

2024

MUNICIPAL BUDGET

Operating and Capital
Expenditures



Mississippi
Mills

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Mississippi Mills Land Acknowledgment Statement

We acknowledge that this sacred land on which Mississippi Mills is now located has been a site of human activity for over 10,000 years and is rich in Indigenous history. This land is the ancestral and unceded territory of the Algonquin Anishinaabe Nation. We are grateful to the Algonquin ancestors who cared for the land and water in order that we might meet here today.

Before settlers arrived, this territory was subject to the Dish With One Spoon Wampum Belt Covenant, an agreement between Anishinaabe and Haudenosaunee Nations to peaceably share and care for resources. After settlers arrived, it became subject to the Three Figure Wampum Belt, last carried by Algonquin Elder William Commanda, which commemorates the sharing of this land with English, French and Indigenous Nations under the governance of Natural Law.

We recognize with gratitude the knowledge and contributions that the Algonquin Peoples bring to the Municipality of Mississippi Mills. Today, Mississippi Mills is also home to other Indigenous peoples from across Turtle Island. We extend our respect to all First Nations, Inuit and Métis people for their valuable past and present contributions.

We are mindful of broken covenants and the need to reconcile with all our relations. Together, may we care for this land and each other, drawing on the strength of our mutual history of nation building through peace and friendship being mindful of generations to come.

Message from the Mayor

On behalf of my Council colleagues, we present the 2024 Budget for the Municipality of Mississippi Mills, which included public input from nearly 170 residents.

The focus of this budget reflects Council's strategic priorities outlined in our 2023-2027 Strategic Plan, including investing in community safety and municipal infrastructure while continuing to plan for future growth.

Those priorities are:

- Safe and Sustainable
- Welcoming, Inclusive, Active and Healthy Community
- Modern, Efficient and Effective Municipal Operations
- Sustainable Financial Stewardship
- Support a Vibrant and Prosperous Economy
- Accountable and Transparent Governance

Much needed investments will be made in culvert, stormwater and sanitary sewer upgrades for Mercer and Marshall Street in Almonte and we will also see the renewal of Concession 9 Bridge in Pakenham this year. The pedestrian crossing addition to Blakeney Bridge is planned in conjunction with Lanark County's rebuild of the bridge and a new fire truck for the Mississippi Mills Fire Department.

This budget was not without challenges – increased insurance, inflation and interest rates – which we expect to continue to be factors in the future. These are not easy times, and the economic pressures facing residents was a key consideration for Council when making decisions on this budget. We will continue to seek ways to strengthen our economy, while delivering the services Mississippi Mills residents expect.

As always, Council remains committed to serving the community. We will continue to act on our strategic priorities and do all that we can to ensure Mississippi Mills remains a natural place to grow.

Christa

Mayor Christa Lowry
Municipality of Mississippi Mills



Executive Summary

Mississippi Mills 2024 budget demonstrates a commitment to maintain and renew the Municipality's infrastructure and invest in assets in a way that supports growth. Significant investments in water and sewer infrastructure will be partially funded by development charges and partially by longer term financing, so that those benefiting from the improvements in the future, will be supporting these investments.

Projects and initiatives that support Council's six strategic priorities have been incorporated into 2024 planning, with a focus on ensuring that Mississippi Mills is safe and sustainable, and an emphasis on a welcoming, inclusive, active, and healthy community.

Municipal services and facilities are considered in the budget, and residents will see funds directed toward childcare services, libraries, and parks and recreation, to name a few.

Budget Highlights

- 12% increase in administration costs
- 22% decrease in costs related to municipal administrative buildings
- 16% increase in protection costs
- 15% increase in development services & engineering
- New budgeted municipal grant to help support childcare services
- 22% increase in recreation costs
- \$3.5M in expected grant funding
- \$2.9M in expected fees and charges revenues
- \$5.1M in transfers from reserves
- \$5.8M in planned debt financing
- 4.12% increase in municipal tax levy
- 0.8% decrease in police levy
- \$42M total planned spending for 2024

Priority Investment Areas

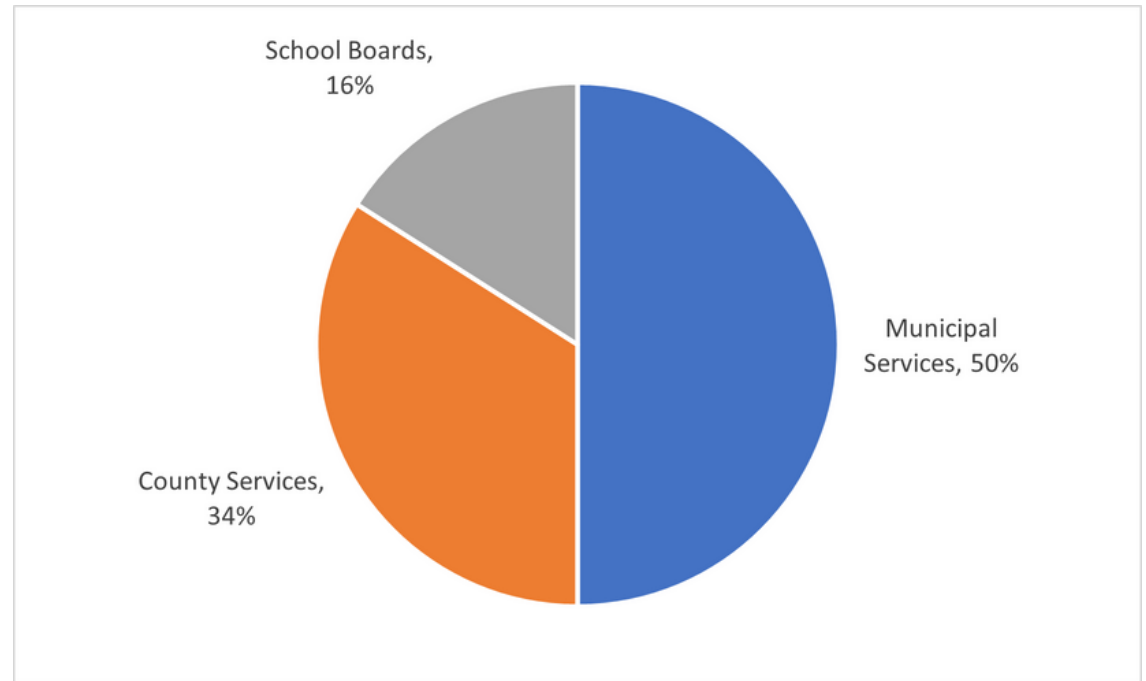
The Municipality's capital budget allocations ensure that funds are invested to renew and build infrastructure to support residents in our community now and as we grow. In 2023, funds were allocated as follows.

- Roads and Public Works – 57%
- Water & Sewer – 26%
- Recreation & Parks – 6%
- All other capital projects – 11%

Property Taxes

Property taxes are collected on behalf of the Municipality and the school boards.

Of your property taxes, approximately 50% funds Lower-tier Municipal services, 34% funds Upper-tier County municipal services and 16% funds the school boards.



The Municipality's share of taxes pays for municipal services, such as:

- Fire Services
- Libraries
- Parks maintenance
- Recreation programs
- Snow removal / winter maintenance

What the County portion of your taxes pays for:

- Public Works
- Emergency Services
- Social Services & Housing
- Long-Term Care
- Economic Development

The school boards' (educational) share of taxes is directed to:

- Upper Canada District School Board
- Catholic District School Board of Eastern Ontario
- Conseil Scholaire Catholique De District Centre/Est
- Conseil Des Ecoles Publiques De L'Est

Strategic Plan



Safe & Sustainable

- Community Safety & Well-being Plan Implementation
- Climate Action Plan Implementation
- By-Law Service Review



Welcoming & Inclusive, Active Healthy Community

- Community Services Master Plan
- MM2048 - Infrastructure Master Plans
- Affordable Housing Grant Program
- Official Plan Amendment 28 - Village Vitality / Rural
- Update Urban and Rural Design Guidelines
- Bill 23 Amendments
- Public Realm / Secondary Plan



Vibrant & Prosperous Economy

- Economic Development Strategic Plan



Modern, Efficient & Effective Municipal Operations

- Municipal Needs Space Study
- Development of Human Resources Plan
- Community Engagement Strategy
- Process Redesign
- Performance Measurement Framework
- Digital Plan Implementation



Sustainable Financial Stewardship

- Long Term Financial Plan



Accountable & Transparent Governance

- Plan for Advocacy and Partnerships
- Collaboration - Quality of Life

Office of the CAO

Corporate & Strategic Initiatives

Project Management

Municipal staff are committed to carrying out their work in the community in a way that is efficient and effective, with a priority placed on service and accessibility. Council has confirmed their strategic priorities, and there is a focus on addressing those priorities in day to day operations as well as projects and programming. The work that is planned for 2024 is intended to address the needs of the community, set the foundation for the future, and ensure transparency and responsible stewardship.

As part of the municipality's focus on operational excellence, the project management office was launched in late 2023. This team will work with all departments to report and track deliverables which will then be presented to Council on a quarterly basis.

The reports to Council and the public will include listing completed projects, timelines, budget implications, strategic planning initiatives, achievements and any roadblocks. The goal is that these reports and the project management team will identify achievements, track trends, and provide data for any operational improvements and efficiencies.

Human Resources

In 2023, emphasis was placed on the modernization of the Municipality's Human Resources policies and practices to ensure it is strategically positioned to attract and retain appropriate human resources to meet its operational needs. In 2024 the Municipality will introduce a Human Resources Information System (HRIS) to better support the efficient and effective management of its people resources while providing Management and Council with credible and timely data for informed decision making. A Human Resource Plan will be introduced in early 2024.

The introduction of a new Health and Safety learning platform, adoption of best practice in our policies & procedures and the Health and Safety certification of additional staff along with its membership in the Health and Safety Excellence Program demonstrates the Municipality's continued commitment to prioritizing the health, safety and wellness of all staff. Support of these initiatives will continue in 2024.

2024 Summary

The following three schedules show summarized planned spending for the Municipality for 2024 as compared to the 2023 budget, as well as 3 years of actuals (2020, 2021, and 2022):

- Summary of operational spending and revenues, by department
- Schedule A - Summary of operational spending and revenues, and a calculation of the Municipal tax rate increase
- Schedule B - Summary of operational and capital spending and revenues, including bank financing and grant revenues, and a calculation of the Municipal tax rate increase

MUNICIPALITY OF MISSISSIPPI MILLS 2024 Operating & Net Capital Budget Summary

Line # DESCRIPTION	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
TAX FUNDED SUMMARY:							
1 GENERAL REVENUE	\$ (30,280,876)	\$ (29,602,001)	\$ (678,875)	2.29%	\$ (29,455,913)	\$ (28,152,183)	\$ (26,080,747)
2 COUNCIL	\$ 315,029	\$ 307,880	\$ 7,149	2.32%	\$ 199,417	\$ 180,668	\$ 186,265
3 ADMINISTRATION	\$ 2,613,133	\$ 2,325,428	\$ 287,705	12.37%	\$ 3,466,316	\$ 4,014,342	\$ 2,610,248
4 ADMINISTRATION BUILDINGS	\$ 511,696	\$ 656,060	\$ (144,364)	-22.00%	\$ 822,920	\$ 402,086	\$ 446,211
5 FIRE DEPARTMENT	\$ 1,344,705	\$ 1,323,005	\$ 21,700	1.64%	\$ 1,166,305	\$ 1,118,990	\$ 927,713
6 POLICE	\$ 1,904,741	\$ 1,885,082	\$ 19,659	1.04%	\$ 1,972,809	\$ 1,944,764	\$ 1,952,552
8 PROTECTION	\$ 271,820	\$ 233,839	\$ 37,982	16.24%	\$ 348,318	\$ 317,706	\$ 298,499
9 TRANSPORTATION	\$ 5,568,085	\$ 6,148,681	\$ (580,597)	-9.44%	\$ 4,323,566	\$ 4,323,566	\$ 4,791,504
10 WASTE MANAGEMENT (SEE NOTE BELOW)	\$ (0)	\$ -	\$ (0)	0.00%	\$ (120,659)	\$ (162,930)	\$ -
11 SEPTAGE (SEE NOTE BELOW)	\$ (0)	\$ -	\$ (0)	0.00%	\$ 37,902	\$ -	\$ -
7 BUILDING DEPARTMENT (SEE NOTE BELOW)	\$ 0	\$ -	\$ 0	0.00%	\$ -	\$ -	\$ -
18 DEVELOPMENT SERVICES & ENGINEERING	\$ 1,079,510	\$ 936,134	\$ 143,376	15.32%	\$ 524,378	\$ 554,491	\$ 427,466
12 CHILDCARE SUMMARY	\$ 258,229	\$ -	\$ 258,229	100.00%	\$ 213,176	\$ 87,977	\$ 37,175
13 RECREATION SUMMARY	\$ 1,672,833	\$ 1,375,781	\$ 297,052	21.59%	\$ 1,227,262	\$ 1,425,621	\$ 1,439,521
14 LIBRARY SUMMARY	\$ 686,723	\$ 676,177	\$ 10,546	1.56%	\$ 643,617	\$ 628,137	\$ 502,186
15 COST SHARING	\$ 25,000	\$ -	\$ 25,000	0.00%	\$ -	\$ 92,735	\$ 150,059
16 HERITAGE COMMITTEE	\$ 42,387	\$ 42,024	\$ 364	0.87%	\$ 23,269	\$ 36,436	\$ 25,814
17 OTHER CULTURAL	\$ 46,128	\$ 34,390	\$ 11,738	34.13%	\$ 32,950	\$ 7,500	\$ 23,350
19 CEDC	\$ 578,708	\$ 919,389	\$ (340,681)	-37.06%	\$ 948,905	\$ 826,552	\$ 242,376
20 AGRICULTURE	\$ 4,690	\$ 4,630	\$ 60	1.30%	\$ 16,267	\$ 4,886	\$ 5,625
21 COUNTY & SCHOOLS	\$ 13,357,460	\$ 12,733,502	\$ 623,958	4.90%	\$ 12,773,500	\$ 12,169,464	\$ 12,079,733
22 WATER & SEWER (SEE NOTE BELOW)	\$ 0	\$ (0)	\$ 0	-224.99%	\$ 218	\$ -	\$ -
23 NET	\$ 0	\$ (0)	\$ 0		\$ (835,476)	\$ (179,193)	\$ 65,549

DESCRIPTION	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual	
USER FEE FUNDED SUMMARIES:							
23 BUILDING DEPT. REVENUE	\$ (799,322)	\$ (796,397)	\$ (2,925)	0%	\$ (626,187)	\$ (642,041)	\$ (698,126)
24 BUILDING DEPT EXPENDITURES	\$ 799,322	\$ 796,397	\$ 2,925	0%	\$ 626,187	\$ 642,041	\$ 698,126
NET	\$ 0	\$ 0	\$ 0	0%	\$ -	\$ -	\$ -
25 WASTE MANAGEMENT REVENUE	\$ (1,716,504)	\$ (2,153,110)	\$ 436,606	-20%	\$ (2,078,026)	\$ (2,001,527)	\$ (1,807,029)
26 WASTE MANAGEMENT EXPENDITURES	\$ 1,716,504	\$ 2,153,110	\$ (509,606)	-24%	\$ 1,957,367	\$ 1,838,597	\$ 1,807,029
NET	\$ (0)	\$ -	\$ (73,000)	0%	\$ (120,659)	\$ (162,930)	\$ -
27 SEPTAGE REVENUE	\$ (11,735)	\$ (50,000)	\$ 38,265	-77%	\$ (12,098)	\$ (57,145)	\$ (79,295)
28 SEPTAGE EXPENDITURES	\$ 11,735	\$ 50,000	\$ (38,265)	-77%	\$ 50,000	\$ 57,145	\$ 79,295
NET	\$ (0)	\$ -	\$ (0)	0%	\$ 37,902	\$ -	\$ -
29 WATER AND SEWER REVENUE	\$ (5,242,974)	\$ (4,981,709)	\$ (261,265)	5%	\$ (4,484,595)	\$ (5,040,382)	\$ (4,193,124)
30 WATER AND SEWER EXPENDITURES	\$ 5,242,974	\$ 4,981,709	\$ 261,265	5%	\$ 4,484,596	\$ 5,040,382	\$ 4,193,124
NET	\$ 0	\$ (0)	\$ 0	0%	\$ 0	\$ -	\$ -

Schedule A

Municipality of Mississippi Mills 2024 Budget and Tax Levy Requirement

Expenditures

Council	315,029
General Government	3,124,828
Fire Department	1,344,705
Building Department	799,322
Protection to Persons and Property	2,176,561
Road and Public Works	5,568,085
Waste Management	1,716,504
Agriculture and Drainage	4,690
Childcare	3,311,059
Parks and Recreation	1,697,833
Library	686,723
Heritage	42,387
Other Cultural	46,128
Development Services & Engineering	1,079,510
Community Economic Development	578,708
Subtotal Expenditures	<u>22,492,073</u>
Water & Sewer (Area rated to Almonte Ward but not included in tax rates)	5,242,974
Septage (Not included in tax rates)	11,735
Total Expenditures	<u>27,746,782</u>

Schedule 'A' To Tax Rate By-Law

Revenues

Provincial Grants	262,068	
Federal Grants	-	
Other Municipal Grants and Fees	28,840	
Fees and Service Charges	2,941,500	
Daycare Fees & Subsidies	3,052,831	
Other Revenue	1,533,597	
Transfer from Reserves	616,707	
Grants in Lieu/Supp Taxes	482,949	
Total Revenue Before Taxation	8,918,492	
Policing Levy	1,904,741	
Levy Requirement from Taxation	<u>11,668,840</u>	11,668,838
		4.12%
Subtotal Revenue	<u>22,492,073</u>	
Water & Sewer	5,242,974	
Septage	11,735	
Total Revenue	<u>27,746,782</u>	
Total Revenue less grants and reserve transfers	26,868,007	

Schedule B

Municipality of Mississippi Mills 2024 Operating & Capital Budget and Tax Levy Requirement

Expenditures

	<i>Operating</i>	<i>Capital</i>	<i>Total</i>
Council	315,029	-	315,029
General Government	3,061,828	290,360	3,352,188
Fire Department	1,278,705	1,048,000	2,326,705
Building Department	799,322	-	799,322
Protection to Persons and Property	2,176,561	-	2,176,561
Road and Public Works	4,980,914	6,201,385	11,182,299
Waste Management	1,716,504	-	1,716,504
Agriculture and Drainage	4,690	-	4,690
Childcare	3,311,059	54,000	3,365,059
Parks and Recreation	1,692,833	345,000	2,037,833
Library	677,723	9,000	686,723
Heritage	42,387	-	42,387
Other Cultural	46,128	-	46,128
Development Services & Engineering	1,014,510	65,000	1,079,510
Community Economic Development	538,708	125,000	663,708
Subtotal Expenditures	21,656,902	8,137,745	29,794,647
Water & Sewer (Area rated to Almonte Ward but not included in tax rates)	3,704,649	\$ 8,457,023	12,161,673
Septage (Not included in tax rates)	11,735	0	11,735
Total Expenditures	25,373,286	16,594,768	41,968,054

Schedule 'B' To Budget

Revenues

Provincial Grants	3,332,079	
Federal Grants	217,807	
Other Municipal Grants and Fees	28,840	
Fees and Service Charges	2,941,500	
Daycare Fees & Subsidies	3,052,831	
Other Revenue	2,161,192	
Transfer from Reserves	5,112,859	
Grants in Lieu/Supp Taxes	482,949	
Total Revenue Before Taxation	17,330,057	
Bank Financing	5,809,708	
Policing Levy	1,904,741	
Levy Requirement from Taxation	11,668,840	11,668,838
		4.12%
Subtotal Revenue	36,713,345	
Water & Sewer	5,242,974	
Septage	11,735	
Total Revenue	41,968,054	
Total Revenue less grants and reserve transfers	33,523,116	

2024 BUDGET



Development Services & Engineering, Planning & Building

The Mississippi Mills Development Services and Engineering department consists of building, planning, and engineering. In 2022, the department experienced an unprecedented number of development applications – a 60% increase since 2018. So far in 2023, that busy trend has continued with four subdivision applications, proposing hundreds of new residential lots to be developed in the coming years, and 250 building permit applications received.

The Municipality also launched the Affordable Housing Grant Program under a Memorandum of Understanding with Lanark County, who will administer the program on behalf of Mississippi Mills. The program provides funding in the form of a 15-year forgivable loan. Maximum funding is based on the cost of approved work items, up to \$25,000, with an additional \$10,000 for units built in Mississippi Mills.

The MM2048 initiative was launched in 2023, under which seven Municipal projects are being undertaken through a coordinated approach. It was developed with a vision of setting a consistent course for our community well into the future. They include: Planning policy updates, Transportation Master Plan, Water & Waste Water Master Plan, Solid Waste Management Strategy, Community Services Master Plan, Development Charges Background Study and Economic Development Strategic Plan.

The Municipality submitted a grant application to the Canada Mortgage and Housing Corporation's Housing Accelerator Fund in the hopes of receiving grant funds to help assist with the many projects that need to be undertaken to accommodate future growth.

2024 Projects

Highlights in the 2024 Development Services and Engineering budget, include:

- \$540,000 – To assess and design a Northern Watermain River Crossing (Carss Street across the river to Strathburn Street) through a process called a Class Environmental Assessment and Design.
- \$300,000 – To assess and design an expansion to Gemmills Bay Pumping Station (Class Environmental Assessment and Design).

- \$250,000 – Many other improvements and upgrades to our Municipal road network and to the Municipality’s infrastructure system (Waste/Wastewater Infrastructure Environmental Assessment and Design).
- \$60,000 – To assess and design the watermain upgrades within County Road 29 from Well 6 (located near the fire station) to Wylie (Class Environmental Assessment and Design).
- \$40,000 – To begin the planning policy project called Rural Villages and Vitality to update the Municipality’s rural policies (Official Plan Amendment 28).
- \$15,000 – To undertake a study to develop specific development policies (called a Secondary Plan) and a Public Realm Plan for the Downtown Almonte area.
- \$10,000 – To update the Municipality’s Heritage Register List to ensure that the heritage assets in our community are protected.

The Planning Department is responsible for all aspects of land use planning as mandated by the Ontario Planning Act including community plans and development application reviews and approvals. The department is responsible for the development and implementation of the Community Official Plan and zoning by-laws. It also deals with severances, subdivision development, minor variances and site plan control. Planning oversees the management of cultural heritage assets with support from the Municipality’s Heritage Committee.

The Building Department oversees construction in the Municipality in accordance with the Ontario Building Code including issuing building permits, carrying out inspections and providing information on all aspects of building within the Municipality. The building department’s expenses are offset by building permit revenue and no funding is provided through municipal taxation.

**Development Services & Engineering - Planning
2024 Budget**

note - 2023 and earlier budgets combined Planning & General Development Services and Engineering;
post 2024 these departments are separated

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-811-0811-1100	Remuneration and Benefits	\$ (42,175)	\$ (41,348)	\$ (827)	2%	\$ -		
2	1-811-0811-1110	Salaries & Wages	\$ 443,107	\$ 519,467	\$ (76,361)	-15%	\$ 253,911	\$ 112,497	\$ 162,114
3	1-811-0811-1130	Salaries & Wages-Student	\$ 25,000		\$ 25,000		\$ 23,249		
4	1-811-0811-1150	Other Honorariums	\$ -		\$ -		\$ 4,350	\$ 1,200	\$ 2,100
5	1-811-0811-2100	CPP	\$ 20,074	\$ 20,251	\$ (176)	-1%	\$ 11,497	\$ 5,655	\$ 7,675
6	1-811-0811-2110	EI	\$ 7,718	\$ 7,821	\$ (102)	-1%	\$ 4,558	\$ 2,319	\$ 3,223
7	1-811-0811-2120	OMERS	\$ 46,882	\$ 53,936	\$ (7,054)	-13%	\$ 26,880	\$ 8,242	\$ 16,233
8	1-811-0811-2130	Group Insurance	\$ 3,595	\$ 4,061	\$ (466)	-11%	\$ 1,627	\$ 457	\$ 1,352
9	1-811-0811-2140	Medical	\$ 8,386	\$ 12,886	\$ (4,500)	-35%	\$ 3,937	\$ 2,289	\$ 4,902
10	1-811-0811-2150	Dental	\$ 3,772	\$ 3,733	\$ 39	1%	\$ 1,721	\$ 689	\$ 1,502
11	1-811-0811-2170	EHT	\$ 9,120	\$ 10,049	\$ (929)	-9%	\$ 5,284	\$ 2,208	\$ 3,287
12	1-811-0811-2180	WSIB	\$ 10,885	\$ 14,130	\$ (3,245)	-23%	\$ 5,515	\$ 2,503	\$ 3,681
13	1-811-0811-3120	Publications	\$ 105	\$ 100	\$ 5	5%	\$ -	\$ -	
14	1-811-0811-3140	Other M & S	\$ 1,050	\$ 1,000	\$ 50	5%	\$ 248	\$ 904	\$ 310
15	1-811-0811-4150	Materials & Supplies	\$ 2,625	\$ 2,500	\$ 125	5%	\$ 8,665	\$ 1,194	\$ 1,417
16	1-811-0811-5100	Postage & Courier Services	\$ 945	\$ 900	\$ 45	5%	\$ 1,118	\$ 1,219	\$ 1,691
17	1-811-0811-5120	Telephone	\$ 2,520	\$ 2,400	\$ 120	5%	\$ 2,441	\$ 1,341	\$ 1,690
18	1-811-0811-5130	Legal Fees	\$ 26,250	\$ 25,000	\$ 1,250	5%	\$ 58,581	\$ 57,805	\$ 58,873
19	1-811-0811-5150	Other Professional Fees	\$ 26,250	\$ 25,000	\$ 1,250	5%	\$ 73,111	\$ 300,434	\$ 49,030
20	1-811-0811-5160	Computer Services Expense	\$ 18,900	\$ 18,000	\$ 900	5%	\$ 9,078	\$ 10,990	\$ 11,608
21	1-811-0811-5170	Advertising	\$ 263	\$ 250	\$ 13	5%	\$ 943	\$ 1,628	
22	1-811-0811-5180	Travelling Expense	\$ 3,675	\$ 3,500	\$ 175	5%	\$ 741	\$ -	
23	1-811-0811-5210	Memberships	\$ 2,100	\$ 2,000	\$ 100	5%	\$ 1,178	\$ 547	\$ 1,073
24	1-811-0811-5220	Association & Convention	\$ 5,250	\$ 5,000	\$ 250	5%	\$ 1,440	\$ -	\$ 746
25	1-811-0811-7200	Capital Expenditure	\$ 65,000	\$ 195,500	\$ (130,500)	-67%	\$ 24,306	\$ 40,369	\$ 37,458
26	1-811-0811-8200	Affordable Housing Grant program	\$ -	\$ 50,000	\$ (50,000)	-100%	\$ -		
27	1-811-0811-7730	To Reserves	\$ -		\$ -		\$ -		\$ 57,500
Total Expenditures			\$ 691,296	\$ 936,134	\$ (244,839)	-26%	\$ 524,378	\$ 554,491	\$ 427,466

**Development Services & Engineering - General
2024 Budget**

note - 2023 and earlier budgets combined Planning & General Development Services and Engineering; post 2024 these departments are separated

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-811-0811-1110	Salaries & Wages	\$ 219,790	\$ 519,467	\$ (299,677)	-58%	\$ 253,911	\$ 112,497	\$ 162,114
2	1-811-0811-1130	Salaries & Wages-Student	\$ 12,500		\$ 12,500		\$ 23,249		
3	1-811-0811-1150	Other Honorariums	\$ -		\$ -		\$ 4,350	\$ 1,200	\$ 2,100
4	1-811-0811-2100	CPP	\$ 7,659	\$ 20,251	\$ (12,592)	-62%	\$ 11,497	\$ 5,655	\$ 7,675
5	1-811-0811-2110	EI	\$ 3,183	\$ 7,821	\$ (4,637)	-59%	\$ 4,558	\$ 2,319	\$ 3,223
6	1-811-0811-2120	OMERS	\$ 24,481	\$ 53,936	\$ (29,455)	-55%	\$ 26,880	\$ 8,242	\$ 16,233
7	1-811-0811-2130	Group Insurance	\$ 2,326	\$ 4,061	\$ (1,735)	-43%	\$ 1,627	\$ 457	\$ 1,352
8	1-811-0811-2140	Medical	\$ 4,461	\$ 12,886	\$ (8,425)	-65%	\$ 3,937	\$ 2,289	\$ 4,902
9	1-811-0811-2150	Dental	\$ 2,044	\$ 3,733	\$ (1,689)	-45%	\$ 1,721	\$ 689	\$ 1,502
10	1-811-0811-2170	EHT	\$ 4,560	\$ 10,049	\$ (5,489)	-55%	\$ 5,284	\$ 2,208	\$ 3,287
11	1-811-0811-2180	WSIB	\$ 5,722	\$ 14,130	\$ (8,407)	-59%	\$ 5,515	\$ 2,503	\$ 3,681
12	1-811-0811-3120	Publications	\$ 31	\$ 100	\$ (69)	-69%	\$ -	\$ -	
13	1-811-0811-3140	Other M & S	\$ 315	\$ 1,000	\$ (685)	-69%	\$ 248	\$ 904	\$ 310
14	1-811-0811-4150	Materials & Supplies	\$ 788	\$ 2,500	\$ (1,713)	-69%	\$ 8,665	\$ 1,194	\$ 1,417
15	1-811-0811-5100	Postage & Courier Services	\$ 278	\$ 900	\$ (622)	-69%	\$ 1,118	\$ 1,219	\$ 1,691
16	1-811-0811-5120	Telephone	\$ 742	\$ 2,400	\$ (1,658)	-69%	\$ 2,441	\$ 1,341	\$ 1,690
17	1-811-0811-5130	Legal Fees	\$ 7,725	\$ 25,000	\$ (17,275)	-69%	\$ 58,581	\$ 57,805	\$ 58,873
18	1-811-0811-5150	Other Professional Fees	\$ 82,725	\$ 25,000	\$ 57,725	231%	\$ 73,111	\$ 300,434	\$ 49,030
19	1-811-0811-5160	Computer Services Expense	\$ 5,562	\$ 18,000	\$ (12,438)	-69%	\$ 9,078	\$ 10,990	\$ 11,608
20	1-811-0811-5170	Advertising	\$ 77	\$ 250	\$ (173)	-69%	\$ 943	\$ 1,628	
21	1-811-0811-5180	Travelling Expense	\$ 1,082	\$ 3,500	\$ (2,419)	-69%	\$ 741	\$ -	
22	1-811-0811-5210	Memberships	\$ 618	\$ 2,000	\$ (1,382)	-69%	\$ 1,178	\$ 547	\$ 1,073
23	1-811-0811-5220	Association & Convention	\$ 1,545	\$ 5,000	\$ (3,455)	-69%	\$ 1,440	\$ -	\$ 746
24	1-811-0811-7200	Capital Expenditure	\$ -	\$ 195,500	\$ (195,500)	-100%	\$ 24,306	\$ 40,369	\$ 37,458
25	1-811-0811-8200	Affordable Housing Grant program	\$ -	\$ 50,000	\$ (50,000)	-100%	\$ -		
26	1-811-0811-7730	To Reserves	\$ -		\$ -		\$ -		\$ 57,500
Total Expenditures			\$ 388,214	\$ 936,134	\$ (589,268)	-63%	\$ 524,378	\$ 554,491	\$ 427,466

2024 Capital Budget - Planning, Development Services & Engineering

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET							2024 Budget	
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	OTHER SOURCES OF FINANCING		BANK FINANCING 0075	OTHER REVENUE 0050		FUNDRAISING 0065
						DEVELOPMENT CHARGES 0030					0040
DEVELOPMENT SERVICES											
PLANNING											
2-811-0811-0828	Heritage Register List	\$ 10,000									\$ 10,000
2-811-0811-0802	Official Plan Amendment 28 - Rural Villages and Vitality	\$ 40,000									\$ 40,000
2-811-0811-0803	Secondary Plan/Public Realm Plan for Downtown Almonte (in addition to Reserve St Parking Plan capital carry over)	\$ 15,000									\$ 15,000
SUBTOTAL PLANNING		\$ 65,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
ENGINEERING											
2-501-0531-4338	Northern Watermain River Crossing (Cars to Brown Lands) Class EA and Design	\$ 540,000			\$ -	\$ 144,180					\$ 395,820
2-501-0531-4454	Other Roads Widening and Extension, Water/Wastewater Infrastructure	\$ 250,000									\$ 250,000
2-501-0531-4456	Environmental Assessment and Design Gemmills Bay Pumping Station Expansion Class EA and Design	\$ 300,000			\$ -	\$ 34,779					\$ 265,221
SUBTOTAL DEVT SVCS / ENGINEERING		\$ 1,090,000			\$ -	\$ 178,959	\$ -	\$ -	\$ -	\$ -	\$ 911,041
TOTAL DEVELOPMENT SERVICES		\$ 1,155,000	\$ -	\$ -	\$ -	\$ 178,959	\$ -	\$ -	\$ -	\$ -	\$ 976,041

BUILDING DEPARTMENT
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Revenue									
1	1-109-1058-0670	Building Admin. Fees	\$ (28,381)	\$ (30,000)	\$ 1,619	-5.4%	\$ (56,380)	\$ (23,665)	\$ (16,540)
2	1-109-9402-0010	Building Permits	\$ (613,217)	\$ (600,000)	\$ (13,217)	2.2%	\$ (567,482)	\$ (616,651)	\$ (675,879)
3	1-109-9440-0010	Building Sign Fees	\$ (2,425)	\$ (2,000)	\$ (425)	21.3%	\$ (2,325)	\$ (1,725)	\$ (2,700)
4	1-109-9450-0010	Contract Building Fees	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (3,007)
5	1-109-9490-0010	Transfer from Reserves	\$ (155,299)	\$ (164,397)	\$ 9,098	-5.5%	\$ -	\$ -	\$ -
			\$ (799,322)	\$ (796,397)	\$ (2,925)	0.4%	\$ (626,187)	\$ (642,041)	\$ (698,126)
Expenditures									
6	1-211-0241-1110	Salaries & Wages	\$ 466,976	\$ 496,833	\$ (29,857)	-6.0%	\$ 301,206	\$ 353,683	\$ 282,382
7	1-211-0241-1130	Salaries & Wages-Student	\$ 12,500	\$ -	\$ 12,500		\$ -	\$ -	\$ -
8	1-211-0241-1150	Other Honorariums	\$ -	\$ -	\$ -		\$ 225	\$ 300	\$ -
9	1-211-0241-2100	CPP	\$ 23,099	\$ 19,289	\$ 3,810	19.7%	\$ 16,234	\$ 11,894	\$ 9,112
10	1-211-0241-2110	EI	\$ 9,415	\$ 8,482	\$ 933	11.0%	\$ 7,005	\$ 6,038	\$ 5,074
11	1-211-0241-2120	Omers	\$ 45,957	\$ 46,094	\$ (137)	-0.3%	\$ 37,312	\$ 20,220	\$ 20,123
12	1-211-0241-2130	Group Insurance	\$ 3,164	\$ 3,404	\$ (240)	-7.1%	\$ 2,433	\$ 1,615	\$ 1,767
13	1-211-0241-2140	Medical	\$ 9,770	\$ 9,820	\$ (50)	-0.5%	\$ 7,949	\$ 8,520	\$ 8,270
14	1-211-0241-2150	Dental	\$ 4,441	\$ 2,787	\$ 1,654	59.4%	\$ 3,485	\$ 2,028	\$ 1,854
15	1-211-0241-2170	EHT	\$ 9,380	\$ 9,688	\$ (308)	-3.2%	\$ 6,969	\$ 6,645	\$ 6,304
16	1-211-0241-2180	WSIB	\$ 11,544	\$ 13,514	\$ (1,970)	-14.6%	\$ 7,898	\$ 7,530	\$ 6,942
17	1-211-0241-3100	Office Supplies	\$ 6,603	\$ 2,500	\$ 4,103	164.1%	\$ 8,058	\$ 3,177	\$ 4,919
18	1-211-0241-5100	Postage & Courier Services	\$ 840	\$ 816	\$ 24	3.0%	\$ 185	\$ 186	\$ 537
19	1-211-0241-5120	Telephone	\$ 6,180	\$ 4,800	\$ 1,380	28.8%	\$ 5,359	\$ 4,887	\$ 3,468
20	1-211-0241-5130	Legal Fees	\$ 5,948	\$ 5,775	\$ 173	3.0%	\$ 13,760	\$ 4,129	\$ 8,417
21	1-211-0241-5150	Other Professional Fees	\$ 25,750	\$ 25,000	\$ 750	3.0%	\$ 45,149	\$ 82,509	\$ 2,229
22	1-211-0241-5160	Computer Services Expense	\$ 17,047	\$ 16,550	\$ 497	3.0%	\$ 13,226	\$ 23,720	\$ 14,045
23	1-211-0241-5170	Advertising	\$ -	\$ -	\$ -		\$ 1,574	\$ 1,224	\$ -
24	1-211-0241-5180	Travelling Expense	\$ 2,101	\$ 2,040	\$ 61	3.0%	\$ -	\$ -	\$ 422
25	1-211-0241-5200	Equipment Rentals, Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
26	1-211-0241-5210	Memberships	\$ 2,889	\$ 2,244	\$ 645	28.8%	\$ 2,784	\$ 1,114	\$ 1,161
27	1-211-0241-5220	Association & Convention	\$ 4,732	\$ 3,675	\$ 1,057	28.8%	\$ 1,234	\$ 1,457	\$ 608
28	1-211-0241-5240	Insurance (Building Etc.)	\$ 7,685	\$ 5,985	\$ 1,700	28.4%	\$ 5,700	\$ 4,954	\$ 3,681
29	1-211-0241-5290	Misc. Vehicle Expense	\$ 3,255	\$ 3,160	\$ 95	3.0%	\$ 2,836	\$ 2,917	\$ 12,293
30	1-211-0241-5310	Personnel (Clothing, Etc.)	\$ 3,785	\$ 2,940	\$ 845	28.8%	\$ 2,538	\$ 1,236	\$ 407

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
31	1-211-0241-5430 Personnel (Courses/Memberships, I	\$ 8,111	\$ 6,300	\$ 1,811	28.8%	\$ 6,894	\$ 4,550	\$ 5,499
32	1-211-0241-5610 Fuel & Oil	\$ 4,840	\$ 4,400	\$ 440	10.0%	\$ 3,017	\$ 3,378	\$ 3,624
33	1-211-0241-5680 Contracted Services	\$ 10,609	\$ 10,300	\$ 309	3.0%	\$ 16,812	\$ 1,515	
34	1-211-0241-6300 Admin. Costs allocated	\$ 92,700	\$ 90,000	\$ 2,700	3.0%	\$ 72,737	\$ 61,200	\$ 60,000
35	1-211-0241-7200 Capital Expenditure		\$ -	\$ -		\$ -		
36	1-211-0241-7730 Transfer to Reserves			\$ -		\$ 33,607	\$ 21,417	\$ 234,988
Total Expenditures		\$ 799,322	\$ 796,397	\$ 2,925	0.4%	\$ 626,187	\$ 642,041	\$ 698,126
Net Building Dept.		\$ 0	\$ 0	\$ 0		\$ -	\$ -	\$ -

HERITAGE COMMITTEE 2024 Budget

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-711-0713-1150 Honarariums	\$ 1,000	\$ 1,000	\$ -	0%	\$ 600	\$ 600	\$ 600
2	1-711-0713-3110 Doors Open	\$ 1,000	\$ 1,000	\$ -	0%	\$ -		
3	1-711-0713-4150 Materials & Supplies	\$ 250	\$ 250	\$ -	0%	\$ 1		\$ 1
4	1-711-0713-5150 Other Professional Fees	\$ 500	\$ 500	\$ -	0%	\$ -		
5	1-711-0713-5180 Travelling Expense	\$ 750	\$ 750	\$ -	0%	\$ 620		
6	1-711-0713-5220 Association & Convention	\$ 750	\$ 750	\$ -	0%	\$ 75	\$ 75	\$ 75
7	1-711-0713-5260 Other S & R	\$ -		\$ -		\$ -		
8	1-711-0713-5500 Receptions	\$ -		\$ -		\$ -		
9	1-711-0713-8200 Grants & Donations	\$ -		\$ -		\$ -		
10	1-711-0713-8500 Tax Relief Program	\$ 18,137	\$ 17,774	\$ 364	2%	\$ 14,471	\$ 16,172	\$ 16,745
11	1-711-0713-8505 Heritage grant program	\$ 20,000	\$ 20,000	\$ -	0%	\$ 7,502	\$ 19,589	\$ 8,393
		\$ 42,387	\$ 42,024	\$ 364	1%	\$ 23,269	\$ 36,436	\$ 25,814

Transportation

The key services for the Roads and Public Works Department include operations, maintenance and asset management of the Municipality's core assets, regulatory compliance and waste services. Beautification services has also transitioned to the Roads and Public Works Department.

The Municipality maintains more than 360 kilometres of roads in Mississippi Mills. The department includes 16 full-time employees, 3 seasonal and 1 casual employee.

The total replacement costs of the Municipality's core infrastructure assets is estimated at \$316.8 million:

- 39% for road network
- 26% for wastewater infrastructure
- 14% for water infrastructure
- 12% for stormwater infrastructure
- 9% for bridges and culverts

2024 Projects

The budget contains \$6,135,385 in capital projects for Roads and Public Works. Projects include:

- \$1.8 million – Renewal of paved roads (Mercer Street, Marshall Street, Adelaide Street and Union Street North)
- \$750,000 – Concession 9 Bridge renewal
- \$711,232 – Renewal of surface treated roads
- \$500,000 – Mercer Street/Marshall Street storm sewer replacement
- \$410,000 – Grader replacement

- \$402,965 – Union Street North Storm Sewer replacement
- \$340,250 – Gravel maintenance in Ramsay Ward
- \$280,000 – New salt storage shed in Pakenham
- \$267,955 – Sidewalk repairs
- \$240,000 – Loader replacement
- \$150,000 – Mercer Street culvert rehabilitation
- \$134,925 – Gravel maintenance in Pakenham Ward

Winter Control

The Municipality is responsible for winter road maintenance including plowing, sanding and salting more than 360 kilometres of roadway.

The Municipality must comply with Ontario's Minimum Maintenance Standard for all roads.

TRANSPORTATION
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Administration									
1	1-301-0301-1110	Salaries & Wages	\$ 358,855	\$ 351,819	\$ 7,036	2.0%	\$ 235,292	\$ 221,483	\$ 222,336
2	1-301-0301-1130	Admin/Traffic Count Student	\$ 22,007	\$ 43,151	\$ (21,144)	-49.0%	\$ 18,430	\$ 16,242	
3	1-301-0301-1145	Overtime	\$ 5,100	\$ 5,000	\$ 100	2.0%	\$ 78	\$ 1,475	\$ 3,125
4	1-301-0301-1150	Other Honorariums	\$ 663	\$ 650	\$ 13	2.0%	\$ 1,275	\$ 1,875	
5	1-301-0301-1170	Vacation Pay	\$ 100,598	\$ 98,626	\$ 1,973	2.0%	\$ 70,821	\$ 63,556	\$ 82,901
6	1-301-0301-2000	Sick Leave	\$ 10,404	\$ 10,200	\$ 204	2.0%	\$ 17,479	\$ 25,727	\$ 52,613
7	1-301-0301-2005	Family Leave	\$ 18,891	\$ 18,521	\$ 370	2.0%	\$ 7,877	\$ 9,581	\$ 9,870
8	1-301-0301-2010	Statutory Holidays	\$ 62,334	\$ 61,112	\$ 1,222	2.0%	\$ 46,183	\$ 38,914	\$ 43,133
9	1-301-0301-2020	Bereavement Leave	\$ 1,530	\$ 1,500	\$ 30	2.0%	\$ 392	\$ 1,213	
10	1-301-0301-2100	CPP	\$ 45,900	\$ 45,000	\$ 900	2.0%	\$ 43,033	\$ 40,386	\$ 42,695
11	1-301-0301-2110	EI	\$ 18,360	\$ 18,000	\$ 360	2.0%	\$ 17,060	\$ 16,784	\$ 18,188
12	1-301-0301-2120	Omers	\$ 81,600	\$ 80,000	\$ 1,600	2.0%	\$ 78,917	\$ 69,595	\$ 89,927
13	1-301-0301-2130	Group Insurance	\$ 8,160	\$ 8,000	\$ 160	2.0%	\$ 8,792	\$ 7,793	\$ 6,893
14	1-301-0301-2140	Medical	\$ 35,700	\$ 35,000	\$ 700	2.0%	\$ 33,574	\$ 35,170	\$ 24,859
15	1-301-0301-2150	Dental	\$ 12,240	\$ 12,000	\$ 240	2.0%	\$ 14,814	\$ 11,317	\$ 8,175
16	1-301-0301-2170	EHT	\$ 18,360	\$ 18,000	\$ 360	2.0%	\$ 18,022	\$ 17,452	\$ 20,427
17	1-301-0301-2180	WSIB	\$ 28,560	\$ 28,000	\$ 560	2.0%	\$ 28,319	\$ 26,919	\$ 28,538
18	1-301-0301-3100	Office Supplies	\$ 28,652	\$ 20,550	\$ 8,102	39.4%	\$ 20,125	\$ 11,500	\$ 14,446
19	1-301-0301-3180	Climate / Emergency Event	\$ 1,000	\$ -	\$ 1,000	100.0%			
20	1-301-0301-5100	Postage & Courier Services	\$ -	\$ 2,000	\$ (2,000)	-100.0%	\$ 184	\$ 785	\$ 508
21	1-301-0301-5120	Telephone	\$ -	\$ 3,800	\$ (3,800)	-100.0%	\$ 2,118	\$ 2,625	\$ 1,383
22	1-301-0301-5130	Legal Fees	\$ 2,575	\$ 2,500	\$ 75	3.0%	\$ -	\$ 13,647	
23	1-301-0301-5145	Engineering Fees	\$ 10,300	\$ 10,000	\$ 300	3.0%	\$ 14,430	\$ 22,333	\$ 8,863
24	1-301-0301-5170	Advertising	\$ -	\$ 1,200	\$ (1,200)	-100.0%	\$ -	\$ 178	\$ 2,305
25	1-301-0301-5180	Travelling Expense	\$ 8,292	\$ 2,400	\$ 5,892	245.5%	\$ 3,399	\$ 4,632	\$ 1,654
26	1-301-0301-5220	Association & Convention	\$ -	\$ 5,000	\$ (5,000)	-100.0%	\$ -	\$ 2,956	\$ 6,084
27	1-301-0301-5230	Seminars	\$ -	\$ 650	\$ (650)	-100.0%	\$ -	\$ -	\$ (170)
28	1-301-0301-5240	Insurance (Building Etc.)	\$ 63,564	\$ 49,500	\$ 14,064	28.4%	\$ 42,315	\$ 37,447	\$ 27,009
29	1-301-0301-5260	Other S & R	\$ 10,400	\$ 10,000	\$ 400	4.0%	\$ 5,100	\$ 4,287	\$ 6,969
30	1-301-0301-5310	Personnel (Clothing, Etc.)	\$ 21,527	\$ 20,900	\$ 627	3.0%	\$ 16,717	\$ 13,405	\$ 14,788
31	1-301-0301-5330	Communications	\$ 15,965	\$ 15,500	\$ 465	3.0%	\$ 11,368	\$ 12,945	\$ 15,206
32	1-301-0301-5360	Technical Courses	\$ 19,570	\$ 19,000	\$ 570	3.0%	\$ 21,689	\$ 13,217	\$ 14,841

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
33	1-301-0301-5430	Personnel (Courses/Memberships, Etc.)	\$ 3,090	\$ 3,000	\$ 90	3.0%	\$ 2,972	\$ 1,850	\$ 2,847
34	1-301-0301-5610	Fuel & Oil	\$ -	\$ -	\$ -		\$ 9,370	\$ 5,215	\$ 11,216
35	1-301-0301-5640	Machine Rental (town)	\$ (35,793)	\$ (34,750)	\$ (1,043)	3.0%	\$ -	\$ -	\$ -
36	1-301-0301-5650	Town Equipt. Rental Adjustment	\$ -	\$ -	\$ -		\$ (463,827)	\$ (385,746)	\$ (443,967)
37	1-301-0301-6200	Long Term Debt Charges-Roads	\$ 785,498	\$ 609,339	\$ 176,159	28.9%	\$ 517,171	\$ 522,144	\$ 527,807
38	1-301-0301-7200	Capital Expenditure	\$ 567,171	\$ 1,574,948	\$ (1,007,777)	-64.0%	\$ 701,405	\$ 733,925	\$ 725,645
39	1-301-0301-7730	To Reserves	\$ 107,119	\$ 114,119	\$ (7,000)	-6.1%	\$ 131,056	\$ 305,155	\$ 652,418
Total Administration			\$ 2,438,193	\$ 3,264,235	\$ (826,042)	-25.3%	\$ 1,675,951	\$ 1,927,982	\$ 2,243,533

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Almonte Ward Garage									
40	1-305-0303-1140	Almonte Ward Garage Labour	\$ 1,093	\$ 1,072	\$ 21	2.0%	\$ 2,145	\$ 1,504	\$ 1,893
41	1-305-0303-1145	Overtime	\$ -	\$ -	\$ -		\$ 2,021	\$ -	\$ -
42	1-305-0303-5260	Almonte Ward Garage-Other	\$ 1,082	\$ 1,050	\$ 32	3.0%	\$ 2,138	\$ 3,971	\$ 1,197
Total			\$ 2,175	\$ 2,122	\$ 53	2.5%	\$ 6,304	\$ 5,475	\$ 3,090

Pak. Ward Garage									
43	1-305-0306-1140	Pak. Ward Garage Labour	\$ 3,456	\$ 3,388	\$ 68	2.0%	\$ 4,066	\$ 2,883	\$ 3,175
44	1-305-0306-1145	Overtime	\$ -	\$ -	\$ -		\$ 40	\$ -	\$ -
45	1-305-0306-4110	Pak. Ward Garage Hydro	\$ 3,940	\$ 3,825	\$ 115	3.0%	\$ 3,376	\$ 721	\$ 2,527
46	1-305-0306-4115	Pak. Ward Garage Heating	\$ 3,255	\$ 3,160	\$ 95	3.0%	\$ 2,703	\$ 2,593	\$ 2,021
47	1-305-0306-4140	Pak. Ward Garage Maintenance & Cleaning	\$ 5,150	\$ 5,000	\$ 150	3.0%	\$ 930	\$ 2,340	\$ -
48	1-305-0306-5120	Pak. Ward Garage Telephone	\$ 2,575	\$ 2,500	\$ 75	3.0%	\$ 1,449	\$ 1,498	\$ 1,474
49	1-305-0306-5240	Pak. Ward Garage Insurance	\$ 2,119	\$ 1,650	\$ 469	28.4%	\$ 1,400	\$ 1,221	\$ 881
50	1-305-0306-5260	Pak. Ward Garage Other	\$ 773	\$ 750	\$ 23	3.0%	\$ 216	\$ 2,635	\$ 15
51	1-305-0306-5380	Pak. Ward Garage Alarm Monitoring	\$ 1,030	\$ 1,000	\$ 30	3.0%	\$ 521	\$ 932	\$ 987
52	1-305-0306-5670	Pak. Ward Garage Tools, Stock Etc.	\$ 8,400	\$ 8,000	\$ 400	5.0%	\$ 8,272	\$ 8,873	\$ 7,667
Total			\$ 30,697	\$ 29,273	\$ 1,424	4.9%	\$ 22,973	\$ 23,695	\$ 18,747

Ramsay Ward Garage									
53	1-305-0307-1140	Ramsay Ward Garage Labour	\$ 11,918	\$ 11,684	\$ 234	2.0%	\$ 15,782	\$ 12,915	\$ 9,815
54	1-305-0307-1145	Ramsay Ward Garage Overtime	\$ 286	\$ 281	\$ 5	2.0%	\$ 549	\$ 138	\$ 133
55	1-305-0307-4110	Ramsay Ward Garage Hydro	\$ 24,720	\$ 24,000	\$ 720	3.0%	\$ 21,451	\$ 18,093	\$ 20,726
56	1-305-0307-4115	Ramsay Ward Garage Heating	\$ 8,240	\$ 8,000	\$ 240	3.0%	\$ 9,800	\$ 4,551	\$ 5,411
57	1-305-0307-4140	Ramsay Ward Garage Cleaning, Maint. Etc.	\$ 11,356	\$ 11,025	\$ 331	3.0%	\$ 5,835	\$ 5,096	\$ 5,086
58	1-305-0307-5120	Ramsay Ward Garage Telephone	\$ 1,854	\$ 1,800	\$ 54	3.0%	\$ 808	\$ 1,740	\$ 2,978
59	1-305-0307-5240	Ramsay Ward Garage Insurance (Building Et	\$ 3,531	\$ 2,750	\$ 781	28.4%	\$ 2,340	\$ 2,035	\$ 1,468
60	1-305-0307-5260	Ramsay Ward Garage Other S & R	\$ 1,768	\$ 1,700	\$ 68	4.0%	\$ 761	\$ 7,618	\$ 1,454
61	1-305-0307-5380	Ramsay Ward Garage Alarm Monitoring	\$ 1,236	\$ 1,200	\$ 36	3.0%	\$ 2,853	\$ 769	\$ 385
62	1-305-0307-5670	Ramsay Ward Garage Tools, Stock Etc.	\$ 39,296	\$ 37,425	\$ 1,871	5.0%	\$ 37,019	\$ 29,839	\$ 26,977
63	1-305-0307-5680	Ramsay Ward Garage Contract (Hydro replac	\$ -	\$ -	\$ -		\$ 823	\$ 430	\$ -
Total			\$ 104,205	\$ 99,865	\$ 4,341	4.3%	\$ 98,022	\$ 83,225	\$ 74,431

Total Roads & Public Works Facilities			\$ 137,077	\$ 131,260	\$ 5,817	4.4%	\$ 127,299	\$ 112,395	\$ 96,267
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Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Street Lighting									
64	1-311-0305-1140	Street Lighting Labour	\$ 683	\$ 670	\$ 13	2.0%	\$ -	\$ -	\$ -
65	1-311-0305-1145	Overtime	\$ -	\$ -	\$ -		\$ 40		
66	1-311-0305-4110	Street Lighting Hydro	\$ 70,040	\$ 68,000	\$ 2,040	3.0%	\$ 60,797	\$ 56,401	\$ 64,803
67	1-311-0305-5640	Street Lighting Machine Rental (town)	\$ -	\$ -	\$ -		\$ -	\$ 92	\$ 23
68	1-311-0305-5680	Street Lighting Contract	\$ 13,763	\$ 13,362	\$ 401	3.0%	\$ 9,634	\$ 5,545	\$ 9,642
			\$ -	\$ -	\$ -		\$ -		
Total Street Lighting			\$ 84,486	\$ 82,032	\$ 2,454	3.0%	\$ 70,470	\$ 62,038	\$ 74,468
Bridges & Culverts									
69	1-311-0311-1140	Bridges & Culverts Labour	\$ 16,729	\$ 16,401	\$ 328	2.0%	\$ 5,607	\$ 9,799	\$ 9,277
70	1-311-0311-1145	Bridges & Culverts Overtime	\$ 884	\$ 867	\$ 17	2.0%	\$ 154	\$ 488	\$ 61
71	1-311-0311-4110	Bridges & Culverts Hydro	\$ 1,030	\$ 1,000	\$ 30	3.0%	\$ -	\$ 18	\$ 955
72	1-311-0311-5640	Bridges & Culverts Machine Rental (town)	\$ -	\$ -	\$ -		\$ 2,482	\$ 2,381	\$ 3,999
73	1-311-0311-5670	Bridges & Culverts Materials	\$ 71,663	\$ 68,250	\$ 3,413	5.0%	\$ 16,560	\$ 12,366	\$ 15,880
			\$ -	\$ -	\$ -		\$ -		
Total Bridges & Culverts			\$ 90,306	\$ 86,518	\$ 3,788	4.4%	\$ 24,803	\$ 25,053	\$ 30,172
Beautification (new 2024)									
74	1-311-0314-1140	Beautification Labour	\$ 27,007	\$ -	\$ 27,007	100.0%			
75	1-311-0314-1145	Beautification Overtime	\$ -	\$ -	\$ -	100.0%			
76	1-311-0314-5290	Beautification Vehicle Maintenance	\$ 5,150	\$ -	\$ 5,150	100.0%			
77	1-311-0314-5520	Beautification Projects	\$ 27,334	\$ -	\$ 27,334	100.0%			
78	1-311-0314-5521	Flower Baskets	\$ 20,000	\$ -	\$ -				
79	1-311-0314-5522	Installation of Christmas Décor	\$ 11,000	\$ -	\$ -				
80	1-311-0314-7200	Capital Expenditures	\$ 20,000	\$ -	\$ 20,000	100.0%			
			\$ -	\$ -	\$ -				
Total Beautification			\$ 110,491	\$ -	\$ 79,491	100.0%			

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Roadside Maintenance									
81	1-311-0330-1140	Roadside Maintenance Labour	\$ 158,069	\$ 154,970	\$ 3,099	2.0%		\$ 87,807	\$ 87,343
82	1-311-0330-1145	Roadside Maintenance Overtime	\$ 14,181	\$ 13,903	\$ 278	2.0%		\$ 9,248	\$ 5,132
83	1-311-0330-5640	Roadside Maintenance Machine Rental (Town)			\$ -			\$ 30,169	\$ 31,942
84	1-311-0330-5670	Roadside Maintenance Materials	\$ 47,551	\$ 45,287	\$ 2,264	5.0%		\$ 16,115	\$ 18,687
85	1-311-0330-5679	Roadside Maintenance Wild Parsnip	\$ 51,500	\$ 50,000	\$ 1,500	3.0%		\$ 15,863	\$ 674
86	1-311-0330-5680	Roadside Maintenance Contract	\$ 195,412	\$ 189,720	\$ 5,692	3.0%		\$ 131,825	\$ 133,096
Total Roadside Maintenance			\$ 466,712	\$ 453,879	\$ 12,833	2.8%	\$ 226,283	\$ 291,025	\$ 276,874
Paved Road Maintenance									
87	1-311-0331-1140	Paved Road Labour	\$ 74,440	\$ 72,980	\$ 1,460	2.0%	\$ 40,097	\$ 51,103	\$ 78,916
88	1-311-0331-1145	Paved Road Overtime	\$ 2,029	\$ 1,989	\$ 40	2.0%	\$ 34	\$ 651	\$ 1,435
89	1-311-0331-5640	Paved Road Machine Rental (Town)			\$ -		\$ 9,950	\$ 14,684	\$ 30,301
90	1-311-0331-5670	Paved Road Materials	\$ 63,394	\$ 60,375	\$ 3,019	5.0%	\$ 46,048	\$ 35,736	\$ 39,155
91	1-311-0331-5680	Paved Road Contract	\$ 34,670	\$ 33,660	\$ 1,010	3.0%	\$ -	\$ 20,943	\$ 21,858
Total Paved Road Maintenance			\$ 174,532	\$ 169,004	\$ 5,528	3.3%	\$ 96,129	\$ 123,117	\$ 171,665
Unpaved Road Maintenance									
92	1-311-0341-1140	Unpaved Road Maintenance Labour	\$ 70,088	\$ 68,714	\$ 1,374	2.0%	\$ 5,934	\$ 54,585	\$ 44,352
93	1-311-0341-1145	Unpaved Road Maintenance Overtime	\$ 7,298	\$ 7,155	\$ 143	2.0%	\$ 412	\$ 1,977	\$ 5,759
94	1-311-0341-5640	Unpaved Road Maintenance Machine Rental (Town)			\$ -		\$ 3,124	\$ 64,894	\$ 56,991
95	1-311-0341-5670	Unpaved Road Maintenance Materials	\$ 160,160	\$ 152,534	\$ 7,627	5.0%	\$ 11,310	\$ 126,585	\$ 133,615
Total Unpaved Road Maintenance			\$ 237,547	\$ 228,403	\$ 9,144	4.0%	\$ 20,780	\$ 248,041	\$ 240,717
Snowplowing									
96	1-311-0351-1140	Snowplowing Labour	\$ 71,074	\$ 69,680	\$ 1,394	2.0%	\$ 46,738	\$ 32,942	\$ 45,844
97	1-311-0351-1145	Snowplowing Overtime	\$ 52,800	\$ 51,765	\$ 1,035	2.0%	\$ 47,022	\$ 29,135	\$ 39,912
98	1-311-0351-5640	Snowplowing Machine Rental (town)			\$ -		\$ 153,935	\$ 98,454	\$ 142,247
Total			\$ 123,874	\$ 121,445	\$ 2,429	2.0%	\$ 247,696	\$ 160,531	\$ 228,003

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Snow Removal									
99	1-311-0352-1140	Snow Removal Labour	\$ 26,245	\$ 25,730	\$ 515	2.0%	\$ 23,352	\$ 14,613	\$ 21,100
100	1-311-0352-1145	Snow Removal Overtime	\$ 29,131	\$ 28,560	\$ 571	2.0%	\$ 26,045	\$ 10,970	\$ 24,485
101	1-311-0352-5640	Snow Removal Machine Rental (town)			\$ -		\$ 56,321	\$ 33,156	\$ 58,636
102	1-311-0352-5670	Snow Removal Materials		\$ -	\$ -		\$ -	\$ -	\$ -
103	1-311-0352-5680	Snow Removal Contract	\$ 107,687	\$ 104,550	\$ 3,137	3.0%	\$ 138,596	\$ 36,628	\$ 94,709
		Total	\$ 163,062	\$ 158,840	\$ 4,222	2.7%	\$ 244,314	\$ 95,368	\$ 198,930
Sanding & Salting									
104	1-311-0353-1140	Sanding & Salting Labour	\$ 22,415	\$ 21,975	\$ 440	2.0%	\$ 16,173	\$ 17,663	\$ 15,672
105	1-311-0353-1145	Sanding & Salting Overtime	\$ 19,612	\$ 19,227	\$ 385	2.0%	\$ 10,920	\$ 16,894	\$ 10,161
106	1-311-0353-5640	Sanding & Salting Machine Rental (town)			\$ -		\$ 54,120	\$ 69,899	\$ 50,533
107	1-311-0353-5670	Sanding & Salting Materials	\$ 514,500	\$ 490,000	\$ 24,500	5.0%	\$ 345,174	\$ 298,803	\$ 324,769
		Total	\$ 556,526	\$ 531,202	\$ 25,324	4.8%	\$ 426,388	\$ 403,258	\$ 401,135
Culvert Thawing & CB Cleaning									
108	1-311-0354-1140	Labour					\$ 5,736		
109	1-311-0354-1145	Overtime					\$ 1,020		
110	1-311-0354-5640	Culvert Thawing & CB Cleaning Machine Rental			\$ -		\$ -	\$ -	\$ -
		Total	\$ -	\$ -	\$ -		\$ 6,755	\$ -	\$ -
Plowing/Sanding Sidewalks									
111	1-311-0356-1140	Plowing/Sanding Sidewalks Labour	\$ 12,271	\$ 12,030	\$ 241	2.0%	\$ 8,468	\$ 6,281	\$ 7,840
112	1-311-0356-1145	Plowing/Sanding Sidewalks Overtime	\$ 8,635	\$ 8,466	\$ 169	2.0%	\$ 5,489	\$ 8,259	\$ 5,861
113	1-311-0356-5640	Plowing/Sanding Sidewalks Machine Rental (town)			\$ -		\$ 12,934	\$ 12,070	\$ 13,701
114	1-311-0356-5670	Plowing/Sanding Sidewalks Materials	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
115	1-311-0356-5680	Plowing/Sanding Sidewalks Contract	\$ 10,324	\$ 8,823	\$ 1,501	17.0%	\$ 10,023	\$ 7,469	\$ 6,986
		Total	\$ 31,230	\$ 29,319	\$ 1,911	6.5%	\$ 36,914	\$ 34,080	\$ 34,387
		Total Winter Control	\$ 874,692	\$ 840,806	\$ 33,886	4.0%	\$ 962,067	\$ 693,237	\$ 862,456

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Safety Devices									
116	1-311-0361-1140	Safety Devices Labour	\$ 17,937	\$ 17,585	\$ 352	2.0%	\$ 12,383	\$ 10,199	\$ 11,348
117	1-311-0361-1145	Safety Devices Overtime	\$ 624	\$ 612	\$ 12	2.0%	\$ 544	\$ 2,698	\$ 362
118	1-311-0361-4110	Safety Devices Hydro	\$ -	\$ 3,570	\$ (3,570)	-100.0%	\$ -	\$ -	\$ 2,638
119	1-311-0361-5640	Safety Devices Machine Rental	\$ -	\$ -	\$ -		\$ 2,282	\$ 1,550	\$ 3,455
120	1-311-0361-5670	Safety Devices Materials	\$ 15,457	\$ 14,721	\$ 736	5.0%	\$ 10,839	\$ 8,598	\$ 13,279
121	1-311-0361-5680	Safety Devices Contract	\$ 48,853	\$ 47,430	\$ 1,423	3.0%	\$ 37,251	\$ 45,296	\$ 43,648
Total Safety Devices			\$ 82,871	\$ 83,918	\$ (1,047)	-1.2%	\$ 63,299	\$ 68,341	\$ 74,730
Entrances & Addressing									
122	1-311-0371-1140	Entrances & Addressing Labour	\$ 3,239	\$ 3,175	\$ 64	2.0%	\$ 1,284	\$ 2,506	\$ 3,697
123	1-311-0371-5640	Entrances & Addressing Machine Rental (tow	\$ -	\$ -	\$ -		\$ 165	\$ 383	\$ 624
124	1-311-0371-5670	Entrances & Addressing Materials	\$ 1,687	\$ 1,607	\$ 80	5.0%	\$ 9,395	\$ 510	\$ 229
Total Entrances & Addressing			\$ 4,925	\$ 4,782	\$ 144	3.0%	\$ 10,844	\$ 3,399	\$ 4,550
Municipal Property									
125	1-312-0374-1140	Municipal Property Labour	\$ 54,079	\$ 53,019	\$ 1,060	2.0%	\$ 13,924	\$ 34,015	\$ 31,334
126	1-312-0374-1145	Municipal Property Overtime	\$ 2,835	\$ 2,780	\$ 56	2.0%	\$ 566	\$ 1,490	\$ 2,991
127	1-312-0374-5640	Municipal Property Machine Rental (Town)	\$ -	\$ -	\$ -		\$ 2,552	\$ 4,901	\$ 4,759
128	1-312-0374-5670	Municipal Property Materials	\$ 7,773	\$ 7,403	\$ 370	5.0%	\$ 2,702	\$ 4,049	\$ 4,158
129	1-312-0374-5680	Municipal Property Contract	\$ 552	\$ 536	\$ 16	3.0%	\$ -	\$ 92	\$ 316
Total Municipal Property			\$ 65,239	\$ 63,737	\$ 1,502	2.4%	\$ 19,743	\$ 44,549	\$ 43,558
Light Duty Vehicles									
130	1-313-0380-1140	Light Duty Vehicles Labour	\$ 2,683	\$ 2,630	\$ 53	2.0%	\$ 2,727	\$ 2,611	\$ 2,633
131	1-313-0380-5240	Light Duty Vehicles Insurance	\$ 5,779	\$ 4,500	\$ 1,279	28.4%	\$ 3,900	\$ 3,523	\$ 2,998
132	1-313-0380-5600	Light Duty Vehicles M & R Parts (tires, gener	\$ 8,402	\$ 8,002	\$ 400	5.0%	\$ 6,786	\$ 7,483	\$ 8,194
133	1-313-0380-5610	Light Duty Vehicles Fuel & Oil	\$ 32,663	\$ 29,694	\$ 2,969	10.0%	\$ 34,090	\$ 25,361	\$ 24,205
134	1-313-0380-5690	Light Duty Vehicles Licences	\$ 1,700	\$ 1,200	\$ 500	41.7%	\$ 1,061	\$ 1,632	\$ 1,156
Total Light Duty Vehicles			\$ 51,227	\$ 46,026	\$ 5,201	11.3%	\$ 48,564	\$ 40,611	\$ 39,185

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Large Trucks									
135	1-313-0381-1140	Large Trucks Labour	\$ 39,882	\$ 39,100	\$ 782	2.0%	\$ 48,192	\$ 37,743	\$ 38,937
136	1-313-0381-1145	Large Trucks Overtime	\$ -	\$ -	\$ -		\$ 659	\$ 306	\$ 497
137	1-313-0381-5240	Large Trucks Insurance	\$ 19,404	\$ 15,111	\$ 4,293	28.4%	\$ 9,495	\$ 8,246	\$ 7,847
138	1-313-0381-5600	Large Trucks M&R Parts	\$ 112,509	\$ 107,151	\$ 5,358	5.0%	\$ 136,011	\$ 140,520	\$ 115,102
139	1-313-0381-5610	Large Trucks Fuel & Oil	\$ 78,102	\$ 71,002	\$ 7,100	10.0%	\$ 91,234	\$ 53,070	\$ 41,556
140	1-313-0381-5690	Large Trucks Licenses	\$ 27,295	\$ 26,500	\$ 795	3.0%	\$ 42,440	\$ 35,509	\$ 19,942
141	1-313-0381-6200	Large Trucks Loan Payments	\$ 76,626	\$ 49,995	\$ 26,631	53.3%	\$ 49,995	\$ 51,875	\$ 49,903
		Total Large Trucks	\$ 353,818	\$ 308,859	\$ 44,959	14.6%	\$ 378,027	\$ 327,270	\$ 273,784
Large Equipment									
142	1-313-0382-1140	Large Equipment Labour	\$ 32,802	\$ 32,159	\$ 643	2.0%	\$ 25,945	\$ 25,967	\$ 27,641
143	1-313-0382-1145	Large Equipment Overtime	\$ -	\$ -	\$ -		\$ 238	\$ 311	\$ 246
144	1-313-0382-5600	Large Equipment M&R Parts	\$ 79,656	\$ 75,863	\$ 3,793	5.0%	\$ 120,608	\$ 77,661	\$ 81,868
145	1-313-0382-5610	Large Equipment Fuel & Oil	\$ 74,313	\$ 67,557	\$ 6,756	10.0%	\$ 113,386	\$ 51,460	\$ 48,546
146	1-313-0382-5640	Large Equipment Machine Rental	\$ -	\$ -	\$ -		\$ -	\$ 1,618	\$ -
147	1-313-0382-6200	Large Equipment Loan Payments	\$ 163,020	\$ 165,561	\$ (2,541)	-1.5%	\$ 165,437	\$ 163,303	\$ 165,255
		Total Large Equipment	\$ 349,791	\$ 341,140	\$ 8,651	2.5%	\$ 425,614	\$ 320,319	\$ 323,556
Other Equipment									
148	1-313-0383-1140	Other Equipment Labour	\$ 6,197	\$ 6,075	\$ 122	2.0%	\$ 4,749	\$ 7,632	\$ 4,088
149	1-313-0383-1145	Other Equipment Overtime	\$ 338	\$ 332	\$ 7	2.0%	\$ 93	\$ 8	\$ 495
150	1-313-0383-5260	Other Equipment Other S&R	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
151	1-313-0383-5600	Other Equipment M & R Parts	\$ 37,842	\$ 36,040	\$ 1,802	5.0%	\$ 21,623	\$ 28,291	\$ 31,125
152	1-313-0383-5610	Other Equipment Fuel & Oil	\$ 1,802	\$ 1,638	\$ 164	10.0%	\$ 1,141	\$ 260	\$ 280
		Total Other Equipment	\$ 46,178	\$ 44,084	\$ 2,094	4.7%	\$ 27,606	\$ 36,190	\$ 35,989
		Total Vehicles & Equipment	\$ 801,013	\$ 740,109	\$ 60,905	8.2%	\$ 712,333	\$ 724,389	\$ 672,514
		Total Expenditures	\$ 5,568,085	\$ 6,148,681	\$ (611,597)	-9.9%	\$ 4,010,002	\$ 4,323,566	\$ 4,791,504

2024 Capital Budget - Transportation

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET			OTHER SOURCES OF FINANCING				2024 Budget
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
ROADS & PUBLIC WORKS										
<u>ROADS/BRIDGES:</u>										
2-301-0301-0325	Pavement Mangement	\$ 50,558	\$ -	\$ -	\$ 50,558	\$ -	\$ -	\$ -	\$ -	\$ -
2-301-0301-0338	Sidewalk Repairs	\$ 267,955	\$ -	\$ -	\$ 267,955	\$ -	\$ -	\$ -	\$ -	\$ -
2-301-0301-0341	GRAVEL-PAKENHAM (ANNUAL REQUIREMENT)	\$ 134,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,925
2-301-0301-0342	GRAVEL-RAMSAY (ANNUAL REQUIREMENT)	\$ 340,250	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,250
<u>HARDTOPPING PROJECTS (see attached listing)</u>										
2-301-0301-0435	Pavement Renewal Projects	\$ 1,800,500	\$ -	\$ 919,716	\$ -	\$ -	\$ 880,784	\$ -	\$ -	\$ -
2-301-0301-0435	Surface Treatment Projects	\$ 711,232	\$ 217,807	\$ 411,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,996
2-301-0301-0436	Micro-Surface Projects	\$ 104,000	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BRIDGES</u>										
2-301-0301-0499	Concession 9 Bridge Renewal	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
2-301-0301-0500	Blakeny Bridge Pedestrian Crossing	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
2-301-0301-0501	Culvert Rehabilitation Mercer Street Culvert	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
<u>EQUIPMENT</u>										
2-301-0301-0443	Replacement Champion Grader	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -
2-301-0301-0502	Replace Volvo Loader	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -
<u>FACILITIES</u>										
<u>OTHER</u>										
2-301-0301-0432	Storm Sewer Flush and CCTV	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2-301-0301-0432	Storm Sewer on Union St. North	\$ 402,965	\$ -	\$ -	\$ -	\$ -	\$ 402,965	\$ -	\$ -	\$ -
2-301-0301-0503	Storm Sewer on Mercer/Marshall	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	Replace Half Ton	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -
<u>ACTIVE TRANSPORTATION</u>										
2-301-0301-0467	Traffic Calming	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS		\$ 6,157,385	\$ 217,807	\$ 1,455,145	\$ 338,513	\$ -	\$ 3,578,749	\$ -	\$ -	\$ 567,171

**WASTE MANAGEMENT
2024 Budget**

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Revenue									
1	1-105-1058-0607	Garbage Tags	\$ (10,000)	\$ (10,000)	\$ -	0.0%	\$ (18,698)	\$ (21,577)	\$ (15,408)
2	1-105-1058-0608	Garbage Fees	\$ (1,701,504)	\$ (1,675,800)	\$ (25,704)	1.5%	\$ (1,627,416)	\$ (1,615,320)	\$ (1,470,520)
3	1-105-1058-0609	Blue Box Receipts	\$ -	\$ (500)	\$ 500	-100.0%	\$ (423)	\$ (772)	\$ (1,195)
4	1-105-1058-0660	Recycling Revenue	\$ (5,000)	\$ (165,000)	\$ 160,000	-97.0%	\$ (430,564)	\$ (184,973)	\$ (183,522)
5	1-107-9408-0010	Dump Fees	\$ -	\$ -	\$ -				
6	1-107-9409-0010	Composting Units	\$ -	\$ (750)	\$ 750	-100.0%	\$ (926)	\$ (885)	\$ (602)
7	1-107-9490-0010	Reserves	\$ -	\$ (301,060)	\$ 301,060	-100.0%	\$ -	\$ (178,000)	\$ (135,783)
		Total Revenue	\$ (1,716,504)	\$ (2,153,110)	\$ 436,606	-20.3%	\$ (2,078,026)	\$ (2,001,527)	\$ (1,807,029)
Expenditures									
Administration									
8	1-411-0440-1140	Labour	\$ 40,525	\$ 39,730	\$ 795	2.0%	\$ 39,622	\$ 17,611	\$ 16,720
9	1-411-0440-1145	Overtime	\$ -	\$ -	\$ -		\$ 48	\$ -	\$ -
10	1-411-0440-1170	Vacation Pay	\$ 640	\$ 627	\$ 13	2.0%	\$ 530	\$ 485	\$ 525
11	1-411-0440-2005	Family Leave	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
12	1-411-0440-2010	Statutory Holidays	\$ 728	\$ 714	\$ 14	2.0%	\$ 540	\$ 453	\$ 412
13	1-411-0440-5170	Advertising	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,550
14	1-411-0440-5180	Travelling Expense	\$ 773	\$ 750	\$ 23	3.0%	\$ -	\$ -	\$ -
15	1-411-0440-5360	Technical Courses	\$ 1,133	\$ 1,100	\$ 33	3.0%	\$ -	\$ -	\$ -
		Total	\$ 43,798	\$ 42,921	\$ 877	2.0%	\$ 40,740	\$ 18,548	\$ 21,207

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Waste Collection									
16	1-411-0441-1140	Waste Collection Labour	\$ 5,202	\$ 5,100	\$ 102	2.0%	\$ 7,444	\$ 12,452	\$ 28,235
17	1-411-0441-5100	Waste Collection Postage & Courier Services	\$ 5,665	\$ 5,500	\$ 165	3.0%	\$ 5,544	\$ 5,342	\$ 4,724
18	1-411-0441-5260	Waste Collection Other S & R	\$ 3,016	\$ 2,900	\$ 116	4.0%	\$ 2,034	\$	\$ 154
19	1-411-0441-5640	Waste Collection Machine Rental (town)	\$ -	\$ -	\$ -		\$ 9	\$	\$ 9
20	1-411-0441-5680	Garbage Collection Contract	\$ 850,986	\$ 826,200	\$ 24,786	3.0%	\$ 747,599	\$ 901,370	\$ 812,348
21	1-411-0441-5690	Contract Landfill Depot Passes (Disposal)	\$ 190,000	\$ 147,900	\$ 42,100	28.5%	\$ 174,730	\$ 161,004	\$ 142,346
22	1-411-0441-5710	Recycling Collection Contract	\$ 80,000	\$ 843,336	\$ (763,336)	-90.5%	\$ 825,404	\$ 569,310	\$ 604,997
23	1-411-0441-5720	Waste Collection Waste Diversion Program	\$ 65,000	\$ 40,000	\$ 25,000	62.5%	\$ 46,948	\$ 29,458	\$ 23,031
24	1-411-0441-5730	Waste Collection Spring Large Item	\$ -	\$ 10,000	\$ (10,000)	-100.0%	\$ -	\$	\$ 7,412
Total			\$ 1,199,869	\$ 1,880,936	\$ (681,067)	-36.2%	\$ 1,809,712	\$ 1,678,937	\$ 1,623,255

Landfill Site

25	1-411-0451-1140	Landfill Site Labour	\$ 10,808	\$ 10,596	\$ 212	2.0%	\$ 7,826	\$ 8,161	\$ 7,440
26	1-411-0451-1145	Landfill Site Overtime	\$ 520	\$ 510	\$ 10	2.0%	\$ 94	\$ 41	\$ 160
27	1-411-0451-4110	Landfill Site Hydro	\$ 2,101	\$ 2,040	\$ 61	3.0%	\$ 1,056	\$ 926	\$ 1,564
28	1-411-0451-5120	Landfill Site Telephone	\$ -	\$ -	\$ -		\$ -	\$	\$
29	1-411-0451-5145	Landfill Site Engineering Fees	\$ 2,575	\$ 2,500	\$ 75	3.0%	\$ -	\$ 992	\$
30	1-411-0451-5240	Landfill Site Insurance (Building Etc.)	\$ -	\$ -	\$ -		\$ -	\$	\$
31	1-411-0451-5260	Landfill Site Other S & R	\$ 72,134	\$ 69,360	\$ 2,774	4.0%	\$ 63,271	\$ 62,486	\$ 59,544
32	1-411-0451-5640	Landfill Site Machine Rental (town)	\$ -	\$ -	\$ -		\$ 1,184	\$ 1,442	\$ 1,165
33	1-411-0451-5670	Landfill Site Materials	\$ 26,250	\$ 25,000	\$ 1,250	5.0%	\$ 1,828	\$ 21,695	\$ 322
34	1-411-0451-5680	Landfill Site Contract	\$ 13,931	\$ 13,525	\$ 406	3.0%	\$ 10,294	\$ 4,357	\$ 5,106
35	1-411-0451-7200	Capital Expenditure	\$	\$ 80,000	\$ (80,000)	-100.0%	\$ -	\$ 24,312	\$ 63,084
36	1-411-0451-5740	Environmental Sampling Pakenham Landfill	\$ 10,000	\$	\$ 10,000	100.0%			
37	1-411-0451-5741	Environmental Sampling Howie Road Landfill	\$ 40,000	\$	\$ 40,000	100.0%			
38	1-411-0451-5742	Environmental Sampling Ramsay Landfill	\$ 23,000	\$	\$ 23,000	100.0%			
39	1-411-0451-7730	To Reserves	\$ 240,487	\$	\$ 240,487	100.0%	\$ -	\$	\$ 8,000
Total			\$ 441,807	\$ 203,531	\$ 238,276	117.1%	\$ 85,553	\$ 124,412	\$ 146,384

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Pak. Waste Recycle Depot									
40	1-411-0452-1140	Pak. Waste Recycle Depot Labour	\$ 6,000	\$ 5,712	\$ 288	5.0%	\$ 5,983	\$ 7,251	\$ 5,312
41	1-411-0452-1145	Pak. Waste Recycle Depot Overtime	\$ 550	\$ 510	\$ 40	7.8%	\$ 514	\$ 236	\$ 704
42	1-411-0452-5260	Pak. Waste Recycle Depot Other S&R Pak. Waste Recycle Depot Machine Rental	\$ 8,000	\$ 3,500	\$ 4,500	128.6%	\$ 8,062	\$ 4,616	\$ 1,714
43	1-411-0452-5640	(town)	\$ -	\$ -	\$ -		\$ 1,141	\$ 1,704	\$ 1,005
44	1-411-0452-5670	Pak. Waste Recycle Depot Materials	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
45	1-411-0452-5680	Pak. Waste Recycle Depot Contract	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total			\$ 14,550	\$ 9,722	\$ 4,828	49.7%	\$ 15,700	\$ 13,806	\$ 8,736
Waste Diversion Program									
46	1-411-0460-5550	Env. Advisory Committee Waste Diversion Program Postage & Courier			\$ -		\$ -		
47	1-411-0460-5100	Services Waste Diversion Program			\$ -		\$ -		
48	1-411-0460-5410	Promotional/Educational Waste Diversion	\$ 14,935	\$ 14,500	\$ 435	3.0%	\$ 4,707	\$ 2,893	\$ 7,448
49	1-411-0460-5460	Prog.Subscriptions/Books/Magazines	\$ 515	\$ 500	\$ 15	3.0%	\$ 916		
50	1-411-0460-5480	Waste Diversion Program Composters	\$ 1,030	\$ 1,000	\$ 30	3.0%	\$ 40		
Total			\$ 16,480	\$ 16,000	\$ 480	3.0%	\$ 5,663	\$ 2,893	\$ 7,448
Total Expenditures			\$ 1,716,504	\$ 2,153,110	\$ (436,606)	-20.3%	\$ 1,957,367	\$ 1,838,597	\$ 1,807,029
Net Waste Management			\$ (0)	\$ -	\$ (0)		\$ (120,659)	\$ (162,930)	\$ -

Water & Sewer

Water & Wastewater

Treatment of Water and Wastewater is managed through a contract with Ontario Clean Water Agency, and the distribution of the watermains and wastewater collection system is managed and operated internally by Public Works.

It's important to note that water and wastewater costs are 100 per cent covered by user fees paid by those on municipal water/wastewater services.

2024 Projects

The budget contains \$7,396,473 in capital projects for Water and Sewer. Projects include:

- \$2,534,900 – Union Street North Watermain (Main Street to Carss Street)
- \$1,373,129 – Union Street North Sanitary (Main Street to Carss Street)
- \$795,000 – County Road 29 Watermain and Looping Well 6
- \$627,595 – Union Street to Carss Street Forcemain
- \$500,000 – Mercer Street/Marshall Street Sanitary
- \$500,000 – Mercer Street/Marshall Street Watermain
- \$380,000 – Design and construction for Carss Street Watermain (Mitcheson to Union streets)

**Water and Sewer
2024 Budget**

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Revenue									
1	1-107-9464-0010	Interest & Dividends-ORPC	\$ (28,800)	\$ (31,497)	\$ 2,697	-8.6%	\$ (78,495)	\$ (48,905)	\$ (21,265)
2	1-107-9465-0010	Interest and Dividends-MRPC	\$ (182,500)	\$ (147,216)	\$ (35,284)	24.0%	\$ -	\$ (682,217)	\$ (148,695)
3	1-107-9466-0010	Rental Income-MRPC	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (11,637)
4	1-108-0910-0010	Water Bill Revenue	\$ (4,638,916)	\$ (4,298,409)	\$ (340,507)	7.9%	\$ (4,140,575)	\$ (3,941,941)	\$ (3,652,842)
5	1-108-0911-0010	Miscellaneous Waterworks	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
6	1-108-1058-0590	Waterworks-Remote meters	\$ (50,000)	\$ (50,000)	\$ -	0.0%	\$ (48,942)	\$ (63,538)	\$ (59,646)
7	1-108-1058-0591	Waterworks-W&S Connections	\$ (12,000)	\$ (12,000)	\$ -	0.0%	\$ (9,535)	\$ (13,400)	\$ (14,100)
8	1-108-1058-0592	Waterworks-Hydrant Rental	\$ (3,600)	\$ (3,600)	\$ -	0.0%	\$ (3,500)	\$ (3,500)	\$ (3,500)
9	1-108-1058-0593	Waterworks-Other Fees & S/C	\$ (100)	\$ (100)	\$ -	0.0%	\$ (90)	\$ (12,233)	\$ (30)
10	1-108-9455-0010	Interest on overdue water accounts	\$ (20,800)	\$ (20,800)	\$ -	0.0%	\$ (6,665)	\$ -	\$ (10,274)
11	1-108-9460-0010	Interest Income	\$ (35,000)	\$ (35,000)	\$ -	0.0%	\$ (35,000)	\$ (35,000)	\$ (31,487)
12	1-108-9461-0010	Reserve Funds	\$ (161,793)	\$ (161,794)	\$ 1	0.0%	\$ (161,793)	\$ (239,647)	\$ (239,647)
13	1-108-9490-0010	Reserves	\$ (109,465)	\$ (221,293)	\$ 111,828	-50.5%	\$ -	\$ -	\$ -
Total Revenue			\$ (5,242,974)	\$ (4,981,709)	\$ (261,265)	5.2%	\$ (4,484,595)	\$ (5,040,382)	\$ (4,193,124)

Line #	Account	Description	Budget	Budget	Change	Change	Actual	Actual	Actual
		Expenditures							
		General Expenses							
14	1-501-0501-1140	Labour	\$ 131,658	\$ 129,077	\$ 2,582	2.0%	\$ 58,452	\$ 64,794	\$ 70,039
15	1-501-0501-1145	Overtime	\$ 2,550	\$ 2,500	\$ 50	2.0%	\$ 136	\$ 213	\$ 2,472
16	1-501-0501-1170	Vacation Pay	\$ 13,213	\$ 12,954	\$ 259	2.0%	\$ 11,331	\$ 15,385	\$ 14,324
17	1-501-0501-2000	Sick Leave	\$ 4,266	\$ 4,182	\$ 84	2.0%	\$ 6,758	\$ 7,521	\$ 5,595
18	1-501-0501-2005	Family Leave	\$ 3,641	\$ 3,570	\$ 71	2.0%	\$ 4,217	\$ 4,013	\$ 2,654
19	1-501-0501-2010	Statutory Holidays	\$ 11,965	\$ 11,730	\$ 235	2.0%	\$ 9,518	\$ 12,106	\$ 11,449
20	1-501-0501-2020	Bereavment Leave	\$ 204	\$ 200	\$ 4	2.0%	\$ 238	\$ -	\$ -
21	1-501-0501-2100	CPP	\$ 12,419	\$ 12,175	\$ 244	2.0%	\$ 17,409	\$ 13,711	\$ 10,376
22	1-501-0501-2110	EI	\$ 5,406	\$ 5,300	\$ 106	2.0%	\$ 6,820	\$ 5,526	\$ 4,446
23	1-501-0501-2120	Omers	\$ 27,311	\$ 26,775	\$ 536	2.0%	\$ 20,222	\$ 26,576	\$ 26,318
24	1-501-0501-2130	Group Insurance	\$ 2,445	\$ 2,397	\$ 48	2.0%	\$ -	\$ -	\$ 1,820
25	1-501-0501-2140	Medical	\$ 7,855	\$ 7,701	\$ 154	2.0%	\$ -	\$ -	\$ 6,580
26	1-501-0501-2150	Dental	\$ 2,393	\$ 2,346	\$ 47	2.0%	\$ -	\$ -	\$ 2,159
27	1-501-0501-2170	EHT	\$ 5,837	\$ 5,722	\$ 114	2.0%	\$ 7,341	\$ 6,442	\$ 5,508
28	1-501-0501-2180	WSIB	\$ 5,982	\$ 5,865	\$ 117	2.0%	\$ 2,877	\$ 2,440	\$ 950
29	1-501-0501-3000	Long Term Debt Charges	\$ 793,056	\$ 841,302	\$ (48,246)	-5.7%	\$ 856,142	\$ 687,261	\$ 617,340
30	1-501-0501-5100	Postage & Courier Services	\$ 515	\$ 500	\$ 15	3.0%	\$ -	\$ -	\$ 107
31	1-501-0501-5120	Telephone	\$ 7,869	\$ 7,640	\$ 229	3.0%	\$ 2,020	\$ 3,135	\$ 2,221
32	1-501-0501-5140	Audit Fees	\$ 2,575	\$ 2,500	\$ 75	3.0%	\$ 1,221	\$ 2,442	\$ 1,272
33	1-501-0501-5150	Other Professional Fees	\$ 35,168	\$ 34,144	\$ 1,024	3.0%	\$ 13,472	\$ 21,680	\$ 2,099
34	1-501-0501-5170	Advertising	\$ 258	\$ 250	\$ 8	3.0%	\$ 102	\$ -	\$ 1,313
35	1-501-0501-5240	Insurance (Building Etc.)	\$ 18,689	\$ 14,554	\$ 4,135	28.4%	\$ 14,125	\$ 17,657	\$ 13,313
36	1-501-0501-5310	Personnel (Clothing, Etc.)	\$ 3,142	\$ 3,050	\$ 92	3.0%	\$ 2,257	\$ 1,950	\$ 2,836
37	1-501-0501-5360	Technical Courses	\$ 16,480	\$ 16,000	\$ 480	3.0%	\$ 13,874	\$ 17,174	\$ 8,003
38	1-501-0501-5430	Personnel (Courses/Memberships, Etc.)	\$ 1,030	\$ 1,000	\$ 30	3.0%	\$ 280	\$ -	\$ -
39	1-501-0501-5640	Machine Rental (town)	\$ -	\$ 31,850	\$ (31,850)	-100.0%	\$ -	\$ -	\$ -
40	1-501-0501-5743	Sample Monitoring of Wells	\$ 17,510						
41	1-501-0501-5744	Annual Cleaning and CCTV Program	\$ 49,440						
42	1-501-0501-7200	Capital Expenditure	\$ 1,538,325	\$ 884,760	\$ 653,565	73.9%	\$ 831,627	\$ 241,769	\$ 239,060
43	1-501-0501-7730	To Reserves	\$ 267,159	\$ 730,578	\$ (463,419)	-63.4%	\$ 602,094	\$ 1,893,194	\$ 1,202,233
		Total General Expenses	\$ 2,988,360	\$ 2,800,622	\$ 187,737	6.7%	\$ 2,482,533	\$ 3,044,990	\$ 2,254,486
		Vehicles & Equipment							
44	1-501-0502-1140	Labour	\$ 3,022	\$ 2,963	\$ 59	2.0%	\$ 3,050	\$ 4,702	\$ 2,614
45	1-501-0502-1145	Overtime	\$ -	\$ -	\$ -		\$ -	\$ 19	\$ -
46	1-501-0502-5240	Insurance	\$ 3,300	\$ 2,750	\$ 550	20.0%	\$ 2,355	\$ 2,048	\$ 1,692
47	1-501-0502-5600	M&R Parts	\$ 14,490	\$ 13,800	\$ 690	5.0%	\$ 4,502	\$ 17,655	\$ 11,694
48	1-501-0502-5610	Fuel & Oil	\$ 12,734	\$ 11,576	\$ 1,158	10.0%	\$ 11,371	\$ 10,990	\$ 8,800
49	1-501-0502-5690	Licences	\$ 1,431	\$ 1,431	\$ -	0.0%	\$ 1,476	\$ 1,817	\$ 1,429
		Total Vehicles & Equipment Expenses	\$ 34,977	\$ 32,520	\$ 2,457	7.6%	\$ 22,754	\$ 37,231	\$ 26,228

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Sanitary Collection									
50	1-501-0511-1140	Sanitary Collection Labour	\$ 15,346	\$ 15,045	\$ 301	2.0%	\$ 7,052	\$ 17,455	\$ 13,413
51	1-501-0511-1145	Sanitary Collection Overtime	\$ 4,500	\$ 4,412	\$ 88	2.0%	\$ 3,281	\$ 3,253	\$ 2,800
52	1-501-0511-5640	Sanitary Collection Machine Rental (town)	\$ -	\$ -	\$ -		\$ 3,521	\$ 4,529	\$ 4,101
53	1-501-0511-5670	Sanitary Collection Materials	\$ 17,640	\$ 16,800	\$ 840	5.0%	\$ 14,815	\$ 1,488	\$ 21,275
54	1-501-0511-5680	Sanitary Collection Contract	\$ 36,771	\$ 35,700	\$ 1,071	3.0%	\$ 23,477	\$ 9,328	\$ 34,210
		Total	\$ 74,257	\$ 71,957	\$ 2,300	3.2%	\$ 52,146	\$ 36,053	\$ 75,798
Water Distribution									
55	1-501-0512-5100	Water Distribution Postage & Courier Services	\$ 13,133	\$ 12,750	\$ 383	3.0%	\$ 10,126	\$ 11,510	\$ 11,573
Maintenance & Repairs					\$ -				
56	1-501-0513-1140	Maintenance & Repairs Labour	\$ 103,806	\$ 101,771	\$ 2,035	2.0%	\$ 88,413	\$ 113,051	\$ 99,803
57	1-501-0513-1145	Maintenance & Repairs Overtime	\$ 14,488	\$ 14,204	\$ 284	2.0%	\$ 14,754	\$ 19,601	\$ 12,749
58	1-501-0513-4110	Maintenance & Repairs Hydro	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
59	1-501-0513-5640	Maintenance & Repairs Machine Rental (town)	\$ -	\$ -	\$ -		\$ 30,367	\$ 34,721	\$ 23,297
60	1-501-0513-5670	Maintenance & Repairs Materials	\$ 43,273	\$ 41,213	\$ 2,061	5.0%	\$ 49,444	\$ 31,457	\$ 36,028
61	1-501-0513-5680	Maintenance & Repairs Contract	\$ 59,294	\$ 47,858	\$ 11,436	23.9%	\$ 42,700	\$ 77,759	\$ 50,962
		Total	\$ 220,861	\$ 205,045	\$ 15,816	7.7%	\$ 225,678	\$ 276,589	\$ 222,838
Valve Inspection & Maint.									
62	1-501-0514-1140	Valve Inspection & Maint. Labour	\$ 10,404	\$ 10,200	\$ 204	2.0%	\$ 2,341	\$ 10,549	\$ 7,441
63	1-501-0514-1145	Valve Inspection & Maint. Overtime	\$ 780	\$ 765	\$ 15	2.0%	\$ -	\$ 7,801	\$ 2,038
64	1-501-0514-5640	Valve Inspection Machine Rental (town)	\$ -	\$ -	\$ -		\$ 1,244	\$ 5,320	\$ 3,040
65	1-501-0514-5670	Valve Inspection & Maint. Materials	\$ 16,538	\$ 15,750	\$ 788	5.0%	\$ 3,619	\$ 10,309	\$ 690
		Total	\$ 27,722	\$ 26,715	\$ 1,007	3.8%	\$ 7,204	\$ 33,979	\$ 13,209
Meter Install, Maint. & Replacement									
66	1-501-0515-1140	Meter Install, Maint. & Replacement Labour	\$ 6,367	\$ 6,242	\$ 125	2.0%	\$ 2,691	\$ 2,624	\$ 2,240
67	1-501-0515-1145	Meter Install, Maint. & Replacement Overtime	\$ 479	\$ 469	\$ 9	2.0%	\$ -	\$ 2	\$ 201
68	1-501-0515-5640	Meter Install, Maint. & Repl.Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ 813	\$ 772	\$ 662
70	1-501-0515-5670	Meter Install, Maint. & Replacement Materials	\$ 44,982	\$ 42,840	\$ 2,142	5.0%	\$ 30,987	\$ 42,732	\$ 39,578
		Total	\$ 51,828	\$ 49,552	\$ 2,276	4.6%	\$ 34,491	\$ 46,130	\$ 42,680

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Meter Reading & Billing									
71	1-501-0516-1140	Meter Reading & Billing Labour	\$ 6,500	\$ 7,650	\$ (1,150)	-15.0%	\$ 4,847	\$ 7,853	\$ 7,547
72	1-501-0516-1145	Meter Reading & Billing Overtime	\$ 104	\$ 102	\$ 2	2.0%	\$ 25	\$ 48	\$ 93
73	1-501-0516-3100	Meter Reading & Billing Office Supplies	\$ 14,560	\$ 14,000	\$ 560	4.0%	\$ -	\$ -	\$ 278
74	1-501-0516-5640	Meter Reading & Billing Machine Rental (town)			\$ -		\$ 1,043	\$ 1,977	\$ 2,405
75	1-501-0516-5670	Materials	\$ -		\$ -		\$ 1,256		
		Total	\$ 21,164	\$ 21,752	\$ (588)	-2.7%	\$ 7,171	\$ 9,877	\$ 10,323
Pump Houses, Lift Stns.									
72	1-501-0517-1140	Pump Houses, Lift Stns. Labour	\$ 1,592	\$ 1,561	\$ 31	2.0%	\$ 416	\$ 63	\$ 187
73	1-501-0517-1145	Pump Houses, Lift Stns. Overtime	\$ 531	\$ 520	\$ 10	2.0%	\$ -	\$ 46	\$ 646
74	1-501-0517-5145	Pump Houses, Lift Stns. Engineering Fees	\$ 4,120	\$ 4,000	\$ 120	3.0%	\$ -	\$ -	
75	1-501-0517-5700	Contract-OCWA (WT & SPS) Fixed Cost	\$ 1,635,028	\$ 1,590,555	\$ 44,473	2.8%	\$ 1,490,665	\$ 1,454,005	\$ 1,437,896
76	1-501-0517-5705	Contract-OCWA (WWTP) Cost Plus	\$ 71,170	\$ 66,300	\$ 4,870	7.3%	\$ 48,958		
77	1-501-0517-8600	Pump Houses, Lift Stns Grant in Lieu	\$ 80,200	\$ 80,200	\$ -	0.0%	\$ 76,346	\$ 75,111	\$ 77,135
		Total	\$ 1,792,640	\$ 1,743,136	\$ 49,504	2.8%	\$ 1,616,385	\$ 1,529,224	\$ 1,515,864
Ontario One Call									
78	1-501-0518-1140	Ontario One Call Labour	\$ 15,918	\$ 15,606	\$ 312	2.0%	\$ 19,276	\$ 10,153	\$ 15,010
79	1-501-0518-1145	Ontario One Call Overtime	\$ 728	\$ 714	\$ 14	2.0%	\$ 51	\$ 809	\$ 710
80	1-501-0518-5670	Ontario One Call Materials	\$ 336	\$ 320	\$ 16	5.0%	\$ 594	\$ 45	\$ 12
81	1-501-0518-5640	Ontario One Call Machine Rental (town)	\$ -		\$ -		\$ 5,751	\$ 3,185	\$ 3,860
82	1-501-0518-5680	Ontario One Call Contract	\$ 1,051	\$ 1,020	\$ 31	3.0%	\$ 654	\$ 607	\$ 532
		Total	\$ 18,033	\$ 17,660	\$ 373	2.1%	\$ 26,327	\$ 14,799	\$ 20,124
Total Expenditures			\$ 5,242,974	\$ 4,981,709	\$ 261,265	5.2%	\$ 4,484,814	\$ 5,040,382	\$ 4,193,124
NET WATER & SEWER			\$ 0	\$ (0)	\$ 0		\$ 218	\$ -	\$ -

2024 Capital Budget - Water & Sewer

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET		OTHER SOURCES OF FINANCING					2024 Budget	
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065		0040
WATER AND SEWER											
2-501-0531-4318	RADIO FREQUENCY METER CONVERSION PER LTFP	\$ 43,400	\$ -	\$ -	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-501-0531-4347	OCWA-WATER TREATMENT CAPITAL PER LTFP	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-501-0531-4348	OCWA-SANITARY PUMP STATION CAPITAL PER LTFP	\$ 75,000	\$ -	\$ -	\$ 10,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,397
2-501-0531-4374	OCWA-WASTEWATER TREATMENT PLANT CAPITAL PER LTFP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2-501-0531-4457	Mercer Marshall Renewal Sanitary	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
2-501-0531-4447	Mercer Marshall Renewal Water	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
2-501-0531-4448	Create Pressure Zone 2 Union Street North Water (Main St. to Carss)	\$ 188,000	\$ -	\$ -	\$ -	\$ 29,377	\$ -	\$ -	\$ -	\$ -	\$ 158,623
2-501-0531-4449	Union Street North Sanitary (Main St. to Carss)	\$ 2,534,900	\$ -	\$ 1,604,866	\$ 864,321	\$ 65,713	\$ -	\$ -	\$ -	\$ -	\$ -
2-501-0531-4450	Forcemain Union St. to Carss	\$ 1,373,129	\$ -	\$ -	\$ 859,630	\$ 309,235	\$ -	\$ -	\$ -	\$ -	\$ 204,264
2-501-0531-4451	Carrs Street Watermain (Mitcheson to Union) Design and Construction	\$ 627,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,595	\$ -	\$ -	\$ -
2-501-0531-4452	County Road 29 Watermain and Looping Well 6 to Wylie Construction	\$ 380,000	\$ -	\$ -	\$ -	\$ 33,441	\$ 346,559	\$ -	\$ -	\$ -	\$ -
2-501-0531-4453		\$ 795,000	\$ -	\$ -	\$ 672,079	\$ 122,921	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER & SEWER		\$ 7,367,023	\$ -	\$ 1,604,866	\$ 2,600,033	\$ 560,687	\$ 1,346,559	\$ 627,595	\$ -	\$ -	\$ 627,284

Strategic Priorities

2024 BUDGET



Protective Services

Protective Services oversees:

- Fire and Police
- By-law Enforcement
- Emergency Management
- Animal Control

Fire and Police

Police services are provided by the Ontario Provincial Police. The Police Services Act legislates policing in Ontario and authorizes the OPP to provide:

- Crime prevention
- Law enforcement
- Assistance for victims of crime
- Public order maintenance

The Mississippi Mills Fire Department (MMFD), which includes Station 1 in Almonte and Station 2 in Pakenham. The top three types of calls in 2023:

- False fire calls
- Property fires / explosions
- Public hazard

By-law Enforcement

The Municipality responds on a complaint driven basis for By-law enforcement. Residents with concerns about property standards, noise, winter parking or other miscellaneous by-law infractions are encouraged to file a formal complaint with the Municipality.

Top By-law complaints in 2023:

- Parking issues
- Animal control
- Property standards

Emergency Management

The Emergency Management and Civil Protection Act requires Ontario Municipalities to implement a mandatory emergency management program.

Mississippi Mills has a Municipal Emergency Control Management Group which meets regularly to direct the Municipality's response in the event of an emergency and implements the Municipality's Emergency Response Plan.

Animal Control

The Municipality's animal control regulations are based on the consolidated By-law 14-21.

2024 Projects

The 2024 Budget includes the following equipment and capital upgrades for Protective Services:

- \$900,000 - Replacement of the 2007 pumper at MMFD Station 2 in Pakenham
- \$36,000 - 8 sets of bunker gear, boots and gloves for fire department

- \$22,000 - 20 lengths of high vault hose for fire department
- \$30,000 - 8 sets of water rescue suits, helmets, life jackets and rope

FIRE DEPARTMENT
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-210-0211-1100	Remuneration	\$ 317,285	\$ 311,063	\$ 6,221	2.0%	\$ 239,020	\$ 171,210	\$ 198,322
2	1-210-0211-1110	Salaries & Wages	\$ 326,226	\$ 319,829	\$ 6,397	2.0%	\$ 222,931	\$ 231,028	\$ 224,495
3	1-210-0211-1150	Other Honorariums	\$ -	\$ -	\$ -		\$ -	\$ 525	
4	1-210-0211-1160	Mutual Aid	\$ 714	\$ 700	\$ 14	2.0%	\$ -	\$ 139	
5	1-210-0211-1170	Vacation Pay	\$ 19,037	\$ 18,664	\$ 373	2.0%	\$ 13,471	\$ 8,948	\$ 10,768
6	1-210-0211-2100	CPP	\$ 18,802	\$ 18,433	\$ 369	2.0%	\$ 9,431	\$ 8,414	\$ 8,119
7	1-210-0211-2110	EI	\$ 6,959	\$ 6,822	\$ 136	2.0%	\$ 3,810	\$ 3,402	\$ 3,449
8	1-210-0211-2120	Omers	\$ 34,674	\$ 33,994	\$ 680	2.0%	\$ 16,656	\$ 25,015	\$ 21,054
9	1-210-0211-2130	Group Insurance	\$ 2,295	\$ 2,250	\$ 45	2.0%	\$ 14,549	\$ 3,246	\$ 2,604
10	1-210-0211-2140	Medical	\$ 6,732	\$ 6,600	\$ 132	2.0%	\$ 3,695	\$ 9,236	\$ 4,805
11	1-210-0211-2150	Dental	\$ 1,790	\$ 1,755	\$ 35	2.0%	\$ 1,601	\$ 2,758	\$ 1,553
12	1-210-0211-2170	EHT	\$ 10,301	\$ 10,099	\$ 202	2.0%	\$ 8,818	\$ 8,116	\$ 8,531
13	1-210-0211-2180	WSIB	\$ 18,295	\$ 17,937	\$ 359	2.0%	\$ 11,250	\$ 11,362	\$ 11,194
14	1-210-0211-3100	Office Supplies	\$ 2,758	\$ 2,652	\$ 106	4.0%	\$ 3,063	\$ 1,271	\$ 1,258
15	1-210-0211-3130	Special Circumstances Expense	\$ -	\$ -	\$ -		\$ -		
16	1-210-0211-3140	Other M & S	\$ 2,600	\$ 2,500	\$ 100	4.0%	\$ 1,052	\$ 807	\$ 2,573
17	1-210-0211-3180	Climate / Emergency Event	\$ 1,000	\$ -	\$ 1,000	100.0%			
18	1-210-0211-4110	Hydro Station 1	\$ 5,871	\$ 5,700	\$ 171	3.0%	\$ 5,099	\$ 3,978	\$ 4,163
19	1-210-0211-4111	Hydro Station 2	\$ 2,060	\$ 2,000	\$ 60	3.0%	\$ 1,592	\$ 1,282	\$ 1,410
20	1-210-0211-4115	Heating Station 1	\$ 9,270	\$ 9,000	\$ 270	3.0%	\$ 6,773	\$ 1,220	\$ 6,847
21	1-210-0211-4116	Heating Station 2	\$ 4,532	\$ 4,400	\$ 132	3.0%	\$ 3,490	\$ 3,232	\$ 3,569
22	1-210-0211-4120	Water	\$ 1,288	\$ 1,250	\$ 38	3.0%	\$ 850	\$ 1,003	\$ 1,149
23	1-210-0211-4140	Cleaning, Maint and other supplies	\$ 23,816	\$ 22,900	\$ 916	4.0%	\$ 21,860	\$ 607	\$ 784
24	1-210-0211-5100	Postage & Courier Services	\$ 309	\$ 300	\$ 9	3.0%	\$ 524	\$ 102	\$ 90
25	1-210-0211-5120	Telephone	\$ 4,202	\$ 4,080	\$ 122	3.0%	\$ 2,910	\$ 3,852	\$ 3,104
26	1-210-0211-5160	Computer Services Expense	\$ 3,090	\$ 3,000	\$ 90	3.0%	\$ 2,281	\$ 14,107	\$ 8,894
27	1-210-0211-5180	Travelling Expense	\$ 1,545	\$ 1,500	\$ 45	3.0%	\$ -	\$ 26	\$ 133
28	1-210-0211-5200	Equipment Rentals, Other	\$ 6,602	\$ 6,410	\$ 192	3.0%	\$ 3,396	\$ 1,865	\$ 294
29	1-210-0211-5210	Memberships	\$ 1,339	\$ 1,300	\$ 39	3.0%	\$ (740)	\$ 509	\$ 250
30	1-210-0211-5220	Association & Convention	\$ 5,150	\$ 5,000	\$ 150	3.0%	\$ 3,642	\$ 1,158	\$ 2,893

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
31	1-210-0211-5240	Insurance (Building Etc.)	\$ 66,688	\$ 51,933	\$ 14,755	28.4%	\$ 38,991	\$ 32,743	\$ 32,766
32	1-210-0211-5260	Other S & R	\$ 6,760	\$ 6,500	\$ 260	4.0%	\$ 6,154	\$ 2,212	\$ 1,224
33	1-210-0211-5280	Contract Fees	\$ 24,514	\$ 23,800	\$ 714	3.0%	\$ 19,781	\$ 27,800	\$ 19,484
34	1-210-0211-5300	Misc. Equipment Expense	\$ 41,600	\$ 40,000	\$ 1,600	4.0%	\$ 30,614	\$ 39,755	\$ 16,271
35	1-210-0211-5310	Personnel (Clothing, Etc.)	\$ 11,960	\$ 11,500	\$ 460	4.0%	\$ 5,798	\$ 4,057	\$ 6,865
36	1-210-0211-5320	Fire Prevention Inspections	\$ 1,030	\$ 1,000	\$ 30	3.0%	\$ 2,653	\$ 1,859	\$ 2,019
37	1-210-0211-5330	Communications	\$ 8,961	\$ 8,700	\$ 261	3.0%	\$ 5,162	\$ 7,353	\$ 8,208
38	1-210-0211-5340	Automatic Aid	\$ 14,209	\$ 13,796	\$ 414	3.0%	\$ 15,466	\$ 16,585	\$ 13,293
39	1-210-0211-5350	Hydrant Rental	\$ 3,605	\$ 3,500	\$ 105	3.0%	\$ 3,500	\$ 3,500	\$ 3,500
40	1-210-0211-5360	Training	\$ 36,050	\$ 35,000	\$ 1,050	3.0%	\$ 48,295	\$ 37,392	\$ 7,132
41	1-210-0211-5630	Contract Repairs/Maintenance	\$ 15,656	\$ 15,200	\$ 456	3.0%	\$ 8,744	\$ 23,189	\$ 10,519
42	1-210-0211-6200	Loan Repayment-Fire Halls	\$ -	\$ 23,000	\$ (23,000)	-100.0%	\$ 70,602	\$ 70,602	\$ 68,055
43	1-210-0211-6215	Loan Payments-SCBA	\$ -	\$ -	\$ -		\$ 17,606	\$ 17,501	\$ 107,842
44	1-210-0211-6220	Loan Payments-Fire Trucks	\$ 106,238	\$ 108,052	\$ (1,814)	-1.7%	\$ 108,106	\$ 107,093	\$ 21,231
45	1-210-0211-7200	Capital Expenditure	\$ 66,000	\$ 62,400	\$ 3,600	5.8%	\$ 36,871	\$ 138,645	\$ 3,900
46	1-210-0211-7730	To Reserves	\$ 12,719	\$ 12,349	\$ 370	3.0%	\$ 63,887	\$ 22,623	\$ 38,623
Subtotal			\$ 1,254,533	\$ 1,236,868	\$ 17,665	1.4%	\$ 1,083,255	\$ 1,071,326	\$ 893,238
47	1-210-0212-5360	Training - Regional Center	\$ 25,750	\$ 25,000	\$ 750	3.0%	\$ 17,408		
Vehicles and Equipment									
48	1-210-0213-5600	M&R Parts	\$ 1,040	\$ 1,000	\$ 40	4.0%	\$ -	\$ 200	\$ -
49	1-210-0213-5610	Fuel & Oil	\$ 15,419	\$ 14,018	\$ 1,402	10.0%	\$ 16,951	\$ 9,432	\$ 8,716
50	1-210-0213-5620	Licenses	\$ 124	\$ 120	\$ 4	3.0%	\$ -	\$ 240	\$ 120
51	1-210-0213-5630	Repairs & Maintenance	\$ 47,840	\$ 46,000	\$ 1,840	4.0%	\$ 48,691	\$ 37,793	\$ 25,639
Total Vehicles and Equipment			\$ 64,423	\$ 61,138	\$ 3,285	5.4%	\$ 65,642	\$ 47,664	\$ 34,475
Total Fire			\$ 1,344,705	\$ 1,323,005	\$ 21,700	1.6%	\$ 1,166,305	\$ 1,118,990	\$ 927,713

2024 Capital Budget - Fire Department

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET		OTHER SOURCES OF FINANCING					2024 Budget	
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065		0040
PROTECTION-OTHER											
TOTAL PROTECTION-OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT											
2-210-0211-0257	Bunker Gear	\$ 36,000									\$ 36,000
2-210-0211-0295	High vault hose	\$ 22,000			\$ 22,000						\$ -
2-210-0211-0263	Water Rescue Equipment	\$ 30,000									\$ 30,000
2-210-0211-0296	Front Run Pump	\$ 900,000				\$ 255,600	\$ 644,400				\$ -
2-210-0211-0297	Fire Station 1 - Roof Repair	\$ 60,000			\$ 60,000						\$ -
TOTAL FIRE		\$ 1,048,000			\$ 82,000	\$ 255,600	\$ 644,400	\$ -	\$ -	\$ -	\$ 66,000

Police

Line #	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	Other Honorariums	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ -	\$ -	\$ 200
2	Other M & S	\$ 780	\$ 750	\$ 30	4.00%	\$ -	\$ 64	\$ 43
3	Telephone	\$ 670	\$ 650	\$ 20	3.00%	\$ 824	\$ 768	\$ 743
4	Travelling Expense	\$ 2,060	\$ 2,000	\$ 60	3.00%	\$ 172	\$ 224	\$ 281
5	Association & Convention	\$ 6,695	\$ 6,500	\$ 195	3.00%	\$ 917	\$ 560	\$ 870
6	OPP Contract	\$ 1,893,536	\$ 1,874,182	\$ 19,354	1.03%	\$ 1,927,968	\$ 1,943,148	\$ 1,932,708
7	OPP Special Policing-Ride Prog	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
8	To Reserves	\$ -	\$ -	\$ -	0.00%	\$ 42,928	\$ -	\$ 17,707
Total Expenditures		\$ 1,904,741	\$ 1,885,082	\$ 19,659	1.04%	\$ 1,972,809	\$ 1,944,764	\$ 1,952,552

Protection & By-law Enforcement

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
MVC									
1	1-211-0231-8110	Grant to MVC	\$ 105,481	\$ 99,404	\$ 6,077	6.1%	\$ 91,660	\$ 87,149	\$ 82,596
Crossing Guards									
2	1-211-0251-1110	Labour	\$ 9,743	\$ 9,552	\$ 191	2.0%	\$ 4,943	\$ 4,921	\$ 4,733
3	1-211-0251-2100	CPP			\$ -		\$ 59		
4	1-211-0251-2110	EI			\$ -		\$ 109		
5	1-211-0251-2170	EHT			\$ -		\$ 96		
6	1-211-0251-2180	WSIB			\$ -		\$ 107		
7	1-211-0251-3140	Other M&S	\$ 520	\$ 500	\$ 20	4.0%	\$ -		
		Total	\$ 10,263	\$ 10,052	\$ 211	2.1%	\$ 5,314	\$ 4,921	\$ 4,733
Animal Control									
8	1-211-0261-3140	Animal Control Other M & S	\$ 416	\$ 400	\$ 16	4.0%	\$ 341	\$ 597	\$ 1,158
9	1-211-0261-5680	Animal Control Contract	\$ 28,419	\$ 27,591	\$ 828	3.0%	\$ 24,267	\$ 23,867	\$ 23,629
		Total	\$ 28,835	\$ 27,991	\$ 844	3.0%	\$ 24,607	\$ 24,464	\$ 24,787
By-Law Enforcement									
10	1-211-0281-1100	Remuneration and Benefits	\$ 42,175	\$ 41,348	\$ 827	2.0%	\$ 30,833	\$ 33,403	\$ 31,592
11	1-211-0281-3140	Other M&S			\$ -		\$ 476		
12	1-211-0281-5100	Bylaw Enforcement-Postage & Courier	\$ 258	\$ 250	\$ 8	3.0%	\$ 251	\$ 247	\$ 653
13	1-211-0281-5130	Bylaw Enforcement Legal Fees	\$ 515	\$ 500	\$ 15	3.0%	\$ 5,175		
14	1-211-0281-5180	Bylaw Enforcement Travelling Expense	\$ 103	\$ 100	\$ 3	3.0%	\$ -		
15	1-211-0281-5680	Bylaw Enforcement Contract	\$ 66,581	\$ 37,143	\$ 29,438	79.3%	\$ 40,459	\$ 39,295	\$ 42,320
		Total	\$ 109,632	\$ 79,342	\$ 30,290	38.2%	\$ 77,195	\$ 72,945	\$ 74,566

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Accessibility								
16	1-211-0290-3100			\$ -		\$ -		
17	1-211-0290-5180			\$ -		\$ -		
18	1-211-0290-5220			\$ -		\$ -		
19	1-211-0290-5410	\$ 258	\$ 250	\$ 8	3.0%	\$ -		
20	1-211-0290-5420			\$ -		\$ -		
21	1-211-0290-7200			\$ -		\$ -		
22	1-211-0290-7730			\$ -		\$ -		
	Total	\$ 258	\$ 250	\$ 8	3.0%	\$ -	\$ -	\$ -
Livestock								
23	1-211-0291-1100	\$ 2,060	\$ 2,000	\$ 60	3.0%	\$ 360	\$ 480	\$ 1,020
24	1-211-0291-3140	\$ 104	\$ 100	\$ 4	4.0%	\$ -	\$ 114	\$ 193
25	1-211-0291-5180	\$ -		\$ -		\$ 79		
26	1-211-0291-5800	\$ 4,160	\$ 4,000	\$ 160	4.0%	\$ 6,019	\$ 6,274	\$ 8,038
	Total	\$ 6,324	\$ 6,100	\$ 224	3.7%	\$ 6,458	\$ 6,867	\$ 9,250

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Health & Safety (HR position)								
27	1-211-0292-1110					\$ 109,979	\$ 87,254	\$ 79,138
28	1-211-0292-2040					\$ -		
29	1-211-0292-2100					\$ 3,500	\$ 3,166	\$ 2,898
30	1-211-0292-2110					\$ 1,334	\$ 1,245	\$ 1,199
31	1-211-0292-2120					\$ 12,489	\$ 9,639	\$ 8,686
32	1-211-0292-2130					\$ 890	\$ 782	\$ 589
33	1-211-0292-2140					\$ 2,394	\$ 2,767	\$ 1,922
34	1-211-0292-2150					\$ 1,051	\$ 827	\$ 579
35	1-211-0292-2170					\$ 2,213	\$ 1,645	\$ 1,599
36	1-211-0292-2180					\$ 2,219	\$ 1,865	\$ 1,792
37	1-211-0292-5120					\$ 614	\$ 627	\$ 665
38	1-211-0292-5180					\$ -	\$ -	\$ 177
39	1-211-0292-5210					\$ -		\$ 270
40	1-211-0292-5220					\$ -		
41	1-211-0292-5360					\$ -		\$ 1,021
42	1-211-0292-7200					\$ -		
	Total	\$ -	\$ -			\$ 136,683	\$ 109,818	\$ 100,534

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual	
Emergency Management									
43	1-211-0293-3100	Emergency Management Office Supplies	\$ 728	\$ 700	\$ 28	4.0%	\$ -	\$ 61	
44	1-211-0293-5180	Emergency Management Travelling Expense	\$ 155	\$ 150	\$ 5	3.0%	\$ -	\$ 46	
45	1-211-0293-5220	Emergency Management Conferences & Training	\$ 2,575	\$ 2,500	\$ 75	3.0%	\$ 500	\$ 1,494	
46	1-211-0293-5390	Emergency Management R & M (Generator)	\$ -		\$ -	\$ -	\$ 6,089		
47	1-211-0293-5410	Emergency Management Public Awareness	\$ 876	\$ 850	\$ 26	3.0%	\$ 732	\$ 772	
48	1-211-0293-5412	Emergency Control Operations	\$ 6,695	\$ 6,500	\$ 195	3.0%	\$ 5,168	\$ 3,185	
Total			\$ 11,028	\$ 10,700	\$ 328	3.1%	\$ 6,400	\$ 11,541	\$ 2,033
Total Expenditures			\$ 271,820	\$ 233,839	\$ 37,982	16.2%	\$ 348,318	\$ 317,706	\$ 298,499

2024 BUDGET



Recreation

The Mississippi Mills Recreation and Culture Department strives to maintain a superb quality of life for our residents. The department:

- Oversees more than 20 parks throughout the entire Municipality
- Coordinates sports and leisure activities for seniors, adults and youth
- Manages sports and cultural facilities including community centres, baseball diamonds, playgrounds and Almonte Old Town Hall
- Coordinates a variety of community events, including Canada Day celebrations, Light Up the Night and Santa Claus parades
- Supports local community organizations with promotion, equipment and guidance
- Manages Tourism for the Municipality

2024 Projects

Capital projects in the 2024 budget for Recreation and Culture, include:

- \$90,000 – For new chiller at the John Levi Community Centre
- \$150,000 – For replacement of refrigeration plant at the Almonte Curling Club
- \$15,000 – To replace wooden gate posts deteriorating in Gemmill Park/John Levi Community Centre
- \$15,000 – To replace Almonte Beach hut at the fairgrounds
- \$10,000 – For removal and replacement of trees in parks
- \$10,000 – To replace tables in municipal facilities
- \$10,000 – For signage replacement in municipal parks

**RECREATION
2024 Budget**

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-711-0711-7200	Capital	\$ 5,000	\$ 22,000	\$ (17,000)	-77%	\$ 44,032	\$ 121,277	\$ 77,498
2	1-711-0711-7730	Transfer to Reserves	\$ 36,030		\$ 36,030		\$ 36,030	\$ 62,428	\$ 133,733
3	1-711-0711-8100	Municipal Grant	\$ 1,631,803	\$ 1,353,781	\$ 278,022	21%	\$ 1,147,200	\$ 1,241,916	\$ 1,228,289
			\$ 1,672,833	\$ 1,375,781	\$ 297,052	22%	\$ 1,227,262	\$ 1,425,621	\$ 1,439,521

**RECREATION
2024 Budget**

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Revenues									
Federal Grants									
1	5-105-1054-0547	Federal Grant-Canada Day			\$ -		\$ -		
2	5-105-1054-0548	Federal Grant-Student			\$ -		\$ -		
Federal Grant-Site Upgrades-Clayton									
3	5-105-1054-0549	Taylor Park		\$ (300)	\$ 300	-100.00%	\$ -	\$ (450)	\$ (300)
4	5-105-1054-0550	Federal Grant-TDM			\$ -		\$ -		
Total Federal Grants			\$ -	\$ (300)	\$ 300	-100.00%	\$ -	\$ (450)	\$ (300)
Municipal Grants									
5	5-105-1057-0010	Transfer from Reserves		\$ (129,229)	\$ 129,229	-100.00%	\$ -		\$ (1,674)
6	5-105-1057-0011	Reserve Funds			\$ -		\$ -		
7	5-105-1057-0577	Municipal Grant	\$ (1,631,803)	\$ (1,353,781)	\$ (278,022)	20.54%	\$ (1,198,043)	\$ (1,241,916)	\$ (1,228,289)
Total Municipal Grants			\$ (1,631,803)	\$ (1,483,010)	\$ (148,793)	10.03%	\$ (1,198,043)	\$ (1,241,916)	\$ (1,229,963)
Hall Rentals-Almonte									
8	5-105-1058-A101	Arena Hall Rental-Other	\$ (13,288)	\$ (10,000)	\$ (3,288)	32.88%	\$ (9,706)	\$ (697)	\$ (3,859)
9	5-105-1058-A102	Arena Hall Rental-Bar	\$ (4,043)	\$ (4,000)	\$ (43)	1.07%	\$ (2,275)		\$ (3,242)
Total Hall Rentals-Almonte			\$ (17,330)	\$ (14,000)	\$ (3,330)	23.79%	\$ (11,981)	\$ (697)	\$ (7,100)
Surface Rentals-Almonte									
10	5-105-1058-A103	Arena Surface Rental-Ball Hockey	\$ (4,729)	\$ (4,500)	\$ (229)	5.08%	\$ (5,192)	\$ (78)	\$ (53)
11	5-105-1058-A104	Arena Surface Rental-Other	\$ (6,120)	\$ (7,000)	\$ 880	-12.57%	\$ (4,528)	\$ (964)	\$ (1,086)
12	5-105-1058-A105	Arena Ice Rental-Hockey	\$ (172,817)	\$ (195,205)	\$ 22,388	-11.47%	\$ (164,297)	\$ (23,717)	\$ (148,313)
13	5-105-1058-A106	Arena Ice Rental-Figure Skating	\$ (10,113)	\$ (10,000)	\$ (113)	1.13%	\$ (10,493)	\$ (804)	\$ (8,712)
14	5-105-1058-A107	Arena Ice Rental-Public Skating	\$ (2,107)	\$ (2,000)	\$ (107)	5.36%	\$ (524)	\$ (204)	\$ (1,817)
Total Surface Rentals-Almonte			\$ (195,886)	\$ (218,705)	\$ 22,819	-10.43%	\$ (185,034)	\$ (25,768)	\$ (159,981)
Canteen Rental-Almonte									
15	5-105-1058-A108	Arena Canteen Rental			\$ -		\$ -		
Total Canteen Rental-Almonte			\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Miscellaneous Revenue-Almonte								
16	5-105-1058-A109	\$ (673)	\$ (600)	\$ (73)	12.12%	\$ (715)	\$ (332)	\$ (329)
17	5-105-1058-A110	\$ (2,551)	\$ (3,000)	\$ 449	-14.97%	\$ (2,613)	\$ (2,376)	\$ (4,793)
18	5-105-1058-A111	\$ -	\$ -	\$ -		\$ -		
19	5-105-1058-A112	\$ -	\$ -	\$ -		\$ -		
20	5-105-1058-A113	\$ (2,129)	\$ (2,500)	\$ 371	-14.82%	\$ (1,946)		\$ (2,159)
21	5-105-1058-A116	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
22	5-105-1058-A120	\$ -	\$ -	\$ -		\$ -		\$ -
23	5-105-1058-A130	\$ (150)	\$ -	\$ (150)		\$ (150)		\$ (65)
Total Misc. Revenue-Almonte		\$ (5,503)	\$ (6,100)	\$ 597	-9.78%	\$ (5,423)	\$ (2,708)	\$ (7,346)
Programs-Almonte								
24	5-105-1058-A135	\$ (3,159)	\$ (1,000)	\$ (2,159)	215.91%	\$ (6,375)	\$ (2,240)	\$ (667)
25	5-105-1058-A140	\$ -	\$ -	\$ -		\$ -		
26	5-105-1058-A145	\$ (633)	\$ (1,000)	\$ 367	-36.67%	\$ (650)		\$ (400)
27	5-105-1058-A150	\$ (2,684)	\$ (4,000)	\$ 1,316	-32.90%	\$ (786)	\$ (518)	\$ (580)
29	5-105-1058-A155	\$ (4,000)	\$ -	\$ (4,000)		\$ -		
30	5-105-1058-A165	\$ (2,889)	\$ (2,500)	\$ (389)	15.56%	\$ (4,508)		\$ (66)
31	5-105-1058-A180	\$ (1,263)	\$ (1,600)	\$ 337	-21.06%	\$ (1,127)		\$ (89)
32	5-105-1058-A185	\$ (400)	\$ (800)	\$ 400	-50.00%	\$ -		\$ -
33	5-105-1058-A	\$ -	\$ -	\$ -		\$ -		\$ -
Total Program Fees-Almonte		\$ (15,028)	\$ (10,900)	\$ (4,128)	37.87%	\$ (13,446)	\$ (2,758)	\$ (1,802)
Events-Almonte								
34	5-105-1058-A190	\$ 5,000	\$ -	\$ 5,000		\$ -		
35	5-105-1058-A195	\$ -	\$ -	\$ -		\$ -		
36	5-105-1058-A200	\$ (9,450)	\$ (8,000)	\$ (1,450)	18.12%	\$ (9,305)	\$ (1,044)	\$ (1,058)
37	5-105-1058-A210	\$ (1,700)	\$ -	\$ (1,700)		\$ (5,100)		
38	5-105-1058-A320	\$ -	\$ -	\$ -		\$ -		
39	5-105-1058-A310	\$ -	\$ -	\$ -		\$ -		
40	5-105-1058-A325	\$ -	\$ -	\$ -		\$ -		
41	5-105-1058-A400	\$ -	\$ -	\$ -		\$ -		
Total Events-Almonte		\$ (6,150)	\$ (8,000)	\$ 1,850	-23.13%	\$ (14,405)	\$ (1,044)	\$ (1,058)

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual	
Sports Fields/Parks Revenue									
42	5-105-1058-F110	Rent-Gemmill Ball Diamond	\$ (1,283)	\$ (1,800)	\$ 517	-28.73%	\$ (1,123)	\$ (130)	\$ (241)
43	5-105-1058-F115	Rent Gemmill Soccer Field	\$ (1,165)	\$ (2,000)	\$ 835	-41.77%	\$ (537)	\$	\$ (795)
44	5-105-1058-F120	Rent Snedden/Casey Ball Diamond	\$ (1,019)	\$ (2,500)	\$ 1,481	-59.24%	\$ -	\$	\$ (452)
45	5-105-1058-F125	Rent Snedden/Casey Soccer Field	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$	\$
46	5-105-1058-F130	Civitan Soccer Field	\$ (2,054)	\$ (4,000)	\$ 1,946	-48.65%	\$ (537)	\$	\$ (398)
47	5-105-1058-F140	Appleton Soccer Field	\$ (2,057)	\$ (3,500)	\$ 1,443	-41.23%	\$ (537)	\$	\$ (398)
48	5-105-1058-F150	Ramsay Field	\$ (195)	\$ -	\$ (195)	#DIV/0!	\$ (537)	\$	\$
49	5-105-1058-F160	Rent Comba Ball Diamond	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$	\$
50	5-105-1058-F180	Rent Pakenham Comm. Park Ball Diamond	\$ (2,976)	\$ (3,000)	\$ 24	-0.80%	\$ (2,652)	\$	\$ (2,138)
51	5-105-1058-F185	Rent Cedar Hill Hall	\$ (1,578)	\$ (2,000)	\$ 422	-21.11%	\$ (1,272)	\$ (87)	\$ -
		Total Sports Fields/Parks Revenue	\$ (12,327)	\$ (18,800)	\$ 6,473	-34.43%	\$ (7,195)	\$ (217)	\$ (4,422)
Hall Rentals-Pakenham									
52	5-105-1058-P101	SCC Arena Hall Rental-Other	\$ (6,524)	\$ (8,500)	\$ 1,976	-23.24%	\$ (4,241)	\$ 549	\$ (3,956)
53	5-105-1058-P102	SCC Arena Hall Rental-Bar	\$ (17,586)	\$ (10,000)	\$ (7,586)	75.86%	\$ (19,557)	\$ (6,791)	\$ (6,641)
		Total Hall Rentals-Pakenham	\$ (24,110)	\$ (18,500)	\$ (5,610)	30.33%	\$ (23,797)	\$ (6,242)	\$ (10,598)
Surface Rentals-Pakenham									
54	5-105-1058-P104	SCC Arena Ice Rental-Other	\$ (2,386)	\$ (4,000)	\$ 1,614	-40.35%	\$ (2,222)	\$ (383)	\$ (416)
55	5-105-1058-P105	SCC Arena Ice Rental-Hockey	\$ (149,392)	\$ (154,891)	\$ 5,499	-3.55%	\$ (148,304)	\$ (200,074)	\$ (121,674)
56	5-105-1058-P107	SCC Arena Ice Rental-Public Skating	\$ (1,065)	\$ (1,600)	\$ 535	-33.44%	\$ (541)	\$ (807)	\$ (1,036)
		Total Surface Rentals-Pakenham	\$ (152,843)	\$ (160,491)	\$ 7,648	-4.77%	\$ (151,067)	\$ (201,264)	\$ (123,126)
Canteen Rental-Pakenham									
57	5-105-1058-P108	SCC Arena Canteen Rental	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$	\$
		Total Canteen Rental-Pakenham	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue-Pakenham									
58	5-105-1058-P109	SCC Skate Sharpening	\$ (100)	\$ (200)	\$ 100	-50.00%	\$ -	\$ -	\$ (250)
59	5-105-1058-P110	SCC Advertising	\$ (283)	\$ -	\$ (283)		\$ (283)	\$ (1,401)	\$
60	5-105-1058-P113	SCC Arena Ice Rental-Broomball	\$ (10,034)	\$ (9,500)	\$ (534)	5.62%	\$ (10,553)	\$ (262)	\$ (7,573)
		Total Misc. Revenue-Pakenham	\$ (10,417)	\$ (9,700)	\$ (717)	7.39%	\$ (10,835)	\$ (1,663)	\$ (7,823)
Programs-Pakenham									
61	5-105-1058-P130	Program Fees-Recreational Hockey	\$ (15,535)	\$ (15,000)	\$ (535)	3.57%	\$ (16,606)	\$ (9,917)	\$ (660)
62	5-105-1058-P135	Program Fees-Soccer	\$ (7,747)	\$ (7,500)	\$ (247)	3.29%	\$ (8,160)	\$	\$
63	5-105-1058-P140	Program Fees-Other	\$ (2,426)	\$ -	\$ (2,426)		\$ (7,278)	\$	\$
		Total Programs-Pakenham	\$ (25,708)	\$ (22,500)	\$ (3,208)	14.26%	\$ (32,044)	\$ (9,917)	\$ (660)

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Events-Pakenham									
64	5-105-1058-P145	Events-St. Pat's Prelude			\$ -		\$ -		
65	5-105-1058-P150	Events-St. Pat's Dance	\$ (1,678)	\$ (2,500)	\$ 822	-32.87%	\$ -	\$ (40)	\$ (135)
66	5-105-1058-P155	Events-Home Show			\$ -		\$ -		
67	5-105-1058-P165	Events-Canada Day			\$ -		\$ -		
68	5-105-1058-P170	Events-Fall Fair			\$ -		\$ -		
69	5-105-1058-P175	Events-Christmas Craft Show			\$ -		\$ -		
70	5-105-1058-P190	Events-Other			\$ -		\$ -	\$ 50	
Total Events-Pakenham			\$ (1,678)	\$ (2,500)	\$ 822	-32.87%	\$ -	\$ (40)	\$ (85)
Total Revenues			\$ (2,098,783)	\$ (1,973,506)	\$ (125,277)	6.35%	\$ (1,653,271)	\$ (1,494,682)	\$ (1,554,264)
Expenditures									
Recreation Management Salaries									
71	5-721-0011-1110	Salaries & Wages	\$ 233,918	\$ 199,920	\$ 33,998	17.01%	\$ 206,167	\$ 207,697	\$ 188,426
72	5-721-0011-1150	Other Honorariums	\$ 2,550	\$ 2,500	\$ 50	2.00%	\$ 3,225	\$ 2,700	\$ 75
73	5-721-0011-2040	Employee Benefits	\$ -	\$ -	\$ -		\$ -		
Total Recreation Management Salaries			\$ 236,468	\$ 202,420	\$ 34,048	16.82%	\$ 209,392	\$ 210,397	\$ 188,501
Full Time Payroll Expenses									
74	5-721-0013-1170	Vacation Pay	\$ 42,448	\$ 41,616	\$ 832	2.00%	\$ 46,490	\$ 42,648	\$ 38,400
75	5-721-0013-2000	Sick Leave	\$ 11,673	\$ 11,444	\$ 229	2.00%	\$ 18,169	\$ 13,215	\$ 10,872
76	5-721-0013-2010	Statutory Holidays	\$ 27,050	\$ 26,520	\$ 530	2.00%	\$ 27,355	\$ 26,084	\$ 25,353
77	5-721-0013-2020	Bereavement Leave	\$ 714	\$ 700	\$ 14	2.00%	\$ -	\$ -	\$ 386
78	5-721-0013-2040	Employee Benefits	\$ 4,590	\$ 4,500	\$ 90	2.00%	\$ 4,976	\$ 3,162	\$ 4,417
79	5-721-0013-2060	Boot/Clothing Allowance	\$ 5,610	\$ 5,500	\$ 110	2.00%	\$ 3,579	\$ 5,341	\$ 3,319
80	5-721-0013-2070	Labour-Seminars & Conventions	\$ 4,080	\$ 4,000	\$ 80	2.00%	\$ 2,744	\$ 1,024	\$ 1,579
81	5-721-0013-2100	CPP	\$ 24,575	\$ 22,500	\$ 2,075	9.22%	\$ 25,870	\$ 23,240	\$ 22,034
82	5-721-0013-2110	EI	\$ 10,943	\$ 10,000	\$ 943	9.43%	\$ 10,543	\$ 9,856	\$ 9,528
83	5-721-0013-2120	Omers	\$ 55,752	\$ 52,020	\$ 3,732	7.17%	\$ 47,436	\$ 47,391	\$ 47,646
84	5-721-0013-2130	Group Insurance	\$ 4,969	\$ 4,692	\$ 277	5.90%	\$ 4,794	\$ 4,869	\$ 4,491
85	5-721-0013-2140	Medical	\$ 19,717	\$ 18,870	\$ 847	4.49%	\$ 17,695	\$ 21,517	\$ 16,351
86	5-721-0013-2150	Dental	\$ 6,024	\$ 5,712	\$ 312	5.47%	\$ 7,702	\$ 6,408	\$ 4,977
87	5-721-0013-2170	EHT	\$ 11,101	\$ 10,200	\$ 901	8.83%	\$ 10,923	\$ 10,563	\$ 10,625
88	5-721-0013-2180	WSIB	\$ 12,753	\$ 11,628	\$ 1,125	9.67%	\$ 12,047	\$ 11,573	\$ 12,186
Total Full Time Payroll Expenses			\$ 242,000	\$ 229,902	\$ 12,098	5.26%	\$ 240,321	\$ 226,890	\$ 212,165

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Part Time Payroll Expenses									
89	5-721-0015-1170	Vacation Pay	\$ 6,763	\$ 6,630	\$ 133	2.00%	\$ 5,396	\$ 5,869	\$ 5,575
90	5-721-0015-2010	Statutory Holidays	\$ 6,242	\$ 6,120	\$ 122	2.00%	\$ 5,017	\$ 4,824	\$ 4,037
91	5-721-0015-2040	Employee Benefits	\$ -	\$ -	\$ -		\$ -	\$ 421	
92	5-721-0015-2070	Labour-Seminars & Conventions	\$ -	\$ -	\$ -		\$ 24		
93	5-721-0015-2100	CPP	\$ 4,590	\$ 4,500	\$ 90	2.00%	\$ 2,627	\$ 2,649	\$ 3,031
94	5-721-0015-2110	EI	\$ 3,953	\$ 3,875	\$ 78	2.00%	\$ 2,471	\$ 2,528	\$ 2,642
95	5-721-0015-2120	OMERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 181
96	5-721-0015-2170	EHT	\$ 3,060	\$ 3,000	\$ 60	2.00%	\$ 2,206	\$ 2,231	\$ 2,327
97	5-721-0015-2180	WSIB	\$ 3,570	\$ 3,500	\$ 70	2.00%	\$ 2,534	\$ 2,684	\$ 2,722
Total Part Time Payroll Expenses			\$ 28,178	\$ 27,625	\$ 553	2.00%	\$ 20,274	\$ 21,206	\$ 20,515
Total Payroll Expenses (F/T, P/T, Management)			\$ 506,646	\$ 459,947	\$ 46,699	10.15%	\$ 469,987	\$ 458,494	\$ 421,181
Recreation General Expenses									
98	5-721-0021-1140	Labour	\$ 46,818	\$ 45,900	\$ 918	2.00%	\$ 36,406	\$ 32,259	\$ 32,206
99	5-721-0021-2180	WSIB	\$ -	\$ -	\$ -		\$ -		
100	5-721-0021-3100	Office Supplies	\$ 3,120	\$ 3,000	\$ 120	4.00%	\$ 2,002	\$ 2,713	\$ 2,642
101	5-721-0021-3140	Other M & S	\$ 4,160	\$ 4,000	\$ 160	4.00%	\$ 3,439	\$ 2,258	\$ 3,706
102	5-721-0021-3180	Climate / Emergency Event	\$ 1,000	\$ -	\$ 1,000	100.00%			
103	5-721-0021-5100	Postage & Courier Services	\$ 515	\$ 500	\$ 15	3.00%	\$ 1	\$ 10,940	\$ 41
104	5-721-0021-5120	Telephone	\$ 11,330	\$ 11,000	\$ 330	3.00%	\$ 12,643		\$ 11,002
105	5-721-0021-5140	Audit Fees	\$ -	\$ -	\$ -		\$ -		
106	5-721-0021-5150	Other Professional Fees	\$ 5,150	\$ 5,000	\$ 150	3.00%	\$ 125	\$ 950	\$ 1,500
107	5-721-0021-5160	Computer Services Expense	\$ 4,635	\$ 4,500	\$ 135	3.00%	\$ 2,231	\$ 4,360	\$ 2,064
108	5-721-0021-5180	Travelling Expense	\$ 2,060	\$ 2,000	\$ 60	3.00%	\$ 1,403	\$ 933	\$ 655
109	5-721-0021-5210	Memberships	\$ 1,545	\$ 1,500	\$ 45	3.00%	\$ -	\$ 2,161	\$ 1,002
110	5-721-0021-5220	Association & Convention	\$ 2,060	\$ 2,000	\$ 60	3.00%	\$ -	\$ 480	\$ 889
111	5-721-0021-5260	Other S & R	\$ 780	\$ 750	\$ 30	4.00%	\$ -	\$ 8,060	
112	5-721-0021-5390	Rentals & Maintenance	\$ 7,354	\$ 7,140	\$ 214	3.00%	\$ 15,403		\$ 7,505
113	5-721-0021-6120	Bad Debt Expense	\$ -	\$ -	\$ -		\$ -	\$ 250	
114	5-721-0021-6200	Loan Payments	\$ 256,759	\$ 212,958	\$ 43,801	20.57%	\$ 162,302	\$ 159,171	\$ 207,940
Total Recreation General Expenses			\$ 347,286	\$ 300,248	\$ 47,038	15.67%	\$ 235,956	\$ 224,536	\$ 271,152

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Almonte Arena General Expenses								
115 5-731-0021-4110	Almonte Arena General Exp-Hydro	\$ 80,896	\$ 78,540	\$ 2,356	3.00%	\$ 52,967	\$ 39,719	\$ 62,018
116 5-731-0021-4115	Almonte Arena General Exp.-Heating	\$ 19,961	\$ 19,380	\$ 581	3.00%	\$ 8,361	\$ 8,764	\$ 12,293
117 5-731-0021-4120	Almonte Arena General Exp.-Water	\$ 11,670	\$ 11,330	\$ 340	3.00%	\$ 7,257	\$ 8,785	\$ 8,880
118 5-731-0021-5170	Almonte Arena General Exp.-Advertising	\$ -	\$ -	\$ -		\$ -		
119 5-731-0021-5240	Almonte Arena General Exp-Insurance	\$ 16,116	\$ 12,550	\$ 3,566	28.41%	\$ 10,730	\$ 9,328	\$ 5,764
120 5-731-0021-5390	Almonte Arena General Exp.-Rentals & Maintenance	\$ 1,576	\$ 1,530	\$ 46	3.00%	\$ -	\$ 250	\$ 366
	Total	\$ 130,219	\$ 123,330	\$ 6,889	5.59%	\$ 79,314	\$ 66,846	\$ 89,320
Almonte Arena Lobby Cleaning								
121 5-731-0022-1140	ACC Lobby Cleaning & Maint.-Labour	\$ 38,183	\$ 37,434	\$ 749	2.00%	\$ 26,740	\$ 22,633	\$ 30,066
122 5-731-0022-4150	ACC Lobby Cleaning & Maint.-Materials & Supplies	\$ 5,720	\$ 5,500	\$ 220	4.00%	\$ 3,477	\$ 4,699	\$ 5,163
123 5-731-0022-5630	ACC Lobby Cleaning & Maint.-Repairs/Maintenance	\$ 2,060	\$ 2,000	\$ 60	3.00%	\$ 527	\$ 6,527	\$ 312
	Total	\$ 45,963	\$ 44,934	\$ 1,029	2.29%	\$ 30,744	\$ 33,858	\$ 35,540
ACC Upper Hall Setup/Cleanup								
124 5-732-0031-1140	ACC Upper Hall Setup/Cleanup-Labour	\$ 18,727	\$ 18,360	\$ 367	2.00%	\$ 5,066	\$ 7,614	\$ 6,866
125 5-732-0031-4150	ACC Upper hall Setup/Cleanup-Materials & Supplies	\$ 2,652	\$ 2,550	\$ 102	4.00%	\$ 877	\$ 1,323	\$ 1,031
	Total	\$ 21,379	\$ 20,910	\$ 469	2.24%	\$ 5,942	\$ 8,937	\$ 7,896
ACC Upper Hall Bar								
126 5-732-0032-1140	ACC Upper Hall Bar-Labour	\$ 1,040	\$ 1,020	\$ 20	2.00%	\$ -	\$ -	\$ 286
127 5-732-0032-4150	ACC Upper Hall Bar-Materials & Supplies	\$ 317	\$ 305	\$ 12	4.00%	\$ 9	\$ -	\$ 27
128 5-732-0032-4170	ACC Upper Hall Bar-Liquor & Beer Purchases	\$ 4,328	\$ 4,162	\$ 166	4.00%	\$ 94	\$ -	\$ 560
129 5-732-0032-4180	ACC Upper Hall Bar-Pop Purchases	\$ 541	\$ 520	\$ 21	4.00%	\$ 181	\$ -	\$ 125
	Total	\$ 6,227	\$ 6,007	\$ 220	3.66%	\$ 284	\$ -	\$ 998
ACC Upper Hall Cleaning								
130 5-732-0033-1140	ACC Upper Hall Cleaning-Labour	\$ -	\$ -	\$ -		\$ 1,203	\$ -	\$ -
131 5-732-0033-4150	ACC Upper Hall Cleaning-Materials & Supplies	\$ 156	\$ 150	\$ 6	4.00%	\$ -	\$ -	\$ -
	Total	\$ 156	\$ 150	\$ 6	4.00%	\$ 1,203	\$ -	\$ -

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
ACC Upper Hall Misc. Maint.									
132	5-732-0034-1140	ACC Upper Hall Misc. Maint.-Labour	\$ 1,561	\$ 1,530	\$ 31	2.00%	\$ 955		
133	5-732-0034-4150	ACC Upper Hall Misc. Maint.-Materials & Supplies	\$ 3,182	\$ 3,060	\$ 122	4.00%	\$ 8,358	\$ 3,309	\$ 4,344
134	5-732-0034-5630	ACC Upper Hall Misc. Maint.-Contract R&M	\$ 8,405	\$ 8,160	\$ 245	3.00%	\$ 10,277	\$ 17,398	\$ 17,499
		Total	\$ 13,148	\$ 12,750	\$ 398	3.12%	\$ 19,590	\$ 20,708	\$ 21,843
ACC Surface Setup/Cleanup									
135	5-733-0031-1140	ACC Surface Setup/Cleanup-Labour	\$ 7,283	\$ 7,140	\$ 143	2.00%	\$ 3,614	\$ 2,526	\$ 2,652
136	5-733-0031-4150	ACC Surface Setup/Cleanup-Materials & Supplies	\$ -	\$ -	\$ -		\$ -	\$ 308	\$ 868
		Total	\$ 7,283	\$ 7,140	\$ 143	2.00%	\$ 3,614	\$ 2,834	\$ 3,520
ACC Surface Cleaning									
137	5-733-0033-1140	ACC Surface Cleaning-Labour	\$ -	\$ -	\$ -		\$ -		
138	5-733-0033-4150	ACC Surface Cleaning-Materials & Supplies	\$ 520	\$ 500	\$ 20	4.00%	\$ -		
		Total	\$ 520	\$ 500	\$ 20	4.00%	\$ -	\$ -	\$ -
ACC Bleachers Maint.									
139	5-735-0041-1140	ACC Bleachers Maint.-Labour	\$ 6,242	\$ 6,120	\$ 122	2.00%	\$ 3,212	\$ 5,696	\$ 6,345
140	5-735-0041-4150	ACC Bleachers Maint.-Materials & Supplies	\$ -	\$ -	\$ -		\$ -		\$ 115
		Total	\$ 6,242	\$ 6,120	\$ 122	2.00%	\$ 3,212	\$ 5,696	\$ 6,460
ACC Locker Room Maint.									
141	5-735-0043-1140	ACC Locker Room Maint.-Labour	\$ 21,328	\$ 20,910	\$ 418	2.00%	\$ 15,727	\$ 15,095	\$ 20,416
142	5-735-0043-4150	ACC Locker Room Maint.-Materials & Supplies	\$ 3,182	\$ 3,060	\$ 122	4.00%	\$ 1,195	\$ 2,685	\$ 6,016
143	5-735-0043-5680	ACC Locker Room Maint.-Contract	\$ 268	\$ 260	\$ 8	3.00%	\$ -	\$ 85	
		Total	\$ 24,779	\$ 24,230	\$ 548	2.26%	\$ 16,923	\$ 17,865	\$ 26,432
ACC Ice Surface Maint.									
144	5-735-0044-1140	ACC Ice Surface Maint.-Labour	\$ 39,535	\$ 38,760	\$ 775	2.00%	\$ 27,786	\$ 29,078	\$ 36,347
145	5-735-0044-4150	ACC Ice Surface Maint.-Materials & Supplies	\$ 3,713	\$ 3,570	\$ 143	4.00%	\$ 5,209	\$ 3,072	\$ 2,258
146	5-735-0044-5630	ACC Ice Surface Maint.Contract-Repairs/Maintenance	\$ 5,253	\$ 5,100	\$ 153	3.00%	\$ 13,966	\$ 3,495	\$ 5,780
		Total	\$ 48,501	\$ 47,430	\$ 1,071	2.26%	\$ 46,961	\$ 35,645	\$ 44,385

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
ACC Ice Plant Equipt.								
147 5-735-0045-1140	ACC Ice Plant Equipt.-Labour	\$ 6,242	\$ 6,120	\$ 122	2.00%	\$ 7,111	\$ 6,422	\$ 7,159
148 5-735-0045-5600	ACC Ice Plant Equipt.-M & R Parts (Inventory)	\$ 803	\$ 765	\$ 38	5.00%	\$ -	\$ -	\$ 684
149 5-735-0045-5610	ACC Ice Plant Equipt.-Fuel & Oil	\$ -	\$ -	\$ -		\$ -	\$ -	
150 5-735-0045-5630	ACC Ice Plant Equipt.-Contract- Repairs/Maintenance	\$ 7,480	\$ 7,262	\$ 218	3.00%	\$ 9,631	\$ 8,121	\$ 6,701
	Total	\$ 14,526	\$ 14,147	\$ 379	2.68%	\$ 16,742	\$ 14,543	\$ 14,544
ACC Ice Resurfacer								
151 5-735-0046-1140	ACC Ice Resurfacer-Labour	\$ 4,162	\$ 4,080	\$ 82	2.00%	\$ 691	\$ 509	\$ 575
152 5-735-0046-5600	ACC Ice Resurfacer-M & R Parts (Inventory)	\$ 1,607	\$ 1,530	\$ 77	5.00%	\$ 729	\$ 161	\$ 651
153 5-735-0046-5610	ACC Ice Resurfacer-Fuel & Oil	\$ 4,620	\$ 4,200	\$ 420	10.00%	\$ 6,424	\$ 3,947	\$ 4,740
154 5-735-0046-5630	ACC Ice Resurfacer-Contract- Repairs/Maintenance	\$ 1,072	\$ 1,040	\$ 31	3.00%	\$ 737	\$ 803	\$ 1,069
	Total	\$ 11,460	\$ 10,850	\$ 609	5.62%	\$ 8,581	\$ 5,420	\$ 7,034
	Total Expenses-Almonte Arena	\$ 330,402	\$ 318,499	\$ 11,903	3.74%	\$ 233,111	\$ 212,353	\$ 257,972
General Expenses-Pakenham								
155 5-737-0021-4110	SCC General Exp.-Hydro	\$ 67,980	\$ 66,000	\$ 1,980	3.00%	\$ 58,130	\$ 42,438	\$ 61,217
156 5-737-0021-4115	SCC General Exp.-Heating	\$ 7,210	\$ 7,000	\$ 210	3.00%	\$ 7,946	\$ 6,274	\$ 6,629
157 5-737-0021-5240	SCC General Exp.-Insurance (Building Etc.)	\$ 16,116	\$ 12,550	\$ 3,566	28.41%	\$ 10,730	\$ 9,328	\$ 5,764
	Total	\$ 91,306	\$ 85,550	\$ 5,756	6.73%	\$ 76,806	\$ 58,040	\$ 73,610
SCC Lobby Maint. & Cleaning								
158 5-737-0022-1140	SCC Lobby Maint. & Cleaning-Labour	\$ 37,454	\$ 36,720	\$ 734	2.00%	\$ 26,276	\$ 16,229	\$ 19,638
159 5-737-0022-4150	SCC Lobby Maint. & Cleaning-Materials & Supplies	\$ 5,200	\$ 5,000	\$ 200	4.00%	\$ 3,646	\$ 1,075	\$ 2,096
160 5-737-0022-5630	SCC Lobby Maint. & Cleaning-Contract R&M	\$ 4,286	\$ 4,162	\$ 125	3.00%	\$ 3,276	\$ 5,794	\$ 1,063
	Total	\$ 46,941	\$ 45,882	\$ 1,059	2.31%	\$ 33,198	\$ 23,098	\$ 22,796
SCC Upper Hall Setup/Cleanup								
161 5-738-0031-1140	SCC Upper Hall Setup/Cleanup-Labour	\$ 14,566	\$ 14,280	\$ 286	2.00%	\$ 3,394	\$ 2,976	\$ 4,274
162 5-738-0031-4150	SCC Upper Hall Setup/Cleanup- Materials & Supplies	\$ 1,061	\$ 1,020	\$ 41	4.00%	\$ -	\$ 656	\$ 574
5-738-0032-1140	Labour			\$ -		\$ 1,978		
	Total	\$ 15,626	\$ 15,300	\$ 326	2.13%	\$ 5,372	\$ 3,631	\$ 4,848

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
SCC Upper Hall Bar									
163	5-738-0032-4150	SCC Upper Hall Bar-Materials & Supplies	\$ 1,352	\$ 1,300	\$ 52	4.00%	\$ 1,024	\$ 1,054	\$ 972
164	5-738-0032-4160	SCC Upper Hall Bar-Food Purchases	\$ 761	\$ 732	\$ 29	4.00%	\$ 64	\$ -	\$ 230
165	5-738-0032-4170	SCC Upper Hall Bar-Liquor & Beer Purchases	\$ 8,115	\$ 7,803	\$ 312	4.00%	\$ 6,740	\$ 4,700	\$ 3,468
166	5-738-0032-4180	SCC Upper Hall Bar-Pop & Mix Purchases	\$ 875	\$ 842	\$ 34	4.00%	\$ 321	\$ 149	\$ 121
167	5-738-0032-4190	SCC Upper Hall Bar-Bartending	\$ 3,090	\$ 3,000	\$ 90	3.00%	\$ 2,511	\$ 914	\$ 1,834
		Total	\$ 14,193	\$ 13,676	\$ 517	3.78%	\$ 10,660	\$ 6,816	\$ 6,625
SCC Surface Rental Setup/Cleanup									
168	5-739-0031-1140	SCC Surface Rental Setup/Cleanup-Labour	\$ 5,306	\$ 5,202	\$ 104	2.00%	\$ 1,585	\$ 1,362	\$ 5,871
169	5-739-0031-4150	SCC Surface Setup/Cleanup-Materials & Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
		Total	\$ 5,306	\$ 5,202	\$ 104	2.00%	\$ 1,585	\$ 1,362	\$ 5,871
SCC Bleachers									
170	5-740-0041-1140	SCC Bleachers Maint.-Labour	\$ 2,601	\$ 2,550	\$ 51	2.00%	\$ 3,109	\$ 4,682	\$ 3,645
171	5-740-0041-4150	SCC Bleachers Maint.-Materials & Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
		Total	\$ 2,601	\$ 2,550	\$ 51	2.00%	\$ 3,109	\$ 4,682	\$ 3,645
SCC Locker Room Maint.									
172	5-740-0043-1140	SCC Locker Room Maint.-Labour	\$ 15,606	\$ 15,300	\$ 306	2.00%	\$ 9,638	\$ 14,874	\$ 13,833
173	5-740-0043-4150	SCC Locker Room Maint.-Materials & Supplies	\$ -	\$ -	\$ -		\$ 1,037	\$ 1,469	\$ 1,028
		Total	\$ 15,606	\$ 15,300	\$ 306	2.00%	\$ 10,675	\$ 16,343	\$ 14,861
SCC Ice Surface Maint.									
174	5-740-0044-1140	SCC Ice Surface Maint.-Labour	\$ 28,611	\$ 28,050	\$ 561	2.00%	\$ 20,801	\$ 26,779	\$ 28,563
175	5-740-0044-4150	SCC Ice Surface Maint.-Materials & Supplies	\$ -	\$ -	\$ -		\$ 1,749	\$ 2,843	\$ 4,841
176	5-740-0044-5630	SCC Ice Surface Maint.-Contract-R&M	\$ 2,164	\$ 2,101	\$ 63	3.00%	\$ 2,285	\$ -	\$ 1,731
		Total	\$ 30,775	\$ 30,151	\$ 624	2.07%	\$ 24,834	\$ 29,622	\$ 35,134

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
SCC Ice Plant Equip.								
177 5-740-0045-1140	SCC Ice Plant Equip.-Labour	\$ 213	\$ 209	\$ 4	2.00%	\$ 3,519		
178 5-740-0045-5600	SCC Ice Plant Equip.-M & R Parts (Inventory)	\$ 105	\$ 100	\$ 5	5.00%	\$ -		
179 5-740-0045-5610	SCC Ice Plant Equip.-Fuel & Oil	\$ -		\$ -		\$ -		
180 5-740-0045-5630	SCC Ice Plant Equip.-Contract-Repairs/Maintenance	\$ 5,358	\$ 5,202	\$ 156	3.00%	\$ 7,817	\$ 3,612	\$ 7,352
	Total	\$ 5,676	\$ 5,511	\$ 165	3.00%	\$ 11,336	\$ 3,612	\$ 7,352
SCC Ice Conditioner								
181 5-740-0046-1140	SCC Ice Conditioner-Labour	\$ 531	\$ 520	\$ 10	2.00%	\$ 486	\$ 81	\$ 776
182 5-740-0046-5600	SCC Ice Conditioner-M&R Parts (Inventory)	\$ -		\$ -		\$ 176	\$ 1,000	\$ 401
183 5-740-0046-5610	SCC Ice Conditioner-Fuel & Oil	\$ 3,534	\$ 3,213	\$ 321	10.00%	\$ 2,683	\$ 1,986	\$ 2,974
184 5-740-0046-5630	SCC Ice Conditioner-Contract-Repairs/Maintenance	\$ 1,072	\$ 1,040	\$ 31	3.00%	\$ 2,792	\$ 774	\$ 1,774
	Total	\$ 5,137	\$ 4,774	\$ 363	7.60%	\$ 6,136	\$ 3,841	\$ 5,925
SCC Other Equip.								
185 5-740-0050-1140	SCC Other Equip.-Labour	\$ 1,274	\$ 1,250	\$ 25	2.00%	\$ -	\$ 4	
186 5-740-0050-4150	SCC Other Equip.-Materials & Supplies	\$ 2,122	\$ 2,040	\$ 82	4.00%	\$ 184	\$ 1,867	\$ 464
187 5-740-0050-5610	SCC Other Equip.-Fuel & Oil	\$ -		\$ -		\$ -		
188 5-740-0050-5630	SCC Other Equip.-R&M/Water Treatment	\$ 10,506	\$ 10,200	\$ 306	3.00%	\$ -	\$ 14,733	\$ 12,057
	Total	\$ 13,902	\$ 13,490	\$ 413	3.06%	\$ -	\$ 16,604	\$ 12,521
Total Expenses-Pakenham Arena		\$ 247,069	\$ 237,385	\$ 9,684	4.08%	\$ 183,712	\$ 167,651	\$ 193,188
Active Fields & Parks								
189 5-751-0021-1140	Active Fields & Parks-Labour	\$ 36,180	\$ 35,471	\$ 709	2.00%	\$ 21,126	\$ 14,967	\$ 23,391
190 5-751-0021-4110	Active Fields & Parks-Hydro	\$ 4,362	\$ 4,235	\$ 127	3.00%	\$ 3,535	\$ 2,140	\$ 2,232
191 5-751-0021-4115	Active Fields & Parks-Heating	\$ -		\$ -		\$ -	\$ -	\$ -
192 5-751-0021-4120	Active Fields & Parks-Water	\$ 20,157	\$ 19,570	\$ 587	3.00%	\$ 21,383	\$ 22,157	\$ 15,937
193 5-751-0021-4150	Active Fields & Parks-Materials & Supplies	\$ 25,114	\$ 24,149	\$ 966	4.00%	\$ 13,631	\$ 2,988	\$ 4,996
194 5-751-0021-5170	Active Fields & Parks-Advertising	\$ -		\$ -		\$ -	\$ -	\$ -
195 5-751-0021-5240	Active Fields & Parks-Insurance	\$ 15,538	\$ 12,100	\$ 3,438	28.41%	\$ 10,285	\$ 8,941	\$ 6,498
196 5-751-0021-5630	Active Fields & Parks-Contract-Repairs/Maintenance	\$ 20,000	\$ 8,843	\$ 11,157	126.16%	\$ 12,020	\$ 8,914	\$ 4,392
	Total Active Fields & Parks	\$ 121,351	\$ 104,367	\$ 16,984	16.27%	\$ 81,979	\$ 60,107	\$ 57,446

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Passive Fields & Parks								
197 5-753-0021-1140	Passive Fields & Parks-Labour	\$ 87,929	\$ 86,205	\$ 1,724	2.00%	\$ 73,423	\$ 72,944	\$ 81,387
198 5-753-0021-4150	Passive Fields & Parks-Materials & Supplies	\$ 12,045	\$ 11,582	\$ 463	4.00%	\$ 10,750	\$ 7,636	\$ 5,487
199 5-753-0021-5630	Passive Fields & Parks-Contract-Repairs/Maintenance	\$ 47,517	\$ 36,424	\$ 11,093	30.45%	\$ 22,077	\$ 22,677	\$ 13,949
				\$ -				
	Total Passive Fields & Parks	\$ 147,492	\$ 134,212	\$ 13,280	9.89%	\$ 106,250	\$ 103,256	\$ 100,823
Vehicles & Equipment								
200 5-755-0023-1140	Vehicles and Equipment-Labour	\$ 9,712	\$ 9,522	\$ 190	2.00%	\$ 4,566	\$ 7,336	\$ 4,425
201 5-755-0023-5240	Vehicles and Equipment-Insurance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
202 5-755-0023-5600	Vehicles and Equipment-M & R Parts (Inventory)	\$ 7,078	\$ 6,741	\$ 337	5.00%	\$ 6,252	\$ 6,639	\$ 5,491
203 5-755-0023-5610	Vehicles and Equipment-Fuel & Oil	\$ 12,792	\$ 11,629	\$ 1,163	10.00%	\$ 17,603	\$ 18,446	\$ 15,078
204 5-755-0023-5620	Vehicles and Equipment-Licenses	\$ 577	\$ 560	\$ 17	3.00%	\$ 265	\$ 768	\$ 505
205 5-755-0023-5630	Vehicles and Equipment-Contract-Repairs/Maintenance	\$ 646	\$ 627	\$ 19	3.00%	\$ 3,086	\$ 3,740	\$ 1,535
				\$ -				
	Total Vehicles & Equipment	\$ 30,805	\$ 29,079	\$ 1,726	5.94%	\$ 31,772	\$ 36,929	\$ 27,034
						\$ -	\$ -	\$ -
Adult Dance								
206 5-758-A135-5165	Instruction Costs	\$ 3,090	\$ 3,000	\$ 90	3.00%	\$ 1,950	\$ 873	\$ 275
207 5-758-A135-5170	Advertising	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Total	\$ 3,090	\$ 3,000	\$ 90	3.00%	\$ 1,950	\$ 873	\$ 275
Babysitting Course								
208 5-758-A145-4150	Babysitting Course-Materials & Supplies	\$ 390	\$ 375	\$ 15	4.00%	\$ 319		
209 5-758-A145-5165	Babysitting Course-Instruction Costs	\$ 515	\$ 500	\$ 15	3.00%	\$ 400	\$ -	\$ 150
210 5-758-A145-5170	Babysitting Course-Advertising	\$ -	\$ -	\$ -		\$ -		
	Total	\$ 905	\$ 875	\$ 30	3.43%	\$ 719	\$ -	\$ 150
Other Programs-Almonte								
211 5-758-A180-4150	Other Programs-Materials & Supplies	\$ 1,061	\$ 1,020	\$ 41	4.00%	\$ 144	\$ -	\$ 136
212 5-758-A180-5170	Other Programs-Advertising	\$ 1,051	\$ 1,020	\$ 31	3.00%	\$ 2,057		
	Total	\$ 2,111	\$ 2,040	\$ 71	3.50%	\$ 2,201	\$ -	\$ 136

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Swimming Program								
213 5-758-A240-1135	Swimming Program-Salaries & Wages-Rec. Councillor	\$ 9,551	\$ 9,364	\$ 187	2.00%	\$ -	\$ 490	\$ 7,204
214 5-758-A240-4150	Swimming Program-Materials & Supplies	\$ 6,365	\$ 6,120	\$ 245	4.00%	\$ 995	\$ 2,138	\$ 7,204
215 5-758-A240-5170	Swimming Program-Advertising	\$ 103	\$ 100	\$ 3	3.00%	\$ -	\$ 96	\$ 96
	Total	\$ 16,019	\$ 15,584	\$ 435	2.79%	\$ 995	\$ 2,725	\$ 14,504
	Total Programs-Almonte	\$ 22,125	\$ 21,499	\$ 626	2.91%	\$ 5,865	\$ 3,598	\$ 15,066
Recreation Hockey								
216 5-758-P130-4150	Recreation Hockey Program-Materials & Supplies	\$ 520	\$ 500	\$ 20	4.00%	\$ -	\$ -	\$ 300
217 5-758-P130-5170	Recreation Hockey Program-Advertising	\$ 103	\$ 100	\$ 3	3.00%	\$ -	\$ 1,203	
	Total	\$ 623	\$ 600	\$ 23	3.83%	\$ -	\$ 1,203	\$ 300
Soccer Program								
218 5-758-P135-4150	Soccer Program-Materials & Supplies	\$ 3,120	\$ 3,000	\$ 120	4.00%	\$ 4,333		
Other Programs-Pakenham								
219 5-758-P140-4150	Other Programs-Materials & Supplies	\$ 4,000	\$ 100	\$ 3,900	3900.00%	\$ 3,135	\$ (765)	
	Total Programs-Pakenham	\$ 7,743	\$ 3,700	\$ 4,043	109.27%	\$ 7,468	\$ 438	\$ 300
Canada Day								
220 5-759-A190-1140	Canada Day-Labour	\$ 1,561	\$ 1,530	\$ 31	2.00%	\$ -		
221 5-759-A190-4150	Canada Day-Materials & Supplies	\$ 16,000	\$ 13,000	\$ 3,000	23.08%	\$ 18,116	\$	\$ 345
222 5-759-A190-5170	Canada Day-Advertising	\$ 2,575	\$ 2,500	\$ 75	3.00%	\$ -	\$ 392	
	Total	\$ 20,136	\$ 17,030	\$ 3,106	18.24%	\$ 18,116	\$ 392	\$ 345
Light up the Night								
223 5-759-A200-1140	Light up the Night-Labour	\$ 520	\$ 510	\$ 10	2.00%	\$ 403		
224 5-759-A200-4150	Light up the Night-Materials & Supplies	\$ 11,440	\$ 11,000	\$ 440	4.00%	\$ 18,645	\$ 350	\$ 2,562
225 5-759-A200-5170	Light up the Night-Advertising	\$ 1,030	\$ 1,000	\$ 30	3.00%	\$ 783	\$	\$ 171
	Total	\$ 12,990	\$ 12,510	\$ 480	3.84%	\$ 19,831	\$ 350	\$ 2,733

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Santa Claus Parade								
226 5-759-A210-1140	Santa Claus Parade-Labour	\$ 364	\$ 357	\$ 7	2.00%	\$ -		
227 5-759-A210-4150	Santa Claus Parade-Materials & Supplies	\$ 1,000	\$ 300	\$ 700	233.33%	\$ 600	\$ 200	\$ 263
228 5-759-A210-5170	Santa Claus Parade-Advertising	\$ 515	\$ 500	\$ 15	3.00%	\$ 2,342	\$ 1,955	
	Total	\$ 1,879	\$ 1,157	\$ 722	62.41%	\$ 2,942	\$ 2,155	\$ 263
Other Events-Almonte								
229 5-759-A220-1140	Other Events-Labour	\$ 2,081	\$ 2,040	\$ 41	2.00%	\$ 333	\$ 257	
230 5-759-A220-4150	Other Events-Materials & Supplies	\$ 9,000	\$ 5,000	\$ 4,000	80.00%	\$ 2,029	\$ 4,878	\$ 3,213
	Total	\$ 11,081	\$ 7,040	\$ 4,041	57.40%	\$ 2,362	\$ 5,135	\$ 3,213
MM at a Glance								
231 5-759-A230-1140	MM at a Glance-Labour	\$ 208	\$ 204	\$ 4	2.00%	\$ -		
232 5-759-A230-4150	MM at a Glance-Materials & Supplies	\$ 104	\$ 100	\$ 4	4.00%	\$ -		
233 5-759-A230-5170	MM at a Glance-Advertising	\$ 1,545	\$ 1,500	\$ 45	3.00%	\$ 333	\$ 571	
	Total	\$ 1,857	\$ 1,804	\$ 53	2.94%	\$ 333	\$ 571	\$ -
234 5-759-A260-4150	Volunteer Appreciation Event	\$ 1,030	\$ 1,000	\$ 30	3.00%			\$ 53
	Total Events-Almonte	\$ 48,973	\$ 40,541	\$ 8,432	20.80%	\$ 43,584	\$ 8,603	\$ 6,607
St. Pat's Dance								
235 5-759-P150-1140	St. Pat's Dance-Labour	\$ 104	\$ 102	\$ 2	2.00%	\$ -		
236 5-759-P150-4150	St. Pat's Dance-Materials & Supplies	\$ 2,600	\$ 2,500	\$ 100	4.00%	\$ -	\$ 26	
237 5-759-P150-5170	St. Pat's Dance-Advertising	\$ 515	\$ 500	\$ 15	3.00%	\$ -	\$ 60	
	Total	\$ 3,219	\$ 3,102	\$ 117	3.77%	\$ -	\$ -	\$ 85
Home Show								
238 5-759-P155-1140	Home Show-Labour	\$ -	\$ -	\$ -		\$ -		
239 5-759-P155-4150	Home Show-Materials & Supplies	\$ -	\$ -	\$ -		\$ -		
	Total	\$ -	\$ -	\$ -	0.00%			
Canada Day								
240 5-759-P165-1140	Canada Day-Labour	\$ 676	\$ 663	\$ 13	2.00%	\$ 316		
241 5-759-P165-4150	Canada Day-Materials & Supplies	\$ 8,320	\$ 8,000	\$ 320	4.00%	\$ 6,535		
242 5-759-P165-5170	Canada Day-Advertising	\$ 1,545	\$ 1,500	\$ 45	3.00%	\$ -		
	Total	\$ 10,541	\$ 10,163	\$ 378	3.72%	\$ 6,852	\$ -	\$ -

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Fall Fair								
243 5-759-P170-1140	Fall Fair-Labour	\$ -		\$ -		\$ -		
244 5-759-P170-4150	Fall Fair-Materials & Supplies	\$ -		\$ -		\$ -		
245 5-759-P170-5170	Fall Fair-Advertising	\$ -		\$ -		\$ -		
	Total	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Craft Show								
246 5-759-P175-1140	Craft Show-Labour	\$ -		\$ -		\$ -		
247 5-759-P175-5170	Craft Show-Advertising	\$ -		\$ -		\$ -		
	Total	\$ -		\$ -	0.00%			
Santa Claus Parade								
248 5-759-P180-1140	Santa Claus Parade-Labour	\$ 260	\$ 255	\$ 5	2.00%	\$ 48		
249 5-759-P180-4150	Santa Claus Parade-Materials & Supplies	\$ 1,000	\$ 2,100	\$ (1,100)	-52.38%	\$ 322		
250 5-759-P180-5170	Santa Claus Parade-Advertising	\$ 1,030	\$ 1,000	\$ 30	3.00%	\$ -	\$ 1,955	
	Total	\$ 2,290	\$ 3,355	\$ (1,065)	-31.74%	\$ 370	\$ 1,955	\$ -
Other Events-Pakenham								
251 5-759-P190-1140	Other Events-Labour	\$ 468	\$ 459	\$ 9	2.00%	\$ 561		\$ 53
252 5-759-P190-4150	Other Events-Materials & Supplies	\$ 2,500	\$ 1,500	\$ 1,000	66.67%	\$ 1,085	\$ 88	\$ 290
253 5-759-P190-5170	Other Events-Advertising	\$ 258	\$ 250	\$ 8	3.00%	\$ -		
	Total	\$ 3,226	\$ 2,209	\$ 1,017	46.02%	\$ 1,646	\$ 88	\$ 343
	Total Events-Pakenham	\$ 19,276	\$ 18,829	\$ 447	2.37%	\$ 8,867	\$ 2,043	\$ 428
Other Recreation Expenses								
254 5-760-0035-2026	Youth Centre	\$ 35,000	\$ 30,000	\$ 5,000	16.67%	\$ 28,741	\$ 30,000	\$ 30,000
255 5-760-0035-2027	MVTM	\$ 74,309	\$ 72,145	\$ 2,164	3.00%	\$ 70,730	\$ 69,345	\$ 67,983
	Home Support-Mills Community Support Corp.	\$ 3,500	\$ 3,500	\$ -	0.00%	\$ 3,500	\$ 3,500	\$ 3,500
257 5-760-0035-2030	Public Skating Monitors	\$ 3,173	\$ 3,080	\$ 92	3.00%	\$ 2,788	\$ 1,580	\$ 2,936
258 5-760-0035-2031	Appleton Museum	\$ 28,697	\$ 27,861	\$ 836	3.00%	\$ 27,315	\$ 26,780	\$ 26,252
	Conservation Authority for Mill of Kintail Museums	\$ 13,081	\$ 6,350	\$ 6,731	106.00%	\$ 6,230	\$ 6,110	\$ 5,987
259 5-760-0035-2032	Conservation Authority for Mill of Kintail Museums (combine)	\$ -	\$ 6,350	\$ (6,350)	-100.00%	\$ 6,230	\$ 6,110	\$ 5,987
260 5-760-0035-2033	Mills Community Support-Seniors Programming	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000	\$ 10,000	\$ 10,000
261 5-760-0035-2034	Ramsay Recreation Facility Grant	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ 20,000	\$ 20,000	\$ 18,323
262 5-760-0035-2036	Pakenham School Playstructure Funding			\$ -		\$ -	\$ 10,000	
263 5-760-0035-2037				\$ -		\$ -	\$ 10,000	
	Total	\$ 187,760	\$ 179,286	\$ 8,474	4.73%	\$ 175,535	\$ 183,425	\$ 170,968

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
	Bicentennial Celebrations							
264 5-760-0035-4150	Materials and Supplies	\$ 40,000	\$ 83,000	\$ (43,000)	-51.81%	\$ 3,173		
	Total	\$ 40,000	\$ 83,000	\$ (43,000)	-51.81%	\$ 3,173	\$ -	
	Total Expenditures	\$ 2,056,928	\$ 1,930,592	\$ 126,336	6.54%	\$ 1,587,259	\$ 1,461,434	\$ 1,522,164
	Net Curling Fund	\$ 41,855	\$ 42,914	\$ (1,059)				
	Net Recreation Fund	\$ 0	\$ (0)	\$ 0		\$ (66,012)	\$ (33,248)	\$ (32,100)

CURLING
2024 Budget

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Revenues								
Food/Liquor								
1	6-105-1058-0761	\$ (39,717)	\$ (30,000)	\$ (9,717)	32%	\$ (39,460)	\$ (8,750)	\$ (25,915)
2	6-105-1058-0762			\$ -		\$ -		
	Total	\$ (39,717)	\$ (30,000)	\$ (9,717)	32%	\$ (39,460)	\$ (8,750)	\$ (25,915)
Rental Revenues								
3	6-105-1058-C101	\$ (1,117)	\$ (1,250)	\$ 133	-11%	\$ (1,273)		
4	6-105-1058-C103	\$ (1,404)	\$ (250)	\$ (1,154)	462%	\$ -		
5	6-105-1058-C104	\$ -	\$ -	\$ -		\$ -		
6	6-105-1058-C105	\$ (32,118)	\$ (35,000)	\$ 2,882	-8%	\$ (28,456)	\$ (11,180)	\$ (16,997)
7	6-105-1058-C109	\$ -	\$ -	\$ -		\$ -		
	Total	\$ (34,639)	\$ (36,500)	\$ 1,861	-5%	\$ (29,729)	\$ (11,180)	\$ (16,997)
	Total Revenues	\$ (74,356)	\$ (66,500)	\$ (7,856)	12%	\$ (69,188)	\$ (19,930)	\$ (42,912)
Expenditures								
Curling General Expenses								
8	6-741-0021-5150			\$ -		\$ 460		
9	6-741-0021-5240	\$ 18,363	\$ 14,300	\$ 4,063	28%	\$ 10,730	\$ 9,328	\$ 5,764
10	6-741-0032-4110	\$ 36,050	\$ 35,000	\$ 1,050	3%	\$ 29,369	\$ 8,734	\$ 24,900
11	6-741-0032-4115	\$ 4,120	\$ 4,000	\$ 120	3%	\$ 3,762		\$ 4,007
12	6-741-0032-4120	\$ 850	\$ 825	\$ 25	3%	\$ 1,707	\$ 1,374	\$ 1,214
	Total	\$ 59,383	\$ 54,125	\$ 5,258	10%	\$ 46,029	\$ 19,435	\$ 35,885
Curling Misc. Maint.								
13	6-741-0034-1140	\$ 102	\$ 100	\$ 2	2%	\$ 4,521		
Curling Lounge Setup/Cleanup								
14	6-742-0031-1140	\$ -	\$ -	\$ -		\$ 2,008		
15	6-742-0031-4150	\$ -	\$ -	\$ -		\$ -		
	Total	\$ -	\$ -	\$ -		\$ 2,008	\$ -	\$ -
Curling Ice Rental Lounge Maint.								
16	6-745-0042-1140	\$ 15,606	\$ 15,300	\$ 306	2%	\$ 7,020	\$ 5,693	\$ 10,963
17	6-745-0042-4150	\$ 1,560	\$ 1,500	\$ 60	4%	\$ 445	\$ 409	\$ 1,188
18	6-745-0042-5630	\$ 2,575	\$ 2,500	\$ 75	3%	\$ 2,173	\$ -	
	Total	\$ 19,741	\$ 19,300	\$ 441	2%	\$ 9,638	\$ 6,103	\$ 12,151

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Curling Ice Rental Locker Maint.									
19	6-745-0043-1140	Curling Ice Rental Locker Maint.-Labour	\$ 3,121	\$ 3,060	\$ 61	2%	\$ 3,425	\$ 2,054	\$ 3,294
20	6-745-0043-4150	Curling Ice Rental Locker Maint.-M&S	\$ 416	\$ 400	\$ 16	4%	\$ -	\$ 301	
Total			\$ 3,537	\$ 3,460	\$ 77	2%	\$ 3,425	\$ 2,355	\$ 3,294
Curling Ice Rental Surface Maint.									
21	6-745-0044-1140	Curling Ice Rental Surface Maint.-Labour	\$ 531	\$ 520	\$ 10	2%	\$ 2,280	\$ 1,421	
22	6-745-0044-4150	Curling Ice Rental Surface Maint.-M&S	\$ 1,456	\$ 1,400	\$ 56	4%	\$ 4,086	\$ 2,626	\$ 1,635
23	6-745-0044-5630	Curling Ice Rental Surface Maint.-Contract R&M	\$ -	\$ -	\$ -		\$ -		
Total			\$ 1,987	\$ 1,920	\$ 66	3%	\$ 6,365	\$ 4,047	\$ 1,635
Curling Ice Plant									
24	6-745-0045-1140	Curling Ice Plant-Labour	\$ -	\$ -	\$ -		\$ 102		
25	6-745-0045-5600	Curling Ice Plant-M & R Parts (Inventory)	\$ -	\$ -	\$ -		\$ 15		
26	6-745-0045-5630	Curling Ice Plant-Contract-Repairs/Maintenance	\$ 2,060	\$ 2,000	\$ 60	3%	\$ (303)	\$ 10,790	\$ 1,044
Total			\$ 2,060	\$ 2,000	\$ 60	3%	\$ (186)	\$ 10,790	\$ 1,044
Curling Ice Scraper									
27	6-745-0048-1140	Curling Ice Scraper-Labour	\$ -	\$ -	\$ -		\$ -		
28	6-745-0048-5600	Curling Ice Scraper-M & R Parts (Inventory)	\$ -	\$ -	\$ -		\$ -		
29	6-745-0048-5630	Curling Ice Scraper-Contract-Repairs/Maintenance	\$ -	\$ -	\$ -		\$ -		
Total			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Curling Bar									
30	6-761-0032-1140	Curling Bar-Labour	\$ 12,240	\$ 12,000	\$ 240	2%	\$ 13,720	\$ 3,024	\$ 5,722
31	6-761-0032-2040	Curling Bar-Employee Benefits	\$ 468	\$ 459	\$ 9	2%	\$ 862	\$ 182	\$ 450
32	6-761-0032-3140	Curling Bar-Other M & S	\$ 104	\$ 100	\$ 4	4%	\$ -	\$ 461	\$ 25
33	6-761-0032-4160	Curling Bar-Food Purchases	\$ 1,144	\$ 1,100	\$ 44	4%	\$ 74	\$ 186	\$ 1,023
34	6-761-0032-4170	Curling Bar-Liquor & Beer Purchases	\$ 14,560	\$ 14,000	\$ 560	4%	\$ 17,296	\$ 6,267	\$ 13,178
35	6-761-0032-4180	Curling Bar-Pop & Mix Purchases	\$ 728	\$ 700	\$ 28	4%	\$ 1,200	\$ 329	\$ 581
36	6-761-0032-5300	Curling Bar-Misc. Equipment Expense	\$ 158	\$ 150	\$ 8	5%	\$ -	\$ -	\$ 25
Total			\$ 29,402	\$ 28,509	\$ 893	3%	\$ 33,153	\$ 10,448	\$ 21,004
Total Expenditures			\$ 116,211	\$ 109,414	\$ 6,797	6%	\$ 104,952	\$ 53,179	\$ 75,012
Net Curling Fund			\$ 41,855	\$ 42,914	\$ (1,059)	-2%	\$ 35,764	\$ 33,248	\$ 32,100

COST SHARING
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-711--0725-8200	Carleton Place Library Grant			-	0%	\$ -		\$ 60,201
2	1-711--0725-8200	Carleton Place Pool Grant	\$ 25,000		25,000	0%	\$ -	\$ 29,685	\$ 28,821
3	1-711--0725-8200	Carleton Place Rec Grant			-	0%	\$ -	\$ 63,050	\$ 61,037
			\$ 25,000	-	25,000.00	0%	\$ -	\$ 92,735	\$ 150,059

2024 Capital Budget - Recreation

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET							2024 Budget
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	OTHER SOURCES OF FINANCING DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
PARKS & RECREATION										
2-711-0711-0872	Table replacement	\$ 10,000			\$ 10,000					\$ -
2-711-0711-0873	Gemmill Park/John Levi Community	\$ 15,000			\$ 15,000					\$ -
2-711-0711-0874	Park Signage replacement	\$ 10,000			\$ 10,000					\$ -
2-711-0711-0875	Gemmil Field House Roof Replacement	\$ 20,000			\$ 20,000					\$ -
2-711-0711-0876	Replacement	\$ 90,000					\$ 90,000			\$ -
2-711-0711-0823	Cedar Hill School House Parging	\$ 5,000								\$ 5,000
2-711-0711-0871	Almonte Curling Club - Refrigeration Plant	\$ 150,000					\$ 150,000			\$ -
2-711-0711-0877	lighting	\$ 30,000			\$ 30,000					\$ -
2-711-0711-0878	Replace Beach Hut at Fairgrounds	\$ 15,000			\$ 15,000					\$ -
TOTAL RECREATION		\$ 345,000	\$ -		\$ 100,000	\$ -	\$ 240,000	\$ -	\$ -	\$ 5,000

Childcare

Formerly known as the Almonte Daycare Centre, Mississippi Mills Childcare Services (MMCS) marked its milestone 50th anniversary in 2022!

MMCS has a capacity of 379 children, offering full day care, as well as before and after school programs, at four locations across the municipality:

- 208 State Street (full day care)
- R. Tait McKenzie Public School (before and after school program)
- Naismith Public School (before and after school program)
- Holy Name of Mary Catholic School (full day care, before and after school program)

All MMCS programs are planned and implemented by qualified Early Childhood Educators. Specialized services, including speech therapy and behaviour development, are also offered for each child's individual needs through ConnectWell Community Health.

2024 Projects

The following projects are included in the 2024 Budget:

- New wall shelving units to replace damaged/older units
- Sun shade for 208 State Street building
- Fencing to divide preschool yard at 208 State Street

Childcare Services
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-611-0611-7200	Capital	\$ -	\$ -	\$ -	0%	\$ 80,601	\$ -	
2	1-611-0611-7730	Transfers to Reserves			\$ -	0%	\$ -	\$ -	\$ 37,175
3	1-611-0611-8100	Municipal Grant	\$ 258,229	\$ -	\$ 258,229	100%	\$ 132,575	\$ 87,977	
			\$ 258,229	\$ -	\$ 258,229	100%	\$ 213,176	\$ 87,977	\$ 37,175

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Revenues									
1	3-105-1058-D102	Parent Full Fees	\$ (1,906,121)	\$ (1,813,711)	\$ (92,410)	5%	\$ (1,313,874)	\$ (1,043,824)	\$ (635,705)
2	3-105-1058-D103	Fee Subsidy-County of Lanark	\$ (332,198)	\$ (332,198)	\$ -	0%	\$ (441,167)	\$ (183,376)	\$ (188,813)
3	3-105-1058-D104	New County Funding	\$ (786,412)	\$ (977,000)	\$ 190,588	-20%	\$ (768,426)	\$ (889,738)	\$ (965,611)
4	3-105-1058-D105	Municipal Grant	\$ (258,229)	\$ -	\$ (258,229)		\$ (132,575)	\$ (233,336)	
5	3-105-1058-D107	Miscellaneous Revenue	\$ (5,000)	\$ (5,000)	\$ -	0%	\$ (26,277)	\$ (1,284)	\$ (2,466)
6	3-105-1058-D109	Other Revenue			\$ -		\$ (820)		
7	3-105-1058-D110	Reserves	\$ -	\$ (41,791)	\$ 41,791	-100%	\$ -		
8	3-105-1058-D111	DC Reserve Funds	\$ (23,100)	\$ (23,100)	\$ -	0%	\$ (90,678)	\$ (23,100)	\$ (15,460)
Total Revenues			\$ (3,311,060)	\$ (3,192,800)	\$ (118,260)	4%	\$ (2,773,817)	\$ (2,374,658)	\$ (1,808,055)

Expenses									
Salaries & Benefits									
Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
9	3-621-0012-0001	Teaching-Full Time	\$ 1,760,077	\$ 1,725,566	\$ 34,511	2%	\$ 1,205,810	\$ 842,715	\$ 655,394
10	3-621-0012-0002	Teaching-Part Time	\$ 306,676	\$ 300,663	\$ 6,013	2%	\$ (1,134)	\$ (2,620)	\$ 14,680
11	3-621-0012-0003	Teaching-Supply	\$ -	\$ -	\$ -		\$ 569,971	\$ 721,755	\$ 471,262
12	3-621-0012-0004	Cooks	\$ 104,000	\$ 72,500	\$ 31,500	43%	\$ 79,883	\$ 58,367	\$ 37,073
13	3-621-0012-0005	Cook-Supply	\$ 6,900	\$ -	\$ 6,900		\$ 10,779		
14	3-621-0012-0006	Caretaking	\$ 50,377	\$ 47,963	\$ 2,414	5%	\$ 38,490	\$ 18,171	\$ 14,484
15	3-621-0012-0007	Maintenance	\$ -	\$ -	\$ -		\$ -	\$ (142)	\$ 79
16	3-621-0012-0008	Director	\$ 106,511	\$ 102,909	\$ 3,602	4%	\$ 101,864	\$ 93,762	\$ 116,480
17	3-621-0012-0009	Admin Support	\$ 26,265	\$ 25,750	\$ 515	2%	\$ -	\$ -	
18	3-621-0013-1170	Vacation Pay	\$ 9,809	\$ 9,617	\$ 192	2%	\$ 16,944	\$ 29,471	\$ 23,556
19	3-621-0013-2100	CPP	\$ 165,342	\$ 162,100	\$ 3,242	2%	\$ 105,461	\$ 86,562	\$ 65,794
20	3-621-0013-2110	EI	\$ 51,240	\$ 50,235	\$ 1,005	2%	\$ 43,318	\$ 36,773	\$ 29,657
21	3-621-0013-2120	Omers	\$ 211,601	\$ 207,452	\$ 4,149	2%	\$ 141,004	\$ 107,423	\$ 100,057
22	3-621-0013-2130	Group Insurance	\$ 3,315	\$ 3,250	\$ 65	2%	\$ 12,726	\$ 9,147	\$ 8,729
23	3-621-0013-2140	Medical	\$ 53,040	\$ 52,000	\$ 1,040	2%	\$ 42,879	\$ 38,993	\$ 32,894
24	3-621-0013-2150	Dental	\$ 19,482	\$ 19,100	\$ 382	2%	\$ 18,557	\$ 10,711	\$ 9,346
25	3-621-0013-2170	EHT	\$ 45,302	\$ 44,414	\$ 888	2%	\$ 39,808	\$ 34,483	\$ 27,017
26	3-621-0013-2180	WSIB	\$ 55,743	\$ 54,650	\$ 1,093	2%	\$ 51,654	\$ 43,766	\$ 33,996
Total			\$ 2,975,681	\$ 2,878,169	\$ 97,512	3%	\$ 2,478,014	\$ 2,129,337	\$ 1,640,500

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Materials & Supplies									
27	3-631-0020-3100	Office Supplies	\$ 7,875	\$ 7,500	\$ 375	5%	\$ 1,693	\$ 587	\$ 4,146
28	3-631-0020-3140	Other M & S	\$ -	\$ -	\$ -		\$ 75		
29	3-631-0020-3150	Programs	\$ 42,000	\$ 40,000	\$ 2,000	5%	\$ 30,317	\$ 25,792	\$ 19,333
30	3-631-0020-3240	Repairs & Maintenance	\$ 7,500	\$ 5,000	\$ 2,500	50%	\$ 4,561	\$ (11,469)	\$ 824
31	3-631-0020-3250	Food	\$ 129,591	\$ 123,420	\$ 6,171	5%	\$ 133,054	\$ 99,692	\$ 48,152
32	3-631-0020-3260	Staff Gift	\$ 1,313	\$ 1,250	\$ 63	5%	\$ 442	\$ 173	\$ 1,530
33	3-631-0020-4130	Equipment	\$ 6,300	\$ 6,000	\$ 300	5%	\$ 1,789	\$ 15,909	\$ 5,786
34	3-631-0020-4140	Cleaning	\$ 16,538	\$ 15,750	\$ 788	5%	\$ 1,774	\$ 2,439	\$ 6,038
35	3-631-0020-5260	Kitchen	\$ 7,350	\$ 7,000	\$ 350	5%	\$ 8,966	\$ 2,135	\$ (8)
		Total	\$ 218,466	\$ 205,920	\$ 12,546	6%	\$ 182,670	\$ 135,259	\$ 85,802
Services & Rents									
36	3-631-0030-4110	Hydro	\$ 6,138	\$ 5,959	\$ 179	3%	\$ 4,674	\$ 4,540	\$ 3,854
37	3-631-0030-4115	Heating	\$ 5,356	\$ 5,200	\$ 156	3%	\$ 4,449	\$ 3,772	\$ 3,814
38	3-631-0030-4120	Water	\$ 4,004	\$ 3,887	\$ 117	3%	\$ 3,554	\$ 3,132	\$ 4,431
39	3-631-0030-5120	Telephone	\$ 7,880	\$ 7,650	\$ 230	3%	\$ 11,192	\$ 9,633	\$ 10,144
40	3-631-0030-5150	Other Professional Fees	\$ 5,800	\$ 3,121	\$ 2,679	86%	\$ 11,908	\$ 6,074	\$ 5,656
41	3-631-0030-5160	Computer Services Expense	\$ 3,090	\$ 3,000	\$ 90	3%	\$ 1,349	\$ 1,762	\$ 1,566
42	3-631-0030-5180	Travelling Expense	\$ 3,605	\$ 3,500	\$ 105	3%	\$ 243	\$ 488	\$ 592
43	3-631-0030-5230	Conferences	\$ 3,800	\$ 3,000	\$ 800	27%	\$ (655)	\$ 2,761	\$ 4,482
44	3-631-0030-5240	Insurance (Building Etc.)	\$ 5,650	\$ 4,400	\$ 1,250	28%	\$ 3,755	\$ 3,422	\$ 2,156
45	3-631-0030-5570	Bus	\$ 1,500	\$ 1,000	\$ 500	50%	\$ -	\$ -	\$ -
46	3-631-0030-5630	Building Equipment & Maintena	\$ 15,500	\$ 14,994	\$ 506	3%	\$ 26,452	\$ 18,293	\$ 13,622
47	3-631-0030-6120	Bad Debts & Collection Costs	\$ 1,030	\$ 1,000	\$ 30	3%	\$ -	\$ 11,473	\$ 1,705
48	3-631-0030-5635	Lease-CSB	\$ 53,560	\$ 52,000	\$ 1,560	3%	\$ 46,212	\$ 44,711	\$ 29,731
		Total	\$ 116,912	\$ 108,711	\$ 8,201	8%	\$ 113,133	\$ 110,062	\$ 81,753
		Total Expenditures	\$ 3,311,059	\$ 3,192,800	\$ 118,259	4%	\$ 2,773,817	\$ 2,374,658	\$ 1,808,055
		Net Difference	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -

2024 Capital Budget - Childcare

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET			OTHER SOURCES OF FINANCING				2024 Budget 0040
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
CHILDCARE										
2-611-0611-0623	Sun shade for 208 State Street	\$ 6,500			\$ 6,500					\$ -
2-611-0611-0654	Fencing 208 State Street	\$ 7,500			\$ 7,500					\$ -
2-611-0611-0655	New wall sheving units required to replace damaged / older ones	\$ 40,000			\$ 40,000					\$ -
	TOTAL CHILDCARE	\$ 54,000			\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -

Mississippi Mills Public Library

The Mississippi Mills Public Library (MMPL) operates two branches – Almonte (located at 155 High Street) and Pakenham (located at 128 MacFarlane Street).

MMPL's goal is to inspire lifelong learning, provide equitable access to information, advance knowledge and strengthen our community. Their vision is an informed, engaged, creative and connected community.

Christine Row is Chief Executive Officer. MMPL is governed by a board of trustees, composed of 7-9 individuals, the majority being representatives of the community and one member of Mississippi Mills Council. Trustees are appointed by Council for a term of 4 years.

The board's role is to provide a comprehensive and efficient public library services that reflects the community's unique needs. It is an independent body and not a committee of Municipal Council.

Some interesting statistics from the library's most recent 2022 annual report:

- 128,712 – number of physical items circulated (an increase of 24% since 2017)
- 27,549 – number digital items circulated (an increase of 225% since 2017)
- 1,065 – number of library programs offered (an increase of 150% since 2017)
- 189 – number of children's summer programs offered at both branches

Residents can access a wide range of books and media at their fingertips, but MMPL also provides meeting space for the community, Tech Tutor and 3D printing programs, as well as interlibrary loans, a digitization lab and seniors' services, to name just a few.

2024 Projects

Capital projects in the 2024 Budget for the library, include:

- \$7,000 – Technology upgrades (new computers)
- \$2,000 – Display shelving/furniture

LIBRARY 2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-711-0712-7200	Capital	\$ 9,000	\$ 25,000	\$ (16,000)	-64.0%	\$ 12,864	\$ 16,475	\$ 29,678
2	1-711-0712-7730	Transfers to Reserves			\$ -				
3	1-711-0712-8100	Municipal Grant	\$ 677,723	\$ 651,177	\$ 26,546	4.1%	\$ 630,753	\$ 611,661	\$ 472,508
			\$ 686,723	\$ 676,177	\$ 10,546	1.6%	643,617.35	628,136.71	502,185.51

LIBRARY
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Revenues									
Federal Grants									
1	4-105-1054-0130	Federal Grant-Summer Student			\$ -		\$ (10,083)	\$ (6,185)	\$ (2,876)
2	4-105-1054-0136	Summer Student-Pakenham			\$ -		\$ -		
Total					\$ -		\$ (10,083)	\$ (6,185)	\$ (2,876)
Provincial Grants									
3	4-105-1055-0115	Public Operating Grant	\$ (17,888)	\$ (17,888)	\$ -	0.0%	\$ (17,888)	\$ (17,888)	\$ (17,888)
4	4-105-1055-0116	Pay Equity Grant	\$ (13,960)	\$ (13,960)	\$ -	0.0%	\$ (13,960)	\$ (13,960)	\$ (13,960)
5	4-105-1055-0120	Prov Gran-Sols/Internet/EKLF			\$ -		\$ (3,656)	\$ (14,102)	\$ (14,755)
Total			\$ (31,848)	\$ (31,848)	\$ -	0.0%	\$ (35,504)	\$ (45,950)	\$ (46,603)
Municipal Grants									
6	4-105-1057-0010	DC Reserve Funds	\$ (35,400)	\$ (35,400)	\$ -	0.0%	\$ (35,400)	\$ (35,400)	\$ (35,400)
7	4-105-1057-0577	Municipal Grant-MM Library Share	\$ (677,723)	\$ (651,177)	\$ (26,546)	4.1%	\$ (579,910)	\$ (611,661)	\$ (472,508)
Total			\$ (713,123)	\$ (686,577)	\$ (26,546)	3.9%	\$ (615,310)	\$ (647,061)	\$ (507,908)
Revenue-Almonte Branch									
8	4-105-1058-0100	Special Fundraising					\$ (2,370)	\$ (500)	
9	4-105-1058-L101	Donations-Almonte	\$ (6,500)	\$ (6,000)	\$ (500)	8.3%	\$ (5,277)	\$ (4,374)	\$ (2,731)
10	4-105-1058-L102	Fines-Almonte	\$ (500)	\$ (500)	\$ -	0.0%	\$ (4,521)	\$ (198)	\$ (1,970)
11	4-105-1058-L103	Rentals-Almonte	\$ (1,000)	\$ (1,000)	\$ -	0.0%	\$ (1,015)	\$ (288)	\$ (624)
12	4-105-1058-L104	Memberships-Almonte	\$ (200)	\$ (200)	\$ -	0.0%	\$ (425)	\$ (240)	\$ (510)
13	4-105-1058-L105	Photocopies-Almonte	\$ (1,800)	\$ (2,300)	\$ 500	-21.7%	\$ (2,594)	\$ (931)	\$ (908)
14	4-105-1058-L106	Book Sales-Almonte	\$ (1,000)	\$ (1,000)	\$ -	0.0%	\$ (2,244)	\$ (80)	\$ (829)
15	4-105-1058-L107	DVD Donations-Almonte	\$ -	\$ -	\$ -		\$ -	\$ (36,272)	
16	4-105-1058-L108	Programs-Almonte	\$ -	\$ -	\$ -		\$ (8,800)	\$ -	\$ (1,450)
17	4-105-1058-L109	Internet-Almonte	\$ -	\$ -	\$ -		\$ -		
Total			\$ (11,000)	\$ (11,000)	\$ -	0.0%	\$ (27,246)	\$ (42,882)	\$ (9,021)

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Revenue-Pakenham Branch									
18	4-105-1058-M101	Donations-Pakenham	\$ (1,000)	\$ (1,000)	\$ -	0.0%	\$ (1,220)	\$ (120)	\$ (90)
19	4-105-1058-M102	Fines-Pakenham	\$ (200)	\$ (200)	\$ -	0.0%	\$ (41)	\$ -	\$ (367)
20	4-105-1058-M103	Rentals-Pakenham	\$ (200)	\$ (200)	\$ -	0.0%	\$ (315)	\$ -	\$ (146)
21	4-105-1058-M104	Memberships-Pakenham	\$ (30)	\$ (30)	\$ -	0.0%	\$ (30)	\$ -	\$ -
22	4-105-1058-M105	Photocopies-Pakenham	\$ (300)	\$ (300)	\$ -	0.0%	\$ (293)	\$ (55)	\$ (35)
23	4-105-1058-M106	Book Sales-Pakenham	\$ (600)	\$ (600)	\$ -	0.0%	\$ (518)	\$ -	\$ (123)
24	4-105-1058-M107	DVD Donations-Pakenham	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (90)
25	4-105-1058-M108	Programs-Pakenham	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
26	4-105-1058-M109	Internet-Pakenham	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
		Total	\$ (2,330)	\$ (2,330)	\$ -	0.0%	\$ (2,417)	\$ (175)	\$ (852)
		Total Revenues-MM Libraries	\$ (758,301)	\$ (731,755)	\$ (26,546)	3.6%	\$ (690,560)	\$ (742,253)	\$ (567,259)
		Total Revenues	\$ (758,301)	\$ (731,755)	\$ (26,546)	3.6%	\$ (690,560)	\$ (742,253)	\$ (567,259)
Expenses									
Salaries & Benefits-Almonte									
27	4-521-0001-1110	Salaries	\$ 379,431	\$ 393,437	\$ (14,005)	-3.6%	\$ 373,145	\$ 364,562	\$ 302,397
28	4-521-0001-1130	Summer Student	\$ 5,370	\$ 5,265	\$ 105	2.0%	\$ 32,594	\$ 6,845	\$ -
29	4-521-0001-1170	Vacation Pay	\$ 7,643	\$ 10,769	\$ (3,125)	-29.0%	\$ -	\$ -	\$ -
30	4-521-0001-2100	CPP	\$ 17,005	\$ 17,145	\$ (140)	-0.8%	\$ 16,483	\$ 14,303	\$ 10,633
31	4-521-0001-2110	EI	\$ 7,465	\$ 7,850	\$ (385)	-4.9%	\$ 7,704	\$ 6,894	\$ 5,542
32	4-521-0001-2120	Omers	\$ 35,860	\$ 35,503	\$ 358	1.0%	\$ 27,371	\$ 29,701	\$ 29,018
33	4-521-0001-2130	Group Insurance	\$ 2,055	\$ 1,698	\$ 357	21.0%	\$ 1,607	\$ 1,524	\$ 1,475
34	4-521-0001-2140	Medical	\$ 6,501	\$ 4,334	\$ 2,167	50.0%	\$ 4,788	\$ 5,534	\$ 4,613
35	4-521-0001-2150	Dental	\$ 1,728	\$ 1,152	\$ 576	50.0%	\$ 2,103	\$ 1,655	\$ 1,431
36	4-521-0001-2160	LTD	\$ 3,600	\$ 2,354	\$ 1,246	52.9%	\$ -	\$ -	\$ -
37	4-521-0001-2170	EHT	\$ 7,653	\$ 7,985	\$ (332)	-4.2%	\$ 7,827	\$ 7,194	\$ 6,171
38	4-521-0001-2180	WSIB	\$ 1,374	\$ 1,351	\$ 23	1.7%	\$ 1,327	\$ 1,141	\$ 1,539
		Total	\$ 475,685	\$ 488,841	\$ (13,156)	-2.7%	\$ 474,951	\$ 439,353	\$ 362,818
Salaries & Benefits-Pakenham									
39	4-521-0002-1110	Salaries & Wages	\$ 62,146	\$ 52,611	\$ 9,534	18.1%	\$ 44,809	\$ 56,114	\$ 48,019
40	4-521-0002-1130	Summer Student	\$ 5,370	\$ 5,265	\$ 105	2.0%	\$ -	\$ 5,035	\$ -
41	4-521-0002-1170	Vacation Pay	\$ 3,494	\$ 2,866	\$ 629	21.9%	\$ -	\$ -	\$ -
42	4-521-0002-2100	CPP	\$ 1,952	\$ 1,908	\$ 44	2.3%	\$ 1,063	\$ 1,797	\$ 1,378
43	4-521-0002-2110	EI	\$ 1,572	\$ 1,388	\$ 184	13.3%	\$ 970	\$ 1,293	\$ 1,101
44	4-521-0002-2120	Omers	\$ 3,774	\$ 2,313	\$ 1,461	63.2%	\$ 120	\$ 542	\$ 613
45	4-521-0002-2170	EHT	\$ 1,386	\$ 1,186	\$ 200	16.9%	\$ 854	\$ 1,139	\$ 970
46	4-521-0002-2180	WSIB	\$ 249	\$ 201	\$ 48	23.8%	\$ 153	\$ 188	\$ 257
		Total	\$ 79,943	\$ 67,737	\$ 12,206	18.0%	\$ 47,968	\$ 66,108	\$ 52,338
				\$ 556,579					

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Administration-Almonte									
47	4-531-0001-3140	Other M & S	\$ 2,100	\$ 2,000	\$ 100	5.0%	\$ 3,076	\$ 2,340	\$ 2,113
48	4-531-0001-4130	Equipment	\$ 1,050	\$ 1,000	\$ 50	5.0%	\$ 815	\$ 1,151	\$ 537
49	4-531-0001-4135	Photocopier	\$ 500	\$ 1,000	\$ (500)	-50.0%	\$ 1,147	\$ 605	\$ 417
50	4-531-0001-5100	Postage & Courier Services	\$ 1,300	\$ 1,500	\$ (200)	-13.3%	\$ 1,235	\$ 1,116	\$ 1,017
51	4-531-0001-5510	Promotions	\$ -	\$ -	\$ -		\$ -		
52	4-531-0001-5120	Telephone	\$ 2,096	\$ 2,035	\$ 61	3.0%	\$ 1,658	\$ 1,419	\$ 1,458
53	4-531-0001-5140	Audit Fees	\$ 1,048	\$ 1,018	\$ 30	2.9%	\$ -	\$ 509	\$ 1,018
54	4-531-0001-5160	Computer Services Expense	\$ 9,000	\$ 9,000	\$ -	0.0%	\$ 6,644	\$ 9,858	\$ 6,319
55	4-531-0001-5170	Advertising	\$ 525	\$ 510	\$ 15	3.0%	\$ 563	\$ 204	\$ 487
56	4-531-0001-5180	Travelling Expense	\$ 2,060	\$ 2,000	\$ 60	3.0%	\$ 1,755	\$ 1,675	\$ 1,218
57	4-531-0001-5210	Memberships	\$ 550	\$ 550	\$ -	0.0%	\$ 262	\$ 200	\$ 380
58	4-531-0001-5240	Insurance (Building Etc.)	\$ 10,760	\$ 8,967	\$ 1,793	20.0%	\$ 8,540	\$ 7,424	\$ 4,310
59	4-531-0001-5430	Training	\$ 4,841	\$ 4,700	\$ 141	3.0%	\$ 1,841	\$ 2,177	\$ 4,133
		Total	\$ 35,831	\$ 34,280	\$ 1,551	4.5%	\$ 27,535	\$ 28,676	\$ 23,405
Administration-Pakenham									
60	4-531-0002-3140	Other M & S	\$ 260	\$ 250	\$ 10	4.0%	\$ 307	\$ 283	\$ 288
61	4-531-0002-4130	Equipment	\$ 515	\$ 500	\$ 15	3.0%	\$ 81	\$ 2,330	\$ 472
62	4-531-0002-4135	Photocopier	\$ 206	\$ 200	\$ 6	3.0%	\$ -	\$ -	\$ 176
63	4-531-0002-5020	Postage & Courier Services	\$ 50	\$ 50	\$ -	0.0%	\$ -	\$ 241	\$ 2
64	4-531-0002-5120	Telephone	\$ 2,060	\$ 2,000	\$ 60	3.0%	\$ 1,450	\$ 1,573	\$ 1,533
65	4-531-0002-5160	Computer Services Expense	\$ 7,500	\$ 9,000	\$ (1,500)	-16.7%	\$ 9,482	\$ 6,000	\$ 6,756
66	4-531-0002-5180	Travelling Expense	\$ 515	\$ 500	\$ 15	3.0%	\$ 467	\$ 38	
67	4-531-0002-5430	Training	\$ 824	\$ 800	\$ 24	3.0%	\$ 1,190	\$ 29	
		Total	\$ 11,930	\$ 13,300	\$ (1,370)	-10.3%	\$ 12,977	\$ 10,495	\$ 9,228
Materials-Almonte									
68	4-541-0001-3100	Office Supplies	\$ 3,640	\$ 3,500	\$ 140	4.0%	\$ 3,821	\$ 3,244	\$ 2,588
69	4-541-0001-3150	Program Supplies	\$ 2,340	\$ 2,250	\$ 90	4.0%	\$ 5,893	\$ 29,576	\$ 14,850
70	4-541-0001-3190	Compact Discs	\$ -	\$ -	\$ -		\$ -		
71	4-541-0001-3200	Periodicals	\$ 2,000	\$ 2,500	\$ (500)	-20.0%	\$ 2,983	\$ 5,046	\$ 851
72	4-541-0001-3210	Books/eresources	\$ 39,110	\$ 36,771	\$ 2,339	6.4%	\$ 36,037	\$ 41,798	\$ 34,870
73	4-541-0001-3220	DVD's	\$ 5,408	\$ 5,200	\$ 208	4.0%	\$ 4,983	\$ 4,336	\$ 6,113
		Total	\$ 52,498	\$ 50,221	\$ 2,277	4.5%	\$ 53,717	\$ 84,000	\$ 59,273
Materials-Pakenham									
74	4-541-0002-3100	Office Supplies	\$ 1,248	\$ 1,200	\$ 48	4.0%	\$ 504	\$ 1,244	\$ 362
75	4-541-0002-3150	Program Supplies	\$ 832	\$ 800	\$ 32	4.0%	\$ 630	\$ 835	\$ 169
76	4-541-0002-3190	Compact Discs	\$ -	\$ -	\$ -		\$ -		
77	4-541-0002-3200	Periodicals	\$ -	\$ -	\$ -		\$ -		
78	4-541-0002-3210	Books	\$ 17,253	\$ 16,589	\$ 664	4.0%	\$ 14,879	\$ 13,231	\$ 13,725
79	4-541-0002-3220	DVD's	\$ 2,163	\$ 2,080	\$ 83	4.0%	\$ 2,666	\$ 2,747	\$ 3,681
		Total	\$ 21,496	\$ 20,669	\$ 827	4.0%	\$ 18,678	\$ 18,057	\$ 17,936

Line # Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Building Operation-Almonte								
80 4-551-0001-4110	Hydro	\$ 6,829	\$ 6,630	\$ 199	3.0%	\$ 6,888	\$ 5,064	\$ 4,809
81 4-551-0001-4115	Heating	\$ 5,459	\$ 5,300	\$ 159	3.0%	\$ 5,669	\$ 4,824	\$ 4,865
82 4-551-0001-4120	Water	\$ 1,000	\$ 836	\$ 164	19.6%	\$ 903	\$ 1,125	\$ 978
83 4-551-0001-4140	Cleaning, Maintenance & Other Supl	\$ 33,585	\$ 9,700	\$ 23,885	246.2%	\$ 8,677	\$ 13,077	\$ 8,584
	Total	\$ 46,873	\$ 22,466	\$ 24,407	108.6%	\$ 22,137	\$ 24,089	\$ 19,235
Building Operation-Pakenham								
84 4-551-0002-4110	Hydro	\$ 3,200	\$ 3,850	\$ (650)	-16.9%	\$ 3,156	\$ 2,697	\$ 3,028
85 4-551-0002-4115	Heating	\$ 2,143	\$ 2,081	\$ 62	3.0%	\$ 1,916	\$ 1,613	\$ 1,719
86 4-551-0002-4120	Water	\$ 100	\$ 209	\$ (109)	-52.2%	\$ 51	\$ 42	\$ 21
87 4-551-0002-4140	Cleaning, Maintenance & Other Supl	\$ 16,212	\$ 15,740	\$ 472	3.0%	\$ 15,713	\$ 11,196	\$ 6,915
88 4-551-0002-6200	Debt Payments-2017 Expansion	\$ 11,360	\$ 11,360	\$ -	0.0%	\$ 11,610	\$ 11,380	\$ 11,342
	Total	\$ 33,016	\$ 33,240	\$ (224)	-0.7%	\$ 32,447	\$ 26,927	\$ 23,025
89 4-561-0003-8300	Non-Resident Reimbursement - CP	\$ 1,030	\$ 1,000	\$ 30	3.0%	\$ 150	\$ 44,548	
	Subtotal-MM Libraries	\$ 758,301	\$ 731,755	\$ 26,546	3.6%	\$ 690,560	\$ 742,253	\$ 567,259
	Total Expenditures	\$ 758,301	\$ 731,755	\$ 26,546	3.6%	\$ 690,560	\$ 742,253	\$ 567,259
	Net Difference	\$ -	\$ -	\$ (0)	0.0%	\$ -	\$ -	\$ -

2024 Capital Budget - Library

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET		OTHER SOURCES OF FINANCING					2024 Budget 0040
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
LIBRARY										
2-711-0712-7126	Technology upgrades	\$ 7,000								\$ 7,000
2-711-0712-7136	Furniture	\$ 2,000								\$ 2,000
	TOTAL LIBRARY	\$ 9,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000

2024 BUDGET



Economic Development

Community and Economic Development works in partnership with Recreation and Culture to develop and maintain Mississippi Mills as an attractive place for residents to live, work and play.

Community and Economic Development's role is to deliver programs, policies and activities to support the economic well-being of the community. This includes:

- Developing and maintaining community sense of place
- Embracing diversity and inclusion
- Promoting tourism
- Supporting community development
- Encouraging sustainability
- Attracting investments, and supporting entrepreneurship and job creation

2024 Projects

Capital projects in the 2024 Budget for Community and Economic Development, include:

- \$50,000 – For the creation of an Economic Development Plan
- \$24,000 – To paint heritage lights in Almonte
- \$20,000 – To refurbish and repair the gazebo in Kirkland Park
- \$20,000 – Towards the Mississippi Mills Business Park sign
- \$10,000 – To sandblast, repair and paint tourism kiosk in front of Almonte Old Town Hall
- \$5,000 – For mural refurbishment and replacement

COMMUNITY AND ECONOMIC DEVELOPMENT
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-811-0814-1110	Salaries & Wages	\$ 164,732	\$ 132,090	\$ 32,642	24.7%	\$ 30,796	\$ 50,718	\$ 49,714
2	1-811-0814-1130	Salaries & Wages-Student	\$ 53,481	\$ 52,432	\$ 1,049	2.0%	\$ 37,537	\$ 31,326	\$ 36,933
3	1-811-0814-1150	Other Honorariums	\$ 2,040	\$ 2,000	\$ 40	2.0%	\$ 1,039	\$ 1,634	\$ 480
4	1-811-0814-2100	CPP	\$ 7,312	\$ 5,575	\$ 1,737	31.1%	\$ 3,547	\$ 3,143	\$ 3,301
5	1-811-0814-2110	EI	\$ 3,344	\$ 2,550	\$ 794	31.1%	\$ 1,507	\$ 1,463	\$ 1,566
6	1-811-0814-2120	OMERS	\$ 12,119	\$ 9,241	\$ 2,878	31.1%	\$ 2,968	\$ 5,417	\$ 5,562
7	1-811-0814-2130	Group Insurance	\$ 823	\$ 627	\$ 196	31.2%	\$ 293	\$ 446	\$ 407
8	1-811-0814-2140	Medical	\$ 2,114	\$ 1,612	\$ 502	31.2%	\$ 890	\$ 1,660	\$ 1,384
9	1-811-0814-2150	Dental	\$ 890	\$ 678	\$ 212	31.2%	\$ 380	\$ 496	\$ 430
10	1-811-0814-2170	EHT	\$ 3,137	\$ 2,392	\$ 745	31.1%	\$ 1,334	\$ 1,627	\$ 1,760
11	1-811-0814-2180	WSIB	\$ 4,013	\$ 3,060	\$ 953	31.2%	\$ 1,687	\$ 1,824	\$ 1,988
12	1-811-0814-3100	Office Supplies	\$ 312	\$ 300	\$ 12	4.0%	\$ 110	\$ 105	\$ 121
13	1-811-0814-3120	Publications	\$ 515	\$ 500	\$ 15	3.0%	\$ 346	\$ 284	\$ 450
14	1-811-0814-3140	Other M & S	\$ 315	\$ 300	\$ 15	5.0%	\$ 717	\$ 8	\$ 55
15	1-811-0814-5100	Postage & Courier Services	\$ 155	\$ 150	\$ 5	3.0%	\$ 9	\$ 227	
16	1-811-0814-5120	Telephone (Info. Office)	\$ 1,648	\$ 1,600	\$ 48	3.0%	\$ 797	\$ 1,291	\$ 1,347
17	1-811-0814-5150	Other Professional Fees	\$ 1,030	\$ 1,000	\$ 30	3.0%	\$ 137	\$ 40	
18	1-811-0814-5180	Travelling Expense	\$ 1,236	\$ 1,200	\$ 36	3.0%	\$ 599	\$ 193	\$ 645
19	1-811-0814-5210	Memberships	\$ 1,545	\$ 1,500	\$ 45	3.0%	\$ 1,191	\$ 305	\$ 851
20	1-811-0814-5220	Association & Convention	\$ 3,090	\$ 3,000	\$ 90	3.0%	\$ -	\$ 382	
21	1-811-0814-5290	Beautification vehicle maint.	\$ -	\$ 5,000	\$ (5,000)	-100.0%	\$ 4,610	\$ 6,267	\$ 5,692
22	1-811-0814-5510	Promotion	\$ 39,269	\$ 41,620	\$ (2,351)	-5.6%	\$ 44,171	\$ 22,200	\$ 33,610
23	1-811-0814-5520	Beautification Projects	\$ 11,100	\$ 20,810	\$ (9,710)	-46.7%	\$ 23,936	\$ 16,537	\$ 16,865
24	1-811-0814-5530	Tourism-Information Office	\$ 3,090	\$ 3,000	\$ 90	3.0%	\$ 2,038	\$ 1,639	\$ 140
25	1-811-0814-6200	Long Term Debt Repayments	\$ -	\$ 95,651	\$ (95,651)	-100.0%	\$ 107,747	\$ 46,624	\$ 45,812
27	1-811-0814-7200	Capital Expenditure	\$ 40,000	\$ 21,500	\$ 18,500	86.0%	\$ 17,318	\$ 68,937	\$ 18,500
26	1-811-0814-7730	To Reserves	\$ 221,400	\$ 510,000	\$ (288,600)	-56.6%	\$ 663,200	\$ 561,760	\$ 14,763
Total Expenditures			\$ 578,708	\$ 919,389	\$ (340,681)	-37.1%	\$ 948,905	\$ 826,552	\$ 242,376

2024 Capital & Special Projects Budget - Community & Economic Development

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET		OTHER SOURCES OF FINANCING					2024 Budget 0040
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
PUBLIC WORKS										
BEAUTIFICATION (Public Works)										
2-301-0301-0504	Renewal of Turning Circle - Landscaping	\$ 20,000								\$ 20,000
2-301-0301-0505	Almonte Heritage Lights	\$ 24,000			\$ 24,000					\$ -
SUBTOTAL BEAUTIFICATION		\$ 44,000			\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET		OTHER SOURCES OF FINANCING					2024 Budget 0040
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
COMMUNITY & ECONOMIC DEVELOPMENT										
MARKETING THE MILLS										
2-811-0814-0882	Gazebo - Kirkland Park Almonte	\$ 20,000			\$ 20,000					\$ -
2-811-0814-0842	Business Park Sign	\$ 20,000								\$ 20,000
2-811-0814-0883	Mural Refurbishment & Replacement	\$ 5,000			\$ 5,000					\$ -
2-811-0814-0884	Economic Development Plan	\$ 50,000			\$ 50,000					\$ -
2-811-0814-0885	Abatoir Feasibility Study	\$ 20,000		\$ 10,000						\$ 10,000
2-811-0814-0886	Sandblast, Paint & Repair Kiosk	\$ 10,000								\$ 10,000
SUBTOTAL ECONOMIC DEV'T		\$ 125,000		\$ 10,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Agriculture

AGRICULTURE 2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-811-0815-1100	Remuneration	\$ 3,060	\$ 3,000	\$ 60	2.0%	\$ 14,637	\$ 4,434	\$ 937
2	1-811-0815-3000	Long Term Debt Charges	\$ 1,630	\$ 1,630	\$ -	0.0%	\$ 1,630	\$ 452	\$ 4,687
3	1-811-0815-3100	Office Supplies			\$ -		\$ -		
4	1-811-0815-3140	Other M&S			\$ -		\$ -		
5	1-811-0815-5220	Association & Convention			\$ -		\$ -		
6	1-811-0815-7200	Capital Expenditure			\$ -		\$ -		
			\$ 4,690	\$ 4,630	\$ 60	1.3%	\$ 16,267	\$ 4,886	\$ 5,625

2024 BUDGET



Corporate Services

The Corporate Services team provides Finance, Human Resources, Customer Service, and Information Technology services for the Municipality.

In 2024, planned project spending is a total of \$166,360, funded fully by reserves.

Major projects include an update of the Development Charges Study and By-Laws to incorporate MM2048 planning, completion of Phase 2 of our Asset Management Plan, and taking steps to migrate our financial data and implement a new financial system.

From an operations perspective, we plan to develop and begin implementation of a comprehensive HR plan, leverage positive changes in technology to work more efficiently and offer more accessible services to the community, and continue to support financial stewardship and value for money in municipal operations.

Our planned projects relate to the strategic priority “Modern, Efficient, Effective Municipal Operations,” included in the 2023-2027 Strategic Plan.

CORPORATE SERVICES
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-111-0121-1100	Remuneration					\$ 375		
2	1-111-0121-1110	Salaries & Wages	\$ 1,295,992	\$ 1,294,038	\$ 1,954	0.2%	\$ 849,228	\$ 593,229	\$ 669,626
3	1-111-0121-1125	New Staffing Costs	\$ -	\$ -	\$ -		\$ 116,342	\$ 17,522	
4	1-111-0121-1130	Salaries & Wages-Admin. Student	\$ 10,282	\$ 10,080	\$ 202	2.0%	\$ 12,566	\$ 12,209	\$ 10,603
5	1-111-0121-1150	Other Honorariums	\$ 2,550	\$ 2,500	\$ 50	2.0%	\$ 2,850	\$ 1,875	\$ 1,575
6	1-111-0121-2100	CPP	\$ 53,821	\$ 51,562	\$ 2,259	4.4%	\$ 35,636	\$ 23,855	\$ 23,788
7	1-111-0121-2110	EI	\$ 20,917	\$ 20,040	\$ 878	4.4%	\$ 14,153	\$ 9,961	\$ 10,219
8	1-111-0121-2120	Omers	\$ 144,468	\$ 138,982	\$ 5,486	3.9%	\$ 82,510	\$ 58,214	\$ 70,641
9	1-111-0121-2130	Group Insurance	\$ 10,242	\$ 10,041	\$ 201	2.0%	\$ 5,871	\$ 4,974	\$ 5,932
10	1-111-0121-2140	Medical	\$ 38,701	\$ 37,942	\$ 759	2.0%	\$ 17,737	\$ 19,208	\$ 19,004
11	1-111-0121-2150	Dental	\$ 11,263	\$ 11,042	\$ 221	2.0%	\$ 7,852	\$ 5,732	\$ 5,935
12	1-111-0121-2160	LTD	\$ 171,877	\$ 56,000	\$ 115,877	206.9%	\$ 84,581		
13	1-111-0121-2170	EHT	\$ 26,875	\$ 25,721	\$ 1,153	4.5%	\$ 17,184	\$ 11,891	\$ 13,210
14	1-111-0121-2180	WSIB	\$ 34,402	\$ 32,925	\$ 1,477	4.5%	\$ 10,555	\$ 7,959	\$ 8,423
15	1-111-0121-2190	Employee Assistance Program	\$ 4,590	\$ 4,500	\$ 90	2.0%	\$ 4,052	\$ 4,052	\$ 4,052
16	1-111-0121-3100	Office Supplies	\$ 22,075	\$ 21,226	\$ 849	4.0%	\$ 38,031	\$ 14,068	\$ 20,910
17	1-111-0121-3110	Office Equipment	\$ 515	\$ 500	\$ 15	3.0%	\$ -	\$ 59	
18	1-111-0121-3120	Publications	\$ 2,575	\$ 2,500	\$ 75	3.0%	\$ 1,912	\$ 131	\$ 2,258
19	1-111-0121-3130	Special Circumstances Expense	\$ 5,150	\$ 5,000	\$ 150	3.0%	\$ 328	\$ 62,894	\$ 7,316
20	1-111-0121-3140	Other M & S	\$ 13,905	\$ 13,500	\$ 405	3.0%	\$ 16,256	\$ 5,139	\$ 6,296
21	1-111-0121-5100	Postage & Courier Services	\$ 21,218	\$ 20,600	\$ 618	3.0%	\$ 13,576	\$ 22,516	\$ 18,506
22	1-111-0121-5109	Fees for Wedding Ceremonies	\$ -	\$ -	\$ -		\$ -		
23	1-111-0121-5120	Telephone	\$ 21,630	\$ 21,000	\$ 630	3.0%	\$ 24,498	\$ 15,481	\$ 19,250
24	1-111-0121-5130	Legal Fees	\$ 154,500	\$ 150,000	\$ 4,500	3.0%	\$ 120,317	\$ 87,484	\$ 42,231
25	1-111-0121-5140	Audit Fees	\$ 47,500	\$ 27,061	\$ 20,439	75.5%	\$ 24,422	\$ 19,131	\$ 25,847
26	1-111-0121-5150	Other Professional Fees	\$ 61,800	\$ 60,000	\$ 1,800	3.0%	\$ 32,915	\$ 171,670	\$ 63,388
27	1-111-0121-5160	Computer Services Expense	\$ 202,208	\$ 147,125	\$ 55,083	37.4%	\$ 165,139	\$ 102,087	\$ 65,981
28	1-111-0121-5170	Advertising	\$ 33,158	\$ 70,000	\$ (36,842)	-52.6%	\$ 70,518	\$ 65,003	\$ 66,997
29	1-111-0121-5180	Travelling Expense	\$ 2,575	\$ 2,500	\$ 75	3.0%	\$ 1,717	\$ 1,485	\$ 1,633
30	1-111-0121-5190	Alarm Monitoring	\$ 1,545	\$ 1,500	\$ 45	3.0%	\$ 1,404	\$ 1,589	\$ 1,404
31	1-111-0121-5200	Equipment Rentals, Other	\$ 12,875	\$ 12,500	\$ 375	3.0%	\$ 13,144	\$ 11,453	\$ 12,663
32	1-111-0121-5210	Memberships	\$ 3,708	\$ 3,600	\$ 108	3.0%	\$ 4,912	\$ 2,868	\$ 1,318
33	1-111-0121-5220	Association & Convention	\$ 1,623	\$ 1,576	\$ 47	3.0%	\$ -	\$ 1,867	\$ 3,784
34	1-111-0121-5230	Seminars/Training	\$ 30,065	\$ 25,500	\$ 4,565	17.9%	\$ 5,248	\$ 2,179	\$ 1,159
35	1-111-0121-5240	Insurance	\$ 36,151	\$ 28,152	\$ 7,999	28.4%	\$ 10,692	\$ 6,534	\$ 13,507
36	1-111-0121-5250	Election	\$ -	\$ -	\$ -		\$ 60,283	\$ 631	
37	1-111-0121-5260	Other S & R	\$ -	\$ -	\$ -		\$ 123		
38	1-111-0121-5900	Riverwalk	\$ -	\$ -	\$ -		\$ -	\$ 73	\$ 15
39	1-111-0121-6100	Bank Charges	\$ 9,203	\$ 8,935	\$ 268	3.0%	\$ 9,489	\$ 9,471	\$ 9,015
40	1-111-0121-6300	Admin. Costs allocated to Building	\$ (92,700)	\$ (90,000)	\$ (2,700)	3.0%	\$ (61,200)	\$ (61,200)	\$ (60,000)
41	1-111-0121-7200	Capital Expenditure	\$ -	\$ -	\$ -		\$ 25,271	\$ 51,350	
42	1-111-0121-7730	To Reserves	\$ 195,875	\$ 97,280	\$ 98,595	101.4%	\$ 1,625,828	\$ 2,649,698	\$ 1,443,763
Total Expenditures			\$ 2,613,133	\$ 2,325,428	\$ 287,705	12.4%	\$ 3,466,316	\$ 4,014,342	\$ 2,610,248

2024 Capital & Special Projects Budget - Corporate Services

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET		OTHER SOURCES OF FINANCING					2024 Budget
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
ADMINISTRATION										
2-111-0121-0151	Finance System - Implementation & migration (estimate)	\$ 50,000			\$ 50,000					\$ -
2-111-0121-0152	Flags/ Poles for Council Chambers	\$ 5,000			\$ 5,000					\$ -
2-111-0121-0127	DC Study Updates - 2024	\$ 13,360			\$ 13,360					\$ -
2-111-0121-0146	Asset Management Plan	\$ 90,000			\$ 90,000					\$ -
2-111-0121-0153	Debrillators (4)	\$ 8,000			\$ 8,000					\$ -
	TOTAL ADMINISTRATION	\$ 166,360	\$ -	\$ -	\$ 166,360	\$ -	\$ -	\$ -	\$ -	\$ -

2024 BUDGET



Municipal Facilities

Sustainable financial stewardship refers to the responsible and efficient management of financial resources to ensure the long-term viability, environmental friendliness, and social responsibility of public buildings and infrastructure within our municipality. This approach involves balancing economic considerations with environmental and social impacts to create a resilient and thriving community.

Key elements of sustainable financial stewardship for municipal facilities include:

- Lifecycle Cost Analysis
- Energy Efficiency
- Green Building Practices
- Financial Planning and Budgeting
- Community Engagement
- Resilience Planning
- Performance Monitoring and Reporting

2024 Projects

- Almonte Old Town Hall - Auditorium Floor Repairs
- Almonte Old Town Hall – Office Renovations to accommodate increased staffing levels
- Municipal Office – Elevator Repairs
- Municipal Office – Parking Lot Lighting
- Municipal Office – LED lighting Retrofit

ADMINISTRATION BUILDINGS
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Municipal Office									
1	1-111-0131-1110	Salaries & Wages			\$ -		\$ -	\$ 9,337	\$ 11,181
2	1-111-0131-2100	CPP			\$ -		\$ -	\$ 342	\$ 423
3	1-111-0131-2110	EI			\$ -		\$ -	\$ 207	\$ 256
4	1-111-0131-2170	EHT			\$ -		\$ -	\$ 183	\$ 225
5	1-111-0131-2180	WSIB			\$ -		\$ -	\$ 207	\$ 253
6	1-111-0131-3140	Other M & S	\$ 2,080	\$ 2,000	\$ 80	4.0%	\$ 1,955	\$ 242	\$ 860
7	1-111-0131-4110	Hydro	\$ 13,390	\$ 13,000	\$ 390	3.0%	\$ 12,832	\$ 10,930	\$ 12,655
8	1-111-0131-4115	Heat	\$ 2,060	\$ 2,000	\$ 60	3.0%	\$ 1,947	\$ 1,709	\$ 1,526
9	1-111-0131-4140	Cleaning, Maint., Other Supplies	\$ 1,607	\$ 1,560	\$ 47	3.0%	\$ 7,837	\$ 2,348	\$ 1,768
10	1-111-0131-5240	Insurance (Building Etc.)	\$ 28,504	\$ 22,197	\$ 6,307	28.4%	\$ 13,091	\$ 18,382	\$ 11,884
11	1-111-0131-5390	Rentals & Maintenance	\$ 18,540	\$ 18,000	\$ 540	3.0%	\$ 21,568	\$ 16,000	\$ 17,794
12	1-111-0131-6200	Long Term Debt Payments	\$ 58,012	\$ 58,013	\$ (1)	0.0%	\$ 58,012	\$ 57,511	\$ 57,988
13	1-111-0131-7200	Capital Expenditure	\$ 33,000	\$ 87,500	\$ (54,500)	-62.3%	\$ -		
14	1-111-0131-7730	To Reserves	\$ -		\$ -		\$ -		\$ 10,000
Total			\$ 157,193	\$ 204,270	\$ (47,077)	-23.0%	\$ 117,242	\$ 117,398	\$ 126,813
Almonte Old Town Hall									
21	1-111-0133-1140	Labour	\$ 30,600	\$ 30,000	\$ 600	2.0%	\$ 16,843	\$ 9,150	\$ 4,733
22	1-111-0133-3140	Other M & S	\$ 1,040	\$ 1,000	\$ 40	4.0%	\$ 414	\$ 1,018	\$ 553
23	1-111-0133-4110	Hydro (AOTH & Auditorium)	\$ 12,860	\$ 12,485	\$ 375	3.0%	\$ 12,105	\$ 12,588	\$ 12,047
24	1-111-0133-4115	Heating	\$ 6,968	\$ 6,765	\$ 203	3.0%	\$ 6,925	\$ 5,581	\$ 6,512
25	1-111-0133-4120	Water	\$ 2,735	\$ 2,655	\$ 80	3.0%	\$ 1,694	\$ 2,339	\$ 2,200
26	1-111-0133-4140	Cleaning, Maint., Other Supplies	\$ 1,875	\$ 1,820	\$ 55	3.0%	\$ 69	\$ 2,976	\$ 1,761
27	1-111-0133-5120	Telephone	\$ 1,236	\$ 1,200	\$ 36	3.0%	\$ 615	\$ 579	\$ 1,103
28	1-111-0133-5240	Insurance (Building Etc.)	\$ 25,040	\$ 19,500	\$ 5,540	28.4%	\$ 16,515	\$ 11,753	\$ 8,361
29	1-111-0133-5260	Other S & R	\$ 16,487	\$ 15,853	\$ 634	4.0%	\$ 19,892	\$ 17,984	\$ 13,774
30	1-111-0133-5390	Rentals & Maintenance	\$ 25,750	\$ 25,000	\$ 750	3.0%	\$ 29,853	\$ 13,603	\$ 9,662
31	1-111-0133-6200	Long Term Debt Payments-Town Hall	\$ 194,413	\$ 200,012	\$ (5,599)	-2.8%	\$ 194,642	\$ 197,086	\$ 197,769
32	1-111-0133-7200	Capital Expenditures	\$ 30,000	\$ 130,000	\$ (100,000)	-76.9%	\$ 11,562	\$ 6,106	\$ 6,910
33	1-111-0133-7730	To Reserves	\$ 5,500	\$ 5,500	\$ -	0.0%	\$ 5,500		\$ 50,891
Total			\$ 354,503	\$ 451,790	\$ (97,287)	-21.5%	\$ 316,629	\$ 280,764	\$ 316,275
Total Expenditures			\$ 511,696	\$ 656,060	\$ (144,364)	-22.0%	\$ 822,920	\$ 402,086	\$ 446,211

2024 Capital Budget - Municipal Facilities

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET			OTHER SOURCES OF FINANCING				2024 Budget
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
MUNICIPAL OFFICE										
2-111-0131-0109	Municipal Office LED Lighting retrofit	\$ 25,000								\$ 25,000
2-111-0131-0145	Municipal Office Parking Lot Lighting	\$ 8,000								\$ 8,000
2-111-0131-0146	Municipal Office Elevator Repairs	\$ 41,000			\$ 41,000					\$ -
	TOTAL MUNICIPAL OFFICE	\$ 74,000	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000
ALMONTE TOWN HALL										
2-111-0133-0200	Speakers	\$ 10,000								\$ 10,000
2-111-0133-0215	AOTH - Office Upgrades for increased staffing levels	\$ 20,000								\$ 20,000
2-111-0133-0216	AOTH Auditorium Floor Repair/Replacement	\$ 20,000			\$ 20,000					\$ -
	TOTAL ALMONTE TOWN HALL	\$ 50,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Revenues

The Municipality funds its operations and capital projects through a variety of funding sources. In total, including bank financing, revenue sources for 2024 are budgeted at \$36,713,346. Municipal taxes account for 37% of this total.

Schedule B provides a breakdown of these revenue sources as they pertain to the full operating and capital budgets for 2024:

Revenues

Provincial Grants	3,332,079
Federal Grants	217,807
Other Municipal Grants and Fees	28,840
Fees and Service Charges	2,941,500
Daycare Fees & Subsidies	3,052,831
Other Revenue	2,161,192
Transfer from Reserves	5,112,859
Grants in Lieu/Supp Taxes	482,949
	<hr/>
Total Revenue Before Taxation	17,330,057
Bank Financing	5,809,708
Policing Levy	1,904,741
Levy Requirement from Taxation	11,668,840
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The following tables provide details related to the Municipality's operating revenue. Property tax accounts for 90% of the Municipality's operating revenue, but they include taxes collected on behalf of the County and School Boards. Other revenue sources include licenses and permits, interest income, and other fees and service charges.

REVENUES
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Taxation			4.12% levy rate increase	3% levy rate increase					
1	1-100-1001-0411	Taxes-Town	\$ (13,573,581)	\$ (12,881,582)	\$ (691,999)	5.4%	\$ (12,063,681)	\$ (11,550,169)	\$ (10,843,692)
2	1-100-1001-0412	Taxes-County	\$ (9,256,229)	\$ (8,709,188)	\$ (547,041)	6.3%	\$ (8,362,714)	\$ (8,006,044)	\$ (7,707,149)
3	1-100-1001-0413	Taxes-Schools	\$ (4,101,230)	\$ (4,024,314)	\$ (76,917)	1.9%	\$ (835,304)	\$ (846,480)	\$ (1,159,592)
4	1-100-1001-0414	Taxes-Schools EP			\$ -		\$ (2,695,071)	\$ (2,619,378)	\$ (2,531,176)
5	1-100-1001-0415	Taxes-Schools ES			\$ -		\$ (304,471)	\$ (317,931)	\$ (328,192)
6	1-100-1001-0416	Taxes-Schools FP			\$ -		\$ (9,636)	\$ (8,808)	\$ (10,868)
7	1-100-1001-0417	Taxes-Schools FS			\$ -		\$ (26,438)	\$ (26,390)	\$ (26,636)
8	1-100-1001-0421	Supplementary Taxes-Town	\$ (215,599)	\$ (248,281)	\$ 32,681	-13.2%	\$ (481,403)	\$ (342,217)	\$ (292,292)
9	1-100-1001-0422	Supplementary Taxes-County			\$ -		\$ (334,113)	\$ (239,739)	\$ (207,551)
10	1-100-1001-0423	Supplementary Taxes-School			\$ -		\$ (13,371)	\$ (428)	\$ (14,666)
11	1-100-1001-0424	Supplementary Taxes-EP			\$ -		\$ (125,752)	\$ (79,230)	\$ (74,431)
12	1-100-1001-0425	Supplementary Taxes-ES			\$ -		\$ (3,681)	\$ (4,491)	\$ 106
13	1-100-1001-0426	Supplementary Taxes-FP			\$ -				
14	1-100-1001-0427	Supplementary Taxes-FS			\$ -				
15	1-100-1001-0431	Write off Taxes-Town			\$ -		\$ 23,848	\$ 87,521	\$ 50,714
16	1-100-1001-0432	Write off Taxes-County			\$ -		\$ 2,544	\$ 34,177	\$ 30,528
17	1-100-1001-0433	Write off Taxes-School			\$ -		\$ 6,862	\$ 15,824	\$ 23,776
18	1-100-1001-0442	Capping Adjustments-Commercial			\$ -				
19	1-100-1001-0443	Capping Adjustments-Multi Res			\$ -			\$ -	\$ 0
20	1-100-1001-0444	Capping Adjustments-Industrial			\$ -				
Total			\$ (27,146,640)	\$ (25,863,365)	\$ (1,283,275)	5.0%	\$ (25,222,380)	\$ (23,903,783)	\$ (23,091,120)
Federal Grants									
21	1-105-1055-0550	Federal Gas Tax Revenue CCBF			\$ -				
22	1-105-1054-0548	Federal Grants-Students			\$ -				
Total			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Provincial Grants									
23	1-105-1055-0950	Prov Grant-Administration	\$ (46,668)	\$ (47,000)	\$ 332	-0.7%	\$ (46,668)	\$ (47,618)	\$ (46,668)
24	1-105-1055-0955	Prov Grant-OMPF	\$ -	\$ (941,400)	\$ 941,400	-100.0%	\$ (914,600)	\$ (897,000)	\$ (890,600)
25	1-105-1055-0960	Prov Grant-Special Circumstances OCIF	\$ (211,400)	\$ (546,641)	\$ 335,241	-61.3%	\$ (324,444)	\$ (427,860)	\$ (387,635)
26	1-105-1055-0970	Prov Grant-Livestock	\$ (4,000)	\$ (4,000)	\$ -	0.0%	\$ (10,262)	\$ (7,446)	\$ (8,548)
27	1-105-1055-0980	Prov Grant-Drainage Superintendent			\$ -		\$ -	\$ (559)	\$ (504)
Total			\$ (262,068)	\$ (1,539,041)	\$ 1,276,973	-83.0%	\$ (1,295,974)	\$ (1,380,483)	\$ (1,333,955)
28	1-105-1057-0573	County Road Maintenance	\$ (28,840)	\$ (28,000)	\$ (840)	3.0%	\$ 29,057	\$ (28,429)	\$ (27,974)

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Fees & Service Charges									
29	1-105-1058-0580	Photocopy Fees			\$ -				
30	1-105-1058-0581	Tax Certificates, Etc.	\$ (11,155)	\$ (12,710)	\$ 1,555	-12.2%	\$ (9,600)	\$ (16,800)	\$ (12,300)
31	1-105-1058-0582	Admin. Fees-NSF	\$ (1,209)	\$ (1,427)	\$ 219	-15.3%	\$ (990)	\$ (900)	\$ (1,200)
32	1-105-1058-0583	Admin. Fees-Other	\$ (5,530)	\$ (4,262)	\$ (1,268)	29.8%	\$ (44,471)	\$ (13,854)	\$ (1,413)
33	1-105-1058-0584	Fire Fees-Other	\$ (17,444)	\$ (19,048)	\$ 1,604	-8.4%	\$ (15,840)	\$ (31,561)	\$ (15,023)
34	1-105-1058-0586	Roadway Fees	\$ (2,616)	\$ (2,134)	\$ (482)	22.6%	\$ (3,097)	\$ (3,310)	\$ (1,873)
35	1-105-1058-0587	Other PW fees	\$ (6,090)	\$ (4,334)	\$ (1,756)	40.5%	\$ (7,845)	\$ (6,120)	\$ (6,425)
36	1-105-1058-0588	Fire Fees-Training	\$ (25,750)	\$ (25,000)	\$ (750)	3.0%	\$ (32,053)	\$ (1,700)	\$ (1,585)
37	1-105-1058-0596	Planning Fees	\$ (200,000)	\$ (136,429)	\$ (63,571)	46.6%	\$ (119,051)	\$ (148,497)	\$ (198,596)
		Engineering Fees	\$ (150,000)	\$ -	\$ (150,000)				
38	1-105-1058-0605	Tile Drainage Fees	\$ (5,442)	\$ (9,253)	\$ 3,811	-41.2%	\$ (1,630)	\$ (452)	\$ (4,687)
39	1-105-1058-0695	Police-Other	\$ (440)	\$ (881)	\$ 440	-50.0%	\$ -	\$ (800)	\$ (1,000)
40	1-105-1058-0700	Wedding Fees	\$ -	\$ -	\$ -				
		Total	\$ (425,674)	\$ (215,478)	\$ (210,197)	97.5%	\$ (234,578)	\$ (223,994)	\$ (244,102)

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Grant in Lieu									
41	1-106-0920-0010	PIL-Post Office, Town	\$ (9,210)	\$ (9,210)	\$ -	0.0%	\$ (8,031)	\$ (8,431)	\$ (9,336)
42	1-106-0921-0010	PIL-Post Office, County	\$ (2,995)	\$ (2,995)	\$ -	0.0%	\$ (2,981)	\$ (2,907)	\$ (2,869)
43	1-106-0924-0010	PIL-Public Works, Schools	\$ (1,800)	\$ (1,800)	\$ -	0.0%	\$ (1,896)	\$ (1,916)	\$ (1,896)
44	1-106-0925-0010	PIL-Public Works, Town	\$ (9,935)	\$ (9,935)	\$ -	0.0%	\$ (6,960)	\$ (6,723)	\$ (6,464)
45	1-106-0926-0010	PIL-Public Works, County	\$ (5,275)	\$ (5,275)	\$ -	0.0%	\$ (4,726)	\$ (4,657)	\$ (4,620)
46	1-106-0927-0010	PIL-NRC, Town	\$ (83,360)	\$ (83,360)	\$ -	0.0%	\$ (68,493)	\$ (67,857)	\$ (83,508)
47	1-106-0928-0010	PIL-NRC, County	\$ (25,145)	\$ (25,145)	\$ -	0.0%	\$ (25,420)	\$ (24,789)	\$ (25,585)
48	1-106-0930-0010	PIL-Registry Office, Town	\$ (4,840)	\$ (4,840)	\$ -	0.0%	\$ (6,714)	\$ (5,158)	\$ (4,950)
49	1-106-0931-0010	PIL-Registry Office, County	\$ (3,455)	\$ (3,455)	\$ -	0.0%	\$ (4,651)	\$ (3,553)	\$ (3,518)
50	1-106-0933-0010	PIL-MTO, Town	\$ (1,155)	\$ (1,155)	\$ -	0.0%	\$ (872)	\$ (1,422)	\$ (1,382)
51	1-106-0934-0010	PIL-MTO, County	\$ (825)	\$ (825)	\$ -	0.0%	\$ (605)	\$ (985)	\$ (982)
52	1-106-0936-0010	PIL-MNR, Town	\$ (3,700)	\$ (3,700)	\$ -	0.0%	\$ (3,827)	\$ (4,215)	\$ (4,066)
53	1-106-0937-0010	PIL-MNR, County	\$ (2,645)	\$ (2,645)	\$ -	0.0%	\$ (2,621)	\$ (2,934)	\$ (2,890)
54	1-106-0938-0010	PIL-MBS, Town	\$ (2,160)	\$ (2,160)	\$ -	0.0%	\$ (3,360)	\$ (2,629)	\$ (2,523)
55	1-106-0939-0010	PIL-MBS, County	\$ (1,545)	\$ (1,545)	\$ -	0.0%	\$ (2,330)	\$ (1,811)	\$ (1,793)
56	1-106-0940-0010	PIL-AGH, Town	\$ (2,270)	\$ (2,270)	\$ -	0.0%	\$ (2,280)	\$ (2,280)	\$ (2,280)
57	1-106-0941-0010	PIL-AGH, County	\$ (1,625)	\$ (1,625)	\$ -	0.0%	\$ (1,620)	\$ (1,620)	\$ (1,620)
58	1-106-0950-0010	PIL-Ont. Hydro, Town	\$ (4,680)	\$ (4,680)	\$ -	0.0%	\$ (4,502)	\$ (5,805)	\$ (4,688)
59	1-106-0951-0010	PIL-Ont. Hydro, County	\$ (1,765)	\$ (1,765)	\$ -	0.0%	\$ (2,044)	\$ (618)	\$ (1,764)
60	1-106-0952-0010	PIL-Ont. Hydro, Schools	\$ (135)	\$ (135)	\$ -	0.0%	\$ (136)	\$ (136)	\$ (136)
61	1-106-0953-0010	PIL-LCBO, Town	\$ (2,900)	\$ (2,900)	\$ -	0.0%	\$ (3,093)	\$ (3,018)	\$ (2,903)
62	1-106-0954-0010	PIL-LCBO, County	\$ (2,060)	\$ (2,060)	\$ -	0.0%	\$ (2,144)	\$ (2,091)	\$ (2,064)
63	1-106-0955-0010	PIL-PUC, Town	\$ (10,700)	\$ (10,700)	\$ -	0.0%	\$ (5,885)	\$ (5,806)	\$ (10,723)
64	1-106-0956-0010	PIL-PUC, County	\$ (3,550)	\$ (3,550)	\$ -	0.0%	\$ (2,272)	\$ (2,216)	\$ (3,556)
65	1-106-0957-0010	PIL-Lagoon, Town	\$ (57,245)	\$ (57,245)	\$ -	0.0%	\$ (55,681)	\$ (54,959)	\$ (57,247)
66	1-106-0958-0010	PIL-Lagoon, County	\$ (19,900)	\$ (19,900)	\$ -	0.0%	\$ (20,665)	\$ (20,152)	\$ (19,888)
67	1-106-0959-0010	PIL-Landfill site, Town	\$ (1,895)	\$ (1,895)	\$ -	0.0%	\$ (1,629)	\$ (1,608)	\$ (1,894)
68	1-106-0960-0010	PIL-Landfill site, County	\$ (580)	\$ (580)	\$ -	0.0%	\$ (605)	\$ (590)	\$ (582)
		Total	\$ (267,350)	\$ (267,350)	\$ -	0.0%	\$ (246,042)	\$ (240,885)	\$ (265,725)

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
Other Revenue									
69	1-107-9400-0010	Trade Licence	\$ (6,181)	\$ (7,113)	\$ 931	-13.1%	\$ (5,250)	\$ (6,850)	\$ (7,250)
70	1-107-9401-0010	Dog Tags	\$ (7,354)	\$ (7,318)	\$ (36)	0.5%	\$ (7,390)	\$ (6,470)	\$ (6,525)
71	1-107-9403-0010	Other Licences & Permits	\$ (21,768)	\$ (13,567)	\$ (8,200)	60.4%	\$ (29,968)	\$ (12,031)	\$ (8,393)
72	1-107-9404-0010	Rental-Land	\$ (4,721)	\$ (4,193)	\$ (529)	12.6%	\$ (5,250)	\$ (2,450)	\$ (5,450)
73	1-107-9405-0010	Rental-Buildings	\$ (133,376)	\$ (47,670)	\$ (85,706)	179.8%	\$ (38,282)	\$ (28,202)	\$ (34,649)
74	1-107-9406-0010	Rental-Other	\$ (1,303)	\$ (1,303)	\$ -	0.0%	\$ -	\$ (6,516)	\$ -
75	1-107-9407-0010	Fines-Parking	\$ (7,473)	\$ (8,147)	\$ 674	-8.3%	\$ (6,800)	\$ (885)	\$ (7,314)
76	1-107-9412-0010	Cash in Lieu-Parking	\$ (6,600)	\$ (7,200)	\$ 600	-8.3%	\$ (6,000)	\$ -	\$ -
77	1-107-9413-0010	Cash in Lieu of Parkland	\$ (22,172)	\$ (15,877)	\$ (6,295)	39.6%	\$ (28,467)	\$ (14,500)	\$ (21,500)
78	1-107-9414-0010	Provincial Offences Revenue	\$ (50,550)	\$ (60,094)	\$ 9,544	-15.9%	\$ (41,006)	\$ -	\$ (19,848)
79	1-107-9415-0010	Ticket Surcharge-AOTH	\$ (7,735)	\$ (4,824)	\$ (2,912)	60.4%	\$ (10,647)	\$ (625)	\$ (1,391)
80	1-107-9416-0010	Fundraising-Veteran's Walkway	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	1-107-9417-0010	Royalties from films-AOTH	\$ (400)	\$ -	\$ (400)		\$ (400)	\$ -	\$ -
81	1-107-9450-0010	Penalty & Interest-Current Taxes	\$ (43,937)	\$ (88,409)	\$ 44,472	-50.3%	\$ 535	\$ (85,208)	\$ (55,763)
82	1-107-9451-0010	Penalty & Interest-Tax Arrears	\$ (164,743)	\$ (126,903)	\$ (37,840)	29.8%	\$ (202,584)	\$ (111,647)	\$ (128,130)
83	1-107-9454-0010	Interest on Overdue Accounts-Gen.	\$ (6,814)	\$ (6,814)	\$ -	0.0%	\$ -	\$ -	\$ -
	1-107-9460-0010	Interest Income-Bank Account	\$ (123,950)	\$ (46,250)	\$ (77,700)	168.0%	\$ (201,649)	\$ (32,354)	\$ -
84	1-107-9462-0010	Interest Income-Investments	\$ (750,000)	\$ (500,000)	\$ (250,000)	50.0%	\$ (232,157)	\$ (34,979)	\$ (152,332)
85	1-107-9465-0025	Interest Income-MRPC Loan	\$ (52,075)	\$ (34,716)	\$ (17,358)	50.0%	\$ (69,433)	\$ (59,717)	\$ -
86	1-107-9470-0010	Sale of Land	\$ -	\$ (500,000)	\$ 500,000	-100.0%	\$ (1,502,859)	\$ (551,760)	\$ -
87	1-107-9471-0010	Sale of Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
88	1-107-9472-0010	Sale of Books, Maps Flower Baskets	\$ (17,000)	\$ -	\$ -		\$ -	\$ -	\$ (174)
89	1-107-9480-0010	Other Revenue (MRPC + ORES)	\$ (105,445)	\$ (112,500)	\$ 7,055	-6.3%	\$ (98,390)	\$ (1,146,547)	\$ (480,870)
90	1-107-9490-0010	Transfer from Reserves	\$ (520,837)	\$ -	\$ (520,837)		\$ -	\$ (178,000)	\$ (92,411)
91	1-107-9491-0010	Transfer from Reserve Fund	\$ (95,870)	\$ (95,870)	\$ -	0.0%	\$ (95,870)	\$ (95,870)	\$ (95,870)
Total			\$ (2,150,304)	\$ (1,688,768)	\$ (444,537)	26.3%	\$ (2,485,996)	\$ (2,374,610)	\$ (1,117,870)
Total Revenue			\$ (30,280,876)	\$ (29,602,001)	\$ (661,875)	2.2%	\$ (29,455,913)	\$ (28,152,183)	\$ (26,080,747)

2024 BUDGET



ACCOUNTABLE &
TRANSPARENT
GOVERNANCE

Council

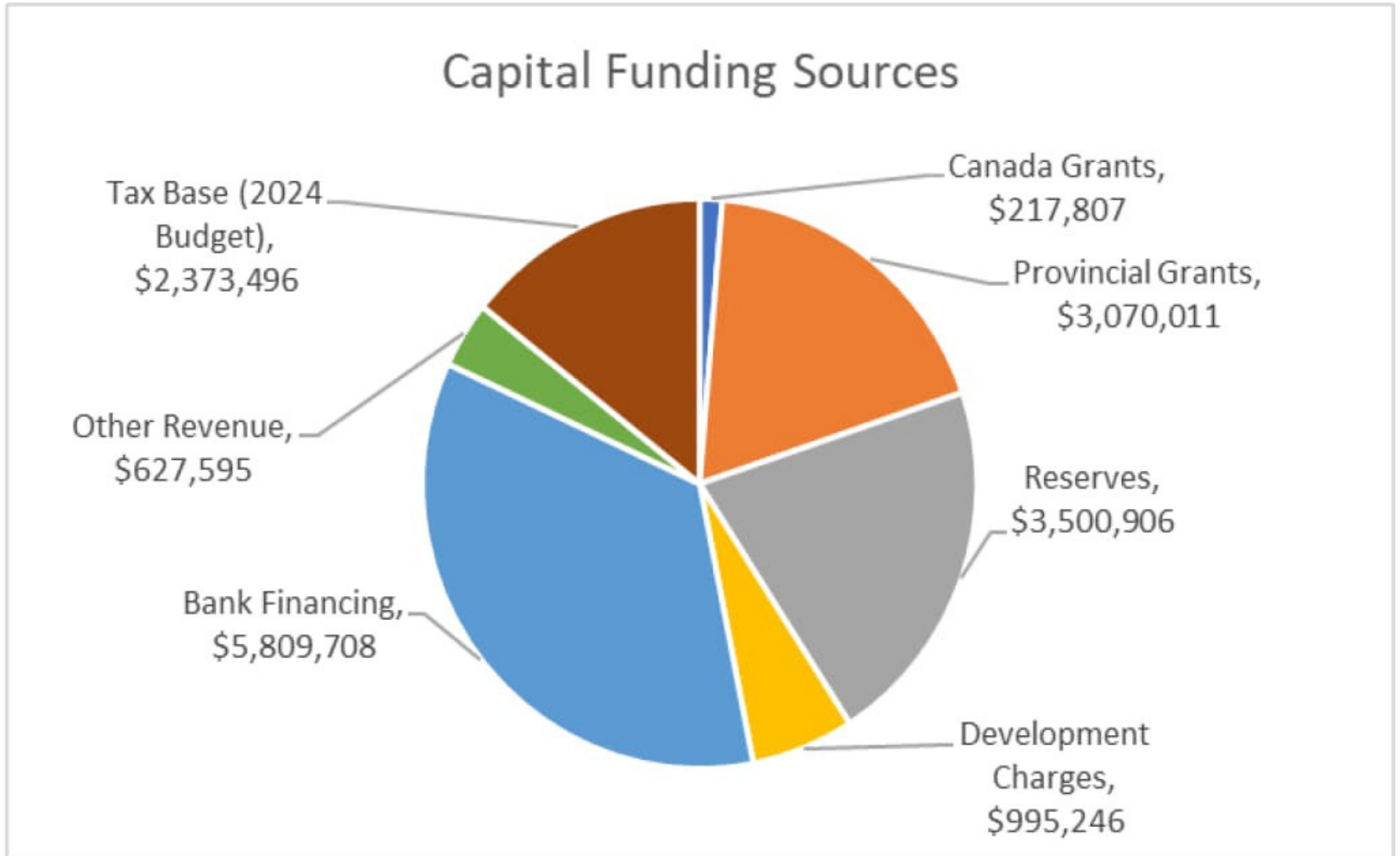
2024 Budget

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-111-0111-1100	Remuneration	\$ 172,761	\$ 169,373	\$ 3,387	2%	\$ 153,131	\$ 155,522	\$ 156,522
2	1-111-0111-1150	Other Honorariums	\$ 3,570	\$ 3,500	\$ 70	2%	\$ 2,467	\$ 2,377	\$ 2,104
3	1-111-0111-2100	CPP	\$ 8,423	\$ 8,258	\$ 165	2%	\$ 3,376	\$ 4,293	\$ 4,429
4	1-111-0111-2120	OMERS	\$ 15,548	\$ 15,244	\$ 305	2%	\$ 767		
2	1-111-0111-2130	Group Insurance	\$ 4,043	\$ 3,964	\$ 79	2%	\$ -		
3	1-111-0111-2140	Medical	\$ 13,502	\$ 13,237	\$ 265	2%	\$ -		
4	1-111-0111-2150	Dental	\$ 3,938	\$ 3,861	\$ 77	2%	\$ -		
5	1-111-0111-2170	EHT	\$ 3,369	\$ 3,303	\$ 66	2%	\$ 2,962	\$ 3,016	\$ 3,103
3	1-111-0111-3140	Other M & S	\$ 12,480	\$ 12,000	\$ 480	4%	\$ 12,339	\$ 4,006	\$ 6,733
4	1-111-0111-5120	Telephone	\$ 9,517	\$ 9,240	\$ 277	3%	\$ 2,207	\$ 2,495	\$ 2,319
5	1-111-0111-5160	Computer Services Exper	\$ 8,652	\$ 8,400	\$ 252	3%	\$ 1,086		
6	1-111-0111-5180	Travelling Expense	\$ 4,635	\$ 4,500	\$ 135	3%	\$ 1,256	\$ 145	\$ 511
4	1-111-0111-5185	Other Expenses	\$ 21,630	\$ 21,000	\$ 630	3%	\$ 245		
5	1-111-0111-5210	Association & Convention	\$ 21,630	\$ 21,000	\$ 630	3%	\$ 13,777	\$ 2,340	\$ 648
6	1-111-0111-5220	Memberships	\$ 5,150	\$ 5,000	\$ 150	3%	\$ 5,806	\$ 4,612	\$ 4,522
7	1-111-0111-5500	Receptions	\$ 6,180	\$ 6,000	\$ 180	3%	\$ -	\$ 1,862	\$ 5,373
5	1-111-0111-7200	Capital Expenditure		\$ -	\$ -		\$ -		
6	1-111-0111-7730	To Reserves		\$ -	\$ -		\$ -		
Total Expenditures			\$ 315,029	\$ 307,880	\$ 7,149	2.32%	\$ 199,417	\$ 180,668	\$ 186,265

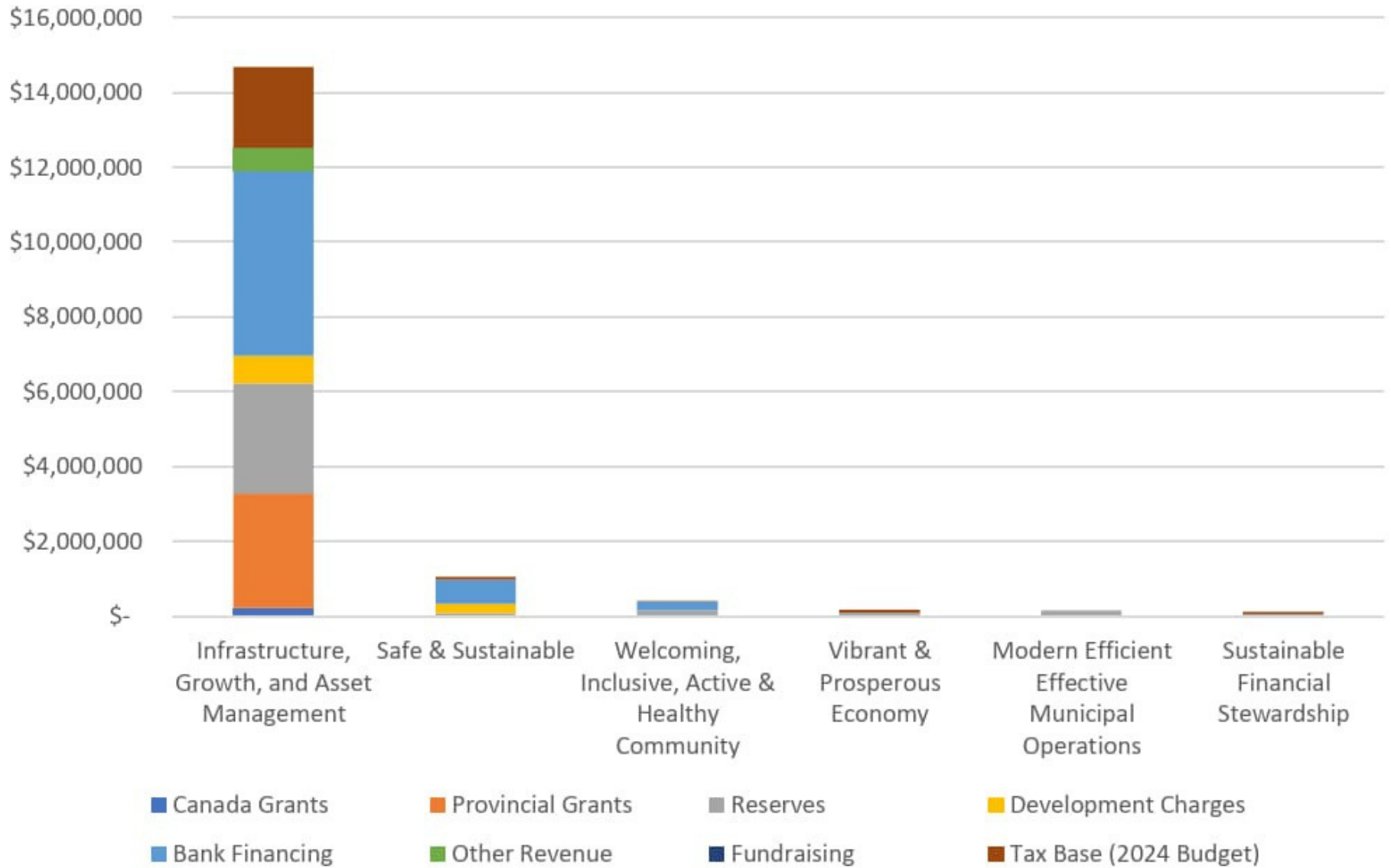
Other Cultural Supports

Line #	Account	Description	2024 Budget	2023 Budget	\$ Change	% Change	2022 Actual	2021 Actual	2020 Actual
1	1-711-0715-8200	Grants or Donations		\$ 2,500	\$ (2,500)	-100%	\$ -	\$ -	\$ 2,500
2	1-711-0716-8200	Grants or Donations			\$ -		\$ -		
3	1-711-0717-8200	Grants or Donations	\$ 42,528	\$ 31,890	\$ 10,638	33%	\$ 32,950	\$ 7,500	\$ 20,850
4	1-711-0718-8200	Grants or Donations			\$ -		\$ -		
5	1-711-0719-8200	Grants or Donations			\$ -		\$ -		
6	1-711-0720-8200	Micro Grant Program	\$ 3,600		\$ 3,600		\$ -		
			\$ 46,128	\$ 34,390	\$ 11,738	34%	\$ 32,950	\$ 7,500	\$ 23,350

Appendix A - Capital Summary



Capital Budget 2024



2024 Capital Projects - All Departments

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	CAPITAL - NEW PROJECTS ALL DEPARTMENTS 2024 BUDGET							2024 Budget 0040	
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	OTHER SOURCES OF FINANCING DEVELOPMENT CHARGES 0030		BANK FINANCING 0075	OTHER REVENUE 0050		FUNDRAISING 0065
COUNCIL											
TOTAL COUNCIL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION											
2-111-0121-0151	Finance System - implementation & migration (estimate)	\$ 50,000			\$ 50,000						\$ -
2-111-0121-0152	Flags/ Poles for Council Chambers	\$ 5,000			\$ 5,000						\$ -
2-111-0121-0127	DC Study Updates - 2024	\$ 13,360			\$ 13,360						\$ -
2-111-0121-0146	Asset Management Plan	\$ 90,000			\$ 90,000						\$ -
2-111-0121-0153	Debrillators (4)	\$ 8,000			\$ 8,000						\$ -
TOTAL ADMINISTRATION		\$ 166,360	\$ -	\$ -	\$ 166,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUNICIPAL OFFICE											
2-111-0131-0109	Municipal Office LED Lighting retrofit	\$ 25,000									\$ 25,000
2-111-0131-0145	Municipal Office Parking Lot Lighting	\$ 8,000									\$ 8,000
2-111-0131-0146	Municipal Office Elevator Repairs	\$ 41,000			\$ 41,000						\$ -
TOTAL MUNICIPAL OFFICE		\$ 74,000	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000
ALMONTE TOWN HALL											
2-111-0133-0200	Speakers	\$ 10,000									\$ 10,000
2-111-0133-0215	AOTH - Office Upgrades for increased staffing levels	\$ 20,000									\$ 20,000
2-111-0133-0216	AOTH Auditorium Floor Repair/Replacement	\$ 20,000			\$ 20,000						\$ -
TOTAL ALMONTE TOWN HALL		\$ 50,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
PROTECTION-OTHER											
TOTAL PROTECTION-OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT											
2-210-0211-0257	Bunker Gear	\$ 36,000									\$ 36,000
2-210-0211-0295	High vault hose	\$ 22,000			\$ 22,000						\$ -
2-210-0211-0263	Water Rescue Equipment	\$ 30,000									\$ 30,000
2-210-0211-0296	Front Run Pump	\$ 900,000				\$ 255,600	\$ 644,400				\$ -
2-210-0211-0297	Fire Station 1 - Roof Repair	\$ 60,000			\$ 60,000						\$ -
TOTAL FIRE		\$ 1,048,000			\$ 82,000	\$ 255,600	\$ 644,400	\$ -	\$ -	\$ -	\$ 66,000

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET			OTHER SOURCES OF FINANCING				2024 Budget 0040	
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065		
BUILDING DEPARTMENT											
TOTAL BUILDING DEPARTMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROADS & PUBLIC WORKS											
<u>ROADS/BRIDGES:</u>											
2-301-0301-0325	Pavement Mangement	\$ 50,558	\$ -	\$ -	\$ 50,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-301-0301-0338	Sidewalk Repairs	\$ 267,955	\$ -	\$ -	\$ 267,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAVEL-PAKENHAM (ANNUAL REQUIREMENT)											
2-301-0301-0341	GRAVEL-PAKENHAM (ANNUAL REQUIREMENT)	\$ 134,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,925
GRAVEL-RAMSAY (ANNUAL REQUIREMENT)											
2-301-0301-0342	GRAVEL-RAMSAY (ANNUAL REQUIREMENT)	\$ 340,250	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,250
<u>HARDTOPPING PROJECTS (see attached listing)</u>											
2-301-0301-0435	Pavement Renewal Projects	\$ 1,800,500	\$ -	\$ 919,716	\$ -	\$ -	\$ 880,784	\$ -	\$ -	\$ -	\$ -
2-301-0301-0435	Surface Treatment Projects	\$ 711,232	\$ 217,807	\$ 411,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,996
2-301-0301-0436	Micro-Surface Projects	\$ 104,000	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>BRIDGES</u>											
2-301-0301-0499	Concession 9 Bridge Renewal	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
2-301-0301-0500	Blakeny Bridge Pedestrian Crossing	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
<u>Culvert Rehabilitation Mercer Street Culvert</u>											
2-301-0301-0501	Culvert	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<u>EQUIPMENT</u>											
2-301-0301-0443	Replacement Champion Grader	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -
2-301-0301-0502	Replace Volvo Loader	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -
<u>FACILITIES</u>											
<u>OTHER</u>											
2-301-0301-0432	Storm Sewer Flush and CCTV	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
2-301-0301-0432	Storm Sewer on Union St. North	\$ 402,965	\$ -	\$ -	\$ -	\$ -	\$ 402,965	\$ -	\$ -	\$ -	\$ -
2-301-0301-0503	Storm Sewer on Mercer/Marshall	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Replace Half Ton											
		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
<u>ACTIVE TRANSPORTATION</u>											
2-301-0301-0467	Traffic Calming	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS		\$ 6,157,385	\$ 217,807	\$ 1,455,145	\$ 338,513	\$ -	\$ 3,578,749	\$ -	\$ -	\$ -	\$ 567,171
WASTE MANAGEMENT											
TOTAL WASTE MANAGEMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET		OTHER SOURCES OF FINANCING					2024 Budget
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
WATER AND SEWER										
2-501-0531-4318	RADIO FREQUENCY METER CONVERSION PER LTFP	\$ 43,400	\$ -	\$ -	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -
2-501-0531-4347	OCWA-WATER TREATMENT CAPITAL PER LTFP	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
2-501-0531-4348	OCWA-SANITARY PUMP STATION CAPITAL PER LTFP	\$ 75,000	\$ -	\$ -	\$ 10,603	\$ -	\$ -	\$ -	\$ -	\$ 64,397
2-501-0531-4374	OCWA-WASTEWATER TREATMENT PLANT CAPITAL PER LTFP	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2-501-0531-4457	Mercer Marshall Renewal Sanitary	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
2-501-0531-4447	Mercer Marshall Renewal Water	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
2-501-0531-4448	Create Pressure Zone 2	\$ 188,000	\$ -	\$ -	\$ -	\$ 29,377	\$ -	\$ -	\$ -	\$ 158,623
2-501-0531-4449	Union Street North Water (Main St. to Carss)	\$ 2,534,900	\$ -	\$ 1,604,866	\$ 864,321	\$ 65,713	\$ -	\$ -	\$ -	\$ -
2-501-0531-4450	Union Street North Sanitary (Main St. to Carss)	\$ 1,373,129	\$ -	\$ -	\$ 859,630	\$ 309,235	\$ -	\$ -	\$ -	\$ 204,264
2-501-0531-4451	Forcemain Union St. to Carss	\$ 627,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,595	\$ -	\$ -
2-501-0531-4452	Carrs Street Watermain (Mitcheson to Union) Design and Construction	\$ 380,000	\$ -	\$ -	\$ -	\$ 33,441	\$ 346,559	\$ -	\$ -	\$ -
2-501-0531-4453	County Road 29 Watermain and Looping Well 6 to Wylie Construction	\$ 795,000	\$ -	\$ -	\$ 672,079	\$ 122,921	\$ -	\$ -	\$ -	\$ -
TOTAL WATER & SEWER		\$ 7,367,023	\$ -	\$ 1,604,866	\$ 2,600,033	\$ 560,687	\$ 1,346,559	\$ 627,595	\$ -	\$ 627,284
SEPTAGE										
TOTAL SEPTAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHILDCARE										
2-611-0611-0623	Sun shade for 208 State Street	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
2-611-0611-0654	Fencing 208 State Street	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
2-611-0611-0655	New wall sheaving units required to replace damaged / older ones	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHILDCARE		\$ 54,000	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET		OTHER SOURCES OF FINANCING					2024 Budget
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	DEVELOPMENT CHARGES 0030	BANK FINANCING 0075	OTHER REVENUE 0050	FUNDRAISING 0065	
PARKS & RECREATION										
2-711-0711-0872	Table replacement	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
2-711-0711-0873	Wooden Gate posts replacement in Gemmill Park/John Levi Community Centre	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
2-711-0711-0874	Park Signage replacement	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
2-711-0711-0875	Gemmil Field House Roof Replacement	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
2-711-0711-0876	John Levi Community Centre - Chiller Replacement	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -
2-711-0711-0823	Cedar Hill School House Parging	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2-711-0711-0871	Almonte Curling Club - Refrigeration Plant	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
2-711-0711-0877	Almonte Curling Club - Basement LED lighting	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
2-711-0711-0878	Replace Beach Hut at Fairgrounds	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION		\$ 345,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 240,000	\$ -	\$ -	\$ 5,000
LIBRARY										
2-711-0712-7126	Technology upgrades	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
2-711-0712-7136	Furniture	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
TOTAL LIBRARY		\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000

Account No.	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	2024 BUDGET							2024 Budget 0040
			CANADA GRANTS 0055	PROV./COUNTY GRANTS 0060	RESERVES 0020	OTHER SOURCES OF FINANCING		BANK FINANCING 0075	OTHER REVENUE 0050	
						DEVELOPMENT CHARGES 0030				
DEVELOPMENT SERVICES										
PLANNING										
2-811-0811-0828	Heritage Register List	\$ 10,000								\$ 10,000
2-811-0811-0802	Official Plan Amendment 28 - Rural Villages and Vitality	\$ 40,000								\$ 40,000
2-811-0811-0803	Secondary Plan/Public Realm Plan for Downtown Almonte (in addition to Reserve St Parking Plan capital carry over)	\$ 15,000								\$ 15,000
SUBTOTAL PLANNING		\$ 65,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
ENGINEERING										
2-501-0531-4338	Northern Watermain River Crossing (Cars to Brown Lands) Class EA and Design	\$ 540,000			\$ -	\$ 144,180				\$ 395,820
2-501-0531-4454	Other Roads Widening and Extension, Water/Wastewater Infrastructure Environmental Assessment and Design	\$ 250,000								\$ 250,000
2-501-0531-4456	Gemmill's Bay Pumping Station Expansion Class EA and Design	\$ 300,000			\$ -	\$ 34,779				\$ 265,221
SUBTOTAL DEV'T SVCS / ENGINEERING		\$ 1,090,000			\$ -	\$ 178,959	\$ -	\$ -	\$ -	\$ 911,041
TOTAL DEVELOPMENT SERVICES		\$ 1,155,000	\$ -	\$ -	\$ -	\$ 178,959	\$ -	\$ -	\$ -	\$ 976,041
PUBLIC WORKS										
BEAUTIFICATION (Public Works)										
2-301-0301-0504	Renewal of Turning Circle - Landscaping	\$ 20,000								\$ 20,000
2-301-0301-0505	Almonte Heritage Lights	\$ 24,000			\$ 24,000					\$ -
SUBTOTAL BEAUTIFICATION		\$ 44,000			\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
COMMUNITY & ECONOMIC DEVELOPMENT										
MARKETING THE MILLS										
2-811-0814-0882	Gazebo - Kirkland Park Almonte	\$ 20,000			\$ 20,000					\$ -
2-811-0814-0842	Business Park Sign	\$ 20,000								\$ 20,000
2-811-0814-0883	Mural Refurbishment & Replacement	\$ 5,000			\$ 5,000					\$ -
2-811-0814-0884	Economic Development Plan	\$ 50,000			\$ 50,000					\$ -
2-811-0814-0885	Abatoir Feasibility Study	\$ 20,000	\$ 10,000							\$ 10,000
2-811-0814-0886	Sandblast, Paint & Repair Kiosk	\$ 10,000								\$ 10,000
SUBTOTAL ECONOMIC DEV'T		\$ 125,000	\$ 10,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
TOTAL COMM. ECONOMIC DEVELOPMENT		\$ 169,000	\$ -	\$ 10,000	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
TOTAL		\$ 16,594,768	\$ 217,807	\$ 3,070,011	\$ 3,500,906	\$ 995,246	\$ 5,809,708	\$ 627,595	\$ -	\$ 2,373,496

Appendix B - Reserves Summary

Note that the reserves summary will be added as an addendum to the budget later in 2024.