



2024 Proposed Budget
April 17, 2024



2024 Operating Budget	Preliminary Feb 28	Proposed Apr 17	Variance
General Government			
Revenues	\$ 1,174,150.00	\$ 1,180,350.00	\$ 6,200.00
Operating Expenses	\$ (888,857.00)	\$ (872,150.00)	\$ (16,707.00)
Contributions to Reserves	\$ (26,750.00)	\$ (26,750.00)	\$ -
Total General Government	\$ 258,543.00	\$ 281,450.00	\$ 22,907.00
Protection Services			
Revenues	\$ 63,000.00	\$ 66,500.00	\$ 3,500.00
Operating Expenses	\$ (691,940.00)	\$ (681,970.00)	\$ (9,970.00)
Contributions to Reserves	\$ (20,000.00)	\$ -	\$ (20,000.00)
Total Protection Services	\$ (648,940.00)	\$ (615,470.00)	\$ (33,470.00)
Transportation Services			
Revenues	\$ 16,000.00	\$ 25,000.00	\$ 9,000.00
Operating Expenses	\$ (1,149,070.00)	\$ (1,097,085.00)	\$ (51,985.00)
Contributions to Reserves	\$ (41,500.00)	\$ (41,500.00)	\$ -
Total Transportation Services	\$ (1,174,570.00)	\$ (1,113,585.00)	\$ (60,985.00)
Environmental Services			
Revenues	\$ 28,000.00	\$ 35,000.00	\$ 7,000.00
Operating Expenses	\$ (407,710.00)	\$ (403,060.00)	\$ (4,650.00)
Total Environmental Services	\$ (379,710.00)	\$ (368,060.00)	\$ (11,650.00)
Health Services			
Revenues	\$ 43,700.00	\$ 43,700.00	\$ -
Operating Expenses	\$ (47,285.00)	\$ (40,490.00)	\$ (6,795.00)
Total Health Services	\$ (3,585.00)	\$ 3,210.00	\$ (6,795.00)
Social and Family Services			
Revenues	\$ 9,600.00	\$ 9,600.00	\$ -
Operating Expenses	\$ (703,535.00)	\$ (701,050.00)	\$ (2,485.00)
Total Social and Family Services	\$ (693,935.00)	\$ (691,450.00)	\$ (2,485.00)
Recreation & Culture			
Revenues	\$ 32,060.00	\$ 34,060.00	\$ 2,000.00
Operating Expenses	\$ (280,170.00)	\$ (273,315.00)	\$ (6,855.00)
Total Recreation & Cultural Services	\$ (248,110.00)	\$ (239,255.00)	\$ (8,855.00)
Planning & Development Services			
Revenues	\$ 15,000.00	\$ 23,000.00	\$ 8,000.00
Operating Expenses	\$ (52,015.00)	\$ (51,705.00)	\$ (310.00)
Total Planning & Development Services	\$ (37,015.00)	\$ (28,705.00)	\$ (8,310.00)
Tax Rate Impact %	10.8	4.33	
NOT INCLUDED IN BUDGET			
Additional Library Branch Hours	\$ 11,070.00	Annual Operating Expense	
St. Francis Emergency Dept Redevelopment	\$ 5,000.00	\$20K over 4 years	
Physician Recruitment	\$ -	Under Review	



2024 Proposed Capital Budget							
Department	Description	Estimated Cost	Taxation	Grant	Reserve	Amendment Variance	Comments
General Govt	Custodian Vehicle	\$ 40,000.00	\$ -		\$ 40,000.00		General Reserve with 5 year Payback (\$8K/yr Operating Budget)
	Office Entrance Security Door Construction	\$ 4,200.00	\$ 4,200.00				
Protection-Fire	5 Sets Bunker Gear	\$ 12,500.00			\$ 12,500.00		Carry Forward from 2023
	Township Entrance Burn Signs	\$ 5,000.00			\$ 5,000.00		Carry Forward from 2023
	Concrete Pad for Antique Hose Reel-Lester Smith	\$ 2,000.00			\$ 2,000.00		Carry Forward from 2023
	Deicing Heatline- Whitney Fire Hall	\$ 8,000.00	\$ 8,000.00			\$ (17,000.00)	Reduced to Eavestrough Line
	Paint Doors-Whitney Fire Hall	\$ 6,000.00	\$ 6,000.00			\$ (1,500.00)	Reduced to 2 doors
	Fire Detection Monitoring-Variou Buildings	\$ 2,000.00	\$ 2,000.00			\$ (4,750.00)	Twp Office, Whitney Fire Hall, Mad Complex
	UTV Side by Side	\$ 20,600.00		\$ 20,000.00	\$ 600.00		Funded from MNRF Agreement, remainder from Fire Equip Reserve
	UTV Trailer(used)	\$ -	\$ -			\$ (4,000.00)	
	Tracks (new) \$6500, (used) \$3000	\$ -	\$ -			\$ (6,500.00)	
Transportation	8yd Sander for Truck #37	\$ -	\$ -			\$ (10,000.00)	
	8X20ft Seacan Container for Yard (replace old shed)	\$ 5,000.00	\$ 5,000.00				
	2nd Winter Sandbox for Whitney	\$ 1,500.00	\$ 1,500.00				
Transportation	Engineering- Hay Creek Road	\$ 5,000.00		\$ 5,000.00			OCIF Ontario Community Infrastructure Fund
	Road Reconstruction-Hay Creek Road	\$ 30,000.00		\$ 30,000.00			OCIF
	Engineering- McCauley Lake Rd Culvert Replacement	\$ 5,000.00		\$ 5,000.00			OCIF
	Road Regravelling Project	\$ 30,000.00		\$ 30,000.00			CCBF Canada Community Building Fund AKA Gas Tax
	Road Drainage Improvements	\$ 30,000.00		\$ 30,000.00			CCBF
	Snow Plow Turnaround Improvements	\$ 2,500.00		\$ 2,500.00			CCBF
	Guardrail Repairs Aylen Lake & Hay Lake	\$ 15,000.00		\$ 15,000.00			CCBF
	Whitney Bridge Repair	\$ 10,000.00		\$ 10,000.00			CCBF
	Replacement of Failed Retro-Reflectivity Signage	\$ 2,500.00	\$ -		\$ 2,500.00	\$ (5,000.00)	\$7500 Preliminary Budget.Transportation Reserve 2500/yr over 3 yr
	Parking Lot Improvements-Aylen Lake Boat Launch	\$ 2,500.00	\$ 2,500.00				
Environmental	Landfill Privy Construction Completion	\$ 1,300.00	\$ 1,300.00			\$ (2,200.00)	\$3500 Prelim budget. Project Complete Feb 2024
	12 Replacement 50 Gal Waste Receptacles	\$ 3,500.00	\$ 3,500.00				
Health	Re-shingle 2nd part of Library/Medical Center	\$ 7,500.00	\$ 7,500.00				
	UV System Upgrade- Medical Center	\$ 5,000.00	\$ 5,000.00				
Rec & Cultural	Madawaska Ball Diamond Resurfacing	\$ -	\$ -			\$ (2,000.00)	
	Kitchen Renovation- Lester Smith	\$ -	\$ -			\$ (40,000.00)	Cabinets \$13,254, Install \$15,538, Appliances \$10,000 (dishwasher, stove, fridge)
	Gazebo Replacement-Galeairy Lake Park	\$ 10,000.00	\$ 10,000.00				
	Playground Equipment-Lester Smith	\$ 25,000.00		\$ 25,000.00			Hydro One Grant
	Whitney Ball Diamond Resurfacing	\$ -	\$ -			\$ (2,000.00)	
	Accessible Accessory Swing	\$ -	\$ -			\$ (1,500.00)	
	Flowers (Whitney Beautification)	\$ -	\$ -			\$ (1,000.00)	
	Pride Flag & Pole-Lestersmith	\$ -	\$ -			\$ (1,000.00)	
	Dock Plank Replacement	\$ -	\$ -			\$ (7,000.00)	\$2k added to operating budget- 3 year project
	2 TVs - Library Branches	\$ -	\$ -			\$ (1,500.00)	
TOTAL Proposed Budget		\$ 291,600.00	\$ 56,500.00	\$ 172,500.00	\$ 62,600.00	\$ (106,950.00)	
TOTAL Preliminary Budget		\$ 383,370.00	\$ 226,370.00	\$ 137,500.00	\$ 19,500.00		
Amendment Variance		\$ (91,770.00)	\$ (169,870.00)	\$ 35,000.00	\$ 43,100.00	\$ (106,950.00)	
Operating Budget Impact			\$ 8,000.00				Custodian Vehicle
Tax Rate Impact %			2.43				
NOT INCLUDED IN BUDGET							
Capital Reserve Transfer \$100,000						\$ (100,000.00)	



Tax Rate Impact

Tax Rate % Increase	Residential Municipal Tax Rate	Assessment Value	Property Taxation \$
0	0.00910631	\$ 100,000	\$ 911
With New Commercial Waste Revenue			
4.22	0.00949070	\$ 100,000	\$ 949
Without New Commercial Waste Revenue			
6.76	0.00972207	\$ 100,000	\$ 972

Recommendation is a 4.22% tax rate increase to fund the 2024 Budget.

* New Commercial Waste Revenue is based on \$75/bin fee for commercial bin pickup.
 Expected revenue generated is \$67,500 or equivalent to 2.54% tax rate.