

CORPORATION OF THE TOWNSHIP OF MCKELLAR

March 28, 2024 – 2:00 p.m.

AGENDA

Topic: Special Meeting of Council – Budget No. 2

Time: March 28, 2024 2:00 P.M.

Join Zoom Meeting

<https://us06web.zoom.us/j/87151633926>

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

24-174 **1st Resolution**
2024-24 **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 Continued Review & 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**
- 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 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: March 28, 2024

Report No: T-2024-03

Subject: PROPOSED BUDGET 2024 Version-2

Recommendation:

That the Council of the Township of McKellar, accepts the report on proposed budget 2024 version-2.

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

In order to continue our progress on ambitious capital projects while providing a high level of service to our community, we have proposed a budget that includes a tax levy of **\$4,163,575.48**. This represents a **6.323%** increase from the previous year's budget. This increase will be used to fund essential services and infrastructure projects that will benefit our community in the long term. Despite the increase in tax levy, the net effect on the average taxpayer will only be a 3.38% increase. This means that for the property with an assessed value of **\$100,000**, the taxpayer will pay an additional **\$24.44**. The net levy is lower due to no change in education levy. It is important to note that the proposed budget has been carefully crafted to ensure that it is fair and reasonable. We have taken into consideration the needs of our community as well as economic



Township of McKellar

Staff Report

conditions. We are committed to using taxpayer funds prudently and efficiently to deliver the best possible services and outcomes for our community.

At the last council meeting, we discussed different ways to finance the upcoming projects, which includes a debenture. A debenture is a type of long-term loan that is usually used to fund major projects. In this regard, I have provided a report consisting of several scenarios for borrowing **\$773,000**. This amount is inclusive of the cost of additional road upgrades and a fire truck. The report also analyzes the cost of borrowing money and paying through surplus. Our goal is to be accountable for the taxpayer's money and use it wisely and effectively to provide the best possible services and results for our community.

Budget Changes:

The following changes have been made to the March 1st, 2024 Draft Budget:

- To balance the budget, we will use \$998,712.42 from surplus or borrow through debenture or a combination of both.
- The revenue from Canada Post lease reduced from \$3,924 to \$2,281.32 after considering new lease
- The budget for Information Technology is increased by \$10,000 to allow for any future changes in IT providers.
- The budget of \$3,500 added to line item T1-2019 INT.Truck#709568 . It was missed in first budget draft.
- The Recycling contract increased by \$1,000 to cover the cost of non-eligible material at the Transfer Depot
- The Parry Sound District Social Services Administration Board (DSSAB) levy increased by 4.68 % to \$312,962.
- The Custodian budget increased by \$8,800 to \$40,000 for remaining period of the year.
- Transfer to Reserve for Veteran Services is \$1,000.
- The Fire Department has requested a new truck to replace Rescue 1. The estimated cost of the truck is \$300,000. The Fire Department Reserve will fund \$127,000 of the cost, and the remaining \$173,000 will be paid by either from surplus funds or debenture.
- Road Studies for Fire Route 152/152A/152B/Moffat Road/Lakeshore Boat Ramp for \$25,000.



Township of McKellar

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- Purchase & Install Play Ground Equipments at Broadbent Ball Park for \$40,000 and will be funded by Parkland Reserve.

Operating Budget

Revenue:

A Municipality is a local government unit responsible for providing essential services to its citizens. The Municipality generates operating revenue of **\$6,454,954.21**, the total amount of money it receives from multiple sources such as taxes, fees, and grants. The Municipality's operating revenue is used to fund its expenses, including employee salaries, infrastructure maintenance, and service provision to its constituents.

Expenses:

During a council meeting held on March 1, 2024, the initial draft of the 2024 budget was reviewed. The meeting primarily focused on the operating expenses of various departments, with particular attention given to the public works department. The salaries and wages were increased by 3.30% to account for the October inflation. The council members carefully analyzed the expenses to identify opportunities for cost reduction without compromising the quality of service. After a thorough examination, the total operating expenses were revised and found to be **\$4,697,074.99**.

Capital Budget

Revenue:

The revenue generated from capital investments, including any transfers from reserve, was reviewed and discussed with the council on March 1st, 2024. The total amount of this revenue is **\$1,371,838.59**, and it encompasses several grants aimed at funding capital initiatives. These initiatives include the procurement of essential equipment and truck for the Fire Department, along with the maintenance of roads and bridges. Additionally, the Public Works Department will utilize these funds to set up a new diamond field. The Community Center's kitchen will also undergo renovation, and equipment will be purchased to improve its functionality. In addition to these initiatives, the St. Stephen Church will undergo renovation, and playground equipment will be procured.



Township of McKellar Staff Report

Expenses:

The capital expenses, including transfer to reserve, amount to **\$2,758,965.87**.

Reserves:

The estimated year-end balance after transferring in and out of reserves is **\$1,094,832.52**

Conclusion:

The Council of the Township of McKellar hereby approves the Proposed Budget 2024 Version-2 report.

Respectfully submitted by:

Roshan Kantiya
Treasurer

Ina Watkinson
Clerk/Administrator

Attachments

- Proposed Budget Summary 2024-Version 2
- Proposed Budget Detail 2024-Version 2
- Proposed Capital Budget 2024-Version 2
- Estimated Balance of Reserves 2024-Version 2
- Tax Rate 2024-Version 2
- Residential Tax Increase Impact 2024- Version 2
- Analysis of Cost & Benefits of Borrowing Scenario 1
- Analysis of Cost & Benefits of Borrowing Scenario 2
- Analysis of Cost & Benefits of Borrowing Scenario 3
- Infrastructure Ontario Posted Rates on March 18,2024
- Information on the Fire Department F550 4X4 Vehicle
- Donation Requests

**Township of McKellar
Proposed Budget Summary 2024-Version 2**

Department	REVENUE	EXPENDITURE
General Government	-\$ 1,967,443.74	\$ 1,169,315.90
Fire Department	-\$ 2,160.00	\$ 357,590.00
Building Department	-\$ 158,000.00	\$ 173,142.14
Protection to Persons & Property	-\$ 6,700.00	\$ 428,732.66
Transportation	-\$ 350.00	\$ 1,192,115.00
Environmental	-\$ 40,686.00	\$ 242,698.00
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	\$ 69,150.00
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	\$ 90,500.00
Business Development	-\$ 13,200.00	\$ 12,000.00
McKellar Market	-\$ 12,000.00	\$ 27,968.68
TOTAL OPERATING	-\$ 2,291,378.73	\$ 4,697,074.99
TOTAL CAPITAL	-\$ 1,371,838.59	\$ 3,073,509.87

SCHEDULE OF RESERVES	Budget	
	Transfer From	Transfer To
Total	\$ 916,918.29	\$ 475,978.95

MUNICIPAL LEVY for OPERATING Budget	\$ 2,405,696.26
MUNICIPAL LEVY for CAPITAL Projects Covered by Levy	\$ 1,701,671.28
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 -2

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Administrartion											
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.-NO	-\$ 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							-\$ 998,712.42	
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	-\$ 1,205,543.74	1230.710%

Township of McKellar
Proposed Budget Detail 2024-Version -2

				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	-\$ 1,967,443.74	133.001%
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	-\$ 6,131,019.22	28.794%
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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00%
02	050	014	Insurance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00%
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%
				\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00%
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	\$ 26,000.00	0.00%
02	060	021	Consultant Services	\$ 10,500.00	\$ 17,276.78	\$ 15,000.00	2,553.52	\$ 10,000.00	\$ -	\$ 35,000.00	250.00%
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%
02	060		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
Proposed Budget Detail 2024-Version -2

				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	\$ 964,996.18	5.44%
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 Debe	\$ 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	\$ 1,169,315.90	4.95%
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 Ite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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-R	\$ 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-Remov	\$ 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				
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 Municipi	\$ -	-\$ 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 Municipi	\$ -	\$ -	\$ -	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	\$	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	\$	39,266.40		
05	182	004	Payroll Overhead - CPP, EI, RRSP, WSIB,										\$	2,155.40	\$	8,245.94		
05	182	005	Employee Benefits												\$	1,963.32		
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	\$	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	\$	62,975.66	7.65%
Total Protection To Persons & Property Expenditures				\$	427,575.00	\$	415,991.24	\$	429,975.00	\$	398,340.77	\$	429,742.00	\$	401,546.38	\$	428,732.66	-0.23%
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 depo:	\$	-	-\$	750.00	\$	-	-\$	750.00	\$	-	\$	-	\$	-	-
06	104	582	Transfer from Reserve - Roads Capital Const	\$	-	\$	-	-\$	22,600.00	-\$	22,600.00	\$	-	\$	14,000.00	\$	-	-
06	104	592	Unexpended Capital - Roads	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
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	\$	90,000.00	30.01%
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	\$	13,500.00	30.01%
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%

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	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	\$ -	\$ -	-100.00%
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	040	Radio Licences	\$ 600.00	\$ 564.89	\$ 600.00	\$ 584.08	\$ 600.00	\$ 623.82	\$ 650.00	8.33%
06	200	136	Professional Services-Grants	\$ 60,000.00	\$ 3,663.36	\$ -					
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	\$ 139,250.00	20.45%
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	\$ 7,000.00	1.45%
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	\$ 1,540.00	11.59%
06	210	005	Employee Benefits	\$ 100.00	\$ 20.44	\$ 100.00	\$ 22.19	\$ 100.00	\$ 41.40	\$ 70.00	-30.00%
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	\$ 49,610.00	-3.63%
Environmental Spill											
06	219	001	Salaries	\$ -					\$ 1,902.96	\$ -	
06	219	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -							
06	219	005	Employee Benefits	\$ -						\$ -	
06	219	024	Miscellaneous	\$ -					\$ 46,092.46		

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
				\$	\$	\$	\$	\$	\$	\$	
Bridge & Culverts											
06	220	001	Salaries	\$ 16,500.00	\$ 12,421.25	\$ 17,160.00	\$ 16,522.64	\$ 18,400.00	\$ 12,426.46	\$ 18,000.00	-2.17%
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	\$ 3,960.00	7.61%
06	220	005	Employee Benefits	\$ 100.00	\$ 53.47	\$ 100.00	\$ 118.70	\$ 100.00	\$ 76.56	\$ 180.00	80.00%
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	\$ 44,140.00	-8.39%
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											
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%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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	\$ -							
				\$ 102,400.00	\$ 75,737.23	\$ 108,000.00	\$ 90,016.94	\$ 168,100.00	\$ 136,818.42	\$ 148,400.00	-11.72%
Snow Plowing											
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%
				\$ 110,300.00	\$ 96,337.74	\$ 120,300.00	\$ 111,627.16	\$ 138,508.00	\$ 106,641.15	\$ 84,650.00	-38.88%
Street Signs & Safety Equipment											
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	\$ -							
				\$ 15,200.00	\$ 7,533.13	\$ 15,200.00	\$ 13,067.32	\$ 22,573.00	\$ 21,293.31	\$ 20,610.00	-8.70%
Vehicle overhead											
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	\$ -	\$ -	\$ -					
				\$ 87,000.00	\$ 67,017.73	\$ 97,000.00	\$ 84,036.17	\$ 93,727.50	\$ 67,575.08	\$ 91,600.00	-2.27%
2002 Utility Trailer											
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%
				\$ 200.00	\$ -	\$ 3,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	-100.00%
2020 Freightliner Plow Truck											
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	\$ 3,000.00	0.00%
				\$ 9,000.00	\$ 4,774.84	\$ 7,720.00	\$ 16,922.87	\$ 6,010.00	\$ 4,807.18	\$ 6,075.00	1.08%
2016 Ford F-250 Pickup											
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	

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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	\$ 4,500.00	80.00%
06	235	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 8,400.00	\$ 5,751.69	\$ 10,400.00	\$ 11,687.88	\$ 9,500.00	\$ 7,558.05	\$ 11,730.00	23.47%
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	\$ 5,500.00	37.50%
06	237	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 9,650.00	\$ 5,920.25	\$ 11,350.00	\$ 15,612.20	\$ 8,189.60	\$ 8,347.20	\$ 9,190.00	12.22%
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	\$ 6,000.00	71.43%
				\$ 6,175.00	\$ 928.28	\$ 10,175.00	\$ 10,973.31	\$ 6,081.00	\$ 21,018.40	\$ 8,460.00	39.12%
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%
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%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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	\$ 4,000.00	14.29%
06	246	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 5,870.00	\$ 1,583.18	\$ 5,870.00	\$ 2,461.08	\$ 5,870.00	\$ 6,077.66	\$ 6,460.00	10.05%
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											
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	\$ 20,000.00	233.33%
06	248	144	Licenses & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 7,410.00	\$ 2,071.86	\$ 8,375.00	\$ 8,717.40	\$ 8,375.00	\$ 9,380.51	\$ 24,305.00	190.21%
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%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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	\$ 2,000.00	0.00%
				\$ 12,380.00	\$ 20,029.04	\$ 5,010.00	\$ 4,860.20	\$ 5,210.00	\$ 3,140.82	\$ 5,075.00	-2.59%
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	\$ 15,000.00	
06	424	004	Payroll Overhead - CPP, EI, RRSP, WSIB,						\$ 1,504.55	\$ 3,300.00	
06	424	005	Employee Benefits						\$ 47.17	\$ 150.00	
									\$ 8,936.80	\$ 18,450.00	
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	\$ -	\$ 1,000.00	0.00%
06	605	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ 3,200.00	\$ 3,052.38	\$ 200.00	\$ -	\$ 220.00	10.00%
06	605	005	Employee Benefits	\$ -	\$ -	\$ 75.00	\$ 99.97	\$ 50.00	\$ -	\$ 10.00	-80.00%
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	\$ -	\$ 1,230.00	-1.60%
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	\$ -	\$ 1,000.00	0.00%
06	610	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 220.00	10.00%
06	610	005	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 10.00	-80.00%
06	610	024	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
06	610	145	Materials & Supplies	\$ -							
06	610	424	Capital - Hardtop	\$ -							
06	610	425	Capital - Gravel	\$ -							
				\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 1,230.00	-45.33%
Centre Road Construction											
06	618	001	Salaries	\$ 11,500.00		\$ -		\$ 28,900.00	\$ -	\$ 42,500.00	47.06%
06	618	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 966.67		\$ -		\$ 5,780.00	\$ -	\$ 9,350.00	61.76%
06	618	005	Employee Benefits	\$ 150.00		\$ -		\$ 300.00	\$ -	\$ 425.00	41.67%
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	\$ -	\$ 52,275.00	49.44%
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	\$ -						\$ -	
06	634	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -						\$ -	
06	634	005	Employee Benefits	\$ -						\$ -	
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	\$ -							
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -							
				\$ -	\$ -	\$ 8,700.00	\$ 7,695.74	\$ -	\$ -	\$ -	
Lakeside Drive Expenditures											

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%		
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	\$	-
06	684	005	Employee Benefits			\$	200.00	\$	81.09	\$	10.00	\$	-
06	684	024	Miscellaneous						\$	-			

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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	\$ -	\$ -						
				\$ -	\$ 20,759.34	\$ 4,800.00	\$ 319.68				
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	\$ -							
06	702	429	Capital - Transportation	\$ -							
				\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 723.64	\$ 5,460.00	82.00%
Blackwater Bridge											

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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		
Moffat (Squaw) Lake 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	\$ 1,192,115.00	-1.53%
Environmental Protection and Preservation Department											
Revenue											
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	-				

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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	\$ 3,628.00	5.16%
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%
14	412	038	Manitouwabing Lake Conservancy/Lake Ste	\$ 4,700.00	\$ 8,615.77	\$ 5,000.00	\$ 4,246.47	\$ 8,000.00	\$ 6,617.31	\$ 6,250.00	-21.88%
				\$ 19,800.00	\$ 26,815.96	\$ 30,080.00	\$ 12,993.40	\$ 16,710.00	\$ 12,717.83	\$ 13,878.00	-16.95%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
Total Environmental Expenditures				\$ 249,700.00	\$ 248,148.60	\$ 272,488.00	\$ 231,646.20	\$ 265,110.00	\$ 271,947.69	\$ 242,698.00	-8.45%
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											
Revenue											
10	350	552	Miscellaneous Revenue	\$ 47,390.00	\$ 47,399.00	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 47,390.00	\$ 47,399.00	\$ -	\$ -	\$ -	\$ -	\$ -	

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	%
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%
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Expenses

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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		
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%
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%

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				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	370	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	370	005	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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%

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	014	Insurance	\$ -	\$ -	\$ -		\$ -			
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	\$ 8,000.00	0.00%
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	\$ 40,000.00	28.21%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	370	401	Capital - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	370	403	Capital - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	370	413	Contra Capital - Rec Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	370	421	Amortization - Rec Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 47,150.00	\$ 33,948.22	\$ 65,350.00	\$ 67,801.23	\$ 60,350.00	\$ 53,978.00	\$ 69,150.00	14.58%

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

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%

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	%					
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	-\$	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						-100.00%
						\$	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																
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%

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	%	
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		\$ 723,174.65	\$ 161,635.00	161,634.80	561,539.65	\$ 561,539.65		-100.00%	
			Principal & Interest Portion of Debenture			\$ -		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%
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 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%	

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	%
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	\$ 50,000.00	31.58%
						\$ 38,000.00					
						\$ 8,360.00					
14	400	030	West Parry Sound Geography Network Ann.	\$ 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	\$ 90,500.00	15.29%
Total Planning Department Expenses				\$ 53,500.00	\$ 77,675.65	\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	\$ 48,129.84	\$ 90,500.00	15.29%
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%
Expenses											
14	420	017	McKellar Business Directory	\$ 3,500.00	\$ -	\$ -					
14	420	260	Chamber of Commerce donation	\$ 900.00							

Township of McKellar
Proposed Budget Detail 2024-Version -2

				Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	Estimated Actuals 2023	Proposed Budget 2024	%	
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%	
Transfer to Reserve				\$ 15,650.00	\$ 11,750.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -	-100.00%	
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	Mrkt 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	\$ 4,697,074.99	-9.78%	
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	-\$ 6,454,954.21	13.87%	
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	-\$ 1,701,671.28	282.25%	

**Township of McKellar
Proposed Capital Budget 2024
Version 2**

G/L			Description	Proposed Budget 2024
Capital Revenue				
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-Center 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
Total Capital Revenue from Grants & others				-\$ 536,009.29
Revenue - Transfers From Reserve				
06	104	582	Capital Construction Reserve-Center 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
03	104	581	Transfer from Reserve - Fire Department	-\$ 127,000.00
Total Transfers from Reserve				-\$ 835,829.30
Total Capital Revenue				-\$ 1,371,838.59
Fire Department				
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
Truck				
03	150	403	Replace Rescue 1- 2023 Ford F550 4X4	\$ 300,000.00
				\$ 300,000.00

**Township of McKellar
Proposed Capital Budget 2024
Version 2**

G/L			Description	Proposed Budget 2024
<u>Public Works</u>				
<u>Pickup Truck</u>				
06	200	429	Transfer from Reserve - Roads-Pickup Truck with plow-Ford F250	\$ 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-Microseal to Fire Route 158	\$ 135,000.00
				\$ 135,000.00
<u>BroadBent Road</u>				
06	610	424	Capital - Hardtop Microseal	\$ 140,000.00
				\$ 140,000.00
<u>Centre Road</u>				
06	618	145	Materials & Supplies	\$ 33,000.00
06	618	424	Capital - Hardtop	\$ 498,000.00
06	618	425	Capital - Gravel	\$ 65,000.00
				\$ 596,000.00
<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>				

**Township of McKellar
Proposed Capital Budget 2024
Version 2**

G/L			Description	Proposed Budget 2024
06	424	145	Setting up new BaseBall Diamond Field	\$ 226,419.25
				\$ 226,419.25
<u>Road Studies</u>				
06	200	021	Road Studies -Fire Route 152/152A/152B/Moffat Road/ Lakeshore Boat Ramp	\$ 25,000.00
				\$ 25,000.00
<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				\$ 2,758,965.87
<u>Transfers To Reserve</u>				
03	150	300	Transfer to Reserve-SCBA order in 2027 to replace in 2028	\$ 25,000.00
03	150	300	Transfer to Reserves - Fire Department Vehicle/Equipment	\$ 50,000.00
12	370	300	Transfer to Reserves - Community Centre	\$ 10,000.00
06	200	300	Transfer to Roads Capital Construction Reserve	\$ 100,000.00
06	200	300	Transfer to Roads Captail -Vehicle	\$ 100,000.00
06	200	300	Transfer to Roads Capital Construction Reserve	\$ 14,544.00
06	200	300	Transfer to Roads Capital -Building	\$ 15,000.00
Total Transfer to Reserve				314,544.00

**Township of McKellar
Proposed Capital Budget 2024
Version 2**

G/L	Description	Proposed Budget 2024
	Total Capital Expenditure	\$ 3,073,509.87
	Additional Funding Required	\$ 1,701,671.28
	Balance from Operating Budget to cover Capital Budget	-\$ 1,701,671.28
	Remaining balance or Shortfall	-\$ 0.00

Township of McKellar
 Estimated Balance of Reserves 2024-Version 2

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	\$ (127,000.00)	Purchase Ford 550	\$ 50,000.00	As per Budget	\$ 41.03
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	\$ 26,882.00
					\$ 14,544.00	As per Budget	
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	\$ (916,918.29)		\$ 475,978.95		\$ 1,094,832.52

**Township of McKellar
Tax Rate 2024-Version 2**

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 2
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%

Township of McKellar

Analysis of Cost & Benefit of Debenture using Amortizing Method

Scenario 1

Period	Our Money	Interest Earned	Total Payment	Principle Amount	Interest Amount
0	\$ 773,000.00	\$ 31,886.25			
1	\$ 685,815.12	\$ 12,001.76	\$ 87,184.88	\$ 69,792.38	\$ 17,392.50
2	\$ 598,630.24	\$ 8,979.45	\$ 87,184.88	\$ 71,362.71	\$ 15,822.17
3	\$ 511,445.36	\$ 6,393.07	\$ 87,184.88	\$ 72,968.37	\$ 14,216.51
4	\$ 424,260.48	\$ 4,242.60	\$ 87,184.88	\$ 74,610.16	\$ 12,574.72
5	\$ 337,075.60	\$ 3,370.76	\$ 87,184.88	\$ 76,288.89	\$ 10,895.99
6	\$ 249,890.72	\$ 2,498.91	\$ 87,184.88	\$ 78,005.39	\$ 9,179.49
7	\$ 162,705.84	\$ 1,627.06	\$ 87,184.88	\$ 79,760.51	\$ 7,424.37
8	\$ 75,520.96	\$ 755.21	\$ 87,184.88	\$ 81,555.12	\$ 5,629.76
9			\$ 87,184.88	\$ 83,390.11	\$ 3,794.77
10		\$ -	\$ 87,184.85	\$ 85,266.36	\$ 1,918.49
		\$ 71,755.07	\$ 871,848.77	\$ 773,000.00	\$ 98,848.77

Cost of Borrowing	-\$ 27,093.70
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Note :

1 Road Upgrade	\$ 600,000.00
Fire Truck	\$ 173,000.00
Total	\$ 773,000.00

2 Debenture calculation is based on Amortizing method

3 Interest earned in peiod 0 is based on estimated interest rate of 4.5% on our Money for 11 months, as first payment of loan scheduled to start on December 1, if all the paper work regarding debenture approved by the June 1st,2024

4 The interest earned during the period 1 is based on estimated interest rate of 3.5% for 6 months

5 The interest earned during the period 2 is based on estimated interest rate of 3.0% for 6 months

6 The interest earned during the period 3 is based on estimated interest rate of 2.5% for 6 months

7 The interest earned between period 4 to 8 is based on estimated interest rate of 2%

8 Net Cost of Borrowing is **(\$27,093.70)**

Amortizing Debenture Schedule

Organization Name	McKellar
Principal Amount	\$ 773,000.00
Annual Interest Rate	4.50 %
Loan Term (Year)	5
Debenture Date (mm/dd/yyyy)	06-01-2024
Maturity Date (mm/dd/yyyy)	06-01-2029
Payment Frequency	SemiAnnual
Loan Type	Amortizing

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12-01-2024	\$ 87,184.88	\$ 69,792.38	\$ 17,392.50	\$ 703,207.62
06-01-2025	\$ 87,184.88	\$ 71,362.71	\$ 15,822.17	\$ 631,844.91
12-01-2025	\$ 87,184.88	\$ 72,968.37	\$ 14,216.51	\$ 558,876.54
06-01-2026	\$ 87,184.88	\$ 74,610.16	\$ 12,574.72	\$ 484,266.38
12-01-2026	\$ 87,184.88	\$ 76,288.89	\$ 10,895.99	\$ 407,977.49
06-01-2027	\$ 87,184.88	\$ 78,005.39	\$ 9,179.49	\$ 329,972.10
12-01-2027	\$ 87,184.88	\$ 79,760.51	\$ 7,424.37	\$ 250,211.59
06-01-2028	\$ 87,184.88	\$ 81,555.12	\$ 5,629.76	\$ 168,656.47
12-01-2028	\$ 87,184.88	\$ 83,390.11	\$ 3,794.77	\$ 85,266.36
06-01-2029	\$ 87,184.85	\$ 85,266.36	\$ 1,918.49	\$ 00.00
	\$ 871,848.77	\$ 773,000.00	\$ 98,848.77	

Township of McKellar
Analysis of Cost& Benefit of Debenture using Serial Method
Scenario 2

Period	Our Money	Interest Earned	Total Payment	Principle Amount	Interest Amount
0	\$ 773,000.00	\$ 31,886.25			
1	\$ 678,221.09	\$ 11,868.87	\$ 94,778.91	\$ 77,300.00	\$ 17,478.91
2	\$ 583,442.18	\$ 8,751.63	\$ 92,945.05	\$ 77,300.00	\$ 15,645.05
3	\$ 490,497.13	\$ 6,131.21	\$ 91,253.13	\$ 77,300.00	\$ 13,983.13
4	\$ 399,244.00	\$ 3,992.44	\$ 89,468.38	\$ 77,300.00	\$ 12,168.38
5	\$ 309,775.62	\$ 3,097.76	\$ 87,787.34	\$ 77,300.00	\$ 10,487.34
6	\$ 221,988.28	\$ 2,219.88	\$ 85,991.70	\$ 77,300.00	\$ 8,691.70
7	\$ 135,996.58	\$ 1,359.97	\$ 84,291.56	\$ 77,300.00	\$ 6,991.56
8	\$ 51,705.02	\$ 517.05	\$ 82,543.67	\$ 77,300.00	\$ 5,243.67
9			\$ 80,795.78	\$ 77,300.00	\$ 3,495.78
10		\$ -	\$ 79,038.34	\$ 77,300.00	\$ 1,734.48
		\$ 69,825.06	\$ 868,893.86	\$ 773,000.00	\$ 95,920.00
			Cost of Borrowing	-\$	26,094.94

Note :

1 Road Upgrade	\$	600,000.00
Fire Truck	\$	173,000.00
Total	\$	773,000.00

2 Debenture calculation is based on Serial method

3 Interest earned in peiod 0 is based on estimated interest rate of 4.5% on our Money for 11 months, as first payment of loan scheduled to start on December 1, if all the paper work regarding debenture approved by the June 1st,2024

4 The interest earned during the period 1 is based on estimated interest rate of 3.5% for 6 months

5 The interest earned during the period 2 is based on estimated interest rate of 3.0% for 6 months

6 The interest earned during the period 3 is based on estimated interest rate of 2.5% for 6 months

7 The interest earned between period 4 to 8 is based on estimated interest rate of 2%

8 Net Cost of Borrowing is **(\$26,094.94)**

Serial Debenture Schedule

Organization Name	McKellar
Principal Amount	\$ 773,000.00
Annual Interest Rate	4.51 %
Loan Term (Year)	5
Debenture Date (mm/dd/yyyy)	06-01-2024
Maturity Date (mm/dd/yyyy)	06-01-2029
Payment Frequency	SemiAnnual
Loan Type	Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
12-01-2024	\$ 94,778.91	\$ 77,300.00	\$ 17,478.91	\$ 695,700.00
06-01-2025	\$ 92,945.05	\$ 77,300.00	\$ 15,645.05	\$ 618,400.00
12-01-2025	\$ 91,283.13	\$ 77,300.00	\$ 13,983.13	\$ 541,100.00
06-01-2026	\$ 89,468.38	\$ 77,300.00	\$ 12,168.38	\$ 463,800.00
12-01-2026	\$ 87,787.34	\$ 77,300.00	\$ 10,487.34	\$ 386,500.00
06-01-2027	\$ 85,991.70	\$ 77,300.00	\$ 8,691.70	\$ 309,200.00
12-01-2027	\$ 84,291.56	\$ 77,300.00	\$ 6,991.56	\$ 231,900.00
06-01-2028	\$ 82,543.67	\$ 77,300.00	\$ 5,243.67	\$ 154,600.00
12-01-2028	\$ 80,795.78	\$ 77,300.00	\$ 3,495.78	\$ 77,300.00
06-01-2029	\$ 79,038.34	\$ 77,300.00	\$ 1,738.34	\$ 00.00
	\$ 868,923.86	\$ 773,000.00	\$ 95,923.86	

**Township of McKellar
 Analysis of paying from Surplus
 Scenario 3**

	Surplus		Interest Earned			
Amortizing Method	\$	773,000.00	\$	71,755.07		
Serial Method			\$	69,825.06		
Opportunity Cost	\$	773,000.00	\$	71,755.07	\$	69,825.06

Note : If the township were to use surplus funds to pay for the road upgrade and fire truck, it would result in a loss of interest using any of the borrowing methods.
 Net cost of not selecting any of the borrowing methods will be either of \$71,755.07 or \$69,825.06



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%



4x4 Crew Cab



NEW Ford F550 4x4 Crew Cab



- Quick Response Rescue (QRR)
- 12.5 ft All Poly Body - will never rust
- 12,000 Watts of AC Power
- 54,000 Lumen 1.8M Light Tower
- Side & Rear Scene Lights
- Full LED Emergency Lighting
- 100w Siren
- Interior Compartment LED Lighting
- Class V Trailer Tow Group
- Electric Brake Controller
- Rear & Side Slide Out Storage
- 7x SCBA Breakaway Brackets
- 20x SCBA Bottle Storage
- 10K LBS Winch
- Front & Rear Tow Hooks
- Jotto Console
- Ground Lighting
- Rear T/A
- Rear Camera
- A/T Tires
- Wheel Chock Storage
- 20A Auto Eject Shore Power



FIRE

FRONT LINE EMERGENCY VEHICLES



Front Line Emergency Vehicles Inc.
60 Bullock Drive, Unit 6, Markham, Ontario, Canada, L3P3P2
Tel: 647-886-4357 Website: www.FLEV.ca

2023 Quick Response Rescue

PL: QRR230705

Model: QRR-125

Chassis: 2023 Ford F550 4x4 Crew Cab, 84" CA with Gasoline Engine. Very well appointed (vehicle specs & included options available upon request)

12.5 Foot Poly Body
Full Co-Polymer Polypropylene Construction
All joints & seams extrusion welded
Exterior painted to match chassis body color
47" Cab Roof LED Emergency Lighting Bar (Speak with your rep about avail. colour choices)
100W Siren with Single Siren Speaker
LED Fender Mounted Emergency Lights
LED Grill Mounted Emergency Lights
Aluminum Roll Up Doors
1x Shelf in L2 & R2
2x Shelves in L3 & R3
No Shelves in L1 & R1 (Pass through compartment)
8 LED Box Flashing LED Lights (3x Driver Side, 3x Passenger Side, 2x Rear)
Rear LED DOT Turn/Stop/Reverse Lights
Full LED DOT LED Marker Lights

Chassis info attached – contact your sales rep for more info.

Quotation / Pricing subject to change – contact your sales representative before placing an order.

Payment Terms: 30% due at time of order. 45% due when chassis arrives. 25% balance due upon build completion and before vehicle leaves our production facility. We reserve the right to revoke or revise this offer at any time prior to a contract being executed. Unless otherwise stated in writing the vehicle is quoted FOB Front Line Emergency Vehicles, Markham, ON or Brampton, ON. Provincial licensing and registration are extra. Ontario's provincial 13% HST is in addition to the vehicle's sale price and must be paid regardless of the province of registration or purchaser's tax exemption status.

SPECIAL FOR INCOMING 2023 STOCK CHASSIS UNITS:
\$209,800.00* + HST

- * Pricing applies to pre-ordered gasoline engine stock chassis units only
- * New factory orders do not qualify for this pricing
- * Changes to preselected "standard" equipment is at discretion of the vendor

Optional Equipment Available (continued on next page):

Partial listing of popular Optional Items:

Full Wrap Around Grill Guard with Crash Bumper	\$3,950.00
Full Grill Guard with Winch Mount + 9,500 LBS Winch + 2 Tow Hooks:	\$4,750.00
Grill Guard with Winch Mount + 12,000 LBS Winch + 2 Tow Hooks:	\$5,850.00
Winch Mount with 9,500 LBS Winch + 2 Tow Hooks:	\$2,750.00
Winch Mount with 12,000 LBS Winch + 2 Tow Hooks:	\$3,450.00
Bull Bar for Winch Mount	\$0,590.00
Dual Colour LED On Front Lights Grill & Fenders (after credit for std lights):	\$0,290.00
Box Scene Lights (2x each side + 2x rear = 6x total):	\$2,690.00
High Power Box Scene Lights (2x each side + 2x rear = 6x total):	\$3,880.00
2x Additional Mid Level Emergency Lights on Rear	\$0,610.00
LED Interior Compartment Lighting (2 per door / 14 total):	\$1,980.00
High Power Off Road LED 30" Light Bar	\$1,170.00
High Power Off Road LED 50" Light Bar	\$1,980.00
Remote LED Spot Search Light (mounted on upper right corner of box):	\$1,190.00
Rear 8 Head 60" Traffic Advisor (APEX brand – amber only):	\$1,960.00
Rear 8 Head 52" Traffic Advisor (Feniex brand – choice of amber or red)	\$2,880.00
Ground Lighting (8 Lights):	\$1,980.00
Removable Wall – Creates compartment in L1 equal depth as L2/L3 (incl. 2 shelves):	\$2,630.00
L1 or R1 Slide Tray (2,000 LBS) with 75% extension:	\$3,980.00
Rear Slide Tray (3,000 LBS) with 75% extension:	\$4,380.00
L1/R1 Transverse Slide (1,500 LBS):	\$4,920.00
3 Section Storage Unit on top of Rear or Side Slide Trays	\$4,830.00
L1 or R1 Tool Box in Drop Down Area (Each):	\$2,670.00
2x Head 1.8M LED Light Tower (27,000 Lumens):	\$7,970.00
4x Head 1.8M LED Light Tower (54,000 Lumens):	\$9,990.00
4x Head 2.5M LED Light Tower (54,000 Lumens):	\$10,880.00
4x Head 3.5M LED Light Tower (54,000 Lumens)	\$11,790.00
4x Head 3.5M LED Light Tower (108,000 Lumens) *Incl 10k Watt 110/220V Generator:	\$14,950.00
4x Head 3.5M LED Light Tower (216,000 Lumens) *Incl 10k Watt 110/220V Generator:	\$16,330.00
6,000 Watt (Surge) A/C Power Inverter w/ 2x 120V outlets + 1 deep cycle battery:	\$3,380.00
12,000 Watt (Surge) A/C Power Inverter w/ 4x 120V outlets + 2 deep cycle batteries:	\$5,180.00
100 Watt Siren w/ Feniex 4200 Full Function Controller (replaces std. unit):	\$2,390.00
200 Watt Dual Tone Siren w/ Feniex 4200 Full Function Controller (replaces std unit):	\$2,890.00
1x Additional Shelves (priced each):	\$0,390.00
Full Console w/ 12v + USB Outlets, cup holders, clip board storage, radio mounts:	\$3,350.00
Mini Console (fits 2 radios & retains factory center folding seat/console):	\$1,750.00
NMO Radio Antenna Base in roof w/ cable coiled under dash or console (incl. whip)	\$0,290.00
4" Oval Black Tubular Side Steps:	\$0,810.00
4" Flat Black Checker Plate Side Steps:	\$0,810.00
5" Open Mesh Black Side Steps	\$0,960.00
10" Rear Step Tailboard Bumper w/ Class V Hitch Receiver, 7 way plug + 2x Tow Hooks	\$4,990.00
Reverse Alarm	\$0,310.00
40 FT Electric Line w/ Reel (L2/R2 or L3/R3 only – req AC pwr inverter):	\$0,280.00
1x extra Electrical Outlet (110V) in any box compartment:	\$0,390.00
1x extra Electrical Outlet (110V) Inside Vehicle Cab:	\$0,680.00
10 Amp Charger/Maintainer with Manual Eject	\$1,510.00
10 Amp Charger/Maintainer with Auto Eject:	\$2,790.00
15 Amp Charger/Maintainer with Auto Eject:	\$3,580.00
20 Amp Charger/Maintainer with Auto Eject:	\$3,960.00
3.1 Cubic Foot Refrigerator in L3 or R3 (req 20 Amp Charger + 12K inverter):	\$0,890.00
Wrap Upper Cab in 3M Gloss Black or Gloss White Vinyl	\$2,160.00
Rear Chevrons – not including roll up door (3M Prismatic Reflective):	\$1,990.00
Wheel Check Storage on Curbside of Body (aft of wheel):	\$1,920.00
125 US Gallon Waterax Rancher Skid Unit w/ Hose Reel & Pump (L1/R1):	\$5,960.00
Rub Rail Reflective Stripping Red/White (alternating / complete 3 sides of body):	\$0,910.00
Checker Plate Rack Guard on Lower Front of Body On Each Side (incl both sides)	\$0,510.00
Checker Plate Kick Panel Rear Body – Below Door - Full Width	\$1,820.00

* Additional items such as custom storage units mounted on-top of slide trays, SCBA brackets, SCBA Bottle Storage, Accountability Boards, etc, are available. Please ask your sales rep for additional items not listed.

Special Offer

Available on remaining 2023 Canadian in-stock and incoming stock chassis units.

New or custom chassis orders do not qualify for this special pricing.

Previously placed orders that are under contract do not qualify for this special pricing.

No substitutions or deletions permitted.

Additional items can be added.

All items highlighted in green are included.

Regular Price: \$279,190.00

Discount: \$16,390.00

Special Pricing: \$262,800 + HST

* Any other configuration:

Please revert to our standard equipped unit & add items a-la-carte.

* Prices subject to change at any time prior to a contract being executed.

* All other conditions noted on Page 1 remain intact.

Donation Requests 2024

Georgian Nordic Activity Centre	\$2,000.00 - \$3,500.00
PSA Chamber of Commerce	\$1,120.00
PSD Museum	\$14,000.00
PSA Industrial Park	\$14,883.00
DBA – Maple Syrup Festival	
(Advertising in booklet: Quarter Page \$400.00, half page \$600.00, full page \$1,000.00)	
FoodCycler	\$5,000.00 for 50 households (units)
Rotary Club (3 Pitch)	\$500.00



The West Parry Sound District Museum
17 George Street P.O. Box 337
Parry Sound, ON P2A 2X4 Canada
Phone: (705)746-5365

Township of McKellar
PO Box 69, 701 Highway 124
McKellar, Ontario P0G 1C0

Dear Mayor Moore and Council,

This letter is a follow up to the West Parry Sound District Museum's Deputation requesting funding for 2024. You asked what a breakdown of 0.4% would look like. Please find below a chart detailing this.

We want to stress that this is a request, if you don't feel capable of contributing the full amount we would appreciate any contribution. With a monetary contribution you'd be able to appoint a Municipal Representative to our board so you will have a say in how these funds are used.

As you don't currently have a representative on our board, we would like the opportunity to speak with your council or a member of your council about our request. We would like to be able to address any concerns or questions that your council may have. How does your council feel about the 0.4% request? Do you feel it's fair? If not, why?

Sincerely,

Nadine Hammond
Curator/Manager

	0.4% of 2021 Property Tax	2024 Request
Archipelago	\$34,956	\$35,250
Carling	\$22,211	\$38,425
McDougall	\$18,115	\$15,000
McKellar	\$14,058	\$14,000
Parry Sound	\$47,530	\$45,000
Seguin	\$53,012	\$22,500
Whitestone	\$12,675	\$2,000
TOTALS	\$202,560	\$172,175

Email: info@museumontowerhill.com
www.museumontowerhill.com



The West Parry Sound District Museum
17 George Street P.O. Box 337
Parry Sound, ON P2A 2X4 Canada
Phone: (705)746-5365

Friday, November 3, 2023

Township of McKellar
701 Hwy #124 P.O. Box 69
McKellar, ON
P0G 1C0

Re: 2024 Contribution to the West Parry Sound District Museum

Dear Mayor Moore and Council,

The West Parry Sound District Museum respectfully requests that the Township of McKellar contribute \$14,000 toward the continued operation of the West Parry Sound District Museum.

Last year, after being asked how we decided on how much to ask of each municipality, we decided to come up with a calculation so we are asking an equal contribution from each municipality in our catchment. After reviewing the 2021 financial statements of each municipality the WPSDM chose a percentage that was halfway between the lowest and highest contributions received last year.

If every municipality in the West Parry Sound District contributed 0.4% percentage of their property taxes the WPSDM would have a healthy starting point for an annual budget.

By starting point we mean, enough funds for one staff member, basic operational costs, and minimal upkeep of capital assets. From here the staff and board can leverage these funds to diversify revenue sources and stretch your contribution to create a heritage centre the community can be proud of.

Last year we refurbished our back deck and in 2024 we plan on renovating our old kitchen in order to diversify revenue and become more self-sufficient.

Museums play an important part in the health of any community. The wealth of information they store help communities and individuals learn from the past, they create a sense of unity, a sense of community pride and are an important part of a tourism economy.

Email: info@museumontowerhill.com
www.museumontowerhill.com



The West Parry Sound District Museum
17 George Street P.O. Box 337
Parry Sound, ON P2A 2X4 Canada
Phone: (705)746-5365

We do understand that we likely have more difficult years ahead and that you will continue to experience financial challenges. If a 0.4% contribution is not feasible, we'd like to hear what you consider a fair contribution is, and why.

Sincerely,
Nadine Hammond

Email: info@museumontowerhill.com
www.museumontowerhill.com

Attendance

	YTD 2023	2022	2021
People through the door	5,418	3,858	1,870
Total Admission Revenue	\$10,598	\$6,162	Admission by Donation
Total Gift Shop Revenue	\$9,218	\$7,366	\$5,670
Total Rental Revenue	\$1,734	\$1,295	\$485

Outreach, Marketing and social media

- Increased Facebook followers to 2,154, an increase of 149
- In November of 2022 the Museum began an Instagram Account and now has 410 followers, an increase of 281 followers since the start of the year.

2023 Exhibitions

Farm Fresh Ontario: borrowed from the Archives of Ontario, examines how farming has transformed the land and created communities, while exploring the process of how crops go from the ground to our tables. Supplemented with artifacts and information from the West Parry Sound District!

Indigenous Ingenuity: Travelling exhibition presented by Science North and Indigenous Tourism Ontario. Was on display this summer at the West Parry Sound District Museum. This exhibition presents a clever and novel mix of science and culture intended to stir a sense of pride among First Nation, Inuit and Métis communities and celebrate the diversity, interconnectedness, and resourceful ways of knowing and being, that Indigenous knowledge and innovations provide in the global community.

Georgian Bay Wildflowers: Georgian Bay Wildflowers, is an exhibition of artworks created by local artist, Bert Liverance. Each painting in the show depicts a three-dimensional, realistic and vibrantly colourful wildflower that can be found in the Georgian Bay area. An informational panel about the depicted wildflower will accompany each painting.

E Roy Smith Gallery: The WPSDM's permanent gallery featured a temporary exhibit on CIL and Avro Arrow plants in Nobel.

2023 Special Events/Projects

Genealogy Club: This lecture series features presenters with a variety of expertise ranging from linguistics, conservation, and archival research. Meetings are held on the second Wednesday of the month over zoom.

Heritage YouTube Channel: with the assistance of the Ontario Trillium Fund the WPSDM started a Heritage Channel. Currently posting videos discussing artifacts held in our collection once a month.

Drawing Class: Held over the summer to compliment the Georgian Bay Wildflower exhibit, Bert Liverance lead a class in the basics of sketching.

Staff Development

Staff, Board Members and volunteers participated in a Cultural Competency Course through the Ontario Friendship Centre in January.

We welcomed two temporary staff members in the spring and summer to help with the summer rush. Both individuals were hired thanks to received employment grants.

In late October an NOHFC grant allowed the Museum to hire a Communications Intern for the next 52 weeks.

Maintenance and Capital Expenses

Deck: Thanks to an Ontario Trillium Foundation Grant the Museum's back deck was refurbished and is now re-opened for public enjoyment.

Replacement of Emergency Light Battery Back Up: There was a short circuit in the 30 year old emergency light system. The faulty component was replaced with a more efficient battery backup.



Dear McKellar Mayor, Council, and staff,

The Parry Sound Area Chamber of Commerce has been a leader in business supports, consulting, and economic development in the area for over 125 years.

Covering the entire West Parry Sound District, we represent businesses from as far north as Pointe au Baril, as far East as Magnetawan, and as far south as MacTier. We provide a valuable service not only to our members, but to local organizations, not for profits, as well as non members and the general public within the entire area.

As a business resource and consultant, we help match entrepreneurs with funding opportunities, grant programs, professional development seminars and sessions, social media advertising and marketing presence, Group Insurance benefits programs, and networking opportunities and connections, to name a few.

We also work as a liaison between business and government to advocate for issues that our Members may be facing or struggling to work through by themselves.

We have helped address tourism initiatives and opportunities this past year with the resurgence of the Cruise ship industry on Georgian Bay, and are continuing to brainstorm, collaborate, and share ideas collectively with businesses to better tap into this new market.

We successfully helped businesses find staff and even housing for their staff and keep an up-to-date record of what may be available for rent in the area and what properties may be available to lease for any business interested in opening here in the Parry Sound area.

Our Manager of Membership Services offers great resource for individuals that wish to learn better social media and marketing skills, and we even help create campaigns and design layouts for free. We are always more than willing to invite people into our office and work with them 1 on 1 to address problems they may be having taking their business to the next level, pivoting their business to find new customers, or adding to their existing customer base.

As we are a not-for-profit entity ourselves, we rely solely on our Memberships, affinity programs, 2-3 fundraising events per year and municipal contributions to help assist our annual operational costs.

Our Board of Directors is a working board which assists our 2 staff members in our long-term strategic plan of helping our Membership, providing Governance, Advocacy issues and Networking events.

We value our partnerships with the municipalities in our area and even have several council members sit on our advisory board of directors. Our advisory board members provide us with valuable updates,

connections, and resources to their community, are a great asset to our organization to help keep us in the loop with what's happening in their municipality.

As we enter our 126th year in operation, our rebuilding process has seen remarkable growth and reach within our community. We currently have close to 250 active members and over 500 email subscribers.

Our monthly newsletter is a valuable resource to our subscribers. This publication not only showcases upcoming events, but also a wide range of grant opportunities, and funding programs. We also like to recognize new Members and celebrate milestones of our existing Members.

We have seen large growth in social media followers, interactions, feedback, suggestions, and comments. Quite often we are tagged in posts by businesses and even in stories and reels.

We are the voice and many times the face for new businesses as they prepare to launch into the market, and we pride ourselves in helping them reach success and longevity as they build their business.

As you prepare to set your 2024 budget, we ask that you consider a financial contribution of \$1120 to our non-profit organization to help us continue to build a strong business community, support economic development, and help provide outstanding leadership services for our members. I have attached a fairness funding formula sheet to see how we came to the figure in our request.

This contribution, we feel, will help continue to strengthen and grow our business community in 2024.

Thank you so much for your time and consideration and continued support!

Sincerely,

Chris McDonald

Executive Director

Parry Sound Area Chamber of Commerce



Dear McKellar Township Mayor and Council:

Please consider this letter a request to Council to make provision in the 2024 Budget to support the activities of the Parry Sound Area Chamber of Commerce once again.

The Parry Sound Area Chamber of Commerce is the independent, consolidated voice of business for the entire district, and the channel for our collective commercial success. Your support allows us to focus on our mandate to support local businesses through advocacy, education, connections and access to services and benefits, rather than focus on revenue-generating activities.

In the past year we have grown substantially as an organization. Advocacy, membership, and community involvement have been at the forefront of our daily operations. The Chamber has also been forging economic relationships in efforts to attract new business to the area and support them upon establishment in the Parry Sound district.

Our programs and services directly benefit not only the businesses located in your municipality, but in the surrounding municipalities that have a direct impact on your area. We have increased our membership this year, while retaining a high percentage of last year's participants in your municipality. This is a good stride in the confidence that our organization exudes for this municipality, and the surrounding.

It is often difficult for municipalities to determine what level of financial commitment they can justify to organizations. We have a proposal for you to consider that takes into account the level of assessment of each of the seven municipalities as well as the permanent population and the number of chamber members in each respective municipality.

If we take formulae of 1/3, 1/3, 1/3 of the previous mentioned criteria we can achieve proportional funding from each municipality. Total funding request from all seven municipalities is \$21,000. This is just 15% of our annual operating budget. The majority of our operating funds are raised through membership dues, events and commissions. Please see attached proposed funding formula.

Several municipalities have, in past, contributed more than we are asking of them and for that we thank them and if they wish to continue that level of commitment, we will be able to offer more programs and services than we have budgeted for this up coming year. Those municipalities that have not previously met these funding levels may be able to use these fairness formulae to justify additional funds. We are confident that the businesses within your municipality would benefit greatly by your contributions to allow the chamber to continue to be the voice of, and support for, local business in the Parry Sound Area.

We thank you for your past and continued support and look forward to working with you in our 126th year of service to the community.

Sincerely,
Gail Burrows, President

Fairness Funding Formulae

Weighted Assessment			Amount of Support
Archipelago	2,202,023,319	22%	\$1430.00
Carling	1,092,235,803	11%	\$715.00
McDougall	800,037,732	8%	\$520.00
McKellar	695,662,484	7%	\$455.00
Parry Sound	879,464,630	9%	\$585.00
Seguin	3,629,473,427	37%	\$2405.00
Whitestone	621,623,810	6%	\$390.00

Members			Amount of Support
Archipelago	6	3%	\$195.00
Carling	11	5%	\$325.00
McDougall	12	5%	\$325.00
McKellar	4	2%	\$130.00
Parry Sound	172	71%	\$4615.00
Seguin	31	13%	\$845.00
Whitestone	2	1%	\$65.00

Permanent Population			Amount of Support
Archipelago	979	5%	\$325.00
Carling	1491	8%	\$520.00
McDougall	2744	13%	\$845.00
McKellar	1419	7%	\$455.00
Parry Sound	6879	34%	\$2210.00
Seguin	5280	27%	\$1755.00
Whitestone	1075	6%	\$390.00

Using the above formula, the totals for each respective municipality are as follows:

Archipelago	\$2100.00
Carling	\$1680.00
McDougall	\$1820.00
McKellar	\$1120.00
Parry Sound	\$7980.00
Seguin	\$5390.00
Whitestone	\$910.00

For a total of \$21,000