 1,500.00 | 1,778.41 | | | | | 0.0% |
| 02 050 | 015 Conferences, Courses, Training, | 1,500.00 | 1,930.20 | 1,500.00 | 617.60 | 1,500.00 | | 1,500.00 | | 0.0% |
| 02 050 | 016 Accommodations/Meals | 4,500.00 | 2,380.94 | 1,000.00 | 668.41 | 1,000.00 | 357.74 | 1,000.00 | | 0.0% |
| 02 050 | 024 Miscellaneous | 300.00 | 302.00 | 500.00 | 132.38 | 500.00 | 449.76 | 500.00 | | 0.0% |
| | | 119,300.00 | 146,445.12 | 123,204.00 | 121,105.84 | 122,523.00 | 113,625.12 | 127,131.60 | 4,608.60 | 3.76% |

Township of McKellar
2022 Proposed Budget-Version 5

| | | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|--|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------------------------|-------------------|---------------------------|----------------|
| Administration | | | | | | | | | | |
| 02 062 001 | NOHFC Intern Salary and Payroll Overhead | | | 47,265.00 | 348,443.55 | 416,773.00 | 377,543.21 | 316,416.00 | (100,357.00) | -24.1% |
| 02 060 001 | Salaries | 280,000.00 | 238,093.85 | 287,000.00 | 54,434.65 | 79,183.00 | 62,013.75 | 60,119.04 | (19,063.96) | -24.1% |
| 02 060 004 | Payroll Overhead - CPP, EI, RRSP, WSIB, | 62,000.00 | 62,411.30 | 63,785.00 | 9,721.11 | 22,490.00 | 22,844.37 | 25,313.28 | 2,823.28 | 12.6% |
| 02 060 005 | Employee Benefits | 15,500.00 | 14,755.83 | 15,500.00 | 852.55 | 2,500.00 | 437.19 | 2,500.00 | - | 0.0% |
| 02 060 006 | Mileage | 2,500.00 | 2,346.68 | 2,500.00 | 2,595.54 | 2,500.00 | 2,684.68 | 2,500.00 | - | 0.0% |
| 02 060 007 | Telephone | 1,800.00 | 1,777.09 | 2,000.00 | 12,151.57 | 14,000.00 | 10,771.55 | 14,000.00 | - | 0.0% |
| 02 060 008 | Hydro Admin | - | 14,374.53 | 15,000.00 | 4,529.41 | 4,500.00 | 4,221.41 | 4,500.00 | (4,000.00) | -33.3% |
| 02 060 009 | Office Supplies/Materials | 3,500.00 | 6,317.40 | 9,000.00 | 13,208.48 | 12,000.00 | 5,518.60 | 8,000.00 | 1,000.00 | 50.0% |
| 02 060 010 | Postage/Courier | 5,500.00 | 3,585.06 | 3,500.00 | 2,527.80 | 2,000.00 | 2,883.10 | 3,000.00 | 1,000.00 | 33.3% |
| 02 060 011 | Advertising & Public Relations | 3,500.00 | 2,752.24 | 3,000.00 | - | 3,000.00 | 4,103.48 | 4,000.00 | - | 0.0% |
| 02 060 012 | Printing/Photocopier | 2,500.00 | - | 3,000.00 | - | 3,000.00 | - | 4,000.00 | 1,000.00 | 33.3% |
| 02 060 013 | Lease Payments | 13,000.00 | 18,306.24 | 19,000.00 | 25,911.17 | 68,000.00 | 67,071.72 | 80,000.00 | 12,000.00 | 17.6% |
| 02 060 014 | Insurance | 2,500.00 | 767.95 | 2,500.00 | 1,441.92 | 4,000.00 | 3,805.00 | 4,000.00 | - | 0.0% |
| 02 060 015 | Courses & Training | 2,500.00 | - | 2,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | - | 0.0% |
| 02 060 016 | Conferences | 2,500.00 | - | 2,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | - | 0.0% |
| 02 060 017 | Memberships/Subscriptions | 4,000.00 | 3,492.87 | 4,000.00 | 3,580.38 | 4,000.00 | 4,148.94 | 4,000.00 | - | 0.0% |
| 02 060 018 | Office Equipment | 1,000.00 | 1,922.96 | 2,000.00 | 6,510.50 | 7,500.00 | 7,755.56 | 7,500.00 | - | 0.0% |
| 02 060 019 | Professional Services - Audit | 14,500.00 | 12,892.99 | 15,000.00 | 15,246.19 | 15,500.00 | 10,247.23 | 15,500.00 | - | 0.0% |
| 02 060 020 | Professional Services - Legal / Land Reg | 25,000.00 | 32,636.27 | 30,000.00 | 15,019.74 | 15,000.00 | 22,596.51 | 27,000.00 | 12,000.00 | 80.0% |
| 02 060 021 | Consultant Services | - | - | - | 25,786.30 | 10,500.00 | 17,276.78 | 15,000.00 | 4,500.00 | 42.9% |
| 02 060 022 | Consultant Services-Municipal Modernizatin Grant | - | - | 40,000.00 | 40,000.00 | 40,000.00 | - | 5,000.00 | (3,500.00) | 100.0% |
| 02 060 023 | Election Expenses | 22,000.00 | 1,557.52 | 1,158.00 | 2,315.04 | 2,500.00 | 800.00 | 32,000.00 | 5,000.00 | -9.9% |
| 02 060 024 | Information Technology Support | 4,000.00 | 24,650.57 | 30,000.00 | 26,413.72 | 35,500.00 | 27,862.10 | 7,250.00 | 5,000.00 | 222.2% |
| 02 060 025 | Miscellaneous | 1,500.00 | 2,203.56 | 2,250.00 | (12,968.68) | 2,250.00 | 3,792.88 | 4,595.00 | 2,595.00 | 129.8% |
| 02 060 026 | Bank Service Charges \$ Loan Interest Cha | 2,000.00 | 2,230.42 | 2,400.00 | 1,963.84 | 2,000.00 | 4,074.49 | 10,000.00 | (2,000.00) | -16.7% |
| 02 060 027 | Tax Write Offs | 12,000.00 | 16,653.60 | 15,000.00 | 4,070.05 | 12,000.00 | 5,616.15 | 10,000.00 | - | 0.0% |
| 02 060 028 | Insurance Losses | 2,000.00 | - | 1,000.00 | 209.68 | 1,000.00 | 366.34 | 1,000.00 | - | 0.0% |
| 02 060 029 | Security Systems | 1,000.00 | 231.00 | 1,000.00 | - | 1,000.00 | - | 3,000.00 | 500.00 | 20.0% |
| 02 060 030 | Accumulated Deficit | - | 172.99 | 4,500.00 | 1,662.76 | 2,500.00 | 3,221.02 | - | (17,669.00) | -100.0% |
| 02 060 031 | Telecommunication Service (Internet, Web | - | 75.00 | 400.00 | 1,621.31 | 1,000.00 | 311.26 | 1,000.00 | - | 0.0% |
| 02 060 032 | Provincial Sales Tax Charged (no HST Cha | - | - | - | 16.25 | - | - | - | - | 0.0% |
| 02 060 033 | Records Retention | - | - | - | - | - | - | - | - | 0.0% |
| 02 060 034 | Furniture | 1,500.00 | 14.03 | 4,000.00 | - | 4,000.00 | 0.00 | 4,000.00 | - | 0.0% |
| 02 060 035 | Volunteer Recognition | 2,620.00 | 428.00 | 15,000.00 | 11,675.00 | 15,000.00 | - | 15,000.00 | - | 0.0% |
| 02 060 036 | Hydro Admin Office | 1,100.00 | 540.00 | 1,500.00 | - | 1,500.00 | - | 1,500.00 | - | 0.0% |
| 02 060 037 | Donations / Grants to Organizations & Gr | - | - | - | - | - | - | - | - | 0.0% |
| 02 060 038 | Discretionary Donations | - | - | - | - | - | - | - | - | 0.0% |
| 02 060 039 | Scholarships | - | - | - | - | - | - | - | - | 0.0% |
| Municipal Property Assessment Corporation Expenditures | | | | | | | | | | |
| 02 310 030 | MPAC Annual Lev | 70,058.00 | 70,058.36 | 70,205.00 | 70,205.36 | 69,634.25 | 69,634.24 | 69,244.00 | (390.25) | -0.56% |
| Total Municipal Property Assessment Corporation Expenditure | | 70,058.00 | 70,058.36 | 70,205.00 | 70,205.36 | 69,634.25 | 69,634.24 | 69,244.00 | (390.25) | -0.56% |
| Transfer to Reserves | | | | | | | | | | |
| 02 060 300 | Transfer to Reserves-Repayment from Debenture | - | - | 5,000.00 | 5,000.00 | 172,000.00 | 172,000.00 | - | (172,000.00) | -100.0% |
| 02 060 304 | Transfer to General Admin Reserve | 5,000.00 | 211,336.20 | - | 10,523.00 | 14,970.91 | 14,970.91 | - | (14,970.91) | -100.0% |
| 02 060 334 | Transfer to Reserves - Asset Management | - | - | - | - | - | - | - | - | - |
| Total Transfer to Reserves | | 5,000.00 | 211,336.20 | 5,000.00 | 15,523.00 | 186,970.91 | 186,970.91 | - | (186,970.91) | - |
| Total Administration Expenses | | | | | | | | | | |
| Total Administration Expenses | | 681,378.00 | 897,285.04 | 842,167.00 | 827,278.95 | 1,160,993.16 | 1,042,197.59 | 875,568.92 | (285,424.24) | -24.56% |
| Fire Department | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 02 104 572 | Tower Lease | - | - | 2,160.00 | 2,086.43 | 2,160.00 | 2,160.00 | 2,160.00 | - | - |
| 03 104 551 | Fire Department Revenue | 2,160.00 | 2,053.57 | 2,160.00 | 447.47 | - | - | - | - | - |
| 03 104 581 | Transfer from Reserve - Fire Department | - | 2,377.04 | - | - | - | - | - | - | - |
| 03 104 591 | Unexpended Capital - Fire Department | - | - | - | - | - | - | - | - | - |
| Total Fire Department Revenue | | (2,160.00) | (4,430.61) | (2,160.00) | (2,533.90) | (2,160.00) | (2,160.00) | (2,160.00) | - | - |

Township of McKellar
2022 Proposed Budget-Version 5

| | | 2019 | | | 2020 | | | 2021 | | | 2022 | | | 2021-2022 | |
|---------------------------------------|---|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------|--------|----------|-----------|--|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Variance | % Change | |
| Fire Department Administration | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | |
| 03 150 001 | Salaries | 54,500.00 | 54,872.06 | 54,502.00 | 49,661.61 | 75,000.00 | 59,334.05 | 60,000.00 | 60,000.00 | (15,000.00) | | | | -20.00% | |
| | Captains | | | 5,400.00 | 10,800.00 | 5,500.00 | 3,900.00 | 5,500.00 | 5,500.00 | | | | | 0.00% | |
| 03 150 004 | Volunteer Fire Fighter hours & Points | 41,200.00 | 41,002.87 | 41,200.00 | 34,550.00 | 45,000.00 | 74,819.26 | 55,000.00 | 55,000.00 | 10,000.00 | | | | 22.22% | |
| 03 150 005 | Payroll Overhead - CPP, EI, RRSP, WSIB, | 13,000.00 | 21,496.47 | 21,970.00 | 2,150.00 | 17,160.00 | 9,337.43 | 12,000.00 | 12,000.00 | (5,160.00) | | | | -30.07% | |
| 03 150 006 | Employee Benefits | 1,200.00 | 1,454.71 | 1,487.00 | 1,062.14 | 3,500.00 | 1,314.44 | 3,500.00 | 3,500.00 | | | | | 0.00% | |
| 03 150 007 | Mileage | 3,500.00 | 3,156.60 | 3,500.00 | 1,000.00 | 2,000.00 | 427.16 | 3,000.00 | 3,000.00 | 1,000.00 | | | | 50.00% | |
| 03 150 009 | Telephone | 1,000.00 | 1,070.53 | 1,200.00 | 2,222.05 | 2,500.00 | 2,155.56 | 2,500.00 | 2,500.00 | | | | | 0.00% | |
| 03 150 014 | Office Supplies/Materials | 1,000.00 | 476.19 | 1,000.00 | 539.08 | 1,000.00 | 371.30 | 1,000.00 | 1,000.00 | | | | | 0.00% | |
| 03 150 015 | Insurance | 11,500.00 | 7,476.54 | 11,500.00 | 2,903.36 | 8,000.00 | 7,483.68 | 8,000.00 | 8,000.00 | | | | | 0.00% | |
| 03 150 016 | Courses & Training | 10,000.00 | 4,357.78 | 5,000.00 | 6,941.49 | 1,200.00 | 61.13 | 1,500.00 | 300.00 | | | | | 25.00% | |
| 03 150 017 | Conferences | 400.00 | 400.49 | 400.00 | 542.38 | 600.00 | 650.00 | 600.00 | 600.00 | | | | | 0.00% | |
| 03 150 018 | Memberships/Subscriptions | 300.00 | 311.28 | 1,500.00 | 1,261.82 | 1,500.00 | 523.35 | 1,500.00 | 1,500.00 | | | | | 0.00% | |
| 03 150 024 | Office Equipment | 4,000.00 | 2,174.74 | 3,000.00 | 3,006.59 | 3,000.00 | 2,686.86 | 3,000.00 | 3,000.00 | | | | | 0.00% | |
| 03 150 040 | Miscellaneous | 1,100.00 | 993.00 | 1,100.00 | 92.05 | 1,100.00 | 1,033.07 | 1,100.00 | 1,100.00 | | | | | 0.00% | |
| 03 150 042 | Radio Licences | 2,000.00 | 4,494.65 | 2,000.00 | 4,494.65 | 5,000.00 | 9,453.56 | 6,000.00 | 6,000.00 | 1,000.00 | | | | 20.00% | |
| 03 150 044 | Emergency First Response Supplies | 10,000.00 | 11,892.24 | 10,000.00 | 9,735.11 | 10,000.00 | 11,942.46 | 10,000.00 | 10,000.00 | | | | | 0.00% | |
| 03 150 050 | Donation/Honourarium | 1,000.00 | 730.35 | 3,000.00 | 471.52 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 0.00% | |
| 03 150 100 | Safety Equipment/Protective Clothing | 1,800.00 | 3,025.26 | 2,000.00 | 2,510.50 | 2,000.00 | 1,350.30 | 2,000.00 | 2,000.00 | | | | | 0.00% | |
| 03 150 102 | Mutual Aid Agreement | 3,200.00 | 2,719.81 | 2,761.00 | 2,760.41 | 2,800.00 | 2,781.00 | 2,800.00 | 2,800.00 | | | | | 0.00% | |
| 03 150 103 | Fire Prevention | 2,000.00 | 1,891.08 | 2,000.00 | 1,928.88 | 2,000.00 | 1,928.88 | 2,100.00 | 2,100.00 | 100.00 | | | | 5.00% | |
| 03 150 104 | Forest Fire Management Fee | 3,000.00 | 4,621.94 | 1,000.00 | 162.82 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 0.00% | |
| 03 150 105 | Dispatch Services | 500.00 | 270.67 | 500.00 | 386.69 | 500.00 | 500.00 | 500.00 | 500.00 | | | | | 0.00% | |
| 03 150 106 | Radio System Maintenance | | | 2,500.00 | 1,080.71 | 2,500.00 | | 2,500.00 | 2,500.00 | | | | | 0.00% | |
| 03 150 107 | Radio Tower Maintenance | 10,000.00 | 4,870.11 | 10,000.00 | 4,136.70 | 15,000.00 | 4,512.05 | 16,000.00 | 16,000.00 | 1,000.00 | | | | 6.67% | |
| 03 150 108 | Emergency Management | 500.00 | | 500.00 | 316.15 | 500.00 | | 500.00 | 500.00 | | | | | 0.00% | |
| 03 150 111 | Fire Fighting Tools/Equipment | | | | | | | | | | | | | | |
| 03 150 114 | Equipment & Repairs | 176,100.00 | 169,264.72 | 189,020.00 | 146,328.46 | 209,360.00 | 197,565.55 | 202,600.00 | 202,600.00 | (6,760.00) | | | | -3.23% | |
| Fire Hall #1 McKellar | | | | | | | | | | | | | | | |
| 03 151 008 | Hydro | 2,000.00 | 2,125.73 | 2,100.00 | 1,563.25 | 2,000.00 | 1,766.97 | 2,000.00 | 2,000.00 | | | | | | |
| 03 151 024 | Miscellaneous | 5,000.00 | 3,099.01 | 4,000.00 | 17.80 | 3,500.00 | 534.78 | 3,000.00 | 3,000.00 | (500.00) | | | | -14.3% | |
| 03 151 033 | Heating | 500.00 | 401.55 | 500.00 | 290.75 | 500.00 | 36.70 | 1,500.00 | 1,500.00 | | | | | 200.0% | |
| 03 151 112 | Maintenance Supplies | 500.00 | 597.30 | 2,000.00 | 1,391.25 | 2,000.00 | 758.60 | 2,000.00 | 2,000.00 | | | | | 0.0% | |
| 03 151 113 | Maintenance Repairs | | | | 728.32 | 1,000.00 | | 1,000.00 | 1,000.00 | | | | | 0.0% | |
| 03 151 114 | Equipment & Repairs | | | | 245.12 | 3,000.00 | | 2,000.00 | 2,000.00 | | | | | 0.0% | |
| 03 151 116 | Grounds Maintenance | | | | | | | | | | | | | | |
| 03 151 145 | Materials & Supplies | 8,000.00 | 6,223.59 | 8,600.00 | 6,540.49 | 12,000.00 | 5,414.15 | 11,500.00 | 11,500.00 | (500.00) | | | | -4.17% | |
| Fire Hall #2 McKellar | | | | | | | | | | | | | | | |
| 03 152 007 | Telephone Fire Hall #2 | 800.00 | 707.15 | 800.00 | 707.16 | 800.00 | 632.78 | 800.00 | 800.00 | | | | | | |
| 03 152 008 | Hydro | 3,200.00 | 2,967.54 | 3,300.00 | 2,129.82 | 3,000.00 | 1,487.59 | 3,000.00 | 3,000.00 | | | | | | |
| 03 152 024 | Miscellaneous | 7,000.00 | 4,678.48 | 6,000.00 | 208.56 | 250.00 | 525.56 | 500.00 | 500.00 | 250.00 | | | | 100% | |
| 03 152 033 | Heating | 500.00 | 289.98 | 500.00 | 6,059.78 | 6,000.00 | 6,693.78 | 6,000.00 | 6,000.00 | | | | | | |
| 03 152 112 | Maintenance Supplies | 500.00 | 1,090.58 | 2,000.00 | 439.89 | 2,000.00 | 1,690.68 | 2,000.00 | 2,000.00 | | | | | | |
| 03 152 113 | Maintenance Repairs | | | | 911.32 | 5,000.00 | 674.36 | 5,000.00 | 5,000.00 | | | | | | |
| 03 152 114 | Equipment & Repairs | | | | 11.25 | 1,000.00 | | 1,000.00 | 1,000.00 | | | | | | |
| 03 152 116 | Grounds Maintenance | | | | | | | | | | | | | | |
| 03 152 145 | Materials & Supplies | 12,000.00 | 9,733.73 | 12,600.00 | 10,467.24 | 18,050.00 | 11,704.75 | 18,300.00 | 18,300.00 | 250.00 | | | | 1.39% | |
| Fire Department Vehicles | | | | | | | | | | | | | | | |
| 03 153 140 | Motor Oil/Grease | 400.00 | | 410.00 | 98.45 | 400.00 | 400.00 | 400.00 | 400.00 | | | | | | |
| 03 153 141 | Fuel - Gas | 4,000.00 | 3,685.15 | 3,000.00 | 1,781.83 | 2,000.00 | 6,922.19 | 5,000.00 | 5,000.00 | 3,000.00 | | | | 150.0% | |
| 03 153 142 | Fuel - Diesel | 4,500.00 | 1,907.44 | 3,000.00 | 330.10 | 3,000.00 | 600.47 | 600.00 | 600.00 | 2,000.00 | | | | 66.7% | |
| 03 153 144 | Licenses & Insurance | | 35.13 | | | | | | | | | | | | |
| 03 153 200 | Rescue 1 - 1998 Dodge Ram | 3,000.00 | 5,712.30 | 3,000.00 | 1,500.00 | 1,500.00 | 5,130.57 | 2,000.00 | 2,000.00 | 500.00 | | | | 33.3% | |
| 03 153 202 | Pumper 1 - 1996 Superior Ford F-800 | 5,000.00 | 1,513.34 | 2,000.00 | 10,629.84 | 3,000.00 | 2,821.81 | 3,000.00 | 3,000.00 | 1,000.00 | | | | 50.0% | |
| 03 153 203 | Pumper 2 - 1996 Superior Ford FF 800 | 3,500.00 | 4,213.98 | 3,500.00 | 3,987.07 | 2,000.00 | 1,455.27 | 2,000.00 | 2,000.00 | (800.00) | | | | -21.1% | |
| 03 153 204 | Tanker 2 - 1980 Chev C70 | | | | | | | | | | | | | 0.0% | |

Township of McKellar
2022 Proposed Budget-Version 5

| | 2019 Budget | | 2019 Actual | | Budget 2020 | | 2020 Actual | | Budget 2021 | | Estimated Balance As of Dec.31,2021 | | 2021-2022 Budget | | % Change |
|--|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|-------------------------------------|--|------------------|--|----------|
| | | | | | | | | | | | | | Variance | | |
| 03 153 207 T2 - 2013 Freightliner - Fire Dept | 3,000.00 | 4,140.66 | 3,000.00 | 1,539.83 | 3,000.00 | 3,000.00 | 803.90 | 2,000.00 | 2,000.00 | (1,000.00) | -33.3% | | | | |
| 03 153 208 R2 - 2008 Ford E-350 | 2,000.00 | 1,888.65 | 2,000.00 | 1,161.61 | 2,000.00 | 2,000.00 | 5,469.76 | 2,000.00 | 2,000.00 | - | 0.0% | | | | |
| 03 153 209 2014 Ford E-350 | - | 1,072.24 | 2,000.00 | 5,474.09 | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 | - | 0.0% | | | | |
| 03 153 210 2020 Freightliner Pumper Truck | 25,400.00 | 24,168.89 | 23,910.00 | 25,002.82 | 23,910.00 | 21,700.00 | 753.94 | 1,000.00 | 1,000.00 | 1,000.00 | 100.0% | | | | |
| Fire Department Tower Site | | | | | | | | | | | | | | | |
| 03 154 008 Hydro | 2,000.00 | 1,189.33 | 2,000.00 | 987.04 | 2,000.00 | 1,500.00 | 1,005.23 | 1,500.00 | 1,500.00 | - | 0.0% | | | | |
| 03 154 024 Miscellaneous | | | | | | | | | | | | | | | |
| 03 154 107 Radio Tower Maintenance | | | | | | | | | | | | | | | |
| Transfer to Reserves | | | | | | | | | | | | | | | |
| 03 150 300 Transfer to Reserves-Forest Fire Reserve | 2,000.00 | 2,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | (3,000.00) | (0.60) | | | | |
| Total Fire Department Expenses | 225,500.00 | 212,580.26 | 241,130.00 | 194,326.05 | 241,130.00 | 267,610.00 | 250,309.75 | 263,900.00 | (3,710.00) | -1.39% | | | | | |
| Building Department | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | |
| 04 104 541 Building Permits | 80,000.00 | 130,792.99 | 90,000.00 | 136,630.00 | 90,000.00 | 135,000.00 | 221,779.25 | 159,000.00 | 24,000.00 | 17.76% | | | | | |
| 04 104 543 Inactive Permit Fee | - | - | 200.00 | - | - | - | - | - | - | - | 0.00% | | | | |
| 04 104 544 Revised Drawings | - | - | 2,400.00 | 1,055.00 | 1,500.00 | 1,500.00 | 50.00 | - | - | - | 0.00% | | | | |
| 04 104 552 Re-Inspection Fee | - | - | - | - | - | - | 211.26 | - | - | - | - | | | | |
| 04 104 553 Shared CBO Service due from other Municip | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 04 104 589 Transfer from Reserves - Building | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Total Building Revenue | (80,000.00) | (130,792.99) | (92,400.00) | (137,885.00) | (92,400.00) | (136,500.00) | (222,040.51) | (168,500.00) | (32,000.00) | 23.44% | | | | | |
| Expenses | | | | | | | | | | | | | | | |
| 04 170 001 Salaries | 85,000.00 | 85,073.53 | 86,000.00 | 89,955.40 | 86,000.00 | 90,600.00 | 91,463.97 | 107,120.00 | 16,520.00 | 18% | | | | | |
| 04 170 004 Payroll Overhead - CPP, EI, RRSP, WSIB, | 15,500.00 | 17,096.05 | 17,000.00 | 15,923.23 | 17,000.00 | 19,785.00 | 17,987.41 | 21,424.00 | 1,639.00 | 8% | | | | | |
| 04 170 005 Employee Benefits | 3,500.00 | 4,616.92 | 4,757.00 | 5,184.96 | 4,757.00 | 5,000.00 | 5,925.59 | 8,569.60 | 3,569.60 | 71% | | | | | |
| 04 170 006 Mileage | - | 287.68 | 100.00 | - | - | - | - | 720.00 | 720.00 | 100% | | | | | |
| 04 170 007 Telephone | 300.00 | - | 500.00 | 492.11 | 500.00 | 500.00 | 118.24 | 500.00 | - | 0% | | | | | |
| 04 170 009 Office Supplies/Materials | 100.00 | 682.86 | 100.00 | 105.05 | 100.00 | 100.00 | - | 100.00 | - | 0% | | | | | |
| 04 170 010 Postage/Counter | 100.00 | 107.75 | 100.00 | 105.05 | 100.00 | 100.00 | - | - | - | 0% | | | | | |
| 04 170 014 Insurance | 1,100.00 | 1,115.30 | 1,200.00 | 1,359.93 | 1,200.00 | 2,000.00 | 515.99 | 2,000.00 | - | 0% | | | | | |
| 04 170 015 Courses & Training | 2,000.00 | 1,975.24 | 2,000.00 | 884.29 | 2,000.00 | 2,000.00 | - | 2,000.00 | - | 0% | | | | | |
| 04 170 016 Conferences | 1,500.00 | 54.00 | 1,600.00 | (27.00) | 1,500.00 | 1,500.00 | - | 1,500.00 | - | 0% | | | | | |
| 04 170 017 Memberships/Subscriptions | 500.00 | 496.98 | 500.00 | 471.63 | 500.00 | 500.00 | 477.72 | 500.00 | - | 0% | | | | | |
| 04 170 020 Professional Services - Legal | - | 6,429.71 | 9,000.00 | 10,463.49 | 9,000.00 | 11,000.00 | 3,679.95 | 7,000.00 | (4,000.00) | -36% | | | | | |
| 04 170 024 Miscellaneous | 500.00 | 223.82 | 500.00 | 322.56 | 500.00 | 500.00 | - | 8,200.00 | 7,700.00 | 1540% | | | | | |
| 04 170 041 Shared CBO Services due to Other Municip | - | - | - | - | - | - | - | - | - | 0% | | | | | |
| 04 170 141 Vehicle Fuel - Gas | 1,500.00 | 1,122.12 | 1,500.00 | 687.19 | 1,500.00 | 1,200.00 | 1,007.11 | 1,200.00 | - | 0% | | | | | |
| 04 170 143 Vehicle Maintenance Costs/Parts | 2,000.00 | 4,659.58 | 400.00 | 127.51 | 400.00 | 400.00 | 214.27 | 400.00 | - | 0% | | | | | |
| 04 170 144 Licenses & Insurance | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 240.00 | 1,096.66 | 2,500.00 | - | 0% | | | | | |
| 04 170 145 Materials & Supplies | - | - | - | 2,487.50 | - | - | - | - | - | - | 0% | | | | |
| 04 170 300 Transfer to Reserves | - | - | - | - | - | - | - | - | - | - | 0% | | | | |
| 04 170 405 Capital - Vehicles | - | - | - | - | - | - | - | - | - | - | 0% | | | | |
| 04 170 408 Contra Capital - Building Inspection | - | - | - | - | - | - | - | - | - | - | 0% | | | | |
| 04 170 416 Amortization - Building Inspection | - | - | - | - | - | - | - | - | - | - | 0% | | | | |
| Total Building Expenses | 113,600.00 | 123,941.54 | 125,277.00 | 128,557.85 | 125,277.00 | 135,705.00 | 122,726.91 | 161,853.60 | 26,148.60 | 19.27% | | | | | |
| Transfer to Reserves | | | | | | | | | | | | | | | |
| 04 170 300 Transfer to Building Reserve | - | - | - | - | - | - | - | - | - | - | 0 | | | | |
| Total Transfer to Reserves | | | | | | | | | | | | | | | |
| Total Building Department Expenditures | 113,600.00 | 123,941.54 | 125,277.00 | 128,557.85 | 135,705.00 | 161,853.60 | 26,148.60 | 19.27% | | | | | | | |

| | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|-------------------|---------------------------|---------------|
| Protection to Persons and Property | | | | | | | | | |
| Revenue | | | | | | | | | |
| 02 102 525 Provincial Offences Act Revenue | 14,000.00 | 1,968.64 | 5,000.00 | 860.45 | 2,000.00 | 6,553.76 | 2,000.00 | - | |
| 05 160 552 Court Security Transportation Grant | - | 2,879.00 | 2,409.00 | - | - | 2,038.00 | 2,500.00 | 2,500.00 | 100% |
| 02 104 538 Fine Revenue - Parking/Trailers | - | - | 200.00 | 480.00 | 200.00 | - | 200.00 | - | |
| Total Protection to Persons and Property Revenue | (14,000.00) | (4,847.64) | (7,609.00) | (1,340.45) | (2,200.00) | (8,591.76) | (4,700.00) | (2,500.00) | 114% |
| Expenses | | | | | | | | | |
| Policing Costs - O.P.P. Expenditures | | | | | | | | | |
| 05 160 030 Policing Services Annual Levy | 388,622.00 | 350,324.99 | 388,059.00 | 416,829.48 | 382,000.00 | 382,580.45 | 375,000.00 | (7,000.00) | -1.8% |
| 911 Service Expenditures | | | | | | | | | |
| 05 165 030 Contracted Services/Annual Levy-911 | 1,100.00 | 1,202.74 | 1,200.00 | - | 1,200.00 | 1,214.24 | 1,200.00 | - | 0.0% |
| Animal Control Expenditures | | | | | | | | | |
| 05 180 030 Veterinary Association Annual Levy | 275.00 | 550.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | - | 0.0% |
| 05 180 320 Livestock Reimbursements - funded | - | (30.00) | - | - | 1,500.00 | - | 1,500.00 | - | 0.0% |
| 05 180 321 Livestock Reimbursements - unfunded | - | - | - | - | - | - | - | - | 0.0% |
| 05 180 401 Capital - Buildings Animal Control | - | - | - | - | - | - | - | - | 0.0% |
| By-Law Enforcement Expenditures | | | | | | | | | |
| 05 182 030 Bylaw Enforcement Annual Levy | 35,000.00 | 32,400.00 | 32,400.00 | 32,400.00 | 35,600.00 | 29,499.40 | 21,700.00 | (13,900.00) | -39.0% |
| 05 190 006 Mileage | - | - | - | - | - | - | 4,262.50 | 4,262.50 | |
| 05 190 011 Advertising | - | - | - | - | - | - | - | - | |
| 05 190 015 Courses & Training | 1,100.00 | - | 1,000.00 | - | 1,000.00 | - | 2,600.00 | 1,600.00 | 160.0% |
| 05 190 020 Professional Services - Legal | 12,000.00 | 4,704.42 | 8,000.00 | - | 5,000.00 | 672.17 | 4,000.00 | (1,000.00) | -20.0% |
| 05 190 024 Miscellaneous | 500.00 | 367.50 | 500.00 | 996.57 | 1,000.00 | 1,749.98 | 1,500.00 | 500.00 | 50.0% |
| 05 190 030 Contracted Services/Annual Levy | - | - | - | - | - | - | - | - | |
| Total Protection To Persons & Property Expenditures | 438,597.00 | 389,519.65 | 431,434.00 | 450,501.05 | 427,575.00 | 415,991.24 | 412,037.50 | (15,537.50) | -3.63% |
| Transportation Department | | | | | | | | | |
| Revenue | | | | | | | | | |
| 06 104 534 Entrance Application Fee | - | 550.00 | 500.00 | 550.00 | 500.00 | 1,000.00 | 500.00 | - | |
| 06 104 552 Miscellaneous Revenue - Subdivision Const | - | - | - | - | - | - | - | - | |
| 06 104 553 Administrative Income -Road Damage deposit | - | - | 1,500.00 | - | - | 750.00 | - | - | |
| 06 104 582 Transfer from Reserve - Roads | - | - | - | - | - | - | - | - | |
| 06 104 592 Unexpended Capital - Roads | - | - | - | - | - | - | - | - | |
| Total Transportation department Revenue | (550.00) | (550.00) | (2,000.00) | (550.00) | (500.00) | (1,750.00) | (500.00) | (500.00) | |
| Administration | | | | | | | | | |
| Expenses | | | | | | | | | |
| 06 200 001 Salaries | 60,500.00 | 41,531.94 | 55,000.00 | 64,605.18 | 65,000.00 | 52,739.73 | 65,000.00 | - | |
| 06 200 004 Payroll Overhead - CPP, EI, RRSP, WSIB, | 11,800.00 | 6,266.21 | 12,000.00 | 2,332.70 | 13,000.00 | 7,748.03 | 9,450.00 | (3,550.00) | -27.3% |
| 06 200 005 Employee Benefits | 14,000.00 | 13,757.54 | 14,000.00 | 12,832.92 | 14,000.00 | 21,003.50 | 21,600.00 | 7,600.00 | 54.3% |
| 06 104 553 Administrative Income -Road Damage deposit Ret | - | - | 1,500.00 | - | - | - | - | - | |
| 06 200 006 Mileage | 500.00 | - | 500.00 | 84.37 | 500.00 | - | 500.00 | - | 0.0% |
| 06 200 007 Telephone | 1,300.00 | 1,268.62 | 1,300.00 | 1,733.34 | 1,700.00 | 1,252.66 | 1,400.00 | (300.00) | -17.6% |
| 06 200 008 Personal Protective Equipment Employee A. | - | - | 500.00 | 81.41 | 500.00 | 27.47 | 500.00 | - | 0.0% |
| 06 200 009 Office Supplies/Materials | 500.00 | - | 1,300.00 | 88.13 | 1,000.00 | 840.08 | 1,000.00 | - | 0.0% |
| 06 200 010 Postage/Courier | 100.00 | 7.12 | 500.00 | 88.13 | 200.00 | - | 200.00 | - | 0.0% |
| 06 200 011 Advertising | 1,600.00 | 740.88 | 100.00 | 1,482.55 | 1,000.00 | 1,771.33 | 1,500.00 | 500.00 | 50.0% |
| 06 200 012 Printing/Photocopier | - | - | - | - | - | - | - | - | 0.0% |
| 06 200 014 Insurance | 17,000.00 | 18,442.30 | 18,500.00 | 15,727.67 | - | - | - | - | 0.0% |
| 06 200 015 Courses & Training | 6,000.00 | 723.95 | 1,500.00 | - | 1,000.00 | 283.51 | 1,500.00 | 500.00 | 50.0% |
| 06 200 016 Conferences | 2,500.00 | 1,548.78 | 1,000.00 | 1,729.32 | 1,000.00 | - | 2,000.00 | 1,000.00 | 100.0% |
| 06 200 017 Memberships/Subscriptions | 100.00 | 906.53 | 800.00 | 998.91 | 800.00 | 865.80 | 800.00 | - | 0.0% |
| 06 200 018 Office Equipment | 500.00 | - | 500.00 | - | 500.00 | 213.98 | 500.00 | - | 0.0% |
| 06 200 020 Professional Services - Legal | 500.00 | - | 500.00 | - | 500.00 | - | 500.00 | - | 0.0% |
| 06 200 021 Consultant Services | - | 2,035.20 | 500.00 | 7,443.67 | 500.00 | - | 500.00 | - | 0.0% |
| 06 200 023 Computer Software Maintenance | 1,550.00 | 1,429.16 | 1,600.00 | 1,361.21 | 1,600.00 | 221.32 | 1,000.00 | (600.00) | -37.5% |

Township of McKellar
2022 Proposed Budget-Version 5

| | | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|--|---------|-------------|-------------|-------------|-------------|-------------|---|-------------|---------------------------------|----------|
| Roadside Maintenance | | | | | | | | | | |
| 06 | 224 001 | 66,500.00 | 64,508.36 | 66,500.00 | 91,202.79 | 70,000.00 | 77,942.02 | 85,000.00 | 15,000.00 | -21.4% |
| 06 | 224 004 | 13,000.00 | 12,061.21 | 13,000.00 | 17,650.11 | 13,500.00 | 15,718.97 | 17,000.00 | 3,500.00 | -25.9% |
| 06 | 224 005 | 200.00 | 216.08 | 200.00 | 355.27 | 500.00 | 387.83 | 500.00 | - | 0.0% |
| 06 | 224 024 | 3,000.00 | 1,627.09 | 3,000.00 | 1,691.77 | 2,000.00 | - | 2,000.00 | - | 0.0% |
| 06 | 224 145 | 10,000.00 | 1,536.22 | 10,000.00 | 12,054.81 | 60,000.00 | 2,557.36 | 10,000.00 | (50,000.00) | 83.3% |
| 06 | 224 147 | - | - | - | - | - | - | - | - | - |
| | | 92,700.00 | 79,948.96 | 92,700.00 | 122,954.75 | 146,000.00 | 96,606.18 | 114,500.00 | (31,500.00) | -21.58% |
| Sanding/Salting | | | | | | | | | | |
| 06 | 225 001 | 19,500.00 | 27,604.81 | 25,000.00 | 25,674.97 | 25,000.00 | 23,652.87 | 25,000.00 | - | - |
| 06 | 225 004 | 3,200.00 | 4,932.86 | 4,800.00 | 4,911.15 | 4,800.00 | 4,487.80 | 4,800.00 | - | - |
| 06 | 225 005 | 100.00 | 71.46 | 100.00 | 77.05 | 100.00 | 59.47 | 100.00 | - | - |
| 06 | 225 024 | - | - | - | - | - | - | - | - | - |
| 06 | 225 145 | 72,500.00 | 96,332.78 | 72,500.00 | 69,744.95 | 72,500.00 | 47,537.09 | 75,500.00 | 3,000.00 | 4.14% |
| 06 | 225 147 | - | - | - | - | - | - | - | - | - |
| | | 95,300.00 | 128,941.91 | 102,400.00 | 100,408.12 | 102,400.00 | 75,737.23 | 105,400.00 | 3,000.00 | 2.93% |
| Snow Plowing | | | | | | | | | | |
| 06 | 226 001 | 52,500.00 | 57,954.64 | 55,000.00 | 27,214.59 | 55,000.00 | 45,118.43 | 55,000.00 | - | - |
| 06 | 226 004 | 9,300.00 | 10,381.10 | 10,500.00 | 5,379.10 | 10,000.00 | 8,743.56 | 10,000.00 | - | - |
| 06 | 226 005 | 200.00 | 161.70 | 200.00 | 109.77 | 200.00 | 139.00 | 200.00 | - | - |
| 06 | 226 024 | 100.00 | - | 100.00 | - | 100.00 | 83.69 | 100.00 | - | - |
| 06 | 226 145 | 10,000.00 | 4,909.25 | 10,000.00 | 9,661.21 | 10,000.00 | 7,867.92 | 10,000.00 | - | - |
| 06 | 226 147 | 72,100.00 | 13,419.60 | 35,000.00 | 27,920.40 | 35,000.00 | 34,385.14 | 35,000.00 | - | - |
| | | 72,100.00 | 86,826.29 | 110,800.00 | 70,285.07 | 110,300.00 | 96,337.74 | 110,300.00 | - | - |
| Street Signs & Safety Equipment | | | | | | | | | | |
| 06 | 227 001 | 6,500.00 | 3,798.13 | 6,000.00 | 1,688.06 | 3,500.00 | 4,448.18 | 3,500.00 | - | - |
| 06 | 227 004 | 1,300.00 | 731.59 | 1,300.00 | 336.62 | 600.00 | 873.80 | 600.00 | - | - |
| 06 | 227 005 | 2,500.00 | 13.93 | 2,500.00 | 6.99 | 100.00 | 10.71 | 100.00 | - | - |
| 06 | 227 024 | 6,400.00 | 528.32 | 8,000.00 | 176.94 | 6,000.00 | 317.34 | 6,000.00 | - | - |
| 06 | 227 145 | 15,000.00 | 16,753.16 | 5,000.00 | 10,123.38 | 5,000.00 | 1,883.10 | 5,000.00 | - | - |
| 06 | 227 147 | - | - | - | - | - | - | - | - | - |
| | | 31,700.00 | 21,825.13 | 22,800.00 | 12,331.99 | 15,200.00 | 7,533.13 | 15,200.00 | - | - |
| Vehicle overhead | | | | | | | | | | |
| 06 | 228 140 | 2,600.00 | 3,254.21 | 3,500.00 | 2,976.90 | 3,500.00 | 3,399.33 | 3,500.00 | - | - |
| 06 | 228 141 | - | - | - | 1,219.98 | 1,000.00 | 1,308.45 | 1,000.00 | - | - |
| 06 | 228 142 | 60,000.00 | 54,269.19 | 60,000.00 | 43,441.85 | 60,000.00 | 46,395.80 | 60,000.00 | - | - |
| 06 | 228 143 | - | 374.16 | 3,000.00 | 4,493.25 | 4,500.00 | 2,177.80 | 4,500.00 | - | - |
| 06 | 228 144 | - | - | 13,000.00 | 14,108.75 | 15,000.00 | 13,658.75 | 15,000.00 | - | - |
| 06 | 228 145 | 750.00 | 243.90 | - | 1,012.28 | 3,000.00 | 77.60 | 3,000.00 | - | - |
| 06 | 228 300 | - | - | - | - | - | - | - | - | - |
| | | 63,350.00 | 58,141.46 | 79,500.00 | 67,253.01 | 87,000.00 | 67,017.73 | 87,000.00 | - | - |
| 2002 Utility Trailer | | | | | | | | | | |
| 06 | 232 001 | 100.00 | 122.58 | 100.00 | - | 100.00 | - | - | - | - |
| 06 | 232 004 | - | 25.45 | - | - | - | - | - | - | - |
| 06 | 232 005 | - | 0.47 | - | - | - | - | - | - | - |
| 06 | 232 143 | 100.00 | - | 100.00 | - | 100.00 | - | 3,000.00 | 2,900.00 | 0.0% |
| | | 200.00 | 148.50 | 200.00 | - | 200.00 | - | 3,000.00 | 2,800.00 | - |
| 2020 Freightliner Plow Truck | | | | | | | | | | |
| 06 | 233 001 | 1,000.00 | - | 1,000.00 | 54.82 | 1,000.00 | - | 1,000.00 | - | - |
| 06 | 233 004 | - | - | - | 11.01 | - | - | - | - | - |
| 06 | 233 005 | - | - | - | 0.25 | - | - | - | - | - |
| 06 | 233 141 | 4,500.00 | 4,994.89 | 5,000.00 | 4,474.30 | 5,000.00 | 3,472.62 | 7,000.00 | 2,000.00 | 40.0% |
| 06 | 233 143 | 6,000.00 | 6,082.67 | 2,400.00 | 2,325.09 | 2,400.00 | 2,279.07 | 2,400.00 | - | - |
| 06 | 233 144 | 150.00 | 120.00 | 150.00 | - | - | - | - | - | - |
| | | 11,650.00 | 11,197.56 | 8,550.00 | 6,865.47 | 8,400.00 | 5,751.69 | 10,400.00 | 2,000.00 | 23.8% |

Township of McKellar
2022 Proposed Budget-Version 5

| | | 2019 | | | 2020 | | | 2021-2022 | | | |
|--|-----|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|----------|--------|
| | | Budget | Actual | Budget | Actual | Budget | Budget | Estimated | Budget | % Change | |
| | | | | | | | | Balance As of | Variance | | |
| | | | | | | | | Dec. 31, 2021 | 2022 | | |
| 06 | 237 | 3,000.00 | 1,147.93 | 3,000.00 | 2,406.98 | 3,000.00 | 3,000.00 | 2,578.48 | 3,200.00 | 200.00 | 6.7% |
| 06 | 237 | 550.00 | 210.65 | 550.00 | 480.99 | 550.00 | 550.00 | 545.22 | 550.00 | - | 0.0% |
| 06 | 237 | 250.00 | 3.92 | 2,500.00 | 9.11 | 100.00 | 100.00 | 6.62 | 100.00 | - | 0.0% |
| 06 | 237 | 4,000.00 | 4,170.75 | 4,000.00 | 3,412.85 | 6,000.00 | 6,000.00 | 2,789.93 | 7,500.00 | 1,500.00 | 25.0% |
| 06 | 237 | 10,075.00 | 11,245.22 | 10,050.00 | 6,309.93 | 9,650.00 | 9,650.00 | 5,920.25 | 11,350.00 | 1,700.00 | 17.62% |
| CAT Backhoe | | | | | | | | | | | |
| 06 | 238 | 3,000.00 | 817.96 | 2,000.00 | 1,104.83 | 2,000.00 | 2,000.00 | 706.33 | 2,000.00 | - | - |
| 06 | 238 | 500.00 | 158.61 | 500.00 | 221.51 | 150.00 | 150.00 | 141.22 | 150.00 | - | - |
| 06 | 238 | 10.00 | 2.13 | 25.00 | 5.03 | 25.00 | 25.00 | 2.14 | 25.00 | - | - |
| 06 | 238 | 4,000.00 | 1,996.78 | 2,500.00 | 4,712.74 | 4,000.00 | 4,000.00 | 78.59 | 8,000.00 | 4,000.00 | 100% |
| 06 | 238 | 7,510.00 | 2,975.48 | 4,675.00 | 6,044.11 | 6,175.00 | 6,175.00 | 928.28 | 10,175.00 | 4,000.00 | 64.3% |
| 2002 John Deere Backhoe | | | | | | | | | | | |
| 06 | 239 | 2,000.00 | 2,002.54 | 2,000.00 | 691.94 | 2,000.00 | 2,000.00 | 986.32 | 2,000.00 | - | - |
| 06 | 239 | 150.00 | 360.48 | 150.00 | 141.31 | 150.00 | 150.00 | 202.82 | 150.00 | - | - |
| 06 | 239 | 25.00 | 4.48 | 25.00 | 3.04 | 25.00 | 25.00 | 3.16 | 25.00 | - | - |
| 06 | 239 | 4,000.00 | 365.08 | 2,500.00 | 711.24 | 2,000.00 | 2,000.00 | 329.70 | 2,000.00 | - | - |
| 06 | 239 | 6,175.00 | 2,732.58 | 4,675.00 | 1,547.53 | 4,175.00 | 4,175.00 | 1,522.00 | 4,175.00 | - | - |
| 2001 New Holland Tractor | | | | | | | | | | | |
| 06 | 240 | 800.00 | 198.35 | 200.00 | 95.60 | 200.00 | 200.00 | 82.80 | 200.00 | - | - |
| 06 | 240 | 100.00 | 41.24 | 100.00 | 19.83 | 100.00 | 100.00 | 17.42 | 100.00 | - | - |
| 06 | 240 | 10.00 | 0.39 | 10.00 | 0.39 | 10.00 | 10.00 | 0.37 | 10.00 | - | - |
| 06 | 240 | 1,000.00 | 847.40 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | - | - |
| 06 | 240 | 1,910.00 | 1,087.38 | 700.00 | 115.43 | 700.00 | 700.00 | 100.59 | 700.00 | - | - |
| 2008 Sterling Plow Truck | | | | | | | | | | | |
| 06 | 241 | 5,800.00 | 2,607.56 | 2,000.00 | 1,190.33 | 2,000.00 | 2,000.00 | - | 500.00 | - | - |
| 06 | 241 | 1,000.00 | 429.23 | 380.00 | 238.66 | 380.00 | 380.00 | - | 25.00 | - | - |
| 06 | 241 | 50.00 | 5.93 | 50.00 | 2.59 | 50.00 | 50.00 | - | 10.00 | - | - |
| 06 | 241 | 11,000.00 | 4,044.10 | 2,000.00 | 2,939.78 | 2,000.00 | 2,000.00 | - | 1,000.00 | - | - |
| 06 | 241 | 4,000.00 | 3,930.00 | 4,000.00 | 3,930.00 | 4,000.00 | 4,000.00 | - | 1,000.00 | - | - |
| 06 | 241 | 21,850.00 | 11,016.82 | 4,380.00 | 4,371.36 | 4,380.00 | 4,380.00 | - | 1,535.00 | 10.00 | 0.7% |
| 2005 3 Point Hitch Trailer | | | | | | | | | | | |
| 06 | 242 | 500.00 | 340.00 | 500.00 | 500.00 | 500.00 | 500.00 | 85.83 | 500.00 | - | - |
| 06 | 242 | 25.00 | 60.79 | 25.00 | 25.00 | 25.00 | 25.00 | 18.06 | 25.00 | - | - |
| 06 | 242 | 10.00 | 240.36 | 10.00 | 0.45 | 10.00 | 10.00 | 0.45 | 10.00 | - | - |
| 06 | 242 | 1,000.00 | 254.40 | 1,000.00 | 305.28 | 1,000.00 | 1,000.00 | 821.20 | 1,000.00 | - | - |
| 06 | 242 | 1,535.00 | 895.55 | 1,525.00 | 305.28 | 1,525.00 | 1,525.00 | 925.54 | 1,535.00 | 10.00 | 0.7% |
| 885 Case Backhoe at Transfer Station | | | | | | | | | | | |
| 06 | 243 | 2,000.00 | 1,942.72 | 2,000.00 | 2,101.55 | 2,000.00 | 2,000.00 | 3,190.75 | 2,500.00 | - | - |
| 06 | 243 | 364.20 | 364.20 | 375.00 | 409.22 | 375.00 | 375.00 | 571.23 | 375.00 | - | - |
| 06 | 243 | 6.61 | 6.61 | 7.67 | 7.67 | 7.67 | 7.67 | 12.28 | 10.00 | - | - |
| 06 | 243 | 4,000.00 | 422.74 | 6,000.00 | 384.93 | 4,000.00 | 4,000.00 | 2,080.66 | 8,000.00 | 4,000.00 | 100% |
| 06 | 243 | 4,000.00 | 2,736.27 | 8,375.00 | 2,903.37 | 6,875.00 | 6,875.00 | 5,854.92 | 10,885.00 | 4,010.00 | 58.33% |
| 2009 Sterling Plow Truck Expenditures | | | | | | | | | | | |
| 06 | 244 | 7,500.00 | 4,421.90 | 5,000.00 | 3,725.60 | 5,000.00 | 5,000.00 | - | 5,000.00 | 500.00 | 10.0% |
| 06 | 244 | 1,450.00 | 849.76 | 950.00 | 732.72 | 950.00 | 950.00 | - | 1,450.00 | - | 0.0% |
| 06 | 244 | 25.00 | 18.41 | 25.00 | 9.86 | 25.00 | 25.00 | - | 100.00 | - | 0.0% |
| 06 | 244 | 11,000.00 | 8,189.08 | 5,000.00 | 3,496.89 | 5,000.00 | 5,000.00 | - | 10,000.00 | 1,000.00 | 11.1% |
| 06 | 244 | 4,200.00 | 4,170.75 | 4,200.00 | 4,170.75 | 4,200.00 | 4,200.00 | - | 20,000.00 | - | 0.0% |
| 06 | 244 | 24,175.00 | 17,649.90 | 10,975.00 | 7,965.07 | 10,975.00 | 10,975.00 | - | 37,050.00 | 1,500.00 | 4.22% |
| Hardtop Maintenance | | | | | | | | | | | |
| 06 | 245 | 5,000.00 | - | 5,000.00 | - | 5,000.00 | 5,000.00 | - | 5,000.00 | - | - |
| 06 | 245 | 1,450.00 | - | 1,450.00 | - | 1,450.00 | 1,450.00 | - | 1,450.00 | - | - |
| 06 | 245 | 100.00 | - | 100.00 | - | 100.00 | 100.00 | - | 100.00 | - | - |
| 06 | 245 | 7,000.00 | 1,424.54 | 7,500.00 | 8,759.41 | 9,000.00 | 9,000.00 | 6,969.24 | 10,000.00 | 1,000.00 | 11.1% |
| 06 | 245 | 13,000.00 | 7,616.46 | 20,000.00 | 14,230.88 | 20,000.00 | 20,000.00 | 15,435.21 | 20,000.00 | - | 0.0% |
| 06 | 245 | 26,550.00 | 9,041.02 | 34,050.00 | 22,990.29 | 35,550.00 | 35,550.00 | 22,404.45 | 37,050.00 | 1,500.00 | 4.22% |
| 2009 F550 Truck & Plow | | | | | | | | | | | |
| 06 | 246 | 3,000.00 | 994.00 | 2,500.00 | 1,902.10 | 2,000.00 | 2,000.00 | 207.00 | 2,000.00 | - | - |
| 06 | 246 | 550.00 | 208.65 | 550.00 | 372.24 | 345.00 | 345.00 | 41.45 | 345.00 | - | - |
| 06 | 246 | 25.00 | 2.89 | 25.00 | 7.95 | 25.00 | 25.00 | 0.57 | 25.00 | - | - |

Township of McKellar
2022 Proposed Budget-Version 5

| | | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|---|-----|--------------|--------------|--------------|--------------|--------------|-------------------------------------|--------------|---------------------------|----------|
| 06 | 705 | | 1,155.59 | 1,500.00 | - | 3,000.00 | - | - | (3,000.00) | -100% |
| 06 | 705 | | | | | | | | | |
| Capital - Consult Service | | | | | | | | | | |
| Capital - Transportation | | | | | | | | | | |
| Street Lighting | | | | | | | | | | |
| 07 | 229 | 2,200.00 | 1,976.02 | 2,200.00 | 1,734.90 | 2,200.00 | 1,857.21 | 1,800.00 | (400.00) | -18.2% |
| 07 | 229 | | | | | | | | | |
| Hydro | | | | | | | | | | |
| 07 | 229 | 1,000.00 | - | 5,000.00 | 2,155.29 | 5,000.00 | 999.78 | 6,000.00 | 1,000.00 | 20.0% |
| 07 | 229 | | | | | | | | | |
| Contracted Services | | | | | | | | | | |
| Transfer to Reserves | | | | | | | | | | |
| Capital - Streetlight | | | | | | | | | | |
| 07 | 229 | 3,200.00 | 1,976.02 | 7,200.00 | 3,890.19 | 7,200.00 | 2,856.99 | 7,800.00 | 600.00 | 8.33% |
| Transportation Department Expenses | | | | | | | | | | |
| | | 1,136,365.00 | 1,057,046.69 | 1,003,255.00 | 1,056,864.97 | 1,145,685.01 | 840,753.61 | 1,053,693.40 | (91,991.61) | -8.0% |
| Environmental Protection and Preservation Department | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 08 | 104 | 3,500.00 | 4,569.11 | 5,000.00 | 5,197.87 | 5,000.00 | 5,871.02 | 5,000.00 | - | |
| 08 | 104 | | | | | | | | | |
| Transfer Station Fees | | | | | | | | | | |
| 08 | 104 | 2,000.00 | 4,320.00 | 2,000.00 | 2,799.00 | 2,800.00 | 1,585.25 | 2,800.00 | - | |
| 08 | 104 | | | | | | | | | |
| Tire Stewardship Revenue | | | | | | | | | | |
| 08 | 104 | 20,392.00 | 20,043.89 | 20,394.00 | 20,989.96 | 20,394.00 | 35,182.38 | 34,000.00 | 13,606.00 | 0.67 |
| 08 | 104 | | | | | | | | | |
| Electronic Stewardship Revenue | | | | | | | | | | |
| 08 | 104 | 8,000.00 | - | 8,500.00 | 8,428.13 | 8,500.00 | 8,500.00 | 8,500.00 | - | |
| 08 | 104 | | | | | | | | | |
| WDO Blue Box Grant | | | | | | | | | | |
| 08 | 104 | | | | | | | | | |
| Scrap Metal Revenue | | | | | | | | | | |
| | | (33,892.00) | (28,933.00) | (35,894.00) | (37,394.96) | (36,694.00) | (42,638.66) | (50,300.00) | (13,606.00) | 37.08% |
| Waste Management Expenditures | | | | | | | | | | |
| 08 | 300 | 35,000.00 | 40,064.32 | 40,000.00 | 47,670.97 | 48,000.00 | 46,879.12 | 49,920.00 | 1,920.00 | 4.0% |
| 08 | 300 | | | | | | | | | |
| Salaries | | | | | | | | | | |
| 08 | 300 | 7,200.00 | 5,272.11 | 5,200.00 | 6,046.81 | 600.00 | 6,261.24 | 7,488.00 | 6,888.00 | 1148% |
| 08 | 300 | | | | | | | | | |
| Payroll Overhead - CPP, EI, RRRP, WSIB, Employee Benefits | | | | | | | | | | |
| 08 | 300 | 2,000.00 | 21.24 | - | 28.55 | 100.00 | 79.42 | 100.00 | - | |
| 08 | 300 | | | | | | | | | |
| Telephone | | | | | | | | | | |
| 08 | 300 | 600.00 | 524.33 | 600.00 | 480.57 | 600.00 | 562.59 | 600.00 | - | |
| 08 | 300 | | | | | | | | | |
| Hydro | | | | | | | | | | |
| 08 | 300 | 2,500.00 | 2,153.18 | 2,500.00 | 1,945.72 | 2,500.00 | 1,988.82 | 2,500.00 | - | |
| 08 | 300 | | | | | | | | | |
| Courses & Training | | | | | | | | | | |
| 08 | 300 | 500.00 | 61.06 | 500.00 | - | 500.00 | - | 500.00 | - | |
| 08 | 300 | | | | | | | | | |
| Consultant Services | | | | | | | | | | |
| 08 | 300 | 400.00 | 50.00 | 200.00 | - | 200.00 | 50.00 | 200.00 | - | |
| 08 | 300 | | | | | | | | | |
| Miscellaneous | | | | | | | | | | |
| 08 | 300 | 3,000.00 | 1,661.51 | 3,000.00 | 3,437.06 | 3,400.00 | 2,824.53 | 3,400.00 | - | |
| 08 | 300 | | | | | | | | | |
| Household Hazardous Waste | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Monitoring Program | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Closure Expenses | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Landfill Closure Accrual | | | | | | | | | | |
| 08 | 300 | 500.00 | 2,022.35 | 1,000.00 | - | 1,200.00 | 46.60 | 1,200.00 | - | |
| 08 | 300 | | | | | | | | | |
| Maintenance Costs/Parts | | | | | | | | | | |
| 08 | 300 | 3,200.00 | 679.23 | 2,500.00 | - | 2,000.00 | - | 2,000.00 | - | |
| 08 | 300 | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Contracted Services | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Transfer to Reserves | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Capital Expenditure | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Capital - Equipment | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Contra Capital - Landfill | | | | | | | | | | |
| 08 | 300 | | | | | | | | | |
| Amortization - Landfill | | | | | | | | | | |
| 08 | 300 | 54,900.00 | 52,509.34 | 55,500.00 | 59,609.68 | 59,100.00 | 58,692.32 | 67,908.00 | 8,808.00 | 14.9% |
| Waste Collection & Disposal | | | | | | | | | | |
| 08 | 300 | 7,750.00 | 14,712.21 | 14,000.00 | 11,431.55 | 14,300.00 | 18,861.86 | 15,000.00 | 700.00 | 4.90% |
| 08 | 301 | 13,600.00 | 14,277.38 | 14,000.00 | 14,445.88 | 14,000.00 | 14,590.34 | 15,000.00 | 1,000.00 | 7.14% |
| 08 | 301 | | | | | | | | | |
| Household Hazardous Waste | | | | | | | | | | |
| 08 | 301 | 5,000.00 | 508.70 | 5,000.00 | 2,558.40 | 3,500.00 | - | 3,500.00 | - | 0.00% |
| 08 | 301 | | | | | | | | | |
| Contracted Services/Annual Levy | | | | | | | | | | |
| 08 | 301 | 10,000.00 | 22,624.11 | 22,000.00 | 34,144.44 | 34,000.00 | 17,820.89 | 34,000.00 | - | 0.00% |
| 08 | 301 | | | | | | | | | |
| Scrap Metal Contract | | | | | | | | | | |
| 08 | 301 | 17,500.00 | 24,248.86 | 24,000.00 | 26,229.61 | 27,000.00 | 30,652.99 | 27,000.00 | - | 0.00% |
| 08 | 301 | | | | | | | | | |
| Recycling Contract | | | | | | | | | | |
| 08 | 301 | 75,000.00 | 67,368.96 | 70,000.00 | 77,480.96 | 78,000.00 | 80,714.24 | 80,000.00 | 2,000.00 | 2.55% |
| 08 | 301 | | | | | | | | | |
| Waste Hauling Contract | | | | | | | | | | |
| 08 | 301 | | | | | | | | | |
| Waste Tipping Fees | | | | | | | | | | |
| 08 | 301 | | | | | | | | | |
| Contra Capital Recycling | | | | | | | | | | |
| 08 | 301 | | | | | | | | | |
| Amortization - Recycling | | | | | | | | | | |
| 08 | 301 | 128,850.00 | 143,740.22 | 149,000.00 | 166,290.84 | 170,800.00 | 162,640.32 | 174,500.00 | 3,700.00 | 0.02 |
| Environmental Protection and Preservation | | | | | | | | | | |
| 14 | 411 | | | | | | | | | |
| 14 | 411 | | | | | | | | | |
| Lake Stewardship Committee | | | | | | | | | | |
| 14 | 411 | | 2,500.00 | 8,000.00 | 3,296.00 | 6,000.00 | 3,700.19 | 17,080.00 | 11,080.00 | 184.67% |
| 14 | 411 | | | | | | | | | |
| ICECAP | | | | | | | | | | |
| 14 | 411 | | | 1,100.00 | 8,000.00 | 1,000.00 | 14,500.00 | 14,500.00 | 6,500.00 | 81.25% |
| 14 | 412 | | | 4,700.00 | - | 4,700.00 | 8,615.77 | 5,000.00 | (1,100.00) | -100.00% |
| 14 | 412 | | | | | | | | | |
| Manitouabing Lake Conservancy/Lake Stewardship | | | | | | | | | | |
| 14 | 412 | | | 4,700.00 | - | 4,700.00 | 8,615.77 | 5,000.00 | 300.00 | 6.35% |

| | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|---|-------------|-------------|-------------|-------------|-------------|-------------------------------------|-------------|---------------------------|----------|
| Total Environmental Expenditures | 183,750.00 | 198,749.56 | 218,300.00 | 237,196.52 | 249,700.00 | 243,148.60 | 278,988.00 | 29,288.00 | 11.73% |

Health Care

| Revenue | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|--|-------------|-------------|-------------|-------------|-------------|-------------------------------------|-------------|---------------------------|----------|
| 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 | 190,054.00 | 205,892.35 | 198,508.00 | 201,901.86 | 204,713.00 | 204,713.40 | 217,955.97 | 13,242.97 | 6.47% |
| | 190,054.00 | 205,892.35 | 198,508.00 | 201,901.86 | 204,713.00 | 204,713.40 | 217,955.97 | 13,242.97 | 6.47% |
| North Bay Parry Sound Health Unit | | | | | | | | | |
| 09 330 030 North Bay Parry Sound Health Unit Annual | 39,660.00 | 39,660.02 | 41,643.00 | 38,290.25 | 38,290.00 | 38,290.32 | 39,546.24 | 1,256.24 | 3.28% |
| | 39,660.00 | 39,660.02 | 41,643.00 | 38,290.25 | 38,290.00 | 38,290.32 | 39,546.24 | 1,256.24 | 3.28% |
| Cemetery Services | | | | | | | | | |
| 09 335 001 Salaries | 6,500.00 | 6,091.59 | 6,500.00 | 4,900.86 | 6,000.00 | 5,654.96 | 6,240.00 | 240.00 | 4.00% |
| 09 335 004 Payroll Overhead - CPP, EI, RRSP, WSIB, | 1,200.00 | 1,110.48 | 1,200.00 | 990.12 | 1,000.00 | 1,121.28 | 1,248.00 | 248.00 | 24.80% |
| 09 335 005 Employee Benefits | 20.00 | 17.52 | 20.00 | 21.52 | 20.00 | 22.56 | 20.00 | - | 0.00% |
| 09 335 024 Miscellaneous | 100.00 | - | 100.00 | - | 100.00 | - | 100.00 | - | 0.00% |
| 09 335 050 Donation/Honourarium | - | - | - | - | - | - | - | - | 0.00% |
| 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 | - | - | 0.00% |
| 09 335 403 Capital - Equipment | - | - | - | - | - | - | - | - | 0.00% |
| 09 335 411 Contra Capital - Cemetery | - | - | - | - | - | - | - | - | 0.00% |
| 09 335 419 Amortization - Cemetery | - | - | - | - | - | - | - | - | 0.00% |
| | 10,820.00 | 7,219.59 | 10,820.00 | 5,912.50 | 10,120.00 | 7,798.80 | 10,608.00 | 488.00 | 4.82% |
| West Parry Sound Health Centre | | | | | | | | | |
| 09 351 127 West Parry Sound Health Centre - Donatio | 5,000.00 | - | - | - | - | - | - | - | - |
| | 5,000.00 | - | - | - | - | - | - | - | - |
| Transfer to Reserves | | | | | | | | | |
| 09 351 300 Transfer to Reserves | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|------|
| Total Health Care Expenditures | 245,534.00 | 252,771.96 | 250,371.00 | 246,104.61 | 253,123.00 | 250,802.52 | 268,110.21 | 14,987.21 | 5.9% |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|------|

Social Services

| | | | | | | | | | |
|---|------------|------------|------------|------------|------------|-------------|------------|-------------|---------|
| Revenue | | | | | | | | | |
| 10 350 552 Miscellaneous Revenue | - | - | - | - | - | 47,399.00 | - | 47,399.00 | -100% |
| | - | - | - | - | - | (47,399.00) | - | 47,399.00 | 100% |
| Expenses | | | | | | | | | |
| 10 340 030 Parry Sound District SSAB Annual Levy | 286,198.00 | 286,197.79 | 286,874.00 | 286,873.64 | 286,030.00 | 286,030.36 | 289,815.00 | 3,785.00 | 1.32% |
| 10 350 030 Belvedere Heights Home for the Aged Annu | 103,207.00 | 103,208.00 | 103,207.00 | 103,007.00 | 92,427.00 | 92,428.00 | 78,953.00 | (13,474.00) | -14.58% |
| 10 350 300 Transfer to Reserves | - | - | - | - | 47,390.00 | - | - | 47,390.00 | -100% |
| 10 350 400 Capital Expenditure | - | - | - | - | - | - | - | - | - |
| | 389,405.00 | 389,405.79 | 390,081.00 | 389,880.64 | 425,847.00 | 425,848.36 | 368,768.00 | (57,079.00) | -13.40% |

Total Social Services Expenditures

Recreation Department

| | | | | | | | | | |
|--|----------|----------|--------|---|---|---|----------|----------|------|
| Revenue | | | | | | | | | |
| 11 103 527 Other Grants - Federal - Minerva Park | - | - | - | - | - | - | 1,000.00 | 1,000.00 | 100% |
| 11 103 527 Other Grants - Federal - Swim Grant | - | - | - | - | - | - | - | - | - |
| 11 104 547 Recreation Revenue - T-Ball | 300.00 | 240.00 | 300.00 | - | - | - | - | - | - |
| 11 104 548 Recreation Revenue - Swim Program | 1,200.00 | 890.00 | 800.00 | - | - | - | 1,200.00 | 1,200.00 | 100% |
| 11 104 549 Recreation Revenue - Other | 1,800.00 | 9,290.25 | - | - | - | - | - | - | - |

Township of McKellar
2022 Proposed Budget-Version 5

| | | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|----|--|-------------|-------------|-------------|-------------|-------------|-------------------------------------|-------------|---------------------------|----------|
| 11 | 104 586 | | | | | | | | | |
| | Revenue | | | | | | | | | |
| | 11 104 586 | | | | | | | | | |
| | Transfer from Reserve - Recreation | | | | | | | | | |
| | Expenses | | | | | | | | | |
| 11 | 360 001 | 42,500.00 | 45,124.81 | 45,000.00 | 32,831.48 | 45,000.00 | 30,970.50 | 45,000.00 | - | |
| | Salaries | | | | | | | | | |
| 11 | 360 004 | 8,500.00 | 8,072.59 | 8,000.00 | 6,343.26 | 8,000.00 | 5,987.85 | 8,000.00 | - | |
| | Payroll Overhead - CPP, EI, RRRSP, WSIB, | | | | | | | | | |
| 11 | 360 005 | 1,500.00 | 2,133.16 | 2,000.00 | 2,227.15 | 2,000.00 | 2,941.72 | 2,000.00 | - | |
| | Employee Benefits | | | | | | | | | |
| 11 | 360 008 | 700.00 | 395.48 | 400.00 | 343.58 | 400.00 | 387.19 | 400.00 | - | |
| | Hydro | | | | | | | | | |
| 11 | 360 011 | 700.00 | 559.44 | 700.00 | 105.57 | 500.00 | - | 1,000.00 | 500.00 | 100% |
| | Advertising | | | | | | | | | |
| 11 | 360 014 | 500.00 | 455.94 | 500.00 | 302.20 | - | - | - | - | |
| | Insurance | | | | | | | | | |
| 11 | 360 015 | | 183.17 | 150.00 | - | - | - | - | - | |
| | 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 | | | | | | | | | |
| 11 | 360 131 | 2,000.00 | 643.62 | 1,400.00 | 1,093.89 | 1,400.00 | - | 1,400.00 | - | |
| | Skating Rink Maintenance | | | | | | | | | |
| 11 | 360 132 | | 313.98 | 500.00 | - | 500.00 | - | 500.00 | - | |
| | T-Ball Program | | | | | | | | | |
| 11 | 360 133 | 1,000.00 | 4,353.32 | 5,000.00 | - | 4,000.00 | 2,054.00 | 4,000.00 | - | |
| | Boat Ramp/Dock Maintenance | | | | | | | | | |
| 11 | 360 134 | | | | | | | | | |
| | Brownley Clubhouse Maintenance | | | | | | | | | |
| 11 | 360 135 | 2,000.00 | 260.96 | 2,000.00 | - | 1,000.00 | - | 1,000.00 | - | |
| | Trail Development & Maintenance | | | | | | | | | |
| 11 | 360 138 | | | | | | | | | |
| | Pioneer School Program | | | | | | | | | |
| 11 | 360 141 | 1,200.00 | 1,211.99 | 1,200.00 | 537.16 | 100.00 | 569.35 | 500.00 | 400.00 | 400% |
| | Fuel - Gas | | | | | | | | | |
| 11 | 360 143 | 3,500.00 | 4,273.29 | 4,000.00 | 4,133.86 | 4,000.00 | 4,356.81 | 4,000.00 | - | |
| | Maintenance Costs/Parts | | | | | | | | | |
| 11 | 360 145 | 2,900.00 | 2,050.60 | 2,000.00 | 3,100.51 | 3,000.00 | 1,459.05 | 3,000.00 | - | |
| | Materials & Supplies | | | | | | | | | |
| | Community Centre | | | | | | | | | |
| 12 | 104 544 | 67,000.00 | 70,042.35 | 72,850.00 | 51,018.66 | 70,100.00 | 48,726.47 | 71,000.00 | 900.00 | 1.28% |
| | Revenue | | | | | | | | | |
| 12 | 104 544 | 8,000.00 | 7,225.03 | 5,000.00 | 1,521.22 | 1,500.00 | 1,020.83 | 1,500.00 | - | |
| | Community Centre User Fees | | | | | | | | | |
| 12 | 104 545 | | | | | | | | | |
| | Community Centre Lease Payments | | | | | | | | | |
| 12 | 104 546 | | | | | | | | | |
| | Community Centre Donations | | | | | | | | | |
| 12 | 104 547 | | 100.00 | 100.00 | 25.00 | - | 250.06 | - | - | |
| | 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 | | | | | | | | | |
| 12 | 104 594 | | | | | | | | | |
| | Unexpended Capital - Community Centre | | | | | | | | | |
| 12 | 104 595 | | | | | | | | | |
| | Unexpended Capital - Recreation | | | | | | | | | |
| | Expenses | | | | | | | | | |
| 12 | 370 001 | (8,000.00) | (7,325.03) | (5,100.00) | (1,546.22) | (1,500.00) | (1,270.89) | (1,500.00) | - | |
| | Salaries | | | | | | | | | |
| 12 | 370 004 | | | | | | | | | |
| | Payroll Overhead - CPP, EI, RRRSP, WSIB, | | | | | | | | | |
| 12 | 370 005 | | | | | | | | | |
| | Employee Benefits | | | | | | | | | |
| 12 | 370 007 | | | | | | | | | |
| | Telephone | | | | | | | | | |
| 12 | 370 008 | 200.00 | 123.05 | 1,200.00 | 1,060.48 | 1,200.00 | 983.05 | 1,200.00 | - | |
| | Hydro | | | | | | | | | |
| 12 | 370 011 | 25,000.00 | 6,417.20 | 10,000.00 | 5,424.83 | 7,500.00 | 5,086.49 | 7,500.00 | - | |
| | Advertising | | | | | | | | | |
| 12 | 370 014 | | | | | | | | | |
| | Insurance | | | | | | | | | |
| 12 | 370 017 | 4,000.00 | 5,929.64 | 7,000.00 | 9,926.14 | 200.00 | - | 200.00 | - | |
| | Memorial Wall Plaque | | | | | | | | | |
| 12 | 370 024 | | | | | | | | | |
| | Miscellaneous | | | | | | | | | |
| 12 | 370 115 | 500.00 | | 100.00 | 83.47 | 100.00 | - | 100.00 | - | |
| | Facility Maintenance | | | | | | | | | |
| 12 | 370 116 | 6,500.00 | 10,709.47 | 11,000.00 | 6,354.94 | 8,000.00 | 7,715.05 | 8,000.00 | - | |
| | Grounds Maintenance | | | | | | | | | |
| 12 | 370 115 | 1,200.00 | 631.04 | 1,200.00 | 3,052.80 | 3,000.00 | 1,221.12 | 3,000.00 | - | |
| | Equipment Purchases | | | | | | | | | |
| 12 | 370 130 | 2,000.00 | 595.30 | 2,000.00 | 106.54 | 1,000.00 | 712.31 | 1,000.00 | - | |
| | Materials & Supplies | | | | | | | | | |
| 12 | 370 145 | 2,000.00 | 343.83 | 2,000.00 | 17,095.68 | 1,000.00 | 129.14 | 1,000.00 | - | |
| | Janitorial Contract | | | | | | | | | |
| 12 | 370 250 | 17,500.00 | 17,095.68 | 18,000.00 | 17,095.68 | 18,000.00 | 14,166.03 | 31,200.00 | 13,200.00 | 73.3% |
| | Propane | | | | | | | | | |
| 12 | 370 251 | 1,000.00 | 827.65 | 1,000.00 | 2,513.22 | 500.00 | - | 500.00 | - | |
| | Equipment Maintenance | | | | | | | | | |
| 12 | 370 252 | 6,000.00 | 1,584.21 | 3,000.00 | - | 2,500.00 | 2,065.33 | 2,500.00 | - | |
| | Kitchen Supplies | | | | | | | | | |
| 12 | 370 253 | 1,000.00 | | 500.00 | | 500.00 | | 500.00 | - | |
| | Cleaning Supplies | | | | | | | | | |
| 12 | 370 254 | 500.00 | 2,102.39 | 1,500.00 | | 1,500.00 | 711.84 | 1,500.00 | - | |
| | Drycleaning | | | | | | | | | |
| 12 | 370 256 | | 45.93 | 100.00 | | 100.00 | | 100.00 | - | |

Township of McKellar
2022 Proposed Budget-Version 5

| | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|---|------------------|-------------------|------------------|-------------------|------------------|-------------------------------------|------------------|---------------------------|--------------|
| 12 370 257 Water Testing | 1,500.00 | 3,196.21 | 4,000.00 | 1,690.59 | 2,000.00 | 1,147.86 | 2,000.00 | - | - |
| 12 370 300 Transfer to Reserves | | | | | | | | | |
| 12 370 401 Capital - Buildings | | | | | | | | | |
| 12 370 403 Capital - Equipment | | | | | | | | | |
| 12 370 413 Contra Capital - Rec Facilities | | | | | | | | | |
| 12 370 421 Amortization - Rec Facilities | | | | | | | | | |
| Cultural Services | 68,900.00 | 49,652.49 | 62,850.00 | 47,612.61 | 47,150.00 | 33,948.22 | 60,350.00 | 13,200.00 | 28.0% |
| 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 | | 2,000.00 | | | | | | | |
| 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 | | 2,000.00 | | | | | | | |
| Transfer to 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 | - |
| 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 | - |
| Sesquicentennial Ad Hoc Committee | | | | | | | | | |
| Revenue | | | | | | | | | |
| Flags | | | | | | | | | |
| Tshirts | | | | | | | | | |
| Bags | | | | | | | | | |
| Transfer from Reserve | | | | | | | | | |
| Reserves | | | | | | | | | |
| Flags | | | | | | | | | |
| Tshirts | | | | | | | | | |
| Bags | | | | | | | | | |
| Transfer from Reserve | | | | | | | | | |
| Total Revenue - Sesquicentennial Ad Hoc Committee | 12,200.00 | (8,000.00) | 12,200.00 | (8,000.00) | 12,200.00 | (8,000.00) | 12,200.00 | (8,000.00) | 100% |
| Expenses | | | | | | | | | |
| Marketing Ads | | | | | | | | | |
| Flags | | | | | | | | | |
| Logo/Sign/Banner | | | | | | | | | |
| Live History | | | | | | | | | |
| Materials(Tickets,Photos,etc) | | | | | | | | | |
| Historical Timeline | | | | | | | | | |
| Tshirts | | | | | | | | | |
| Bags | | | | | | | | | |
| Miscellaneous | | | | | | | | | |
| Transfer to Reserve | | | | | | | | | |
| Total Expenses - Sesquicentennial Ad Hoc Committee | 12,200.00 | (8,000.00) | 12,200.00 | (8,000.00) | 12,200.00 | (8,000.00) | 12,200.00 | (8,000.00) | 100% |
| West Parry Sound Recreation and Cultural Center | | | | | | | | | |
| Revenue | | | | | | | | | |
| Transfer from Reserve | | | | | | | | | |
| Expenses | | | | | | | | | |
| Levy-Pool | | | | | | | | | |
| Reserves | | | | | | | | | |
| Levy-Pool | | | | | | | | | |

Township of McKellar
2022 Proposed Budget-Version 5

| | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | 2021-2022 Budget Variance | % Change |
|---|-------------|-------------|-------------|-------------|-------------|-------------------------------------|---------------------------|-------------------|
| Transfer to Reserve | | | | | | | 90,000.00 | 100.0% |
| | | | | | | | 90,000.00 | |
| Total Expenses West Parry Sound Recreation and Cultural Center | | | | | | | 150,000.00 | 150,000.00 |

| | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec.31,2021 | 2021-2022 Budget Variance | % Change |
|--|-------------|-------------|-------------|-------------|-------------|-------------------------------------|---------------------------|------------|
| Total Cultural Services Expenditure | 1,000.00 | 3,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 173,235.00 | 172,235.00 |

PUBLIC LIBRARY

| | | | | | | | | |
|------------|--|-------------|-------------|------------|------------|------------|-------------|-------------|
| 13 105 596 | Revenue | | | | | | | |
| 13 381 552 | Library Capital Reserve | 12,200.00 | 12,200.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,800.00 | 300.00 |
| | Cost Recovery from Library | (12,200.00) | (12,200.00) | (8,000.00) | (7,500.00) | (7,500.00) | (7,800.00) | (300.00) |
| 13 381 008 | Library - Hydro | - | 4,877.08 | 5,000.00 | 4,200.00 | 3,865.73 | 4,200.00 | - |
| 13 381 013 | Lease Payments - Library | 7,000.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,800.00 | 300.00 |
| 13 381 014 | Insurance - Library | 500.00 | 526.65 | 500.00 | 530.00 | - | 530.00 | - |
| 13 381 030 | Municipal Funding to Library | 39,000.00 | 39,000.00 | 49,048.00 | 45,021.00 | 45,021.00 | 49,048.00 | 4,027.00 |
| | | 46,500.00 | 51,403.73 | 62,048.00 | 57,251.00 | 56,386.73 | 61,578.00 | 4,327.00 |
| | Historical Committee Program | | | | | | | |
| 13 104 552 | Revenue | | | | | | | |
| | Historic Comm Fund Raising | | 805 | 300.00 | 500.00 | 332.00 | 300.00 | 300.00 |
| | Donations received for Mtce & Care | | 415.00 | | | | | |
| | Christmas Event | | 680.50 | | | | | |
| | Bake Sales | | 1,236.80 | | | | | |
| | Butter Tart Sales | | 3,199.00 | | | | | |
| | Silent Auction and Spaghetti Dinner | | | | | | | |
| 13 104 579 | Transfer from Reserve - Cultural-Painting Church | - | (6,336.30) | (300.00) | (500.00) | (332.00) | (10,300.00) | 10,000.00 |
| | | | | | | | | (10,300.00) |
| | Historical Committee Program | | | | | | | |
| 13 383 011 | Advertising | - | 573.05 | 1,000.00 | 1,800.00 | - | 1,800.00 | - |
| 13 383 024 | General Operating and Maintenance | 500.00 | 741.58 | 600.00 | 600.00 | 35.86 | 10,600.00 | 10,000.00 |
| 13 383 036 | Driving Tour Booklet | | | 800.00 | - | - | - | - |
| 13 380 128 | Discretionary Donations | | | | | | | |
| 13 383 113 | Hemlock Church & St. Stephen's Church | 2,000.00 | | | 5,367.16 | - | - | - |
| | Butter Tart Sales | | | | | | | |
| 13 383 130 | Silent Auction and Spaghetti Dinner | 1,450.00 | 409.14 | 2,000.00 | 2,000.00 | - | 2,000.00 | - |
| 13 383 145 | Equipment Purchases | 3,050.00 | 182.20 | 600.00 | 600.00 | - | 600.00 | - |
| 13 380 300 | Transfer to Reserves | | | | | | | |
| | | 7,000.00 | 1,985.97 | 5,000.00 | 5,417.16 | 35.86 | 15,000.00 | 10,000.00 |
| | | | | | | | | 200% |
| | Transfer to Reserve | | | | | | | |
| 13 380 300 | Historical Committee Reserve-St.Stephen/Hemlock | - | 4,350.33 | 5,450.00 | - | 5,296.14 | - | - |
| | | | 4,350.33 | | | | | |
| | | 7,000.00 | 6,336.30 | 5,000.00 | 10,867.16 | 5,332.00 | 15,000.00 | 10,000.00 |
| | | | | | | | | 2.00 |

Planning Department

| | | | | | | | | |
|------------|---|------------|------------|------------|------------|-------------|-------------|-------------|
| 14 104 533 | Revenue | | | | | | | |
| 14 104 534 | Site Plan Applications | 500.00 | 550.00 | 550.00 | 50.00 | 100.00 | 100.00 | - |
| 14 104 535 | Zoning Compliance Letters | - | 780.00 | 600.00 | 420.00 | 840.00 | 450.00 | 450.00 |
| 14 104 536 | Planning Fees - Official Plan | - | | | | | | |
| 14 104 537 | Planning Fees - Zoning | - | 3,300.00 | 3,300.00 | 4,146.83 | 7,636.87 | 3,300.00 | 3,300.00 |
| 14 104 537 | Planning Fees - Committee of Adjustment | 750.00 | 4,500.00 | 4,500.00 | 3,000.00 | 9,131.48 | 3,000.00 | 3,000.00 |
| | | (1,250.00) | (9,130.00) | (8,950.00) | (7,616.83) | (18,210.35) | (6,850.00) | (6,850.00) |
| | Reserve | | | | | | | |
| | Transfer from Building Department-To hire new planner | | | | | | (16,000.00) | (16,000.00) |
| | | | | | | | (16,000.00) | (16,000.00) |
| | Total Planning Department Revenue | (1,250.00) | (9,130.00) | (8,950.00) | (7,616.83) | (18,210.35) | (22,850.00) | (16,000.00) |
| | | | | | | | | 234% |

Township of McKellar
2022 Proposed Budget-Version 5

| | | 2019 Budget | 2019 Actual | Budget 2020 | 2020 Actual | Budget 2021 | Estimated Balance As of Dec. 31, 2021 | Budget 2022 | 2021-2022 Budget Variance | % Change |
|-----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|-----------------------|---------------------------|----------------|
| Expenses | | | | | | | | | | |
| 14 400 020 | Professional Services - Legal | 5,000.00 | 725.30 | 5,000.00 | 16,070.04 | 10,000.00 | 32,869.79 | 35,000.00 | 25,000.00 | 250.0% |
| 14 400 021 | Planning Consultant Services | 25,000.00 | 26,582.41 | 25,000.00 | 35,599.12 | 30,000.00 | 30,655.86 | - | (30,000.00) | -100.0% |
| | Planner | | | | | | | 38,000.00 | | |
| | Overhead | | | | | | | 8,360.00 | | |
| 14 400 030 | West Parry Sound Geography Network Annual | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 9,150.00 | 10,500.00 | 2,000.00 | 23.5% |
| 14 410 030 | Parry Sound Area Planning Board Annual L | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | - | 0.0% |
| | | 45,500.00 | 42,807.71 | 45,500.00 | 67,169.16 | 53,500.00 | 77,675.65 | 96,860.00 | 43,360.00 | 81.0% |
| | Total Planning Department Expenses | 45,500.00 | 42,807.71 | 45,500.00 | 67,169.16 | 53,500.00 | 77,675.65 | 96,860.00 | 43,360.00 | 81.05% |
| Business Development | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 14 104 540 | Website Business Directory | - | 1,480.00 | 1,300.00 | - | - | - | - | - | - |
| 14 104 540 | McKellar Business Directory Fee | - | - | - | - | - | - | - | - | - |
| 14 104 550 | Transfer from EDC Committee Reserve | - | - | - | - | - | - | - | - | - |
| 14 104 597 | High Speed Internet Telecommunications R | 12,000.00 | 18,000.00 | 12,000.00 | 12,147.60 | 5,000.00 | 5,000.00 | 5,000.00 | 1,200.00 | 10.0% |
| | | (12,000.00) | (19,480.00) | (13,300.00) | (12,147.60) | (17,000.00) | (18,200.00) | (18,200.00) | (1,200.00) | 7.1% |
| Expenses | | | | | | | | | | |
| 14 420 017 | McKellar Business Directory | 3,418.00 | - | 3,500.00 | 5,085.66 | 3,500.00 | - | - | (3,500.00) | -100.0% |
| 14 420 260 | Chamber of Commerce donation | 900.00 | 900.00 | 975.00 | - | 900.00 | - | - | (900.00) | -100.0% |
| 14 420 261 | Parry Sound Industrial Park | - | - | - | - | - | - | - | - | - |
| 14 420 262 | Economic Development | 6,250.00 | 6,250.00 | 6,250.00 | 3,125.00 | 5,000.00 | 11,750.00 | 6,250.00 | (5,000.00) | -100.0% |
| 14 420 263 | CIINO Membership | 10,568.00 | 7,150.00 | 10,725.00 | 8,210.66 | 15,650.00 | 11,750.00 | 6,250.00 | (9,400.00) | -60.1% |
| 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 | - | 0.0% |
| | | 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 | 22,568.00 | 19,150.00 | 22,725.00 | 20,210.66 | 27,650.00 | 23,750.00 | 18,250.00 | (9,400.00) | -34.00% |
| McKellar Market | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 14 104 599 | McKellar Market Vendor Fees | - | 3,860.00 | 3,150.00 | 3,985.00 | 3,300.00 | 6,680.00 | 6,000.00 | 2,700.00 | 81.8% |
| | | - | 3,860.00 | 3,150.00 | (3,985.00) | (3,300.00) | (6,680.00) | (6,000.00) | (2,700.00) | 81.8% |
| Expenses | | | | | | | | | | |
| 14 420 001 | McKellar Market Salaries | - | 5,438.16 | 12,480.00 | 10,201.09 | 15,637.99 | 16,790.14 | 16,263.51 | 625.52 | 4.0% |
| 14 420 004 | Mkt Payroll Overhead - CPP, EI, WSIB, E | - | 591.77 | 1,373.00 | 1,186.27 | 1,814.00 | 1,922.13 | 1,951.62 | 137.62 | 7.6% |
| 14 420 011 | Advertising | - | - | - | - | - | - | - | - | - |
| 14 420 030 | Contracted Services/Annual Levy | - | - | - | - | - | - | 1,000.00 | 1,000.00 | - |
| 14 420 050 | Donation/Honourarium | - | - | - | - | - | - | - | - | - |
| 14 420 054 | Donation-Agricultural Society | - | - | - | - | - | - | - | - | - |
| 14 420 262 | McKellar Market Expenses | 8,745.00 | 1,798.96 | 2,300.00 | 1,779.43 | 3,050.00 | 1,145.20 | 3,050.00 | - | - |
| | | 8,745.00 | 7,828.89 | 16,153.00 | 13,166.79 | 20,501.99 | 19,857.47 | 22,265.13 | 1,763.14 | 8.60% |
| | Total Operating Expenses | 3,709,442.00 | 3,795,639.90 | 3,809,491.00 | 3,796,612.93 | 4,361,541.16 | 3,863,988.54 | 4,217,207.76 | 144,333.40 | -3.31% |
| | Total Revenue | (5,122,021.00) | (4,965,655.80) | (5,036,403.00) | (4,485,138.32) | (4,807,503.43) | (5,006,634.50) | (4,863,931.85) | (56,428.42) | 1.17% |

Investment in infrastructure as per assets management plan

Available for Capital

15,125.65
(1,226,912.00) (688,525.39) (445,952.27) (1,142,645.96) (631,598.44)

CAPITAL BUDGET

CAPITAL REVENUE

Ontario Community Investment Fund (OCIF) 02 103 527 Ontario Community Investment Fund (OCIF) (149,500.00)
Federal Gas Tax 02 103 526 Federal Gas Tax Program - AMO (84,889.17)
NORD Grant -Northern Ontario Resource Development Fund (109,328.93)
TOTAL Capital Revenue from Grants & others **(343,718.10)**

REVENUE - Transfers From Reserve

Transfer from Reserve - Roads Capital Equipment/Vehicle Res:06 104 582 Transfer from Reserve - Roads (90,000.00)
Transfer from Reserve - Health Care 09 104 584 Transfer from Reserve - Health Care (30,000.00)
Transfer from Recreation Reserve Boat Launch Study (10,000.00)
Transfer from Parkland Fund Reserve Boat Launch Study (10,000.00)
Transfer from Surplus Transfer from Surplus (146,112.39)

TOTAL TRANSFER FROM RESERVE **(286,112.39)**

TOTAL CAPITAL REVENUE **(629,830.49)**

CAPITAL EXPENDITURES

Environmental Services

Purchase of Food Cyclor Food Cyclor-50 Households 6,250.00
6,250.00

Health Services

Capital - Whitestone Nursing Station 09 335 403 Capital - Equipment 30,000.00
30,000.00

Transportation Capital

Boat Launch Study 06 200 021 Consultant Services 30,000.00
30,000.00

Transportation Capital

Capital-Single Axel & 4X4 Pick up 06 104 582 Transfer from Reserve - Roads 90,000.00
90,000.00

Tait Island

Tait Island-Miscellaneous 06 684 024 Miscellaneous 113,750.00
Tait Island-Material & Supplies 06 684 145 Materials & Supplies 140,100.00
253,850.00

Inn Road

Inn Road-Miscellaneous 06 635 024 Miscellaneous 36,000.00
Inn Road-Material & Supplies 06 635 145 Materials & Supplies 46,000.00
82,000.00

Balsam Road

Balsam Road-Miscellaneous 06 605 024 Miscellaneous 85,000.00

CAPITAL BUDGET

| | G/L | Description | Budget 2022 |
|------------------------------------|------------|----------------------|-------------------|
| Balsam Road-Material & Supplies | 06 605 145 | Materials & Supplies | 95,000.00 |
| | | | <u>180,000.00</u> |
| <u>Walking Trail Bridge</u> | | | |
| Walking Trail Bridge-Miscellaneous | 06 702 024 | Miscellaneous | 5,000.00 |
| Walking Trail-Material & Supplies | 06 702 145 | Materials & Supplies | 10,000.00 |
| | | | <u>15,000.00</u> |
| <u>Inholme</u> | | | |
| Inholme-Miscellaneous | 06 700 024 | Miscellaneous | 5,000.00 |
| Inholme-Materials & Supplies | 06 700 145 | Materials & Supplies | 20,000.00 |
| | | | <u>25,000.00</u> |
| <u>MicroSeal</u> | | | |
| BroadBent Road | | | 73,000.00 |
| Blackwater Road | | | 70,000.00 |
| | | | <u>143,000.00</u> |
| | | | <u>855,100.00</u> |

TOTAL CAPITAL PROJECTS

EXPENDITURES - Transfers To Reserve

| | | | |
|--|------------|----------------------|---------------------|
| Transfer to Reserves - Fire Department Vehicle/Equipment | 03 150 300 | Transfer to Reserves | 50,000.00 |
| Transfer to Reserves - Building Dept - Vehicle Replacement | 04 170 300 | Transfer to Reserves | 6,000.00 |
| Transfer to Reserves - Transportation Equipment/Vehicle | 06 228 300 | Transfer to Reserves | 200,000.00 |
| Transfer to Cemetery Reserve | 09 335 300 | Transfer to Reserves | 1,000.00 |
| Transfer to Reserves - Community Centre | 12 370 300 | Transfer to Reserves | 10,000.00 |
| Transfer to Reserve- Whitestone Nursing Station | | | 30,000.00 |
| Transfer to Reserve- Construction | | | 109,328.93 |
| TOTAL TRANSFER TO RESERVES | | | 406,328.93 |
| | | | 1,261,428.93 |

TOTAL CAPITAL EXPENDITURES

TOTAL PRELIMINARY CAPITAL REVENUE

(629,830.49)

TOTAL PRELIMINARY CAPITAL EXPENDITURES

1,261,428.93

Additional Funding Required

631,598.44

- 0.00

Estimated Reserve for 2022

| DEPT | RESERVES | ESTIMATED 2021 BALANCE | 2022 Transfer From (DRAW on) RESERVE | 2022 Transfer to RESERVE | ESTIMATED 2022 BALANCE |
|-----------------------|---|------------------------|--------------------------------------|--------------------------|------------------------|
| MANDATORY | Working Fund Reserve | 163,961.34 | | | 163,961.34 |
| ADMIN | General Admin Reserve | 5,000.00 | | | 5,000.00 |
| FIRE | Fire Department Forest Fire Reserve | 14,000.00 | | 2,000.00 | 16,000.00 |
| FIRE | Fire Department Vehicle Reserve | 52,734.51 | | 50,000.00 | 102,734.51 |
| BUILDING | Building Department Reserve | 126,162.72 | 24,000.00 | 6,000.00 | 108,162.72 |
| PUBLIC WORKS | Roads Capital Equipment/Vehicle Reserve | 320,628.35 | 90,000.00 | 200,000.00 | 430,628.35 |
| PUBLIC WORKS | Roads Capital Construction Reserve | 85,970.00 | | 109,328.93 | 195,298.93 |
| PUBLIC WORKS | Roads Capital Building Reserve | 100,000.00 | | | 100,000.00 |
| WASTE MGMT | Transfer Site Reserve | 11,086.11 | | | 11,086.11 |
| HEALTH | Health Care Reserve | 88,967.95 | | | 88,967.95 |
| CULTURE | Cultural Reserve | 139,750.00 | 30,000.00 | 30,000.00 | 139,750.00 |
| CULTURE | Sesquicentennial Ad Hoc Committee | 0.00 | 8,000.00 | 10,000.00 | 2,000.00 |
| CULTURE | West Parry Sound Recreation and Cultural Center | 0.00 | 60,000.00 | 90,000.00 | 30,000.00 |
| HISTORICAL | Historical Committee Reserve | 17,247.96 | 10,000.00 | | 7,247.96 |
| HISTORICAL | Historical Committee Reserve - St. Stephen's (from Surplus) | 11,924.09 | | | 11,924.09 |
| COMM CTRE | Community Centre Reserve | 220,469.11 | | 10,000.00 | 230,469.11 |
| RECREATION | Recreation Reserve | 40,223.72 | 10,000.00 | | 30,223.72 |
| 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 | 36,000.00 | | 12,000.00 | 48,000.00 |
| FUND | PARKLAND FUND | 28,290.83 | 10,000.00 | | 38,290.83 |
| FUND | AMO GAS TAX FUND - Mandatory Reserve Fund | 14,418.10 | 84,889.10 | | 99,307.20 |
| FUND | CEMETERY RESERVE FUND | 26,510.69 | | | 26,510.69 |
| FUND | VETERAN'S FUND | 5,510.56 | | 1,000.00 | 6,510.56 |
| FUND | INVESTMENT IN INFRASTRUCTURE & ASSETS | 25,493.91 | | 15,006.00 | 40,499.91 |
| TOTAL RESERVES | | 1,556,264.05 | 326,889.10 | 606,805.93 | 1,836,180.88 |