

Schedule "A" to By-Law 2025-19

		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Reconciliation</u>					
General Government		520,882	537,730	551,506	572,164
Fire Department		234,900	236,745	243,139	281,925
Building Department		63,820	92,000	99,237	109,890
Livestock Valuers		935	1,000	2,545	1,000
Policing Services		302,933	322,289	319,256	335,061
911		1,942	2,000	1,949	2,000
Transportation Services		1,769,472	1,818,780	1,789,525	1,787,564
Streetlights		3,623	4,500	3,221	4,500
Environmental Services		315,722	521,850	494,907	325,970
Recreational and Cultural Services		114,574	243,583	218,171	108,298
Library Services		6,660	6,757	6,757	6,857
Planning and Development		13,188	3,000	4,217	8,000
Total Expenditures		3,348,651	3,790,234	3,734,430	3,543,229
Total Revenues		3,348,716	3,745,171	3,694,977	3,537,619
Difference		65	- 45,063	- 39,453	- 5,610
Surplus from previous year		44,998	45,063	45,063	5,610
Accumulated Surplus/Deficit		45,063		5,610	

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>REVENUES</u>					
Taxation		1,414,685	1,471,272	1,489,705	1,508,054
<u>Grant in Lieu</u>					
Ontario Municipal Tax Assistance		66,404	69,060	68,999	70,787
County Forest		1,780	1,851	1,831	1,897
Hydro One		5,059	5,059	5,059	5,059
<u>Ontario Funding Programs</u>					
OMPF		782,900	781,000	781,000	851,300
<u>Federal Funding Programs</u>					
Federal Gas Tax Revenue		49,740	48,795		50,828
<u>Federal Grant</u>					
Canada Summer Student Grant		4,340	7,950	2,319	
<u>Ontario Specific Grants</u>					
Protection/Fire Services		10,570	10,927	10,927	11,142
Libraries		4,584	4,584	4,584	4,584
Ont. Community Infrastructure Fund		371,839	316,063	316,063	
Ontario Protection		923		2,407	
Aggregate Licence Fees		6,462	6,000	3,979	5,000
Senior's Community Grant Program		4,690	5,572	8,137	
ON Trillium Foundation Grant - Sport Court			104,500	104,500	
ON Summer Experience Program		3,812	7,632		
Fire Protection Grant(FY24-25)					32,922
ON CEPG 2023/2024				41,686	
<u>Other Municipal Grant</u>					
County (Community Garden)		1,663	596		596

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Fees, Services Charges & Other</u>					
General Government		27,983	30,000	12,058	15,000
Rent		480	480	480	480
Miscellaneous		5	500	400	500
Penalties & Interest/Taxes		50,132	50,000	56,016	50,000
Investment Income/Interest		37,080	20,000	26,198	20,000
Fire Dept./Services		12,630	8,000	22,704	15,000
Building Permits/Revenue/CBO Contract		38,649	65,000	83,087	87,500
Road Revenue		17,437	100	342	2,000
Sale of Vehicles/Equipment		39,985		16,488	15,000
Tipping Fees		29,025	25,000	24,273	25,000
Recycling Grant		25,001	25,000	55,258	
WSIB Surplus					14,600
Misc. Recreation Revenue					
Planning & Shoreline		13,832	3,000	5,880	8,000
<u>Arena</u>					
Hall Rental/Ice Rental/Sign Advertising		11,635	10,000	11,634	11,000
Cafeteria		2,088	2,500	1,326	2,500
Special Events		2,330	5,000	8,706	8,500
Donations		200	500	850	500
Minor Sports/Swim Program		775	500		
Reserve Funds					
Skate Sharpening		185	200	170	200
Misc			1,000	420	500
Bottle Drive				360	500
<u>Bicentennial Park</u>					
Special Events		11,084	10,000	14,404	12,000
Donations		1,750	1,000	2,158	1,500
Misc.			555		

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
Reserves -	General Gov't - Working Funds	27,996	45,733	43,927	5,000
	General				
	Modernization	41,985	78,242	32,597	45,645
	COVID				
	Fire Capital				25,000
	Fire Fundraising				
	Shoreline Rd. Allowance				
	Road Equip. Funds		100,000	100,000	100,000
	Gax Tax Reserves	1,088			61,000
	OCIF	218,024	137,000	64,381	386,525
	Waste Site Funds		285,000	269,664	82,000
	Recreation	7,886			
	Bi-Centennial Park				
	Total Revenue	3,348,716	3,745,171	3,694,977	3,537,619

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>EXPENDITURES</u>					
<u>General Government</u>					
Members of Council		28,784	25,800	26,577	27,000
Admin Staff - Wages and Benefits		176,663	203,700	210,927	247,800
Mileage		100	250	598	750
Meals		18		262	
Pay Study			23,900	18,927	5,000
Telephone/Internet		4,473	4,500	4,791	4,500
Fax		1,120	1,200	1,072	1,000
Hydro		4,572	4,600	5,022	5,000
Heating		3,545	3,600	1,931	2,500
Insurance		30,317	32,919	32,919	40,447
Website		356	500	438	500
Postage		4,020	4,000	4,353	5,000
Office Supplies		2,738	2,000	2,070	2,500
Maintenance Supplies		766	500	271	500
Emergency Management Funds		320	500	252	1,500
Public Washroom (Quadeville)				528	
Modernization Fund Expense (Capital)		41,985	78,242	32,597	45,645
Election Expenses					
Association Dues		1,825	2,000	1,898	2,000
Courses & Training		280	500	738	1,000
Advertising		764	1,500	366	500
Contracts		21,200	25,000	27,344	30,000
Equipment Maintenance				941	1,000
Building Maintenance		1,712		2,033	
Audit Fees		41,379	35,000	34,696	35,000
Legal Fees		7,853	10,000	8,511	10,000
Miscellaneous		2,131	2,500	5,201	2,500
Tax Sale Costs		18,317	5,000	8,418	2,500
Bank Charges/Interest		2,833	2,500	2,193	2,500
Tax Capping/Write offs		4,519	3,000	7,148	2,500
Donation		925	1,500	802	1,500
Succession Reserve			15,000	15,000	
Contribution to Reserves (Election)		4,000	4,000	4,000	4,000
Contribution to Reserves (Working Funds)		77,998			29,308

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
Financing Costs - Office Renovation		5,380	4,936	4,936	4,464
Principal Office Renovation		13,750	13,750	13,750	13,750
Server/Software Upgrade		13,328			
Community Safety & Well Being		2,911	3,500	3,080	
Physician Recruitment			13,500		
Emergency Department Redevelopment			8,333	25,000	
ON CEPG 2023/2024 - Sandbagger				41,916	
Contribution to Reserves (Policing)					25,000
Columbarium					15,000
	Total General Government Expense	520,882	537,730	551,506	572,164

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Protection - Persons & Property</u>					
<u>Fire Services</u>					
Wages and Benefits - Chief		38,073	41,100	45,370	47,480
Wages		24,985	30,000	27,869	30,000
Mileage/Meals		79		262	100
Telephone & Internet		1,081	1,100	1,259	1,500
Heating		11,195	12,000	9,038	10,000
Radio Expenses		15,848	7,000	7,476	7,000
Hydro		2,939	3,000	2,983	3,000
Insurance		28,117	30,030	30,030	33,073
Office Supplies/Signage		524	500	379	250
Advertising		1,043	1,000	1,043	1,050
Maintenance Supplies		300	300	499	500
Gas & Oil		6,083	6,000	4,886	5,000
Association Dues		375	400	525	550
Courses & Training		2,297	6,500	7,902	10,000
Fire Prevention		1,683	2,965	1,608	1,000
Vehicle Maintenance		28,977	30,000	27,420	15,000
Equipment Maintenance		8,232	15,000	18,874	15,000
Dispatch Fees		4,177	4,200	4,538	4,500
Building Maintenance		6,362	6,000	6,495	4,000
Miscellaneous		443	1,500	1,000	1,000
Fundraising		2,183		5,118	
Contribution to Reserves		25,000			
Vehicle					
Small Tools/Equipment		24,904	38,150	38,565	59,000
Fire Protection Grant(FY24-25)					32,922
Total Fire Department Services Expense		234,900	236,745	243,139	281,925

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Building Department Services</u>					
Wages and Benefits		59,630	90,000	94,796	105,740
Mileage/Fuel		1,189		1,010	1,100
Vehicle Maintenance				884	1,000
Association Dues		130	200		
Courses & Training		1,223	1,500	1,610	1,750
Consulting Fees		350			
Other		1,298	300	937	300
Used Half Ton					
Total Building Department Expense		63,820	92,000	99,237	109,890
Livestock Valuers		935	1,000	2,545	1,000
Policing Services		302,933	322,289	319,256	335,061
Civic Address Supplies		1,942	2,000	1,949	2,000

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		Actual	Budget	Actual	Budget
<u>Transportation Services</u>					
Wages and Benefits		449,327	475,150	505,901	532,300
Telephone & Internet		2,162	2,200	2,428	2,500
Heating		16,899	14,000	13,265	14,000
Radio Expenses		6,088	8,000	14,562	7,000
Hydro		4,047	4,000	3,933	4,000
Insurance		26,098	28,952	28,592	36,930
Office Supplies		196	200	11	250
Maintenance Supplies		14,555	15,000	21,628	15,000
Gas & Oil		124,746	130,000	120,666	125,000
Signage		4,327	10,000	6,705	10,000
Small Tools		6,739	5,000	5,469	10,000
Association Dues		1,038	1,050	1,081	1,100
Courses & Training		11,408	10,000	6,488	8,000
Advertisement		3,925	2,000	1,824	2,000
Contracts (Security)		296	300	207	300
Vehicle Maintenance		101,150	100,000	92,291	75,000
Equipment Maintenance		96,736	60,000	95,943	55,000
Building Maintenance		2,429	40,500	18,915	15,000
Road Maintenance		31,612	40,000	41,136	40,000
Winter Maintenance		41,059	100,000	82,651	80,000
Equipment Rentals		408	2,500	959	2,500
Legal Fees		5,116	2,500	703	2,500
Mics.		4,206	4,500	7,007	4,500
Contribution to Reserves					
Principle - 2011 John Deere					
Principle - 2025 Freightliner					15,330
Principle - 2018 Pick-ups		18,020	18,020	18,020	
Principle - 2013 CAT Grader		19,700	39,400	39,400	39,400
Interest - Truck					6,655
Interest - Loader					
Interest - Pickups		666	286	286	
Interest - Grader		3,871	6,551	6,552	4,949
Gravel (include inventory)		10,232	50,000	52,295	100,000
Brushing					
Culverts			40,000	27,901	35,500
Sweeping		2,493	4,000	3,129	4,000
Cemetery					

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
Crackseal Program		7,597	7,500		
Asphalt Reclaimer		14,238			
Combo Plow/Sander					
Vehicle				34,598	125,000
Used Half Ton		27,517			15,500
Equipment		50,786	87,250	87,090	
Road Construction					
Schroeder Road					
Used Loader			61,000	60,750	
Cedar Grove Road		126,792	345,075	287,653	
Moccasin Lake Road		101,339			
River Road		81,913	47,483	52,263	
Trout Lake Road					111,825
Wingle Road		222,691			
Jewellville Road		50,828			
Burnt Bridge Road		68,114			
White Lake Road		2,849			
Hartwick Ranch Road		5,259			
Cormac Road					
Bruceton Road			56,363	47,223	286,525
	Total Transportation Services Expense	1,769,472	1,818,780	1,789,525	1,787,564

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Streetlighting Services</u>					
Streetlights		3,623	4,000	3,221	4,000
Streetlight Maintenance			500		500
	Total Streetlighting Services Expense	3,623	4,500	3,221	4,500

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Environmental Services</u>					
Recycling Contract		49,083	50,000	57,471	60,000
Household Hazardous Waste		8,623	8,500	8,082	8,500
Consulting Fees		1,119	16,500	1,272	
<u>Brudenell Waste Site</u>					
Wages and Benefits		26,256	23,550	30,077	31,951
Telephone		3			
Heating		251	300	284	300
Signage		631	500	145	150
Courses & Training			1,000		
Small tools		186	200	202	200
Advertising				133	150
Vehicle Maintenance		23,751	25,000	18,407	3,000
Gas & Oil					12,000
Equipment Maintenance		1,596	8,000	3,398	4,000
Site Maintenance					
Grinding		17,299	20,000	19,843	22,000
Miscellaneous		1,111	1,000	1,248	1,500
Consulting Fees		21,685	20,400	18,815	20,900
Contribution to Reserves		60,000			
Used Half Ton		36,634			
Roll Off Truck					82,000
Steel Wheel Compactor			270,000	269,664	
Improvements to Site			5,000		
<u>Lyndoch Waste Site</u>					
Wages and Benefits		18,410	19,150	19,918	21,230
Heating		238	300	284	300
Signage		631	500	219	150
Small tools		110	200		
Miscellaneous		611	1,000	611	1,000
Consulting Fees		11,546	14,100	11,743	14,400
Improvements to Site			2,500	50	1,000

Schedule "A" to By-Law 2025-19

		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Raglan Waste Site</u>					
Wages and Benefits		26,307	26,400	29,113	30,889
Heating		237	300	279	300
Signage		631	500	219	150
Small tools			200		
Advertising					
Miscellaneous			1,000	73	500
Consulting Fees		8,519	3,250	3,307	8,400
Improvements to Site		254	2,500	50	1,000
Total Environmental Services Expense		315,722	521,850	494,907	325,970

Schedule "A" to By-Law 2025-19

		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Parks and Recreational Services</u>					
<u>Recreation</u>					
Wages - Caretaker/Swim Instructors/Students		19,842	25,200	17,212	20,900
Telephone/Internet		2,379	2,500	2,641	2,500
Heating		11,900	14,000	10,983	12,000
Hydro		4,438	4,500	4,926	5,000
Insurance		20,886	22,965	22,965	25,902
Grounds Maintenance		466	5,000	3,933	4,000
Building Maintenance		1,239	2,000	2,822	3,000
Equipment Maintenance		2,991	3,500	2,966	3,000
Canteen		1,182	3,000	2,249	2,500
Community Garden Project		1,663	596		596
Community Enhancement		620	2,000	578	1,000
Equipment		619	1,500	608	
Seniors Lunch Club (CRC)		4,500	6,000	6,000	6,000
Quadeville Community Centre		3,000	3,500	3,500	3,500
Programs & Activities		11,686	8,500	3,707	5,000
Maintenance/Supplies					
Fundraising Expenditures					
Advertising		1,198	1,500	887	1,000
Misc.		7,989	5,000	2,197	2,000
Senior Community Grant Program		4,690	5,572	8,172	
Repairs/Improvements (Grounds/Building)					
Misc. Grant Expense (Raglan Four Seasons Park)					
Public Washroom		7,886			1,000

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		2023	2024	2024	2025
		Actual	Budget	Actual	Budget
<u>Bicentennial Park</u>					
Telephone		647	650	680	700
Hydro		718	1,000	579	700
Repairs		1,692	3,000	3,541	3,000
Fundraising expenditures		1,675	3,000	4,749	4,000
Misc.		668	1,000	1,935	1,000
Sport Court Project			118,100	110,341	
Contribution to Reserves (General Recreation)					
Contribution to Reserves (Raglan Four Seasons Park)					
Total Parks & Recreational Services Expense		114,574	243,583	218,171	108,298
<u>Library Services</u>					
Barry's Bay Library		3,868	3,965	3,965	4,065
Kilaloe Library		2,792	2,792	2,792	2,792
Total Library Services Expense		6,660	6,757	6,757	6,857
<u>Planning and Development</u>					
Advertising		2,071	1,000	614	2,000
Legal Fees		1,051			
County Fees		1,785	2,000	1,870	4,000
Shoreline Road Allowance		8,281		1,733	2,000
Total Planning & Dev. Expense		13,188	3,000	4,217	8,000
TOTAL EXPENDITURES		3,348,651	3,790,234	3,734,430	3,543,229
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.					