

Schedule "A" to By-Law 2024-13

			2022	2023	2023	2024
			Actual	Budget	Actual	Budget
<u>Reconciliation</u>						
General Government			689,225	598,769	520,882	537,730
Fire Department			359,429	242,038	234,900	236,745
Building Department			41,346	60,514	63,820	92,000
Livestock Valuers			347	1,000	935	1,000
Policing Services			314,324	306,043	302,933	322,289
911			1,245	1,500	1,942	2,000
Transportation Services			1,765,725	1,757,539	1,769,472	1,818,780
Streetlights			2,366	4,500	3,623	4,500
Environmental Services			449,946	501,800	315,722	521,850
Recreational and Cultural Services			112,265	136,036	114,574	243,583
Library Services			6,584	6,660	6,660	6,757
Planning and Development			2,587	3,000	13,188	3,000
Total Expenditures			3,745,389	3,619,399	3,348,651	3,790,234
Total Revenues			3,745,802	3,574,401	3,348,716	3,745,171
Difference			413	- 44,998	65	- 45,063
Surplus from previous year			44,585	44,998	44,998	45,063
Accumulated Surplus/Deficit			44,998		45,063	

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		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>REVENUES</u>					
Taxation		1,384,968	1,405,743	1,414,685	1,471,272
<u>Grant in Lieu</u>					
Ontario Municipal Tax Assistance		65,201	66,179	66,404	69,060
County Forest		1,754	1,754	1,780	1,851
Hydro One		5,059	5,059	5,059	5,059
<u>Ontario Funding Programs</u>					
OMPF		788,800	782,900	782,900	781,000
<u>Federal Funding Programs</u>					
Federal Gas Tax Revenue		49,102	49,740	49,740	48,795
<u>Federal Grant</u>					
Canada Summer Student Grant		2,520	9,920	4,340	7,950
<u>Ontario Specific Grants</u>					
Protection/Fire Services		10,142	10,570	10,570	10,927
Libraries		4,584	4,584	4,584	4,584
Ont. Community Infrastructure Fund		220,534	371,839	371,839	316,063
Ontario Protection		350		923	
Aggregate Licence Fees		5,977	6,000	6,462	6,000
Senior's Community Grant Program				4,690	5,572
ON Trillium Foundation Grant - Sport Court					104,500
ON Summer Experience Program			7,624	3,812	7,632
<u>Other Municipal Grant</u>					
County (Community Garden)		2,099	2,259	1,663	596

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		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>Fees, Services Charges & Other</u>					
General Government		93,687	35,000	27,983	30,000
Rent		480	480	480	480
Miscellaneous		222	500	5	500
Penalties & Interest/Taxes		52,970	50,000	50,132	50,000
Investment Income/Interest		23,413	4,000	37,080	20,000
Fire Dept./Services		11,019	3,000	12,630	8,000
Building Permits/Revenue/CBO Contract		15,092	12,000	38,649	65,000
Road Revenue		25	100	3,679	100
Sale of Vehicles/Equipment		66,054		39,985	
Tipping Fees		36,203	20,000	29,025	25,000
Recycling Grant		44,269	20,000	25,001	25,000
Misc. Recreation Revenue					
Planning & Shoreline		3,494	1,000	13,832	3,000
<u>Arena</u>					
Hall Rental/Ice Rental/Sign Advertising		7,404	5,000	11,635	10,000
Cafeteria			2,500	2,088	2,500
Special Events		200	5,000	2,330	5,000
Donations		280	500	200	500
Minor Sports/Swim Program			500	775	500
Reserve Funds					
Skate Sharpening		30	200	185	200
Misc		668	1,000		1,000
<u>Bicentennial Park</u>					
Special Events		4,511	10,000	11,084	10,000
Donations		1,190	250	1,750	1,000
Misc.		637	550		555

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		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
Reserves -	General Gov't - Working Funds	231,997	40,000	27,996	45,733
	General				
	Modernization	155,260	120,227	41,985	78,242
	COVID	69,522			
	Fire Capital	52,402			
	Fire Fundraising		5,000		
	Shoreline Rd. Allowance				
	Road Equip. Funds	278,950	15,000	13,758	100,000
	Gax Tax Reserves	54,733		1,088	
	OCIF		223,423	218,024	137,000
	Waste Site Funds		250,000		285,000
	Recreation		25,000	7,886	
	Bi-Centennial Park				
	Total Revenue	3,745,802	3,574,401	3,348,716	3,745,171

Schedule "A" to By-Law 2024-13

		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
EXPENDITURES					
<u>General Government</u>					
Members of Council		16,166	26,287	28,784	25,800
Admin Staff - Wages and Benefits		145,654	202,560	176,663	203,700
Mileage		170	250	100	250
Meals				18	
Pay Study					23,900
Telephone/Internet		5,289	5,300	4,473	4,500
Fax		1,113	1,200	1,120	1,200
Hydro		9,792	9,000	4,572	4,600
Heating		2,871	3,000	3,545	3,600
Insurance		28,151	30,317	30,317	32,919
Website		356	500	356	500
Postage		3,602	3,800	4,020	4,000
Office Supplies		2,380	2,000	2,738	2,000
Maintenance Supplies		249	300	766	500
Emergency Management Funds		306	500	320	500
COVID 19 (Capital)		69,522			
Modernization Fund Expense		81,866			
Modernization Fund Expense (Capital)		54,799	120,227	41,985	78,242
Election Expenses		15,005			
Association Dues		1,767	2,000	1,825	2,000
Courses & Training		407	1,500	280	500
Advertising		1,611	2,000	764	1,500
Contracts		19,453	20,000	21,200	25,000
Equipment Maintenance		5,141	5,000		
Building Maintenance		491	1,000	1,712	
Audit Fees		32,828	33,000	41,379	35,000
Legal Fees		40,813	10,000	7,853	10,000
Miscellaneous		2,509	2,500	2,131	2,500
Tax Sale Costs		5,359	5,000	18,317	5,000
Bank Charges/Interest		2,781	2,500	2,833	2,500
Tax Capping/Write offs		2,944	3,000	4,519	3,000
Donation		1,242	1,500	925	1,500
Succession Reserve		15,000	15,000		15,000
Contribution to Reserves (Election)			4,000	4,000	4,000
Contribution to Reserves (Working Funds)		100,000	44,998	77,998	

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			2022	2023	2023	2024
			Actual	Budget	Actual	Budget
Financing Costs - Office Renovation			5,838	5,380	5,380	4,936
Principal Office Renovation			13,750	13,750	13,750	13,750
Server/Software Upgrade				15,000	13,328	
Community Safety & Well Being				6,400	2,911	3,500
Physician Recruitment						13,500
Emergency Department Redevelopment						8,333
	Total General Government Expense		689,225	598,769	520,882	537,730

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		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>Protection - Persons & Property</u>					
<u>Fire Services</u>					
Chief - Wages and Benefits		41,802	48,871	38,073	41,100
Wages		20,664	25,000	24,985	30,000
Mileage/Meals				79	
Telephone & Internet		1,127	1,200	1,081	1,100
Heating		11,134	10,000	11,195	12,000
Radio Expenses		6,357	6,500	15,848	7,000
Hydro		3,497	3,000	2,939	3,000
Insurance		25,774	28,117	28,117	30,030
Office Supplies/Signage			500	524	500
Advertising		987	1,000	1,043	1,000
Maintenance Supplies		646	300	300	300
Gas & Oil		6,490	5,000	6,083	6,000
Association Dues		130	400	375	400
Courses & Training		5,171	6,000	2,297	6,500
Fire Prevention		1,527	1,500	1,683	2,965
Vehicle Maintenance		30,634	25,000	28,977	30,000
Equipment Maintenance		12,778	15,000	8,232	15,000
Dispatch Fees		9,000	4,000	4,177	4,200
Building Maintenance		1,842	4,000	6,362	6,000
Miscellaneous		2,478	3,000	443	1,500
Fundraising		7,572		2,183	
Contribution to Reserves		18,000	25,000	25,000	
Vehicle		140,933			
Small Tools/Equipment		10,886	28,650	24,904	38,150
Total Fire Department Services Expense		359,429	242,038	234,900	236,745

Schedule "A" to By-Law 2024-13

		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>Building Department Services</u>					
Wages and Benefits		28,374	43,464	59,630	90,000
Mileage/Fuel		1,491		1,189	
Vehicle Maintenance		66			
Association Dues			250	130	200
Courses & Training			1,500	1,223	1,500
Consulting Fees		10,750		350	
Other		665	300	1,298	300
Used Half Ton			15,000		
Total Building Department Expense		41,346	60,514	63,820	92,000
Livestock Valuers		347	1,000	935	1,000
Policing Services		314,324	306,043	302,933	322,289
Civic Address Supplies		1,245	1,500	1,942	2,000

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		Actual	Budget	Actual	Budget
<u>Transportation Services</u>					
Wages and Benefits		438,362	443,617	449,327	475,150
Telephone & Internet		2,396	2,500	2,162	2,200
Heating		14,451	14,000	16,899	14,000
Radio Expenses		5,613	5,500	6,088	8,000
Hydro		4,436	4,500	4,047	4,000
Insurance		22,504	26,098	26,098	28,952
Office Supplies		145	250	196	200
Maintenance Supplies		13,858	15,000	14,555	15,000
Gas & Oil		126,324	120,000	124,746	130,000
Signage		5,311	2,500	4,327	10,000
Small Tools		2,500	6,000	6,739	5,000
Association Dues		866	300	1,038	1,050
Courses & Training		763	10,500	11,408	10,000
Advertisement		1,537	1,500	3,925	2,000
Contracts (Security)		207	210	296	300
Vehicle Maintenance		142,859	100,000	101,150	100,000
Equipment Maintenance		34,536	75,000	96,736	60,000
Building Maintenance		1,716	20,000	2,429	40,500
Road Maintenance		35,160	45,000	31,612	40,000
Winter Maintenance		47,724	65,000	41,059	100,000
Equipment Rentals		4,657	4,500	408	2,500
Legal Fees			1,000	5,116	2,500
Mics.		5,800	4,500	4,206	4,500
Contribution to Reserves		100,000			
Principle - 2011 John Deere					
Principle - 2017 International					
Principle - 2018 Pick-ups		18,020	18,020	18,020	18,020
Principle - 2013 CAT Grader			19,700	19,700	39,400
Interest - Truck					
Interest - Loader					
Interest - Pickups		1,046	534	666	286
Interest - Grader			3,870	3,871	6,551
Gravel (include inventory)			50,000	10,232	50,000
Brushing		8,678			
Culverts					40,000
Sweeping		3,460	4,000	2,493	4,000
Cemetery					

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		Actual	Budget	Actual	Budget
Crackseal Program			15,000	7,597	7,500
Asphalt Reclaimer			15,800	14,238	
Combo Plow/Sander		278,950			
Vehicle					
Used Half Ton		30,528	15,000	27,517	
Equipment		85,067	8,140	50,786	87,250
Road Construction		293,543			
Schroeder Road		34,708			
Used Loader					61,000
Cedar Grove Road			112,250	126,792	345,075
Moccasin Lake Road			96,500	101,339	
River Road			74,250	81,913	47,483
Trout Lake Road					
Wingle Road			211,000	222,691	
Jewellville Road			52,000	50,828	
Burnt Bridge Road			84,000	68,114	
White Lake Road			4,000	2,849	
Hartwick Ranch Road			6,000	5,259	
Cormac Road					
Bruceton Road					56,363
	Total Transportation Services Expense	1,765,725	1,757,539	1,769,472	1,818,780

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		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>Streetlighting Services</u>					
Streetlights		2,366	4,000	3,623	4,000
Streetlight Maintenance			500		500
	Total Streetlighting Services Expense	2,366	4,500	3,623	4,500

Schedule "A" to By-Law 2024-13

		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>Environmental Services</u>					
Recycling Contract		43,661	45,000	49,083	50,000
Household Hazardous Waste		5,044	6,000	8,623	8,500
Consulting Fees			1,500	1,119	16,500
<u>Brudenell Waste Site</u>					
Wages and Benefits		34,641	22,850	26,256	23,550
Telephone		61		3	
Heating		501	600	251	300
Signage		126	1,000	631	500
Courses & Training		1,450			1,000
Small tools		160	200	186	200
Advertising			300		
Vehicle Maintenance (incl. Fuel)		26,924	25,000	23,751	25,000
Equipment Maintenance		6,493	10,000	1,596	8,000
Site Maintenance					
Grinding		17,604	20,000	17,299	20,000
Miscellaneous		3,432	3,500	1,111	1,000
Consulting Fees		26,861	26,650	21,685	20,400
Contribution to Reserves		100,000		60,000	
Used Half Ton				36,634	
Roll Off Truck		119,466			
Steel Wheel Compactor			250,000		270,000
Improvements to Site		7,429	10,000		5,000
<u>Lyndoch Waste Site</u>					
Wages and Benefits		15,396	19,400	18,410	19,150
Heating		139	400	238	300
Signage			1,000	631	500
Small tools			200	110	200
Advertising					
Miscellaneous			500	611	1,000
Consulting Fees		13,083	13,100	11,546	14,100
Improvements to Site		526	2,500		2,500

Schedule "A" to By-Law 2024-13

		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>Raglan Waste Site</u>					
Wages and Benefits		21,928	29,000	26,307	26,400
Heating		87	400	237	300
Signage			1,000	631	500
Small tools			200		200
Advertising					
Miscellaneous		47	500		1,000
Consulting Fees		3,338	8,500	8,519	3,250
Improvements to Site		1,549	2,500	254	2,500
	Total Environmental Services Expense	449,946	501,800	315,722	521,850

Schedule "A" to By-Law 2024-13

		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>Parks and Recreational Services</u>					
<u>Recreation</u>					
Wages - Caretaker/Swim Instructors/Students		2,004	17,100	17,469	20,000
Manager Wages and Benefits		25,276		2,373	5,200
Telephone/Internet		2,360	2,500	2,379	2,500
Heating		11,256	14,000	11,900	14,000
Hydro		2,011	3,000	4,438	4,500
Insurance		18,666	20,886	20,886	22,965
Grounds Maintenance			5,000	466	5,000
Building Maintenance			5,000	1,239	2,000
Equipment Maintenance			3,000	2,991	3,500
Canteen			2,000	1,182	3,000
Community Garden Project		2,099	2,259	1,663	596
Community Enhancement			1,741	620	2,000
Equipment			2,000	619	1,500
Seniors Lunch Club (CRC)		4,500	4,500	4,500	6,000
Quadeville Community Centre		3,000	3,000	3,000	3,500
Programs & Activities		3,119	4,500	11,686	8,500
Maintenance/Supplies		2,974			
Fundraising Expenditures			3,000		
Advertising		544	250	1,198	1,500
Misc.		2,531	7,000	7,989	5,000
Senior Community Grant Program				4,690	5,572
Repairs/Improvements (Grounds/Building)		2,484			
Misc. Grant Expense (Raglan Four Seasons Park)					
Public Washroom			25,000	7,886	

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		2022	2023	2023	2024
		Actual	Budget	Actual	Budget
<u>Bicentennial Park</u>					
Telephone		522	550	647	650
Hydro		912	1,000	718	1,000
Repairs		7,240	4,500	1,692	3,000
Fundraising expenditures		587	3,000	1675	3,000
Misc.		180	1,250	668	1,000
Sport Court Project					118,100
Contribution to Reserves (General Recreation)		15,000			
Contribution to Reserves (Raglan Four Seasons Park)		5,000			
	Total Parks & Recreational Services Expense	112,265	136,036	114,574	243,583
<u>Library Services</u>					
Barry's Bay Library		3,792	3,868	3,868	3,965
Kilaloe Library		2,792	2,792	2,792	2,792
	Total Library Services Expense	6,584	6,660	6,660	6,757
<u>Planning and Development</u>					
Advertising		137	1,000	2,071	1,000
Legal Fees				1,051	
County Fees		2,450	2,000	1,785	2,000
Shoreline Road Allowance				8,281	
	Total Planning & Dev. Expense	2,587	3,000	13,188	3,000
	TOTAL EXPENDITURES	3,745,389	3,619,399	3,348,651	3,790,234
NOTE: Actual expenses are based on Trial Balance which is prepared using Cash Basis accounting methods. The					
Financial Statements are prepared according to PSAB accounting standards.					