

THE TOWNSHIP OF

SOUTH
ALGONQUIN



Budget 2024

Feb 28, 2024

OBJECTIVE

The Objective of this process is to:

- Meet the legislative requirements of the Municipal Act 2001
- Provide an open process that demonstrates spending
- Plan for the fiscal challenges of the Township
- Effectively manage operating expenses and capital planning
- Communicate financial plan for 2024 between council & staff
 - Revenue
 - Expenses
 - Changes Anticipated
 - Tax Rate
 - Available Funds

NON-TAX REVENUE

REVENUE	2023 Actual	2024 BUDGET	Explanation
GENERAL GOV	\$1,184,198	\$1,174,150	OMPF, Canada Summer Jobs Grant, AMP It Up Grant
PROTECTION	\$87,618	\$63,000	FD Cost Recovery, MNRF Fire Agreements, Building/ Septic Permits
TRANSPORTATION	\$349,337	\$307,430	CCBF (Gas Tax), OCIF, NORDS Grants
ENVIRONMENTAL	\$38,457	27,000	Tipping Fees, Waste Disposal Reimbursement Programs
HEALTH SERVICES	\$60,204	\$43,700	Rent/ Cost Recovery EMS & Medical Center
SOCIAL SERVICES	\$9,600	\$9,600	Rent Resource Center
RECREATION	\$54,588	\$31,960	Canada Day Grant, Library Operating Grant, Recreation Fundraising
PLANNING	\$20,501	\$15,000	Planning Fees, Shoreline Sales
TOTAL	\$1,804,503	\$1,671,840	

PARTNERSHIP FUNDS

Sources	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget
OMPF	\$972,300	\$989,400	\$985,500	\$1,013,100	\$1,028,300
Court Security	\$1,863	\$1,573	\$1,105	\$1,100	\$1,100
OCIF	\$51,521	\$51,521	\$119,927	\$137,916	\$117,229
CCBF (Gas Tax)	\$66,497	\$136,350	\$69,520	\$72,542	\$66,339
Heritage (Canada Day)	\$3,920	\$3,920	\$4,120	\$4,710	\$4,900
Totals	\$1,096,101	\$1,182,764	\$1,180,172	\$1,229,368	\$1,217,868

2024- OMPF Increase, OCIF, & Gas Tax Decrease

GRANTS EXPECTED (APPLIED FOR)

- Northern Ontario Resource Development Support (\$91,243)
- AMP It Up (\$10,000)
- Hydro One Grant (\$10,000)
- Library Operating (\$6,464)
- Canada Summer Jobs (\$3,900)

OPERATING EXPENSES

- Fuel (Increased)
- Hydro (Unchanged)
- Goods and Services (Increased)
- Equip/Vehicle Maintenance (Increased)
- Legal (Increased)
- Wages (Increased)
- Insurance (Increased)
- Mileage Rate (Increased)

LEVIES PAID FOR SERVICE

Agency	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Variance 2023-2024
OPP	\$332,150	\$325,344	\$322,647	\$310,072	\$311,930	\$1,858
Health Unit	\$21,211	\$23,060	\$23,060	\$23,521	\$26,310	\$2,789
DNSSAB	\$519,428	\$531,555	\$551,990	\$563,510	\$580,535	\$17,025
Cassellholme	\$109,700	\$113,579	\$113,850	\$110,600	\$110,600	0
MPAC	\$41,733	\$41,334	\$41,055	\$40,670	\$41,260	\$590
TOTALS	\$1,024,222	\$1,034,872	\$1,052,602	\$1,048,373	\$1,070,635	\$22,262

**2024– Increased \$22,262
25% of Operating Expenses**

Capital 2024

Department	Project Description	Estimated Cost	Taxation	Grant	Reserve	
General Government	Custodian Vehicle	\$ 40,000	\$ 40,000			
	Office Entrance Security Door Construction	\$ 4,200	\$ 4,200			
Protection-Fire	5 Sets Bunker Gear	\$ 12,500			\$ 12,500.00	Carry Forward from 2023
	Township Entrance Burn Signs	\$ 5,000			\$ 5,000.00	Carry Forward from 2023
	Concrete Pad for Antique Hose Reel-Lester Smith	\$ 2,000			\$ 2,000.00	Carry Forward from 2023
	Deicing Heatline- Whitney Fire Hall	\$ 25,000	\$ 25,000			
	Paint Doors-Whitney Fire Hall	\$ 7,500	\$ 7,500			
	Fire Detection Monitoring-Various Buildings	\$ 6,570	\$ 6,570			Annual Operating Fee
	UTV Side by Side	\$ 20,600	\$ 20,600			
	UTV Trailer(used)	\$ 4,000	\$ 4,000			
	Tracks (new) \$6500, (used) \$3000	\$ 6,500	\$ 6,500			

Transportation Capital

Department	Project Description	Estimated Cost	Taxation	Grant	Reserve
Transportation	8yd Sander for Truck #37	\$ 10,000	\$ 10,000		
	8X20ft Seacan Container for Yard (replace old shed)	\$ 5,000	\$ 5,000		
	2nd Winter Sandbox for Whitney	\$ 1,500	\$ 1,500		
Transportation	Engineering- Hay Creek Road	\$ 5,000		\$ 5,000	OCIF
	Road Reconstruction-Hay Creek Road	\$ 30,000		\$ 30,000	OCIF
	Engineering- McCauley Lake Rd Culvert Replacement	\$ 5,000		\$ 5,000	OCIF
	Road Regravelling Project	\$ 30,000		\$ 30,000	CCBF
	Road Drainage Improvements	\$ 30,000		\$ 30,000	CCBF
	Snow Plow Turnaround Improvements	\$ 2,500		\$ 2,500	CCBF
	Guardrail Repairs Aylen Lake & Hay Lake	\$ 15,000		\$ 15,000	CCBF
	Whitney Bridge Repair	\$ 10,000		\$ 10,000	CCBF
	Replacement of Failed Retro-reflectivity Signage	\$ 7,500	\$ 7,500		
	Parking Lot Improvements-Aylen Lake Boat Launch	\$ 2,500	\$ 2,500		
Environmental	Landfill Privy Construction Completion	\$ 3,500	\$ 3,500		
	12 Replacement 50 Gal Waste Receptacles	\$ 3,500	\$ 3,500		
Health	Re-shingle 2nd part of Library/Medical Center	\$ 7,500	\$ 7,500		
	UV System Upgrade- Medical Center	\$ 5,000	\$ 5,000		

Capital 2024 continued

Department	Project Description	Estimated Cost	Taxation	Grant	Reserve	
Recreation & Cultural	Madawaska Ball Diamond Resurfacing	\$ 2,000	\$ 2,000			
	Kitchen Renovation- Lester Smith	\$ 40,000	\$ 40,000			Cabinets, Install & Appliances
	Gazebo Replacement-Galeairy Lake Park	\$ 10,000	\$ 10,000			
	Playground Equipment-Lester Smith	\$ 10,000		\$ 10,000		Hydro One Grant
	Whitney Ball Diamond Resurfacing	\$ 2,000	\$ 2,000			
	Accessible Accessory Swing	\$ 1,500	\$ 1,500			
	Flowers (Whitney Beautification)	\$ 1,000	\$ 1,000			
	Pride Flag & Pole-Lestersmith	\$ 1,000	\$ 1,000			
	Dock Plank replacement- Hay Lk, Whit Beach, JR Booth Pk, C	\$ 7,000	\$ 7,000			
	2 TVs - Library Branches	\$ 1,500	\$ 1,500			
TOTAL		\$ 383,370	\$ 226,370	\$ 137,500	\$ 19,500	
	Additional Library Branch Hours					
	Scenario 1-Whitney Branch 2 hr/wk	\$ 3,310	\$ 3,310			Annual Operating Expense
	Scenario 2-Whitney Branch 4 hr/wk	\$ 6,600	\$ 6,600			Annual Operating Expense
	Scenario 3-Whitney & Madawaska Branch 4 hr/wk	\$ 11,070	\$ 11,070			Annual Operating Expense
TOTAL (Incl. Library Scenario #3)		\$ 394,440	\$ 237,440	\$ 137,500	\$ 19,500	
	Additional 100,000 transfer to Capital Reserve					
Physician Recruitment						

Additional Library Branch Hours

Scenario 1

Add two hours to Whitney branch.

Financial impact: \$3,300

Scenario 2

Add four hours to Whitney branch.

Financial impact: \$6,600

Scenario 3

Add four hours to Whitney branch.

Add four hours to Madawaska branch.

Financial impact: \$11,000

Transfers to Reserve and Reserve Funds

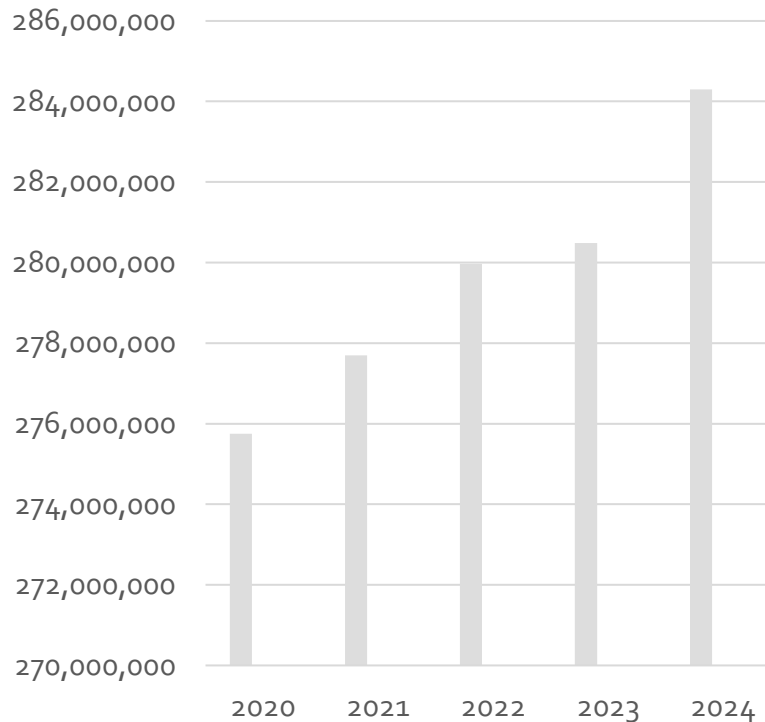
Previous Council Commitment

- **General Government**
 - 2026 Election \$3,750
 - Strategic Plan (2023) Repayment \$23,000
- **Protection**
 - MNRF Agreement \$20,000/year future fire apparatus
- **Transportation**
 - 1% Capital fund \$26,500 future fleet/equipment
 - Truck #37 repayment \$15,000 (2024-2029)

ASSESSMENT CHANGES










- Current Value Assessment (CVA) increase
- MPAC property reassessment delayed

Year	Assessment
2024	\$284,299,100
2023	\$280,481,100
2022	\$279,967,200
2021	\$277,696,800
2020	\$275,749,900



Assessment Distribution

Assessment Analysis

Broad Tax Class Category	AT TIME OF ROLL		
	Frequency of RTC/RTQ 	Assessment Value 	Total Assessment (%) 
Commercial	67 	15,256,300	5.37
Exempt	74 	7,322,900	2.58
Farmland	9 	555,700	0.2
Industrial	8 	2,889,300	1.02
Managed Forests	45 	5,679,800	2
Residential	1,488 	252,595,100	88.85
Total	1,691	284,299,100	100%

2024 RESIDENTIAL TAX RATE

- Council determines the Municipal portion of the residential rate.
- The Province sets the Education portion of the tax rate for all tax classes.
- The Municipal tax rate for all other tax classes are calculated as a ratio to the residential rate.

Class	2022 Ratio
Residential	1
Commercial	1.98
Industrial	2.63
Farmlands	0.25
Managed Forests	0.25
Commercial Excess/ Vacant reduction factor	0.0-1.0:0.7

Municipal Tax Rate Comparison

Municipality	2023		Total Tax Rate
	Residential Tax Rate	County Tax Rate	
South Algonquin			0.00910631
McNab/Braeside Township	0.00677188	0.00391501	0.01068689
Greater Madawaska Township	0.00450282	0.00391501	0.00841783
Brudenell, Lyndoch and Raglan Township	0.00588769	0.00391501	0.00980270
Madawaska Valley Township	0.00548456	0.00391501	0.00939957
Killaloe, Hagarty & Richards Township	0.00711078	0.00391501	0.01102579
SPECIAL AREA RATE	0.00513596		0.00513596
			0.01616175
Bonnechere Valley Township	0.00691418	0.00391501	0.01082919
Special Eganville	0.00073990		0.00073990
			0.01156909
Hastings Highlands	0.00811621	0.00319762	0.01131383

Municipal Tax Rate Comparison

Municipality	2023		
	Residential Tax Rate	County Tax Rate	Total Tax Rate
South Algonquin			0.00910631
Horton Township	0.00573182	0.00391501	0.00964683
Renfrew Town	0.01081286	0.00391501	0.01472787
Whitewater Region Township	0.00709743	0.00391501	0.01101244
Dysart Township	0.00316071	0.00235833	0.00551904
North Alton Wilberforce Township	0.00705164	0.00391501	0.01096665
Armour Township	0.00953998		0.00953998
Laurentian Hills Town	0.00742021	0.00391501	0.01133522
Deep River Town	0.01072964	0.00391501	0.01464465
Head, Clara & Maria Township	0.00208325	0.00391501	0.00599826
Town of Bancroft & Dungannon	0.01448794	0.00319762	0.01768556

FUNDING THE BUDGET

- Operating Levy Required \$2,945,822
- Current Levy \$2,656,721
- Taxation Revenue Required \$289,101
 - 10.8% tax rate increase
 - 1 % municipal tax rate increase provides \$26,566

FUNDING THE BUDGET

- Capital Levy Required \$237,440
 - 8.9% tax rate increase
 - 1 % municipal tax rate increase provides \$26,566

2025 Outlook

- Upcoming Plow Truck Purchase \$342,913
- AODA Requirements- Accessibility Legislation

2024 Budget

Questions?

Township of South Algonquin
Budget Summary
For the Year 2024

	Proposed Budget
Municipal Taxation Required	
General Government	
Revenues	1,174,150.00
Operating Expenses	(888,857.00)
Contributions to Reserves	(26,750.00)
Total General Government:	258,543.00
Protection Services	
Revenues	63,000.00
Operating Expenses	(691,940.00)
Contributions to Reserves	(20,000.00)
Total Protection Services:	(648,940.00)
Transportation Services	
Revenues	6,000.00
Operating Expenses	(1,149,070.00)
Contributions to Reserves	(41,500.00)
Total Transportation Services:	(1,184,570.00)
Environmental Services	
Revenues	28,000.00
Operating Expenses	(407,710.00)
Total Environmental Services:	(379,710.00)
Health Services	
Revenues	43,700.00
Operating Expenses	(47,285.00)
Total Health Services:	(3,585.00)
Social and Family Services	
Revenues	9,600.00
Operating Expenses	(703,535.00)
Total Social and Family Services:	(693,935.00)
Recreation and Cultural Services	
Revenues	32,060.00
Operating Expenses	(280,170.00)
Total Recreation and Cultural Services:	(248,110.00)
Planning and Development	
Revenues	15,000.00
Operating Expenses	(52,015.00)
Total Planning and Development:	(37,015.00)
Total Municipal Taxation Required:	(2,937,322.00)

Township of South Algonquin
General Government Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
Department Generated				
14-1200 - Interest On Taxes	28,000.00	35,003.56	28,000.00	(7,003.56)
15-3400 - Fees - Administrative - Gen Government	2,500.00	1,772.50	2,500.00	727.50
15-3500 - Fees - Services Gen Government	50.00	22.25	50.00	27.75
15-3600 - Licences & Permits	900.00	580.00	900.00	320.00
15-4000 - Investment Income - General	50,000.00	115,574.80	100,000.00	(15,574.80)
15-4140 - Sale of Capital Assets	500.00	12,000.00	500.00	(11,500.00)
Total Department Generated:	81,950.00	164,953.11	131,950.00	(33,003.11)
Grants				
15-2100 - OMPF Unconditional Grant	1,013,100.00	1,013,100.00	1,028,300.00	15,200.00
15-3550 - General Govt. Grants	4,000.00	2,108.00	13,900.00	11,792.00
Total Grants:	1,017,100.00	1,015,208.00	1,042,200.00	26,992.00
From Reserves				
15-9000-0200 - Transfers from Reserves to General Gover	320,310.00	100,498.50		(100,498.50)
Total From Reserves:	320,310.00	100,498.50	0.00	(100,498.50)
Total REVENUES:	1,419,360.00	1,280,659.61	1,174,150.00	(106,509.61)
EXPENSES				
Operating Expenses				
Governance Line 0240				
16-2000-0400 - Council Honorarium	72,800.00	71,604.00	74,000.00	2,396.00
16-2000-0405 - Council Special Meetings	15,600.00	18,501.25	19,200.00	698.75
16-2000-0450 - Council C.P.P.	5,040.00	2,544.06	2,630.00	85.94
16-2000-0460 - Council W.S.I.B.			1,820.00	1,820.00
16-2000-0470 - Council E.H.T.	1,720.00	1,757.15	1,720.00	(37.15)
16-2000-0500 - Council Conferences/Seminars	16,000.00	14,821.70	19,000.00	4,178.30
16-2000-0710 - Council Travel	6,000.00	4,847.68	6,000.00	1,152.32
16-2000-0800 - Council Telephone	450.00	290.58	400.00	109.42
16-2000-0820 - Council Supplies	2,000.00	3,347.59	3,000.00	(347.59)
16-3000-0520 - Administration Election Costs	700.00			
Total Governance Line 0240:	120,310.00	117,714.01	127,770.00	10,055.99
Corporate Management Line 0250				
Labour				
16-3000-0400 Admin Salaries & Wages	313,700.00	324,385.04	362,700.00	38,314.96
16-3000-0440 Administration E.I.C	4,180.00	5,547.25	4,335.00	(1,212.25)
16-3000-0450 Administration C.P.P.	16,680.00	14,417.57	15,710.00	1,292.43
16-3000-0460 Administration W.S.I.B.	10,680.00	9,010.68	12,400.00	3,389.32
16-3000-0470 Administration E.H.T.	7,050.00	5,928.93	7,070.00	1,141.07
16-3000-0480 Administration OMERS	36,370.00	33,330.16	37,190.00	3,859.84
16-3000-0490 Administration Other Benefits	40,300.00	41,380.92	41,200.00	(180.92)
Total Labour:	428,960.00	434,000.55	480,605.00	46,604.45
Direct Expenses				
16-3000-0600 - Admin Repairs To Building	3,000.00	3,146.12	3,000.00	(146.12)
16-3000-0640 - Administration Insurance	12,363.00	12,355.31	15,592.00	3,236.69
16-3000-0655 - Administration Heating Propane	3,500.00	2,529.75	3,500.00	970.25
16-3000-0660 - Administration Hydro	3,000.00	3,005.40	3,000.00	(5.40)
16-3000-0670 - Administration Cleaning	3,000.00	2,313.70	2,000.00	(313.70)
16-3000-0680 - Administration Radio	130.00	127.62	130.00	2.38
16-3000-0690 - Admin/EMO Lease/Software Agreements	65,000.00	63,121.90	66,500.00	3,378.10
16-3000-0700 Admin Advertising	2,000.00	1,234.91	1,500.00	265.09
16-3000-0710 Administration Travel	8,000.00	7,010.46	8,000.00	989.54
16-3000-0720 Administration Assoc. Fees	4,400.00	4,362.31	5,300.00	937.69
16-3000-0730 Admin Conf/Staff Training	10,000.00	6,577.94	10,000.00	3,422.06
16-3400-0740 - Emg.Manag.Public Education & Training	200.00		200.00	200.00
16-3000-0800 - Administration Telephone	6,000.00	4,803.96	5,000.00	196.04
16-3000-0810 - Office Expense - Postage	8,500.00	4,978.45	6,000.00	1,021.55
16-3000-0811 - Administration Staff Appreciation	2,000.00	1,979.27	2,000.00	20.73
16-3000-0820 Administration Office Supplies	7,000.00	12,567.75	7,500.00	(5,067.75)
16-3000-0830 - Administration Audit	30,000.00	40,704.08	33,000.00	(7,704.08)
16-3000-0840 - Tax Sales/ Admin. Legal	10,000.00	14,183.12	12,000.00	(2,183.12)
16-3000-0850 - Administration Consultants/ Contractors	41,000.00	59,668.94	46,000.00	(13,668.94)
16-3000-0900 - Admin Bank Charges & Interest	3,200.00	3,354.97	3,500.00	145.03

Township of South Algonquin
General Government Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
16-3000-0920 - Administration Write Off	3,500.00	1,227.91	3,500.00	2,272.09
16-3000-0950 - Administration Donations	2,000.00	1,941.21	2,000.00	58.79
16-6300-0990 - MPAC fees	40,670.00	40,663.00	41,260.00	597.00
16-3000-1000 - Covid-19 Expenses	16,000.00	9,473.87		(9,473.87)
Total Direct Expenses:	284,463.00	301,331.95	280,482.00	(20,849.95)
Total Corporate Management Line 0250:	713,423.00	735,332.50	761,087.00	25,754.50
Total Operating Expenses:	833,733.00	853,046.51	888,857.00	35,810.49
Capital Budget				
16-3000-0940 - Admin Capital Expenditures	94,000.00	112,972.85		(112,972.85)
Total Capital Budget:	94,000.00	112,972.85	0.00	(112,972.85)
Contributions to Reserve				
16-3000-0970 - Contributions To Reserve	9,750.00	3,750.00	26,750.00	23,000.00
Total Contributions to Reserve:	9,750.00	3,750.00	26,750.00	23,000.00
Total EXPENSES:	937,483.00	969,769.36	915,607.00	(54,162.36)
SURPLUS/(DEFICIT)	481,877.00	310,890.25	258,543.00	(52,347.25)

Township of South Algonquin
Protection Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
Department Generated				
15-2850 - Fire Dpt Fees	18,000.00	14,991.81	12,000.00	(2,991.81)
15-7850 - MNRF Fire Agreement	21,400.00	21,499.23	21,400.00	(99.23)
15-3620 - Dog Licence & Dog Fees	100.00	75.00	100.00	25.00
15-3700 - Building/Demolition Permits	14,000.00	39,626.79	18,500.00	(21,126.79)
15-3750 - Septic Permits	7,000.00	8,612.50	9,000.00	387.50
Total Department Generated:	60,500.00	84,805.33	61,000.00	(23,805.33)
Grants				
15-2810 - Ontario Grants - Policing/ Fire	2,000.00	2,812.64	2,000.00	(812.64)
Total Grants:	2,000.00	2,812.64	2,000.00	(812.64)
From Reserves				
15-9000-0201 - Transfers from Reserves to Protection	27,000.00	2,973.37		(2,973.37)
Total From Reserves:	27,000.00	2,973.37	0.00	(2,973.37)
Total REVENUES:	89,500.00	90,591.34	63,000.00	(27,591.34)
EXPENDITURES				
Operating Budget				
Fire Line 0410				
Labour				
16-3300-0400 - Fire Dept Salaries & Wages	87,000.00	96,919.21	97,000.00	80.79
16-3300-0440 - Fire Dept E.I.C.	1,200.00	1,368.00	1,360.00	(8.00)
16-3300-0450 - Fire Dept C.P.P.	3,100.00	4,064.51	3,930.00	(134.51)
16-3300-0460 - Fire Dept W.S.I.B.	6,700.00	7,260.12	8,530.00	1,269.88
16-3300-0470 - Fire Dept E.H.T.	1,700.00	1,897.95	1,960.00	62.05
16-3300-0480 - Fire OMERS		242.03	240.00	(2.03)
16-3300-0490 - Fire Dept Other Benefits	6,000.00	6,140.84	6,200.00	59.16
Total Labour:	105,700.00	117,892.66	119,220.00	1,327.34
Direct Expenses				
16-3300-0510 - Clothing MFD/WFD (<\$1000)	4,000.00	2,897.65	4,000.00	1,102.35
16-3300-0530 - Fire Dept Small Tools	2,500.00	2,566.32	2,500.00	(66.32)
16-3300-0540 - Fire Dept Licences & Permits	500.00	35.08	500.00	464.92
16-3300-0600 - Fire Dept Repairs To Building-MFD	6,500.00	6,205.60	4,000.00	(2,205.60)
16-3300-0601 - Fire Dept Repairs to Building-WFD	4,000.00	1,666.91	4,000.00	2,333.09
16-3300-0610 - Fire Dept Equip/Fleet-Purchase & Repairs	8,000.00	20,464.37	8,000.00	(12,464.37)
16-3300-0615 - Fire Dept Equipment- Annual Servicing	8,000.00	11,223.03	8,000.00	(3,223.03)
16-3300-0620 - Fire Dept-Gas & Oil	3,500.00	5,632.98	5,500.00	(132.98)
16-3300-0640 - Fire Dept Insurance	15,770.00	15,767.79	18,820.00	3,052.21
16-3300-0650 - Fire Dept Heating-MFD	4,000.00	3,332.39	4,000.00	667.61
16-3300-0651 - Fire Dept Heating-WFD	5,000.00	4,265.70	5,000.00	734.30
16-3300-0660 - Fire Dept Hydro-MFD	3,100.00	2,732.31	3,100.00	367.69
16-3300-0661 - Fire Dept. Hydro-WFD	2,500.00	2,313.36	2,500.00	186.64
16-3300-0670 - Fire Dept Cleaning	300.00	111.16	300.00	188.84
16-3300-0680 - Fire Dept Radios	6,850.00	2,511.51	2,500.00	(11.51)
16-3300-0690 - Fire Dept Rental/Lease Agreeeme	9,000.00	8,810.03	8,000.00	(810.03)
16-3300-0700 - Fire Dept Advertising	1,000.00	50.88	500.00	449.12
16-3300-0710 - Fire Dept Travel	2,100.00	1,408.19	2,000.00	591.81
16-3300-0720 - Fire Dept Association Fees	1,000.00	649.50	1,000.00	350.50
16-3300-0730 - Fire Dept Conference/Training-MFD/WFD	10,000.00	8,456.75	9,000.00	543.25
16-3300-0740 - Fire Prevention Materials	500.00	496.20	500.00	3.80
16-3300-0800 - Fire Dept-Telephone-MFD	1,500.00	1,081.47	1,500.00	418.53
16-3300-0801 - Fire Dept-Telephone-WFD	1,500.00	782.62	1,000.00	217.38
16-3300-0802 - Fire Dept- Emergency Call Out Line	700.00	638.71	700.00	61.29
16-3300-0810 - Fire Dept Office Expense-MFD/WFD	450.00	164.69	400.00	235.31
16-3300-0820 - Fire Dept Supplies-MFD/WFD	7,000.00	8,999.66	7,000.00	(1,999.66)
Total Direct Expenses:	109,270.00	113,264.86	104,320.00	(8,944.86)
Total Fire Line 0410:	214,970.00	231,157.52	223,540.00	(7,617.52)
Policing Line 0420				
16-3350-0750 - Policing Requistions	310,100.00	310,072.17	311,930.00	1,857.83

Township of South Algonquin
Protection Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
Total Policing Line 0420:	310,100.00	310,072.17	311,930.00	1,857.83
Protective Inspection & Control Line 0440				
Labour				
16-3500-0400 - Bylaw/Animal Control Salaries/Wages	750.00		750.00	750.00
16-3500-0440 - Bylaw/Animal Control EI	20.00		20.00	20.00
16-3500-0450 - Bylaw/Animal Control CPP	40.00		40.00	40.00
16-3500-0460 - Bylaw/Animal Control W.S.I.B.	20.00		20.00	20.00
16-3500-0470 - Bylaw/Animal Control E.H.T.	10.00		10.00	10.00
16-3500-0480 - Bylaw/Animal Control Omers	60.00		60.00	60.00
Total Labour:	900.00	0.00	900.00	900.00
Direct Expenses				
16-3500-0690 - Bylaw Animal Control Rental/Lease Agree	5,100.00	3,863.54	5,000.00	1,136.46
16-3500-0730 - Bylaw/Animal Control Training	100.00			
16-3500-0820 - Bylaw/Animal Control Supplies	100.00		100.00	100.00
Total Direct Expenses:	5,300.00	3,863.54	5,100.00	1,236.46
Total Protective Inspection & Control Line	6,200.00	3,863.54	6,000.00	2,136.46
Building Permit & Insp. Services Line 0445				
Labour				
16-3800-0400 - Building Inspection Wages	96,580.00	101,849.79	103,050.00	1,200.21
16-3800-0440 - Building Inspection E.I.C.	1,050.00	1,527.05	1,030.00	(497.05)
16-3800-0450 - Building Inspection C.P.P.	3,770.00	4,072.74	4,020.00	(52.74)
16-3800-0460 - Building Inspection W.S.I.B.	2,850.00	3,012.06	3,530.00	517.94
16-3800-0470 - Building Inspection E.H.T.	1,900.00	1,990.99	2,015.00	24.01
16-3800-0480 - Building Inspection Omers	10,380.00	10,851.96	11,260.00	408.04
16-3800-0490 - Bldg Inspection Other Benefits	8,900.00	8,936.63	9,585.00	648.37
Total Labour:	125,430.00	132,241.22	134,490.00	2,248.78
Direct Expenses				
16-3800-0510 - Bldg Inspect. Clothing Allowan	150.00	150.00	150.00	
16-3800-0640 - Building Inspection Insurance	1,590.00	1,585.24	2,430.00	844.76
16-3800-0690 - Bldg.Insp.Rental/Lease Agree	1,800.00	1,753.83	1,800.00	46.17
16-3800-0710 - Building Inspection Travel	300.00		300.00	300.00
16-3800-0720 - Bldg.Insp.Association Fees	250.00	256.00	250.00	(6.00)
16-3800-0730 - Bldg.Insp.Conferences/Training	800.00		800.00	800.00
16-3800-0750 - 22-01 Ford Escape Fuel	4,000.00	6,464.34	6,000.00	(464.34)
16-3800-0760 - 22-01 Ford Escape Maintenance & Licence	800.00	4,567.11	1,200.00	(3,367.11)
16-3800-0800 - Building Inspection Telephone	500.00	360.00	500.00	140.00
16-3800-0810 - Bldg.Insp.Office Expense/Posta	370.00	31.57	350.00	318.43
16-3800-0820 - Building Inspection Supplies	1,500.00	1,830.62	1,200.00	(630.62)
Total Direct Expenses:	12,060.00	16,998.71	14,980.00	(2,018.71)
Total Building Permit & Insp. Services Line	137,490.00	149,239.93	149,470.00	230.07
Emergency Measures Line 0450				
16-4000-0962 - Roads Dept-Civic Addressing & 911	1,000.00	248.70	1,000.00	751.30
Total Emergency Measures Line 0450:	1,000.00	248.70	1,000.00	751.30
Total Operating Budget:	669,760.00	694,581.86	691,940.00	(2,641.86)
Capital Budget				
Fire				
16-3300-0940 - Fire Dept Capital Expenditures	33,000.00	6,775.20		(6,775.20)
Total Fire:	33,000.00	6,775.20	0.00	(6,775.20)
Total Capital Budget:	33,000.00	6,775.20	0.00	(6,775.20)
Reserve Budget				
Fire				
16-3300-0970 - Fire Dept Contrib To Reserve	20,000.00	20,000.00	20,000.00	
Total Fire:	20,000.00	20,000.00	20,000.00	0.00

Township of South Algonquin
Protection Services Budget
For the Year 2024

	<u>Last Year Budget</u>	<u>Last Year Actual</u>	<u>Proposed Budget</u>	<u>Variance to Last Year</u>
Total Reserve Budget:	20,000.00	20,000.00	20,000.00	0.00
Total EXPENDITURES:	722,760.00	721,357.06	711,940.00	(9,417.06)
SURPLUS/(DEFICIT)	(633,260.00)	(630,765.72)	(648,940.00)	(18,174.28)

Township of South Algonquin
Transportation Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
Department Generated				
15-2600 - Fees - Roads Own Fees (Entrance)	500.00	2,050.34	500.00	(1,550.34)
15-2610 - Fees - Aggregate Licenses	750.00	6,309.54	1,000.00	(5,309.54)
15-4050 - Investment Income - Gas Tax	1,000.00		4,500.00	4,500.00
15-2605 - Fees - Non Operational Park Maintenance		10,000.00	10,000.00	
Total Department Generated:	2,250.00	18,359.88	16,000.00	(2,359.88)
Grants				
15-9000 - Gas Tax Grant (CCBF)- Federal	72,540.00	61,897.49		(61,897.49)
15-2503 - Provincial Grants - Transportation OCIF	232,640.00	(3,478.68)		3,478.68
Total Grants:	305,180.00	58,418.81	0.00	(58,418.81)
From Reserves				
15-9000-0202 - Transfer from Reserves to Transportation	60,000.00	80,964.22		(80,964.22)
Total From Reserves:	60,000.00	80,964.22	0.00	(80,964.22)
TOTAL REVENUES:	367,430.00	157,742.91	16,000.00	(141,742.91)
EXPENSES				
Operating				
Labour				
16-4000-0400 - Roads Salaries And Wages	433,650.00	395,691.49	487,900.00	92,208.51
16-4000-0440 - Roads E.I.C.	4,300.00	8,441.59	5,260.00	(3,181.59)
16-4000-0450 - Roads C.P.P.	23,750.00	20,781.16	24,220.00	3,438.84
16-4000-0460 - Roads W.S.I.B.	11,950.00	11,637.92	17,740.00	6,102.08
16-4000-0470 - Roads E.H.T.	7,450.00	7,801.62	9,490.00	1,688.38
16-4000-0480 - Roads Omers	28,760.00	33,779.18	49,630.00	15,850.82
16-4000-0490 - Roads Other Benefits	45,480.00	34,636.31	51,830.00	17,193.69
Total Labour:	555,340.00	512,769.27	646,070.00	133,300.73
Direct Expenses				
16-4000-0510 - Roads Clothing /Safety Gear	1,500.00	1,216.26	2,000.00	783.74
16-4000-0530 - Roads Small Tools (>250)	3,500.00	1,397.40	1,500.00	102.60
16-4000-0540 - Roads Licences & Permits	1,500.00	1,629.00	1,500.00	(129.00)
16-4000-0600 - Roads Garage Maintenance & Repairs	14,000.00	18,113.60	10,000.00	(8,113.60)
16-4000-0640 - Roads Insurance	34,770.00	34,764.17	36,800.00	2,035.83
16-4000-0650 - Roads Heat-Propane Madawaska Garage	13,000.00	12,185.95	12,500.00	314.05
16-4000-0660 - Roads Hydro- Public Works MTO Garage	8,000.00	7,215.72	8,000.00	784.28
16-4000-0680 - Roads Radios	850.00	2,892.89	3,500.00	607.11
16-4000-0690 - Roads Rental/Lease Agreement	5,500.00	4,527.62	5,500.00	972.38
16-4000-0700 - Roads Advertising	1,300.00	3,601.29	3,000.00	(601.29)
16-4000-0710 - Roads Travel/Accomodations	1,000.00	1,946.88	2,000.00	53.12
16-4000-0720 - Roads Association Fees	800.00	886.85	1,050.00	163.15
16-4000-0730 - Roads Conferences/Training	10,000.00	4,916.88	10,000.00	5,083.12
16-4000-0800 - Roads Telephone	1,000.00	1,561.78	1,200.00	(361.78)
16-4000-0810 - Roads Office Expense-Postage	700.00	751.27	750.00	(1.27)
16-4000-0820 - Roads Supplies	4,500.00	8,892.31	7,500.00	(1,392.31)
16-4000-0821 - Roads - Safety Supplies	1,000.00	2,057.58	2,000.00	(57.58)
16-4000-0900 - Roads Bank Charges & Interest	100.00			
Total Direct Expenses:	103,020.00	108,557.45	108,800.00	242.55
Equipment Expenses				
16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel	11,000.00	10,540.96	11,500.00	959.04
16-4000-2148 - 2008-Tr#7 Yellow TandemMaintenance & Lic	20,000.00	29,290.91	30,000.00	709.09
16-4000-2194 - 2020-Tr#29-Ford F150 Halfton- Fuel	11,500.00	7,093.84	7,500.00	406.16
16-4000-2196 - 2020-Tr#29-Ford F150- Maintenance & Lic	3,000.00	1,271.48	4,000.00	2,728.52
16-4000-2197 - 2020-Tr#30-Ford F150 Halfton- Fuel	6,500.00	7,606.00	7,500.00	(106.00)
16-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic	3,000.00	1,390.79	3,500.00	2,109.21
16-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel	6,000.00	2,993.61		(2,993.61)
16-4000-2204 - 2014-Tr#24FordSuperDuty-Maintenance&Lic	5,000.00	6,708.89		(6,708.89)
16-4000-2208 - Backhoe #26 Fuel	3,500.00	4,943.33	5,000.00	56.67
16-4000-2209 - Backhoe #26 Maintenance	5,000.00	6,615.35	7,500.00	884.65
16-4000-2210 - 2018-Tr#27 Red Plow- Fuel	15,500.00	15,326.16	15,500.00	173.84
16-4000-2211 - 2018-Tr#27 Red Plow- Maintenance&Lic	20,000.00	46,384.92	30,000.00	(16,384.92)
16-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel	19,500.00	14,721.00	15,000.00	279.00
16-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic	20,000.00	18,168.88	20,000.00	1,831.12

Township of South Algonquin
Transportation Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
16-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic	7,000.00	8,949.86	10,000.00	1,050.14
16-4000-2219 - 2021-Tr#34 Super Duty- Fuel	15,000.00	11,493.03	12,500.00	1,006.97
16-4000-2220 - 2023-Tr#37 Ford 3/4ton- Fuel		527.70	7,500.00	6,972.30
16-4000-2222 - 2023-Tr#37 Ford 3/4ton-Maintenance& Lic		6,896.71	2,500.00	(4,396.71)
16-4000-2316 - 2001 #16 Grader- Fuel	14,000.00	10,117.09	12,500.00	2,382.91
16-4000-2318 - 2001 #16 Grader- Maintenance	13,000.00	32,409.76	25,000.00	(7,409.76)
16-4000-2322 - Sander Spreader #35- Maintenance	1,000.00	28.13	2,500.00	2,471.87
16-4000-2330 - Excavator #31 Fuel	5,000.00	4,386.20	7,500.00	3,113.80
16-4000-2332 - Excavator #31 Maintenance	5,000.00	3,300.93	5,000.00	1,699.07
16-4000-2620 - Steamer #13- Fuel & Maintenance	1,000.00	1,885.05	2,500.00	614.95
16-4000-2640 - Small Equipment (\$250-\$5000)	4,000.00	4,273.92	3,500.00	(773.92)
16-4000-2641 - Small Equipment- Maintenance	1,500.00	1,439.28	1,500.00	60.72
16-4000-2642 - Small Equipment- Fuel & Oil	800.00	6.32	750.00	743.68
16-4000-2650 - 2020 Float Trailer #32- Maintenance	2,000.00	4,383.59	1,000.00	(3,383.59)
16-4000-2651 - UtilityTrailer #28- Maintenance	500.00	81.41	250.00	168.59
Total Equipment Expenses:	219,300.00	263,235.10	251,500.00	(11,735.10)
Roads - Paved Line 0611				
16-4000-1320 - Roads Hardtop Patching	5,000.00	5,676.38	6,500.00	823.62
Total Roads - Paved Line 0611:	5,000.00	5,676.38	6,500.00	823.62
Roads - Unpaved Line 0612				
16-4000-1410 - Roads Loose Top Patching/Washouts	1,500.00			
16-4000-1420 - Roads Loose Top Grading/Scarifying	500.00			
16-4000-1430 - Roads Loose Top Dust Control	50,000.00	58,911.87	60,000.00	1,088.13
16-4000-1450 - Maintenance Gravel	3,000.00	775.75	1,000.00	224.25
Total Roads - Unpaved Line 0612:	55,000.00	59,687.62	61,000.00	1,312.38
Bridges & Culverts (>3m) Line 0613				
16-4000-1100 - Roads Bridges & Culverts (>3m Dia.)	4,000.00	3,663.36	4,000.00	336.64
Total Bridges & Culverts (>3m) Line 0613:	4,000.00	3,663.36	4,000.00	336.64
Traffic Oper. & Roadside Maint. Line 0614				
16-4000-1210 - Roads Grass Mowing	7,000.00	7,051.98	7,500.00	448.02
16-4000-1600 - Roads Safety Devices/Barcades/signs	3,000.00	9,511.53	2,500.00	(7,011.53)
Total Traffic Oper. & Roadside Maint. Line	10,000.00	16,563.51	10,000.00	(6,563.51)
Winter Control Line 0621				
16-4000-1330 - Roads Winter Sand Sweeping	2,000.00			
16-4000-1560 - Roads Sand/Salt Materials	39,000.00	48,202.76	50,000.00	1,797.24
Total Winter Control Line 0621:	41,000.00	48,202.76	50,000.00	1,797.24
Street Lighting Line 0650				
16-4200-0660 - Street Lighting - Hydro	8,200.00	9,647.28	9,700.00	52.72
16-4200-0960 - Street Lighting -Repairs	2,000.00	728.60	1,500.00	771.40
Total Street Lighting Line 0650:	10,200.00	10,375.88	11,200.00	824.12
Total Operating:	1,002,860.00	1,028,731.33	1,149,070.00	120,338.67
Capital Budget				
Equipment				
16-4000-0940 - Roads Capital Expenditures	17,000.00	93,904.96		(93,904.96)
Total Equipment:	17,000.00	93,904.96	0.00	(93,904.96)
Projects				
16-4000-1821 - Roads Reconstruction Program	60,000.00	78,262.75		(78,262.75)
Total Projects:	60,000.00	78,262.75	0.00	(78,262.75)
Total Capital Budget:	77,000.00	172,167.71	0.00	(172,167.71)
Reserve Budget				
16-4000-0970 - Roads Contributions To Reserve	330,190.00	25,000.00	41,500.00	16,500.00
Total Reserve Budget:	330,190.00	25,000.00	41,500.00	16,500.00

Township of South Algonquin
Transportation Services Budget
For the Year 2024

	<u>Last Year Budget</u>	<u>Last Year Actual</u>	<u>Proposed Budget</u>	<u>Variance to Last Year</u>
TOTAL EXPENSES:	1,410,050.00	1,225,899.04	1,190,570.00	(35,329.04)
SURPLUS (DEFICIT)	(1,042,620.00)	(1,068,156.13)	(1,174,570.00)	(106,413.87)

Township of South Algonquin
Environmental Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
Department Generated				
15-2900 - Fees - Garbage Disposal	20,000	33,769	23,000	(10,769)
15-2970 - Grant - Hazardous Waste	5,000	4,688	5,000	312
Total Department Generated:	25,000	38,457	28,000	(10,457)
TOTAL REVENUES:	25,000	38,457	28,000	(10,457)
EXPENSES				
Operating Expenses				
Rural Storm Sewer System Line 0822				
Labour				
16-4700-0400 - Rural Storm - Wages and Salaries	29,000	18,561	20,000	1,439
16-4700-0440 - Rural Storm - E.I.	700	385	390	5
16-4700-0450 - Rural Storm C.P.P.	1,350	858	860	2
16-4700-0460 - Rural Storm - W.S.I.B.	800	549	550	1
16-4700-0470 - Rural Storm - E.H.T.	600	363	370	7
16-4700-0480 - Rural Storm - OMERS	1,600	1,410	1,420	10
Total Labour:	34,050	22,126	23,590	1,464
Direct Expenses				
16-4000-1220 - Roads Brushing & Tree Trimming	5,000	3,424	7,500	4,076
16-4000-1231 - Maint. Drainage Pipe & Accessories	500	87	100	14
16-4000-1240 - Catch Basin/Curb/GutterCulvertCleaning	300		1,000	1,000
Total Direct Expenses:	5,800	3,511	8,600	5,090
Total Rural Storm Sewer System Line 0822:	39,850	25,637	32,190	6,554
Solid Waste Collection Line 0840				
Labour				
16-4600-0400 - Garb Collect Salaries & Wages	78,000	83,205	84,000	795
16-4600-0440 - Garbage Collection E.I.C.	1,700	1,848	2,000	152
16-4600-0450 - Garbage Collection C.P.P.	4,100	4,548	4,600	52
16-4600-0460 - Garbage Collection W.S.I.B.	2,100	2,480	2,500	20
16-4600-0470 - Garbage Collection E.H.T.	1,500	1,640	1,640	
16-4600-0480 - Garbage Collection Omers	4,600	5,670	5,680	10
16-4600-0490 - Garbage Collect Other Benefits	6,500	7,541	7,550	9
Total Labour:	98,500	106,932	107,970	1,038
Direct Expenses				
16-4600-0510 - Garb.Coll-Clothing Allowance	500	300	500	200
16-4600-0640 - Garbage Collection Insurance	1,770	1,769	1,910	141
16-4600-0680 - Garbage Collection Radio	130	128	150	22
16-4600-0700 - Garbage Collection Advertising	300	284	1,000	716
16-4600-0810 - Garb Coll Office Expense-Posta	550	441	550	109
16-4600-0820 - Garbage Collection Supplies	1,000	996	500	(496)
16-4600-2121 - Garbage Compactor-#23 Diesel Fuel	34,000	26,328	27,000	672
16-4600-2123 - Garbage Compactor-#23 Repairs/servic	20,000	44,777	35,000	(9,777)
Total Direct Expenses:	58,250	75,023	66,610	(8,413)
Total Solid Waste Collection Line 0840:	156,750	181,955	174,580	(7,375)
Solid Waste Disposal Line 0850				
Labour				
16-4650-0400 - Garbage Disposal Salaries/Wage	54,000	49,883	50,000	117
16-4650-0440 - Garbage Disposal E.I.C.	1,250	1,132	1,200	68
16-4650-0450 - Garbage Disposal C.P.P.	2,800	2,749	2,760	11
16-4650-0460 - Garbage Disposal W.S.I.B.	1,500	1,475	1,500	25
16-4650-0470 - Garbage Disposal E.H.T.	1,100	977	980	3
16-4650-0480 - Garbage Disposal Omers	2,600	1,948	2,000	52
Total Labour:	63,250	58,164	58,440	276
Direct Expenses				
16-4650-0510 - Garb Disp Clothing Allowance	300	150	300	150
16-4650-0540 - Garb Disp Licences & Permits	100	63	100	37

Township of South Algonquin
Environmental Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
16-4650-0600 - Garb Disp Repairs To Building	500	787	500	(287)
16-4650-0640 - Garbage Disposal Insurance	2,160	2,158		(2,158)
16-4650-0650 - Garbage Disposal Heating	700	657	700	43
16-4650-0680 - Garbage Disposal Radio	130	128	150	22
16-4650-0700 - Garbage Disposal Advertising	500	404	500	96
16-4650-0710 - Garbage Disposal - Travel	100		100	100
16-4650-0810 - Garb Disp Office Expense-Posta	100	48	100	52
16-4650-0820 - Garbage Disposal Supplies	550	356	550	194
16-4650-1000 - Garbage Disp Site Maintennace-Mat/Equip	5,000	3,175	5,000	1,825
16-4650-1821 - Gbd-Airy Landfill Site(Mon/Con	25,000	30,346	23,000	(7,346)
16-4650-1822 - Gbd-Mad.Landfill Site(Mon/Con)	25,000	25,910	25,500	(410)
16-4650-1825 - Shredding Initiative	30,000	35,415	35,500	85
16-4650-1830 - Garbage Recycling Service	22,000	22,525	22,500	(25)
16-4650-2511 - Garb Disposal Loader Gas #6	6,500	5,007	5,000	(7)
16-4650-2513 - Garb Disposal Loader Repairs/servi	5,000	4,830	6,000	1,170
Total Direct Expenses:	123,640	131,959	125,500	(6,459)
Total Solid Waste Disposal Line 0850:	186,890	190,123	183,940	(6,183)
Waste Diversion Line 0860				
16-4650-0690 - Hazardous Waste Disposal	17,000	14,456	17,000	2,544
Total Waste Diversion Line 0860:	17,000	14,456	17,000	2,544
Total Operating Expenses:	400,490	412,171	407,710	(4,460)
Capital Budget				
16-4650-0940 - Garb Disp Capital Expenditure		2,819		(2,819)
Total Capital Budget:	0	2,819	0	(2,819)
TOTAL EXPENSES:	400,490	414,990	407,710	(7,279)
SURPLUS (DEFICIT)	(375,490)	(376,533)	(379,710)	(3,177)

Township of South Algonquin
Health Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
Department Generated				
15-6000 - Rent and Expenses Ambulance/Helipad	27,500.00	44,048.48	27,500.00	(16,548.48)
15-3830 - Rent and Expenses- Medical Centre	16,800.00	16,156.04	16,200.00	43.96
Total Department Generated:	44,300.00	60,204.52	43,700.00	(16,504.52)
TOTAL REVENUES:	44,300.00	60,204.52	43,700.00	(16,504.52)
EXPENSES				
Operating Expenses				
Public Health Services Line 1010				
16-3000-0603 - Repairs to Medical Centre	1,000.00	2,315.56	1,000.00	(1,315.56)
16-5000-0640 - Health Services Insurance	965.00	963.82	970.00	6.18
16-4000-0822 - Roads Water Sampling	800.00	867.31	880.00	12.69
16-5110-0990 - Renfrew County Health Unit	23,530.00	23,520.96	26,310.00	2,789.04
Total Public Health Services Line 1010:	26,295.00	27,667.65	29,160.00	1,492.35
Hospitals Line 1030				
16-5000-0816 - Hospital Donation	5,000.00	5,000.00	5,000.00	
Total Hospitals Line 1030:	5,000.00	5,000.00	5,000.00	0.00
Ambulance Services Line 1030				
16-3200-0600 - Ambulance Service Repairs To Building	3,500.00	1,428.51	3,500.00	2,071.49
16-3200-0640 - Ambulance Service Insurance	345.00	343.47	375.00	31.53
16-3200-0650 - Ambulance Service Heating	6,000.00	3,950.47	6,000.00	2,049.53
16-3200-0660 - Ambulance Service Hydro	2,500.00	2,313.39	2,500.00	186.61
16-3200-0690 - Ambulance Service - rent/lease agreement	250.00	223.36	250.00	26.64
16-4000-1701 - Helipad	500.00		500.00	500.00
Total Ambulance Services Line 1030:	13,095.00	8,259.20	13,125.00	4,865.80
Total Operating Expenses:	44,390.00	40,926.85	47,285.00	6,358.15
Reserve Budget				
16-5000-0970 - Contributions to Reserves	3,500.00	3,500.00		(3,500.00)
Total Reserve Budget:	3,500.00	3,500.00	0.00	(3,500.00)
TOTAL EXPENSES:	47,890.00	44,426.85	47,285.00	2,858.15
SURPLUS (DEFICIT)	(3,590.00)	15,777.67	(3,585.00)	(19,362.67)

Township of South Algonquin
Social and Family Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
Department Generated				
15-3800 - Rent - Resource Ctr	9,600.00	9,600.00	9,600.00	
Total Department Generated:	9,600.00	9,600.00	9,600.00	0.00
TOTAL REVENUES:	9,600.00	9,600.00	9,600.00	0.00
EXPENSES				
Operating Expenses				
General Assistance Line 1210				
16-5200-0600 - Resource Centre Building Repairs	500.00	206.77	500.00	293.23
16-5200-0640 - Resource Centre Insurance	260.00	255.75	290.00	34.25
16-3000-0661 - Resource Ctr Hydro	2,650.00	2,257.23	2,650.00	392.77
16-5500-0990 - District Social Services Admin. Board	563,510.00	563,507.53	580,535.00	17,027.47
Total General Assistance Line 1210:	566,920.00	566,227.28	583,975.00	17,747.72
Assistance to Aged Persons Line 1220				
16-5600-0600 - Repairs to Seniors Building	3,000.00	118.29	1,500.00	1,381.71
16-5600-0640 - Seniors Centre Insurance	1,275.00	1,272.41	1,460.00	187.59
16-5600-0655 - Seniors Centre - Heat	3,500.00	2,529.95	3,500.00	970.05
16-5600-0660 - Senior's Centre - Hydro	2,800.00	1,899.18	2,500.00	600.82
16-5600-0990 - Casselholme	110,600.00	110,599.00	110,600.00	1.00
Total Assistance to Aged Persons Line 1220:	121,175.00	116,418.83	119,560.00	3,141.17
Total Operating Expenses:	688,095.00	682,646.11	703,535.00	20,888.89
TOTAL EXPENSES:	688,095.00	682,646.11	703,535.00	20,888.89
SURPLUS (DEFICIT)	(678,495.00)	(673,046.11)	(693,935.00)	(20,888.89)

Township of South Algonquin
Recreation & Cultural Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
Department Generated				
15-3100 - Fees - Recreation	1,000.00	700.00	1,000.00	300.00
15-3102 - Fundraising Revenue - Recreation	15,000.00	26,740.50	15,000.00	(11,740.50)
15-3300 - Fees - Library	100.00	766.50	100.00	(666.50)
15-3810 - Rent - Recreation	2,000.00	5,861.06	4,000.00	(1,861.06)
15-4010 - Investment Income - Recreation	500.00	5,523.25	1,000.00	(4,523.25)
Total Department Generated:	18,600.00	39,591.31	21,100.00	(18,491.31)
Grants				
15-3200 - Grants-Library-Ontario	10,280.00	10,286.98	6,960.00	(3,326.98)
15-3000 - Fees & Grants - Rec - Canada	4,900.00	4,710.00	4,000.00	(710.00)
Total Grants:	15,180.00	14,996.98	10,960.00	(4,036.98)
From Reserves				
15-9000-0206 - Transfer from Reserves to Recreation	18,500.00	11,864.00		(11,864.00)
15-9000-0207 - Transfer from Reserves to Library	7,200.00	6,860.00		(6,860.00)
Total From Reserves:	25,700.00	18,724.00	0.00	(18,724.00)
TOTAL REVENUES:	59,480.00	73,312.29	32,060.00	(41,252.29)
EXPENSES				
Operating Expenses				
Labour - Recreation & Cultural Services				
16-6000-0400 - Recreation Salaries And Wages	87,000.00	73,152.62	74,000.00	847.38
16-6000-0440 - Recreation E.I.C.	1,900.00	1,718.09	1,800.00	81.91
16-6000-0450 - Recreation C.P.P.	4,100.00	3,595.38	3,600.00	4.62
16-6000-0460 - Recreation W.S.I.B.	2,400.00	2,188.78	2,200.00	11.22
16-6000-0470 - Recreation E.H.T.	1,700.00	1,477.28	1,480.00	2.72
16-6000-0480 - Recreation Omers	3,500.00	3,942.04	3,950.00	7.96
Total Labour - Recreation & Cultural Serv	100,600.00	86,074.19	87,030.00	955.81
Direct Expenses - Recreation				
16-6000-0690 - Recreation Rental/Lease Agreeem	200.00	64.24	100.00	35.76
16-6000-0700 - Recreation Advertising	500.00	123.13	500.00	376.87
16-6000-0710 - Recreation Travel	3,500.00	3,218.52	3,500.00	281.48
16-6000-0730 - Recreat Conferences/Training	500.00	44.95	500.00	455.05
Total Direct Expenses - Recreation:	4,700.00	3,450.84	4,600.00	1,149.16
Parks Line 1610				
16-6000-0530 - Recreation Small Tools	200.00	367.26	400.00	32.74
16-6000-0601 - Maintenance/Repairs- privies	10,000.00	4,885.58	4,000.00	(885.58)
16-6000-0603 - Rec Repairs/Maintenance Rink Madawaska	500.00	269.74	500.00	230.26
16-6000-0604 - Rec Repairs/Maintenance Rink Whitney	500.00	554.78	500.00	(54.78)
16-6000-0605 - Flood Lighting- Hydro	1,000.00	756.71	1,000.00	243.29
16-6000-0610 - Recreation Repairs Equip Madawaska	500.00	364.42	500.00	135.58
16-6000-0611 - Recreation RepairsEquip-KubotaMower	1,000.00	747.67	1,000.00	252.33
16-6000-0612 - Recreation-Repairs Equip Whitney	1,000.00	274.74	1,000.00	725.26
16-6000-0620 - Recreation Gas & Oil-Madawaska	200.00		200.00	200.00
16-6000-0621 - Recreation Gas/Oil Kubota	600.00	647.11	650.00	2.89
16-6000-0622 - Recreation-Gas & Oil- Whitney -Zamboni	500.00	336.76	500.00	163.24
16-6000-0641 - Insurance - Trestle	1,420.00	1,417.20	1,540.00	122.80
16-6000-0950 - Recreation Maintenance to Playgrounds	1,500.00	1,572.93	1,500.00	(72.93)
Total Parks Line 1610:	18,920.00	12,194.90	13,290.00	1,095.10
Recreational Programs Line 1620				
16-3000-0814 - Bow Club Levy	2,500.00	2,500.00	2,500.00	
16-6000-0820 - Recreation Supplies-Madawaska	5,000.00	3,442.87	2,500.00	(942.87)
16-6000-0822 - Recreation Supplies Whitney	3,000.00	2,944.84	4,000.00	1,055.16
16-6000-0823 - Fundraising Expenses- Whitney	10,000.00	8,910.11	10,000.00	1,089.89
16-6000-0824 - Fundraising Expenses- M & L	5,000.00	13,710.88	5,000.00	(8,710.88)
16-6000-0960 - Recreation Grant Expenses	4,900.00	4,703.82	4,000.00	(703.82)
16-6000-0920 - Recreation Programming	1,000.00	806.00	3,500.00	2,694.00
Total Recreational Programs Line 1620:	31,400.00	37,018.52	31,500.00	(5,518.52)

Township of South Algonquin
Recreation & Cultural Services Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
Docks Line 1631				
16-6000-0642 - Insurance - Boat Launch	4,470.00	4,466.13	4,720.00	253.87
16-6000-1810 - Dock/Boat Launch Maintenance	2,000.00	5,052.30	3,000.00	(2,052.30)
16-6000-1809 - Dock Lighting- Hydro	550.00	507.95	550.00	42.05
Total Docks Line 1631:	7,020.00	10,026.38	8,270.00	(1,756.38)
Recreational Facilities Line 1634				
16-6000-0600 - Recreation Repairs To Building-Madawaska	18,500.00	15,762.28	4,000.00	(11,762.28)
16-6000-0602 - Recreation Repairs to Building-Whitney	8,000.00	6,530.24	4,000.00	(2,530.24)
16-6000-0640 - Recreation Insurance	12,550.00	12,143.95	13,825.00	1,681.05
16-6000-0650 - Recreation Heating Madawaska	6,600.00	5,850.98	6,000.00	149.02
16-6000-0652 - Recreation Heating Whitney	4,000.00	3,945.70	4,000.00	54.30
16-6000-0660 - Recreation Hydro Madawaska	5,000.00	3,982.51	4,500.00	517.49
16-6000-0662 - Recreation Hydro Whitney	4,000.00	2,518.65	3,000.00	481.35
16-6000-0670 - Recreation Cleaning Supplies Madawaska	1,000.00	859.22	1,000.00	140.78
16-6000-0672 - Recreation Cleaning Supplies Whitney	1,000.00	904.02	1,000.00	95.98
16-6000-0800 - Recreation Telephone	2,600.00	2,455.45	2,600.00	144.55
16-6000-0810 - Recreat Office Exp-Postage-Madawaska	500.00		200.00	200.00
16-6000-0812 - Recreation Office Exp-Postage-Whitney	150.00	108.88	150.00	41.12
Total Recreational Facilities Line 1634:	63,900.00	55,061.88	44,275.00	(10,786.88)
Libraries Line 1640				
Labour				
16-6100-0400 - Library Salaries And Wages	51,000.00	66,993.45	51,580.00	(15,413.45)
16-6100-0440 - Library E.I.C.	1,100.00	1,384.27	860.00	(524.27)
16-6100-0450 - Library C.P.P.	2,950.00	3,223.18	2,660.00	(563.18)
16-6100-0460 - Library W.S.I.B.	1,460.00	1,576.74	1,770.00	193.26
16-6100-0470 - Library E.H.T.	970.00	1,183.04	1,010.00	(173.04)
16-6100-0480 - Library OMERS		5,433.56	4,625.00	(808.56)
Total Labour:	57,480.00	79,794.24	62,505.00	(17,289.24)
Direct Expenses				
16-6100-0540 - Library Licences & Permits	200.00	101.76	200.00	98.24
16-6100-0590 - Library Books	7,000.00	7,214.55	7,000.00	(214.55)
16-6100-0600 - Library Repairs To Building	2,000.00	6,088.26	2,000.00	(4,088.26)
16-6100-0610 - Library Repairs To Equipment	400.00		400.00	400.00
16-6100-0640 - Library Insurance	2,260.00	2,259.49	2,450.00	190.51
16-6100-0650 - Library Heating	2,000.00	1,428.12	2,000.00	571.88
16-6100-0660 - Library Hydro	3,000.00	2,709.18	3,000.00	290.82
16-6100-0670 - Library Cleaning	200.00	192.45	200.00	7.55
16-6100-0690 - Library Rental/Lease Agreement	1,000.00	1,050.86	1,000.00	(50.86)
16-6100-0700 - Library Advertising	500.00	106.85	500.00	393.15
16-6100-0710 - Library Travel	900.00		900.00	900.00
16-6100-0730 - Library Conferences/Training	250.00	116.88	750.00	633.12
16-6100-0800 - Library Telephone	2,800.00	3,074.94	2,850.00	(224.94)
16-6100-0810 - Library Office Expense-Postage	250.00	164.48	250.00	85.52
16-6100-0820 - Library Supplies	4,000.00	5,216.13	5,200.00	(16.13)
16-6100-0960 - Library Conditional Grant Expense	3,320.00	3,232.66		(3,232.66)
Total Direct Expenses:	30,080.00	32,956.61	28,700.00	(4,256.61)
Total Libraries Line 1640:	87,560.00	112,750.85	91,205.00	(21,545.85)
Total Operating Expenses:	314,100.00	316,577.56	280,170.00	(36,407.56)
Capital Budget				
Madawaska & Lyell				
16-6000-0940 - Recreation Cap Exp- M&L Rec	16,000.00	15,054.44		(15,054.44)
Total Madawaska & Lyell:	16,000.00	15,054.44	0.00	(15,054.44)
Whitney				
16-6000-0942 - Recreation Cap Exp-Whitney Rec	2,000.00	5,026.70		(5,026.70)
Total Whitney:	2,000.00	5,026.70	0.00	(5,026.70)
Library				
16-6100-0940 - Library Capital Expenditure	8,500.00	7,526.08		(7,526.08)
Total Library:	8,500.00	7,526.08	0.00	(7,526.08)

Township of South Algonquin
Recreation & Cultural Services Budget
For the Year 2024

	<u>Last Year Budget</u>	<u>Last Year Actual</u>	<u>Proposed Budget</u>	<u>Variance to Last Year</u>
Total Capital Budget:	26,500.00	27,607.22	0.00	(27,607.22)
Reserve Budget				
16-6000-0970 - Recreation Contrib To Reserve		11,310.58		(11,310.58)
Total Reserve Budget:	0.00	11,310.58	0.00	(11,310.58)
TOTAL EXPENSES:	340,600.00	355,495.36	280,170.00	(75,325.36)
SURPLUS (DEFICIT)	(281,120.00)	(282,183.07)	(248,110.00)	34,073.07

Township of South Algonquin
Planning and Development Budget
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year
REVENUES				
Department Generated				
15-4100 - Sale Of Land-Shoreline Rd Allowances	3,000.00	5,746.56	4,000.00	(1,746.56)
15-4110 - Planning Applications	11,000.00	14,754.64	11,000.00	(3,754.64)
Total Department Generated:	14,000.00	20,501.20	15,000.00	(5,501.20)
TOTAL REVENUES:	14,000.00	20,501.20	15,000.00	(5,501.20)
EXPENSES				
Operating Expenses				
Planning and Zoning Line 1810				
Labour				
16-6300-0400 - Planning Wages & Salaries	35,000.00	24,141.37	14,550.00	(9,591.37)
16-6300-0440 - Planning EIC	800.00	517.50	210.00	(307.50)
16-6300-0450 - Planning CPP	1,900.00	1,375.39	810.00	(565.39)
16-6300-0460 - Planning WSIB	1,000.00	734.22	500.00	(234.22)
16-6300-0470 - Planning EHT	700.00	485.34	285.00	(200.34)
16-6300-0480 - Planning OMERS	3,200.00	2,261.26	1,360.00	(901.26)
Total Labour:	42,600.00	29,515.08	17,715.00	(11,800.08)
Direct Expenses				
16-6300-0690 - Planning Rental/Lease Agreement	1,800.00	1,753.99	2,200.00	446.01
16-6300-0700 - Planning - Advertising	1,000.00	630.92	1,000.00	369.08
16-6300-0710 - Travel/Accomodations/Meals	2,000.00	1,058.09	2,000.00	941.91
16-6300-0720 - Planning Association Fees	600.00	585.53	600.00	14.47
16-6300-0730 - Planning Conferences/Training	1,000.00	1,005.00	1,000.00	(5.00)
16-6300-0820 - Planning Supplies	500.00	1,004.15	5,500.00	4,495.85
16-6300-0840 - Planning Legal	2,000.00	1,646.44	2,000.00	353.56
16-6300-0850 - Planning Consultants	15,000.00	10,971.06	15,000.00	4,028.94
16-6300-0000 - Planning & Development (Official Plan)	25,000.00	29,784.25	5,000.00	(24,784.25)
Total Direct Expenses:	48,900.00	48,439.43	34,300.00	(14,139.43)
Total Planning and Zoning Line 1810:	91,500.00	77,954.51	52,015.00	(25,939.51)
Total Operating Expenses:	91,500.00	77,954.51	52,015.00	(25,939.51)
Reserve Budget				
16-6300-0970 - Contributions to Reserve	15,000.00	15,000.00		(15,000.00)
Total Reserve Budget:	15,000.00	15,000.00	0.00	(15,000.00)
TOTAL EXPENSES:	106,500.00	92,954.51	52,015.00	(40,939.51)
SURPLUS (DEFICIT)	(92,500.00)	(72,453.31)	(37,015.00)	35,438.31

2024 Budget- Proposed Capital							
Department	GL line #	Description	Estimated Cost	Taxation	Grant	Reserve	Comments
General Government	16-3000-0940	Custodian Vehicle	\$ 40,000.00	\$ 40,000.00			
		Office Entrance Security Door Construction	\$ 4,200.00	\$ 4,200.00			
Protection-Fire	16-3300-0940	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	\$ 25,000.00	\$ 25,000.00			
		Paint Doors-Whitney Fire Hall	\$ 7,500.00	\$ 7,500.00			
		Fire Detection Monitoring-Variou Buildings	\$ 6,570.00	\$ 6,570.00			Annual Operating Expense
		UTV Side by Side	\$ 20,600.00	\$ 20,600.00			
		UTV Trailer(used)	\$ 4,000.00	\$ 4,000.00			
		Tracks (new) \$6500, (used) \$3000	\$ 6,500.00	\$ 6,500.00			
Transportation	16-4000-0940	8yd Sander for Truck #37	\$ 10,000.00	\$ 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			
	16-4000-1821	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 Ayles Lake & Hay Lake	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		CCBF
		Whitney Bridge Repair	\$ 10,000.00		\$ 10,000.00		CCBF
		Replacement of Failed Retro-Reflectivity Signage	\$ 7,500.00	\$ 7,500.00			
		Parking Lot Improvements-Ayles Lake Boat Launch	\$ 2,500.00	\$ 2,500.00			
Environmental		Landfill Privy Construction Completion	\$ 3,500.00	\$ 3,500.00			
		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			
Recreation & Cultural	16-6000-0940	Madawaska Ball Diamond Resurfacing	\$ 2,000.00	\$ 2,000.00			
	16-6000-0942	Kitchen Renovation- Lester Smith	\$ 40,000.00	\$ 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	\$ 10,000.00		\$ 10,000.00		Hydro One Grant
		Whitney Ball Diamond Resurfacing	\$ 2,000.00	\$ 2,000.00			
		Accessible Accessory Swing	\$ 1,500.00	\$ 1,500.00			
		Flowers (Whitney Beautification)	\$ 1,000.00	\$ 1,000.00			
		Pride Flag & Pole-Lestersmith	\$ 1,000.00	\$ 1,000.00			
	16-6000-0960	Dock Plank replacement- Hay Lk, Whit Beach, JR Booth Pk, C	\$ 7,000.00	\$ 7,000.00			
	16-6100-0940	2 TVs - Library Branches	\$ 1,500.00	\$ 1,500.00			
TOTAL			\$ 383,370.00	\$ 226,370.00	\$ 137,500.00	\$ 19,500.00	
		Additional Library Branch Hours					
		Scenario 1-Whitney Branch 2 hr/wk	\$ 3,310.00	\$ 3,310.00			Annual Operating Expense
		Scenario 2-Whitney Branch 4 hr/wk	\$ 6,600.00	\$ 6,600.00			Annual Operating Expense
		Scenario 3-Whitney & Madawaska Branch 4 hr/wk	\$ 11,070.00	\$ 11,070.00			Annual Operating Expense
TOTAL (Incl. Library Scenario #3)			\$ 394,440.00	\$ 237,440.00	\$ 137,500.00	\$ 19,500.00	
100,000 transfer to reserve for future fleet/equipment replacement							
Physician Recruitment \$20,000 over 3 years							