

# CORPORATION OF THE TOWNSHIP OF MCKELLAR

March 31, 2023 – 1:00 p.m.

## AGENDA

**Topic: Special Meeting of Council**

**Time: March 31, 2023 1:00 P.M.**

**23-248 1<sup>st</sup> resolution**

**2023-30 1<sup>st</sup> 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 – REGULAR SESSION**
- 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 2023 Annual Budget Review and Discussion (Version 2)
- 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 2023-30 - Confirming the Proceedings of Council
- 28. ADJOURNMENT**



# Township of McKellar Staff Report

Prepared for: COUNCIL

Department: TREASURY

Agenda Date: March 31, 2023

Report No: T-2023-4

---

**Subject: PROPOSED BUDGET 2023-Version 2**

---

## **Recommendation:**

That the Council of the Township of McKellar, accepts the report on proposed budget 2023 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. The first budget meeting normally is an overview of several financial factors affecting the upcoming budget, including inflation, demand and supply fluctuation, gas/fuel prices, current year assessment, anticipated capital projects, levies from external agencies and other factors.

## **Financial Analysis/Discussion:**

### **Preliminary Tax Levy**

The revised proposed budget will generate tax levy of \$3,915,438.97, representing an increase of 5.94% from the previous years' approved budget. The revised levy increase is lower than October C.P.I. of Ontario, which is 6.5%.

### **Operating Budget**

The initial draft of proposed operating budget is revised after discussion with the council on March 17, 2023. Given below items are included in the revised budget:

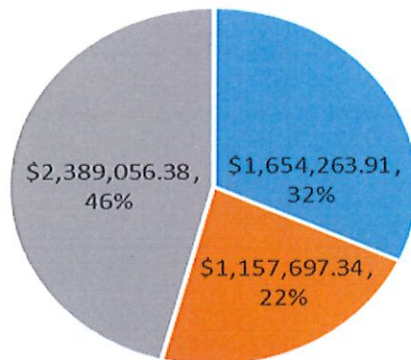


# Township of McKellar Staff Report

<b>Proposed operating expenses presented on March 17,2023</b>			<b>\$ 5,192,441.94</b>
<b><u>New Items</u></b>	<b><u>Department</u></b>	<b><u>Amount</u></b>	
Administrative position eliminated	Administration	-\$ 50,502.00	
Forensic Auditing-KPMG	Administration	\$ 45,792.00	
Installation of Starlink Dish	Administration	\$ 1,485.70	
Adjust the monthly Starlink service for 10 months instead of 12 Months	Administration	-\$ 1,300.00	
Animal Control Impounding service	Protection to Property	\$ 1,000.00	
Hardtop Maintenance Material Cost increased	Transportation	\$ 10,000.00	
Recreation Department revised expenses from \$15,750 to \$17,850	Recreation	\$ 2,100.00	
			<b>\$ 8,575.70</b>
<b>Revised proposed operating expenses</b>			<b>\$ 5,201,017.64</b>
<b>Investment in Infrastrucuter as per Asset Management Plan</b>			<b>17,265.03</b>
<b>Proposed operating revenue presented on March 17,2023</b>			<b>-\$ 5,682,238.30</b>
<b><u>New Items</u></b>			
Revised levy from \$3,936,376.65 to \$3,915,438.97	Administration	20,937.68	
Recreation Department revised expenses from \$4,400 to \$6,550	Recreation	- 2,150.00	
			<b>\$ 18,787.68</b>
<b>Revised proposed operating revenues</b>			<b>-\$ 5,663,450.62</b>

**Distribution of Operating Expenses:**

Distribution of Operating Expenses



- Salaries /Wages/Payroll overheads/Benefits
- External Agencies(MPAC/OPP/DSSAB/North Bay Parry Sound Health/Belv. Etc)
- Others(Contracts/Materials/Maintenance Etc)



# Township of McKellar Staff Report

## Capital Budget

The Capital Budget is revised after discussion on initial draft of the proposed capital budget. It's further revised after discussing capital projects with Greg Gostick, the Director of Operation, specially the construction of Center Road. According, Mr. Gostick Center Road project as well as Micro Seal on Balsam Road and Broadbent Road can be done next year. Given below items are removed or added on revised capital budget:

<b>Proposed capital revenue</b>		<b>-\$ 1,456,143.12</b>
<b><u>Remove</u></b>		
ICIP-Approved Grant-Pedestrian Bridge-Minerva Park	\$ 100,000.00	
Transfe from Public Works Reserve-Public Works Garage	\$ 100,000.00	
Capital Construction Reserve (Center Road)	\$ 223,224.12	\$ 423,224.12
<b><u>Add</u></b>		
NOHFC Grant-Baseball Diamond Field Construction-If approved	-\$ 193,500.00	
Transfer from Historical Committee Reserve-Hemlock Church	-\$ 50,000.00	
Transfer from Cultural Reserve-Hemlock Church	-\$ 15,000.00	
		-\$ 258,500.00
<b>Revised proposed capital revenue</b>		<b>-\$ 1,291,419.00</b>
<b>Proposed capital expenses</b>		<b>\$ 3,102,654.00</b>
<b><u>Remove</u></b>		
Publcic Works Gararge	-\$ 350,000.00	
Balsam Road -Materials & Supplies	-\$ 133,980.00	
Broadbent Road -Materials & Supplies	-\$ 138,600.00	
Centre Road Construction	-\$ 599,400.00	
Minerva Pedesterian Bridge	-\$ 350,000.00	
Transfer to Reserves - Transportation Equipment/Vehicle	-\$ 200,000.00	
		-\$ 1,771,980.00
<b><u>Add</u></b>		
Inholme Bridge	\$ 231,603.96	
Renovation Hemlock Church	\$ 65,000.00	
Transfer to Roads Capital Construction Reserve-Center Road)	\$ 109,309.00	
		\$ 405,912.96
<b>Revised proposed capital expenses</b>		<b>\$ 1,736,586.96</b>



# Township of McKellar Staff Report

## Reserves 2023

The reserves schedule is updated to reflect changes in capital budget.

## Conclusion:

The Council of the Township of McKellar hereby approve Proposed Budget 2023 Version-2 report.

## Respectfully submitted by:

A handwritten signature in black ink, appearing to read "Roshan Kantiya", is written over a horizontal line.

Roshan Kantiya  
Treasurer

## Attachments

- Proposed 2023 Operating Budget-Version 2
- Proposed 2023 Capital Budget-Version 2
- Forecasted 2023 Reserves-Version 2

Draft Operating Budget - Version 2

Township of McKellar  
2023 Proposed Budget-Version -2

			Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
<b>Administartion</b>											
<b>Revenue</b>											
<b>Taxes</b>											
02	100	500	Taxation - Residential	\$ 3,317,559.00	\$ 3,317,559.38	\$ 3,434,173.27	\$ 3,434,171.67	\$ 3,673,776.06	3,673,776.06	\$ 3,889,645.44	5.88%
02	100	501	Taxation - Commercial	\$ 15,148.00	\$ 15,147.80	\$ 15,422.37	\$ 15,422.40	\$ 16,024.41	16,024.42	\$ 19,653.50	22.65%
02	100	502	Taxation - Industrial	\$ 271.00	\$ 161.18	\$ 279.34	\$ 279.34	\$ 279.61	159.85	\$ 292.61	4.65%
02	100	503	Taxation - Farmlands	\$ 2,775.00	\$ 2,775.07	\$ 2,676.94	\$ 2,676.98	\$ 3,042.37	3,042.38	\$ 2,887.76	-5.08%
02	100	504	Taxation - Managed Forest	\$ 1,979.00	\$ 1,979.27	\$ 2,563.51	\$ 2,563.54	\$ 2,938.00	2,937.99	\$ 2,959.67	0.74%
02	100	505	Supplemental - Residential		\$ 19,807.48	\$ -	\$ 56,131.33		61,599.74	\$ -	
02	100	510	Payment -in-lieu of taxes		\$ 3,371.88	\$ -	\$ 3,104.00		3,591.75		
			<b>-\$ 3,337,732.00</b>	<b>-\$ 3,360,802.06</b>	<b>-\$ 3,455,115.43</b>	<b>-\$ 3,514,349.26</b>	<b>-\$ 3,696,060.44</b>	<b>-\$ 3,761,132.19</b>	<b>-\$ 3,915,438.97</b>	<b>5.94%</b>	
<b>Grants</b>											
02	102	520	Ontario Municipal Partnership Fund	\$ 753,000.00	\$ 753,000.00	\$ 757,600.00	\$ 757,600.00	\$ 751,000.00	751,000.00	\$ 753,800.00	0.37%
02	103	522	Municipal Modernization Grant	\$ 40,000.00	\$ 30,000.00	\$ -	\$ -				
02	102	524	Other Grants - Ontario LED and Rural Ec.-NOHFC	\$ 47,690.00	\$ 69,152.00	\$ 93,000.00	\$ 74,732.27			\$ -	
02	103	526	Federal Gas Tax Program - AMO			\$ -	\$ -	\$ -	\$ -	\$ -	
02	103	527	Ontario Community Investment Fund (OCIF)			\$ -	\$ -	\$ -	\$ -	\$ -	
			<b>-\$ 840,690.00</b>	<b>-\$ 852,152.00</b>	<b>-\$ 850,600.00</b>	<b>-\$ 832,332.27</b>	<b>-\$ 751,000.00</b>	<b>-\$ 751,000.00</b>	<b>-\$ 753,800.00</b>	<b>0.37%</b>	
<b>Others</b>											
02	104	512	Freedom of Information Requests	\$ 10.00					292.22		
02	100	530	Penalty and Interest on Taxes	\$ 20,000.00	\$ 4,346.33	\$ 15,000.00	\$ 27,096.41	\$ 36,000.00	44,972.98	\$ 36,000.00	0.00%
02	102	525	Provincial Offences Act Revenue			\$ -	\$ -	\$ -	\$ -		
02	104	531	Investment Income General Operating Acco	\$ 50,000.00	\$ 22,365.43	\$ 20,000.00	\$ 14,683.54	\$ 16,000.00	88,726.43	32,000.00	100.00%
02	104	533	Civic Address Signs	\$ 120.00	\$ 104.00	\$ 120.00	\$ 288.00	\$ 120.00	360.00	\$ 120.00	0.00%
02	104	538	Fine Revenue - Parking/Trailers			\$ -	\$ -	\$ -			
02	104	539	Trailer Licence Fees	\$ 6,000.00	\$ 4,620.00	\$ 5,000.00	\$ 5,080.00	\$ 5,000.00	5,995.86	\$ 5,000.00	0.00%
02	104	540	Sign Advertising Fees	\$ 4,500.00	\$ 4,300.58	\$ 4,300.00	\$ 4,563.50	\$ 4,300.00	6,604.08	\$ 4,300.00	0.00%
02	104	542	Tax Certificates	\$ 5,500.00	\$ 5,880.00	\$ 6,000.00	\$ 6,180.00	\$ 6,000.00	3,542.40	\$ 6,000.00	0.00%
02	104	552	Miscellaneous Revenue	\$ 1,000.00	\$ 7,891.88	\$ 1,000.00	\$ 6,794.30	\$ 1,000.00	24,500.58	\$ 1,000.00	0.00%
02	104	553	Administrative Income	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00	2,200.00	\$ 2,200.00	10.00%
02	104	554	Sale of Municipal Property	\$ 5,000.00	\$ 5,000.00				2,200.00		
02	104	555	Sale of Municipal Assets								
02	104	570	Surplus Taken into Revenue	\$ 564,514.00							
02	104	572	Tower Lease			\$ -	\$ -	\$ -			
02	104	573	Canada Post Lease Payments	\$ 3,924.00	\$ 2,284.61	\$ 3,924.00	\$ 3,773.64	\$ 3,924.00	3,911.04	3,924.00	0.00%
02	104	575	Counter Sales (Copy,Fax, etc)	\$ 100.00	\$ 19.00	\$ 50.00	\$ 7.75	\$ 50.00	139.55	\$ 50.00	0.00%
02	104	578	Gain (Loss) on Disposal of Assets	\$ 5,000.00	\$ 5,000.00				300.00		
02	104	580	Transfer from Reserve - Admin	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ -			
02	104	597	Bottle Drive Revenue - Proceeds and Inte	\$ 4,000.00	\$ 1,151.65	\$ -	\$ 0.04	\$ -		\$ -	
02	104	700	Debenture Financing			\$ 172,000.00	\$ 172,000.00	\$ -		\$ -	
			<b>-\$ 671,668.00</b>	<b>-\$ 65,163.48</b>	<b>-\$ 239,894.00</b>	<b>-\$ 253,167.18</b>	<b>-\$ 74,394.00</b>	<b>-\$ 183,745.14</b>	<b>-\$ 90,594.00</b>	<b>21.78%</b>	

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
<b>Total Administrative Revenue</b>				<b>-\$ 1,512,358.00</b>	<b>-\$ 917,315.48</b>	<b>-\$ 1,090,494.00</b>	<b>-\$ 1,085,499.45</b>	<b>-\$ 825,394.00</b>	<b>-\$ 934,745.14</b>	<b>-\$ 844,394.00</b>	<b>2.30%</b>
<b>Grand Revenue</b>				<b>-\$ 4,850,090.00</b>	<b>-\$ 4,278,117.54</b>	<b>-\$ 4,545,609.43</b>	<b>-\$ 4,599,848.71</b>	<b>-\$ 4,521,454.44</b>	<b>-\$ 4,695,877.33</b>	<b>-\$ 4,759,832.97</b>	<b>5.27%</b>
<b>General Government Expenditure</b>											
<b>Council</b>											
02	050	001	Salaries	\$ 111,504.00	\$ 111,500.04	\$ 112,300.00	\$ 107,596.89	\$ 112,300.00	110,719.95	\$ 119,599.50	6.50%
02	050	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 5,700.00	\$ 5,691.84	\$ 5,723.00	\$ 5,159.38	\$ 5,615.00	4,457.03	\$ 5,979.98	6.50%
02	050	006	Mileage	\$ 1,500.00	\$ 564.04	\$ 1,500.00	\$ 61.35	\$ 1,500.00	412.76	\$ 1,500.00	0.00%
02	050	007	Telephone		\$ 153.12	\$ -			-		
02	050	014	Insurance	\$ 1,500.00	\$ 1,778.41	\$ -			-		
02	050	015	Conferences, Courses, Training,	\$ 1,500.00	\$ 617.60	\$ 1,500.00	\$ -	\$ 1,500.00	407.04	\$ 1,500.00	0.00%
02	050	016	Accommodations/Meals	\$ 1,000.00	\$ 668.41	\$ 1,000.00	\$ 357.74	\$ 1,000.00	586.51	\$ 1,000.00	0.00%
02	050	024	Miscellaneous	\$ 500.00	\$ 132.38	\$ 500.00	\$ 449.76	\$ 500.00	-	\$ 500.00	0.00%
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 123,204.00	\$ 121,105.84	\$ 122,523.00	\$ 113,625.12	\$ 122,415.00	\$ 116,583.29	\$ 130,079.48	6.26%
<b>Administration</b>											
02	060	001	NOHFC Intern Salary and Payroll Overhead	\$ 47,265.00							
02	060	001	Salaries	\$ 287,000.00	\$ 348,443.55	\$ 416,773.00	\$ 377,543.21	\$ 375,058.40	360,193.12	432,923.20	15.43%
02	060	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 63,785.00	\$ 54,434.65	\$ 79,183.00	\$ 62,013.75	\$ 75,011.68	69,011.94	86,584.64	15.43%
02	060	005	Employee Benefits	\$ 15,500.00	\$ 9,721.11	\$ 22,490.00	\$ 22,844.37	\$ 29,847.42	17,358.27	21,646.16	-27.48%
02	060	006	Mileage	\$ 2,500.00	\$ 852.55	\$ 2,500.00	\$ 437.19	\$ 2,500.00	477.10	\$ 2,500.00	0.00%
02	060	007	Telephone	\$ 2,000.00	\$ 2,595.54	\$ 2,500.00	\$ 2,684.68	\$ 2,500.00	2,527.58	2,600.00	4.00%
02	060	008	Hydro Admin	\$ 15,000.00	\$ 12,151.57	\$ 14,000.00	\$ 10,771.55	\$ 14,000.00	13,890.14	\$ 14,000.00	0.00%
02	060	009	Office Supplies/Materials	\$ 4,500.00	\$ 4,529.43	\$ 4,500.00	\$ 4,221.41	\$ 4,500.00	6,317.07	\$ 4,500.00	0.00%
02	060	010	Postage/Courier	\$ 9,000.00	\$ 13,208.48	\$ 12,000.00	\$ 5,518.60	\$ 8,000.00	6,787.37	\$ 8,000.00	0.00%
02	060	011	Advertising & Public Relations	\$ 3,500.00	\$ 1,504.90	\$ 2,000.00	\$ 2,883.10	\$ 3,000.00	1,332.27	\$ 3,000.00	0.00%
02	060	012	Printing/Photocopier	\$ 3,000.00	\$ 2,527.80	\$ 3,000.00	\$ 4,103.48	\$ 4,000.00	4,776.88	\$ 4,000.00	0.00%
02	060	013	Lease Payments			\$ -					
02	060	014	Insurance	\$ 19,000.00	\$ 25,911.17	\$ 68,000.00	\$ 67,071.72	\$ 80,000.00	84,161.37	\$ 94,000.00	17.50%
02	060	015	Courses & Training	\$ 2,000.00	\$ 1,441.92	\$ 4,000.00	\$ 3,805.00	\$ 4,000.00	1,090.24	\$ 4,000.00	0.00%
02	060	016	Conferences	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	213.49	\$ 2,000.00	33.33%
02	060	017	Memberships/Subscriptions	\$ 4,000.00	\$ 3,580.38	\$ 4,000.00	\$ 4,148.94	\$ 4,000.00	3,771.75	\$ 4,000.00	0.00%
02	060	018	Office Equipment	\$ 2,000.00	\$ 6,510.50	\$ 7,500.00	\$ 7,755.56	\$ 7,500.00	5,173.27	\$ 8,000.00	6.67%
02	060	019	Professional Services - Audit	\$ 15,000.00	\$ 15,246.19	\$ 15,500.00	\$ 10,247.23	\$ 15,500.00	15,506.68	\$ 61,292.00	295.43%
02	060	020	Professional Services - Legal / Land Reg	\$ 30,000.00	\$ 15,019.74	\$ 15,000.00	\$ 22,596.51	\$ 26,000.00	19,577.05	\$ 26,000.00	0.00%
02	060	021	Consultant Services	\$ 40,000.00	\$ 25,786.30	\$ 10,500.00	\$ 17,276.78	\$ 15,000.00	2,553.52	\$ 10,000.00	-33.33%
02	060	021	Consultant Services		\$ 40,000.00						
02	060	022	Election Expenses	\$ 1,158.00	\$ 2,315.04	\$ 2,500.00	\$ 800.00	\$ 20,000.00	14,496.42	\$ 5,000.00	-75.00%
02	060	023	Information Technology Support	\$ 30,000.00	\$ 26,413.72	\$ 35,500.00	\$ 27,862.10	\$ 32,000.00	33,795.76	35,000.00	9.38%
02	060	024	Miscellaneous	\$ 2,250.00	-\$ 12,968.68	\$ 2,250.00	\$ 3,792.88	\$ 2,250.00	5,847.85	\$ 3,000.00	33.33%
02	060	025	Bank Service Charges \$ Loan Interest Cha	\$ 2,400.00	\$ 1,963.84	\$ 2,000.00	\$ 4,074.49	\$ 2,700.00	4,231.21	\$ 4,000.00	48.15%
						\$ 17,669.00		\$ 35,632.12	34,631.38	\$ 35,000.00	-1.77%
02	060	026	Tax Write Offs	\$ 15,000.00	\$ 4,070.05	\$ 12,000.00	\$ 5,616.15	\$ 10,000.00	2,845.63	\$ 10,000.00	0.00%



Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
02	060	027	Insurance Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02	060	028	Security Systems	\$ 1,000.00	\$ 209.68	\$ 1,000.00	\$ 366.34	\$ 1,000.00	\$ 780.00	\$ 1,000.00	0.00%
02	060	029	Accumulated Deficit			\$ -			\$ -		
02	060	030	Telecommunicaiton Service (Internet, Web	\$ 4,500.00	\$ 1,662.76	\$ 2,500.00	\$ 3,221.02	\$ 3,000.00	\$ 3,883.31	\$ 15,685.70	422.86%
02	060	034	Provincial Sales Tax Charged (no HST Cha			\$ -					
02	060	035	Records Retention	\$ 400.00	\$ 1,621.31	\$ 1,000.00	\$ 311.26	\$ 1,000.00	\$ 308.84	\$ 1,000.00	0.00%
02	060	043	Furniture								
02	060	051	Volunteer Recognition		\$ 16.25			\$ 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	\$ -	\$ 4,000.00	\$ 475.00	\$ 4,000.00	0.00%
02	060	128	Discretionary Donations	\$ 15,000.00	\$ 11,675.00	\$ 15,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
02	060	150	Scholarships	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%
02	060	300	Transfer to Reserves								
				\$ -	\$ -	\$ -	\$ -	\$ -			
				<b>\$ 643,758.00</b>	<b>\$ 620,444.75</b>	<b>\$ 781,865.00</b>	<b>\$ 671,967.32</b>	<b>\$ 794,999.62</b>	<b>\$ 717,514.51</b>	<b>\$ 914,231.70</b>	<b>15.00%</b>

**Municipal Property Assessment Corporation Expenditures**

02	310	030	MPAC Annual Levy	\$ 70,205.00	\$ 70,205.36	\$ 69,634.25	\$ 69,634.24	\$ 69,244.00	69,243.64	68,890.12	-0.51%
<b>Total Municipal Property Assessment Corporation Expenditure</b>				<b>\$ 70,205.00</b>	<b>\$ 70,205.36</b>	<b>\$ 69,634.25</b>	<b>\$ 69,634.24</b>	<b>\$ 69,244.00</b>	<b>\$ 69,243.64</b>	<b>\$ 68,890.12</b>	<b>-0.51%</b>

**Transfer to Reserves**

02	060	300	Transfer to Reserves-Repayment from Debenture			\$ 172,000.00	\$ 172,000.00				
02	060	300	Transfer to General Admin Reserve	\$ 5,000.00	\$ 5,000.00						
02	060	334	Transfer to Reserves - Asset Management	\$ -	\$ 10,523.00	\$ 14,970.91	\$ 14,970.91	\$ 15,294.00	15,294.00	\$ -	
<b>Total Transfer to Reserves</b>				<b>\$ 5,000.00</b>	<b>\$ 15,523.00</b>	<b>\$ 186,970.91</b>	<b>\$ 186,970.91</b>	<b>\$ 15,294.00</b>	<b>\$ 15,294.00</b>	<b>\$ -</b>	

**Total Administration Expenses**

				<b>\$ 842,167.00</b>	<b>\$ 827,278.95</b>	<b>\$ 1,160,993.16</b>	<b>\$ 1,042,197.59</b>	<b>\$ 1,001,952.62</b>	<b>\$ 918,635.44</b>	<b>\$ 1,113,201.29</b>	<b>11.10%</b>
--	--	--	--	----------------------	----------------------	------------------------	------------------------	------------------------	----------------------	------------------------	---------------

**Fire Department**

<b>Revenue</b>											
02	104	572	Tower Lease	\$ 2,160.00	\$ 2,086.43	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	2,160.00	\$ 2,160.00	0.00%
03	104	551	Fire Department Revenue		\$ 447.47	\$ -					
03	104	581	Transfer from Reserve - Fire Department			\$ -			18,839.15		
03	104	591	Unexpended Capital - Fire Department			\$ -					
<b>Total Fire Department Revenue</b>				<b>-\$ 2,160.00</b>	<b>-\$ 2,533.90</b>	<b>-\$ 2,160.00</b>	<b>-\$ 2,160.00</b>	<b>-\$ 2,160.00</b>	<b>-\$ 20,999.15</b>	<b>-\$ 2,160.00</b>	<b>0.00%</b>

**Fire Department Administration**

<b>Expenses</b>											
03	150	001	Salaries	\$ 101,102.00	\$ 95,011.61	\$ 125,500.00	\$ 138,053.31	\$ 120,500.00	\$ 126,919.66	\$ 128,332.50	6.50%
03	150	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 21,970.00	\$ 2,215.00	\$ 17,160.00	\$ 9,337.43	\$ 15,000.00	\$ 12,072.11	\$ 15,977.40	6.52%
03	150	005	Employee Benefits	\$ 1,487.00	\$ 1,062.14	\$ 3,500.00	\$ 1,314.44	\$ 6,000.00	\$ 2,603.79	\$ 6,000.00	0.00%
03	150	006	Mileage	\$ 3,500.00	\$ 1,000.00	\$ 2,000.00	\$ 427.16	\$ 3,000.00	\$ 2,895.62	\$ 3,000.00	0.00%
03	150	007	Telephone	\$ 1,200.00	\$ 2,222.05	\$ 2,500.00	\$ 2,155.56	\$ 2,500.00	\$ 2,699.30	\$ 2,500.00	0.00%

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
03	150	009	Office Supplies/Materials	\$ 1,000.00	\$ 539.08	\$ 1,000.00	\$ 371.30	\$ 1,000.00	\$ 135.09	\$ 1,250.00	25.00%
03	150	014	Insurance	\$ 11,500.00	\$ 2,903.36	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	015	Courses & Training	\$ 5,000.00	\$ 6,941.49	\$ 8,000.00	\$ 7,483.68	\$ 8,000.00	\$ 5,284.70	\$ 8,800.00	10.00%
03	150	016	Conferences		\$ 1,546.75	\$ 1,200.00	\$ 61.13	\$ 1,500.00	\$ 1,500.00	\$ 750.00	-50.00%
03	150	017	Memberships/Subscriptions	\$ 400.00	\$ 542.38	\$ 600.00	\$ 650.00	\$ 600.00	\$ 584.13	\$ 750.00	25.00%
03	150	018	Office Equipment	\$ 1,500.00	\$ 1,261.82	\$ 1,500.00	\$ 523.36	\$ 1,500.00	\$ 1,506.14	\$ 1,500.00	0.00%
03	150	021	Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.15	\$ -	
03	150	024	Miscellaneous	\$ 3,000.00	\$ 3,006.59	\$ 3,000.00	\$ 2,686.86	\$ 3,000.00	\$ 4,372.33	\$ 3,000.00	0.00%
03	150	040	Radio Licences	\$ 1,100.00	\$ 92.05	\$ 1,100.00	\$ 1,033.07	\$ 1,100.00	\$ 1,068.16	\$ 1,100.00	0.00%
03	150	042	Emergency First Response Supplies	\$ 2,000.00	\$ 4,494.65	\$ 5,000.00	\$ 9,453.56	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	16.67%
03	150	050	Donation/Honourarium	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 500.00	
03	150	100	Safety Equipment/Protective Clothing	\$ 10,000.00	\$ 9,735.11	\$ 10,000.00	\$ 11,942.46	\$ 10,000.00	\$ 26,381.58	\$ 6,000.00	-40.00%
03	150	100	Safety Equipment/Protective Clothing- Remaing bunker gears mentioned in 2022							\$ 10,000.00	
03	150	102	Mutual Aid Agreement	\$ 3,000.00	\$ 471.52	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 450.00	\$ 1,000.00	0.00%
03	150	103	Fire Prevention	\$ 2,000.00	\$ 2,510.50	\$ 2,000.00	\$ 1,350.30	\$ 2,000.00	\$ 1,188.63	\$ 2,250.00	12.50%
03	150	104	Forest Fire Management Fee	\$ 2,761.00	\$ 2,760.41	\$ 2,800.00	\$ 2,781.00	\$ 2,800.00	\$ 2,882.60	\$ 4,900.00	75.00%
03	150	105	Dispatch Services	\$ 2,000.00	\$ 1,928.88	\$ 2,000.00	\$ 1,928.88	\$ 2,100.00	\$ 2,107.88	\$ 2,250.00	7.14%
03	150	106	Radio System Maintenance	\$ 1,000.00	\$ 162.82	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
03	150	107	Radio Tower Maintenance	\$ 500.00	\$ 386.69	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	100.00%
03	150	108	Emergency Management( Separate Line Item)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03	150	111	Fire Fighting Tools/Equipment	\$ 10,000.00	\$ 4,136.70	\$ 15,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 13,500.00	-15.63%
03	150	114	Equipment & Repairs	\$ 500.00	\$ 316.15	\$ 500.00	\$ 4,512.05	\$ 500.00	\$ 520.12	\$ 550.00	10.00%
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								
				\$ 186,520.00	\$ 145,247.75	\$ 206,860.00	\$ 197,565.55	\$ 205,600.00	\$ 219,290.99	\$ 222,909.90	8.42%
<b>Fire Hall #1 McKellar-Sharon Park Drive</b>											
03	151	008	Hydro	\$ 2,100.00	\$ 1,563.25	\$ 2,000.00	\$ 1,766.97	\$ 2,000.00	2,197.55	\$ 2,500.00	25.00%
03	151	024	Miscellaneous		\$ 17.80	\$ -	\$ 534.78	\$ -	\$ -	\$ 1,000.00	
03	151	033	Heating	\$ 4,000.00	\$ 2,304.00	\$ 3,500.00	\$ 2,317.10	\$ 3,000.00	4,194.85	\$ 4,000.00	33.33%
03	151	112	Maintenance Supplies	\$ 500.00	\$ 290.75	\$ 500.00	\$ 36.70	\$ 1,500.00	20.34	\$ 1,500.00	0.00%
03	151	113	Maintenance Repairs	\$ 2,000.00	\$ 1,391.25	\$ 2,000.00	\$ 758.60	\$ 2,000.00	125.49	\$ 3,000.00	50.00%
03	151	114	Equipment & Repairs		\$ 728.32	\$ 1,000.00	\$ -	\$ 1,000.00	97.69	\$ -	
03	151	116	Grounds Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03	151	145	Materials & Supplies(Line item Duplicated-Removed)		\$ 245.12	\$ 3,000.00	\$ -	\$ 2,000.00	2,000.00	\$ -	
				\$ 8,600.00	\$ 6,540.49	\$ 12,000.00	\$ 5,414.15	\$ 11,500.00	\$ 8,635.92	\$ 12,000.00	4.35%
<b>Fire Hall #2 McKellar</b>											
03	152	007	Telephone Fire Hall #2	\$ 800.00	\$ 707.16	\$ 800.00	\$ 632.78	\$ 800.00	178.93	\$ 700.00	-12.50%
03	152	008	Hydro	\$ 3,300.00	\$ 2,129.82	\$ 3,000.00	\$ 1,487.59	\$ 3,000.00	2,103.34	\$ 3,500.00	16.67%
03	152	024	Miscellaneous		\$ 208.56	\$ 250.00	\$ 525.56	\$ 500.00	140.48	\$ 1,000.00	100.00%
03	152	033	Heating	\$ 6,000.00	\$ 6,059.24	\$ 6,000.00	\$ 6,693.78	\$ 6,000.00	7,481.88	\$ 7,500.00	25.00%
03	152	112	Maintenance Supplies	\$ 500.00	\$ 439.89	\$ 2,000.00	\$ 1,690.68	\$ 2,000.00	223.85	\$ 1,500.00	-25.00%
03	152	113	Maintenance Repairs	\$ 2,000.00	\$ 911.32	\$ 5,000.00	\$ 674.36	\$ 5,000.00	2,721.53	\$ 6,000.00	20.00%

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
03	152	114	Equipment & Repairs		\$ 11.25	\$ 1,000.00		\$ 1,000.00	97.69	\$ -	-100.00%	
03	152	116	Grounds Maintenance					\$ -				
03	152	145	Materials & Supplies(Line Item Duplicated-Removed)					\$ -				
				\$ 12,600.00	\$ 10,467.24	\$ 18,050.00	\$ 11,704.75	\$ 18,300.00	\$ 12,947.70	\$ 20,200.00	10.38%	
<b>Fire Department Vehicles</b>												
03	153	140	Motor Oil/Grease	\$ 410.00	\$ 98.45	\$ 400.00	\$ -	\$ 400.00	35.61	\$ 500.00	25.00%	
03	153	141	Fuel - Gas	\$ 3,000.00	\$ 1,781.83	\$ 2,000.00	\$ 6,922.19	\$ 5,000.00	4,079.63	\$ 5,500.00	10.00%	
03	153	142	Fuel - Diesel	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 5,000.00	5,000.00	\$ 4,500.00	-10.00%	
03	153	144	Licenses & Insurance	\$ -	\$ 330.10	\$ -	\$ 600.47	\$ 600.00	600.00	\$ 600.00	0.00%	
03	153	200	Rescue 1 - 1998 Dodge Ram-Now Rescue 3	\$ 3,000.00		\$ 1,500.00	\$ 5,130.57	\$ 2,000.00	2,012.86	\$ 2,250.00	12.50%	
03	153	202	Rescue 1-2022 Doge Ram						-	\$ 2,250.00		
03	153	202	Pumper 1 - 1996 Superior Ford F-800-Remove	\$ 2,000.00		\$ 2,000.00	\$ 2,821.81	\$ 3,000.00	3,000.00	\$ -	-100.00%	
03	153	203	Pumper 2 - 1978 Dodge D300	\$ 2,000.00	\$ 10,629.84	\$ 3,800.00	\$ 5,662.16	\$ 3,000.00	3,000.00	\$ -	-100.00%	
03	153	204	Tanker 2 - 1980 Chev C70	\$ 3,500.00	\$ 3,987.07	\$ 2,000.00	\$ 1,455.27	\$ 2,000.00	2,000.00	\$ -	-100.00%	
03	153	206	T1-2019 INT.TRUCK#709568						2,216.16	\$ 2,250.00		
03	153	207	T2 - 2013 Freightliner - Fire Dept	\$ 3,000.00	\$ 1,539.83	\$ 3,000.00	\$ 803.90	\$ 2,000.00	3,090.48	\$ 3,250.00	62.50%	
03	153	208	R2 - 2008 Ford E-350	\$ 2,000.00	\$ 1,161.61	\$ 2,000.00	\$ 5,469.76	\$ 2,000.00	3,846.93	\$ -	-100.00%	
03	153	209	R2 2014 FORD E350	\$ 2,000.00	\$ 5,474.09	\$ 2,000.00		\$ 2,000.00	1,177.88	\$ 3,500.00	75.00%	
03	153	210	2020 Freightliner Pumper Truck-P1				\$ 753.94	\$ 1,000.00	1,716.29	\$ 2,250.00	125.00%	
				\$ 23,910.00	\$ 25,002.82	\$ 21,700.00	\$ 29,620.07	\$ 28,000.00	\$ 31,775.84	\$ 26,850.00	-4.11%	
<b>Fire Department Tower Site</b>												
03	154	008	Hydro	\$ 2,000.00	\$ 987.04	\$ 1,500.00	\$ 1,005.23	\$ 1,500.00	1,250.21	1,700.00	13.33%	
03	154	024	Miscellaneous						-			
03	154	107	Radio Tower Maintenance						-			
				\$ 2,000.00	\$ 987.04	\$ 1,500.00	\$ 1,005.23	\$ 1,500.00	\$ 1,250.21	\$ 1,700.00	13.33%	
<b>Transfer to Reserves</b>												
03	150	300	Transfer to Reserves-Forest Fire Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	2,000.00	\$ 3,000.00	50.00%	
				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	50.00%	
<b>Emergency Planning Budget</b>												
03	150	108	Emergency Management	\$ 2,500.00	\$ 1,080.71	\$ 2,500.00	\$ -	\$ 2,500.00	2,500.00	\$ 4,500.00	80.00%	
				\$ 2,500.00	\$ 1,080.71	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	80.00%	
<b>Total Fire Department Expenses</b>				\$ 241,130.00	\$ 194,326.05	\$ 267,610.00	\$ 250,309.75	\$ 269,400.00	\$ 278,400.66	\$ 291,159.90	8.08%	
<b>Building Department</b>												
<b>Revenue</b>												
04	104	541	Building Permits	\$ 90,000.00	\$ 136,630.00	\$ 135,000.00	\$ 221,779.25	\$ 159,000.00	162,421.28	\$ 159,000.00	0.00%	
04	104	543	Inactive Permit Fee		\$ 200.00	\$ -	\$ -					
04	104	544	Revised Drawings	\$ 2,400.00	\$ 1,055.00	\$ 1,500.00	\$ -	\$ 1,500.00	1,037.00	\$ 1,500.00	0.00%	

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
04	104	552	Re-Inspection Fee			\$ -	\$ 50.00				
04	104	553	Shared CBO Service due from other Municip			\$ -	\$ 211.26		149.09		
04	104	589	Transfer from Reserves - Building			\$ -		\$ 8,000.00	-	8,000.00	0.00%
<b>Total Building Revenue</b>				<b>-\$ 92,400.00</b>	<b>-\$ 137,885.00</b>	<b>-\$ 136,500.00</b>	<b>-\$ 222,040.51</b>	<b>-\$ 168,500.00</b>	<b>-\$ 163,607.37</b>	<b>-\$ 168,500.00</b>	<b>0.00%</b>
<b>Expenses</b>											
04	170	001	Salaries	\$ 86,000.00	\$ 89,955.40	\$ 90,600.00	\$ 91,463.97	\$ 107,120.00	105,529.25	\$ 114,082.80	6.50%
04	170	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 17,000.00	\$ 15,923.23	\$ 19,785.00	\$ 17,987.41	\$ 21,424.00	21,127.97	\$ 22,816.56	6.50%
04	170	005	Employee Benefits	\$ 4,757.00	\$ 5,184.96	\$ 5,000.00	\$ 5,925.59	\$ 8,569.60	7,436.50	\$ 9,126.62	6.50%
04	170	006	Mileage	\$ 100.00	\$ -	\$ -	\$ -		-		
04	170	007	Telephone			\$ -	\$ -	\$ 720.00	372.35	\$ 400.00	-44.44%
04	170	009	Office Supplies/Materials	\$ 500.00	\$ 492.11	\$ 500.00	\$ 118.24	\$ 500.00	40.70	\$ 1,000.00	100.00%
04	170	010	Postage/Courier	\$ 100.00	\$ 105.05	\$ 100.00	\$ -	\$ 100.00	-	\$ 100.00	0.00%
04	170	014	Insurance	\$ 1,200.00	\$ 1,359.93	\$ -	\$ -	\$ -	-		
04	170	015	Courses & Training	\$ 2,000.00	\$ 884.29	\$ 2,000.00	\$ 515.99	\$ 2,000.00	1,224.17	\$ 2,000.00	0.00%
04	170	016	Conferences	\$ 1,600.00	-\$ 27.00	\$ 1,500.00	\$ -	\$ 1,500.00	-	\$ 2,000.00	33.33%
04	170	017	Memberships/Subscriptions	\$ 500.00	\$ 471.63	\$ 500.00	\$ 477.72	\$ 500.00	709.76	\$ 500.00	0.00%
04	170	020	Professional Services - Legal	\$ 9,000.00	\$ 10,463.49	\$ 11,000.00	\$ 3,679.95	\$ 7,000.00	641.14	\$ 7,000.00	0.00%
04	170	023	Computer Software & Hardware					\$ 7,700.00	7,128.28	\$ 4,500.00	-41.56%
04	170	024	Miscellaneous	\$ 500.00	\$ 322.56	\$ 500.00	\$ -	\$ 500.00	893.53	\$ 500.00	0.00%
04	170	041	Shared CBO Services due to Other Municip	\$ -	\$ -	\$ -	\$ -	\$ -	1,294.67	\$ -	
04	170	141	Vehicle Fuel - Gas	\$ 1,500.00	\$ 687.19	\$ 1,200.00	\$ 1,007.11	\$ 1,200.00	552.03	\$ 1,000.00	-16.67%
04	170	143	Vehicle Maintenance Costs/Parts	\$ 400.00	\$ 127.51	\$ 400.00	\$ 214.27	\$ 400.00	1,599.45	\$ 400.00	0.00%
04	170	144	Licenses & Insurance	\$ 120.00	\$ 120.00	\$ 120.00	\$ 240.00	\$ 120.00	222.00	\$ 120.00	0.00%
04	170	145	Materials & Supplies-Duplicate-Removed		\$ 2,487.50	\$ 2,500.00	\$ 1,096.66	\$ 2,500.00	-	\$ -	-100.00%
<b>Total Building Expenses</b>				<b>\$ 125,277.00</b>	<b>\$ 128,557.85</b>	<b>\$ 135,705.00</b>	<b>\$ 122,726.91</b>	<b>\$ 161,853.60</b>	<b>\$ 148,771.80</b>	<b>\$ 165,545.98</b>	<b>2.28%</b>
<b>Transfer to Reserves</b>											
04	170	300	Transfer to Building Reserve				\$ -	\$ -			
<b>Total Transfer to Reserves</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Building Department Expenditures</b>				<b>\$ 125,277.00</b>	<b>\$ 128,557.85</b>	<b>\$ 135,705.00</b>	<b>\$ 122,726.91</b>	<b>\$ 161,853.60</b>	<b>\$ 148,771.80</b>	<b>\$ 165,545.98</b>	<b>2.28%</b>
<b>Protection to Persons and Property</b>											
<b>Revenue</b>											
02	102	525	Provincial Offences Act Revenue	\$ 5,000.00	\$ 860.45	\$ 2,000.00	\$ 7,550.59	\$ 2,000.00	3,509.72	\$ 4,000.00	100.00%
05	160	552	Court Security Transportation Grant	\$ 2,409.00	\$ -	\$ -	\$ 2,038.00	\$ 2,500.00	1,425.00	\$ 2,500.00	0.00%
05	160	552	Misc.Revenue -OPP offset						1,484.56		
02	104	538	Fine Revenue - Parking/Trailers	\$ 200.00	\$ 480.00	\$ 200.00	\$ -	\$ 200.00	-	\$ 200.00	0.00%
<b>Total Protection to Persons and Property Revenue</b>				<b>-\$ 7,609.00</b>	<b>-\$ 1,340.45</b>	<b>-\$ 2,200.00</b>	<b>-\$ 9,588.59</b>	<b>-\$ 4,700.00</b>	<b>-\$ 6,419.28</b>	<b>-\$ 6,700.00</b>	<b>42.55%</b>
<b>Expenses</b>											

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
<b>Policing Costs - O.P.P Expenditures</b>											
05	160	030	Policing Services Annual Levy	\$ 388,059.00	\$ 416,829.48	\$ 382,000.00	\$ 382,580.45	\$ 375,000.00	374,712.00	\$ 368,752.00	-1.67%
<b>911 Service Expenditures</b>											
05	165	030	Contracted Services/Annual Levy-911	\$ 1,200.00		\$ 1,200.00	\$ 1,214.24	\$ 1,200.00	1,215.45	\$ 1,215.00	1.25%
<b>Animal Control Expenditures</b>											
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	0.00%
<b>By-Law Enforcement Expenditures</b>											
05	182	030	Bylaw Enforcement Annual Levy	\$ 32,400.00	\$ 32,400.00	\$ 35,600.00	\$ 29,499.40	\$ 45,000.00	18,500.00	\$ 45,000.00	0.00%
05	190	006	Mileage			\$ -	\$ -	\$ 1,500.00	2,573.90	3,000.00	100.00%
05	190	011	Advertising			\$ -	\$ -	\$ -			
05	190	015	Courses & Training	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -			
05	190	020	Professional Services - Legal	\$ 8,000.00		\$ 5,000.00	\$ 672.17	\$ 4,000.00	661.44	\$ 4,000.00	0.00%
05	190	024	Miscellaneous	\$ 500.00	\$ 996.57	\$ 1,000.00	\$ 1,749.98	\$ 1,500.00	402.98	\$ 1,500.00	0.00%
05	190	030	Contracted Services/Annual Levy				\$ -				
<b>Total Protection To Persons &amp; Property Expenditures</b>				<b>\$ 431,434.00</b>	<b>\$ 450,501.05</b>	<b>\$ 427,575.00</b>	<b>\$ 415,991.24</b>	<b>\$ 429,975.00</b>	<b>\$ 398,340.77</b>	<b>\$ 424,742.00</b>	<b>-1.22%</b>

**Transportation Department**

<b>Revenue</b>											
06	104	534	Entrance Application Fee	\$ 500.00	\$ 550.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 350.00	\$ 350.00	-30.00%
06	104	552	Miscellaneous Revenue - Subdivison Const			\$ -	\$ -	\$ -	\$ -		
06	104	553	Administrative Income -Road Damage deposit	\$ 1,500.00		\$ -	\$ 750.00		\$ 750.00		
06	104	582	Transfer from Reserve - Roads Capital Construction			\$ -	\$ -	\$ 22,600.00	\$ 22,600.00		-100.00%
06	104	592	Unexpended Capital - Roads			\$ -	\$ -				
<b>Total Transportation department Revenue</b>				<b>-\$ 2,000.00</b>	<b>-\$ 550.00</b>	<b>-\$ 500.00</b>	<b>-\$ 1,750.00</b>	<b>-\$ 23,100.00</b>	<b>-\$ 23,700.00</b>	<b>-\$ 350.00</b>	<b>-98.48%</b>

**Administration**

<b>Expenses</b>											
06	200	001	Salaries	\$ 55,000.00	\$ 64,605.18	\$ 65,000.00	\$ 52,739.73	\$ 65,000.00	64,439.02	69,225.00	6.50%
06	200	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 12,000.00	\$ 2,332.70	\$ 13,000.00	\$ 7,748.03	\$ 9,450.00	10,196.12	10,383.75	9.88%
06	200	005	Employee Benefits	\$ 14,000.00	\$ 12,832.92	\$ 14,000.00	\$ 21,003.50	\$ 21,600.00	23,819.05	22,000.00	1.85%
06	104	553	Administrative Income -Road Damage deposit Re	\$ 1,500.00							
06	200	006	Mileage	\$ 500.00	\$ 84.37	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	0.00%
06	200	007	Telephone	\$ 1,300.00	\$ 1,733.34	\$ 1,700.00	\$ 1,252.66	\$ 1,400.00	1,365.51	\$ 1,400.00	0.00%
06	200	008	Personal Protective Equipment Employee A	\$ 500.00	\$ 81.41	\$ 500.00	\$ 27.47	\$ 500.00	273.26	\$ 500.00	0.00%
06	200	009	Office Supplies/Materials	\$ 1,300.00		\$ 1,000.00	\$ 840.08	\$ 1,000.00	99.03	\$ 1,000.00	0.00%
06	200	010	Postage/Courier	\$ 500.00	\$ 88.13	\$ 200.00	\$ -	\$ 200.00	256.11	\$ 200.00	0.00%
06	200	011	Advertising	\$ 100.00	\$ 1,482.55	\$ 1,000.00	\$ 1,771.33	\$ 1,500.00	2,882.95	\$ 1,500.00	0.00%
06	200	012	Printing/Photocopier	\$ -		\$ -	\$ -	\$ -			
06	200	014	Insurance	\$ 18,500.00	\$ 15,727.67	\$ -	\$ -	\$ -			
06	200	015	Courses & Training	\$ 1,500.00		\$ 1,000.00	\$ 283.51	\$ 1,500.00	936.71	\$ 1,500.00	0.00%

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
06	200	016	Conferences	\$ 1,000.00	\$ 1,729.32	\$ 1,000.00	\$ -	\$ 2,000.00	-	\$ 2,000.00	0.00%
06	200	017	Memberships/Subscriptions	\$ 800.00	\$ 998.91	\$ 800.00	\$ 865.80	\$ 800.00	939.64	\$ 800.00	0.00%
06	200	018	Office Equipment	\$ 500.00		\$ 500.00	\$ 213.98	\$ 500.00	-	\$ 1,500.00	200.00%
06	200	020	Professional Services - Legal	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	2,212.60	\$ 500.00	0.00%
06	200	021	Consultant Services	\$ 500.00	\$ 7,443.67	\$ 500.00	\$ -	\$ 500.00	2,798.40	\$ 500.00	0.00%
06	200	023	Computer Software Maintenance	\$ 1,600.00	\$ 1,361.21	\$ 1,600.00	\$ 221.32	\$ 1,000.00	-	\$ 1,000.00	0.00%
06	200	024	Miscellaneous	\$ 500.00	\$ 887.81	\$ 500.00	\$ 1,208.39	\$ 500.00	934.45	\$ 500.00	0.00%
06	200	040	Radio Licences	\$ 600.00	\$ 11.94	\$ 600.00	\$ 564.89	\$ 600.00	584.08	\$ 600.00	0.00%
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			\$ -			-		
				<b>\$ 112,700.00</b>	<b>\$ 111,401.13</b>	<b>\$ 163,900.00</b>	<b>\$ 92,404.05</b>	<b>\$ 109,050.00</b>	<b>\$ 111,736.93</b>	<b>\$ 115,608.75</b>	<b>6.01%</b>
<b>Public Works Garage</b>											
06	210	001	Salaries	\$ 10,000.00	\$ 3,801.48	\$ 6,000.00	\$ 6,204.80	\$ 6,240.00	3,459.30	\$ 6,900.00	10.58%
06	210	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,800.00	\$ 769.40	\$ 1,200.00	\$ 1,040.75	\$ 1,248.00	730.36	\$ 1,380.00	10.58%
06	210	005	Employee Benefits	\$ 100.00	\$ 14.73	\$ 100.00	\$ 20.44	\$ 100.00	22.19	\$ 100.00	0.00%
06	210	008	Hydro	\$ 3,500.00	\$ 2,091.32	\$ 3,500.00	\$ 2,247.77	\$ 3,000.00	2,478.99	\$ 3,000.00	0.00%
06	210	024	Miscellaneous	\$ 1,500.00		\$ 1,000.00	\$ -	\$ 1,000.00	50.00	\$ 1,000.00	0.00%
06	210	031	Furnace Oil	\$ 12,500.00	\$ 7,442.23	\$ 12,000.00	\$ 9,576.59	\$ 12,000.00	19,686.10	\$ 15,000.00	25.00%
06	210	110	Permits/Licenses	\$ 100.00	\$ 51.00	\$ 100.00	\$ -	\$ 100.00	-	\$ 100.00	0.00%
06	210	112	Maintenance Supplies	\$ 500.00	\$ 135.77	\$ 500.00	\$ 886.08	\$ 500.00	129.24	\$ 500.00	0.00%
06	210	113	Maintenance Repairs	\$ 3,000.00	\$ 5,376.20	\$ 3,000.00	\$ -	\$ 3,000.00	1,484.89	\$ 18,000.00	500.00%
06	210	114	Equipment & Repairs	\$ 1,500.00	\$ 237.55	\$ 1,500.00	\$ 330.83	\$ 1,500.00	93.24	\$ 1,500.00	0.00%
06	210	116	Grounds Maintenance	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	111.13	\$ 500.00	0.00%
06	210	145	Materials & Supplies	\$ 1,500.00	\$ 1,200.24	\$ 1,500.00	\$ 1,855.84	\$ 1,500.00	1,777.05	\$ 1,500.00	0.00%
06	210	148	Workshop Supplies	\$ 3,000.00	\$ 1,538.93	\$ 2,000.00	\$ 2,088.97	\$ 2,000.00	2,786.90	\$ 2,000.00	0.00%
06	210	401	Capital - Buildings								
				<b>\$ 39,500.00</b>	<b>\$ 22,658.85</b>	<b>\$ 32,900.00</b>	<b>\$ 24,252.07</b>	<b>\$ 32,688.00</b>	<b>\$ 32,809.39</b>	<b>\$ 51,480.00</b>	<b>57.49%</b>
<b>Environmental Spill</b>											
06	219	001	Salaries		\$ 2,124.75	\$ -					
06	219	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 350.02	\$ -					
06	219	005	Employee Benefits		\$ 9.78	\$ -					
06	219	024	Miscellaneous		\$ 101,031.36	\$ -					
				<b>\$ -</b>	<b>\$ 103,515.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Bridge &amp; Culverts</b>											
06	220	001	Salaries	\$ 16,500.00	\$ 4,752.12	\$ 16,500.00	\$ 12,421.25	\$ 17,160.00	16,522.64	\$ 18,400.00	7.23%
06	220	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 3,200.00	\$ 933.22	\$ 3,200.00	\$ 2,574.37	\$ 3,260.40	3,435.11	\$ 3,680.00	12.87%
06	220	005	Employee Benefits	\$ 100.00	\$ 18.06	\$ 100.00	\$ 53.47	\$ 100.00	118.70	\$ 100.00	0.00%
06	220	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
06	220	145	Materials & Supplies	\$ 19,000.00	\$ 12,371.02	\$ 17,000.00	\$ 22,291.85	\$ 17,000.00	16,604.73	\$ 21,000.00	23.53%
06	220	147	Contracted Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	-	\$ 5,000.00	0.00%
				<b>\$ 43,800.00</b>	<b>\$ 18,074.42</b>	<b>\$ 41,800.00</b>	<b>\$ 37,340.94</b>	<b>\$ 42,520.40</b>	<b>\$ 36,681.18</b>	<b>\$ 48,180.00</b>	<b>13.31%</b>
<b>Brushing &amp; Timming</b>											

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
06	221	001	Salaries	\$ 7,000.00	\$ 5,017.19	\$ 6,000.00	\$ 5,151.86	\$ 6,240.00	2,899.59	\$ 6,700.00	7.37%
06	221	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,000.00	\$ 991.56	\$ 1,000.00	\$ 929.58	\$ 1,060.80	526.77	\$ 1,340.00	26.32%
06	221	005	Employee Benefits	\$ 200.00	\$ 20.34	\$ 200.00	\$ 21.80	\$ 200.00	15.79	\$ 200.00	0.00%
06	221	024	Miscellaneous			\$ -	\$ -	\$ -	-		
06	221	145	Materials & Supplies	\$ 2,000.00	\$ 1,032.97	\$ 1,500.00	\$ 1,539.69	\$ 2,000.00	1,489.38	\$ 3,000.00	50.00%
06	221	147	Contracted Services	\$ 13,000.00	\$ 13,432.32	\$ 13,500.00	\$ 11,956.80	\$ 14,000.00	13,356.00	\$ 14,000.00	0.00%
				<b>\$ 23,200.00</b>	<b>\$ 20,494.38</b>	<b>\$ 22,200.00</b>	<b>\$ 19,599.73</b>	<b>\$ 23,500.80</b>	<b>\$ 18,287.53</b>	<b>\$ 25,240.00</b>	<b>7.40%</b>
<b>Ditching</b>											
06	222	001	Salaries	\$ 25,000.00	\$ 3,050.40	\$ 20,000.00	\$ 673.33	\$ 10,000.00	10,904.70	\$ 15,000.00	50.00%
06	222	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 2,800.00	\$ 520.03	\$ 2,800.00	\$ 141.39	\$ 2,000.00	2,174.41	\$ 3,000.00	50.00%
06	222	005	Employee Benefits	\$ 200.00	\$ 10.59	\$ 200.00	\$ 2.14	\$ 200.00	70.01	\$ 200.00	0.00%
06	222	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
06	222	145	Materials & Supplies/Miscellaneous	\$ 3,500.00	\$ -	\$ 1,000.00	\$ 1,337.13	\$ 2,500.00	-	\$ 2,500.00	0.00%
06	222	147	Contracted Services			\$ 2,500.00	\$ -	\$ 2,500.00	2,849.28	\$ 2,500.00	0.00%
				<b>\$ 31,500.00</b>	<b>\$ 3,581.02</b>	<b>\$ 26,500.00</b>	<b>\$ 2,153.99</b>	<b>\$ 17,200.00</b>	<b>\$ 15,998.40</b>	<b>\$ 23,200.00</b>	<b>34.88%</b>
<b>Loosetop Maintenance</b>											
06	223	001	Salaries	\$ 25,500.00	\$ 18,130.96	\$ 20,000.00	\$ 25,197.06	\$ 26,520.00	22,335.68	\$ 28,243.80	6.50%
06	223	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 4,600.00	\$ 3,646.41	\$ 3,800.00	\$ 5,402.54	\$ 5,569.20	4,636.70	\$ 5,648.76	1.43%
06	223	005	Employee Benefits	\$ 200.00	\$ 85.92	\$ 200.00	\$ 99.95	\$ 200.00	133.70	\$ 200.00	0.00%
06	223	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
06	223	145	Materials & Supplies/Miscellaneous	\$ 104,100.00	\$ 118,911.55	\$ 105,100.00	\$ 77,209.67	\$ 105,100.00	67,175.85	\$ 77,100.00	-26.64%
06	223	146	Dust Control Materials/Supplies	\$ 73,000.00	\$ 49,001.08	\$ 55,000.00	\$ 51,045.95	\$ 80,000.00	62,338.37	\$ 70,000.00	-12.50%
06	223	147	Contracted Services								
				<b>\$ 207,400.00</b>	<b>\$ 189,775.92</b>	<b>\$ 184,100.00</b>	<b>\$ 158,955.17</b>	<b>\$ 217,389.20</b>	<b>\$ 156,620.30</b>	<b>\$ 181,192.56</b>	<b>-16.65%</b>
<b>Roadside Maintenance</b>											
06	224	001	Salaries	\$ 66,500.00	\$ 91,202.79	\$ 70,000.00	\$ 77,942.02	\$ 85,000.00	73,815.27	\$ 90,525.00	6.50%
06	224	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 13,000.00	\$ 17,650.11	\$ 13,500.00	\$ 15,718.97	\$ 17,000.00	14,935.62	\$ 18,105.00	6.50%
06	224	005	Employee Benefits	\$ 200.00	\$ 355.27	\$ 500.00	\$ 387.83	\$ 500.00	475.78	\$ 500.00	0.00%
06	224	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
06	224	145	Materials & Supplies/Miscellaneous	\$ 13,000.00	\$ 13,746.58	\$ 62,000.00	\$ 2,557.36	\$ 12,000.00	5,080.57	\$ 20,000.00	66.67%
06	224	147	Contracted Services			\$ -	\$ -	\$ -	-		
				<b>\$ 92,700.00</b>	<b>\$ 122,954.75</b>	<b>\$ 146,000.00</b>	<b>\$ 96,606.18</b>	<b>\$ 114,500.00</b>	<b>\$ 94,307.24</b>	<b>\$ 129,130.00</b>	<b>12.78%</b>
<b>Sanding/Salting</b>											
06	225	001	Salaries	\$ 25,000.00	\$ 25,674.97	\$ 25,000.00	\$ 23,652.87	\$ 25,000.00	25,910.45	\$ 40,000.00	60.00%
06	225	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 4,800.00	\$ 4,911.15	\$ 4,800.00	\$ 4,487.80	\$ 4,800.00	5,068.71	\$ 8,000.00	66.67%
06	225	005	Employee Benefits	\$ 100.00	\$ 77.05	\$ 100.00	\$ 59.47	\$ 100.00	155.56	\$ 100.00	0.00%
06	225	024	Miscellaneous			\$ -	\$ -	\$ -	-		
06	225	145	Materials & Supplies	\$ 72,500.00	\$ 69,744.95	\$ 72,500.00	\$ 47,537.09	\$ 78,100.00	58,882.22	\$ 120,000.00	53.65%
06	225	147	Contracted Services			\$ -	\$ -	\$ -	-		
				<b>\$ 102,400.00</b>	<b>\$ 100,408.12</b>	<b>\$ 102,400.00</b>	<b>\$ 75,737.23</b>	<b>\$ 108,000.00</b>	<b>\$ 90,016.94</b>	<b>\$ 168,100.00</b>	<b>55.65%</b>
<b>Snow Plowing</b>											
06	226	001	Salaries	\$ 55,000.00	\$ 27,214.59	\$ 55,000.00	\$ 45,118.43	\$ 55,000.00	46,235.24	\$ 73,000.00	32.73%
06	226	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 10,500.00	\$ 5,379.10	\$ 10,000.00	\$ 8,743.56	\$ 10,000.00	9,342.00	\$ 14,600.00	46.00%
06	226	005	Employee Benefits	\$ 200.00	\$ 109.77	\$ 200.00	\$ 139.00	\$ 200.00	273.31	\$ 200.00	0.00%
06	226	024	Miscellaneous-Amount reflected in line 145	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
06	226	145	Materials & Supplies/Miscellaneous	\$ 10,100.00	\$ 9,661.21	\$ 10,100.00	\$ 7,951.61	\$ 10,100.00	6,121.66	\$ 10,100.00	0.00%	
06	226	147	Contracted Services	\$ 35,000.00	\$ 27,920.40	\$ 35,000.00	\$ 34,385.14	\$ 45,000.00	49,654.95	\$ 40,608.00	-9.76%	
				<b>\$ 110,800.00</b>	<b>\$ 70,285.07</b>	<b>\$ 110,300.00</b>	<b>\$ 96,337.74</b>	<b>\$ 120,300.00</b>	<b>\$ 111,627.16</b>	<b>\$ 138,508.00</b>	<b>15.14%</b>	
<b>Street Signs &amp; Safety Equipment</b>												
06	227	001	Salaries	\$ 6,000.00	\$ 1,688.06	\$ 3,500.00	\$ 4,448.18	\$ 3,500.00	5,763.39	3,727.50	6.50%	
06	227	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,300.00	\$ 336.62	\$ 600.00	\$ 873.80	\$ 600.00	1,165.23	745.50	24.25%	
06	227	005	Employee Benefits	\$ 2,500.00	\$ 6.99	\$ 100.00	\$ 10.71	\$ 100.00	37.77	100.00	0.00%	
06	227	024	Miscellaneous	\$ 8,000.00	\$ 176.94	\$ 6,000.00	\$ 317.34	\$ 6,000.00	360.21	6,000.00	0.00%	
06	227	145	Materials & Supplies	\$ 5,000.00	\$ 10,123.38	\$ 5,000.00	\$ 1,883.10	\$ 5,000.00	5,740.72	12,000.00	140.00%	
06	227	147	Contracted Services			\$ -						
				<b>\$ 22,800.00</b>	<b>\$ 12,331.99</b>	<b>\$ 15,200.00</b>	<b>\$ 7,533.13</b>	<b>\$ 15,200.00</b>	<b>\$ 13,067.32</b>	<b>\$ 22,573.00</b>	<b>48.51%</b>	
<b>Vehicle overhead</b>												
06	228	140	Motor Oil/Grease	\$ 3,500.00	\$ 2,976.90	\$ 3,500.00	\$ 3,399.33	\$ 3,500.00	9,846.35	\$ 3,727.50	6.50%	
06	228	141	Fuel - Gas		\$ 1,219.98	\$ 1,000.00	\$ 1,308.45	\$ 1,000.00	3,101.91	\$ 2,000.00	100.00%	
06	228	142	Fuel - Diesel	\$ 60,000.00	\$ 43,441.85	\$ 60,000.00	\$ 46,395.80	\$ 70,000.00	64,911.47	\$ 65,000.00	-7.14%	
06	228	143	Filters	\$ 3,000.00	\$ 4,493.25	\$ 4,500.00	\$ 2,177.80	\$ 4,500.00	923.19	\$ 4,000.00	-11.11%	
06	228	144	Licenses & Insurance	\$ 13,000.00	\$ 14,108.75	\$ 15,000.00	\$ 13,658.75	\$ 15,000.00	5,253.25	\$ 16,000.00	6.67%	
06	228	145	Materials & Supplies		\$ 1,012.28	\$ 3,000.00	\$ 77.60	\$ 3,000.00		\$ 3,000.00	0.00%	
06	228	300	Transfer to Reserves			\$ -	\$ -	\$ -				
				<b>\$ 79,500.00</b>	<b>\$ 67,253.01</b>	<b>\$ 87,000.00</b>	<b>\$ 67,017.73</b>	<b>\$ 97,000.00</b>	<b>\$ 84,036.17</b>	<b>\$ 93,727.50</b>	<b>-3.37%</b>	
<b>2002 Utility Trailer</b>												
06	232	001	Salaries	\$ 100.00	\$ -	\$ 100.00			-			
06	232	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ -			-			
06	232	005	Employee Benefits			\$ -			-			
06	232	143	Maintenance Costs/Parts	\$ 100.00	\$ -	\$ 100.00		\$ 3,000.00	-	\$ 4,000.00	33.33%	
				<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>33.33%</b>	
<b>2020 Freightliner Plow Truck</b>												
06	233	001	Salaries	\$ 3,000.00	\$ 1,069.32	\$ 2,500.00	\$ 2,532.53	\$ 3,500.00	2,072.18	\$ 2,500.00	-28.57%	
06	233	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 550.00	\$ 215.56	\$ 500.00	\$ 531.65	\$ 700.00	436.46	\$ 500.00	-28.57%	
06	233	005	Employee Benefits	\$ -	\$ 4.00	\$ -	\$ 9.68	\$ 20.00	13.17	\$ 10.00	-50.00%	
06	233	143	Maintenance Costs/Parts	\$ 10,000.00	\$ 5,679.26	\$ 6,000.00	\$ 2,343.51	\$ 3,500.00	14,401.06	\$ 3,000.00	-14.29%	
				<b>\$ 13,550.00</b>	<b>\$ 6,968.14</b>	<b>\$ 9,000.00</b>	<b>\$ 5,417.37</b>	<b>\$ 7,720.00</b>	<b>\$ 16,922.87</b>	<b>\$ 6,010.00</b>	<b>-22.15%</b>	
<b>2016 Ford F-250 Pickup</b>												
06	235	001	Salaries	\$ 1,000.00	\$ 54.82	\$ 1,000.00	\$ -	\$ 1,000.00	87.36	1,000.00	0.00%	
06	235	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 11.01	\$ -	\$ -	\$ -	18.40			
06	235	005	Employee Benefits		\$ 0.25	\$ -	\$ -	\$ -	0.55			
06	235	141	Fuel - Gas	\$ 5,000.00	\$ 4,474.30	\$ 5,000.00	\$ 3,472.62	\$ 7,000.00	9,471.09	6,000.00	-14.29%	
06	235	143	Maintenance Costs/Parts	\$ 2,400.00	\$ 2,325.09	\$ 2,400.00	\$ 2,279.07	\$ 2,400.00	2,110.48	2,500.00	4.17%	
06	235	144	Licenses & Insurance	\$ 150.00		\$ -	\$ -	\$ -				
				<b>\$ 8,550.00</b>	<b>\$ 6,865.47</b>	<b>\$ 8,400.00</b>	<b>\$ 5,751.69</b>	<b>\$ 10,400.00</b>	<b>\$ 11,687.88</b>	<b>\$ 9,500.00</b>	<b>-8.65%</b>	
<b>2019 Freightliner</b>												
06	237	001	Salaries	\$ 3,000.00	\$ 2,406.98	\$ 3,000.00	\$ 2,578.48	\$ 3,200.00	3,197.15	\$ 3,408.00	6.50%	
06	237	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 550.00	\$ 480.99	\$ 550.00	\$ 545.22	\$ 550.00	653.83	\$ 681.60	23.93%	
06	237	005	Employee Benefits	\$ 2,500.00	\$ 9.11	\$ 100.00	\$ 6.62	\$ 100.00	21.54	\$ 100.00	0.00%	
06	237	143	Maintenance Costs/Parts	\$ 4,000.00	\$ 3,412.85	\$ 6,000.00	\$ 2,789.93	\$ 7,500.00	11,739.68	\$ 4,000.00	-46.67%	



Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
06	237	144	Licenses & Insurance			\$ -						
				\$ 10,050.00	\$ 6,309.93	\$ 9,650.00	\$ 5,920.25	\$ 11,350.00	\$ 15,612.20	\$ 8,189.60	-27.84%	
<b>CAT Backhoe</b>												
06	238	001	Salaries	\$ 2,000.00	\$ 1,104.83	\$ 2,000.00	\$ 706.33	\$ 2,000.00	2,071.04	\$ 2,130.00	6.50%	
06	238	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 150.00	\$ 221.51	\$ 150.00	\$ 141.22	\$ 150.00	443.71	\$ 426.00	184.00%	
06	238	005	Employee Benefits	\$ 25.00	\$ 5.03	\$ 25.00	\$ 2.14	\$ 25.00	12.17	\$ 25.00	0.00%	
06	238	143	Maintenance Costs/Parts	\$ 2,500.00	\$ 4,712.74	\$ 4,000.00	\$ 78.59	\$ 8,000.00	8,446.39	\$ 3,500.00	-56.25%	
				\$ 4,675.00	\$ 6,044.11	\$ 6,175.00	\$ 928.28	\$ 10,175.00	\$ 10,973.31	\$ 6,081.00	-40.24%	
<b>2002 John Deere Backhoe</b>												
06	239	001	Salaries	\$ 2,000.00	\$ 691.94	\$ 2,000.00	\$ 986.32	\$ 2,000.00	1,748.88	\$ 2,000.00	0.00%	
06	239	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 150.00	\$ 141.31	\$ 150.00	\$ 202.82	\$ 150.00	338.98	\$ 150.00	0.00%	
06	239	005	Employee Benefits	\$ 25.00	\$ 3.04	\$ 25.00	\$ 3.16	\$ 25.00	11.49	\$ 25.00	0.00%	
06	239	143	Maintenance Costs/Parts	\$ 2,500.00	\$ 711.24	\$ 2,000.00	\$ 329.70	\$ 2,000.00	1,179.85	\$ 2,500.00	25.00%	
				\$ 4,675.00	\$ 1,547.53	\$ 4,175.00	\$ 1,522.00	\$ 4,175.00	\$ 3,279.20	\$ 4,675.00	11.98%	
<b>2001 New Holland Tractor</b>												
06	240	001	Salaries	\$ 200.00	\$ 95.60	\$ 200.00	\$ 82.80	\$ 200.00	116.48	\$ 200.00	0.00%	
06	240	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 19.83	\$ -	\$ 17.42	\$ -	24.84	\$ 40.00		
06	240	005	Employee Benefits			\$ -	\$ 0.37	\$ -	0.77	\$ 10.00		
06	240	143	Maintenance Costs/Parts	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	0.00%	
				\$ 700.00	\$ 115.43	\$ 700.00	\$ 100.59	\$ 700.00	\$ 142.09	\$ 750.00	7.14%	
<b>2008 Sterling Plow Truck</b>												
06	241	001	Salaries	\$ 2,000.00	\$ 1,190.33	\$ -	\$ -		-			
06	241	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 380.00	\$ 238.66	\$ -	\$ -		-			
06	241	005	Employee Benefits		\$ 2.59	\$ -	\$ -		-			
06	241	143	Maintenance Costs/Parts	\$ 2,000.00	\$ 2,939.78	\$ -	\$ -		-			
06	241	144	Licenses & Insurance			\$ -	\$ -		-			
				\$ 4,380.00	\$ 4,371.36	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>2006 3 Point Hitch Trailer</b>												
06	242	001	Salaries	\$ 500.00		\$ 500.00	\$ 85.83	\$ 500.00	786.24	\$ 532.50	6.50%	
06	242	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 25.00		\$ 25.00	\$ 18.06	\$ 25.00	167.64	\$ 106.50	326.00%	
06	242	005	Employee Benefits			\$ -	\$ 0.45	\$ 10.00	5.13	\$ 10.00	0.00%	
06	242	143	Maintenance Costs/Parts	\$ 1,000.00	\$ 305.28	\$ 1,000.00	\$ 821.20	\$ 1,000.00	518.98	\$ 1,000.00	0.00%	
				\$ 1,525.00	\$ 305.28	\$ 1,525.00	\$ 925.54	\$ 1,535.00	\$ 1,477.99	\$ 1,649.00	7.43%	
<b>885 Case Backhoe at Transfer Station</b>												
06	243	001	Salaries	\$ 2,000.00	\$ 2,101.55	\$ 2,500.00	\$ 3,190.75	\$ 2,500.00	2,494.87	\$ 2,662.50	6.50%	
06	243	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 375.00	\$ 409.22	\$ 375.00	\$ 571.23	\$ 375.00	527.86	\$ 532.50	42.00%	
06	243	005	Employee Benefits		\$ 7.67	\$ -	\$ 12.28	\$ 10.00	13.49	\$ 10.00	0.00%	
06	243	143	Maintenance Costs/Parts	\$ 6,000.00	\$ 384.93	\$ 4,000.00	\$ 2,080.66	\$ 8,000.00	13,749.53	\$ 12,000.00	50.00%	
				\$ 8,375.00	\$ 2,903.37	\$ 6,875.00	\$ 5,854.92	\$ 10,885.00	\$ 16,785.75	\$ 15,205.00	39.69%	
<b>2009 Sterling Plow Truck Expenditures</b>												
06	244	001	Salaries	\$ 5,000.00	\$ 3,725.60	\$ -	\$ -	\$ -	-			
06	244	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 950.00	\$ 732.72	\$ -	\$ -	\$ -	-			
06	244	005	Employee Benefits	\$ 25.00	\$ 9.86	\$ -	\$ -	\$ -	-			
06	244	143	Maintenance Costs/Parts	\$ 5,000.00	\$ 3,496.89	\$ -	\$ -	\$ -	-			
06	244	144	Licenses & Insurance			\$ -	\$ -		-			

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
06	244	149	Tires			\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 10,975.00	\$ 7,965.07	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Hardtop Maintenance</b>											
06	245	001	Salaries	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,500.00	-	\$ 7,500.00	36.36%
06	245	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,450.00		\$ 1,450.00	\$ -	\$ 1,450.00	-	\$ 1,500.00	3.45%
06	245	005	Employee Benefits	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	-	\$ 100.00	0.00%
06	245	024	Miscellaneous			\$ -	\$ -	\$ -			
06	245	145	Materials & Supplies	\$ 7,500.00	\$ 8,759.41	\$ 9,000.00	\$ 6,969.24	\$ 10,000.00	-	\$ 25,000.00	150.00%
06	245	147	Contracted Services	\$ 20,000.00	\$ 14,230.88	\$ 20,000.00	\$ 15,435.21	\$ 20,000.00	19,616.61	\$ 20,000.00	0.00%
				\$ 34,050.00	\$ 22,990.29	\$ 35,550.00	\$ 22,404.45	\$ 37,050.00	\$ 19,616.61	\$ 54,100.00	46.02%
<b>2009 F550 Truck &amp; Plow</b>											
06	246	001	Salaries	\$ 2,500.00	\$ 1,902.10	\$ 2,000.00	\$ 207.00	\$ 2,000.00	975.14	\$ 2,000.00	0.00%
06	246	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 550.00	\$ 372.24	\$ 345.00	\$ 41.45	\$ 345.00	173.37	\$ 345.00	0.00%
06	246	005	Employee Benefits	\$ 25.00	\$ 7.95	\$ 25.00	\$ 0.57	\$ 25.00	4.97	\$ 25.00	0.00%
06	246	143	Maintenance Costs/Parts	\$ 5,000.00	\$ 4,530.44	\$ 3,500.00	\$ 1,334.16	\$ 3,500.00	1,307.60	\$ 3,500.00	0.00%
06	246	144	Licenses & Insurance			\$ -	\$ -				
				\$ 8,075.00	\$ 6,812.73	\$ 5,870.00	\$ 1,583.18	\$ 5,870.00	\$ 2,461.08	\$ 5,870.00	0.00%
<b>2011 Chev Silverado</b>											
06	247	001	Salaries	\$ 500.00	\$ 160.62	\$ 500.00	\$ 82.80	\$ 500.00	131.04	\$ 500.00	0.00%
06	247	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 50.00	\$ 32.20	\$ 50.00	\$ 17.41	\$ 50.00	12.41	\$ 50.00	0.00%
06	247	005	Employee Benefits		\$ 0.18	\$ 25.00	\$ 0.56	\$ 25.00	0.38	\$ 25.00	0.00%
06	247	141	Fuel - Gas	\$ 2,000.00	\$ 1,290.06	\$ 2,000.00	\$ 610.43	\$ 2,000.00	-	\$ 2,000.00	0.00%
06	247	143	Maintenance Costs/Parts	\$ 2,000.00	\$ 1,016.22	\$ 3,000.00	\$ 441.96	\$ 2,000.00	223.85	\$ 3,200.00	60.00%
06	247	144	Licenses & Insurance			\$ -	\$ -				
				\$ 4,550.00	\$ 2,499.28	\$ 5,575.00	\$ 1,153.16	\$ 4,575.00	\$ 367.68	\$ 5,775.00	26.23%
<b>Cat Grader</b>											
06	248	001	Salaries	\$ 2,000.00	\$ 688.54	\$ 2,000.00	\$ -	\$ 2,000.00	-	\$ 2,000.00	0.00%
06	248	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 400.00	\$ 138.06	\$ 385.00	\$ -	\$ 350.00	-	\$ 350.00	0.00%
06	248	005	Employee Benefits	\$ 25.00	\$ 2.23	\$ 25.00	\$ -	\$ 25.00	-	\$ 25.00	0.00%
06	248	141	Fuel - Gas	\$ 2,500.00		\$ -	\$ -	\$ -	-	\$ -	
06	248	143	Maintenance Costs/Parts	\$ 5,000.00	\$ 5,028.27	\$ 5,000.00	\$ 2,071.86	\$ 6,000.00	8,717.40	\$ 6,000.00	0.00%
06	248	144	Licenses & Insurance			\$ -	\$ -				
				\$ 9,925.00	\$ 5,857.10	\$ 7,410.00	\$ 2,071.86	\$ 8,375.00	\$ 8,717.40	\$ 8,375.00	0.00%
<b>2021 Freightliner</b>											
06	250	001	Salaries			\$ 2,000.00	\$ 2,297.04	\$ 2,500.00	2,258.13	\$ 2,662.50	6.50%
06	250	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ 380.00	\$ 443.27	\$ 500.00	467.76	\$ 532.50	6.50%
06	250	005	Employee Benefits			\$ -	\$ 8.94	\$ 10.00	14.42	\$ 15.00	50.00%
06	250	143	Maintenance Costs/Parts			\$ 10,000.00	\$ 17,279.79	\$ 2,000.00	2,119.89	\$ 2,000.00	0.00%
						\$ 12,380.00	\$ 20,029.04	\$ 5,010.00	\$ 4,860.20	\$ 5,210.00	3.99%
<b>Balsam Road</b>											
06	605	001	Salaries			\$ -		\$ 15,000.00	16,708.01	1,000.00	-93.33%
06	605	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ -		\$ 3,200.00	3,052.38	200.00	-93.75%
06	605	005	Employee Benefits			\$ -		\$ 75.00	99.97	50.00	-33.33%
06	605	024	Miscellaneous			\$ -		\$ -			
06	605	145	Materials & Supplies			\$ -		\$ -			

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
06	605	424	Capital - Hardtop			\$ -					
06	605	425	Balsam Road Capital - Gravel			\$ -					
<b>Blackwater (2017 &amp; 2018) and Balsam (2020) Road Expenditures</b>						\$ -	\$ -	\$ 18,275.00	\$ 19,860.36	\$ 1,250.00	-93.16%
06	608	001	Salaries		\$ 23,394.15	\$ -					
06	608	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 4,687.82	\$ -					
06	608	005	Employee Benefits		\$ 73.64	\$ -					
06	608	024	Miscellaneous		\$ 9,563.80	\$ -					
06	608	145	Materials & Supplies		\$ -	\$ -					
06	608	424	Capital - Hardtop		\$ -	\$ -					
06	608	425	Capital - Gravel		\$ -	\$ -					
				\$ -	\$ 37,719.41	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Broad Bent Road</b>											
06	610	001	Salaries		\$ 22,765.24	\$ -				1,000.00	
06	610	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 4,489.57	\$ -				200.00	
06	610	005	Employee Benefits		\$ 64.08	\$ -				50.00	
06	610	024	Miscellaneous		\$ -	\$ -				1,000.00	
06	610	145	Materials & Supplies		\$ -	\$ -					
06	610	424	Capital - Hardtop		\$ -	\$ -					
06	610	425	Capital - Gravel		\$ -	\$ -					
				\$ -	\$ 27,318.89	\$ -	\$ -	\$ -	\$ -	2,250.00	
<b>Centre Road Construction</b>											
06	618	001	Salaries		\$ -	\$ 11,500.00		\$ -		28,900.00	
06	618	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ -	\$ 966.67		\$ -		5,780.00	
06	618	005	Employee Benefits		\$ -	\$ 150.00		\$ -		300.00	
06	618	024	Miscellaneous		\$ -	\$ -		\$ -			
06	618	145	Materials & Supplies		\$ -	\$ -		\$ -			
06	618	424	Capital - Hardtop		\$ -	\$ -		\$ -			
06	618	425	Capital - Gravel		\$ -	\$ -		\$ -			
06	618	428	Capital - Consult Service		\$ -	\$ -		\$ -			
				\$ -	\$ -	\$ 12,616.67	\$ -	\$ -	\$ -	34,980.00	
<b>Hardies Road</b>											
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	\$ -	\$ -	\$ -	
<b>Hurdville Road Expenditures</b>											
06	634	001	Salaries		\$ -	\$ -					
06	634	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ -	\$ -					
06	634	005	Employee Benefits		\$ -	\$ -					

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
06	634	024	Miscellaneous		\$ 9,482.40	\$ -						
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			\$ -						
				\$ -	\$ 9,482.40	\$ -	\$ -	\$ -	\$ -	\$ -		
<b><u>Inn Road</u></b>												
06	635	001	Salaries			\$ -		\$ 7,000.00	6,389.21		-100.00%	
06	635	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ -		\$ 1,500.00	1,265.20		-100.00%	
06	635	005	Employee Benefits			\$ -		\$ 200.00	41.33		-100.00%	
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	\$ -	-100.00%	
<b><u>Lakeside Drive Expenditures</u></b>												
06	641	001	Lakeside Drive Salaries		\$ 997.44	\$ -				\$ 1,000.00		
06	641	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 199.99	\$ -				\$ 200.00		
06	641	005	Employee Benefits		\$ 4.79	\$ -				\$ 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			\$ -						
				\$ -	\$ 1,202.22	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00		
<b><u>COVID-19</u></b>												
06	644	001	Salaries		\$ 17,532.79	\$ -						
06	644	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 4,363.80	\$ -						
06	644	005	Employee Benefits		\$ 78.69	\$ -						
06	644	024	Miscellaneous		\$ 30,986.92	\$ 43,000.00	\$ 21,068.36					
06	644	145	Materials & Supplies			\$ -	\$ 2,909.23					
06	644	423	Capital - Construction			\$ -						
06	644	425	Capital - Gravel			\$ -						
				\$ -	\$ 52,962.20	\$ 43,000.00	\$ 23,977.59	\$ -	\$ -	\$ -		
<b><u>Lyndsey Lane</u></b>												
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	\$ -	\$ -	\$ -		
<b><u>McKellar Lake Road</u></b>												
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			\$ -						

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
06	657	145	Materials & Supplies	\$ -		\$ -					
06	657	424	Capital - Hardtop			\$ -					
						\$ -					
				\$ -	\$ -	\$ 12,616.67	\$ 23,810.40	\$ -	\$ -	\$ -	
<b>Tait Island</b>											
06	684	001	Salaries					\$ 9,000.00	12,185.44	1,000.00	-88.89%
06	684	004	Payroll Overhead - CPP, EI, RRSP, WSIB,					\$ 1,900.00	2,538.15	200.00	-89.47%
06	684	005	Employee Benefits					\$ 200.00	81.09	10.00	-95.00%
06	684	024	Miscellaneous							-	
06	684	145	Materials & Supplies			\$ -				-	
06	684	424	Capital - Hardtop			\$ -					
06	684	425	Capital - Gravel			\$ -					
06	684	428	Capital - Consult Service								
				\$ -	\$ -	\$ -	\$ -	\$ 11,100.00	\$ 14,804.68	\$ 1,210.00	-89.10%
<b>Bailey Subdivision</b>											
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	\$ -	\$ -	\$ -	
<b>Craigmore Subdivision</b>											
06	694	001	Salaries			\$ -	\$ 17,104.57	\$ 4,000.00	262.08		-100.00%
06	694	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ -	\$ 3,423.44	\$ 800.00	55.88		-100.00%
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		-100.00%
<b>Inholmes Bridge Expenditures</b>											
06	700	001	Salaries	\$ 1,000.00		\$ -		\$ 6,000.00	588.08	15,000.00	150.00%
06	700	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ -		\$ 1,300.00	98.27	3,000.00	130.77%
06	700	005	Employee Benefits			\$ -		\$ 250.00	3.44	300.00	20.00%
06	700	024	Miscellaneous	\$ 3,000.00		\$ -		\$ -			
06	700	145	Materials & Supplies			\$ -		\$ -			
06	700	423	Capital - Construction - Inholmes			\$ -					
06	700	428	Capital - Consult Service			\$ -					
				\$ 4,000.00	\$ -	\$ -	\$ -	\$ 7,550.00	\$ 689.79	\$ 18,300.00	142.38%
<b>Fords Bridge</b>											
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	
06	701	145	Materials & Supplies								
06	701	427	Capital - Fords Bridge								
06	701	428	Capital - Consult Service								
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
<b>Grey Owl Bridge/Walking Trail Bridge</b>											

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
06	702	001	Salaries			\$ -		\$ -				
06	702	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ -		\$ -				
06	702	005	Employee Benefits			\$ -		\$ -				
06	702	024	Miscellaneous			\$ 3,000.00		\$ -		\$ 3,000.00		
06	702	145	Materials & Supplies			\$ -		\$ -				
06	702	428	Capital - Consult Service			\$ -		\$ -				
06	702	429	Capital - Transportation			\$ -		\$ -				
				\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00		
<b>Blackwater Bridge</b>												
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		
06	703	145	Materials & Supplies			\$ -		\$ -				
06	703	428	Capital - Consult Service			\$ -		\$ -				
06	703	429	Capital - Transportation			\$ -		\$ -				
				\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00		
<b>Moffat (Squaw) Lake Culvert</b>												
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		
06	704	145	Materials & Supplies			\$ -		\$ -				
06	704	428	Capital - Consult Service			\$ -		\$ -				
06	704	429	Capital - Transportation			\$ -		\$ -				
				\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00		
<b>Hurdville Bridge</b>												
06	704	001	Salaries	\$ 1,000.00		\$ -		\$ -				
06	704	004	Payroll Overhead - CPP, EI, RRSP, WSIB,			\$ -		\$ -				
06	704	005	Employee Benefits			\$ -		\$ -				
06	704	024	Miscellaneous			\$ 3,000.00		\$ -		3,000.00		
06	704	145	Materials & Supplies	\$ 500.00		\$ -		\$ -				
06	704	428	Capital - Consult Service			\$ -		\$ -				
06	704	429	Capital - Transportation			\$ -		\$ -				
				\$ 1,500.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00		
<b>Street Lighting</b>												
07	229	008	Hydro	\$ 2,200.00	\$ 1,734.90	\$ 2,200.00	\$ 1,857.21	\$ 1,800.00	2,027.06	\$ 1,900.00	5.56%	
07	229	145	Materials & Supplies			\$ -	\$ -	\$ -				
07	229	147	Contracted Services	\$ 5,000.00	\$ 2,155.29	\$ 5,000.00	\$ 999.78	\$ 6,000.00	-	\$ 1,500.00	-75.00%	
07	229	300	Transfer to Reserves			\$ -		\$ -				
07	229	429	Capital - Streetlight			\$ -		\$ -				
				\$ 7,200.00	\$ 3,890.19	\$ 7,200.00	\$ 2,856.99	\$ 7,800.00	2,027.06	\$ 3,400.00	-56.41%	
<b>Transportation Department Expenses</b>				\$ 1,003,255.00	\$ 1,056,864.97	\$ 1,145,685.01	\$ 840,111.08	\$ 1,076,393.40	\$ 923,490.13	\$ 1,210,679.41	12.48%	

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
<b>Environmental Protection and Preservation Department</b>											
<b>Revenue</b>											
08	104	543	Transfer Station Fees	\$ 5,000.00	\$ 5,197.87	\$ 5,000.00	\$ 5,871.02	\$ 5,000.00	5,383.36	\$ 5,000.00	0.00%
08	104	567	Tire Stewardship Revenue			\$ -	\$ -	\$ -			
08	104	568	Electronic Stewardship Revenue	\$ 2,000.00	\$ 2,799.00	\$ 2,800.00	\$ 1,585.25	\$ 2,800.00	-		-100.00%
08	104	569	WDO Blue Box Grant	\$ 20,394.00	\$ 20,969.96	\$ 20,394.00	\$ 35,182.38	\$ 34,000.00	30,915.25	\$ 28,968.00	-14.80%
08	104	571	Scrap Metal Revenue	\$ 8,500.00	\$ 8,428.13	\$ 8,500.00	\$ -	\$ 8,500.00	18,047.67	\$ 8,500.00	0.00%
<b>Total Environmental Protection and Preservation Revenue</b>				<b>-\$ 35,894.00</b>	<b>-\$ 37,394.96</b>	<b>-\$ 36,694.00</b>	<b>-\$ 42,638.65</b>	<b>-\$ 50,300.00</b>	<b>-\$ 54,346.28</b>	<b>-\$ 42,468.00</b>	<b>-15.57%</b>
<b>Waste Management Expenditures</b>											
08	300	001	Salaries	\$ 40,000.00	\$ 47,670.97	\$ 48,000.00	\$ 46,879.12	\$ 49,920.00	48,324.94	\$ 56,000.00	12.18%
08	300	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 5,200.00	\$ 6,046.81	\$ 600.00	\$ 6,261.24	\$ 7,488.00	6,231.33	\$ 8,400.00	12.18%
08	300	005	Employee Benefits	\$ -	\$ 28.55	\$ 100.00	\$ 79.42	\$ 100.00	31.66	\$ 100.00	0.00%
08	300	007	Telephone	\$ 600.00	\$ 480.57	\$ 600.00	\$ 562.59	\$ 600.00	531.70	\$ 600.00	0.00%
08	300	008	Hydro	\$ 2,500.00	\$ 1,945.72	\$ 2,500.00	\$ 1,988.82	\$ 2,500.00	2,028.21	\$ 2,500.00	0.00%
08	300	015	Courses & Training	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	-	\$ 500.00	0.00%
08	300	021	Consultant Services			\$ -	\$ -	\$ -	-		
08	300	024	Miscellaneous	\$ 200.00		\$ 200.00	\$ 50.00	\$ 200.00	-	\$ 200.00	0.00%
08	300	120	Household Hazardous Waste			\$ -	\$ -	\$ -	-		
08	300	124	Monitoring Program	\$ 3,000.00	\$ 3,437.06	\$ 3,400.00	\$ 2,824.53	\$ 3,400.00	2,237.57	\$ 3,400.00	0.00%
08	300	125	Closure Expenses			\$ -	\$ -	\$ -	-		
08	300	126	Landfill Closure Accrual			\$ -	\$ -	\$ -	-		
08	300	143	Maintenance Costs/Parts	\$ 1,000.00		\$ 1,200.00	\$ 46.60	\$ 1,200.00	-	\$ 1,200.00	0.00%
08	300	145	Materials & Supplies	\$ 2,500.00		\$ 2,000.00	\$ -	\$ 2,000.00	-	\$ 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								
				<b>\$ 55,500.00</b>	<b>\$ 59,609.68</b>	<b>\$ 59,100.00</b>	<b>\$ 58,692.32</b>	<b>\$ 67,908.00</b>	<b>\$ 59,385.41</b>	<b>\$ 74,900.00</b>	<b>10.30%</b>
<b>Waste Collection &amp; Disposal</b>											
08	300	120	Household Hazardous Waste	\$ 14,000.00	\$ 11,431.55	\$ 14,300.00	\$ 18,861.86	\$ 15,000.00	14,108.30	\$ 15,000.00	0.00%
08	301	030	Contracted Services/Annual Levy	\$ 14,000.00	\$ 14,445.88	\$ 14,000.00	\$ 14,590.34	\$ 15,000.00	14,736.24	\$ 15,000.00	0.00%
08	301	119	Scrap Metal Contract	\$ 5,000.00	\$ 2,558.40	\$ 3,500.00	\$ -	\$ 3,500.00	-	\$ 3,500.00	0.00%
08	301	121	Recycling Contract	\$ 22,000.00	\$ 34,144.44	\$ 34,000.00	\$ 17,820.89	\$ 34,000.00	20,624.83	\$ 30,000.00	-11.76%
08	301	122	Waste Hauling Contract	\$ 24,000.00	\$ 26,229.61	\$ 27,000.00	\$ 30,652.99	\$ 27,000.00	31,313.30	\$ 30,000.00	11.11%
08	301	123	Waste Tipping Fees	\$ 70,000.00	\$ 77,480.96	\$ 78,000.00	\$ 80,714.24	\$ 80,000.00	78,484.72	\$ 80,000.00	0.00%
08	301	410	Contra Capital Recycling			\$ -	\$ -				
08	301	418	Amortization - Recycling			\$ -	\$ -				
				<b>\$ 149,000.00</b>	<b>\$ 166,290.84</b>	<b>\$ 170,800.00</b>	<b>\$ 162,640.32</b>	<b>\$ 174,500.00</b>	<b>\$ 159,267.39</b>	<b>\$ 173,500.00</b>	<b>-0.57%</b>

**Environmental Protection and Preservation**

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
14	411	030	Lake Stewardship Committee	\$ -	\$ 3,296.00	\$ 6,000.00	\$ 3,700.19	\$ 12,165.00	10,331.93	\$ 8,950.00	-26.43%	
14	411	030	ICECAP	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 14,500.00	\$ 8,000.00	-\$ 6,500.00	\$ -	-100.00%	
14	411	037	Georgian Bay Biosphere Research	\$ 1,100.00		\$ 1,100.00	\$ -	\$ 4,915.00	4,915.00	\$ 5,260.00	7.02%	
14	412	038	Manitouwabing Lake Conservancy/Lake Steward	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 8,615.77	\$ 5,000.00	4,246.47	\$ 8,000.00	60.00%	
				<b>\$ 13,800.00</b>	<b>\$ 11,296.00</b>	<b>\$ 19,800.00</b>	<b>\$ 26,815.96</b>	<b>\$ 30,080.00</b>	<b>\$ 12,993.40</b>	<b>\$ 22,210.00</b>	<b>-26.16%</b>	
<b>Total Environmental Expenditures</b>				<b>\$ 218,300.00</b>	<b>\$ 237,196.52</b>	<b>\$ 249,700.00</b>	<b>\$ 248,148.60</b>	<b>\$ 272,488.00</b>	<b>\$ 231,646.20</b>	<b>\$ 270,610.00</b>	<b>-0.69%</b>	
<b>Health Care</b>												
<b>Revenue</b>												
09	104	584	Transfer from Reserve - Health Care			\$ -	\$ 30,000.00	\$ -				
09	104	588	Transfer from Reserve - Cemetery			\$ -						
<b>Total Health Care Revenue</b>						<b>\$ -</b>	<b>-\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>												
<b>Land Ambulance</b>												
09	320	030	EMS Ambulance Annual Levy	\$ 198,508.00	\$ 201,901.86	\$ 204,713.00	\$ 204,713.40	\$ 217,955.97	217,955.91	228,488.30	4.83%	
				<b>\$ 198,508.00</b>	<b>\$ 201,901.86</b>	<b>\$ 204,713.00</b>	<b>\$ 204,713.40</b>	<b>\$ 217,955.97</b>	<b>\$ 217,955.91</b>	<b>\$ 228,488.30</b>	<b>4.83%</b>	
<b>North Bay Parry Sound Health Unit</b>												
09	330	030	North Bay Parry Sound Health Unit Annual	\$ 41,643.00	\$ 38,290.25	\$ 38,290.00	\$ 38,290.32	\$ 39,547.82	39,547.82	\$ 40,956.92	3.56%	
				<b>\$ 41,643.00</b>	<b>\$ 38,290.25</b>	<b>\$ 38,290.00</b>	<b>\$ 38,290.32</b>	<b>\$ 39,547.82</b>	<b>\$ 39,547.82</b>	<b>\$ 40,956.92</b>	<b>3.56%</b>	
<b>Cemetery Service</b>												
09	335	001	Salaries	\$ 6,500.00	\$ 4,900.86	\$ 6,000.00	\$ 5,654.96	\$ 6,240.00	5,028.23	\$ 6,645.60	6.50%	
09	335	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 1,200.00	\$ 990.12	\$ 1,000.00	\$ 1,121.28	\$ 1,248.00	1,072.10	\$ 1,329.12	6.50%	
09	335	005	Employee Benefits	\$ 20.00	\$ 21.52	\$ 20.00	\$ 22.56	\$ 20.00	31.13	\$ 40.00	100.00%	
09	335	024	Miscellaneous	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	-	\$ 100.00	0.00%	
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									
				<b>\$ 10,820.00</b>	<b>\$ 5,912.50</b>	<b>\$ 10,120.00</b>	<b>\$ 7,798.80</b>	<b>\$ 10,608.00</b>	<b>\$ 6,131.46</b>	<b>\$ 11,114.72</b>	<b>4.78%</b>	
<b>West Parry Sound Health Centre</b>												
09	351	127	West Parry Sound Health Centre - Donatio			\$ -	\$ -	\$ -				
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Transfer to Reserves</b>												
09	351	300	Transfer to Reserves			\$ -	\$ -	\$ -				
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
<b>Total Health Care Expenditures</b>				\$ 250,971.00	\$ 246,104.61	\$ 253,123.00	\$ 250,802.52	\$ 268,111.79	\$ 263,635.19	\$ 280,559.94	4.64%	
<b>Social Services</b>												
<b>Revenue</b>												
10	350	552	Miscellaneous Revenue			\$ 47,390.00	\$ 47,399.00					
				\$ -	\$ -	-\$ 47,390.00	-\$ 47,399.00	\$ -	\$ -			
<b>Exepnses</b>												
10	340	030	Parry Sound District SSAB Annual Levy	\$ 286,874.00	\$ 286,873.64	\$ 286,030.00	\$ 286,030.36	\$ 289,815.00	289,814.28	\$ 298,962.00	3.16%	
10	350	030	Belvedere Heights Home for the Aged Annu	\$ 103,207.00	\$ 103,007.00	\$ 92,427.00	\$ 92,428.00	\$ 78,953.00	78,953.50	\$ 78,683.00	-0.34%	
10	350	300	Transfer to Reserves			\$ 47,390.00	\$ 47,390.00					
10	350	400	Capital Expenditure			\$ -	\$ -					
<b>Total Social Services Expenditures</b>				\$ 390,081.00	\$ 389,880.64	\$ 425,847.00	\$ 425,848.36	\$ 368,768.00	\$ 368,767.78	\$ 377,645.00	2.41%	
<b>Recreation Department</b>												
<b>Revenue</b>												
11	103	527	Other Grants - Federal - Minerva Park			\$ -						
11	103	527	Other Grants - Federal - Swim Grant					\$ 1,000.00		\$ -	-100.00%	
11	104	547	Recreation Revenue - T-Ball	\$ 300.00		\$ -			896.40	\$ 700.00		
11	104	548	Recreation Revenue - Swim Program	\$ 800.00		\$ -		\$ 1,200.00	1,320.00	\$ 1,200.00	0.00%	
11	104	549	Recreation Revenue - Other									
11	104	549	Recreation Revenue - Dances	\$ 1,200.00	\$ 725.00			\$ 1,000.00		\$ 1,500.00	50.00%	
11	104	549	Recreation Revenue - Movie Night Programs	\$ 200.00	\$ -	\$ 300.00		\$ 300.00	500.00	\$ -	-100.00%	
11	104	549	Recreation Revenue - Donation							\$ 500.00		
11	104	549	Recreation Revenue - Comedy Night Event	\$ 400.00								
11	104	549	Recreation Revenue-2 Fish & Fun Days					\$ 200.00	157.00	\$ 150.00	-25.00%	
11	104	549	Recreation Revenue -Special Events					\$ 400.00		\$ -	-100.00%	
11	104	549	Recreation Revenue -Baseball					\$ 300.00		\$ -	-100.00%	
11	104	549	Recreation Revenue -Open Mic Night Program									
11	104	549	Recreation Revenue -Muder Mystery							\$ 2,500.00		
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									
				-\$ 2,900.00	-\$ 725.00	-\$ 300.00	\$ -	-\$ 4,400.00	-\$ 2,873.40	-\$ 6,550.00	48.86%	
<b>Transfer from Reserve</b>												
11	104	585	Transfer from Reserve - Parkland									
11	104	586	Transfer from Reserve - Recreation Committee	\$ 10,850.00	\$ 795.82							
11	104	586	Transfer from Reserve - Recreation-Fund Raising									
				-\$ 10,850.00	-\$ 795.82	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Recreation Revenue</b>				-\$ 13,750.00	-\$ 1,520.82	-\$ 300.00	\$ -	-\$ 4,400.00	-\$ 2,873.40	-\$ 6,550.00	48.86%	

Township of McKellar  
2023 Proposed Budget-Version -2

			Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
<b>Expenses</b>										
11	361	001	\$ 3,800.00	\$ 70.92	\$ -	\$ -	\$ -	3,222.85	\$ 4,000.00	
11	361	004	\$ 500.00	\$ 6.50	\$ -	\$ -	\$ -	221.81	300.00	
11	361	011			\$ -	\$ -	\$ -	-		
11	361	024			\$ 4,200.00	\$ -	\$ 5,000.00	24.58	100.00	-98.00%
11	361	024							100.00	
11	360	025		\$ 1,023.00	\$ -	\$ -	\$ -	-		
11	360	024	\$ 300.00	\$ 1,057.13	\$ 500.00	\$ 533.42	\$ 500.00	275.66	\$ 500.00	0.00%
11	360	129								
11	360	129	\$ 800.00						600.00	
11	360	129	\$ 150.00		\$ 150.00				300.00	
11	360	129			\$ -	\$ -	\$ 300.00		\$ -	-100.00%
11	360	129	\$ 1,700.00				\$ 2,000.00		\$ 1,500.00	-25.00%
11	360	129	\$ 150.00		\$ 150.00		\$ 500.00	\$ 403.86	\$ 500.00	0.00%
11	360	129	\$ 200.00		\$ 200.00		\$ 300.00	\$ 76.28	\$ 200.00	-33.33%
11	360	129	\$ 100.00		\$ 100.00		\$ 100.00		\$ 100.00	0.00%
11	360	129	\$ 50.00		\$ 50.00		\$ 50.00		\$ 50.00	0.00%
11	360	129	\$ 2,000.00		\$ 1,000.00		\$ 1,000.00	\$ 704.66	\$ 1,000.00	0.00%
11	360	129					\$ 600.00	\$ 215.85	\$ -	-100.00%
11	360	129							\$ 2,500.00	
11	360	129	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	\$ 788.09	\$ 1,500.00	50.00%
11	360	129	\$ 600.00		\$ 3,000.00		\$ 1,000.00		\$ 1,500.00	50.00%
11	360	129	\$ 800.00		\$ 1,000.00		\$ 1,000.00		\$ 200.00	-80.00%
11	360	129	\$ 200.00							
11	360	129	\$ 200.00							
11	360	129	\$ 200.00		\$ 800.00					
11	360	129						\$ 508.79	-	
11	360	127					\$ 2,000.00	\$ 107.11	\$ 200.00	-90.00%
11	360	130				\$ -	\$ 400.00	\$ 638.96	\$ 1,000.00	150.00%
11	360	132	\$ 400.00		\$ -	\$ -	\$ -	\$ 517.83	\$ 700.00	
11	360	138	\$ 500.00		\$ 1,000.00	\$ -	\$ -			
11	361	145	\$ 100.00		\$ -	\$ -	\$ -	-	\$ 1,000.00	
11	360	300	\$ -		\$ -	\$ -	\$ -			
			<b>\$ 13,750.00</b>	<b>\$ 2,157.55</b>	<b>\$ 13,150.00</b>	<b>\$ 533.42</b>	<b>\$ 15,750.00</b>	<b>\$ 7,706.33</b>	<b>\$ 17,850.00</b>	<b>13.33%</b>
<b>Transfer to Reserve</b>										
11	360	300	\$ 5,000.00					\$ 8,043.67		
			<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,043.67</b>	<b>\$ -</b>	
<b>Total Recreation Expenses</b>			<b>\$ 18,750.00</b>	<b>\$ 2,157.55</b>	<b>\$ 13,150.00</b>	<b>\$ 533.42</b>	<b>\$ 15,750.00</b>	<b>\$ 15,750.00</b>	<b>\$ 17,850.00</b>	<b>13.33%</b>

**Parks & Facilities**

Revenue

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
11	104	586	Transfer from Reserve - Recreation	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	3,500.00	3,000.00	-14.29%
				\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	3,500.00	3,000.00	-14.29%
<b>Expenses</b>											
11	360	001	Salaries	\$ 45,000.00	\$ 32,831.48	\$ 45,000.00	\$ 30,970.50	\$ 45,000.00	30,630.25	45,000.00	0.00%
11	360	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	\$ 8,000.00	\$ 6,343.26	\$ 8,000.00	\$ 5,987.85	\$ 8,000.00	6,230.38	8,000.00	0.00%
11	360	005	Employee Benefits	\$ 2,000.00	\$ 2,227.15	\$ 2,200.00	\$ 2,941.72	\$ 2,200.00	3,211.28	2,200.00	0.00%
11	360	008	Hydro	\$ 400.00	\$ 343.58	\$ 400.00	\$ 387.19	\$ 400.00	433.94	\$ 400.00	0.00%
11	360	011	Advertising	\$ 700.00	\$ 105.57	\$ 500.00	\$ -	\$ 1,000.00	254.79	\$ 1,000.00	0.00%
11	360	014	Insurance	\$ 500.00	\$ 302.20	\$ -	\$ -	\$ -	-	-	-
11	360	015	Courses & Training	\$ 150.00	\$ -	\$ -	\$ -	\$ -	-	-	-
11	360	021	Consultant Services			\$ -	\$ -	\$ -	-	-	-
11	360	024	Miscellaneous			\$ -	\$ -	\$ -	-	-	-
11	360	025	Entertainment costs			\$ -	\$ -	\$ -	-	-	-
11	360	127	Donations to Groups			\$ -	\$ -	\$ -	-	-	-
11	360	129	Recreation Programs			\$ -	\$ -	\$ -	-	-	-
11	360	130	Equipment Purchases	\$ 1,400.00	\$ 1,093.89	\$ 1,400.00	\$ -	\$ 1,400.00	-	\$ 1,400.00	0.00%
11	360	131	Skating Rink Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	-	\$ 500.00	0.00%
11	360	132	T-Ball Program			\$ -	\$ -	\$ -	-	-	-
11	360	133	Boat Ramp/Dock Maintenance	\$ 5,000.00		\$ 4,000.00	\$ 2,054.00	\$ 4,000.00	-	\$ 4,000.00	0.00%
11	360	134	Brownley Clubhouse Maintenance			\$ -	\$ -	\$ -	-	-	-
11	360	135	Trail Development & Maintenance	\$ 2,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	82.38	\$ 1,000.00	0.00%
11	360	138	Pioneer School Program	\$ -		\$ -	\$ -	\$ -	-	-	-
11	360	141	Fuel - Gas	\$ 1,200.00	\$ 537.16	\$ 100.00	\$ 569.35	\$ 500.00	-	\$ 500.00	0.00%
11	360	143	Maintenance Costs/Parts	\$ 4,000.00	\$ 4,133.86	\$ 4,000.00	\$ 4,356.81	\$ 4,000.00	3,955.28	\$ 4,000.00	0.00%
								\$ 3,500.00	2,093.84		-100.00%
										3,000.00	
11	360	145	Materials & Supplies	\$ 2,000.00	\$ 3,100.51	\$ 3,000.00	\$ 1,459.05	\$ 3,000.00	\$ 1,389.23	\$ 3,000.00	0.00%
				\$ 72,850.00	\$ 51,018.66	\$ 70,100.00	\$ 48,726.47	\$ 74,500.00	\$ 48,281.37	\$ 74,000.00	-0.67%
<b>Community Centre</b>											
<b>Revenue</b>											
12	104	544	Community Centre User Fees	\$ 5,000.00	\$ 1,521.22	\$ 1,500.00	\$ 1,020.83	\$ 1,500.00	8,518.35	\$ 1,500.00	0.00%
12	104	545	Community Centre Lease Payments			\$ -	\$ 250.06				
12	104	546	Community Centre Donations	\$ 100.00	\$ 25.00	\$ -	\$ -		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		-100.00%
12	104	594	Unexpended Capital - Community Centre			\$ -	\$ -				
12	104	595	Unexpended Capital - Recreation			\$ -	\$ -				
				-\$ 5,100.00	-\$ 1,546.22	-\$ 1,500.00	-\$ 1,270.89	-\$ 6,500.00	-\$ 13,568.00	-\$ 1,500.00	-76.92%
<b>Expenses</b>											

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
12	370	001	Salaries		\$ 253.16	\$ -					
12	370	004	Payroll Overhead - CPP, EI, RRSP, WSIB,		\$ 50.76	\$ -					
12	370	005	Employee Benefits			\$ -					
12	370	007	Telephone	\$ 1,200.00	\$ 1,060.48	\$ 1,200.00	\$ 993.05	\$ 1,200.00	995.80	1,200.00	0.00%
12	370	008	Hydro	\$ 10,000.00	\$ 5,424.83	\$ 7,500.00	\$ 5,086.49	\$ 7,500.00	6,201.00	7,500.00	0.00%
12	370	011	Advertising	\$ 200.00		\$ 200.00	\$ -	\$ 200.00		200.00	0.00%
12	370	014	Insurance	\$ 7,000.00	\$ 9,926.14	\$ -	\$ -	\$ -		-	
12	370	017	Memorial Wall Plaque	\$ 50.00		\$ 50.00	\$ -	\$ 50.00		50.00	0.00%
12	370	024	Miscellaneous	\$ 100.00	\$ 83.47	\$ 100.00	\$ -	\$ 100.00	20.00	100.00	0.00%
12	370	115	Facility Maintenance	\$ 11,000.00	\$ 6,354.94	\$ 8,000.00	\$ 7,715.05	\$ 8,000.00	17,246.86	8,000.00	0.00%
12	370	116	Grounds Maintenance	\$ 1,200.00	\$ 3,052.80	\$ 3,000.00	\$ 1,221.12	\$ 3,000.00	-	3,000.00	0.00%
12	370	130	Equipment Purchases	\$ 2,000.00		\$ 1,000.00	\$ 712.31	\$ 1,000.00	1,024.93	1,000.00	0.00%
			15-Folding Tables					\$ 5,000.00	4,759.83		-100.00%
12	370	145	Materials & Supplies	\$ 2,000.00	\$ 106.54	\$ 1,000.00	\$ 129.14	\$ 1,000.00	1,937.79	1,000.00	0.00%
12	370	250	Janitorial Contract	\$ 18,000.00	\$ 17,095.68	\$ 18,000.00	\$ 14,166.03	\$ 31,200.00	32,495.00	31,200.00	0.00%
12	370	251	Propane	\$ 1,000.00		\$ 500.00	\$ -	\$ 500.00	-	500.00	0.00%
12	370	252	Equipment Maintenance	\$ 3,000.00	\$ 2,513.22	\$ 2,500.00	\$ 2,065.33	\$ 2,500.00	1,846.97	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		\$ 1,500.00	\$ 711.84	\$ 1,500.00	-	1,500.00	0.00%
12	370	256	Drycleaning	\$ 100.00		\$ 100.00	\$ -	\$ 100.00	180.00	100.00	0.00%
12	370	257	Water Testing	\$ 4,000.00	\$ 1,690.59	\$ 2,000.00	\$ 1,147.86	\$ 2,000.00	1,093.05	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			\$ -	\$ -	\$ -			
				\$ 62,850.00	\$ 47,612.61	\$ 47,150.00	\$ 33,948.22	\$ 65,350.00	\$ 67,801.23	\$ 60,350.00	-7.65%
<b>Cultural Services</b>											
<b>Revenue</b>											
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			\$ -	\$ -				
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Expenses</b>											
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			\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfer to Reserve</b>											
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	0.00%

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
				\$	\$	\$	\$	\$	\$	\$	
<b>Sesquicentennial Ad Hoc Committee</b>											
<b>Revenue</b>											
13	385	552	Flags					\$ 2,000.00	3,180.00	2,700.00	35.00%
13	385	552	Tshirts					\$ 2,000.00	2,316.00	750.00	-62.50%
13	385	552	Bags					\$ 200.00		1,000.00	400.00%
13	385	552	Others Revenue							19,200.00	
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					\$ -	\$ 15,000.00		
			Legacy Fund							9,000.00	
								-\$ 4,200.00	-\$ 34,196.00	-\$ 32,650.00	677.38%
<b>Reserves</b>											
13	385	591	Transfer from Reserve					\$ 8,000.00	8,000.00	29,300.00	266.25%
			Transfer from Historical Committee Reserve							2,000.00	
								-\$ 8,000.00	-\$ 8,000.00	-\$ 31,300.00	291.25%
<b>Total Revenue -Sesquicentennial Ad Hoc Committee</b>								-\$ 12,200.00	-\$ 42,196.00	-\$ 63,950.00	424.18%
<b>Expenses</b>											
13	385	011	Marketing Ads					\$ 500.00	1,080.69		-100.00%
13	385	145	Flags					\$ 3,025.00	9,096.51		-100.00%
13	385	145	Logo/Sign/Banner					\$ 1,200.00			-100.00%
13	385	145	Live History					\$ 610.00		2,200.00	260.66%
13	385	145	Materials(Tickets,Photos,etc)					\$ 1,000.00		1,000.00	0.00%
13	385	145	Historical Timeline					\$ 500.00		2,500.00	400.00%
13	385	145	Tshirts					\$ 2,000.00			-100.00%
13	385	145	Bags					\$ 400.00			-100.00%
13	385	145	Buttons							750.00	
13	385	024	Miscellaneous					\$ 3,000.00	1,622.00	2,000.00	-33.33%
13	385	024	Miscellaneous-Fire Fighters Dinner/Grand							20,300.00	
			Celebration/Pancake Breakfast and others								
13	385	024	Horse Statue unveiling and plaque Holder							5,000.00	
13	385	024	Indigenous Artwork Unveiling							1,500.00	
13	385	024	Opening Concert/Variety Show & Other expenses							13,700.00	
13	385	024	OSAF Grant will be used through out 2023							15,000.00	
								\$ 12,235.00	11,799.20	63,950.00	422.68%
<b>Reserves</b>											
13	385	300	Transfer to Reserve					\$ 10,000.00	39,135.80		-100.00%
								\$ 10,000.00	\$ 39,135.80	\$ -	-100.00%
<b>Total Expenses- Sesquicentennial Ad Hoc Committee</b>								\$ 22,235.00	\$ 50,935.00	\$ 63,950.00	187.61%

West Parry Sound Recreation and Cultural Center

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
<b>Revenue</b>											
13	384	552	Infrastrucutre Loan-Received					\$ 775,000.00	781,740.59		-100.00%
13	384	590	Transfer from West Parry Sound Recreation Center Reserve					\$ 161,635.00	161,634.80	561,539.65	247.41%
								<b>-\$ 936,635.00</b>	<b>-\$ 943,375.39</b>	<b>-\$ 561,539.65</b>	<b>-40.05%</b>
<b>Expenses</b>											
13	384	024	Levy-Pool-to West Parry Sound Recreation Centre Principal & Interest Portion of Debenture					\$ 161,635.00	161,634.80	561,539.65	247.41%
								\$ -		96,678.54	
								\$ 161,635.00	\$ 161,634.80	\$ 658,218.19	307.23%
<b>Reserves</b>											
13	384	300	Transfer to Community Centre					\$ 161,635.00	161,634.80		-100.00%
13	384	300	Transfer to West Parry Sound Rec-pool					\$ 613,365.00	620,105.79		-100.00%
								\$ 775,000.00	\$ 781,740.59	\$ -	-100.00%
<b>Total Expenses West Parry Sound Recreation and Cultural Center</b>								<b>\$ 936,635.00</b>	<b>\$ 943,375.39</b>	<b>\$ 658,218.19</b>	<b>-29.73%</b>
<b>Total Cultural Services Expenditure</b>				<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 959,870.00</b>	<b>\$ 995,310.39</b>	<b>\$ 723,168.19</b>	<b>-24.66%</b>

**PUBLIC LIBRARY**

<b>Revenue</b>											
13	105	596	Library Capital Reserve			\$ -	\$ -				
13	381	552	Cost Recovery from Library	\$ 8,000.00		\$ 7,500.00	\$ 7,500.00	\$ 7,800.00	\$ 7,800.00	7,800.00	0.00%
				<b>-\$ 8,000.00</b>	<b>\$ -</b>	<b>-\$ 7,500.00</b>	<b>-\$ 7,500.00</b>	<b>-\$ 7,800.00</b>	<b>-\$ 7,800.00</b>	<b>-\$ 7,800.00</b>	<b>0.00%</b>
<b>Expenses</b>											
13	381	008	Library - Hydro	\$ 5,000.00	\$ 4,122.84	\$ 4,200.00	\$ 3,865.73	\$ 4,200.00	\$ 4,712.74	\$ 4,500.00	7.14%
13	381	013	Lease Payments - Library	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ 7,800.00	\$ -	\$ 7,800.00	0.00%
13	381	014	Insurance - Library	\$ 500.00	\$ 528.86	\$ 530.00	\$ -	\$ 530.00			-100.00%
13	381	030	Municipal Funding to Library	\$ 49,048.00	\$ 49,048.00	\$ 45,021.00	\$ 45,021.00	\$ 47,284.00	47,284.00	50,000.00	5.74%
				<b>\$ 62,048.00</b>	<b>\$ 53,699.70</b>	<b>\$ 57,251.00</b>	<b>\$ 56,386.73</b>	<b>\$ 59,814.00</b>	<b>\$ 51,996.74</b>	<b>\$ 62,300.00</b>	<b>4.16%</b>

**Historical Committee Program**

<b>Revenue</b>											
13	104	552	Historic Comm Fund Raising	\$ 300.00	\$ 500.00		\$ 332.00	\$ 300.00	\$ 1,000.00	\$ 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		-100.00%
02	104	599	Historical Donations-Calendar						1,205.00		
				<b>-\$ 300.00</b>	<b>-\$ 500.00</b>	<b>\$ -</b>	<b>-\$ 332.00</b>	<b>-\$ 50,300.00</b>	<b>-\$ 57,750.40</b>	<b>-\$ 300.00</b>	<b>-99.40%</b>

**Historical Committee Program**

<b>Expenses</b>											
13	383	011	Advertising	\$ 1,000.00	\$ 50.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 500.00	-72.22%
13	383	024	General Operating and Maintenance	\$ 600.00		\$ 600.00	\$ 35.86	\$ 50,600.00	\$ 1,396.86	\$ 500.00	-99.01%
13	383	036	Driving Tour Booklet	\$ 800.00		\$ -	\$ -	\$ -			
13	380	128	Discretionary Donations								
13	383	113	Hemlock Church & St. Stephen's Church		\$ 5,367.16	\$ -	\$ -	\$ -			

Township of McKellar  
2023 Proposed Budget-Version -2

			Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023	
Butter Tart Sales											
Silent Auction and Spaghetti Dinner											
13	383	130	Equipment Purchases	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	50.00%	
13	383	145	Event Materials & Supplies	\$ 600.00		\$ 600.00	\$ -	\$ 600.00	\$ 50.00	150.00%	
			\$ 5,000.00	\$ 5,417.16	\$ 5,000.00	\$ 35.86	\$ 55,000.00	\$ 1,446.86	\$ 5,500.00	-90.00%	
<b>Transfer to Reserve</b>											
13	380	300	Historical Committee Reserve-St.Stephen/Hemlock		\$ 5,450.00		\$ 5,296.14		56,303.55	-	
			\$ -	\$ 5,450.00	\$ -	\$ 5,296.14	\$ -	\$ 56,303.55	\$ -	-	
<b>Total Historical Committee Expenses</b>			\$ 5,000.00	\$ 10,867.16	\$ 5,000.00	\$ 5,332.00	\$ 55,000.00	\$ 57,750.41	\$ 5,500.00	-90.00%	
<b>Planning Department</b>											
<b>Revenue</b>											
14	104	533	Site Plan Applications	\$ 550.00	\$ 50.00	\$ 100.00	\$ 602.00	\$ 100.00	7,800.00	\$ 100.00	0.00%
14	104	534	Zoning Compliance Letters	\$ 600.00	\$ 420.00	\$ 450.00	\$ 840.00	\$ 450.00	679.20	\$ 500.00	11.11%
14	104	535	Planning Fees - Official Plan			\$ -	\$ -				
14	104	536	Planning Fees - Zoning	\$ 3,300.00	\$ 4,146.83	\$ 3,300.00	\$ 7,636.87	\$ 3,300.00	10,673.70	\$ 10,000.00	203.03%
14	104	537	Planning Fees - Committee of Adjustment	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 9,131.48	\$ 3,000.00	1,250.00	\$ 3,000.00	0.00%
			-\$ 8,950.00	-\$ 7,616.83	-\$ 6,850.00	-\$ 18,210.35	-\$ 6,850.00	-\$ 20,402.90	-\$ 13,600.00	98.54%	
<b>Reserve</b>											
Transfer from surplus-To hire new planner or Consultant							-\$ 16,000.00			-100.00%	
							-\$ 16,000.00			-100.00%	
<b>Total Planning Department Revenue</b>			-\$ 8,950.00	-\$ 7,616.83	-\$ 6,850.00	-\$ 18,210.35	-\$ 22,850.00	-\$ 20,402.90	-\$ 13,600.00	-40.48%	
<b>Expenses</b>											
14	400	020	Professional Services - Legal	\$ 5,000.00	\$ 16,070.04	\$ 10,000.00	\$ 32,869.79	\$ 35,000.00	8,303.84	\$ 25,000.00	-28.57%
14	400	021	Planning Consultant Services	\$ 25,000.00	\$ 35,599.12	\$ 30,000.00	\$ 30,655.86	\$ -	28,293.98	\$ 38,000.00	
Planner							\$ 38,000.00			-100.00%	
Overhead							\$ 8,360.00			-100.00%	
14	400	030	West Parry Sound Geography Network Annual	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 9,150.00	\$ 10,500.00	10,734.47	\$ 10,500.00	0.00%
14	410	030	Parry Sound Area Planning Board Annual L	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	0.00%
			\$ 45,500.00	\$ 67,169.16	\$ 53,500.00	\$ 77,675.65	\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	-18.96%	
<b>Total Planning Department Expenses</b>			\$ 45,500.00	\$ 67,169.16	\$ 53,500.00	\$ 77,675.65	\$ 96,860.00	\$ 52,332.29	\$ 78,500.00	-18.96%	
<b>Business Development</b>											
<b>Revenue</b>											
14	104	540	Website Business Directory	\$ 1,300.00		\$ -	\$ -	\$ -			
14	104	540	McKellar Business Directory Fee								
14	104	550	Transfer from EDC Committee Reserve			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	-100.00%	
14	104	597	High Speed Internet Telecommunications R	\$ 12,000.00	\$ 12,147.60	\$ 12,000.00	\$ 13,200.00	\$ 13,200.00	13,200.00	13,200.00	0.00%
			-\$ 13,300.00	-\$ 12,147.60	-\$ 17,000.00	-\$ 18,200.00	-\$ 18,200.00	-\$ 13,200.00	-\$ 13,200.00	-27.47%	

Township of McKellar  
2023 Proposed Budget-Version -2

				Budget 2020	2020 Actual	Budget 2021	2021 Actual	Budget 2022	Estimated 2022 Actuals	Proposed Budget 2023	% Budget 2022 VS 2023
<b>Expenses</b>											
14	420	017	McKellar Business Directory	\$ 3,500.00	\$ 5,085.66	\$ 3,500.00	\$ -	\$ -			
14	420	260	Chamber of Commerce donation	\$ 975.00		\$ 900.00					
14	400	021	Planning Consultant Services			\$ -	\$ -				
14	420	262	Economic Development			\$ 5,000.00					
14	410	030	West Parry Sound Economic Dev.	\$ 6,250.00	\$ 3,125.00	\$ 6,250.00	\$ 11,750.00	\$ 6,250.00	6,250.00	6,250.00	0.00%
<b>Transfer to Reserve</b>				\$ 10,725.00	\$ 8,210.66	\$ 15,650.00	\$ 11,750.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	0.00%
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%
<b>Total Business Development Expenses</b>				\$ 22,725.00	\$ 20,210.66	\$ 27,650.00	\$ 23,750.00	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	0.00%
<b>McKellar Market</b>											
<b>Revenue</b>											
14	104	539	McKellar Market Vendor Fees	\$ 3,150.00	\$ 3,985.00	\$ 3,300.00	\$ 6,680.00	\$ 6,000.00	8,200.00	12,000.00	100.00%
				\$ 3,150.00	-\$ 3,985.00	-\$ 3,300.00	-\$ 6,680.00	-\$ 6,000.00	-\$ 8,200.00	-\$ 12,000.00	100.00%
<b>Expenses</b>											
14	420	001	McKellar Market Salaries	\$ 12,480.00	\$ 10,201.09	\$ 15,637.99	\$ 16,790.14	\$ 16,263.51	23,495.77	21,416.00	31.68%
14	420	004	Mrkt Payroll Overhead - CPP, EI, WSIB, E	\$ 1,373.00	\$ 1,186.27	\$ 1,814.00	\$ 1,922.13	\$ 1,951.62	2,864.81	2,569.92	31.68%
14	420	011	Advertising			\$ -	\$ -	\$ 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	\$ 2,300.00	\$ 1,779.43	\$ 3,050.00	\$ 1,145.20	\$ 3,050.00	1,713.80	1,970.00	-35.41%
				\$ 16,153.00	\$ 13,166.79	\$ 20,501.99	\$ 19,857.47	\$ 22,265.13	\$ 28,074.38	\$ 26,955.92	21.07%
<b>Total Operating Expenses</b>				\$ 3,809,491.00	\$ 3,796,612.93	\$ 4,361,541.16	\$ 3,863,988.54	\$ 5,216,601.54	\$ 4,867,234.58	\$ 5,201,017.63	-0.30%
<b>Total Revenue</b>				-\$ 5,036,403.00	-\$ 4,485,138.32	-\$ 4,807,503.43	-\$ 5,007,618.70	-\$ 5,838,599.44	-\$ 6,077,815.50	-\$ 5,663,450.62	-3.00%
<b>Investment in infrastructure as per assets management plan(Levy for operating expense X.5%)</b>										17,265.03	
<b>Available for Capital</b>				-\$ 1,226,912.00	-\$ 688,525.39	-\$ 445,962.27	-\$ 1,143,630.16	-\$ 621,997.90	-\$ 1,210,580.92	-\$ 445,167.96	



Township of McKellar  
Proposed Capital Budget 2023  
Version 2

G/L			Description	Budget 2023	
<b>Capital Revenue</b>					
02	103	527	Ontario Community Investment Fund (OCIF)	-	127,075.00
02	103	526	Federal Gas Tax Program - AMO	-	73,535.00
02	102	524	Other Grants-NORDS Grant-Center Road	-	109,309.00
02	104	552	Misc. Revenue- Insruance Claim-Inholme Bridge	-	50,000.00
			NOHFC Grant-Baseball Diamond Field Construction-If approved 90% Of Cost of the project upto 200k	-	193,500.00
<b>Total Capital Revenue from Grants &amp; others</b>				-	<b>553,419.00</b>
<b>Revenue - Transfers From Reserve</b>					
06	104	582	Purchase New Truck Roads Department	-	286,000.00
06	104	582	Capital Construction Reserve(Inholme Bridge)	-	180,000.00
06	104	582	Transfer from Public Works Reserve- Lawn Mower	-	12,000.00
06	104	582	Transfer form Infrastructure Asset Management Reserve-Inholme	-	15,000.00
12	104	587	Transfer from Reserve - Community Centre-Kitchen & Roof	-	180,000.00
13	104	579	Transfer from Historical Committee Reserve-Hemlock Church	-	50,000.00
13	104	579	Transfer from Cultural Reserve-Hemlock Church	-	15,000.00
<b>Total Transfers from Reserve</b>				-	<b>738,000.00</b>
<b>Total Capital Revenue</b>				-	<b>1,291,419.00</b>
<b>Public Works</b>					
06	200	429	Transfer from Reserve - Roads-Vehicle 2023 FreightLiner		286,000.00
					<b>286,000.00</b>
<b>Public Works Equipment</b>					
06	200	429	Lawn Mower		12,000.00
					<b>12,000.00</b>
<b>FIRE Route 152</b>					
06	200	020	Survey-FR Route 152 Barn -Owned of Township-Survey Road		75,000.00
					<b>75,000.00</b>
<b>MicroSeal</b>					
06	684	145	Tait Island-Materials & Supplies-3.1 km		120,870.00
06	641	145	Lakeside Drive-Materials & Supplies-2.2 km		106,260.00
					<b>227,130.00</b>
<b>Inholme Bridge</b>					

Township of McKellar  
Proposed Capital Budget 2023  
Version 2

G/L			Description	Budget 2023
06	700	428	Algonquin Bridge-Cost of Bridge-Remaining Balance	46,634.06
			Installing Bridge-Mcperson Andrews	142,031.52
			RHH-Consultant	10,000.00
			Abutment-McPherson Andrews	197,938.37
			Asphalt-Bridge Deck & Approaches	30,000.00
				<b>426,603.96</b>
<b><u>Community Center</u></b>				
12	370	401	Stove/Floor/Counters/Cubboard	105,000.00
12	370	401	Shingles-Roof	75,000.00
				<b>180,000.00</b>
<b><u>Ball Daimond</u></b>				
06	424	145	Setting up new BaseBall Diamond Field	215,000.00
				<b>215,000.00</b>
<b><u>AODA Compliance Bathroom</u></b>				
02	060	401	Construct new bathroom-Main Office Area	15,000.00
				<b>15,000.00</b>
<b><u>Renovation Hemlock Church</u></b>				
13	383	113	Renovate Hemlock Church	65,000.00
				<b>65,000.00</b>
<b>Total Capital Projects</b>				<b>1,501,733.96</b>

Township of McKellar  
Proposed Capital Budget 2023  
Version 2

G/L			Description	Budget 2023
<u>Transfers To Reserve</u>				
03	150	300	Transfer to Reserves - Fire Department Vehicle/Equipment	50,000.00
09	335	300	Transfer to Cemetery Reserve	1,000.00
12	370	300	Transfer to Reserves - Community Centre	10,000.00
06	200	300	Transfer to Roads Capital Construction Reserve	50,000.00
06	200	300	Transfer to Roads Capital Construction Reserve-Center Road)	109,309.00
06	200	300	Transfer to Roads Capital Construction Reserve	14,544.00
<b>Total Transfer to Reserve</b>				<b>234,853.00</b>
<b>Total Capital Expenditure</b>				<b>1,736,586.96</b>
<b>Additional Funding Required</b>				<b>445,167.96</b>
<b>Balance from Operating Budget to cover Capital Budget</b>				<b>-\$ 445,167.96</b>
<b>Remaining balance or Shortfall</b>				<b>- 0.00</b>

Township of McKellar  
Forecasted Reserves as of Dec.31,2023  
Version 2-Revised

DEPT	RESERVES	2022 Transfer			Estimated Balance at Dec.31,2022	Estimated 2022 Reserve Balance	2023 Transfer		Estimated 2023 Reserve Balance
		2021 Balance	from (Draw) Reserve	2022 Transfer To RESERVE			from (Draw) Reserve	2023 Transfer To RESERVE	
ADMIN	Working Fund Reserve	145,343.25	125,000.00	-	20,343.25	20,343.25			20,343.25
ADMIN	General Admin Reserve	5,000.00			5,000.00	5,000.00			5,000.00
FIRE	Fire Department Forest Fire Reserve	14,000.00		2,000.00	16,000.00	16,000.00		3,000.00	19,000.00
FIRE	Fire Department Vehicle Reserve	52,734.51	81,357.12	50,000.00	21,377.39	15,772.04		50,000.00	65,772.04
			12,077.89	-	12,077.89				-
			18,839.15	25,311.69	6,472.54				-
BUILDING	Building Department Reserve	36,162.72			36,162.72	36,162.72	8,000.00		28,162.72
BUILDING	Building Department Miscellaneous-Surplus	90,000.00			90,000.00	90,000.00			90,000.00
PUBLIC WORKS	Roads Capital Equipment/Vehicle Reserve	320,628.35		200,000.00	520,628.35	520,628.35	298,000.00	-	222,628.35
PUBLIC WORKS	Roads Capital Construction Reserve	85,970.00	72,720.00	237,768.12	251,018.12	251,018.12		14,544.00	265,562.12
								50,000.00	50,000.00
								109,309.00	109,309.00
							180,000.00	-	180,000.00
PUBLIC WORKS	Roads Capital Building Reserve	100,000.00			100,000.00	100,000.00			100,000.00
WASTE MGMT	Transfer Site Reserve	11,086.11			11,086.11	11,086.11			11,086.11
HEALTH	Health Care Reserve	88,967.95			88,967.95	88,967.95			88,967.95
CULTURE	Cultural Reserve	139,750.00	50,000.00		89,750.00	89,750.00	15,000.00		74,750.00
CULTURE	Sesquicentennial Ad Hoc Committee		8,000.00	39,135.80	31,135.80	31,135.80	29,300.00		1,835.80
CULTURE	West Parry Sound Recreation and Cultural Center		161,634.80	781,740.59	620,105.79	620,105.79	561,539.65		58,566.14
HISTORICAL	Historical Committee Reserve	17,247.96		758.14	18,006.10	18,006.10	2,000.00		16,006.10
HISTORICAL	Historical Committee Reserve - St. Stephen's (from	11,924.09		55,545.41	67,469.50	67,469.50	50,000.00		17,469.50
COMM CTRE	Community Centre Reserve	220,469.11	166,634.80	171,634.80	225,469.11	225,469.11	180,000.00	10,000.00	55,469.11
RECREATION	Recreation Reserve	45,187.86	3,500.00	8,043.67	49,731.53	49,731.53	3,000.00		46,731.53
RECREATION	Recreation Fund Raising Reserve	1,384.22			1,384.22	1,384.22			1,384.22
RECREATION	Recreation Committee Reserve	1,458.95			1,458.95	1,458.95			1,458.95
LIBRARY	Library Capital Reserve (established in 2019)	5,000.00			5,000.00	5,000.00			5,000.00
EC DEV	EDC Committee Reserve	1,046.24			1,046.24	1,046.24			1,046.24
EC DEV	REDAC Reserve	13,024.69			13,024.69	13,024.69			13,024.69
FUND	High Speed Internet Telecommunications Reserve	36,000.00		12,000.00	48,000.00	48,000.00		12,000.00	60,000.00
FUND	PARKLAND FUND	28,290.00			28,290.00	28,290.00			28,290.00
FUND	AMO GAS TAX FUND - Mandatory Reserve Fund	14,418.10	86,617.19	72,199.09	-	-		73,535.00	73,535.00
FUND	CEMETERY RESERVE FUND	26,510.69		1,000.00	27,510.69	27,510.69		1,000.00	28,510.69
FUND	VETERAN'S FUND	5,510.56		1,000.00	6,510.56	6,510.56		1,000.00	7,510.56
FUND	INVESTMENT IN INFRASTRUCTURE & ASSETS	25,493.91	22,856.69	15,294.00	17,931.22	17,931.22	15,000.00	17,265.03	20,196.25
<b>TOTAL RESERVES</b>		<b>1,542,609.27</b>	<b>809,237.64</b>	<b>1,673,431.31</b>	<b>2,406,802.94</b>	<b>2,406,802.94</b>	<b>1,341,839.65</b>	<b>341,653.03</b>	<b>1,406,616.32</b>

# Recreation Committee Draft Budget

				Budget 2022	Actuals	2023 BUDGET
<u>Revenue</u>						
11	103	527	Other Grants - Federal - Minerva Park			0
11	103	527	Other Grants - Federal - Swim Grant	1,000.00		700
11	104	547	Recreation Revenue - T-Ball		896.40	1200
11	104	548	Recreation Revenue - Swim Program	1,200.00	1,320.00	
11	104	549	Recreation Revenue - Other	1,000.00		
11	104	549	Recreation Revenue - Dances			1500
11	104	549	Recreation Revenue - Movie Night Programs (DONATIONS)	300.00	500.00	500
11	104	549	Recreation Revenue - Comedy Night Event			
11	104	549	Recreation Revenue-2 Fish & Fun Days	200.00	157.00	150
11	104	549	Recreation Revenue -Special Events	400.00		
11	104	549	Recreation Revenue -Baseball	300.00		0
11	104	549	Recreation Revenue -Open Mic Night Program			
11	104	549	Recreation Revenue -Pioneer School Program MURDER MYSTERY			2500
<b>Recreation Revenue</b>				<b>4,400.00</b>	<b>2,873.40</b>	<b>6550</b>
<u>Expenses</u>						
11	361	001	Salaries-Swim Program	-	3,222.85	4000
11	361	004	Payroll Overhead - CPP, EI, RRSP, WSIB,	-	221.81	300
11	361	011	Swim Program-Advertising	-	-	
11	361	024	Swim Program-Miscellaneous	5,000.00	24.58	100
11	361	024	Swim Program-Material & Supplies			100
11	360	025	Entertainment costs	-	-	
11	360	024	Miscellaneous	500.00	275.66	500
11	360	129	Recreation Programs			
11	360	129	Recreation Programs-Fish Derby Events			600
11	360	129	Recreation Programs-Christmas Event			300
11	360	129	Recreation Programs-Baseball	300.00		0
11	360	129	Recreation Programs-Dances	2,000.00		1500
11	360	129	Recreation Programs-Halloween	500.00	403.86	500
11	360	129	Recreation Programs-Badminton	300.00	76.28	200
11	360	129	Recreation Programs-Skate/Hockey	100.00		100
11	360	129	Recreation Programs-Exercise/Seniors	50.00		50
11	360	129	Recreation Programs-Special Events	1,000.00	704.66	1000
11	360	129	Recreation Programs-2 Fish & Fry MURDER MYSTERY	<del>600.00</del>	<del>215.85</del>	2500
11	360	129	Recreation Programs-Movie Nights	1,000.00	788.09	1500
11	360	129	Recreation Programs-Balsam Trail SIGNS	1,000.00		1500
11	360	129	Recreation Programs-General Advertising	1,000.00		200
11	360	129	Recreation Programs-Open Mic Night Program			
11	360	129	Recreation Programs-Youth Room			
11	360	129	Recreation Programs-PickleBall Program			
11	360	129	Recreation Programs-Ping Pong program		508.79	0
11	360	127	Donations to Groups-Volunteer	2,000.00	107.11	200
11	360	130	Equipment Purchases-Indoor Pickle Ball Equipment	400.00	638.96	1000
11	360	132	T-Ball Program		517.83	700
11	360	138	Pioneer School Program			
11	361	145	Materials & Supplies			1000
11	360	300	Transfer to Reserves		8,043.67	
				<b>15,750.00</b>	<b>15,750.00</b>	<b>17,850.00</b>

DRAFT

# McKellar Sesquicentennial Budget 2023

Date	Description	Township Expenses	Expected Revenue	OCAF Grant	Legacy Fund Grant	Anniversaries Grant
	Marketing (Ads, Posters, Social Media, etc)	0	0	15,000		
	Flags	0	2700	(to be used throughout 2023)		
	T-Shirts	0	750			
	Buttons	750	1,000			
	Materials (Tickets, etc)	1,000	0			
	Miscellaneous	2,000	0			
	Historical Timeline - Artists	0	0		1,000	
	- Printing	0	0	1,500		
[Legacy Projects] April 15	Indigenous Artwork Unveiling	0	0	1,500		
June 6	Horse Statue - Plaque Holder	0	0	1,000		
July 29	- Plaque	0	0	2,500		
	- Unveiling	0	0	1,500		
<u>Events</u>						
Jan 14	Opening Concert	0	0			500
Feb 11	Youth Workshops	200	200			
April 15	Live History - Performers	800	0			
	- Lunch	600	600			
	- Dinner	800	0			
April 29	Firefighters Appreciation Dinner <del>Show</del>	2000	1500			2000
July 9	RibFest	0	Donation by MLCB			
July 28	Celebration Dance	0	1500			1500
July 29	Grand Celebration	6,000	5,000			1,000
10-2	Dignitaries Refreshments	500	0			
July 29 pm	Variety Show	0	1,500			2,000
July 30	Pancake Breakfast	3000	1,500			

DRAFT

# McKellar Sesquicentennial Budget 2023

Date	Description	Township Expenses	Expected Revenue	OCAF Grant	Legacy Fund Grant	Anniversaries Grant
Aug 5	Art Gala (MLCA Donation - 3,500)	5,000	1,800			1,000
<del>Aug 13</del>	McKellar du Marathon	500	500			
Sept 23	Tribute to McKellar Fiddlers	200	1,500			1,000
Sept. 30	Bert Weir Appreciation of Art & Music	0	0			1,000
Oct 29	Cemetery Bus Tour (History)	1,200	600			
Nov. 25	Variety Showcase	200	1,500			2,000
Dec 9	Parry Sound Singers	0	0			500
Dec. 31	Family New Year's Eve Dinner/Party	1,500	1,500			1,200
Note: 21/22 Reserve 10,000 Horse Statue						
<b>Totals</b>		26,250	23,650	15,000	9,000	13,700

Total Expenses incl. Grant Expenditures \$63,950 + Reserve  
73,950 → 10,000

Total Revenue incl. Grants & MLCA Donation \$64,980



# REVISED Quotation

4 Landfair Crescent  
 Toronto, Ontario  
 M1J 3A7  
 Tel: 416-439-2182

July 27, 2022

Project	Issued To
<b>Inholmes Bridge Replacement</b>  Broadbent Road over Manitouwabing River Township of McKellar, Ontario	Township of McKellar 701 Highway 124 P.O. Box 69 McKellar, Ontario P0G 1C0  Attn: <b>Greg Gostick</b>

<b>Quote No.</b>	<b>2022-TMK-01</b>
------------------	--------------------

McPherson-Andrews Contracting Limited is pleased to provide the following quotation for the Inholmes Bridge Replacement:

Item	Description	Estimated Quantity	Unit	Unit Price (\$)	Total (\$) (Excluding HST)
1	Mobilization/Demobilization	LS	1	\$35,832.00	\$35,832.00
2	Site protection	LS	1	\$423.00	\$423.00
3	Environmental Control	LS	1	\$2,642.00	\$2,642.00
4	Bridge Removal	LS	1	\$23,752.00	\$23,752.00
5	Bridge Installation	LS	1	\$76,926.00	\$76,926.00
	Subtotal Excluding HST				\$139,575.00

Includes
Supply all labour and equipment necessary to remove existing structure (no disposal)
Supply all labour and equipment necessary to install new bridge structure (supplied by others)
\$5,000,000 Liability Insurance

Excludes
Disposal of existing structure
Imported backfill if required
<b>Quotation does not include supply of new structure (install only)</b>
Delivery of permanent bridge (by Supplier)
Engineer stamped drawings
Engineering Certificate of Conformance or QVE



Quotation does not include modification or repair of existing abutments, ballast walls or pier
Quotation does not include any approach road work
Quotation does not include any approach guiderail
Quotation does not include bridge deck waterproofing
Quotation does not include asphalt paving
Road closure and traffic control by owner. Quotation only includes construction fencing to protect the public and site security. The owner will block the none construction side with granular material or equipment to prevent vehicle traffic from attempting to drive on the structure
All testing (by others)
Third party weld inspection by others
Site surveys and grade setting (by others)
Permits (including environmental permits) (by Others)
Property and liability insurance for roads, paths, builds and structures both above and below ground (by Others)
Property and liability insurance for structure (by others)

<b>Notes and General Clarifications</b>
All applicable taxes extra
Based on one (1) mobilization for installation
Additional mobilizations extra
Traffic control includes road closed signs, traffic control plan, fencing and site security
<b>Existing structure to be removed and left on-site (including wood deck)</b>
New structure supplied by Algonquin Bridge, (including anchors and hardware) (by Supplier)
Field verification and measurements by others
McPherson-Andrews Contracting Limited (MAC) will be issuing Township of McKellar and all entities monthly invoices and invoices will be due in 30 days
MAC will not accept a Purchase Order that does not specifically reference this quotation and accept all of its terms
Pricing is based on working a 40-hour regular work week and does not include overtime or evening/night shifts for installation based on regular hours
The Township of McKellar and all entities shall be responsible for identifying any unusual site conditions, such as hidden services, sprinkler/watering systems, underground structures etc., which could be damaged by equipment, concrete trucks and/or other equipment and activities
The Township of McKellar and all entities warrants that the soil, pavement and any structure of the job site or the neighbourhood can withstand the weight of any equipment used for the Work, including equipment loaded or not and moving or not, as well as any vibration or shaking that may come activities therefrom
If the work site is inadequate to provide clear passage or to support trucks and concrete trucks or if the subsurface conditions necessitate reinforcement and/or relocation of facilities and/or services, all such work and the co-ordination of same required to permit the work to proceed in a timely manner shall be the sole responsibility of and at the expense of McKellar and all entities
McPherson-Andrews shall not be liable or responsible for any form of loss, injury or damage of any manner that may arise from using, being on, at, near, under or around the structure or work area during and post construction
The terms and conditions herein and all communications, descriptions, drawings, specifications and other documents attached hereto shall be deemed to constitute the sole and entire agreement between the parties as to the subject matter hereof. No changes in or modifications of this contract shall be binding upon the parties unless signed in writing by both parties

Township of McKellar and all entities shall be responsible for all permits <b>(including environmental permits)</b>
Any alteration or deviation from this Proposal involving extra cost of material or labour will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing
The terms and conditions herein and all communications, descriptions, drawings, specifications and other documents attached hereto shall be deemed to constitute the sole and entire agreement between the parties as to the subject matter hereof. No changes in or modifications of this contract shall be binding upon the parties unless signed in writing by both parties
Any alteration or deviation from this Proposal involving extra cost of material or labour will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing
McPherson-Andrews Contracting Limited will carry Worker's Compensation Insurance covering its employees and shall provide adequate Public Liability and Property Damage Insurance protecting itself
FORCE MAJEURE – McPherson-Andrews Contracting Limited shall be relieved from the terms of this agreement in the event of acts of God, strikes, fires, floods, war (declared or undeclared) or any other happening beyond the control of McPherson-Andrews Contracting Limited which shall render McPherson-Andrews Contracting Limited unable to comply with the conditions thereof.
You agree to maintain adequate property damage insurance to cover damage the storm sewer/culvert/parking lot/surrounding buildings and structures caused in any manner while it is under your control. McPherson-Andrews Contracting Limited shall be listed as loss payee on said policy. You further agree to maintain public liability and property damage insurance and shall save McPherson-Andrews Contracting Limited harmless from liability, loss or expense on account of injury to persons, including death, or damage to property, provided such injury, death, or damages arises out of, in whole or in part, your negligence or that of your subcontractors, employees, agents, or third parties. You are responsible for providing said insurance certificate prior to equipment delivery
Work will begin as soon as we receive the purchase order or letter of intent. All quotes are based on no retention and back charges are limited to not exceeding 5% of the total value of purchase order issued to us. Project will be deemed complete when the last sequence in the original scope of work is submitted for approval. The terms of this quotation supersede the provisions of any conflicting term of your form of purchase order.
a) Invoices will be issued on a monthly basis; all invoices are due in 30 days from the invoice date b) Final Payment within 30 days of date of last invoice or date of last work, whichever is the sooner. c) All overdue accounts will be charged 2% per month (24% per annum) interest
<b>Quotation firm for acceptance within 30 days</b>
All applicable taxes extra
Quotation is based on receiving a purchase order for all the items listed

If the forgoing meets with your acceptance, kindly sign and return the attached copy of our proposal, which, upon receipt by us, becomes a binding contract.

Accepted By:  
Limited

McPherson-Andrews Contracting



Name Greg Gostick

Ian McPherson, President

Position Director of Operations

Organization McKellar TWP

Date July 29-2022



# Quotation

4 Landfair Crescent  
Toronto, Ontario  
M1J 3A7  
Tel: 416-439-2182

October 4, 2022

Project	Issued To
<b>Inholmes Bridge Replacement</b>  Broadbent Road over Manitouwabing River Township of McKellar, Ontario	Township of McKellar 701 Highway 124 P.O. Box 69 McKellar, Ontario POG 1C0  Attn: <b>Greg Gostick</b>

<b>Quote No.</b>	<b>2022-TMK-02</b>
------------------	--------------------

McPherson-Andrews Contracting Limited is pleased to provide the following quotation for the supply of all labour and equipment necessary to reconstruct the Inholmes Bridge bearing seats, ballast walls and construct approach slabs as per the RRH Engineering drawings dated September 2022

Item	Description	Estimated Quantity	Unit	Unit Price (\$)	Total (\$) (Excluding HST)
1	Mobilization/Demobilization	LS	1	17,822.64	17,822.64
2	Platform/Access	LS	1	37,362.41	37,362.41
3	Removals	LS	1	8,580.26	8,580.26
4	Rebar Supply ( <b>Black</b> )	LS	1	8,253.44	8,253.44
5	Concrete in Bearing Seats (Abutments and Pier)	LS	1	67,920.53	67,920.53
6	Concrete in Ballast Walls (2)	LS	1	26,328.79	26,328.79
7	Concrete in Approach Slabs (2)	LS	1	28,246.84	28,246.84
	Subtotal Excluding HST				194,514.91

Includes
Supply all labour, equipment and materials necessary to reconstruction reinforced concrete bearing seats, ballast walls and construct new reinforced concrete approach slabs
\$5,000,000 Liability Insurance

Excludes
Engineer stamped drawings

Quotation does not include repairs to stone work on pier or abutments
Quotation does not include any approach road work
All testing (by others)
Site surveys and grade setting (by others)
Permits (including environmental permits) (by Others)
Property and liability insurance for roads, paths, builds and structures both above and below ground (by Others)
Property and liability insurance for structure (by others)

<b>Notes and General Clarifications</b>
All applicable taxes extra
<b>Based on one (1) mobilization for construction in Spring of 2023</b>
Additional mobilizations to be charged at \$17,822.64 per mobilization
<b>If work is to be completed during the Winter of 2022/23 then an additional premium of \$39,764.32 must be added to the total quotation price (excluding HST)</b>
<b>Mobilization/Demobilization includes items not included in the price for superstructure installation (Quote No.: 2022-TMK-01)</b>
<b>Traffic control included in Quote No.: 2022-TMK-01</b>
<b>Environmental Controls included in Quote No.: 2022-TMK-01</b>
<b>Item 4 is quoted with standard black rebar. Stainless Rebar would cost \$24,050.00</b>
All granular placement and compaction under new concrete approach slabs and behind concrete ballast walls to be completed by MAC (granular material supplied by Township). All other road approach work to be completed by Township
MAC is not responsible for the condition of the existing stone wingwalls. All required repairs during construction will be considered extra work and charge accordingly
Field verification and measurements by others
McPherson-Andrews Contracting Limited (MAC) will be issuing Township of McKellar and all entities monthly invoices and invoices will be due in 30 days
MAC will not accept a Purchase Order that does not specifically reference this quotation and accept all of its terms
Pricing is based on working a 40-hour regular work week and does not include overtime or evening/night shifts for Installation based on regular hours
The Township of McKellar and all entities shall be responsible for identifying any unusual site conditions, such as hidden services, sprinkler/watering systems, underground structures etc., which could be damaged by equipment, concrete trucks and/or other equipment and activities
The Township of McKellar and all entities warrants that the soil, pavement and any structure of the job site or the neighbourhood can withstand the weight of any equipment used for the Work, including equipment loaded or not and moving or not, as well as any vibration or shaking that may come activities therefrom
If the work site is inadequate to provide clear passage or to support trucks and concrete trucks or if the subsurface conditions necessitate reinforcement and/or relocation of facilities and/or services, all such work and the co-ordination of same required to permit the work to proceed in a timely manner shall be the sole responsibility of and at the expense of McKellar and all entities
McPherson-Andrews shall not be liable or responsible for any form of loss, injury or damage of any manner that may arise from using, being on, at, near, under or around the structure or work area during and post construction
The terms and conditions herein and all communications, descriptions, drawings, specifications and other documents attached hereto shall be deemed to constitute the sole and entire agreement between the parties as to the subject matter hereof. No changes in or modifications of this contract shall be binding upon the parties unless signed in writing by both parties

Township of McKellar and all entities shall be responsible for all permits <b>(including environmental permits)</b>
Any alteration or deviation from this Proposal involving extra cost of material or labour will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing
The terms and conditions herein and all communications, descriptions, drawings, specifications and other documents attached hereto shall be deemed to constitute the sole and entire agreement between the parties as to the subject matter hereof. No changes in or modifications of this contract shall be binding upon the parties unless signed in writing by both parties
Any alteration or deviation from this Proposal involving extra cost of material or labour will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing
McPherson-Andrews Contracting Limited will carry Worker's Compensation Insurance covering its employees and shall provide adequate Public Liability and Property Damage Insurance protecting itself
FORCE MAJEURE – McPherson-Andrews Contracting Limited shall be relieved from the terms of this agreement in the event of acts of God, strikes, fires, floods, war (declared or undeclared) or any other happening beyond the control of McPherson-Andrews Contracting Limited which shall render McPherson-Andrews Contracting Limited unable to comply with the conditions thereof.
You agree to maintain adequate property damage insurance to cover damage the storm sewer/culvert/parking lot/surrounding buildings and structures caused in any manner while it is under your control. McPherson-Andrews Contracting Limited shall be listed as loss payee on said policy. You further agree to maintain public liability and property damage insurance and shall save McPherson-Andrews Contracting Limited harmless from liability, loss or expense on account of injury to persons, including death, or damage to property, provided such injury, death, or damages arises out of, in whole or in part, your negligence or that of your subcontractors, employees, agents, or third parties. You are responsible for providing said insurance certificate prior to equipment delivery
Work will begin as soon as we receive the purchase order or letter of intent. All quotes are based on no retention and back charges are limited to not exceeding 5% of the total value of purchase order issued to us. Project will be deemed complete when the last sequence in the original scope of work is submitted for approval. The terms of this quotation supersede the provisions of any conflicting term of your form of purchase order.
a) Invoices will be issued on a monthly basis; all invoices are due in 30 days from the invoice date b) Final Payment within 30 days of date of last invoice or date of last work, whichever is the sooner. c) All overdue accounts will be charged 2% per month (24% per annum) interest
<b>Quotation firm for acceptance within 30 days</b>
Quotation is based on receiving a purchase order for all the items listed

If the forgoing meets with your acceptance, kindly sign and return the attached copy of our proposal, which, upon receipt by us, becomes a binding contract.

Accepted By:

McPherson-Andrews Contracting Limited



\_\_\_\_\_

\_\_\_\_\_

(Name, Position)

Ian McPherson, President

(Organization)

(Date)

# MuskokaStarlink

# Estimate

## MuskokaStarlink

188 Canice Street,  
Orillia, ON  
L3V 4H9  
249 385 5784

Date March 16, 2023

### customer

David Moore/Karlee Britton  
701 Hwy 124,  
McKellar, ON  
POG 1C0

description	quantity	unit price	total
Install commercial Starlink system on 30" J arm	1	\$1,260.00	\$1,260.00
30" J arm assembly	1	\$80.00	\$80.00
	1		\$0.00
Starlink Ethernet Adapter	1	\$120.00	\$120.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
** Service calls within first 30 days are N/C			\$0.00
**Service calls beyond 30 days are \$250 for the first hour and \$130 per hour beyond.			\$0.00
**Starlink equipment issues are covered under warranty by Starlink.			\$0.00
			\$0.00
			\$0.00

### NOTES:

Commercial system with Stays is to be mounted on roof above the Mechanical room. Cable to SL router and SL ethernet adapter in Mechanical room. Roof mount is sealed as is the bore hole through the concrete wall to get the Cable into the building.

**\*Payment to be etransfered to [gfry@muskokastarlink.ca](mailto:gfry@muskokastarlink.ca)**  
**\*Payment due upon work completion.**

Installation is warrantied for 30 days from Invoice date for mounting hardware failures. Client acknowledges understanding of, and accepts installation methods used to install Starlink system. This warranty does not include any issues with the Starlink equipment...

sub	\$1,460.00
tax	\$189.80
total	\$1,649.80

**Thank You For Your Business**