

Township of South Algonquin
Budgetary Control Summary
For the Period Ending April 30, 2024

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Taxation		1,497,084.90	2,802,840.00	1,305,755.10
General Government	9,226.32	305,767.72	1,180,350.00	(874,582.28)
Protection Services	742.00	5,864.00	106,600.00	(100,736.00)
Transportation Services		118,561.34	145,000.00	(26,438.66)
Fees - Non Operational Park Maintenance	10,398.80	10,398.80	10,000.00	398.80
Environmental Services	1,109.83	1,955.08	72,025.00	(70,069.92)
Health Services	2,000.00	11,306.00	43,700.00	(32,394.00)
Social & Family Services	800.00	3,200.00	9,600.00	(6,400.00)
Recreation & Cultural Services	2,793.25	11,434.13	59,060.00	(47,625.87)
Planning & Development	100.00	850.02	23,000.00	(22,149.98)
Total REVENUES:	27,170.20	1,966,421.99	4,452,175.00	(2,485,753.01)
EXPENSES				
Operating				
General Government	31,053.64	240,043.23	874,815.00	634,771.77
Protection Services	36,981.87	174,486.10	687,305.00	512,818.90
Transportation Services	31,142.60	270,804.50	1,099,585.00	828,780.50
Environmental Services	15,797.47	71,984.66	406,560.00	334,575.34
Health Services	221.70	11,825.66	64,490.00	52,664.34
Social & Family Services	9,695.88	186,343.31	701,050.00	514,706.69
Recreation & Cultural Services	10,195.93	108,493.04	275,815.00	167,321.96
Planning & Development		7,953.53	51,705.00	43,751.47
Total Operating:	135,089.09	1,071,934.03	4,161,325.00	3,089,390.97
Capital				
General Government			4,200.00	4,200.00
Protection Services			48,100.00	48,100.00
Transportation Services			134,000.00	134,000.00
Environmental Services		1,295.28	1,300.00	4.72
Health Services	(1,080.19)			
Recreation & Cultural Services			35,000.00	35,000.00
Total Capital:	(1,080.19)	1,295.28	222,600.00	221,304.72
Contributions to Reserves				
General Government			26,750.00	26,750.00
Transportation Services			41,500.00	41,500.00
Total Contributions to Reserves:	0.00	0.00	68,250.00	68,250.00
Total EXPENSES:	134,008.90	1,073,229.31	4,452,175.00	3,378,945.69
SURPLUS/(DEFICIT)	(106,838.70)	893,192.68	0.00	893,192.68

2024 Budget Capital Schedule					
Department	GL line #	Asset ID	Description	Estimated Cost	Comments
General Govt	16-3000-0940	BL010-06-6	Office Entrance Security Door Construction	\$ 4,200.00	
Protection-Fire	16-3300-0940	EQU225-8	5 Sets Bunker Gear	\$ 12,500.00	Carry Forward from 2023
	16-3300-0940	LA72	Township Entrance Burn Signs	\$ 5,000.00	Carry Forward from 2023
	16-3300-0940		Concrete Pad for Antique Hose Reel-Lester Smith	\$ 2,000.00	Carry Forward from 2023
	16-3300-0940	EQU276	Deicing Heatline- Whitney Fire Hall	\$ 8,000.00	
	16-3300-0601		Paint Doors-Whitney Fire Hall	\$ 6,000.00	Operating Budget
	Various		Fire Detection Monitoring-Variou Buildings	\$ 2,000.00	Operating Budget-Twp Office, Whitney Fire Hall, Mad Complex
	16-3300-0940	EQU275	UTV Side by Side	\$ 20,600.00	
	16-3300-0940		UTV Trailer(used)	\$ -	
	16-3300-0940		Tracks (new) \$6500, (used) \$3000	\$ -	
Transportation	16-4000-0940	EQU77	8X20ft Seacan Container for Yard (replace old shed)	\$ 5,000.00	
	16-4000-0940	EQU78	2nd Winter Sandbox for Whitney	\$ 1,500.00	
WIP	16-4000-1821	RD100-2	Engineering- Hay Creek Road	\$ 5,000.00	OCIF
WIP	16-4000-1821	RD100-2	Road Reconstruction-Hay Creek Road	\$ 30,000.00	OCIF
	16-4000-1821	BRDG600	Engineering- McCauley Lake Rd Culvert Replacement	\$ 5,000.00	OCIF
	16-4000-1821		Road Regravelling Project	\$ 30,000.00	CCBF
	16-4000-1821		Road Drainage Improvements	\$ 30,000.00	CCBF
	16-4000-1821		Snow Plow Turnaround Improvements	\$ 2,500.00	CCBF
	16-4000-1821		Guardrail Repairs Aylen Lake & Hay Lake	\$ 15,000.00	CCBF
	16-4000-1821	BRDG100	Algonquin St Bridge Repair	\$ 10,000.00	CCBF
	16-4000-1600		Replacement of Failed Retro-reflectivity Signage	\$ 2,500.00	Operating Budget-Transportation Reserve 2500/yr (2024-2026)
Environmental	16-4650-0940		Landfill Privy Construction Completion	\$ 1,300.00	Project Complete Feb 2024
	16-4650-0820		12 Replacement 50 Gal Waste Receptacles	\$ 3,500.00	Operating Budget
Health	16-3000-0603		Re-shingle 2nd part of Library/Medical Center	\$ 7,500.00	Operating Budget
	16-3000-0603		UV System Upgrade- Medical Center	\$ 5,000.00	Operating Budget
Recreation & Cultural	16-6000-0942	BL72	Gazebo Replacement-Galeairy Lake Park	\$ 10,000.00	
	16-6000-0942	LA100	Playground Equipment-Lester Smith	\$ 25,000.00	Hydro One Grant
	16-6000-1810		Dock Plank Replacement	\$ 2,000.00	Operating Budget 2K/yr (2024-2026)
	16-6000-1810		Parking Lot Improvements-Aylen Lake Boat Launch	\$ 2,500.00	Operating Budget
Total				\$ 253,600.00	